FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 02 of 59

	1			File 02 of 59		_			_		Were		
Name of Check if Issuing Entity Registers		Name of Originator	Hotal Accete by Originator			Assets that Were Subject of Demand			R	Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	# \$	\$	(% of principal balance)	#	: \$	(% of principal s balance)		
31369LKD4		Unavailable	14	\$1,278,688.95	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			14	\$1,278,688.95	100%	0	\$0.00		0	\$0.00			
31369MAH4		Unavailable	34	\$3,837,213.29	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			34	\$3,837,213.29	100%	0	\$0.00		0	\$0.00			
31369MAJ0		Unavailable	22	\$2,138,443.21	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			22	\$2,138,443.21	100%	0	\$0.00		0	\$0.00			
31369MAN1		Unavailable	9	. , , ,		—	\$0.00	NA	0		NA		
<u>Total</u>			9	\$1,189,835.11	100%	0	\$0.00		0	\$0.00			
31369MEF4		Unavailable	140	\$15,001,248.81		-	\$0.00	NA	0	\$0.00	NA		
<u>Total</u>			140	\$15,001,248.81	100%	0	\$0.00		0	\$0.00			
31369N3R8		Unavailable	20	\$1,999,102.23	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			20	\$1,999,102.23	100%	0	\$0.00		0	\$0.00			
31369N3T4		Unavailable	58	\$5,497,392.79	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			58	\$5,497,392.79	100%	0	\$0.00		0	\$0.00			
31369N3X5		Unavailable	12	\$1,007,540.59	100%	0	\$0.00	NA	0	\$0.00	NA		
<u>Total</u>			12	\$1,007,540.59	100%	0	\$0.00		0	\$0.00			
31369N3Y3		Unavailable	31	\$2,501,521.66	1								
<u>Total</u>			31	\$2,501,521.66	100%	0	\$0.00		0	\$0.00			
31369N4B2		Unavailable	9			+	\$0.00	NA	0	1			
<u>Total</u>			9	\$1,006,622.28	100%	0	\$0.00		0	\$0.00			
31369N6K0		Unavailable	29		1	-	\$0.00		0	1			
Total			29	\$3,024,404.78	100%	0	\$0.00		0	\$0.00			
31369PA79		Unavailable	19		1	-	\$0.00		0				
Total			19	\$2,015,850.00	100%	0	\$0.00		0	\$0.00			

31369PA87	Unavailable	20	\$2,013,650.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		20	\$2,013,650.00	100% 0	\$0.00		0 \$0.0	0 0
31369PAX2	Unavailable	49	\$5,037,552.42	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		49	\$5,037,552.42	100% 0	\$0.00		0 \$0.0	0 0
31369PBC7	Unavailable	10	\$1,019,050.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		10	\$1,019,050.00	100% 0	\$0.00		0 \$0.0	0 0
31369PC44	Unavailable	9	\$1,013,490.93	100% 0		NA	0 \$0.0	0 NA 0
Total		9	\$1,013,490.93	100% 0	\$0.00		0 \$0.0	0 0
31369PC51	Unavailable	50	\$5,075,956.73	100% 0		NA		1 1
Total		50	\$5,075,956.73	100% 0	\$0.00		0 \$0.0	0 0
31369PCF9	Unavailable	43	\$5,074,240.52	100% 0		NA		
Total		43	\$5,074,240.52	100% 0	\$0.00		0 \$0.0	0 0
31369PCG7	Unavailable	59	\$5,087,489.40	100% 0		NA	_	
Total		59	\$5,087,489.40	100% 0	\$0.00		0 \$0.0	0 0
31369PCL6	Unavailable	49	\$5,030,386.75	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		49	\$5,030,386.75	100% 0	\$0.00		0 \$0.0	0
31369PDF8	Unavailable	9	\$1,012,919.67	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		9	\$1,012,919.67	100% 0	\$0.00		0 \$0.0	0 0
31369PDN1	Unavailable	54	\$5,096,138.88	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Ullavallaule	54	\$5,096,138.88	100% 0		IVA	0 \$0.0 0 \$0.0	
Total		34	φ3,070,130.00	100 /0 0	φυ.υυ		υ φυ.υ	0 0
31369PEL4	Unavailable	57	\$5,093,419.44	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanaoic	57	\$5,093,419.44	100% 0		1 1/2 1	0 \$0.0	
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31369PEM2	Unavailable	45	\$5,090,140.81	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	o na vanao io	45	\$5,090,140.81	100% 0		1111	0 \$0.0	
			12,07 0,2 1000 2		7 0000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31369PEN0	Unavailable	43	\$5,090,123.56	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		43	\$5,090,123.56	100% 0		·	0 \$0.0	
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31369PWN0	Unavailable	57	\$6,047,214.60	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		57	\$6,047,214.60	100% 0			0 \$0.0	
			1 - 7 - 1 - 1 - 1 - 1 - 1		,		7.00	1 1
31369PYR9	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		9	\$1,000,800.00	100% 0			0 \$0.0	
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31369Q5T5	Unavailable	36	\$4,003,116.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$4,003,116.19	100% 0	\$0.00		0	\$0.00	0
31369Q6D9	Unavailable	40	\$4,000,951.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$4,000,951.78	100% 0	\$0.00		0	\$0.00	0
31369Q6S6	Unavailable	90	\$10,143,607.97	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		90	\$10,143,607.97	100% 0	\$0.00		0	\$0.00	0
31369Q6U1	Unavailable	66	\$8,320,812.28	100% 0	•	NA	0	\$0.00	NA 0
Total		66	\$8,320,812.28	100% 0	\$0.00		0	\$0.00	0
31369QBB7	Unavailable	93	\$10,003,157.07	100% 0		NA	0	\$0.00	NA 0
Total		93	\$10,003,157.07	100% 0	\$0.00		0	\$0.00	0
31369R2L3	Unavailable	18	\$2,013,034.42	100% 0		NA	0	\$0.00	NA 0
Total		18	\$2,013,034.42	100% 0	\$0.00		0	\$0.00	0
31369R2Q2	Unavailable	19	\$1,997,898.18	100% 0		NA	0	\$0.00	NA 0
Total		19	\$1,997,898.18	100% 0	\$0.00		0	\$0.00	0
31369RPB0	Unavailable	18	\$1,964,399.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,964,399.58	100% 0	\$0.00		0	\$0.00	0
31369S5V6	Unavailable	110	\$12,080,687.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		110	\$12,080,687.02	100% 0	\$0.00		0	\$0.00	0
31369S5W4	Unavailable	109	\$13,112,268.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanable	109	\$13,112,268.53	100% 0	·	11/1	0	\$0.00	0
10441		102	Ψ13,112,200.55	100 /6 0	ΨΟ.ΟΟ			ΨΟ•ΟΟ	
31369S5X2	Unavailable	751	\$77,736,039.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaore	751	\$77,736,039.39	100% 0		1111	0	\$0.00	0
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31369SH76	Unavailable	9	\$1,093,701.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,093,701.45	100% 0	1	·	0	\$0.00	0
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31369SH92	Unavailable	38	\$5,030,513.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$5,030,513.88	100% 0	i i		0	\$0.00	0
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31369SHF8	Unavailable	18	\$2,189,994.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,189,994.40	100% 0	i i		0	\$0.00	
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31369SHG6	Unavailable	30	\$2,046,383.51	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$2,046,383.51	100% 0	†		0	\$0.00	
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31369SHH4	Unavailable	103	\$9,291,125.58	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		103	\$9,291,125.58	100% 0	\$0.00		0 \$0.0	00 0
31369SHR2	Unavailable	55	\$5,474,543.31	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Unavanable	55	\$5,474,543.31	100% 0	\$0.00 \$0.00		0 \$0.0	
1 0141		35	Ф 3,474,343.31	100%	φυ.υυ		v \$0.0	70 0
31369SHS0	Unavailable	21	\$2,507,506.90	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		21	\$2,507,506.90	100% 0	\$0.00		0 \$0.0	0
31369SHT8	Unavailable	25	\$3,023,174.77	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanaoic	25	\$3,023,174.77	100% 0	\$0.00	1111	0 \$0.0	
2426037777		42	* * * * * * * * * *	1000	40.00	27.1	0 404	20 274 0
31369SHU5	Unavailable	43	\$4,339,484.24	100% 0		NA		
<u>Total</u>		43	\$4,339,484.24	100% 0	\$0.00		0 \$0.0	00 0
31369SLQ9	Unavailable	36	\$3,921,882.70	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		36	\$3,921,882.70	100% 0	\$0.00		0 \$0.0	
31369SLS5	Unavailable	34	\$2,949,599.64	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		34	\$2,949,599.64	100% 0	\$0.00		0 \$0.0	00 0
31369SLU0	Unavailable	19	\$1,969,402.59	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		19	\$1,969,402.59	100% 0			0 \$0.0	
21260CNI52	Unavailable	20	¢2.061.497.26	10007 0	\$0.00	NI A	0 60 (NIA C
31369SN53	Unavailable	29 29	\$2,961,487.26	100% 0	\$0.00 \$0.00	NA		
Total		29	\$2,961,487.26	100% 0	\$0.00		0 \$0.0	0
31369SN87	Unavailable	19	\$1,996,756.36	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		19	\$1,996,756.36	100% 0	\$0.00		0 \$0.0	00 0
31369SPH5	Unavailable	10	\$1,005,940.57	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		10	\$1,005,940.57	100% 0		2 11 2	0 \$0.0	
31369SPJ1	Unavailable	10	\$1,116,392.06	100% 0		NA	0 \$0.0	00 NA 0
Total		10	\$1,116,392.06	100% 0	\$0.00		0 \$0.0	00 0
31369SXZ6	Unavailable	49	\$5,022,561.81	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		49	\$5,022,561.81	100% 0			0 \$0.0	
				\Box				
31369TF76	Unavailable	33	\$2,968,810.14	100% 0		NA		
Total		33	\$2,968,810.14	100% 0	\$0.00		0 \$0.0	0
31369TF84	Unavailable	12	\$1,006,641.64	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		12	\$1,006,641.64	100% 0		.,_ 2	0 \$0.0	
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31369TGF7	Unavailable	19	\$2,012,411.85	100% 0	\$0.00	NA		
Total		19	\$2,012,411.85	100% 0	\$0.00		0 \$0.00	0
21260000114	**		Φ1 017 417 TO	100%	40.00	***	0 40.00	371
31369TGU4	Unavailable	11	\$1,017,447.70	100% 0	\$0.00	NA		1
Total		11	\$1,017,447.70	100% 0	\$0.00		0 \$0.00	0
31369TH58	Unavailable	14	\$1,511,687.66	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	14	\$1,511,687.66	100% 0	\$0.00		0 \$0.00	0
Total			ψ1,511,007.00	100 /6 0	ψ0.00		Ψυ.υυ	
31369TH66	Unavailable	7	\$1,013,834.88	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		7	\$1,013,834.88	100% 0	\$0.00		0 \$0.00	0
21260771777	77 '1 1 1	10	Φ1 505 007 C0	10000	Φ0.00	NT.A	0 40.00	N.A. (0
31369THX7	Unavailable	13	\$1,505,097.68	100% 0	\$0.00	NA		1
<u>Total</u>		13	\$1,505,097.68	100% 0	\$0.00		90.00	0
31369THY5	Unavailable	62	\$7,128,606.77	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		62	\$7,128,606.77	100% 0	\$0.00		0 \$0.00	0
31369TL46	Unavailable	36	\$3,564,186.13	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		36	\$3,564,186.13	100% 0	\$0.00		0 \$0.00	0
31369TPR1	Unavailable	47	\$5,923,111.76	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		47	\$5,923,111.76	100% 0	\$0.00		0 \$0.00	
31369TPS9	Unavailable	89	\$8,810,418.50	100% 0	\$0.00	NA		NA 0
Total		89	\$8,810,418.50	100% 0	\$0.00		0 \$0.00	0
31369TPT7	Unavailable	66	\$6,059,731.62	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanasie	66	\$6,059,731.62	100% 0	\$0.00	1111	0 \$0.00	
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31369TPU4	Unavailable	60	\$6,018,793.89	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		60	\$6,018,793.89	100% 0	\$0.00		0 \$0.00	0
31369TPV2	Unavailable	45	\$4,586,323.65	100% 0	\$0.00	NA		NA 0
Total		45	\$4,586,323.65	100% 0	\$0.00		0 \$0.00	0
31369TPW0	Unavailable	16	\$1,250,696.31	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	C na vanabie	16	\$1,250,696.31	100% 0	\$0.00	11/1	0 \$0.00	
20441		10	Ψ1,223,070,01	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31369TX43	Unavailable	42	\$3,989,168.67	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		42	\$3,989,168.67	100% 0	\$0.00		0 \$0.00	0
Total				1 1			1	
	**		ф1 404 000 0 -	10000	40.00	.	0 000	
31369TX76 Total	Unavailable	21 21	\$1,484,008.08 \$1,484,008.08	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0

31369U6P3	Unavailable	32	\$4,679,186.73	100% 0	t - t	NA (0 \$0.00	NA (
Total		32	\$4,679,186.73	100% 0	\$0.00	(0 \$0.00	(
212(011(D0	77 '111	21	Ф2 750 172 27	1000/ 0	Φ0.00	NTA (0 0000	N.T.A. (
31369U6R9	Unavailable	31	\$3,759,173.27	100% 0	t - t	NA (
Total		31	\$3,759,173.27	100% 0	\$0.00	(0 \$0.00	(
31369U6W8	Unavailable	29	\$4,036,069.79	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		29	\$4,036,069.79	100% 0	t - t	((
24260777457		0.6	d= 600 = 60 = 6	10000	40.00	77.1		27.1
31369UMG5	Unavailable	86	\$7,600,560.26	100% 0	1 1	NA (NA (
Total		86	\$7,600,560.26	100% 0	\$0.00	(90.00	(
31369UMM2	Unavailable	40	\$3,929,355.38	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanaoic	40	\$3,929,355.38	100% 0	1	(
Total		40	ψυ,νων,υυυ.υυ	100 /6 0	ψο.σσ	Ì	φυ.σο	ľ
31369UMN0	Unavailable	40	\$3,926,603.35	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		40	\$3,926,603.35	100% 0	\$0.00	(0 \$0.00	(
31369UQB2	Unavailable	92	\$7,383,714.27	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		92	\$7,383,714.27	100% 0	\$0.00	(90.00	(
31369UQC0	Unavailable	42	\$4,908,760.69	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanaoic	42	\$4,908,760.69	100% 0		(1111
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31369URQ8	Unavailable	77	\$6,023,356.34	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		77	\$6,023,356.34	100% 0	\$0.00	(0 \$0.00	(
31369URR6	Unavailabla	83	\$7,030,198.34	100% 0	\$0.00	NA (0 \$0.00	NIA (
Total	Unavailable	83	\$7,030,198.34 \$7,030,198.34	100% 0		NA (1 .	NA (
1 Otal		83	\$7,030,130.34	100 /6 0	φυ.υυ		υ φυ.υυ	
31369URT2	Unavailable	23	\$1,981,530.31	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		23	\$1,981,530.31	100% 0		(
31369URX3	Unavailable	21	\$2,037,334.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		21	\$2,037,334.00	100% 0	\$0.00	(0 \$0.00	(
31369URZ8	Unavailable	24	\$2,038,949.14	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Onavanauic	24	\$2,038,949.14 \$2,038,949.14	100% 0	1 1	NA (1	t
1 01411		27	Ψ±900092 T 2• 1T	100 /0 0	Ψ υ•υ υ		Ψ0.00	
31369VBM2	Unavailable	82	\$9,006,776.05	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		82	\$9,006,776.05	100% 0	\$0.00	(0 \$0.00	
212(0)/DD1	77 '1 1 1	0.1	Φ10 011 4 73 06	10000	Φ0.00	BT 4	0 0000	374
31369VBR1	Unavailable	91	\$10,011,472.06	100% 0	1 1	NA (t t
Total		91	\$10,011,472.06	100% 0	\$0.00		90.00	(
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31369VCF6	Unavailable	50	\$4,918,497.93	100% (\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,918,497.93	100%	\$0.00		0	\$0.00	(
31369VCJ8	Unavailable	47	\$5,074,113.05	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	47	\$5,074,113.05 \$5,074,113.05	100% (0	\$0.00 \$0.00	NA (
1 01411		7/	ψυ,υ/π,113.03	100 /0 (ψυ•υυ			ψυ.υυ	
31369VHC8	Unavailable	25	\$2,994,794.29	100% (\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,994,794.29	100%	\$0.00		0	\$0.00	(
31369VHE4	Timoroilobio	36	¢2 007 107 19	100% (\$0.00	NIA		\$0.00	NA (
Total	Unavailable	36	\$3,997,107.18 \$3,997,107.18	100% (NA	n	\$0.00 \$ 0.00	NA (
1 Otal		30	φ3,337,107.10	100 %	, şu.uu		U	φυ.υυ	
31369VLV1	Unavailable	89	\$10,003,624.64	100% (\$0.00	NA	0	\$0.00	NA (
Total		89	\$10,003,624.64	100%	1		0	\$0.00	(
			, , , , , , , , , , , , , , , , , , ,						
31369VLW9	Unavailable	86	\$10,001,453.48	100% (\$0.00	NA	0	\$0.00	NA (
Total		86	\$10,001,453.48	100%	\$0.00		0	\$0.00	(
							Ц		
31369VLX7	Unavailable	70	\$8,014,061.02	100% (NA	0	\$0.00	NA (
Total		70	\$8,014,061.02	100%	\$0.00		0	\$0.00	(
31369VLY5	Unavailable	58	\$7,006,107.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		58	\$7,006,107.00	100%			0	\$0.00	(
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31369VLZ2	Unavailable	93	\$9,014,646.41	100% (\$0.00	NA	0	\$0.00	NA (
Total		93	\$9,014,646.41	100%	\$0.00		0	\$0.00	(
31369VM24	Unavailable	91	\$10,002,316.09	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	91	\$10,002,316.09	100%		11/11	0	\$0.00	(
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31369VMG3	Unavailable	27	\$3,006,198.05	100% (\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,006,198.05	100%	\$0.00		0	\$0.00	(
31369VMJ7	Unavailable	64	\$7,005,119.04	100% (NA	0	\$0.00	NA (
Total		64	\$7,005,119.04	100%	\$0.00		0	\$0.00	(
31369VMV0	Unavailable	95	\$10,009,026.22	100% (\$0.00	NA	0	\$0.00	NA (
Total		95	\$10,009,026.22	100%			0	\$0.00	(
31369VMZ1	Unavailable	85	\$10,009,325.73	100% (\$0.00	NA	0	\$0.00	NA (
Total		85	\$10,009,325.73	100%	\$0.00		0	\$0.00	(
212(01)1117	**	200	ФОО Д10 00Д 10	1000	40.00	***		ф0.00	374
31369VWW7	Unavailable	298	\$23,712,837.43	100% (NA	0	\$0.00	NA (
Total	+	298	\$23,712,837.43	100%	\$0.00		V	\$0.00	(
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31369VWY3	Unavailable	74	\$6,824,663.32	100%	· ·	NA	0	\$0.00	NA
Total		74	\$6,824,663.32	100%	\$0.00		0	\$0.00	0
31369VXF3	Unavailable	208	\$21,579,660.16	100% 0	\$0.00	NA	0	\$0.00	NA (
 	Unavanable			100% 0	1				1
Total	- 	208	\$21,579,660.16	100%	\$0.00		0	\$0.00	
31369VXG1	Unavailable	670	\$77,267,564.96	100%	\$0.00	NA	0	\$0.00	NA
Total		670	\$77,267,564.96	100%	\$0.00		0	\$0.00	C
21260VVII0	Unavailabla	25	\$2.557.622.12	1000/	\$0.00	NT A	0	¢ስ ስስ	NI A
31369VXH9	Unavailable	25	\$3,557,633.13 \$3,557,633.13	100%	1	NA	U U	\$0.00	NA (
Total		25	\$3,557,633.13	100% 0	\$0.00		V	\$0.00	0
31369VZG9	Unavailable	104	\$10,780,174.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,780,174.00	100% 0	1 1		0	\$0.00	0
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31369VZL8	Unavailable	83	\$6,860,148.65	100%	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,860,148.65	100%	\$0.00		0	\$0.00	
31369W5E5	Unavailable	23	\$3,000,980.24	100%	\$0.00	NA	0	\$0.00	NA (
Total		23	\$3,000,980.24	100% 0	\$0.00		0	\$0.00	C
31369WB57	Unavailable	13	\$1,396,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,396,100.00	100%			0	\$0.00	0
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31369WFS3	Unavailable	236	\$24,500,030.27	100%		NA	0	\$0.00	NA (
Total		236	\$24,500,030.27	100% 0	\$0.00		0	\$0.00	C
31369WG37	Unavailable	39	\$4,016,697.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2 222 2 222 2	39	\$4,016,697.71	100% 0			0	\$0.00	0
							\prod		
31369WG45	Unavailable	39	\$4,024,715.49	100%		NA	0	\$0.00	NA
Total		39	\$4,024,715.49	100% 0	\$0.00		0	\$0.00	0
2126011720	**		φ1 102 C C C	100~	40.00	**.	0	# 0.00	**.
31369WP29	Unavailable	14	\$1,493,268.67	100% 0	1	NA	0	\$0.00	NA (
Total		14	\$1,493,268.67	100% 0	\$0.00		U	\$0.00	0
31369WP52	Unavailable	124	\$12,573,139.77	100%	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,573,139.77	100%	\$0.00		0	\$0.00	0
21260WD60	I Inovediable	£1	\$5,060,507,02	10007	\$0.00	NT A	0	¢ስ ስስ	NT A
31369WP60 Total	Unavailable	61 61	\$5,968,507.93 \$ 5,968,507.93	100% 0		NA	U	\$0.00 \$0.00	NA (
าบเลา		01	φο,900,30 <i>1</i> .93	100%	7		V	\$U.UU	U
31369WP86	Unavailable	50	\$5,503,470.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o navanaoie	50	\$5,503,470.77	100% 0	1	11/1	0	\$0.00	0
			40,000,17017	20070	ψυ.υυ		Ť	40.00	

31369WQB8	Unavailable	23	\$2,541,402.37	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		23	\$2,541,402.37	100% 0	\$0.00	(0 \$0.00	(
31369WQG7	Unavailable	14	\$1,495,718.51	100% 0	\$0.00	NA (
Total		14	\$1,495,718.51	100% 0	\$0.00	(0 \$0.00	(
31369WQN2	Unavailable	18	\$1,520,425.30	100% 0	\$0.00	NA (
Total		18	\$1,520,425.30	100% 0	\$0.00	(0 \$0.00	(
21260W005	Unavailable	19	¢1 470 192 12	100% 0	\$0.00	NA (0 \$0.00	NIA (
31369WQQ5 Total	Unavanable	19	\$1,479,182.13 \$1,479,182.13	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
1 Otal		19	\$1,479,102.13	100 % 0	\$ 0.00		<u> </u>	
31369WQW2	Unavailable	64	\$6,061,384.75	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		64	\$6,061,384.75	100% 0	\$0.00		0 \$0.00	1
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31369WQX0	Unavailable	33	\$2,954,012.63	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		33	\$2,954,012.63	100% 0	\$0.00	(0 \$0.00	(
31369WSR1	Unavailable	82	\$7,633,872.55	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		82	\$7,633,872.55	100% 0	\$0.00	(0 \$0.00	(
31369WV48	Unavailable	34	\$3,964,974.90	100% 0	\$0.00	NA (
Total		34	\$3,964,974.90	100% 0	\$0.00	(0 \$0.00	(
21260377710	77 111	101	Φ11 7C4 0C1 00	10007.0	Φ0.00	DT A	0 0000	NIA (
31369WVU0	Unavailable	101	\$11,764,961.99	100% 0	\$0.00	NA (NA (
Total		101	\$11,764,961.99	100% 0	\$0.00	- '	0 \$0.00	(
31369WVV8	Unavailable	152	\$12,745,629.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanaoie	152	\$12,745,629.00	100% 0	\$0.00		0 \$0.00	(
2 0 0 0			ψ12 , : 10,023100	10070	φοιο σ		σ φοίσο	
31369X4D6	Unavailable	75	\$5,919,747.98	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		75	\$5,919,747.98	100% 0	\$0.00		0 \$0.00	
31369XBN6	Unavailable	102	\$9,681,149.64	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		102	\$9,681,149.64	100% 0	\$0.00	(0 \$0.00	(
31369XBP1	Unavailable	23	\$2,669,180.95	100% 0	\$0.00	NA (
Total		23	\$2,669,180.95	100% 0	\$0.00	(0 \$0.00	(
31369XBS5	Unavailable	53	\$5,417,342.07	100% 0	\$0.00	NA (
Total		53	\$5,417,342.07	100% 0	\$0.00	(90.00	
21260VDV0	TT	50	¢4 450 700 00	1000	\$0.00	NT A	0 00 00	NTA C
31369XBV8	Unavailable	58 58	\$4,459,726.68 \$4,450,726.68	100% 0	\$0.00	NA (0 \$0.00 0 \$0.00	
Total		58	\$4,459,726.68	100% 0	\$0.00		<u>v </u>	(
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31369XK22	Unavailable	59	\$5,902,023.34	100% 0	\$0.00	NA		t t
Total		59	\$5,902,023.34	100% 0	\$0.00		0 \$0.00	(
2126077762	77 '1 1 1	22	Φ2.5.4.2.2.4.1.1.C	1000	Φ0.00	NT A	0 40.00	NTA (
31369XK63	Unavailable	22	\$2,543,241.16	100% 0	\$0.00	NA		
Total		22	\$2,543,241.16	100% 0	\$0.00		0 \$0.00	(
31369XK71	Unavailable	27	\$2,961,516.38	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	27	\$2,961,516.38	100% 0	\$0.00		0 \$0.00	1111
			\$2,501,210.00	100 /6 0	ΨΟιΟΟ		ψο.σσ	
31369XK97	Unavailable	84	\$7,928,561.68	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		84	\$7,928,561.68	100% 0	\$0.00		0 \$0.00	(
31369XKM8	Unavailable	100	\$10,020,552.48	100% 0	\$0.00	NA		
Total		100	\$10,020,552.48	100% 0	\$0.00		90.00	(
31369XKN6	Unavailable	83	\$7,851,840.02	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	83	\$7,851,840.02	100% 0	\$0.00		0 \$0.00	1171
1 0001			\$ 1,00 1,0 1000 <u></u>	200700	Ψ 0 0 0		4000	
31369XKR7	Unavailable	118	\$12,763,129.04	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		118	\$12,763,129.04	100% 0	\$0.00		0 \$0.00	(
31369XKS5	Unavailable	44	\$4,918,827.03	100% 0	\$0.00	NA		
Total		44	\$4,918,827.03	100% 0	\$0.00		0 \$0.00	(
31369XKT3	Unavailable	160	\$16,691,661.70	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	160	\$16,691,661.70	100% 0	\$0.00		0 \$0.00	t
1 0001		100	\$10,000 1,00 100 100 O	200700	Ψ 0 0 0		4000	
31369XKU0	Unavailable	128	\$12,750,456.22	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		128	\$12,750,456.22	100% 0	\$0.00		0 \$0.00	(
31369XKX4	Unavailable	48	\$5,028,034.45	100% 0	\$0.00	NA		i i
Total		48	\$5,028,034.45	100% 0	\$0.00		0 \$0.00	(
31369XLE5	Unavailable	18	\$1,992,007.06	100% 0	\$0.00	NA	0 \$0.00	NIA (
Total	Unavanable	18	\$1,992,007.06	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
1 Otal		10	\$1,992,007.00	100 % 0	φυ.υυ		<u> </u>	
31369XLF2	Unavailable	53	\$4,949,122.78	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		53	\$4,949,122.78	100% 0	\$0.00		0 \$0.00	t t
31369XLJ4	Unavailable	18	\$1,992,791.94	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		18	\$1,992,791.94	100% 0	\$0.00		0 \$0.00	(
	ĺ							1
21260777.771	YY 11 1	2.1	Φ 2 462 224 55	100~	AC 00		0 0000	
31369XLK1 Total	Unavailable	21 21	\$2,462,881.55 \$2,462,881.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	

Unavailable	86	\$7,888,757.69	100% 0	\$0.00	NA	0	\$0.00	NA
	86	\$7,888,757.69	100%	\$0.00		0	\$0.00	0
						Ш		
Unavailable	145	\$14,737,946.19	100%	\$0.00	NA	0	\$0.00	NA (
	145	\$14,737,946.19	100%	\$0.00		0	\$0.00	0
						Ц		
Unavailable	43	\$3,985,516.64			NA	0	\$0.00	NA (
	43	\$3,985,516.64	100%	\$0.00		0	\$0.00	0
						\sqcup		
Unavailable	1					\boldsymbol{T}		NA (
	47	\$3,996,759.31	100%	\$0.00		0	\$0.00	0
		**********	40004				*	
Unavailable	1			1	NA	.0		NAC
	32	\$1,985,217.30	100%	\$0.00		0	\$0.00	0
I Inorralia la la	20	¢2.050.561.04	10007 0	\$0.00	NT A		<u></u>	NI A
Unavailable	1	<u> </u>			NA			NAC
	30	\$2,959,501.04	100%	<u> </u>		V	\$0.00	0
Unavailable	1.4	\$1,010,736,20	100% 0	00.02	NΙΛ	Λ	\$0.00	NAC
Onavanaoic					INA	n		
	17	\$1,010,730.27	100 /0 0	φυ.υυ			ψυ.υυ	- 0
Unavailable	79	\$8.071.392.66	100% (\$0.00	NA	0	\$0.00	NAC
						0		0
		+ = , = . = . = . = .		7 7 7 7 7		Ť	7 0 7 0 0	
Unavailable	9	\$1,011,104.70	100%	\$0.00	NA	0	\$0.00	NAC
	9	\$1,011,104.70	100%	\$0.00		0	\$0.00	0
		, ,						
Unavailable	141	\$12,285,280.61	100%	\$0.00	NA	0	\$0.00	NA
	141	\$12,285,280.61	100%	\$0.00		0	\$0.00	0
						Ш		
Unavailable	88	\$7,815,972.17			NA	0	\$0.00	NAC
	88	\$7,815,972.17	100%	\$0.00		0	\$0.00	0
Unavailable					NA	0		NAC
	64	\$5,878,720.49	100%	\$0.00		0	\$0.00	0
TT	(0)	Φ5 000 220 04	1000/	\$0.00	NT A		¢0.00	NIA C
Unavailable		<u> </u>				. U		NA C
	08	\$5,900,229.94	100%	\$0.00		V	\$0.00	0
Unavailable	105	\$9.806.584.01	100%	\$0.00	NΙΛ	0	\$0.00	NAC
Unavanauie	1	<u> </u>		1		1.1		INA C
	103	ΨΖ,000,204,21	100 /0 0	Ψυ.υυ		7	ψυ.υυ	U
Unavailable	11	\$904 797 31	100% 0	\$0.00	NA	0	\$0.00	NAC
Jia , allaoie						0		11710
			_ 0 0 / 0	40.00		Ħ	40.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 145 \$14,737,946.19 Unavailable 43 \$3,985,516.64 Unavailable 47 \$3,996,759.31 Unavailable 32 \$1,985,217.30 Unavailable 30 \$2,959,561.04 Unavailable 14 \$1,010,736.29 Unavailable 79 \$8,071,392.66 To \$8,071,392.66 Unavailable 9 \$1,011,104.70 Unavailable 14 \$12,285,280.61 Unavailable 14 \$12,285,280.61 Unavailable 88 \$7,815,972.17 Unavailable 64 \$5,878,720.49 Unavailable 68 \$5,900,229.94 Unavailable 105 \$9,806,584.91 Unavailable 11 \$994,797.31	Unavailable	Unavailable 145 \$14,737,946.19 100% 0 \$0.00 Unavailable 43 \$3,985,516.64 100% 0 \$0.00 Unavailable 47 \$3,996,759.31 100% 0 \$0.00 Unavailable 32 \$1,985,217.30 100% 0 \$0.00 Unavailable 30 \$2,959,561.04 100% 0 \$0.00 Unavailable 44 \$1,010,736.29 100% 0 \$0.00 Unavailable 79 \$8,071,392.66 100% 0 \$0.00 Unavailable 9 \$1,011,104.70 100% 0 \$0.00 Unavailable 9 \$1,011,104.70 100% 0 \$0.00 Unavailable 14 \$12,285,280.61 100% 0 \$0.00 Unavailable 14 \$12,285,280.61 100% 0 \$0.00 Unavailable 14 \$1,285,280.61 100% 0 \$0.00 Unavailable 64 \$5,878,720.49 100% 0 \$0.00 Unavailable 68 \$5,900,229.94 100% 0 \$0.00 Unavailable 68 \$5,900,229.94 100% 0 \$0.00 Unavailable 68 \$5,900,229.94 100% 0 \$0.00 Unavailable 105 \$9,806,584.91 100% 0 \$0.00 Unavailable 11 \$904,797.31 100% 0 \$0.00 Unavailable 11 \$904,797.31 100% 0 \$0.00 Unavailable 11 \$904,797.31 100% 0 \$0.00	Wind the color of the color o	Unavailable	Wind the color of the color o

31369YP41	Unavailable	28	\$3,439,832.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,439,832.46	100%	\$0.00		0	\$0.00	(
21260877550	YT ** **	1.0	Φ2 200 122 77	1000	, A0.00	***		40.00	374
31369YP58	Unavailable	16	\$2,398,132.77	100% (1			\$0.00	NA (
Total		16	\$2,398,132.77	100%	\$0.00		0	\$0.00	(
31369YP66	Unavailable	38	\$5,390,900.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		38	\$5,390,900.00	100%	\$0.00		0	\$0.00	(
31369YP82	Unavailable	19	\$1,314,570.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Tra variable	19	\$1,314,570.78	100%		1111	0	\$0.00	(
31369YPY5	Unavailable	79	\$6,645,545.52	100% 0	\$0.00	NA	0	\$0.00	NA (
 	Ullavallable	79		100% 0	1		0	\$0.00 \$0.00	NA (
Total		19	\$6,645,545.52	100 70 0	\$0.00		V	φυ.υυ	
31369YQD0	Unavailable	9	\$1,130,300.00	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,130,300.00	100%	\$0.00		0	\$0.00	(
							\coprod		
31369YQE8	Unavailable	11	\$1,062,450.00	100%	1	NA	0	\$0.00	NA (
Total		11	\$1,062,450.00	100%	\$0.00		0	\$0.00	(
31369YQG3	Unavailable	10	\$1,027,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,027,100.00	100%	\$0.00		0	\$0.00	(
31369YUF0	Unavailable	158	\$19,860,134.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		158	\$19,860,134.40	100%			0	\$0.00	(
31370A5D2	Unavailable	10	¢1 170 191 62	100% 0	\$0.00	NA	0	\$0.00	NA (
	Unavanable	10	\$1,179,181.63 \$1,179,181.63	100% 0		INA	0	\$0.00 \$0.00	
Total		10	\$1,179,181.03	100%	\$0.00		U	\$0.00	(
31370A5E0	Unavailable	13	\$1,389,240.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,389,240.82	100%	\$0.00		0	\$0.00	(
31370A5J9	Unavailable	76	\$9,138,619.69	100%			0	\$0.00	NA (
Total		76	\$9,138,619.69	100%	\$0.00		0	\$0.00	(
31370A5K6	Unavailable	61	\$7,657,791.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$7,657,791.16	100%	\$0.00		0	\$0.00	(
31370A6J8	Unavailable	195	\$19,264,793.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	195	\$19,264,793.29 \$19,264,793.29	100% 0		INA	0	\$0.00	(
31370AA38	Unavailable	10	\$1,007,394.61	100% 0			0	\$0.00	NA (
Total		10	\$1,007,394.61	100%	\$0.00		0	\$0.00	(
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31370AAL8	Unavailable	10	\$1,007,040.59	100% 0	\$0.00	NA	0 \$0	.00 NA (
Total		10	\$1,007,040.59	100% 0	\$0.00		0 \$0	.00
				40				
31370AAP9	Unavailable	23	\$1,992,835.70	100% 0		NA		.00 NA (
Total		23	\$1,992,835.70	100% 0	\$0.00		0 \$0	.00
31370AAQ7	Unavailable	9	\$1,010,582.87	100% 0	\$0.00	NA	0 \$0	.00 NA (
Total		9	\$1,010,582.87	100% 0	\$0.00		0 \$0	
31370AAS3	Unavailable	10	\$1,004,616.40	100% 0	1	NA		
Total		10	\$1,004,616.40	100% 0	\$0.00		0 \$0	.00
31370AAU8	Unavailable	9	\$1,000,665.02	100% 0	\$0.00	NA	0 \$0	.00 NA(
Total	Chavanaoic	9	\$1,000,665.02	100% 0	1			.00
1 0 6 6 1			Ψ1,000,000.02	100 /0 0	Ψυ•υυ		Ψ	
31370AAV6	Unavailable	9	\$1,007,323.22	100% 0	\$0.00	NA	0 \$0	.00 NA (
Total		9	\$1,007,323.22	100% 0	\$0.00		0 \$0.	.00
31370AAW4	Unavailable	20	\$1,971,295.50	100% 0	\$0.00	NA	0 \$0	.00 NA (
Total		20	\$1,971,295.50	100% 0	\$0.00		0 \$0	.00
31370AAY0	Unavailable	10	\$1,016,675.89	100% 0	\$0.00	NA	0 \$0	.00 NA(
Total		10	\$1,016,675.89	100% 0				.00
21270 A D50	T.L	25	¢2.055.412.47	10007 0	\$0.00	NT A	0 00	00 NA
31370AD50	Unavailable	25	\$3,055,413.47	100% 0		NA		
<u>Total</u>		25	\$3,055,413.47	100% 0	\$0.00		0 \$0	.00
31370ADT8	Unavailable	38	\$4,902,645.24	100% 0	\$0.00	NA	0 \$0	.00 NA (
Total		38	\$4,902,645.24	100% 0	\$0.00		0 \$0	.00
31370ADU5	Unavailable	16	\$2,012,680.55	100% 0	\$0.00	NA	0 \$0	.00 NA(
Total	Chavanaoic	16	\$2,012,680.55	100% 0	1	IVA		.00
1 0001		10	+=,+==,+==	20070	4000		Ψ	
31370ADV3	Unavailable	23	\$2,921,429.37	100% 0	\$0.00	NA	0 \$0	.00 NA (
Total		23	\$2,921,429.37	100% 0	1			.00
21270 A D74	Unavailable	9	\$1,176,400.00	100% 0	\$0.00	NT A	0 60	.00 NA (
31370ADZ4 Total	Onavanable	9	\$1,176,400.00 \$1,176,400.00	100% 0		NA		.00 NA C
1 Utai		7	φ1,1/0,400.00	100 70 0	φυ.υυ		V PU	.00
31370AEA8	Unavailable	25	\$2,947,350.00	100% 0		NA	0 \$0	.00 NA (
Total		25	\$2,947,350.00	100% 0	\$0.00		0 \$0	.00
31370AEB6	Unavailable	45	\$4,962,319.52	100% 0	\$0.00	NA	0 \$0	.00 NA (
Total	Chavanauic	45	\$4,962,319.52	100% 0	1	11/1		.00
- ~****		-13	Ψ 197 029017102	100 /6 0	Ψ0.00		Ψ	

31370AGC2	Unavailable	22	\$2,007,817.51	100%	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,007,817.51	100%	\$0.00		0	\$0.00	0
			40.00					4	
31370AGF5	Unavailable	24	\$2,005,710.34	100% 0	1			\$0.00	NA (
Total		24	\$2,005,710.34	100%	\$0.00		0	\$0.00	0
31370AGW8	Unavailable	16	\$2,007,780.57	100%	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,007,780.57	100%	\$0.00		0	\$0.00	C
31370AGY4	Unavailable	21	\$2,495,062.81	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	21	\$2,495,062.81	100%		11/1	0	\$0.00	11110
21270 A LIE4	TT		¢1 005 105 20	1000	φο οο	N.T. ≜	0	φο οο	NT A
31370AHF4	Unavailable	9	\$1,005,125.39	100% (1			\$0.00	NA (
Total		9	\$1,005,125.39	100%	\$0.00		0	\$0.00	
31370AL36	Unavailable	26	\$1,972,783.27	100% 0		NA	0	\$0.00	NA
Total		26	\$1,972,783.27	100%	\$0.00		0	\$0.00	0
							Ц		
31370AL51	Unavailable	20	\$1,983,282.88	100% (NA	0	\$0.00	NA (
Total		20	\$1,983,282.88	100%	\$0.00		0	\$0.00	0
31370ALN2	Unavailable	46	\$3,933,038.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$3,933,038.64	100%	\$0.00	_	0	\$0.00	0
31370ALP7	Unavailable	55	\$4,974,925.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$4,974,925.83	100%			0	\$0.00	0
31370ALQ5	Unavailable	61	\$4,915,935.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	61	\$4,915,935.31	100%		INA	0	\$0.00	0
21270 1117			Ф2 002 702 01	1000	40.00	***		Φ0.00	***
31370ALU6	Unavailable	52 52	\$3,002,783.91	100%		NA	0	\$0.00 \$0.00	NA (
Total		52	\$3,002,783.91	100%	\$0.00		V	⊅ U.UU	0
31370ALX0	Unavailable	46	\$2,948,449.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,948,449.18	100%			0	\$0.00	0
21270 4 0 7 2	77	120	#14 000 000 CO	10000	40.00	***		фо оо	37.4
31370AQB3	Unavailable	129	\$14,989,008.68	100% 0			U	\$0.00	NA (
Total		129	\$14,989,008.68	100%	\$0.00		U	\$0.00	
31370AQD9	Unavailable	106	\$13,666,829.64	100% 0		NA	0	\$0.00	NA (
Total		106	\$13,666,829.64	100%	\$0.00		0	\$0.00	0
31370AQM9	Unavailable	129	\$15,211,530.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na i unuo io	129	\$15,211,530.46	100%			0	\$0.00	0
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31370ATV6	Unavailable	34	\$3,485,881.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$3,485,881.05	100% 0	\$0.00		0	\$0.00	0
31370ATX2	Unavailable	37	\$3,412,653.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$3,412,653.16	100% 0	\$0.00		0	\$0.00	0
31370ATY0	Unavailable	17	\$1,937,168.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,937,168.30	100% 0	\$0.00		0	\$0.00	0
31370ATZ7	Unavailable	12	\$1,302,103.86	100% 0		NA		\$0.00	NA 0
Total		12	\$1,302,103.86	100% 0	\$0.00		0	\$0.00	0
31370AUB8	Unavailable	10	\$1,035,836.09	100% 0		NA	0	\$0.00	NA 0
Total		10	\$1,035,836.09	100% 0	\$0.00		0	\$0.00	0
21270 11777	**		Φ.Ε. 0.1.0.0.C.0.Ε.Ο.	1000	40.00	• • •			**.
31370AVU5	Unavailable	55	\$5,018,968.78	100% 0		NA		\$0.00	NA 0
<u>Total</u>		55	\$5,018,968.78	100% 0	\$0.00		0	\$0.00	0
21270 4 1 1 1 2	77 '111	10	Φ4 025 222 50	100000	Φ0.00	27.4	0	ΦΩ ΩΩ	NIA O
31370AVV3	Unavailable	42	\$4,035,332.58	100% 0		NA	0	\$0.00	NA 0
Total		42	\$4,035,332.58	100% 0	\$0.00		U	\$0.00	0
31370AVY7	Unavailable	32	\$3,017,421.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	e na vanaere	32	\$3,017,421.83	100% 0			0	\$0.00	0
1 0 0 0 1			40,017,12100	20070	Ψ σ σ σ σ		Ť	φο ι σο	
31370AXM1	Unavailable	316	\$31,042,869.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		316	\$31,042,869.25	100% 0			0	\$0.00	0
			. ,						
31370AXN9	Unavailable	173	\$14,496,461.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		173	\$14,496,461.88	100% 0	\$0.00		0	\$0.00	0
31370BHF2	Unavailable	9	\$1,001,961.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,001,961.83	100% 0	\$0.00		0	\$0.00	0
31370BHK1	Unavailable	9	\$1,014,400.00	100% 0		NA	0	\$0.00	NA 0
Total		9	\$1,014,400.00	100% 0	\$0.00		0	\$0.00	0
212700120	T.T.,	25	¢2 922 770 72	1000/ 0	¢0.00	NT A	0	\$0.00	NIA O
31370BJ29	Unavailable	35	\$3,823,769.73	100% 0	1 1	NA	0	\$0.00	NA 0
Total		35	\$3,823,769.73	100% 0	\$0.00		U	\$0.00	0
31370BJ94	Unavailable	32	\$3,493,029.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	514.414010	32	\$3,493,029.00	100% 0			0	\$0.00	0
			40,120,022100	20070	Ψ0.00		Ť	4000	
31370BKB7	Unavailable	119	\$13,355,371.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		119	\$13,355,371.04	100% 0			0	\$0.00	0
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31370BKD3	Unavailable	43	\$5,531,045.63	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		43	\$5,531,045.63	100% 0	\$0.00	0	\$0.00	(
31370BKQ4	Unavailable	20	\$1,962,412.33	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		20	\$1,962,412.33	100% 0	\$0.00	0	\$0.00	(
31370BN73	Unavailable	79	\$8,826,130.43	100% 0	\$0.00	NA 0		NA (
Total		79	\$8,826,130.43	100% 0	\$0.00	0	\$0.00	(
2127072101	** '111	- 1	Φ 7 .004.010.00	1000	Φ0.00	N 1 0	φο οο	27.4
31370BN81	Unavailable	54	\$5,884,019.02	100% 0	\$0.00	NA 0		NA (
Total		54	\$5,884,019.02	100% 0	\$0.00	0	\$0.00	(
21270DDC0	Linavailabla	5.1	\$4,004,455,20	10007 0	00.02	NIA O	\$0.00	NI A
31370BPC0 Total	Unavailable	51 51	\$4,904,455.20 \$4,904,455.20	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA (
Total		31	Φ4,904,433.20	100%0	φυ.υυ	U	\$0.00	(
31370BPG1	Unavailable	17	\$1,519,023.45	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	17	\$1,519,023.45	100% 0	\$0.00	0		NA (
Total		17	Ψ1,517,025.45	100 /0 0	ΨΟίΟ	- V	Ψ0.00	
31370BPL0	Unavailable	49	\$4,429,283.61	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		49	\$4,429,283.61	100% 0	\$0.00	0	1	(
			, , , , , , , , , , , , , , , , , , , ,		,			
31370BR46	Unavailable	35	\$2,946,718.59	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		35	\$2,946,718.59	100% 0	\$0.00	0		(
31370BR53	Unavailable	88	\$7,858,624.85	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		88	\$7,858,624.85	100% 0	\$0.00	0	\$0.00	(
31370BR79	Unavailable	42	\$2,946,890.29	100% 0	\$0.00	NA 0	1	NA (
Total		42	\$2,946,890.29	100% 0	\$0.00	0	\$0.00	(
31370BR87	Unavailable	70	\$4,903,543.59	100% 0	\$0.00	NA 0		NA (
Total		70	\$4,903,543.59	100% 0	\$0.00	0	\$0.00	(
21270DC70	T.T.,	45	¢2.546.042.79	100% 0	¢0.00	NIA O	\$0.00	NIA (
31370BS78	Unavailable	45 45	\$3,546,942.78 \$3,546,942.78	100% 0	\$0.00 \$0.00	NA 0		NA (
Total		45	\$3,540,942.78	100% 0	\$0.00	U	\$0.00	- '
31370BS86	Unavailable	32	\$2,537,491.24	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanauic	32	\$2,537,491.24 \$2,537,491.24	100% 0	\$0.00	0		NA (
2 7 6 6 1		32	Ψ=900197719 4 7	100 /0 0	ΨΟ•Ο	- 	ΨΟ•ΟΟ	
31370BSL7	Unavailable	41	\$4,908,740.86	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	C III , WIIWOIO	41	\$4,908,740.86	100% 0	\$0.00	0		1,11
			. ,		,		+ 2.00	
31370BTA0	Unavailable	29	\$2,510,626.94	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		29	\$2,510,626.94	100% 0	\$0.00	0		(
			. , ,					

31370BTC6	Unavailable	15	\$1,526,971.40	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,526,971.40	100% 0	\$0.00		0 \$0.00	0
31370BTY8	Unavailable	18	\$1,528,494.47	100% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavanable	18		100% 0				1
Total		18	\$1,528,494.47	100% 0	\$0.00		90.00	0
31370C2N9	Unavailable	18	\$1,975,213.11	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		18	\$1,975,213.11	100% 0	\$0.00		0 \$0.00	0
31370C5Q9	Unavailable	66	\$6,004,978.90	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	66	\$6,004,978.90	100% 0	\$0.00	IVA	0 \$0.00	0
31370CB82	Unavailable	24	\$2,662,225.00	100% 0	\$0.00	NA		NA 0
Total		24	\$2,662,225.00	100% 0	\$0.00		0 \$0.00	0
31370CBE9	Unavailable	16	\$1,843,640.69	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		16	\$1,843,640.69	100% 0	\$0.00		0 \$0.00	0
31370CBF6	Unavailable	42	\$4,826,856.70	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		42	\$4,826,856.70	100% 0	\$0.00		0 \$0.00	0
31370CBG4	Unavailable	90	\$8,896,506.94	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		90	\$8,896,506.94	100% 0	\$0.00		0 \$0.00	0
2127065112	77	7.	Φ5 720 025 05	1000	φο οο	37.4	0 0000	3740
31370CBH2	Unavailable	56	\$5,730,925.87	100% 0	\$0.00	NA		NA 0
Total		56	\$5,730,925.87	100% 0	\$0.00		90.00	0
31370CBZ2	Unavailable	36	\$4,151,600.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		36	\$4,151,600.00	100% 0	\$0.00		0 \$0.00	0
31370CCA6	Unavailable	37	\$3,133,793.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	37	\$3,133,793.00	100% 0	\$0.00 \$0.00	11/1	0 \$0.00	
31370CCQ1	Unavailable	24	\$2,753,348.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		24	\$2,753,348.00	100% 0	\$0.00		90.00	0
31370CCS7	Unavailable	58	\$6,076,950.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	C na vanabie	58	\$6,076,950.00 \$6,076,950.00	100% 0	\$0.00	11/1	0 \$0.00	
- 2777			1 - 1 - 1 - 1 - 1 - 1 - 1		4 0000		40.00	
31370CCX6	Unavailable	23	\$2,171,410.00	100% 0	\$0.00	NA		NA 0
Total		23	\$2,171,410.00	100% 0	\$0.00		90.00	0
21270CC71	Unovoiloble	24	\$1.870.240.00	100% 0	\$0.00	NI A	0 \$0.00	NA 0
31370CCZ1 Total	Unavailable	24 24	\$1,879,340.00 \$1,879,340.00	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Vtai			Ψ1,072,370.00	100 /0 0	φυ.υυ		Ψυ.υυ	"

31370CMG2	Unavailable	76	\$8,859,088.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		76	\$8,859,088.63	100% 0	\$0.00		0	\$0.00	0
31370CMH0	Unavailable	17	\$1,834,657.15	100% 0	\$0.00	NA		\$0.00	NA 0
	Onavanable	17 17		100% 0				\$0.00 \$0.00	
Total		1/	\$1,834,657.15	100%	\$0.00		0	φ υ. 00	
31370CN22	Unavailable	48	\$4,909,720.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,909,720.63	100% 0	\$0.00		0	\$0.00	0
31370CN30	Unavailable	42	\$4,907,020.34	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavallable	42	\$4,907,020.34 \$4,907,020.34	100% 0	1 1	INA	0	\$0.00 \$0.00	
		12	4 -92 V 19UMU0UT	200 /0	φυ•υυ		Ħ	Ψ0.00	' ' '
31370CN71	Unavailable	46	\$4,908,644.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$4,908,644.76	100% 0	\$0.00		0	\$0.00	0
21270CNI90	T Impared 1-1-1	42	\$4.010.244.50	100%	\$0.00	NT A	 	\$0.00	NT A
31370CN89 Total	Unavailable	43 43	\$4,919,344.58 \$4,919,344.58	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
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31370CP46	Unavailable	26	\$2,947,514.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,947,514.44	100% 0			0	\$0.00	0
212700007	TT		ф1 000 2 0 / 15	100~	, Ac. C.	**.		Φ0.00	
31370CP87	Unavailable	16	\$1,009,294.42 \$1,009,294.42	100% 0	1		0	\$0.00	NA 0
Total		16	\$1,009,294.42	100% 0	\$0.00		1	\$0.00	0
31370CPB0	Unavailable	50	\$5,894,602.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$5,894,602.76	100% 0	\$0.00		0	\$0.00	0
31370CPN4	Unavailable	46	\$4,905,071.16	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanault	46	\$4,905,071.16 \$4,905,071.16	100% 0	1 1	INA	0	\$0.00 \$0.00	0
							Ħ	+ 0.00	<u> </u>
31370CPR5	Unavailable	21	\$1,966,528.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$1,966,528.41	100%	\$0.00		0	\$0.00	0
212525		1	h. 255 -				#		
31370CPT1	Unavailable	17	\$1,963,520.00	100% 0	1 1		0	\$0.00	NA 0
Total		17	\$1,963,520.00	100% 0	\$0.00		10	\$0.00	0
31370CPV6	Unavailable	24	\$2,947,585.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,947,585.78	100% 0	1 1		0	\$0.00	0
212700000	TT		¢1.061.700.70	100%	0.00	***		Φ0.00	374
31370CQF0	Unavailable	21	\$1,961,700.72 \$1,961,700.72	100% 0		NA	0	\$0.00	NA 0
Total	+	21	\$1,961,700.72	100% 0	\$0.00		#	\$0.00	<u> </u>
31370CSK7	Unavailable	130	\$13,036,713.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		130	\$13,036,713.11	100% 0	1 1		0	\$0.00	
						1	П		'

31370CSU5	Unavailable	11	\$1,205,080.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,205,080.42	100% 0	\$0.00		0	\$0.00	0
2127061165	77 11 11	1.1	Φ1 007 C77 C7	10000	40.00	***	0	Φ0.00	374.0
31370CU65	Unavailable	11	\$1,007,677.55	100% 0	1	NA		\$0.00	NA (
Total		11	\$1,007,677.55	100% 0	\$0.00		0	\$0.00	0
31370CU73	Unavailable	11	\$1,008,447.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,447.76	100% 0	\$0.00		0	\$0.00	0
31370CU99	Unavailable	15	\$2,001,518.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	15	\$2,001,518.91	100% 0	1	1171	0	\$0.00	0
2127001110	TT '1 1 1	10	ф1 00 7 2 00 4 2	1000 0	ф0.00	D.T.A.	0	¢ο οο	NIA C
31370CUN8	Unavailable	10	\$1,007,289.42	100% 0	1	NA		\$0.00	NAC
<u>Total</u>		10	\$1,007,289.42	100% 0	\$0.00		0	\$0.00	0
31370CUP3	Unavailable	9	\$1,003,324.84	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		9	\$1,003,324.84	100% 0	\$0.00		0	\$0.00	0
31370CUS7	Unavailable	11	\$1,012,863.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,012,863.29	100% 0	\$0.00		0	\$0.00	0
31370CUV0	Unavailable	12	\$1,012,192.09	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		12	\$1,012,192.09	100% 0	\$0.00		0	\$0.00	0
31370CVA5	Unavailable	13	\$1,015,220.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	13	\$1,015,220.42	100% 0	· ·		0	\$0.00	0
31370CVG2	Unavailable	10	¢1 000 775 04	100% 0	\$0.00	NT A	0	\$0.00	NIA C
	Ullavallable	10	\$1,008,775.94 \$1,008,775.94	100% 0		NA	0	\$0.00 \$0.00	NA (
Total		10	\$1,000,775.94	100%	φυ.υυ			Φυ.υυ	0
31370CXA3	Unavailable	30	\$2,944,286.40	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		30	\$2,944,286.40	100% 0	\$0.00		0	\$0.00	0
2127067751	**	2.1	#2.022 (70.02	100~	40.00	• • •	0	#0.00	**.
31370CXB1	Unavailable	34	\$3,923,650.92	100% 0	1 1	NA	0	\$0.00	NAC
Total		34	\$3,923,650.92	100% 0	\$0.00		U	\$0.00	0
31370CXC9	Unavailable	20	\$1,966,079.95	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		20	\$1,966,079.95	100% 0	\$0.00		0	\$0.00	0
31370CXF2	Unavailable	54	\$5,881,045.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		54	\$5,881,045.18	100% 0		- 1.2	0	\$0.00	0
21270CVI4	TT '1 11	1.5	¢1 474 624 02	1000 0	φο οο	n T A	0	ቀለ ለለ	DTA C
31370CXJ4	Unavailable	15	\$1,474,634.03	100% 0	1	NA	U A	\$0.00	NA 0
Total		15	\$1,474,634.03	100% 0	\$0.00		U	\$0.00	0

31370CXK1	Unavailable	44	\$3,982,943.29	100% 0	1	NA		
Total		44	\$3,982,943.29	100% 0	\$0.00		0 \$0.00	0
21270 (311 0	** '111	4.4	¢4.020.407.20	10000	Φ0.00	27.4	0 0000	N. 4. 6
31370CXL9	Unavailable	44	\$4,928,407.38	100% 0		NA		NA (
Total		44	\$4,928,407.38	100% 0	\$0.00		0 \$0.00	
31370CXU9	Unavailable	164	\$20,632,705.93	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		164	\$20,632,705.93	100% 0	\$0.00		0 \$0.00	C
31370CXV7	Unavailable	163	\$17,362,961.64	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanaoic	163	\$17,362,961.64	100% 0			0 \$0.00	11110
31370CXW5	Unavailable	38	\$3,997,336.59	100% 0	1 1	NA		NA (
Total		38	\$3,997,336.59	100% 0	\$0.00		0 \$0.00	
31370CZ45	Unavailable	39	\$4,023,916.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,023,916.20	100% 0	1 1		0 \$0.00	0
31370CZ86	Unavailable	11	\$1,010,487.88	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,010,487.88	100% 0	\$0.00		0 \$0.00	0
31370CZM5	Unavailable	14	\$1,510,399.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,510,399.88	100% 0			0 \$0.00	0
31370CZY9	Unavailable	34	\$3,469,908.64	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	34	\$3,469,908.64	100% 0	<u> </u>		0 \$0.00	(
31370CZZ6	Unavailable	8	\$1,012,050.62	100% 0		NA		NA (
Total		8	\$1,012,050.62	100% 0	\$0.00	(0 \$0.00	0
31370D2D9	Unavailable	78	\$9,768,913.93	100% 0	\$0.00	NA	0 \$0.00	NA
Total		78	\$9,768,913.93	100% 0	\$0.00		0 \$0.00	0
31370D2E7	Unavailable	177	\$19,512,794.94	100% 0	1 1	NA		NA (
Total		177	\$19,512,794.94	100% 0	\$0.00		0 \$0.00	
31370D2F4	Unavailable	88	\$9,769,302.63	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		88	\$9,769,302.63	100% 0	\$0.00		0 \$0.00	
31370D2G2	Unavailable	113	\$14,636,064.36	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Oliavaliable	113	\$14,636,064.36 \$14,636,064.36	100% 0	1		0 \$0.00 0 \$0.00	INA C
31370D2H0	Unavailable	78	\$9,767,646.84	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		78	\$9,767,646.84	100% 0	\$0.00	(0 \$0.00	0

31370D2J6	Unavailable	171	\$19,521,839.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		171	\$19,521,839.44	100% 0	\$0.00		0	\$0.00	0
212705211	YY		фо доо озо 45	100%	ф0, 00	* T 4		#0.00	374
31370D2L1	Unavailable	76	\$8,788,829.46	100% 0		NA		\$0.00	NA (
Total		76	\$8,788,829.46	100% 0	\$0.00		0	\$0.00	
31370D2M9	Unavailable	127	\$15,618,138.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		127	\$15,618,138.81	100% 0	\$0.00		0	\$0.00	C
31370D2Q0	Unavailable	126	\$14,633,334.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	126	\$14,633,334.00	100% 0		11/1	0	\$ 0.00	11/10
21270D256	TT'1 11	1.7	¢1.062.006.06	100%	\$0.00	TA T A	0	ΦΩ ΩΩ	NT A
31370D2S6	Unavailable	17	\$1,963,996.86	100% 0	1	NA	1 1	\$0.00	NA (
Total		17	\$1,963,996.86	100% 0	\$0.00		0	\$0.00	
31370D2V9	Unavailable	161	\$19,520,716.90	100% 0		NA	0	\$0.00	NA (
Total		161	\$19,520,716.90	100% 0	\$0.00		0	\$0.00	0
		\sqcup					Ц		
31370D3D8	Unavailable	138	\$15,612,973.50	100% 0	1 1	NA	0	\$0.00	NA (
Total		138	\$15,612,973.50	100% 0	\$0.00		0	\$0.00	0
31370D3G1	Unavailable	51	\$5,860,281.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,860,281.43	100% 0	\$0.00		0	\$0.00	0
31370D3K2	Unavailable	35	\$3,915,036.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,915,036.92	100% 0			0	\$0.00	0
31370DB49	Unavailable	17	\$1,520,075.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	17	\$1,520,075.56	100% 0		INA	0	\$0.00 \$0.00	INA C
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31370DCJ5	Unavailable	14	\$1,510,410.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,510,410.58	100% 0	\$0.00		0	\$0.00	0
							\sqcup		
31370DCM8	Unavailable	9	\$1,001,168.32	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,001,168.32	100% 0	\$0.00		0	\$0.00	0
31370DDG0	Unavailable	62	\$5,635,636.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		62	\$5,635,636.44	100% 0	\$0.00		0	\$0.00	0
31370DDH8	Unavailable	77	\$7,173,983.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		77	\$7,173,983.83	100% 0		1171	0	\$0.00	0
21270001 0	77 '111	02	Φ0 100 164 41	100%	#0.00	3.7.4		фо о о	374.0
31370DDL9	Unavailable	93	\$8,199,164.41	100% 0		NA	0	\$0.00	NA (
Total		93	\$8,199,164.41	100% 0	\$0.00		V	\$0.00	0

31370DDQ8	Unavailable	12	\$1,019,568.80	100% 0	\$0.00	NA (\$0.00	NA 0
Total		12	\$1,019,568.80	100% 0	\$0.00	(\$0.00	0
31370DDU9	Unavailable	24	\$2,467,946.44	100% 0	\$0.00	NA (\$0.00	NA 0
Total		24	\$2,467,946.44	100% 0	\$0.00	(\$0.00	0
31370DE38	Unavailable	14	\$1,508,559.70	100% 0	\$0.00	NA (NA 0
Total		14	\$1,508,559.70	100% 0	\$0.00	(90.00	0
21270DE52	Unavailable	12	¢1 512 520 94	100% 0	\$0.00	NIA (00.00	NA O
31370DE53 Total	Unavanable	13 13	\$1,513,529.84 \$1,513,529.84	100% 0	\$0.00 \$0.00	NA (NA 0
10tai		13	\$1,515,529.04	100 % 0	\$ 0. 00		<u> </u>	U
31370DEA2	Unavailable	86	\$7,681,179.51	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		86	\$7,681,179.51	100% 0	\$0.00	(0
			1 900 9				,	
31370DEC8	Unavailable	40	\$3,582,630.34	100% 0	\$0.00	NA (\$0.00	NA 0
Total		40	\$3,582,630.34	100% 0	\$0.00	(0
31370DEE4	Unavailable	70	\$6,486,498.93	100% 0	\$0.00	NA (\$0.00	NA 0
Total		70	\$6,486,498.93	100% 0	\$0.00	(\$0.00	0
31370DEL8	Unavailable	85	\$7,684,943.21	100% 0	\$0.00	NA (NA 0
Total		85	\$7,684,943.21	100% 0	\$0.00	(\$0.00	0
31370DEM6	Unavailable	74	\$7,165,481.76	100% 0	\$0.00	NA (NA 0
Total		74	\$7,165,481.76	100% 0	\$0.00	(\$0.00	0
31370DES3	Unavailable	45	\$4,600,149.91	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	Chavanaoic	45	\$4,600,149.91	100% 0	\$0.00	1111		0
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31370DF60	Unavailable	49	\$5,078,959.26	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		49	\$5,078,959.26	100% 0	\$0.00	0		0
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31370DF78	Unavailable	21	\$1,999,050.00	100% 0	\$0.00	NA (\$0.00	NA 0
Total		21	\$1,999,050.00	100% 0	\$0.00	0	\$0.00	0
31370DFA1	Unavailable	14	\$1,510,588.47	100% 0	\$0.00	NA (NA 0
Total		14	\$1,510,588.47	100% 0	\$0.00	(\$0.00	0
31370DFB9	Unavailable	26	\$3,006,983.37	100% 0	\$0.00	NA (NA 0
Total		26	\$3,006,983.37	100% 0	\$0.00	(\$0.00	0
31370DFD5	Unavailable	17	\$1,518,974.65	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	Ullavallaule	17	\$1,518,974.65	100% 0	\$0.00 \$0.00	NA (0
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31370DFF0	Unavailable	15	\$1,507,712.18	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		15	\$1,507,712.18	100%	\$0.00		0	\$0.00	0
212705550	77 ** **	20	Ф2 020 022 22	1000	, A0.00	***	0	φο οο	374
31370DFG8	Unavailable	28	\$3,020,822.29	100% (NA		\$0.00	NA C
Total		28	\$3,020,822.29	100%	\$0.00		0	\$0.00	0
31370DFM5	Unavailable	24	\$3,005,850.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,005,850.58	100%	\$0.00		0	\$0.00	0
31370DFP8	Unavailable	10	\$1,168,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	10	\$1,168,000.00	100%		INA	0	\$0.00	
								<u> </u>	
31370DFQ6	Unavailable	14	\$995,217.05	100% (1	NA		\$0.00	NA (
Total		14	\$995,217.05	100%	\$0.00		0	\$0.00	0
31370DG77	Unavailable	57	\$6,339,600.83	100%	\$0.00	NA	0	\$0.00	NAC
Total		57	\$6,339,600.83	100%	\$0.00		0	\$0.00	0
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31370DG85	Unavailable	42	\$4,612,753.78	100%	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,612,753.78	100%	\$0.00		0	\$0.00	0
31370DHA9	Unavailable	85	\$9,926,079.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		85	\$9,926,079.03	100%			0	\$0.00	0
31370DHB7	Unavailable	138	\$12,881,169.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	138	\$12,881,169.40	100% 0	· ·	11/1	0	\$ 0.00	0
2127001105	TT '1 11	100	¢12 070 455 10	1000	φ	NT 4	0	φ <u>ο</u> οο	DTA C
31370DHC5	Unavailable	122	\$12,879,455.19	100% (NA	U	\$0.00	NAC
Total		122	\$12,879,455.19	100%	\$0.00		V	\$0.00	0
31370DHD3	Unavailable	107	\$10,061,601.05	100% 0		NA	0	\$0.00	NAC
Total		107	\$10,061,601.05	100%	\$0.00		0	\$0.00	0
242505			410.555.55	405.1					
31370DHE1	Unavailable	103	\$10,725,590.70	100% (NA	0	\$0.00	NA C
Total		103	\$10,725,590.70	100%	\$0.00		U	\$0.00	0
31370DHF8	Unavailable	58	\$5,470,124.15	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		58	\$5,470,124.15	100%	\$0.00		0	\$0.00	0
31370DHG6	Unavailable	110	\$10,181,043.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ona variable	110	\$10,181,043.63	100% 0		INA	0	\$0.00	
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31370DHH4	Unavailable	126	\$12,167,398.94	100%		NA	0	\$0.00	NAC
Total		126	\$12,167,398.94	100%	\$0.00		0	\$0.00	0
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31370DHK7	Unavailable	32	\$3,091,435.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,091,435.88	100% 0	\$0.00		0	\$0.00	0
212700111.5	77 11 11	26	ФО 260 607 76	100%	φο ο ο ο	3. T. A.		φο οο	374
31370DHL5	Unavailable	26	\$2,360,697.56	100% 0		NA		\$0.00	NA (
Total		26	\$2,360,697.56	100% 0	\$0.00		0	\$0.00	0
31370DHM3	Unavailable	76	\$8,219,592.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		76	\$8,219,592.64	100% 0	\$0.00		0	\$0.00	C
31370DHN1	Unavailable	27	\$2,459,468.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	27	\$2,459,468.72	100% 0	1	IVA	0	\$0.00	IVA (
31370DHQ4	Unavailable	24	\$1,989,212.02	100% 0	1	NA		\$0.00	NA (
<u>Total</u>		24	\$1,989,212.02	100% 0	\$0.00		0	\$0.00	0
31370DHR2	Unavailable	26	\$2,551,718.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,551,718.27	100% 0	\$0.00		0	\$0.00	0
31370DHS0	Unavailable	59	\$5,454,601.23	100% 0	1	NA	0	\$0.00	NA (
Total		59	\$5,454,601.23	100% 0	\$0.00		0	\$0.00	0
31370DHT8	Unavailable	13	\$1,126,076.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,126,076.44	100% 0	\$0.00		0	\$0.00	C
31370DJX7	Unavailable	3	\$361,639.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	3	\$361,639.43	100% 0	·		0	\$0.00	11110
31370DMC9	Unavailable	34	\$3,493,340.53	100% 0		NA	0	\$0.00	NA (
Total		34	\$3,493,340.53	100% 0	\$0.00		0	\$0.00	0
31370DMH8	Unavailable	35	\$4,002,174.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,002,174.65	100% 0	\$0.00		0	\$0.00	0
2127001100	77 '1 1 1	10	ф1 002 020 00	1000/ 0	Φ0.00	27.4		Φ0.00	N TA (
31370DMP0	Unavailable	13	\$1,002,829.80	100% 0	1	NA	0	\$0.00	NA (
Total		13	\$1,002,829.80	100% 0	\$0.00		U	\$0.00	0
31370DMY1	Unavailable	8	\$1,014,725.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,725.48	100% 0	\$0.00		0	\$0.00	0
31370DN53	Unavailable	44	\$3,054,788.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanauic	44	\$3,054,788.24	100% 0		11/1	0	\$0.00	
31370DNP9	Unavailable	21	\$1,781,623.21	100% 0	1	NA	0	\$0.00	NA (
Total		21	\$1,781,623.21	100% 0	\$0.00		0	\$0.00	0
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31370DPG7	Unavailable	31	\$2,982,035.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$2,982,035.48	100% 0	\$0.00		0	\$0.00	0
31370DPP7	Unavailable	20	\$1,980,012.69	100% 0	\$0.00	NA		\$0.00	NA 0
1	Onavanable	20	\$1,980,012.69 \$1,980,012.69	100% 0	1 1		0	\$0.00 \$0.00	NA C
Total		20	φ1,700,012.09	100%	φυ.υ υ		+	φυ.υυ	——————————————————————————————————————
31370DPS1	Unavailable	31	\$3,012,402.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,012,402.17	100% 0	\$0.00		0	\$0.00	C
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31370DPY8	Unavailable	9	\$1,001,381.46	100% 0	1	NA	0	\$0.00	NA 0
Total		9	\$1,001,381.46	100% 0	\$0.00		0	\$0.00	0
31370DPZ5	Unavailable	36	\$2,993,049.30	100% 0	\$0.00	NA		\$0.00	NA (
† †	Onavanable	36		100% 0	1 1		0	\$0.00 \$0.00	NA 0
Total		30	\$2,993,049.30	100% 0	Φυ.υυ		<u> </u>	<u> </u>	
31370DQ76	Unavailable	21	\$2,524,977.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,524,977.05	100% 0			0	\$0.00	0
							I		
31370DQA9	Unavailable	19	\$2,011,255.94	100% 0	1 1	NA	0	\$0.00	NA 0
Total		19	\$2,011,255.94	100% 0	\$0.00		0	\$0.00	0
31370DQS0	Unavailable	150	\$13,922,968.58	100% 0	\$0.00	NA		\$0.00	NA 0
Total	O Ha vallaule	150	\$13,922,968.58	100% 0			0	\$0.00	0
		150	Ψ±092##9200130	100 /0 0	Ψυ•υυ		ťΤ	Ψ υ.υυ	<u></u>
31370DQT8	Unavailable	127	\$15,746,437.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		127	\$15,746,437.17	100% 0	\$0.00		0	\$0.00	0
31370DRN0	Unavailable	19	\$1,999,300.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	19	\$1,999,300.00 \$1,999,300.00	100% 0		Arı	0	\$0.00 \$0.00	NA 0
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31370DRQ3	Unavailable	23	\$2,974,586.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,974,586.88	100% 0	1		0	\$0.00	0
							Щ		
31370DX45	Unavailable	215	\$20,052,747.13	100% 0	1 1	NA	0	\$0.00	NA 0
Total		215	\$20,052,747.13	100% 0	\$0.00		0	\$0.00	0
31370DX52	Unavailable	211	\$19,907,810.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 III , MIMOIC	211	\$19,907,810.65	100% 0	1 1	1111	0	\$0.00	0
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31370DX60	Unavailable	216	\$20,522,413.10	100% 0		NA	0	\$0.00	NA 0
Total		216	\$20,522,413.10	100% 0	\$0.00		0	\$0.00	
2127053770	TT	225	ФО1 455 ООТ 10	100~	40.00	**.		do 00	
31370DX78	Unavailable	226	\$21,457,287.40	100% 0	1	NA	0	\$0.00	NA 0
Total		226	\$21,457,287.40	100% 0	\$0.00		U	\$0.00	0
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31370DX86	Unavailable	210	\$19,559,232.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		210	\$19,559,232.18	100% 0	\$0.00		0	\$0.00	0
2127071/21	**	640	#20.153.707.13	100~	40.00	**.			37,15
31370DX94	Unavailable	219	\$20,153,705.10	100% 0		NA		\$0.00	NA (
Total		219	\$20,153,705.10	100% 0	\$0.00		0	\$0.00	0
31370DYA0	Unavailable	209	\$19,311,125.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		209	\$19,311,125.50	100% 0	\$0.00		0	\$0.00	0
31370DYB8	Unavailable	206	\$22,547,922.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	206	\$22,547,922.31 \$22,547,922.31	100% 0	1	INA	0	\$0.00	NA C
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31370DYC6	Unavailable	159	\$15,029,859.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		159	\$15,029,859.45	100% 0	\$0.00		0	\$0.00	0
31370DYD4	Unavailable	276	\$23,852,025.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		276	\$23,852,025.41	100% 0			0	\$0.00	0
31370DYE2	Unavailable	237	\$21,213,708.55	100% 0	1 1	NA	0	\$0.00	NA (
Total		237	\$21,213,708.55	100% 0	\$0.00		0	\$0.00	
31370DYG7	Unavailable	226	\$21,002,016.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		226	\$21,002,016.10	100% 0	\$0.00		0	\$0.00	0
31370DYH5	Unavailable	237	\$21,901,864.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	237	\$21,901,864.23	100% 0			0	\$0.00	NA C
			, , , , , , , , ,		,			,	
31370DYJ1	Unavailable	201	\$19,423,799.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		201	\$19,423,799.85	100% 0	\$0.00		0	\$0.00	0
31370DYK8	Unavailable	201	\$17,319,663.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	201	\$17,319,663.76	100% 0	1	1171	0	\$0.00	1171
31370DYL6	Unavailable	153	\$12,439,370.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		153	\$12,439,370.37	100% 0	\$0.00		0	\$0.00	0
31370DZ92	Unavailable	38	\$4,883,492.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$4,883,492.87	100% 0	1 1		0	\$0.00	0
31370E2R6	Unavailable	19	\$1,713,479.56	100% 0		NA	0	\$0.00	NA (
Total		19	\$1,713,479.56	100% 0	\$0.00		0	\$0.00	
31370E3C8	Unavailable	19	\$2,035,417.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,035,417.41	100% 0	1		0	\$0.00	

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31370E3K0	Unavailable	24	\$3,041,201.95	100% (NA	0	\$0.00	NA
Total		24	\$3,041,201.95	100%	\$0.00		0	\$0.00	
212705555	77 '111		Ф0.250.004.5	1000	40.00	***		40.00	374
31370E5P7	Unavailable	74	\$8,359,004.67	100% (NA		\$0.00	NA
Total		74	\$8,359,004.67	100%	\$0.00		0	\$0.00	
31370E7E0	Unavailable	211	\$15,199,800.27	100% (\$0.00	NA	Λ	\$0.00	NA
Total	Chavanaoic	211	\$15,199,800.27	100%		IVA	0	\$0.00	INA
Total		211	Ψ12,177,000.27	100 /6 (φο.σσ			ψ0.00	
31370E7F7	Unavailable	192	\$15,207,931.89	100% (\$0.00	NA	0	\$0.00	NA
Total		192	\$15,207,931.89	100%	\$0.00		0	\$0.00	
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31370E7G5	Unavailable	183	\$13,234,811.91	100% (NA	0	\$0.00	NA
Total		183	\$13,234,811.91	100%	\$0.00		0	\$0.00	
2127057112	TT 11.1	CO	ΦΕ 000 227 11	100%	φο οο	3. T. A.	0	Φ0.00	7.7.4
31370E7H3	Unavailable	68	\$5,892,336.11	100% (NA		\$0.00	NA
Total		68	\$5,892,336.11	100%	\$0.00		0	\$0.00	(
31370E7J9	Unavailable	50	\$3,928,319.86	100% (\$0.00	NA	0	\$0.00	NA
Total		50	\$3,928,319.86	100%	i i		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,						
31370E7K6	Unavailable	114	\$9,810,136.38	100%	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,810,136.38	100%	\$0.00		0	\$0.00	
							Ш		
31370E7M2	Unavailable	13	\$1,180,000.00	100% (NA	0	\$0.00	NA
Total		13	\$1,180,000.00	100%	\$0.00		0	\$0.00	
212705 A HO	TT	1.1	¢1 010 400 00	1000/	\$0.00	NT A		\$0.00	NI A
31370EAH9	Unavailable	11 11	\$1,010,400.00 \$1,010,400.00	100% (NA	0	\$0.00 \$0.00	NA
Total		11	\$1,010,400.00	100%) 		V	\$ 0. 00	(
31370EDD5	Unavailable	338	\$37,635,645.68	100% (\$0.00	NA	0	\$0.00	NA
Total		338	\$37,635,645.68	100%			0	\$0.00	
31370EDE3	Unavailable	66	\$7,441,645.98	100% (\$0.00	NA	0	\$0.00	NA
Total		66	\$7,441,645.98	100%	\$0.00		0	\$0.00	
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31370EDF0	Unavailable	110	\$13,454,635.05	100% (NA	1 1	\$0.00	NA
Total		110	\$13,454,635.05	100%	\$0.00		0	\$0.00	
31370EDN3	Unavailable	21	\$2,130,930.03	100% (\$0.00	NA	\cap	\$0.00	NA
Total	Onavanauic	21	\$2,130,930.03 \$2,130,930.03	100%	1	INA	0	\$0.00 \$0.00	INA
10001		21	Ψ291309730.03	100 /0 (ψυ•υυ		ď	Ψ 0.00	
31370EDP8	Unavailable	218	\$23,372,897.42	100% (\$0.00	NA	0	\$0.00	NA
Total	2	218	\$23,372,897.42	100%			0	\$0.00	1 (11)
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31370EDR4	Unavailable	20	\$1,909,234.70	100% 0	1	NA	0	\$0.00	NA (
Total		20	\$1,909,234.70	100% 0	\$0.00		0	\$0.00	0
31370EDS2	Thomaileble	127	¢15 665 402 00	100% 0	\$0.00	NI A	0	\$0.00	NIA (
	Unavailable	137	\$15,665,492.98	100% 0	+	NA	0	\$0.00	NA (
Total		137	\$15,665,492.98	100%	\$0.00		U	\$0.00	
31370EDT0	Unavailable	83	\$9,940,579.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		83	\$9,940,579.03	100% 0	1 1		0	\$0.00	0
31370EDU7	Unavailable	59	\$6,620,457.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		59	\$6,620,457.13	100% 0	\$0.00		0	\$0.00	0
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31370EDV5	Unavailable	30	\$3,302,888.91	100% 0		NA	0	\$0.00	NA (
Total		30	\$3,302,888.91	100% 0	\$0.00		0	\$0.00	0
31370EDX1	Unavailable	99	\$11,757,427.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	99	\$11,757,427.79 \$11,757,427.79	100% 0			0	\$0.00	INA C
Iotai		77	φ11,737,427.77	100 /6 0	φυ.υυ			φυ.υυ	
31370EFL5	Unavailable	35	\$3,938,247.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,938,247.21	100% 0			0	\$0.00	0
			1-33		,				
31370EFP6	Unavailable	17	\$2,234,136.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,234,136.00	100% 0	\$0.00		0	\$0.00	0
31370EJM9	Unavailable	33	\$2,945,884.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$2,945,884.45	100% 0	\$0.00		0	\$0.00	0
31370EJQ0	Unavailable	23	\$2,943,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	23	\$2,943,100.00 \$2,943,100.00	100% 0			0	\$0.00	NA C
Iotai		23	φ2,743,100.00	100 /6 0	Ψ0.00			φυ.υυ	
31370EJR8	Unavailable	26	\$3,033,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,033,700.00	100% 0			0	\$0.00	0
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31370ELQ7	Unavailable	79	\$9,982,635.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		79	\$9,982,635.52	100% 0	\$0.00		0	\$0.00	0
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31370ELS3	Unavailable	84	\$9,997,010.33	100% 0		NA		\$0.00	NA (
Total		84	\$9,997,010.33	100% 0	\$0.00		0	\$0.00	0
31370ENL6	Unavailable	14	\$1,355,550.56	100% 0	\$0.00	NA		\$0.00	NA (
Total	Ullavallaule	14	\$1,355,550.56	100% 0	1 1	INA	0	\$0.00 \$0.00	NA C
1 Utai		14	Ψ1,333,330.30	100 70 0	φυ.υυ		V	φυ.υυ	
31370EPE0	Unavailable	13	\$1,011,597.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. allacio	13	\$1,011,597.00	100% 0	1	1111	0	\$0.00	0
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31370EPJ9	Unavailable	11	\$1,005,177.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,005,177.50	100%	\$0.00		0	\$0.00	0
	L -							<i>A</i> -	
31370EPN0	Unavailable	13	\$1,005,073.62	100% (NA		\$0.00	NA (
Total		13	\$1,005,073.62	100%	\$0.00		0	\$0.00	0
31370EPQ3	Unavailable	11	\$1,012,235.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,235.03	100%			0	\$0.00	C
31370EPT7	Unavailable	10	\$1,008,627.12	100%	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,008,627.12	100%	\$0.00		0	\$0.00	0
2127050 47	TT 11-1-1	10	¢1 007 069 22	1000/ 0	\$0.00	NI A	0	¢0.00	NIA (
31370EQA7	Unavailable	12	\$1,007,968.22	100% (NA		\$0.00	NA (
Total		12	\$1,007,968.22	100%	\$0.00		0	\$0.00	
31370EQE9	Unavailable	11	\$1,004,870.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,004,870.50	100%			0	\$0.00	0
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31370EQF6	Unavailable	8	\$1,007,250.00	100%		NA	0	\$0.00	NA (
Total		8	\$1,007,250.00	100%	\$0.00		0	\$0.00	0
31370ERF5	Unavailable	25	\$2,011,665.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,011,665.74	100%			0	\$0.00	0
31370ERP3	Unavailable	83	\$9,016,613.09	100%	\$0.00	NA	0	\$0.00	NA (
Total		83	\$9,016,613.09	100%	\$0.00		0	\$0.00	0
31370ERQ1	Unavailable	95	\$11,064,750.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		95	\$11,064,750.58	100%		1111	0	\$0.00	0
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31370ERR9	Unavailable	87	\$10,006,443.85	100%	\$0.00	NA	0	\$0.00	NA (
Total		87	\$10,006,443.85	100%	\$0.00		0	\$0.00	0
31370ET71	Unavailable	35	\$3,021,588.96	100% (NA	0	\$0.00	NA (
Total		35	\$3,021,588.96	100%	\$0.00		0	\$0.00	0
31370ETX4	Unavailable	325	\$39,008,433.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		325	\$39,008,433.05	100%			0	\$0.00	0
31370EUB0	Unavailable	19	\$2,006,663.03	100% 0		NA	0	\$0.00	NA (
Total		19	\$2,006,663.03	100%	\$0.00		0	\$0.00	0
31370EUL8	Unavailable	46	\$5,120,786.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	46	\$5,120,786.45 \$5,120,786.45	100% 0			0	\$0.00 \$0.00	NA C
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31370EUM6	Unavailable	11	\$1,014,961.37	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,014,961.37	100%	\$0.00		0	\$0.00	0
31370EUP9	Unavailable	37	\$4,495,962.16	100%	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,495,962.16	100%	\$0.00		0	\$0.00	0
							Ш		
31370EUS3	Unavailable	14	\$1,495,200.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,495,200.00	100%	\$0.00		0	\$0.00	0
							Ш		
31370EUU8	Unavailable	29	\$3,071,899.87	100% (NA	0	\$0.00	NA (
Total		29	\$3,071,899.87	100%	\$0.00		0	\$0.00	0
							Ц		
31370EV29	Unavailable	20	\$1,992,160.73	100% (NA	0	\$0.00	NA (
Total		20	\$1,992,160.73	100%	\$0.00		0	\$0.00	
							Ц		
31370EVE3	Unavailable	22	\$2,445,900.00	100% (NA	0	\$0.00	NA (
Total		22	\$2,445,900.00	100%	\$0.00		0	\$0.00	
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31370EVH6	Unavailable	52	\$5,023,699.28	100% (NA	0	\$0.00	NA (
Total		52	\$5,023,699.28	100%	\$0.00		0	\$0.00	
31370EVQ6	Unavailable	16	\$1,979,509.90	100% (\$0.00	NA	0	\$0.00	NA
Total		16	\$1,979,509.90	100%			0	\$0.00	0
31370EVR4	Unavailable	48	\$5,569,212.81	100% (\$0.00	NA	0	\$0.00	NA (
Total		48	\$5,569,212.81	100%	\$0.00		0	\$0.00	C
							Ц		
31370EW36	Unavailable	13	\$1,001,823.23	100% (0	\$0.00	NA (
Total		13	\$1,001,823.23	100%	\$0.00		0	\$0.00	0
31370EW44	Unavailable	109	\$12,014,461.13	100% (\$0.00	NA		\$0.00	NA (
Total	Unavanable	109	\$12,014,461.13	100% (0	\$0.00 \$ 0.00	INA C
lotai		109	\$12,014,401.13	100 /6 (γυ.υυ		V	φυ.υυ	
31370EWJ1	Unavailable	21	\$1,532,283.05	100% (\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	21	\$1,532,283.05	100%			n	\$0.00	INA
Total		21	φ1,332,203.03	100 // (φυ.υυ		١	ψ0.00	
31370EWT9	Unavailable	192	\$20,010,693.55	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	192	\$20,010,693.55	100%			0	\$0.00	11110
10001		122	Ψ20,010,0>ειεε	100 /0 0	φοίου		Ĭ	φο.σο	
31370EWW2	Unavailable	108	\$12,007,613.78	100% (\$0.00	NA	0	\$0.00	NA
Total		108	\$12,007,613.78	100%			0	\$0.00	0
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31370EWX0	Unavailable	167	\$20,019,423.77	100% (\$0.00	NA	0	\$0.00	NA
Total		167	\$20,019,423.77	100%			0	\$0.00	C
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31370EWY8	Unavailable	134	\$14,009,389.07	100% 0	· · · · · ·	NA	0	\$0.00	NA 0
Total		134	\$14,009,389.07	100% 0	\$0.00		0	\$0.00	0
31370EX68	Unavailable	45	\$4,626,875.75	100% 0	\$0.00	NT A		\$0.00	NA 0
	Unavanable					NA		-	
Total	 	45	\$4,626,875.75	100% 0	\$0.00		0	\$0.00	0
31370EY67	Unavailable	26	\$2,686,732.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,686,732.66	100% 0	\$0.00		0	\$0.00	0
31370EY91	Unavailable	13	\$1,311,272.29	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	13	\$1,311,272.29 \$1,311,272.29	100% 0	1 1	INA		\$0.00 \$0.00	
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31370EYH3	Unavailable	12	\$1,412,037.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,412,037.38	100% 0	1 1		0	\$0.00	0
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31370EYJ9	Unavailable	20	\$1,884,740.84	100% 0		NA		\$0.00	NA 0
Total		20	\$1,884,740.84	100% 0	\$0.00		0	\$0.00	0
21270EXZZ	TT	-	¢1.007.470.50	100%	00.00	***		ф0.00	3. T. J. S.
31370EYK6	Unavailable	24	\$1,927,472.58 \$1,927,472.58	100% 0	1 1	NA	U	\$0.00	NA 0
Total		24	\$1,927,472.58	100% 0	\$0.00		U	\$0.00	0
31370EZF6	Unavailable	21	\$2,010,660.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,010,660.76	100% 0	\$0.00		0	\$0.00	0
31370EZH2	Unavailable	17	\$1,107,450.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	17	\$1,107,450.00 \$1,107,450.00	100% 0	1		0	\$0.00	0
		1	, ,,,		40.00		T	+ 0.00	
31370EZN9	Unavailable	29	\$3,218,619.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$3,218,619.98	100% 0			0	\$0.00	0
31370EZW9	Unavailable	50	\$4,900,045.66	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	50	\$4,900,045.66 \$4,900,045.66	100% 0		INA	0	\$0.00 \$0.00	NA 0
		20		200 /0 0	ψυ•υψ	i	Ť	ψυ•υυ	
31370F2C6	Unavailable	93	\$9,861,913.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		93	\$9,861,913.84	100% 0	1 1		0	\$ 0.00	0
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31370F2X0	Unavailable	56	\$5,883,735.24	100% 0	1 1	NA	0	\$0.00	NA 0
Total		56	\$5,883,735.24	100% 0	\$0.00		0	\$0.00	0
31370F2Z5	Unavailable	360	\$36,460,831.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		360	\$36,460,831.08	100% 0		_ 12 1	0	\$ 0.00	0
		\coprod			<u> </u>		\coprod		
31370F3A9	Unavailable	19	\$1,653,038.65	100% 0	1 1	NA	0	\$0.00	NA 0
Total		19	\$1,653,038.65	100% 0	\$0.00		U	\$0.00	0
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31370F3C5	Unavailable	1,405	\$138,035,815.04	100% 0	1 1	NA		†
Total		1,405	\$138,035,815.04	100% 0	\$0.00		0 \$0.00	0
31370F3L5	Unavailable	94	\$9,895,198.06	100% 0	\$0.00	NA	0 \$0.00	NAC
Total	Onavanable	94	\$9,895,198.06	100% 0	1		0 \$0.00	1
Total		74	φ2,023,120.00	100 /6 0	φυ.υυ		Ψ0.00	
31370F3R2	Unavailable	38	\$3,706,484.66	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		38	\$3,706,484.66	100% 0	\$0.00		0 \$0.00	0
31370F4A8	Unavailable	334	\$37,041,774.07	100% 0	1 1	NA		†
Total		334	\$37,041,774.07	100% 0	\$0.00		0 \$0.00	0
212707472	** '111	2.4	Φ2 254 110 01	10000	ф0.00	27.4	0 40.00	27.4
31370F4D2	Unavailable	24	\$3,354,110.81	100% 0	1	NA		†
Total		24	\$3,354,110.81	100% 0	\$0.00		0 \$0.00	0
31370F4E0	Unavailable	15	\$2,089,419.97	100% 0	\$0.00	NA	0 \$0.00	NAC
Total	C HW + WHWC TO	15	\$2,089,419.97	100% 0	1		0 \$0.00	
			, , , , , , ,		,			
31370F4H3	Unavailable	94	\$12,670,991.14	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		94	\$12,670,991.14	100% 0	\$0.00		0 \$0.00	0
31370F4M2	Unavailable	70	\$7,550,265.41	100% 0		NA		1
Total		70	\$7,550,265.41	100% 0	\$0.00		0 \$0.00	0
31370F4N0	Unavailable	49	\$5,112,575.68	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		49	\$5,112,575.68	100% 0	1 1		0 \$0.00	1
			,					
31370F4X8	Unavailable	11	\$1,009,008.80	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		11	\$1,009,008.80	100% 0	\$0.00		0 \$0.00	0
212505500	** '111	22	#2 0.41 0.50 00	100%	Φ0.00	27.4	0 40.00	27.4
31370F5S8	Unavailable	32	\$3,941,950.00	100% 0		NA		
Total		32	\$3,941,950.00	100% 0	\$0.00		0 \$0.00	0
31370F5T6	Unavailable	34	\$3,950,450.00	100% 0	\$0.00	NA	0 \$0.00	NAC
Total	Chavanaoic	34	\$3,950,450.00	100% 0		IVA	0 \$0.00	
Total		34	ψο, σος του ισσ	100 /6 0	Ψ 0.0 0		ψοίου	
31370F5X7	Unavailable	14	\$2,161,461.98	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		14	\$2,161,461.98	100% 0	\$0.00		0 \$0.00	
31370F6R9	Unavailable	11	\$1,014,795.74	100% 0	\$0.00	NA	0 \$0.00	NA C
Total		11	\$1,014,795.74	100% 0	\$0.00		0 \$0.00	0
		+						<u> </u>
31370FAA1	Unavailable	32	\$3,306,565.15	100% 0	\$0.00	NA	0 \$0.00	NA C
Total		32	\$3,306,565.15	100% 0	1 1	- 1111	0 \$0.00	

31370FAB9	Unavailable	55	\$6,778,850.25	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		55	\$6,778,850.25	100% 0	\$0.00		0 \$0.	00 0
21270EDC1	I Ingresite hate	5.4	¢2 049 272 14	10007 0	\$0.00	NT A	0 60	00 NIA
31370FBS1	Unavailable	54	\$3,948,373.14	100% 0		NA		
Total		54	\$3,948,373.14	100% 0	\$0.00		0 \$0.	00 0
31370FBT9	Unavailable	125	\$9,388,303.06	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		125	\$9,388,303.06	100% 0	\$0.00		0 \$0.	00 0
31370FD59	Unavailable	15	\$1,984,879.45	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanaoic	15	\$1,984,879.45	100% 0		IVA	0 \$0.	
31370FD75	Unavailable	12	\$1,503,449.80	100% 0		NA		
Total		12	\$1,503,449.80	100% 0	\$0.00		0 \$0.0	00 0
31370FD83	Unavailable	14	\$1,648,121.99	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		14	\$1,648,121.99	100% 0			0 \$0.	
31370FDK6	Unavailable	8	\$1,012,369.70	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		8	\$1,012,369.70	100% 0	\$0.00		0 \$0.0	00 0
31370FE58	Unavailable	22	\$2,000,485.43	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		22	\$2,000,485.43	100% 0			0 \$0.	
31370FE66	Unavailable	23	\$2,472,060,75	100% 0	00.00	NI A	0 \$0.0	00 NA 0
Total	Ullavaliable	23	\$2,473,069.75 \$2,473,069.75	100% 0	-	NA	0 \$0.0 0 \$0.0	
lotai		23	\$2,473,003.73	100 % 0	\$0.00		<u> </u>	00 0
31370FES8	Unavailable	53	\$5,017,432.59	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		53	\$5,017,432.59	100% 0	\$0.00		0 \$0.	00 0
31370FET6	Unavailable	43	\$4,015,771.23	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanaoic	43	\$4,015,771.23	100% 0		11/1	0 \$0.	
31370FEX7	Unavailable	28	\$2,994,884.60	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		28	\$2,994,884.60	100% 0	\$0.00		0 \$0.	00 0
31370FEY5	Unavailable	25	\$3,020,324.30	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	S Hu , unuoie	25	\$3,020,324.30	100% 0		11/1	0 \$0.	
			7-73,0-100		4000		430	
31370FF24	Unavailable	24	\$2,007,169.83	100% 0		NA		
Total		24	\$2,007,169.83	100% 0	\$0.00		0 \$0.	00 0
31370FF32	Unavailable	91	\$7,809,555.76	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Unavanable	91	\$7,809,555.76	100% 0		INA	0 \$0.0	
10441		/1	Ψ1,002,000.10	100 /0 0	ψυ.υυ		Ψυ	0

31370FFA6	Unavailable	18	\$2,030,327.14	100% (\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,030,327.14	100%	\$0.00		0	\$0.00	0
21270555 /	77		φο 510 co 1 5 c	100~		**:		60.00	**
31370FFB4	Unavailable	22	\$2,542,304.76	100% (\$0.00	NA (
Total	+	22	\$2,542,304.76	100%	\$0.00		0	\$0.00	0
31370FFE8	Unavailable	9	\$1,013,511.95	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,013,511.95	100% (\$0.00		0	\$0.00	0
31370FFW8	Unavailable	67	\$6,863,514.17	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	67	\$6,863,514.17	100% (+	INA	0	\$0.00	NA C
			. ,					·	
31370FFY4	Unavailable	110	\$8,833,031.52	100% (NA	0	\$0.00	NA (
Total		110	\$8,833,031.52	100%	\$0.00		0	\$0.00	
31370FGD9	Unavailable	63	\$5,109,346.57	100% (\$0.00	NA	0	\$0.00	NA
Total		63	\$5,109,346.57	100%			0	\$0.00	0
31370FGF4	Unavailable	43	\$2,955,162.17	100% (\$0.00	NA	0	\$0.00	NA (
Total		43	\$2,955,162.17	100%	\$0.00		0	\$0.00	C
31370FGK3	Unavailable	54	\$4,895,338.24	100% (\$0.00	NA	0	\$0.00	NA
Total		54	\$4,895,338.24	100%			0	\$0.00	C
212700000	TT	C 4	Φ5 000 222 05	10007 (φο οο	NT A	0	¢0.00	NIA (
31370FGS6 Total	Unavailable	64 64	\$5,880,333.05 \$5,880,333.05	100% (NA	0	\$0.00 \$0.00	NA (
1 Otai		04	\$3,00U,333.US	100%) \$0.00		U	φυ.υυ	U
31370FGT4	Unavailable	19	\$1,971,850.00	100% (\$0.00	NA	0	\$0.00	NA
Total		19	\$1,971,850.00	100%	\$0.00		0	\$0.00	0
31370FJ87	Unavailable	129	\$13,814,397.21	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	129	\$13,814,397.21	100%	+		0	\$0.00	0
31370FJ95	Unavailable	171	\$16,438,423.39	100% (\$0.00	NA	0	\$0.00	NA (
Total		171	\$16,438,423.39	100%	\$0.00		0	\$0.00	0
31370FKA0	Unavailable	99	\$9,748,901.50	100% (\$0.00	NA	0	\$0.00	NA (
Total	Jan. diluoto	99	\$9,748,901.50	100%			0	\$0.00	0
31370FL27	Unavailable	8	\$1,009,133.14	100% (NA	0	\$0.00	NA (
Total		8	\$1,009,133.14	100%	\$0.00		0	\$0.00	
31370FL76	Unavailable	22	\$2,021,622.89	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,021,622.89	100%	+		0	\$0.00	
			, -, v = 2, 3 = 2, 0 /		Ψ0.00		Ť	+ 0.00	

31370FMC4	Unavailable	11	\$1,011,491.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,011,491.04	100% 0	\$0.00		0	\$0.00	0
	L -							.	_
31370FMD2	Unavailable	17	\$2,002,772.49	100% 0		NA		\$0.00	
Total		17	\$2,002,772.49	100% 0	\$0.00		0	\$0.00	0
31370FMG5	Unavailable	13	\$1,505,829.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,505,829.30	100% 0	\$0.00		0	\$0.00	0
31370FMJ9	Unavailable	11	\$1,005,906.88	100% 0	1	NA	0	\$0.00	NA (
Total		11	\$1,005,906.88	100% 0	\$0.00		0	\$0.00	0
31370FMT7	Unavailable	28	\$3,104,464.18	100% 0	\$0.00	NA	0	\$0.00	NA (
	Ullavallable	28		100% 0	1		0	\$0.00 \$0.00	
Total		40	\$3,104,464.18	100%	φυ.υυ		V .	φυ.υυ	
31370FMU4	Unavailable	19	\$1,915,898.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,915,898.96	100% 0	\$0.00		0	\$0.00	0
31370FMZ3	Unavailable	49	\$5,045,547.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$5,045,547.31	100% 0	\$0.00		0	\$0.00	0
31370FNB5	Unavailable	28	\$2,364,360.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	28	\$2,364,360.88	100% 0			0	\$0.00	
10001		20	\$2,001,000.00	100 /0 0	ΨΟΙΟΟ			φοισσ	
31370FND1	Unavailable	100	\$9,954,684.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		100	\$9,954,684.60	100% 0	\$0.00		0	\$0.00	0
31370FNH2	Unavailable	15	\$1,096,759.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	15	\$1,096,759.66	100% 0	1	NA	0	\$0.00 \$0.00	NA C
lotai		13	\$1,090,739.00	100 70 0	φυ.υυ		U	φυ.υυ	
31370FNR0	Unavailable	12	\$1,421,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,421,300.00	100% 0	\$0.00		0	\$0.00	0
31370FP49	Unavailable	15	\$1,002,426.00	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,002,426.00	100% 0	\$0.00		0	\$0.00	0
31370FPL1	Unavailable	21	\$2,009,679.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,009,679.90	100% 0	1	<u></u>	0	\$0.00	
31370FPM9	Unavailable	7	\$1,009,356.47	100% 0	 	NA	0	\$0.00	NA (
Total		7	\$1,009,356.47	100% 0	\$0.00		0	\$0.00	
21270EDD 0	TT '1 1 1	1.5	Φ1 510 1 50 00	10000	40.00	3. T.4		ΦΩ ΩΩ	374.0
31370FPR8	Unavailable	15	\$1,518,150.00	100% 0	1	NA	0	\$0.00	
Total		15	\$1,518,150.00	100% 0	\$0.00		U	\$0.00	0
					i				

Unavailable	9	\$1,013,100.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
	9	\$1,013,100.00	100% 0	\$0.00		0 \$0.00	0
Unovoilable	0	\$1,007,279,72	10007 0	\$0.00	NT A	0 00 00) NA 0
Unavanable							1 - 1
	8	φ1,007,378.73	100%	\$U.UU		<u>v \$0.00</u>	0
Unavailable	10	\$1,004,072.15	100% 0	\$0.00	NA	0 \$0.00) NA (
	10	\$1,004,072.15	100% 0	\$0.00		0 \$0.00	0
Unavailable	62	\$6,000,556,11	100%-0	\$0.00	NT A	0 \$0.00) NA (
Onavanable	63	\$6,000,556.11	100% 0	1	INA	0 \$0.00 0 \$0.00	
		. ,		, , , , ,			
Unavailable	11	\$1,004,737.66	100% 0	\$0.00	NA	0 \$0.00	NA 0
	11	\$1,004,737.66	100% 0	\$0.00		0 \$0.00	0
Unavailahle	28	\$2,453,653,15	100% 0	\$0.00	NΔ	0 \$0.00) NA 0
O Ha v aHaOIC	28	\$2,453,653.15 \$2,453,653.15	100% 0				
		. ,					
Unavailable	20	\$1,999,938.75	100% 0	1	NA		
	20	\$1,999,938.75	100% 0	\$0.00		0 \$0.00	0
Unavailable	11	\$1,004,580 40	100% 0	\$0.00	NA	0 \$0.00) NA 0
	11	\$1,004,580.40	100% 0				†
				<u> </u>			
Unavailable		·		· ·			†
	44	\$5,943,320.00	100% 0	\$0.00		<u>v \$0.06</u>	0
Unavailable	13	\$1,013,523.28	100% 0	\$0.00	NA	0 \$0.00	NA 0
	13	\$1,013,523.28	100% 0			0 \$0.00	
Unovoilabi-	20	\$2,026,700,00	10007 0	\$0.00	NT A	0 00 00) NA 0
Onavanable				1	INA		
	20	Ψω,020,700.00	130 /0 0	Ψυ•υυ		φυ.υι	
Unavailable	8	\$1,016,159.57	100% 0	\$0.00	NA	0 \$0.00	NA 0
	8	\$1,016,159.57	100% 0	1		0 \$0.00	
Unovoitable	10	\$2,000,544,21	10007 0	\$0.00	NT A	0 \$0.00) NA 0
Onavanable	1			1	INA		
	10	Ψ2,000,077.21	100 /0 0	φυ.υυ		φυ.υι	+ +
Unavailable	15	\$1,006,938.60	100% 0		NA		+ + +
	15	\$1,006,938.60	100% 0	\$0.00		0 \$0.00	0
Unovoilable	22	\$3.287.600.00	10007 0	\$0.00	NT A	0 \$0.00) NA 0
Onavanable				1	INA		
	32	Ψυ,401,000.00	100 /0 0	φυ.υυ		Ψυ.υι	<u> </u>
	Unavailable Unavailable	Unavailable 8 8 8	Unavailable 8 \$1,007,378.73 Unavailable 10 \$1,004,072.15 Unavailable 63 \$6,000,556.11 Unavailable 11 \$1,004,737.66 Unavailable 28 \$2,453,653.15 Unavailable 20 \$1,999,938.75 Unavailable 11 \$1,004,580.40 Unavailable 11 \$1,004,580.40 Unavailable 44 \$3,943,320.00 Unavailable 13 \$1,013,523.28 Unavailable 28 \$3,026,700.00 Unavailable 28 \$3,026,700.00 Unavailable 18 \$1,016,159.57 Unavailable 18 \$2,000,544.21 Unavailable 18 \$2,000,544.21 Unavailable 19 \$1,006,938.60 Unavailable 19 \$1,006,938.60 Unavailable 15 \$1,006,938.60 Unavailable 32 \$3,287,600.00	Unavailable 8 \$1,013,100.00 100% 0 Unavailable 8 \$1,007,378.73 100% 0 Unavailable 10 \$1,004,072.15 100% 0 Unavailable 63 \$6,000,556.11 100% 0 Unavailable 11 \$1,004,737.66 100% 0 Unavailable 28 \$2,453,653.15 100% 0 Unavailable 28 \$2,453,653.15 100% 0 Unavailable 20 \$1,999,938.75 100% 0 Unavailable 11 \$1,004,580.40 100% 0 Unavailable 44 \$3,943,320.00 100% 0 Unavailable 13 \$1,013,523.28 100% 0 Unavailable 28 \$3,026,700.00 100% 0 Unavailable 28 \$3,026,700.00 100% 0 Unavailable 8 \$1,016,159.57 100% 0 Unavailable 18 \$2,000,544.21 100% 0 Unavailable 15 \$1,006,938.60 100% 0	Unavailable 10 \$1,004,072.15 100% 0 \$0.00 Unavailable 63 \$6,000,556.11 100% 0 \$0.00 Unavailable 11 \$1,004,072.15 100% 0 \$0.00 Unavailable 63 \$6,000,556.11 100% 0 \$0.00 Unavailable 11 \$1,004,737.66 100% 0 \$0.00 Unavailable 28 \$2,453,653.15 100% 0 \$0.00 Unavailable 28 \$2,453,653.15 100% 0 \$0.00 Unavailable 20 \$1,999,938.75 100% 0 \$0.00 Unavailable 11 \$1,004,580.40 100% 0 \$0.00 Unavailable 44 \$3,943,320.00 100% 0 \$0.00 Unavailable 44 \$3,943,320.00 100% 0 \$0.00 Unavailable 28 \$3,026,700.00 100% 0 \$0.00 Unavailable 28 \$3,026,700.00 100% 0 \$0.00 Unavailable 28 \$3,026,700.00 100% 0 \$0.00 Unavailable 18 \$2,000,544.21 100% 0 \$0.00 Unavailable 15 \$1,006,938.60 100% 0 \$0.00 Unavailable 32 \$3,287,600.00 100% 0 \$0.000	9 \$1,013,100.00 100% 0 \$0.00	9 \$1,013,100.00 100% 0 \$0.00 0 \$0.00

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31370FWR0	Unavailable	24	\$2,500,200.00	100% 0		NA		
Total		24	\$2,500,200.00	100% 0	\$0.00		0 \$0.00	(
21250511112	** ** 111	22	#2 100 250 00	100000	ф0.00	27.4	0 0000	27.4
31370FWU3	Unavailable	22	\$2,108,350.00	100% 0		NA	1	t t
Total		22	\$2,108,350.00	100% 0	\$0.00	(0 \$0.00	(
31370FWV1	Unavailable	69	\$8,093,459.25	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	69	\$8,093,459.25	100% 0			0 \$0.00	t t
			, , , , , , , , , , , , , , , , , , , ,		,			
31370FX24	Unavailable	81	\$9,318,051.84	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		81	\$9,318,051.84	100% 0	\$0.00	(0 \$0.00	(
31370FX65	Unavailable	39	\$5,027,050.00	100% 0		NA		NA (
Total		39	\$5,027,050.00	100% 0	\$0.00		0 \$0.00	(
31370FXZ1	Unavailable	117	¢12 105 /20 05	100% 0	\$0.00	NA	0 \$0.00	NT A
Total	Unavanable	117 117	\$13,185,432.25 \$13,185,432.25	100% 0			0 \$0.00 0 \$0.00	NA (
1 Otai		11/	\$13,103,432.23	100%0	\$0.00		<u> </u>	
31370FY64	Unavailable	45	\$4,898,853.35	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	<u> </u>	45	\$4,898,853.35	100% 0			0 \$0.00	1
			, , , , , , , , , , , , , , , , , , , ,				, , , , , ,	
31370FYL1	Unavailable	22	\$3,036,211.65	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		22	\$3,036,211.65	100% 0	\$0.00	(0 \$0.00	(
31370FYP2	Unavailable	18	\$2,008,910.57	100% 0		NA		NA (
Total		18	\$2,008,910.57	100% 0	\$0.00		0 \$0.00	(
31370FYR8	Unavailable	19	\$2,014,547.49	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	19	\$2,014,547.49	100% 0			0 \$0.00 0 \$0.00	IVA (
- Cour		17	Ψ2,011,017.12	100 /6 0	ψο.σσ		ψοίου	
31370FYS6	Unavailable	24	\$3,074,900.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		24	\$3,074,900.00	100% 0	1		0 \$0.00	
31370FYW7	Unavailable	37	\$3,988,583.95	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		37	\$3,988,583.95	100% 0	\$0.00		0 \$0.00	(
212705707	YY ** **	2.5	Φ2.567.57.4.6.1	100%	φο οο	374	0 0000	371
31370FZ97	Unavailable	35	\$3,567,574.64	100% 0		NA		t t
Total		35	\$3,567,574.64	100% 0	\$0.00		0 \$0.00	
31370FZB2	Unavailable	17	\$2,044,500.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Jiu, andore	17	\$2,044,500.00	100% 0	i i		0 \$0.00	1
			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		, , , ,		7 2 3 3	
31370FZC0	Unavailable	43	\$5,475,169.54	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		43	\$5,475,169.54	100% 0	\$0.00		0 \$0.00	

Unavailable	28 28	\$3,040,700.00	100% 0	\$0.00	NA		NA (
	28	62.040.700.00					
		\$3,040,700.00	100% 0	\$0.00		0 \$0.00	(
** '1 1 1	10	Φ1 024 650 00	1000/ 0	Φ0.00	NT A	ο φο οο	NIA (
Unavailable							NA (
	10	\$1,024,650.00	100% 0	\$0.00		0 \$0.00	(
Unavailable	36	\$4 397 522 65	100% 0	\$0.00	NΔ	0 \$0.00	NA (
Onavanaoic							IVA (
	30	φτ,371,322.03	100 /6 0	φυ.υυ		υ φυ.υυ	
Unavailable	22	\$2,515,316.90	100% 0	\$0.00	NA	0 \$0.00	NA (
	22	\$2,515,316.90	100% 0	\$0.00			(
Unavailable				1	NA		NA (
	21	\$2,018,200.00	100% 0	\$0.00		0 \$0.00	(
Unavailable	36	\$4,003,450,00	100% 0	\$0.00	NΛ	00.02	NA (
Onavanaoic							NA (
	30	ψ+,005,+50.00	100 /6 0	ψ0.00		ψο.σο	
Unavailable	54	\$5,136,870.97	100% 0	\$0.00	NA	0 \$0.00	NA (
	54	\$5,136,870.97	100% 0	\$0.00			(
Unavailable	31	\$3,861,484.17	100% 0	\$0.00	NA	0 \$0.00	NA (
	31	\$3,861,484.17	100% 0	\$0.00		0 \$0.00	(
T.T.,	216	¢10.945.076.92	1000/ 0	¢0.00	NT A	0 00 00	NIA (
Unavailable	t						NA (
	210	\$19,845,070.82	100% 0	\$U.UU		<u> </u>	(
Unavailable	240	\$21,537,611.98	100% 0	\$0.00	NA	0 \$0.00	NA (
	240	\$21,537,611.98	100% 0	\$0.00		1 .	(
		,					
Unavailable	46	\$4,761,974.07	100% 0	\$0.00	NA	0 \$0.00	NA (
	46	\$4,761,974.07	100% 0	\$0.00		0 \$0.00	(
Unavailable	18	\$1,273,416.90	100% 0	\$0.00	NA		NA (
	18	\$1,273,416.90	100% 0	\$0.00		0 \$0.00	(
T.T	1.2	¢1 (7(100 00	1000	¢0.00	NT A	0 00 00	BT A
Unavanable						1	NA (
	13	\$1,070,100.00	100%	φυ.υυ		<u> </u>	
Unavailable	48	\$4,937,930,32	100% 0	\$0.00	NA	0 \$0.00	NA (
	48	\$4,937,930.32	100% 0	\$0.00			(
		. , - ,				, , , , ,	
Unavailable	18	\$2,012,910.97	100% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 36 36	Unavailable 36 \$4,397,522.65 36 \$4,397,522.65 Unavailable 22 \$2,515,316.90 22 \$2,515,316.90 Unavailable 21 \$2,018,200.00 Unavailable 36 \$4,003,450.00 Unavailable 54 \$5,136,870.97 54 \$5,136,870.97 Unavailable 31 \$3,861,484.17 31 \$3,861,484.17 Unavailable 216 \$19,845,076.82 Unavailable 240 \$21,537,611.98 Unavailable 46 \$4,761,974.07 46 \$4,761,974.07 Unavailable 18 \$1,273,416.90 Unavailable 13 \$1,676,100.00 Unavailable 13 \$1,676,100.00 Unavailable 48 \$4,937,930.32	Unavailable 36 \$4,397,522.65 100% 0 Unavailable 22 \$2,515,316.90 100% 0 Unavailable 21 \$2,018,200.00 100% 0 Unavailable 36 \$4,003,450.00 100% 0 Unavailable 54 \$5,136,870.97 100% 0 Unavailable 31 \$3,861,484.17 100% 0 Unavailable 216 \$19,845,076.82 100% 0 Unavailable 240 \$21,537,611.98 100% 0 Unavailable 46 \$4,761,974.07 100% 0 Unavailable 18 \$1,273,416.90 100% 0 Unavailable 48 \$4,937,930.32 100% 0	Unavailable 36 \$4,397,522.65 100% 0 \$0.00 Unavailable 22 \$2,515,316.90 100% 0 \$0.00 Unavailable 21 \$2,018,200.00 100% 0 \$0.00 Unavailable 36 \$4,003,450.00 100% 0 \$0.00 Unavailable 54 \$5,136,870.97 100% 0 \$0.00 Unavailable 31 \$3,861,484.17 100% 0 \$0.00 Unavailable 31 \$3,861,484.17 100% 0 \$0.00 Unavailable 216 \$19,845,076.82 100% 0 \$0.00 Unavailable 240 \$21,537,611.98 100% 0 \$0.00 Unavailable 36 \$4,761,974.07 100% 0 \$0.00 Unavailable 38 \$1,273,416.90 100% 0 \$0.00 Unavailable 39 \$1,273,416.90 100% 0 \$0.00 Unavailable 39 \$1,676,100.00 100% 0 \$0.00 Unavailable 48 \$4,937,930.32 100% 0 \$0.00 Unavailable 48 \$4,937,930.32 100% 0 \$0.00	Unavailable 36 \$4,397,522.65 100% 0 \$0.00 NA Unavailable 22 \$2,515,316.90 100% 0 \$0.00 NA Unavailable 22 \$2,515,316.90 100% 0 \$0.00 NA Unavailable 21 \$2,018,200.00 100% 0 \$0.00 NA 21 \$2,018,200.00 100% 0 \$0.00 NA Unavailable 36 \$4,003,450.00 100% 0 \$0.00 NA 36 \$4,003,450.00 100% 0 \$0.00 NA Unavailable 54 \$5,136,870.97 100% 0 \$0.00 NA Unavailable 31 \$3,861,484.17 100% 0 \$0.00 NA Unavailable 31 \$3,861,484.17 100% 0 \$0.00 NA Unavailable 216 \$19,845,076.82 100% 0 \$0.00 NA Unavailable 240 \$21,537,611.98 100% 0 \$0.00 NA Unavailable 46 \$4,761,974.07 100% 0 \$0.00 NA Unavailable 46 \$4,761,974.07 100% 0 \$0.00 NA Unavailable 18 \$1,273,416.90 100% 0 \$0.00 NA Unavailable 18 \$1,273,416.90 100% 0 \$0.00 NA Unavailable 13 \$1,676,100.00 100% 0 \$0.00 NA Unavailable 13 \$1,676,100.00 100% 0 \$0.00 NA Unavailable 13 \$1,676,100.00 100% 0 \$0.00 NA Unavailable 48 \$4,937,930.32 100% 0 \$0.00 NA	Unavailable 36 \$4,397,522.65 100% 0 \$0.00 NA 0 \$0.00

31370GC82	Unavailable	19	\$1,762,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,762,950.00	100% 0	\$0.00		0	\$0.00	(
2127000112	77 11 1	70	φ10.002.022.71	10000	40.00	***		Φ0.00	374
31370GCH2	Unavailable	79 - 70	\$10,002,932.51	100% 0		NA		\$0.00	NA (
Total		79	\$10,002,932.51	100% 0	\$0.00		0	\$0.00	(
31370GCJ8	Unavailable	75	\$9,991,745.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		75	\$9,991,745.12	100% 0			0	\$0.00	(
							Ш		
31370GCN9	Unavailable	350	\$39,440,704.12	100% 0	1	NA	0	\$0.00	NA (
Total		350	\$39,440,704.12	100% 0	\$0.00		0	\$0.00	(
31370GCP4	Unavailable	179	\$19,755,509.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	179	\$19,755,509.93	100% 0	1 1		0	\$0.00	NA (
1 0 6 611		117	ψ17,100,007.70	100 /0 0	φυ.υυ			ψυ•υυ	
31370GCQ2	Unavailable	31	\$3,976,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,976,250.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370GCZ2	Unavailable	12	\$1,519,100.00	100% 0	1	NA	0	\$0.00	NA (
Total		12	\$1,519,100.00	100% 0	\$0.00		0	\$0.00	(
31370GDH1	Unavailable	45	\$5,096,404.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	45	\$5,096,404.04	100% 0			0	\$0.00	(
			+-,,		7		Ť	7 313 3	
31370GDL2	Unavailable	10	\$986,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$986,800.00	100% 0	\$0.00		0	\$0.00	(
31370GDP3	Unavailable	16	\$2,006,956.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	16	\$2,006,956.63	100% 0		IIA	0	\$0.00	NA C
- Cour		10	Ψ2,000,720.02	100 /6 0	Ψ0.00		U	ψ0.00	
31370GDY4	Unavailable	48	\$3,992,314.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$3,992,314.57	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370GE49	Unavailable	64	\$7,940,320.89	100% 0	1	NA	0	\$0.00	NA (
Total		64	\$7,940,320.89	100% 0	\$0.00		0	\$0.00	(
31370GE56	Unavailable	41	\$4,923,073.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	3.338.3346.20	41	\$4,923,073.31	100% 0	1	2,12,2	0	\$0.00	(
31370GE80	Unavailable	28	\$3,480,893.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,480,893.70	100% 0	\$0.00		0	\$0.00	(
21270CEV2	TT 11 1 1	22	¢4.005.042.41	1000	¢0.00	B.T.A	0	ቀለ ለለ	NT A
31370GEK3	Unavailable	33	\$4,005,843.41 \$4,005,843.41	100% 0 100% 0	1	NA	O O	\$0.00 \$0.00	NA (
Total		33	\$4,005,843.41	100% 0	\$0.00		V	Φυ.υ υ	(

31370GEL1	Unavailable	86	\$9,860,476.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$9,860,476.99	100% 0	\$0.00		0	\$0.00	0
31370GEP2	Unavailable	36	\$4,500,473.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	36	\$4,500,473.80 \$4,500,473.80	100% 0	1		0	\$0.00	NA C
1 Utai		30	φ 1 ,300,4/3.60	100 70 0	φυ.υυ		V	φυ.υυ	
31370GEZ0	Unavailable	28	\$2,951,950.00	100% 0	1 1	NA	0	\$0.00	NA (
Total		28	\$2,951,950.00	100% 0	\$0.00		0	\$0.00	C
31370GFL0	Unavailable	37	\$3,441,242.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	J. M. Milaoto	37	\$3,441,242.06	100% 0	1 1	1,11	0	\$0.00	11110
2127061105	** ** 11	2.4	Φ4.020.755.70	100%	Φ0.00	N.T.A.		Φ0.00	N. A. C
31370GH95	Unavailable	34	\$4,038,755.70	100% 0	1 1	NA		\$0.00	NA (
Total		34	\$4,038,755.70	100% 0	\$0.00		0	\$0.00	
31370GHA2	Unavailable	19	\$2,020,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,020,900.00	100% 0	\$0.00		0	\$0.00	0
							Щ		
31370GHF1	Unavailable	19	\$1,978,750.00	100% 0	1 1	NA	0	\$0.00	NA (
Total		19	\$1,978,750.00	100% 0	\$0.00		0	\$0.00	0
31370GHM6	Unavailable	28	\$3,030,289.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,030,289.84	100% 0	\$0.00		0	\$0.00	(
31370GHQ7	Unavailable	17	\$1,477,840.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total		17	\$1,477,840.08	100% 0	1		0	\$0.00	(
31370GJ36	Unavailabla	28	\$2.046.402.00	100% 0	\$0.00	NT A	0	\$0.00	NI A
Total	Unavailable	28	\$2,946,402.98 \$2,946,402.98	100% 0		NA	U U	\$0.00 \$0.00	NA (
1 otai		20	φ 2,740,402.9δ	100% 0	, \$0.00		V	Φυ.υ υ	0
31370GJB8	Unavailable	46	\$4,021,989.78	100% 0	1 1	NA	0	\$0.00	NA
Total		46	\$4,021,989.78	100% 0	\$0.00		0	\$0.00	0
31370GJC6	Unavailable	92	\$9,057,840.88	100% 0	1 1	NA	0	\$0.00	NA (
Total		92	\$9,057,840.88	100% 0	\$0.00		0	\$0.00	0
31370GJD4	Unavailable	236	\$24,170,972.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		236	\$24,170,972.96	100% 0	\$0.00		0	\$0.00	0
31370GJE2	Unavailable	32	\$2,772,116.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoie	32	\$2,772,116.73 \$2,772,116.73	100% 0		INA	0	\$0.00	
							Ш		
31370GJF9	Unavailable	49	\$3,338,078.70	100% 0	1 1	NA	0	\$0.00	NA
Total		49	\$3,338,078.70	100% 0	\$0.00		0	\$0.00	0
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31370GJH5	Unavailable	85	\$9,875,816.41	100% 0	1 1	NA	0	\$0.00	NA
Total		85	\$9,875,816.41	100%	\$0.00		0	\$0.00	
21270CV A 0	II 11.1.1	10	¢1.050.242.05	1000	φο οο	NT A		¢0.00	NTA /
31370GKA8	Unavailable	12	\$1,050,342.95	100% 0	1	NA		\$0.00	NA
Total		12	\$1,050,342.95	100% 0	\$0.00		0	\$0.00	
31370GL33	Unavailable	11	\$1,492,749.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 (0140010	11	\$1,492,749.07	100% 0	1	2,12	0	\$0.00	1 11 1
			. , ,					·	
31370GL82	Unavailable	15	\$1,482,593.13	100%	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,482,593.13	100%	\$0.00		0	\$0.00	
							Ц		
31370GMB4	Unavailable	92	\$11,533,956.16	100%		NA	0	\$0.00	NA
Total		92	\$11,533,956.16	100%	\$0.00		0	\$0.00	
31370GMC2	Unavailable	14	\$1,849,221.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	14	\$1,849,221.73 \$1,849,221.73	100% 0		INA	0	\$0.00 \$0.00	NA
1 (1111		17	Ψ1907/9221.13	100 /0 0	ψυ•υυ			ψυ•υυ	
31370GMG3	Unavailable	71	\$5,500,521.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,500,521.46	100%	\$0.00		0	\$0.00	
212500000		20	*** *** *** *** ***	1000	40.00		_	\$0.00	27.1
31370GR52	Unavailable	29	\$2,503,944.42	100%		NA		\$0.00	NA
Total		29	\$2,503,944.42	100% 0	\$0.00		0	\$0.00	
31370GR60	Unavailable	67	\$5,950,386.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,950,386.43	100%	\$0.00		0	\$0.00	
31370GT76	Unavailable	21	\$2,675,063.48	100%	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,675,063.48	100% 0	\$0.00		0	\$0.00	
31370GT84	Unavailable	34	\$3,705,229.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	34	\$3,705,229.69	100% 0		INA	0	\$0.00 \$0.00	NA
10441		J T	Ψυς Ι Ους ΔΔ7.07	100 /0 0	φυ.υυ			ψ0.00	
31370GTU5	Unavailable	65	\$7,084,883.08	100%	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,084,883.08	100% 0			0	\$0.00	
31370GTV3	Unavailable	9	\$1,019,350.00	100%		NA	0	\$0.00	NA
Total		9	\$1,019,350.00	100%	\$0.00		0	\$0.00	
21270CLLA7	I In over '1 -1-1 -	50	Φ5 052 192 7 2	1000	φο οο	T. T. A	0	\$0.00	NT A
31370GUA7	Unavailable	58 59	\$5,953,183.72	100% 0	1	NA	U	\$0.00	NA
Total		58	\$5,953,183.72	100% 0	\$0.00		V	\$0.00	
31370GUB5	Unavailable	86	\$8,037,967.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	86	\$8,037,967.98	100% 0	1 1	INA	0	\$0.00 \$ 0.00	NA
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31370GUF6	Unavailable	13	\$1,995,900.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		13	\$1,995,900.00	100% 0	\$0.00		0 \$0.0	00 0
31370GUH2	Unavailable	12	\$1,515,650.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Unavanable	12	\$1,515,650.00	100% 0			0 \$0.0	
1 Utai		14	φ1,313,030.00	100%	Φ0.00		v \$0.0	0
31370GW31	Unavailable	20	\$1,957,808.95	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		20	\$1,957,808.95	100% 0	\$0.00		0 \$0.0	00 0
31370GW80	Unavailable	55	\$4,907,100.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Ond variable	55	\$4,907,100.00	100% 0	1	1171	0 \$0.0	
31370GW98	Unavailable	28	\$2,950,000.00	100% 0		NA		
Total		28	\$2,950,000.00	100% 0	\$0.00		0 \$0.0	00 0
31370GWK3	Unavailable	51	\$4,908,101.57	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		51	\$4,908,101.57	100% 0			0 \$0.0	
31370GWL1	Unavailable	45	\$4,902,928.01	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		45	\$4,902,928.01	100% 0	\$0.00		0 \$0.0	00 0
31370GXB2	Unavailable	51	\$4,919,400.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		51	\$4,919,400.00	100% 0			0 \$0.0	
31370GXC0	Unavailable	21	\$2.541.950.42	100% 0	\$0.00	NI A	0 \$0.0)() NIA ()
Total	Ullavallable	21	\$2,541,859.43 \$2,541,859.43	100% 0		NA	0 \$0.0 0 \$0. 0	
lotai		21	\$2,341,037.43	100 70 0	\$0.00		υ φυ.	0
31370GXJ5	Unavailable	66	\$5,248,241.82	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		66	\$5,248,241.82	100% 0	\$0.00		0 \$0.0	00 0
31370GXK2	Unavailable	38	\$3,056,025.50	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Onavanaore	38	\$3,056,025.50	100% 0	1	1171	0 \$0.0	
			·					
31370GXM8	Unavailable	10	\$1,424,000.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		10	\$1,424,000.00	100% 0	\$0.00		0 \$0.0	00 0
31370GXQ9	Unavailable	11	\$1,307,423.42	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		11	\$1,307,423.42	100% 0		1111	0 \$0.0	
31370GXV8	Unavailable	34	\$3,041,703.39	100% 0		NA	0 \$0.0	00 NA 0
Total		34	\$3,041,703.39	100% 0	\$0.00		0 \$0.0	00 0
21270C7H7	Unavailable	0	\$1,001,200,62	100%-0	\$0.00	NI A	0 \$0.4	00 NA 0
31370GZH7 Total	Unavailable	8	\$1,001,288.63 \$1,001,288.63	100% 0 100% 0	1	NA	0 \$0.0 0 \$0.0	
1 Otal		0	φ1,001,200.03	100 70 0	φυ.υυ		<i>υ</i> φυ.	JU 0

31370GZJ3	Unavailable	20	\$2,003,368.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,003,368.12	100% 0	\$0.00		0	\$0.00	0
31370GZK0	Unavailable	97	\$9,813,185.09	100% 0	\$0.00	NA		\$0.00	NA 0
	Onavanable	97 97	\$9,813,185.09 \$ 9,813,185.09	100% 0	1			\$0.00 \$0.00	
Total		9/	ф7,013,183.09	100%	φυ.υυ		0	Φυ.υυ	——— (
31370GZP9	Unavailable	33	\$3,056,748.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,056,748.62	100% 0	\$0.00		0	\$0.00	C
212700771	TT: "1.1.1		¢1.010.000.00	1000	Φ0.00	***		ФО ОО	7.7.4
31370GZT1	Unavailable	8	\$1,018,000.00	100% 0	1	NA	U	\$0.00	NA 0
Total		8	\$1,018,000.00	100% 0	\$0.00		U	\$0.00	0
31370GZU8	Unavailable	21	\$1,503,290.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 III , WIIWOIC	21	\$1,503,290.56	100% 0	1 1		0	\$0.00	0
	 		# _ ye 00 ym / 0 00 0	200 /0 0	ΨΟ•ΟΟ		††	40.00	
31370Н3М9	Unavailable	188	\$14,704,791.85	100% 0		NA	0	\$0.00	NA 0
Total		188	\$14,704,791.85	100% 0			0	\$0.00	
		$oxedsymbol{oxedsymbol{oxedsymbol{\square}}}$					Щ		
31370H5K1	Unavailable	24	\$1,788,010.16	100% 0		NA	0	\$0.00	NA 0
Total		24	\$1,788,010.16	100% 0	\$0.00		0	\$0.00	0
31370H5L9	Unavailable	18	\$1,743,503.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,743,503.30	100% 0			0	\$0.00	0
				_ 5 5 76 5	40.00		\dagger	+ 0400	
31370H5Q8	Unavailable	24	\$3,033,893.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$3,033,893.34	100% 0	\$0.00		0	\$0.00	0
31370H5R6	Unavailable	9	\$1,001,964.79	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	9	\$1,001,964.79 \$1,001,964.79	100% 0		INA	0	\$0.00 \$0.00	0
- ~		 	ψ±,001,70π,17	100 /0 0	ΨΟ•ΟΟ		#	Ψ0•00	
31370Н5Ү1	Unavailable	43	\$4,993,583.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$4,993,583.29	100% 0	1		0	\$0.00	0
		\coprod					Щ		
31370Н6К0	Unavailable	37	\$2,976,199.62	100% 0	1	NA	0	\$0.00	NA 0
Total		37	\$2,976,199.62	100% 0	\$0.00		0	\$0.00	0
31370H6L8	Unavailable	18	\$1,479,376.15	100% 0	\$0.00	NA		\$0.00	NA 0
Total	- Ilavailaule	18	\$1,479,376.15	100% 0	1	11/1	0	\$0.00	0
			4-9.179010010	200 /0 0	ΨΟ•ΟΟ		#	40.00	
31370H6N4	Unavailable	18	\$1,362,653.19	100% 0		NA	0	\$0.00	NA 0
Total		18	\$1,362,653.19	100% 0	\$0.00		0	\$0.00	0
212527			A 10 = -	10-	A -		 	**	
31370HBL2	Unavailable	19	\$2,485,200.00	100% 0	1	NA	0	\$0.00	NA 0
Total		19	\$2,485,200.00	100% 0	\$0.00		0	\$0.00	0
ı		1		1 1	•				

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31370HBS7	Unavailable	51	\$4,906,189.00	100% 0		NA 0		NA (
Total		51	\$4,906,189.00	100% 0	\$0.00	0	\$0.00	C
21252775		1	42 0 (0 0 0 0 0	100	h >		A-0 -	
31370HD22	Unavailable	38	\$2,968,890.83	100% 0	1	NA 0	i i	NA (
Total	- 	38	\$2,968,890.83	100% 0	\$0.00	0	\$0.00	
31370HD30	Unavailable	12	\$1,012,015.35	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		12	\$1,012,015.35	100% 0		0	i i	(
31370HD48	Unavailable	38	\$3,928,904.75	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanaoic	38	\$3,928,904.75	100% 0		0		NA C
				1000	40.00		#2.25	
31370HD55	Unavailable	20	\$1,971,519.60	100% 0	1	NA 0	i i	NA (
Total		20	\$1,971,519.60	100% 0	\$0.00	0	\$0.00	
31370HD63	Unavailable	65	\$5,976,975.26	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		65	\$5,976,975.26	100% 0	1	0	i i	0
2125011555		2.0	Φ1 00 C CO2 C -	100~	ф0.00		# 0.00	
31370HDR7	Unavailable	20	\$1,006,692.35	100% 0		NA 0	1 - 1	NA (
Total		20	\$1,006,692.35	100% 0	\$0.00	0	\$0.00	
31370HDY2	Unavailable	30	\$1,965,394.56	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		30	\$1,965,394.56	100% 0	\$0.00	0	\$0.00	C
31370HDZ9	Unavailable	50	\$3,443,901.91	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		50	\$3,443,901.91	100% 0		0	1	0
31370HF20	Unavailable	28	\$2,275,729.82	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	28	\$2,275,729.82 \$2,275,729.82	100% 0		NA U		NA (
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31370HF87	Unavailable	172	\$14,008,958.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		172	\$14,008,958.84	100% 0	\$0.00	0	\$0.00	0
31370HF95	Unavailable	105	\$7,856,618.19	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Ullavallaule	105	\$7,856,618.19	100% 0	1	0		INAIC
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		, , , , ,	
31370HFJ3	Unavailable	24	\$2,346,337.44	100% 0	1	NA 0	\$0.00	NA (
Total		24	\$2,346,337.44	100% 0	\$0.00	0	\$0.00	(
31370HFK0	Unavailable	10	\$1,008,900.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		10	\$1,008,900.00	100% 0	†	0		
21270HEO7	I In ava:1-1-1	150	\$17,202,420,72	1000/ 0	\$0.00	NI A	\$0.00	NT A
31370HFQ7 Total	Unavailable	158 158	\$17,202,430.72 \$17,202,430.72	100% 0 100% 0	1	NA 0	\$0.00 \$0.00	NA 0
1 otal		130	Φ11,404,43U.14	100 70 0	φυ.υυ		φυ.υυ	

31370HFU8	Unavailable	91	\$12,786,669.72	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	NA 0
Total		91	\$12,786,669.72	100% 0	\$0.00		0	\$0.00	0
31370HFY0	Unavailable	163	\$16.202.062.50	100% 0	\$0.00	NT A		\$0.00	NA 0
i i	Unavanable		\$16,293,962.50 \$16,293,962.50	100% 0		NA		\$0.00 \$0.00	
Total		163	\$16,293,962.50	100% 0	\$0.00		0	Φυ.υ υ	0
31370HG29	Unavailable	54	\$6,599,330.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		54	\$6,599,330.16	100% 0	\$0.00		0	\$0.00	C
31370HGG8	Unavailable	49	\$4,980,485.83	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanaule	49	\$4,980,485.83 \$4,980,485.83	100% 0		INA	0	\$0.00 \$0.00	NA C
		177	Ψ 1,200,403,03	100 /0 0	ψ υ•υυ		Ť	Ψ υ.υ υ	
31370HGH6	Unavailable	88	\$9,073,767.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,073,767.51	100% 0	1 1		0	\$0.00	0
<u> </u>							ot		
31370HGJ2	Unavailable	61	\$6,576,465.42	100% 0		NA	1 1	\$0.00	NA 0
Total		61	\$6,576,465.42	100% 0	\$0.00		0	\$0.00	0
21270110245	T T	25	\$2,022,977,26	1000	¢0.00	», T. ▲		фО ОО	NTA C
31370HGM5	Unavailable	25	\$2,032,877.26 \$2,032,877.26	100% 0	1 1	NA	U	\$0.00	NA 0
Total		25	\$2,032,877.26	100% 0	\$0.00		1	\$0.00	0
31370HGV5	Unavailable	47	\$4,335,646.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$4,335,646.62	100% 0			0	\$0.00	0
21270110332	TT		¢6 100 100 00	1000	фо oo	% T. ≜		ФО ОО	NT A
31370HGW3	Unavailable	66	\$6,102,183.29 \$6,102,183.20	100% 0		NA		\$0.00	NA 0
Total		66	\$6,102,183.29	100% 0	\$0.00		0	\$0.00	<u> </u>
31370HGY9	Unavailable	127	\$11,516,616.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		127	\$11,516,616.17	100% 0			0	\$0.00	0
2127011140	T In acces: 1 - 1 - 1	122	\$15.751.470.0C	100% 0	\$0.00	TA.T.A		\$0.00	NT A
31370HHA0 Total	Unavailable	133 133	\$15,751,478.26 \$15,751,478.26	100% 0		NA	n	\$0.00 \$0.00	NA 0
1 0 1111		133	Ψ13,731,470.40	100 70 0	φυ.υυ		#	φ υ.υ υ	
31370ННК8	Unavailable	166	\$23,038,537.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		166	\$23,038,537.27	100% 0			0	\$0.00	0
							\prod		
31370НЈ42	Unavailable	9	\$1,007,630.02	100% 0	1 1	NA	0	\$0.00	NA 0
Total		9	\$1,007,630.02	100% 0	\$0.00		0	\$0.00	0
31370НЈ59	Unavailable	9	\$1,002,054.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- Jiavanaoic	9	\$1,002,054.34	100% 0		11/1	0	\$0.00 \$ 0.00	0
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31370НЈ67	Unavailable	9	\$1,012,420.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,012,420.68	100% 0	\$0.00		0	\$0.00	0
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31370НЈQ3	Unavailable	119	\$4,510,505.71	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		119	\$4,510,505.71	100% 0	\$0.00		0 \$0.0	00 0
2127011777	77	73	Φ4 01 C 21 0 7 1	10000	40.00	374	0 00	20 274 0
31370НЈТ7	Unavailable	73	\$4,916,210.74	100% 0		NA		
Total		73	\$4,916,210.74	100% 0	\$0.00		0 \$0.0	00 0
31370HK32	Unavailable	12	\$1,523,850.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		12	\$1,523,850.00	100% 0	\$0.00		0 \$0.0	00 0
31370HKR9	Unavailable	11	\$1,008,520.55	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanaoro	11	\$1,008,520.55	100% 0		1111	0 \$0.0	
2127011275	I In associabile	47	¢4 040 002 29	10007 0	¢0.00	NI A	0 60 (NIA C
31370HKT5	Unavailable	47	\$4,940,993.38	100% 0		NA		
Total		47	\$4,940,993.38	100% 0	\$0.00		0 \$0.0	00 0
31370HL80	Unavailable	34	\$3,948,900.00	100% 0		NA		
Total		34	\$3,948,900.00	100% 0	\$0.00		0 \$0.0	00 0
21270111 62	**		#2 00 5 110 11	100~	40.00		0 00	20 271 0
31370HL98	Unavailable	14	\$2,007,148.11	100% 0		NA		
Total		14	\$2,007,148.11	100% 0	\$0.00		0 \$0.0	00 0
31370HLE7	Unavailable	59	\$6,140,867.38	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		59	\$6,140,867.38	100% 0	\$0.00		0 \$0.0	00 0
31370HLM9	Unavailable	14	\$1,530,250.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		14	\$1,530,250.00	100% 0	\$0.00		0 \$0.0	
31370HLP2	Unavailable	40	\$3,967,300.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanaoic	40	\$3,967,300.00	100% 0		11/1	0 \$0.0	
31370HLU1	Unavailable	36	\$3,531,950.00	100% 0		NA		
Total		36	\$3,531,950.00	100% 0	\$0.00		0 \$0.0	00 0
31370HMA4	Unavailable	37	\$3,945,855.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanaoic	37	\$3,945,855.00	100% 0		INA	0 \$0.0	
31370HMP1	Unavailable	19	\$2,038,950.00	100% 0		NA		
Total		19	\$2,038,950.00	100% 0	\$0.00		0 \$0.0	00 0
31370HN21	Unavailable	21	\$2,002,522.37	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		21	\$2,002,522.37	100% 0			0 \$0.0	
31370HN47	Unavailable	16	\$1.472.020.77	100% 0	\$0.00	NI A	0 \$0.0	00 NA 0
Total	Unavanable	16	\$1,473,020.77 \$1,473,020.77	100% 0		NA	0 \$0.0	
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31370HN54	Unavailable	9	\$1,010,187.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,010,187.59	100% 0	\$0.00		0	\$0.00	0
			.	4				.	
31370HNC9	Unavailable	29	\$2,987,627.72	100% 0		NA		\$0.00	NA (
Total		29	\$2,987,627.72	100% 0	\$0.00		0	\$0.00	0
31370HQ85	Unavailable	29	\$4,025,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,025,550.00	100% 0	\$0.00		0	\$0.00	0
31370HQE2	Unavailable	14	\$1,458,314.04	100% 0	1	NA	0	\$0.00	NA (
Total		14	\$1,458,314.04	100% 0	\$0.00		0	\$0.00	0
31370HQF9	Unavailable	34	\$4,001,870.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaero	34	\$4,001,870.06	100% 0	1 1		0	\$0.00	0
			T -70 - -70 - 0100		Ψ 0.00		Ĭ	+ 5100	
31370HQG7	Unavailable	63	\$7,041,149.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		63	\$7,041,149.61	100% 0	\$0.00		0	\$0.00	0
31370HQJ1	Unavailable	112	\$11,553,098.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		112	\$11,553,098.01	100% 0	\$0.00		0	\$0.00	0
31370HQT9	Unavailable	218	\$23,859,812.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHO IS	218	\$23,859,812.13	100% 0			0	\$0.00	0
1 0001			<i>420,003,012</i>	20070	Ψοσο		Ť	φοιοσ	
31370HQU6	Unavailable	539	\$52,286,886.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		539	\$52,286,886.73	100% 0	\$0.00		0	\$0.00	C
31370HQV4	Unavailable	9	\$1,006,809.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	9	\$1,006,809.98	100% 0		INA	0	\$0.00	NA C
1 Otal		, ,	\$1,000,009.90	100 /6 0	φυ.υυ			φυ.υυ	
31370HQX0	Unavailable	851	\$81,274,698.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		851	\$81,274,698.52	100% 0	\$0.00		0	\$0.00	0
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31370HQY8	Unavailable	36	\$2,324,691.46	100% 0	1	NA	0	\$0.00	NA (
Total		36	\$2,324,691.46	100% 0	\$0.00		0	\$0.00	0
31370HRF8	Unavailable	43	\$5,007,613.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,007,613.69	100% 0	1 1		0	\$0.00	0
31370HT25	Unavailable	21	\$1,661,009.02	100% 0		NA	0	\$0.00	NA (
Total		21	\$1,661,009.02	100% 0	\$0.00		0	\$0.00	0
21270UT41	I In available	17	\$1.500.527.01	1000	\$0.00	N.T.A	0	¢0.00	NT A
31370HT41 Total	Unavailable	17 17	\$1,500,537.01 \$1,500,537.01	100% 0 100% 0	1	NA	O O	\$0.00 \$0.00	NA (
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31370HT90	Unavailable	29	\$2,995,987.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$2,995,987.64	100% 0	\$0.00		0	\$0.00	0
2127011112	77 11 11	22.4	фод 455 104 55	10000	40.00	***	0	Φ0.00	374
31370HUB3	Unavailable	234	\$27,455,184.65	100% 0		NA		\$0.00	NA (
Total		234	\$27,455,184.65	100% 0	\$0.00		0	\$0.00	0
31370HUK3	Unavailable	50	\$4,904,416.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,904,416.28	100% 0	\$0.00		0	\$0.00	C
31370HUM9	Unavailable	51	\$4,908,874.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	51	\$4,908,874.67	100% 0		11/1	0	\$ 0.00	11110
242524444		7.0		1000	.	***		.	27.1
31370HUN7	Unavailable	53	\$4,903,942.02	100% 0		NA		\$0.00	NA (
Total		53	\$4,903,942.02	100% 0	\$0.00		0	\$0.00	0
31370HW39	Unavailable	82	\$7,410,423.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,410,423.91	100% 0	\$0.00		0	\$0.00	0
31370HWE5	Unavailable	16	\$1,670,641.00	100% 0		NA	0	\$0.00	NA
<u>Total</u>		16	\$1,670,641.00	100% 0	\$0.00		0	\$0.00	
31370HY94	Unavailable	10	\$1,007,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,007,600.00	100% 0	\$0.00		0	\$0.00	0
31370HYB9	Unavailable	52	\$5,142,333.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,142,333.86	100% 0			0	\$0.00	0
31370HYD5	Unavailable	24	\$2,433,254.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoic	24	\$2,433,254.01	100% 0		IVA	0	\$0.00	
31370HYS2	Unavailable	15	\$1,691,500.00	100% 0		NA	0	\$0.00	NA
Total		15	\$1,691,500.00	100% 0	\$0.00		0	\$0.00	0
31370HYU7	Unavailable	23	\$2,643,275.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanasie	23	\$2,643,275.29	100% 0		1171	0	\$0.00	11110
							\prod		
31370HYW3	Unavailable	21	\$2,350,952.80	100% 0		NA	0	\$0.00	NA (
Total		21	\$2,350,952.80	100% 0	\$0.00		0	\$0.00	0
31370HZA0	Unavailable	30	\$3,234,981.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,234,981.00	100% 0	\$0.00		0	\$0.00	
31370HZD4	Unavailable	21	\$1,947,845.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	21	\$1,947,845.71 \$1,947,845.71	100% 0			0	\$0.00 \$0.00	NA C
			Ψ1921190π2011	100 /0 0	ΨΟ•ΟΟ		Ť	Ψυ•υυ	

31370HZN2	Unavailable	62	\$5,015,950.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		62	\$5,015,950.00	100% 0	\$0.00		0 \$0.00	0
2127011777	77 11.1	12	ф1 006 000 00	10000	\$0.00	374	0 40.00	374
31370HZP7	Unavailable	12	\$1,006,800.00	100% 0	\$0.00	NA		1 1
Total		12	\$1,006,800.00	100% 0	\$0.00		<u>0</u> \$0.00	
31370HZQ5	Unavailable	9	\$1,011,400.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,011,400.00	100% 0	\$0.00		0 \$0.00	0
31370HZT9	Unavailable	20	\$2,007,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	20	\$2,007,000.00	100% 0	\$0.00	11/1	0 \$0.00	
212701500	YY		Φ1 006 7 00 00	10000	Φ0.00	374	0 40.00	374.0
31370J5S0	Unavailable	8	\$1,006,700.00	100% 0	\$0.00	NA		1
Total		8	\$1,006,700.00	100% 0	\$0.00		90.00	
31370J6D2	Unavailable	33	\$2,613,719.77	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		33	\$2,613,719.77	100% 0	\$0.00		0 \$0.00	0
			*********		A			
31370J6F7	Unavailable	17	\$1,842,850.00	100% 0	\$0.00	NA		1
Total		17	\$1,842,850.00	100% 0	\$0.00		0 \$0.00	0
31370Ј6Н3	Unavailable	18	\$1,780,807.58	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		18	\$1,780,807.58	100% 0	\$0.00		0 \$0.00	0
31370J6L4	Unavailable	12	\$1,107,750.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,107,750.00	100% 0	\$0.00		0 \$0.00	
31370JAG0	Unavailable	60	\$6,015,061.56	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Ollavallaule	60	\$6,015,061.56	100% 0	\$0.00 \$0.00	11/7	0 \$0.00 0 \$0.00	
31370JAK1	Unavailable	7	\$1,003,650.00	100% 0	1	NA		1 1
Total		7	\$1,003,650.00	100% 0	\$0.00		\$0.00	0
31370JAN5	Unavailable	10	\$1,007,750.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,007,750.00	100% 0	\$0.00	1 1/1 1	0 \$0.00	
212501:00	**		40 (5 0 1 : : 0 =	100515	40.00		0 #0.5	
31370JAQ8	Unavailable	16	\$2,650,441.09	100% 0	\$0.00	NA		1 1
Total		16	\$2,650,441.09	100% 0	\$0.00		90.00	0
31370JAR6	Unavailable	13	\$1,949,920.40	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,949,920.40	100% 0	\$0.00		0 \$0.00	0
31370JC29	Unavailable	28	\$2,978,747.64	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	28	\$2,978,747.64 \$2,978,747.64	100% 0	\$0.00	11/1	0 \$0.00	
			Ψ=,> 10,1 T1.0T	100/00	Ψ0•00		ΨΟ•ΟΟ	†

31370JC37	Unavailable	16	\$1,979,100.00	100% 0	\$0.00	NA (\$0.00	NA (
Total		16	\$1,979,100.00	100% 0	\$0.00	(\$0.00	(
31370JC45	Unavailable	29	\$3,035,978.00	100% 0	\$0.00	NA (\$0.00	NA (
Total		29	\$3,035,978.00	100% 0	\$0.00	(\$0.00	(
31370JC60	Unavailable	35	\$2,959,391.86	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		35	\$2,959,391.86	100% 0	\$0.00	(\$0.00	(
31370JC78	Unavailable	10	\$1,012,593.65	100% 0	\$0.00	NA (NA (
Total		10	\$1,012,593.65	100% 0	\$0.00	(\$0.00	(
31370JC94	Unavailable	30	\$2,475,242.97	100% 0	\$0.00	NA (NA (
Total		30	\$2,475,242.97	100% 0	\$0.00	(\$0.00	
2127016245	77 11 1	60	Φ	10000	\$0.00	374) #0.00	37.4
31370JCM5	Unavailable	60	\$6,896,569.11	100% 0	\$0.00	NA (1	NA (
Total		60	\$6,896,569.11	100% 0	\$0.00	(\$0.00	(
212701CN2	TT	50	¢5 007 501 04	10007 0	¢0.00	NIA (0 00 00	NIA (
31370JCN3	Unavailable	50	\$5,997,581.94	100% 0	\$0.00	NA (1 - 1	NA (
Total		50	\$5,997,581.94	100% 0	\$0.00	(\$0.00	(
31370JDB8	Unavailable	13	\$1,677,732.03	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanaoic	13	\$1,677,732.03	100% 0	\$0.00	11/1	1 1	(
Total		13	Ψ1,077,732.03	100 /6 0	ψο.σο		φυ.συ	
31370JE92	Unavailable	17	\$2,025,726.58	100% 0	\$0.00	NA (\$0.00	NA (
Total	CHA VARIAGIO	17	\$2,025,726.58	100% 0	\$0.00	(1	(
			+-,,,-		7		7	
31370JEJ0	Unavailable	12	\$1,006,158.54	100% 0	\$0.00	NA (\$0.00	NA (
Total		12	\$1,006,158.54	100% 0	\$0.00	((
31370JFA8	Unavailable	25	\$2,740,063.25	100% 0	\$0.00	NA (\$0.00	NA (
Total		25	\$2,740,063.25	100% 0	\$0.00	((
31370JFD2	Unavailable	18	\$2,366,544.48	100% 0	\$0.00	NA (\$0.00	NA (
Total		18	\$2,366,544.48	100% 0	\$0.00	(\$0.00	(
31370JFJ9	Unavailable	55	\$2,674,292.69	100% 0	\$0.00	NA (\$0.00	NA (
Total		55	\$2,674,292.69	100% 0	\$0.00	(\$0.00	(
31370JFW0	Unavailable	15	\$1,997,175.90	100% 0	\$0.00	NA (1	NA (
Total		15	\$1,997,175.90	100% 0	\$0.00	(\$0.00	(
31370JG66	Unavailable	10	\$1,004,626.24	100% 0	\$0.00	NA (\$0.00	NA (
Total		10	\$1,004,626.24	100% 0	\$0.00	(1	(

31370JGD1	Unavailable	50	\$4,039,693.87	100%	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,039,693.87	100%	\$0.00		0	\$0.00	0
21270ICL 2	Unavailabla	0	\$1,009,020,02	100% 0	\$0.00	NA	0	¢ስ ስስ	NT A
31370JGL3	Unavailable	8	\$1,008,929.93		1 -			\$0.00	NA 0
Total		8	\$1,008,929.93	100%	\$0.00		0	\$0.00	0
31370JGM1	Unavailable	83	\$9,001,569.79	100%	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,001,569.79	100%	\$0.00		0	\$0.00	0
2127010112	77 '111	7	Φ1 024 0 <i>6</i> 2 02	1000/0	φο οο	NT A		Φ0.00	N Y A . C
31370JGU3	Unavailable	7	\$1,034,963.03	100% (1	NA	0	\$0.00	NA C
<u>Total</u>		7	\$1,034,963.03	100%	\$0.00		U	\$0.00	0
31370JJ48	Unavailable	7	\$1,040,200.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	3	7	\$1,040,200.00	100%			0	\$0.00	0
					40.30		Ĭ	+ 0.00	
31370JJQ9	Unavailable	58	\$6,234,858.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,234,858.07	100%	\$0.00		0	\$0.00	0
							$oxed{ig }$		
31370JJR7	Unavailable	31	\$3,339,708.83	100% (1 -	NA	0	\$0.00	NA
Total		31	\$3,339,708.83	100%	\$0.00		0	\$0.00	0
31370JK79	Unavailable	31	\$1,995,724.88	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		31	\$1,995,724.88	100%			0	\$0.00	0
2127011/07	I Ingresitable	42	\$2,040,022,72	1000/ 0	\$0.00	NT A		<u></u>	NTAC
31370JKQ7	Unavailable	43	\$3,940,923.72	100%		NA		\$0.00	NAC
Total		43	\$3,940,923.72	100%	\$0.00		0	\$0.00	0
31370JKT1	Unavailable	9	\$1,013,536.87	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		9	\$1,013,536.87	100%	\$0.00		0	\$0.00	0
2127011/14	T In a !1 -1-1	40	¢4.020.601.50	1000/ 0	φο οο	RT A	0	<u></u>	NT A
31370JKW4	Unavailable	42 42	\$4,029,601.59 \$4,029,601.59	100% 0	1	NA	0	\$0.00 \$0.00	NAC
Total		42	\$ 4 ,029,001.59	100%	\$0.00		V	Φυ.υ υ	0
31370JKX2	Unavailable	29	\$3,007,558.24	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		29	\$3,007,558.24	100%	1 -	1,71	0	\$0.00	0
							\prod		
31370JL29	Unavailable	28	\$3,064,855.77	100%	1 -	NA	0	\$0.00	NA C
Total		28	\$3,064,855.77	100%	\$0.00		0	\$0.00	0
31370JL52	Unavailable	12	\$1,593,188.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,593,188.44	100%		11/1	0	\$0.00	0
							\prod		
31370JLV5	Unavailable	194	\$16,533,702.19	100% 0	1	NA	0	\$0.00	NA C
Total		194	\$16,533,702.19	100%	\$0.00		0	\$0.00	0
l l							I I		

31370JLW3	Unavailable	63	\$4,855,026.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		63	\$4,855,026.00	100% 0	\$0.00	(0 \$0.00	(
2127013420	TT	12	¢1.066.150.00	1000	ΦΩ ΩΩ	NT A	0 0000	ъта
31370JM28	Unavailable	13	\$1,966,150.00	100% 0	\$0.00	NA (NA (
Total		13	\$1,966,150.00	100% 0	\$0.00	-	0 \$0.00	(
31370JM69	Unavailable	10	\$1,006,105.70	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		10	\$1,006,105.70	100% 0	\$0.00	(0 \$0.00	(
212507 155	** " 11	20	#1 452 250 00	10000	Ф0.00	27.4	0 000	27.4
31370JM77	Unavailable	20	\$1,473,350.00	100% 0	\$0.00	NA (NA (
Total		20	\$1,473,350.00	100% 0	\$0.00		0 \$0.00	(
31370JMM4	Unavailable	76	\$6,886,071.86	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanaoic	76	\$6,886,071.86	100% 0	\$0.00		0 \$0.00 0 \$0.00	
1 Otal		70	ψυ,οου,υ / 1.00	100 /0 0	ψ υ•υυ		Ψυ•υυ	
31370JMN2	Unavailable	27	\$1,983,368.78	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		27	\$1,983,368.78	100% 0	\$0.00	(0 \$0.00	(
31370JMV4	Unavailable	21	\$1,852,103.45	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		21	\$1,852,103.45	100% 0	\$0.00	(0 \$0.00	(
31370JNY7	Unavailable	93	\$10,199,922.35	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanaoic	93	\$10,199,922.35	100% 0	\$0.00		0 \$0.00	11/1
Total		75	Ψ10,177,722.55	100 /0 0	φοιου	Ì	ψο.σο	
31370JP25	Unavailable	8	\$1,007,500.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		8	\$1,007,500.00	100% 0	\$0.00	(0 \$0.00	(
21270IDE0	T.Imarro: labla	10	¢1 002 027 12	1000/ 0	\$0.00	NIA (0 00 00	NIA (
31370JPE9	Unavailable	19 19	\$1,882,837.13	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (
Total		19	\$1,882,837.13	100% 0	\$0.00		<u> </u>	(
31370JQN8	Unavailable	10	\$1,311,297.79	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		10	\$1,311,297.79	100% 0	\$0.00		0 \$0.00	(
31370JQP3	Unavailable	12	\$1,313,022.91	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		12	\$1,313,022.91	100% 0	\$0.00	(0 \$0.00	(
31370JRP2	Unavailable	8	\$916,949.25	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Onavanabic	8	\$916,949.25	100% 0	\$0.00		0 \$0.00 0 \$0.00	
1 Otti			Ψ210,277,23	100 /0 0	ΨΦ•ΦΦ		Ψυ•υυ	
31370JRR8	Unavailable	24	\$3,000,838.21	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		24	\$3,000,838.21	100% 0	\$0.00	(0 \$0.00	(
212701DC6	I Inovesitable	17	\$1,002,220,02	1000/ 0	\$0.00	NT A	0 \$0.00	NT A
31370JRS6	Unavailable	17 17	\$1,983,220.03 \$1,983,220.03	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (
Total		1/	φ1,703,440.03	100%	φυ.υυ		<u> </u>	(

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		1	ı	-		1	1	-	-
31370JSE6	Unavailable	92	\$8,653,317.28	100% 0		NA		0.00	NA (
Total		92	\$8,653,317.28	100% 0	\$0.00		0 \$	0.00	(
212701952	T In a 2:1 - 1:1	0	¢1 014 110 27	100% 0	¢0.00	NT A	0 4	0.00	NT A
31370JSF3	Unavailable	9 9	\$1,014,110.27	-		NA		0.00	NA
Total		9	\$1,014,110.27	100% 0	\$0.00		0 \$	60.00	
31370JTD7	Unavailable	44	\$2,905,096.71	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		44	\$2,905,096.71	100% 0		· -		0.00	0
31370JTE5	Unavailable	112	\$8,488,765.50	100% 0		NA		0.00	NA (
Total		112	\$8,488,765.50	100% 0	\$0.00		0 \$	0.00	0
212701772	YY	2.1	Ф2 010 222 72	100~	40.00	3.7.4	0 1	0.00	**.
31370JTF2	Unavailable	24	\$2,018,222.58	100% 0		NA		0.00	NA (
Total		24	\$2,018,222.58	100% 0	\$0.00		0 \$	60.00	0
31370JTL9	Unavailable	42	\$2,776,660.91	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		42	\$2,776,660.91	100% 0				0.00	0
			, ,						
31370JUW3	Unavailable	18	\$1,974,440.00	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		18	\$1,974,440.00	100% 0	\$0.00		0 \$	0.00	0
31370JVS1	Unavailable	23	\$2,935,300.00	100% 0	\$0.00	NA	0 4	60.00	NA (
Total	Onavanaoie	23	\$2,935,300.00 \$2,935,300.00	100% 0				60.00 60.00	INA C
I Otal		23	Ψ2,755,500.00	100 /0 0	φυ.υυ		4	0.00	
31370JVU6	Unavailable	49	\$4,906,937.47	100% 0	\$0.00	NA	0 \$	00.00	NA (
Total		49	\$4,906,937.47	100% 0	\$0.00		0 \$	0.00	C
212701VV	I I.a	40	¢5 294 501 20	1000/ 0	φο οο	RT A	0 4	0.00	NT A
31370JXK6	Unavailable	40	\$5,284,501.39 \$5,284,501.30	100% 0		NA		60.00 6 0.00	NA (
Total		40	\$5,284,501.39	100% 0	\$0.00		0 \$	U.UU	
31370JXR1	Unavailable	48	\$4,039,884.37	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		48	\$4,039,884.37	100% 0				0.00	0
31370JXZ3	Unavailable	37	\$4,097,483.36	100% 0	\$0.00	NA	0 \$	00.00	NA (
Total		37	\$4,097,483.36	100% 0	\$0.00		0 \$	0.00	0
212701740	Unavailable	20	\$2,229,700.00	100% 0	\$0.00	NT A	0 4	00.00	NI A
31370JZ40 Total	Unavanable	20 20	\$2,229,700.00 \$2,229,700.00	100% 0		NA		60.00 6 0.00	NA 0
1 0141		20	φ <i>4</i> ,449,700.00	100%	φυ.υυ		υ 1	.UU	
31370JZN8	Unavailable	10	\$1,062,302.29	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,062,302.29	100% 0	1			0.00	0
							_		
31370K5G3	Unavailable	14	\$1,479,759.15	100% 0	1	NA		0.00	NA (
Total		14	\$1,479,759.15	100% 0	\$0.00		0 \$	0.00	0
	ĺ	1			1				

31370KB43	Unavailable	102	\$4,408,397.91	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		102	\$4,408,397.91	100% 0	\$0.00	0	0 \$0.00	0
31370KB50	Unavailable	78	\$3,293,597.45	100% 0	\$0.00	NI A	0 \$0.00	NT A
	Unavanable	78 78		100% 0		NA (NA 0
Total		/8	\$3,293,597.45	100% 0	\$0.00		90.00	
31370KB68	Unavailable	99	\$4,064,096.21	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		99	\$4,064,096.21	100% 0	\$0.00	0	0 \$0.00	(
31370KBS0	Unavailable	15	\$1,501,140.37	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		15	\$1,501,140.37	100% 0	\$0.00	11110		11110
			A C C C C C C C C C C	1000	10.5		.	
31370KCC4	Unavailable	38	\$5,006,350.00	100% 0	\$0.00	NA (NA (
Total		38	\$5,006,350.00	100% 0	\$0.00		0 \$0.00	0
31370KFY3	Unavailable	14	\$1,987,300.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		14	\$1,987,300.00	100% 0	\$0.00	0		0
		\prod				[
31370KKV3	Unavailable	350	\$39,767,307.47	100% 0	\$0.00	NA (NA C
Total		350	\$39,767,307.47	100% 0	\$0.00	0	0 \$0.00	0
31370KKW1	Unavailable	316	\$37,185,898.98	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		316	\$37,185,898.98	100% 0	\$0.00	0		0
31370KKX9	Unavailable	340	\$39,551,241.04	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		340	\$39,551,241.04	100% 0	\$0.00	(0
31370KLD2	I Inqualiable	7	¢1 251 700 00	1000/ 0	\$0.00	NT A) \$0.00	NIAC
31370KLD2 Total	Unavailable	7	\$1,251,700.00 \$1,251,700.00	100% 0 100% 0	\$0.00 \$0.00	NA (1	NAC
1 ULAI		 	φ1,431,7UU.UU	100% 0	Φυ.υυ		v \$0.00	0
31370KQD7	Unavailable	49	\$1,912,982.93	100% 0	\$0.00	NA (NAC
Total		49	\$1,912,982.93	100% 0	\$0.00	0		0
2127012				1000	40.5		2 45	~ = ·
31370KQE5	Unavailable	114	\$4,081,080.66	100% 0	\$0.00	NA (NAC
Total		114	\$4,081,080.66	100% 0	\$0.00	0	\$0.00	
31370KQF2	Unavailable	86	\$3,527,540.24	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		86	\$3,527,540.24	100% 0	\$0.00	0	0 \$0.00	0
31370KQG0	Unavailable	87	\$3,200,704.62	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	- navanaoic	87	\$3,200,704.62	100% 0	\$0.00 \$0.00	NA C		0
31370KQH8	Unavailable	86	\$3,121,101.38	100% 0	\$0.00	NA (NA 0
Total		86	\$3,121,101.38	100% 0	\$0.00	(90.00	0
I		1		1 1	1			,

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31370KQJ4	Unavailable	122	\$4,191,513.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$4,191,513.91	100% 0	\$0.00		0	\$0.00	0
212501011	** '111	120	\$4.027.102.12	10000	Φ0.00	27.4	0	Φ0.00	27.4
31370KQK1	Unavailable	138	\$4,937,102.13	100% 0		NA		\$0.00	
Total		138	\$4,937,102.13	100% 0	\$0.00		0	\$0.00	0
31370KQL9	Unavailable	76	\$2,541,672.06	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		76	\$2,541,672.06	100% 0	\$0.00		0	\$0.00	0
212701/01/7	TT '1 1 1	50	¢1 700 710 50	1000 0	Φ0.00	NT A	0	ΦΩ ΩΩ	NIA C
31370KQM7	Unavailable	53	\$1,709,719.58	100% 0	1	NA	0	\$0.00	NA (
<u>Total</u>		53	\$1,709,719.58	100% 0	\$0.00		U	\$0.00	0
31370KY63	Unavailable	56	\$8,316,160.47	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		56	\$8,316,160.47	100% 0	1		0	\$0.00	1
			+ -,,		7 000			4	
31370KZG0	Unavailable	88	\$5,971,684.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		88	\$5,971,684.48	100% 0	\$0.00		0	\$0.00	0
31370KZH8	Unavailable	53	\$3,842,717.58	100% 0		NA	0	\$0.00	NA (
Total		53	\$3,842,717.58	100% 0	\$0.00		0	\$0.00	0
31370KZJ4	Unavailable	35	\$2,703,474.89	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		35	\$2,703,474.89	100% 0			0	\$0.00	0
			. , ,					•	
31370KZM7	Unavailable	30	\$1,280,840.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,280,840.25	100% 0	\$0.00		0	\$0.00	0
31370KZN5	Unavailable	40	\$1,869,837.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	40	\$1,869,837.10	100% 0		11/1	0	\$0.00	11710
10001			ψ1,002,007110	100 /6 0	ΨΟ•ΟΟ			φοισσ	ı ı
31370KZP0	Unavailable	55	\$3,113,910.03	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		55	\$3,113,910.03	100% 0	\$0.00		0	\$0.00	
31370LB25	Unavailable	9	\$787,535.20	100% 0	1	NA	0	\$0.00	NA 0
Total		9	\$787,535.20	100% 0	\$0.00		0	\$0.00	0
31370LBK5	Unavailable	61	\$6,375,395.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jiu, allaoie	61	\$6,375,395.66	100% 0		111	0	\$0.00	
7		1			40.00			7 3.00	ľ
31370LCU2	Unavailable	33	\$3,441,927.17	100% 0	. 	NA	0	\$0.00	NA 0
Total		33	\$3,441,927.17	100% 0	\$0.00		0	\$0.00	0
212701 (227)	YY 14 4 4	1.0	ФОСО ООД СО	100%	#0.00	***		Φ0.00	374
31370LCW8	Unavailable	16	\$860,904.69	100% 0	1	NA	0	\$0.00	1
Total		16	\$860,904.69	100% 0	\$0.00		U	\$0.00	0
I									

31370LCX6	Unavailable	10	\$1,154,616.30	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,154,616.30	100%	0	\$0.00		0	\$0.00	(
31370LHW3	Unavailable	9		100%		\$0.00	NA	0		NA (
Total		9	\$1,212,910.36	100%	0	\$0.00		0	\$0.00	(
								L	,	
31370MDT2	Unavailable	12	\$978,995.71	100%		\$0.00	NA	1		NA (
Total		12	\$978,995.71	100%	0	\$0.00		0	\$0.00	(
212615146	77 '1 1 1	14010	φ1.500.5 71.2 05.62	1000	1 0.0	(0.507.40	NT 4		Φ0.00	NIA 1
313615NL6	Unavailable		\$1,500,571,285.63		_	50,597.40	NA	0		NA 1
Total	+	14,010	\$1,500,571,285.63	100%	1 20	60,597.40		U	\$0.00	
313615NM4	Unavailable	2,825	\$293,964,958.03	100%	0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallaule	2,825		100%		\$0.00		0		NA (
ı viai		2,023	Ψ <u></u> 223,20 4 ,230.03	100 /0	<u> </u>	φυ.υυ		U	φυ.υυ	
313615R81	Unavailable	7,024	\$814,351,786.84	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Cha vanacie	7,024	\$814,351,786.84	100%		\$0.00		0		(
		1,000	7			7 0 0 0		ĺ	7 0 0 0	
313615S80	Unavailable	128	\$15,893,932.32	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		128	1	100%		\$0.00		0	\$0.00	(
			, ,							
313615S98	Unavailable	62	\$9,033,750.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		62	\$9,033,750.00	100%	0	\$0.00		0	\$0.00	(
313615SY3	Unavailable	174	\$15,691,980.36	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		174	\$15,691,980.36	100%	0	\$0.00		0	\$0.00	(
31365EA29	Unavailable	180	†	100%		\$0.00	NA	0		NA (
Total		180	\$25,079,470.13	100%	0	\$0.00		0	\$0.00	(
					_			L		
31365EA60	Unavailable	4,140	<u> </u>	100%		\$0.00	NA	0		
Total		4,140	\$492,956,005.00	100%	0	\$0.00		0	\$0.00	(
212655 470	TT '1.11	2 211	Φ2.47.5.42.055.00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NIA (
31365EA78	Unavailable	2,311	\$247,543,855.00	100%		\$0.00	NA	U		NA (
Total	+	2,311	\$247,543,855.00	100%	U	\$0.00		U	\$0.00	(
31365EBB8	Unavailable	0.084	\$1,124,124,426.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable		\$1,124,124,426.00 \$1,124,124,426.00	100%		\$0.00 \$0.00	INA	n.	\$0.00 \$0.00	NA (
ı vai		2,204	Ψ1,127,127, 7 20.00	100 /0	9	φυ.υυ		U	φυ.υυ	
31365EBD4	Unavailable	1,255	\$150,094,384.27	100%	0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaole	1,255		100%	_	\$0.00	11/1	n	\$0.00	11/1
		1,200	\$100,00 ijoo iiii/	100 /0		Ψ0•00		,	Ψ0.00	
31365EBE2	Unavailable	3,076	\$350,027,852.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	e ma i ama di	3,076		100%		\$0.00	1 17 1	0	\$0.00	(
- 755-		2,0.0	1222,221,022100			+ 0.00		Ť	40.00	

31367YXZ5	Unavailable	73	\$7,963,001.78	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		73	\$7,963,001.78	100% 0	\$0.00		0 \$	0.00	0
21260 6257	77 11 1	2.7	Ф2 000 02 (2)	100%	φο οο	374	0 ^	0.00	374
31368M3F7	Unavailable	37	\$2,990,936.34	100% 0		NA		0.00	NA (
Total		37	\$2,990,936.34	100% 0	\$0.00		0 \$	0.00	0
31368M3Z3	Unavailable	71	\$4,500,128.68	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		71	\$4,500,128.68	100% 0	\$0.00		0 \$	0.00	0
31368M4J8	Unavailable	62	\$3,911,489.40	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		62	\$3,911,489.40	100% 0		11/1		0.00	0
21260DA06	I In access to be to	11	¢1 210 547 22	10007 0	\$0.00	NT A	0 0	0.00	NI A C
31368PA96	Unavailable	11	\$1,310,547.33	100% 0		NA		0.00	NAC
Total		11	\$1,310,547.33	100% 0	\$0.00		0 \$0	0.00	0
31368XBX5	Unavailable	88	\$9,080,878.81	100% 0		NA		0.00	NA
Total		88	\$9,080,878.81	100% 0	\$0.00		0 \$	0.00	0
21260VDV2	TT 11.11	22	\$2.720.250.50	1000	¢0.00	NT A	0 6	2.00	DIA C
31368XBY3	Unavailable	32	\$3,738,259.59	100% 0		NA		0.00	NA C
Total		32	\$3,738,259.59	100% 0	\$0.00		<u>U</u> \$	0.00	0
31369CJV6	Unavailable	91	\$7,807,514.19	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		91	\$7,807,514.19	100% 0	\$0.00		0 \$	0.00	0
31369CKF9	Unavailable	65	\$5,608,046.58	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		65	\$5,608,046.58	100% 0	\$0.00			0.00	0
31369FR65	Unavailable	17	\$1,979,781.56	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		17	\$1,979,781.56	100% 0		1111	_	0.00	0
21260ED91	Unavailabla	18	\$1,060,090,25	100% 0	\$0.00	NA	0 6	0.00	NAC
31369FR81 Total	Unavailable	18	\$1,969,080.35 \$1,969,080.35	100% 0		NΑ		0.00 0.00	
			, , . , , ,		,				
31369FSA5	Unavailable	13	\$1,495,212.45	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		13	\$1,495,212.45	100% 0	\$0.00			0.00	0
31369JRM2	Unavailable	14	\$1,473,650.00	100% 0	\$0.00	NA	0 \$0	0.00	NA 0
Total	Charanaoic	14	\$1,473,650.00	100% 0		1111		0.00	0
			. , -,		,		7		
31369K2N4	Unavailable	39	\$4,902,240.96	100% 0		NA		0.00	NAC
Total		39	\$4,902,240.96	100% 0	\$0.00		0 \$	0.00	0
31369K2Q7	Unavailable	89	\$8,826,891.12	100% 0	\$0.00	NA	0 \$0	0.00	NA 0
Total	Chavanaoic	89	\$8,826,891.12	100% 0		1 1/1 1		0.00	0
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31369K2V6	Unavailable	30	\$2,948,761.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,948,761.41	100% 0	\$0.00		0	\$0.00	(
31369KB38	Unavailable	16	\$1,879,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,879,450.00	100% 0	\$0.00		0	\$0.00	(
31369LEJ8	Unavailable	18	\$2,163,165.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,163,165.42	100% 0	\$0.00		0	\$0.00	(
31369LEM1	Unavailable	48	\$4,900,050.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,900,050.39	100% 0	\$0.00		0	\$0.00	(
31369LEN9	Unavailable	53	\$5,880,198.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,880,198.79	100% 0	\$0.00		0	\$0.00	(
31369LK28	Unavailable	52	\$5,126,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,126,500.00	100% 0	\$0.00		0	\$0.00	(
31369LK36	Unavailable	95	\$9,574,220.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		95	\$9,574,220.42	100% 0	\$0.00		0	\$0.00	(
31369LK51	Unavailable	40	\$6,360,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	40	\$6,360,850.00	100% 0	\$0.00		0	\$0.00	NA (
lotai		40	\$0,500,650.00	100 % 0	φυ.υυ		U	φυ.υυ	
31369LK77	Unavailable	34	\$4,630,200.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$4,630,200.00	100% 0	\$0.00		0	\$0.00	(
			. , ,					•	
31369LKG7	Unavailable	59	\$7,351,442.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		59	\$7,351,442.00	100% 0	\$0.00		0	\$0.00	(
31369LKL6	Unavailable	37	\$4,905,002.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,905,002.43	100% 0	\$0.00		0	\$0.00	(
31369LKM4	Unavailable	63	\$6,860,963.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		63	\$6,860,963.00	100% 0	\$0.00		0	\$0.00	(
31369LKQ5	Unavailable	81	\$8,175,516.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		81	\$8,175,516.91	100% 0	\$0.00		0	\$0.00	(
31369LKR3	Unavailable	78	\$8,011,270.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	78	\$8,011,270.00 \$8,011,270.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA (
1 otal		70	φυ,υ11,2/0.00	100 /0 0	φυ.υυ		9	φυ.υυ	
31369LKT9	Unavailable	172	\$19,903,459.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	172	\$19,903,459.00 \$19,903,459.00	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	NA (
1 Utai		1/2	Ψ12,203,732.00	100 /0 0	ψ0.00		9	ψυ•υυ	

31369LKV4	Unavailable	138	\$18,147,483.00	100%	\$0.00	NA	0	\$0.00	NA
Total		138	\$18,147,483.00	100%	\$0.00		0	\$0.00	0
212601127	77 '111		ΦC 117 142 00	1000	, #0.00	3 T A		Φ0.00	374.0
31369LL27	Unavailable	54	\$6,117,143.00	100% 0		NA		\$0.00	NA C
Total		54	\$6,117,143.00	100% 0	\$0.00		0	\$0.00	0
31369LL43	Unavailable	80	\$10,198,854.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		80	\$10,198,854.00	100%	\$0.00		0	\$0.00	0
212601160	** '111	1.5	41.005.050.00	10000	φο οο	27.4	0	Φ0.00	NY 4 C
31369LL68	Unavailable	15	\$1,895,050.00	100% 0		NA	0	\$0.00	NA C
Total		15	\$1,895,050.00	100%	\$0.00		U	\$0.00	0
31369LLA9	Unavailable	16	\$2,303,195.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		16	\$2,303,195.00	100% 0	1		0	\$0.00	0
			1-,- 1-,- 1-,-		43.30		Ĭ	+ 0000	
31369LLE1	Unavailable	27	\$2,748,200.00	100%	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,748,200.00	100%	\$0.00		0	\$0.00	0
							\coprod		
31369LLF8	Unavailable	124	\$10,538,325.00	100%		NA	0	\$0.00	NA
Total		124	\$10,538,325.00	100% 0	\$0.00		0	\$0.00	0
31369LLG6	Unavailable	44	\$5,510,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,510,700.00	100%			0	\$0.00	0
							\coprod		
31369LLK7	Unavailable	141	\$16,156,106.00	100% 0	1	NA		\$0.00	NAC
Total		141	\$16,156,106.00	100% 0	\$0.00		0	\$0.00	0
31369LLL5	Unavailable	123	\$13,444,961.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		123	\$13,444,961.00	100%			0	\$0.00	0
212(01 1 3/0	YT 11.1	2.4	Φ4 272 000 00	1000	φο οο	NT 4	0	φο oo	BT A C
31369LLX9	Unavailable	34	\$4,272,098.00	100% 0		NA	U	\$0.00	NAC
Total		34	\$4,272,098.00	100%	\$0.00		U	\$0.00	0
31369LLZ4	Unavailable	286	\$34,814,768.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Onavanauic	286	\$34,814,768.00	100% 0		INA	0	\$0.00 \$0.00	INA C
2001		200	ψωτ,σ1τ, / σσ.σσ	100 /0 0	Ψ υ•υ υ			ψυ•υυ	
31369LMA8	Unavailable	39	\$4,904,015.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$4,904,015.00	100%	\$0.00		0	\$0.00	0
31360I MO2	Unavailable	77	\$10,199,464.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
31369LMQ3 Total	Uliavaliable	77	\$10,199,464.28 \$10,199,464.28	100% 0		NΑ	0	\$0.00 \$0.00	INA C
1 Utai		//	φ10,177, 404.20	100 70 0	,		V	φυ.υυ	
31369MA35	Unavailable	6	\$1,003,750.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		6	\$1,003,750.00	100% 0			0	\$0.00	0
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31369MAU5	Unavailable	50	\$5,563,500.99	100% 0	· ·	NA		
Total		50	\$5,563,500.99	100% 0	\$0.00		0 \$0.0	0
21260MAN/2	TT '1 11	20	\$2.551.117.50	1000	¢0.00	T A	0 00)O
31369MAV3	Unavailable	29	\$3,551,117.56	100% 0		NA	1 1	- 1
Total		29	\$3,551,117.56	100% 0	\$0.00		0 \$0.0	00 0
31369PBH6	Unavailable	19	\$2,018,142.17	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		19	\$2,018,142.17	100% 0	\$0.00		0 \$0.0	
31369PBN3	Unavailable	16	\$2,012,308.03	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		16	\$2,012,308.03	100% 0	\$0.00		0 \$0.0	0
21260DC29	I Inorraliable	0.5	¢10 105 617 55	10007 0	\$0.00	NT A	0 000)O NT A O
31369PC28	Unavailable	85 85	\$10,185,617.55 \$10,185,617.55	100% 0		NA	1 1	
Total		85	\$10,185,617.55	100% 0	\$0.00		0 \$0.0	00 0
31369PCH5	Unavailable	112	\$10,086,358.01	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		112	\$10,086,358.01	100% 0	\$0.00		0 \$0.0	
31369PCP7	Unavailable	105	\$10,019,092.04	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		105	\$10,019,092.04	100% 0	\$0.00		0 \$0.0	0
31369PCV4	Unavailable	60	\$5,065,262.50	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		60	\$5,065,262.50	100% 0			0 \$0.0	- t
31369PCW2	Unavailable	48	\$5,092,054.77	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		48	\$5,092,054.77	100% 0	\$0.00		0 \$0.0	0
31369PDB7	Unavailable	89	\$10,118,964.77	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanauic	89	\$10,118,964.77 \$10,118,964.77	100% 0	\$0.00	INA	0 \$0.0	
- Juli		37	Ψ10,110,704.77	100 /0 0	Ψυ•υυ		ΨΟ.	
31369PDE1	Unavailable	49	\$5,089,242.43	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		49	\$5,089,242.43	100% 0	\$0.00		0 \$0.0	
31369PYW8	Unavailable	7	\$1,012,850.00	100% 0		NA		
Total		7	\$1,012,850.00	100% 0	\$0.00		0 \$0.0	0
31369R3J7	Unavailable	11	\$1,011,670.38	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Onavanauic	11	\$1,011,670.38	100% 0		INA	0 \$0.0	
2 (111)		11	Ψ1,011,070.50	100 /0 0	Ψυ•υυ		φυι	
31369R3K4	Unavailable	20	\$2,028,715.99	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		20	\$2,028,715.99	100% 0	\$0.00		0 \$0.0	
Iotai				1 1			1 1	1
	**		41.077.7	100515	40.00	.	0 +0	20
31369RPA2 Total	Unavailable	17 17	\$1,977,564.29 \$1,977,564.29	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0	

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31369RR44	Unavailable	31	\$2,518,981.53	100% 0	1 1	NA	0	\$0.00	NAC
Total		31	\$2,518,981.53	100% 0	\$0.00		0_	\$0.00	0
212609560	TT	1.7.	¢10.000.074.75	10000	40.00	37.		00.00	374
31369S5G9	Unavailable	171	\$19,689,674.56	100% 0	·	NA		\$0.00	NA 0
Total		171	\$19,689,674.56	100% 0	\$0.00		0	\$0.00	0
31369SLX4	Unavailable	27	\$1,968,169.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$1,968,169.27	100% 0	1		0	\$0.00	O
2126063750	TT		\$0.020.005.5	1000	φο οο	371		Φ0.00	371
31369SYF9	Unavailable	68	\$8,029,805.54	100% 0	1	NA	U	\$0.00	NA 0
Total		68	\$8,029,805.54	100% 0	\$0.00		U	\$0.00	0
31369SYV4	Unavailable	52	\$5,046,687.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
	Onavanable	52 52		100% 0	1 1		0	\$0.00 \$0.00	
Total		52	\$5,046,687.31	100%	\$0.00		U	Φυ.UU	
31369TH90	Unavailable	17	\$2,025,791.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,025,791.17	100% 0	 		0	\$0.00	0
							丁		
31369TJA5	Unavailable	71	\$8,973,153.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		71	\$8,973,153.65	100% 0			0	\$0.00	0
212.00777		 	45.00						
31369TJB3	Unavailable	43	\$5,092,468.08	100% 0	+	NA		\$0.00	NA 0
Total		43	\$5,092,468.08	100% 0	\$0.00		0	\$0.00	0
31369TJC1	Unavailable	8	\$1,005,966.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,005,966.41	100% 0	1 1		0	\$0.00	0
21260TID0	T T 11 1 1	10	\$2,027,000,75	100%	00.00	% T A		φη ης.	NT A
31369TJD9	Unavailable	19 10	\$2,037,298.76 \$2,037,298.76	100% 0	1	NA		\$0.00	NA 0
Total	 	19	\$2,037,298.76	100% 0	\$0.00		0	\$0.00	0
31369TJG2	Unavailable	8	\$1,006,414.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,006,414.84	100% 0			0	\$0.00	0
		\Box		\Box			Ц		\Box
31369TJJ6	Unavailable	131	\$16,072,094.30	100% 0		NA	0	\$0.00	NA 0
Total		131	\$16,072,094.30	100% 0	\$0.00		0	\$0.00	0
31369TJK3	Unavailable	22	\$3,055,406.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	CHA VAHAUIC	22	\$3,055,406.12	100% 0			0	\$0.00	0
					ΨΟ•ΟΟ		Ť	Ψ0.00	
31369TJL1	Unavailable	124	\$15,123,064.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		124	\$15,123,064.99	100% 0	1 1		0	\$0.00	0
31360TIMO	TIma: 1. 1. 1		\$1,012,215,02	1000	\$0.00	».⊤ ↓		\$0.00	NT A
31369TJM9	Unavailable	8	\$1,013,315.83 \$1,013,315.83	100% 0	1 1	NA	U	\$0.00	NA 0
Total	 	8	\$1,013,315.83	100% 0	\$0.00		+	\$0.00	0
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31369TJN7	Unavailable	11	\$1,523,123.37	100% (NA	0	\$0.00	NAC
Total		11	\$1,523,123.37	100%	\$0.00		0	\$0.00	(
212607102	TT 11 1 1	1.1	¢1 000 001 00	1000	φο οο	% T 4		ΦΩ ΩΩ	NT A
31369TJP2	Unavailable	14	\$1,989,891.88	100% (· ·	NA		\$0.00	NA (
Total		14	\$1,989,891.88	100%	\$0.00		0	\$0.00	
31369TJQ0	Unavailable	22	\$2,542,914.13	100% (\$0.00	NA	0	\$0.00	NAC
Total		22	\$2,542,914.13	100%	1		0	\$0.00	(
31369TPX8	Unavailable	93	\$8,952,336.83	100%	\$0.00	NA	0	\$0.00	NA C
Total		93	\$8,952,336.83	100%	\$0.00		0	\$0.00	0
							oppu		
31369TPY6	Unavailable	138	\$14,867,954.65	100%	1	NA		\$0.00	NAC
Total		138	\$14,867,954.65	100%	\$0.00		0	\$0.00	0
31369TYF7	Unavailable	51	\$4,490,874.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanault	51	\$4,490,874.10	100% 0	1		0	\$0.00 \$0.00	INA C
		51	¥ ., ., 0,0/ Til	200 /0 (. Ψ0•00			Ψ0•00	<u> </u>
31369TYP5	Unavailable	12	\$1,001,553.00	100%	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,553.00	100%	1		0	\$0.00	0
							Ц		
31369TYS9	Unavailable	11	\$1,010,072.95	100%		NA	0	\$0.00	NA
Total		11	\$1,010,072.95	100%	\$0.00		0	\$0.00	0
31369TYV2	Unavailable	32	\$2,971,118.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanault	32	\$2,971,118.02 \$2,971,118.02	100% 0	1		0	\$0.00 \$0.00	NA C
		32	ψ = 92119110•U4	100 /0 (φυ•υυ		Ť	Ψ υ.υ υ	
31369UMK6	Unavailable	63	\$4,947,875.14	100%	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,947,875.14	100%			0	\$0.00	0
		igsqcut		\Box			\coprod		\Box
31369V4J7	Unavailable	8	\$1,011,869.63	100%		NA	0	\$0.00	NAC
Total		8	\$1,011,869.63	100%	\$0.00		0	\$0.00	0
212603343.2	**	 	φ1 010 00 = ==	100=					
31369V4L2	Unavailable	9	\$1,013,205.70	100% (NA	0	\$0.00	NAC
Total	 	9	\$1,013,205.70	100%	\$0.00		U	\$0.00	
31369VBQ3	Unavailable	85	\$10,006,241.89	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Jan , unuoit	85	\$10,006,241.89	100%	1		0	\$0.00	0
					+ 5.00		Ħ		
31369VCL3	Unavailable	39	\$4,002,958.59	100%	\$0.00	NA	0	\$0.00	NAC
Total		39	\$4,002,958.59	100%	1 1		0	\$0.00	0
							oppu		
31369VCS8	Unavailable	29	\$3,939,700.99	100% 0	1 1		0	\$0.00	NA C
Total		29	\$3,939,700.99	100% 0	\$0.00		0	\$0.00	0
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31369VXN6	Unavailable	9	\$1,010,668.05	100% 0	\$0.00	NA		
Total		9	\$1,010,668.05	100% 0	\$0.00		0 \$0.00	0
31369VXR7	Unavailable	20	\$2.452.247.24	100% 0	\$0.00	NT A	0 \$0.00	NA 0
i i	Unavanable		\$2,453,347.34 \$2,453,347.34	100% 0		NA		
Total	- 	20	φ 4,433,347.34	100% 0	\$0.00		<u>0 \$0.00</u>	
31369WG78	Unavailable	29	\$3,039,616.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,039,616.30	100% 0	\$0.00		0 \$0.00	0
31369WG86	Unavailable	33	\$3,020,727.91	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Onavanaule	33	\$3,020,727.91 \$3,020,727.91	100% 0	\$0.00 \$0.00	TNA	0 \$0.00 0 \$0.00	
		33	40,020,121.71	100 /0 0	ΨΟ•ΟΟ		_ Ψ0.00	
31369WJC4	Unavailable	18	\$2,001,004.24	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		18	\$2,001,004.24	100% 0	\$0.00		0 \$0.00	
212603/51 5	TT	10	\$1.014.006.40	10007	\$0.00	NT A	2 40.00	NT A
31369Y5L5 Total	Unavailable	12 12	\$1,014,286.40 \$1,014,286.40	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
ı viai		14	φ1,014,400.40	100 % 0	φυ.υυ		<u> </u>	
31369Y5M3	Unavailable	26	\$1,987,539.85	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$1,987,539.85	100% 0	\$0.00		0 \$0.00	
31369Y5Q4	Unavailable	77	\$6,594,145.24	100% 0	\$0.00	NA		
Total		77	\$6,594,145.24	100% 0	\$0.00		0 \$0.00	0
31369YJE6	Unavailable	25	\$2,952,269.23	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$2,952,269.23	100% 0	\$0.00		0 \$0.00	
212602011	TT *3 1 1	(0)	\$0.010.006.40	1000	\$0.00	NT A	2 40.00	BT A
31369YQH1	Unavailable	68 68	\$9,010,026.43 \$9,010,026.43	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	t t -
Total		სბ	φ2,010,020.43	100%	φυ.υυ		<u>v \$0.00</u>	0
31369YQK4	Unavailable	41	\$3,322,492.10	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		41	\$3,322,492.10	100% 0	\$0.00		0 \$0.00	
							4	
31369YQL2	Unavailable	83	\$6,743,858.94	100% 0	\$0.00	NA		1
Total		83	\$6,743,858.94	100% 0	\$0.00		0 \$0.00	0
31369YQQ1	Unavailable	36	\$3,752,400.00	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		36	\$3,752,400.00	100% 0	\$0.00		0 \$0.00	
				\blacksquare				
31369YQS7	Unavailable	19	\$1,519,850.00	100% 0	\$0.00	NA		
Total		19	\$1,519,850.00	100% 0	\$0.00		0 \$0.00	0
31369YQU2	Unavailable	20	\$2,886,061.35	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	Onavanaule	20	\$2,886,061.35	100% 0	\$0.00 \$0.00	11/4	0 \$0.00 0 \$0.00	
			, = , 0 0 0 0 0 1 1 0 0	70 0	+ 0.00	<u> </u>	Ψ0.00	

31370AA95	Unavailable	14	\$1,010,840.95	100% 0		NA 0	\$0.00	NA (
Total		14	\$1,010,840.95	100% 0	\$0.00	0	\$0.00	0
21270 A E 10	TT 11 1 1	1.5	¢0 461 006 55	10000	\$0.00	NT A O	\$0.00	NT A
31370AEJ9	Unavailable	17	\$2,461,896.57 \$2,461,896.57	100% 0		NA 0	\$0.00	NA (
Total		17	\$2,461,896.57	100% 0	\$0.00	0	\$0.00	
31370AEL4	Unavailable	14	\$1,498,652.60	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		14	\$1,498,652.60	100% 0	\$0.00	0	\$0.00	(
31370AEM2	Unavailable	24	\$2,942,617.85	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	24	\$2,942,617.85	100% 0	1	0	\$0.00 \$0.00	(
31370AEN0	Unavailable	43	\$5,408,122.13	100% 0		NA 0	\$0.00	NA (
Total		43	\$5,408,122.13	100% 0	\$0.00	0	\$0.00	0
31370AL77	Unavailable	13	\$1,007,069.86	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		13	\$1,007,069.86	100% 0	\$0.00	0	\$0.00	0
31370AL85	Unavailable	52	\$3,921,749.77	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		52	\$3,921,749.77	100% 0	\$0.00	0	\$0.00	0
31370AMA9	Unavailable	71	\$4,902,516.31	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		71	\$4,902,516.31	100% 0		0	\$0.00	(
31370AMB7	Unavailable	64	\$4,944,107.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	64	\$4,944,107.25 \$4,944,107.25	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA C
		1 1	₩ -9× • 19±0 / •₩J	200 /0 0	Ψ0•00		Ψ0•00	
31370AMC5	Unavailable	71	\$4,920,815.24	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		71	\$4,920,815.24	100% 0	\$0.00	0	\$0.00	0
31370AMG6	Unavailable	77	\$5,899,703.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$5,899,703.76	100% 0		0	\$0.00 \$0.00	0
31370AMH4	Unavailable	31	\$2,007,287.36	100% 0		NA 0	\$0.00	NA
Total		31	\$2,007,287.36	100% 0	\$0.00	0	\$0.00	
31370AMK7	Unavailable	66	\$4,916,721.67	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		66	\$4,916,721.67	100% 0		0	\$0.00	(
21270 4 0 0 1	**		Ф2 244 422 25	100~ 5	40.00	374	40.00	
31370AQC1	Unavailable	30	\$3,344,488.95 \$3,344,488.95	100% 0		NA 0	\$0.00	NAC
Total		30	\$3,344,488.95	100% 0	\$0.00	0	\$0.00	(
31370AQQ0	Unavailable	133	\$14,910,471.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$14,910,471.28	100% 0		0	\$0.00	0

Unavailable	50	\$7,176,285.85	100% 0	\$0.00	NA 0	\$0.00	NA (
	50	\$7,176,285.85	100% 0	\$0.00	0	\$0.00	(
Unavailable	43	\$4,962,148.55	100% 0	\$0.00	NA 0	\$0.00	NA (
	43	\$4,962,148.55	100% 0	\$0.00	0	\$0.00	(
Unavailable	197	\$19,882,485.99	100% 0	\$0.00	NA 0	\$0.00	NA (
	197	\$19,882,485.99	100% 0	\$0.00	0	\$0.00	(
Unavailable	1						NA (
	81	\$8,666,967.74	100% 0	\$0.00	0	\$0.00	(
** '111	40	Φ5.450.050.21	10000	40.00	N T 4 0	Φ0.00	N T 4 (
Unavailable							NA (
+	48	\$5,459,059.21	100% 0	\$0.00		\$0.00	(
Unavailable	11	\$1.401.707.40	100% 0	\$0.00	NIA O	00.02	NA (
Unavanable							NA (
	11	φ1,421,727.42	100 /6 0	φυ.υυ	- 0	φυ.υυ	
Unavailable	117	\$9 897 177 21	100% 0	\$0.00	NA 0	\$0.00	NA (
Cha valiable	t t		11			1 1	(
		ψ×,0×1,111121	10070	φοιο	Ů	Ψονο	
Unavailable	244	\$22,863,680.22	100% 0	\$0.00	NA 0	\$0.00	NA (
	244			\$0.00			(
		,					
Unavailable	181	\$16,915,274.87	100% 0	\$0.00	NA 0	\$0.00	NA (
	181	\$16,915,274.87	100% 0	\$0.00	0	\$0.00	(
Unavailable	160	\$16,372,442.45	100% 0	\$0.00	NA 0	\$0.00	NA (
	160	\$16,372,442.45	100% 0	\$0.00	0	\$0.00	(
Unavailable							NA (
	52	\$5,093,997.99	100% 0	\$0.00	0	\$0.00	(
		45.022.55 4.54	1000	40.00	27.4	.	37.1
Unavailable	1					1 1	NA (
	47	\$5,022,574.64	100% 0	\$0.00	0	\$0.00	(
I Imavailalala	42	\$4,066,050,64	1000/ 0	\$0.00	NI A	<u></u>	NT A
Unavailable							NA (
	42	φ + ,200,032.04	100760	φυ.υυ	<u> </u> 0	\$0.00	(
Unavailable	10	\$1,002,466,72	100% 0	\$0.00	NΔO	\$0.00	NA (
Onavanauic							INA
	10	Ψ1,002,700.72	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
Unavailable	7	\$1,005,850,00	100% 0	\$0.00	NA 0	\$0.00	NA (
C III (MIIMOIO							(
		1-,000,000		40.00		¥ 3.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 43 Unavailable 197 Unavailable 81 Unavailable 48 Unavailable 11 Unavailable 11 Unavailable 117 Unavailable 244 244 Unavailable 181 Unavailable 181 Unavailable 160 Unavailable 52 Unavailable 47	Unavailable 43 \$4,962,148.55 Unavailable 197 \$19,882,485.99 Unavailable 81 \$8,666,967.74 81 \$8,666,967.74 Unavailable 48 \$5,459,059.21 Unavailable 11 \$1,491,797.49 Unavailable 117 \$9,897,177.21 Unavailable 117 \$9,897,177.21 Unavailable 244 \$22,863,680.22 Unavailable 181 \$16,915,274.87 Unavailable 160 \$16,372,442.45 Unavailable 52 \$5,093,997.99 Unavailable 47 \$5,022,574.64 Unavailable 42 \$4,966,059.64 Unavailable 10 \$1,002,466.72 Unavailable 10 \$1,002,466.72 Unavailable 7 \$1,005,850.00	Unavailable 43 \$4,962,148.55 100% 0 Unavailable 197 \$19,882,485.99 100% 0 Unavailable 81 \$8,666,967.74 100% 0 Unavailable 48 \$5,459,059.21 100% 0 Unavailable 11 \$1,491,797.49 100% 0 Unavailable 11 \$1,491,797.49 100% 0 Unavailable 11 \$9,897,177.21 100% 0 Unavailable 117 \$9,897,177.21 100% 0 Unavailable 117 \$9,897,177.21 100% 0 Unavailable 118 \$16,915,274.87 100% 0 Unavailable 181 \$16,915,274.87 100% 0 Unavailable 160 \$16,372,442.45 100% 0 Unavailable 52 \$5,093,997.99 100% 0 Unavailable 47 \$5,022,574.64 100% 0 Unavailable 47 \$5,022,574.64 100% 0 Unavailable 42 \$4,966,059.64 100% 0 Unavailable 42 \$4,966,059.64 100% 0 Unavailable 10 \$1,002,466.72 100% 0 Unavailable 10 \$1,002,466.72 100% 0 Unavailable 10 \$1,002,466.72 100% 0 Unavailable 7 \$1,005,850.00 100% 0	Unavailable 43 \$4,962,148.55 100% 0 \$0.00 Unavailable 197 \$19,882,485.99 100% 0 \$0.00 Unavailable 81 \$8,666,967.74 100% 0 \$0.00 Unavailable 48 \$5,459,059.21 100% 0 \$0.00 Unavailable 11 \$1,491,797.49 100% 0 \$0.00 Unavailable 11 \$1,491,797.49 100% 0 \$0.00 Unavailable 117 \$9,897,177.21 100% 0 \$0.00 Unavailable 117 \$9,897,177.21 100% 0 \$0.00 Unavailable 118 \$16,915,274.87 100% 0 \$0.00 Unavailable 181 \$16,915,274.87 100% 0 \$0.00 Unavailable 160 \$16,372,442.45 100% 0 \$0.00 Unavailable 52 \$5,093,997.99 100% 0 \$0.00 Unavailable 52 \$5,093,997.99 100% 0 \$0.00 Unavailable 47 \$5,022,574.64 100% 0 \$0.00 Unavailable 48 \$4,966,059.64 100% 0 \$0.00 Unavailable 49 \$4,966,059.64 100% 0 \$0.00 Unavailable 7 \$1,002,466.72 100% 0 \$0.00 Unavailable 7 \$1,002,466.72 100% 0 \$0.00 Unavailable 7 \$1,002,466.72 100% 0 \$0.00	Unavailable 43 \$4,962,148.55 100% 0 \$0.00 NA (So

31370BP22	Unavailable	81	\$7,915,516.47	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		81	\$7,915,516.47	100% 0	\$0.00	0	\$0.00	(
21270DD40	77 '1 1 1	22	Ф2 052 065 03	100%	Φ0.00	NT A O	#0.00	374
31370BP48	Unavailable	23	\$2,952,065.83	100% 0	\$0.00	NA 0		NA (
Total		23	\$2,952,065.83	100% 0	\$0.00	0	\$0.00	(
31370BPZ9	Unavailable	41	\$3,936,137.64	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		41	\$3,936,137.64	100% 0	\$0.00	0	\$0.00	(
31370BT69	Unavailable	55	\$5,379,884.80	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	55	\$5,379,884.80	100% 0	\$0.00	0		(
31370BT77	Unavailable	47	\$4,326,725.34	100% 0	\$0.00	NA 0		NA (
Total		47	\$4,326,725.34	100% 0	\$0.00	0	\$0.00	(
31370BZ47	Unavailable	39	\$5,044,102.34	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	C TAW Y MIT WE TO	39	\$5,044,102.34	100% 0	\$0.00	0		(
31370BZ62	Unavailable	19	\$2,008,781.93	100% 0	\$0.00	NA 0	1	NA (
Total		19	\$2,008,781.93	100% 0	\$0.00	0	\$0.00	(
31370CD72	Unavailable	45	\$4,934,075.13	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		45	\$4,934,075.13	100% 0	\$0.00	0	1	(
31370CD80	Unavailable	93	\$9,816,396.04	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	93	\$9,816,396.04	100% 0	\$0.00	0	1	NA (
31370CD98	Unavailable	97	\$9,867,811.80	100% 0	\$0.00	NA 0	1	NA (
Total		97	\$9,867,811.80	100% 0	\$0.00	0	\$0.00	(
31370CDJ6	Unavailable	34	\$4,029,746.67	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		34	\$4,029,746.67	100% 0	\$0.00	0		(
					4.5.5.5			
31370CDK3	Unavailable	44	\$4,990,013.80	100% 0	\$0.00	NA 0		NA (
Total		44	\$4,990,013.80	100% 0	\$0.00	0	\$0.00	(
31370CDL1	Unavailable	93	\$9,935,761.90	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		93	\$9,935,761.90	100% 0	\$0.00	0	\$0.00	(
31370CDM9	Unavailable	75	\$7,891,134.53	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Ullavallaule	75 75	\$7,891,134.53 \$7,891,134.53	100% 0	\$0.00	0		INA (
			, ,					
31370CDN7	Unavailable	93	\$8,631,018.78	100% 0	\$0.00	NA 0	1	NA (
Total		93	\$8,631,018.78	100% 0	\$0.00	0	\$0.00	(
i	i	i I		1 1			1	

31370CDR8	Unavailable	43	\$5,025,426.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,025,426.19	100% 0	\$0.00		0	\$0.00	0
31370CDS6	Unavailable	98	\$9,969,574.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauic	98	\$9,969,574.76	100% 0			0	\$0.00 \$0.00	
1 Utai		70	φ2,202,3/4./0	100 70 0	φυ.υυ		U	φυ•υυ	
31370CDV9	Unavailable	40	\$3,994,757.66	100% 0		NA	0	\$0.00	NA (
Total		40	\$3,994,757.66	100% 0	\$0.00		0	\$0.00	0
31370CDW7	Unavailable	49	\$5,042,255.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	49	\$5,042,255.95	100% 0	1	1 17 1	0	\$0.00	0
					4				
31370CEH9	Unavailable	19	\$2,110,025.03	100% 0	1 1	NA		\$0.00	1
<u>Total</u>		19	\$2,110,025.03	100% 0	\$0.00		0	<u>\$0.00</u>	
31370CEJ5	Unavailable	47	\$5,011,991.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,011,991.89	100% 0			0	\$0.00	0
31370CEK2	Unavailable	36	\$3,643,546.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,643,546.55	100% 0	\$0.00		0	\$0.00	0
31370CEL0	Unavailable	27	\$2,863,750.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o navanacio	27	\$2,863,750.00	100% 0			0	\$0.00	0
31370CEN6	Unavailable	48	\$5,421,200.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$5,421,200.00	100% 0	\$0.00		0	\$0.00	C
31370CEP1	Unavailable	43	\$4,123,411.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o navanasio	43	\$4,123,411.28	100% 0		1,112	0	\$0.00	0
31370CEU0	Unavailable	59	\$6,721,797.00	100% 0	1	NA	0	\$0.00	t
Total		59	\$6,721,797.00	100% 0	\$0.00		0	\$0.00	0
31370CEV8	Unavailable	97	\$9,983,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	97 97	\$9,983,650.00 \$9,983,650.00	100% 0	1	INA	0	\$0.00 \$0.00	
ı viai		71	φ2,203,030.00	100 70 0	φυ.υυ		0	φυ.υυ	
31370CEW6	Unavailable	54	\$5,122,702.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$5,122,702.73	100% 0	\$0.00		0	\$0.00	0
31370CEX4	Unavailable	38	\$3,812,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	38	\$3,812,950.00 \$3,812,950.00	100% 0		11/1	0	\$0.00	
31370CHL7	Unavailable	10	\$1,137,355.54	100% 0	1	NA	0	\$0.00	
Total		10	\$1,137,355.54	100% 0	\$0.00		0	\$0.00	0
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31370CSN1	Unavailable	28	\$3,043,247.77	100% 0	\$0.00	NA 0		NA (
Total		28	\$3,043,247.77	100% 0	\$0.00	0	\$0.00	(
212722710	77 1.1.1.	47	фс 407 750 OC	1000/0	ΦΩ ΩΩ	NTA O	Φ0.00	NTA (
31370CYU8	Unavailable	47	\$6,487,750.06	100% 0	\$0.00	NA 0	1 1	NA (
Total		47	\$6,487,750.06	100% 0	\$0.00	0	\$0.00	(
31370D5E4	Unavailable	30	\$2,941,574.17	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		30	\$2,941,574.17	100% 0	\$0.00	0		(
31370DDW5	Unavailable	53	\$5,121,728.32	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		53	\$5,121,728.32	100% 0	\$0.00	0	\$0.00	(
31370DEG9	Unavailable	57	\$5,094,824.22	100% 0	\$0.00	NA 0	1	NA (
Total		57	\$5,094,824.22	100% 0	\$0.00	0	\$0.00	(
31370DEX2	Unavailable	47	\$4,057,637.36	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Unavanable	47	\$4,057,637.36	100% 0	\$0.00	0		NA (
1 Otal		47	\$4,037,037.30	100 % 0	φυ.υυ	U	Φυ.υυ	
31370DF94	Unavailable	43	\$3,530,339.71	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		43	\$3,530,339.71	100% 0	\$0.00	0	1 1	(
			. ,					
31370DGA0	Unavailable	17	\$1,526,861.58	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		17	\$1,526,861.58	100% 0	\$0.00	0	\$0.00	(
212700017	77 '111	22	Ф <u>2</u> 007 224 15	1000	Φ0.00	NIA	Φ0.00	N. A. (
31370DQK7	Unavailable	22	\$2,007,324.15	100% 0	\$0.00	NA 0	1	NA (
Total		22	\$2,007,324.15	100% 0	\$0.00	0	\$0.00	(
31370DQL5	Unavailable	20	\$1,983,200.38	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		20	\$1,983,200.38	100% 0	\$0.00	0	1	(
			, ,					
31370DQN1	Unavailable	23	\$1,998,075.39	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		23	\$1,998,075.39	100% 0	\$0.00	0		(
31370DR26	Unavailable	26	\$2,980,676.25	100% 0	\$0.00	NA 0		NA (
Total		26	\$2,980,676.25	100% 0	\$0.00	0	\$0.00	(
31370DR34	Unavailable	19	\$2,514,670.24	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Unavanaule	19 19	\$2,514,670.24 \$2,514,670.24	100% 0	\$0.00 \$0.00	NA 0	1	INA
ı otal		17	Ψ2,514,070.24	100 /0 0	ψ υ.υυ	U	φυ.υυ	
31370DRB6	Unavailable	13	\$1,484,291.07	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		13	\$1,484,291.07	100% 0	\$0.00	0		(
31370DRF7	Unavailable	16	\$1,966,193.05	100% 0	\$0.00	NA 0	1	NA (
Total		16	\$1,966,193.05	100% 0	\$0.00	0	\$0.00	(
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31370DRX8	Unavailable	29	\$2,998,831.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,998,831.79	100% 0	\$0.00	0	\$0.00	0
2127055		+ - +	42.072.2	1000	40.5		A.C. = :	
31370DRY6	Unavailable	27	\$2,972,398.27	100% 0	\$0.00	NA 0	\$0.00	NA C
Total		27	\$2,972,398.27	100% 0	\$0.00	0	\$0.00	(
31370DRZ3	Unavailable	34	\$3,978,919.15	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		34	\$3,978,919.15	100% 0	\$0.00	0	\$0.00	(
31370E2X3	Unavailable	8	\$1,009,250.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanaule	8	\$1,009,250.00 \$1,009,250.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA (
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31370E4Y9	Unavailable	11	\$1,009,157.62	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		11	\$1,009,157.62	100% 0	\$0.00	0	\$0.00	0
31370E4Z6	Unavailable	10	\$1,011,412.15	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		10	\$1,011,412.15	100% 0	\$0.00	0	\$0.00	(
31370EA22	Unavailable	37	\$5,007,946.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,007,946.40	100% 0	\$0.00	0	\$0.00	0
31370EAN6	Unavailable	10	\$1,003,260.19	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		10	\$1,003,260.19	100% 0	\$0.00	0	\$0.00	0
31370EAS5	Unavailable	9	\$1,010,500.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Unavanable	9	\$1,010,500.00 \$1,010,500.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA C
	<u> </u>	1	+ 2,0 2 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 /0 0	ψυ•υυ		Ψ0.00	
31370EAZ9	Unavailable	27	\$3,012,806.99	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		27	\$3,012,806.99	100% 0	\$0.00	0	\$0.00	0
31370ED29	Unavailable	42	\$5,520,816.61	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		42	\$5,520,816.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	0
31370ED37	Unavailable	156	\$16,150,078.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$16,150,078.56	100% 0	\$0.00	0	\$0.00	
31370ED78	Unavailable	29	\$3,080,187.31	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		29	\$3,080,187.31	100% 0	\$0.00	0	\$0.00	0
21270557	**	1	ФО 700 0 10 11	100%	40.00	37.	do 00	***
31370EDZ6	Unavailable	22	\$2,793,340.11 \$2,793,340.11	100% 0	\$0.00	NA 0	\$0.00	NA C
Total	+	22	\$2,793,340.11	100% 0	\$0.00	0	\$0.00	
31370EEA0	Unavailable	169	\$17,394,363.86	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		169	\$17,394,363.86	100% 0	\$0.00	0	\$0.00	0

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31370EEE2	Unavailable	53	\$5,942,293.14	100%		NA	0	\$0.00	NA (
Total		53	\$5,942,293.14	100%	\$0.00		0	\$0.00	0
21270EEE0	TT'1 11	0.2	¢0.000.005.00	1000	, eo oo	B.T.A	0	¢0.00	NT A
31370EEF9	Unavailable	83	\$9,609,865.08	100% (NA		\$0.00	NA (
Total		83	\$9,609,865.08	100%	\$0.00		0	\$0.00	0
31370EEG7	Unavailable	204	\$23,807,061.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		204	\$23,807,061.98	100%	\$0.00		0	\$0.00	C
31370EEH5	Unavailable	152	\$16,101,813.53	100%		NA	0	\$0.00	NA (
Total		152	\$16,101,813.53	100%	\$0.00		0	\$0.00	0
31370EEJ1	Unavailable	45	\$3,763,824.16	100%		NA		\$0.00	NA (
Total		45	\$3,763,824.16	100%	\$0.00		0	\$0.00	
31370EEL6	Unavailable	105	\$11,891,589.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		105	\$11,891,589.64	100%	1	1,12	0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,					,	
31370EEP7	Unavailable	49	\$5,536,479.06	100%	\$0.00	NA	0	\$0.00	NA (
Total		49	\$5,536,479.06	100%	\$0.00		0	\$0.00	0
			40.574.550.4	40004					
31370EEQ5	Unavailable	77	\$9,651,669.43	100% (+	NA		\$0.00	NA (
Total		77	\$9,651,669.43	100%	\$0.00		0	\$0.00	0
31370EES1	Unavailable	49	\$5,051,885.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$5,051,885.58	100%	\$0.00		0	\$0.00	0
212705516	YY '1 1 1	7.1	Φ7. C40.002.47	1000/0	φο οο	NT A	0	ΦΩ ΩΩ	N. A. C
31370EEU6	Unavailable	71	\$7,648,092.47	100% (NA		\$0.00	NA (
Total		71	\$7,648,092.47	100%	\$0.00		0	\$0.00	0
31370EF43	Unavailable	17	\$2,033,523.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,033,523.26	100%	\$0.00		0	\$0.00	0
31370ER57	Unavailable	31	\$2,964,658.00	100%	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,964,658.00	100%	\$0.00		0	\$0.00	0
2127057110	T. La anno 11 - 1-1 -	110	¢12.000.701.07	100% 0	\$0.00	B.T.A		¢0.00	NT A
31370ETU0 Total	Unavailable	118 118	\$13,009,791.07 \$13,009,791.07	100% 0		NA	0	\$0.00 \$0.00	NA 0
1 0141		110	φ13,009,/91.0/	100%	, şu.uu		V	φυ.υυ	
31370ETV8	Unavailable	94	\$11,019,566.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,019,566.44	100%	1		0	\$0.00	0
212505572	**	10-	415 000 500 10	1000				40.05	.
31370ETY2	Unavailable	125	\$15,003,338.48	100% 0	1	NA	0	\$0.00	NA (
Total		125	\$15,003,338.48	100%	\$0.00		U	\$0.00	0
					1		1		

31370ETZ9	Unavailable	145	\$15,004,761.27	100%	·	NA	0	\$0.00	NA (
Total		145	\$15,004,761.27	100%	\$0.00		0	\$0.00	(
21250577705	** '111	124	φ15 010 622 12	1000	φο οο	27.4		Φ0.00	N. 4
31370EW85	Unavailable	134	\$15,018,632.13	100% (1			\$0.00	NA (
<u>Total</u>		134	\$15,018,632.13	100%	\$0.00		0	\$0.00	(
31370EWL6	Unavailable	129	\$15,001,686.02	100% (\$0.00	NA	0	\$0.00	NA (
Total		129	\$15,001,686.02	100%	\$0.00		0	\$0.00	(
2127053374	77 111	104	Φ 2 0 001 7 1 6 15	10000	Φ0.00	NY A	0	Φ0.00	27.4
31370EWM4	Unavailable	184	\$20,001,716.15	100% (NA	0	\$0.00	NA (
Total		184	\$20,001,716.15	100%	\$0.00		0	\$0.00	(
31370EWN2	Unavailable	148	\$15,003,226.26	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	148	\$15,003,226.26	100%	1		0	\$0.00	(
T Ottal		140	Ψ12,003,220.20	100 /6 (φοισσ			ψ0.00	
31370EXA9	Unavailable	348	\$39,000,362.18	100%	\$0.00	NA	0	\$0.00	NA (
Total		348	\$39,000,362.18	100%	\$0.00		0	\$0.00	(
31370EXB7	Unavailable	93	\$10,010,190.83	100%	\$0.00	NA	0	\$0.00	NA (
Total		93	\$10,010,190.83	100%	\$0.00		0	\$0.00	(
31370F5C3	Unavailable	10	\$1,013,962.02	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	10	\$1,013,962.02	100%			0	\$0.00	(
10001		10	ψ1,010,5 02102	100 /6	φοίου			φο.σο	
31370F5F6	Unavailable	9	\$1,018,590.86	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,018,590.86	100%	\$0.00		0	\$0.00	(
31370F5G4	Unavailable	17	\$2,020,459.57	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	17	\$2,020,459.57 \$2,020,459.57	100% (INA	0	\$0.00 \$ 0.00	NA (
lotai		17	φ2,020,439.37	100 /6 (φυ.υυ		U	φυ.υυ	
31370F5K5	Unavailable	11	\$1,029,110.95	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,029,110.95	100%	\$0.00		0	\$0.00	(
31370F5L3	Unavailable	13	\$1,060,817.87	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,060,817.87	100%	\$0.00		0	\$0.00	(
31370F5Q2	Unavailable	11	\$1,113,012.79	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,113,012.79 \$1,113,012.79	100%	1		0	\$0.00	IVA (
		11	Ψ±,110,012017	100 /0 (Ψυ•υυ			ψυ•υυ	
31370F6D0	Unavailable	14	\$1,507,310.17	100%	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,507,310.17	100%	\$0.00		0	\$0.00	
			.	46					
31370F6E8	Unavailable	20	\$2,001,889.59	100% (0	\$0.00	NA (
Total		20	\$2,001,889.59	100%	\$0.00		U	\$0.00	(
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31370FA37	Unavailable	58	\$7,095,824.86	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		58	\$7,095,824.86	100% 0	\$0.00	0	\$0.00	(
212705: 15			04.020.571.01	1000	40.00			
31370FA45	Unavailable	33	\$4,039,654.94	100% 0	1 1	NA 0		NA (
Total		33	\$4,039,654.94	100% 0	\$0.00	0	\$0.00	(
31370FA60	Unavailable	23	\$2,376,789.93	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		23	\$2,376,789.93	100% 0	\$0.00	0		(
					4.5.5.5			
31370FA78	Unavailable	142	\$14,588,594.55	100% 0		NA 0		NA (
Total		142	\$14,588,594.55	100% 0	\$0.00	0	\$0.00	(
31370FA86	Unavailable	27	\$3,027,252.62	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaore	27	\$3,027,252.62	100% 0	1 1	0		(
Total			ΨοςυΣ1,202.02	100 /0 0	Ψ0.00		φο.σσ	
31370FAL7	Unavailable	14	\$1,389,776.67	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		14	\$1,389,776.67	100% 0	\$0.00	0	\$0.00	(
31370FAM5	Unavailable	23	\$1,906,528.80	100% 0		NA 0	1	NA (
Total		23	\$1,906,528.80	100% 0	\$0.00	0	\$0.00	(
31370FAN3	Unavailable	76	\$7,728,130.52	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		76	\$7,728,130.52	100% 0	1	0		(
31370FAP8	Unavailable	91	\$9,904,621.60	100% 0	· ·	NA 0		NA (
<u>Total</u>		91	\$9,904,621.60	100% 0	\$0.00	0	\$0.00	(
31370FAR4	Unavailable	21	\$2,412,092.11	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		21	\$2,412,092.11	100% 0		0		(
31370FAS2	Unavailable	64	\$7,389,776.23	100% 0	†	NA 0		
Total		64	\$7,389,776.23	100% 0	\$0.00	0	\$0.00	(
31370FBN2	Linevoileble	200	\$20 217 059 01	100% 0	00.02	NIA O	00.00	NIA (
Total	Unavailable	299 299	\$39,217,958.01 \$39,217,958.01	100% 0	1 1	NA 0		NA (
lotai		299	\$39,217,936.01	100%	\$U.UU	U	50.00	
31370FEL3	Unavailable	8	\$1,003,155.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,003,155.01	100% 0	\$0.00	0	\$0.00	(
31370FEM1	Unavailable	18	\$2,020,378.35	100% 0	†	NA 0		NA (
Total		18	\$2,020,378.35	100% 0	\$0.00	0	\$0.00	(
31370FG80	Unavailable	118	\$10,217,001.05	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Ullavallaule	118	\$10,217,001.05 \$10,217,001.05	100% 0	1 1	NAIO	\$0.00	NA (
		110	Ψ±09#±1900±000	100 /0 0	ΨΟ•ΟΟ	0	ψυ•υυ	

31370FG98	Unavailable	86	\$9,075,000.73	100%	\$0.00	NA	0	\$0.00	NA (
Total		86	\$9,075,000.73	100%	\$0.00		0	\$0.00	(
21270511.1	77	105	Φ0.1.60.4 5 7.01	1000	40.00	***		# 0.00	374
31370FHA4	Unavailable	107	\$8,168,475.81	100% 0		NA		\$0.00	NA (
Total		107	\$8,168,475.81	100% 0	\$0.00		0	\$0.00	(
31370FHB2	Unavailable	82	\$7,839,883.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		82	\$7,839,883.63	100%	\$0.00		0	\$0.00	(
31370FHC0	Unavailable	53	\$4,923,332.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	53	\$4,923,332.11	100% 0	1	1171	0	\$0.00	(
			************	1001				***	
31370FHD8	Unavailable	29	\$2,937,767.30	100% 0		NA		\$0.00	NA (
Total		29	\$2,937,767.30	100% 0	\$0.00		0	\$0.00	(
31370FHF3	Unavailable	97	\$9,183,365.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		97	\$9,183,365.48	100%	\$0.00		0	\$0.00	(
							Ш		
31370FL84	Unavailable	8	\$1,008,528.23	100%	1 -	NA	0	\$0.00	NA (
Total		8	\$1,008,528.23	100%	\$0.00		0	\$0.00	(
31370FMM2	Unavailable	16	\$2,008,461.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,008,461.89	100%	\$0.00		0	\$0.00	(
31370FN90	Unavailable	102	\$10,113,806.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		102	\$10,113,806.89	100%		1,11	0	\$0.00	(
31370FPB3	Unavailabla	39	\$4,836,448.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavailable	39	\$4,836,448.03	100% 0		INA	n	\$0.00 \$ 0.00	NA (
Total		39	\$ 4,030,440.03	100 % 0	50.00		V	φυ.υυ	
31370FPC1	Unavailable	50	\$5,665,239.45	100%	\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,665,239.45	100% 0	\$0.00		0	\$0.00	(
212705520	** '111	(1	\$6,004. 25 6.06	1000	40.00	27.4		#0.00	27.4
31370FR39	Unavailable	61	\$6,984,356.86	100% 0	1 -	NA	0	\$0.00	NA (
Total		61	\$6,984,356.86	100% 0	\$0.00		U	\$0.00	(
31370FR47	Unavailable	115	\$12,796,724.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		115	\$12,796,724.61	100% 0	\$0.00		0	\$0.00	(
31370FR54	Unavailable	12	\$1,009,516.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,009,516.67	100% 0		1,11	0	\$0.00	(
21270EDN5	77 '1 1 1	1.0	Φ2 015 000 04	1000	φο οο	NT 4	0	φο ο ο	NTA C
31370FRN5	Unavailable	16	\$2,015,809.04	100% 0	1	NA	U	\$0.00	NA (
Total		16	\$2,015,809.04	100% 0	\$0.00		V	\$0.00	(

31370FRP0	Unavailable	61	\$7,028,762.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$7,028,762.82	100% 0	\$0.00		0	\$0.00	0
31370FRT2	Unavailable	9	\$1,004,821.00	100% 0		NA		\$0.00	NA (
Total		9	\$1,004,821.00	100% 0	\$0.00		0	\$0.00	0
31370FRU9	Unavailable	95	\$11,127,326.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,127,326.25	100% 0			0	\$0.00	0
31370FRV7	Unavailable	131	\$14,012,621.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		131	\$14,012,621.65	100% 0	\$0.00		0	\$0.00	0
31370FRY1	Unavailable	75	\$7,125,642.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	75 75	\$7,125,642.33	100% 0	1		0	\$0.00	INA C
1 Utai		13	Ψ1,9143,U 4 4.33	100 70 0	φυ.υυ		V	φυ.υυ	
31370FW66	Unavailable	19	\$1,982,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,982,950.00	100% 0	\$0.00		0	\$0.00	0
31370FW74	Unavailable	27	\$2,904,243.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,904,243.00	100% 0	\$0.00		0	\$0.00	C
31370FWX7	Unavailable	52	\$5,612,158.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasic	52	\$5,612,158.78	100% 0			0	\$0.00	11110
1000		52	ψε,σ12,120.70	100 /6 0	ΨΟίΟΟ			ψ0.00	
31370G2A8	Unavailable	96	\$9,873,397.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,873,397.87	100% 0	\$0.00		0	\$0.00	C
31370G2B6	Unavailable	23	\$2,950,439.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	23	\$2,950,439.27 \$2,950,439.27	100% 0	1	INA	0	\$0.00	INA C
Total		23	Ψ2,730,437.27	100 / 0	Ψ0.00		U	ψ0.00	
31370G2F7	Unavailable	53	\$4,942,149.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,942,149.62	100% 0	\$0.00		0	\$0.00	0
							Ш		
31370G2J9	Unavailable	73	\$7,860,330.70	100% 0	1	NA	0	\$0.00	NA (
Total		73	\$7,860,330.70	100% 0	\$0.00		0	\$0.00	0
31370G2K6	Unavailable	53	\$4,918,500.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	· · · · · · · · · · · · · · · · ·	53	\$4,918,500.37	100% 0	1	2 12 2	0	\$0.00	0
31370G2P5	Unavailable	36	\$3,955,873.12	100% 0		NA	0	\$0.00	NA (
Total		36	\$3,955,873.12	100% 0	\$0.00		0	\$0.00	0
212700201	77 '11	22	Φ 2 00 7 020 00	100%	#0.00	3. T.A	0	φο οο	374
31370G2R1	Unavailable	32	\$2,987,939.08	100% 0	1	NA	0	\$0.00	NA (
Total		32	\$2,987,939.08	100% 0	\$0.00		U	\$0.00	0
					· I				

Unavailable	25	\$1,974,272.82	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
	25	\$1,974,272.82	100% 0	\$0.00		0 \$0.0	0
77 111	4.1	Φ4 007 700 00	1000	# 0.00	37.4	0 40.0	20 274 0
Unavailable							
	41	\$4,905,780.99	100% 0	\$0.00		U \$0.0	00 0
Unavailable	25	\$2,956,076.72	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
	25	\$2,956,076.72	100% 0	\$0.00		0 \$0.0	00 0
Unavailable	45	\$4 906 409 73	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Chavanaoic	45	\$4,906,409.73			1111		
7711	21	¢2 042 054 01	1000	do 00	BTA	0 000)O
Unavailable							
	31	\$2,943,954.91	100% 0	\$0.00		V \$0.0	00 0
Unavailable	36	\$2,962,042.18	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
	36	\$2,962,042.18	100% 0	\$0.00		0 \$0.0	0
Unavailable	21	\$1,964,610.02			NA	_	
	21	\$1,964,610.02	100% 0	\$0.00		0 \$0.0	00 0
Unavailable	20	\$1,967,544.82	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
	20	\$1,967,544.82	100% 0	\$0.00		0 \$0.0	00 0
Unavailable	23	\$2,970.163.23	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
	23	\$2,970,163.23					
Unavailable	16	\$1 969 800 00	100% 0	\$0.00	NΔ	0 \$0.0	00 NA 0
Chavanauic	16	\$1,969,800.00 \$1,969,800.00			11/1		
Unavailable	107	\$9,833,927.65			NA		
	107	\$9,833,927.65	100% 0	\$0.00		0 \$0.0	0
**	2.5	#2.007.201.55	100~	40.00		0 40.5	20 274 0
Unavailable					NA		
	35	\$3,005,381.52	100% 0	\$0.00		v \$0.0	00 0
Unavailable	20	\$1,978,274.82	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
	20	\$1,978,274.82	100% 0	\$0.00		0 \$0.0	0
Unavailable	29	\$2,950,593.69	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
	29	\$2,950,593.69					
I In arraitable	10	¢1 019 750 00	10007 0	ድር ዕር	NT A	0 000	NIA O
Unavailable	1 1				NA		
	14	\$1,U10,/3U.UU	100%	\$0.00		ս ֆՍ.Ա	00 0
	Unavailable Unavailable	Unavailable 41	Unavailable 41 \$4,905,780.99 Unavailable 25 \$2,956,076.72 Unavailable 45 \$4,906,409.73 45 \$4,906,409.73 Unavailable 31 \$2,943,954.91 Unavailable 36 \$2,962,042.18 Unavailable 21 \$1,964,610.02 Unavailable 20 \$1,967,544.82 Unavailable 23 \$2,970,163.23 Unavailable 16 \$1,969,800.00 Unavailable 16 \$1,969,800.00 Unavailable 107 \$9,833,927.65 Unavailable 35 \$3,005,381.52 Unavailable 20 \$1,978,274.82 Unavailable 29 \$2,950,593.69 Unavailable 29 \$2,950,593.69 Unavailable 12 \$1,018,750.00	Unavailable 41 \$4,905,780.99 100% 0 Unavailable 25 \$2,956,076.72 100% 0 Unavailable 45 \$4,906,409.73 100% 0 Unavailable 31 \$2,943,954.91 100% 0 Unavailable 36 \$2,962,042.18 100% 0 Unavailable 21 \$1,964,610.02 100% 0 Unavailable 20 \$1,967,544.82 100% 0 Unavailable 23 \$2,970,163.23 100% 0 Unavailable 16 \$1,969,800.00 100% 0 Unavailable 107 \$9,833,927.65 100% 0 Unavailable 35 \$3,005,381.52 100% 0 Unavailable 20 \$1,978,274.82 100% 0 Unavailable 29 \$2,950,593.69 100% 0 Unavailable 29 \$2,950,593.69 100% 0 Unavailable 29 \$2,950,593.69 100% 0	Unavailable 25 \$1,974,272.82 100% 0 \$0.00 Unavailable 41 \$4,905,780.99 100% 0 \$0.00 Unavailable 25 \$2,956,076.72 100% 0 \$0.00 Unavailable 45 \$4,906,409.73 100% 0 \$0.00 Unavailable 31 \$2,943,954.91 100% 0 \$0.00 Unavailable 36 \$2,962,042.18 100% 0 \$0.00 Unavailable 21 \$1,964,610.02 100% 0 \$0.00 Unavailable 20 \$1,967,544.82 100% 0 \$0.00 Unavailable 20 \$1,967,544.82 100% 0 \$0.00 Unavailable 23 \$2,970,163.23 100% 0 \$0.00 Unavailable 16 \$1,969,800.00 100% 0 \$0.00 Unavailable 16 \$1,969,800.00 100% 0 \$0.00 Unavailable 20 \$1,967,544.82 100% 0 \$0.00 Unavailable 23 \$2,970,163.23 100% 0 \$0.00 Unavailable 26 \$1,967,544.82 100% 0 \$0.00 Unavailable 27 \$1,964,610.02 100% 0 \$0.00 Unavailable 28 \$2,970,163.23 100% 0 \$0.00 Unavailable 29 \$2,970,163.23 100% 0 \$0.00 Unavailable 107 \$9,833,927.65 100% 0 \$0.00 Unavailable 20 \$1,967,544.82 100% 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 Unavailable 29 \$2,950,593.69 100% 0 \$0.00	Unavailable 41 \$4,905,780.99 100% 0 \$0.00 NA	Unavailable 41 \$4,905,780.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,905,780.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,956,076.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,906,409.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$2,943,954.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,962,042.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,962,042.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,964,610.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,967,544.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,970,163.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,969,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,969,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$9,833,927.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,967,544.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,970,163.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,964,510.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,970,163.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$1,967,544.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,967,544.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,970,163.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,918,750.00 100% 0 \$0.00 NA 0 \$0.00

31370G4G3	Unavailable	10	\$1,002,561.18	100% (\$0.00	NA	0	\$0.00	NAC
Total		10	\$1,002,561.18	100%	\$0.00		0	\$0.00	0
212706477	**	1	41.400.47 0.00	100~	40.00	• • •		ф0.00	**.
31370G4J7	Unavailable	15	\$1,482,450.00	100% (\$0.00	NA C
Total	+	15	\$1,482,450.00	100%	\$0.00		0	\$0.00	0
31370G4Q1	Unavailable	21	\$1,965,150.00	100% (\$0.00	NA	0	\$0.00	NA
Total		21	\$1,965,150.00	100%	\$0.00		0	\$0.00	0
31370G5A5	Unavailable	15	\$1,519,935.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanaore	15	\$1,519,935.00	100%		1111	0	\$0.00	0
31370G5B3	Unavailable	80	\$8,589,945.29	100% (\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallable	80	\$8,589,945.29	100% (1		0	\$0.00 \$0.00	INA C
Total		00	\$0,309,943.29	100%	, \$0.00			\$0.00	U
31370G5C1	Unavailable	20	\$2,038,216.52	100% (\$0.00	NA	0	\$0.00	NA
Total		20	\$2,038,216.52	100%	\$0.00		0	\$0.00	0
31370G5D9	Unavailable	37	\$3,566,465.79	100% (NA	0	\$0.00	NA (
Total		37	\$3,566,465.79	100%	\$0.00		0	\$0.00	0
31370G5E7	Unavailable	22	\$2,541,705.29	100% (\$0.00	NA	0	\$0.00	NAC
Total		22	\$2,541,705.29	100%	\$0.00		0	\$0.00	0
31370G5K3	Unavailable	29	\$2,479,796.69	100% (\$0.00	NA	0	\$0.00	NA (
Total	O TAN I WATER	29	\$2,479,796.69	100%	· ·		0	\$0.00	0
31370G6E6	Unavailable	19	\$1,515,036.42	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ollavaliable	19	\$1,515,036.42	100%		INA	0	\$0.00	NA C
Total		1)	ψ1,515,050.42	100 /6 (φυ.υυ			Ψ0•00	
31370G6P1	Unavailable	16	\$1,517,990.85	100% (\$0.00	NA	0	\$0.00	NAC
Total		16	\$1,517,990.85	100%	\$0.00		0	\$0.00	0
212707(00	** '111	1.4	φ1 010 525 52	1000	40.00	27.4		Φ0.00	27.4
31370G6Q9	Unavailable	14	\$1,010,527.53	100% (0	\$0.00	NAC
Total		14	\$1,010,527.53	100%	\$0.00		U	\$0.00	0
31370G6X4	Unavailable	45	\$4,549,725.00	100%	\$0.00	NA	0	\$0.00	NAC
Total		45	\$4,549,725.00	100%	\$0.00		0	\$0.00	0
31370G6Z9	Unavailable	57	\$6,563,500.00	100% (\$0.00	NA	0	\$0.00	NA 0
Total		57	\$6,563,500.00	100%	+		0	\$0.00	0
31370G7B1	Unavailable	104	\$10,571,745.83	100% (\$0.00	NA	0	\$0.00	NA 0
Total	Unavanaule	104	\$10,571,745.83 \$10,571,745.83	100% (0	\$0.00 \$0.00	
ı vıaı		104	Ψ10,5/11,/45.05	100 /0 (, φυ.υυ		U	ψυ.υυ	U

31370G7G0	Unavailable	13	\$1,523,450.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		13	\$1,523,450.00	100% 0	\$0.00		0 \$0.0	00 0
31370G7H8	Unavailable	30	\$3,051,550.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Unavanable	30	\$3,051,550.00	100% 0	1		0 \$0.0	
1 Ulai		30	φ3,031,330.00	100%	φυ.υυ		v \$0.0	70 0
31370G7J4	Unavailable	32	\$3,557,450.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		32	\$3,557,450.00	100% 0	\$0.00		0 \$0.0	0
31370G7M7	Unavailable	18	\$1,523,749.23	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanasie	18	\$1,523,749.23	100% 0	1	1171	0 \$0.0	
212505501		44	** ** ** * * * * * * 	10000	40.00	27.	0 40	20 274 0
31370GDQ1	Unavailable	11	\$1,519,150.00	100% 0	1	NA		
Total		11	\$1,519,150.00	100% 0	\$0.00		0 \$0.0	00 0
31370GEW7	Unavailable	72	\$8,608,197.60	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		72	\$8,608,197.60	100% 0	\$0.00		0 \$0.0	00
31370GF55	Unavailable	23	\$2,003,615.73	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		23	\$2,003,615.73	100% 0	\$0.00		0 \$0.0	0
31370GF97	Unavailable	24	\$2,003,665.52	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		24	\$2,003,665.52	100% 0			0 \$0.0	1 1
31370GGD7	Unavailable	10	\$1,010,054.38	100% 0	\$0.00	NI A	0 \$0.0)O NA 0
Total	Unavanable	10	\$1,010,054.38	100% 0	i	NA	0 \$0.0	1 1
lotai		10	\$1,010,034.36	100 % 0	\$0.00		υ φυ.	0
31370GGE5	Unavailable	10	\$1,008,905.20	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		10	\$1,008,905.20	100% 0	\$0.00		0 \$0.0	0 0
31370GGG0	Unavailable	10	\$1,002,867.04	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanaoic	10	\$1,002,867.04	100% 0	1	11/1	0 \$0.0	
			1 7 2 2 7 2 2 2					
31370GGH8	Unavailable	9	\$1,007,033.11	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		9	\$1,007,033.11	100% 0	\$0.00		0 \$0.0	
21270CCL 0	Unavailable	9	\$1,004,740,25	100% 0	\$0.00	N.T.A	0 \$0.0)O NIA O
31370GGL9 Total	Unavanable	9	\$1,004,740.35 \$1,004,740.35	100% 0	1	NA	0 \$0.0	1 1
1 Utai		7	φ1,004,740.33	100%	φυ.υυ		υ φυ.	0
31370GGS4	Unavailable	10	\$1,007,838.86	100% 0		NA	0 \$0.0	00 NA 0
Total		10	\$1,007,838.86	100% 0	\$0.00		0 \$0.0	0
31370GKK6	Unavailable	15	\$1,994,500.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Onavanauic	15	\$1,994,500.00 \$1,994,500.00	100% 0	1	11/7	0 \$0.0	
1 0 6 6 1		15	Ψ1,227,300.00	100 /0 0	Ψυ•υυ		ΨΨ•	,,,

31370GLG4	Unavailable	10	\$1,002,753.41	100% (\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,002,753.41	100%	\$0.00		0	\$0.00	0
212706117	TY	1.0	Φ1 00 7 07 1	100~	40.00	**:			**.
31370GLK5	Unavailable	12	\$1,005,374.42	100% (NA		\$0.00	NA (
Total		12	\$1,005,374.42	100%	\$0.00		0	\$0.00	0
31370GLN9	Unavailable	15	\$1,014,393.62	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,014,393.62	100%	\$0.00		0	\$0.00	0
31370GQ38	Unavailable	38	\$3,058,563.86	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	38	\$3,058,563.86	100% (INA	0	\$0.00	INA C
			. , ,					·	
31370GQR5	Unavailable	13	\$1,002,298.41	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,002,298.41	100%	\$0.00		0	\$0.00	
31370GQT1	Unavailable	19	\$1,975,090.88	100% (\$0.00	NA	0	\$0.00	NA
Total		19	\$1,975,090.88	100%	\$0.00		0	\$0.00	0
31370GQW4	Unavailable	44	\$3,932,407.96	100% (NA	0	\$0.00	NA (
Total		44	\$3,932,407.96	100%	\$0.00		0	\$0.00	0
31370GQX2	Unavailable	57	\$4,900,471.78	100% (\$0.00	NA	0	\$0.00	NA
Total		57	\$4,900,471.78	100%			0	\$0.00	0
31370GQY0	Unavailable	33	\$2,941,347.34	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	33	\$2,941,347.34 \$2,941,347.34	100% (· ·	INA	0	\$0.00 \$0.00	NA C
Total		33	Ψ2,741,347.34	100 /6 (φυ.υυ		U	ψ0.00	
31370GQZ7	Unavailable	36	\$3,010,940.50	100%	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,010,940.50	100%	\$0.00		0	\$0.00	0
31370GS44	Unavailable	76	\$9,141,619.49	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaero	76	\$9,141,619.49	100%		1,111	0	\$0.00	0
31370GS51	Unavailable	60	\$7,129,955.43	100% (\$0.00	NA	0	\$0.00	NA
Total		60	\$7,129,955.43	100%	\$0.00		0	\$0.00	0
31370GS69	Unavailable	224	\$26,321,037.92	100% (\$0.00	NA	0	\$0.00	NA (
Total		224	\$26,321,037.92	100%			0	\$0.00	0
212700877	I To assolt - 1.1 -	126	¢14.522.012.64	1000	\$0.00	RT A	0	ድ ስ ስስ	NT A
31370GS77 Total	Unavailable	136 136	\$14,522,012.64 \$14,522,012.64	100% (NA	0	\$0.00 \$0.00	NA (
2 0 0 0 1		150	Ψ11,022,012.0 1	100 /0 (ΨΟ•ΟΟ			Ψυ•υυ	
31370GS93	Unavailable	105	\$11,493,737.31	100%	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,493,737.31	100%	\$0.00		0	\$0.00	0
1							H		

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31370GSL6	Unavailable	14	\$1,214,073.76	100% 0	+	NA	0	\$0.00	NA (
Total		14	\$1,214,073.76	100% 0	\$0.00		0	\$0.00	0
212700007	TT '1 1 1	4.1	¢4.450.100.44	100%	φο οο	3.7.4	0	φ <u>α</u> αα	ъть
31370GSP7	Unavailable	41	\$4,450,189.44	100% 0		NA		\$0.00	t
Total		41	\$4,450,189.44	100% 0	\$0.00		0	\$0.00	
31370GSU6	Unavailable	37	\$3,957,308.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	37	\$3,957,308.31	100% 0	1	1111	0	\$0.00	1 (1)
			, ,						
31370GSV4	Unavailable	44	\$5,008,494.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,008,494.03	100% 0	\$0.00		0	\$0.00	0
31370GSW2	Unavailable	156	\$17,877,255.15	100% 0	1	NA		\$0.00	NA (
Total		156	\$17,877,255.15	100% 0	\$0.00		0	\$0.00	0
31370GSX0	Unavailable	83	\$8,627,791.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	83	\$8,627,791.50	100% 0	1		0	\$0.00	1171
			ψ 0,0 = 1,1 × 1.0 · 0	20070	φσσσσ			φοιοο	
31370GSY8	Unavailable	43	\$4,784,316.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,784,316.26	100% 0	\$0.00		0	\$0.00	0
31370GTB7	Unavailable	23	\$3,218,164.66	100% 0	1	NA		\$0.00	NA (
Total		23	\$3,218,164.66	100% 0	\$0.00		0	\$0.00	0
31370GU25	Unavailable	24	\$2,950,904.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C AW (WARWO)	24	\$2,950,904.18	100% 0	1		0	\$0.00	0
			. ,						
31370GU41	Unavailable	18	\$1,992,110.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,992,110.09	100% 0	\$0.00		0	\$0.00	0
2125067750	** " " " " " " " " " " " " " " " " " "		** ** ** ** ** ** ** **	1000	40.00	27.4	0	40.00	77.1
31370GU58	Unavailable	14	\$1,485,505.87	100% 0		NA	0	\$0.00	t
Total		14	\$1,485,505.87	100% 0	\$0.00		U	\$0.00	
31370GUZ2	Unavailable	42	\$5,416,001.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$5,416,001.76	100% 0		1171	0	\$0.00	11/1
10001			φε,110,0017.0	100 /6 0	ΨΟΦΟ			φοισσ	
31370GX97	Unavailable	35	\$4,039,337.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,039,337.31	100% 0	\$0.00		0	\$0.00	
31370GY21	Unavailable	32	\$3,564,131.51	100% 0	1 1	NA	0	\$0.00	NA (
Total		32	\$3,564,131.51	100% 0	\$0.00		0	\$0.00	0
212700322	TT '1 11	7.1	ΦΕ ΕΩΟ ΩΩΟ ΩΑ	10000	, do 00	***		Φ0.00	374.0
31370GY39	Unavailable	51 51	\$5,583,832.04	100% 0	1 1	NA	0	\$0.00	
Total		51	\$5,583,832.04	100% 0	\$0.00		U	\$0.00	
	Ī			1	i l		1 1		

31370GY47	Unavailable	25	\$2,543,421.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,543,421.19	100% 0	\$0.00		0	\$0.00	0
2127007754	77	1.5	ф1 52 0 426 20	10000	40.00	***		ф0.00	37.4
31370GY54	Unavailable	17	\$1,520,436.39	100% 0		NA		\$0.00	NA (
Total		17	\$1,520,436.39	100% 0	\$0.00		0	\$0.00	
31370GYB1	Unavailable	109	\$10,797,142.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		109	\$10,797,142.34	100% 0	\$0.00		0	\$0.00	C
31370GYC9	Unavailable	56	\$5,540,610.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	56	\$5,540,610.34	100% 0		IVA	0	\$0.00 \$0.00	INA C
			. , ,				П	·	
31370GYL9	Unavailable	14	\$1,520,714.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,520,714.63	100% 0	\$0.00		0	\$0.00	0
31370GYN5	Unavailable	56	\$6,013,308.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		56	\$6,013,308.03	100% 0			0	\$0.00	0
							Ш		
31370GYR6	Unavailable	19	\$2,037,746.33	100% 0		NA	0	\$0.00	NA (
Total		19	\$2,037,746.33	100% 0	\$0.00		0	\$0.00	0
31370GYX3	Unavailable	17	\$2,037,461.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,037,461.96	100% 0	\$0.00		0	\$0.00	C
31370GYY1	Unavailable	27	\$3,055,623.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	27	\$3,055,623.02	100% 0		11/1	0	\$0.00	(
31370GZ95	Unavailable	217	\$22,546,432.81	100% 0		NA	0	\$0.00	NA (
Total		217	\$22,546,432.81	100% 0	\$0.00		0	\$0.00	0
31370GZE4	Unavailable	40	\$4,581,673.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,581,673.24	100% 0	\$0.00		0	\$0.00	0
31370H5D7	I In anno il albi la	1.5	¢1 500 155 04	1000/ 0	\$0.00	NT A		\$0.00	NIA C
	Unavailable	15	\$1,580,155.84	100% 0 100% 0		NA	0	\$0.00 \$0.00	NAC
Total		15	\$1,580,155.84	100% 0	\$0.00		U	\$0.00	
31370H5Z8	Unavailable	46	\$4,941,105.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$4,941,105.94	100% 0	\$0.00		0	\$0.00	0
31370HE21	Unavailable	82	\$9,881,207.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	ona , anaore	82	\$9,881,207.01	100% 0		1111	0	\$0.00	0
212501	**	2.5	Φο 22 7 2 7 2	1005				40.00	
31370HE39	Unavailable	96	\$9,805,878.82	100% 0		NA	0	\$0.00	NA (
Total		96	\$9,805,878.82	100% 0	\$0.00		V	\$0.00	0
	•								

31370HE47	Unavailable	150	\$13,721,057.77	100% 0	\$0.00	NA (\$0.00	NA (
Total		150	\$13,721,057.77	100% 0	\$0.00	0	\$0.00	(
2127017570	77 11 11		ΦΕ 007 (7) 12	100%	#0.00	37.4	φο οο	374
31370HE70	Unavailable	69	\$5,887,676.12	100% 0	1	NA (NA (
Total		69	\$5,887,676.12	100% 0	\$0.00		\$0.00	(
31370HET2	Unavailable	91	\$9,803,614.71	100% 0	\$0.00	NA (\$0.00	NA (
Total		91	\$9,803,614.71	100% 0	\$0.00	0		(
31370HEU9	Unavailable	72	\$8,825,629.23	100% 0	1	NA (NA (
Total		72	\$8,825,629.23	100% 0	\$0.00	0	\$0.00	(
31370HEV7	Unavailable	79	\$8,827,134.13	100% 0	\$0.00	NA (\$0.00	NA (
Total	Chavanaore	79	\$8,827,134.13	100% 0	1	11110		(
Total		1 1	ψ0,027,134.13	100 /6 0	Ψ0.00		φυ.υυ	
31370HEW5	Unavailable	142	\$11,773,825.87	100% 0	\$0.00	NA (\$0.00	NA (
Total		142	\$11,773,825.87	100% 0	\$0.00	C	\$0.00	(
31370HEX3	Unavailable	133	\$11,762,541.70	100% 0		NA (NA (
Total		133	\$11,762,541.70	100% 0	\$0.00		\$0.00	(
31370HEY1	Unavailable	130	\$11,774,350.63	100% 0	\$0.00	NA (\$0.00	NA (
Total		130	\$11,774,350.63	100% 0		C	1	(
31370HEZ8	Unavailable	101	\$10,785,280.12	100% 0	\$0.00	NA (\$0.00	NA (
Total		101	\$10,785,280.12	100% 0	\$0.00	0	\$0.00	(
31370НН93	Unavailable	753	\$79,923,378.47	100% 0	\$0.00	NA (\$0.00	NA (
Total		753	\$79,923,378.47	100% 0		1,110		(
			1		,			
31370HMQ9	Unavailable	26	\$3,029,203.52	100% 0	\$0.00	NA (\$0.00	NA (
Total		26	\$3,029,203.52	100% 0	\$0.00	O	\$0.00	(
31370HUR8	Unavailable	51	\$4,905,486.19	100% 0	†	NA (NA (
Total		51	\$4,905,486.19	100% 0	\$0.00	0	\$0.00	(
31370HUS6	Unavailable	56	\$4,904,497.30	100% 0	\$0.00	NA	\$0.00	NA (
Total		56	\$4,904,497.30	100% 0	1	0		(
31370J2N4	Unavailable	13	\$1,056,192.66	100% 0	\$0.00	NA (\$0.00	NA (
Total		13	\$1,056,192.66	100% 0	\$0.00	0	\$0.00	(
212701252	77 '11	60	Φ4.004.00 7 .00	100%	Φ0.00	NT A	φο οο	374
31370J2S3	Unavailable	69	\$4,924,027.08	100% 0	1	NA (\$0.00 \$0.00	NA (
Total		69	\$4,924,027.08	100% 0	\$0.00		<i>)</i> \$0.00	(

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31370J2T1	Unavailable	108	\$10,314,931.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		108	\$10,314,931.20	100% 0	\$0.00		0	\$0.00	(
31370J2U8	Unavailable	214	\$16 452 D45 40	100% 0	\$0.00	NT A	0	¢ስ ስስ	NT A
 	∪navanable		\$16,453,045.42 \$16,453,045.42		1	NA		\$0.00	NA (
Total		214	\$16,453,045.42	100% 0	\$0.00		0	\$0.00	(
31370J2X2	Unavailable	64	\$6,028,671.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		64	\$6,028,671.95	100% 0	\$0.00		0	\$0.00	(
				40004	40.00			** **	
31370Ј3Н6	Unavailable	14	\$1,493,948.50	100% 0	1	NA	0	\$0.00	NA (
<u>Total</u>		14	\$1,493,948.50	100% 0	\$0.00		0	\$0.00	(
31370J5J0	Unavailable	166	\$15,213,355.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	3	166	\$15,213,355.39	100% 0	1 1		0	\$0.00	(
					40.00		Í	Ψ 0 10 0	
31370J6S9	Unavailable	58	\$5,629,293.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$5,629,293.81	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31370J6V2	Unavailable	35	\$3,069,383.01	100% 0	1	NA	0	\$0.00	NA (
Total		35	\$3,069,383.01	100% 0	\$0.00		0	\$0.00	(
31370J7D1	Unavailable	45	\$3,577,416.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$3,577,416.74	100% 0			0	\$0.00	(
			. ,- ,		, 3.3.0		\sqcap	,	
31370J7E9	Unavailable	33	\$3,071,226.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,071,226.43	100% 0	\$0.00		0	\$0.00	(
31370J7G4	Unavailable	66	\$5,121,998.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	66	\$5,121,998.14 \$5,121,998.14	100% 0	1	INA	U U	\$0.00 \$0.00	NA (
1 otal		00	φυ,141,770.14	100 % 0	φυ.υυ		V	φυ.υυ	
31370JA39	Unavailable	28	\$2,502,755.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,502,755.79	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31370JA62	Unavailable	28	\$2,998,870.14	100% 0	1	NA	0	\$0.00	NA (
Total		28	\$2,998,870.14	100% 0	\$0.00		0	\$0.00	(
31370JA70	Unavailable	45	\$3,501,372.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jia , allaole	45	\$3,501,372.65	100% 0	1	1171	0	\$0.00	(
)			1-,2,2		40.00		Ħ	40.00	
31370JA96	Unavailable	19	\$1,501,840.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,501,840.27	100% 0	\$0.00		0	\$0.00	
2127017	**	10	01.501.150.55	10000	40.00	**.		# 0.00	**.
31370JBA2	Unavailable	13	\$1,501,168.77	100% 0	1	NA	0	\$0.00	NA (
Total		13	\$1,501,168.77	100% 0	\$0.00		V	\$0.00	(
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31370JBB0	Unavailable	22	\$2,000,616.05	100% (NA		\$0.00	NA (
Total		22	\$2,000,616.05	100%	\$0.00		0 :	<u>\$0.00</u>	0
			***********	10001					
31370JBE4	Unavailable	13	\$1,008,222.52	100% (NA		\$0.00	NA (
Total		13	\$1,008,222.52	100%	\$0.00		0 5	<u> 80.00</u>	0
31370JE27	Unavailable	20	\$1,963,477.12	100% (\$0.00	NA	0 9	\$0.00	NA
Total	Ullavallable	20	\$1,963,477.12	100% (1	INA		\$0.00	NA C
Total		20	φ1,703,477.12	100 /6 (σο.σο			PU.UU	
31370JEF8	Unavailable	9	\$1,002,321.65	100% (\$0.00	NA	0 3	\$0.00	NA (
Total		9	\$1,002,321.65	100%				\$0.00	0
31370JEP6	Unavailable	19	\$2,005,427.23	100% (\$0.00	NA	0 5	\$0.00	NA (
Total		19	\$2,005,427.23	100%	\$0.00		0 9	60.00	0
							$oxed{oxed}$		
31370JER2	Unavailable	30	\$3,036,323.84	100% (1	NA		\$0.00	NA (
Total		30	\$3,036,323.84	100%	\$0.00		0 5	60.00	0
31370JET8	Unavailable	26	\$2,472,670.72	100% (NA		\$0.00	NA (
Total		26	\$2,472,670.72	100%	\$0.00		0 :	<u> 80.00</u>	0
31370JEX9	Unavailable	18	\$1,970,793.85	100% (\$0.00	NA	0 9	\$0.00	NA
Total	Chavanaore	18	\$1,970,793.85	100%			-	\$0.00	11110
10001		10	ψ1,57 0,7 5 C (0C)	100 /0	φοισο			70.00	
31370JEY7	Unavailable	16	\$1,966,845.14	100% (\$0.00	NA	0 5	\$0.00	NA (
Total		16	\$1,966,845.14	100% (\$0.00		0 9	\$0.00	0
31370JEZ4	Unavailable	25	\$2,959,117.07	100% (NA	-	\$0.00	NA (
Total		25	\$2,959,117.07	100%	\$0.00		0 5	\$0.00	0
31370JF42	Unavailable	24	\$2,624,210,25	100% (\$0.00	NI A	0 9	\$0.00	NA (
Total	Unavanable	24 24	\$2,634,310.25 \$2,634,310.25	100% (NA		\$0.00	NA C
Total		24	\$2,034,310.23	100 // (<i>y</i> 40.00			, 0.00	
31370JFK6	Unavailable	112	\$6,571,135.66	100% (\$0.00	NA	0 9	\$0.00	NA
Total	Chavanable	112	\$6,571,135.66	100%		11/1	_	\$0.00	1171
10001		112	ψο,ε. 1,100.00	100 /0	φοισσ			p 0.00	
31370JFL4	Unavailable	276	\$15,496,773.21	100% (\$0.00	NA	0 3	\$0.00	NA
Total		276	\$15,496,773.21	100%				\$0.00	0
31370JFM2	Unavailable	348	\$21,745,672.23	100% (\$0.00	NA	0 5	\$0.00	NA (
Total		348	\$21,745,672.23	100%	\$0.00		0	\$0.00	0
					<u> </u>				
31370JFN0	Unavailable	288	\$19,106,517.11	100% (NA		\$0.00	NA (
Total		288	\$19,106,517.11	100%	\$0.00		0 9	80.00	0
1									

31370JFQ3	Unavailable	95	\$3,559,948.33	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		95	\$3,559,948.33	100% 0	\$0.00		0	\$0.00	0
212701025	77	1.5.1	φ10.524.565.16	10000	\$0.00	37.		ф0.00	***
31370JG25	Unavailable	151	\$19,534,565.16	100% 0		NA		\$0.00	NA C
Total	+	151	\$19,534,565.16	100% 0	\$0.00		0	\$0.00	0
31370JG33	Unavailable	190	\$23,776,123.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		190	\$23,776,123.32	100% 0	\$0.00		0	\$0.00	0
31370JG41	Unavailable	79	\$7,929,467.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	79	\$7,929,467.31	100% 0	i i	IVA	0	\$0.00	
				10001	+			***	
31370JG90	Unavailable	22	\$2,670,923.59	100% 0		NA		\$0.00	NA 0
Total		22	\$2,670,923.59	100% 0	\$0.00		0	\$0.00	0
31370JLK9	Unavailable	27	\$1,858,908.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,858,908.58	100% 0	\$0.00		0	\$0.00	0
							Щ		
31370JNJ0	Unavailable	100	\$9,816,272.54	100% 0	1	NA	0	\$0.00	NA (
Total		100	\$9,816,272.54	100% 0	\$0.00		0	\$0.00	0
31370JNR2	Unavailable	49	\$4,925,796.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,925,796.56	100% 0	\$0.00		0	\$0.00	0
31370JP33	Unavailable	9	\$1,004,093.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jan. minore	9	\$1,004,093.70	100% 0			0	\$0.00	0
31370JP74	Unavailabla	8	\$1,006,4 5 0,16	100% 0	\$0.00	NT A	0	\$0.00	NIAC
Total	Unavailable	8	\$1,006,459.16 \$1,006,459.16	100% 0		NA	U	\$0.00 \$0.00	NA 0
1 0141		0	φ1,000, 4 59.10	100%	φυ.υυ		V	φυ.υυ	0
31370JP82	Unavailable	19	\$2,006,043.95	100% 0	i i	NA	0	\$0.00	NAC
Total		19	\$2,006,043.95	100% 0	\$0.00		0	\$0.00	0
21250755			44 002 270 5	4000	A-0.0-				
31370JPP4	Unavailable	9	\$1,002,350.00	100% 0	i i	NA	0	\$0.00	NAC
Total		9	\$1,002,350.00	100% 0	\$0.00		0	\$0.00	0
31370ЈРТ6	Unavailable	9	\$1,004,300.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		9	\$1,004,300.00	100% 0	\$0.00		0	\$0.00	0
31370JPV1	Unavailable	19	\$2,008,771.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,008,771.85	100% 0		1111	0	\$0.00	0
212701000	TT'1 11		¢1.001.500.00	1000	\$0.00	ътд		ቀለ ለለ	NT A
31370JPW9	Unavailable	9	\$1,001,500.00	100% 0	i i	NA	U	\$0.00	NA C
Total		9	\$1,001,500.00	100% 0	\$0.00		V	\$0.00	0

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31370JPY5	Unavailable	8	\$1,007,113.47	100% 0		NA (\$0.00	NA (
Total		8	\$1,007,113.47	100% 0	\$0.00	(\$0.00	(
			4-00	40				
31370JSQ9	Unavailable	33	\$3,000,319.58	100% 0		NA (NA (
Total		33	\$3,000,319.58	100% 0	\$0.00	(\$0.00	(
31370JV28	Unavailable	9	\$1,017,988.15	100% 0	\$0.00	NA (\$0.00	NA (
Total		9	\$1,017,988.15	100% 0	1	((
31370JV44	Unavailable	39	\$4,050,273.21	100% 0	\$0.00	NA (\$0.00	NA (
Total	Ullavallable	39	\$4,050,273.21 \$4,050,273.21	100% 0	1	NA (NA (
			. ,	1373	, , , , ,		7 2 2 3	
31370JVY8	Unavailable	42	\$4,510,880.85	100% 0	\$0.00	NA (\$0.00	NA (
Total		42	\$4,510,880.85	100% 0	\$0.00	(\$0.00	(
31370JW27	Unavailable	33	\$3,955,571.04	100% 0	\$0.00	NA (\$0.00	NA (
Total		33	\$3,955,571.04	100% 0		((
31370JWM3	Unavailable	17	\$2,001,319.24	100% 0		NA (1	NA (
Total		17	\$2,001,319.24	100% 0	\$0.00	(\$0.00	(
31370JX67	Unavailable	14	\$1,470,769.37	100% 0	\$0.00	NA (\$0.00	NA (
Total		14	\$1,470,769.37	100% 0		(+	(
31370JY41	Unavailable	76	\$8,242,467.25	100% 0	\$0.00	NA (\$0.00	NA (
Total	Chavanaoic	76	\$8,242,467.25	100% 0	1	(+	IVA (
				4.00.00	40			
31370JZ32	Unavailable	40	\$5,126,455.81	100% 0	†	NA (NA (
Total		40	\$5,126,455.81	100% 0	\$0.00	(\$0.00	(
31370JZ57	Unavailable	14	\$1,805,938.65	100% 0	\$0.00	NA (\$0.00	NA (
Total		14	\$1,805,938.65	100% 0	\$0.00	((
212701765	I Ingresitable	17	\$2.542.000.57	10007 0	\$0.00	NT A	\$0.00	NT A
31370JZ65 Total	Unavailable	17 17	\$2,542,080.57 \$2,542,080.57	100% 0 100% 0	1 1	NA (NA (
ı otai		1/	Ψ2,572,000.57	100 /0 0	φυ.υυ		φυ.υυ	
31370JZS7	Unavailable	40	\$4,597,056.55	100% 0	\$0.00	NA (\$0.00	NA (
Total		40	\$4,597,056.55	100% 0	\$0.00	(\$0.00	(
31370JZV0	Unavailable	110	\$11,539,726.48	100% 0	\$0.00	NA (\$0.00	NA (
Total	Chavanaoic	110	\$11,539,726.48	100% 0	†	(1	11/1
31370JZW8	Unavailable	83	\$7,828,955.75	100% 0	1 1	NA (NA (
Total		83	\$7,828,955.75	100% 0	\$0.00		\$0.00	(
ı I	1				1			

31370JZX6	Unavailable	17	\$1,852,024.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,852,024.04	100% 0	\$0.00		0	\$0.00	0
212701771	77 11.1	40	ΦΕ 10.4.2.42.00	100%	40.00	***		φο οο	374
31370JZZ1	Unavailable	40	\$5,104,242.08	100% 0		NA		\$0.00	NA (
Total		40	\$5,104,242.08	100% 0	\$0.00		0	\$0.00	0
31370K4D1	Unavailable	18	\$1,004,861.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,004,861.73	100% 0	\$0.00		0	\$0.00	C
31370K4H2	Unavailable	35	\$1,794,337.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	35	\$1,794,337.31	100% 0	1	IIA	0	\$0.00	NA C
31370K4N9	Unavailable	30	\$3,366,678.20	100% 0	1	NA		\$0.00	NA (
<u>Total</u>		30	\$3,366,678.20	100% 0	\$0.00		0	\$0.00	0
31370K4P4	Unavailable	73	\$8,011,359.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,011,359.30	100% 0	\$0.00		0	\$0.00	0
31370K6V9	Unavailable	11	\$1,008,895.11	100% 0		NA	0	\$0.00	NA (
Total		11	\$1,008,895.11	100% 0	\$0.00		0	\$0.00	0
31370K7B2	Unavailable	13	\$1,535,070.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,535,070.04	100% 0	\$0.00		0	\$0.00	0
31370K7J5	Unavailable	11	\$1,505,832.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,505,832.50	100% 0			0	\$0.00	C
31370K7K2	Unavailable	13	\$1,501,956.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	13	\$1,501,956.47	100% 0		IVA	0	\$0.00	NA C
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31370K7L0	Unavailable	14	\$1,500,050.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,500,050.00	100% 0	\$0.00		0	\$0.00	0
21270V A A O	Unovoilable	25	\$2 100 166 79	100% 0	\$0.00	NT A	0	\$0.00	NI A
31370KAA0 Total	Unavailable	35 35	\$3,199,166.78 \$3,199,166.78	100% 0		NA	0	\$0.00 \$0.00	NA 0
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31370KAC6	Unavailable	24	\$2,049,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,049,500.00	100% 0	\$0.00		0	\$0.00	0
31370KAJ1	Unavailable	36	\$3,103,175.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	0.14,4114010	36	\$3,103,175.08	100% 0		1 12 1	0	\$0.00	0
2425044.772			***	40001	۸۵ ۵ -				
31370KAK8	Unavailable	31	\$2,560,567.60	100% 0	1	NA	0	\$0.00	NA (
Total		31	\$2,560,567.60	100% 0	\$0.00		U	\$0.00	0

31370KAQ5	Unavailable	37	\$3,070,727.15	100% (\$0.00	NA	0	\$0.00	NA (
Total		37	\$3,070,727.15	100%	\$0.00		0	\$0.00	(
									_
31370KC75	Unavailable	50	\$5,940,236.64	100% (\$0.00	NA (
Total		50	\$5,940,236.64	100%	\$0.00		0	\$0.00	(
31370KC91	Unavailable	67	\$6,704,383.15	100% (\$0.00	NA	0	\$0.00	NA (
Total		67	\$6,704,383.15	100%	\$0.00		0	\$0.00	(
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31370KCL4	Unavailable	36	\$4,955,179.48	100% (NA	0	\$0.00	NA (
Total		36	\$4,955,179.48	100%	\$0.00		0	\$0.00	(
31370KCN0	Unavailable	39	\$4,997,492.22	100% (\$0.00	NA	0	\$0.00	NA (
Total	Спачанавіс	39	\$4,997,492.22	100%	1		0	\$0.00	(
2 3001		37	4 1922 19-17 HOHH	100 /0	ψυ•υυ			Ψυ•υυ	
31370KCP5	Unavailable	49	\$5,999,820.85	100% (\$0.00	NA	0	\$0.00	NA (
Total		49	\$5,999,820.85	100% (\$0.00		0	\$0.00	(
31370KCU4	Unavailable	43	\$4,997,898.27	100% (\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,997,898.27	100%	\$0.00		0	\$0.00	(
31370KCY6	Unavailable	27	\$2,785,508.37	100% (\$0.00	NA	0	\$0.00	NA (
Total	C HW Y WHAT WE TO	27	\$2,785,508.37	100%			0	\$0.00	(
			, , ,						
31370KD90	Unavailable	114	\$9,037,603.78	100% (\$0.00	NA	0	\$0.00	NA (
Total		114	\$9,037,603.78	100%	\$0.00		0	\$0.00	(
31370KDA7	Unavailable	33	\$3,262,624.36	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Ollavaliable	33	\$3,262,624.36	100%		INA	0	\$0.00	NA (
lotai		33	φ3,202,024.30	100 /6 (φυ.υυ			Ψ0.00	
31370KDB5	Unavailable	75	\$7,394,235.82	100% (\$0.00	NA	0	\$0.00	NA (
Total		75	\$7,394,235.82	100%	\$0.00		0	\$0.00	(
31370KDE9	Unavailable	14	\$1,524,800.00	100% (1	NA	0	\$0.00	NA (
Total		14	\$1,524,800.00	100%	\$0.00		0	\$0.00	(
31370KDQ2	Unavailable	12	\$1,387,770.62	100% (\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,387,770.62	100%	1		0	\$0.00	(
			, ,===,,==		7 37 3 0		Ħ	+ - +	
31370KDR0	Unavailable	19	\$2,067,191.08	100% (NA	0	\$0.00	NA (
Total		19	\$2,067,191.08	100%	\$0.00		0	\$0.00	(
21270VEA6	T To avo '1 - 1-1 -	126	¢10.072.550.26	10007	0 00	TA T A	0	<u></u>	NT A
31370KEA6 Total	Unavailable	136 136	\$10,073,550.36 \$10,073,550.36	100% (0	\$0.00 \$0.00	NA (
ı viai		130	φ10,073,330.30	100% (<i>y</i> \$0.00		V	φυ.υυ	(

31370KEB4	Unavailable	12	\$1,008,896.69	100% (\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,008,896.69	100%	\$0.00		0	\$0.00	0
								<i>a</i> -	
31370KEC2	Unavailable	95	\$8,048,492.69	100% (\$0.00	NA (
Total		95	\$8,048,492.69	100%	\$0.00		0	\$0.00	0
31370KED0	Unavailable	23	\$2,021,210.23	100% (\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,021,210.23	100%	\$0.00		0	\$0.00	0
31370KEE8	Unavailable	60	\$5,086,413.79	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	60	\$5,086,413.79	100%		1111	0	\$0.00	0
21270VEC2	I I a a sua i la la la	24	\$2,022,262,02	10007 (\$0.00	NIA	0	¢0.00	NIA C
31370KEG3	Unavailable	24	\$2,023,362.03	100% (1			\$0.00	NAC
Total		24	\$2,023,362.03	100%	\$0.00		0	\$0.00	0
31370KEJ7	Unavailable	38	\$3,041,038.06	100% (\$0.00	NA	0	\$0.00	NAC
Total		38	\$3,041,038.06	100% (\$0.00		0	\$0.00	0
							Ш		
31370KEL2	Unavailable	47	\$3,535,802.72	100% (1	NA	0	\$0.00	NA (
Total		47	\$3,535,802.72	100%	\$0.00		0	\$0.00	0
31370KG22	Unavailable	22	\$2,178,661.43	100% (\$0.00	NA	0	\$0.00	NA
Total		22	\$2,178,661.43	100%	\$0.00		0	\$0.00	0
31370KGF3	Unavailable	77	\$7,001,458.06	100% (\$0.00	NA	0	\$0.00	NAC
Total		77	\$7,001,458.06	100%	\$0.00		0	\$0.00	0
31370KGG1	Unavailable	62	\$5,099,446.30	100% (\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoic	62	\$5,099,446.30	100%		11/1	0	\$0.00	0
212=277		7 0	h c 000 100 00	1000	40.00	37.1		.	37.10
31370KGJ5	Unavailable	58	\$6,003,498.35	100% (NA	0	\$0.00	
Total		58	\$6,003,498.35	100%	\$0.00		U	\$0.00	0
31370KGK2	Unavailable	88	\$8,400,479.94	100% (\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoic	88	\$8,400,479.94	100%	1		0	\$0.00	
31370KGL0	Unavailable	125	\$12,315,039.83	100% (\$0.00	NA	0	\$0.00	NA C
Total		125	\$12,315,039.83	100%	\$0.00		0	\$0.00	0
31370KGM8	Unavailable	135	\$13,938,073.30	100% (\$0.00	NA	0	\$0.00	NA 0
Total		135	\$13,938,073.30	100%			0	\$0.00	0
21270VCN6	I In arraitable	124	¢15 000 100 42	1000	φο οο	NT A		ድ ስ ስሳ	NTA C
31370KGN6	Unavailable	134	\$15,099,198.42 \$15,099,198.42	100% (0	\$0.00 \$0.00	NA 0
Total		134	\$15,U77,17 8.4 2	100% (<i>y</i>		V	φυ.υυ	0

31370KGP1	Unavailable	91	\$9,956,650.20	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		91	\$9,956,650.20	100% 0	\$0.00	0	\$0.00	(
21270VCU0	I Inorraliable	47	\$2.775.225.C2	10007 0	\$0.00	NT A	\$0.00	NT A
31370KGU0	Unavailable	47 47	\$3,775,335.63 \$3,775,335.63	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		47	\$3,775,335.63	100% 0	\$0.00	0	\$0.00	(
31370KGV8	Unavailable	51	\$5,625,502.23	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		51	\$5,625,502.23	100% 0	\$0.00	0	\$0.00	(
31370KGY2	Unavailable	25	\$2,032,158.05	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanasie	25	\$2,032,158.05	100% 0	\$0.00	0	\$0.00	(
31370KJ86	Unavailable	61	\$5,996,969.35	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		61	\$5,996,969.35	100% 0	\$0.00	0	\$0.00	(
31370KKN1	Unavailable	25	\$2,023,584.90	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		25	\$2,023,584.90	100% 0	\$0.00	0	\$0.00	(
21250777.550		44	\$1.00 7.0 07.00	10000	.	27.4	40.00	77.1
31370KM58	Unavailable	11	\$1,007,287.29	100% 0	\$0.00	NA 0	1	NA (
Total		11	\$1,007,287.29	100% 0	\$0.00	0	\$0.00	(
31370KMP4	Unavailable	13	\$1,517,039.42	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		13	\$1,517,039.42	100% 0	\$0.00	0	\$0.00	(
31370KMR0	Unavailable	12	\$1,516,903.74	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanacie	12	\$1,516,903.74	100% 0	\$0.00	0	\$0.00	(
2127017 177	77 111	1.0	ф1 517 472 22	10000	Φ0.00	NIA O	Φ0.00	NIA (
31370KMX7	Unavailable	16	\$1,517,473.32	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		16	\$1,517,473.32	100% 0	\$0.00	0	\$0.00	(
31370KNS7	Unavailable	11	\$1,006,489.62	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		11	\$1,006,489.62	100% 0	\$0.00	0	\$0.00	(
21270KNIVO	Unavailabla	12	¢1 005 572 20	100% 0	00.00	NAO	00.00	NIA (
31370KNV0	Unavailable	13	\$1,005,572.29 \$1,005,572.29	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA (
Total		13	\$1,005,572.29	100%	\$0.00	U	\$0.00	
31370KNX6	Unavailable	13	\$1,006,537.58	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		13	\$1,006,537.58	100% 0	\$0.00	0	\$0.00	(
31370KNY4	Unavailable	10	\$1,007,750.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	10	\$1,007,750.00 \$1,007,750.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31370KNZ1	Unavailable	15	\$1,007,472.42	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		15	\$1,007,472.42	100% 0	\$0.00	0	\$0.00	(
	i i	1 1			ı			

31370KPD8	Unavailable	20	\$2,029,767.16	100% 0	\$0.00	NA		NA (
Total		20	\$2,029,767.16	100% 0	\$0.00	0	\$0.00	(
2127011021	** " 11	27	Φ 2 0.50 4.50 0.6	10000	Φ0.00	27.4	#A AA	27.4
31370KQ21	Unavailable	27	\$2,958,476.86	100% 0	\$0.00	NA (NA (
Total		27	\$2,958,476.86	100% 0	\$0.00	0	\$0.00	(
31370KQT2	Unavailable	82	\$8,296,652.72	100% 0	\$0.00	NA	\$0.00	NA (
Total		82	\$8,296,652.72	100% 0	\$0.00	0		(
212501011	** '	0.6	φ10. C 17. 200. 02	10000	ф0.00	77.4	Φ0.00	27.4
31370KQY1	Unavailable	86	\$10,647,298.02	100% 0	\$0.00	NA (NA (
Total		86	\$10,647,298.02	100% 0	\$0.00	0	\$0.00	(
31370KQZ8	Unavailable	192	\$23,834,693.78	100% 0	\$0.00	NAC	\$0.00	NA (
Total	Chavanacie	192	\$23,834,693.78	100% 0	\$0.00	0		(
1 0001		172	ψ 20,00 1,0>01.0	100 / 0	Ψοισσ		ΨΟΦΟ	
31370KR79	Unavailable	50	\$5,434,636.05	100% 0	\$0.00	NA	\$0.00	NA (
Total		50	\$5,434,636.05	100% 0	\$0.00	0		(
31370KR95	Unavailable	20	\$2,045,299.52	100% 0	\$0.00	NA (\$0.00	NA (
Total		20	\$2,045,299.52	100% 0	\$0.00	0	\$0.00	(
31370KRF1	Unavailable	42	\$3,416,445.89	100% 0	\$0.00	NAC	\$0.00	NA (
Total	Chavanaoic	42	\$3,416,445.89	100% 0	\$0.00	1171 0		1171
Total		72	ψ3,410,443.07	100 /6 0	ψ0.00		Ψ0.00	
31370KRM6	Unavailable	19	\$2,256,772.77	100% 0	\$0.00	NAC	\$0.00	NA (
Total		19	\$2,256,772.77	100% 0	\$0.00	0	\$0.00	(
31370KS37	Unavailabla	30	\$2.021.666.99	100% 0	\$0.00	NAC	\$0.00	NIA (
Total	Unavailable	30	\$3,021,666.88 \$3,021,666.88	100% 0	\$0.00 \$0.00	NA C		NA (
1 Otal		30	φ3,021,000.00	100 /6 0	φυ.υυ	-	φυ.υυ	
31370KS78	Unavailable	45	\$4,596,623.30	100% 0	\$0.00	NA	\$0.00	NA (
Total		45	\$4,596,623.30	100% 0	\$0.00	0		(
			, ,					
31370KSA1	Unavailable	36	\$3,979,903.95	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		36	\$3,979,903.95	100% 0	\$0.00	0	\$0.00	(
31370KSF0	Unavailable	12	\$1,008,099.34	100% 0	\$0.00	NAC	\$0.00	NA (
Total	Chavanaoic	12	\$1,008,099.34	100% 0	\$0.00 \$0.00			INA (
1 7441		12	Ψ±,000,077.24	100 /0 0	ψυ•υυ		Ψυ.υυ	
31370KSG8	Unavailable	27	\$2,561,370.00	100% 0	\$0.00	NA (\$0.00	NA (
Total		27	\$2,561,370.00	100% 0	\$0.00	0	\$0.00	(
21270VSW2	Unavailable	15	\$1 160 600 56	1000/ 0	\$0.00	NI A	\$0.00	NI A
31370KSW3	Unavailable	15	\$1,468,688.56 \$1,468,688.56	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$ 0.00	NA (
Total		15	φ1,400,000.50	100700	φυ.υυ	- 0	Φυ.υυ	(

31370KTA0	Unavailable	28	\$3,071,815.45	100% 0	\$0.00	NA	0 \$6	0.00	NA (
Total		28	\$3,071,815.45	100% 0	\$0.00		0 \$	0.00	0
2125077777	**		4. 70 5 5 7 7 7	4000-	**		0 1	0.00	
31370KTH5	Unavailable	14	\$1,526,627.50	100% 0	1	NA		0.00	NA (
Total		14	\$1,526,627.50	100% 0	\$0.00		0 \$0	0.00	0
31370KTN2	Unavailable	8	\$1,003,276.12	100% 0	\$0.00	NA	0 \$0	0.00	NAC
Total		8	\$1,003,276.12	100% 0	1			0.00	0
31370KTP7	Unavailable	9	\$1,014,918.03	100% 0	1	NA		0.00	NA C
Total		9	\$1,014,918.03	100% 0	\$0.00		0 \$0	0.00	0
31370KW32	Unavailable	40	\$4,046,234.15	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	40	\$4,046,234.15	100% 0	1			0.00	1171 0
1 01411		70	Ψ ¬,∪¬∪,∠,2¬.1 .3	100 /0 0	φυ.υυ		σ φ	0.00	
31370KW40	Unavailable	58	\$6,021,135.87	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		58	\$6,021,135.87	100% 0	\$0.00		0 \$6	0.00	0
31370KW57	Unavailable	43	\$4,531,900.33	100% 0	1	NA		0.00	NA (
Total		43	\$4,531,900.33	100% 0	\$0.00		0 \$0	0.00	0
31370KXN7	Unavailable	12	\$1,017,744.56	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		12	\$1,017,744.56	100% 0				0.00	0
21270VVS6	TI	11	¢1 005 505 47	10007	\$0.00	TA T A	0 6	0.00	NT A
31370KXS6	Unavailable	11	\$1,005,595.47	100% 0		NA		0.00	NAC
Total		11	\$1,005,595.47	100% 0	\$0.00		0 \$0	0.00	0
31370L2Q2	Unavailable	18	\$1,967,212.90	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		18	\$1,967,212.90	100% 0	1		0 \$0	0.00	0
31370L3A6	Unavailabla	46	\$2 505 700 22	100% 0	\$0.00	NA	0 64	0.00	NA 0
Total	Unavailable	46	\$3,585,780.32 \$3,585,780.32	100% 0	1	INA		0.00 0.00	NA C
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31370L3B4	Unavailable	83	\$6,663,202.99	100% 0	\$0.00	NA	0 \$0	0.00	NAC
Total	2 222 . 41140 19	83	\$6,663,202.99	100% 0	1	- 12 -		0.00	0
31370L3K4	Unavailable	45	\$4,909,845.32	100% 0	1	NA		0.00	NA 0
Total		45	\$4,909,845.32	100% 0	\$0.00		0 \$0	0.00	0
31370L5R7	Unavailable	8	\$1,142,150.00	100% 0	\$0.00	NA	0 \$6	0.00	NAC
Total		8	\$1,142,150.00	100% 0				0.00	0

31370L6A3	Unavailable	10	\$1,012,919.24	100% 0	1	NA		0.00	NA C
Total		10	\$1,012,919.24	100% 0	\$0.00		U \$0	0.00	0
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31370L7C8	Unavailable	7	\$710,100.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		7	\$710,100.00	100%	\$0.00		0	\$0.00	0
31370L7D6	Unavailable	31	\$2,153,986.74	100% 0				\$0.00	NA (
Total		31	\$2,153,986.74	100% 0	\$0.00		0	\$0.00	0
31370LA67	Unavailable	34	\$3,920,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,920,800.00	100%	\$0.00		0	\$0.00	0
31370LAC4	Unavailable	18	\$2,003,000.00	100% 0	1	NA	0	\$0.00	NA (
Total		18	\$2,003,000.00	100%	\$0.00		0	\$0.00	0
31370LAD2	Unavailable	10	\$1,001,050.00	100%	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$1,001,050.00	100% 0			0	\$0.00	1111
Total		10	ψ1,001,020.00	100 /0 0	φυ.υυ			ψ0.00	
31370LAG5	Unavailable	18	\$2,009,550.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,009,550.00	100%	\$0.00		0	\$0.00	0
							Ш		
31370LAZ3	Unavailable	26	\$2,943,850.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,943,850.00	100% 0	\$0.00		0	\$0.00	C
31370LB66	Unavailable	24	\$2,387,775.05	100%	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,387,775.05	100%			0	\$0.00	0
31370LBF6	Unavailable	19	\$2,306,300.00	100%		NA	0	\$0.00	NA (
<u>Total</u>		19	\$2,306,300.00	100% 0	\$0.00		0	\$0.00	
31370LC24	Unavailable	193	\$14,717,268.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		193	\$14,717,268.08	100%			0	\$0.00	0
31370LC32	Unavailable	220	\$15,686,771.93	100%	1	NA	0	\$0.00	
Total		220	\$15,686,771.93	100% 0	\$0.00		0	\$0.00	0
212701 C57	Linavailabla	9.1	¢6 000 210 04	100% 0	\$0.00	NI A	0	\$0.00	NIA (
31370LC57 Total	Unavailable	84 84	\$6,880,318.84 \$6,880,318.84	100% 0	1 -		0	\$0.00 \$0.00	NA (
lotai		04	Φ 0,000,310.04	100 % 0	Φυ.υυ		V	φυ.υυ	U
31370LC65	Unavailable	104	\$8,331,638.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,331,638.46	100%	\$0.00		0	\$0.00	0
212701 072	I I a a 21 - 1- 1	40	¢2 027 700 CO	10007	φο οο	NT A	0	<u></u>	NT A
31370LC73	Unavailable	48 48	\$3,937,788.60 \$3,937,788.60	100% 0		NA	U	\$0.00 \$0.00	NAC
Total		48	φ 3,737,788.00	100%	\$U.UU		V	\$U.UU	U
31370LCB4	Unavailable	63	\$5,049,342.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S Ha , all actions	63	\$5,049,342.11	100% 0	1		0	\$0.00	11110
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31370LCM0	Unavailable	8	\$1,005,273.10	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		8	\$1,005,273.10	100% 0	\$0.00		0 \$0.00	0
31370LCZ1	Unavailable	181	\$13,725,859.39	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		181	\$13,725,859.39	100% 0	\$0.00		0 \$0.00	0
							<u>, T'</u>	
31370LD72	Unavailable	16	\$1,522,331.76	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		16	\$1,522,331.76	100% 0	\$0.00		0 \$0.00	0
							<u>, T'</u>	
31370LDD9	Unavailable	13	\$1,014,013.90	100% 0		NA (0 \$0.00	NA 0
Total		13	\$1,014,013.90	100% 0	\$0.00		0 \$0.00	0
							<u>, </u>	1
31370LDE7	Unavailable	39	\$3,786,534.68	100% 0		NA (1 1
Total	'	39	\$3,786,534.68	100% 0	\$0.00		0 \$0.00	0
	'						<u>, </u>	1
31370LDG2	Unavailable	37	\$3,018,578.56	100% 0		NA (†
Total	'	37	\$3,018,578.56	100% 0	\$0.00		0 \$0.00	0
<u> </u>	'	\longrightarrow				\longrightarrow	<u>, </u>	1
31370LDH0	Unavailable	24	\$2,003,730.43	100% 0	·	NA (
Total	'	24	\$2,003,730.43	100% 0	\$0.00	——-	0 \$0.00	0
31370LDJ6	Unavailable	27	\$2,036,486.73	100% 0	\$0.00	NA (0 \$0.00) NA 0
Total		27	\$2,036,486.73	100% 0			0 \$0.00	1 1
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31370LE48	Unavailable	32	\$3,014,406.62	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		32	\$3,014,406.62	100% 0	\$0.00		0 \$0.00	
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31370LEC0	Unavailable	26	\$3,002,881.51	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		26	\$3,002,881.51	100% 0	\$0.00		0 \$0.00	
							, †'	
31370LEF3	Unavailable	15	\$2,001,488.70	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		15	\$2,001,488.70	100% 0			0 \$0.00	
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31370LEL0	Unavailable	23	\$2,017,213.39	100% 0	\$0.00	NA (0 \$0.00) NA (
Total		23	\$2,017,213.39	100% 0	\$0.00		0 \$0.00	1
31370LER7	Unavailable	21	\$2,000,630.35	100% 0	\$0.00	NA (0 \$0.00) NA (
Total	Ullavaliaoio	21	\$2,000,630.35 \$2,000,630.35	100% 0	\$0.00	1323	0 \$0.00	1
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31370LEV8	Unavailable	12	\$1,011,964.22	100% 0	\$0.00	NA (0 \$0.00) NA (
Total		12	\$1,011,964.22	100% 0			0 \$0.00	
<u> </u>							,†	
31370LF21	Unavailable	32	\$3,232,162.89	100% 0	\$0.00	NA (0 \$0.00) NA
Total		32	\$3,232,162.89	100% 0			0 \$0.00	1 1
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31370LF39	Unavailable	33	\$3,247,981.23	100% (\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,247,981.23	100%	\$0.00		0	\$0.00	0
212701 F5.4	77	20	ф2.240.514.54	1000		***		φο ο ο	374
31370LF54	Unavailable	28	\$3,249,514.74	100% (\$0.00	NA (
Total		28	\$3,249,514.74	100%	\$0.00		0	\$0.00	0
31370LF88	Unavailable	13	\$1,166,999.55	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,166,999.55	100% (\$0.00		0	\$0.00	0
31370LFA3	Unavailable	82	\$7,544,034.68	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	82	\$7,544,034.68	100% (INA	0	\$0.00	NA C
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31370LFB1	Unavailable	39	\$3,553,682.16	100% (1	NA	0	\$0.00	NA (
Total		39	\$3,553,682.16	100%	\$0.00		0	\$0.00	
31370LFE5	Unavailable	10	\$1,271,188.64	100% (\$0.00	NA	0	\$0.00	NA
Total	O HW + WHWO I'V	10	\$1,271,188.64	100%			0	\$0.00	0
31370LFF2	Unavailable	39	\$3,045,286.88	100% (NA	0	\$0.00	NA (
Total		39	\$3,045,286.88	100%	\$0.00		0	\$0.00	0
31370LFH8	Unavailable	26	\$2,723,746.99	100% (\$0.00	NA	0	\$0.00	NA
Total		26	\$2,723,746.99	100% (\$0.00		0	\$0.00	C
31370LFJ4	Unavailable	10	\$1,045,207.83	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,045,207.83	100%			0	\$0.00	INA C
31370LFP0	Unavailable	17	\$1,891,357.24	100% (NA	0	\$0.00	NA (
Total		17	\$1,891,357.24	100%	\$0.00		0	\$0.00	0
31370LFQ8	Unavailable	19	\$1,961,220.36	100% (\$0.00	NA	0	\$0.00	NA
Total		19	\$1,961,220.36	100%			0	\$0.00	0
		2.6	*** *** *** ***	1000	40.00	27.1		40.00	37.1
31370LFT2	Unavailable	26	\$2,517,308.50	100% (0	\$0.00	NA (
Total		26	\$2,517,308.50	100%	\$0.00		U	\$0.00	0
31370LFU9	Unavailable	19	\$1,940,749.55	100% (\$0.00	NA	0	\$0.00	NA
Total		19	\$1,940,749.55	100%	\$0.00		0	\$0.00	0
31370LFW5	Unavailable	107	\$11,690,247.83	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	107	\$11,690,247.83 \$11,690,247.83	100% (+	INA	0	\$0.00 \$0.00	INA C
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31370LGA2	Unavailable	21	\$2,145,576.05	100% (0	\$0.00	NA (
Total		21	\$2,145,576.05	100%	\$0.00		0	\$0.00	0
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31370LGK0	Unavailable	20	\$2,114,576.93	100%	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,114,576.93	100%	\$0.00		0	\$0.00	0
212701 6110	** ***		ф1 00 7 000 00	100~	40.00	**:		40.00	**.
31370LGU8	Unavailable	8	\$1,007,900.00	100% (1			\$0.00	NA C
Total		8	\$1,007,900.00	100%	\$0.00		0	\$0.00	0
31370LGW4	Unavailable	20	\$2,011,578.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,011,578.38	100%	\$0.00		0	\$0.00	0
31370LHD5	Unavailable	96	\$8,820,459.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	96	\$8,820,459.39	100% 0		INA	0	\$0.00 \$0.00	INA C
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31370LHE3	Unavailable	102	\$11,760,917.00	100%	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,760,917.00	100%	\$0.00		0	\$0.00	0
31370LHF0	Unavailable	191	\$19,600,059.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	CHW WHITE IT	191	\$19,600,059.15	100%			0	\$0.00	0
31370LHJ2	Unavailable	49	\$5,390,420.78	100%	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,390,420.78	100%	\$0.00		0	\$0.00	0
31370LHT0	Unavailable	18	\$1,477,808.84	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		18	\$1,477,808.84	100%			0	\$0.00	0
31370LJE1	Unavailable	22	\$2,006,363.47	100% (\$0.00	NI A	0	\$0.00	NA C
Total	Ullavallable	22	\$2,006,363.47 \$2,006,363.47	100% 0		NA	0	\$0.00 \$0.00	NA 0
Total			Ψ2,000,303.47	100 /6 0	φυ.υυ		U	φ υ.υυ	
31370LJP6	Unavailable	29	\$2,966,470.56	100%	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,966,470.56	100%	\$0.00		0	\$0.00	0
31370LJW1	Unavailable	30	\$2,501,451.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	30	\$2,501,451.29	100%			0	\$0.00	0
31370LKG4	Unavailable	14	\$1,961,659.62	100%	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,961,659.62	100%	\$0.00		0	\$0.00	0
31370LKJ8	Unavailable	39	\$4,886,195.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2	39	\$4,886,195.19	100%	1		0	\$0.00	0
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31370LKM1	Unavailable	93	\$11,717,304.73	100% 0		NA	0	\$0.00	NA 0
Total		93	\$11,717,304.73	100%	\$0.00		0	\$0.00	0
31370LKN9	Unavailable	70	\$8,790,647.62	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	J.M. MIMOIO	70	\$8,790,647.62	100%			0	\$0.00	0
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31370LLC2	Unavailable	14	\$1,965,313.41	100%	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,965,313.41	100%	\$0.00		0	\$0.00	(
31370LLD0	Unavailable	17	\$1,961,369.74	100% 0		NA		\$0.00	NA (
Total		17	\$1,961,369.74	100% 0	\$0.00		0	\$0.00	(
31370LLE8	Unavailable	42	\$4,890,200.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$4,890,200.88	100%	\$0.00		0	\$0.00	(
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31370LLG3	Unavailable	102	\$11,714,097.13	100% 0		NA	0	\$0.00	NA (
Total		102	\$11,714,097.13	100% 0	\$0.00		0	\$0.00	(
31370LLH1	Unavailable	101	\$11,719,625.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	101	\$11,719,625.43	100% 0	1		0	\$0.00	(
		101	+11, 17,020,10	20070	φσισσ			40.00	
31370LLK4	Unavailable	43	\$4,889,084.57	100%	\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,889,084.57	100%	\$0.00		0	\$0.00	(
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31370LLL2	Unavailable	81	\$10,599,820.29	100%		NA	0	\$0.00	NA (
Total		81	\$10,599,820.29	100% 0	\$0.00		0	\$0.00	(
31370LLM0	Unavailable	149	\$21,713,107.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		149	\$21,713,107.97	100%			0	\$0.00	(
2127011 57	T.T.,	22	¢2 027 222 74	1000/ 0	¢0.00	NIA	0	¢0.00	NIA (
31370LLS7	Unavailable	22 22	\$2,937,333.74 \$2,937,333.74	100% 0	· ·	NA	0	\$0.00 \$0.00	NA (
<u>Total</u>		22	\$2,937,333.74	100 % 0) \$0.00		U	φυ.υυ	
31370LM98	Unavailable	26	\$2,945,814.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,945,814.97	100%	\$0.00		0	\$0.00	(
21270LMM0	I In associable	126	¢14 625 270 42	100% 0	\$0.00	NT A	0	\$0.00	NIA (
31370LMM9 Total	Unavailable	126 126	\$14,635,379.43 \$14,635,379.43	100% 0		NA	0	\$0.00 \$0.00	NA (
lotai		120	φ14,055,577.45	100 /6 0	φυ.υυ		U	Ψ 0. 00	
31370LMN7	Unavailable	35	\$3,915,544.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,915,544.95	100%			0	\$0.00	(
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31370LMP2	Unavailable	45	\$4,893,414.80	100% 0		NA	0	\$0.00	NA (
Total		45	\$4,893,414.80	100% 0	\$0.00		0	\$0.00	(
31370LMR8	Unavailable	32	\$3,923,390.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,923,390.38	100% 0			0	\$0.00	(
2127013525		4	410 (00 631 (1)	1000				40.00	
31370LMS6	Unavailable	115	\$12,689,331.44	100% 0		NA	0	\$0.00	NA (
Total		115	\$12,689,331.44	100% 0	\$0.00		V	\$0.00	(
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31370LMV9	Unavailable	81	\$9,761,394.62	100% 0	\$0.00	NA (
Total		81	\$9,761,394.62	100% 0	\$0.00	(0 \$0.00	0
31370LNA4	Unavailable	17	\$1,971,882.20	100% 0	\$0.00	NA (0 \$0.00	NA 0
	Onavanable	17 17	\$1,971,882.20 \$1,971,882.20	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00	
Total		1/	φ1,7/1,004.40	100%	φυ.υυ		<u>v </u>	U
31370LNC0	Unavailable	48	\$4,908,139.86	100% 0	\$0.00	NA (0 \$0.00	NA
Total		48	\$4,908,139.86	100% 0	\$0.00		0 \$0.00	0
31370LNE6	Unavailable	36	\$3,933,032.13	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	Onavanaoic	36	\$3,933,032.13	100% 0	\$0.00 \$0.00	1144	0 \$0.00 0 \$0.00	0
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31370LNF3	Unavailable	49	\$4,911,826.05	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		49	\$4,911,826.05	100% 0	\$0.00		0 \$0.00	0
31370LNG1	Unavailable	48	\$4,909,090.32	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	Onavanable	48	\$4,909,090.32 \$4,909,090.32	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
							40.00	
31370LNR7	Unavailable	28	\$2,955,709.34	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		28	\$2,955,709.34	100% 0	\$0.00		0 \$0.00	0
31370LNV8	Unavailable	30	\$2,964,402.00	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	Onavanaoic	30	\$2,964,402.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	 	50	¥=,2 0 1, 10 ±.00	100 /0 U	ΨΟ•ΟΟ		ψυ•υυ	
31370LP53	Unavailable	10	\$1,018,200.00	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		10	\$1,018,200.00	100% 0	\$0.00		0 \$0.00	0
31370LPM6	Unavailable	19	\$2,029,600.49	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	- Javanaoic	19	\$2,029,600.49	100% 0	\$0.00 \$0.00	(0 \$0.00 0 \$0.00	0
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31370LPS3	Unavailable	36	\$3,993,800.00	100% 0	\$0.00	NA (
Total		36	\$3,993,800.00	100% 0	\$0.00	[0 \$0.00	0
212701 PV	77 11 1	10	Ф2 020 17 1 2 1	1000	#0.00	***	2 0000	** -
31370LPV6	Unavailable	19	\$2,038,154.04 \$2,038,154.04	100% 0	\$0.00	NA (NA 0
Total	+	19	\$2,038,154.04	100% 0	\$0.00	 	90.00	0
31370LPY0	Unavailable	34	\$3,069,535.14	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		34	\$3,069,535.14	100% 0	\$0.00		0 \$0.00	
212701 004	TT	20	\$4,000,050,00	1000	\$0.00	NT A) 40.00	NT A
31370LQ94 Total	Unavailable	38 38	\$4,990,050.00 \$4,990,050.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0
1 VIAI	- 	30	φ τ ,220,030.00	100%	φυ.υυ		<u> </u>	
31370LQK9	Unavailable	20	\$2,047,653.52	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		20	\$2,047,653.52	100% 0	\$0.00	(0 \$0.00	
							T	! — — <u> </u>

31370LQN3	Unavailable	16	\$2,041,700.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,041,700.00	100% 0	\$0.00		0 \$0.00	0
21270LOD9	Unavailable	16	\$2,012,200,00	100% 0	\$0.00	NT A	0 \$0.00	NA (
31370LQP8	Unavailable		\$2,012,300.00			NA		
Total		16	\$2,012,300.00	100% 0	\$0.00		90.00	0
31370LQQ6	Unavailable	36	\$3,951,434.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$3,951,434.52	100% 0	\$0.00		0 \$0.00	0
31370LQV5	Unavailable	23	\$2,513,250.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Ollavallable	23	\$2,513,250.00 \$2,513,250.00	100% 0	\$0.00	INA	0 \$0.00	INA C
Total		23	Ψ2,213,230.00	100 /6 0	ψ0.00		Ψυ.υυ	
31370LQZ6	Unavailable	31	\$3,517,050.00	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		31	\$3,517,050.00	100% 0	\$0.00		0 \$0.00	0
31370LRF9	Unavailable	12	\$1,000,708.96	100% 0	i i	NA		NAC
Total		12	\$1,000,708.96	100% 0	\$0.00		0 \$0.00	0
31370LS27	Unavailable	34	\$3,926,300.00	100% 0	\$0.00	NA	0 \$0.00	NAC
Total	Onavanauic	34	\$3,926,300.00 \$3,926,300.00	100% 0	\$0.00	11/1	0 \$0.00 0 \$0.00	NA C
1 0 6 6 11		34	Ψυ, ΣΕυ, Συσιου	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31370LS35	Unavailable	25	\$2,977,900.00	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		25	\$2,977,900.00	100% 0	\$0.00		0 \$0.00	0
212701 850	Unavailable	14	\$1,072,007,72	10007 0	\$0.00	NT A	0 \$0.00	NI A C
31370LS50 Total	Unavailable	16 16	\$1,973,907.72 \$1,973,907.72	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0
ı viai		10	φ1,7/3,7U/./2	100%	φυ.υυ		<u>v </u>	
31370LS68	Unavailable	47	\$4,911,050.00	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		47	\$4,911,050.00	100% 0	\$0.00		0 \$0.00	0
31370LS84	Unavailable	38	\$3,923,241.00	100% 0		NA		t t
Total		38	\$3,923,241.00	100% 0	\$0.00		0 \$0.00	0
212701.006	77 11 1	1.7	Φ1 07 C 42 T 02	10000	Φ0.00	374	0 #0.00	374
31370LSG6	Unavailable	17	\$1,976,437.00	100% 0		NA		NAC
Total		17	\$1,976,437.00	100% 0	\$0.00		90.00	0
31370LST8	Unavailable	18	\$1,973,240.00	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		18	\$1,973,240.00	100% 0	i i		0 \$0.00	
31370LSX9	Unavailable	23	\$1,967,600.00	100% 0		NA		NA C
Total		23	\$1,967,600.00	100% 0	\$0.00		90.00	0
31370LSY7	Unavailable	61	\$6,893,273.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Unavanaule	61	\$6,893,273.00 \$6,893,273.00	100% 0		INA	0 \$0.00 0 \$0.00	
1 0:41		01	Ψυ,υνυ,μισ.υυ	100 /0 0	ψ0•00		Ψυ.υυ	"

31370LSZ4	Unavailable	100	\$10,781,454.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		100	\$10,781,454.00	100% 0	\$0.00		0	\$0.00	0
31370LTA8	Unavailable	10	\$1,008,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,008,500.00	100% 0	\$0.00		0	\$0.00	0
31370LTB6	Unavailable	25	\$1,969,490.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$1,969,490.00	100% 0	\$0.00		0	\$0.00	0
31370LTD2	Unavailable	20	\$1,976,360.00	100% 0		NA		\$0.00	NA 0
Total		20	\$1,976,360.00	100% 0	\$0.00		0	\$0.00	0
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31370LTE0	Unavailable	44	\$3,941,037.00	100% 0		NA	0	\$0.00	NA 0
Total		44	\$3,941,037.00	100% 0	\$0.00		0	\$0.00	0
212701 TC5	T.T. a 11 - 1.1	1.7	¢1 060 650 00	10007 0	фО OO	NT A	0	¢ስ ስስ	NTA C
31370LTG5	Unavailable	17 17	\$1,969,650.00	100% 0		NA	0	\$0.00	NA 0
Total		1/	\$1,969,650.00	100% 0	\$0.00		U	\$0.00	0
31370LTJ9	Unavailable	17	\$1,961,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ollavallaule	17	\$1,961,300.00	100% 0	i	IVA	0	\$0.00	0
Total		17	φ1,201,300.00	100 /6 0	φυ.υυ			φυ.υυ	
31370LTK6	Unavailable	10	\$1,007,450.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,007,450.00	100% 0	1		0	\$0.00	0
			+ -,		7 0 0 0			7 0 0 0	
31370LTM2	Unavailable	23	\$2,946,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,946,700.00	100% 0	\$0.00		0	\$0.00	0
			,						
31370LTN0	Unavailable	40	\$4,906,100.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$4,906,100.00	100% 0	\$0.00		0	\$0.00	0
31370LTR1	Unavailable	35	\$3,927,350.00	100% 0		NA	0	\$0.00	NA 0
Total		35	\$3,927,350.00	100% 0	\$0.00		0	\$0.00	0
31370LTS9	Unavailable	58	\$5,895,301.00	100% 0		NA	0	\$0.00	NA 0
Total		58	\$5,895,301.00	100% 0	\$0.00		0	\$0.00	0
212701 777	Unavailable	0	¢1 002 150 00	100% 0	\$0.00	NT A	0	\$0.00	NIA O
31370LTT7 Total	Unavailable	8	\$1,003,150.00 \$1,003,150.00	100% 0	1	NA	0	\$0.00 \$0.00	NA 0
Total		0	\$1,003,130.00	100%0	\$0.00		U	Φυ.υυ	0
31370LTU4	Unavailable	13	\$1,981,605.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	13	\$1,981,605.04	100% 0	1		0	\$0.00	0
1 0441		13	Ψ1,701,003.04	100 /0 0	Ψυ•υυ			ψυ•υυ	
31370LTZ3	Unavailable	13	\$1,506,522.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C Ha i allacio	13	\$1,506,522.23	100% 0	1	1111	0	\$0.00	0
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31370LX21	Unavailable	42	\$3,913,419.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$3,913,419.87	100% 0	\$0.00		0	\$0.00	0
	L -							ho -	
31370LX96	Unavailable	38	\$3,928,820.91	100% 0		NA		\$0.00	NA (
Total		38	\$3,928,820.91	100% 0	\$0.00		0 3	<u> 80.00</u>	0
31370LXC9	Unavailable	17	\$1,906,875.27	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total		17	\$1,906,875.27	100% 0	\$0.00		0 9	\$0.00	0
31370LXJ4	Unavailable	52	\$4,923,533.45	100% 0	1	NA		\$0.00	NA (
Total		52	\$4,923,533.45	100% 0	\$0.00		0 5	\$0.00	0
31370LXN5	Unavailable	72	\$6,126,595.97	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total	Chavanable	72	\$6,126,595.97	100% 0	1			\$0.00	1171
10441		12	ψυ,120,373.91	100 /0 0	φυ.υυ		,	70.00	
31370LXP0	Unavailable	30	\$2,940,697.68	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total		30	\$2,940,697.68	100% 0	\$0.00		0 9	\$0.00	0
31370LXR6	Unavailable	86	\$7,829,064.69	100% 0	\$0.00	NA	0 3	\$0.00	NA (
Total		86	\$7,829,064.69	100% 0	\$0.00		0 5	<u>80.00</u>	C
31370LXU9	Unavailable	109	\$9,804,913.27	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total		109	\$9,804,913.27	100% 0				\$0.00	0
			. , ,						
31370LXZ8	Unavailable	26	\$2,334,675.00	100% 0	\$0.00	NA	0 5	\$0.00	NA (
Total		26	\$2,334,675.00	100% 0	\$0.00		0 5	\$0.00	0
31370LY87	Unavailable	16	\$1,016,263.16	100% 0	\$0.00	NA	0 9	\$0.00	NA (
Total	Chavanable	16	\$1,016,263.16	100% 0	1	11/1		\$0.00	1171
		10	ψ1,010, 2 00.10	100 /6 0	ΨΟΙΟΟ			70.00	
31370LY95	Unavailable	18	\$1,015,485.54	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total		18	\$1,015,485.54	100% 0	\$0.00			\$0.00	0
31370LYB0	Unavailable	63	\$4,895,779.89	100% 0	1	NA		\$0.00	NA (
Total		63	\$4,895,779.89	100% 0	\$0.00		0 5	\$0.00	0
31370LYH7	Unavailable	38	\$3,949,640.51	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total	3	38	\$3,949,640.51	100% 0	1		-1	\$0.00	0
31370LYJ3	Unavailable	43	\$3,934,076.91	100% 0	\$0.00	NA	0 5	\$0.00	NA (
Total		43	\$3,934,076.91	100% 0	\$0.00		0 5	\$0.00	0
212701 V.52	TT11 11	20	¢2 077 050 00	1000	¢0.00	ЖТА	0 '	to 00	NTA C
31370LYS3	Unavailable	30	\$2,967,850.00	100% 0 100% 0	1	NA		\$0.00 \$0.00	NA (
Total		30	\$2,967,850.00	100% 0	\$0.00		U S	pU.UU	0

31370LZ37	Unavailable	39	\$2,965,702.79	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		39	\$2,965,702.79	100% 0	\$0.00		0	\$0.00	0
212701 770	77 23 13	1.0	ф1 012 242 2 -	100%	40.00	* T 4	0	Φ0.00	374
31370LZB9	Unavailable	13	\$1,012,342.37	100% 0		NA		\$0.00	NA C
Total		13	\$1,012,342.37	100% 0	\$0.00		0	\$0.00	0
31370LZY9	Unavailable	47	\$4,971,055.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,971,055.34	100% 0	\$0.00		0	\$0.00	0
31370M3E6	Unavailable	12	\$1,452,800.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onevanuore	12	\$1,452,800.05	100% 0	1	1111	0	\$0.00	0
31370M3F3	Unovoilable	1 /	¢1 717 400 75	100% 0	\$0.00	TAT A		ድስ ስስ	NIAC
	Unavailable	14	\$1,717,482.75 \$1,717,482.75		1 1	NA		\$0.00	NAC
Total		14	\$1,717,482.75	100% 0	\$0.00		0	\$0.00	0
31370M3P1	Unavailable	16	\$1,492,560.05	100% 0		NA	0	\$0.00	NA
Total		16	\$1,492,560.05	100% 0	\$0.00		0	\$0.00	0
212707525	**	0.6	#10 0 7 0 010 0	100~	40.00	**.		40.00	**.
31370M3S5	Unavailable	96	\$12,072,240.05	100% 0	1 1	NA	0	\$0.00	NA (
<u>Total</u>		96	\$12,072,240.05	100% 0	\$0.00		0	\$0.00	0
31370M3T3	Unavailable	48	\$5,394,711.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$5,394,711.64	100% 0	\$0.00		0	\$0.00	0
31370M3U0	Unavailable	31	\$3,669,175.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,669,175.12	100% 0	\$0.00		0	\$0.00	0
31370M3V8	Unavailable	22	\$2,794,059.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,794,059.88	100% 0		1111	0	\$0.00	0
31370M3W6	Unavailable	31	\$4,197,666.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Oliavallable	31	\$4,197,666.83	100% 0	1	INA	0	\$0.00 \$0.00	
31370M3X4	Unavailable	49	\$6,478,682.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,478,682.48	100% 0	\$0.00		0	\$0.00	0
31370M3Y2	Unavailable	8	\$1,001,731.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,001,731.32	100% 0	1 1	- 12 1	0	\$0.00	0
24250357			40.000	4000					
31370M4F2	Unavailable	23	\$2,263,582.38	100% 0		NA	0	\$0.00	NA C
Total		23	\$2,263,582.38	100% 0	\$0.00		0	\$0.00	
31370M4G0	Unavailable	53	\$5,940,489.62	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		53	\$5,940,489.62	100% 0	1		0	\$0.00	0
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31370M4K1	Unavailable	54	\$4,903,608.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$4,903,608.70	100% 0	\$0.00		0	\$0.00	0
31370M4P0	Unavailable	217	\$27,327,444.68	100% 0	\$0.00	NA	0	\$0.00	NA (
	Unavanable				1				1
Total		217	\$27,327,444.68	100% 0	\$0.00		0	\$0.00	
31370M4Y1	Unavailable	66	\$6,987,404.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,987,404.68	100% 0	\$0.00		0	\$0.00	0
31370M5B0	Unavailable	55	\$6,858,301.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	55	\$6,858,301.42	100% 0		1111	0	\$0.00	0
2127074551	77 111	1.0	Φ4.266.021.02	100000	Φ0.00	37.4	0	Φ0.00	N TA 6
31370M5F1	Unavailable	46	\$4,266,831.92	100% 0	1 1	NA		\$0.00	NA (
Total		46	\$4,266,831.92	100% 0	\$0.00		0	\$0.00	
31370M5G9	Unavailable	71	\$8,827,163.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,827,163.70	100% 0	\$0.00		0	\$0.00	
							\coprod		
31370M5H7	Unavailable	71	\$9,273,802.45	100% 0		NA	0	\$0.00	NA (
Total		71	\$9,273,802.45	100% 0	\$0.00		0	\$0.00	0
31370M6A1	Unavailable	19	\$2,148,832.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,148,832.15	100% 0	\$0.00		0	\$0.00	(
31370M6D5	Unavailable	61	\$7,041,707.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	J == 37	61	\$7,041,707.85	100% 0	1		0	\$0.00	0
21270M6E2	Unavailabla	60	\$6,607,246,07	100% 0	\$0.00	TAT A	0	\$0.00	NI A
31370M6E3 Total	Unavailable	60	\$6,607,246.97 \$6,607,246.97	100% 0	1	NA	0	\$0.00 \$0.00	NA (
1 Utai		00	φυ,υυ1,440.97	100%	φυ.υυ		V	φυ.υυ	0
31370M6J2	Unavailable	19	\$1,499,866.92	100% 0		NA	0	\$0.00	NA
Total		19	\$1,499,866.92	100% 0	\$0.00		0	\$0.00	0
							\parallel		
31370M6K9	Unavailable	71	\$7,611,888.20	100% 0	1	NA	0	\$0.00	NA (
Total		71	\$7,611,888.20	100% 0	\$0.00		0	\$0.00	0
31370M6U7	Unavailable	10	\$1,004,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,004,100.00	100% 0	\$0.00		0	\$0.00	0
31370MAP3	Unavailable	13	\$1,506,228.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Oliavaliaule	13	\$1,506,228.82 \$1,506,228.82	100% 0		INA	0	\$0.00	
31370MB49	Unavailable	113	\$9,972,969.06	100% 0	1	NA	0	\$0.00	NA (
Total		113	\$9,972,969.06	100% 0	\$0.00		0	\$0.00	0
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31370MB56	Unavailable	39	\$3,985,788.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$3,985,788.95	100% 0	\$0.00		0	\$0.00	0
31370MB64	Unavailable	27	\$1,004,061,44	100% 0	\$0.00	NT A	0	\$0.00	NA (
	Unavanable	27	\$1,984,961.44 \$1,984,961.44		1	NA		\$0.00 \$0.00	1 - 1
Total		21	\$1,984,961.44	100% 0	\$0.00		0	Φυ.υ 0	0
31370MBA5	Unavailable	46	\$5,290,812.60	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		46	\$5,290,812.60	100% 0	\$0.00		0	\$0.00	0
31370MBB3	Unavailable	94	\$10,789,761.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	94	\$10,789,761.18	100% 0	1 1	11/1	0	\$0.00	0
31370MBC1	Unavailable	88	\$10,798,492.57	100% 0	1 1	NA	0	\$0.00	1
Total		88	\$10,798,492.57	100% 0	\$0.00		0	\$0.00	0
31370MBD9	Unavailable	98	\$11,775,476.20	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		98	\$11,775,476.20	100% 0			0	\$0.00	
31370MBE7	Unavailable	155	\$13,729,694.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		155	\$13,729,694.89	100% 0	\$0.00		0	\$0.00	0
31370MBF4	Unavailable	157	\$13,759,525.19	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		157	\$13,759,525.19	100% 0	1		0	\$0.00	0
21270MD C2	TT	150	¢12.722.597.52	1000	Φ0.00	жта	0	ΦΩ ΩΩ	DIA C
31370MBG2	Unavailable	152	\$13,723,586.53	100% 0	1	NA		\$0.00	NAC
Total		152	\$13,723,586.53	100% 0	\$0.00		0	\$0.00	0
31370MBJ6	Unavailable	44	\$3,942,137.46	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		44	\$3,942,137.46	100% 0	\$0.00		0	\$0.00	0
31370MBN7	Unavailable	31	\$2,955,397.57	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	31	\$2,955,397.57	100% 0	1 1	11/1	0	\$0.00	
31370MBP2	Unavailable	31	\$1,974,732.73	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		31	\$1,974,732.73	100% 0	\$0.00		0	\$0.00	0
31370MBV9	Unavailable	42	\$3,978,949.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$3,978,949.59	100% 0	1 1	1111	0	\$0.00	
			. , -,		, 3130		╚		
31370MBX5	Unavailable	30	\$2,949,296.34	100% 0		NA	0	\$0.00	NA 0
Total		30	\$2,949,296.34	100% 0	\$0.00		0	\$0.00	0
31370MBZ0	Unavailable	27	\$3,000,768.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanauic	27	\$3,000,768.32	100% 0	1 1	INA	0	\$0.00 \$0.00	
10001		2,	ψυ,000,700.02	100 /0 0	Ψυ•υυ		,	ψυ•υυ	"

31370MC63	Unavailable	53	\$6,345,424.84	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		53	\$6,345,424.84	100% 0	\$0.00		0 \$0.00	0
31370MC89	Unavailable	67	\$8,569,071.26	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		67	\$8,569,071.26	100% 0	\$0.00		0 \$0.00	1
31370MCR7	Unavailable	25	\$1,218,276.70	100% 0	\$0.00	NA		NA C
Total		25	\$1,218,276.70	100% 0	\$0.00		0 \$0.00	0
31370MCS5	Unavailable	66	\$3,114,303.25	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		66	\$3,114,303.25	100% 0	\$0.00		0 \$0.00	0
31370MCT3	Unavailable	87	\$4,175,630.21	100% 0	\$0.00	NA		1
Total		87	\$4,175,630.21	100% 0	\$0.00		0 \$0.00	0
31370MCU0	Unavailable	56	\$2,836,589.22	100% 0	\$0.00	NA	0 \$0.00	NAC
Total	C HW Y WHIWE TO	56	\$2,836,589.22	100% 0	\$0.00		0 \$0.00	0
			, ,					
31370MCV8	Unavailable	18	\$1,007,940.08	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		18	\$1,007,940.08	100% 0	\$0.00		90.00	0
31370MCW6	Unavailable	35	\$1,859,836.60	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		35	\$1,859,836.60	100% 0	\$0.00		0 \$0.00	0
212701/0/2	TT '111	(0)	Φ5 000 117 00	10007.0	¢0.00	NT A	0	NIA C
31370MD62 Total	Unavailable	69 69	\$5,899,117.90 \$5,899,117.90	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0
1 Otal		09	Ф3,099,117.90	100 % 0	φυ.υυ		<u>0</u> \$0.00	U
31370MD70	Unavailable	11	\$1,267,996.61	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		11	\$1,267,996.61	100% 0	\$0.00		0 \$0.00	O
31370MD96	Unavailabla	53	\$5 446 022 81	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Unavailable	53	\$5,446,022.81 \$5,446,022.81	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		33	ψ2,110,022.01	100 /6 0	ΨΟ•ΟΟ		Ψυ.υυ	
31370MDK1	Unavailable	67	\$3,674,517.55	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		67	\$3,674,517.55	100% 0	\$0.00		0 \$0.00	0
31370MDL9	Unavailable	94	\$9,831,489.44	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	94	\$9,831,489.44	100% 0	\$0.00	1 1/1	0 \$0.00	
			1. //		7 2 3 0 0		+ 5.50	
31370MDM7	Unavailable	45	\$3,934,487.76	100% 0	\$0.00	NA	0 \$0.00	NA C
Total		45	\$3,934,487.76	100% 0	\$0.00		0 \$0.00	0
31370MDN5	Unavailable	62	\$4,099,869.74	100% 0	\$0.00	NA		t t
Total		62	\$4,099,869.74	100% 0	\$0.00		0 \$0.00	0

31370MDR6	Unavailable	10	\$1,019,907.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,019,907.27	100% 0	\$0.00		0	\$0.00	(
31370MDV7	Unavailable	26	\$3,015,802.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,015,802.68	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370MDY1	Unavailable	19	\$1,995,037.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,995,037.64	100% 0	\$0.00		0	\$0.00	(
31370MEU8	Unavailable	108	\$9,344,705.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		108	\$9,344,705.31	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370MEV6	Unavailable	69	\$4,924,824.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		69	\$4,924,824.69	100% 0	\$0.00		0	\$0.00	(
			* * * * * * * * * *	40000	**			d-0	
31370MEX2	Unavailable	51	\$4,050,195.08	100% 0	\$0.00	NA		\$0.00	NA (
Total		51	\$4,050,195.08	100% 0	\$0.00		0	\$0.00	(
242507 5555		405	#0.0 27 .060.06	10000	40.00		0	40.00	27.4
31370MEZ7	Unavailable	105	\$9,027,860.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		105	\$9,027,860.86	100% 0	\$0.00		0	\$0.00	(
31370MF29	Unavailable	250	\$26,618,033.42	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Unavanable	250	\$26,618,033.42	100% 0	\$0.00 \$0.00		0	\$0.00	NA (
1 Otal		250	\$20,010,033.42	100%0	φυ.υυ		V	φυ.υυ	
31370MF37	Unavailable	58	\$6,610,704.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	ona vanasie	58	\$6,610,704.54	100% 0	\$0.00	1111	0	\$0.00	(
1 0001		23	ψο,στο,νοτιε τ	100 /0 0	ψ0•00			φοιου	
31370MF78	Unavailable	209	\$25,303,359.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		209	\$25,303,359.55	100% 0	\$0.00		0	\$0.00	(
			. , ,					·	
31370MF86	Unavailable	61	\$7,721,472.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$7,721,472.64	100% 0	\$0.00		0	\$0.00	(
31370MFL7	Unavailable	13	\$1,522,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,522,000.00	100% 0	\$0.00		0	\$0.00	(
31370MG28	Unavailable	33	\$3,430,913.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,430,913.78	100% 0	\$0.00		0	\$0.00	(
							Ц		
31370MG36	Unavailable	59	\$6,106,935.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		59	\$6,106,935.08	100% 0	\$0.00		0	\$0.00	(
							oppu	_	
31370MGD4	Unavailable	11	\$1,471,543.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,471,543.94	100% 0	\$0.00		0	\$0.00	(
i I		1		1 1			1 1		

31370MGG7	Unavailable	15	\$1,532,547.25	100%	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,532,547.25	100%	\$0.00		0	\$0.00	(
24252		_	**	400.1				*~ -	
31370MH35	Unavailable	8	\$1,015,776.96	100% 0		NA		\$0.00	NA (
Total		8	\$1,015,776.96	100% 0	\$0.00		0	\$0.00	(
31370MH43	Unavailable	41	\$5,116,868.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$5,116,868.30	100%			0	\$0.00	(
2127014141	TT 21.11	1.7	Φ 2 010 600 00	1000	φο οο	NT 4	0	φο ο ο	NT A
31370MJ41	Unavailable	17	\$2,010,600.00	100% 0		NA	0	\$0.00	NA (
Total		17	\$2,010,600.00	100% 0	\$0.00		U	\$0.00	(
31370MJH2	Unavailable	94	\$10,814,842.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	94	\$10,814,842.29	100% 0	1		0	\$0.00	(
- Juli		77	Ψ±0,0±π,0π±.2/	100 /0 0	γ Ψ 0•00			ΨΟ•ΟΟ	
31370МЈЈ8	Unavailable	93	\$10,846,476.40	100%	\$0.00	NA	0	\$0.00	NA (
Total		93	\$10,846,476.40	100%			0	\$0.00	(
31370MJL3	Unavailable	58	\$6,004,948.86	100%	\$0.00	NA	0	\$0.00	NA (
Total		58	\$6,004,948.86	100%	\$0.00		0	\$0.00	(
31370MJN9	Unavailable	25	\$2,994,698.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jan. Himore	25	\$2,994,698.80	100% 0			0	\$0.00	(
			7		7 3.30		Ħ	, 3.3.0	
31370MJP4	Unavailable	19	\$2,008,150.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,008,150.00	100%	\$0.00		0	\$0.00	(
31370MJQ2	Unavailable	37	\$4,018,386.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,018,386.42	100% 0		11/1	0	\$0.00	(
			+ -,, -		40.00		Ť	+ 0.00	
31370MJS8	Unavailable	22	\$2,830,350.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,830,350.00	100%	\$0.00		0	\$0.00	(
31370MJT6	Unavailable	24	\$2,359,189.03	100%		NA	0	\$0.00	NA (
Total		24	\$2,359,189.03	100% 0	\$0.00		0	\$0.00	(
31370MK23	Unavailable	170	\$16,002,622.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		170	\$16,002,622.64	100% 0			0	\$0.00	(
31370MKD9	Unavailable	40	\$5,647,980.59	100%		NA	0	\$0.00	NA (
Total		40	\$5,647,980.59	100%	\$0.00		0	\$0.00	(
31370MKF4	Unavailable	52	\$6,945,800.00	100% 0	\$0.00	NT A	0	\$0.00	NA (
Total	Unavanable	52 52	\$6,945,800.00 \$6,945,800.00	100% 0		NA	U L	\$0.00 \$0.00	NA (
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31370MKZ0	Unavailable	9	\$1,001,897.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,001,897.69	100% 0	\$0.00		0	\$0.00	0
31370ML22	Unavailable	9	\$1,017,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
	Onavanable	9					f f		1
Total		1 9	\$1,017,500.00	100% 0	\$0.00		0	\$0.00	0
31370ML63	Unavailable	38	\$4,582,700.00	100% 0		NA	0	\$0.00	NAC
Total		38	\$4,582,700.00	100% 0	\$0.00		0	\$0.00	0
31370MLA4	Unavailable	28	\$2,887,677.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Havanaoic	28	\$2,887,677.45	100% 0	1	11/1	0	\$0.00	
			,						
31370MLB2	Unavailable	54	\$5,095,331.46	100% 0	1 1	NA		\$0.00	1
Total		54	\$5,095,331.46	100% 0	\$0.00		0	\$0.00	0
31370MLF3	Unavailable	55	\$4,933,448.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$4,933,448.84	100% 0			0	\$0.00	
31370MLH9	Unavailable	55	\$5,077,546.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$5,077,546.43	100% 0	1 1		0	\$0.00	0
31370MLJ5	Unavailable	64	\$5,951,092.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jim turiuUiC	64	\$5,951,092.67	100% 0			0	\$0.00	1 1
		31	7-91907-101		Ψ3.00			, 5,00	
31370MLK2	Unavailable	47	\$3,955,102.33	100% 0	\$0.00	NA	0	\$0.00	NAO
Total		47	\$3,955,102.33	100% 0	\$0.00		0	\$0.00	0
31370MLL0	Unavailable	57	\$5,052,924.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O HAV AHAUTC	57	\$5,052,924.86	100% 0		11/1	0	\$0.00	
			4-90- 297	200 /0 0	ΨΟ•ΟΟ			+ 0.00	
31370MLM8	Unavailable	62	\$5,321,428.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		62	\$5,321,428.37	100% 0	\$0.00		0	\$0.00	
_									
31370MLP1	Unavailable	21	\$2,718,310.26	100% 0	1	NA	0	\$0.00	1 1
Total		21	\$2,718,310.26	100% 0	\$0.00		0	\$0.00	0
31370MLY2	Unavailable	50	\$6,557,375.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$6,557,375.00	100% 0	1 1		0	\$0.00	
		\coprod		<u></u>				.	\prod
31370MP36	Unavailable	102	\$13,333,157.71	100% 0		NA	0	\$0.00	
Total		102	\$13,333,157.71	100% 0	\$0.00		0	\$0.00	0
31370MP44	Unavailable	61	\$6,282,310.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		61	\$6,282,310.19	100% 0	1	_ 11 4	0	\$0.00	
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		1		1	1			1	1
31370MP51	Unavailable	38	\$3,621,582.99	100% (NA	0	\$0.00	NA (
Total		38	\$3,621,582.99	100% (\$0.00		0	\$0.00	(
21270MD(0	TTm 0 11-1-1	17	¢1.626.256.47	10007	φο οο	TA A		¢0.00	NTA (
31370MP69	Unavailable	17	\$1,636,256.47	100% (NA		\$0.00	NA (
Total		17	\$1,636,256.47	100%	\$0.00		0	\$0.00	(
31370MPM4	Unavailable	99	\$13,110,402.64	100% (\$0.00	NA	0	\$0.00	NA (
Total		99	\$13,110,402.64	100% (\$0.00		0	\$0.00	(
31370MPN2	Unavailable	103	\$12,796,534.11	100% (1	NA	0	\$0.00	NA (
Total		103	\$12,796,534.11	100%	\$0.00		0	\$0.00	(
			** 151 110 00					* 0 0 0	
31370MPP7	Unavailable	29	\$3,161,140.00	100% (NA		\$0.00	NA (
Total		29	\$3,161,140.00	100%	\$0.00		0	\$0.00	(
31370MPQ5	Unavailable	15	\$2,164,740.71	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,164,740.71	100%			0	\$0.00	(
31370MPT9	Unavailable	20	\$2,699,070.82	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,699,070.82	100%	\$0.00		0	\$0.00	(
31370MPU6	Unavailable	22	\$2,687,115.56	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	22	\$2,687,115.56	100% (0	\$0.00 \$0.00	NA (
1 otai		22	\$2,007,113.30	100 %) \$0.00		V	\$0.00	
31370MPV4	Unavailable	58	\$6,973,860.42	100% (\$0.00	NA	0	\$0.00	NA (
Total		58	\$6,973,860.42	100%	\$0.00		0	\$0.00	(
31370MPY8	Unavailable	75	\$8,146,520.09	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	75 75	\$8,146,520.09	100% (INA	0	\$0.00 \$0.00	NA (
Total		75	ψ0,140,520.07	100 /6 (φυ.υυ		U	ψ0.00	
31370MQ50	Unavailable	6	\$1,013,743.17	100% (\$0.00	NA	0	\$0.00	NA (
Total		6	\$1,013,743.17	100%			0	\$0.00	(
31370MQJ0	Unavailable	258	\$28,610,876.59	100% (NA	0	\$0.00	NA (
Total		258	\$28,610,876.59	100%	\$0.00		0	\$0.00	(
31370MQK7	Unavailable	29	\$1,072,326.60	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	29	\$1,072,326.60	100%			0	\$0.00	IVA (
			¥±,07±,0±0.00	100 /0	ΨΟ•ΟΟ		1	ψυ•υυ	
31370MQL5	Unavailable	36	\$1,743,259.90	100% (\$0.00	NA	0	\$0.00	NA (
Total		36	\$1,743,259.90	100%	\$0.00		0	\$0.00	(
21270MON42	T.T.,	(0)	¢2.062.222.42	10007	, ¢0,00	N.T.A		¢0.00	NTA (
31370MQM3	Unavailable	69	\$3,062,232.42	100% (NA	U	\$0.00	NA (
Total		69	\$3,062,232.42	100%	\$0.00		V	\$0.00	(
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31370MQN1	Unavailable	83	\$4,021,168.94	100% (\$0.00	NA	0	\$0.00	NA (
Total		83	\$4,021,168.94	100%	\$0.00		0	\$0.00	(
212701000	77 '1 1 1	0.4	Φ2 021 562 20	1000	Φ0.00	NT A		Φ0.00	N. 4. (
31370MQP6	Unavailable	94	\$3,921,563.29	100% (\$0.00	NA (
Total		94	\$3,921,563.29	100%	\$0.00		0	\$0.00	(
31370MQQ4	Unavailable	73	\$2,766,145.98	100% (\$0.00	NA	0	\$0.00	NA (
Total		73	\$2,766,145.98	100%	\$0.00		0	\$0.00	(
2127016002	77 111	5.5	Φ2 107 150 20	10000	φο οο	NT A		Φ0.00	27.4
31370MQR2	Unavailable	55	\$2,107,158.38	100% (NA	0	\$0.00	NA (
Total		55	\$2,107,158.38	100%	\$0.00		U	\$0.00	(
31370MQS0	Unavailable	39	\$1,441,081.59	100% (\$0.00	NA	0	\$0.00	NA (
Total	Спачанавіс	39	\$1,441,081.59	100%			0	\$0.00	(
Total		35	ψ1,11,001.27	100 /6 (φοισσ		Ť	ψ0.00	
31370MQT8	Unavailable	38	\$1,444,893.38	100% (\$0.00	NA	0	\$0.00	NA (
Total		38	\$1,444,893.38	100%	\$0.00		0	\$0.00	(
							Ш		
31370MR26	Unavailable	171	\$20,338,075.13	100% (\$0.00	NA	0	\$0.00	NA (
Total		171	\$20,338,075.13	100%	\$0.00		0	\$0.00	(
31370MR34	Unavailable	107	\$12,273,487.43	100% (\$0.00	NA	Ω	\$0.00	NA (
Total	Chavanabic	107	\$12,273,487.43	100%			0	\$0.00	IVA (
lotai		107	\$12,273,467.43	100 %	βυ.υυ		U	φυ.υυ	
31370MRY6	Unavailable	32	\$3,131,837.35	100% (\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,131,837.35	100%	\$0.00		0	\$0.00	(
31370MRZ3	Unavailable	197	\$21,439,509.18	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	197	\$21,439,509.18 \$21,439,509.18	100% (INA	n	\$0.00 \$0.00	NA (
lotai		197	φ21,439,309.10	100 /6 (φυ.υυ			φυ.υυ	
31370MT99	Unavailable	57	\$4,914,624.79	100% (\$0.00	NA	0	\$0.00	NA (
Total		57	\$4,914,624.79	100%	\$0.00		0	\$0.00	(
							Ш		
31370MTJ7	Unavailable	13	\$1,011,636.48	100%	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,011,636.48	100%	\$0.00		0	\$0.00	(
31370MTL2	Unavailable	84	\$9,975,166.91	100% (\$0.00	NA	0	\$0.00	NA (
Total	C na vanaoic	84	\$9,975,166.91	100%			0	\$0.00	(
- 34412		04	<i>47,77,0,100,71</i>	100 /0 0	ΨΨΨΨ			ΨΟ•ΟΟ	
31370MTM0	Unavailable	86	\$10,038,360.19	100% (NA	0	\$0.00	NA (
Total		86	\$10,038,360.19	100%	\$0.00		0	\$0.00	
212701/17210	77 '1 1 1	104	φ11 OC1 000 OC	1000	φο οο	3. T. 4		ΦΩ ΩΩ	374
31370MTN8	Unavailable	104	\$11,961,989.26	100% (0	\$0.00	NA (
Total		104	\$11,961,989.26	100%	\$0.00		V	\$0.00	(
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31370MTQ1	Unavailable	257	\$21,377,597.30	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		257	\$21,377,597.30	100% 0	\$0.00	0	\$0.00	(
21270) (11.1.1	** ** ** **	50	Φ4.047.146.1=	10000	φο οο	N T 4 0	# 0.00	37.4
31370MUA4	Unavailable	52	\$4,947,146.17	100% 0	\$0.00	NA 0		NA (
Total		52	\$4,947,146.17	100% 0	\$0.00	0	\$0.00	(
31370MV47	Unavailable	29	\$3,013,137.36	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		29	\$3,013,137.36	100% 0	\$0.00	0		(
31370MVJ4	Unavailable	22	\$2,588,569.43	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Unavanable	22	\$2,588,569.43	100% 0	\$0.00 \$0.00	0	1	NA (
1000			Ψ2,200,200,110	100 /0 0	φοισσ		ψ0•00	
31370MVK1	Unavailable	28	\$3,029,516.05	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		28	\$3,029,516.05	100% 0	\$0.00	0	\$0.00	(
31370MVM7	Unavailable	27	\$2,953,389.70	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanaule	27	\$2,953,389.70 \$2,953,389.70	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA (
3		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40.00		40.00	
31370MVV7	Unavailable	34	\$3,971,935.99	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		34	\$3,971,935.99	100% 0	\$0.00	0	\$0.00	(
31370MVW5	Unavailable	133	\$14,853,150.68	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	C na vanabie	133	\$14,853,150.68	100% 0	\$ 0.00	0		NA (
31370MVX3	Unavailable	184	\$19,778,095.79	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		184	\$19,778,095.79	100% 0	\$0.00	0	\$0.00	(
31370MVY1	Unavailable	125	\$14,946,609.17	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		125	\$14,946,609.17	100% 0	\$0.00	0	\$0.00	(
31370MVZ8	Unavailable	137	\$14,923,310.35	100% 0	\$0.00	NA 0		NA (
Total		137	\$14,923,310.35	100% 0	\$0.00	0	\$0.00	(
21270MW52	Unovoilable	72	\$9.210.605.10	100% 0	\$0.00	NI A O	\$0.00	NI A
31370MW53 Total	Unavailable	73 73	\$8,210,695.18 \$8,210,695.18	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (
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31370MW61	Unavailable	62	\$7,028,370.70	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		62	\$7,028,370.70	100% 0	\$0.00	0	\$0.00	
31370MWC8	Unavailable	23	\$2,458,432.89	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Unavanable	23	\$2,458,432.89 \$2,458,432.89	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA (
			. , -, -				,	
31370MWS3	Unavailable	56	\$6,022,287.97	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		56	\$6,022,287.97	100% 0	\$0.00	0	\$0.00	(
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31370MYT9	Unavailable	198	\$19,502,885.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		198	\$19,502,885.70	100% 0	\$0.00		0	\$0.00	0
31370MYU6	Unavailable	157	\$14,307,407.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	157	\$14,307,407.29	100% 0			0	\$0.00	NA C
lotai		137	\$14,507,407.29	100 /6 0	φυ.υυ			φυ.υυ	
31370MYV4	Unavailable	23	\$1,445,865.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$1,445,865.15	100% 0	\$0.00		0	\$0.00	0
31370MYW2	Unavailable	133	\$15,123,327.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	133	\$15,123,327.07 \$15,123,327.07	100% 0	1	INA	0	\$0.00	NA C
Total		133	Ψ13,123,327.07	100 /0 0	φο.σσ			ψ0.00	
31370MZD3	Unavailable	16	\$1,771,098.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,771,098.99	100%	\$0.00		0	\$0.00	0
21270) 5770	**		0.7110505	1000	, ha a -			40.00	.
31370MZT8	Unavailable	23	\$2,544,060.24	100% 0		NA	1 1	\$0.00	NA (
Total		23	\$2,544,060.24	100% 0	\$0.00		0	\$0.00	- 0
31370MZW1	Unavailable	9	\$1,018,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	9	\$1,018,650.00	100% 0		1111	0	\$0.00	1 11 1
Total			Ψ1,010,020.00	100 /0 0	ψο.σο			φοισσ	
31370MZX9	Unavailable	9	\$1,001,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,001,000.00	100% 0	\$0.00		0	\$0.00	0
31370N2G0	Unavailable	20	\$1,978,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	20	\$1,978,450.00 \$1,978,450.00	100% 0			0	\$0.00	NA C
1 Otal		20	\$1,976,430.00	100 % 0	φυ.υυ			φυ.υυ	
31370N2J4	Unavailable	27	\$3,002,075.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,002,075.00	100% 0	\$0.00		0	\$0.00	0
31370N2L9	Unavailable	20	\$2,007,213.29	100% 0	1	NA	0	\$0.00	NA (
Total		20	\$2,007,213.29	100% 0	\$0.00		V	\$0.00	
31370N2S4	Unavailable	9	\$1,020,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,020,000.00 \$1,020,000.00	100% 0	1	11/1	0	\$0.00	INA C
		1	¥1,020,000.00	200 /0 0	ΨΟ•ΟΟ		Ť	Ψυ•υυ	
31370N2T2	Unavailable	11	\$1,019,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,019,300.00	100% 0	\$0.00		0	\$0.00	0
								<i>x</i> -	
31370N2W5	Unavailable	9	\$1,013,950.00	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,013,950.00	100% 0	\$0.00		0	\$0.00	
31370N3G9	Unavailable	10	\$1,009,809.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	10	\$1,009,809.13	100% 0	1		0	\$0.00	
- >001		10	ΨΙ,ΟΟΣ,ΟΟΣ.ΙΟ	100 /0 0	Ψυ•υυ			Ψυ•υυ	

31370N3H7	Unavailable	15	\$1,498,759.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,498,759.01	100% 0	\$0.00		0	\$0.00	0
212702224	77 11 1	100	φ1.c. cππ. 000 0 c.c.	10000	40.00	3.7.1		Φ0.00	37.4
31370N3W4	Unavailable	138	\$16,677,902.26	100% 0	1 1	NA		\$0.00	NA (
Total		138	\$16,677,902.26	100% 0	\$0.00		0	\$0.00	
31370N3X2	Unavailable	556	\$61,344,016.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		556	\$61,344,016.07	100% 0	\$0.00		0	\$0.00	
31370N3Y0	Unavailable	190	\$18,409,123.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		190	\$18,409,123.82	100% 0	1 1		0	\$0.00	0
31370N4L7	Unavailable	8	\$1,302,750.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	8	\$1,302,750.00	100% 0	1 1		0	\$0.00	INA C
ı otai		0	φ1,502,150.00	100 /0 0	φυ.υυ		U	φυ.υυ	
31370N4P8	Unavailable	12	\$1,003,336.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,003,336.10	100% 0	\$0.00		0	\$0.00	0
							Щ		
31370N4Q6	Unavailable	27	\$3,001,222.33	100% 0		NA	0	\$0.00	NA (
Total		27	\$3,001,222.33	100% 0	\$0.00		0	\$0.00	0
31370N4U7	Unavailable	10	\$1,005,610.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,005,610.24	100% 0	1		0	\$0.00	0
31370N5D4	Unavailable	18	\$1,005,728.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,005,728.53	100% 0	1		0	\$0.00	0
31370N5H5	Unavailable	21	\$2,019,856.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	21	\$2,019,856.21	100% 0	1 1	1171	0	\$0.00	0
21270N511	TT '1 1 1	22	Φ2 010 215 0 <i>C</i>	10000	Φ0.00	NT A	0	ΦΩ ΩΩ	NIA C
31370N5J1 Total	Unavailable	33 33	\$3,019,315.86 \$3,019,315.86	100% 0 100% 0	1 1	NA	0	\$0.00 \$0.00	NA 0
Total		33	φ3,017,313.60	100 % 0	\$0.00		U	φυ.υυ	
31370N5K8	Unavailable	22	\$2,013,137.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	22	\$2,013,137.69	100% 0	1 1	11/13	0	\$0.00	0
212503755			01.000.05	1005	400-			40.00	
31370N5P7	Unavailable	13	\$1,000,924.09	100% 0	1 1	NA	0	\$0.00	NA (
Total		13	\$1,000,924.09	100% 0	\$0.00		U	\$0.00	0
31370N6S0	Unavailable	12	\$1,094,900.00	100% 0		NA	0	\$0.00	NA
Total		12	\$1,094,900.00	100% 0	\$0.00		0	\$0.00	0
31370N7M2	Unavailable	12	\$1,119,277.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jan. anaore	12	\$1,119,277.44	100% 0	1 1	1 1/2 1	0	\$0.00	11110
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31370NB47	Unavailable	15	\$1,424,670.00	100% 0	\$0.00	NA (\$0.00	NA (
Total		15	\$1,424,670.00	100% 0	\$0.00	0	\$0.00	(
212707772	**		01.55 02.101	100~	# 2.22	,,,,		**1
31370NBH8	Unavailable	14	\$1,775,824.01	100% 0	\$0.00	NA (NA (
Total		14	\$1,775,824.01	100% 0	\$0.00		\$0.00	(
31370NBT2	Unavailable	26	\$2,370,925.65	100% 0	\$0.00	NA (\$0.00	NA (
Total		26	\$2,370,925.65	100% 0	\$0.00	0		(
			** *** ***	40004	***			
31370NC46	Unavailable	24	\$2,956,000.00	100% 0	\$0.00	NA (NA (
Total		24	\$2,956,000.00	100% 0	\$0.00	0	\$0.00	(
31370NCG9	Unavailable	47	\$5,346,552.00	100% 0	\$0.00	NA (\$0.00	NA (
Total	Chavanaoic	47	\$5,346,552.00	100% 0	\$0.00	1171		(
Total		1 1/1	ψ2,540,222.00	100 /0 0	φυ.υυ		φυ.υυ	
31370NCH7	Unavailable	99	\$10,624,819.32	100% 0	\$0.00	NA	\$0.00	NA (
Total		99	\$10,624,819.32	100% 0	\$0.00	C	\$0.00	(
31370NCJ3	Unavailable	58	\$5,098,458.18	100% 0	\$0.00	NA (NA (
Total		58	\$5,098,458.18	100% 0	\$0.00		\$0.00	(
31370NCQ7	Unavailable	38	\$4,983,772.31	100% 0	\$0.00	NA (\$0.00	NA (
Total		38	\$4,983,772.31	100% 0	\$0.00	0	1	(
31370NCS3	Unavailable	42	\$4,985,096.35	100% 0	\$0.00	NA (1	NA (
Total		42	\$4,985,096.35	100% 0	\$0.00		\$0.00	(
31370NCW4	Unavailable	80	\$9,934,151.17	100% 0	\$0.00	NA	\$0.00	NA (
Total		80	\$9,934,151.17	100% 0	\$0.00	0		(
31370ND45	Unavailable	21	\$2,557,388.23	100% 0	\$0.00	NA (
Total		21	\$2,557,388.23	100% 0	\$0.00	0	\$0.00	(
31370ND52	Unavailable	8	\$1,013,850.00	100% 0	\$0.00	NA (\$0.00	NA (
Total	Unavanaule	8	\$1,013,850.00	100% 0	\$0.00	NA C		INA
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31370NDG8	Unavailable	14	\$1,486,252.08	100% 0	\$0.00	NA	\$0.00	NA (
Total		14	\$1,486,252.08	100% 0	\$0.00	0	\$0.00	(
21270) 1770	** ** ** **	2.1	ф 2 0 4 7 200 00	1000	ФО ОО	774	φο οο	374
31370NDK9	Unavailable	21	\$2,047,300.00	100% 0	\$0.00	NA (NA (
Total		21	\$2,047,300.00	100% 0	\$0.00		\$0.00	
31370NDR4	Unavailable	58	\$5,885,394.96	100% 0	\$0.00	NA	\$0.00	NA (
Total	Chavanaoic	58	\$5,885,394.96	100% 0	\$0.00	11/11/0	\$0.00	IVA (
		1	1 - , ,	22,00	7 2 2 0 0		+ 0.00	ì

31370NDS2	Unavailable	28	\$3,009,923.64	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		28	\$3,009,923.64	100% 0	\$0.00		0 \$0	.00	(
21270NDV5	77 '111	22	¢4 001 700 00	1000	φο οο	NT A	0 00	00	NT A
31370NDV5	Unavailable	32	\$4,091,500.00	100% 0		NA		.00	NA
Total		32	\$4,091,500.00	100% 0	\$0.00		0 \$0	.00	(
31370NED4	Unavailable	11	\$1,024,950.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		11	\$1,024,950.00	100% 0	\$0.00		0 \$0	.00	(
31370NEK8	Unavailable	47	\$5,405,498.77	100% 0	\$0.00	NA	0 \$0	00	NA
Total	Onavanable	47	\$5,405,498.77 \$5,405,498.77	100% 0	1 1			.00	INA
			+-,,		7 7 7 7 7				
31370NEN2	Unavailable	18	\$1,972,213.30	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		18	\$1,972,213.30	100% 0	\$0.00		0 \$0	.00	(
31370NEP7	Unavailable	10	\$1,017,250.00	100% 0	\$0.00	NA	0 \$0	00	NA
Total	Onavanabic	10	\$1,017,250.00 \$1,017,250.00	100% 0			0 \$0		INA
31370NES1	Unavailable	20	\$2,016,050.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		20	\$2,016,050.00	100% 0	\$0.00		0 \$0	.00	(
31370NET9	Unavailable	39	\$3,969,450.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total	2	39	\$3,969,450.00	100% 0	1			.00	1 (11
31370NEV4	Unavailable	53	¢5 001 200 00	1000/ 0	\$0.00	NT A	0 60	00	NT A
Total	Unavanable	53	\$5,901,300.00 \$5,901,300.00	100% 0 100% 0		NA		.00	NA
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31370NEW2	Unavailable	39	\$3,903,800.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		39	\$3,903,800.00	100% 0	\$0.00		0 \$0	.00	(
31370NF43	Unavailable	1,170	\$107,045,955.79	100% 0	\$0.00	NA	0 \$0	.00	NA
Total	Onavanable	1,170		100% 0				.00	NA
			. ,						
31370NF76	Unavailable	10	\$1,061,347.11	100% 0	1 1	NA		.00	NA
Total		10	\$1,061,347.11	100% 0	\$0.00		0 \$0	.00	(
31370NFL5	Unavailable	13	\$1,730,357.97	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		13		100% 0	1 1			.00	1,111
31370NFQ4	Unavailable	210	\$24,071,867.38	100% 0	1	NA		.00	NA
Total		210	\$24,071,867.38	100% 0	\$0.00		0 \$0	.00	
31370NFR2	Unavailable	107	\$12,533,627.91	100% 0	\$0.00	NA	0 \$0	.00	NA
Total	Ona vanaoic	107	\$12,533,627.91	100% 0	1 1	1 1/1		.00	IVA
			1 77		7 9		7.0		

31370NFS0	Unavailable	70	\$7,785,716.00	100% 0		NA 0	\$0.00	NA (
Total		70	\$7,785,716.00	100% 0	\$0.00	0	\$0.00	(
212507512	**		0.010.6	1000	40.00	• • •	40.05	
31370NG42	Unavailable	16	\$2,013,270.00	100% 0		NA 0	\$0.00	NA (
Total		16	\$2,013,270.00	100% 0	\$0.00	0	\$0.00	(
31370NGC4	Unavailable	158	\$14,179,132.45	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		158	\$14,179,132.45	100% 0	\$0.00	0	\$0.00	(
31370NGJ9	Unavailable	30	\$2,951,081.94	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanable	30	\$2,951,081.94	100% 0	\$0.00	0	\$ 0.00	(
					4			
31370NGK6	Unavailable	22	\$1,969,459.19	100% 0		NA 0	\$0.00	NA (
<u>Total</u>		22	\$1,969,459.19	100% 0	\$0.00	0	\$0.00	(
31370NGN0	Unavailable	17	\$1,968,243.22	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		17	\$1,968,243.22	100% 0	\$0.00	0	\$0.00	(
212701/502	** '1 1 1	10	Φ1 000 0 <i>C</i> 7 2 <i>C</i>	1000	Φ0.00	NA	ф0,00	NIA (
31370NGQ3	Unavailable	10	\$1,000,067.36	100% 0		NA 0		NA (
<u>Total</u>		10	\$1,000,067.36	100% 0	\$0.00	0	\$0.00	(
31370NGT7	Unavailable	19	\$1,986,123.87	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		19	\$1,986,123.87	100% 0	\$0.00	0	\$0.00	(
31370NGV2	Unavailable	24	\$1,993,400.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		24	\$1,993,400.00	100% 0	\$0.00	0	\$0.00	(
31370NGW0	Unavailable	34	\$3,001,661.41	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanaoic	34	\$3,001,661.41	100% 0	\$0.00 \$0.00	0	\$0.00	NA (
Total .		34	ψ3,001,001.41	100 /6 0	φυ.υυ	U	ψ0.00	
31370NH25	Unavailable	84	\$7,212,192.24	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		84	\$7,212,192.24	100% 0	\$0.00	0	\$0.00	(
31370NH33	Unavailable	70	\$5,477,186.82	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Unavanaule	70	\$5,477,186.82	100% 0		0	\$0.00	INA (
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31370NHC3	Unavailable	26	\$3,068,708.86	100% 0		NA 0	\$0.00	NA (
Total		26	\$3,068,708.86	100% 0	\$0.00	0	\$0.00	(
31370NHD1	Unavailable	16	\$1,855,436.56	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		16	\$1,855,436.56	100% 0	\$0.00	0	\$0.00	(
2127001150	I I	15	¢2 025 642 91	10007 0	¢0.00	NT A	\$0.00	NT A
31370NHS8 Total	Unavailable	45 45	\$3,935,643.81 \$3,935,643.81	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA (
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31370NHW9	Unavailable	23	\$1,783,925.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$1,783,925.93	100% 0	\$0.00		0	\$0.00	0
212702427	77 '111	1.4	φ1 21 C 00 C 20	1000	Φ0.00	27.4	0	Φ0.00	N.A. 6
31370NHY5	Unavailable	14	\$1,316,006.39	100% 0		NA		\$0.00	
Total		14	\$1,316,006.39	100% 0	\$0.00		0	\$0.00	0
31370NHZ2	Unavailable	49	\$3,870,693.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$3,870,693.95	100% 0	\$0.00		0	\$0.00	0
31370NJ98	Unavailable	89	\$3,735,815.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	89	\$3,735,815.13	100% 0	1	NA	0	\$0.00 \$0.00	INA O
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31370NJG2	Unavailable	284	\$16,973,935.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		284	\$16,973,935.85	100% 0	\$0.00		0	\$0.00	0
31370NJH0	Unavailable	38	\$2,212,483.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	38	\$2,212,483.87	100% 0			0	\$0.00	0
31370NJJ6	Unavailable	34	\$1,834,414.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$1,834,414.59	100% 0	\$0.00		0	\$0.00	0
31370NJK3	Unavailable	34	\$1,928,875.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$1,928,875.44	100% 0			0	\$0.00	t t -
31370NJL1	Unavailable	22	¢1 251 055 40	100% 0	\$0.00	NI A	0	\$0.00	NA C
Total	Unavanable	22	\$1,251,955.40 \$1,251,955.40	100% 0		NA	0	\$0.00 \$0.00	NA 0
lotai		22	\$1,231,933.40	100 % 0	\$0.00		U	φυ.υυ	U
31370NJN7	Unavailable	30	\$1,645,907.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$1,645,907.14	100% 0	\$0.00		0	\$0.00	0
31370NJP2	Unavailable	71	\$4,062,886.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanable	71	\$4,062,886.76	100% 0	1	11/1	0	\$0.00	
31370NJQ0	Unavailable	52	\$2,842,007.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		52	\$2,842,007.35	100% 0	\$0.00		0	\$0.00	0
31370NJT4	Unavailable	44	\$2,710,302.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C iiu i uiiuoie	44	\$2,710,302.28	100% 0	1	1111	0	\$0.00	
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31370NJU1	Unavailable	22	\$1,362,010.78	100% 0		NA	0	\$0.00	NA 0
Total		22	\$1,362,010.78	100% 0	\$0.00		0	\$0.00	0
31370NK47	Unavailable	37	\$5,018,550.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanaule	37	\$5,018,550.00	100% 0	1	INA	0	\$0.00 \$0.00	
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31370NKA3	Unavailable	26	\$1,219,307.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$1,219,307.29	100% 0	\$0.00		0	\$0.00	0
			40-0	10					
31370NKC9	Unavailable	898	\$87,873,048.73	100% 0	1	NA		\$0.00	NA (
Total		898	\$87,873,048.73	100% 0	\$0.00		0	\$0.00	0
31370NKM7	Unavailable	28	\$2,988,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,988,300.00	100% 0	\$0.00		0	\$0.00	0
2425037777		1.7	h4 606 77 0 00	10000	40.00			40.00	>
31370NKT2	Unavailable	15	\$1,606,750.00	100% 0	1	NA	0	\$0.00	NA (
Total		15	\$1,606,750.00	100% 0	\$0.00		U	\$0.00	0
31370NKV7	Unavailable	9	\$1,009,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WHIWE I	9	\$1,009,600.00	100% 0	1 1		0	\$0.00	0
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31370NL46	Unavailable	48	\$4,479,842.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,479,842.08	100% 0	\$0.00		0	\$0.00	0
31370NLC8	Unavailable	44	\$5,000,452.34	100% 0	1	NA	0	\$0.00	NA (
Total		44	\$5,000,452.34	100% 0	\$0.00		0	\$0.00	
31370NLG9	Unavailable	11	\$1,006,339.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,339.65	100% 0			0	\$0.00	0
31370NLQ7	Unavailable	17	\$1,012,280.81	100% 0	i	NA	0	\$0.00	NA (
Total		17	\$1,012,280.81	100% 0	\$0.00		0	\$0.00	
31370NLS3	Unavailable	116	\$9,818,005.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,818,005.90	100% 0		·	0	\$0.00	0
31370NMX1	Unavailable	72	\$6,115,790.51	100% 0	1	NA	0	\$0.00	
Total		72	\$6,115,790.51	100% 0	\$0.00		0	\$0.00	0
24250377 6740	**	2.1	*** • ** • • • • • • • • • • • • • • • • • •	100000	40.00	27.		\$0.00	77.4
31370NMY9	Unavailable	24	\$2,950,200.00	100% 0	1	NA	0	\$0.00	NA (
<u>Total</u>		24	\$2,950,200.00	100% 0	\$0.00		U	\$0.00	0
31370NMZ6	Unavailable	31	\$3,059,469.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,059,469.00	100% 0	\$0.00		0	\$0.00	0
212707772	**		фо. 100 o 10 70	100~	40.00	***		# 0.00	**
31370NNR3	Unavailable	27	\$3,132,948.52	100% 0		NA	0	\$0.00	NA (
Total		27	\$3,132,948.52	100% 0	\$0.00		U	\$0.00	
31370NNX0	Unavailable	43	\$3,143,789.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jia , andoic	43	\$3,143,789.89	100% 0	1	2121	0	\$0.00	0
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31370NNZ5	Unavailable	176	\$22,248,068.93	100%	\$0.00	NA	0	\$0.00	NA (
Total		176	\$22,248,068.93	100%	\$0.00		0	\$0.00	0
2127034044	**	21-	фоло 40 C10 T1	100~	40.00	**:		60.00	**
31370NQ66	Unavailable	217	\$25,249,218.74	100% 0		NA		\$0.00	NA C
Total		217	\$25,249,218.74	100% 0	\$0.00		0	\$0.00	0
31370NQ74	Unavailable	207	\$22,185,458.55	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		207	\$22,185,458.55	100%	\$0.00		0	\$0.00	0
31370NQ90	Unavailable	149	\$12,492,173.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	149	\$12,492,173.78	100% 0	1	IVA	0	\$0.00	INA C
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31370NQG4	Unavailable	58	\$4,982,738.99	100%	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$4,982,738.99	100%	\$0.00		0	\$0.00	0
31370NQU3	Unavailable	10	\$1,007,200.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,007,200.00	100% 0			0	\$0.00	0
31370NQW9	Unavailable	18	\$1,843,255.46	100%	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,843,255.46	100%	\$0.00		0	\$0.00	0
31370NRA6	Unavailable	39	\$3,128,824.49	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		39	\$3,128,824.49	100%			0	\$0.00	0
21270NID 17	TT1-1-1-	600	¢(1,002,170,12	1000/	¢0.00	NIA	0	¢0.00	NIA C
31370NRJ7	Unavailable	600	\$61,883,179.13	100%		NA	0	\$0.00 \$0.00	NA 0
Total		600	\$61,883,179.13	100% 0	\$0.00		U	\$0.00	U
31370NRL2	Unavailable	53	\$6,118,106.26	100%	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,118,106.26	100%	\$0.00		0	\$0.00	0
31370NRM0	Unavailable	97	\$9,693,497.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanable	97	\$9,693,497.50	100% 0		1171	0	\$0.00	0
31370NRP3	Unavailable	62	\$4,909,978.70	100%	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,909,978.70	100%	\$0.00		0	\$0.00	0
31370NRU2	Unavailable	12	\$1,006,596.74	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha variable	12	\$1,006,596.74	100% 0		1171	0	\$0.00	0
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31370NT63	Unavailable	96	\$11,009,007.19	100%		NA	0	\$0.00	NA 0
Total		96	\$11,009,007.19	100% 0	\$0.00		0	\$0.00	0
31370NTG1	Unavailable	78	\$9,018,613.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanaule	78	\$9,018,613.39	100% 0	1		0	\$0.00	
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31370NTJ5	Unavailable	121	\$11,858,342.70	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		121	\$11,858,342.70	100% 0	\$0.00		0	\$0.00	0
21270 VIDIZ	77 '111	50	Φ. 5.40.070.50	10000	#0.00	3.7.4	0	ΦΩ ΩΩ	374.0
31370NTK2	Unavailable	59 50	\$6,540,878.53	100% 0		NA		\$0.00	NA C
Total		59	\$6,540,878.53	100% 0	\$0.00		0	\$0.00	0
31370NU38	Unavailable	42	\$1,690,644.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$1,690,644.73	100% 0	\$0.00		0	\$0.00	0
31370NU61	Unavailable	37	\$4,703,045.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,703,045.99	100% 0	1	1111	0	\$0.00	0
31370NU79	Unavailable	26	\$3,104,398.95	100% 0	\$0.00	NT A	0	\$0.00	NA 0
	Unavanable				1	NA			
Total		26	\$3,104,398.95	100% 0	\$0.00		0	\$0.00	0
31370NU87	Unavailable	13	\$1,822,100.00	100% 0		NA	0	\$0.00	NA
Total		13	\$1,822,100.00	100% 0	\$0.00		0	\$0.00	0
2127024.07	** ** ** ** **	40	Ф2 020 020 С	10000	40.00	***		Φ0.00	***
31370NU95	Unavailable	48	\$3,920,920.24	100% 0		NA	0	\$0.00	NA (
<u>Total</u>		48	\$3,920,920.24	100% 0	\$0.00		U	\$0.00	0
31370NUN4	Unavailable	12	\$1,884,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,884,900.00	100% 0	\$0.00		0	\$0.00	0
31370NUZ7	Unavailable	34	\$1,541,317.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$1,541,317.08	100% 0	\$0.00		0	\$0.00	0
31370NVB9	Unavailable	20	\$2,034,195.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,034,195.26	100% 0	1	1,11	0	\$0.00	0
31370NVF0	Unavailable	50	\$4,912,227.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	50	\$4,912,227.72 \$4,912,227.72	100% 0		NA	0	\$0.00 \$0.00	NA C
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31370NVN3	Unavailable	56	\$6,898,192.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,898,192.22	100% 0	\$0.00	_	0	\$0.00	0
31370NVQ6	Unavailable	43	\$4,904,185.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C iiu i uiiuoic	43	\$4,904,185.00	100% 0		1111	0	\$ 0.00	0
31370NVX1	Unavailable	20	\$2,011,200.00	100% 0		NA	0	\$0.00	NA 0
Total		20	\$2,011,200.00	100% 0	\$0.00		0	\$0.00	0
31370NWA0	Unavailable	10	\$1,003,438.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C na ranaoic	10	\$1,003,438.58	100% 0	1		0	\$0.00	0
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31370NWB8	Unavailable	24	\$2,017,655.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,017,655.65	100% 0	\$0.00		0	\$0.00	0
			** *** ***	40				+ ~ - ·	
31370NWD4	Unavailable	11	\$1,014,353.81	100% 0		NA		\$0.00	NA (
Total		11	\$1,014,353.81	100% 0	\$0.00		0	<u>\$0.00</u>	0
31370NX50	Unavailable	21	\$1,961,421.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,961,421.71	100% 0	\$0.00			\$0.00	0
31370NY42	Unavailable	10	\$1,076,016.03	100% 0	1	NA		\$0.00	NA (
Total		10	\$1,076,016.03	100% 0	\$0.00		0	<u>\$0.00</u>	0
31370NY75	Unavailable	22	\$1,972,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	22	\$1,972,000.00	100% 0	1 1			\$0.00	1171
1 0 6 611			Ψ192129000.00	100 /0 0	φυ.υυ			ψυ•υυ	
31370NYF7	Unavailable	71	\$5,395,658.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,395,658.55	100% 0	\$0.00		0	<u>\$0.00</u>	0
31370NYP5	Unavailable	25	\$2,275,925.52	100% 0	1	NA		\$0.00	NA (
Total		25	\$2,275,925.52	100% 0	\$0.00		0	<u>\$0.00</u>	
31370NYQ3	Unavailable	48	\$5,931,853.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,931,853.69	100% 0				\$0.00	0
31370NYS9	Unavailable	48	\$4,708,238.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,708,238.97	100% 0	\$0.00		0	<u>\$0.00</u>	
31370NZ74	Unavailable	21	\$1,347,185.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e navanaere	21	\$1,347,185.01	100% 0	1	- 1112		\$0.00	0
			·						
31370NZC3	Unavailable	16	\$1,991,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,991,900.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
2125075772	**	20	* * * * * * * * * *	10000	40.00	27.1		40.00	77.1
31370NZH2	Unavailable	39	\$4,056,586.32	100% 0	1	NA		\$0.00	NA (
Total		39	\$4,056,586.32	100% 0	\$0.00		0	<u>\$0.00</u>	
31370NZK5	Unavailable	21	\$2,036,112.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,036,112.57	100% 0	1			\$0.00	0
31370NZL3	Unavailable	9	\$1,006,611.37	100% 0		NA		\$0.00	NA (
Total		9	\$1,006,611.37	100% 0	\$0.00		0	<u>\$0.00</u>	0
21270N/ZD4	Unavailable	22	¢2 456 057 40	10007.0	\$0.00	NT A	0	ቀስ ስስ	NT A
31370NZP4 Total	Unavailable	23 23	\$2,456,957.49 \$2,456,957.49	100% 0 100% 0	1	NA		\$0.00 \$0.00	NAC
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31370NZU3	Unavailable	9	\$1,006,622.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,006,622.00	100% 0	\$0.00		0	\$0.00	0
212707264	YY		фа 702 102 0 г	100~	40.00	***	0	Φ0.00	**
31370P2C4	Unavailable	42	\$3,502,102.96	100% 0		NA		\$0.00	
Total		42	\$3,502,102.96	100% 0	\$0.00		0	<u>\$0.00</u>	0
31370P3S8	Unavailable	11	\$1,174,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,174,700.00	100% 0	\$0.00		0	\$0.00	0
2127004 40	TT 11.1.	1.6	¢1.160.077.42	1000/	\$0.00	NI A	0	ቀለ ለለ	NIA C
31370PAA9	Unavailable	16	\$1,168,977.43	100% 0		NA		\$0.00	NA 0
Total		16	\$1,168,977.43	100% 0	\$0.00		U	<u>\$0.00</u>	0
31370PAB7	Unavailable	19	\$1,700,039.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	o na vanaero	19	\$1,700,039.49	100% 0	1			\$0.00	
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31370PAC5	Unavailable	30	\$3,052,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,052,350.00	100% 0	\$0.00		0	\$0.00	0
31370PAG6	Unavailable	60	\$4,900,402.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		60	\$4,900,402.04	100% 0	\$0.00		0	<u>\$0.00</u>	0
31370PAH4	Unavailable	14	\$1,230,910.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,230,910.61	100% 0				\$0.00	t t -
31370PAL5	Unavailable	130	\$9,859,050.68	100% 0		NA		\$0.00	NA 0
Total		130	\$9,859,050.68	100% 0	\$0.00		0	<u>\$0.00</u>	0
31370PAM3	Unavailable	216	\$19,600,653.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		216	\$19,600,653.05	100% 0				\$0.00	0
31370PAQ4	Unavailable	127	\$12,749,636.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavaliable	127	\$12,749,636.17 \$12,749,636.17	100% 0		INA		\$0.00 \$0.00	
Total		127	Ψ12,742,030.17	100 /6 0	Ψυ.υυ			ψ υ. υυ	
31370PB91	Unavailable	141	\$11,178,727.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		141	\$11,178,727.40	100% 0		- 11 -		\$0.00	
31370PBM2	Unavailable	26	\$2,559,391.74	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,559,391.74	100% 0	\$0.00		0	<u>\$0.00</u>	0
31370PBT7	Unavailable	42	\$4,988,564.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavallatic	42	\$4,988,564.70	100% 0		11/71		\$0.00	0
31370PBU4	Unavailable	20	\$3,003,288.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$3,003,288.05	100% 0	\$0.00		0	\$0.00	0
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31370PC90	Unavailable	59	\$4,925,650.00	100% 0	1	NA	0	\$0.00	NA
Total		59	\$4,925,650.00	100% 0	\$0.00		0	\$0.00	0
21270DD A 6	I I marrail alala	52	\$4,005,000,00	1000/ 0	\$0.00	NI A	0	ቀለ ለለ	NIA C
31370PDA6	Unavailable	53 53	\$4,905,000.00	100% 0		NA		\$0.00	1
Total		53	\$4,905,000.00	100% 0	\$0.00		0	\$0.00	0
31370PDB4	Unavailable	51	\$4,906,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,906,550.00	100% 0	\$0.00		0	\$0.00	0
31370PDE8	Unavailable	35	\$2,869,930.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	35	\$2,869,930.86	100% 0	1	IVA		\$0.00	0
31370PDL2	Unavailable	11	\$1,116,025.00	100% 0	1	NA		\$0.00	
Total		11	\$1,116,025.00	100% 0	\$0.00		0	\$0.00	0
31370PFS5	Unavailable	31	\$2,455,775.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		31	\$2,455,775.00	100% 0				\$0.00	0
31370PFT3	Unavailable	22	\$2,456,467.47	100% 0	1	NA		\$0.00	NA (
Total		22	\$2,456,467.47	100% 0	\$0.00		0	\$0.00	0
31370PFU0	Unavailable	30	\$2,963,201.45	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		30	\$2,963,201.45	100% 0	\$0.00			\$0.00	
31370PFW6	Unavailable	18	\$2,005,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	18	\$2,005,900.00 \$2,005,900.00	100% 0				\$0.00 \$0.00	INA C
31370PG39	Unavailable	29	\$2,699,336.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$2,699,336.01	100% 0	\$0.00		0	\$0.00	0
31370PGH8	Unavailable	17	\$2,010,610.37	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	e na vanasie	17	\$2,010,610.37	100% 0	1	1111		\$0.00	
31370PGT2	Unavailable	63	\$6,959,614.58	100% 0	1	NA		\$0.00	NA C
Total		63	\$6,959,614.58	100% 0	\$0.00		0	\$0.00	0
31370PHG9	Unavailable	61	\$6,875,734.76	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		61	\$6,875,734.76	100% 0	1			\$0.00	
31370PJ51	Unavailable	27	\$3,302,836.00	100% 0		NA		\$0.00	NA C
Total		27	\$3,302,836.00	100% 0	\$0.00		0	\$0.00	0
31370PKT7	Unavailable	34	\$4,961,049.53	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	2	34	\$4,961,049.53	100% 0	1	2,12		\$0.00	
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31370PKX8	Unavailable	15	\$1,007,649.37	100% 0	<u> </u>	NA	0	\$0.00	NA
Total		15	\$1,007,649.37	100% 0	\$0.00		0	\$0.00	
31370PKY6	Unavailable	11	\$1,010,297.03	100% 0	\$0.00	NA	ᆔ	\$0.00	NA
Total	Onavanaule	11	\$1,010,297.03 \$1,010,297.03	100% 0			0	\$0.00 \$0.00	NA
20041	$\overline{}$	11	Ψ1,010,471.03	100 /0 0	φυ.υυ		#	ψυ.υυ	
31370PP70	Unavailable	11	\$1,025,340.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,025,340.21	100% 0	1		0	\$0.00	
					<u> </u>		\coprod		
31370PP96	Unavailable	16	\$2,026,150.00	100% 0	1	NA	0	\$0.00	NA
Total		16	\$2,026,150.00	100% 0	\$0.00		0	\$0.00	
212707057				100::			Ħ	- A C -	
31370PQ87	Unavailable	17	\$1,393,166.04	100% 0	1 - t	NA	-	\$0.00	NA
Total		17	\$1,393,166.04	100% 0	\$0.00		0	\$0.00	
31370PQA2	Unavailable	38	\$5,032,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	CHU Y AHAUIC	38	\$5,032,550.00 \$5,032,550.00	100% 0	1		0	\$0.00 \$0.00	NA (
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31370PQB0	Unavailable	30	\$3,027,214.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,027,214.31	100% 0	1		0	\$0.00	(
		\Box					\coprod		
31370PQD6	Unavailable	21	\$1,983,101.06	100% 0	 	NA	T	\$0.00	NA
Total		21	\$1,983,101.06	100% 0	\$0.00		0	\$0.00	(
31370PQF1	Unavailable	19	\$2,075,451.78	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanaule	19	\$2,075,451.78 \$2,075,451.78	100% 0	1 1		0	\$0.00 \$0.00	NA (
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31370PQJ3	Unavailable	17	\$1,621,901.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,621,901.78	100% 0			0	\$0.00	(
							Ħ		
31370PQK0	Unavailable	52	\$4,750,435.04	100% 0		NA	0	\$0.00	NA
Total		52	\$4,750,435.04	100% 0			0	\$0.00	(
		\Box		T			\coprod		
31370PQT1	Unavailable	116	\$11,826,329.11	100% 0		NA	0	\$0.00	NA
Total		116	\$11,826,329.11	100% 0	\$0.00		0	\$0.00	(
21270DOLIO	ТТ 11 1 1	100	\$10,002,500,00	1000	ФО ОО	ът.	片	\$0.00	**************************************
31370PQU8 Total	Unavailable	106 106	\$10,993,539.28 \$10,993,539.28	100% 0 100% 0	1 1	NA	0	\$0.00 \$0.00	NA (
ı vidi		100	φ10,773,337.28	100%	, pu.uu		#	φυ.υυ	
31370PQV6	Unavailable	43	\$3,895,568.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$3,895,568.62	100% 0	1		0	\$0.00	(
							Ħ		
31370PQZ7	Unavailable	25	\$2,383,156.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,383,156.75	100% 0	1 1		0	\$0.00	(
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31370PR94	Unavailable	11	\$1,011,275.53	100% 0	1	NA		\$0.00	NA (
Total		11	\$1,011,275.53	100% 0	\$0.00		0	\$0.00	(
21270DD 4.1	77 '111	21	ФО 124 05Q 43	10000	40.00	37.4	0	ΦΩ ΩΩ	374
31370PRA1	Unavailable	21	\$2,134,852.43	100% 0	1	NA		\$0.00	NA (
Total		21	\$2,134,852.43	100% 0	\$0.00		0	\$0.00	(
31370PRB9	Unavailable	15	\$1,447,252.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	15	\$1,447,252.95	100% 0	1	IVA		\$0.00	IVA (
Total		15	Ψ1,447,232,73	100 /6 0	ψοισσ			φ υ•υυ	
31370PSF9	Unavailable	8	\$1,002,093.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,002,093.84	100% 0	\$0.00		0	\$0.00	(
31370PSH5	Unavailable	58	\$7,010,719.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$7,010,719.25	100% 0	\$0.00		0	\$0.00	(
24250005			ha 1 6 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10000	***		0	.	
31370PT76	Unavailable	20	\$2,164,995.68	100% 0	·	NA		\$0.00	NA (
Total		20	\$2,164,995.68	100% 0	\$0.00		0 :	\$0.00	(
31370PT84	Unavailable	18	\$1,408,333.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	18	\$1,408,333.05	100% 0				\$0.00 \$0.00	NA (
1 Otal		10	\$1,400,333.03	100 % 0	Φυ.υυ		U i	90.00	
31370PV81	Unavailable	17	\$1,327,889.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,327,889.46	100% 0	\$0.00			\$0.00	(
31370PV99	Unavailable	18	\$1,636,299.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,636,299.83	100% 0	\$0.00		0	\$0.00	(
31370PWB3	Unavailable	22	\$3,603,910.59	100% 0		NA		\$0.00	NA (
Total		22	\$3,603,910.59	100% 0	\$0.00		0	\$0.00	(
31370PWD9	Unavailable	9	\$1,258,467.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	9	\$1,258,467.84	100% 0	1	INA		\$0.00	NA (
Total			Ψ1,220,407.04	100 /6 0	ψοισσ			φ υ•υυ	
31370PWE7	Unavailable	10	\$1,244,858.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,244,858.03	100% 0	1			\$0.00	(
			, ,						
31370PWH0	Unavailable	32	\$3,976,066.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,976,066.19	100% 0	\$0.00		0	\$0.00	(
31370PWK3	Unavailable	34	\$3,986,492.93	100% 0	1	NA		\$0.00	NA (
Total		34	\$3,986,492.93	100% 0	\$0.00		0	\$0.00	(
212707777	77		ФС 11 212 72	100~	40.00	**.	0	h O	3.7.1
31370PWM9	Unavailable	6	\$344,313.70	100% 0	1	NA		\$0.00	NA (
Total		6	\$344,313.70	100% 0	\$0.00		U S	\$0.00	(
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31370PWR8	Unavailable	17	\$1,756,560.61	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		17	\$1,756,560.61	100%	0 \$0.00		0	\$0.00	(
21270033411	TT '11		Ф5 000 510 44	1000	0 40.00	***		40.00	374
31370PWU1	Unavailable	67	\$5,980,712.44	100%			Ħ	\$0.00	NA (
Total		67	\$5,980,712.44	100%	90.00		0	\$0.00	(
31370PWW7	Unavailable	29	\$1,983,810.01	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		29	\$1,983,810.01	100%	\$0.00		0	\$0.00	(
31370PWZ0	Unavailable	50	\$4,906,400.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	O na vanabie	50		100%			0	\$0.00	IVA (
212700002	77 *1.11	21	¢2 222 500 01	1000/	0 40.00	D.T.A		ΦΩ ΩΩ	NT A
31370PXB2	Unavailable	21	\$2,232,588.91	100%				\$0.00	NA (
Total		21	\$2,232,588.91	100%	90.00		0	\$0.00	(
31370PXS5	Unavailable	37	\$3,433,952.41	100%		NA	0	\$0.00	NA (
Total		37	\$3,433,952.41	100%	0 \$0.00		0	\$0.00	(
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31370PY70	Unavailable	18		100%	T		.0	\$0.00	NA (
Total		18	\$1,922,650.00	100%	90.00		0	\$0.00	(
31370Q2U2	Unavailable	27	\$2,984,215.07	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		27	\$2,984,215.07	100%	\$0.00		0	\$0.00	(
31370Q2W8	Unavailable	83	\$8,492,417.31	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		83		100%	·		0	\$0.00	(
31370Q2X6	Unavailable	73	\$7,179,769.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	73		100%			0	\$0.00 \$0.00	NA (
							Ц		
31370Q2Y4	Unavailable	23		100%			0		
Total		23	\$2,126,362.83	100%	\$0.00		0	\$0.00	(
31370Q5A3	Unavailable	20	\$1,917,636.91	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	20		100%	T		0	\$0.00	(
212700572	77 1111	27	Φ 5 05 (0 10 00	1000	0 40.00	3.7.4		ΦΩ ΩΩ	374
31370Q5Z8	Unavailable	37	\$5,056,210.99	100%	T		U	\$0.00	NA (
Total		37	\$5,056,210.99	100%	\$0.00		V	\$0.00	(
31370Q6K0	Unavailable	1,768	\$249,644,497.56	100%		NA	0	\$0.00	NA (
Total		1,768	\$249,644,497.56	100%	\$0.00		0	\$0.00	(
31370Q6L8	Unavailable	9.123	\$1,075,342,254.22	100% (0 \$0.00	NA	0	\$0.00	NA (
Total Total			\$1,075,342,254.22	100%			0	\$0.00	(
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31370QA41	Unavailable	86	\$11,838,168.16	100%		NA	0	\$0.00	NA (
Total		86	\$11,838,168.16	100% 0	\$0.00		0	\$0.00	(
212700 4 00	I In avoidable	00	¢11.061.701.47	1000 0	\$0.00	NT A	0	\$0.00	NT A
31370QA90	Unavailable	88	\$11,061,791.47 \$11,061,791.47	100% 0	1	NA		\$0.00	NA (
Total		88	\$11,061,791.47	100% 0	\$0.00		0	\$0.00	(
31370QAE9	Unavailable	26	\$3,149,446.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,149,446.30	100% 0	\$0.00		0	\$0.00	(
31370QAJ8	Unavailable	117	\$14,746,170.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	117	\$14,746,170.13	100% 0	1	INA	0	\$0.00	NA (
			,						
31370QAK5	Unavailable	85	\$8,603,264.00	100% 0	1	NA	0	\$0.00	NA (
Total		85	\$8,603,264.00	100% 0	\$0.00		0	\$0.00	(
31370QAQ2	Unavailable	31	\$3,803,490.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,803,490.43	100% 0			0	\$0.00	(
							Ш		
31370QB57	Unavailable	20	\$1,996,770.00	100% 0	1	NA	0	\$0.00	NA (
Total		20	\$1,996,770.00	100% 0	\$0.00		0	\$0.00	(
31370QB81	Unavailable	49	\$4,043,464.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,043,464.19	100% 0	1		0	\$0.00	(
31370QBA6	Unavailable	99	\$10,682,332.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	99	\$10,682,332.21	100% 0			0	\$0.00	NA (
			,				Ш		
31370QBB4	Unavailable	22	\$1,904,544.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$1,904,544.60	100% 0	\$0.00		0	\$0.00	(
31370QBL2	Unavailable	128	\$15,873,065.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	- Mar allacte	128	\$15,873,065.27	100% 0	1	1,111	0	\$0.00	(
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31370QBM0	Unavailable	135	\$14,747,250.56	100% 0	1	NA	0	\$0.00	NA (
Total		135	\$14,747,250.56	100% 0	\$0.00		0	\$0.00	(
31370QBN8	Unavailable	37	\$3,526,614.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$3,526,614.29	100% 0	1		0	\$0.00	(
212205			\$40.00 -	40000	.			# n = :	
31370QBW8	Unavailable	149	\$19,887,786.34	100% 0		NA	0	\$0.00	NA (
Total		149	\$19,887,786.34	100% 0	\$0.00		U	\$0.00	
31370QBX6	Unavailable	244	\$26,982,600.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		244	\$26,982,600.88	100% 0	1		0	\$0.00	(

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31370QBY4	Unavailable	58	\$4,739,765.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$4,739,765.35	100%	\$0.00		0	\$0.00	0
2127001150	TT '111	1,5	Φ1 002 420 55	1000	, #0.00	3. T.4		φο οο	374.0
31370QHF9	Unavailable	15	\$1,002,420.55	100% (NA		\$0.00	NA (
Total	+	15	\$1,002,420.55	100%	\$0.00		0	\$0.00	
31370QHG7	Unavailable	24	\$1,488,693.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$1,488,693.96	100%	\$0.00		0	\$0.00	C
2127001111	I I a a 11 - 1. 1	1 /	¢1.002.524.65	1000/	φο οο	RT A		¢0.00	NT A
31370QHJ1	Unavailable	14	\$1,002,534.65	100% (NA	0	\$0.00	NA (
Total		14	\$1,002,534.65	100%	\$0.00		V	\$0.00	0
31370QHK8	Unavailable	36	\$2,485,405.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,485,405.88	100%	1		0	\$0.00	0
							П		
31370QHL6	Unavailable	36	\$2,309,070.28	100%	\$0.00	NA	0	\$0.00	NA (
Total		36	\$2,309,070.28	100%	\$0.00		0	\$0.00	0
							Ц		
31370QHM4	Unavailable	44	\$3,226,361.55	100%		NA	0	\$0.00	NA (
Total		44	\$3,226,361.55	100%	\$0.00		0	\$0.00	0
31370QHN2	Unavailable	22	\$1,394,594.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,394,594.85	100%			0	\$0.00	0
31370QHR3	Unavailable	31	\$3,544,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	31	\$3,544,700.00 \$3,544,700.00	100% 0	1	INA	0	\$0.00 \$0.00	NA C
1 otal		31	Ψ5,577,700.00	100 /0 0	φυ.υυ		V	Ψ υ.υυ	
31370QJG5	Unavailable	29	\$3,015,200.00	100%	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,015,200.00	100%			0	\$0.00	0
31370QJJ9	Unavailable	18	\$2,011,150.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	18	\$2,011,150.00 \$2,011,150.00	100% 0		INA	0	\$0.00 \$0.00	NA C
1 01411		10	Ψ2,011,130,00	100 /0 0	γ φυ.υυ		0	ψ υ.υυ	
31370QM30	Unavailable	39	\$3,446,146.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 1 41140 10	39	\$3,446,146.00	100%		2,11	0	\$0.00	0
							Ц		
31370QPU7	Unavailable	7	\$1,018,050.00	100%		NA	0	\$0.00	NA (
Total		7	\$1,018,050.00	100%	\$0.00		0	\$0.00	0
31370QQ36	Unavailable	85	\$9,881,574.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,881,574.57	100%			0	\$0.00	0
212700044	77 111	110	Φ14 010 021 0 2	1000	#0.00	3.7.4		φο οο	374.0
31370QQ44	Unavailable	119	\$14,819,031.97	100%		NA	0	\$0.00	NA (
Total		119	\$14,819,031.97	100%	\$0.00		V	\$0.00	0

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31370QQ51	Unavailable	12	\$1,801,211.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,801,211.31	100% 0	\$0.00		0	\$0.00	0
				40				.	
31370QQ93	Unavailable	12	\$1,260,750.00	100% 0		NA		\$0.00	NA 0
Total		12	\$1,260,750.00	100% 0	\$0.00		0	\$0.00	0
31370QRE1	Unavailable	19	\$1,928,679.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,928,679.53	100% 0	\$0.00		0	\$0.00	0
31370QS67	Unavailable	44	\$4,606,495.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanasic	44	\$4,606,495.05	100% 0		1171		\$0.00	0
212700002	TT'1 11	20	¢4 (52 200 41	1000	\$0.00	ътд	0	<u></u> ተለ ለሳ	NTA O
31370QS83	Unavailable	38	\$4,653,360.41	100% 0		NA		\$0.00	NA 0
Total		38	\$4,653,360.41	100% 0	\$0.00		0	\$0.00	0
31370QT74	Unavailable	13	\$1,441,252.49	100% 0		NA	0	\$0.00	NA 0
Total		13	\$1,441,252.49	100% 0	\$0.00		0	\$0.00	0
31370QT82	Unavailable	19	\$1,609,750.00	100% 0		NA		\$0.00	NA 0
Total		19	\$1,609,750.00	100% 0	\$0.00		0	\$0.00	0
31370QTH2	Unavailable	24	\$3,011,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,011,900.00	100% 0	\$0.00		0	\$0.00	0
31370QTQ2	Unavailable	18	\$2,024,160.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,024,160.00	100% 0				\$0.00	0
31370QTT6	Unavailable	22	\$1,985,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	22	\$1,985,850.00 \$1,985,850.00	100% 0		11/1	_	\$0.00 \$0.00	
2127007711			Φ1 010 750 00	1000	Ф0.00	3.7.		Φ0.00	.
31370QTV1	Unavailable	9 9	\$1,018,750.00	100% 0		NA		\$0.00 \$0.00	NA 0
Total		9	\$1,018,750.00	100% 0	\$0.00		V	9U.UU	0
31370QTX7	Unavailable	22	\$2,037,058.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,037,058.30	100% 0		1111		\$0.00	0
2127000772	**	1.0	ΦΦ 011 050 00	10000	# 2.22	***		Φ0.00	37.4
31370QTZ2	Unavailable	16	\$2,011,950.00	100% 0		NA		\$0.00	NA 0
Total		16	\$2,011,950.00	100% 0	\$0.00		U	\$0.00	0
31370QVE6	Unavailable	27	\$1,979,041.26	100% 0		NA		\$0.00	NA 0
Total		27	\$1,979,041.26	100% 0	\$0.00		0	\$0.00	0
31370RE29	Unavailable	57	\$6,968,782.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		57	\$6,968,782.72	100% 0		_ 12.2		\$0.00	0

31370REZ6	Unavailable	94	\$10,917,082.98	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		94	\$10,917,082.98	100%	\$0.00		0	\$0.00	(
31370RG27	Unavailable	134	\$11,389,977.79	100%	\$0.00	NA	0	\$0.00	NA (
Total		134	\$11,389,977.79	100%	\$0.00		0	\$0.00	(
							Ш		
31370RG35	Unavailable	43	\$6,307,284.51	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		43	\$6,307,284.51	100%	0 \$0.00		0	\$0.00	(
							Ц		
31370RG76	Unavailable	143	\$21,534,761.30	100% (1	$\boldsymbol{\tau}$	\$0.00	NA (
Total		143	\$21,534,761.30	100%	0 \$0.00		0	\$0.00	(
							Ш		
31370RG92	Unavailable	34	\$4,428,913.82	100%	T	1	0	\$0.00	NA (
Total		34	\$4,428,913.82	100%	0 \$0.00		0	\$0.00	(
							Н		
31370RGJ0	Unavailable	17	\$1,973,577.88	100%		1	î î	\$0.00	NA (
Total		17	\$1,973,577.88	100%	0 \$0.00		0	\$0.00	(
							Н		
31370RGN1	Unavailable	85	\$9,442,246.23	100%		i	. 0	\$0.00	NA (
Total		85	\$9,442,246.23	100%	90.00		0	\$0.00	(
31370RGQ4	Unavailable	206	\$19,263,713.91	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		206	\$19,263,713.91	100%		1	0	\$0.00	(
			,				П		
31370RGR2	Unavailable	141	\$16,143,715.34	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		141	\$16,143,715.34	100%	0 \$0.00		0	\$0.00	(
31370RGT8	Unavailable	419	\$42,714,888.13	100%	\$0.00	NA	0	\$0.00	NA (
Total		419	\$42,714,888.13	100%	0 \$0.00		0	\$0.00	(
							Ш		
31370RGU5	Unavailable	947	\$52,143,702.11	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		947	\$52,143,702.11	100%	0 \$0.00		0	\$0.00	(
							Ц		
31370RGV3	Unavailable	107	\$8,734,131.94	100%	_	1	0	\$0.00	NA (
Total		107	\$8,734,131.94	100%	\$0.00		0	\$0.00	(
31370RGW1	Unavailable	189	\$20,317,595.36	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	189	\$20,317,595.36	100%	T	1	0	\$0.00	(
		100			+ + + + + + + + + + + + + + + + + + + +		Ť	40.00	-
31370RGX9	Unavailable	1,244	\$128,448,864.15	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		1,244	\$128,448,864.15	100%	T	1	0	\$0.00	(
			,				П		
31370RGY7	Unavailable	148	\$11,062,946.12	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		148	\$11,062,946.12	100%	\$0.00		0	\$0.00	(
			·				П		

31370RH26	Unavailable	189	\$18,049,160.20	100%	\$0.00	NA	0	\$0.00	NA (
Total		189	\$18,049,160.20	100%	\$0.00		0	\$0.00	0
2127001124	77	100	ф10 140 505 5 0	1000	40.00	***		Φ0.00	37.4
31370RH34	Unavailable	180	\$13,143,505.50	100% 0		NA		\$0.00	NA (
Total		180	\$13,143,505.50	100% 0	\$0.00		0	\$0.00	
31370RH59	Unavailable	460	\$55,500,804.27	100%	\$0.00	NA	0	\$0.00	NA (
Total		460	\$55,500,804.27	100%	\$0.00		0	\$0.00	C
31370RH91	Unavailable	90	\$11,257,482.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	90	\$11,257,482.08 \$11,257,482.08	100% 0		IVA	0	\$0.00	NA C
							Ш		
31370RHA8	Unavailable	79	\$9,459,246.69	100%	1	NA		\$0.00	NA (
<u>Total</u>		79	\$9,459,246.69	100% 0	\$0.00		0	\$0.00	
31370RHB6	Unavailable	127	\$7,470,973.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,470,973.83	100%			0	\$0.00	0
							Ц		
31370RHM2	Unavailable	157	\$16,167,227.37	100%		NA	0	\$0.00	NA (
Total		157	\$16,167,227.37	100%	\$0.00		0	\$0.00	
31370RHT7	Unavailable	78	\$8,266,042.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,266,042.20	100% 0	\$0.00		0	\$0.00	C
31370RHU4	Unavailable	108	\$10,622,184.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	108	\$10,622,184.44	100% 0	1		0	\$0.00	NA C
							П		
31370RHV2	Unavailable	272	\$20,762,164.27	100%		NA	0	\$0.00	NA (
Total		272	\$20,762,164.27	100% 0	\$0.00		0	\$0.00	0
31370RHW0	Unavailable	300	\$38,511,373.63	100%	\$0.00	NA	0	\$0.00	NA
Total		300	\$38,511,373.63	100%	\$0.00		0	\$0.00	0
212700113/0	I I a a 21 - 1-1	7.4	ΦΩ 222 25Ω 65	1000/	φο οο	RT A		<u></u>	NT A C
31370RHX8	Unavailable	74 74	\$9,323,259.65	100%		NA	U	\$0.00	NAC
Total		74	\$9,323,259.65	100% 0	\$0.00		U	\$0.00	0
31370RHY6	Unavailable	481	\$39,231,760.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		481	\$39,231,760.70	100%	\$0.00		0	\$0.00	0
31370RHZ3	Unavailable	61	\$5,578,894.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	61	\$5,578,894.09	100% 0		11/1	0	\$0.00	
							П		
31370RJA6	Unavailable	133	\$13,981,827.93	100% 0		NA	0	\$0.00	NA (
Total		133	\$13,981,827.93	100% 0	\$0.00		0	\$0.00	
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31370RJL2	Unavailable	10	\$1,382,000.00	100% 0	· ·	NA	0	\$0.00	NA 0
Total		10	\$1,382,000.00	100% 0	\$0.00		0	\$0.00	0
31370D IMO	Unavailabi	65	\$7,060,600,14	100% 0	\$0.00	NT A		\$0.00	NA 0
31370RJM0	Unavailable		\$7,968,689.14 \$7,968,689.14		1	NA	11	\$0.00 \$0.00	
Total		65	\$7,968,689.14	100% 0	\$0.00		0	 \$0.00	0
31370RJN8	Unavailable	90	\$9,270,817.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		90	\$9,270,817.91	100% 0	\$0.00		0	\$0.00	0
31370RJP3	Unavailable	16	\$1,761,753.25	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanaule	16	\$1,761,753.25 \$1,761,753.25	100% 0	1	INA	V	\$0.00 \$0.00	NA C
1 0141		10	Ψ1,/01,/33.43	100 70 0	, φυ.υυ			φ υ.υ υ	\ \
31370RJQ1	Unavailable	67	\$9,715,553.32	100% 0	\$0.00	NA	0	\$0.00	NAO
Total		67	\$9,715,553.32	100% 0	1 1		0	\$0.00	0
31370RJR9	Unavailable	22	\$2,639,668.46	100% 0		NA	11		NA 0
Total		22	\$2,639,668.46	100% 0	\$0.00		0	\$0.00	
							\coprod		1
31370RJS7	Unavailable	36	\$4,450,850.00	100% 0	1 1	NA	0	\$0.00	NA 0
Total		36	\$4,450,850.00	100% 0	\$0.00		0	\$0.00	0
31370RJU2	Unavailable	31	\$4,080,349.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$4,080,349.20	100% 0	1		0	\$0.00	0
							\prod		
31370RKA4	Unavailable	58	\$6,990,259.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$6,990,259.94	100% 0	\$0.00		0	\$0.00	0
31370RKB2	Unavailable	105	\$11,005,934.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jim turiuore	105	\$11,005,934.69	100% 0		11/1	0	\$ 0.00	0
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31370RKC0	Unavailable	25	\$1,906,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$1,906,600.00	100% 0	1		0	\$0.00	0
							Ц		
31370RKJ5	Unavailable	56	\$7,005,747.37	100% 0	1	NA	0		NA 0
Total		56	\$7,005,747.37	100% 0	\$0.00		0	\$0.00	0
31370RKK2	Unavailable	93	\$9,731,942.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2	93	\$9,731,942.42	100% 0	1 1	1111	0	\$ 0.00	0
			. , ₇	7.5 0	+ 5.50		\dagger	, 5.50	1
31370RKT3	Unavailable	6	\$1,037,000.00	100% 0		NA	0	\$0.00	NA 0
Total		6	\$1,037,000.00	100% 0	\$0.00		0	\$0.00	0
21270725772	**		h1 <11 0 : 2 = -	1005	40.5-		H		1
31370RMX2	Unavailable	16	\$1,614,848.82	100% 0	1	NA	0		NA 0
Total		16	\$1,614,848.82	100% 0	\$0.00		M	\$0.00	0
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31370RMY0	Unavailable	70	\$3,527,614.24	100% (\$0.00	NA	0	\$0.00	NA (
Total		70	\$3,527,614.24	100%	\$0.00		0	\$0.00	(
							\coprod		
31370RNE3	Unavailable	14	\$1,120,043.59	100% (1		0	\$0.00	NA (
Total		14	\$1,120,043.59	100%	\$0.00		0	\$0.00	(
31370RNR4	Unavailable	27	\$2,980,309.65	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	27	\$2,980,309.65	100%		INA	0	\$0.00	NA (
Total		21	φ2,900,309.03	100 /6 (φυ.υυ		U	φυ.υυ	
31370RNU7	Unavailable	11	\$1,012,450.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,012,450.00	100%	\$0.00		0	\$0.00	(
				10011			0	***	
31370RP84	Unavailable	23	\$2,073,906.09	100% (1			\$0.00	NA (
<u>Total</u>		23	\$2,073,906.09	100%	\$0.00		0	\$0.00	(
31370RQD2	Unavailable	28	\$2,522,250.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	28	\$2,522,250.00	100%		1 1/1 1	0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,					,	
31370RQF7	Unavailable	50	\$5,733,774.51	100% (\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,733,774.51	100%	\$0.00		0	\$0.00	(
242500000			** 400 ** 44 00	1000	40.00	27.1			37.1
31370RQJ9	Unavailable	54	\$5,489,741.88	100% (T	\$0.00	NA (
<u>Total</u>		54	\$5,489,741.88	100%	\$0.00		0	\$0.00	(
31370RYP6	Unavailable	62	\$7,832,231.90	100% (\$0.00	NA	0	\$0.00	NA (
Total		62	\$7,832,231.90	100%			0	\$0.00	(
							Ш		
31370SAY1	Unavailable	160	\$12,925,392.03	100% (NA	0	\$0.00	NA (
Total		160	\$12,925,392.03	100%	\$0.00		0	\$0.00	(
31370SMB8	Unavailable	72	\$8,391,645.98	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	72	\$8,391,645.98	100%		1111	0	\$0.00	(
								·	
31370SMC6	Unavailable	221	\$25,967,197.16	100% (\$0.00	NA	0	\$0.00	NA (
Total		221	\$25,967,197.16	100%	\$0.00		0	\$0.00	(
				45				4	
31370SRE7	Unavailable	57	\$6,933,249.54	100% (0	\$0.00	NA (
Total		57	\$6,933,249.54	100%	\$0.00		U	\$0.00	(
31370SRT4	Unavailable	20	\$2,383,850.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,383,850.00	100%			0	\$0.00	(
							Ц		
31370SRU1	Unavailable	58	\$6,891,784.20	100% (0	\$0.00	NA (
Total		58	\$6,891,784.20	100%	\$0.00		0	\$0.00	(
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31370SVF9	Unavailable	245	\$23,744,683.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$23,744,683.13	100%	0	\$0.00		0	\$0.00	
2127003/07	FT 11 1 1		φΕΛ (ΕΛ 001 00	1000	0	\$0.00	Ж.Т.		\$0.00	* T 4
31370SVG7	Unavailable	566		100%		\$0.00	NA		\$0.00	NA
Total		566	\$54,654,221.32	100%	U	\$0.00		0	\$0.00	
31370SVX0	Unavailable	14	\$1,080,403.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
212615050	TT '1 11	100	¢10,022,224,21	1000	0	\$0.00	TAT A		¢0.00	NT A
313615P59	Unavailable	102		100%		\$0.00	NA		\$0.00	NA
Total		102	\$10,923,234.31	100%	U	\$0.00		0	\$0.00	
313615PY6	Unavailable	1,261	\$119,410,557.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,261		100%		\$0.00		0	\$0.00	
								\prod		
313615PZ3	Unavailable	663	†	100%		\$0.00	NA		\$0.00	NA
Total		663	\$55,201,471.42	100%	0	\$0.00		0	\$0.00	
313615R99	Unavailable	12 226	\$1,496,657,580.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable		\$1,496,657,580.88	100%	_	\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	NA
1 0141		13,440	 	100%	U	φυ.υυ		V	φυ.υυ	
313615S49	Unavailable	1,017	\$122,461,477.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,017	\$122,461,477.06	100%	0	\$0.00		0	\$0.00	
313615SA5	Unavailable	11 256	\$1,197,343,003.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Sila (diluote		\$1,197,343,003.27	100%	_	\$0.00		0	\$0.00	11/1
313615SB3	Unavailable	1,457		100%	_	\$0.00	NA		\$0.00	NA
Total		1,457	\$144,921,550.94	100%	U	\$0.00		0	\$0.00	
313615TM8	Unavailable	197	\$28,190,850.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197		100%		\$0.00		0	\$0.00	1 (1 1
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313615TQ9	Unavailable	74		100%		\$0.00	NA		\$0.00	NA
Total		74	\$7,211,652.85	100%	0	\$0.00		0	\$0.00	
31365EBK8	Unavailable	3,493	\$408,807,765.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	3,493		100%		\$0.00		0	\$0.00	1 12 1
		,						Ц		
31365EBL6	Unavailable	80	\$9,840,041.52	100%		\$0.00	NA	0	\$0.00	NA
Total		80	\$9,840,041.52	100%	0	\$0.00		0	\$0.00	
21265EDN2	I I marraitabi	2.706	\$205.020.594.26	1000		\$0.00	NT A	0	\$0.00	NT A
31365EBN2 Total	Unavailable	2,796 2,796		100% 100%		\$0.00 \$0.00	NA	O O	\$0.00 \$0.00	NA
ı viai		2,190	φ473,030,304.20	100 70	<u> </u>	φυ.υυ		V	φυ.υυ	

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31365EBR3	Unavailable	950	' ' '	100% 0		NA	0	\$0.00	NA (
Total		950	\$100,018,927.74	100% 0	\$0.00		0	\$0.00	0
21265EDC1	Unavailable	880	\$100,035,187.59	100% 0	\$0.00	NT A	0	\$0.00	NA (
31365EBS1	Unavailable		· · · · · · · ·			NA			
Total		880	\$100,035,187.59	100% 0	\$0.00		0	\$0.00	0
31365EBT9	Unavailable	942	\$111,021,484.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		942	\$111,021,484.00	100% 0	\$0.00		0	\$0.00	0
31365EBU6	Unavailable	227	\$26,124,293.61	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Onavanaoic	227	\$26,124,293.61	100% 0	1	IVA	0	\$0.00	NA C
			,,,,		7 000		Ť	7 0000	
31365EBV4	Unavailable	875	\$100,129,190.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		875	\$100,129,190.02	100% 0	\$0.00		0	\$0.00	0
31368M3Y6	Unavailable	36	\$2,944,283.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	36	\$2,944,283.33	100% 0			0	\$0.00	IVA (
			, , , , , , , , , , , , , , , , , , , ,		,			,	
31368M4B5	Unavailable	41	\$2,989,640.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$2,989,640.10	100% 0	\$0.00		0	\$0.00	0
31369CJ38	Unavailable	107	\$8,727,634.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanacio	107	\$8,727,634.67	100% 0			0	\$0.00	0
							Ш		
31369CJ53	Unavailable	45	\$4,507,847.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$4,507,847.00	100% 0	\$0.00		0	\$0.00	
31369DA68	Unavailable	103	\$8,023,558.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$8,023,558.65	100% 0			0	\$0.00	0
							Ш		
31369DA76	Unavailable	74	\$5,034,507.60	100% 0	1	NA	0	\$0.00	
Total		74	\$5,034,507.60	100% 0	\$0.00		0	\$0.00	0
31369DA84	Unavailable	27	\$1,999,563.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$1,999,563.86	100% 0	1 1	1171	0	\$0.00	11710
			. , , ,					· · ·	
31369DDN8	Unavailable	9	\$1,013,922.15	100% 0	1 1	NA	0	\$0.00	NA
Total		9	\$1,013,922.15	100% 0	\$0.00		0	\$0.00	0
31369FEU6	Unavailable	14	\$1,370,942.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	14	\$1,370,942.82	100% 0		11/1	0	\$0.00	0
			. ,				П		
31369FSJ6	Unavailable	15	\$1,498,308.89	100% 0	1	NA	0	\$0.00	NA
Total		15	\$1,498,308.89	100% 0	\$0.00		0	\$0.00	0
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31369FSN7	Unavailable	8	\$1,004,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,050.00	100% 0	\$0.00		0	\$0.00	0
31360IEE0	Unavailable	0	\$1,001,620,47	100% 0	\$0.00	NT A		\$0.00	NT A
31369JFF0	Unavanable	8 8	\$1,001,632.47 \$1,001,632.47		1	NA	t t	\$0.00 \$0.00	1 1
Total		8	\$1,001,632.47	100% 0	\$0.00		0	Φυ.UU	
31369JFG8	Unavailable	23	\$1,991,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,991,300.00	100% 0	\$0.00		0	\$0.00	0
31369KB79	Unavailable	25	\$3,002,489.19	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavallaule	25 25	\$3,002,489.19 \$3,002,489.19	100% 0	1	INA	0	\$0.00 \$0.00	NA C
					43.30				
31369KB87	Unavailable	39	\$4,498,287.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$4,498,287.08	100% 0	\$0.00		0	\$0.00	0
31369LM26	Unavailable	36	\$5,096,544.18	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavallable	36	\$5,096,544.18 \$5,096,544.18	100% 0			0	\$0.00 \$0.00	
	 	30	+=,0>0,0TT:10	200 /0 0	ΨΟ•ΟΟ		†	~V•VV	
31369LM59	Unavailable	54	\$7,649,739.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		54	\$7,649,739.48	100% 0	1 1		0	\$0.00	0
313601 MC0	Unavailable	41	\$5,099,700.00	100% 0	\$0.00	NT A		\$0.00	NT A
31369LMS9 Total	Onavallable	41	\$5,099,700.00 \$5,099,700.00	100% 0		NA	0	\$0.00 \$0.00	NA 0
ı viai		41	φ ວ, 077,700.00	100% 0	φυ.υυ		+	φ υ.UU	
31369LN25	Unavailable	61	\$9,800,192.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		61	\$9,800,192.00	100% 0	\$0.00		0	\$0.00	0
313601 N/41	I Inqual als 1	35	\$4 922 700 00	10007.0	\$0.00	NT A		\$0.00	NT A
31369LN41 Total	Unavailable	35 35	\$4,832,700.00 \$4,832,700.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
± 0:41		33	Ψτ,υυΔ,100.00	100 70 0	φυ.υυ		+	ψ υ. Ψ	L
31369LN58	Unavailable	54	\$5,472,859.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		54	\$5,472,859.00	100% 0	1		0	\$0.00	
		1					4		
31369LN66	Unavailable	76	\$7,304,165.00	100% 0	1 1	NA	0	\$0.00	NA 0
Total		76	\$7,304,165.00	100% 0	\$0.00		0	\$0.00	0
31369LN74	Unavailable	106	\$11,724,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		106	\$11,724,400.00	100% 0	1 1		0	\$0.00	
		\coprod		T			\coprod_{-}^{-}	_ 	
31369LN90	Unavailable	78	\$6,590,750.00	100% 0		NA	0	\$0.00	NA 0
Total		78	\$6,590,750.00	100% 0	\$0.00		0	\$0.00	0
31369LNC3	Unavailable	52	\$6,769,565.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- Havanaoic	52	\$6,769,565.98	100% 0	1	11/1	0	\$0.00	
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31369LND1	Unavailable	152	\$21,837,705.12	100%		NA	0	\$0.00	NA (
Total		152	\$21,837,705.12	100%	90.00		0	\$0.00	0
212(01 NEO	TT '111	152	\$20.705.70 <i>6</i> .21	1000	0 00	NT A	0	ΦΩ ΩΩ	NIA (
31369LNE9	Unavailable	153	\$20,785,796.31	100%	1	NA		\$0.00	t
Total		153	\$20,785,796.31	100%	0 \$0.00		0	\$0.00	0
31369LNG4	Unavailable	22	\$3,501,880.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		22	\$3,501,880.00	100%	1		0	\$0.00	0
31369LNH2	Unavailable	75	\$9,803,252.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		75	\$9,803,252.00	100%	0 \$0.00		0	\$0.00	0
31369LNJ8	Unavailable	55	\$4,400,925.00	100% (NA	0	\$0.00	NA (
Total		55	\$4,400,925.00	100%	0 \$0.00		0	\$0.00	0
31369LNK5	Linovoilable	188	\$22,270,441,05	100% (0 00	NT A	0	\$0.00	NA (
Total	Unavailable	188	\$22,379,441.05 \$22,379,441.05	100%	·	NA	0	\$0.00 \$0.00	NA (
1 Otal		100	\$22,379,441.03	100 %	0 \$0.00			φυ.υυ	
31369LNL3	Unavailable	185	\$21,894,325.62	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		185	\$21,894,325.62	100%			0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,						
31369LNM1	Unavailable	50	\$4,995,580.56	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		50	\$4,995,580.56	100%	\$0.00		0	\$0.00	0
31369LNV1	Unavailable	27	\$4,900,350.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		27	\$4,900,350.00	100%	0 \$0.00		0	\$0.00	0
31369LNW9	Unavailable	69	\$7 646 556 15	100% (0 \$0.00	NI A	0	\$0.00	NA (
Total	Unavanable	69	\$7,646,556.15 \$7,646,556.15	100%		NA	0	\$0.00 \$0.00	NA C
Total		0.9	\$7,040,330.13	100 %	50.00			φυ.υυ	
31369LNY5	Unavailable	26	\$4,900,350.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$4,900,350.00	100%			0	\$0.00	
31369LP23	Unavailable	146	\$14,812,720.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		146	\$14,812,720.00	100%	0 \$0.00		0	\$0.00	0
31369LP49	Unavailable	26	\$3,996,850.00	100%	· ·	NA		\$0.00	NA (
Total		26	\$3,996,850.00	100%	90.00		0	\$0.00	0
21260LDD2	I Imaryo; 1 ala 1 a	02	\$10.214.050.00	10007	0 00 00	TA T A	0	\$0.00	NTA C
31369LPB3	Unavailable	92 92	\$10,314,050.00	100%		NA	0	\$0.00	NA (
Total		92	\$10,314,050.00	100%	90.00		U	\$0.00	"
31369LPD9	Unavailable	20	\$1,479,610.49	100% (0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$1,479,610.49	100%			0	\$0.00	
			Ψ1,1.7,010.17	100 /0	Ψ0.00		Ť	ψυ•υυ	

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31369LPF4	Unavailable	69	\$8,669,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		69	\$8,669,450.00	100% 0	\$0.00		0	\$0.00	C
31369LPG2	Unavailable	107	\$12,245,625.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		107	\$12,245,625.00	100% 0	\$0.00		0	\$0.00	0
31369LPK3	Unavailable	29	\$5,058,102.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$5,058,102.00	100% 0	\$0.00		0	\$0.00	0
31369LPM9	Unavailable	64	\$9,682,775.00	100% 0		NA	0	\$0.00	NA (
Total		64	\$9,682,775.00	100% 0	\$0.00		0	\$0.00	0
							Ш		
31369LPN7	Unavailable	46	\$7,298,750.00	100% 0		NA	0	\$0.00	NA (
Total		46	\$7,298,750.00	100% 0	\$0.00		0	\$0.00	
							oxdot		
31369LPP2	Unavailable	125	\$19,702,650.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA (
Total		125	\$19,702,650.00	100% 0	\$0.00		0	\$0.00	0
31369LPW7	Unavailable	43	\$4,856,800.00	100% 0	·	NA	0	\$0.00	NA (
Total		43	\$4,856,800.00	100% 0	\$0.00		0	\$0.00	0
31369LPX5	Unavailable	88	\$8,707,718.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,707,718.00	100% 0	\$0.00		0	\$0.00	0
31369LPY3	Unavailable	101	\$9,613,016.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		101	\$9,613,016.00	100% 0	\$0.00		0	\$0.00	0
31369LPZ0	Unavailable	62	\$6,113,300.00	100% 0		NA	0	\$0.00	NA (
Total		62	\$6,113,300.00	100% 0	\$0.00		0	\$0.00	0
31369LQ22	I In available	95	¢0.900.556.00	100% 0	\$0.00	NI A	0	\$0.00	NIA C
Total	Unavailable	85 85	\$9,800,556.00 \$9,800,556.00	100% 0		NA	0	\$0.00 \$0.00	NA (
Total		05	\$9,000,550.00	100 % 0	φυ.υυ		V	Ф 0.00	U
31369LQ30	Unavailable	41	\$4,903,151.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	41	\$4,903,151.56	100% 0		NA	0	\$0.00 \$0.00	NA C
1 Otal		71	\$ 4 ,503,131.30	100 % 0	\$0.00		U	φυ.υυ	U
31369LQ55	Unavailable	34	\$3,054,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,054,850.00	100% 0	\$0.00		0	\$0.00	0
31369LQE6	Unavailable	15	\$1,094,030.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,094,030.00	100% 0			0	\$0.00	0
31369LQF3	Unavailable	57	\$4,438,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		57	\$4,438,300.00	100% 0	\$0.00		0	\$0.00	0

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31369LQH9	Unavailable	18	\$1,422,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,422,900.00	100% 0	\$0.00		0	\$0.00	0
212601 0772	**	0.5	#10.01 2 .000.00	100~	****	• • •		40.00	**.
31369LQK2	Unavailable	97	\$10,813,900.00	100% 0	1 -			\$0.00	NA C
Total		97	\$10,813,900.00	100% 0	\$0.00		0	\$0.00	0
31369LQL0	Unavailable	130	\$12,527,825.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		130	\$12,527,825.00	100% 0	\$0.00		0	\$0.00	0
31369LQM8	Unavailable	107	\$12,086,125.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	107	\$12,086,125.00 \$12,086,125.00	100% 0		INA	0	\$0.00	INA C
			. , ,				П	·	
31369LQN6	Unavailable	147	\$17,390,842.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		147	\$17,390,842.00	100% 0	\$0.00		0	\$0.00	0
31369LQR7	Unavailable	19	\$2,292,445.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		19	\$2,292,445.00	100% 0		_ ,	0	\$0.00	0
31369LQS5	Unavailable	92	\$10,199,674.63	100% 0	1 -	NA	0	\$0.00	NA (
Total		92	\$10,199,674.63	100% 0	\$0.00		0	\$0.00	0
31369LQZ9	Unavailable	86	\$9,800,798.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		86	\$9,800,798.00	100% 0	\$0.00		0	\$0.00	0
31369LRH8	Unavailable	78	\$9,811,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	78	\$9,811,250.00	100% 0		IVA	0	\$0.00	INA C
			. , ,		·			·	
31369MA68	Unavailable	15	\$1,593,594.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,593,594.91	100% 0	\$0.00		0	\$0.00	0
31369NBC2	Unavailable	20	\$2,088,623.79	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,088,623.79	100% 0		1,11	0	\$0.00	0
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31369NLW7	Unavailable	114	\$9,831,314.50	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		114	\$9,831,314.50	100% 0	\$0.00		0	\$0.00	0
31369PDG6	Unavailable	13	\$1,017,638.52	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		13	\$1,017,638.52	100% 0	1 -		0	\$0.00	0
2126057.5	•••		45.040.500.5	1000					.
31369PDL5	Unavailable	52 52	\$5,049,680.37	100% 0		NA	0	\$0.00	NA 0
Total		52	\$5,049,680.37	100% 0	\$0.00		U	\$0.00	0
31369RSG6	Unavailable	22	\$1,997,292.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$1,997,292.17	100% 0	1		0	\$0.00	

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31369SDW5	Unavailable	15	\$1,805,433.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,805,433.00	100% 0	\$0.00		0	\$0.00	0
212(00D70	77 '1 1 1	20	Φ4.515.040.50	10000	#A AA	3. T. A.		ΦΩ ΩΩ	374
31369SDZ8	Unavailable	39	\$4,515,948.62	100% 0	i i	NA		\$0.00	NA (
Total		39	\$4,515,948.62	100% 0	\$0.00		0	\$0.00	C
31369TJ23	Unavailable	75	\$10,095,934.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		75	\$10,095,934.46	100% 0			0	\$0.00	C
31369TJ31	Unavailable	54	\$6,090,314.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	54	\$6,090,314.96	100% 0	1	INA	0	\$0.00	NA C
			1 - 7		70			,	
31369TJ49	Unavailable	13	\$1,521,114.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,521,114.35	100% 0	\$0.00		0	\$0.00	0
31369TJY3	Unavailable	22	\$2,549,946.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C na vanabie	22	\$2,549,946.16	100% 0			0	\$0.00	1171
			, ,						
31369TJZ0	Unavailable	13	\$1,520,401.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,520,401.82	100% 0	\$0.00		0	\$0.00	C
31369TP42	Unavailable	58	\$6,318,836.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,318,836.04	100% 0			0	\$0.00	0
31369TP59	Unavailable	57	\$5,219,877.80	100% 0	\$0.00	TAT A		\$0.00	NT A
Total	Unavanable	57 57	\$5,219,877.80 \$5,219,877.80	100% 0		NA	0	\$0.00 \$0.00	NA (
1 0 6 61		31	Ψυομποσο 11.00	100 /0 0	Ψυ•υυ			ψυ•υυ	
31369TP67	Unavailable	87	\$9,781,262.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$9,781,262.03	100% 0	\$0.00		0	\$0.00	0
31369WHC6	Unavailable	28	\$3,019,765.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	28	\$3,019,765.55	100% 0	1	11/1	0	\$0.00	0
31369WJE0	Unavailable	17	\$2,035,141.75	100% 0		NA	0	\$0.00	NA
Total		17	\$2,035,141.75	100% 0	\$0.00		0	\$0.00	0
31369Y6F7	Unavailable	22	\$2,026,632.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C na vanaoic	22	\$2,026,632.83	100% 0	1	11/1	0	\$0.00	1171
			, ,					-	
31369YCP8	Unavailable	24	\$2,589,450.00	100% 0		NA	0	\$0.00	NA (
Total		24	\$2,589,450.00	100% 0	\$0.00		0	\$0.00	0
31369YCQ6	Unavailable	24	\$1,829,103.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	24	\$1,829,103.40	100% 0	1	1 12 1	0	\$0.00	
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31369YCU7	Unavailable	23	\$2,081,850.00	100% 0	1 1	NA	0	\$0.00	NAC
Total		23	\$2,081,850.00	100% 0	\$0.00		0	\$0.00	0
21260VCV5	I Inorrail -1-1	20	\$1.520.750.00	100% 0	\$0.00	NT A	H	\$0.00	NI A
31369YCV5	Unavailable	20	\$1,520,750.00 \$1,520,750.00		·	NA		\$0.00	NA 0
Total		20	\$1,520,750.00	100% 0	\$0.00		0	\$0.00	0
31369YCX1	Unavailable	17	\$2,254,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,254,700.00	100% 0	\$0.00		0	\$0.00	0
21260VVD0	I I a a s - 11 - 1 - 1	70	\$6.27F 420.00	1000	\$0.00	NT A		\$0.00	NT A
31369YKB0	Unavailable	79 70	\$6,275,428.86 \$6,275,428.86	100% 0	1 1	NA	0	\$0.00	NA 0
Total	+	79	\$6,275,428.86	100% 0	\$0.00		U	\$0.00	0
31369YKJ3	Unavailable	282	\$13,501,368.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Hu v allaUlC	282	\$13,501,368.64	100% 0			0	\$0.00	0
_ ~ ***1		202	Ψ±0,001,000.04	100 /0 U	ψ υ.υυ		#	ψυ•υυ	
31369YKK0	Unavailable	44	\$2,299,856.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,299,856.82	100% 0	t t		0	\$0.00	0
							\prod		
31369YKL8	Unavailable	456	\$19,270,373.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		456	\$19,270,373.55	100% 0	\$0.00		0	\$0.00	0
31360VO24	Unavailable	58	\$5.054.407.70	100% 0	\$0.00	NT A	H	\$0.00	NT A
31369YQ24	Onavanable	58 58	\$5,054,497.72 \$5,054,497.72	100% 0		NA			NA 0
Total		38	\$5,054,497.72	100% 0	\$0.00		0	\$0.00	0
31369YQ32	Unavailable	33	\$4,384,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$4,384,400.00	100% 0	\$0.00		0	\$0.00	0
31369YQV0	Unavailable	57	\$7,646,921.88	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	57	\$7,646,921.88 \$7,646,921.88	100% 0			0	\$0.00 \$0.00	NA 0
1 (141)		31	Ψ1,070,721.00	100 70 0	φυ.υυ		+	φυ•υυ	<u></u>
31370AML5	Unavailable	45	\$3,957,660.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$3,957,660.38	100% 0			0	\$0.00	0
		\coprod			L I		Ļ		$\overline{1}$
31370AMM3	Unavailable	60	\$5,936,492.79	100% 0	1	NA	0	\$0.00	NA 0
Total		60	\$5,936,492.79	100% 0	\$0.00		0	\$0.00	0
31370AMN1	Unavailable	84	\$6,936,501.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 4114010	84	\$6,936,501.60	100% 0		11/1	0	\$0.00	0
					70.00	_	Ţ	, 5,50	_
31370AX74	Unavailable	27	\$2,513,678.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,513,678.03	100% 0	1		0	\$0.00	0
31370 A VO2	ITma	06	\$0.062.417.22	1000	φο οο	NT 4		\$0.00	NT A
31370AX82	Unavailable	96	\$9,062,417.38 \$0,062,417.38	100% 0	1	NA	0	\$0.00	NA 0
Total		96	\$9,062,417.38	100% 0	\$0.00		U	\$0.00	0
				1 .		h			

31370AX90	Unavailable	152	\$13,008,287.37	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0 5	80.00	NA (
Total		152	\$13,008,287.37	100% 0	\$0.00		0 5	80.00	0
31370AYA6	Unavailable	176	\$16,432,635.89	100% 0	\$0.00	NA	0 9	80.00	NA (
Total	Onavanaoic	176	\$16,432,635.89	100% 0	1			60.00	NA C
lotai		170	\$10,432,033.09	100 /6 0	φυ.υυ			0.00	
31370AYB4	Unavailable	150	\$16,120,427.18	100% 0	1 1	NA	0 5	60.00	NA (
Total		150	\$16,120,427.18	100% 0	\$0.00		0 5	60.00	0
31370AYD0	Unavailable	52	\$5,510,609.37	100% 0	\$0.00	NA	0 9	60.00	NA (
Total	5 HW 1 WHI W 10	52	\$5,510,609.37	100% 0	1 1	1,111		80.00	0
212505255		70	h	1000	40.00				37.1
31370B2C5	Unavailable	58	\$4,904,301.94	100% 0	1 1	NA		0.00	NA (
<u>Total</u>		58	\$4,904,301.94	100% 0	\$0.00		0 5	80.00	
31370B2D3	Unavailable	51	\$4,902,299.81	100% 0	\$0.00	NA	0 5	60.00	NA (
Total		51	\$4,902,299.81	100% 0	\$0.00		0 5	80.00	0
31370B2J0	Unavailable	31	\$2,979,819.82	100% 0	\$0.00	NA	0 5	80.00	NA (
Total		31	\$2,979,819.82	100% 0	\$0.00		0 5	80.00	0
31370B2V3	Unavailable	56	\$5,081,467.73	100% 0	\$0.00	NA	0 9	60.00	NA (
Total		56	\$5,081,467.73	100% 0	1			60.00	0
2425052444		10	## 04 / ## 2 0 #	1000	40.00				37.1.6
31370B2W1	Unavailable	19	\$2,014,752.35	100% 0	1	NA		80.00	NA (
<u>Total</u>		19	\$2,014,752.35	100% 0	\$0.00		0 5	80.00	(
31370B4H2	Unavailable	45	\$5,021,128.45	100% 0	\$0.00	NA	0 5	60.00	NA
Total		45	\$5,021,128.45	100% 0	\$0.00		0 5	80.00	0
31370BUF7	Unavailable	23	\$2,511,653.88	100% 0	\$0.00	NA	0 9	50.00	NA (
Total	Chavanaoic	23	\$2,511,653.88	100% 0	1 1	1171		60.00	0
31370BUG5	Unavailable	35	\$3,219,767.63	100% 0	\$0.00	NA	0 5	80.00	NA (
Total		35	\$3,219,767.63	100% 0	\$0.00		0 5	80.00	0
31370BZ21	Unavailable	52	\$5,045,503.79	100% 0	\$0.00	NA	0 9	50.00	NA (
Total	Jiu, ulluole	52	\$5,045,503.79	100% 0	1 1	1 1/2 1	-	60.00	1171
			,		+ 0.00				
31370BZ96	Unavailable	44	\$5,037,226.02	100% 0		NA		60.00	NA
Total		44	\$5,037,226.02	100% 0	\$0.00		0 5	60.00	0
31370BZS4	Unavailable	47	\$5,057,488.71	100% 0	\$0.00	NA	0 9	60.00	NA (
Total	Chavanaoic	47	\$5,057,488.71	100% 0	1 1	М		60.00	
		- '	Ψε,σε 1,100.71	100 /0 0	ψ0.00				

31370BZV7	Unavailable	44	\$4,902,189.10	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		44	\$4,902,189.10	100% 0	\$0.00	(0 \$0.00	(
			.	400	40		0 +	
31370BZW5	Unavailable	47	\$4,901,592.09	100% 0		NA		1 1
Total		47	\$4,901,592.09	100% 0	\$0.00		0 \$0.00	(
31370BZX3	Unavailable	51	\$4,901,437.61	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		51	\$4,901,437.61	100% 0	†		0 \$0.00	(
31370CE89	Unavailable	94	\$10,096,126.96	100% 0		NA		NA (
Total		94	\$10,096,126.96	100% 0	\$0.00		0 \$0.00	(
31370CE97	Unavailable	29	\$3,056,721.93	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Ullavallable	29	\$3,056,721.93	100% 0	1 - t		0 \$0.00 0 \$0.00	
1 Utai		29	φ3,030,721.93	100%	φυ.υυ		<u>v </u>	(
31370CF21	Unavailable	17	\$1,883,804.58	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		17	\$1,883,804.58	100% 0	\$0.00		0 \$0.00	(
31370CF70	Unavailable	87	\$9,875,434.10	100% 0		NA	_	NA (
Total		87	\$9,875,434.10	100% 0	\$0.00		0 \$0.00	(
31370CF96	Unavailable	38	\$3,778,292.64	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		38	\$3,778,292.64	100% 0			0 \$0.00	
21270CE	I Ta assa 21 - 1. 1 -	100	¢10.021.222.97	1000	¢0.00	NT A	0 00.00	D.T.A.
31370CFA3	Unavailable	100 100	\$10,031,223.87	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (
<u>Total</u>		100	\$10,031,223.87	100% 0	φυ.υυ		<u>v \$0.00</u>	
31370CFB1	Unavailable	104	\$9,837,395.39	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		104	\$9,837,395.39	100% 0			0 \$0.00	(
212706777	**		Φ4.04.6.1 2= 20	100~	40.00	***	0 0000	371
31370CFD7	Unavailable	54 54	\$4,946,127.20	100% 0		NA		
Total		54	\$4,946,127.20	100% 0	\$0.00		0 \$0.00	(
31370CFG0	Unavailable	87	\$10,060,383.71	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavallable	87	\$10,060,383.71	100% 0	1 - t		0 \$0.00 0 \$0.00	
					,		7 2 3 9	
31370CFJ4	Unavailable	85	\$9,949,613.73	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		85	\$9,949,613.73	100% 0	\$0.00	(0 \$0.00	
31370CFK1	Unavailable	90	\$10,078,873.25	100% 0	\$0.00	NT A	0 \$0.00	NI A
Total	Unavanable	90	\$10,078,873.25 \$10,078,873.25	100% 0	†	NA	0 \$0.00 0 \$0.00	
10141		70	ψ10,070,073.23	100 /0 0	Ψυ•υυ		Ψυ•υυ	
31370CFL9	Unavailable	98	\$10,076,087.37	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		98	\$10,076,087.37	100% 0	1 - t		0 \$0.00	

31370CFM7	Unavailable	39	\$3,971,047.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$3,971,047.95	100% 0	\$0.00		0	\$0.00	(
2127005572	77 11 11	42	Φ4 000 200 00	1000	40.00	***		φο οο	374
31370CFX3	Unavailable	42	\$4,999,300.00	100% 0		NA		\$0.00	NA (
Total		42	\$4,999,300.00	100% 0	\$0.00		0	\$0.00	(
31370CFZ8	Unavailable	74	\$7,795,184.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		74	\$7,795,184.48	100% 0	\$0.00		0	\$0.00	(
31370CGG9	Unavailable	82	\$9,811,265.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	82	\$9,811,265.00	100% 0		IVA	0	\$0.00	(
31370CGH7	Unavailable	93	\$9,960,465.01	100% 0		NA	0	\$0.00	NA (
Total		93	\$9,960,465.01	100% 0	\$0.00		0	\$0.00	(
31370CGJ3	Unavailable	89	\$9,876,249.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		89	\$9,876,249.21	100% 0			0	\$0.00	(
							Ш		
31370CGM6	Unavailable	18	\$2,471,363.54	100% 0		NA	0	\$0.00	NA (
Total		18	\$2,471,363.54	100% 0	\$0.00		0	\$0.00	(
31370CGN4	Unavailable	86	\$10,009,601.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$10,009,601.33	100% 0			0	\$0.00	(
31370CGQ7	Unavailable	100	\$9,836,886.89	100% 0	\$0.00	NI A	0	\$0.00	NA (
Total	Ullavallable	100	\$9,836,886.89	100% 0		NA	0	\$0.00	NA (
Total		100	ψ2,030,000.02	100 /6 0	ψυ.υυ			ψ0.00	
31370CSP6	Unavailable	20	\$2,013,738.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,013,738.76	100% 0	\$0.00		0	\$0.00	(
31370CWB2	Unavailable	26	\$2,981,086.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	26	\$2,981,086.92	100% 0		1171	0	\$0.00	(
31370CWC0	Unavailable	31	\$2,957,711.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$2,957,711.69	100% 0	\$0.00		0	\$0.00	(
31370E3T1	Unavailable	19	\$1,880,293.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,880,293.04	100% 0			0	\$0.00	(
31370E3U8	Unavailable	24	\$2,109,650.00	100% 0		NA	0	\$0.00	NA (
Total		24	\$2,109,650.00	100% 0	\$0.00		0	\$0.00	(
31370EBC9	Unavailable	16	\$2,009,571.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha vallable	16	\$2,009,571.12	100% 0			0	\$0.00	
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31370EBH8	Unavailable	15	\$2,019,004.25	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,019,004.25	100%	\$0.00		0	\$0.00	0
	L -								
31370EBQ8	Unavailable	11	\$1,003,300.00	100% (1			\$0.00	NA (
Total		11	\$1,003,300.00	100%	\$0.00		0	\$0.00	0
31370EEW2	Unavailable	26	\$3,276,193.70	100% (\$0.00	NA	0	\$0.00	NA
Total		26	\$3,276,193.70	100%	\$0.00		0	\$0.00	0
							\sqcup		
31370EGU4	Unavailable	36	\$5,093,950.00	100% (NA	0	\$0.00	NA (
Total		36	\$5,093,950.00	100%	\$0.00		0	\$0.00	0
31370EGY6	Unavailable	7	\$1,017,965.12	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	7	\$1,017,965.12	100%	1		0	\$0.00	1171
- Total		†	ψ1,017,505.12	100 /	φοισσ		U	ψ0.00	
31370EGZ3	Unavailable	22	\$3,565,326.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		22	\$3,565,326.00	100% (\$0.00		0	\$0.00	0
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31370ER81	Unavailable	17	\$2,015,862.58	100% (NA	0	\$0.00	NA (
Total		17	\$2,015,862.58	100%	\$0.00		0	\$0.00	C
31370ESD9	Unavailable	23	\$2,019,612.21	100% (\$0.00	NA	0	\$0.00	NA
Total		23	\$2,019,612.21	100% (0	\$0.00	C
2122222		10	** *** ***	1000	40.00	27.1		40.00	27.1
31370ESM9	Unavailable	19	\$2,008,503.56	100% (NA		\$0.00	NA (
<u>Total</u>		19	\$2,008,503.56	100%	\$0.00		0	\$0.00	
31370ESN7	Unavailable	31	\$3,002,657.65	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,002,657.65	100% (\$0.00		0	\$0.00	0
212705500	I In available	22	¢1 040 050 05	100% (\$0.00	NT A	0	\$0.00	NIA C
31370ESQ0 Total	Unavailable	22 22	\$1,840,858.95 \$1,840,858.95	100% (NA	0	\$0.00 \$0.00	NA (
1 Otal		22	φ1,040,030.93	100 // (<i>y y</i> 0.00		v	φυ.υυ	
31370ESU1	Unavailable	18	\$1,996,178.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	18	\$1,996,178.00	100%	1		0	\$0.00	0
31370ESW7	Unavailable	13	\$2,033,500.00	100% (1		0	\$0.00	NA (
Total		13	\$2,033,500.00	100%	\$0.00		0	\$0.00	0
31370FBP7	Unavailable	106	\$11,286,469.40	100% (\$0.00	NA	0	\$0.00	NA (
Total	Situ (unitroit	106	\$11,286,469.40	100%		1111	0	\$0.00	0
							\prod		
31370FBQ5	Unavailable	183	\$18,897,874.62	100% (0	\$0.00	NA (
Total		183	\$18,897,874.62	100%	\$0.00		0	\$0.00	0
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31370FRK1	Unavailable	18	\$1,488,847.23	100% 0	\$0.00	NA	0 \$0	.00 NA 0
Total		18	\$1,488,847.23	100% 0	\$0.00		0 \$0	.00
21270EVD0	Unavailabla	19	\$1,002,606,10	100% 0	\$0.00	NT A	0 60	.00 NA 0
31370FXD0	Unavailable		\$1,902,696.19 \$1,002,606.10			NA		
Total		19	\$1,902,696.19	100% 0	\$0.00		0 \$0	.00
31370FXE8	Unavailable	31	\$3,819,926.46	100% 0	\$0.00	NA	0 \$0	.00 NA 0
Total		31	\$3,819,926.46	100% 0	\$0.00		0 \$0	.00
31370FXG3	Unavailable	20	\$1,767,162.61	100% 0	\$0.00	NA	0 \$0	.00 NA 0
Total Total	Chavanaoic	20	\$1,767,162.61	100% 0		1171	0 \$0	
					4.5.5.5			
31370FXN8	Unavailable	13	\$1,670,900.00	100% 0		NA		.00 NA 0
Total		13	\$1,670,900.00	100% 0	\$0.00		0 \$0	.00
31370FXQ1	Unavailable	44	\$4,641,386.00	100% 0	\$0.00	NA	0 \$0	.00 NA 0
Total		44	\$4,641,386.00	100% 0			0 \$0	
31370FXS7	Unavailable	48	\$5,235,900.00	100% 0	\$0.00	NA	0 \$0	.00 NA 0
Total		48	\$5,235,900.00	100% 0	\$0.00		0 \$0	.00
31370FXV0	Unavailable	12	\$1,212,541.89	100% 0	\$0.00	NA	0 \$0	.00 NA 0
Total		12	\$1,212,541.89	100% 0			0 \$0	
21270CDC9	Unavailable	50	\$4,002,416,00	1000/ 0	\$0.00	NT A	0 00	00 NIA
31370GRG8 Total	Unavailable	59 59	\$4,902,416.00 \$4,902,416.00	100% 0 100% 0	-	NA	0 \$0 0 \$0	
1 0141		39	φ + ,702, 4 10.00	100%	φυ.υυ		υ Φ υ.	.
31370GRH6	Unavailable	34	\$3,432,055.88	100% 0	\$0.00	NA	0 \$0	.00 NA 0
Total		34	\$3,432,055.88	100% 0	\$0.00		0 \$0	.00
31370GRJ2	Unavailable	71	\$6,916,919.87	100% 0	\$0.00	NA	0 \$0	.00 NA 0
Total	S Ha , all all all	71	\$6,916,919.87	100% 0		11/1		.00
31370GRM5	Unavailable	58	\$4,931,120.74	100% 0		NA	0 \$0	.00 NA 0
Total		58	\$4,931,120.74	100% 0	\$0.00		0 \$0	.00
31370GRN3	Unavailable	52	\$5,016,996.06	100% 0	\$0.00	NA	0 \$0	.00 NA 0
Total		52	\$5,016,996.06	100% 0		· -		.00
31370GRR4	Unavailable	19	\$1,520,993.49	100% 0		NA		
Total		19	\$1,520,993.49	100% 0	\$0.00		0 \$0	.00
31370GTP6	Unavailable	79	\$8,557,847.84	100% 0	\$0.00	NA	0 \$0	.00 NA 0
Total		79	\$8,557,847.84	100% 0				.00
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31370GTQ4	Unavailable	175	\$20,482,038.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		175	\$20,482,038.91	100% 0	\$0.00		0	\$0.00	0
212700772	YY	105	ф11 000 c2c c2	10000	40.00	***		Φ0.00	374
31370GTR2	Unavailable	105	\$11,908,636.02	100% 0	1 1	NA		\$0.00	NA (
Total		105	\$11,908,636.02	100% 0	\$0.00		0	\$0.00	0
31370GV24	Unavailable	19	\$1,981,286.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,981,286.90	100% 0	\$0.00		0	\$0.00	C
31370GVV0	Unavailable	33	\$4,492,458.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	33	\$4,492,458.52	100% 0	1 1	INA	0	\$0.00	NA C
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31370GVX6	Unavailable	19	\$1,995,200.00	100% 0	1 1	NA	0	\$0.00	NA (
Total		19	\$1,995,200.00	100% 0	\$0.00		0	\$0.00	
31370HA41	Unavailable	48	\$4,589,121.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,589,121.06	100% 0	1		0	\$0.00	0
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31370HA66	Unavailable	24	\$2,012,513.07	100% 0	1 1	NA	0	\$0.00	NA (
Total		24	\$2,012,513.07	100% 0	\$0.00		0	\$0.00	
31370HAC3	Unavailable	41	\$4,565,954.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,565,954.37	100% 0	\$0.00		0	\$0.00	C
31370HAD1	Unavailable	31	\$3,039,654.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	31	\$3,039,654.48	100% 0			0	\$0.00	(
31370HAF6	Unavailable	34	\$4,076,780.60	100% 0	1 1	NA	0	\$0.00	NA (
Total		34	\$4,076,780.60	100% 0	\$0.00		0	\$0.00	
31370HAG4	Unavailable	57	\$5,568,274.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,568,274.05	100% 0	\$0.00		0	\$0.00	0
21270114112	TT11-1-1-	42	¢4.024.061.05	10007 0	¢0.00	NT A	0	¢0.00	NIA C
31370HAH2 Total	Unavailable	43 43	\$4,034,861.85 \$4,034,861.85	100% 0 100% 0	1 1	NA	0	\$0.00 \$0.00	NA (
1 Otal		43	\$4,034,001.05	100% 0	\$0.00		U	\$0.00	
31370HAP4	Unavailable	17	\$2,006,205.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,006,205.21	100% 0	\$0.00		0	\$0.00	0
31370HAT6	Unavailable	46	\$4,558,981.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$4,558,981.26	100% 0		1,71	0	\$ 0.00	0
31370HAY5	Unavailable	22	\$2,545,907.23	100% 0	1 1	NA	0	\$0.00	NA (
Total		22	\$2,545,907.23	100% 0	\$0.00		U	\$0.00	0
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31370HAZ2	Unavailable	19	\$2,036,146.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,036,146.48	100% 0	\$0.00		0	\$0.00	0
212701100 (77	21	Ф2 027 024 02	1000	do 00	***	0	φο ος	374.0
31370HBB4	Unavailable	21	\$2,037,034.89	100% 0		NA		\$0.00	NA C
Total		21	\$2,037,034.89	100% 0	\$0.00		0	<u>\$0.00</u>	0
31370HBC2	Unavailable	16	\$1,519,194.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,519,194.91	100% 0	\$0.00		0	\$0.00	0
31370HBD0	Unavailable	25	\$2,546,614.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	25	\$2,546,614.22	100% 0	1	INA		\$0.00 \$0.00	INA C
31370HBE8	Unavailable	28	\$3,014,930.53	100% 0	1	NA	0	\$0.00	NA (
Total		28	\$3,014,930.53	100% 0	\$0.00		0	<u>\$0.00</u>	0
31370HBJ7	Unavailable	12	\$1,527,558.96	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		12	\$1,527,558.96	100% 0				\$0.00	0
31370HC31	Unavailable	53	\$5,511,631.92	100% 0		NA	0	\$0.00	NA (
Total		53	\$5,511,631.92	100% 0	\$0.00		0	<u>\$0.00</u>	0
31370HC49	Unavailable	14	\$1,510,350.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		14	\$1,510,350.00	100% 0	\$0.00			\$0.00	0
31370HCD9	Unavailable	16	\$2,018,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	16	\$2,018,650.00	100% 0				\$0.00 \$0.00	INA C
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31370HCK3	Unavailable	64	\$6,092,112.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		64	\$6,092,112.73	100% 0	\$0.00		0	\$0.00	0
31370HCX5	Unavailable	45	\$5,062,097.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	e na vanasie	45	\$5,062,097.42	100% 0	1	1111		\$0.00	0
31370HDC0	Unavailable	26	\$2,523,470.00	100% 0	1	NA	0	\$0.00	NA 0
Total		26	\$2,523,470.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
31370HDD8	Unavailable	70	\$7,039,506.55	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		70	\$7,039,506.55	100% 0	1			\$0.00	0
21250175	**	,_	Φ	1000	40.00			.	.
31370HDE6	Unavailable	47	\$5,594,130.00	100% 0		NA		\$0.00	NA 0
Total		47	\$5,594,130.00	100% 0	\$0.00		U	<u>\$0.00</u>	0
31370HDK2	Unavailable	30	\$2,502,448.42	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		30	\$2,502,448.42	100% 0	1			\$0.00	

31370HDM8	Unavailable	54	\$5,549,026.21	100% (\$0.00	NA	0	\$0.00	NA (
Total		54	\$5,549,026.21	100%	\$0.00		0	\$0.00	(
								.	
31370HDN6	Unavailable	36	\$3,541,036.53	100% (NA		\$0.00	NA (
Total		36	\$3,541,036.53	100%	\$0.00		0	\$0.00	(
31370НЈА8	Unavailable	249	\$27,639,737.84	100% (\$0.00	NA	0	\$0.00	NA (
Total		249	\$27,639,737.84	100%	\$0.00		0	\$0.00	(
21250111112	**	2.4	ф2 02 4 7 00 20	1000	φο οο	27.4	0	Φ0.00	27.4
31370HUY3	Unavailable	34	\$3,924,589.29	100% (NA	0	\$0.00	NA (
Total		34	\$3,924,589.29	100%	\$0.00		U	\$0.00	(
31370HWK1	Unavailable	29	\$2,997,431.53	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	29	\$2,997,431.53	100%	1		0	\$0.00	(
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31370HWL9	Unavailable	27	\$2,955,821.02	100% (\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,955,821.02	100%	\$0.00		0	\$0.00	(
31370HWM7	Unavailable	33	\$3,963,585.49	100%	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,963,585.49	100%	\$0.00		0	\$0.00	(
31370HXG9	Unavailable	126	\$14,890,428.93	100% (\$0.00	NA	n	\$0.00	NA (
Total	Chavanable	126	\$14,890,428.93	100%			0	\$0.00	NA (
Total		120	ψ14,070,420.73	100 /6 (Ψ0.00		U	Ψ 0. 00	
31370HXH7	Unavailable	70	\$9,136,123.32	100% (\$0.00	NA	0	\$0.00	NA (
Total		70	\$9,136,123.32	100%	\$0.00		0	\$0.00	(
31370HXU8	Unavailable	48	\$5,379,276.91	100% (\$0.00	NA	Ω	\$0.00	NA (
Total	Ullavallable	48	\$5,379,276.91	100%		INA	0	\$0.00	NA (
lotai		40	φ3,317,210.71	100 // (φυ.υυ		U	Ψ 0. 00	
31370J3L7	Unavailable	111	\$13,582,376.48	100% (\$0.00	NA	0	\$0.00	NA (
Total		111	\$13,582,376.48	100%	\$0.00		0	\$0.00	(
31370J3N3	Unavailable	20	\$1,998,431.74	100%	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,998,431.74	100%	\$0.00		0	\$0.00	(
31370J5T8	Unavailable	135	\$15,196,451.89	100% (\$0.00	NA	0	\$0.00	NA (
Total	Jiu, andoic	135	\$15,196,451.89	100%		1111	0	\$0.00	1111
3		100	, , , -		4000		Ħ	40.00	
31370JB46	Unavailable	12	\$1,511,548.21	100%	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,511,548.21	100%	\$0.00		0	\$0.00	
21270101/2	77 111	21	Ф2 002 72 (12	1000	40.00	***		ф0.00	374
31370JBK0	Unavailable	31	\$3,003,726.42	100% (NA	0	\$0.00	NA (
Total		31	\$3,003,726.42	100%	\$0.00		V	\$0.00	(
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31370JBL8	Unavailable	61	\$4,999,373.02	100%	1 1	NA	0	\$0.00	NA (
Total		61	\$4,999,373.02	100%	\$0.00		0	\$0.00	(
21270IDM6	TT	40	¢4 507 521 74	1000	\$0.00	TAT A	0	¢0.00	NT A
31370JBM6	Unavailable	42	\$4,507,521.74	100% 0	1	NA		\$0.00	NA (
Total		42	\$4,507,521.74	100% 0	\$0.00		0	\$0.00	(
31370JBN4	Unavailable	24	\$2,506,981.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,506,981.27	100%	\$0.00		0	\$0.00	(
31370JBP9	Unavailable	34	\$2,005,523.23	100%	1 1	NA	0	\$0.00	NA (
Total		34	\$2,005,523.23	100%	\$0.00		0	\$0.00	(

31370JBQ7	Unavailable	17	\$1,992,063.23	100% 0	1	NA		\$0.00	NA (
Total		17	\$1,992,063.23	100% 0	\$0.00		0	\$0.00	(
31370JBT1	Unavailable	28	\$2,010,851.58	100%	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,010,851.58	100% 0	1	<u></u>	0	\$0.00	(
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31370JBX2	Unavailable	8	\$1,004,923.37	100%	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,004,923.37	100%	\$0.00		0	\$0.00	(
31370JEG6	Unavailable	19	\$1,997,011.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	19	\$1,997,011.49	100% 0	+		0	\$0.00	NA (
1 Otai		19	\$1,997,011.49	100%	\$0.00		V	Φυ.υυ	
31370K4T6	Unavailable	93	\$10,010,352.50	100%	\$0.00	NA	0	\$0.00	NA (
Total		93	\$10,010,352.50	100%	\$0.00		0	\$0.00	(
31370K4U3	Unavailable	66	\$7,001,383.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	66	\$7,001,383.22 \$7,001,383.22	100% 0			0	\$0.00	NA (
Total		00	\$7,001,303.22	100 /6 0	φυ.υυ			φυ.υυ	
31370KA28	Unavailable	60	\$6,097,730.02	100%	\$0.00	NA	0	\$0.00	NA (
Total		60	\$6,097,730.02	100%			0	\$0.00	(
31370KA44	Unavailable	46	\$4,513,788.55	100%		NA	0	\$0.00	NA (
Total		46	\$4,513,788.55	100% 0	\$0.00		0	\$0.00	(
31370KAS1	Unavailable	48	\$4,048,847.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	48	\$4,048,847.42	100% 0			0	\$0.00	NA C
2 5 7 11		10	Ψ 1,0 10,0π14π2	200 /0 0	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31370KAW2	Unavailable	71	\$6,561,983.36	100%	\$0.00	NA	0	\$0.00	NA (
Total		71	\$6,561,983.36	100% 0	\$0.00		0	\$0.00	(
21270V A VO	TT	2.4	¢2 072 616 62	1000	\$0.00	TA.T.A.	0	¢0.00	NT A
31370KAX0	Unavailable	34	\$3,073,616.63	100% 0	1 1	NA	U O	\$0.00	NA (
Total		34	\$3,073,616.63	100% 0	\$0.00		U	\$0.00	(
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31370KAZ5	Unavailable	10	\$1,030,882.95	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		10	\$1,030,882.95	100% 0	\$0.00		0 \$0	0.00	0
				10					
31370KE32	Unavailable	54	\$4,041,076.99	100% 0		NA		0.00	NA (
Total		54	\$4,041,076.99	100% 0	\$0.00		0 \$0	0.00	0
31370KE57	Unavailable	26	\$2,032,611.95	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		26	\$2,032,611.95	100% 0	\$0.00		0 \$0	0.00	0
31370KE65	Unavailable	28	\$2,523,883.35	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total	Chavanaoic	28	\$2,523,883.35	100% 0	1	1171		0.00	0
21270VE00	I In anni il abila	62	¢5 060 277 00	10007 0	\$0.00	NT A	0 60) 00	NIA C
31370KE99	Unavailable	62	\$5,060,377.90 \$5,060,377.00	100% 0	1	NA		0.00	NAC
Total		62	\$5,060,377.90	100% 0	\$0.00		0 \$0	0.00	0
31370KES7	Unavailable	97	\$8,056,312.14	100% 0		NA	0 \$0	0.00	NA
Total		97	\$8,056,312.14	100% 0	\$0.00		0 \$0	0.00	0
31370KET5	Unavailable	41	\$3,027,729.25	100% 0		NA		0.00	NA
Total		41	\$3,027,729.25	100% 0	\$0.00		0 \$0	0.00	0
31370KEU2	Unavailable	61	\$5,093,200.43	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		61	\$5,093,200.43	100% 0	\$0.00		0 \$0	0.00	0
31370KEX6	Unavailable	33	\$3,015,228.84	100% 0	\$0.00	NA	0 \$0	0.00	NAC
Total		33	\$3,015,228.84	100% 0	t t			0.00	0
31370KEY4	Unavailable	49	\$4,020,087.77	100% 0	\$0.00	NA	0 \$0	0.00	NA 0
Total	Chavanasie	49	\$4,020,087.77	100% 0		1171		0.00	0
212701754.5	** '1 11	0.4	Φ7 004 041 00	10000	Φ0.00	N/A	0 0	2.00	NIA C
31370KFA5 Total	Unavailable	84 84	\$7,094,841.89 \$7,094,841.89	100% 0 100% 0	1	NA		0.00 0.00	NA 0
Total		04	Ψ7,074,041.07	100 /6 0	ψοισσ		Ψ	7.00	
31370KFB3	Unavailable	68	\$6,046,465.06	100% 0	\$0.00	NA	0 \$0	0.00	NAC
Total		68	\$6,046,465.06	100% 0	1			0.00	0
31370KP22	Unavailable	14	\$1,005,553.36	100% 0	\$0.00	NA	0 60	0.00	NA 0
Total	Ullavallaule	14	\$1,005,553.36	100% 0	1	INA).00).00	NA C
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31370KPQ9	Unavailable	38	\$3,920,161.68	100% 0		NA		0.00	NA 0
Total		38	\$3,920,161.68	100% 0	\$0.00		0 \$0	0.00	0
31370KPS5	Unavailable	22	\$2,001,900.78	100% 0	\$0.00	NA	0 \$0	0.00	NA 0
Total	C III , WIIWOIO	22	\$2,001,900.78	100% 0	1	1111		0.00	0
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Unavailable	31	\$2,955,221.71	100% 0	\$0.00	NA	0 \$0.00) NA 0
	31	\$2,955,221.71	100% 0	\$0.00		0 \$0.00	0
TT '111	10	¢1 000 417 63	100%	Φ0.00	B T 4	0 000	3740
Unavailable				1 1			1 1
	13	\$1,000,415.63	100% 0	\$0.00		v \$0.00	0
Unavailable	29	\$2,974,915.65	100% 0	\$0.00	NA	0 \$0.00) NA 0
	29	\$2,974,915.65	100% 0	\$0.00		0 \$0.00) 0
Unavailable	22	\$2,004,255,91	100%	\$0.00	NI A	0 \$0.00) NA 0
Onavanable	22	\$2,004,355.81			INA		
Unavailable	22	\$1,995,419.39		1	NA		1 1
	22	\$1,995,419.39	100% 0	\$0.00		0 \$0.00	0
Unavailable	15	\$1,015,900.00	100% 0	\$0.00	NA	0 \$0.00) NA 0
	15	\$1,015,900.00					1 1
Unavailable					NA		
	7	\$1,006,923.94	100% 0	\$0.00		90.00	0
Unavailable	18	\$2,010,220.44	100% 0	\$0.00	NA	0 \$0.00) NA 0
	18	\$2,010,220.44	100% 0	\$0.00		0 \$0.00	0
Unavailable	19	\$2,010,680,22	100% 0	\$0.00	NA	0 \$0.00) NA 0
	19	\$2,010,680.22					
Linovailable	21	\$2,001,102,56	1000/ 0	\$0.00	NT A	0 \$0.00	NIA C
∪navailable	i				NA		1
	21	Φ2,001,103.30	100%	φυ.υυ		\$0.00	
Unavailable	16	\$1,516,423.76			NA		
	16	\$1,516,423.76	100% 0	\$0.00		0 \$0.00	0
Unavailabla	11	\$1,008,032,41	100% 0	\$0.00	NΙΛ	0 \$0.00) NA 0
Onavanabie	11	\$1,008,032.41			1NA		
		. , -,		, , , , ,			
Unavailable	16	\$1,507,651.88		1 1	NA		1
	16	\$1,507,651.88	100% 0	\$0.00		90.00	0
Unavailable	9	\$1,005,054.51	100% 0	\$0.00	NA	0 \$0.00) NA 0
	9	\$1,005,054.51					1 1
I In and 1 - 1-1 -	E 4	\$4,002,000,00	1000/ 0	φ 0 00	NT A	0 000) NIA O
∪navailable					NA		1
	54	⊅⁴, ≯∪∠,≯∪∪.U0	100% 0	\$0.00		v \$0.00	0
	Unavailable Unavailable	Unavailable 13 \$1,000,415.63 Unavailable 29 \$2,974,915.65 Unavailable 22 \$2,004,355.81 Unavailable 22 \$1,995,419.39 Unavailable 15 \$1,015,900.00 Unavailable 7 \$1,006,923.94 Unavailable 18 \$2,010,220.44 Unavailable 19 \$2,010,680.22 Unavailable 19 \$1,516,423.76 Unavailable 10 \$1,516,423.76 Unavailable 11 \$1,008,032.41 Unavailable 15 \$1,005,054.51 Unavailable 9 \$1,005,054.51 Unavailable 9 \$1,005,054.51 Unavailable 9 \$1,005,054.51 Unavailable 54 \$4,902,900.06	Unavailable 13 \$1,000,415.63 100% 0 Unavailable 29 \$2,974,915.65 100% 0 Unavailable 29 \$2,974,915.65 100% 0 Unavailable 22 \$2,004,355.81 100% 0 Unavailable 22 \$1,995,419.39 100% 0 Unavailable 15 \$1,015,900.00 100% 0 Unavailable 7 \$1,015,900.00 100% 0 Unavailable 18 \$2,010,220.44 100% 0 Unavailable 18 \$2,010,220.44 100% 0 Unavailable 19 \$2,010,680.22 100% 0 Unavailable 21 \$2,001,103.56 100% 0 Unavailable 16 \$1,516,423.76 100% 0 Unavailable 11 \$1,008,032.41 100% 0 Unavailable 15 \$1,516,423.76 100% 0 Unavailable 16 \$1,516,423.76 100% 0 Unavailable 17 \$1,008,032.41 100% 0 Unavailable 19 \$1,008,032.41 100% 0 Unavailable 10 \$1,507,651.88 100% 0 Unavailable 9 \$1,005,054.51 100% 0 Unavailable 9 \$1,005,054.51 100% 0 Unavailable 9 \$1,005,054.51 100% 0	Unavailable 13 \$1,000,415.63 100% 0 \$0.00 Unavailable 29 \$2,974,915.65 100% 0 \$0.00 Unavailable 29 \$2,974,915.65 100% 0 \$0.00 Unavailable 22 \$2,004,355.81 100% 0 \$0.00 Unavailable 22 \$1,995,419.39 100% 0 \$0.00 Unavailable 15 \$1,015,900.00 100% 0 \$0.00 Unavailable 7 \$1,006,923.94 100% 0 \$0.00 Unavailable 18 \$2,010,220.44 100% 0 \$0.00 Unavailable 19 \$2,010,680.22 100% 0 \$0.00 Unavailable 21 \$2,001,103.56 100% 0 \$0.00 Unavailable 15 \$1,516,423.76 100% 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 Unavailable 17 \$1,008,032.41 100% 0 \$0.00 Unavailable 18 \$1,015,900.00 100% 0 \$0.00 Unavailable 19 \$2,010,680.22 100% 0 \$0.00 Unavailable 19 \$2,010,680.24 100% 0 \$0.00 Unavailable 19 \$2,010,680.24 100% 0 \$0.00 Unavailable 19 \$2,010,680.24 100% 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 Unavailable 16 \$1,507,651.88 100% 0 \$0.00 Unavailable 9 \$1,005,054.51 100% 0 \$0.00 Unavailable 9 \$1,005,054.51 100% 0 \$0.00 Unavailable 54 \$4,902,900.06 100% 0 \$0.00	Unavailable	Unavailable 15 \$1,015,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,015,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,006,913.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,010,220.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,010,680.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,001,103.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,516,423.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,008,032.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,008,032.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,008,032.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,516,423.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,008,032.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,008,032.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,008,032.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,010,680.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,507,651.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,507,651.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,507,651.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,005,054.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,005,054.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$4,902,900.06 100% 0 \$0.00 NA 0 \$0.00	

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31370LBW9	Unavailable	95	\$9,866,543.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,866,543.73	100% 0	\$0.00		0	\$0.00	0
21270I DV7	Unavailable	11	\$4,002,150,00	10007 0	<u></u>	NT A	0	\$0.00	NTA C
31370LBX7	Unavailable	44	\$4,902,150.00	100% 0	\$0.00	NA		\$0.00	1
<u>Total</u>		44	\$4,902,150.00	100% 0	\$0.00		0	\$0.00	0
31370LCC2	Unavailable	41	\$3,609,374.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,609,374.73	100% 0	\$0.00		0	\$0.00	0
31370LE89	TT	10	¢1 007 790 75	10007 0	\$0.00	NT A	0	\$0.00	NIA C
i	Unavailable	10 10	\$1,006,789.75	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA 0
Total		10	\$1,006,789.75	100% 0	\$0.00		U	\$0.00	U
31370LHB9	Unavailable	14	\$1,000,095.78	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		14	\$1,000,095.78	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,			,	
31370LTV2	Unavailable	39	\$3,932,424.92	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		39	\$3,932,424.92	100% 0	\$0.00		0	\$0.00	0
31370LTW0	Unavailable	56	\$5,922,769.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		56	\$5,922,769.35	100% 0	\$0.00		0	\$0.00	0
31370LTX8	Unavailable	80	\$7,845,789.75	100% 0	\$0.00	NA		\$0.00	t - t
<u>Total</u>		80	\$7,845,789.75	100% 0	\$0.00		0	\$0.00	0
31370LUG3	Unavailable	50	\$4,907,975.41	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		50	\$4,907,975.41	100% 0	\$0.00		0	\$0.00	0
212701 1117	TT	22	¢2.455.796.52	10007 0	\$0.00	NT A	0	\$0.00	NIA C
31370LUJ7	Unavailable	32 32	\$2,455,786.52	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
Total		32	\$2,455,786.52	100% 0	\$0.00		U	\$U.UU	0
31370LUN8	Unavailable	58	\$5,391,225.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		58	\$5,391,225.00	100% 0	\$0.00		0	\$0.00	0
31370LUP3	Unavailable	55	\$4,905,997.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$4,905,997.53	100% 0	\$0.00		0	\$0.00	0
31370LUR9	Unavailable	33	\$2,953,907.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanabic	33	\$2,953,907.44 \$2,953,907.44	100% 0	\$0.00	11/1	0	\$0.00	
2 3001			Ψ=92009201077	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31370LUX6	Unavailable	34	\$2,940,156.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$2,940,156.65	100% 0	\$0.00		0	\$0.00	0
21270M2A5	I I a a 11 -1-1	20	¢2 005 411 46	10007 0	\$0.00	NT A	0	\$0.00	NTA C
31370M2A5	Unavailable	28	\$3,005,411.46	100% 0	\$0.00	NA	0	\$0.00	1
Total		28	\$3,005,411.46	100% 0	\$0.00		U	\$0.00	0
l l					1				

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31370M2E7	Unavailable	115	\$10,791,439.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		115	\$10,791,439.14	100% 0	\$0.00		0	\$0.00	(
21270) (2772	77	10	фо. 40 7 000 0 с	1000	40.00	***		Φ0.00	374
31370M3K2	Unavailable	19	\$2,425,399.96	100% 0		NA		\$0.00	NA (
Total		19	\$2,425,399.96	100% 0	\$0.00		0	\$0.00	(
31370M6Z6	Unavailable	10	\$1,019,067.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,019,067.55	100% 0	\$0.00		0	\$0.00	(
31370MAH1	Unavailable	12	\$1,511,966.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	12	\$1,511,966.72	100% 0		IVA	0	\$0.00	NA (
			,						
31370MCP1	Unavailable	13	\$1,002,548.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,002,548.05	100% 0	\$0.00		0	\$0.00	(
31370MCQ9	Unavailable	47	\$3,992,316.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$3,992,316.35	100% 0			0	\$0.00	(
							Ш		
31370MG69	Unavailable	29	\$3,050,222.00	100% 0		NA	0	\$0.00	NA (
Total		29	\$3,050,222.00	100% 0	\$0.00		0	\$0.00	(
31370MGN2	Unavailable	23	\$2,506,989.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,506,989.04	100% 0	\$0.00		0	\$0.00	(
31370MGP7	Unavailable	20	\$2,472,989.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	20	\$2,472,989.31	100% 0			0	\$0.00	(
31370MGQ5	Unavailable	21	\$2,509,409.14	100% 0		NA	0	\$0.00	NA (
Total		21	\$2,509,409.14	100% 0	\$0.00		0	\$0.00	(
31370MGR3	Unavailable	14	\$1,502,232.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,502,232.59	100% 0	\$0.00		0	\$0.00	(
21270MCT0	Unavailabla	15	¢1 400 052 60	1000/ 0	00.00	NT A	0	\$0.00	NA (
31370MGT9 Total	Unavailable	15 15	\$1,488,053.68 \$1,488,053.68	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
Total		15	\$1,400,055.00	100%	\$0.00		V	\$0.00	(
31370MJM1	Unavailable	45	\$4,938,445.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$4,938,445.75	100% 0	\$0.00		0	\$0.00	(
31370MJU3	Unavailable	61	\$6,865,484.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$6,865,484.10	100% 0		1111	0	\$0.00	(
212=22.544.5			h.c. 0.2.7. 0.0.1.5.=	4000					
31370MJV1	Unavailable	54	\$6,935,804.95	100% 0		NA	0	\$0.00	NA (
Total		54	\$6,935,804.95	100% 0	\$0.00		U	\$0.00	(

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Unavailable	73	\$8,872,909.24	100%	\$0.00	NA	0	\$0.00	NA (
	73	\$8,872,909.24	100%	\$0.00		0	\$0.00	0
77 "11	00	φ10 001 7 10 7 0	1000		***		40.00	374
Unavailable		· · · · · · · · · · · · · · · · · · ·				TT		NA (
	80	\$10,991,713.78	100%	\$0.00		0	\$0.00	
Unavailable	24	\$3,058,350.00	100% (\$0.00	NA	0	\$0.00	NA
	24	\$3,058,350.00	100%	\$0.00		0	\$0.00	0
Unavailable	20	\$2 220 712 64	100% (\$0.00	NA	0	\$0.00	NA (
Chavanaoic	20	\$2,220,712.64		+	1171	0	\$0.00	11110
** "	15	01.751.206.40	1000	40.00	27.4	_	Φ0.00	N. 4. 6
Unavailable								NA (
	17	\$1,754,396.40	100%	<u>\$0.00</u>		U	\$0.00	
Unavailable	173	\$19,877,910.79	100% (\$0.00	NA	0	\$0.00	NA
	173	\$19,877,910.79	100%	\$0.00		0	\$0.00	0
				<u> </u>		\coprod		
Unavailable	† †				NA	0		NA (
	171	\$20,183,548.00	100%	\$0.00		0	\$0.00	0
Unavailable	216	\$20,385,548.19	100% (\$0.00	NA	0	\$0.00	NA (
	216	\$20,385,548.19	100%	\$0.00		0	\$0.00	0
Unavailable	49	\$4,448,443.26	100% (\$0.00	NA	0	\$0.00	NA (
-	49	\$4,448,443.26				0	\$0.00	0
Unavailabla	15	\$1 501 <i>4</i> 56 17	100%	0 \$0.00	NΙΛ	0	\$0.00	NA (
Ullavallable	†				INA	0		INA C
		Ψ1,001,100117	100 /0	Ψυ•υυ		Ť	Ψ0•00	
Unavailable	42	\$4,531,019.68	100% (\$0.00	NA	0	\$0.00	NA
	42	\$4,531,019.68	100%	\$0.00		0	\$0.00	0
		.	4000				400	
Unavailable						0		NA (
	13	\$1,518,857.98	100%	\$0.00		U	\$0.00	
Unavailable	14	\$1,516,358.15	100%	\$0.00	NA	0	\$0.00	NA (
	14	\$1,516,358.15	100%	\$0.00		0	\$0.00	0
Unavailable	13	\$1,168,623,46	100% (\$0.00	NA	0	\$0.00	NA (
	13	\$1,168,623.46			1,11	0	\$0.00	0
T.I	102	¢20,221,592,02	1000	φο οο	RT 4	0	<u></u>	NT A
Unavailable				+		O O		NA (
	163	Φ40,331,3δ4.04	100%	<i>y</i> \$0.00		V	\$U.UU	0
	Unavailable Unavailable 80 80 80	Unavailable 80 \$10,991,713.78 80 \$10,991,713.78 Unavailable 24 \$3,058,350.00 24 \$3,058,350.00 Unavailable 20 \$2,220,712.64 20 \$2,220,712.64 Unavailable 17 \$1,754,396.40 Unavailable 173 \$19,877,910.79 173 \$19,877,910.79 Unavailable 171 \$20,183,548.00 Unavailable 216 \$20,385,548.19 Unavailable 49 \$4,448,443.26 49 \$4,448,443.26 Unavailable 15 \$1,501,456.17 Unavailable 42 \$4,531,019.68 Unavailable 13 \$1,518,857.98 Unavailable 14 \$1,516,358.15 Unavailable 15 \$1,516,358.15 Transmitted Transmitted	Unavailable 24 \$3,058,350.00 100% 0 \$0.00 Unavailable 24 \$3,058,350.00 100% 0 \$0.00 Unavailable 24 \$3,058,350.00 100% 0 \$0.00 Unavailable 20 \$2,220,712.64 100% 0 \$0.00 Unavailable 17 \$1,754,396.40 100% 0 \$0.00 Unavailable 17 \$1,754,396.40 100% 0 \$0.00 Unavailable 17 \$1,754,396.40 100% 0 \$0.00 Unavailable 17 \$20,183,548.00 100% 0 \$0.00 Unavailable 171 \$20,183,548.00 100% 0 \$0.00 Unavailable 172 \$20,385,548.19 100% 0 \$0.00 Unavailable 173 \$1,51,54,396.40 100% 0 \$0.00 Unavailable 174 \$20,183,548.00 100% 0 \$0.00 Unavailable 175 \$1,501,456.17 100% 0 \$0.00 Unavailable 15 \$1,501,456.17 100% 0 \$0.00 Unavailable 15 \$1,501,456.17 100% 0 \$0.00 Unavailable 15 \$1,510,456.17 100% 0 \$0.00 Unavailable 14 \$4,531,019.68 100% 0 \$0.00 Unavailable 15 \$1,518,857.98 100% 0 \$0.00 Unavailable 14 \$1,516,358.15 100% 0 \$0.00 Unavailable 14 \$1,516,358.15 100% 0 \$0.00 Unavailable 14 \$1,516,358.15 100% 0 \$0.00 Unavailable 13 \$1,168,623.46 100% 0 \$0.00	Unavailable	Unavailable	100 100		

31370MSC3	Unavailable	213	\$19,783,344.95	100%	\$0.00	NA	0	\$0.00	NA (
Total		213	\$19,783,344.95	100%	\$0.00		0	\$0.00	0
21270) (27.1	77	202	ф 2 0.266.2 7 2. 7 2	100~	40.00			#0.00	**.
31370MSD1	Unavailable	202	\$20,366,372.72	100% 0	1			\$0.00	NA (
Total		202	\$20,366,372.72	100%	\$0.00		0	\$0.00	
31370MSE9	Unavailable	94	\$10,070,841.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		94	\$10,070,841.95	100%	\$0.00		0	\$0.00	0
31370MTT5	Unavailable	19	\$1,979,696.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C11W+W11W010	19	\$1,979,696.25	100%		1,11	0	\$0.00	0
31370MUB2	Unavailable	60	\$6,947,938.99	100% 0	\$0.00	NI A	0	\$0.00	NA (
	Unavanable	60			1		0		NA C
Total		00	\$6,947,938.99	100%	\$0.00		V	\$0.00	
31370MUC0	Unavailable	36	\$3,974,359.86	100% 0		NA	0	\$0.00	NA (
Total		36	\$3,974,359.86	100%	\$0.00		0	\$0.00	0
21270) (1170	77 '1 1 1	5.0	Φ2 022 400 21	1000/ 0	φο οο	NT A	0	Φ0.00	NIA C
31370MUD8	Unavailable	56	\$3,932,489.21	100% (1	NA	0	\$0.00	NA (
<u>Total</u>		56	\$3,932,489.21	100%	\$0.00		0	\$0.00	0
31370MUE6	Unavailable	37	\$3,188,349.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,188,349.04	100%	\$0.00		0	\$0.00	C
31370MX60	Unavailable	40	\$3,951,676.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,951,676.01	100%	\$0.00		0	\$0.00	C
31370MX94	Unavailable	13	\$1,500,428.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,500,428.35	100%		1,11	0	\$0.00	0
31370MXX1	Unavailable	48	\$4,007,075,40	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	48	\$4,907,975.49 \$4,907,975.49	100% 0		INA	0	\$0.00 \$0.00	NA C
			, , , , , , , , ,					,	-
31370MXY9	Unavailable	47	\$4,903,849.17	100%	\$0.00	NA	0	\$0.00	NA (
Total		47	\$4,903,849.17	100%	\$0.00		0	\$0.00	0
31370MYB8	Unavailable	15	\$2,004,245.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	15	\$2,004,245.52	100%	1		0	\$0.00	11110
							Ц		
31370MZ84	Unavailable	39	\$4,042,319.30	100%		NA	0	\$0.00	NA
Total		39	\$4,042,319.30	100%	\$0.00		0	\$0.00	0
31370MZ92	Unavailable	51	\$5,004,886.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	51	\$5,004,886.04	100%			0	\$0.00	0
			. , , ,				П		

31370N4E3	Unavailable	238	\$29,898,350.93	100% (\$0.00	NA	0	\$0.00	NA (
Total		238	\$29,898,350.93	100%	\$0.00		0	\$0.00	0
31370N4F0	Unavailable	636	\$73,602,313.62	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanauie	636	\$73,602,313.62	100% (0	\$0.00 \$0.00	NA C
1 otal		030	φ13,002,313.02	100 70 (γ φυ.υυ		V	φυ.υυ	
31370N4G8	Unavailable	159	\$15,975,752.56	100% (\$0.00	NA	0	\$0.00	NA (
Total		159	\$15,975,752.56	100%	\$0.00		0	\$0.00	0
31370NCY0	Unavailable	82	\$10,112,706.32	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	82	\$10,112,706.32	100%		1171	0	\$ 0.00	1171
								·	
31370NE93	Unavailable	21	\$2,007,074.48	100% (\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,007,074.48	100%	\$0.00		0	\$0.00	0
31370NF84	Unavailable	14	\$1,530,284.56	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	14	\$1,530,284.56	100%		IVA	0	\$0.00	IVA (
			, -,		7			7 0 0 0	
31370NHL3	Unavailable	13	\$1,511,104.48	100%	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,511,104.48	100%	\$0.00		0	\$0.00	0
31370NKB1	Unavailable	61	\$2,542,227.07	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	61	\$2,542,227.07	100%			0	\$0.00	NA C
T Ottal		01	Ψ2,5-12,227.07	100 /6 (φυ.συ			ψυ.υυ	
31370NNH5	Unavailable	120	\$12,746,924.04	100%	\$0.00	NA	0	\$0.00	NA (
Total		120	\$12,746,924.04	100%	\$0.00		0	\$0.00	0
31370NNJ1	Unavailable	113	\$12,764,431.53	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	113	\$12,764,431.53	100%		11/11	0	\$0.00	1171
		110	ψ1 2 ,7 σ 1,10 10 0	100 /6	γ φοίου			φοισσ	
31370NNK8	Unavailable	117	\$13,735,731.05	100% (\$0.00	NA	0	\$0.00	NA (
Total		117	\$13,735,731.05	100%	\$0.00		0	\$0.00	0
			h44500000	405.1				ا - مام	<u>.</u>
31370NNL6	Unavailable	181	\$14,718,994.18	100% (NA	0	\$0.00	NA (
Total		181	\$14,718,994.18	100%	\$0.00		U	\$0.00	0
31370NNM4	Unavailable	154	\$14,704,528.64	100% (\$0.00	NA	0	\$0.00	NA
Total		154	\$14,704,528.64	100%			0	\$0.00	0
			**************************************					4	
31370NNN2	Unavailable	158	\$14,705,270.75	100% (NA	0	\$0.00	NA (
Total		158	\$14,705,270.75	100%	\$0.00		U	\$0.00	
31370NQ82	Unavailable	271	\$26,085,560.67	100% (\$0.00	NA	0	\$0.00	NA
Total	C Ha vallable	271	\$26,085,560.67	100%			0	\$0.00	11110
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31370NR73	Unavailable	73	\$6,915,317.54	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		73	\$6,915,317.54	100% 0	\$0.00		0	\$0.00	0
21270ND 01	77 '111	7.4	Ф5 000 222 42	10000	#0.00	3. T. A.	0	Φ0.00	374.0
31370NR81	Unavailable	54	\$5,882,232.42	100% 0	1	NA		\$0.00	NA C
Total		54	\$5,882,232.42	100% 0	\$0.00		0	\$0.00	0
31370NSE7	Unavailable	26	\$2,948,573.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,948,573.10	100% 0	\$0.00		0	\$0.00	0
31370NVW3	Unavailable	10	\$1,009,427.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,009,427.64	100% 0	1	1171	0	\$0.00	0
212501414	** "	20	**2 470 640 52	10000	#0.00	NY 4	0	Φ0.00	27.4
31370NWL6	Unavailable	30	\$3,478,640.52	100% 0	1	NA		\$0.00	NA (
Total		30	\$3,478,640.52	100% 0	\$0.00		0	\$0.00	0
31370NWM4	Unavailable	100	\$7,860,563.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,860,563.36	100% 0	\$0.00		0	\$0.00	0
							Щ		
31370NX68	Unavailable	56	\$3,052,487.10	100% 0	1	NA	0	\$0.00	NA (
Total		56	\$3,052,487.10	100% 0	\$0.00		0	\$0.00	0
31370NX76	Unavailable	50	\$2,698,205.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$2,698,205.87	100% 0	\$0.00	_	0	\$0.00	0
31370NX84	Unavailable	23	\$1,997,818.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	- 114 . 0114010	23	\$1,997,818.14	100% 0			0	\$0.00	0
31370NZW9	Unavailable	16	\$2,022,412,61	100% 0	\$0.00	NA	0	\$0.00	NA 0
	Onavanable	16	\$2,022,413.61 \$2,022,413.61	100% 0		INA	O .	\$0.00 \$0.00	
Total		10	\$4,U44,413.01	100% 0	\$ 0. 00		U .	Φυ.υ	0
31370NZZ2	Unavailable	21	\$2,028,336.01	100% 0	1	NA	0	\$0.00	
Total		21	\$2,028,336.01	100% 0	\$0.00		0	\$0.00	0
24250025	**	10	44 000 1015	4000	** **			40.05	
31370P2G5	Unavailable	18	\$1,999,494.87	100% 0	1	NA	0	\$0.00	NAC
Total		18	\$1,999,494.87	100% 0	\$0.00		0	\$0.00	0
31370P3T6	Unavailable	24	\$2,942,000.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		24	\$2,942,000.00	100% 0	\$0.00		0	\$0.00	0
31370P3Y5	Unavailable	19	\$1,828,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	_ 114, 414010	19	\$1,828,400.00	100% 0		2 12 1	0	\$0.00	0
21270D4 A 6	I I morroidable	21	¢2 021 500 00	1000/ 0	\$0.00	NT A		\$0.00	NT A
31370P4A6	Unavailable	31	\$3,921,500.00	100% 0	1	NA	0	\$0.00	NA 0
Total		31	\$3,921,500.00	100% 0	\$0.00		U	\$0.00	0

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31370P4B4	Unavailable	30	\$3,921,750.00	100% 0	i	NA		0.00	NA
Total		30	\$3,921,750.00	100% 0	\$0.00		0 \$	0.00	
212700417	77 '1 1 1	25	¢2.061.250.00	1000/ 0	Φ0.00	NT A	0 ¢	0.00	D.T.A.
31370P4J7	Unavailable	35	\$3,961,350.00	100% 0		NA		0.00	NA
Total		35	\$3,961,350.00	100% 0	\$0.00		0 \$	0.00	
31370P5F4	Unavailable	15	\$1,501,771.67	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	0	15	\$1,501,771.67	100% 0	†			0.00	
31370P6U0	Unavailable	41	\$4,503,410.18	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		41	\$4,503,410.18	100% 0	\$0.00		0 \$	0.00	
31370PAR2	Unavailable	61	\$4,907,085.32	100% 0	i i i	NA		0.00	NA
Total		61	\$4,907,085.32	100% 0	\$0.00		0 \$	0.00	
31370PAS0	Unavailable	152	\$13,720,020.13	100% 0	\$0.00	NA	0 ¢	0.00	NA
Total	Ullavaliable	152	\$13,720,020.13 \$13,720,020.13	100% 0	t			0.00	NA
1 Otal		132	φ13,720,020.13	100 /6 0	φυ.υυ		υ φ	0.00	ľ
31370PAT8	Unavailable	63	\$4,908,064.26	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		63	\$4,908,064.26	100% 0				0.00	
			. ,						
31370PAV3	Unavailable	49	\$4,901,265.84	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		49	\$4,901,265.84	100% 0	\$0.00		0 \$	0.00	
				1001	***			0.00	
31370PAW1	Unavailable	54	\$4,909,283.31	100% 0		NA		0.00	NA
Total		54	\$4,909,283.31	100% 0	\$0.00		0 \$	0.00	Į.
31370PBC4	Unavailable	250	\$33,326,500.06	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		250	\$33,326,500.06	100% 0	· · · · · · · · · · · · · · · · · · ·			0.00	
			. , ,						
31370PBD2	Unavailable	127	\$15,273,351.85	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		127	\$15,273,351.85	100% 0	\$0.00			0.00	
31370PBE0	Unavailable	36	\$3,557,213.58	100% 0	1	NA		0.00	NA
Total		36	\$3,557,213.58	100% 0	\$0.00		0 \$	0.00	
31370PBK6	Unavailable	31	\$3,497,865.58	100% 0	\$0.00	NA	0 ¢	0.00	NA
Total	Ullavallaule	31	\$3,497,865.58	100% 0	1	1		0.00	INA
1 7441		31	ψυ, τι 1,000.00	100 /0 0	Ψ υ•υ υ		σ φ	3.00	ľ
31370PD32	Unavailable	39	\$3,966,996.53	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		39	\$3,966,996.53	100% 0				0.00	
2127000 40	TT '111	2.5	Φ4.070.121.14	100%	Φ0.00	7.7.4	0 *	0.00	B.T.A.
31370PD40	Unavailable	35	\$4,079,131.14	100% 0		NA		0.00	NA
Total		35	\$4,079,131.14	100% 0	\$0.00		0 \$	0.00	
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31370PDV0	Unavailable	45	\$4,985,684.68	100% 0	\$0.00	NA 0		NA (
Total		45	\$4,985,684.68	100% 0	\$0.00	0	\$0.00	(
2127000000	** '111	7.1	φ5.100.522.04	10000	40.00	27.4	\$0.00	N. 4
31370PDW8	Unavailable	51	\$5,108,522.84	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		51	\$5,108,522.84	100% 0	\$0.00	0	\$0.00	(
31370PE56	Unavailable	20	\$2,046,986.49	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		20	\$2,046,986.49	100% 0	\$0.00	0	\$0.00	(
		7.5	+ c o co = o t = o	100010	40.00	77.10	40.00	
31370PEB3	Unavailable	56	\$6,060,781.58	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		56	\$6,060,781.58	100% 0	\$0.00	0	\$0.00	(
31370PED9	Unavailable	62	\$5,879,610.11	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	62	\$5,879,610.11	100% 0	\$0.00	0	\$0.00	(
Total		02	ψο,στο,στο.11	100 /0 0	Ψ0.00		ψ0.00	
31370PEF4	Unavailable	43	\$4,893,558.49	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		43	\$4,893,558.49	100% 0	\$0.00	0	\$0.00	(
31370PEU1	Unavailable	29	\$2,944,634.46	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		29	\$2,944,634.46	100% 0	\$0.00	0	\$0.00	(
31370PEV9	Unavailable	20	\$2,049,352.98	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		20	\$2,049,352.98	100% 0	\$0.00	0	\$0.00	(
31370PFD8	Unavailable	20	\$1,489,338.26	100% 0	\$0.00	NA 0	\$0.00	NA (
<u>Total</u>		20	\$1,489,338.26	100% 0	\$0.00	0	\$0.00	(
31370PHC8	Unavailable	33	\$3,505,218.73	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		33	\$3,505,218.73	100% 0	\$0.00	0	\$0.00	(
31370PK26	Unavailable	53	\$5,965,700.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		53	\$5,965,700.00	100% 0	\$0.00	0	\$0.00	(
21270DDD0	TT '111	47	¢4.545.410.70	1000	Φ0.00	NIA O	ΦΩ ΩΩ	NIA (
31370PRP8	Unavailable	47	\$4,545,410.78	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		47	\$4,545,410.78	100% 0	\$0.00	0	\$0.00	
31370PRQ6	Unavailable	57	\$5,497,804.51	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		57	\$5,497,804.51	100% 0	\$0.00	0	\$0.00	(
31370PRT0	Unavailable	34	\$4,013,019.51	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		34	\$4,013,019.51	100% 0	\$0.00	0	\$0.00	
31370PS36	Unavailable	36	\$3,839,323.92	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Unavanable	36	\$3,839,323.92 \$3,839,323.92	100% 0	\$0.00 \$0.00	INA U	\$0.00 \$0.00	NA (
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31370PS51	Unavailable	31	\$3,001,336.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,001,336.02	100% 0	\$0.00		0	\$0.00	(
212700007	77 11 1	1.1	φ15 100 405 CT	1000	40.00	***	0	Φ0.00	374
31370PSP7	Unavailable	144	\$15,129,435.67	100% 0		NA		\$0.00	NA (
Total		144	\$15,129,435.67	100% 0	\$0.00		0	\$0.00	(
31370PSQ5	Unavailable	150	\$16,223,843.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		150	\$16,223,843.44	100% 0	\$0.00		0	\$0.00	(
31370PSR3	Unavailable	228	\$26,377,350.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	228	\$26,377,350.93	100% 0		IVA	0	\$0.00	(
31370PSS1	Unavailable	61	\$7,591,180.78	100% 0	1	NA	0	\$0.00	NA (
Total		61	\$7,591,180.78	100% 0	\$0.00		0	\$0.00	(
31370PST9	Unavailable	142	\$17,001,650.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		142	\$17,001,650.36	100% 0			0	\$0.00	(
31370PSU6	Unavailable	80	\$9,743,715.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		80	\$9,743,715.43	100% 0	\$0.00		0	\$0.00	(
31370PTD3	Unavailable	134	\$14,562,424.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na vanao n	134	\$14,562,424.44	100% 0			0	\$0.00	(
31370PTF8	Unavailable	95	\$9,935,785.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		95	\$9,935,785.47	100% 0	\$0.00		0	\$0.00	(
31370PTH4	Unavailable	49	\$6,110,523.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$6,110,523.96	100% 0			0	\$0.00	(
21270DTV7	I In anno il albi la	81	Φ9 962 525 50	100% 0	\$0.00	NT A	0	\$0.00	NIA (
31370PTK7 Total	Unavailable	81	\$8,862,525.50 \$8,862,525.50	100% 0		NA	0	\$0.00 \$0.00	NA (
Total			ψο,οο2,ο2ο.οο	100 / 0	φοισσ			ψ0.00	
31370PTN1	Unavailable	75	\$8,626,832.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		75	\$8,626,832.69	100% 0		· · · · · · · · · · · · · · · · · · ·	0	\$0.00	(
242505			04.000	4000					
31370PU25	Unavailable	10	\$1,002,000.00	100% 0		NA	0	\$0.00	NA (
Total		10	\$1,002,000.00	100% 0	\$0.00		U	\$0.00	(
31370PW72	Unavailable	9	\$1,014,114.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,014,114.36	100% 0	\$0.00		0	\$0.00	
21270DV 4 4	I In arrait alst -	10	¢1 002 154 00	1000 0	\$0.00	NT A		<u></u>	NTA C
31370PXA4 Total	Unavailable	12 12	\$1,003,154.09 \$1,003,154.09	100% 0 100% 0		NA	O	\$0.00 \$0.00	NA (
ı viai		12	φ1,003,134.09	100%	Φυ.υυ		V	φυ.υυ	(

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31370PY54	Unavailable	17	\$2,009,114.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,009,114.00	100% 0	\$0.00		0	\$0.00	(
2127007/01	77		Φ1 00 4 102 CO	1000	40.00	***		ф0.00	374
31370PYB1	Unavailable	11	\$1,004,193.28	100% 0		NA		\$0.00	NA (
<u>Total</u>		11	\$1,004,193.28	100% 0	\$0.00		0	\$0.00	(
31370PYC9	Unavailable	9	\$1,015,882.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,015,882.75	100% 0	\$0.00		0	\$0.00	(
2127007/55	TT '1.11	12	¢1 001 05 0 7 7	1000	Φ0.00	NT A		фо о о	NIA (
31370PYE5	Unavailable	13 13	\$1,001,852.77	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
<u>Total</u>		13	\$1,001,852.77	100%	\$0.00		V	\$0.00	
31370PYM7	Unavailable	11	\$1,018,612.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,018,612.42	100% 0	1		0	\$0.00	(
			. , -,		,		Ħ		
31370PZG9	Unavailable	12	\$1,569,635.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,569,635.38	100% 0	\$0.00		0	\$0.00	(
31370PZN4	Unavailable	12	\$1,031,321.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,031,321.83	100% 0	\$0.00		0	\$0.00	(
31370PZR5	Unavailable	10	\$1,006,707.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	10	\$1,006,707.34	100% 0			0	\$0.00	(
10001		10	Ψ1,000,707.6.1	100 / 0	φοισσ			φοισσ	Ì
31370PZS3	Unavailable	7	\$1,006,574.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,006,574.78	100% 0	\$0.00		0	\$0.00	(
31370PZW4	Unavailable	12	\$1,619,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	12	\$1,619,800.00 \$1,619,800.00	100% 0		М	0	\$0.00	NA C
1 otal		12	ψ1,012,000.00	100 / 0	φοισσ			φοισσ	
31370Q2E8	Unavailable	162	\$21,390,647.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		162	\$21,390,647.22	100% 0	\$0.00		0	\$0.00	(
31370Q2H1	Unavailable	41	\$4,047,543.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,047,543.42	100% 0	\$0.00		0	\$0.00	(
31370Q2J7	Unavailable	35	\$3,257,515.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jan. diluoto	35	\$3,257,515.75	100% 0		1111	0	\$0.00	(
			1-,,		7 2.30		Ħ	, 3130	
31370Q2L2	Unavailable	38	\$3,563,723.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$3,563,723.31	100% 0	\$0.00		0	\$0.00	
2127002140	TT 11 1 1	10	¢1 017 240 64	10000	φο οο	TAT A	0	фо О О	NTA C
31370Q2M0	Unavailable	13	\$1,017,342.64	100% 0		NA	O O	\$0.00	NA (
Total		13	\$1,017,342.64	100% 0	\$0.00		V	\$0.00	(
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31370Q2R9	Unavailable	15	\$1,269,601.36	100% 0	\$0.00	NA		NA 0
Total		15	\$1,269,601.36	100% 0	\$0.00		0 \$0.00	0
212700254	TT	4.6	¢4.040.002.72	10000	Φ0.00	NT A	0 00 00	NIA O
31370Q3F4	Unavailable	46	\$4,940,803.73	100% 0	\$0.00	NA	_	NA 0
Total		46	\$4,940,803.73	100% 0	\$0.00		0 \$0.00	0
31370Q4W6	Unavailable	52	\$4,410,889.60	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		52	\$4,410,889.60	100% 0	\$0.00		0 \$0.00	0
			+ -, 120,007100		40.00		40,00	
31370Q5C9	Unavailable	9	\$1,009,626.91	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,009,626.91	100% 0	\$0.00		0 \$0.00	0
2127005V1	TT=====1-1-1-1	1 =	\$1,007,000,97	1000/ 0	\$0.00	NT A	0 00 00	NT A
31370Q5K1	Unavailable	15	\$1,007,969.87	100% 0	\$0.00	NA		NA 0
<u>Total</u>		15	\$1,007,969.87	100% 0	\$0.00		0 \$0.00	0
31370Q5N5	Unavailable	11	\$1,011,443.20	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,011,443.20	100% 0	\$0.00		0 \$0.00	0
			. ,					
31370Q5P0	Unavailable	21	\$1,508,156.46	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$1,508,156.46	100% 0	\$0.00		0 \$0.00	0
31370Q6S3	Unavailable	9	\$1,015,964.95	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,015,964.95	100% 0	\$0.00		0 \$0.00	0
31370Q7A1	Unavailable	24	\$2,540,069.01	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		24	\$2,540,069.01	100% 0	\$0.00		0 \$0.00	0
31370Q7C7	Unavailable	34	\$3,535,161.05	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Unavanaule	34	\$3,535,161.05 \$3,535,161.05	100% 0	\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	0
10441		JT	ψυ,υυ,101.00	100 /6 0	Ψυ•υυ		φυ.συ	
31370Q7D5	Unavailable	31	\$3,526,690.17	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		31	\$3,526,690.17	100% 0	\$0.00		0 \$0.00	0
31370Q7E3	Unavailable	39	\$4,020,462.21	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		39	\$4,020,462.21	100% 0	\$0.00		0 \$0.00	0
31370Q7F0	Unavailable	43	\$5,006,805.11	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanable	43	\$5,006,805.11 \$5,006,805.11	100% 0	\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	
1 Utal		43	φ3,000,003.11	100%0	φυ.υυ		<u>0</u> \$0.00	U
31370QC64	Unavailable	25	\$3,030,117.73	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$3,030,117.73	100% 0	\$0.00		0 \$0.00	0
Total	_							
	L_		d = :-			-		+
31370QC80 Total	Unavailable	32 32	\$3,434,304.93 \$3,434,304.93	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0

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Unavailable	54	\$4,917,425.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
	54	\$4,917,425.88	100% 0	\$0.00		0	\$0.00	0
** '' ''	20	Ф2 061 055 05	1000	# 0.00	3.7.4		Φ0.00	374
Unavailable				1				NA 0
	30	\$2,961,955.87	100% 0	\$0.00		0	<u>\$0.00</u>	0
Unavailable	19	\$1,973,066.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
	19	\$1,973,066.01	100% 0	\$0.00		0	<u>\$0.00</u>	0
Unavailable	21	\$1.985.563.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
o na vanaoro	21	\$1,985,563.61			1111			0
Linovoiloblo	110	\$0.820.612.62	1000/ 0	00.00	NI A	0	\$0.00	NA 0
Unavanable								
	118	\$7,03U,013.03	100% 0	\$0.00		U	Φ U.UU	0
Unavailable	52	\$4,901,145.38			NA	0	\$0.00	NA 0
	52	\$4,901,145.38	100% 0	\$0.00		0	\$0.00	0
Unavailable	66	\$5,888,742.16		1	NA			NA 0
	66	\$5,888,742.16	100% 0	\$0.00		0	<u>\$0.00</u>	0
Unavailable	18	\$2,020,764.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
	18	\$2,020,764.18	100% 0	\$0.00		0	\$0.00	0
Unavailable	39	\$4.910.613.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
	39	\$4,910,613.35						0
Linavailable	8	\$1,019,419,41	100% 0	\$0.00	NΔ	0	90.00	NA 0
Onavanabic	8	\$1,019,419.41 \$1,019,419.41		1	INA			0
Unavailable	21	\$2,463,534.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
	21	\$2,463,534.56	100% 0	\$0.00		0	\$0.00	0
Unavailabla	10	\$2.464.407.67	1000/ 0	00.00	NI A	0	\$0.00	NIA O
Unavanable	1 1				NA			NA 0
	19	\$2,404,407.07	100%	\$0.00		U	<u> Φυ.υυ</u>	U
Unavailable	25	\$2,548,400.00		1	NA	0	\$0.00	NA 0
	25	\$2,548,400.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
Unavailable	44	\$3,923,533.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
	44	\$3,923,533.67						0
I I morroitable	16	\$4,010,007,93	10007	\$0.00	NT A	0	<u>ቀስ ስስ</u>	NT A
∪navailable				1	NA		•	NA 0
	40	Φ 4 ,710,077.83	100% 0	\$0.00		V	φυ.υ υ	0
	Unavailable Unavailable 30 30 30	Unavailable 30 \$2,961,955.87 30 \$2,961,955.87 Unavailable 19 \$1,973,066.01 Unavailable 21 \$1,985,563.61 Unavailable 118 \$9,830,613.63 118 \$9,830,613.63 Unavailable 52 \$4,901,145.38 52 \$4,901,145.38 Unavailable 66 \$5,888,742.16 66 \$5,888,742.16 Unavailable 18 \$2,020,764.18 Unavailable 39 \$4,910,613.35 Unavailable 39 \$4,910,613.35 Unavailable 8 \$1,019,419.41 Unavailable 21 \$2,463,534.56 Unavailable 19 \$2,464,407.67 Unavailable 25 \$2,548,400.00 Unavailable 44 \$3,923,533.67 Unavailable 44 \$3,923,533.67 Unavailable 44 \$3,923,533.67 Unavailable 46 \$4,910,097.83	Unavailable 30 \$2,961,955.87 100% 0 Unavailable 19 \$1,973,066.01 100% 0 Unavailable 21 \$1,985,563.61 100% 0 Unavailable 118 \$9,830,613.63 100% 0 Unavailable 52 \$4,901,145.38 100% 0 Unavailable 66 \$5,888,742.16 100% 0 Unavailable 18 \$2,020,764.18 100% 0 Unavailable 39 \$4,910,613.35 100% 0 Unavailable 8 \$1,019,419.41 100% 0 Unavailable 21 \$2,463,534.56 100% 0 Unavailable 21 \$2,463,534.56 100% 0 Unavailable 21 \$2,464,407.67 100% 0 Unavailable 19 \$2,464,407.67 100% 0 Unavailable 25 \$2,548,400.00 100% 0 Unavailable 44 \$3,923,533.67 100% 0	Unavailable 30 \$2,961,955.87 100% 0 \$0.00 Unavailable 19 \$1,973,066.01 100% 0 \$0.00 Unavailable 21 \$1,985,563.61 100% 0 \$0.00 Unavailable 118 \$9,830,613.63 100% 0 \$0.00 Unavailable 52 \$4,901,145.38 100% 0 \$0.00 Unavailable 66 \$5,888,742.16 100% 0 \$0.00 Unavailable 18 \$2,020,764.18 100% 0 \$0.00 Unavailable 39 \$4,910,613.35 100% 0 \$0.00 Unavailable 39 \$4,940,613.35 100% 0 \$0.00 Unavailable 39 \$4,910,613.35 100% 0 \$0.00 Unavailable 39 \$2,463,534.56 100% 0 \$0.00 Unavailable 48 \$1,019,419.41 100% 0 \$0.00 Unavailable 48 \$3,923,533.67 100% 0 \$0.00 Unavailable 44 \$3,923,533.67 100% 0 \$0.00	Unavailable S4, 917, 425.88 100% 0 \$0.00 NA	S4 \$4,917,425.88 100% 0 \$0.00 0	S4	

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31370QEB1	Unavailable	18	\$1,967,450.00	100% 0	 	NA	0	\$0.00	NA
Total		18	\$1,967,450.00	100% 0	\$0.00		0	\$0.00	0
31370QEC9	Unavailable	21	\$2,463,007.32	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	21	\$2,463,007.32 \$2,463,007.32	100% 0	<u> </u>		0	\$0.00 \$0.00	NA C
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31370QED7	Unavailable	26	\$2,470,900.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		26	\$2,470,900.00	100% 0	 		0	\$0.00	0
31370QEE5	Unavailable	33	\$2,947,530.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$2,947,530.99	100% 0	\$0.00		0	\$0.00	0
							4		
31370QEH8	Unavailable	18	\$1,998,915.02	100% 0		NA		\$0.00	NA 0
Total		18	\$1,998,915.02	100% 0	\$0.00		0	\$0.00	0
31370QEJ4	Unavailable	19	\$1,962,797.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	19 19	\$1,962,797.00 \$1,962,797.00	100% 0 100% 0			0	\$0.00 \$0.00	NA 0
_ viii		19	ψ1,7U4,171.UU	100 % U	φυ.υυ		+	ψ υ. υ	——————————————————————————————————————
31370QEM7	Unavailable	36	\$3,928,409.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$3,928,409.45	100% 0			0	\$0.00	0
					+ 3,00			, 5400	
31370QER6	Unavailable	24	\$3,043,750.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$3,043,750.19	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	0
		\Box		$\overline{}$			屸		\Box
31370QET2	Unavailable	20	\$1,985,982.55	100% 0		NA	0	\$0.00	NA 0
Total		20	\$1,985,982.55	100% 0	\$0.00		0	\$0.00	0
31370OEV1	Unavailal 1	20	\$2,025,200,02	100% 0	\$0.00	NT A	H	\$0.00	NT A
31370QEY1 Total	Unavailable	36 36	\$3,035,289.83 \$3,035,289.83	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
Total		30	ψυ,υυυ,409.83	<u> 100% ()</u>	φυ.υυ		V	φυ.UU	0
31370QFF1	Unavailable	167	\$14,924,378.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		167	\$14,924,378.27	100% 0			0	\$0.00	0
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31370QFL8	Unavailable	51	\$4,928,001.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$4,928,001.00	100% 0			0	\$0.00	0
		 			<u> </u>		Щ.		
31370QFN4	Unavailable	37	\$3,459,652.18	100% 0		NA		\$0.00	NA 0
Total		37	\$3,459,652.18	100% 0	\$0.00		0	\$0.00	0
312700E07	I Terror 11 1 1	40	\$5,011,010,00	1000	Φ0 00	* T /	\vdash	\$0.00	NT 4 C
31370QFQ7	Unavailable	48 48	\$5,011,210.09 \$5,011,210.09	100% 0	1 1	NA	0	\$0.00 \$0.00	NA 0
<u>Fotal</u>		48	\$5,011,210.09	100% 0	\$0.00		U	\$0.00	0
31370QFR5	Unavailable	45	\$5,048,982.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	O HavaHaUle	45	\$5,048,982.11 \$5,048,982.11	100% 0	1	INA		\$0.00 \$0.00	0
- > +++1		13	Ψυ 90 109/02011	200 /0 0	ψυ•υυ		+	Ψ0•00	

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31370QGK9	Unavailable	16	\$1,493,918.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,493,918.77	100% 0	\$0.00		0	\$0.00	(
212500000			\$2.045 (51) 5	4000	40.0-			40.0-	
31370QGM5	Unavailable	33	\$3,012,634.39	100% 0	t	NA		\$0.00	NA (
Total		33	\$3,012,634.39	100% 0	\$0.00		0	\$0.00	(
31370QH51	Unavailable	9	\$1,055,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,055,800.00	100% 0			0	\$0.00	(
31370QJ26	Unavailable	108	\$12,695,572.53	100% 0	1	NA	0	\$0.00	NA (
Total		108	\$12,695,572.53	100% 0	\$0.00		0	\$0.00	(
212700124	TTa ava 21 - 1-1 -	(0)	\$7.016.056.04	10007 0	\$0.00	TA.T.A		ቀለ ለለ	NT A
31370QJ34	Unavailable	60	\$7,816,956.24 \$7,816,056,24	100% 0	1 1	NA		\$0.00	NA (
Total		60	\$7,816,956.24	100% 0	\$0.00		0	\$0.00	(
31370QJ42	Unavailable	125	\$12,687,716.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		125	\$12,687,716.61	100% 0	\$0.00		0	\$0.00	(
							Щ		
31370QJ67	Unavailable	43	\$4,890,505.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,890,505.55	100% 0	\$0.00		0	\$0.00	(
31370QJ83	Unavailable	30	\$2,947,030.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jan. allaoic	30	\$2,947,030.30	100% 0	1		0	\$0.00	(
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31370QJQ3	Unavailable	15	\$1,960,582.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,960,582.07	100% 0	\$0.00		0	\$0.00	(
31370QJR1	Unavailable	32	\$3,913,625.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	32	\$3,913,625.58	100% 0		11/1	0	\$0.00	NA (
3			1-,220,020,000		43,00		Ħ	40.00	Ť
31370QJT7	Unavailable	37	\$4,890,390.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,890,390.46	100% 0	\$0.00		0	\$0.00	(
							Щ		
31370QJU4	Unavailable	57	\$6,838,470.21	100% 0	1 1	NA	0	\$0.00	NA (
Total		57	\$6,838,470.21	100% 0	\$0.00		0	\$0.00	(
31370QJV2	Unavailable	65	\$7,816,773.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$7,816,773.63	100% 0	t		0	\$0.00	(
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31370QJX8	Unavailable	65	\$7,814,137.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$7,814,137.35	100% 0	\$0.00		0	\$0.00	
212700337	YY		ф д 01 6 5 20 7 0	100~	40.00			40.00	•
31370QJY6	Unavailable	67	\$7,816,730.59	100% 0	1	NA	0	\$0.00	NA (
Total		67	\$7,816,730.59	100% 0	\$0.00		V	\$0.00	(
l l					1				

31370QJZ3	Unavailable	22	\$2,938,014.25	100% (\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,938,014.25	100%	\$0.00		0	\$0.00	0
2127001700	77	25	Φ2.02.6.2.62.2.2	1000	40.00	***		Φ0.00	374
31370QK99	Unavailable	25	\$2,936,263.39	100% (\$0.00	NA (
Total		25	\$2,936,263.39	100%	\$0.00		0	\$0.00	
31370QKC2	Unavailable	19	\$1,973,343.66	100% (\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,973,343.66	100%	\$0.00		0	\$0.00	C
31370QLB3	Unavailable	55	\$6,834,699.41	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	55	\$6,834,699.41	100% (INA	0	\$0.00 \$0.00	NA C
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31370QLC1	Unavailable	53	\$6,833,161.50	100%	\$0.00	NA	0	\$0.00	NA (
Total		53	\$6,833,161.50	100%	\$0.00		0	\$0.00	0
31370QLD9	Unavailable	70	\$8,784,246.59	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	70	\$8,784,246.59	100%		1171	0	\$0.00	1111
31370QLE7	Unavailable	82	\$9,762,161.78	100%	\$0.00	NA	0	\$0.00	NA (
Total		82	\$9,762,161.78	100%	\$0.00		0	\$0.00	C
31370QLF4	Unavailable	55	\$6,836,969.14	100% (\$0.00	NA	0	\$0.00	NA
Total		55	\$6,836,969.14	100%			0	\$0.00	C
2127001 110	TT:11-1-1-	161	¢10.521.007.52	1000/	¢0.00	NT A	0	¢0.00	NIA (
31370QLH0 Total	Unavailable	161 161	\$19,521,997.53 \$19,521,997.53	100% (· ·	NA	0	\$0.00 \$0.00	NA (
Total		101	\$19,321,997.33	100 %	, şu.uu		U	φυ.υυ	
31370QLK3	Unavailable	57	\$6,839,652.22	100%	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,839,652.22	100%	\$0.00		0	\$0.00	0
31370QLM9	Unavailable	116	\$14,634,122.81	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	116	\$14,634,122.81	100%		1171	0	\$0.00	0
31370QLQ0	Unavailable	173	\$19,503,992.41	100%	\$0.00	NA	0	\$0.00	NA (
Total		173	\$19,503,992.41	100%	\$0.00		0	\$0.00	0
31370QLR8	Unavailable	166	\$19,507,880.23	100% (\$0.00	NA	0	\$0.00	NA (
Total	Cha (anaoic	166	\$19,507,880.23	100%			0	\$0.00	11110
			, ,						
31370QLS6	Unavailable	178	\$19,523,463.12	100% (+	NA	0	\$0.00	NA (
Total		178	\$19,523,463.12	100%	\$0.00		0	\$0.00	0
31370QLV9	Unavailable	91	\$9,754,843.86	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	91	\$9,754,843.86	100%			0	\$0.00	0
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31370QLX5	Unavailable	53	\$5,861,937.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,861,937.08	100% 0	\$0.00		0	\$0.00	0
31370QLZ0	Unavailable	52	\$5,866,314.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,866,314.25	100% 0	\$0.00		0	\$0.00	0
31370QM71	Unavailable	113	\$9,807,559.61	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		113	\$9,807,559.61	100% 0	\$0.00		0	\$0.00	0
31370QM97	Unavailable	91	\$10,228,886.27	100% 0		NA	0	\$0.00	NA C
Total		91	\$10,228,886.27	100% 0	\$0.00		0	\$0.00	0
							Ш		
31370QMT3	Unavailable	60	\$6,882,124.02	100% 0		NA	0	\$0.00	NA (
Total		60	\$6,882,124.02	100% 0	\$0.00		0	\$0.00	0
31370QN21	Unavailable	112	\$10,770,305.83	100% 0	1	NA		\$0.00	NA
Total		112	\$10,770,305.83	100% 0	\$0.00		0	\$0.00	0
		<u> </u>					<u> </u>		
31370QN39	Unavailable	55	\$5,905,127.17	100% 0	-	NA	0	\$0.00	NAC
<u>Total</u>		55	\$5,905,127.17	100% 0	\$0.00		0	\$0.00	0
31370QN47	Unavailable	53	\$4,913,261.17	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		53	\$4,913,261.17	100% 0			0	\$0.00	0
31370QN62	Unavailable	55	\$4,924,707.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,924,707.90	100% 0	\$0.00		0	\$0.00	0
212700N70	TT:11-1-1-	(1	¢4.000.466.05	10007 0	¢0.00	NT A	0	¢0.00	NIA C
31370QN70	Unavailable	61	\$4,880,466.85	100% 0 100% 0	1	NA	0	\$0.00	NA 0
Total		61	\$4,880,466.85	100% 0	\$0.00		V	\$0.00	U
31370QN96	Unavailable	36	\$3,952,063.61	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoic	36	\$3,952,063.61	100% 0		М	0	\$ 0.00	
Total		30	ψ3,732,003.01	100 /6 0	ψοισσ			ψ0.00	
31370QNA3	Unavailable	102	\$8,832,905.24	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanacie	102	\$8,832,905.24	100% 0		1111	0	\$0.00	0
			+ - , ,		7		Ť	7	
31370QNB1	Unavailable	59	\$5,107,785.04	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		59	\$5,107,785.04	100% 0	1		0	\$0.00	0
			. , ,						
31370QNC9	Unavailable	95	\$9,208,917.33	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		95	\$9,208,917.33	100% 0	1		0	\$0.00	0
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31370QND7	Unavailable	91	\$8,163,673.52	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		91	\$8,163,673.52	100% 0	1		0	\$0.00	0
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31370QNF2	Unavailable	79	\$6,881,606.94	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		79	\$6,881,606.94	100% 0	\$0.00		0 \$0.00	0
31370QNG0	Unavailable	41	\$3,926,983.24	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		41	\$3,926,983.24	100% 0	\$0.00		0 \$0.00) 0
31370QNH8	Unavailable	56	\$5,877,761.78	100% 0	\$0.00	NA		1 1
Total		56	\$5,877,761.78	100% 0	\$0.00		0 \$0.00	0
212700NIZ1	77 '1 1 1	50	¢4.016.712.52	1000	Φ0.00	NT A	0 00) NA 0
31370QNK1	Unavailable	59 59	\$4,916,713.53 \$4,916,713.53	100% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	
Total		39	\$4,910,713.55	100% 0	\$0.00		<u> </u>	0
31370QNL9	Unavailable	56	\$5,096,217.48	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Chavanable	56	\$5,096,217.48	100% 0	\$0.00 \$0.00	IVA	0 \$0.00	
Total		30	Ψ5,070,217.40	100 /0 0	ΨΟ•ΟΟ		φοιοι	
31370QNN5	Unavailable	59	\$5,894,064.76	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		59	\$5,894,064.76	100% 0	\$0.00		0 \$0.00	
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31370QNP0	Unavailable	64	\$4,926,523.68	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		64	\$4,926,523.68	100% 0	\$0.00		0 \$0.00	0
31370QNQ8	Unavailable	91	\$7,810,963.13	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		91	\$7,810,963.13	100% 0	\$0.00		0 \$0.00	0
31370QNR6	Unavailable	37	\$2,976,290.41	100% 0	\$0.00	NA		
Total		37	\$2,976,290.41	100% 0	\$0.00		0 \$0.00	0
2127002194	77 '1.11	7.4	Φ5 000 7 06 5 1	100%	Φ0.00	NT A	0 00	NTA 0
31370QNS4	Unavailable	54 54	\$5,898,796.51	100% 0	\$0.00	NA		· -
Total		54	\$5,898,796.51	100% 0	\$0.00		90.00	<u>, </u>
31370ONY1	Unavailable	58	\$4,905,186.60	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Chavanaoic	58	\$4,905,186.60	100% 0	\$0.00	1171	0 \$0.00	
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31370QPB9	Unavailable	103	\$9,770,179.67	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	<u> </u>	103	\$9,770,179.67	100% 0	\$0.00		0 \$0.00	
			. , ,				·	
31370QPC7	Unavailable	56	\$4,915,610.94	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		56	\$4,915,610.94	100% 0	\$0.00		0 \$0.00	0
31370QPD5	Unavailable	39	\$3,066,615.40	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		39	\$3,066,615.40	100% 0	\$0.00		0 \$0.00	0
31370QPF0	Unavailable	53	\$4,898,771.55	100% 0	\$0.00	NA		
Total		53	\$4,898,771.55	100% 0	\$0.00		0 \$0.00	0
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31370QPM5	Unavailable	30	\$2,572,060.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,572,060.35	100% 0	\$0.00		0	\$0.00	0
212700DV2	TT '1 1 1	1.0	Ф2 006 742 02	1000	фо. оо	3.7.4		Φ0.00	374
31370QPW3	Unavailable	16	\$2,006,543.82	100% 0	\$0.00	NA		\$0.00	NA (
Total		16	\$2,006,543.82	100% 0	\$0.00		0	\$0.00	0
31370QQ77	Unavailable	30	\$3,812,429.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,812,429.78	100% 0	\$0.00		0	\$0.00	C
212700075	TIn area (1 - 1.1 -	42	\$2,042,224,07	100% 0	\$0.00	NT A	0	\$0.00	D.T.A. C
31370QQZ5	Unavailable	42	\$2,942,324.07	11	\$0.00	NA	0	\$0.00	NA (
Total		42	\$2,942,324.07	100% 0	\$0.00		U	\$0.00	0
31370QSC4	Unavailable	9	\$1,010,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,800.00	100% 0	\$0.00		0	\$0.00	11110
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31370QTC3	Unavailable	17	\$1,497,598.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,497,598.36	100% 0	\$0.00		0	\$0.00	0
31370QTD1	Unavailable	20	\$2,002,073.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,002,073.47	100% 0	\$0.00		0	\$0.00	0
31370QTE9	Unavailable	21	\$2,024,710.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha vallable	21	\$2,024,710.40	100% 0	\$0.00		0	\$0.00	1171
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31370QU72	Unavailable	22	\$2,017,896.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,017,896.45	100% 0	\$0.00		0	\$0.00	0
31370QUE7	Unavailable	12	\$1,507,111.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	12	\$1,507,111.58	100% 0	\$0.00	11/1	0	\$0.00	NA C
1 0 4 4 1		12	Ψ1,507,111.50	100 /0 0	ψυ•υυ		3	ψυ•υυ	
31370QVB2	Unavailable	34	\$4,006,363.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,006,363.00	100% 0	\$0.00		0	\$0.00	0
31370QX46	Unavailable	31	\$3,921,975.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,921,975.00	100% 0	\$0.00		0	\$0.00	0
31370QX53	Unavailable	25	\$2,947,111.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	S Ha , allaoic	25	\$2,947,111.93	100% 0	\$0.00	1111	0	\$0.00	1171
3			7-3-1-3-1-1-0		40.00			7 0.00	
31370QX61	Unavailable	28	\$2,946,568.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,946,568.73	100% 0	\$0.00		0	\$0.00	0
212700VE4	TTm arms (1 - 1, 1 -	12	¢1 000 110 0C	10007 0	የ በ በበ	NT A	0	\$0.00	NT A
31370QXE4	Unavailable	13	\$1,009,110.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,009,110.96	100% 0	\$0.00		U	\$0.00	
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31370QXF1	Unavailable	18	\$1,973,800.00	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		18	\$1,973,800.00	100% 0	\$0.00	(0 \$0.00	0
31370QXH7	Unavailable	44	\$4,905,764.60	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	Onavailable	44	\$4,905,764.60 \$4,905,764.60	100% 0	\$0.00 \$0.00	NA (1
_ U-41			Ψ ¬ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ψ υ•υυ		φυ.υυ	
31370QXJ3	Unavailable	22	\$2,943,428.78	100% 0	\$0.00	NA (NA 0
Total		22	\$2,943,428.78	100% 0	\$0.00	(0 \$0.00	0
31370QXL8	Unavailable	38	\$3,925,849.76	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	- Tiavailaule	38	\$3,925,849.76	100% 0	\$0.00 \$0.00	(0 \$0.00 0 \$0.00	0
31370QXM6	Unavailable	43	\$4,907,718.03	100% 0	\$0.00	NA (1
Total		43	\$4,907,718.03	100% 0	\$0.00	(90.00	0
31370QXP9	Unavailable	26	\$2,946,700.00	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	Sha valiable	26	\$2,946,700.00	100% 0	\$0.00	IVA (11710
31370QXQ7	Unavailable	54	\$5,888,484.69	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		54	\$5,888,484.69	100% 0	\$0.00	(0 \$0.00	0
31370QY37	Unavailable	24	\$2,952,078.61	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	C Ha v allable	24	\$2,952,078.61	100% 0	\$0.00	NA (0
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31370QY94	Unavailable	36	\$3,925,920.00	100% 0	\$0.00	NA (0 \$0.00	NAO
Total		36	\$3,925,920.00	100% 0	\$0.00	(0 \$0.00	0
31370QYA1	Unavailable	26	\$2,948,373.86	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	S na vanable	26	\$2,948,373.86	100% 0	\$0.00	11/1	0 \$0.00 0 \$0.00	0
					, 5.00	 	10.00	
31370QYB9	Unavailable	47	\$4,902,500.00	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		47	\$4,902,500.00	100% 0	\$0.00		0 \$0.00	0
-1							1	
31370QYF0	Unavailable	18	\$1,966,550.00	100% 0	\$0.00	NA (NA 0
Total		18	\$1,966,550.00	100% 0	\$0.00	(0 \$0.00	0
31370QYG8	Unavailable	26	\$2,948,075.00	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		26	\$2,948,075.00	100% 0	\$0.00		0 \$0.00	
2127003/12	TT *3 1 1	25	\$2,000,000,00	1000	ΦΩ ΩΩ	ъть) 40.00	NT.A.
31370QYJ2 Total	Unavailable	35 35	\$3,923,200.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0
Total		35	\$3,923,200.00	100% 0	ው.ሀሀ		v <u>\$0.00</u>	
31370QYL7	Unavailable	36	\$2,948,850.00	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		36	\$2,948,850.00	100% 0	\$0.00	(0 \$0.00	
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31370QYM5	Unavailable	19	\$1,966,290.00	100% 0		NA	0	\$0.00	NA 0
Total		19	\$1,966,290.00	100% 0	\$0.00		0	\$0.00	0
31370QYN3	Unavailable	21	\$1,967,913.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	21	\$1,967,913.05 \$1,967,913.05	100% 0	1 1		0	\$0.00 \$0.00	
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31370QYS2	Unavailable	18	\$1,971,900.00	100% 0	i	NA	0	\$0.00	NA 0
Total		18	\$1,971,900.00	100% 0	\$0.00		0	\$0.00	0
31370QYT0	Unavailable	24	\$2,944,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	24	\$2,944,550.00 \$2,944,550.00	100% 0		INA	0	\$0.00 \$0.00	0
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31370QYY9	Unavailable	18	\$1,963,275.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,963,275.00	100% 0	\$0.00		0	\$0.00	0
31370QZ51	Unavailable	73	\$10,015,806.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v allaule	73	\$10,015,806.03	100% 0			0	\$0.00 \$0.00	0
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31370QZA0	Unavailable	45	\$4,910,875.00	100% 0		NA	0	\$0.00	NA 0
Total		45	\$4,910,875.00	100% 0	\$0.00		0	\$0.00	0
31370QZE2	Unavailable	16	\$1,965,156.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,965,156.00	100% 0			0	\$0.00	0
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31370QZF9	Unavailable	16	\$1,970,210.00	100% 0		NA		\$0.00	NA 0
Total		16	\$1,970,210.00	100% 0	\$0.00		0	\$0.00	0
31370QZH5	Unavailable	15	\$1,968,620.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,968,620.00	100% 0	1 1		0	\$0.00	0
2127007**	**		01.011.021.	1000	40.0-			40.0 -	
31370QZK8	Unavailable	9 9	\$1,011,091.93	100% 0	1 1	NA	0	\$0.00	NA 0
Total		9	\$1,011,091.93	100% 0	\$0.00		V	\$0.00	0
31370QZQ5	Unavailable	20	\$1,963,650.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,963,650.00	100% 0		11/1	0	\$ 0.00	0
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31370QZR3	Unavailable	10	\$1,006,222.13	100% 0	1 1	NA	0	\$0.00	NA 0
Total		10	\$1,006,222.13	100% 0	\$0.00		0	\$0.00	0
31370QZS1	Unavailable	28	\$2,944,975.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$2,944,975.82	100% 0		_ ,,,,	0	\$0.00	0
212525			0000	10-		_		A -	
31370QZU6	Unavailable	38	\$2,945,250.00	100% 0	1 1	NA	0	\$0.00	NA 0
Total		38	\$2,945,250.00	100% 0	\$0.00		U	\$0.00	0
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31370QZW2	Unavailable	21	\$1,972,500.00	100% 0	\$0.00	NA	0 \$0.	00 NA (
Total		21	\$1,972,500.00	100% 0	\$0.00		0 \$0.	00 (
212505===			4. 62. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	40000	40	<u> </u>	0 *:	00:
31370QZZ5	Unavailable	9	\$1,005,750.00	100% 0		NA		
Total		9	\$1,005,750.00	100% 0	\$0.00		0 \$0.	00 (
31370RAF4	Unavailable	11	\$1,010,000.00	100% 0	\$0.00	NA	0 \$0.	00 NA (
Total		11	\$1,010,000.00	100% 0			0 \$0.	
31370RB22	Unavailable	11	\$1,001,299.15	100% 0		NA		
Total		11	\$1,001,299.15	100% 0	\$0.00		0 \$0.	00
31370RBW6	Unavailable	13	\$1,008,496.85	100% 0	\$0.00	NA	0 \$0.	00 NA(
Total	Unavanable	13	\$1,008,496.85	100% 0			0 \$0.	
1 Utai		13	φ1,000,490.05	100% 0	φυ.υυ		υ Φ υ.	<u> </u>
31370RBX4	Unavailable	8	\$1,039,428.40	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		8	\$1,039,428.40	100% 0	\$0.00		0 \$0.	
31370RCB1	Unavailable	18	\$2,016,850.00	100% 0		NA		
Total		18	\$2,016,850.00	100% 0	\$0.00		0 \$0.	00
31370RD79	Unavailable	11	\$1,236,255.38	100% 0	\$0.00	NA	0 \$0.	00 NA(
Total		11	\$1,236,255.38	100% 0			0 \$0.	
21270000	** ** ** ** ** ** ** ** ** ** ** ** **	1.5	Φ2 000 07 (20	10000	# 0.00	3.7.4	0 40	00 374
31370RD95	Unavailable	17	\$2,009,056.20	100% 0		NA		
Total		17	\$2,009,056.20	100% 0	\$0.00		0 \$0.	00 (
31370RDJ3	Unavailable	20	\$2,014,900.44	100% 0	\$0.00	NA	0 \$0.	00 NA (
Total		20	\$2,014,900.44	100% 0	\$0.00		0 \$0.	00 (
31370RDL8	Unavailable	14	\$1,982,175.44	100% 0	\$0.00	NA	0 \$0.	00 NA(
Total	Onavanauic	14	\$1,982,175.44 \$1,982,175.44	100% 0		11/1	0 \$0.	
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31370RDT1	Unavailable	20	\$1,995,027.59	100% 0	\$0.00	NA	0 \$0.	00 NA (
Total		20	\$1,995,027.59	100% 0			0 \$0.	
21270PDV2	Unavailable	30	\$3,006,701.17	100% 0	\$0.00	NI A	0 \$0.	00 NA (
31370RDX2 Total	Unavanable	30	\$3,006,701.17 \$3,006,701.17	100% 0		NA	0 \$0. 0 \$0.	
1 Ulai		30	φ3,000,701.17	100%	φυ.υυ		υ Φ υ.	00 0
31370RDZ7	Unavailable	19	\$2,008,442.32	100% 0	\$0.00	NA	0 \$0.	00 NA (
Total		19	\$2,008,442.32	100% 0	\$0.00		0 \$0.	00
31370REA1	Unavailable	18	\$1,998,535.30	100% 0	\$0.00	NA	0 \$0.	00 NA (
Total	Unavanable	18	\$1,998,535.30 \$1,998,535.30	100% 0		INA	0 \$0. 0 \$0.	
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31370RF77	Unavailable	17	\$1,595,336.59	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		17	\$1,595,336.59	100% 0	\$0.00	0	\$0.00	0
31370RGS0	Unavailable	19	\$1,060,050,00	100% 0	\$0.00	NI A	\$0.00	NT A
	Onavanable	19 19	\$1,968,950.00 \$1,968,950.00	100% 0		NA 0		NA C
Total		19	\$1,968,950.00	100%	\$0.00		\$0.00	
31370RK55	Unavailable	24	\$2,011,471.77	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		24	\$2,011,471.77	100% 0	\$0.00	0	1	(
31370RK63	Unavailable	31	\$2,970,227.72	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Unavanaule	31	\$2,970,227.72 \$2,970,227.72	100% 0	\$0.00 \$0.00	NA 0		NA C
			, j vy== 1 1 1		+ 2.00		+0.00	
31370RKW6	Unavailable	168	\$21,223,434.65	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		168	\$21,223,434.65	100% 0	\$0.00	0	\$0.00	0
31370RKX4	Unavailable	190	\$23,181,447.84	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Unavanaule	190	\$23,181,447.84 \$23,181,447.84	100% 0	\$0.00 \$0.00	NA 0	1 1	NA C
					4000		40.00	
31370RL39	Unavailable	20	\$2,032,955.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,032,955.94	100% 0	\$0.00	0	\$0.00	0
31370RLB1	Unavailable	12	\$1,015,226.65	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanaule	12	\$1,015,226.65	100% 0	\$0.00	NA 0	1	NA C
		12	Ψ±90±09##U•U0	100 /0 0	ψυ•υυ	U	ΨΟ•ΟΟ	
31370RLE5	Unavailable	11	\$1,019,680.90	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		11	\$1,019,680.90	100% 0	\$0.00	0	\$0.00	0
31370RLG0	Unavailable	28	\$3,068,013.73	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanable	28	\$3,068,013.73 \$3,068,013.73	100% 0	\$0.00 \$0.00	NA 0		NA C
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31370RLM7	Unavailable	44	\$5,070,571.14	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		44	\$5,070,571.14	100% 0	\$0.00	0		0
		 					<u> </u>	
31370RLN5	Unavailable	29	\$3,039,172.71	100% 0	\$0.00	NA 0		NA 0
Total	- 	29	\$3,039,172.71	100% 0	\$0.00	0	\$0.00	
31370RLR6	Unavailable	44	\$4,891,877.72	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		44	\$4,891,877.72	100% 0	\$0.00	0	1 1	0
				$-\!$				
31370RM38	Unavailable	8	\$1,008,301.65	100% 0	\$0.00	NA 0		NA C
Total	 	8	\$1,008,301.65	100% 0	\$0.00	0	\$0.00	
31370RM87	Unavailable	59	\$6,015,203.34	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	O Havailaule	59	\$6,015,203.34	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA C
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31370RMB0	Unavailable	43	\$4,894,293.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,894,293.90	100% 0	\$0.00		0	\$0.00	0
2127000107	77	0.2	φ10.005.1 5 1.00	1000	40.00	***		Φ0.00	374.0
31370RN86	Unavailable	93	\$10,005,171.39	100% 0		NA		\$0.00	NA (
Total		93	\$10,005,171.39	100% 0	\$0.00		0	\$0.00	0
31370RNK9	Unavailable	13	\$1,515,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,515,000.00	100% 0	\$0.00		0	\$0.00	0
31370RNL7	Unavailable	22	\$2,505,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	22	\$2,505,600.00 \$2,505,600.00	100% 0		INA	0	\$0.00	INA C
			. ,					·	
31370RNN3	Unavailable	15	\$1,501,900.00	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,501,900.00	100% 0	\$0.00		0	\$0.00	0
31370RNP8	Unavailable	17	\$2,008,139.04	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		17	\$2,008,139.04	100% 0			0	\$0.00	0
31370RNQ6	Unavailable	17	\$2,005,200.00	100% 0		NA	0	\$0.00	NA (
Total		17	\$2,005,200.00	100% 0	\$0.00		0	\$0.00	0
31370RNV5	Unavailable	9	\$1,007,365.25	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		9	\$1,007,365.25	100% 0	\$0.00		0	\$0.00	0
31370RNW3	Unavailable	94	\$9,425,322.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	94	\$9,425,322.35	100% 0			0	\$0.00	0
31370RPA9	Unavailable	71	\$8,001,394.62	100% 0		NA	0	\$0.00	NA (
Total		71	\$8,001,394.62	100% 0	\$0.00		0	\$0.00	0
31370RPD3	Unavailable	136	\$15,047,337.72	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		136	\$15,047,337.72	100% 0			0	\$0.00	0
31370RPE1	Unavailable	132	\$15,006,684.32	100% 0		NA	0	\$0.00	NA C
Total		132	\$15,006,684.32	100% 0	\$0.00		0	\$0.00	0
31370RPF8	Unavailable	94	\$10,013,695.52	100% 0	\$0.00	NA	0_	\$0.00	NA 0
Total		94	\$10,013,695.52	100% 0	\$0.00		0	\$0.00	0
21270DDC6	Unavailabla	172	\$20,017,511,04	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370RPG6 Total	Unavailable	173 173	\$20,017,511.94 \$20,017,511.94	100% 0		NA	0	\$0.00 \$0.00	NA 0
			,	2270	+ 0100			, 2,00	
31370RPH4	Unavailable	136	\$15,029,032.50	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		136	\$15,029,032.50	100% 0	\$0.00		0	\$0.00	0
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31370RPL5	Unavailable	151	\$15,008,500.64	100% 0		NA		
Total		151	\$15,008,500.64	100% 0	\$0.00		0 \$0.00	0
21270DDN1	TT:1-1-1-	122	\$12.011.652.07	10007.0	\$0.00	TA.T.A.	0 00.00	NTA O
31370RPN1	Unavailable	122	\$13,011,652.07	100% 0	\$0.00	NA		1 1
Total		122	\$13,011,652.07	100% 0	\$0.00		0 \$0.00	0
31370RQ34	Unavailable	101	\$7,430,483.48	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		101	\$7,430,483.48	100% 0	\$0.00		0 \$0.00	1 1
			. , . ,					
31370RQ42	Unavailable	184	\$12,383,328.36	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		184	\$12,383,328.36	100% 0	\$0.00		0 \$0.00	0
21270POL4	Unavailable	23	\$2,022,913.33	100% 0	\$0.00	NA	0 \$0.00	NA 0
31370RQL4	Unavanable	23		100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
Total		23	\$2,022,913.33	100% 0	\$0.00		v \$0.00	
31370RQN0	Unavailable	20	\$1,975,041.87	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		20	\$1,975,041.87	100% 0	\$0.00		0 \$0.00	1
31370RQP5	Unavailable	44	\$4,979,974.75	100% 0	\$0.00	NA		<u> </u>
Total		44	\$4,979,974.75	100% 0	\$0.00		0 \$0.00	0
31370RQY6	Unavailable	112	\$9,799,319.85	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		112	\$9,799,319.85	100% 0	\$0.00		0 \$0.00	t - t
31370RQZ3	Unavailable	46	\$4,507,273.16	100% 0	\$0.00	NA		
Total		46	\$4,507,273.16	100% 0	\$0.00		0 \$0.00	0
31370RR25	Unavailable	10	\$1,013,682.76	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	2 , 41,40,10	10	\$1,013,682.76	100% 0	\$0.00	- 11 -	0 \$0.00	
31370RR33	Unavailable	44	\$4,949,833.90	100% 0		NA		1 1
Total		44	\$4,949,833.90	100% 0	\$0.00		0 \$0.00	0
31370RR74	Unavailable	13	\$1,984,639.33	100% 0	\$0.00	NA		t - t
Total		13	\$1,984,639.33	100% 0	\$0.00		0 \$0.00	0
31370RR90	Unavailable	52	\$4,557,593.93	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	C III , UIIIUIC	52	\$4,557,593.93	100% 0	\$0.00	1111	0 \$0.00	1 1
			7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		40.00		40.00	
31370RRV1	Unavailable	15	\$2,010,271.32	100% 0	\$0.00	NA	0 \$0.00	NA 0
T 4 1		15	\$2,010,271.32	100% 0	\$0.00		0 \$0.00	0
1 otal								
	**		010 102 155 5	100515	40.00		0 40.5	
Total 31370RRW9 Total	Unavailable	81 81	\$10,182,163.39 \$10,182,163.39	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	

31370RRY5	Unavailable	10	\$1,004,185.31	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,004,185.31	100% 0	\$0.00		0 \$0.00	0
212700072	77 11.1	22	Ф2 022 622 7 1	10000	#0.00	37.4	0 40.00	3710
31370RRZ2	Unavailable	23	\$2,033,628.74	100% 0	\$0.00	NA		1
Total		23	\$2,033,628.74	100% 0	\$0.00		90.00	0
31370RS32	Unavailable	12	\$1,472,388.38	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		12	\$1,472,388.38	100% 0	\$0.00		0 \$0.00	0
31370RS40	Unavailable	15	\$2,038,203.11	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Chavanaoic	15	\$2,038,203.11	100% 0	\$0.00	1 1/1	0 \$0.00	
21270D957	TT		¢1 010 770 10	1000	ΦΩ ΩΩ	NT A	0 00.00) BTAIC
31370RS57	Unavailable	9	\$1,019,778.18	100% 0	\$0.00	NA		
Total		9	\$1,019,778.18	100% 0	\$0.00		0 \$0.00	
31370RS65	Unavailable	10	\$1,204,302.50	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		10	\$1,204,302.50	100% 0	\$0.00		0 \$0.00	0
				105.11	4			
31370RSA6	Unavailable	51	\$5,022,899.70	100% 0	\$0.00	NA		+
Total		51	\$5,022,899.70	100% 0	\$0.00		90.00	0
31370RSG3	Unavailable	13	\$1,015,433.75	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		13	\$1,015,433.75	100% 0	\$0.00		0 \$0.00	0
31370RSJ7	Unavailable	12	\$1,007,409.85	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		12	\$1,007,409.85	100% 0	\$0.00		0 \$0.00	1
31370RU47	Unavailable	32	\$2,019,306.18	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Chavanable	32	\$2,019,306.18	100% 0	\$0.00	11/1	0 \$0.00	1
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31370RU62	Unavailable	57	\$3,952,890.54	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		57	\$3,952,890.54	100% 0	\$0.00		0 \$0.00	0
31370RU70	Unavailable	58	\$4,970,643.76	100% 0	\$0.00	NI A	0 \$0.00) NA 0
Total	Unavanable	58 58	\$4,970,643.76 \$4,970,643.76	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Utai		30	φ 4,270,043.70	100 % 0	φυ.υυ		φυ.υι	
31370RU88	Unavailable	27	\$1,984,405.69	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		27	\$1,984,405.69	100% 0	\$0.00		90.00	0
31370RUP0	Unavailable	78	\$4,950,803.87	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		78	\$4,950,803.87	100% 0	\$0.00		0 \$0.00	1 - 1
2127001100	T.I., 11-1.1.	<i>E</i> 4	¢4 002 201 70	1000	\$0.00	NT A	0 00 00	NTA C
31370RUQ8	Unavailable	54 54	\$4,993,301.70 \$4,993,301.70	100% 0	\$0.00	NA		1
Total		54	\$4,993,301.70	100% 0	\$0.00		90.00	0

31370RUR6	Unavailable	65	\$3,966,706.49	100%	\$0.00	NA	0	\$0.00	NAC
Total		65	\$3,966,706.49	100%	\$0.00		0	\$0.00	0
21270011377	TT '111	50	ΦΩ 050 772 22	1000	#0.00	3. T. A		фо. oo	374.0
31370RUW5	Unavailable	52	\$2,958,773.22	100% 0	1			\$0.00	NA C
Total		52	\$2,958,773.22	100% 0	\$0.00		0	\$0.00	0
31370RW78	Unavailable	26	\$3,024,936.99	100%	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,024,936.99	100%	\$0.00		0	\$0.00	0
31370RW86	Unavailable	8	\$1,001,518.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onuvanaoic	8	\$1,001,518.07	100% 0		11/1	0	\$0.00	0
21270034.1	77 11.11	10	¢1,002,650,00	1000	φο οο	NT 4		ф <u>о</u> 00	NTA C
31370RWA1	Unavailable	12	\$1,003,650.00	100% 0	1			\$0.00	NAC
Total		12	\$1,003,650.00	100% 0	\$0.00		0	\$0.00	0
31370RWL7	Unavailable	10	\$1,011,433.49	100% 0		NA	0	\$0.00	NAC
Total		10	\$1,011,433.49	100%	\$0.00		0	\$0.00	0
31370RWN3	Unavailable	18	\$2.012.266.15	100% 0	\$0.00	NT A	0	\$0.00	NA 0
	Uliavallable		\$2,013,266.15 \$2,013,266.15		1	NA	O O		
Total		18	\$2,013,266.15	100% 0	\$0.00		U	\$0.00	0
31370RWR4	Unavailable	7	\$1,009,954.27	100%	\$0.00	NA	0	\$0.00	NAC
Total		7	\$1,009,954.27	100% 0	\$0.00		0	\$0.00	0
31370RWT0	Unavailable	23	\$2,523,428.20	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		23	\$2,523,428.20	100%	\$0.00	_	0	\$0.00	0
31370RWU7	Unavailable	9	\$1,008,464.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,008,464.44	100% 0		1,11	0	\$0.00	0
31370RXG7	I In avoil als la	0	¢1,000,611,60	100% 0	\$0.00	NT A		\$0.00	NIA
Total	Unavailable	9 9	\$1,000,611.60 \$1,000,611.60	100% 0		NA	0	\$0.00 \$0.00	NA 0
			, , , , , , , , , , , , , , , , , , , ,		7 3 3 3		Ħ	, 3330	
31370RY92	Unavailable	29	\$2,001,436.34	100%	\$0.00	NA	0	\$0.00	NAC
Total		29	\$2,001,436.34	100% 0			0	\$0.00	0
31370RYB7	Unavailable	120	\$9,822,340.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	120	\$9,822,340.48	100% 0	1		0	\$0.00	
			,==,5 :0:10		+ 0.00			7 - 10 0	
31370RYC5	Unavailable	92	\$6,886,930.09	100% 0		NA	0	\$0.00	NAC
Total		92	\$6,886,930.09	100% 0	\$0.00		0	\$0.00	0
31370RYD3	Unavailable	124	\$10,782,545.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Charanaoic	124	\$10,782,545.93	100% 0			0	\$0.00	0
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31370RYE1	Unavailable	158	\$11,290,371.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		158	\$11,290,371.40	100% 0	\$0.00		0	\$0.00	0
2127007750	77	C1	Φ4.005.73.4.00	1000	40.00	***		ф0.00	374
31370RYF8	Unavailable	61	\$4,905,734.99	100% 0	1			\$0.00	NA (
Total		61	\$4,905,734.99	100% 0	\$0.00		0	\$0.00	0
31370RYG6	Unavailable	42	\$3,435,916.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$3,435,916.64	100% 0	\$0.00		0	\$0.00	C
31370RYH4	Unavailable	96	\$7,365,219.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	96	\$7,365,219.40	100% 0		INA	0	\$0.00 \$0.00	NA C
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31370RYL5	Unavailable	35	\$2,469,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$2,469,550.00	100% 0	\$0.00		0	\$0.00	0
31370RZA8	Unavailable	212	\$16,982,019.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	212	\$16,982,019.00	100% 0		1171	0	\$0.00	1111
			, ,						
31370RZH3	Unavailable	109	\$10,901,460.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		109	\$10,901,460.88	100% 0	\$0.00		0	\$0.00	0
31370S2P9	Unavailable	10	\$1,017,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,600.00	100% 0			0	\$0.00	C
31370S2Q7	Unavailable	24	\$3,003,750.00	100% 0	1	NA		\$0.00	NA (
Total		24	\$3,003,750.00	100% 0	\$0.00		0	\$0.00	(
31370S2S3	Unavailable	16	\$2,046,005.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,046,005.16	100% 0	\$0.00		0	\$0.00	0
21270023344	Unavailable	12	¢1 126 105 00	100% 0	\$0.00	NA	0	\$0.00	NA (
31370S2W4 Total	Ullavallable	12	\$1,136,185.80 \$1,136,185.80	100% 0			0	\$0.00 \$0.00	NA C
			, -,,		7		Ť	7 3 3 3	
31370S2Y0	Unavailable	49	\$4,927,461.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,927,461.48	100% 0			0	\$0.00	0
212705277	Unavailable	58	¢5 000 021 05	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370S2Z7 Total	Unavanable	58	\$5,890,021.85 \$5,890,021.85	100% 0	1		0	\$0.00 \$0.00	NA (
1 Utai		30	φ5,070,021.05	100 % 0	φυ.υυ		U	φυ.υυ	
31370S3B9	Unavailable	41	\$3,922,435.93	100% 0		NA	0	\$0.00	NA (
Total		41	\$3,922,435.93	100% 0	\$0.00		0	\$0.00	0
31370S3J2	Unavailable	11	\$1,053,878.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	11	\$1,053,878.20	100% 0			0	\$0.00	NA C
			\$2,020,0100 2 0	20070	Ψ0.30		Ť	40.00	

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31370S3K9 Total	Unavailable	109	\$10,356,147.64	10007 0	\$0.00	NIA	0 \$0	.00	NTA C
Total			\$10,330,147.04	100% 0	\$0.00	NA	$O \rightarrow C$.00	NA (
		109	\$10,356,147.64	100% 0	\$0.00		0 \$0	.00	0
31370S3L7	Unavailable	53	\$4,672,347.69	100% 0	\$0.00	NA		0.00	NA (
Total		53	\$4,672,347.69	100% 0	\$0.00		0 \$0	.00	0
2127052145	Unavailable	50	\$6.214.771.00	100% 0	\$0.00	NI A	0 \$0	0.00	NIA C
31370S3M5 Total	Unavailable	58 58	\$6,214,771.09		\$0.00 \$0.00	NA		.00	NA (
lotai		58	\$6,214,771.09	100% 0	\$0.00		0 \$0	.00	
31370S3N3	Unavailable	104	\$10,107,027.49	100% 0	\$0.00	NA	0 \$0	.00	NA (
Total		104	\$10,107,027.49	100% 0	\$0.00			.00	C
31370S3Q6	Unavailable	47	\$4,942,161.97	100% 0	\$0.00	NA	0 \$0	.00	NA (
Total		47	\$4,942,161.97	100% 0	\$0.00		0 \$0	.00	
31370S3S2	Unavailable	13	\$1,478,986.68	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total	Ollavaliable	13	\$1,478,986.68	100% 0	\$0.00 \$0.00			.00	NA C
Total		10	ψ1,470,200.00	100 /6 0	ψ0.00		ψ		
31370S3U7	Unavailable	89	\$8,679,589.26	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		89	\$8,679,589.26	100% 0	\$0.00		0 \$0	.00	0
31370S3V5	Unavailable	38	\$3,979,413.76	100% 0	\$0.00	NA		0.00	NA (
<u>Total</u>		38	\$3,979,413.76	100% 0	\$0.00		0 \$0	.00	
31370S3X1	Unavailable	88	\$9,812,018.11	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		88	\$9,812,018.11	100% 0	\$0.00			.00	0
			. , , ,		·				
31370S3Z6	Unavailable	154	\$14,965,218.98	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		154	\$14,965,218.98	100% 0	\$0.00		0 \$0	.00	0
212705400	TT '1.11	22	Φ2 054 412 22	1000	Φ0.00	27.4	0 00	. 00	NIA C
31370S4B8	Unavailable	22 22	\$2,054,413.33 \$2,054,413.33	100% 0 100% 0	\$0.00 \$0.00	NA		0.00 0.00	NA (
Total		22	\$2,054,415.55	100% 0	\$0.00		U ŞU	.00	0
31370S4D4	Unavailable	55	\$6,271,926.37	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanacie	55	\$6,271,926.37	100% 0	\$0.00	1111		.00	0
			+ - y = - y =		7 ****		7.		
31370S4E2	Unavailable	45	\$4,053,325.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		45	\$4,053,325.00	100% 0	\$0.00			.00	O
31370S4G7	Unavailable	83	\$9,084,872.59	100% 0	\$0.00	NA		.00	NA
Total		83	\$9,084,872.59	100% 0	\$0.00		0 \$0	.00	0
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	TT 11 1	100	Φ10 747 002 CT	1000	00.00	3.7.4	0 40	. 00	374
31370S4H5 Total	Unavailable	100 100	\$10,745,092.65 \$10,745,092.65	100% 0 100% 0	\$0.00 \$0.00	NA		0.00	NA (

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31370S4K8	Unavailable	54	\$4,298,337.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$4,298,337.94	100% 0	\$0.00		0	\$0.00	0
21270041.6	TT '1 1 1	4.1	ΦA 162 547 26	100%	.	3.7.4	0	Φ0.00	374.0
31370S4L6	Unavailable	41	\$4,163,547.26	100% 0		NA		\$0.00	NA (
Total		41	\$4,163,547.26	100% 0	\$0.00		0	\$0.00	0
31370S4M4	Unavailable	40	\$4,563,207.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,563,207.66	100% 0	\$0.00		0	\$0.00	0
31370S4P7	Unavailable	16	\$1,817,292.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	16	\$1,817,292.88	100% 0	1	11/1	0	\$ 0.00	
212505550	** '111	1.6	#2 000 7 50 00	10000	#0.00	27.4	0	Φ0.00	27.4
31370S5T8	Unavailable	16	\$2,000,750.00	100% 0	1	NA		\$0.00	NAC
Total		16	\$2,000,750.00	100% 0	\$0.00		0	\$0.00	0
31370S6N0	Unavailable	17	\$2,016,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,016,800.00	100% 0	\$0.00		0	\$0.00	0
31370S6Q3	Unavailable	26	\$3,055,100.00	100% 0	i i	NA	0	\$0.00	NA (
Total		26	\$3,055,100.00	100% 0	\$0.00		0	\$0.00	0
31370S6T7	Unavailable	14	\$1,503,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,503,050.00	100% 0	\$0.00		0	\$0.00	0
31370SA21	Unavailable	42	\$4,704,593.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2	42	\$4,704,593.52	100% 0			0	\$0.00	0
31370SA39	Unavailable	84	\$9,710,567.29	100% 0	\$0.00	NT A	0	\$0.00	NA 0
Total	Unavanable	84 84	\$9,710,567.29 \$ 9,710,567.29	100% 0		NA	O O	\$0.00 \$0.00	
1 Utai		04	Φ9,/10,50/.29	100%	\$0.00		U .	φυ.υυ	0
31370SA70	Unavailable	30	\$3,048,747.45	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		30	\$3,048,747.45	100% 0	\$0.00		0	\$0.00	0
212705 4 6 6	TT '1 11	20	¢2 100 614 40	1000	¢0.00	B.T.A	0	¢ο οο	NT A
31370SA88	Unavailable	32	\$3,120,614.40	100% 0	i i	NA	U	\$0.00	NAC
Total		32	\$3,120,614.40	100% 0	\$0.00		U	\$0.00	0
31370SAU9	Unavailable	48	\$5,390,696.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$5,390,696.37	100% 0	\$0.00		0	\$0.00	0
31370SAV7	Unavailable	48	\$4,901,319.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$4,901,319.41	100% 0		- 12 2	0	\$0.00	0
212705D 42	T.I	22	¢0 552 201 77	10007.0	\$0.00	TA TA	0	¢0.00	NT A
31370SBA2	Unavailable	22	\$2,553,391.77 \$2,553,391.77	100% 0	1	NA	0	\$0.00	NA 0
Total		22	\$2,553,391.77	100% 0	\$0.00		U	\$0.00	0

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31370SBC8	Unavailable	44	\$4,684,194.87	100% 0	·	NA	0	\$0.00	NA (
Total		44	\$4,684,194.87	100% 0	\$0.00		0	\$0.00	0
31370SBF1	Unavailable	96	\$9,428,145.66	100% 0	\$0.00	NT A	0	\$0.00	NA (
	Unavailable		· ·			NA			1
Total		96	\$9,428,145.66	100% 0	\$0.00		0	\$0.00	
31370SBG9	Unavailable	121	\$13,743,740.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		121	\$13,743,740.00	100% 0	\$0.00		0	\$0.00	0
31370SBH7	Unavailable	91	\$9,612,435.44	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	91	\$9,612,435.44	100% 0	1	IVA	0	\$0.00	IVA (
			, ,						
31370SBJ3	Unavailable	34	\$3,486,625.00	100% 0	1 1	NA	0	\$0.00	NA (
Total		34	\$3,486,625.00	100% 0	\$0.00		0	\$0.00	
31370SBK0	Unavailable	27	\$2,954,583.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,954,583.07	100% 0			0	\$0.00	0
31370SBL8	Unavailable	116	\$12,821,934.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		116	\$12,821,934.59	100% 0	\$0.00		0	\$0.00	0
31370SC29	Unavailable	107	\$12,748,749.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		107	\$12,748,749.58	100% 0			0	\$0.00	0
31370SC45	Unavailable	90	\$10,797,060,60	100% 0	\$0.00	NT A	0	\$0.00	NT A
Total	Uliavaliable	90	\$10,787,969.62 \$10,787,969.62	100% 0	-	NA	0	\$0.00 \$0.00	NA (
2 7001		70	Ψ±0,101,202,02	100 /0 0	Ψ0.00			ψυ•υυ	
31370SC52	Unavailable	135	\$14,702,382.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		135	\$14,702,382.92	100% 0	\$0.00		0	\$0.00	0
31370SC60	Unavailable	146	\$14,713,197.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	146	\$14,713,197.07 \$14,713,197.07	100% 0	1	11/1	0	\$0.00	na c
			·						
31370SC78	Unavailable	83	\$6,870,521.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		83	\$6,870,521.33	100% 0	\$0.00		0	\$0.00	0
31370SC86	Unavailable	43	\$4,907,721.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	43	\$4,907,721.21	100% 0	1	1171	0	\$0.00	11710
31370SCL7	Unavailable	19	\$2,251,682.16	100% 0		NA	0	\$0.00	NA
Total		19	\$2,251,682.16	100% 0	\$0.00		0	\$0.00	0
31370SCM5	Unavailable	13	\$1,502,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Uliavallable	13	\$1,502,600.00 \$1,502,600.00	100% 0	1	INA	0	\$0.00 \$0.00	NA C
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31370SCQ6	Unavailable	140	\$11,767,610.95	100%	\$0.00	NA	0	\$0.00	NA (
Total		140	\$11,767,610.95	100%	\$0.00		0	\$0.00	0
			440.55					A -	
31370SCR4	Unavailable	90	\$10,791,382.24	100% (1 -	NA		\$0.00	NA (
Total		90	\$10,791,382.24	100%	\$0.00		0	\$0.00	0
31370SCS2	Unavailable	35	\$3,932,253.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,932,253.27	100%	\$0.00		0	\$0.00	0
			*************	40004				***	
31370SCT0	Unavailable	41	\$4,074,295.64	100% (NA	0	\$0.00	NA (
Total		41	\$4,074,295.64	100%	\$0.00		0	\$0.00	0
31370SCW3	Unavailable	57	\$4,948,308.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	57	\$4,948,308.73	100%			0	\$0.00	0
			¥ -,> 10,000110	200 /0 0	Ψ0.00			¥0,00	
31370SCX1	Unavailable	125	\$9,811,667.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		125	\$9,811,667.69	100%	\$0.00		0	\$0.00	0
31370SCY9	Unavailable	99	\$11,767,960.51	100%	1 -	NA	0	\$0.00	NA (
Total		99	\$11,767,960.51	100%	\$0.00		0	\$0.00	0
31370SCZ6	Unavailable	100	\$9,809,955.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,809,955.42	100%			0	\$0.00	0
31370SD36	Unavailable	30	\$3,042,562.15	100%		NA	0	\$0.00	NA (
Total		30	\$3,042,562.15	100%	\$0.00		0	\$0.00	
31370SD51	Unavailable	31	\$3,045,967.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,045,967.75	100%		`	0	\$0.00	0
31370SDC6	Unavailable	62	\$6,879,346.08	100%	1	NA	0	\$0.00	
Total		62	\$6,879,346.08	100%	\$0.00		0	\$0.00	0
21270SDD4	Unavailable	55	\$4,009,402,07	1000/	\$0.00	NT A	0	\$0.00	NI A
31370SDD4 Total	Unavailable	55 55	\$4,908,403.07 \$4,908,403.07	100% 0	1 -	NA	O O	\$0.00 \$0.00	NAC
1 Otal		55	φ 4 ,9υδ, 4 υδ.07	100%	\$U.UU		U	Φυ.υυ	0
31370SDF9	Unavailable	50	\$5,088,535.41	100%	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,088,535.41	100%	\$0.00		0	\$0.00	0
21270CDI/0	TT 21.11	4.1	¢2.050.502.40	1000	φο οο	ътд	0	φ <u>ο</u> οο	NTA C
31370SDK8	Unavailable	41	\$3,958,593.49	100%		NA	U	\$0.00	NAC
Total		41	\$3,958,593.49	100%	\$0.00		U	\$0.00	
31370SDL6	Unavailable	43	\$3,930,849.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S Hu , unuoie	43	\$3,930,849.63	100%	1		0	\$0.00	
			1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	2270	7 0.00			, 2300	

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31370SDM4	Unavailable	26	\$2,944,412.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,944,412.24	100% 0	\$0.00		0	\$0.00	0
21270SDD7	Unavailahla	62	\$6,001,510,00	100% 0	\$0.00	NT A	0	¢ስ ስስ	NI A
31370SDP7	Unavailable		\$6,001,518.00			NA		\$0.00	NA (
Total		62	\$6,001,518.00	100% 0	\$0.00		0	\$0.00	
31370SDQ5	Unavailable	79	\$7,873,261.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,873,261.84	100% 0	\$0.00		0	\$0.00	0
212700000	77 111	10	Φ1 01 2 4 5 0 00	100%	Φ0.00	NT A		Φ0.00	N Y A . C
31370SDR3	Unavailable	10	\$1,012,450.00	100% 0	1	NA	0	\$0.00	NA (
Total		10	\$1,012,450.00	100% 0	\$0.00		U	\$0.00	0
31370SDY8	Unavailable	13	\$861,649.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Sila (diluoie	13	\$861,649.43	100% 0	1 1		0	\$0.00	11110
			Ψοσί,σ 12110	100 /0 0	Ψ0•00			Ψυ•υυ	
31370SEG6	Unavailable	20	\$2,022,613.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,022,613.76	100% 0	\$0.00		0	\$0.00	
31370SEK7	Unavailable	34	\$4,215,787.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$4,215,787.19	100% 0	\$0.00		0	\$0.00	0
31370SEL5	Unavailable	157	\$18,217,762.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	157	\$18,217,762.44	100% 0	1		0	\$0.00	1171
2 0 0 0 1		157	Ψ1092119102644	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31370SEV3	Unavailable	243	\$23,760,839.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		243	\$23,760,839.61	100% 0	\$0.00		0	\$0.00	C
21270SEW1	Unavailable	13	\$1.492.620.50	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370SEW1 Total	Unavanable	13	\$1,482,620.59 \$1,482,620.59	100% 0		NA	U U	\$0.00 \$0.00	NA (
1 0141		13	φ1, 4 02,020.39	100%	φυ.υυ		V	φυ.υυ	
31370SEX9	Unavailable	187	\$18,691,643.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		187	\$18,691,643.49	100% 0	\$0.00		0	\$0.00	0
							$oxed{oxed}$		
31370SF59	Unavailable	46	\$5,014,272.23	100% 0	1	NA	0	\$0.00	NAC
Total		46	\$5,014,272.23	100% 0	\$0.00		0	\$0.00	0
31370SF75	Unavailable	14	\$1,521,640.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,521,640.54	100% 0	1 1	2 12 2	0	\$0.00	1 11 1
			, ,,	22,00	+ 040 0		Ħ		
31370SF91	Unavailable	28	\$3,022,937.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,022,937.27	100% 0	\$0.00		0	\$0.00	
2125085:-			** *** ** * * * * * *	40000	A	.		A	
31370SGA7	Unavailable	12	\$1,512,526.48	100% 0	1	NA	0	\$0.00	NA (
Total		12	\$1,512,526.48	100% 0	\$0.00		U	\$0.00	
	1	1		1					

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31370SGC3	Unavailable	14	\$1,501,025.00	100% 0	1 1	NA	0	\$0.00	NA
Total		14	\$1,501,025.00	100%	\$0.00		0	\$0.00	
31370SGD1	Unavailable	23	\$2,510,622.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	23	\$2,510,622.01	100% 0	1		0	\$0.00	IVA (
Total		23	φ2,510,022.01	100 /6 0	φυ.υυ			ψ0.00	
31370SM77	Unavailable	22	\$2,556,750.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,556,750.00	100%	\$0.00		0	\$0.00	0
31370SMH5	Unavailable	14	\$1,530,598.71	100%	1 1	NA	0	\$0.00	NA (
Total		14	\$1,530,598.71	100%	\$0.00		0	\$0.00	0
								** **	
31370SMK8	Unavailable	31	\$2,528,939.05	100% 0	1	NA		\$0.00	NA (
Total		31	\$2,528,939.05	100% 0	\$0.00		0	\$0.00	
31370SML6	Unavailable	33	\$2,817,003.23	100%	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	33	\$2,817,003.23	100% 0	1	11/1	0	\$0.00	11110
1 0001			Ψ2,017,000.20	100 / 0	Ψ0•00			ΨΟ•ΟΟ	
31370SMQ5	Unavailable	22	\$1,435,413.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$1,435,413.37	100%	\$0.00		0	\$0.00	0
31370SMS1	Unavailable	47	\$4,609,880.84	100%	\$0.00	NA	0	\$0.00	NA (
Total		47	\$4,609,880.84	100%	\$0.00		0	\$0.00	0
212700 017	77 '1 1 1	1.5	φ1.525.10.6.02	1000/0	Φ0.00	NT A		Φ0.00	NIA C
31370SMU6	Unavailable	15	\$1,525,106.03	100% 0	1	NA		\$0.00	NA (
Total		15	\$1,525,106.03	100% 0	\$0.00		0	\$0.00	0
31370SMV4	Unavailable	71	\$7,657,584.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		71	\$7,657,584.05	100%			0	\$0.00	0
			·						
31370SMW2	Unavailable	31	\$2,561,383.17	100%	\$0.00	NA	0	\$0.00	NA (
Total		31	\$2,561,383.17	100%	\$0.00		0	\$0.00	0
31370SMX0	Unavailable	22	\$1,536,800.00	100%		NA	0	\$0.00	NA (
Total		22	\$1,536,800.00	100% 0	\$0.00		0	\$0.00	0
21270CNV0	I In arraitable	40	\$2.054.791.01	100% 0	\$0.00	NT A		¢0.00	NT A
31370SNX9 Total	Unavailable	40 40	\$3,954,781.01 \$3,954,781.01	100% 0	 	NA	0	\$0.00 \$0.00	NA 0
1 otal		40	Ф 3,734,701.U1	100 70 0	, şu.uu		U	φυ.υυ	
31370SPA7	Unavailable	230	\$30,592,958.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Sila vallable	230	\$30,592,958.05	100% 0	1 1	1 1/2 1	0	\$0.00	11110
177			17		7 3 1 3 0			, ,,,,,	
31370SPB5	Unavailable	58	\$6,613,679.53	100%	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,613,679.53	100%	1 1		0	\$0.00	0

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31370SPJ8	Unavailable	17	\$2,015,510.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,015,510.96	100%	\$0.00		0	\$0.00	0
			**						
31370SPL3	Unavailable	11	\$1,001,900.00	100% 0		NA		\$0.00	NA (
Total		11	\$1,001,900.00	100%	\$0.00		0	\$0.00	0
31370SPV1	Unavailable	23	\$2,009,897.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,009,897.16	100%	\$0.00		0	\$0.00	0
31370SPW9	Unavailable	12	\$1,012,446.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	12	\$1,012,446.82	100%		11/1	0	\$0.00	11110
			.	10001				***	
31370SQ40	Unavailable	13	\$2,041,700.00	100% (1	NA		\$0.00	NA (
<u>Total</u>		13	\$2,041,700.00	100%	\$0.00		0	\$0.00	
31370SQ57	Unavailable	43	\$5,111,087.32	100%	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,111,087.32	100%	\$0.00		0	\$0.00	0
31370SQ65	Unavailable	65	\$7,419,392.10	100%		NA	0	\$0.00	NA (
Total		65	\$7,419,392.10	100%	\$0.00		0	\$0.00	0
31370SQQ1	Unavailable	26	\$3,976,828.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,976,828.92	100%	\$0.00		0	\$0.00	C
31370SQU2	Unavailable	43	\$4,629,167.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoic	43	\$4,629,167.00	100%	· ·	1111	0	\$0.00	11110
21270501/0	TT '1 1 1	40	Φ5 720 (00 00	1000/0	¢0.00	NIA	0	Φ0.00	NIA C
31370SQV0	Unavailable	40 40	\$5,720,600.00	100% 0		NA	0	\$0.00 \$0.00	NA (
Total		40	\$5,720,600.00	100%	\$0.00		U	\$0.00	
31370SQW8	Unavailable	342	\$42,785,564.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		342	\$42,785,564.00	100%	\$0.00		0	\$0.00	0
31370SQX6	Unavailable	438	\$52,014,491.00	100%	1	NA	0	\$0.00	NA (
Total		438	\$52,014,491.00	100%	\$0.00		0	\$0.00	0
31370SQY4	Unavailable	75	\$7,816,309.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		75	\$7,816,309.66	100%	\$0.00		0	\$0.00	0
31370SR23	Unavailable	90	\$10,034,935.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	90	\$10,034,935.67 \$10,034,935.67	100% 0		IVA	0	\$0.00	O
31370SR56	Unavailable	44	\$5,002,414.61	100% 0		NA	0	\$0.00	NA (
Total		44	\$5,002,414.61	100%	\$0.00		0	\$0.00	0
1	1	1			1		1 1		

31370SR64	Unavailable	42	\$5,039,195.19	100% 0	\$0.00	NA (NA (
Total		42	\$5,039,195.19	100% 0	\$0.00	0	\$0.00	(
212705752	**		01000000	1000	40.00			
31370SR72	Unavailable	41	\$4,960,986.51	100% 0	\$0.00	NA (NA (
Total		41	\$4,960,986.51	100% 0	\$0.00		\$0.00	(
31370SR80	Unavailable	36	\$5,010,628.50	100% 0	\$0.00	NA (\$0.00	NA (
Total		36	\$5,010,628.50	100% 0	\$0.00	C		(
31370SRS6	Unavailable	158	\$19,984,348.83	100% 0	\$0.00	NA (\$0.00	NA (
Total		158	\$19,984,348.83	100% 0	\$0.00	0	\$0.00	(
212705560	TT., '1-1-1-	42	¢4.054.227.52	1000/ 0	¢0.00	NIA C	φο οο	NIA (
31370SSC0	Unavailable	43	\$4,954,227.52	100% 0	\$0.00	NA (NA (
Total		43	\$4,954,227.52	100% 0	\$0.00		\$0.00	
31370SSE6	Unavailable	29	\$2,979,982.15	100% 0	\$0.00	NA (\$0.00	NA (
Total		29	\$2,979,982.15	100% 0	\$0.00	0		(
31370SSK2	Unavailable	8	\$1,001,646.95	100% 0	\$0.00	NA (\$0.00	NA (
Total		8	\$1,001,646.95	100% 0	\$0.00	0	\$0.00	(
31370SSP1	Unavailable	47	\$4,917,300.00	100% 0	\$0.00	NA (\$0.00	NA (
Total	Chavanaoic	47	\$4,917,300.00	100% 0	\$0.00	11/1	1	11/1
		•	ψ 1,5 17,5 00 10 0	100 /6 0	ψο.σσ		φοισσ	
31370SSQ9	Unavailable	26	\$2,960,500.00	100% 0	\$0.00	NA (\$0.00	NA (
Total		26	\$2,960,500.00	100% 0	\$0.00	0	\$0.00	(
21270CCD7	I In anno il ala la	45	Φ5 110 527 66	100% 0	\$0.00	NIA (\$0.00	NIA (
31370SSR7 Total	Unavailable	45	\$5,118,527.66 \$5,118,527.66	100% 0	\$0.00 \$0.00	NA (1	NA (
Total		45	\$5,110,527.00	100 % 0	\$U.UU		, şu.uu	(
31370SSX4	Unavailable	27	\$2,965,866.75	100% 0	\$0.00	NA (\$0.00	NA (
Total		27	\$2,965,866.75	100% 0	\$0.00	O		(
31370ST21	Unavailable	65	\$6,864,957.37	100% 0	\$0.00	NA	\$0.00	NA (
Total		65	\$6,864,957.37	100% 0	\$0.00	0	\$0.00	(
31370ST39	Unavailable	67	\$6,502,303.30	100% 0	\$0.00	NA	\$0.00	NA (
Total	O Ha vallable	67	\$6,502,303.30	100% 0	\$0.00	1171	1	(
=		, , , , , , , , , , , , , , , , , , ,	+ 0,2 0 2,0 00.00	20070	4300		Ψ0.00	
31370STG0	Unavailable	39	\$4,080,830.97	100% 0	\$0.00	NA (\$0.00	NA (
Total		39	\$4,080,830.97	100% 0	\$0.00	C	\$0.00	
212707772	**	20	фо о л о осо се	100 ~ 6	фс 00	37.		**1
31370STH8	Unavailable	28	\$3,072,893.92	100% 0	\$0.00	NA (NA (
Total		28	\$3,072,893.92	100% 0	\$0.00		\$0.00	(
	i				1	1		

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31370STL9	Unavailable	10	\$1,014,800.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,014,800.00	100% 0	\$0.00		0	\$0.00	0
31370STU9	Unavailable	8	\$1,004,750.00	100% 0	\$0.00	NT A	0	\$0.00	NA (
 	Unavanable				1 1	NA			
Total		8	\$1,004,750.00	100% 0	\$0.00		0	\$0.00	
31370STV7	Unavailable	34	\$4,065,950.00	100% 0	1	NA	0	\$0.00	NA
Total		34	\$4,065,950.00	100% 0	\$0.00		0	\$0.00	0
31370SU29	Unavailable	71	\$5,994,100.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Thavailable	71	\$5,994,100.58	100% 0	1 1	11/7	0	\$0.00 \$0.00	IVA (
21220277				40000				φς -:	
31370SUB9	Unavailable	49	\$4,420,355.24	100% 0	1 1	NA		\$0.00	NA (
Total		49	\$4,420,355.24	100% 0	\$0.00		0	\$0.00	
31370SUD5	Unavailable	19	\$1,967,380.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,967,380.98	100% 0	\$0.00		0	\$0.00	0
31370SUJ2	Unavailable	22	\$2,010,300.00	100%		NA	0	\$0.00	NA (
Total		22	\$2,010,300.00	100% 0	\$0.00		0	\$0.00	0
31370SUM5	Unavailable	14	\$1,509,992.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,509,992.69	100% 0			0	\$0.00	0
31370SUN3	Unavailable	19	\$2,463,090.26	100% 0	\$0.00	NT A	0	\$0.00	NI A C
Total	Ullavallable	19	\$2,463,090.26	100% 0	1	NA	0	\$0.00 \$0.00	NA (
1 Ulai		19	φ ∠,4υ 3, υγυ.∠0	100%	, şv.uu		U	φ υ. UU	
31370SUP8	Unavailable	13	\$1,004,180.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,004,180.47	100% 0	\$0.00		0	\$0.00	0
31370SUR4	Unavailable	58	\$5,509,524.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$5,509,524.62	100% 0			0	\$0.00	
31370SUV5	Unavailable	112	\$13,041,585.91	100% 0	1 1	NA	0	\$0.00	NA (
Total		112	\$13,041,585.91	100% 0	\$0.00		0	\$0.00	0
31370SUW3	Unavailable	41	\$4,594,368.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,594,368.54	100% 0	1 1		0	\$0.00	
21270CUV1	I Ingweilekle	50	\$6.246.061.01	1000/ 0	\$0.00	NT A	0	\$0.00	NI A C
31370SUX1 Total	Unavailable	50 50	\$6,346,061.91 \$6,346,061.91	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
- 5			T 0,0 -0,0 0 200 I		¥ 0.00			,	
31370SUY9	Unavailable	44	\$5,330,951.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,330,951.83	100% 0	1		0	\$0.00	
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Unavailable	20	\$2,020,545.22	100%	\$0.00	NA	0	\$0.00	NA (
	20	\$2,020,545.22	100%	\$0.00		0	\$0.00	(
77	27	ΦΕ 001 404 0C	1000	40.00	***		# 0.00	374
Unavailable						T		NA (
	37	\$5,001,484.06	100%	9 \$0.00 		0	\$0.00	(
Unavailable	98	\$10,009,247.10	100%	\$0.00	NA	0	\$0.00	NA (
	98	\$10,009,247.10	100%	\$0.00		0	\$0.00	(
Unavailable	96	\$10.023.981.89	100% (\$0.00	NA	0	\$0.00	NA (
Chavanaoic	96	\$10,023,981.89			1171	0	\$0.00	(
TT '1 1 1		ф7 0 46 044 77	1000	φο οο	B.T.A	0	φο οο.	3.T.A.
Unavailable					NA	î î		NA (
	66	\$7,246,944.77	100%	\$0.00 		U	\$0.00	(
Unavailable	20	\$2,448,319.70			NA	0	\$0.00	NA (
	20	\$2,448,319.70	100%	\$0.00		0	\$0.00	(
						Ц		
Unavailable		-			NA	0		NA (
	30	\$2,989,764.67	100%	\$0.00		0	\$0.00	(
Unavailable	21	\$1,967,144.16	100%	\$0.00	NA	0	\$0.00	NA (
	21	\$1,967,144.16	100%	\$0.00		0	\$0.00	(
Unavailable	29	\$2,458,570.35	100% (\$0.00	NA	0	\$0.00	NA (
	29	\$2,458,570.35				0	\$0.00	(
Unavailabla	3/1	\$3,415,760,00	100%	\$0.00	NΙΛ	0	\$0.00	NA (
Onavanabie	_				INA	n		NA (
	34	Ψυ, πιυ, 107.02	100 /0 0	φυ.υυ		V	ψυ.υυ	
Unavailable	103	\$9,800,163.63			NA	0	\$0.00	NA (
	103	\$9,800,163.63	100%	\$0.00		0	\$0.00	(
TTm 0 11-1-1	107	¢12.220.460.57	1000/ 0	\$0.00	NT A		ድረ ሰላ	NTA (
Unavailable						U		NA (
	127	\$15,250,469.57	100% 0	\$0.00		U	\$0.00	(
Unavailable	11	\$1,008,350.70	100%	\$0.00	NA	0	\$0.00	NA (
	11	\$1,008,350.70	100%	\$0.00		0	\$0.00	(
Unavailable	158	\$14,700,461.14	100% 0	\$0.00	NA	0	\$0.00	NA (
	158	\$14,700,461.14				0	\$0.00	(
I I marrail a la la	<i>E E</i>	\$4,000,500,20	10007 0	\$0.00	NT A	0	የ ለ ለለ	NT A
Unavailable	1 1					U		NA (
	33	\$ 4 ,200,300.30	100%	<u> </u>		V	⊅ 0.00	(
	Unavailable	Unavailable 37 37 37 37 37 38 38 398 398 398 396	Unavailable 37 \$5,001,484.06 Unavailable 98 \$10,009,247.10 Unavailable 96 \$10,023,981.89 96 \$10,023,981.89 Unavailable 66 \$7,246,944.77 66 \$7,246,944.77 Unavailable 20 \$2,448,319.70 Unavailable 30 \$2,989,764.67 Unavailable 21 \$1,967,144.16 21 \$1,967,144.16 Unavailable 29 \$2,458,570.35 Unavailable 34 \$3,415,769.02 Unavailable 103 \$9,800,163.63 Unavailable 103 \$9,800,163.63 Unavailable 127 \$13,230,469.57 Unavailable 11 \$1,008,350.70 Unavailable 158 \$14,700,461.14 Unavailable 55 \$4,900,500.36	Unavailable 37 \$5,001,484.06 100% (Unavailable 37 \$5,001,484.06 100% 0 \$0.00 Unavailable 98 \$10,009,247.10 100% 0 \$0.00 Unavailable 96 \$10,023,981.89 100% 0 \$0.00 Unavailable 66 \$7,246,944.77 100% 0 \$0.00 Unavailable 20 \$2,448,319.70 100% 0 \$0.00 Unavailable 30 \$2,989,764.67 100% 0 \$0.00 Unavailable 21 \$1,967,144.16 100% 0 \$0.00 Unavailable 29 \$2,458,570.35 100% 0 \$0.00 Unavailable 34 \$3,415,769.02 100% 0 \$0.00 Unavailable 35 \$9,800,163.63 100% 0 \$0.00 Unavailable 103 \$9,800,163.63 100% 0 \$0.00 Unavailable 103 \$9,800,163.63 100% 0 \$0.00 Unavailable 11 \$1,008,350.70 100% 0 \$0.00 Unavailable 11 \$1,008,350.70 100% 0 \$0.00 Unavailable 11 \$1,008,350.70 100% 0 \$0.00 Unavailable 158 \$14,700,461.14 100% 0 \$0.00 Unavailable 55 \$4,900,500.36 100% 0 \$0.00 Unavailable 55 \$4,900,500.36 100% 0 \$0.00	Unavailable 37 \$5,001,484.06 100% \$0,000 NA	Unavailable 37 \$5,001,484.06 100% 0 \$0.00 NA 0	Coloradiable Colo

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31370SYL3	Unavailable	93	\$9,980,050.00	100% 0	\$0.00	NA	0 3	\$0.00	NA 0
Total		93	\$9,980,050.00	100% 0	\$0.00		0 !	\$0.00	0
2127063/3/1	TT'1 11	77	¢7.040.005.61	1000	¢0.00	ъта		20.00	NTA O
31370SYM1	Unavailable	77	\$7,840,005.61	100% 0		NA		\$0.00	NA 0
Total		77	\$7,840,005.61	100% 0	\$0.00		0 5	\$0.00	0
31370SYN9	Unavailable	78	\$7,840,098.00	100% 0	\$0.00	NA	0 5	\$0.00	NA 0
Total		78	\$7,840,098.00	100% 0				\$0.00	0
31370TE25	Unavailable	42	\$4,501,917.38	100% 0		NA		\$0.00	NA 0
Total		42	\$4,501,917.38	100% 0	\$0.00		0 9	\$0.00	0
31370TEZ2	Unavailable	60	\$6,236,859.36	100% 0	\$0.00	NA	0 4	\$0.00	NA 0
Total	Unavanauie	60	\$6,236,859.36	100% 0			1 1 i	\$0.00 \$0.00	
1041		00	Ψυ, 230,037,30	100 /0 0	φυ.υυ		,	ψυ.υυ	
31370TGN7	Unavailable	129	\$10,630,522.07	100% 0	\$0.00	NA	0 5	\$0.00	NA 0
Total		129	\$10,630,522.07	100% 0	\$0.00			\$0.00	0
				[]			\coprod		
31370TGP2	Unavailable	78	\$6,199,454.07	100% 0		NA		\$0.00	NA 0
Total		78	\$6,199,454.07	100% 0	\$0.00		0 :	\$0.00	0
31370TGQ0	Unavailable	70	\$5,629,774.66	100% 0	\$0.00	NA	0 5	\$0.00	NA 0
Total		70	\$5,629,774.66	100% 0				\$0.00	0
31370TGS6	Unavailable	17	\$1,919,125.97	100% 0		NA		\$0.00	NA 0
Total		17	\$1,919,125.97	100% 0	\$0.00		0 9	\$0.00	0
31370TH30	Unavailable	75	\$3,773,489.47	100% 0	\$0.00	NA	0 9	\$0.00	NA 0
Total		75	\$3,773,489.47	100% 0				\$0.00	0
21250577				1000	# A -			ho o -	
31370THA4	Unavailable	91	\$9,577,793.40	100% 0		NA		\$0.00	NA 0
Total		91	\$9,577,793.40	100% 0	\$0.00		U	\$0.00	0
31370THB2	Unavailable	52	\$4,729,486.00	100% 0	\$0.00	NA	0 ,	\$0.00	NA 0
Total	Onavanaule	52 52	\$4,729,486.00 \$4,729,486.00	100% 0		INA		\$0.00 \$0.00	
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31370THC0	Unavailable	19	\$1,789,811.03	100% 0	\$0.00	NA	0 5	\$0.00	NA 0
Total		19	\$1,789,811.03	100% 0				\$0.00	0
31370TJ20	Unavailable	53	\$6,004,174.15	100% 0		NA		\$0.00	NA 0
Total		53	\$6,004,174.15	100% 0	\$0.00		0 5	\$0.00	0
					,	i	1 1		I
	I Innered 1-1-1	520	\$66,044,050,14	10000	¢0.00	TAT A	0	20.02	NT A C
31370TJ79 Total	Unavailable	539 539	\$66,844,253.14 \$66,844,253.14	100% 0 100% 0		NA		\$0.00 \$0.00	NA 0

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31370TJ87	Unavailable	93	\$9,207,915.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		93	\$9,207,915.04	100%	\$0.00		0	\$0.00	0
212707707	77	1.5	Φ1 225 0 5 1 12	10000	40.00	***		Φ0.00	374
31370TJ95	Unavailable	15	\$1,335,874.12	100% 0		NA		\$0.00	NA (
Total	+	15	\$1,335,874.12	100%	\$0.00		0	\$0.00	0
31370TJQ7	Unavailable	8	\$1,001,264.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,001,264.40	100%	\$0.00		0	\$0.00	0
31370TJR5	Unavailable	24	\$2,015,065.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavaliable	24	\$2,015,065.98	100% 0		IVA	0	\$0.00	NA C
31370TJZ7	Unavailable	198	\$22,325,424.77	100%	1	NA	0	\$0.00	NA (
Total		198	\$22,325,424.77	100%	\$0.00		0	\$0.00	0
31370TKT9	Unavailable	321	\$39,220,423.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		321	\$39,220,423.62	100%			0	\$0.00	C
31370TKU6	Unavailable	135	\$14,322,781.80	100% (NA	0	\$0.00	NA (
Total		135	\$14,322,781.80	100%	\$0.00		0	\$0.00	
31370TKY8	Unavailable	15	\$2,193,101.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,193,101.00	100%	\$0.00		0	\$0.00	C
31370TKZ5	Unavailable	279	\$32,080,840.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	279	\$32,080,840.36	100%	i i	1111	0	\$0.00	11110
2125077 12		22	***	1000	40.00	27.1		Φ0.00	37.1.6
31370TL43	Unavailable	33	\$3,562,505.77	100% (NA	0	\$0.00	NA (
Total		33	\$3,562,505.77	100%	\$0.00		U	\$0.00	0
31370TLB7	Unavailable	80	\$10,071,448.73	100%	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,071,448.73	100%	\$0.00		0	\$0.00	0
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31370TLH4	Unavailable	19	\$2,995,637.95	100% (NA	0	\$0.00	NA (
Total		19	\$2,995,637.95	100%	\$0.00		U	\$0.00	0
31370TLJ0	Unavailable	38	\$5,035,856.03	100%	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,035,856.03	100%	\$0.00		0	\$0.00	0
31370TLN1	Unavailable	57	\$5,034,510.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	57	\$5,034,510.54	100% 0			0	\$0.00	
			·				П		
31370TLP6	Unavailable	41	\$5,079,796.51	100%		NA	0	\$0.00	NA
Total		41	\$5,079,796.51	100%	\$0.00		0	\$0.00	0
					1		1 1		

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31370TLX9	Unavailable	19	\$1,698,650.45	100% 0	t t	NA	0	\$0.00	NA (
Total		19	\$1,698,650.45	100% 0	\$0.00		0	\$0.00	
21270TLV7	T To access 11 - 1 - 1	1.5	\$1.250.057.27	1000	\$0.00	NT A		¢0.00	NT A
31370TLY7	Unavailable	15	\$1,359,057.27	100% 0	·	NA		\$0.00	NA (
Total	+	15	\$1,359,057.27	100% 0	\$0.00		0	\$0.00	(
31370TM26	Unavailable	29	\$3,032,219.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Tara di	29	\$3,032,219.76	100% 0		2,121	0	\$0.00	(
							Ħ		
31370TM67	Unavailable	27	\$2,991,161.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,991,161.38	100% 0	t t		0	\$0.00	0
							Ц		
31370TM83	Unavailable	20	\$1,975,958.14	100% 0	i	NA	0	\$0.00	NA
Total		20	\$1,975,958.14	100% 0	\$0.00		0	\$0.00	0
2127077.57	**	+ +	ф2 0.55 <u>т</u>	100:	*-			.	
31370TMC4	Unavailable	42	\$3,960,797.62	100% 0	t	NA	0	\$0.00	NA 0
Total		42	\$3,960,797.62	100% 0	\$0.00		U	\$0.00	0
31370TMD2	Unavailable	39	\$5,024,650.00	100% 0	\$0.00	NA		\$0.00	NA 0
	Onavanable	39 39	\$5,024,650.00 \$ 5,024,650.00	100% 0 100% 0			0	\$0.00 \$0.00	NA 0
Total		39	φυ,υ44,030.00	100% 0	\$U.UU		U	φυ.υU	
31370TMH3	Unavailable	160	\$9,986,452.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		160	\$9,986,452.65	100% 0			0	\$0.00	0
							T		
31370TML4	Unavailable	57	\$5,971,940.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		57	\$5,971,940.27	100% 0	t t -		0	\$0.00	0
					L I		Ц	\Box	\Box
31370TMX8	Unavailable	13	\$1,250,134.62	100% 0		NA		\$0.00	NA 0
Total		13	\$1,250,134.62	100% 0	\$0.00		0	\$0.00	0
21270004376	TT '11.1	20	¢1 000 717 50	1000	φο οο	***		00.00	** A 5
31370TMY6	Unavailable	20	\$1,992,517.69 \$1,992,517.69	100% 0		NA	U U	\$0.00	NA 0
Total		20	\$1,992,517.69	100% 0	\$0.00		U	\$0.00	0
31370TN41	Unavailable	12	\$1,480,725.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	12	\$1,480,725.78 \$1,480,725.78	100% 0		Arı	0	\$0.00 \$0.00	TAM (
		14	#±9 10091 #J.10	200 /0 U	ψυ.υυ		+	ψυ•υυ	
31370TNA7	Unavailable	24	\$3,267,335.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$3,267,335.23	100% 0	i		0	\$0.00	0
							Ħ		
31370TNC3	Unavailable	44	\$5,502,810.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$5,502,810.26	100% 0	i i		0	\$0.00	0
							Ц		
31370TND1	Unavailable	31	\$3,893,292.71	100% 0	t t	NA	0	\$0.00	NA C
Гotal		31	\$3,893,292.71	100% 0	\$0.00		0	\$0.00	0
		1		1	, I	i i	1 1		

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31370TNE9	Unavailable	33	\$4,107,862.21	1000/ 0	¢0.00	NT A		¢0.00	, , I.
	i			100% 0	·	NA	U	\$0.00	NA (
Total		33	\$4,107,862.21	100% 0	\$0.00		0	\$0.00	(
21270TNEC	TT 11 1 1	25	¢2 121 064 74	1000	00.00	* T A		φ <u>0</u> 00	NT A
31370TNF6	Unavailable	27	\$3,131,864.74	100% 0	\$0.00	NA		\$0.00	NA (
Total	- 	27	\$3,131,864.74	100% 0	\$0.00		0	\$0.00	(
31370TNK5	Unavailable	104	\$12,106,358.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		104	\$12,106,358.28	100% 0	\$0.00		0	\$0.00	(
31370TNL3	Unavailable	70	\$8,322,573.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		70	\$8,322,573.51	100% 0	\$0.00		0	\$0.00	(
31370TNN9	Unavailable	51	\$6,186,038.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaute	51	\$6,186,038.49	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (
2011		31	ψυ,100,030,47	100 /0 0	ψ υ•υ υ			ψυ•υυ	
31370TNP4	Unavailable	11	\$1,101,767.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,101,767.92	100% 0	\$0.00		0	\$0.00	(
		\Box		\prod			\coprod		
31370TNQ2	Unavailable	33	\$3,588,972.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,588,972.90	100% 0	\$0.00		0	\$0.00	(
31370TNY5	Unavailable	13	\$2,014,570.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$2,014,570.59	100% 0	\$0.00		0	\$0.00	(
21270TNIZ2	T Teneral 1 1 1		¢1 120 057 72	10007.0	¢0.00	ħ.T. Δ		¢0.00	NT A
31370TNZ2	Unavailable	8	\$1,130,057.73 \$1,130,057.73	100% 0	\$0.00	NA		\$0.00	NA (
Total	- 	8	\$1,130,057.73	100% 0	\$0.00		0	\$0.00	(
31370TP49	Unavailable	24	\$2,942,415.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,942,415.63	100% 0	\$0.00		0	\$0.00	(
21270TD56	I In avail -1-1	A 1	¢4 071 710 00	100% 0	\$0.00	TAT A		\$0.00	NT A
31370TP56 Total	Unavailable	41 41	\$4,871,719.08 \$4,871,719.08	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
ı viai	+	41	φ 1 ,0/1,/17.Uδ	100%	φυ.υυ		۲	φυ.υυ	
31370TP64	Unavailable	72	\$9,109,143.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	unuoie	72	\$9,109,143.42	100% 0	\$0.00	1,11	0	\$0.00	(
							丁		
31370TP72	Unavailable	37	\$4,449,628.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,449,628.51	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31370TP80	Unavailable	75	\$9,087,570.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	- 	75	\$9,087,570.93	100% 0	\$0.00		0	\$0.00	(
31370TPD9	Unavailable	201	\$20,369,104.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	S IIM (WITHOUT	201	\$20,369,104.33	100% 0	\$0.00	11/1	0	\$0.00	NA C
			7-0,000,104,00	200700	Ψ0•00		丅	Ψ3.00	

31370TQ22	Unavailable	22	\$3,275,417.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$3,275,417.06	100% 0	\$0.00		0	\$0.00	0
212707020	77	20	Φ2.264.002.00	10000	40.00	3.7.1		Φ0.00	374
31370TQ30	Unavailable	23	\$2,264,883.08	100% 0	1 1	NA		\$0.00	NA (
Total	+	23	\$2,264,883.08	100% 0	\$0.00		0	\$0.00	0
31370TQ48	Unavailable	44	\$5,052,008.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,052,008.34	100% 0	\$0.00		0	\$0.00	C
31370TQ55	Unavailable	43	\$5,005,446.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	43	\$5,005,446.95	100% 0	1 1	INA	0	\$0.00	NA C
			, , , , , , , , , , , , , , , , , , , ,		,			,	
31370TQ71	Unavailable	50	\$4,865,673.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,865,673.32	100% 0	\$0.00		0	\$0.00	0
31370TQ89	Unavailable	55	\$4,997,163.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	55	\$4,997,163.10	100% 0	1 1		0	\$0.00	1171
			. ,		·			·	
31370TQ97	Unavailable	53	\$5,062,820.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,062,820.05	100% 0	\$0.00		0	\$0.00	0
31370TQA4	Unavailable	110	\$13,208,304.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,208,304.38	100% 0	1		0	\$0.00	C
31370TQD8	Unavailable	14	\$1,491,539.24	100% 0	1	NA		\$0.00	NA (
<u>Total</u>		14	\$1,491,539.24	100% 0	\$0.00		0	\$0.00	0
31370TQJ5	Unavailable	608	\$66,800,325.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		608	\$66,800,325.97	100% 0	\$0.00		0	\$0.00	0
31370TQP1	Unavailable	50	\$5,060,105.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	50	\$5,060,105.28	100% 0	1 1	INA	0	\$0.00	NA C
			. , ,					·	
31370TQQ9	Unavailable	35	\$3,522,534.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,522,534.24	100% 0	\$0.00		0	\$0.00	0
31370TQR7	Unavailable	55	\$5,100,631.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	55	\$5,100,631.01 \$5,100,631.01	100% 0	1 1	INA	0	\$0.00	INA C
			***,100,001.01	200 /0 0	Ψ0.00		Ť	Ψ0•00	
31370TQS5	Unavailable	43	\$4,075,819.84	100% 0		NA	0	\$0.00	NA
Total		43	\$4,075,819.84	100% 0	\$0.00		0	\$0.00	0
31370TQT3	Unavailable	45	\$4,175,539.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	45	\$4,175,539.93	100% 0	1 1	11/1	0	\$0.00	
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31370TQU0	Unavailable	47	\$3,925,000.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$3,925,000.80	100% 0	\$0.00		0	\$0.00	0
31370TOV9	Unavailable	45	\$4,064,455.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
31370TQV8	Unavanable								
Total	 	45	\$4,064,455.77	100% 0	\$0.00		0 :	\$0.00	0
31370TQY2	Unavailable	29	\$2,957,278.71	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$2,957,278.71	100% 0	\$0.00		0	\$0.00	0
31370TQZ9	Unavailable	14	\$1,646,322.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	14	\$1,646,322.13	100% 0		INA		\$0.00 \$0.00	NA C
	<u> </u>	1-1	#190 1090 MM (10)	230 /0 0	ΨΟ•ΟΟ			+ 0.00	
31370TRB1	Unavailable	16	\$2,386,160.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$2,386,160.85	100% 0	\$0.00			\$0.00	0
21270770.00	TT 11 1 1		\$5.024.712.22	1000	\$0.00	N.T.A		φ <u>ο</u> οο	AT #
31370TRC9	Unavailable	56 56	\$5,034,712.23 \$5,034,712.23	100% 0 100% 0		NA		\$0.00 \$0.00	NA 0
<u>Total</u>	+	50	\$5,034,712.23	100% 0	\$0.00		0	φ υ.UU	0
31370TRE5	Unavailable	46	\$3,890,278.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$3,890,278.94	100% 0		_ 1/ 1		\$0.00	0
31370TRF2	Unavailable	12	\$1,757,115.57	100% 0		NA	0	\$0.00	NA 0
Total		12	\$1,757,115.57	100% 0	\$0.00		0	\$0.00	0
31370TRG0	Unavailable	64	\$6,749,492.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		64	\$6,749,492.45	100% 0				\$0.00	0
							<u> </u>		<u> </u>
31370TS20	Unavailable	8	\$1,017,685.44	100% 0		NA		\$0.00	NA 0
Total		8	\$1,017,685.44	100% 0	\$0.00		0	\$0.00	0
31370TS53	Unavailable	8	\$1,015,433.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		8	\$1,015,433.94	100% 0				\$0.00	0
31370TS61	Unavailable	13	\$1,007,576.47	100% 0		NA		\$0.00	NA 0
Total		13	\$1,007,576.47	100% 0	\$0.00		0	\$0.00	0
31370TSB0	Unavailable	12	\$1,004,858.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	o na ranaoic	12	\$1,004,858.30	100% 0		11/1		\$0.00 \$0.00	0
					, 5700				
31370TSC8	Unavailable	15	\$1,019,231.39	100% 0		NA		\$0.00	NA 0
Total		15	\$1,019,231.39	100% 0	\$0.00		0	\$0.00	0
212707500	TT. 11.1	25	¢1.070.607.46	100%	Φ0.00	7h T A		φ <u>ο</u> οο	» T 4 ~
31370TSG9 Total	Unavailable	25 25	\$1,970,607.46 \$1,970,607.46	100% 0 100% 0		NA		\$0.00 \$0.00	NA 0
ı vidi	 	45	φ1,7/0,00/.40	100%	Φ U.UU		<u> </u>	φ υ. UU	0
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31370TSH7	Unavailable	39	\$3,461,872.54	100% (NA	0	\$0.00	NA (
Total		39	\$3,461,872.54	100%	\$0.00		0	\$0.00	(
212707701.0	TT '1 1 1		Φ4 051 C20 50	1000	φο οο	3.7.4		ΦΩ ΩΩ	374
31370TSL8	Unavailable	55	\$4,951,628.59	100% (· ·	NA		\$0.00	NA (
Total		55	\$4,951,628.59	100%	\$0.00		0	\$0.00	(
31370TSW4	Unavailable	10	\$1,000,990.97	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	10	\$1,000,990.97	100%		1111	0	\$0.00	(
			. ,					·	
31370TTD5	Unavailable	53	\$5,896,961.81	100%	\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,896,961.81	100%	\$0.00		0	\$0.00	(
31370TTF0	Unavailable	87	\$11,062,980.74	100% (NA		\$0.00	NA (
Total		87	\$11,062,980.74	100%	\$0.00		0	\$0.00	(
31370TTG8	Unavailable	80	\$9,973,603.52	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	80	\$9,973,603.52	100%		1171	0	\$0.00	1111
			<i>\$3,510,000.</i>	20070	φοίσο			Ψ0.00	
31370TTH6	Unavailable	49	\$4,933,922.37	100%	\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,933,922.37	100%	\$0.00		0	\$0.00	(
							Щ		
31370TTK9	Unavailable	21	\$2,031,437.70	100% (NA		\$0.00	NA (
Total		21	\$2,031,437.70	100%	\$0.00		0	\$0.00	(
31370TTM5	Unavailable	16	\$1,493,302.63	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	16	\$1,493,302.63	100%			0	\$0.00	(
			. , ,		·			·	
31370TTQ6	Unavailable	20	\$2,035,050.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,035,050.00	100%	\$0.00		0	\$0.00	(
21250000		4.5	44 000 000 00	100~	40.00	27.1		.	27.1
31370TTU7	Unavailable	16	\$1,998,900.00	100% (NA	0	\$0.00	NA (
Total		16	\$1,998,900.00	100%	\$0.00		U	\$0.00	(
31370TU76	Unavailable	7	\$604,340.70	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	7	\$604,340.70	100%		1171	0	\$0.00	(
			, 2 2 2,2 200.0		+ 0.00		H	+ = 100	
31370U3E8	Unavailable	101	\$11,985,825.84	100% (\$0.00	NA	0	\$0.00	NA (
Total		101	\$11,985,825.84	100%	\$0.00		0	\$0.00	(
							Щ		
31370U3F5	Unavailable	81	\$9,854,687.85	100% (1	NA	0	\$0.00	NA (
Total		81	\$9,854,687.85	100%	\$0.00		0	\$0.00	(
2127011262	T.T. a !1 - 1. 1	100	\$24.077.042.20	1000/	φο οο	N.T.A	0	<u></u>	NT A
31370U3G3	Unavailable	198	\$24,977,943.39 \$24,977,943.39	100% (NA	U O	\$0.00 \$0.00	NA (
Total		198	\$24,977,943.39	100% (, \$U.UU		V	Φυ.υυ	(
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31370U4F4	Unavailable	10	\$1,016,237.16	100%	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,016,237.16	100%	\$0.00		0	\$0.00	(
				4			\coprod	.	
31370U4H0	Unavailable	17	\$2,022,649.75	100% 0		NA		\$0.00	NA (
Total		17	\$2,022,649.75	100%	\$0.00		0	\$0.00	(
31370U4J6	Unavailable	42	\$5,013,891.81	100%	\$0.00	NA	0	\$0.00	NA (
Total		42	\$5,013,891.81	100% 0			0	\$0.00	(
			, ,					·	
31370U4K3	Unavailable	23	\$2,025,219.36	100%	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,025,219.36	100%	\$0.00		0	\$0.00	(
21270114774	TT 111	100	Φ 21 404 006 00	10000	φο οο	NT A		Φ0.00	N TA (
31370U4T4	Unavailable	192	\$21,494,906.00	100% 0	1	NA		\$0.00	NA (
<u>Total</u>		192	\$21,494,906.00	100% 0	\$0.00		0	\$0.00	(
31370U4V9	Unavailable	91	\$9,901,353.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		91	\$9,901,353.16	100%			0	\$0.00	(
							\prod		
31370U4X5	Unavailable	59	\$7,005,132.48	100%	\$0.00	NA	0	\$0.00	NA (
Total		59	\$7,005,132.48	100% 0	\$0.00		0	\$0.00	(
31370U5C0	Unavailable	51	\$7,233,241.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	51	\$7,233,241.76	100% 0			0	\$0.00	(
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31370U5J5	Unavailable	19	\$2,329,716.34	100%	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,329,716.34	100% 0	\$0.00		0	\$0.00	(
212701151/2	Unavailabla	10	\$1 245 022 60	1000/ 0	\$0.00	NT A	0	¢ስ ስስ	NT A
31370U5K2 Total	Unavailable	10	\$1,245,033.69 \$1,245,033.69	100% 0		NA	O O	\$0.00 \$0.00	NA (
1 Otal		10	φ1,2 4 5,055.09	100%	, şu.uu		V	φυ.υυ	(
31370U5L0	Unavailable	109	\$12,121,309.46	100%	\$0.00	NA	0	\$0.00	NA (
Total		109	\$12,121,309.46	100%			0	\$0.00	(
							\sqcup		
31370U5M8	Unavailable	104	\$12,025,491.70	100%		NA	0	\$0.00	NA (
Total		104	\$12,025,491.70	100% 0	\$0.00		0	\$0.00	(
31370U5N6	Unavailable	38	\$3,418,983.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jan. andore	38	\$3,418,983.52	100% 0		1111	0	\$0.00	(
			1-7 -7		7 2 3 3 0			, 2220	
31370U6V7	Unavailable	17	\$1,745,493.60	100% 0		NA	0	\$0.00	NA (
Total		17	\$1,745,493.60	100%	\$0.00		0	\$0.00	
21270110315	77 11 1	1.5	ф1 7 00 0 1 7 0 7	1000	40.00	***		ΦΩ ΩΩ	374
31370U6W5	Unavailable	15	\$1,780,847.97	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,780,847.97	100% 0	\$0.00		V	\$0.00	(
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31370U6Y1	Unavailable	20	\$2,557,558.60	100%	1	NA	0	\$0.00	NA (
Total		20	\$2,557,558.60	100%	\$0.00		0	\$0.00	
21270116729	T Torono 11 - 1, 1 -	0	\$1,002,262,11	1000	0 00	TA TA		¢ስ ስስ	NT A
31370U6Z8	Unavailable	8 8	\$1,093,262.11	100%		NA		\$0.00	NA (
Total		δ	\$1,093,262.11	100%	\$0.00		0	\$0.00	
31370U7A2	Unavailable	43	\$5,433,467.87	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		43	\$5,433,467.87	100%			0	\$0.00	C
31370U7D6	Unavailable	1,220	\$122,630,376.08	100%	\$0.00	NA	0	\$0.00	NA (
Total		1,220	\$122,630,376.08	100%	\$0.00		0	\$0.00	0
31370UCK4	Unavailable	40	\$4,486,458.76	100%		NA		\$0.00	NA (
Total		40	\$4,486,458.76	100%	\$0.00		0	\$0.00	0
31370UCL2	Unavailable	47	\$4,984,067.74	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanable	47	\$4,984,067.74	100%		IVA	0	\$0.00	INA C
Total		1 7/	ψτ,50τ,007.7τ	100 /6	ΨΟ.ΟΟ			ψ0.00	
31370UCM0	Unavailable	33	\$3,564,937.24	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		33	\$3,564,937.24	100%	\$0.00		0	\$0.00	0
31370UCR9	Unavailable	37	\$4,063,418.40	100%	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,063,418.40	100%	0 \$0.00		0	\$0.00	0
31370UCS7	Unavailable	71	\$7.521.694.70	100% (00.00	NI A	0	\$0.00	NA (
Total	Unavanable	71	\$7,521,684.79 \$7,521,684.79	100%		NA	0	\$0.00 \$0.00	NA C
1 Otal		/1	\$7,521,004.79	100%	0 \$0.00		U	Φυ.υυ	
31370UG38	Unavailable	205	\$25,075,653.17	100%	\$0.00	NA	0	\$0.00	NA (
Total		205	\$25,075,653.17	100%	1		0	\$0.00	0
31370UG46	Unavailable	206	\$23,635,909.41	100%	\$0.00	NA	0	\$0.00	NA (
Total		206	\$23,635,909.41	100%	\$0.00		0	\$0.00	0
31370UG53	Unavailable	100	\$12,098,037.84	100%			0	\$0.00	NA (
Total		100	\$12,098,037.84	100%	\$0.00		0	\$0.00	
31370UG79	Unavailable	125	\$15,222,399.24	100% (\$0.00	NA	0	\$0.00	NA (
Total	S na , anabic	125	\$15,222,399.24	100%			0	\$0.00	1171
,			+ , ,- -,,,		Ψ0,00		Ħ	+0.00	
31370UGM6	Unavailable	43	\$3,934,395.07	100%	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,934,395.07	100%	1		0	\$0.00	0
31370UGN4	Unavailable	26	\$2,935,957.22	100%	1		0	\$0.00	NA (
Total		26	\$2,935,957.22	100%	\$0.00		0	\$0.00	0
l l					I		ıl		

Unavailable Unavailable	95 95 47 47	\$9,955,756.56 \$9,955,756.56 \$4,963,025.85	100% 0 100% 0	\$0.00 \$0.00	NA		0.00	NA (
	47	Ź				0 \$0	0.00	
		\$4,963,025.85	4000				1	
		φ 4 ,903,023.83	10000101	\$0.00	NT A	0 6	0.00	NA (
TT	4/		100% 0		NA			
77 11 1 1		\$4,963,025.85	100% 0	\$0.00		0 \$0	0.00	0
Unavailable	38	\$3,985,668.34	100% 0	\$0.00	NA	0 \$0	0.00	NA (
	38	\$3,985,668.34	100% 0	\$0.00		0 \$0	0.00	0
TT	90	¢0.042.001.21	10007 0	¢0.00	NIA	0 64	2.00	NIA (
Unavailable	89	\$9,943,091.31	100% 0	\$0.00	NA			NA (
	89	\$9,943,091.31	100% 0	\$0.00		U D	<i>J.</i> 00	
Unavailable	104	\$12,468,944.10	100% 0	\$0.00	NA	0 \$0	0.00	NA (
	104	\$12,468,944.10	100% 0	\$0.00		0 \$(0.00	0
Unavailabla	125	\$15.745.122.00	1000/- 0	\$0.00	NT A	0 64	2.00	NA
Oliavallaule								NA C
	123	ψ13,743,123.70	100 /6 0	ψ0.00		Ψ	7.00	
Unavailable	147	\$17,703,957.05	100% 0	\$0.00	NA	0 \$0	0.00	NA (
	147	\$17,703,957.05	100% 0	\$0.00		0 \$0	0.00	0
Unavailable	31	\$2 455 281 07	100%0	\$0.00	NΛ	0 \$	2.00	NA
Chavanaoic								NA C
	31	Ψ297009201.07	100 /0 0	ψυ•υυ		Ψ	7.00	
Unavailable	28	\$2,557,753.08	100% 0	\$0.00	NA	0 \$0	0.00	NA (
	28	\$2,557,753.08	100% 0	\$0.00		0 \$0).00	0
Unavailable	206	\$25 872 650 61	100% 0	\$0.00	NA	0 \$6	0.00	NA (
Chavanaoic	206	\$25,872,650.61	100% 0	\$0.00	11/1			0
Unavailable	19	\$1,962,163.62			NA			NA
	19	\$1,962,163.62	100% 0	\$0.00		0 \$0).00	0
Unavailabla	56	\$3,462,465,10	100%0	\$0.00	NΙΛ	0 6) (()	NA
Ullavallaule					INA			NA C
	30	φ5,402,405.19	100 % 0	φυ.υυ		U \$1	7.00	
Unavailable	111	\$13,658,600.92	100% 0	\$0.00	NA	0 \$0	0.00	NA (
	111	\$13,658,600.92	100% 0	\$0.00		0 \$0	0.00	0
I I	100	¢6 000 000 14	10007 0	\$0.00	NT A	0 6	2.00	NT A
Onavailable					NA			NA (
	109	φυ,υυν,ουν.14	100%	φυ.υυ		U \$1	<i>7.</i> 00	
Unavailable	117	\$14,140,226.10	100% 0	\$0.00	NA	0 \$0	0.00	NA
	117	\$14,140,226.10	100% 0	\$0.00			0.00	0
	Unavailable Unavailable 104 Unavailable 125 Unavailable 147 Unavailable 31 Unavailable 28 Unavailable 28 Unavailable 19 Unavailable 108 Unavailable 108	Unavailable 104 \$12,468,944.10 Unavailable 125 \$15,745,123.90 125 \$15,745,123.90 Unavailable 147 \$17,703,957.05 147 \$17,703,957.05 Unavailable 31 \$2,455,281.07 31 \$2,455,281.07 Unavailable 28 \$2,557,753.08 Unavailable 206 \$25,872,650.61 Unavailable 19 \$1,962,163.62 Unavailable 56 \$3,462,465.19 Unavailable 111 \$13,658,600.92 Unavailable 108 \$6,009,809.14 Unavailable 108 \$6,009,809.14 Unavailable 108 \$6,009,809.14	Unavailable 104 \$12,468,944.10 100% 0 Unavailable 125 \$15,745,123.90 100% 0 125 \$15,745,123.90 100% 0 Unavailable 147 \$17,703,957.05 100% 0 Unavailable 31 \$2,455,281.07 100% 0 Unavailable 28 \$2,557,753.08 100% 0 Unavailable 28 \$2,557,753.08 100% 0 Unavailable 206 \$25,872,650.61 100% 0 Unavailable 19 \$1,962,163.62 100% 0 Unavailable 56 \$3,462,465.19 100% 0 Unavailable 56 \$3,462,465.19 100% 0 Unavailable 111 \$13,658,600.92 100% 0 Unavailable 108 \$6,009,809.14 100% 0 Unavailable 108 \$6,009,809.14 100% 0 Unavailable 108 \$6,009,809.14 100% 0	S9 \$9,943,091.31 100% 0 \$0.00	S9 \$9,943,091.31 100% 0 \$0.00	Unavailable 104 \$12,468,944.10 100% 0 \$0.00 NA 0 \$0.00	Unavailable 104 \$12,468,944.10 100% 0 \$0.00 NA 0 \$0.00 104 \$12,468,944.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 125 \$15,745,123.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 147 \$17,703,957.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$2,455,281.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$2,455,281.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,557,753.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,557,753.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 206 \$25,872,650.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,962,163.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$3,462,465.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$3,462,465.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 111 \$13,658,600.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$6,009,809.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$6,009,809.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$6,009,809.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$6,009,809.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$6,009,809.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$6,009,809.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$6,009,809.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$6,009,809.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$6,009,809.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$6,009,809.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$6,009,809.14 100% 0 \$0.00 NA 0 \$0.00	

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31370UKD1	Unavailable	11	\$1,017,800.00	100% 0		NA		
Total		11	\$1,017,800.00	100% 0	\$0.00		0 \$0.00	
2127011/25/	TT	10	¢1.010.050.00	100% 0	¢0.00	n t A	0 0000) NT A
31370UKF6	Unavailable	12	\$1,010,950.00			NA		
Total		12	\$1,010,950.00	100% 0	\$0.00		0 \$0.00	
31370UKM1	Unavailable	19	\$2,003,024.78	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		19	\$2,003,024.78	100% 0			0 \$0.00	1 1
31370UKR0	Unavailable	45	\$5,903,543.55	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		45	\$5,903,543.55	100% 0	\$0.00		0 \$0.00) (
31370UKS8	Unavailable	65	\$7,422,300.00	100% 0		NA		
Total		65	\$7,422,300.00	100% 0	\$0.00		0 \$0.00	
31370UKT6	Unavailable	30	\$3,135,650.00	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		30	\$3,135,650.00	100% 0			0 \$0.00	
- 200-			7-73,0-0.00		7000		40.00	
31370UKW9	Unavailable	65	\$7,521,550.00	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		65	\$7,521,550.00	100% 0	\$0.00		0 \$0.00) (
31370UKX7	Unavailable	8	\$1,012,800.00	100% 0		NA		
Total		8	\$1,012,800.00	100% 0	\$0.00		0 \$0.00	
31370UKY5	Unavailable	18	\$1,966,050.00	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		18	\$1,966,050.00	100% 0			0 \$0.00	1 -
31370UKZ2	Unavailable	18	\$2,155,958.99	100% 0		NA		
Total		18	\$2,155,958.99	100% 0	\$0.00		0 \$0.00	
31370UL24	Unavailable	15	\$1,420,658.34	100% 0	\$0.00	NA	0 \$0.00) NA (
Total	Cha vallable	15	\$1,420,658.34	100% 0		1 1/2 1	0 \$0.00	
3			, -, 0,000 .		4000		φοιοί	
31370ULE8	Unavailable	23	\$2,489,296.55	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		23	\$2,489,296.55	100% 0			0 \$0.00	
				10				
31370ULF5	Unavailable	31	\$2,558,737.23	100% 0		NA		1 -
Total		31	\$2,558,737.23	100% 0	\$0.00		0 \$0.00	0
31370ULJ7	Unavailable	34	\$3,077,926.45	100% 0	\$0.00	NA	0 \$0.00) NA (
Total	C III (IIII C I	34	\$3,077,926.45	100% 0		1,11	0 \$0.00	1 1
31370ULU2	Unavailable	19	\$1,879,953.79	100% 0		NA		
Total		19	\$1,879,953.79	100% 0	\$0.00		0 \$0.00) (

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31370ULV0	Unavailable	13	\$1,109,244.96	100%	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,109,244.96	100%	\$0.00		0	\$0.00	(
				45				.	
31370ULX6	Unavailable	14	\$1,319,109.04	100% 0				\$0.00	NA (
Total		14	\$1,319,109.04	100%	\$0.00		0	\$0.00	(
31370UM23	Unavailable	41	\$4,056,791.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,056,791.51	100%	\$0.00		0	\$0.00	(
							H		
31370UM31	Unavailable	65	\$6,520,529.82	100% 0		NA	0	\$0.00	NA (
Total		65	\$6,520,529.82	100% 0	\$0.00		0	\$0.00	(
31370UM49	Unavailable	164	\$17,557,680.15	100%	\$0.00	NA	0	\$0.00	NA (
Total	C TIM (MITME TO	164	\$17,557,680.15	100% 0	1		0	\$0.00	(
		100	ψ1., 00 .,000012	20070	φο ι σο			φοίου	
31370UM56	Unavailable	126	\$12,824,115.16	100%	\$0.00	NA	0	\$0.00	NA (
Total		126	\$12,824,115.16	100%	\$0.00		0	\$0.00	(
							Ш		
31370UM64	Unavailable	141	\$13,604,059.93	100%	1	NA	0	\$0.00	NA (
Total		141	\$13,604,059.93	100% 0	\$0.00		0	\$0.00	(
31370UM72	Unavailable	90	\$7,222,803.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		90	\$7,222,803.74	100% 0			0	\$0.00	(
31370UM80	Unavailable	97	\$12,173,689.04	100%	\$0.00	NA	0	\$0.00	NA (
Total		97	\$12,173,689.04	100% 0	\$0.00		0	\$0.00	(
31370UM98	Unavailable	190	\$24,299,502.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na razacio	190	\$24,299,502.39	100% 0		1,11	0	\$0.00	(
			, ,						
31370UMA5	Unavailable	23	\$2,559,433.97	100%	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,559,433.97	100%	\$0.00		0	\$0.00	(
24250777754		20	*** • ** • • • • • • • • • • • • • • • • • •	1000	40.00	27.		40.00	77.1
31370UN71	Unavailable	28	\$3,074,400.00	100% 0	1		0	\$0.00	NA (
Total		28	\$3,074,400.00	100% 0	\$0.00		U	\$0.00	(
31370UN89	Unavailable	9	\$1,002,550.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,002,550.00	100% 0	\$0.00		0	\$0.00	(
							H		
31370UNA4	Unavailable	22	\$2,500,625.59	100% 0		NA	0	\$0.00	NA (
Total		22	\$2,500,625.59	100% 0	\$0.00		0	\$0.00	(
31370UNF3	Unavailable	10	\$590,911.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	10	\$590,911.27 \$590,911.27	100% 0			0	\$0.00	
		1	40.09.11.21	20070	ψυ.συ		Ť	40.00	

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Unavailable	32	\$3,928,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
	32	\$3,928,300.00	100% 0	\$0.00		0	\$0.00	0
77 11 11	20	Φ4 001 7 10 41	100%	40.00	***	0	Φ0.00	374.0
Unavailable								
	38	\$4,031,718.41	100% 0	\$0.00		0	\$0.00	0
Unavailable	8	\$1,022,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,022,500.00	100% 0	\$0.00		0	\$0.00	0
Unavailable	10	\$1,040,900 00	100% 0	\$0.00	NA	0	\$0.00	NA (
	10	\$1,040,900.00		1	1111	0	\$0.00	0
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Unavailable				1				
	25	\$5,042,950.00	100% 0	\$0.00		U	\$0.00	0
Unavailable	11	\$1,023,750.00			NA	0	\$0.00	NA 0
	11	\$1,023,750.00	100% 0	\$0.00		0	\$0.00	0
Unavailable	26	\$2,953,250.00		1	NA	0	\$0.00	NAC
	26	\$2,953,250.00	100% 0	\$0.00		0	\$0.00	0
Unavailable	49	\$5,097,650.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
	49	\$5,097,650.00	100% 0	\$0.00		0	\$0.00	0
Unavailable	112	\$10,178,551.38	100% 0	\$0.00	NA	0	\$0.00	NA (
	112	\$10,178,551.38		-			\$0.00	0
Unavailabla	56	\$7 112 800 <i>16</i>	100% 0	\$0.00	NΙΛ	0	\$0.00	NA 0
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Unavailable	17	\$2,038,550.00		1	NA	0	\$0.00	i
	17	\$2,038,550.00	100% 0	\$0.00		0	\$0.00	0
TT:1-1-1-	10	\$2,040,000,00	1000	\$0.00	n a	0	<u></u>	NT A
Unavailable				1	NA	0		NAC
	18	\$2,049,000.00	100% 0	\$0.00		U	\$U.UU	0
Unavailable	33	\$4,001,302.95		1	NA	0	\$0.00	NA 0
	33	\$4,001,302.95	100% 0	\$0.00		0	\$0.00	0
Unavailable	36	\$3,955,600.00	100% 0	\$0.00	NA	0	\$0.00	NAC
	36	\$3,955,600.00				0	\$0.00	0
I I marrail shi s	20	\$4,020,650,00	1000/ 0	\$0.00	N.T.A	0	¢ስ ስስ	NTA C
Unavailable				1	NA	0	-	1
	38	\$ 4 ,029,030.00	100% 0	\$0.00		U	Φυ. 00	0
	Unavailable Unavailable 38 38 38 38 38 38 38 3	Unavailable 38 \$4,031,718.41 Unavailable 8 \$1,022,500.00 8 \$1,022,500.00 Unavailable 10 \$1,040,900.00 Unavailable 25 \$3,042,950.00 Unavailable 11 \$1,023,750.00 Unavailable 26 \$2,953,250.00 Unavailable 49 \$5,097,650.00 Unavailable 112 \$10,178,551.38 Unavailable 112 \$10,178,551.38 Unavailable 56 \$7,112,899.46 Unavailable 17 \$2,038,550.00 Unavailable 18 \$2,049,000.00 Unavailable 18 \$2,049,000.00 Unavailable 33 \$4,001,302.95 Unavailable 36 \$3,955,600.00 Unavailable 36 \$3,955,600.00 Unavailable 36 \$3,955,600.00 Unavailable 38 \$4,029,650.00 Unavailable 38 \$4,029,650.00	Unavailable 38 \$4,031,718.41 100% 0 Unavailable 8 \$1,022,500.00 100% 0 Unavailable 10 \$1,040,900.00 100% 0 Unavailable 25 \$3,042,950.00 100% 0 Unavailable 11 \$1,023,750.00 100% 0 Unavailable 11 \$1,023,750.00 100% 0 Unavailable 26 \$2,953,250.00 100% 0 Unavailable 49 \$5,097,650.00 100% 0 Unavailable 112 \$10,178,551.38 100% 0 Unavailable 56 \$7,112,899.46 100% 0 Unavailable 17 \$2,038,550.00 100% 0 Unavailable 18 \$2,049,000.00 100% 0 Unavailable 33 \$4,001,302.95 100% 0 Unavailable 36 \$3,955,600.00 100% 0	Unavailable 38 \$4,031,718.41 100% 0 \$0.00 Unavailable 8 \$1,022,500.00 100% 0 \$0.00 Unavailable 10 \$1,040,900.00 100% 0 \$0.00 Unavailable 25 \$3,042,950.00 100% 0 \$0.00 Unavailable 11 \$1,023,750.00 100% 0 \$0.00 Unavailable 26 \$2,953,250.00 100% 0 \$0.00 Unavailable 49 \$5,097,650.00 100% 0 \$0.00 Unavailable 112 \$10,178,551.38 100% 0 \$0.00 Unavailable 112 \$10,178,551.38 100% 0 \$0.00 Unavailable 11 \$2,038,550.00 100% 0 \$0.00 Unavailable 17 \$2,038,550.00 100% 0 \$0.00 Unavailable 17 \$2,038,550.00 100% 0 \$0.00 Unavailable 18 \$2,049,000.00 100% 0 \$0.00 Unavailable 17 \$2,038,550.00 100% 0 \$0.00 Unavailable 18 \$2,049,000.00 100% 0 \$0.00 Unavailable 18 \$2,049,000.00 100% 0 \$0.00 Unavailable 18 \$2,049,000.00 100% 0 \$0.00 Unavailable 33 \$4,001,302.95 100% 0 \$0.00 Unavailable 36 \$3,955,600.00 100% 0 \$0.00 Unavailable 38 \$4,001,302.95 100% 0 \$0.00 Unavailable 36 \$3,955,600.00 100% 0 \$0.00 Unavailable 38 \$4,029,650.00 100% 0 \$0.00 Unavailable 38 \$4,029,650.00 100% 0 \$0.00	Unavailable 38 \$4,031,718.41 100% 0 \$0.00 NA	Unavailable 38 \$4,031,718.41 100% 0 \$0.00 NA 0 Unavailable 38 \$4,031,718.41 100% 0 \$0.00 NA 0 Unavailable 8 \$1,022,500.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,040,900.00 100% 0 \$0.00 NA 0 Unavailable 25 \$3,042,950.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,023,750.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,023,750.00 100% 0 \$0.00 NA 0 Unavailable 26 \$2,953,250.00 100% 0 \$0.00 NA 0 Unavailable 49 \$5,097,650.00 100% 0 \$0.00 NA 0 Unavailable 49 \$5,097,650.00 100% 0 \$0.00 NA 0 Unavailable 112 \$10,178,551.38 100% 0 \$0.00 NA 0 Unavailable 56 \$7,112,899.46 100% 0 \$0.00 NA 0 Unavailable 17 \$2,038,550.00 100% 0 \$0.00 NA 0 Unavailable 18 \$2,049,000.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,038,550.00 100% 0 \$0.00 NA 0 Unavailable 30 \$2,049,000.00 100% 0 \$0.00 NA 0 Unavailable 31 \$2,049,000.00 100% 0 \$0.00 NA 0 Unavailable 32,049,000.00 100% 0 \$0.00 NA 0 Unavailable 33 \$4,001,302.95 100% 0 \$0.00 NA 0 Unavailable 34 \$2,049,000.00 100% 0 \$0.00 NA 0 Unavailable 35 \$3,955,600.00 100% 0 \$0.00 NA 0 Unavailable 36 \$3,955,600.00 100% 0 \$0.00 NA 0 Unavailable 36 \$3,955,600.00 100% 0 \$0.00 NA 0 Unavailable 36 \$3,955,600.00 100% 0 \$0.00 NA 0	Unavailable 38 \$3,928,300.00 100% 0 \$0.00 NA 0 \$0.00	

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Unavailable	18	\$1,982,100.00	100% 0	\$0.00	NA		
	18	\$1,982,100.00	100% 0	\$0.00		0 \$0.00	0
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Unavailable						-	1
	39	\$4,077,720.00	100% 0	\$0.00		v \$0.00	0
Unavailable	46	\$6,534,360.79	100% 0	\$0.00	NA	0 \$0.00	NA 0
Chavanaore				i i			0
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Unavailable	75	\$9,010,933.41	100% 0	\$0.00	NA	0 \$0.00	NA 0
	75	\$9,010,933.41	100% 0	\$0.00		0 \$0.00	0
77 "11	10	Φ1 (72 (22 22	1000	40.00	374	0 40.00	374
Unavailable							1
	13	\$1,672,600.00	100% 0	\$0.00		<u>v \$0.00</u>	0
Unavailable	131	\$9,821.668.35	100% 0	\$0.00	NA	0 \$0.00	NA 0
	131	\$9,821,668.35	100% 0	\$0.00		_	0
Unavailable	361	\$43,284,490.48	100% 0	\$0.00	NA	0 \$0.00	NA 0
	361	\$43,284,490.48	100% 0	\$0.00		0 \$0.00	0
Unavailahle	173	\$19 086 869 94	100% 0	\$0.00	NΔ	0 \$0.00	NA 0
							0
	1,3	¥17,000,007,74	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	ľ
Unavailable	401	\$48,631,072.31	100% 0	\$0.00	NA	0 \$0.00	NA 0
	401	\$48,631,072.31	100% 0	\$0.00		0 \$0.00	0
TT '1 11	01	¢10.266.207.62	1000	¢0.00	B.T.A	0 40.00	NTA C
Unavailable					NA		NA 0
	91	\$10,200,287.62	100% 0	\$U.UU		v \$0.00	0
Unavailable	103	\$10,936,132.72	100% 0	\$0.00	NA	0 \$0.00	NA 0
	103	\$10,936,132.72	100% 0	\$0.00			
Unavailable	120	\$12,975,977.42	100% 0	\$0.00	NA	0 \$0.00	NA 0
	120	\$12,975,977.42	100% 0	\$0.00		0 \$0.00	0
**			1000	40.00		0 ***	
Unavailable					NA	· ·	
	30	\$4,442,590.40	100% 0	\$0.00		v \$0.00	0
Unavailable	42	\$4,952,680,92	100% 0	\$0.00	NA	0 \$0.00	NA 0
C na vanaoic					1 1/2 1		11710
		¥ -,2 = -,000,2	230 /0 0	ΨΟΦΟ		ΨΟ•ΟΟ	
	1						
Unavailable	37	\$4,235,800.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable Unavailable 39 39 39	Unavailable 39 \$4,077,720.00 Unavailable 46 \$6,534,360.79 46 \$6,534,360.79 Unavailable 75 \$9,010,933.41 75 \$9,010,933.41 Unavailable 13 \$1,672,600.00 Unavailable 131 \$9,821,668.35 131 \$9,821,668.35 Unavailable 361 \$43,284,490.48 361 \$43,284,490.48 Unavailable 173 \$19,086,869.94 Unavailable 401 \$48,631,072.31 Unavailable 91 \$10,266,287.62 91 \$10,266,287.62 Unavailable 103 \$10,936,132.72 Unavailable 120 \$12,975,977.42 Unavailable 30 \$4,442,590.40 Unavailable 30 \$4,442,590.40 Unavailable 42 \$4,952,680.92	Unavailable 39 \$4,077,720.00 100% 0 Unavailable 46 \$6,534,360.79 100% 0 Unavailable 75 \$9,010,933.41 100% 0 Unavailable 13 \$1,672,600.00 100% 0 Unavailable 13 \$1,672,600.00 100% 0 Unavailable 131 \$9,821,668.35 100% 0 Unavailable 361 \$43,284,490.48 100% 0 361 \$43,284,490.48 100% 0 Unavailable 173 \$19,086,869.94 100% 0 Unavailable 401 \$48,631,072.31 100% 0 Unavailable 401 \$48,631,072.31 100% 0 Unavailable 91 \$10,266,287.62 100% 0 Unavailable 103 \$10,936,132.72 100% 0 Unavailable 103 \$12,975,977.42 100% 0 Unavailable 30 \$4,442,590.40 100% 0 Unavailable 30 \$4,442,590.40 100% 0 Unavailable 30 \$4,442,590.40 100% 0	Unavailable 39 \$4,077,720.00 100% 0 \$0.00 Unavailable 46 \$6,534,360.79 100% 0 \$0.00 Unavailable 75 \$9,010,933.41 100% 0 \$0.00 Unavailable 13 \$1,672,600.00 100% 0 \$0.00 Unavailable 13 \$1,672,600.00 100% 0 \$0.00 Unavailable 131 \$9,821,668.35 100% 0 \$0.00 Unavailable 131 \$9,821,668.35 100% 0 \$0.00 Unavailable 361 \$43,284,490.48 100% 0 \$0.00 Unavailable 173 \$19,086,869.94 100% 0 \$0.00 Unavailable 401 \$48,631,072.31 100% 0 \$0.00 Unavailable 91 \$10,266,287.62 100% 0 \$0.00 Unavailable 103 \$10,936,132.72 100% 0 \$0.00 Unavailable 103 \$12,975,977.42 100% 0 \$0.00 Unavailable 30 \$4,442,590.40 100% 0 \$0.00	Unavailable	18	

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Unavailable	37	\$5,119,700.00	100%	\$0.00	NA	0	\$0.00	NA (
	37	\$5,119,700.00	100%	\$0.00		0	\$0.00	(
		4.0 2					4	
Unavailable								NA (
	412	\$49,516,789.82	100% 0	\$0.00		0	\$0.00	(
Unavailable	109	\$11,169,986.35	100%	\$0.00	NA	0	\$0.00	NA (
	109	\$11,169,986.35	100%	\$0.00		0	\$0.00	(
Unavailable	34	\$4 958 441 66	100% 0	\$0.00	NA	0	\$0.00	NA (
Chavanaoic	34	\$4,958,441.66		1	1111	0	\$0.00	(
TT:11 1 1	40	ΦE 0.46 227 50	1000	ф0.00	NT 4	0	φ Λ ΛΛ	ъта
Unavailable								NA (
	40	\$5,046,237.58	100% 0	\$0.00		U	\$0.00	(
Unavailable	19	\$2,003,301.70	100%	\$0.00	NA	0	\$0.00	NA (
	19	\$2,003,301.70	100%	\$0.00		0	\$0.00	(
						Ц		
Unavailable				1 -	NA	0		NA (
	17	\$2,007,584.38	100% 0	\$0.00		0	\$0.00	(
Unavailable	40	\$4,831,672.31	100%	\$0.00	NA	0	\$0.00	NA (
	40	\$4,831,672.31	100%	\$0.00		0	\$0.00	(
Unavailable	60	\$7,694,222.42	100%	\$0.00	NA	0	\$0.00	NA (
	60	\$7,694,222.42			- 1.2	0	\$0.00	(
Linavailable	23	\$2 528 740 64	100%	00.00	NΙΛ	0	\$0.00	NA (
Onavanable	1 1				INA	n		NA (
	23	φ 2 ,320,740.04	100 % 0	φυ.υυ		V	φυ.υυ	
Unavailable	52	\$4,904,903.31			NA	0		NA (
	52	\$4,904,903.31	100%	\$0.00		0	\$0.00	(
I I	00	¢0.057.077.00	10007	φο οο	NT A		ድር ሲር	NTA C
Unavailable	1 1			1 -	NA	U		NA (
	89	\$9,957,077.09	100% 0	\$0.00		U	\$0.00	(
Unavailable	86	\$9,842,750.52		1 -	NA	0	\$0.00	NA (
	86	\$9,842,750.52	100% 0	\$0.00		0	\$0.00	(
Unavailable	90	\$9,841.815.77	100% 0	\$0.00	NA	0	\$0.00	NA (
	90	\$9,841,815.77				0	\$0.00	(
I Improvidable	06	\$0.020.540.50	1000/ 0	\$0.00	NT A	0	ቀ ለ ለለ	NTA C
Unavailable	1 1			1		N	· ·	NA (
	00	φ 2,232,342.3 9	100%	Φυ.υυ		۲	ΦU.UU	(
	Unavailable Unavailable 412 Unavailable 109 Unavailable 34 Unavailable 40 Unavailable 19 Unavailable 17 Unavailable 40 Unavailable 40 Unavailable 52 Unavailable 52 Unavailable 89 Unavailable 89 Unavailable 89 Unavailable 90 Unavailable 90 Unavailable 90 One of the state of	Unavailable 412 \$49,516,789.82 Unavailable 109 \$11,169,986.35 109 \$11,169,986.35 Unavailable 34 \$4,958,441.66 34 \$4,958,441.66 Unavailable 40 \$5,046,237.58 40 \$5,046,237.58 Unavailable 19 \$2,003,301.70 19 \$2,007,584.38 Unavailable 17 \$2,007,584.38 Unavailable 40 \$4,831,672.31 Unavailable 60 \$7,694,222.42 Unavailable 23 \$2,528,740.64 Unavailable 23 \$2,528,740.64 Unavailable 52 \$4,904,903.31 Unavailable 89 \$9,957,077.09 Unavailable 89 \$9,957,077.09 Unavailable 86 \$9,842,750.52 Unavailable 90 \$9,841,815.77 Unavailable 90 \$9,841,815.77 Unavailable 86 \$9,939,549.59 Unavailable 86 \$9,939,549.59	Unavailable 412 \$49,516,789.82 100% (412 \$49,516,789.82 100% (412 \$49,516,789.82 100% (412 \$49,516,789.82 100% (412 \$49,516,789.82 100% (412 \$49,516,789.82 100% (413 \$49,516,789.83 100% (414 \$4,958,441.66 100% (415 \$4,958,441.66 100% (416 \$4,958,441.66 100% (417 \$2,003,301.70 100% (418 \$2,003,301.70 100% (419 \$2,003,301.70 100% (419 \$2,003,301.70 100% (42,007,584.38 100% (43,831,672.31 100% (44,831,672.31 100% (45,831,672.31 100% (46,831,672.31 100% (47,694,222.42 100% (48,831,672.31 100% (49,831,672.31 100%	Unavailable 412 \$49,516,789.82 100% 0 \$0.00 Unavailable 412 \$49,516,789.82 100% 0 \$0.00 Unavailable 109 \$11,169,986.35 100% 0 \$0.00 Unavailable 34 \$4,958,441.66 100% 0 \$0.00 Unavailable 40 \$5,046,237.58 100% 0 \$0.00 Unavailable 19 \$2,003,301.70 100% 0 \$0.00 Unavailable 17 \$2,007,584.38 100% 0 \$0.00 Unavailable 40 \$4,831,672.31 100% 0 \$0.00 Unavailable 40 \$4,831,672.31 100% 0 \$0.00 Unavailable 40 \$4,831,672.31 100% 0 \$0.00 Unavailable 50 \$7,694,222.42 100% 0 \$0.00 Unavailable 52 \$4,904,903.31 100% 0 \$0.00 Unavailable 52 \$4,904,903.31 100% 0 \$0.00 Unavailable 52 \$4,904,903.31 100% 0 \$0.00 Unavailable 89 \$9,957,077.09 100% 0 \$0.00 Unavailable 86 \$9,842,750.52 100% 0 \$0.00 Unavailable 86 \$9,842,750.52 100% 0 \$0.00 Unavailable 90 \$9,841,815.77 100% 0 \$0.00 Unavailable 86 \$9,939,549.59 100% 0 \$0.00	Unavailable 412 \$49,516,789.82 100% 0 \$0.00 NA	Unavailable 412 \$49,516,789.82 100% 0 \$0.00 NA 0 412 \$49,516,789.82 100% 0 \$0.00 NA 0 0 412 \$49,516,789.82 100% 0 \$0.00 NA 0 0 412 \$49,516,789.82 100% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable 412 \$49,516,789.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 109 \$11,169,986.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$4,958,441.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$4,958,441.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$5,046,237.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,003,301.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,007,584.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,831,672.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,831,672.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,831,672.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,831,672.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,831,672.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$4,904,903.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$4,904,903.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$4,904,903.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,842,750.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,842,750.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,842,750.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,842,750.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,842,750.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,842,750.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,842,750.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,842,750.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,934,94,95,90 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,842,750.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,842,750.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,842,750.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,934,94,95,90 0 \$0.00 NA 0 \$0.00	

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31370UWQ9	Unavailable	55	\$4,994,077.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$4,994,077.65	100% 0	\$0.00		0	\$0.00	0
212701 11177	77 '111	42	Φ4.020.161.41	10000	40.00	3.7.4		# 0.00	374.0
31370UWR7	Unavailable	43	\$4,028,161.41	100% 0		NA		\$0.00	NA (
Total		43	\$4,028,161.41	100% 0	\$0.00		0	\$0.00	
31370UWS5	Unavailable	103	\$11,926,466.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,926,466.15	100% 0	\$0.00		0	\$0.00	0
31370UWT3	Unavailable	73	\$5,920,316.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		73	\$5,920,316.46	100% 0		1,11	0	\$0.00	(
31370UWU0	Unavailable	130	\$14,872,480.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	130	\$14,872,480.38	100% 0	1		0	\$0.00 \$0.00	NA C
1 (141		130	φ14,0/2,40U.3δ	100% 0	φυ.υυ		V	φυ.υυ	
31370UWV8	Unavailable	56	\$6,860,580.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		56	\$6,860,580.00	100% 0	\$0.00		0	\$0.00	0
242502			A. 24.5.5-5-5	400	4			**	
31370UWW6	Unavailable	34	\$5,016,650.00	100% 0		NA	0	\$0.00	NA (
Total		34	\$5,016,650.00	100% 0	\$0.00		0	\$0.00	
31370UX47	Unavailable	18	\$1,962,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,962,000.00	100% 0	\$0.00		0	\$0.00	0
31370UX54	Unavailable	14	\$1,002,706.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,002,706.83	100% 0	\$0.00		0	\$0.00	0
31370UX70	Unavailable	54	\$4,902,079.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	- 114. 114010	54	\$4,902,079.20	100% 0		1,11	0	\$0.00	0
31370UYC8	Unavailable	53	\$4,904,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Oliavaliable	53	\$4,904,600.00 \$4,904,600.00	100% 0		INA	0	\$0.00 \$0.00	NA C
			·						
31370UYD6	Unavailable	16	\$1,015,270.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,015,270.08	100% 0	\$0.00		0	\$0.00	0
31370UYG9	Unavailable	53	\$4,901,124.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	-	53	\$4,901,124.00	100% 0			0	\$0.00	0
31370UYH7	Unavailable	35	\$2,967,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Oliavaliable	35	\$2,967,300.00 \$2,967,300.00	100% 0		INA	0	\$0.00 \$0.00	
			. ,						
31370UYJ3	Unavailable	23	\$1,967,818.13	100% 0		NA	0	\$0.00	NA (
Total		23	\$1,967,818.13	100% 0	\$0.00		0	\$0.00	0
		1					1 [

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31370UYK0	Unavailable	39	\$3,926,800.00	100% 0		NA		\$0.00	NAC
Total		39	\$3,926,800.00	100% 0	\$0.00		0	\$0.00	(
212703/21/1	TIma:1-1.1	1.5	\$1,000,050,00	1000/ 0	¢0.00	NT A	 	20.02	NT A
31370V2U1	Unavailable	15	\$1,989,250.00	100% 0		NA		\$0.00	t t
Total		15	\$1,989,250.00	100% 0	\$0.00		0 :	\$0.00	
31370V3W6	Unavailable	36	\$5,004,651.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,004,651.42	100% 0	\$0.00		0	\$0.00	(
31370V4D7	Unavailable	39	\$4.055.960.00	100% 0	\$0.00	NT A	 	\$0.00	NA (
	Onavanable		\$4,955,860.00 \$4,955,860.00			NA			
Total		39	\$4,955,860.00	100% 0	\$0.00		<u> </u>	\$0.00	0
31370V4K1	Unavailable	41	\$5,090,234.25	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Jan variable	41	\$5,090,234.25 \$5,090,234.25	100% 0	1			\$0.00	IVA (
		71	Ψυ,υνυ,μυτ.μυ	100 /0 0	ψυ•υυ		Η	40.00	
31370V4M7	Unavailable	18	\$2,102,025.21	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		18	\$2,102,025.21	100% 0	1			\$0.00	0
31370V5D6	Unavailable	21	\$2,499,570.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,499,570.90	100% 0	\$0.00		0	\$0.00	
31370V5E4	I Inqual 1-1-	250	\$20.559.926.22	100% 0	\$0.00	NT A	 	\$0.00	NT A
31370V5E4	Unavailable	259	\$29,558,836.22 \$20,558,836.22			NA			NAC
Total		259	\$29,558,836.22	100% 0	\$0.00		0 :	\$0.00	0
31370V5F1	Unavailable	129	\$14,749,733.39	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		129	\$14,749,733.39	100% 0	\$0.00		0 :	\$0.00	0
31370V5G9	Unavailable	47	\$4,527,665.56	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanaule	47	\$4,527,665.56	100% 0				\$0.00 \$0.00	NA C
		"	ψ 19021 9000 iSU	100 /0 0	ψυ•υυ		+	40.00	
31370V5W4	Unavailable	96	\$9,465,934.19	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		96	\$9,465,934.19	100% 0				\$0.00	
				$\underline{\hspace{1cm}}$			<u> </u>		
31370V5Y0	Unavailable	49	\$6,097,598.59	100% 0		NA		\$0.00	NA
Total		49	\$6,097,598.59	100% 0	\$0.00		0	\$0.00	0
31370V6C7	Unavailable	59	\$5,248,590.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Ha v allaule	59	\$5,248,590.21 \$5,248,590.21	100% 0	1			\$0.00 \$0.00	
_ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			\$29 2 109270121	200 /0 0	ΨΟ•ΟΟ		1	+ V•VV	<u> </u>
31370V6H6	Unavailable	36	\$2,950,732.70	100% 0	\$0.00	NA	0	\$0.00	NAC
Гotal		36	\$2,950,732.70	100% 0	1 1			\$0.00	0
212707/612	T T	40	\$4.001.140.00	1000	00.00	NT A		to 00	NT A C
31370V6J2	Unavailable	48	\$4,891,140.09	100% 0	1 1	NA		\$0.00	
Total	+	48	\$4,891,140.09	100% 0	\$0.00		V	\$0.00	0
		1			1	1			

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31370V6K9	Unavailable	19	\$2,008,815.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,008,815.00	100% 0	\$0.00		0	\$0.00	0
31370V6M5	Unavailable	16	\$1,982,907.00	100% 0	\$0.00	NT A		\$0.00	NA 0
† †	Unavanable					NA		\$0.00 \$0.00	NA 0
Total		16	\$1,982,907.00	100% 0	\$0.00		0	Φυ.υ υ	
31370V6Q6	Unavailable	19	\$1,989,212.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,989,212.73	100% 0	\$0.00		0	\$0.00	0
31370V6R4	Unavailable	45	\$3,923,731.01	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavallaule	45	\$3,923,731.01 \$3,923,731.01	100% 0	†	INA	0	\$0.00 \$0.00	
			Ψυς/20ς/31:01	100 /0 0	Ψυ•υυ		旹	ψ υ.υ υ	
31370V6S2	Unavailable	40	\$2,958,004.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,958,004.95	100% 0	1 1		0	\$0.00	0
							Щ		
31370VA24	Unavailable	82	\$8,732,178.59	100% 0		NA		\$0.00	NA 0
Total		82	\$8,732,178.59	100% 0	\$0.00		0	\$0.00	0
2125277		 _ 	Φ 7.27 0.555	1000	*~ -		H	A.C	
31370VA32	Unavailable	77	\$7,259,632.21	100% 0	1	NA	0	\$0.00	NA 0
<u>Total</u>		77	\$7,259,632.21	100% 0	\$0.00		0	\$0.00	0
31370VA40	Unavailable	122	\$11,971,178.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		122	\$11,971,178.65	100% 0			0	\$0.00	0
31370VA73	Unavailable	49	\$5 700 460 21	100% 0	\$0.00	NT A	0	\$0.00	NIA O
Total	Onavanable	49 49	\$5,728,462.31 \$5,728,462.31	100% 0		NA	0	\$0.00 \$0.00	NA 0
ı vıaı		49	ψυ,140,404.31	10070 0	φυ.υυ		+	φυ.υυ	——————————————————————————————————————
31370VA81	Unavailable	139	\$13,581,432.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		139	\$13,581,432.43	100% 0			0	\$0.00	0
31370\/ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	I Inqual als 1	50	\$4.050.674.04	100% 0	\$0.00	NT A		\$0.00	NA 0
31370VA99 Total	Unavailable	50 50	\$4,859,674.24 \$4,859,674.24	100% 0	†	NA	0	\$0.00 \$0.00	NA 0
1 VIIII		30	Ψ Τ, ΟΟΣ, ΟΙ/ Ή.Δ Ή	100 70 0	φυ.υυ		+	φυ.υυ	
31370VAG3	Unavailable	19	\$2,028,954.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,028,954.81	100% 0	1		0	\$ 0.00	0
							Щ		
31370VAH1	Unavailable	27	\$2,990,550.00	100% 0	1	NA	0	\$0.00	NA 0
Total		27	\$2,990,550.00	100% 0	\$0.00		0	\$0.00	0
31370VAJ7	Unavailable	46	\$4,976,475.57	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	46	\$4,976,475.57	100% 0		INA	0	\$0.00 \$0.00	0
							仜		
31370VAK4	Unavailable	26	\$3,008,440.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$3,008,440.00	100% 0	\$0.00		0	\$0.00	0
		1 T	T	Г	T	_	1 1		Г

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31370VAQ1	Unavailable	11	\$1,268,736.73	100% 0	1	NA	0	\$0.00	NAC
Total		11	\$1,268,736.73	100% 0	\$0.00		0	\$0.00	
31370VAR9	Unavailable	30	\$3,621,375.63	100% 0	\$0.00	NA		\$0.00	NA (
	Onavanable	30		100% 0			0	\$0.00 \$0.00	NA C
Total		30	\$3,621,375.63	100%	, <u></u>		U	Φυ.υυ	
31370VAS7	Unavailable	36	\$4,000,377.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$4,000,377.76	100% 0	1		0	\$0.00	0
							4	- A -	
31370VAX6	Unavailable	30	\$3,666,503.79	100% 0	1	NA	0	\$0.00	NA 0
Total		30	\$3,666,503.79	100% 0	\$0.00		0	\$0.00	0
31370VB31	Unavailable	16	\$1,973,318.31	100% 0	\$0.00	NA		\$0.00	NA 0
	Onavanable								
Total	 	16	\$1,973,318.31	100% 0	\$0.00		0	\$0.00	0
31370VB49	Unavailable	20	\$1,974,037.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,974,037.38	100% 0	 		0	\$0.00	0
							I		
31370VB80	Unavailable	130	\$11,908,674.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		130	\$11,908,674.67	100% 0	\$0.00		0	\$0.00	0
31270VC22	T Tm 11 - 1 - 1	86	\$11 165 100 ZZ	100% 0	\$0.00	™ T ▲		\$0.00	NT A
31370VC22	Unavailable	+ +	\$11,165,198.77 \$11,165,198.77		+	NA			NA 0
Total		86	\$11,165,198.77	100% 0	\$0.00		0	\$0.00	0
31370VCF3	Unavailable	33	\$3,987,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$3,987,300.00	100% 0	t t		0	\$0.00	0
212701/201	77		ф7.000.227.22	100~	40.00			Φ0.00	***
31370VCG1	Unavailable	64	\$7,800,337.00	100% 0	1	NA		\$0.00	NA 0
Total		64	\$7,800,337.00	100% 0	\$0.00		0	\$0.00	0
31370VCK2	Unavailable	14	\$1,547,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,547,000.00	100% 0	1		0	\$0.00	0
31370VCR7	Unavailable	37	\$4,011,900.00	100% 0		NA	0	\$0.00	NA 0
Total		37	\$4,011,900.00	100% 0			0	\$0.00	0
212701/072	TT	11:	¢12.002.752.55	100~	\$0.05	•••		Φ0.05	***
31370VCZ9	Unavailable	116	\$13,063,760.30 \$13,063,760.30	100% 0		NA		\$0.00	NA 0
Total	 	116	\$13,063,760.30	100% 0	\$0.00		0	\$0.00	0
31370VD54	Unavailable	17	\$1,475,172.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,475,172.61	100% 0	1 1		0	\$0.00	0
							仜		
31370VD70	Unavailable	82	\$8,189,922.55	100% 0	1	NA	0	\$0.00	NA 0
Total		82	\$8,189,922.55	100% 0	\$0.00		0	\$0.00	0
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31370VD96	Unavailable	56	\$4,413,635.86	100% (1	NA	0	\$0.00	NA (
Total		56	\$4,413,635.86	100%	\$0.00		0	\$0.00	(
21270VDC0	T.L 11-1-1-	1.1	¢1 042 767 71	1000/	¢0.00	NT A	0	¢0.00	NIA (
31370VDC9	Unavailable	11	\$1,043,767.71	100% (NA		\$0.00	NA (
Total		11	\$1,043,767.71	100%	\$0.00		0	\$0.00	(
31370VDJ4	Unavailable	37	\$3,971,693.40	100% (\$0.00	NA	0	\$0.00	NA (
Total		37	\$3,971,693.40	100%	1		0	\$0.00	(
31370VDT2	Unavailable	14	\$1,490,295.53	100% (\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,490,295.53	100%	\$0.00		0	\$0.00	(
							Щ		
31370VDZ8	Unavailable	15	\$1,475,897.23	100% (NA		\$0.00	NA (
Total		15	\$1,475,897.23	100%	\$0.00		0	\$0.00	(
31370VE20	Unavailable	106	\$11,887,710.89	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	106	\$11,887,710.89	100%	· ·	1171	0	\$0.00	1171
10001		100	ψ11,007,71010 <i>3</i>	100 / 0	φοισσ			φοισσ	
31370VE38	Unavailable	277	\$26,212,521.69	100% (\$0.00	NA	0	\$0.00	NA (
Total		277	\$26,212,521.69	100%	\$0.00		0	\$0.00	(
31370VE79	Unavailable	36	\$3,629,254.24	100%	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,629,254.24	100%	\$0.00		0	\$0.00	(
31370VEM6	Unavailable	26	\$2,782,079.08	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	26	\$2,782,079.08 \$2,782,079.08	100%			0	\$0.00	NA (
Total		20	φ2,102,017.00	100 /6 (γυ.υυ			φυ.υυ	
31370VER5	Unavailable	194	\$20,431,313.77	100% (\$0.00	NA	0	\$0.00	NA (
Total		194	\$20,431,313.77	100%			0	\$0.00	(
31370VES3	Unavailable	545	\$53,590,945.08	100%	\$0.00	NA	0	\$0.00	NA (
Total		545	\$53,590,945.08	100%	\$0.00		0	\$0.00	(
31370VEU8	Unavailable	82	\$7,076,091.82	100% (1	NA	0	\$0.00	NA (
Total		82	\$7,076,091.82	100%	\$0.00		0	\$0.00	(
31370VEZ7	Unavailable	31	\$3,847,953.11	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	31	\$3,847,953.11	100%			0	\$0.00	NA C
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31370VF60	Unavailable	7	\$1,012,818.35	100% (\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,012,818.35	100%	1		0	\$0.00	(
31370VFB9	Unavailable	49	\$5,962,490.88	100%		NA	0	\$0.00	NA (
Total		49	\$5,962,490.88	100%	\$0.00		0	\$0.00	(
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31370VFF0	Unavailable	180	\$18,343,210.66	100% 0		NA	0	\$0.00	t
Total		180	\$18,343,210.66	100% 0	\$0.00		0	\$0.00	0
21270VED0	TT	10	¢1,000,050,00	100% 0	\$0.00	B.T.A		\$0.00	NT A
31370VFP8	Unavailable	19	\$1,099,850.00			NA		\$0.00	t
Total		19	\$1,099,850.00	100% 0	\$0.00		0	\$0.00	
31370VFX1	Unavailable	9	\$1,262,499.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,262,499.24	100% 0			0	\$0.00	0
31370VFZ6	Unavailable	12	\$1,203,625.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,203,625.40	100% 0	\$0.00		0	\$0.00	0
31370VGM4	Unavailable	78	\$9,004,498.42	100% 0		NA	i i	\$0.00	NA (
Total		78	\$9,004,498.42	100% 0	\$0.00		0	\$0.00	0
31370VGN2	Unavailable	85	\$7,980,461.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha (anabic	85	\$7,980,461.59	100% 0		1111	0	\$0.00	1171
		30	<i>ψ1,92 0 0, 10 210 2</i>	20070	φοιου			Ψ0.00	
31370VGQ5	Unavailable	37	\$3,479,731.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$3,479,731.47	100% 0	\$0.00		0	\$0.00	0
31370VGR3	Unavailable	11	\$1,001,749.00	100% 0	1	NA	0	\$0.00	NA (
Total		11	\$1,001,749.00	100% 0	\$0.00		0	\$0.00	0
31370VHA9	Unavailable	20	\$2,498,478.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	20	\$2,498,478.09	100% 0			0	\$0.00	1171
			ψ 2 , 12 0, 17 0, 02	20070	φοιοσ			Ψ0.00	
31370VHG6	Unavailable	43	\$5,714,227.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,714,227.04	100% 0	\$0.00		0	\$0.00	0
31370VHK7	Unavailable	17	\$2,458,750.00	100% 0		NA	0	\$0.00	
Total		17	\$2,458,750.00	100% 0	\$0.00		0	\$0.00	0
21270VIII 5	T In or 11-1-1	20	\$2.106.050.00	1000/ 0	Φ0.00	B.T.A	0	¢0.00	NT A
31370VHL5	Unavailable	20	\$2,106,050.00	100% 0 100% 0		NA	0	\$0.00	NA (
Total		20	\$2,106,050.00	100% 0	\$0.00		U	\$0.00	
31370VHM3	Unavailable	42	\$5,165,380.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$5,165,380.93	100% 0			0	\$0.00	
31370VHS0	Unavailable	53	\$5,923,122.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,923,122.09	100% 0	\$0.00		0	\$0.00	0
2127011170	77 '11		ф1 002 200 CC	1000	40.00	3.7.1		ΦΩ ΩΩ	374
31370VHT8	Unavailable	9	\$1,002,298.38	100% 0	1	NA	0	\$0.00	
Total		9	\$1,002,298.38	100% 0	\$0.00		V	\$0.00	

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31370VJC3	Unavailable	15	\$1,019,302.31	100%	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,019,302.31	100%	\$0.00		0	\$0.00	0
				4			\coprod	4	
31370VJD1	Unavailable	21	\$2,153,334.75	100% 0		NA	T	\$0.00	NA (
Total		21	\$2,153,334.75	100% 0	\$0.00		0	\$0.00	0
31370VJM1	Unavailable	16	\$2,026,116.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,026,116.85	100%			0	\$0.00	0
							Н		
31370VJN9	Unavailable	18	\$2,005,850.00	100% 0	1	NA	.0	\$0.00	NA (
Total		18	\$2,005,850.00	100% 0	\$0.00		0	\$0.00	0
31370VJP4	Unavailable	18	\$1,985,050.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Havanaoic	18	\$1,985,050.00 \$1,985,050.00	100% 0	1		0	\$0.00	INA C
1 Otti		10	ψ1,202,020.00	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31370VJR0	Unavailable	24	\$2,036,856.03	100%	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,036,856.03	100%	\$0.00		0	\$0.00	0
							Ц		
31370VK72	Unavailable	44	\$5,056,050.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,056,050.00	100% 0	\$0.00		0	\$0.00	C
31370VKK3	Unavailable	16	\$2,324,993.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,324,993.11	100%			0	\$0.00	C
			**********				\coprod	4	
31370VKM9	Unavailable	46	\$5,874,700.73	100% 0		NA	T	\$0.00	NA (
<u>Total</u>		46	\$5,874,700.73	100% 0	\$0.00		0	\$0.00	
31370VKN7	Unavailable	201	\$23,613,780.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		201	\$23,613,780.24	100%			0	\$0.00	0
21270VVVD2	TT	146	¢16.754.400.00	10007	<u> </u>	RT A		<u></u>	NT A C
31370VKP2 Total	Unavailable	146 146	\$16,754,499.03 \$16,754,499.03	100% 0		NA	O O	\$0.00 \$0.00	NA (
ı viai		140	φ10,734,433.03	100 70 0	φυ.υυ 		۲	φυ.υυ	
31370VKQ0	Unavailable	107	\$11,089,192.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		107	\$11,089,192.61	100% 0	1		0	\$0.00	1171
							П		
31370VKX5	Unavailable	24	\$3,044,433.64	100%	1 1	NA	0	\$0.00	NA (
Total		24	\$3,044,433.64	100% 0	\$0.00		0	\$0.00	0
31370VL22	Unavailable	11	\$1,001,118.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2	11	\$1,001,118.22	100% 0		1,11	0	\$0.00	0
							\coprod		
31370VL55	Unavailable	10	\$1,010,820.82	100% 0	1	NA	0	\$0.00	NA (
Total		10	\$1,010,820.82	100% 0	\$0.00		0	\$0.00	0
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31370VL97	Unavailable	15	\$1,013,864.83	100% 0	\$0.00	NA	0 \$0	.00 NA (
Total		15	\$1,013,864.83	100% 0	\$0.00		0 \$0	.00
21270111 1 1	77	2.1	Ф2 0 60 00 7 11	10000	40.00	***	0 00	00 374
31370VLA4	Unavailable	31	\$3,969,885.41	100% 0	1	NA		.00 NA (
Total		31	\$3,969,885.41	100% 0	\$0.00		0 \$0	.00
31370VLD8	Unavailable	20	\$2,023,215.62	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		20	\$2,023,215.62	100% 0	\$0.00		0 \$0	.00
31370VLJ5	Unavailable	10	\$1,002,900.00	100% 0	\$0.00	NA	0 \$0	.00 NA(
Total	Chavanaore	10	\$1,002,900.00	100% 0	1	1111	0 \$0	
31370VLM8	Unavailable	11	¢1 012 012 15	100% 0	\$0.00	NI A	0 \$0	.00 NA (
 	Unavanable	11	\$1,012,013.15		1	NA		.00
Total		11	\$1,012,013.15	100% 0	\$0.00		U ŞU	.00
31370VLR7	Unavailable	9	\$1,008,902.84	100% 0		NA	0 \$0	.00 NA (
Total		9	\$1,008,902.84	100% 0	\$0.00		0 \$0.	.00
31370VLW6	Unavailable	9	\$1,003,495.82	100% 0	1	NA		
<u>Total</u>		9	\$1,003,495.82	100% 0	\$0.00		0 \$0	.00
31370VNJ3	Unavailable	28	\$4,060,811.68	100% 0	\$0.00	NA	0 \$0	.00 NA (
Total		28	\$4,060,811.68	100% 0	\$0.00		0 \$0	.00
31370VNL8	Unavailable	75	\$8,661,897.44	100% 0	\$0.00	NA	0 \$0	.00 NA(
Total		75	\$8,661,897.44	100% 0	1		0 \$0	
31370VNM6	Unavailable	41	\$4,501,703.80	100% 0	\$0.00	NA	0 \$0	.00 NA(
Total	Chavanasie	41	\$4,501,703.80	100% 0	1	1171	0 \$0	
212701/0.42	77 111	40	Ф2 005 575 75	100%	Φ0.00	NT A	0 00	00 NA
31370VR42	Unavailable	40 40	\$3,005,575.75 \$3,005,575.75	100% 0 100% 0	1	NA		.00 NA (
Total		40	\$3,003,373.73	100% 0	\$0.00		U ŞU	.00
31370VR67	Unavailable	44	\$3,928,536.32	100% 0	\$0.00	NA	0 \$0	.00 NA 0
Total	Chavanasie	44	\$3,928,536.32	100% 0	1	1171		.00
31370VRU4	Unavailable	9	\$1,018,716.49	100% 0	1	NA		.00 NA 0
Total		9	\$1,018,716.49	100% 0	\$0.00		0 \$0	.00
31370VRV2	Unavailable	7	\$1,005,538.73	100% 0	\$0.00	NA	0 \$0	.00 NA (
Total		7	\$1,005,538.73	100% 0	\$0.00		0 \$0	
31370VSN9	Unavailable	10	\$2,024,200.00	100% 0	\$0.00	NA	0.0	.00 NA (
Total	Onavanauic	10	\$2,024,200.00	100% 0	1	11/1		.00
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31370VSQ2	Unavailable	7	\$1,069,675.03	100%	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,069,675.03	100%	\$0.00		0	\$0.00	0
212703/23/1	Unavailable	47	\$5,002,449,00	100% 0	\$0.00	NT A	0	<u></u> ቀስ ስስ	NA (
31370VSV1	Unavailable	47 47	\$5,902,448.90 \$5,902,448.90	100% 0	1			\$0.00 \$0.00	
Total		47	\$5,902,446.90	100%	\$0.00		0	\$0.00	
31370VSZ2	Unavailable	41	\$3,474,273.42	100%	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,474,273.42	100%	\$0.00		0	\$0.00	0
31370VUF3	Unavailable	37	\$2,754,618.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	37	\$2,754,618.94	100%		1471	0	\$0.00	11110
31370VV70	Unavailable	32	\$3,104,030.63	100%		NA	0	\$0.00	NA (
<u>Total</u>		32	\$3,104,030.63	100%	\$0.00		0	\$0.00	
31370VV88	Unavailable	34	\$4,795,900.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,795,900.56	100%			0	\$0.00	0
31370VV96	Unavailable	400	\$47,500,740.73	100%	\$0.00	NA	0	\$0.00	NA (
Total		400	\$47,500,740.73	100%	\$0.00		0	\$0.00	C
31370VVG0	Unavailable	94	\$9,992,596.07	100% (\$0.00	NA	0	\$0.00	NA
Total		94	\$9,992,596.07	100%			0	\$0.00	C
212703/3/14	Unavailable	07	¢0.006.522.50	1000/ 0	\$ \$0.00	NT A	0	¢0.00	NIA (
31370VVJ4 Total	Unavanable	87 87	\$9,996,532.59 \$9,996,532.59	100% 0		NA	0	\$0.00 \$0.00	NA (
lotai		07	\$9,990,332.39	100 % 0	\$0.00		U	φυ.υυ	U
31370VVK1	Unavailable	74	\$9,997,989.76	100%	\$0.00	NA	0	\$0.00	NA (
Total		74	\$9,997,989.76	100%	\$0.00		0	\$0.00	0
31370VVR6	Unavailable	69	\$10,001,605.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	69	\$10,001,605.79	100%		1171	0	\$0.00	1171
31370VVS4	Unavailable	76	\$9,962,988.24	100%	\$0.00	NA	0	\$0.00	NA (
Total		76	\$9,962,988.24	100%	\$0.00		0	\$0.00	0
31370VVT2	Unavailable	74	\$9,988,142.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	74	\$9,988,142.48	100%			0	\$0.00	11110
							Ц		
31370VVV7	Unavailable	39	\$5,009,835.32	100%		NA	0	\$0.00	NA (
Total		39	\$5,009,835.32	100%	\$0.00		0	\$0.00	0
31370VVW5	Unavailable	77	\$9,981,477.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	77	\$9,981,477.54 \$9,981,477.54	100% 0			0	\$0.00 \$0.00	NA C
1 0 6 6 1		,,	Ψ292019777937	100 /0 0	φυίσο		Ť	ψυ•υυ	

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31370VWJ3	Unavailable	28	\$3,913,525.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	NA
Total		28	\$3,913,525.00	100% 0	\$0.00		0	\$0.00	0
31370VWK0	Unavailable	335	\$40,823,999.58	100% 0	\$0.00	NA	0	\$0.00	NA (
	Onavanable								
Total		335	\$40,823,999.58	100% 0	\$0.00		0	\$0.00	0
31370VWL8	Unavailable	140	\$14,542,309.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$14,542,309.56	100% 0	\$0.00		0	\$0.00	0
31370VWM6	Unavailable	19	\$1,741,964.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na vanao ie	19	\$1,741,964.20	100% 0	1 1	1111	0	\$0.00	0
212527777		10	* * * * * * * * * *	1000	40.00			40.00	27.4
31370VX45	Unavailable	10	\$1,072,300.00	100% 0	1 1	NA		\$0.00	NA (
Total		10	\$1,072,300.00	100% 0	\$0.00		0	\$0.00	0
31370VX52	Unavailable	26	\$2,106,775.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		26	\$2,106,775.00	100% 0	\$0.00		0	\$0.00	0
							Ц		
31370VX78	Unavailable	33	\$3,684,534.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,684,534.18	100% 0	\$0.00		0	\$0.00	0
31370VXR4	Unavailable	25	\$2,174,855.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,174,855.29	100% 0	1		0	\$0.00	0
21270VVS2	I I morroidable	11	\$1,005,750,00	10007 0	\$0.00	NT A		<u></u>	NT A C
31370VXS2	Unavailable	11	\$1,005,750.00	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	NA 0
Total		11	\$1,005,750.00	100% 0	, \$0.00		U	φυ . υυ	0
31370VYW2	Unavailable	4	\$511,500.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		4	\$511,500.00	100% 0	\$0.00		0	\$0.00	0
31370VZH4	Unavailable	29	\$2,238,570.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$2,238,570.95	100% 0	1 1	- 1,11	0	\$0.00	0
							\coprod		
31370VZM3	Unavailable	11	\$1,024,950.00	100% 0	1 1	NA	0	\$0.00	NA
Total		11	\$1,024,950.00	100% 0	\$0.00		0	\$0.00	0
31370VZN1	Unavailable	40	\$3,920,100.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$3,920,100.00	100% 0	1 1		0	\$0.00	0
212701/702	77 111	1.1	ф1 020 750 00	10000	40.00	3. T. 4		Φ0.00	374.0
31370VZR2	Unavailable	11	\$1,022,750.00	100% 0		NA	0	\$0.00	NA C
Total		11	\$1,022,750.00	100% 0	\$0.00		V	\$0.00	0
31370VZS0	Unavailable	16	\$2,047,250.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		16	\$2,047,250.00	100% 0	1 1		0	\$0.00	0
							П		

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Unavailable	38	\$4,059,625.40	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$4,059,625.40	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$2,044,700,00	1000/ 0	00.02	NIA	0	00.02	NT A
Unavanable								NA
	20	\$2,044,700.00	100% 0	\$0.00		V	\$0.00	
Unavailable	40	\$4,219,045.10	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$4,219,045.10	100% 0	\$0.00		0	\$0.00	
Unavailable	41	\$3.281.883.84	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$3,281,883.84	100% 0	\$0.00		0	\$0.00	
Linavailahla	42	\$4,000,200,00	1000/ 0	00.02	NI A	0	00.00	NT A
Unavanable	1 1			1		1 1		NA
	42	\$4,909,300.00	100% 0	\$0.00		V	\$0.00	
Unavailable	18	\$1,987,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,987,500.00	100% 0	\$0.00		0	\$0.00	
Unovoilable	16	\$1.401.631.39	100% 0	00.02	NΙΛ	0	00.02	NA
Unavanable								INA
	10	\$1,491,031.38	100% 0	\$0.00		V	\$0.00	
Unavailable	67	\$4,902,655.84	100% 0	\$0.00	NA	0	\$0.00	NA
	67	\$4,902,655.84	100% 0	\$0.00		0	\$0.00	
Unavailable	28	\$2,359,508.51	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,359,508.51	100% 0	\$0.00		0	\$0.00	
Unavailable	56	\$5 802 346 04	100% 0	00.02	NΙΛ	0	\$0.00	NA
Onavanaoic	1			<u> </u>				11/
	30	ψ5,002,540.74	100 /6 0	ψ0.00			φυ.υυ	
Unavailable	20	\$1,603,810.50	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$1,603,810.50	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$949 100 27	1000/ 0	00.02	NI A	0	00.02	NT A
Unavanable		,						NA
	17	\$646,100.57	100 % 0	φυ.υυ		U	\$0.00	
Unavailable	50	\$5,945,522.98	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$5,945,522.98	100% 0	\$0.00		0	\$0.00	
Unavailable	31	\$2,999.750.09	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$2,999,750.09	100% 0	\$0.00		0	\$0.00	_ ,
T In access 21 - 1-1 -	1.5	¢927.704.47	1000	\$0.00	NT A		\$0.00	TA T
Unavailable								NA
	15	φο41,/ U4.4 /	100%0	φυ.υυ		U	φυ.υυ	
	Unavailable Unavailable 20 Unavailable 40 Unavailable 41 Unavailable 42 Unavailable 18 Unavailable 16 Unavailable 67 Unavailable 67 Unavailable 56 Unavailable 56 Unavailable 75 Unavailable 56 Unavailable 56 Unavailable 56 Unavailable 56 S6 Unavailable 57 Unavailable 56 S6 Unavailable 56 S6 Unavailable 50 Unavailable 31 Unavailable 31	Unavailable 20 \$2,044,700.00 Unavailable 40 \$4,219,045.10 Unavailable 41 \$3,281,883.84 Unavailable 42 \$4,909,300.00 42 \$4,909,300.00 Unavailable 18 \$1,987,500.00 Unavailable 16 \$1,491,631.38 Unavailable 67 \$4,902,655.84 Unavailable 67 \$4,902,655.84 Unavailable 28 \$2,359,508.51 Unavailable 56 \$5,802,346.94 Unavailable 20 \$1,603,810.50 Unavailable 17 \$848,100.37 Unavailable 50 \$5,945,522.98 Unavailable 50 \$5,945,522.98 Unavailable 31 \$2,999,750.09 Unavailable 20 \$2,044,700.00 100% 0 Unavailable 40 \$4,219,045.10 100% 0 Unavailable 41 \$3,281,883.84 100% 0 Unavailable 42 \$4,909,300.00 100% 0 Unavailable 42 \$4,909,300.00 100% 0 Unavailable 18 \$1,987,500.00 100% 0 Unavailable 16 \$1,491,631.38 100% 0 Unavailable 67 \$4,902,655.84 100% 0 Unavailable 28 \$2,359,508.51 100% 0 Unavailable 56 \$5,802,346.94 100% 0 Unavailable 20 \$1,603,810.50 100% 0 Unavailable 17 \$848,100.37 100% 0 Unavailable 17 \$848,100.37 100% 0 Unavailable 50 \$5,945,522.98 100% 0 Unavailable 50 \$5,945,522.98 100% 0 Unavailable 31 \$2,999,750.09 100% 0 Unavailable 50 \$5,945,522.98 100% 0 Unavailable 31 \$2,999,750.09 100% 0	Unavailable 20 \$2,044,700.00 100% 0 \$0.00 Unavailable 40 \$4,219,045.10 100% 0 \$0.00 Unavailable 41 \$3,281,883.84 100% 0 \$0.00 Unavailable 42 \$4,909,300.00 100% 0 \$0.00 Unavailable 43 \$1,987,500.00 100% 0 \$0.00 Unavailable 16 \$1,491,631.38 100% 0 \$0.00 Unavailable 67 \$4,902,655.84 100% 0 \$0.00 Unavailable 28 \$2,359,508.51 100% 0 \$0.00 Unavailable 28 \$2,359,508.51 100% 0 \$0.00 Unavailable 28 \$2,359,508.51 100% 0 \$0.00 Unavailable 56 \$5,802,346.94 100% 0 \$0.00 Unavailable 20 \$1,603,810.50 100% 0 \$0.00 Unavailable 17 \$848,100.37 100% 0 \$0.00 Unavailable 17 \$848,100.37 100% 0 \$0.00 Unavailable 50 \$5,945,522.98 100% 0 \$0.00 Unavailable 51 \$2,999,750.09 100% 0 \$0.00 Unavailable 51 \$82,999,750.09 100% 0 \$0.00 Unavailable 51 \$82,999,750.09 100% 0 \$0.00 Unavailable 51 \$82,999,750.09 100% 0 \$0.00	Unavailable 20 \$2,044,700.00 100% 0 \$0.00 NA 20 \$2,044,700.00 100% 0 \$0.00 NA 40 \$4,219,045.10 100% 0 \$0.00 NA 40 \$4,219,045.10 100% 0 \$0.00 NA 41 \$3,281,883.84 100% 0 \$0.00 NA 42 \$4,909,300.00 100% 0 \$0.00 NA 42 \$4,909,300.00 100% 0 \$0.00 NA 43 \$1,987,500.00 100% 0 \$0.00 NA 44 \$1,987,500.00 100% 0 \$0.00 NA 45 \$1,987,500.00 100% 0 \$0.00 NA 46 \$1,491,631.38 100% 0 \$0.00 NA 47 \$4,902,655.84 100% 0 \$0.00 NA 48 \$2,359,508.51 100% 0 \$0.00 NA 49 \$2,359,508.51 100% 0 \$0.00 NA 40 \$1,603,810.50 100% 0 \$0.00 NA 41 \$1,603,810.50 100% 0 \$0.00 NA 42 \$2,359,508.51 100% 0 \$0.00 NA 43 \$2,359,508.51 100% 0 \$0.00 NA 44 \$2,359,508.51 100% 0 \$0.00 NA 45 \$2,359,508.51 100% 0 \$0.00 NA 46 \$1,401,631.38 100% 0 \$0.00 NA 47 \$1,401,631.38 100% 0 \$0.00 NA 48 \$1,401,631.38 100% 0 \$0.00 NA 49 \$1,603,810.50 100% 0 \$0.00 NA 40 \$1,603,810.50 100%	Unavailable 20 \$2,044,700.00 100% 0 \$0.00 NA 0	Unavailable 20 \$2,044,700.00 100% 0 \$0.00 NA 0 \$0.00		

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31370WF76	Unavailable	18	\$1,492,980.04	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		18	\$1,492,980.04	100% 0	\$0.00		0 \$0.00	0
31370WFP6	Unavailable	34	\$3,022,464.03	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Unavanable	34	\$3,022,464.03 \$3,022,464.03	100% 0	t t		0 \$0.00 0 \$0.00	1
ı viai		34	φ5,044,404.05	100 <i>%</i> U	φυ.υυ		<u>v </u>	1 1
31370WFQ4	Unavailable	28	\$2,992,725.40	100% 0		NA	0 \$0.00	NA C
Total		28	\$2,992,725.40	100% 0	\$0.00		0 \$0.00	0
31370WFS0	Unavailable	20	\$2,014,620.74	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		20	\$2,014,620.74	100% 0		11/1	0 \$0.00 0 \$0.00	
31370WGK6	Unavailable	30	\$3,996,500.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		30	\$3,996,500.00	100% 0	\$0.00		0 \$0.00	0
31370WGN0	Unavailable	13	\$1,013,764.37	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	O Ha v alla UIC	13	\$1,013,764.37	100% 0		î	0 \$0.00 0 \$0.00	
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31370WGP5	Unavailable	26	\$1,056,137.41	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$1,056,137.41	100% 0	t t		0 \$0.00	0
31370WCO2	Unavailable	35	\$1.402.007.52	100% 0	\$0.00	NT A	0 \$0.00	NA 0
31370WGQ3	Onavanable	35	\$1,492,097.53 \$1,492,097.53	100% 0		NA	0 \$0.00 0 \$0.00	
Total		33	φ1,474,077.53	100%	φυ.υυ		<u>v </u>	1 10
31370WGR1	Unavailable	25	\$1,073,264.44	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$1,073,264.44	100% 0	\$0.00		0 \$0.00	0
31370WHW9	Unavailable	11	\$1,017,666.26	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanaule	11	\$1,017,666.26	100% 0		11/1	0 \$0.00 0 \$0.00	
- V		11	ψ1,017,000.20	100 /0 0	ΨΟ•ΟΟ	$\overline{}$	ΨΨ••Ψ	† †
31370WM37	Unavailable	50	\$5,122,260.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		50	\$5,122,260.00	100% 0	\$0.00		0 \$0.00	0
01050***			**	10-	<u> </u>			
31370WM60	Unavailable	12	\$1,016,650.00	100% 0		NA		1 1
Total	- 	12	\$1,016,650.00	100% 0	\$0.00		0 \$0.00	0
31370WME3	Unavailable	46	\$3,927,024.03	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		46	\$3,927,024.03	100% 0	t t		0 \$0.00	
2127277 5=2		4.0	# 0.000.55	1000	* * * * * * * * * * * * * * * * * * *		0	
31370WMF0	Unavailable	102	\$9,988,208.92	100% 0		NA		1
Total		102	\$9,988,208.92	100% 0	\$0.00		0 \$0.00	0
31370WMU7	Unavailable	9	\$1,010,239.01	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	S Hu v uniuUlC	9	\$1,010,239.01 \$1,010,239.01	100% 0		11/1	0 \$0.00	
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31370WMX1	Unavailable	40	\$3,994,950.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		40	\$3,994,950.00	100% 0	\$0.00		0 \$0.00	0
31370WN69	Unavailable	22	\$2,075,124.25	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanauic	22	\$2,075,124.25 \$2,075,124.25	100% 0			0 \$0.00 0 \$0.00	1 - 1
1 01411			Ψ=90109147.20	100 /0 0	ψ υ•υυ	+	Ψυ•υυ	ļ ļ
31370WN77	Unavailable	41	\$4,390,157.02	100% 0		NA		NA 0
Total		41	\$4,390,157.02	100% 0	\$0.00	(0 \$0.00	C
31370WNA0	Unavailable	8	\$1,015,750.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Cha vanaoic	8	\$1,015,750.00	100% 0		1111	0 \$0.00	11/1
31370WNC6	Unavailable	35	\$3,968,580.00	100% 0		NA		1
Total		35	\$3,968,580.00	100% 0	\$0.00		0 \$0.00	0
31370WND4	Unavailable	13	\$1,016,700.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	2 , 4114019	13	\$1,016,700.00	100% 0			0 \$0.00	0
			, , ,					
31370WPC4	Unavailable	12	\$1,066,550.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,066,550.00	100% 0	\$0.00		0 \$0.00	0
31370WPH3	Unavailable	23	\$2,001,277.17	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$2,001,277.17	100% 0			0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		, 3323		7 2.30	
31370WQE9	Unavailable	28	\$2,459,100.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		28	\$2,459,100.00	100% 0	\$0.00		0 \$0.00	0
31370WQQ2	Unavailable	85	\$6,893,378.26	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Cha vanaoic	85	\$6,893,378.26	100% 0		1171	0 \$0.00	0
		32	+ -, -,-		7000		40.00	
31370WQR0	Unavailable	25	\$2,501,863.30	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$2,501,863.30	100% 0	\$0.00		0 \$0.00	
31370WQV1	Unavailable	19	\$1,603,502.96	100% 0		NA		NA 0
Total		19	\$1,603,502.96	100% 0	\$0.00		0 \$0.00	0
31370WQX7	Unavailable	32	\$2,839,812.39	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		32	\$2,839,812.39	100% 0			0 \$0.00	
31370WQZ2	Unavailable	33	\$2,985,516.43	100% 0		NA		NA 0
Total		33	\$2,985,516.43	100% 0	\$0.00	(0 \$0.00	0
31370WRQ1	Unavailable	12	\$1,034,512.15	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanable	12	\$1,034,512.15 \$1,034,512.15	100% 0		INA	0 \$0.00 80.00	
10001		12	Ψ1,00-1,012.13	100 /0 0	Ψ0.00		Ψυ•υυ	"

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31370WS23	Unavailable	12	\$1,103,125.37	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		12	\$1,103,125.37	100% 0	\$0.00		0 \$0.	00 0
31370WST4	Unavailable	12	\$1,014,570.00	100% 0	1	NA	· ·	
Total		12	\$1,014,570.00	100% 0	\$0.00		0 \$0.	00 0
31370WSU1	Unavailable	31	\$2,468,295.69	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		31	\$2,468,295.69	100% 0	\$0.00		0 \$0.	00 0
31370WSV9	Unavailable	23	\$1,983,655.54	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	Chavanaoic	23	\$1,983,655.54	100% 0	1	1171	0 \$0.	
21270WT20	I In available	1.5	¢1 051 655 14	1000/ 0	\$0.00	NI A	0 00	00 NIA (
31370WT30	Unavailable	15 15	\$1,951,655.14	100% 0 100% 0	1	NA	0 \$0.0 0 \$0. 0	
Total		15	\$1,951,655.14	100%	\$0.00		<u>v</u> \$0.	UU U
31370WT48	Unavailable	13	\$1,525,655.75	100% 0		NA	0 \$0.	00 NA 0
Total		13	\$1,525,655.75	100% 0	\$0.00		0 \$0.	00 0
31370WUC8	Unavailable	15	\$2,027,342.37	100% 0	\$0.00	NA	0 \$0.	00 NA 0
	Unavanable	t t	1	100% 0	1	INA		
Total		15	\$2,027,342.37	100% 0	\$0.00		0 \$0.	00 0
31370WUD6	Unavailable	11	\$1,212,187.82	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		11	\$1,212,187.82	100% 0	\$0.00		0 \$0.	00 0
31370WUE4	Unavailable	18	\$1,608,610.02	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		18	\$1,608,610.02	100% 0	\$0.00		0 \$0.	00 0
31370WUF1	Unavailable	10	\$1,007,920.05	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	Chavanasie	10	\$1,007,920.05	100% 0		1111	0 \$0.	
21270371117	TT	7	¢1 010 724 42	1000/ 0	¢0.00	NI A	0 00	00 NIA 0
31370WUH7 Total	Unavailable	7 7	\$1,010,724.43 \$1,010,724.43	100% 0 100% 0	1	NA	0 \$0. 0 \$0.	
Total		1	Ψ1,010,724.43	100 /6 0	φυ.υυ		ψυ.	
31370WXJ0	Unavailable	72	\$8,757,164.34	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		72	\$8,757,164.34	100% 0	1		0 \$0.	
31370WZ74	Unavailable	27	\$2,952,850.00	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	Onavanauic	27	\$2,952,850.00 \$2,952,850.00	100% 0	1	11/7	0 \$0.	
1 0 111			ΨΕςΣΟΕςΟΟΟ.ΟΟ	100 /6 0	Ψ0.00		φυ.	
31370WZ82	Unavailable	10	\$1,015,550.00	100% 0		NA		
Total		10	\$1,015,550.00	100% 0	\$0.00		0 \$0.	00 0
31370X3F9	Unavailable	24	\$2,100,075.00	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	o na vanaoic	24	\$2,100,075.00 \$2,100,075.00	100% 0	1	11/1	0 \$0.	
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31370X3L6	Unavailable	33	\$3,368,322.18	100% 0	·	NA	0	\$0.00	NA (
Total		33	\$3,368,322.18	100% 0	\$0.00		0	\$0.00	0
212707/17/7	77 '1 1 1	47	ΦA 0.6.4 A 4.2 0.0	100000	Φ0.00	DT A		Φ0.00	NIA 6
31370X4K7	Unavailable	47	\$4,964,443.88	100% 0		NA		\$0.00	NA (
Total		47	\$4,964,443.88	100% 0	\$0.00		0	\$0.00	0
31370X4L5	Unavailable	81	\$10,038,867.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,038,867.85	100% 0	 		0	\$0.00	0
		01	ψ10,000,000.000	10070	φσσσ		Ť	φοτο σ	
31370X4P6	Unavailable	37	\$4,996,119.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,996,119.46	100% 0	\$0.00		0	\$0.00	0
31370X4R2	Unavailable	39	\$4,984,650.00	100% 0	\$0.00	NI A	0	\$0.00	NA (
 	Unavanable	39			i i	NA	0		NA (
<u>Total</u>		39	\$4,984,650.00	100% 0	\$0.00		V	\$0.00	
31370X4U5	Unavailable	45	\$5,010,901.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,010,901.96	100% 0	\$0.00		0	\$0.00	0
31370X4V3	Unavailable	37	\$4,976,458.72	100% 0		NA	0	\$0.00	NA (
Total		37	\$4,976,458.72	100% 0	\$0.00		0	\$0.00	0
31370X4X9	Unavailable	95	\$9,953,803.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,953,803.60	100% 0			0	\$0.00	0
31370XB94	Unavailable	190	\$21,922,221.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		190	\$21,922,221.38	100% 0	\$0.00		0	\$0.00	0
31370XC44	Unavailable	26	\$3,503,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	26	\$3,503,500.00	100% 0		IVA	0	\$0.00	INA C
1 otal		20	ψο,ουο,ουο.υυ	100 /6 0	Ψ0.00			ψ0.00	
31370XC51	Unavailable	301	\$36,422,696.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		301	\$36,422,696.01	100% 0	\$0.00		0	\$0.00	0
31370XCA0	Unavailable	69	\$7,260,547.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,260,547.15	100% 0	\$0.00		0	\$0.00	0
31370XCG7	Unavailable	12	\$1,394,052.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	12	\$1,394,052.00	100% 0		NA	Ο Λ	\$0.00	NA C
luai		12	\$1,394,032.00	100 % 0	φυ.υυ			φυ.υυ	
31370XCH5	Unavailable	137	\$16,386,795.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,386,795.23	100% 0			0	\$0.00	0
31370XCP7	Unavailable	22	\$3,528,230.89	100% 0	1	NA	0	\$0.00	NA (
Total		22	\$3,528,230.89	100% 0	\$0.00		0	\$0.00	0

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31370XCQ5 Total	Unavailable	233 233	\$29,084,475.73 \$29,084,475.73	100% 0 100% 0	\$0.00 \$0.00	NA		
		233	\$29,084,475.73	100% 0	ሰብ ሰው		0 ¢0.00	ما اد
			· / /	100 /0 0	\$0.00		0 \$0.00	0
31370XCS1	Unavailable	51	\$5,229,198.99	100% 0	\$0.00	NA	_	1
Total		51	\$5,229,198.99	100% 0	\$0.00		0 \$0.00	0
21270VCW2	T.Tmarrailahla	12	¢1 260 975 00	100% 0	\$0.00	NI A	0 \$0.00	NIA C
31370XCW2	Unavailable	12	\$1,368,875.00	100% 0	\$0.00	NA		1
Total		12	\$1,368,875.00	100% 0	\$0.00		0 \$0.00	0
31370XCX0	Unavailable	106	\$13,054,608.03	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		106	\$13,054,608.03	100% 0	\$0.00		0 \$0.00	1
31370XDD3	Unavailable	17	\$2,093,091.24	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$2,093,091.24	100% 0	\$0.00		0 \$0.00	
31370XDE1	Unavailable	284	\$32,858,793.46	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Ullavallable	284	\$32,858,793.46	100% 0	\$0.00 \$0.00		0 \$0.00	1 - 1
Total		204	ψ32,030,773.40	100 /6 0	ψ0.00		φοιοι	
31370XDP6	Unavailable	40	\$4,766,418.75	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		40	\$4,766,418.75	100% 0	\$0.00		0 \$0.00	0
31370XDQ4	Unavailable	23	\$3,025,500.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$3,025,500.00	100% 0	\$0.00		0 \$0.00	0
31370XDR2	Unavailable	60	\$7,137,690.47	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Ollavaliable	60	\$7,137,690.47 \$7,137,690.47	100% 0	\$0.00 \$0.00		0 \$0.00	1
Iotai		00	\$7,137,070.47	100 // 0	Ψ0.00		Ψ0.00	
31370XDT8	Unavailable	19	\$2,030,262.78	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		19	\$2,030,262.78	100% 0	\$0.00		0 \$0.00	1
31370XDU5	Unavailable	25	\$2,533,134.86	100% 0	\$0.00	NA		1
Total		25	\$2,533,134.86	100% 0	\$0.00		0 \$0.00	0
21270VDV2	T.T.,	(0)	¢5 022 260 02	1000/ 0	\$0.00	NT A	0 00 00	NIA O
31370XDV3	Unavailable	60 60	\$5,932,360.02 \$5,932,360.02	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	†
Total		00	\$5,932,360.02	100% 0	\$0.00		<u>0 \$0.00</u>	0
31370XDW1	Unavailable	28	\$2,524,403.08	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		28	\$2,524,403.08	100% 0	\$0.00		0 \$0.00	
			·					
31370XL77	Unavailable	19	\$1,965,300.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		19	\$1,965,300.00	100% 0	\$0.00		0 \$0.00	0
			4. 6 -4 1	4000.	±0		0 4 -	
31370XL85 Total	Unavailable	16 16	\$1,973,100.00 \$1,973,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	t t

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31370XLC6	Unavailable	24	\$2,443,405.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,443,405.00	100% 0	\$0.00		0	\$0.00	(
21270VI D 4	TT '1 11		¢440.600.05	1000/ 0	\$0.00	жта	0	ΦΩ ΩΩ	D.T.A.
31370XLD4	Unavailable	8	\$448,620.85	100% 0	1	NA		\$0.00	1
Total		8	\$448,620.85	100% 0	\$0.00		0	\$0.00	(
31370XLE2	Unavailable	22	\$727,410.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$727,410.57	100% 0	\$0.00		0	\$0.00	(
212707/002	77 111	10	ф1 0 <i>6</i> 2 2 7 0 00	100%	Φ0.00	N/A		Φ0.00	27.4
31370XPG3	Unavailable	12	\$1,962,350.00	100% 0	1 1	NA	0	\$0.00	NA (
Total		12	\$1,962,350.00	100% 0	\$0.00		0	\$0.00	(
31370XQK3	Unavailable	16	\$1,944,608.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,944,608.94	100% 0	1 1		0	\$0.00	
			1-7 170000	= = = 7,0	40.00		Ť	+ 3.00	Ì
31370XT61	Unavailable	10	\$1,041,877.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,041,877.03	100% 0	\$0.00		0	\$0.00	(
31370XT79	Unavailable	31	\$3,270,096.23	100% 0	1 1	NA	0	\$0.00	NA (
Total		31	\$3,270,096.23	100% 0	\$0.00		0	\$0.00	(
31370XT87	Unavailable	51	\$5,047,091.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,047,091.49	100% 0	1		0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,		,				
31370XT95	Unavailable	38	\$3,685,463.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$3,685,463.69	100% 0	\$0.00		0	\$0.00	(
31370XUB8	Unavailable	63	\$6,149,346.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	63	\$6,149,346.54	100% 0		IVA	0	\$0.00	(
Total		00	ψ0,142,540.54	100 /6 0	Ψ0.00			ψυ•υυ	
31370XUC6	Unavailable	27	\$2,872,331.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,872,331.51	100% 0	\$0.00		0	\$0.00	
31370XUD4	Unavailable	14	\$1,756,617.00	100% 0	1 1	NA	0	\$0.00	NA (
Total		14	\$1,756,617.00	100% 0	\$0.00		0	\$0.00	(
31370XUM4	Unavailable	34	\$4,483,940.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	34	\$4,483,940.48	100% 0	1 1	11/1	0	\$0.00	
			¥ 1,100,2 10110	200 /0 0	Ψ0.00		Ť	Ψ0100	
31370XWF7	Unavailable	25	\$1,550,020.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$1,550,020.32	100% 0	\$0.00		0	\$0.00	
212701/22/22	**		06.160 = 01.1=	100~	40.00	**.			
31370YGM8	Unavailable	67	\$6,168,781.45	100% 0	1 1	NA	0	\$0.00	
Total		67	\$6,168,781.45	100% 0	\$0.00		V	\$0.00	(
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31370YKF8	Unavailable	102	\$12,207,939.39	100% 0	1 1	NA	0	\$0.00	NAC
Total		102	\$12,207,939.39	100% 0	\$0.00	·	0	\$0.00	(
31370YNM0	Unavailable	46	\$4,915,940.13	100% 0	\$0.00	NA		\$0.00	NA (
Total	Unavanable	46 46	\$4,915,940.13 \$4,915,940.13	100% 0	+		0	\$0.00 \$0.00	NA C
1 Viai		40	φ+,713,740.13	100% (, pu.uu		U	<u> </u>	
31370YNQ1	Unavailable	24	\$1,112,796.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$1,112,796.23	100% 0	1 1		0	\$0.00	0
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31370YQL9	Unavailable	18	\$1,536,088.03	100% 0	1 1	NA	0	\$0.00	NA (
Total		18	\$1,536,088.03	100% 0	\$0.00		0	\$0.00	0
212703/03/5	TT		фо. 400 осо so	100~	0000		H	Φ0.00	
31370YQM7	Unavailable	24	\$2,480,232.69	100% 0	1	NA	TT	\$0.00	NA 0
Total	 	24	\$2,480,232.69	100% 0	\$0.00	·	0	\$0.00	0
31370YR95	Unavailable	71	\$7,954,147.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		71	\$7,954,147.56	100% 0	1 1		0	\$0.00	0
							Ħ		
31370YSA1	Unavailable	36	\$3,153,231.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$3,153,231.63	100% 0	\$0.00		0	\$0.00	0
21270VCD0	T In a 2:1 - 1:1	104	\$0.402.700.60	10007 0	\$ \$0.00	TAT A		\$0.00	NT A
31370YSB9	Unavailable	104	\$9,403,720.69 \$9,403,720.69	100% 0 100% 0	+	NA	0	\$0.00 \$0.00	NA 0
Total		104	\$9,403,720.69	<u>100% (</u>	, pu.00		+	<u> </u>	0
31370YSC7	Unavailable	73	\$7,149,863.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		73	\$7,149,863.95	100% 0	1		0	\$0.00	0
21270VCD5	TT	25	¢2.621.575.00	1000	0.00	», T. ▲		¢0.00	NT A
31370YSD5	Unavailable	25 25	\$2,631,575.00 \$2,631,575.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
Total		25	φ4,031,3/3.00	100% (, pu.uu		U	<u> </u>	0
31370YSP8	Unavailable	180	\$21,522,122.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		180	\$21,522,122.26	100% 0			0	\$0.00	0
		\Box		$\overline{}$			\coprod		
31370YSS2	Unavailable	13	\$1,134,187.70	100% 0		NA	0	\$0.00	NA 0
Total		13	\$1,134,187.70	100% 0	\$0.00		0	\$0.00	0
31370YST0	Unavailable	27	\$2,913,590.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	27	\$2,913,590.25 \$2,913,590.25	100% 0	+		0	\$0.00 \$0.00	0
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31370YSU7	Unavailable	36	\$3,776,595.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		36	\$3,776,595.82	100% 0			0	\$0.00	0
01270X/FF0	TT		φο 220 02 1 15	10000	00.00	371		Φ0.00	37.1
31370YTF9	Unavailable	78 78	\$9,230,824.45	100% 0	1 1	NA	0	\$0.00	NA 0
<u>Fotal</u>		78	\$9,230,824.45	100% 0	\$0.00	·	4	\$0.00	0
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31370YTG7	Unavailable	45	\$5,063,731.24	100% (NA		
Total		45	\$5,063,731.24	100%	\$0.00		0 \$0.0	0 0
212703/7347	TT 11.1	10	¢1 002 020 44	100%	φο οο	3.T.4	0 000	0 3740
31370YZM7	Unavailable	18	\$1,982,038.44	100% (· ·	NA	1 1	<u> </u>
Total		18	\$1,982,038.44	100%	\$0.00		0 \$0.0	0 0
31371A2N2	Unavailable	24	\$1,628,467.11	100% (\$0.00	NA	0 \$0.0	0 NA 0
Total		24	\$1,628,467.11	100%	1		0 \$0.0	1
31371AD83	Unavailable	17	\$1,669,171.00	100%	\$0.00	NA	0 \$0.0	0 NA 0
Total		17	\$1,669,171.00	100%	\$0.00		0 \$0.0	0 0
31371AD91	Unavailable	19	\$2,044,871.26	100% (NA		<u> </u>
Total		19	\$2,044,871.26	100%	\$0.00		0 \$0.0	0 0
31371AKQ5	Unavailable	20	\$1,542,284.38	100% (\$0.00	NA	0 \$0.0	0 NA 0
Total	Ullavallaule	20	\$1,542,284.38	100%	1	INA	0 \$0.0	
1 01411		20	Ψ192749407.30	100 /0 (γ φυ.υυ		φυ.υ	
31371ALV3	Unavailable	75	\$10,330,868.39	100% (\$0.00	NA	0 \$0.0	0 NA 0
Total		75	\$10,330,868.39	100%	1		0 \$0.0	1
			. , ,					
31371AQ22	Unavailable	20	\$1,859,706.98	100%	\$0.00	NA	0 \$0.0	0 NA 0
Total		20	\$1,859,706.98	100%	\$0.00		0 \$0.0	0 0
31371AQY2	Unavailable	100	\$7,308,628.53	100% (1	NA		
Total		100	\$7,308,628.53	100%	\$0.00		0 \$0.0	0 0
31371AQZ9	Unavailable	118	\$8,743,124.03	100% (\$0.00	NA	0 \$0.0	0 NA 0
Total	o na vanaore	118	\$8,743,124.03	100%		1111	0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,				, , , , , ,	
31371AVH3	Unavailable	39	\$4,779,327.32	100% (\$0.00	NA	0 \$0.0	0 NA 0
Total		39	\$4,779,327.32	100%	\$0.00		0 \$0.0	0
313615P26	Unavailable	616	\$58,602,585.71	100% (\$0.00	NA	0 \$0.0	0 NA 0
Total		616	\$58,602,585.71	100%	\$0.00		0 \$0.0	0 0
313615P75	Unavailable	281	\$30,302,939.66	100% (\$0.00	NA	0 \$0.0	0 NA 0
Total	Onavanaule	281	\$30,302,939.66	100%			0 \$0.0	<u> </u>
10441		201	Ψουοσυμορουμο	100 /0 (φυ.υυ		Ψ0.0	
313615PX8	Unavailable	1,830	\$173,400,087.74	100% (\$0.00	NA	0 \$0.0	0 NA 0
Total		1,830	\$173,400,087.74	100%	1		0 \$0.0	1
			40.15 0000 5	4000				0
313615S56 Total	Unavailable	2,702 2,702	\$317,880,009.63 \$317,880,009.63	100% (NA	0 \$0.0 0 \$0.0	<u> </u>

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313615SS6	Unavailable	13,677	\$1,504,931,010.08	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		13,677	\$1,504,931,010.08	100%	90.00		0	\$0.00	(
2426475-1		1	4040 440 545		0 #			** -	:
313615ST4	Unavailable	7,447	\$819,448,748.33	100%	T		1 1	\$0.00	NA (
Total		7,447	\$819,448,748.33	100%	0 \$0.00		0	\$0.00	(
313615SU1	Unavailable	1,061	\$106,012,318.30	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		1,061	\$106,012,318.30	100%	0 \$0.00		0	\$0.00	(
313615TT3	Unavailable	100	\$13,118,012.03	100%	0 \$0.00	NA	Λ	\$0.00	NA (
Total	Onavanable	100		100%			0	\$0.00 \$0.00	NA (
Total		100	Ψ13,110,012.03	100 /	φυ.σο		Ü	ψ 0. 00	
31365EB36	Unavailable	438	\$50,067,767.29	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		438	\$50,067,767.29	100%	0 \$0.00		0	\$0.00	(
24267775			400 47 5 5 5 5 5	4000				* • • • •	
31365EB51	Unavailable	1,161	\$99,256,220.00	100%			17	\$0.00	NA (
Total		1,161	\$99,256,220.00	100%	\$0.00		0	\$0.00	(
31368XUB2	Unavailable	306	\$32,013,760.05	100%	0 \$0.00	NA	Λ	\$0.00	NA (
Total	Unavanable	306		100%	T		n	\$0.00 \$0.00	NA (
lotai		300	\$32,013,700.03	100 %	<u> </u>		V	φυ.υυ	
31369CJ95	Unavailable	67	\$5,537,994.02	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		67	\$5,537,994.02	100%	0 \$0.00		0	\$0.00	(
							Ш		
31369CKB8	Unavailable	101	\$9,939,163.08	100%		NA	1 1	\$0.00	NA (
<u>Total</u>		101	\$9,939,163.08	100%	90.00		0	\$0.00	(
31369CKS1	Unavailable	27	\$2,256,829.31	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		27	\$2,256,829.31	100%			0	\$0.00	(
31369FST4	Unavailable	10		100%			0		
Total		10	\$1,011,784.60	100%	0 \$0.00		0	\$0.00	(
							Н		
31369FSU1	Unavailable	7	\$1,013,183.06	100%			0	\$0.00	NA (
Total		7	\$1,013,183.06	100%	90.00		0	\$0.00	(
31369GAF1	Unavailable	9	\$488,610.18	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		9	\$488,610.18	100%	0 \$0.00	1	0	\$0.00	(
							\coprod		
31369KCD5	Unavailable	16		100%			0	\$0.00	NA (
Total		16	\$2,001,399.65	100%	90.00		0	\$0.00	(
21260VCE0	I Inove italia	1 4	¢1 576 240 42	10007	0 0000	NT A		<u></u>	NT A
31369KCF0 Total	Unavailable	14 14	\$1,576,349.43 \$1,576,349.43	100% (n	\$0.00 \$0.00	NA (
1 Utai		14	φ1,57 0,57 7. 43	100 /0	φυ.υυ		V	φυ.υυ	

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31369KCJ2	Unavailable	27	\$3,024,045.69	100% 0	1 1	NA	0	\$0.00	NA 0
Total		27	\$3,024,045.69	100% 0	\$0.00		0	\$0.00	0
31369KCK9	Unavailable	9	\$1,005,702.34	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	9	\$1,005,702.34 \$1,005,702.34	100% 0	1		0	\$0.00 \$0.00	
ı viai	- 	7	φ1,005,702.34	100%	φυ.υυ		+	φυ.υυ	
31369LRN5	Unavailable	55	\$5,005,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$5,005,500.00	100% 0	\$0.00		0	\$0.00	0
31369LRQ8	Unavailable	68	\$9,558,250.00	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanaule	68	\$9,558,250.00 \$9,558,250.00	100% 0	1	INA	0	\$0.00 \$0.00	0
			. ,		+ 3,000		丁	, :::0	<u></u>
31369LRS4	Unavailable	96	\$13,380,611.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		96	\$13,380,611.42	100% 0	\$0.00		0	\$0.00	0
31369LS20	Unavailable	7	\$1,094,609.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	7	\$1,094,609.00 \$1,094,609.00	100% 0			0	\$0.00 \$0.00	1144
			. ,		+ 3,00			, :::0	
31369LS38	Unavailable	20	\$2,546,450.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,546,450.00	100% 0	\$0.00		0	\$0.00	0
31369LS46	Unavailable	14	\$1,438,275.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,438,275.00	100% 0			0	\$0.00	0
212601 572	TT		ФД 251 125 22	100~	do 00			Φ0.00	
31369LS79	Unavailable	58 58	\$7,351,135.00 \$7,351,135.00	100% 0		NA		\$0.00	NA 0
Total		58	\$7,351,135.00	100% 0	\$0.00		0	\$0.00	0
31369LS87	Unavailable	21	\$2,175,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,175,750.00	100% 0	1		0	\$0.00	0
313601 500	Unovoitabi-	100	\$15.242.906.00	100% 0	\$0.00	NT A		\$0.00	NI A
31369LSC8 Total	Unavailable	100 100	\$15,342,806.00 \$15,342,806.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
		100	¥10,074,000.00	100 /0 0	Ψυ•υυ		++-	ψυ•υυ	
31369LSD6	Unavailable	91	\$14,811,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		91	\$14,811,350.00	100% 0	1 1		0	\$0.00	0
212601 5170	TT	00	\$10,000,140,61	10007.0	\$0.00	NT A		\$0.00	NTA C
31369LSK0 Total	Unavailable	90 90	\$10,992,143.61 \$10,992,143.61	100% 0 100% 0	1 1	NA	0	\$0.00 \$0.00	NA 0
1 Utal	- 	90	φ10,772,143.01	100% 0	\$U.UU		 	Φυ.υυ	
31369LSL8	Unavailable	33	\$2,770,540.00	100% 0		NA	0	\$0.00	NA 0
Total		33	\$2,770,540.00	100% 0	\$0.00		0	\$0.00	0
313601 SM6	I Inovoitatata	172	\$10,600,247,00	1000/ 0	\$0.00	NT A		\$0.00	NI A
31369LSM6 Total	Unavailable	173 173	\$19,600,347.28 \$19,600,347.28	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	NA 0
20141		1/3	Ψ±2,000,341.40	100 /0 0	φυ.υυ		+	ψυ•υυ	

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31369LSQ7	Unavailable	81	\$10,196,576.19	100%	\$0.00	NA	0	\$0.00	NA (
Total		81	\$10,196,576.19	100%	\$0.00		0	\$0.00	(
212601 005	** '111	50	φ τ 000 1 2 0 00	10000	40.00	27.4		\$0.00	N. 4
31369LSR5	Unavailable	53	\$5,880,120.00	100% (NA		\$0.00	NA (
Total		53	\$5,880,120.00	100%	\$0.00		0	\$0.00	(
31369LSV6	Unavailable	180	\$19,909,543.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		180	\$19,909,543.23	100%	\$0.00		0	\$0.00	(
212601 03374	77 '1 11	105	#10.100.040.00	1000/0	φο οο	NT A		Φ0.00	27.4
31369LSW4	Unavailable	105	\$10,199,940.00	100% (NA	0	\$0.00	NA (
<u>Total</u>		105	\$10,199,940.00	100%	\$0.00		0	\$0.00	(
31369LSY0	Unavailable	97	\$10,038,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		97	\$10,038,500.00	100%	1		0	\$0.00	(
			+ = 0,00 0,000	20070	φσισσ			¥ 010 0	
31369LSZ7	Unavailable	18	\$3,202,200.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$3,202,200.00	100%	\$0.00		0	\$0.00	(
							Ц		
31369LT37	Unavailable	31	\$4,316,260.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		31	\$4,316,260.00	100%	\$0.00		0	\$0.00	(
31369LT45	Unavailable	32	\$3,967,612.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	32	\$3,967,612.00	100%			0	\$0.00	(
Total		32	ψ3,707,012.00	100 /6 0	φυ.υυ			Ψ 0. 00	
31369LT94	Unavailable	49	\$6,228,250.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		49	\$6,228,250.00	100%	\$0.00		0	\$0.00	(
31369LTA1	Unavailable	111	\$11,070,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	111	\$11,070,400.00 \$11,070,400.00	100%		1 17 1	0	\$0.00	(
Total			Ψ11,070,400.00	100 /6 0	φυ.υυ			ψ0.00	
31369LTB9	Unavailable	64	\$8,132,600.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		64	\$8,132,600.00	100%	\$0.00		0	\$0.00	(
31369LTG8	Unavailable	14	\$1,433,550.00	100%		NA	0	\$0.00	NA (
Total		14	\$1,433,550.00	100%	\$0.00		0	\$0.00	(
31369LTP8	Unavailable	83	\$10,198,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		83	\$10,198,950.00	100%		1,111	0	\$0.00	(
			+20,22 0,2000	20070	φσισσ		Ť	40100	
31369LTR4	Unavailable	99	\$10,990,928.00	100%		NA	0	\$0.00	NA (
Total		99	\$10,990,928.00	100%	\$0.00		0	\$0.00	(
212601 TS2	I Incresitable	70	\$0.562.647.00	1000/ 0	\$0.00	NT A		<u></u>	NTA C
31369LTS2 Total	Unavailable	78 78	\$9,563,647.00 \$9,563,647.00	100% 0		NA	O	\$0.00 \$0.00	NA (
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31369LTT0	Unavailable	150	\$14,882,114.98	100%	1 1	NA	0	\$0.00	NA (
Total		150	\$14,882,114.98	100%	\$0.00		0	\$0.00	0
212601 7776	TT., 11-1-1	2.4	¢4.624.925.00	1000/ 0	\$0.00	NT A	0	\$0.00	NIA C
31369LTZ6	Unavailable	34	\$4,624,835.00	100% (1	NA		\$0.00	NA (
Total		34	\$4,624,835.00	100%	\$0.00		0	\$0.00	0
31369LUC5	Unavailable	47	\$5,415,019.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,415,019.00	100%	1		0	\$0.00	0
31369LUD3	Unavailable	63	\$6,225,600.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		63	\$6,225,600.00	100%	\$0.00		0	\$0.00	0
31369LUE1	Unavailable	17	\$1,709,850.00	100% (NA		\$0.00	NA (
Total		17	\$1,709,850.00	100%	\$0.00		0	\$0.00	
31369LUH4	Unavailable	46	\$5,097,934.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	46	\$5,097,934.00 \$5,097,934.00	100%			0	\$0.00	INA C
Total		10	ψυ,σογι,σοπισσ	100 /0 0	φο.σσ			ψ0.00	
31369NLX5	Unavailable	54	\$4,902,069.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,902,069.72	100%	\$0.00		0	\$0.00	0
31369PA53	Unavailable	19	\$1,987,087.62	100%		NA	0	\$0.00	NA (
Total		19	\$1,987,087.62	100%	\$0.00		0	\$0.00	0
31369PCJ1	Unavailable	49	\$5,090,824.98	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ollavaliable	49	\$5,090,824.98	100% 0			0	\$0.00	INA C
Iotai		7/	ψ5,070,024.70	100 /6 0	φυ.υυ			Ψ 0.00	
31369PCZ5	Unavailable	55	\$5,031,065.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,031,065.49	100%	\$0.00		0	\$0.00	C
							Ш		
31369PDC5	Unavailable	53	\$5,089,739.14	100% 0		NA	0	\$0.00	NA (
Total		53	\$5,089,739.14	100%	\$0.00		0	\$0.00	0
2126000017	TT '1.11		Φ. 40.6.022.67	1000/	Φ0.00	NT A		ΦΩ ΩΩ	NTA (
31369RSK7	Unavailable	66	\$6,406,032.67	100% 0	1	NA	0	\$0.00	NA (
Total		66	\$6,406,032.67	100%	\$0.00		U	\$0.00	U
31369SEA2	Unavailable	49	\$5,567,778.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,567,778.12	100%			0	\$0.00	0
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31369SED6	Unavailable	35	\$4,018,415.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$4,018,415.68	100%	\$0.00		0	\$0.00	0
							\coprod		
31369SEK0	Unavailable	26	\$2,989,318.98	100% 0	1		0	\$0.00	NA (
Total		26	\$2,989,318.98	100%	\$0.00		0	\$0.00	0
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31369SY69	Unavailable	58	\$6,024,017.92	100% 0	\$0.00	NA	1 -	NAC
Total		58	\$6,024,017.92	100% 0	\$0.00	-	0 \$0.00	
21260VC20	I Ino:1-1-1	52	\$6,026,967,11	10007.0	\$0.00	NT A	0 60.00	NT A
31369YC29	Unavailable	53 53	\$6,936,867.11	100% 0	\$0.00	NA		t t
Total		53	\$6,936,867.11	100% 0	\$0.00		90.00	
31369YC45	Unavailable	22	\$1,766,472.79	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		22	\$1,766,472.79	100% 0	\$0.00		0 \$0.00	0
				\prod				
31370B2M3	Unavailable	36	\$5,085,717.50	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		36	\$5,085,717.50	100% 0	\$0.00		0 \$0.00	C
212525			Φ.Σ. Ο.Σ. Ο.Ξ.	1000	A 2 - 1		0 +-	
31370B2N1	Unavailable	44	\$5,077,907.16	100% 0	\$0.00	NA	1 -	NA 0
Total		44	\$5,077,907.16	100% 0	\$0.00		90.00	0
31370B3H3	Unavailable	54	\$5,069,662.94	100% 0	\$0.00	NA	0 \$0.00	NAC
Total	Jan , unuole	54	\$5,069,662.94	100% 0	\$0.00	1 12 1	0 \$0.00	11710
31370B4X7	Unavailable	55	\$5,091,632.28	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		55	\$5,091,632.28	100% 0	\$0.00		0 \$0.00	1
21250555			Φ	1000	40 -		0 +-	<u>-</u>
31370B5B4	Unavailable	59 5 0	\$5,030,321.10	100% 0	\$0.00	NA	1 -	NA 0
Total		59	\$5,030,321.10	100% 0	\$0.00		90.00	0
31370BUK6	Unavailable	52	\$5,578,971.64	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		52	\$5,578,971.64	100% 0	\$0.00		0 \$0.00	0
21270514	**	2.0	Ф2 000 177 7	1000	40.00		0 00	
31370BUL4	Unavailable	30	\$3,008,472.28	100% 0	\$0.00	NA	1 -	
Total		30	\$3,008,472.28	100% 0	\$0.00	1	0 \$0.00	0
31370EB54	Unavailable	17	\$2,011,776.72	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$2,011,776.72	100% 0	\$0.00		0 \$0.00	
31370ES64	Unavailable	39	\$4,013,726.16	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		39	\$4,013,726.16	100% 0	\$0.00		0 \$0.00	0
31370ETD0	Unavailable	20	\$2.014.142.65	100% 0	\$0.00	NT A	0 00.00	NT A
31370ETD8 Total	Onavanable	20 20	\$2,014,143.65 \$2,014,143.65	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0
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31370ETE6	Unavailable	19	\$2,030,465.12	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	-	19	\$2,030,465.12	100% 0	\$0.00		0 \$0.00	0
1050		_			A -			
31370F3Y7	Unavailable	52	\$5,158,026.90	100% 0	\$0.00	NA		1
Total		52	\$5,158,026.90	100% 0	\$0.00		0 \$0.00	0
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31370FXX6	Unavailable	15	\$1,610,103.00	100% 0		NA		+
Total		15	\$1,610,103.00	100% 0	\$0.00		0 \$0.0	0 0
31370FXY4	Unavailable	55	\$5,340,013.51	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Onavanaoic	55	\$5,340,013.51	100% 0	· ·		0 \$0.0	+
Total		33	φ3,340,013.31	100 /6 0	φυ.υυ		υ φυ.υ	U U
31370GRY9	Unavailable	26	\$1,983,170.84	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		26	\$1,983,170.84	100% 0	\$0.00		0 \$0.0	0
31370HPN3	Unavailable	45	\$5,328,198.41	100% 0	1	NA		+
Total		45	\$5,328,198.41	100% 0	\$0.00		0 \$0.0	0 0
21252172	**	7 0		10000	40.00	27.1	0 000	0 7746
31370J4E2	Unavailable	58	\$6,619,806.94	100% 0		NA		+
Total		58	\$6,619,806.94	100% 0	\$0.00		0 \$0.00	0 0
31370J4F9	Unavailable	69	\$8,129,522.55	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	e na vanacio	69	\$8,129,522.55	100% 0	1		0 \$0.0	
2 0 0 0		92	φο,122,02200	10070	Ψ 0.00		4000	
31370J4G7	Unavailable	15	\$1,527,303.76	100% 0	\$0.00	NA	0 \$0.00	0 NA 0
Total		15	\$1,527,303.76	100% 0	\$0.00		0 \$0.0	0
31370JB87	Unavailable	50	\$5,001,099.40	100% 0		NA		
Total		50	\$5,001,099.40	100% 0	\$0.00		0 \$0.00	0 0
31370JB95	Unavailable	17	\$1,997,538.70	100% 0	\$0.00	NA	0 \$0.00	0 NA 0
Total	Chavanasie	17	\$1,997,538.70	100% 0			0 \$0.0	+
			1 9 9 9 9 9 9 9					
31370JCA1	Unavailable	48	\$4,514,005.49	100% 0	\$0.00	NA	0 \$0.00	0 NA 0
Total		48	\$4,514,005.49	100% 0	\$0.00		0 \$0.0	0 0
31370JHD0	Unavailable	16	\$1,850,390.95	100% 0		NA		
Total		16	\$1,850,390.95	100% 0	\$0.00		0 \$0.00	0 0
2127011150	TT '111	17	ФО 422 5 (Q 20)	10007 0	Φ0.00	D.T.A.	0 000	0 NIA 0
31370JHE8	Unavailable	17	\$2,432,562.30	100% 0		NA		+
Total		17	\$2,432,562.30	100% 0	\$0.00		0 \$0.0	U U
31370JSX4	Unavailable	48	\$4,926,953.23	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		48	\$4,926,953.23	100% 0			0 \$0.0	+
			. , ,					
31370JYD1	Unavailable	19	\$1,724,598.39	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		19	\$1,724,598.39	100% 0	1		0 \$0.0	1 1
31370KR38	Unavailable	17	\$1,987,048.67	100% 0	1	NA		1
Total		17	\$1,987,048.67	100% 0	\$0.00		0 \$0.0	0 0
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31370L3R9	Unavailable	44	\$2,972,445.42	100% 0		NA		1
Total		44	\$2,972,445.42	100% 0	\$0.00		0 \$0.00	
31370L3S7	Unavailable	36	\$3,027,517.68	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Onavanable	36	\$3,027,517.68 \$3,027,517.68	100% 0			0 \$0.00 0 \$0.00	1 1
10141		30	Ψυ,υ41,υ11.00	100 70 0	φυ.υυ		<u>σ φυ.υι</u>	1
31370L4C1	Unavailable	62	\$5,031,014.29	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		62	\$5,031,014.29	100% 0			0 \$0.00	1 1
31370L4E7	Unavailable	38	\$2,982,822.72	100% 0	\$0.00	NA		†
Total		38	\$2,982,822.72	100% 0	\$0.00		0 \$0.00	0
					<u> </u>			1
31370L4K3	Unavailable	49	\$3,022,195.27	100% 0		NA		
Total		49	\$3,022,195.27	100% 0	\$0.00		0 \$0.00	0
31370LBZ2	Unavailable	50	\$5,011,629.32	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Onavailable	50 50	\$5,011,629.32 \$5,011,629.32	100% 0 100% 0			0 \$0.00 0 \$0.00	
	 	20	40,011,04 <i>7</i> .34	100 /0 U	ψ υ.Ψ		Ψυ.υι	<u> </u>
31370LCF5	Unavailable	7	\$453,476.38	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		7	\$453,476.38	100% 0			0 \$0.00	1 1
			, ,,,					
31370LU40	Unavailable	58	\$5,569,835.79	100% 0		NA	0 \$0.00	NA 0
Total		58	\$5,569,835.79	100% 0	\$0.00		0 \$0.00	1 1
		ШĪ		\prod	<u> </u>		<u> </u>	\coprod
31370LU57	Unavailable	77	\$7,841,038.67	100% 0		NA		1
Total		77	\$7,841,038.67	100% 0	\$0.00		0 \$0.00	0
31370LU65	Unavailable	64	\$5,469,014.24	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Onavanaule	64	\$5,469,014.24 \$5,469,014.24	100% 0			0 \$0.00 0 \$0.00	
	 	U-7	40, 102,01 7, 24	100 /0 U	Ψ V•V V		Ψυ.υι	
31370LU81	Unavailable	30	\$3,433,724.75	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		30	\$3,433,724.75	100% 0		- 12 2	0 \$0.00	
31370LVC1	Unavailable	25	\$2,026,082.86	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$2,026,082.86	100% 0		,	0 \$0.00	
216=								
31370LVE7	Unavailable	37	\$3,019,705.61	100% 0		NA		1 1
Total		37	\$3,019,705.61	100% 0	\$0.00	\longrightarrow	0 \$0.00	0
312701 3022	T Terror - 1 1 1 1	10	\$1,079,630,33	1000	ΦΩ ΩΩ	NT A	0 0000	NT A
31370LVK3	Unavailable	18	\$1,978,630.32 \$1,978,630.32	100% 0		NA		1 1
<u>Fotal</u>	+	18	\$1,978,630.32	100% 0	\$0.00		0 \$0.00	0
31370LVL1	Unavailable	24	\$1,967,929.69	100% 0	\$0.00	NA	0 \$0.00) NA 0
Fotal	Onavanaule	24	\$1,967,929.69	100% 0		INA	0 \$0.00 0 \$0.00	
_ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			*±,701,747.07	100 /0 0	ΨΟ•ΟΟ		Ψυ.υι	+ +
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31370LVN7	Unavailable	28	\$1,966,916.10	100% 0	1	NA		
Total		28	\$1,966,916.10	100% 0	\$0.00		0 \$0.0	0 0
31370LZG8	Unavailable	22	\$1,956,088.35	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Ollavallable	22	\$1,956,088.35	100% 0			0 \$0.0	1 1
Total		22	φ1,730,000.33	100 /6 0	φυ.υυ		Ψ0.0	
31370M7J1	Unavailable	11	\$1,005,300.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		11	\$1,005,300.00	100% 0	\$0.00		0 \$0.0	0 0
31370M7M4	Unavailable	12	\$1,019,565.99	100% 0	1	NA		
Total		12	\$1,019,565.99	100% 0	\$0.00		0 \$0.0	0 0
31370MCG1	Unavailable	17	\$1,983,861.07	100% 0		NA		
Total		17	\$1,983,861.07	100% 0	\$0.00		0 \$0.0	0 0
31370MDP0	Unavailable	27	\$2,948,354.46	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Onavanaoic	27	\$2,948,354.46	100% 0	·	IVA	0 \$0.0	
Total		27	Ψ2,2-10,33-1.10	100 /6 0	ψοισσ		Ψυ.υ	
31370MM88	Unavailable	32	\$3,929,641.92	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		32	\$3,929,641.92	100% 0	\$0.00		0 \$0.0	
31370MMU9	Unavailable	22	\$2,527,161.39	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		22	\$2,527,161.39	100% 0	\$0.00		0 \$0.0	0 0
21270MMX/7	I In arra; labla	15	¢4.070.649.67	10007 0	\$0.00	NI A	0 000	O NA C
31370MMV7	Unavailable	45 45	\$4,979,648.67	100% 0 100% 0	-	NA		
Total		45	\$4,979,648.67	100% 0	\$0.00		0 \$0.0	
31370MMW5	Unavailable	38	\$4,932,074.36	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		38	\$4,932,074.36	100% 0	1		0 \$0.0	
			·					
31370MMX3	Unavailable	20	\$2,473,992.03	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		20	\$2,473,992.03	100% 0	\$0.00		0 \$0.0	0 0
31370MNB0	Unavailable	12	\$1,018,771.34	100% 0	1 1	NA		
Total		12	\$1,018,771.34	100% 0	\$0.00		0 \$0.0	0 0
21270MNE4	Unavailable	42	¢4 029 451 CC	100% 0	\$0.00	NT A	0 000	O NIA C
31370MNE4 Total	Onavanable	42 42	\$4,938,451.66 \$4,938,451.66	100% 0	· · · · ·	NA	0 \$0.0 0 \$0.0	
1 otal		42	φ 4,730,431.00	100 % 0	φυ.υυ		<u>v</u> \$0.0	
31370MUF3	Unavailable	45	\$4,926,168.15	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		45	\$4,926,168.15	100% 0	1 1	111	0 \$0.0	
			1): 37=23:23		7 0		7 3 4 3	
31370MUJ5	Unavailable	37	\$2,500,759.14	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		37	\$2,500,759.14	100% 0	\$0.00		0 \$0.0	

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31370MYC6	Unavailable	33	\$4,011,630.20	100%	1 1	NA	0	\$0.00	NA (
Total		33	\$4,011,630.20	100% 0	\$0.00		0	\$0.00	(
21270MVD4	T.Tm a 21 - 1- 1	21	¢2.407.160.01	100% 0	φο οο	TA T A		<u></u>	NT A
31370MYD4	Unavailable	31	\$3,497,160.91			NA		\$0.00	NA (
Total		31	\$3,497,160.91	100% 0	\$0.00		0	\$0.00	(
31370MYF9	Unavailable	12	\$1,529,225.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,529,225.40	100%	1 1		0	\$0.00	(
31370N4J2	Unavailable	382	\$45,352,701.47	100%	\$0.00	NA	0	\$0.00	NA (
Total		382	\$45,352,701.47	100%	\$0.00		0	\$0.00	(
31370N4K9	Unavailable	196	\$21,593,047.11	100% 0	1	NA		\$0.00	NA (
Total		196	\$21,593,047.11	100% 0	\$0.00		0	\$0.00	(
31370NK96	Unavailable	19	\$1,982,783.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,982,783.16	100% 0			0	\$0.00	(
			. , ,					·	
31370NLT1	Unavailable	52	\$3,925,490.47	100%	\$0.00	NA	0	\$0.00	NA (
Total		52	\$3,925,490.47	100%	\$0.00		0	\$0.00	(
31370NMJ2	Unavailable	30	\$3,024,675.56	100%	+	NA		\$0.00	NA (
Total		30	\$3,024,675.56	100% 0	\$0.00		0	\$0.00	(
31370NS49	Unavailable	40	\$4,063,269.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,063,269.78	100%	1		0	\$0.00	(
31370NS56	Unavailable	24	\$2,030,325.89	100%		NA	0	\$0.00	NA (
Total		24	\$2,030,325.89	100%	\$0.00		0	\$0.00	(
31370NS64	Unavailable	28	\$3,039,134.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	28	\$3,039,134.93	100% 0		11/1	0	\$0.00	(
			φο,σοσ,το πσο	100 / 0	Ψοίου			ΨΟ•ΟΟ	Ì
31370NSU1	Unavailable	82	\$5,891,275.10	100%	\$0.00	NA	0	\$0.00	NA (
Total		82	\$5,891,275.10	100%			0	\$0.00	(
31370NSV9	Unavailable	24	\$2,953,325.85	100%	 	NA	0	\$0.00	NA (
Total		24	\$2,953,325.85	100% 0	\$0.00		0	\$0.00	(
21270NGX/2	T. Tanana (1 - 1-1 -	1.5	\$1,000,605,00	1000/ 0	\$0.00	B.T.A	0	¢ለ ለለ	NT A
31370NSY3	Unavailable	15	\$1,990,695.82	100% 0	1 1	NA	0	\$0.00	NA (
Total		15	\$1,990,695.82	100% 0	\$0.00		V	\$0.00	(
31370NXC5	Unavailable	37	\$3,923,985.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na randore	37	\$3,923,985.94	100% 0	1 1	1 1/1 1	0	\$0.00	(
		†	40,5 20,5 00.5	20070	Ψ0.00		Ť	4 3 1 0 0	

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31370NZN9	Unavailable	21	\$1,971,427.29	100%	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,971,427.29	100%	\$0.00		0	\$0.00	0
31370P2J9	Unavailable	29	\$2,965,930.65	100% (\$0.00	NA (
Total		29	\$2,965,930.65	100%	\$0.00		0	\$0.00	0
31370P2L4	Unavailable	24	\$2,519,800.00	100% (\$0.00	NA	0	\$0.00	NA
Total		24	\$2,519,800.00	100%	\$0.00		0	\$0.00	0
242500016		10	A. 022 700 00	1000	40.00	27.1		40.00	>
31370P2M2	Unavailable	10	\$1,022,500.00	100% (NA	0	\$0.00	NA (
Total		10	\$1,022,500.00	100%	\$0.00		0	\$0.00	0
31370PBJ9	Unavailable	72	\$7,620,035.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C TIM (MITME TO	72	\$7,620,035.35	100%	1		0	\$0.00	0
			T - 70 - 0700 - 100		40.30			+ 0100	
31370PCW9	Unavailable	18	\$2,032,937.55	100%	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,032,937.55	100%	\$0.00		0	\$0.00	0
31370PFE6	Unavailable	81	\$8,536,507.84	100%	\$0.00	NA	0	\$0.00	NA (
Total		81	\$8,536,507.84	100%	\$0.00		0	\$0.00	0
31370PLC3	Unavailable	67	\$8,148,656.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,148,656.89	100%			0	\$0.00	0
31370PLD1	Unavailable	76	\$9,001,331.56	100%		NA	0	\$0.00	NA (
Total		76	\$9,001,331.56	100%	\$0.00		0	\$0.00	
31370PLG4	Unavailable	38	\$5,092,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,092,850.00	100%			0	\$0.00	0
							Ш		
31370PT35	Unavailable	149	\$16,765,754.46	100% (NA	0	\$0.00	
Total		149	\$16,765,754.46	100%	\$0.00		0	\$0.00	0
31370PTW1	Linavailabla	21	¢2 772 474 24	100% 0	\$0.00	NI A	0	\$0.00	NIA (
Total	Unavailable	31 31	\$3,773,474.34 \$3,773,474.34	100% 0			0	\$0.00 \$0.00	NA (
1 Otal		31	\$3,773,474.34	100%	\$0.00		V	\$0.00	
31370PTX9	Unavailable	48	\$6,019,662.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,019,662.61	100%	\$0.00		0	\$0.00	0
31370PU82	Unavailable	7	\$1,000,840.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Uliavaliable	7	\$1,000,840.00 \$1,000,840.00	100% 0		INA	0	\$0.00 \$0.00	INA
1 otal		'	φ1,000,040.00	100 70 0	φυ.υυ		V	φυ.υυ	
31370PU90	Unavailable	8	\$1,049,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,049,000.00	100%			0	\$0.00	0
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31370PWT4	Unavailable	22	\$1,997,522.38	100% 0		NA		
Total		22	\$1,997,522.38	100% 0	\$0.00		90.00	0
31370Q3J6	Unavailable	9	\$1,017,150.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Onavanaoic	9	\$1,017,150.00	100% 0			0 \$0.00	
10tai		,	\$1,017,130.00	100 /6 0	φυ.υυ		υ φυ.υυ	, u
31370Q6Q7	Unavailable	12	\$1,001,787.52	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		12	\$1,001,787.52	100% 0	\$0.00		0 \$0.00	0
31370Q6R5	Unavailable	36	\$3,945,322.70	100% 0	1	NA		
Total		36	\$3,945,322.70	100% 0	\$0.00		0 \$0.00	0
212700546	77 '1 1 1	4.4	Φ5 005 450 52	1000 0	Φ0.00	D.T.A.	0 00 00	NIA C
31370QF46	Unavailable	44	\$5,085,459.53	100% 0		NA		
<u>Total</u>		44	\$5,085,459.53	100% 0	\$0.00		90.00	
31370QF53	Unavailable	53	\$5,061,506.29	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		53	\$5,061,506.29	100% 0	1		0 \$0.00	1
			. , , ,					
31370QFT1	Unavailable	25	\$3,034,434.27	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		25	\$3,034,434.27	100% 0	\$0.00		0 \$0.00	0
			4-000		40.00			
31370QGE3	Unavailable	52	\$5,095,595.54	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		1
<u>Total</u>		52	\$5,095,595.54	100% 0	\$0.00		90.00	0
31370QGS2	Unavailable	49	\$5,071,069.81	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		49	\$5,071,069.81	100% 0	t t		0 \$0.00	1 1
31370QGY9	Unavailable	43	\$5,097,878.42	100% 0	1	NA		
Total		43	\$5,097,878.42	100% 0	\$0.00		90.00	0
31370QV22	Unavailable	17	\$1,964,785.51	100% 0	\$0.00	NA	0 \$0.00	NAC
Total	Chavanaoic	17	\$1,964,785.51	100% 0		11/1	0 \$0.00	
10001		17	ψ1,5 0 1,7 00 10 1	100 /0 0	ΨΟΙΟΟ		φοισο	
31370QV71	Unavailable	33	\$2,945,887.96	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		33	\$2,945,887.96	100% 0			0 \$0.00	
31370QW21	Unavailable	18	\$1,965,838.40	100% 0		NA		1 1
Total		18	\$1,965,838.40	100% 0	\$0.00		0 \$0.00	0
2127003320	77 11.1	2.4	Φ2 042 560 20	100%	40.00	374	0 0000	374
31370QW39	Unavailable	24	\$2,943,569.29	100% 0	1 1	NA		1
Total		24	\$2,943,569.29	100% 0	\$0.00		0 \$0.00	0
31370QW47	Unavailable	21	\$1,970,839.14	100% 0	\$0.00	NA	0 \$0.00	NA C
Total	Cha i anaoic	21	\$1,970,839.14	100% 0	1	1111	0 \$0.00	
			Ψ1,7 / 0,007.1T	100 /0 0	Ψυ•υυ		ΨΟ•Ο	

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Unavailable	42	\$3,927,806.48	1000	ΦΩ ΩΩ	NT A	0 \$0.0) NA (
	- 1	\$3,927,800.48	100% 0	\$0.00	NA		
	42	\$3,927,806.48	100% 0	\$0.00		0 \$0.0	0
77 '1 1 1	22	Φ1 0.67 225 00	10000	Φ0.00	D.T.A.	0 000	2 274 0
Unavailable							1 -
	22	\$1,967,325.00	100% 0	\$0.00		0 \$0.00	0
Unavailable	13	\$1,010,675,00	100% 0	\$0.00	NA	0 \$0.00	O NA O
Chavanaoic							1 -
	10	Ψ1,010,070,00	100 /0 0	ΨΟΦΟ		ψοιο	
Unavailable	24	\$1,969,622.17	100% 0	\$0.00	NA	0 \$0.0) NA 0
	24	\$1,969,622.17	100% 0	\$0.00		0 \$0.0	0
Unavailable							1
	26	\$2,957,508.95	100% 0	\$0.00		0 \$0.00	0
Unavailable	31	\$2,943,972,35	100% 0	\$0.00	NA	0 \$0.00	O NA O
Cha vanaoic							1 -
		Ψ=,> 10,> 1 = 10	20070	φονο		ψ ψ ψ ψ	
Unavailable	11	\$1,007,138.67	100% 0	\$0.00	NA	0 \$0.00) NA 0
	11	\$1,007,138.67	100% 0	\$0.00		0 \$0.0	0
I Inavailable	13	\$1,005,902,88	100% 0	\$0.00	NΔ	0 \$0.00	O NA O
Chavanaoic							1 1
	13	\$1,003,702.00	100 /6 0	Ψ0.00		Ψυ.υ	
Unavailable	10	\$1,010,080.82	100% 0	\$0.00	NA	0 \$0.00) NA 0
	10	\$1,010,080.82	100% 0	\$0.00		0 \$0.0	0
77 '1 1 1	20	#2.000.601.52	10007.0	Φ0.00	D.T.A.	0 00) NA 0
Unavailable					NA		
	20	\$2,008,001.52	100% 0	\$0.00		<u> </u>	0
Unavailable	22	\$2,504,830.96	100% 0	\$0.00	NA	0 \$0.0) NA 0
	22	\$2,504,830.96	100% 0	\$0.00	·		
		, ,					
Unavailable	13	\$1,504,303.68	100% 0	\$0.00	NA	0 \$0.00) NA 0
	13	\$1,504,303.68	100% 0	\$0.00		0 \$0.0	0
		44 703 75 3 37	1000	AC 22		0 +0-	
Unavailable					NA		1 1
	14	\$1,503,728.07	100% 0	\$0.00		v \$0.00	0
Unavailable	20	\$2,005,123,97	100% 0	\$0.00	NA	0 \$0.00	O NA O
	20	\$2,005,123.97	100% 0	\$0.00	1111	0 \$0.0	
		<i>+-,</i> ··· <i>,</i> ·· <i>,</i> ·· <i>,</i> ·· <i>,</i> ·· <i>,</i> ·· <i>,</i> ··· <i>,</i> ··· <i>,</i> ········	20070	¥ 3•00		ΨΟΙΟ	-
I							
Unavailable	20	\$2,013,378.91	100% 0	\$0.00	NA	0 \$0.00) NA 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 13 \$1,010,675.00 Unavailable 24 \$1,969,622.17 24 \$1,969,622.17 Unavailable 26 \$2,957,508.95 Unavailable 31 \$2,943,972.35 Unavailable 11 \$1,007,138.67 Unavailable 13 \$1,005,902.88 Unavailable 10 \$1,010,080.82 Unavailable 20 \$2,008,601.52 Unavailable 22 \$2,504,830.96 Unavailable 13 \$1,504,303.68 Unavailable 14 \$1,503,728.07 Unavailable 15 \$1,504,303.68 Unavailable 16 \$1,503,728.07 Unavailable 17 \$1,503,728.07 Unavailable 20 \$2,005,123.97	Unavailable 13	Unavailable 13 \$1,010,675.00 100% 0 \$0.00 Unavailable 24 \$1,969,622.17 100% 0 \$0.00 Unavailable 26 \$2,957,508.95 100% 0 \$0.00 Unavailable 31 \$2,943,972.35 100% 0 \$0.00 Unavailable 11 \$1,007,138.67 100% 0 \$0.00 Unavailable 13 \$1,005,902.88 100% 0 \$0.00 Unavailable 10 \$1,010,080.82 100% 0 \$0.00 Unavailable 20 \$2,008,601.52 100% 0 \$0.00 Unavailable 20 \$2,008,601.52 100% 0 \$0.00 Unavailable 22 \$2,504,830.96 100% 0 \$0.00 Unavailable 13 \$1,504,303.68 100% 0 \$0.00 Unavailable 14 \$1,503,728.07 100% 0 \$0.00 Unavailable 15 \$1,504,303.68 100% 0 \$0.00 Unavailable 16 \$1,503,728.07 100% 0 \$0.00 Unavailable 17 \$1,503,728.07 100% 0 \$0.00 Unavailable 19 \$2,504,830.96 100% 0 \$0.00 Unavailable 19 \$1,504,303.68 100% 0 \$0.00 Unavailable 19 \$1,503,728.07 100% 0 \$0.00 Unavailable 20 \$2,005,123.97 100% 0 \$0.00	Unavailable	Unavailable

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31370R5Y9	Unavailable	18	\$1,034,649.01	100% 0	1	NA		
Total		18	\$1,034,649.01	100% 0	\$0.00		0 \$0.	.00
31370R6Q5	Unavailable	21	\$2,033,246.38	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total	Unavanable	21	\$2,033,246.38	100% 0			0 \$0.	
Total		21	φ2,033,240.30	100 /6 0	φυ.υυ		υ φυ.	.00
31370R6S1	Unavailable	19	\$1,516,963.05	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		19	\$1,516,963.05	100% 0	\$0.00		0 \$0.	.00
31370R6Z5	Unavailable	25	\$2,506,405.44	100% 0	1	NA		
Total		25	\$2,506,405.44	100% 0	\$0.00		0 \$0.	.00
21270D A MO	I I a a sa i la la la	28	¢2.004.550.00	100% 0	\$0.00	NIA	0 00	00 NA
31370RAM9	Unavailable	28	\$2,994,550.00	100% 0		NA	0 \$0. 0 \$0 .	
Total		20	\$2,994,550.00	100%	\$0.00		U ŞU.	.00
31370RC54	Unavailable	11	\$1,005,809.03	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		11	\$1,005,809.03	100% 0	\$0.00		0 \$0.	
31370REF0	Unavailable	29	\$3,009,108.35	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		29	\$3,009,108.35	100% 0	\$0.00		0 \$0.	.00
31370REH6	Unavailable	19	\$2,004,296.38	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total	Onavanaoic	19	\$2,004,296.38	100% 0			0 \$0.	
Total		19	φ2,004,290.30	100 /6 0	φυ.υυ		υ φυ.	.00
31370REL7	Unavailable	34	\$2,993,559.37	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		34	\$2,993,559.37	100% 0	\$0.00		0 \$0.	.00
212700505	TT1-1-1-	1.4	¢000 020 24	1000/ 0	\$0.00	NT A	0 00	00 NA
31370RF85	Unavailable	14 14	\$998,829.24 \$998,829.24	100% 0 100% 0		NA	0 \$0. 0 \$0 .	
Total		14	\$990,029.24	100 % 0	\$0.00		U \$U.	.00
31370RH42	Unavailable	51	\$4,969,850.00	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		51	\$4,969,850.00	100% 0			0 \$0.	
31370RH67	Unavailable	30	\$2,956,925.00	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		30	\$2,956,925.00	100% 0	\$0.00		0 \$0.	.00
31370RHL4	Unavailable	39	\$2,948,657.00	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total	Unavanable	39 39	\$2,948,657.00 \$2,948,657.00	100% 0			0 \$0.	
1 otal		33	Ψ2,770,037.00	100 /6 0	φυ.υυ		φυ.	
31370RHN0	Unavailable	59	\$5,014,655.26	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		59	\$5,014,655.26	100% 0	1		0 \$0.	
2127001107	** ** ** **	4.4	Ф2 064 407 00	10000	#0.00	3.7.1	0 40	00 77.
31370RHP5	Unavailable	41	\$2,964,487.00	100% 0	1	NA		
Total		41	\$2,964,487.00	100% 0	\$0.00		0 \$0.	.00
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31370RQQ3	Unavailable	19	\$1,988,118.32	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		19	\$1,988,118.32	100% 0	\$0.00		0 \$0.	00 0
212700757	TT '3 13	2.0	Φ2 046 251 05	100%	40.00	374	0 00	00 374 0
31370RTE7	Unavailable	26	\$3,046,351.05	100% 0		NA		
Total		26	\$3,046,351.05	100% 0	\$0.00		0 \$0.	00 0
31370RTG2	Unavailable	9	\$1,018,359.99	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		9	\$1,018,359.99	100% 0	\$0.00		0 \$0.	00 0
31370RTH0	Unavailable	17	\$2,036,919.73	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanaoic	17	\$2,036,919.73	100% 0		11/1	0 \$0.	
2127001/00	77 '1 1 1	50	Φ4 00¢ 405 02	1000	Φ0.00	NIA	0 00	00 NA
31370RVC8	Unavailable	58	\$4,996,485.93	100% 0		NA	1	
<u>Total</u>		58	\$4,996,485.93	100% 0	\$0.00		0 \$0.0	00 0
31370RVD6	Unavailable	72	\$5,939,022.78	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		72	\$5,939,022.78	100% 0	\$0.00		0 \$0.	00 0
31370RVF1	Unavailable	72	\$5,000,016.31	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Ollavallable	72	\$5,000,016.31	100% 0		IVA	0 \$0.0	
lotai		12	\$5,000,010.31	100 % 0	\$0.00		<u>v</u> şv.	00 0
31370RVK0	Unavailable	36	\$2,428,821.73	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		36	\$2,428,821.73	100% 0	\$0.00		0 \$0.	00 0
31370RVL8	Unavailable	57	\$4,990,259.79	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		57	\$4,990,259.79	100% 0	\$0.00		0 \$0.	00 0
31370RVM6	Unavailable	59	\$3,986,997.78	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanaoic	59	\$3,986,997.78	100% 0		11/1	0 \$0.0	
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31370RVN4	Unavailable	66	\$4,903,747.86	100% 0		NA		
Total		66	\$4,903,747.86	100% 0	\$0.00		0 \$0.	00 0
31370RVP9	Unavailable	29	\$2,952,867.56	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanaoic	29	\$2,952,867.56	100% 0		11/1	0 \$0.	
31370RVQ7	Unavailable	42	\$2,982,642.42	100% 0		NA	1	
<u>Total</u>		42	\$2,982,642.42	100% 0	\$0.00		0 \$0.0	00 0
31370RVR5	Unavailable	12	\$1,003,500.00	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		12	\$1,003,500.00	100% 0	\$0.00		0 \$0.	
31370RVS3	Unavailable	26	\$1,982,550.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Onavanable	26	\$1,982,550.00 \$1,982,550.00	100% 0		INA	0 \$0.0	
1 Utal		20	φ1,702,330.00	100 70 0	φυ.υυ		<u>v</u>	00 0

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31370RW45	Unavailable	28	\$3,518,764.07	100% (NA	0	\$0.00	NA (
Total		28	\$3,518,764.07	100%	\$0.00		0	\$0.00	0
31370RX36	Linavailabla	25	\$3,049,588.18	100% (\$0.00	NI A	0	\$0.00	NIA (
	Unavailable	25		100% (NA	0		NA (
Total		25	\$3,049,588.18	100%	\$0.00		U	\$0.00	
31370RX44	Unavailable	31	\$3,533,457.79	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,533,457.79	100%	\$0.00		0	\$0.00	0
31370RXP7	Unavailable	33	\$3,033,910.70	100% (\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,033,910.70	100%	\$0.00		0	\$0.00	0
							\vdash		
31370RXU6	Unavailable	29	\$3,506,035.44	100% (1	NA		\$0.00	NA (
Total		29	\$3,506,035.44	100%	\$0.00		0	\$0.00	
31370RXV4	Unavailable	35	\$4,031,628.52	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	35	\$4,031,628.52	100%	· ·	1171	0	\$0.00	1171
1 0001			ψ 1,00 1,02 010 2	10070	φοισο			φοισσ	
31370S4X0	Unavailable	120	\$11,132,429.98	100% (\$0.00	NA	0	\$0.00	NA (
Total		120	\$11,132,429.98	100%	\$0.00		0	\$0.00	0
31370S4Y8	Unavailable	102	\$9,833,104.49	100% (\$0.00	NA	0	\$0.00	NA (
Total		102	\$9,833,104.49	100%	\$0.00		0	\$0.00	0
2127085D7	Unavailable	52	\$4.470.012.10	100% (00.00	NT A	0	\$0.00	NA (
31370S5B7 Total	Ullavaliable	52 52	\$4,479,912.10 \$4,479,912.10	100% (1	NA	0	\$0.00 \$0.00	NA C
1 Otal		32	\$4,479,912.10	100 %	<i>y</i> •••••		U	φυ.υυ	
31370S5C5	Unavailable	27	\$2,627,219.84	100% (\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,627,219.84	100%			0	\$0.00	0
31370S5D3	Unavailable	29	\$2,818,419.51	100% (\$0.00	NA	0	\$0.00	NA (
Total		29	\$2,818,419.51	100%	\$0.00		0	\$0.00	0
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31370S5F8	Unavailable	91	\$7,782,873.50	100% (1	NA	0	\$0.00	NA (
Total		91	\$7,782,873.50	100%	\$0.00		0	\$0.00	0
31370S5G6	Unavailable	44	\$4,038,342.21	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	44	\$4,038,342.21	100%	1		0	\$0.00	
			Ψ 1,000,0 12.21	100 /0	φυισυ			Ψ0•00	
31370S5H4	Unavailable	28	\$2,061,871.19	100% (\$0.00	NA	0	\$0.00	NA
Total		28	\$2,061,871.19	100%	1		0	\$0.00	0
31370S5K7	Unavailable	16	\$1,510,032.21	100% (NA	0	\$0.00	NA (
Total		16	\$1,510,032.21	100%	\$0.00		0	\$0.00	0
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31370S7E9	Unavailable	11	\$1,008,302.49	100% 0	1 1	NA		
Total		11	\$1,008,302.49	100% 0	\$0.00		0 \$0.00) 0
2127007112	TTm 0 11-1-1	1.4	£2 020 100 00	1000/ 0	Φ0.00	T. A.	0 000	NTA C
31370S7H2	Unavailable	14	\$2,020,100.00	100% 0	·	NA	1 1	
Total		14	\$2,020,100.00	100% 0	\$0.00		0 \$0.00	
31370S7M1	Unavailable	19	\$2,022,250.00	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		19	\$2,022,250.00	100% 0	\$0.00		0 \$0.00	0
31370SB20	Unavailable	59	\$6,046,507.93	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		59	\$6,046,507.93	100% 0	\$0.00		0 \$0.00) (
31370SB38	Unavailable	92	\$8,887,332.90	100% 0		NA		
Total		92	\$8,887,332.90	100% 0	\$0.00		0 \$0.00	0
31370SB46	Unavailable	31	\$3,228,177.08	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		31	\$3,228,177.08	100% 0	1		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,			
31370SB87	Unavailable	15	\$1,482,901.92	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		15	\$1,482,901.92	100% 0	\$0.00		0 \$0.00	0
			** *** *** ***	4004				
31370SBU8	Unavailable	24	\$2,618,268.05	100% 0	1	NA		
Total		24	\$2,618,268.05	100% 0	\$0.00		0 \$0.00	0
31370SBV6	Unavailable	101	\$10,801,668.19	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		101	\$10,801,668.19	100% 0	\$0.00		0 \$0.00) 0
21270CDW4	TT1-1-1-	40	¢4 200 712 00	1000/	¢0.00	NI A	0 \$0.00	NIA C
31370SBW4	Unavailable	40 40	\$4,298,712.06 \$4,298,712.06	100% 0 100% 0		NA	0 \$0.00 0 \$0.0 0	
Total		40	\$4,298,712.00	100%	\$0.00		<u> </u>	0
31370SBX2	Unavailable	319	\$39,364,839.01	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		319	\$39,364,839.01	100% 0			0 \$0.00	
31370SBY0	Unavailable	122	\$11,159,319.95	100% 0		NA	0 \$0.00) NA (
Total		122	\$11,159,319.95	100% 0	\$0.00		0 \$0.00	0
31370SBZ7	Unavailable	34	\$3,978,444.72	100% 0	\$0.00	NA	0 \$0.00) NA (
Total	Chavanaoic	34	\$3,978,444.72	100% 0			0 \$0.00	
2011			Ψυ,ν ι υ, ττι ι Ι	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31370SCA1	Unavailable	25	\$2,725,857.18	100% 0	\$0.00	NA	0 \$0.00) NA C
Total		25	\$2,725,857.18	100% 0	\$0.00		0 \$0.00	
0.4.0 E 0.0 C F 0	**		A = 110	4000-				
31370SCB9 Total	Unavailable	53 53	\$5,448,614.89 \$5,448,614.89	100% 0 100% 0	1	NA	0 \$0.00 0 \$ 0.0 0	

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31370SCD5	Unavailable	87	\$9,337,300.50	100% 0		NA (
Total		87	\$9,337,300.50	100% 0	\$0.00	(0 \$0.00	(
212707672	** '111	1.50	Φ1 C 27 L 272 22	10000	40.00	27.4	0 #0.00	27.4
31370SCE3	Unavailable	153	\$16,274,973.00	100% 0	1	NA (
Total		153	\$16,274,973.00	100% 0	\$0.00	(0 \$0.00	(
31370SCF0	Unavailable	28	\$2,700,079.19	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		28	\$2,700,079.19	100% 0	\$0.00		0 \$0.00	(
2125056770	** " 11	20	Ф2 5 12 0 40 14	100%	Φ0.00	N. 4. (0 00	27.4
31370SCK9	Unavailable	39	\$3,513,948.14	100% 0	1 - t	NA (NA (
Total		39	\$3,513,948.14	100% 0	\$0.00	- (90.00	(
31370SEQ4	Unavailable	265	\$24,247,862.83	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Спачанавіс	265	\$24,247,862.83	100% 0	1 - t	(
Total		200	ΨΞ-1,Ξ-11,002.03	100 /6 0	φυισσ	Ì	φυ.σσ	
31370SER2	Unavailable	181	\$19,627,524.83	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		181	\$19,627,524.83	100% 0	\$0.00	(0 \$0.00	(
31370SFA8	Unavailable	17	\$1,701,621.64	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		17	\$1,701,621.64	100% 0	\$0.00	(0 \$0.00	(
31370SFB6	Unavailable	271	\$31,442,270.82	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanabic	271	\$31,442,270.82	100% 0		NA (t
1 Otal		2/1	\$31,442,270.62	100 % 0	φυ.υυ		<u> </u>	
31370SFD2	Unavailable	223	\$23,722,814.15	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		223	\$23,722,814.15	100% 0	\$0.00	(0 \$0.00	(
31370SFH3	Linavailabla	128	¢11 595 202 17	100% 0	00.00	NIA (0.00	NIA (
Total	Unavailable	128	\$11,585,302.17 \$11,585,302.17	100% 0	†	NA (i i
1 Otai		120	\$11,505,502.17	100%	\$0.00		<u> </u>	(
31370SK53	Unavailable	11	\$1,010,765.23	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		11	\$1,010,765.23	100% 0		(
31370SK95	Unavailable	9	\$1,003,451.39	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		9	\$1,003,451.39	100% 0	\$0.00	(0 \$0.00	(
31370SKQ7	Unavailable	23	\$1,979,698.52	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Onavallaule	23	\$1,979,698.52	100% 0	1 - t	NA (
1 Utai		23	Ф1,77,070.32	100 70 0	φυ•υυ		φυ.υυ	
31370SKR5	Unavailable	18	\$1,972,613.48	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		18	\$1,972,613.48	100% 0	\$0.00	(0 \$0.00	(
212700V92	I I.a.s '1 -1-1		¢1 010 452 02	10007 0	\$0.00	NT A	0 00 00	NTA C
31370SKS3	Unavailable	9	\$1,010,453.03	100% 0	1 - t	NA (i i
Total		9	\$1,010,453.03	100% 0	\$0.00		\$0.00	(

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31370SKY0	Unavailable	9	\$1,007,451.68	100%	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,007,451.68	100%	\$0.00		0	\$0.00	0
2127051777	77 111		¢1.010.005.75	1000	φο οο	3. T. A		ΦΩ ΩΩ	774
31370SKZ7	Unavailable	9	\$1,010,235.75	100% 0	1	NA		\$0.00	NA (
Total		9	\$1,010,235.75	100% 0	\$0.00		0	\$0.00	
31370SLA1	Unavailable	12	\$1,011,353.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,011,353.83	100%	\$0.00		0	\$0.00	C
21270GNT0	YY 111	150	φ15 006 010 5 0	10000	Φ0.00	NT 4	0	Φ0.00	N7.4 (
31370SNF8	Unavailable	156	\$15,886,818.53	100% 0	1 1	NA	0	\$0.00	NA (
Total		156	\$15,886,818.53	100%	\$0.00		U	\$0.00	0
31370SNG6	Unavailable	29	\$3,064,416.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,064,416.22	100%	1 1		0	\$0.00	0
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31370SNJ0	Unavailable	20	\$2,024,806.24	100%	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,024,806.24	100%	\$0.00		0	\$0.00	0
							Ц		
31370SNK7	Unavailable	31	\$2,560,666.37	100%	1	NA	0	\$0.00	NA (
Total		31	\$2,560,666.37	100% 0	\$0.00		0	\$0.00	0
31370SNM3	Unavailable	9	\$1,013,893.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,893.34	100%			0	\$0.00	0
31370SNV3	Unavailable	21	\$2,044,240.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	21	\$2,044,240.95	100% 0		INA	0	\$0.00 \$0.00	NA C
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31370SQB4	Unavailable	42	\$3,991,517.55	100%	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,991,517.55	100%	\$0.00		0	\$0.00	0
31370SQE8	Unavailable	37	\$3,992,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	37	\$3,992,550.00	100% 0	1 1	INA	0	\$0.00	INA C
1 01411		31	Ψυ, ΣΣΕ, ΣΟ Ο Ο Ο Ο Ο	100 /0 0	φυ.υυ		9	ψυ•υυ	
31370SWG6	Unavailable	83	\$10,025,728.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. diluoto	83	\$10,025,728.55	100% 0	1 1	1,11	0	\$0.00	0
							Ц		
31370SWH4	Unavailable	87	\$10,018,618.48	100% 0	1 1	NA	0	\$0.00	NA (
Total		87	\$10,018,618.48	100% 0	\$0.00		0	\$0.00	0
31370SWJ0	Unavailable	79	\$10,000,937.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,000,937.25	100% 0			0	\$0.00	0
			*** 04.2.2.7.5.5.	4000					
31370SWK7	Unavailable	221	\$25,010,852.27	100% 0	1 1	NA	0	\$0.00	NA (
Total		221	\$25,010,852.27	100% 0	\$0.00		U	\$0.00	0
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31370SWL5	Unavailable	128	\$15,012,704.55	100% (\$0.00	NA	0	\$0.00	NA (
Total		128	\$15,012,704.55	100%	\$0.00		0	\$0.00	(
21270000042	TT	225	¢25 000 200 10	10007 (0 00 00	NIA	0	¢0.00	NIA (
31370SWM3	Unavailable	225	\$25,000,290.10	100% (\$0.00	NA (
<u>Total</u>		225	\$25,000,290.10	100%	\$0.00		0	\$0.00	(
31370SWN1	Unavailable	124	\$14,007,232.06	100% (\$0.00	NA	0	\$0.00	NA (
Total		124	\$14,007,232.06	100%	\$0.00		0	\$0.00	(
31370SWP6	Unavailable	82	\$10,014,396.40	100% (\$0.00	NA	Ω	\$0.00	NA (
Total	Chavanaoic	82	\$10,014,396.40	100%	+	1171	0	\$0.00	(
				10011				+0.00	
31370SWY7	Unavailable	21	\$2,526,568.39	100% (\$0.00	NA (
<u>Total</u>		21	\$2,526,568.39	100%	\$0.00		0	\$0.00	(
31370SYP4	Unavailable	49	\$4,900,416.02	100% (\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,900,416.02	100% (\$0.00		0	\$0.00	(
31370TBG7	Unavailable	49	\$3,784,863.62	100% (\$0.00	NA	0	\$0.00	NA (
Total		49	\$3,784,863.62	100%	\$0.00		0	\$0.00	(
31370TE33	Unavailable	78	\$8,089,055.29	100% (\$0.00	NA	0	\$0.00	NA (
Total		78	\$8,089,055.29	100%			0	\$0.00	(
31370TE58	Unavailable	62	\$6,349,227.40	100% (\$0.00	NA	Ω	\$0.00	NA (
Total	Ullavallable	62	\$6,349,227.40 \$6,349,227.40	100% (INA	0	\$0.00	NA (
1 otal		02	\$0,349,227.40	100 %) \$0.00		U	φυ.υυ	
31370TE66	Unavailable	28	\$3,032,150.31	100% (\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,032,150.31	100%	\$0.00		0	\$0.00	(
31370TE82	Unavailable	75	\$8,127,377.94	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanacie	75	\$8,127,377.94	100%	+	1,171	0	\$0.00	(
							Ш		
31370THG1	Unavailable	69	\$7,068,819.98	100% (\$0.00	NA	0	\$0.00	NA (
Total		69	\$7,068,819.98	100%	\$0.00		0	\$0.00	(
31370ТНН9	Unavailable	37	\$3,800,586.56	100% (\$0.00	NA	0	\$0.00	NA (
Total		37	\$3,800,586.56	100%			0	\$0.00	(
2127077172	77 '111	4.4	Φ4 415 O15 40	1000	φο οο	3.7.4	0	φο οο	374
31370THK2	Unavailable	44	\$4,415,915.42	100% (NA	U n	\$0.00 \$0.00	NA (
Total		44	\$4,415,915.42	100%	\$0.00		U	⊅ U.UU	
31370THV8	Unavailable	116	\$11,724,744.57	100% (\$0.00	NA	0	\$0.00	NA (
Total		116	\$11,724,744.57	100%	\$0.00		0	\$0.00	(
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31370THW6	Unavailable	83	\$9,136,313.77	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		83	\$9,136,313.77	100% 0	\$0.00		0 \$	0.00	0
2127051112	77 11.1	2.7	ф2 541 0.5 7 2 1	100%	#0.00	374	0 ^	0.00	374
31370THY2	Unavailable	27	\$3,541,067.24	100% 0		NA		0.00	NA (
Total		27	\$3,541,067.24	100% 0	\$0.00		0 \$	0.00	
31370TJA2	Unavailable	31	\$2,946,812.64	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		31	\$2,946,812.64	100% 0	\$0.00		0 \$	0.00	C
31370TJD6	Unavailable	29	\$2,956,108.42	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total	Chavanaoic	29	\$2,956,108.42	100% 0		IVA		0.00	TVA C
31370TJJ3	Unavailable	10	\$1,009,528.17	100% 0	1 1	NA	0 \$	0.00	NA (
Total		10	\$1,009,528.17	100% 0	\$0.00		0 \$	0.00	
31370TL92	Unavailable	23	\$2,013,191.16	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		23	\$2,013,191.16	100% 0				0.00	0
31370TMA8	Unavailable	22	\$2,006,422.75	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		22	\$2,006,422.75	100% 0	\$0.00		0 \$	0.00	C
31370TN82	Unavailable	25	\$3,001,750.51	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		25	\$3,001,750.51	100% 0				0.00	C
21270TDC1	Unavailable	1.4	¢1 505 164 24	10007 0	¢0.00	NT A	0 6	0.00	NIA (
31370TPC1 Total	Unavailable	14 14	\$1,505,164.34 \$1,505,164.34	100% 0 100% 0		NA		0.00 0.00	NA (
lotai		14	\$1,505,104.54	100 % 0	φυ.υυ		U \$	0.00	U
31370TRH8	Unavailable	45	\$4,817,210.78	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		45	\$4,817,210.78	100% 0	\$0.00		0 \$	0.00	0
31370TRJ4	Unavailable	30	\$2,911,671.22	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total	Chavanabic	30	\$2,911,671.22	100% 0		IVA		0.00	O
			,						
31370TRK1	Unavailable	58	\$4,701,988.26	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		58	\$4,701,988.26	100% 0	\$0.00		0 \$	0.00	0
31370TRL9	Unavailable	26	\$2,421,751.47	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total	Chavanaoic	26	\$2,421,751.47	100% 0	1	IVA		0.00	INA C
			¥-, ·, ·	200 /0 0	Ψ3•00		Ψ	2.00	
31370TRM7	Unavailable	35	\$3,243,928.43	100% 0		NA		0.00	NA (
Total		35	\$3,243,928.43	100% 0	\$0.00		0 \$	0.00	0
31370TRN5	Unavailable	14	\$1,302,759.94	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total	Chavanaoic	14	\$1,302,759.94	100% 0		11/1		0.00	
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31370TRP0	Unavailable	16	\$1,868,378.29	100% 0		NA		
Total		16	\$1,868,378.29	100% 0	\$0.00		0 \$0.00	0
2127077 00	77		#2 000 22 5 5 5	100~	40.00		0 ***	1
31370TRQ8	Unavailable	17	\$2,000,236.25	100% 0		NA		+ + +
Total		17	\$2,000,236.25	100% 0	\$0.00		0 \$0.00	0 0
31370TT60	Unavailable	19	\$2,012,595.24	100% 0	\$0.00	NA	0 \$0.00	0 NA 0
Total		19	\$2,012,595.24	100% 0			0 \$0.00	1 1
			. ,,		70,00		43.0	
31370TT78	Unavailable	13	\$1,503,697.45	100% 0		NA	0 \$0.00) NA 0
Total		13	\$1,503,697.45	100% 0	\$0.00		0 \$0.00	0 0
21270TT0 <i>6</i>	I I marro : 1 - 1 - 1		\$1,002,450,00	10007.0	\$0.00	N.T.A	0 000) NTA
31370TT86	Unavailable	9 9	\$1,003,450.00 \$1,003,450.00	100% 0		NA		1
Total	 	9	\$1,003,450.00	100% 0	\$0.00		0 \$0.00	0 0
31370TTY9	Unavailable	18	\$1,999,850.00	100% 0	\$0.00	NA	0 \$0.00	0 NA 0
Total		18	\$1,999,850.00	100% 0			0 \$0.00	
31370TU50	Unavailable	11	\$1,017,127.42	100% 0		NA	 	
Total		11	\$1,017,127.42	100% 0	\$0.00		0 \$0.00	0
31370U2Y5	Unavailable	10	\$1,001,089.51	100% 0	\$0.00	NA	0 \$0.00	0 NA 0
Total	Sim turiuore	10	\$1,001,089.51	100% 0			0 \$0.00	1 1
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31370U3H1	Unavailable	240	\$30,408,447.91	100% 0	\$0.00	NA	0 \$0.00	0 NA 0
Total		240	\$30,408,447.91	100% 0	\$0.00		0 \$0.00	0 0
3137011217	Unavailable	201	\$25,107,000,26	100% 0	\$0.00	N.T.A	0 \$0.00) NTA O
31370U3J7 Total	Onavanable	201 201	\$25,197,999.36 \$25,197,999.36	100% 0		NA	0 \$0.00 0 \$0.00	
1 (141)		201	Ψ23,171,777.30	100 % U	φυ.υυ		υ φυ.υ	<u> </u>
31370U3L2	Unavailable	224	\$28,586,256.89	100% 0	\$0.00	NA	0 \$0.00	0 NA 0
Total		224	\$28,586,256.89	100% 0			0 \$0.00	
31370U3M0	Unavailable	279	\$35,024,560.34	100% 0		NA		1 1
Total		279	\$35,024,560.34	100% 0	\$0.00		0 \$0.00	0
313701151/0	Thornital -	120	\$14.120.057.57	1000/ 0	\$0.00	N.T.A	0 \$0.04) NTA O
31370U5V8 Total	Unavailable	129 129	\$14,120,957.57 \$14,120,957.57	100% 0 100% 0		NA		1 1
ı vial	 	129	\$14,120,957.57	100% 0	\$0.00		0 \$0.00	0 0
j j	T.T. a a. ! 1 - 1 - 1 - 1	277	\$30,528,816.08	100% 0	\$0.00	NA	0 \$0.00	0 NA 0
31370U5W6	Unavailable							1 1
	Unavailable	277	\$30,528,816.08	100% 0	\$0.00		0 \$0.00) 0
Γotal			Ź					
31370U5W6 Total 31370U5X4 Total	Unavailable	277 237 237	\$30,528,816.08 \$25,339,931.36 \$25,339,931.36	100% 0 100% 0 100% 0	\$0.00	NA		0 NA 0

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31370U5Y2	Unavailable	216	\$26,063,034.10	100% (1 -	NA	0	\$0.00	NA (
Total		216	\$26,063,034.10	100%	\$0.00		0	\$0.00	0
2127011570	Linavailabla	83	\$12,285,132.39	100% (\$0.00	NI A	0	\$0.00	NIA (
31370U5Z9	Unavailable	83	\$12,285,132.39 \$12,285,132.39	100% 0		NA		·	NA (
Total		0.5	\$12,265,152.59	100%	\$0.00		0	\$0.00	
31370U6A3	Unavailable	177	\$20,880,019.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		177	\$20,880,019.68	100%	\$0.00		0	\$0.00	C
31370U6B1	Unavailable	50	\$4,696,452.60	100%	1 -	NA	0	\$0.00	NA (
Total		50	\$4,696,452.60	100%	\$0.00		0	\$0.00	0
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31370U6C9	Unavailable	41	\$4,273,882.13	100% (NA		\$0.00	NA (
Total		41	\$4,273,882.13	100%	\$0.00		0	\$0.00	
31370U6D7	Unavailable	197	\$21,037,015.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na + ana or	197	\$21,037,015.30	100%		- 1112	0	\$0.00	0
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31370UC99	Unavailable	17	\$1,988,308.36	100%	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,988,308.36	100%	\$0.00		0	\$0.00	0
31370UDA5	Unavailable	36	\$3,490,107.74	100%		NA	0	\$0.00	NA (
Total		36	\$3,490,107.74	100%	\$0.00		0	\$0.00	0
31370UDC1	Unavailable	36	\$3,046,753.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,046,753.81	100%			0	\$0.00	0
			,						
31370UFQ8	Unavailable	83	\$10,252,795.67	100%	\$0.00	NA	0	\$0.00	NA (
Total		83	\$10,252,795.67	100%	\$0.00		0	\$0.00	0
21270LIED (TT., '1-1-1-	124	¢14.007.104.22	1000/ 0	\$0.00	NT A	0	\$0.00	NIA (
31370UFR6 Total	Unavailable	134 134	\$14,897,184.32 \$14,897,184.32	100% 0		NA	0	\$0.00 \$0.00	NA (
1 Otal		134	\$14,097,104.32	100 % 0	, şu.uu		U	φυ.υυ	
31370UFT2	Unavailable	61	\$8,863,868.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	61	\$8,863,868.83	100%	1	1171	0	\$0.00	11110
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3		Ì	7 0 0 0 0	
31370UFW5	Unavailable	20	\$2,460,539.15	100%	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,460,539.15	100%	\$0.00		0	\$0.00	0
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31370UJ50	Unavailable	13	\$1,000,875.00	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,000,875.00	100%	\$0.00		0	\$0.00	0
2127011200	T To assa 11 - 1, 1 -	4.4	\$5,007,141,10	1000/	\$0.00	TA TA	0	ድብ ብብ	NT A
31370UK90	Unavailable	44	\$5,007,141.12 \$5,007,141.12	100%		NA	O O	\$0.00	NA (
Total		44	\$5,007,141.12	100%	\$0.00		V	\$0.00	0
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31370UMW7	Unavailable	10	\$1,002,800.00	100% (NA	0	\$0.00	NA
Total		10	\$1,002,800.00	100%	\$0.00		0	\$0.00	0
2127011143/2	Unavailable	12	\$1,008,006.12	100% (\$0.00	NIA	0	\$0.00	NIA (
31370UMY3	Unavailable	12		100% (NA	0	\$0.00 \$0.00	NA (
Total		12	\$1,008,006.12	100%	\$0.00		U	\$0.00	
31370USR2	Unavailable	35	\$4,379,976.29	100% (\$0.00	NA	0	\$0.00	NA (
Total		35	\$4,379,976.29	100%			0	\$0.00	0
31370UXQ8	Unavailable	52	\$6,000,856.81	100% (\$0.00	NA	0	\$0.00	NA (
Total		52	\$6,000,856.81	100%	\$0.00		0	\$0.00	0
31370UXR6	Unavailable	136	\$15,001,961.11	100% (1	NA		\$0.00	NA (
Total		136	\$15,001,961.11	100%	\$0.00		0	\$0.00	0
31370UXT2	Unavailable	89	\$10,005,221.48	100% (\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	89	\$10,005,221.48	100%	1	11/1	0	\$0.00	INA
1 0001		0,5	ψ10,000,221110	20070	φοισο		Ť	φοισσ	
31370UXV7	Unavailable	201	\$21,003,459.56	100% (\$0.00	NA	0	\$0.00	NA (
Total		201	\$21,003,459.56	100%	\$0.00		0	\$0.00	0
31370UXW5	Unavailable	88	\$10,006,151.05	100%	\$0.00	NA	0	\$0.00	NA (
Total		88	\$10,006,151.05	100%	\$0.00		0	\$0.00	0
2127013772	77 '1 1 1	127	¢15,000,706,50	1000/	φο οο	NIA	0	ΦΩ ΩΩ	NIA (
31370UXX3	Unavailable	137	\$15,009,796.58	100% (1	NA		\$0.00	NA (
Total		137	\$15,009,796.58	100%	\$0.00		0	\$0.00	C
31370UXY1	Unavailable	113	\$12,017,335.74	100% (\$0.00	NA	0	\$0.00	NA (
Total		113	\$12,017,335.74	100%	\$0.00		0	\$0.00	0
31370UYP9	Unavailable	46	\$4,904,430.74	100%	\$0.00	NA	0	\$0.00	NA (
Total		46	\$4,904,430.74	100%	\$0.00		0	\$0.00	0
31370UYS3	Unavailable	50	\$5,004,850.00	100% (NA	0	\$0.00	NA (
Total		50	\$5,004,850.00	100%	\$0.00		0	\$0.00	0
31370UYT1	Unavailable	61	\$5,038,082.91	100% (\$0.00	NA	0	\$0.00	NA
Total	J. Har. William	61	\$5,038,082.91	100%	1		0	\$0.00	0
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31370UYV6	Unavailable	23	\$1,970,300.00	100%	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,970,300.00	100%	\$0.00		0	\$0.00	0
31370V5N4	Unavailable	8	\$1,060,884.79	100% (1	NA	0	\$0.00	NA (
Total		8	\$1,060,884.79	100%	\$0.00		0	\$0.00	
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31370V5P9	Unavailable	35	\$3,993,663.14	100% 0	\$0.00	NA 0		NA (
Total		35	\$3,993,663.14	100% 0	\$0.00	0	\$0.00	0
212701507	TT 11 1 1	221	\$20,000,254,50	1000	ΦΩ ΩΩ	NT A	00.00	NT A
31370V5Q7	Unavailable	231	\$28,990,364.60	100% 0	\$0.00	NA 0		NA
Total		231	\$28,990,364.60	100% 0	\$0.00	0	\$0.00	
31370V5S3	Unavailable	9	\$1,000,490.78	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		9	\$1,000,490.78	100% 0	\$0.00	0	\$0.00	(
31370V5T1	Unavailable	354	\$39,596,238.12	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Uliavaliable	354 354	\$39,596,238.12 \$39,596,238.12	100% 0	\$0.00 \$0.00	NA U		NA (
1 Utai		334	φ39,370,430.12	100 70 0	φυ.υυ		, φυ .υ υ	
31370V7M4	Unavailable	90	\$8,820,995.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,820,995.75	100% 0	\$0.00	0		C
31370VAP3	Unavailable	26	\$3,011,263.71	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		26	\$3,011,263.71	100% 0	\$0.00	0		C
		\coprod						
31370VGD4	Unavailable	23	\$2,561,629.78	100% 0	\$0.00	NA 0	1 1	NA (
Total		23	\$2,561,629.78	100% 0	\$0.00	0	\$0.00	0
31370VHR2	Unavailable	65	\$7,679,372.90	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		65	\$7,679,372.90	100% 0	\$0.00	0	1	0
31370VJ33	Unavailable	81	\$8,043,353.31	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		81	\$8,043,353.31	100% 0	\$0.00	0	\$0.00	C
31370VJ41	Unavailable	93	\$9,998,844.88	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	3	93	\$9,998,844.88	100% 0	\$0.00	0	1 . 1	0
31370VJ58	Unavailable	76	\$8,005,573.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,005,573.37	100% 0	\$0.00	0		0
		\coprod		Д		\prod		
31370VJ66	Unavailable	102	\$9,996,871.02	100% 0	\$0.00	NA 0		NA
Total		102	\$9,996,871.02	100% 0	\$0.00	0	\$0.00	
31370VKB3	Unavailable	38	\$4,025,519.43	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		38	\$4,025,519.43	100% 0	\$0.00	0	1 1	0
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31370VKC1	Unavailable	16	\$2,005,437.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,005,437.33	100% 0	\$0.00	0		
212701775	**	1	ф 2 222 22 5 = -	1000	40.00			
31370VKD9	Unavailable	43	\$3,999,896.75	100% 0	\$0.00	NA 0		NA (
Total	- 	43	\$3,999,896.75	100% 0	\$0.00		\$0.00	0
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31370VM39	Unavailable	21	\$1,982,647.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,982,647.29	100% 0	\$0.00		0	\$0.00	0
21270VM47	Unavailable	20	\$2.012.491.20	10007 0	<u></u>	NT A	0	\$0.00	NI A
31370VM47	Unavanable	20	\$2,013,481.29	100% 0		NA		\$0.00	NA (
Total		20	\$2,013,481.29	100% 0	\$0.00		0	\$0.00	
31370VM62	Unavailable	11	\$1,014,779.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,014,779.24	100% 0	\$0.00		0	\$0.00	0
2125017 550	** " 11	1.5	φ1 011 440 7 1	100%	\$0.00	27.4		40.00	27.4
31370VM70	Unavailable	15	\$1,011,449.71	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,011,449.71	100% 0	\$0.00		U	\$0.00	
31370VM88	Unavailable	12	\$1,003,193.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHA (AHACIC	12	\$1,003,193.95	100% 0	1		0	\$0.00	11110
2 5 7 11 1		12	ψ <u>π</u> ,υυο,π,οι,νο	200 /0 0	Ψ0•00		Ť	ψυ•υυ	
31370VMP0	Unavailable	9	\$1,001,746.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,746.81	100% 0	\$0.00		0	\$0.00	0
31370VMR6	Unavailable	32	\$2,956,733.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$2,956,733.47	100% 0	\$0.00		0	\$0.00	0
31370VMS4	Unavailable	38	\$2,995,620.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	CHA VARIAGIO	38	\$2,995,620.78	100% 0			0	\$0.00	1 111
1 0001		20	Ψ2,550,0201.0	100 /6 0	ΨΟ•ΟΟ			φοισσ	
31370VMV7	Unavailable	11	\$1,013,940.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,013,940.90	100% 0	\$0.00		0	\$0.00	C
31370VMX3	Unavailable	41	\$2,992,196.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	41	\$2,992,196.92 \$2,992,196.92	100% 0		NA	0	\$0.00	NA C
1 Otal		71	\$2,332,130.32	100 /6 0	φυ.υυ			φυ.υυ	
31370VN20	Unavailable	19	\$2,039,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,039,800.00	100% 0	\$0.00		0	\$0.00	0
31370VN61	Unavailable	16	\$2,002,350.00	100% 0		NA	0	\$0.00	NA
Total		16	\$2,002,350.00	100% 0	\$0.00		0	\$0.00	0
31370VNA2	Unavailable	21	\$1,971,188.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha , allaute	21	\$1,971,188.13	100% 0		1111	0	\$0.00	1171
,			7-5-1-1200120		40.00			70100	
31370VNS3	Unavailable	18	\$2,039,400.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,039,400.71	100% 0	\$0.00		0	\$0.00	
2127012 7711	77	1.0	ФФ 000 000 00	100~	40.00	***		40.00	3.7.1
31370VNW4	Unavailable	12	\$2,029,600.00	100% 0		NA	0	\$0.00	NA (
Total		12	\$2,029,600.00	100% 0	\$0.00		V	\$0.00	0
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31370VNZ7	Unavailable	17	\$1,990,750.00	100% 0	1 1	NA	0	\$0.00	NA
Total		17	\$1,990,750.00	100% 0	\$0.00		0	\$0.00	(
21270VIIO0	TImorroi1-1-1-	22	\$1,530,612.77	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370VUQ9	Unavailable		. , , ,		<u> </u>	NA			NA (
Total		22	\$1,530,612.77	100% 0	\$0.00		0	\$0.00	(
31370VXA1	Unavailable	20	\$2,505,157.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,505,157.38	100% 0	\$0.00		0	\$0.00	(
31370VXB9	Unavailable	21	\$1,995,232.96	100% 0	1 1	NA	0	\$0.00	NA (
Total		21	\$1,995,232.96	100% 0	\$0.00		0	\$0.00	(
2127011107	77 '1 1 1	26	Φ4.440.5 2 0.11	1000/ 0	Φ0.00	DT A		Φ0.00	N.T.A. (
31370VXC7	Unavailable	36	\$4,440,529.11	100% 0		NA		\$0.00	NA (
Total		36	\$4,440,529.11	100% 0	\$0.00		0	\$0.00	(
31370VXD5	Unavailable	15	\$1,513,093.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,513,093.92	100% 0			0	\$0.00	(
31370VXE3	Unavailable	30	\$3,536,098.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,536,098.98	100% 0	\$0.00		0	\$0.00	(
31370VXF0	Unavailable	55	\$6,007,118.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$6,007,118.20	100% 0	\$0.00		0	\$0.00	(
31370VXG8	Unavailable	16	\$2,033,541.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,033,541.14	100% 0	· ·		0	\$0.00	(
31370VXN3	Unavailable	57	\$6,476,185.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		57	\$6,476,185.45	100% 0	\$0.00		0	\$0.00	(
31370VXT0	Unavailable	28	\$3,012,136.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	28	\$3,012,136.59	100% 0		11/1	0	\$0.00	NA (
- 2777					40.00			+ 3.03	
31370VXW3	Unavailable	34	\$3,515,383.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,515,383.03	100% 0			0	\$0.00	(
31370VYA0	Unavailable	15	\$1,003,583.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	15	\$1,003,583.04 \$1,003,583.04	100% 0			0	\$0.00 \$0.00	NA (
1001		13	Ψ1,000,000.04	100 /0 0	φυ.υυ			φυ.υυ	
31370VYC6	Unavailable	18	\$1,000,889.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,000,889.37	100% 0	1		0	\$0.00	(
31370VYZ5	Unavailable	16	\$2,030,557.00	100% 0	1 1	NA	0	\$0.00	NA (
Total		16	\$2,030,557.00	100% 0	\$0.00		0	\$0.00	(
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31370VZ92	Unavailable	21	\$1,488,141.60	100% 0		NA		†
Total		21	\$1,488,141.60	100% 0	\$0.00		0 \$0.00	0
212703/279	Unavailable	117	\$12.746.240.09	100% 0	\$0.00	NIA	0 \$0.00	NA C
31370W2Z8	Unavanable	117 117	\$12,746,249.08	100% 0	1	NA	0 \$0.00 0 \$0.00	†
Total		11/	\$12,746,249.08	100% 0	\$0.00		<u> </u>	, U
31370W3A2	Unavailable	118	\$12,748,630.58	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		118	\$12,748,630.58	100% 0	\$0.00		0 \$0.00	0
31370W3B0	Unavailable	124	\$11,767,329.45	100% 0		NA		†
Total		124	\$11,767,329.45	100% 0	\$0.00		0 \$0.00	0
212=03332		100	*** *** *** *** *** ***	10000	40.00	77.	0 40.00	
31370W3C8	Unavailable	129	\$11,771,840.63	100% 0		NA		†
Total		129	\$11,771,840.63	100% 0	\$0.00		0 \$0.00	0
31370W3D6	Unavailable	137	\$11,804,189.89	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		137	\$11,804,189.89	100% 0	1		0 \$0.00	
			. , ,					
31370W3F1	Unavailable	92	\$8,830,363.90	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		92	\$8,830,363.90	100% 0	\$0.00		0 \$0.00	0
31370W3G9	Unavailable	198	\$17,645,183.14	100% 0	1	NA		
Total		198	\$17,645,183.14	100% 0	\$0.00		0 \$0.00	0
31370W3H7	Unavailable	82	\$6,861,131.62	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		82	\$6,861,131.62	100% 0	1		0 \$0.00	1 1
			, ,					
31370W3J3	Unavailable	53	\$4,011,978.89	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		53	\$4,011,978.89	100% 0	\$0.00		0 \$0.00	0
2127034246	TT	21	¢2 047 291 47	10007 0	¢0.00	NT A	0 \$0.00	NIA C
31370W3M6 Total	Unavailable	31 31	\$2,947,381.47 \$2,947,381.47	100% 0 100% 0		NA	0 \$0.00 0 \$0.0 0	
1 Otal		31	\$2,947,381.47	100% 0	\$0.00		<u> </u>	0
31370W3P9	Unavailable	19	\$1,993,394.48	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Chavanable	19	\$1,993,394.48	100% 0		1171	0 \$0.00	
10001		127	ψ 1 ,55 0,0 5 11 10	100 /0 0	φοισσ		φοιοι	
31370W3Q7	Unavailable	24	\$1,983,143.92	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		24	\$1,983,143.92	100% 0			0 \$0.00	†
31370W3S3	Unavailable	80	\$6,871,381.51	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		80	\$6,871,381.51	100% 0	\$0.00		0 \$0.00	0
	L_							
31370W3U8 Total	Unavailable	31 31	\$2,959,788.22 \$2,959,788.22	100% 0 100% 0		NA	0 \$0.00 0 \$0.0 0	†

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31370W4R4	Unavailable	12	\$1,253,219.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,253,219.98	100%	\$0.00		0	\$0.00	0
21270775772	77	1.5	Φ1 0 C 7 0 0 7 C 0	10000	40.00	***		ф0.00	37.4
31370W5Y8	Unavailable	15	\$1,965,087.29	100% 0		NA		\$0.00	NA (
Total		15	\$1,965,087.29	100%	\$0.00		0	\$0.00	0
31370W5Z5	Unavailable	8	\$1,022,587.65	100% (\$0.00	NA	0	\$0.00	NA
Total		8	\$1,022,587.65	100%	\$0.00		0	\$0.00	
31370W6A9	Unavailable	21	\$2,945,250.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na vanaore	21	\$2,945,250.74	100%		1111	0	\$0.00	0
31370W6B7	Linavailabla	58	¢6 927 672 10	100% 0	\$0.00	NI A	0	00.00	NIA (
	Unavailable	58	\$6,837,672.19		1	NA		\$0.00	NA (
Total		58	\$6,837,672.19	100%	\$0.00		0	\$0.00	
31370W6C5	Unavailable	68	\$8,791,360.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		68	\$8,791,360.99	100%	\$0.00		0	\$0.00	0
							Ш		
31370W6D3	Unavailable	80	\$9,757,311.34	100%		NA	0	\$0.00	NA (
Total		80	\$9,757,311.34	100%	\$0.00		0	\$0.00	
31370W6E1	Unavailable	117	\$14,633,347.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,633,347.06	100%	\$0.00		0	\$0.00	C
31370W6F8	Unavailable	122	\$14,634,795.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		122	\$14,634,795.68	100%	· ·		0	\$0.00	0
31370W6G6	Unavailable	89	\$11,712,796.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	89	\$11,712,796.66	100%		11/1	0	\$0.00	0
21270334 4 4			04.010.500.16	10000	#0.00	27.4	0	Φ0.00	27.4
31370WAA4	Unavailable	51	\$4,919,502.16	100% (NA	0	\$0.00 \$0.00	NA (
Total		51	\$4,919,502.16	100%	\$0.00		V	\$0.00	
31370WAC0	Unavailable	77	\$5,887,159.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	77	\$5,887,159.97	100% 0		IVA	0	\$0.00	
			1 - 1 - 1 - 1 - 1 - 1		+ 0000		Ħ	+ 5.00	
31370WAD8	Unavailable	86	\$7,840,688.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,840,688.54	100%	\$0.00		0	\$0.00	0
31370WAE6	Unavailable	77	\$7,831,068.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		77	\$7,831,068.13	100%		1,11	0	\$0.00	0
21270WAE2	I In accessite but	06	\$7.924.925.57	10007	\$0.00	RT A	0	¢0.00	NT A C
31370WAF3 Total	Unavailable	96 96	\$7,824,835.57 \$7,824,835.57	100% 0		NA	O O	\$0.00 \$0.00	NA (
1 Utal		90	φ1,024,033.31	100 % 0	φυ.υυ		V	φυ.υυ	0

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	0%0	_	\$6,839,663.87	75	Unavailable	31370WAJ5
0% 0 \$0.00 0 \$0.00	0% 0	1	\$6,839,663.87	75		Total
0% 0 \$0.00 NA 0 \$0.00 NA	0% 0	,—	\$6,127,658.32	65	Unavailable	31370WAK2
	0% 0	_	\$6,127,658.32 \$6,127,658.32	65	Unavanable	Total
	J% U	+	\$0,127,056.52	05		10tai
0% 0 \$0.00 NA 0 \$0.00 NA	0%0	1	\$4,897,346.84	54	Unavailable	31370WAN6
0% 0 \$0.00 0 \$0.00	0% 0	<u> </u>	\$4,897,346.84	54		Total
	0 0 0	\vdash		40		21250337777
	0% 0	_	\$4,244,947.55	48	Unavailable	31370WBB1
0% 0 \$0.00 0 \$0.00	0% 0	,	\$4,244,947.55	48		Total
0% 0 \$0.00 NA 0 \$0.00 NA	0% 0	_	\$4,907,144.36	47	Unavailable	31370WC20
	0% 0	+	\$4,907,144.36 \$4,907,144.36	47	Ullavallable	Total
70 0 \$0.00 0 \$0.00 0	70 0	+	φ+,707,144.30	4/		1 Ulai
0% 0 \$0.00 NA 0 \$0.00 NA	0%0	,	\$4,943,323.07	45	Unavailable	31370WCG9
0% 0 \$0.00 0 \$0.00	0% 0	<u>′</u>	\$4,943,323.07	45		Total
0% 0 \$0.00 NA 0 \$0.00 NA	0% 0	/	\$4,907,033.27	47	Unavailable	31370WCK0
0% 0 \$0.00 0 \$0.00	0%0	<u>' </u>	\$4,907,033.27	47		Total
0% 0 \$0.00 NA 0 \$0.00 NA	0% 0	+	\$4,905,142.41	51	Unavailable	31370WCL8
	0%0	+	\$4,905,142.41	51	Ullavallaule	Total
70 0 \$0.00 0 \$0.00	70 0	1	\$4,903,142.41	31		1 otai
0% 0 \$0.00 NA 0 \$0.00 NA	0% 0		\$2,947,126.41	32	Unavailable	31370WCM6
0% 0 \$0.00 0 \$0.00	0% 0	_	\$2,947,126.41	32		Total
0% 0 \$0.00 NA 0 \$0.00 NA	0% 0	 	\$4,907,705.64	56	Unavailable	31370WCQ7
	0% 0	_	\$4,907,705.64	56	Ullavallaule	Total
	700	+	φ4,207,703.04	30		Total
0% 0 \$0.00 NA 0 \$0.00 NA	0%0	,	\$2,945,084.06	30	Unavailable	31370WCU8
	0% 0	5	\$2,945,084.06	30		Total
0% 0 \$0.00 NA 0 \$0.00 NA	0% 0	ŀ	\$2,495,771.04	24	Unavailable	31370WD29
0% 0 \$0.00 0 \$0.00	0% 0	<u> </u>	\$2,495,771.04	24		Total
0% 0 \$0.00 NA 0 \$0.00 NA	0% 0	\vdash	\$2,528,101.74	22	Unavailable	31370WD37
	+	+			Onavanaut	
γυ φυιου υ φυιου	, /0 0		ΨΔ,520,101./4			1 Otal
0% 0 \$0.00 NA 0 \$0.00 NA	0%0)	\$2,523,900.00	22	Unavailable	31370WD45
	0% 0		\$2,523,900.00	22		Total
	007 0	_	φ10.150.225.75	100	77 111	21270WD(2
		1			Unavailable	
0% 0 \$0.00 0 \$0.00	<u>)% 0 </u>	<u> </u>	\$10,159,225.75	100		1 otal
0% 0 \$0.00 NA 0 \$0.00 0% 0 \$0.00 0 \$0.00)))	<u> </u>		Unavailable Unavailable	Total 31370WD45 Total 31370WD60 Total

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31370WDG8	Unavailable	39	\$3,924,308.17	100% (1	NA	0	\$0.00	NA (
Total		39	\$3,924,308.17	100%	\$0.00		0	\$0.00	0
21270WDH6	Linovoiloblo	50	\$4,914,838.52	100% (\$0.00	NI A	0	\$0.00	NIA (
31370WDH6	Unavailable	50		100% (NA	0	\$0.00 \$0.00	NA (
Total		50	\$4,914,838.52	100%) \$0.00		V	\$0.00	
31370WDJ2	Unavailable	15	\$1,966,137.84	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,966,137.84	100%	\$0.00		0	\$0.00	C
31370WDL7	Unavailable	13	\$1,011,322.82	100% (1	NA	0	\$0.00	NA (
Total		13	\$1,011,322.82	100%	\$0.00		0	\$0.00	0
31370WDM5	Unavailable	30	\$2,458,156.20	100% (1	NA		\$0.00	NA (
Total		30	\$2,458,156.20	100%	\$0.00		0	\$0.00	
31370WDR4	Unavailable	30	\$2,982,251.21	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	30	\$2,982,251.21	100%	· ·	1 17 1	0	\$0.00	11110
2 0002			42,502,201121	20070	φοισο			φοισσ	
31370WDX1	Unavailable	19	\$1,996,071.50	100% (\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,996,071.50	100%	\$0.00		0	\$0.00	0
31370WDZ6	Unavailable	36	\$3,493,330.11	100%	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,493,330.11	100%	\$0.00		0	\$0.00	0
31370WEB8	Unavailable	11	\$1,015,649.09	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	11	\$1,015,649.09	100%			0	\$0.00	INA C
Total		11	φ1,013,047.07	100 // (γυ.υυ			φυ.υυ	
31370WEK8	Unavailable	12	\$1,509,450.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,509,450.00	100%			0	\$0.00	0
31370WEZ5	Unavailable	19	\$1,983,931.15	100%	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,983,931.15	100%	\$0.00		0	\$0.00	0
							Ш		
31370WH25	Unavailable	85	\$9,858,397.91	100% (1	NA	0	\$0.00	NA (
Total		85	\$9,858,397.91	100%	\$0.00		0	\$0.00	0
31370WH33	Unavailable	97	\$10,043,327.83	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanauic	97	\$10,043,327.83 \$10,043,327.83	100%			0	\$0.00 \$0.00	INA C
10441		71	Ψ10,073,321.03	100 /0 (ΨΟ•ΟΟ			Ψ0•00	
31370WH41	Unavailable	50	\$4,930,911.32	100% (\$0.00	NA	0	\$0.00	NA
Total		50	\$4,930,911.32	100%	1		0	\$0.00	O
31370WH58	Unavailable	80	\$8,562,093.93	100% (NA	0	\$0.00	NA (
Total		80	\$8,562,093.93	100%	\$0.00		0	\$0.00	0
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31370WJ31	Unavailable	37	\$4,343,250.00	100% 0	·	NA		60.00	NA
Total		37	\$4,343,250.00	100% 0	\$0.00		0 5	80.00	0
2127077740	77 '1 1 1	00	Φ0.011.002.02	1000/ 0	Φ0.00	27.4	0 (20.00	NTA (
31370WJ49	Unavailable	89	\$8,911,803.83	100% 0		NA		0.00	NA (
Total		89	\$8,911,803.83	100% 0	\$0.00		0 5	80.00	0
31370WJ56	Unavailable	27	\$2,596,475.00	100% 0	\$0.00	NA	0 5	60.00	NAC
Total		27	\$2,596,475.00	100% 0				60.00	0
			. ,		·				
31370WJ64	Unavailable	96	\$9,711,604.38	100% 0	\$0.00	NA	0 5	0.00	NA (
Total		96	\$9,711,604.38	100% 0	\$0.00		0 5	60.00	0
31370WJ80	Unavailable	18	\$1,975,300.00	100% 0	\$0.00	NA	0 9	60.00	NA (
Total	Ullavallable	18	\$1,975,300.00 \$1,975,300.00	100% 0				60.00	INA C
1 Otal		10	\$1,975,500.00	100%	\$0.00		U	00.00	U
31370WJA5	Unavailable	81	\$9,845,527.28	100% 0	\$0.00	NA	0 5	60.00	NA
Total		81	\$9,845,527.28	100% 0	\$0.00		0 5	80.00	0
31370WJC1	Unavailable	74	\$7,901,297.48	100% 0		NA		80.00	NA (
Total		74	\$7,901,297.48	100% 0	\$0.00		0 5	80.00	0
31370WJG2	Unavailable	91	\$10,061,286.93	100% 0	\$0.00	NA	0 5	60.00	NAC
Total		91	\$10,061,286.93	100% 0				60.00	0
			. ,						
31370WJL1	Unavailable	90	\$10,096,308.78	100% 0	\$0.00	NA	0 5	60.00	NA
Total		90	\$10,096,308.78	100% 0	\$0.00		0 5	80.00	0
31370WJM9	Unavailable	49	\$5,097,656.00	100% 0	\$0.00	NA	0 9	60.00	NA 0
Total	Ullavallable	49	\$5,097,050.00 \$5,097,656.00	100% 0		INA		60.00	INA C
Iotai		7/	φ3,077,030.00	100 /6 0	φ υ.υυ			00.00	
31370WJN7	Unavailable	86	\$9,938,625.00	100% 0	\$0.00	NA	0 5	60.00	NAC
Total		86	\$9,938,625.00	100% 0	\$0.00			80.00	0
31370WJQ0	Unavailable	27	\$3,406,230.00	100% 0	\$0.00	NA	0 5	00.00	NA
Total		27	\$3,406,230.00	100% 0	\$0.00		0 5	80.00	0
31370WJR8	Unavailable	91	\$10,029,083.00	100% 0	\$0.00	NT A	0 4	60.00	NA 0
Total	Uliavallable	91	\$10,029,083.00 \$10,029,083.00	100% 0		NA		60.00	NA C
1 Otal		91	\$10,029,083.00	100% 0	\$0.00		0 3	00.00	U
31370WJS6	Unavailable	34	\$2,400,100.00	100% 0	\$0.00	NA	0 5	60.00	NAC
Total		34	\$2,400,100.00	100% 0				60.00	0
31370WJT4	Unavailable	201	\$20,864,492.03	100% 0		NA		0.00	NA C
Total		201	\$20,864,492.03	100% 0	\$0.00		U S	60.00	0
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31370WL95	Unavailable	10	\$1,015,700.00	100% 0	\$0.00	NA	0 \$0.	00 NA (
Total		10	\$1,015,700.00	100% 0	\$0.00		0 \$0.	00 0
2127000000	77 '3 13	20	Ф2 000 202 05	100%	40.00	371	0 00	00 374
31370WNR3	Unavailable	38	\$3,988,292.86	100% 0		NA		
Total		38	\$3,988,292.86	100% 0	\$0.00		0 \$0.	00 0
31370WP42	Unavailable	15	\$1,500,318.32	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		15	\$1,500,318.32	100% 0	\$0.00		0 \$0.	00 0
31370WP59	Unavailable	28	\$3,004,936.49	100% 0	\$0.00	NA	0 \$0.	00 NA (
Total	Chavanaoic	28	\$3,004,936.49	100% 0	1	IVA	0 \$0.	
31370WPL4	Unavailable	54	\$5,586,674.95	100% 0	1 1	NA		
<u>Total</u>		54	\$5,586,674.95	100% 0	\$0.00		0 \$0.	00 0
31370WPM2	Unavailable	35	\$3,560,831.54	100% 0	\$0.00	NA	0 \$0.	00 NA (
Total		35	\$3,560,831.54	100% 0			0 \$0.	
31370WPN0	Unavailable	36	\$3,437,873.04	100% 0	1	NA		
Total		36	\$3,437,873.04	100% 0	\$0.00		0 \$0.	00 0
31370WPS9	Unavailable	29	\$3,514,100.00	100% 0	\$0.00	NA	0 \$0.	00 NA (
Total		29	\$3,514,100.00	100% 0	\$0.00		0 \$0.	00 0
31370WPT7	Unavailable	31	\$2,953,457.94	100% 0	\$0.00	NA	0 \$0.	00 NA (
Total	Chavanaoic	31	\$2,953,457.94	100% 0			0 \$0.	
31370WQF6	Unavailable	36	\$2,940,977.48	100% 0		NA		
Total		36	\$2,940,977.48	100% 0	\$0.00		0 \$0.	00 0
31370WSQ0	Unavailable	48	\$5,016,791.47	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		48	\$5,016,791.47	100% 0			0 \$0.	
31370WUJ3	Unavailable	10	\$1,001,081.32	100% 0	1	NA		
Total		10	\$1,001,081.32	100% 0	\$0.00		0 \$0.	00 0
31370WUK0	Unavailable	13	\$1,012,232.55	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		13	\$1,012,232.55	100% 0	\$0.00		0 \$0.	
21270WUM6	Unovoilable	10	\$1 021 470 49	1000/ 0	\$0.00	NT A	0 00	00 NA
31370WUM6 Total	Unavailable	10 10	\$1,031,479.48 \$1,031,479.48	100% 0 100% 0		NA	0 \$0. 0 \$0 .	
			, ,,,==,,,,,,,		+ 340 0			
31370WUP9	Unavailable	13	\$1,019,116.35	100% 0	\$0.00	NA	0 \$0.	00 NA (
Total		13	\$1,019,116.35	100% 0	\$0.00		0 \$0.	00 0
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31370WUR5	Unavailable	9	\$1,006,910.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,006,910.93	100% 0	\$0.00		0	\$0.00	0
			A. 00	10711				.	
31370WUW4	Unavailable	9	\$1,009,000.00	100% 0	1	NA		\$0.00	NA (
Total		9	\$1,009,000.00	100% 0	\$0.00		0	\$0.00	0
31370WUX2	Unavailable	11	\$1,020,083.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,020,083.94	100% 0			0	\$0.00	0
2125033334		10	4.007.000.00	10000	40.00			40.00	>
31370WV45	Unavailable	18	\$1,985,809.20	100% 0		NA	0	\$0.00	NA (
Total		18	\$1,985,809.20	100% 0	\$0.00		U	\$0.00	
31370WV52	Unavailable	9	\$1,009,017.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,009,017.37	100% 0	1 1		0	\$0.00	11110
			¥-,007,011101	200 /0 0	Ψ3•00		Ť	Ψυ•υυ	
31370WW28	Unavailable	15	\$2,014,162.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,014,162.85	100% 0			0	\$0.00	0
31370WW36	Unavailable	22	\$3,002,726.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$3,002,726.96	100% 0	\$0.00		0	\$0.00	0
31370WW77	Unavailable	19	\$2,467,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha vanabie	19	\$2,467,850.00	100% 0			0	\$0.00	1171
			+=,107,000100	200 /0 0	Ψ3.00		Ť	Ψυ•υυ	
31370WWY8	Unavailable	15	\$2,046,171.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,046,171.12	100% 0	\$0.00	-	0	\$0.00	C
31370WXG6	Unavailable	33	\$3,414,900.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoie	33	\$3,414,900.66	100% 0		INA	0	\$0.00 \$0.00	INA C
10441		33	Ψυ, πτη συνίθυ	100 /6 0	ΨΟ•ΟΟ			ψυ•υυ	
31370WXK7	Unavailable	195	\$23,544,445.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		195	\$23,544,445.86	100% 0	\$0.00		0	\$0.00	0
31370WXL5	Unavailable	91	\$10,349,165.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		91	\$10,349,165.58	100% 0	\$0.00		0	\$0.00	0
31370WXX9	Unavailable	18	\$2,043,408.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha , allaoic	18	\$2,043,408.80	100% 0	1	11/1	0	\$0.00	11110
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		10	1-,010,100		4300		Ħ	40.00	
31370WY91	Unavailable	10	\$1,012,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,700.00	100% 0	\$0.00	-	0	\$0.00	0
212701177	**	1.0	Φ2.020.020.13	10000	40.00	***		Φ0.00	***
31370WYE0	Unavailable	16	\$2,028,029.43	100% 0		NA	0	\$0.00	NA (
Total		16	\$2,028,029.43	100% 0	\$0.00		V	\$0.00	0

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31370WYQ3	Unavailable	49	\$4,950,577.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,950,577.73	100% 0	\$0.00		0	\$0.00	0
31370WYU4	Unavailable	47	\$5,119,903.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$5,119,903.89	100% 0	\$0.00		0	\$0.00	C
31370WYW0 Total	Unavailable	18 18	\$2,016,263.30	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
1 Otal		10	\$2,016,263.30	100% 0	\$0.00		U	Φυ.υυ	
31370WYZ3	Unavailable	23	\$2,030,146.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,030,146.97	100% 0	\$0.00		0	\$0.00	0
		1.0		10001	***			*	
31370WZA7	Unavailable	19	\$2,033,958.43	100% 0	\$0.00	NA		\$0.00	NA (
Total		19	\$2,033,958.43	100% 0	\$0.00		0	\$0.00	
31370WZD1	Unavailable	32	\$3,955,319.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,955,319.09	100% 0	\$0.00		0	\$0.00	C
31370WZE9	Unavailable	21	\$2,048,200.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,048,200.00	100% 0	\$0.00		0	\$0.00	0
31370WZP4	Unavailable	7	\$508,462.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$508,462.76	100% 0	\$0.00		0	\$0.00	0
31370X5B6	Unavailable	91	¢0 001 941 41	100% 0	\$0.00	NIA	0	¢0.00	NIA (
Total	Ullavaliable	91	\$9,991,841.41 \$9,991,841.41	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
Total		/1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψ0.00			ψυ.υυ	
31370X5D2	Unavailable	88	\$9,992,177.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,992,177.07	100% 0	\$0.00		0	\$0.00	0
31370X6A7	Unavailable	28	\$3,004,044.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavaliable	28	\$3,004,044.49	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA C
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31370XA20	Unavailable	20	\$1,412,900.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,412,900.13	100% 0	\$0.00		0	\$0.00	0
31370XAA2	Unavailable	31	\$3,919,860.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanauic	31	\$3,919,860.41	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA C
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31370XAD6	Unavailable	74	\$9,765,891.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		74	\$9,765,891.10	100% 0	\$0.00		0	\$0.00	0
31370XAE4	Unavailable	48	\$5,865,263.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$5,865,263.47	100% 0	\$0.00		U	\$0.00	0

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31370XAG9	Unavailable	63	\$7,817,643.74	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		63	\$7,817,643.74	100% 0	\$0.00	0	\$0.00	(
		<u> </u>			A		4	
31370XAK0	Unavailable	51	\$6,839,953.26	100% 0	\$0.00	NA 0		NA (
Total		51	\$6,839,953.26	100% 0	\$0.00	0	\$0.00	(
31370XAL8	Unavailable	161	\$19,525,061.86	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		161	\$19,525,061.86	100% 0	\$0.00	0		(
31370XAM6	Unavailable	123	\$14,632,131.62	100% 0	\$0.00	NA 0		NA (
Total		123	\$14,632,131.62	100% 0	\$0.00	0	\$0.00	(
31370XAN4	Unavailable	58	\$6,840,569.36	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	58	\$6,840,569.36	100% 0	\$0.00	0		IVA (
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31370XAP9	Unavailable	169	\$19,512,133.32	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		169	\$19,512,133.32	100% 0	\$0.00	0	\$0.00	(
31370XAR5	Unavailable	98	\$12,699,187.69	100% 0	\$0.00	NA 0	1	NA (
Total		98	\$12,699,187.69	100% 0	\$0.00	0	\$0.00	(
31370XAS3	Unavailable	190	\$19,520,633.17	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		190	\$19,520,633.17	100% 0	\$0.00	0	1	(
212703/ + 751		^ -	Φ0.50.50.50	100~	#0.00	37.	40.00	***
31370XAT1	Unavailable	87	\$9,769,797.79	100% 0	\$0.00	NA 0	1	NA (
Total		87	\$9,769,797.79	100% 0	\$0.00	0	\$0.00	(
31370XAU8	Unavailable	48	\$5,867,389.18	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		48	\$5,867,389.18	100% 0	\$0.00	0	\$0.00	(
212707/17/6	77		Φ.C. 0.40, 702, 70	10000	Ф0.00	N 7.4.0	# 0.00	374
31370XAV6	Unavailable	64	\$6,840,503.72	100% 0	\$0.00	NA 0		NA (
Total		64	\$6,840,503.72	100% 0	\$0.00	0	\$0.00	(
31370XAX2	Unavailable	53	\$4,889,109.75	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	S Ha vallable	53	\$4,889,109.75	100% 0	\$0.00	0	\$ 0.00	(
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31370XD27	Unavailable	20	\$2,020,963.60	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		20	\$2,020,963.60	100% 0	\$0.00	0	\$0.00	(
31370XD35	Unavailable	39	\$4.571.501.26	100% 0	\$0.00	NIA O	\$0.00	NI A
Total	Unavanable	39	\$4,571,591.36 \$4,571,591.36	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (
1 Utal		39	Ψτ,υ/1,υ/1.υ	100 /0 0	Ψ υ.υυ		ψ υ.υ υ	
31370XD43	Unavailable	43	\$4,988,295.37	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		43	\$4,988,295.37	100% 0	\$0.00	0	\$0.00	(
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31370XDZ4	Unavailable	17	\$2,026,216.90	100% 0		NA		
Total		17	\$2,026,216.90	100% 0	\$0.00		0 \$0.0	0 0
31370XEC4	Unavailable	20	\$2,514,495.91	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Onavanaoic	20	\$2,514,495.91	100% 0			0 \$0.0	1 1
Total		20	Ψ2,314,473.71	100 /6 0	ψ0.00		ψυ.υ	
31370XEE0	Unavailable	14	\$1,528,485.70	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		14	\$1,528,485.70	100% 0	\$0.00		0 \$0.0	0 0
31370XEM2	Unavailable	9	\$1,007,300.37	100% 0		NA		
Total		9	\$1,007,300.37	100% 0	\$0.00		0 \$0.0	0 0
212501117		1.5	42.020.250.04	10000	40.00	27.4	0 000	0 274 0
31370XEP5	Unavailable	17	\$2,038,360.04	100% 0		NA		
Total		17	\$2,038,360.04	100% 0	\$0.00		0 \$0.0	0 0
31370XET7	Unavailable	31	\$3,442,605.33	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanaoic	31	\$3,442,605.33	100% 0	· · ·		0 \$0.0	
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31370XM27	Unavailable	26	\$2,036,376.40	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		26	\$2,036,376.40	100% 0	\$0.00		0 \$0.0	0
31370XM35	Unavailable	19	\$2,014,103.83	100% 0		NA	0 \$0.0	0 NAC
Total		19	\$2,014,103.83	100% 0	\$0.00		0 \$0.0	0 0
31370XM92	Unavailable	17	\$2,019,514.26	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Unavanable	17	\$2,019,514.26 \$2,019,514.26	100% 0	· ·		0 \$0.0 0 \$0.0	1 1
1 Otal		17	\$2,019,314.20	100 % 0	φυ.υυ		<u> </u>	
31370XMF8	Unavailable	28	\$3,035,576.47	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		28	\$3,035,576.47	100% 0			0 \$0.0	
31370XMG6	Unavailable	21	\$2,021,374.66	100% 0	\$0.00	NA	0 \$0.0	0 NA C
Total		21	\$2,021,374.66	100% 0	\$0.00		0 \$0.0	0
31370XMH4	Unavailable	11	\$1,018,450.00	100% 0		NA		
Total		11	\$1,018,450.00	100% 0	\$0.00		0 \$0.0	0 0
31370XMU5	Unavailable	19	\$1,966,144.55	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Onavanault	19	\$1,966,144.55	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$0.0 0 \$0.0	
1 01411		1)	Ψ1,200,177.23	100 /0 0	ψυ•υυ		φυ.υ	
31370XMZ4	Unavailable	12	\$1,019,350.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		12	\$1,019,350.00	100% 0	1		0 \$0.0	1 1
31370XNB6	Unavailable	23	\$2,035,881.15	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		23	\$2,035,881.15	100% 0	\$0.00		0 \$0.0	0 0
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31370XNC4	Unavailable	27	\$3,013,148.26	100% (NA	0	\$0.00	NA
Total		27	\$3,013,148.26	100%	\$0.00		0	\$0.00	0
31370XND2	Unavailable	21	\$2,009,540.68	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	21	\$2,009,540.68	100%			0	\$0.00	NA C
Total		21	\$2,009,340.00	100 %	βυ.υυ		U	φυ.υυ	
31370XNG5	Unavailable	20	\$2,026,050.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,026,050.00	100%	\$0.00		0	\$0.00	0
31370XNP5	Unavailable	21	\$2,025,101.00	100% (1	NA	0	\$0.00	NA (
Total		21	\$2,025,101.00	100%	\$0.00		0	\$0.00	0
21270VNO2	T.T.,	26	¢2 169 207 19	1000/ (\$0.00	NI A	0	¢ο οο	NIA (
31370XNQ3	Unavailable	26	\$2,168,307.18	100% (NA		\$0.00	NA (
Total		26	\$2,168,307.18	100%	\$0.00		0	\$0.00	
31370XNR1	Unavailable	30	\$3,050,965.65	100% (\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,050,965.65	100%	1		0	\$0.00	0
			. , ,						
31370XNV2	Unavailable	27	\$3,032,350.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,032,350.00	100%	\$0.00		0	\$0.00	0
31370XP40	Unavailable	12	\$1,171,950.00	100% (+	NA		\$0.00	NA (
Total		12	\$1,171,950.00	100%	\$0.00		0	\$0.00	0
31370XQB3	Unavailable	161	\$14,736,594.30	100% (\$0.00	NA	0	\$0.00	NA
Total		161	\$14,736,594.30	100%	1		0	\$0.00	0
			,						
31370XQR8	Unavailable	43	\$4,012,841.66	100%	\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,012,841.66	100%	\$0.00		0	\$0.00	0
21270VTC0	T.T.,	(5	¢4.015.762.40	1000/	\$0.00	NI A	0	¢0.00	NIA C
31370XTC8	Unavailable	65	\$4,915,763.40 \$4,915,763.40	100% (NA	0	\$0.00 \$0.00	
Total		65	\$4,915,705.40	100%	\$0.00		U	\$0.00	0
31370XTE4	Unavailable	80	\$5,899,460.46	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	80	\$5,899,460.46	100%		1171	0	\$0.00	11/1
			42,022,100110	200 /0 0	ψσ.σσ			40.00	
31370XTF1	Unavailable	48	\$3,923,589.12	100% (\$0.00	NA	0	\$0.00	NA
Total		48	\$3,923,589.12	100%	\$0.00		0	\$0.00	0
31370XTG9	Unavailable	23	\$1,988,451.03	100% (\$0.00	NA	0	\$0.00	NA (
Total		23	\$1,988,451.03	100%	\$0.00		0	\$0.00	0
212707			#2 000 # 2 = 0 =	1000				40.00	.
31370XTK0	Unavailable	30	\$2,000,707.05	100% (1	NA	0	\$0.00	NA (
Total		30	\$2,000,707.05	100%	\$0.00		U	\$0.00	0
		1			1				

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31370XTL8	Unavailable	48	\$3,042,454.33	100%	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,042,454.33	100%	\$0.00		0	\$0.00	0
31370XTM6	Unavailable	27	\$1,980,347.99	100% 0	\$0.00	NT A	0	¢ስ ስስ	NA (
 	Unavailable					NA		\$0.00	
Total		27	\$1,980,347.99	100%	\$0.00		0	\$0.00	
31370XTQ7	Unavailable	33	\$2,523,855.16	100%	\$0.00	NA	0	\$0.00	NA (
Total		33	\$2,523,855.16	100%	\$0.00		0	\$0.00	0
212707/107	77 111	21	Φ1 0.CZ 15.4.C1	1000/0	φο οο	NT A		Φ0.00	N Y A . C
31370XUP7	Unavailable	21	\$1,967,154.61	100% (1	NA	0	\$0.00	NA (
Total		21	\$1,967,154.61	100%	\$0.00		U	\$0.00	0
31370XUS1	Unavailable	16	\$1,987,817.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,987,817.98	100%			0	\$0.00	1 11 1
3			, -, z , , , , , , , , , , , , , , , , ,		4000		Ħ	+0.00	
31370XUT9	Unavailable	24	\$1,993,654.62	100%	\$0.00	NA	0	\$0.00	NA (
Total		24	\$1,993,654.62	100%	\$0.00		0	\$0.00	
							Щ		
31370XVH4	Unavailable	17	\$2,037,247.98	100%	1 -	NA	0	\$0.00	NA (
Total		17	\$2,037,247.98	100%	\$0.00		0	\$0.00	
31370XVS0	Unavailable	11	\$1,000,466.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,000,466.98	100%			0	\$0.00	C
							Щ		
31370XVT8	Unavailable	23	\$2,043,563.36	100% (NA		\$0.00	NA (
Total		23	\$2,043,563.36	100%	\$0.00		0	\$0.00	
31370XYT5	Unavailable	24	\$2,024,183.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,024,183.15	100%			0	\$0.00	0
31370XYX6	Unavailable	99	\$10,002,150.97	100% (1	NA	0	\$0.00	NA (
Total		99	\$10,002,150.97	100%	\$0.00		U	\$0.00	
31370XZD9	Unavailable	44	\$5,009,468.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	44	\$5,009,468.47 \$5,009,468.47	100% 0	1	INA	0	\$0.00 \$0.00	NA C
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31370XZE7	Unavailable	81	\$10,001,371.42	100%	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,001,371.42	100%	\$0.00		0	\$0.00	0
							Щ		
31370XZH0	Unavailable	82	\$10,006,892.06	100% 0		NA	0	\$0.00	NA (
Total		82	\$10,006,892.06	100%	\$0.00		0	\$0.00	
31370XZL1	Unavailable	110	\$12,009,710.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	110	\$12,009,710.82 \$12,009,710.82	100% 0	1		0	\$0.00 \$0.00	NA C
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31370XZM9	Unavailable	84	\$10,014,462.70	100% 0		NA	0	\$0.00	NA
Total		84	\$10,014,462.70	100% 0	\$0.00		0	\$0.00	0
31370Y4V1	Unavailable	25	\$2,981,331.99	100% 0	\$0.00	NA	0	\$0.00	NA (
•	Unavanable		. , ,	100% 0					1
Total		25	\$2,981,331.99	100% 0	\$0.00		0	\$0.00	
31370Y4Z2	Unavailable	50	\$4,414,553.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,414,553.04	100% 0	\$0.00		0	\$0.00	0
31370Y5B4	Unavailable	18	\$2,006,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	18	\$2,006,900.00	100% 0	1	IIA	0	\$0.00	IVA (
			,						
31370Y5C2	Unavailable	23	\$2,503,469.46	100% 0	ii	NA	0	\$0.00	NA (
Total		23	\$2,503,469.46	100% 0	\$0.00		0	\$0.00	
31370Y5D0	Unavailable	18	\$2,001,338.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,001,338.93	100% 0			0	\$0.00	0
							Ц		
31370Y5J7	Unavailable	16	\$1,500,345.39	100% 0		NA	0	\$0.00	NA (
Total		16	\$1,500,345.39	100% 0	\$0.00		0	\$0.00	
31370Y5K4	Unavailable	12	\$1,005,369.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,369.78	100% 0	\$0.00		0	\$0.00	C
31370Y5M0	Unavailable	21	\$2,010,523.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	21	\$2,010,523.74	100% 0			0	\$ 0.00	1171
21270375374	**	4.0	ф1 001 с 70 2 0	100~ 0	40.00	• • •		# 0.00	**
31370Y5Y4	Unavailable	10	\$1,001,650.28	100% 0		NA	0	\$0.00	NA (
Total		10	\$1,001,650.28	100% 0	\$0.00		V	\$0.00	0
31370Y6G2	Unavailable	15	\$1,932,926.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,932,926.26	100% 0	\$0.00		0	\$0.00	0
31370Y6P2	Unavailable	15	\$1,881,209.90	100% 0	\$0.00	NΙΛ	0	\$0.00	NA (
Total	Unavanable	15	\$1,881,209.90 \$1,881,209.90	100% 0	1	NA	0	\$0.00 \$0.00	NA C
2 0 441			Ψ1,001,207,70	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370Y6R8	Unavailable	26	\$3,082,903.51	100% 0		NA	0	\$0.00	NA
Total		26	\$3,082,903.51	100% 0	\$0.00		0	\$0.00	0
31370Y6S6	Unavailable	55	\$5,422,838.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	5 114 (4114616	55	\$5,422,838.18	100% 0		1 12 1	0	\$0.00	0
212=21/5=			04 64 1 2 1 7 5	40001	40.05				
31370Y6T4	Unavailable	15	\$1,611,815.85	100% 0	1	NA	0	\$0.00	NA (
Total		15	\$1,611,815.85	100% 0	\$0.00		V	\$0.00	0
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31370Y6X5	Unavailable	10	\$1,005,508.58	100% (NA	0	\$0.00	NA
Total		10	\$1,005,508.58	100%	\$0.00		0	\$0.00	(
21270377352	77 111	101	#10.70¢.502.00	1000		***		# 0.00	37.
31370Y7M8	Unavailable	134	\$10,796,593.08	100% (<u> </u>	NA	1	\$0.00	NA
Total		134	\$10,796,593.08	100%	\$0.00		0	\$0.00	(
31370YBB7	Unavailable	40	\$4,015,907.60	100% (\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	40	\$4,015,907.60	100%		IVA	0	\$ 0.00	IVA
Total		10	ψ4,012,707.00	100 /	φυ.υυ		Ů	ψ0.00	,
31370YBD3	Unavailable	11	\$1,007,784.78	100% (\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,784.78	100%	\$0.00		0	\$0.00	(
							Ш		
31370YBE1	Unavailable	19	\$2,003,472.38	100% (\$0.00	NA	0	\$0.00	NA
Total		19	\$2,003,472.38	100%	\$0.00		0	\$0.00	(
21270VPCC	TT '1 1 1	20	¢2.000.500.60	1000	φο οο	3. T. A.	0	Φ0.00	ъта
31370YBG6	Unavailable	28	\$3,002,508.60	100% (<u> </u>	NA	T	\$0.00	NA
Total		28	\$3,002,508.60	100%	\$0.00		0	\$0.00	(
31370YBH4	Unavailable	12	\$1,022,037.19	100% (\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,037.19	100%			0	\$0.00	(
			, , , , , , , , ,					,	
31370YBM3	Unavailable	19	\$2,016,406.92	100% (\$0.00	NA	0	\$0.00	NA
Total		19	\$2,016,406.92	100%	\$0.00		0	\$0.00	(
					1		Ц		
31370YBW1	Unavailable	14	\$1,001,163.43	100% (NA	tt	\$0.00	NA
Total		14	\$1,001,163.43	100%	\$0.00		0	\$0.00	(
21270VD74	TT	22	¢2.007.216.10	10007 (0 00	NTA		¢0.00	NT A
31370YBZ4	Unavailable	22 22	\$2,007,216.19 \$2,007,216.19	100% (-	NA	0	\$0.00 \$0.00	NA
Total		22	\$2,007,210.19	100%) 		V	\$0.00	
31370YC26	Unavailable	279	\$33,460,827.50	100% (\$0.00	NA	0	\$0.00	NA
Total		279	\$33,460,827.50	100%			0	\$0.00	(
			. , ,					·	
31370YCH3	Unavailable	15	\$1,505,234.60	100% (\$0.00	NA	0	\$0.00	NA
Total		15	\$1,505,234.60	100%	\$0.00		0	\$0.00	(
	L				1		\coprod		
31370YCJ9	Unavailable	14	\$1,501,609.23	100% (NA	1 1	\$0.00	NA
Total		14	\$1,501,609.23	100%	\$0.00		0	\$0.00	(
31370YCV2	Unavailable	18	\$2,225,377.78	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanauic	18	\$2,225,377.78	100% (INA	0	\$0.00	NA
10001		10	ΨΞ9ΞΞΟ9Ο11110	100 /0	Ψυ.υυ			Ψ0.00	ľ
31370YCW0	Unavailable	88	\$9,461,001.26	100% (\$0.00	NA	0	\$0.00	NA
Total		88	\$9,461,001.26	100%			Õ	\$0.00	1171
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31370YCZ3	Unavailable	443	\$48,603,466.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		443	\$48,603,466.22	100%	\$0.00		0	\$0.00	0
21270775 4 5	**		фо озд сос оз	100~	40.00	**:		#0.00	**.
31370YDA7	Unavailable	79 - 20	\$9,933,286.82	100% 0		NA		\$0.00	NA (
Total		79	\$9,933,286.82	100%	\$0.00		0	\$0.00	0
31370YDB5	Unavailable	61	\$7,481,476.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$7,481,476.28	100%	\$0.00		0	\$0.00	C
31370YDE9	Unavailable	44	\$4,900,680.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	44	\$4,900,680.82	100% 0		INA	0	\$0.00	NA C
			. , ,					·	
31370YDG4	Unavailable	40	\$3,859,232.59	100%	\$0.00	NA	0	\$0.00	NA (
Total		40	\$3,859,232.59	100%	\$0.00		0	\$0.00	0
31370YDJ8	Unavailable	33	\$3,616,694.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,616,694.40	100%			0	\$0.00	0
							Ш		
31370YEA6	Unavailable	32	\$2,493,530.91	100%		NA	0	\$0.00	NA (
Total		32	\$2,493,530.91	100%	\$0.00		0	\$0.00	0
31370YEB4	Unavailable	17	\$2,002,881.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,002,881.29	100%	\$0.00		0	\$0.00	C
31370YED0	Unavailable	47	\$4,500,501.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	47	\$4,500,501.43	100% 0	· ·	IVA	0	\$0.00	INA C
31370YEE8	Unavailable	39	\$2,981,949.94	100%		NA	0	\$0.00	NA (
Total		39	\$2,981,949.94	100%	\$0.00		0	\$0.00	0
31370YET5	Unavailable	77	\$6,253,611.37	100% (\$0.00	NA	0	\$0.00	NA
Total		77	\$6,253,611.37	100%			0	\$0.00	0
							Н		
31370YEV0	Unavailable	56	\$4,995,055.37	100% (NA	0	\$0.00	NA (
Total		56	\$4,995,055.37	100%	\$0.00		0	\$0.00	0
31370YGN6	Unavailable	207	\$16,926,253.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		207	\$16,926,253.41	100%	\$0.00		0	\$0.00	0
21270VCD1	Unavailabla	106	\$10.361.009.09	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370YGP1 Total	Unavailable	106 106	\$10,361,008.08 \$10,361,008.08	100% 0		NA	0	\$0.00 \$0.00	NA 0
			, -,,		+ 0000			+ - • • •	
31370YGQ9	Unavailable	23	\$1,554,159.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$1,554,159.70	100%	\$0.00		0	\$0.00	0
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31370YGR7	Unavailable	192	\$14,025,787.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		192	\$14,025,787.79	100% 0	\$0.00		0	\$0.00	(
2127024170	77 111		ф1 000 210 00	100%	#A AA	3. T. A.		φο οο	374
31370YH70	Unavailable	9	\$1,008,310.89	100% 0	1	NA		\$0.00	NA (
Total		9	\$1,008,310.89	100% 0	\$0.00		0	\$0.00	(
31370YH88	Unavailable	11	\$1,000,688.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,000,688.17	100% 0	\$0.00		0	\$0.00	(
31370YHC9	Unavailable	67	\$6,003,391.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	67	\$6,003,391.56	100% 0		INA	0	\$0.00	NA (
							П		
31370YHD7	Unavailable	23	\$1,614,844.73	100% 0	1	NA		\$0.00	NA (
<u>Total</u>		23	\$1,614,844.73	100% 0	\$0.00		0	\$0.00	(
31370YHG0	Unavailable	21	\$2,017,990.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,017,990.00	100% 0	\$0.00		0	\$0.00	(
							Ц		
31370YHP0	Unavailable	85	\$9,814,169.53	100% 0		NA	0	\$0.00	NA (
Total		85	\$9,814,169.53	100% 0	\$0.00		0	\$0.00	(
31370YJS2	Unavailable	11	\$1,003,731.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,003,731.83	100% 0	\$0.00		0	\$0.00	(
31370YJT0	Unavailable	10	\$1,011,050.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o navanacio	10	\$1,011,050.00	100% 0			0	\$0.00	(
31370YJU7	Unavailable	10	\$1,007,600,00	100% 0	\$0.00	NT A	0	\$0.00	NA (
Total	Unavanable	10	\$1,007,600.00 \$1,007,600.00	100% 0		NA	0	\$0.00 \$0.00	NA (
1 otai		10	\$1,007,000.00	100 % 0	φυ.υυ		U	φυ.υυ	
31370YK35	Unavailable	28	\$2,943,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,943,550.00	100% 0	\$0.00		0	\$0.00	(
2127037777	77	10	ΦΟ 046 650 00	100~	40.00	***		#0.00	3.7.1
31370YK76	Unavailable	18	\$2,846,660.00	100% 0	1	NA	0	\$0.00	NA (
Total		18	\$2,846,660.00	100% 0	\$0.00		U	\$0.00	(
31370YK84	Unavailable	30	\$2,940,350.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,940,350.00	100% 0	\$0.00		0	\$0.00	(
31370YKQ4	Unavailable	24	\$2,950,150.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,950,150.00	100% 0		1111	0	\$0.00	(
242-24			00.500.500	40000	** -:	₩ = ×			
31370YKU5	Unavailable	19	\$2,632,550.00	100% 0		NA	0	\$0.00	NA (
Total		19	\$2,632,550.00	100% 0	\$0.00		U	\$0.00	(
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31370YKX9	Unavailable	23	\$2,953,800.00	100% 0		NA		
Total		23	\$2,953,800.00	100% 0	\$0.00		0 \$0.0	0 0
21270VI 50	Linovoiloblo	46	\$5,067,700.11	100% 0	\$0.00	NI A	0 \$0.0	O NA (
31370YL59	Unavailable	46	- 1	100% 0	1	NA	0 \$0.0 0 \$0.0	
Total		40	\$5,067,700.11	100%	\$0.00		<u> </u>	
31370YL67	Unavailable	40	\$4,095,376.23	100% 0	\$0.00	NA	0 \$0.0	0 NA (
Total		40	\$4,095,376.23	100% 0	\$0.00		0 \$0.0	0 (
31370YL75	Unavailable	28	\$2,963,351.00	100% 0	\$0.00	NA	0 \$0.0	0 NA (
Total		28	\$2,963,351.00	100% 0	\$0.00		0 \$0.0	0 0
31370YLG5	Unavailable	26	\$2,944,882.00	100% 0	1	NA		
Total		26	\$2,944,882.00	100% 0	\$0.00		0 \$0.0	0 0
31370YLM2	Unavailable	33	\$3,057,752.83	100% 0	\$0.00	NA	0 \$0.0	0 NA(
Total	Onavanaoic	33	\$3,057,752.83	100% 0	1		0 \$0.0	
lotai		33	φ3,031,132.03	100 /6 0	φυ.υυ		Ψυ.υ	
31370YLN0	Unavailable	8	\$1,014,017.09	100% 0	\$0.00	NA	0 \$0.0	0 NA (
Total		8	\$1,014,017.09	100% 0			0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,		,			
31370YLR1	Unavailable	45	\$5,118,782.74	100% 0	\$0.00	NA	0 \$0.0	0 NA (
Total		45	\$5,118,782.74	100% 0	\$0.00		0 \$0.0	0
31370YLT7	Unavailable	18	\$2,040,846.68	100% 0	\$0.00	NA	0 \$0.0	0 NA (
Total		18	\$2,040,846.68	100% 0	\$0.00		0 \$0.0	0 0
31370YM41	Unavailable	11	\$1,021,500.00	100% 0	\$0.00	NA	0 \$0.0	0 NA (
Total	Unavanable	11	\$1,021,500.00 \$1,021,500.00	100% 0			0 \$0.0 0 \$0.0	
lotai		11	φ1,021,500.00	100 /6 0	φυ.υυ		Ψυ.υ	
31370YMF6	Unavailable	40	\$4,974,436.72	100% 0	\$0.00	NA	0 \$0.0	0 NA (
Total		40	\$4,974,436.72	100% 0	T I		0 \$0.0	
31370YMG4	Unavailable	30	\$3,036,579.01	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		30	\$3,036,579.01	100% 0	\$0.00		0 \$0.0	0 0
24250775			.	40000	4	*	0	0 7-:
31370YMH2	Unavailable	31	\$4,089,089.87	100% 0	1	NA		
Total		31	\$4,089,089.87	100% 0	\$0.00		0 \$0.0	0 0
31370YMN9	Unavailable	30	\$2,979,200.00	100% 0	\$0.00	NA	0 \$0.0	0 NA (
Total	Onavanauic	30	\$2,979,200.00 \$2,979,200.00	100% 0	1	11/1	0 \$0.0	
10001		30	Ψ29212920000	100 /0 0	φυ.υυ		Ψυ.υ	
31370YMT6	Unavailable	17	\$2,033,450.00	100% 0	\$0.00	NA	0 \$0.0	0 NA (
Total		17	\$2,033,450.00	100% 0	1		0 \$0.0	
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31370YMU3	Unavailable	43	\$5,049,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,049,500.00	100% 0	\$0.00		0	\$0.00	0
21270878 877	77 11 11	40	ΦΕ 000 ΕΕΟ 20	1000	#A AA	***		00.00	374
31370YMX7	Unavailable	40	\$5,089,773.28	100% 0	1 -	NA		\$0.00	NA (
Total		40	\$5,089,773.28	100% 0	\$0.00		0	\$0.00	
31370YNE8	Unavailable	19	\$2,003,998.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,003,998.56	100% 0	\$0.00		0	\$0.00	0
31370YNN8	Unavailable	11	\$1,446,034.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	11	\$1,446,034.89	100% 0		INA	0	\$0.00	NA C
			+ -,,,		7 7 7 7 7 7			7 0 0 0	
31370YQ54	Unavailable	11	\$1,503,128.81	100%	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,503,128.81	100% 0	\$0.00		0	\$0.00	0
31370YQ70	Unavailable	11	\$1,490,174.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha vallable	11	\$1,490,174.65	100% 0			0	\$0.00	IVA (
			,						
31370YQ96	Unavailable	14	\$1,652,550.00	100% 0	1 -	NA	0	\$0.00	NA (
Total		14	\$1,652,550.00	100% 0	\$0.00		0	\$0.00	
31370YQC9	Unavailable	236	\$33,283,488.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		236	\$33,283,488.85	100% 0			0	\$0.00	C
24250000		1-	0.1. 7.2. 2.0.7. 7.6	1000	40.00	27.1		40.00	>
31370YQN5	Unavailable	17	\$1,532,307.76	100% 0		NA		\$0.00	NA (
<u>Total</u>		17	\$1,532,307.76	100% 0	\$0.00		0	\$0.00	0
31370YQP0	Unavailable	16	\$1,284,167.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,284,167.99	100% 0	\$0.00		0	\$0.00	0
31370YRX2	Unavailable	8	\$1,004,979.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	8	\$1,004,979.63	100% 0		NA	0	\$0.00	INA C
			+-,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	+ 0100	
31370YS29	Unavailable	64	\$6,682,919.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		64	\$6,682,919.16	100% 0	\$0.00		0	\$0.00	0
31370YS52	Unavailable	78	\$11,404,510.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	78	\$11,404,510.00 \$11,404,510.00	100% 0	1 -	INA	0	\$0.00	INA C
					40.30		Ĭ	+ 0.00	
31370YS60	Unavailable	420	\$49,725,549.28	100% 0		NA	0	\$0.00	NA (
Total		420	\$49,725,549.28	100% 0	\$0.00		0	\$0.00	0
31370YS78	Unavailable	94	\$10,318,891.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	94	\$10,318,891.89 \$10,318,891.89	100% 0	1		0	\$0.00 \$0.00	NA C
		74	Ψ10,010,071,07	100 /0 0	ΨΟ•ΟΟ		Ť	Ψυ•υυ	

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31370YS86	Unavailable	14	\$1,139,863.53	100%	1	NA	0	\$0.00	NA (
Total		14	\$1,139,863.53	100% 0	\$0.00		0	\$0.00	(
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31370YSZ6	Unavailable	40	\$4,992,497.41	100% 0		NA		\$0.00	NA (
Total		40	\$4,992,497.41	100% 0	\$0.00		0	\$0.00	(
31370YT28	Unavailable	29	\$3,025,795.79	100%	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	29	\$3,025,795.79	100% 0	1	1171	0	\$0.00	(
			+-,,		7 333 3			7 0 0 0	
31370YT85	Unavailable	28	\$2,293,994.73	100%	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,293,994.73	100%	\$0.00		0	\$0.00	(
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31370YTM4	Unavailable	148	\$18,686,375.11	100%	1	NA	0	\$0.00	NA (
Total		148	\$18,686,375.11	100%	\$0.00		0	\$0.00	(
31370YTN2	Unavailable	16	\$1,734,104.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	16	\$1,734,104.46	100% 0	1		0	\$0.00 \$0.00	NA (
Total		10	ψ1,754,104.40	100 /6 0	φυ.υυ			ψ0.00	
31370YTT9	Unavailable	40	\$5,090,382.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$5,090,382.94	100%	\$0.00		0	\$0.00	(
31370YTU6	Unavailable	301	\$36,707,042.44	100%	+	NA	0	\$0.00	NA (
Total		301	\$36,707,042.44	100% 0	\$0.00		0	\$0.00	(
31370YTY8	Unavailable	53	\$5,570,695.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	53	\$5,570,695.66	100% 0	1		0	\$0.00	(
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31370YTZ5	Unavailable	51	\$5,553,198.22	100%	\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,553,198.22	100%	\$0.00		0	\$0.00	(
31370YUN0	Unavailable	44	\$4,025,776.02	100%		NA	0	\$0.00	NA (
Total		44	\$4,025,776.02	100% 0	\$0.00		0	\$0.00	(
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31370YUP5	Unavailable	22	\$2,008,188.61	100% 0		NA	0	\$0.00	NA (
Total		22	\$2,008,188.61	100% 0	\$0.00		V	\$0.00	
31370YUR1	Unavailable	42	\$3,530,726.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$3,530,726.51	100% 0	1		0	\$0.00	(
			, ,						
31370YUT7	Unavailable	45	\$3,982,697.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$3,982,697.83	100%	\$0.00		0	\$0.00	(
							\coprod	,	
31370YVR0	Unavailable	72	\$9,235,899.45	100% 0	1 1	NA	0	\$0.00	NA (
Total		72	\$9,235,899.45	100% 0	\$0.00		0	\$0.00	(
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Unavailable	16	\$2,006,095.81	-	·	NA	0	\$0.00	NA (
	16	\$2,006,095.81	100% 0	\$0.00		0	\$0.00	(
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Unavailable								NA (
	11	\$1,010,340.71	100% 0	\$0.00		0	\$0.00	(
Unavailable	224	\$23,886,981.53	100% 0	\$0.00	NA	0	\$0.00	NA (
	224	\$23,886,981.53	100% 0			0	\$0.00	(
Unavailable	71	\$7,651,187.50			NA	0	\$0.00	NA (
	71	\$7,651,187.50	100% 0	\$0.00		0	\$0.00	(
Unavailable	144	\$14,427,439,43	100% 0	\$0.00	NA	0	\$0.00	NA (
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Unavailable	42	\$4,684,875.00	100% 0	\$0.00	NA	0	\$0.00	NA (
	42	\$4,684,875.00	100% 0	\$0.00		0	\$0.00	(
Unavailable	41	\$4,008,094.80			NA	0	\$0.00	NA (
	41	\$4,008,094.80	100% 0	\$0.00		0	\$0.00	(
Unavailable	42	\$4,022,125.98	100% 0	\$0.00	NA	0	\$0.00	NA (
	42	\$4,022,125.98	100% 0	\$0.00		0	\$0.00	(
Unavailable	19	\$2 023 728 48	100% 0	\$0.00	NΔ	0	\$0.00	NA (
O Ha v ariable	19					0		IVA (
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Unavailable	42	\$5,087,697.29	100% 0	\$0.00	NA	0	\$0.00	NA (
	42	\$5,087,697.29	100% 0	\$0.00		0	\$0.00	(
Unavailahle	42	\$4 061 894 44	100% 0	\$0.00	NΔ	0	\$0.00	NA (
Charanaoic	1	\$4,061,894.44			1 12 1	0	\$0.00	(
	<u> </u>	, ,,		+ 3100			, 2300	
Unavailable	32	\$2,994,303.35	100% 0	\$0.00	NA	0	\$0.00	NA (
	32	\$2,994,303.35	100% 0	\$0.00		0	\$0.00	(
		h4 600 100 5	4000	d-0 0 -			.	
Unavailable					NA	0		NA (
	15	\$1,699,100.00	100% 0	\$0.00		U	\$0.00	(
Unavailable	16	\$1,613,934.00	100% 0	\$0.00	NA	0	\$0.00	NA (
	16	\$1,613,934.00	100% 0			0	\$0.00	(
		**	10	A			.	
Unavailable	1				NA	0		NA (
	21	\$2,020,612.09	100% 0	\$0.00		0	\$0.00	(
	41	ΨΞ,0Ξ0,01Ξ.07	100 /0 0	Ψ0.00			ψυ•υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 11 \$1,010,340.71 Unavailable 224 \$23,886,981.53 224 \$23,886,981.53 Unavailable 71 \$7,651,187.50 71 \$7,651,187.50 Unavailable 144 \$14,427,439.43 Unavailable 42 \$4,684,875.00 42 \$4,684,875.00 Unavailable 41 \$4,008,094.80 41 \$4,008,094.80 Unavailable 42 \$4,022,125.98 Unavailable 49 \$2,023,728.48 Unavailable 49 \$2,023,728.48 Unavailable 40 \$5,087,697.29 Unavailable 41 \$4,061,894.44 Unavailable 42 \$4,061,894.44 Unavailable 32 \$2,994,303.35 Unavailable 15 \$1,699,100.00 Unavailable 16 \$1,613,934.00 Unavailable 16 \$1,613,934.00 Unavailable 21 \$2,020,612.09 Unavailable 21 \$2,020,612.09	Unavailable	16	16	16	16 \$2,006,095.81 100% 0 \$0.00 0 \$0.00

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31370YZS4	Unavailable	106	\$11,215,047.33	100% 0	1 1	NA	0	\$0.00	NAC
Total		106	\$11,215,047.33	100% 0	\$0.00	·	0	\$0.00	C
21270VZT2	T Tagara : 1 - 1 - 1	1 1 1 5	\$19,029,996,26	100% 0	00.00	NT A		\$0.00	NT A
31370YZT2	Unavailable	145	\$18,038,886.26			NA		\$0.00	NA 0
Total		145	\$18,038,886.26	100% 0	\$0.00		0	\$0.00	
31370YZV7	Unavailable	49	\$6,976,728.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$6,976,728.76	100% 0	+		0	\$0.00	0
		\vdash			1		4		
31370YZZ8	Unavailable	33	\$3,613,298.05	100% 0	1 1	NA	0	\$0.00	NA 0
Total		33	\$3,613,298.05	100% 0	\$0.00		0	\$0.00	0
21271 A 211	T Tagara : 1 - 1, 1	140	\$15,069,064,00	1000	0.00	NT A		\$0.00	NI A
31371A2J1	Unavailable	149	\$15,968,064.03 \$15,068,064.03	100% 0	1 1	NA		\$0.00	NA 0
Total	+	149	\$15,968,064.03	100% 0	\$0.00	1	0	\$0.00	0
31371A3F8	Unavailable	24	\$3,240,469.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$3,240,469.01	100% 0	1 1		0	\$0.00	0
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31371A3G6	Unavailable	31	\$3,484,674.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$3,484,674.94	100% 0	\$0.00		0	\$0.00	0
31371A3S0	Unavailable	6	\$1,005,650.00	100% 0	\$0.00	NA		\$0.00	NA 0
	Unavanable	6	\$1,005,650.00 \$1,005,650.00	100% 0	+		0	\$0.00 \$0.00	NA 0
Total		0	φ1,υυ ວ, 0 5 υ.υυ	100% C	, 5U.UU		<u> </u>	φυ.υυ	
31371A3X9	Unavailable	9	\$981,755.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$981,755.87	100% 0	\$0.00		0	\$0.00	0
31371A4A8	Unavailable	9	\$1,015,839.62	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	9	\$1,015,839.62 \$1,015,839.62	100% 0			0	\$0.00 \$0.00	NA 0
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31371A4D2	Unavailable	11	\$1,010,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,010,600.00	100% 0			0	\$0.00	0
		\coprod		\bot	\perp		ЩĪ		\Box
31371A4M2	Unavailable	123	\$12,061,185.66	100% 0		NA	0	\$0.00	NA 0
Total		123	\$12,061,185.66	100% 0	\$0.00		0	\$0.00	0
31371A4N0	Unavailable	618	\$64,506,536.63	100% 0	\$0.00	NA		\$0.00	NA 0
Total	C.III. WIIIUUIC	618	\$64,506,536.63	100% 0	1 1		0	\$0.00 \$0.00	0
·		10	,		40.00		\sqcap	, 5000	
31371A4P5	Unavailable	119	\$15,137,845.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		119	\$15,137,845.29	100% 0	1 1		0	\$0.00	0
21271 4 5 10	TT	25	\$2 471 770 01	10000	0.00	76.T. A		\$0.00	NT A
31371A5J8 Total	Unavailable	37 37	\$3,471,770.01 \$3,471,770.01	100% 0	1 1		0	\$0.00	NA 0
Total	 	37	\$3,471,770.01	100% 0	\$0.00	<u> </u>	U	\$0.00	0
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31371A5K5	Unavailable	13	\$1,518,790.94	100%	\$0.00	NA	0	\$0.00	NAC
Total		13	\$1,518,790.94	100%	\$0.00		0	\$0.00	0
21271 4 5370	77 11 1		Φ	1000	#A AA	***		Φ0.00	374
31371A5N9	Unavailable	69	\$6,925,382.24	100% 0				\$0.00	NA C
Total		69	\$6,925,382.24	100% 0	\$0.00		0	\$0.00	0
31371A6G3	Unavailable	12	\$1,010,972.20	100%	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,972.20	100%	\$0.00		0	\$0.00	0
31371A6L2	Unavailable	65	\$5,099,966.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	65	\$5,099,966.90	100% 0	1	11/1	0	\$0.00	0
21271 A CMO	TT 11.11	1 1	¢1,007,500,00	1000	φο οο	NT 4		ф <u>о</u> 00	NTA C
31371A6M0	Unavailable	11	\$1,007,500.00	100% 0				\$0.00	NAC
Total		11	\$1,007,500.00	100% 0	\$0.00		0	\$0.00	0
31371AAA1	Unavailable	24	\$1,979,172.69	100%	\$0.00	NA	0	\$0.00	NAC
Total		24	\$1,979,172.69	100%	\$0.00		0	\$0.00	0
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31371AAB9	Unavailable	150	\$10,799,710.02	100%	1 -	NA	0	\$0.00	NA
Total		150	\$10,799,710.02	100%	\$0.00		0	\$0.00	0
31371AAC7	Unavailable	101	\$7,840,276.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		101	\$7,840,276.23	100%			0	\$0.00	0
31371AAD5	Unavailable	151	\$11,765,606.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ond validore	151	\$11,765,606.19	100% 0		11/1	0	\$0.00	0
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31371AAE3	Unavailable	104	\$8,340,474.44	100% 0		NA	U	\$0.00	NAC
Total		104	\$8,340,474.44	100% 0	\$0.00		V	\$0.00	0
31371AAF0	Unavailable	49	\$4,426,646.65	100%		NA	0	\$0.00	NAC
Total		49	\$4,426,646.65	100% 0	\$0.00		0	\$0.00	0
		\vdash					\coprod		
31371AAG8	Unavailable	29	\$2,450,211.58	100% 0	1		0	\$0.00	NAC
Total		29	\$2,450,211.58	100% 0	\$0.00		0	\$0.00	0
31371AAS2	Unavailable	36	\$4,040,255.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$4,040,255.77	100% 0	\$0.00		0	\$0.00	0
31371AAT0	Unavailable	30	\$3,027,539.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	30	\$3,027,539.62	100% 0		INA	0	\$0.00	
31371ABL6	Unavailable	11	\$1,019,976.21	100% 0	1		0	\$0.00	NA 0
Total		11	\$1,019,976.21	100% 0	\$0.00		0	\$0.00	0
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31371ABM4	Unavailable	22	\$2,048,710.47	100% (NA	0	\$0.00	NA (
Total		22	\$2,048,710.47	100% (\$0.00		0	\$0.00	(
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31371ABQ5	Unavailable	15	\$1,509,450.00	100% (NA		\$0.00	NA (
Total		15	\$1,509,450.00	100%	\$0.00		0	\$0.00	(
31371ABT9	Unavailable	47	\$4,608,098.68	100% (\$0.00	NA	0	\$0.00	NA (
Total		47	\$4,608,098.68	100%	1		0	\$0.00	(
							Ц		
31371ABU6	Unavailable	11	\$1,019,043.99	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,019,043.99	100%	\$0.00		0	\$0.00	(
21271 4 5374	**	1.5	Φ1.524.534.43	100~		**:		40.00	**.
31371ABV4	Unavailable	16	\$1,534,781.44	100% (NA		\$0.00	NA (
Total		16	\$1,534,781.44	100%	\$0.00		0	\$0.00	(
31371AC27	Unavailable	76	\$6,000,147.11	100% (\$0.00	NA	0	\$0.00	NA (
Total	2	76	\$6,000,147.11	100%		2,12	0	\$0.00	(
31371AC35	Unavailable	192	\$15,266,651.55	100% (\$0.00	NA	0	\$0.00	NA (
Total		192	\$15,266,651.55	100%	\$0.00		0	\$0.00	(
31371AC43	Unavailable	38	\$5,009,130.42	100% (\$0.00	NT A	0	\$0.00	NT A
	Unavanable	38	\$5,009,130.42 \$5,009,130.42	100% (NA	0	\$0.00 \$0.00	NA (
Total		30	φ3,009,130.42	100%	<i>γ</i> φυ.υυ		V	Φ υ.υυ	
31371AC68	Unavailable	10	\$1,005,910.65	100% (\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,005,910.65	100% (\$0.00		0	\$0.00	(
21271 A CV7	TT	26	¢1,000,277,24	10007	0 00	TAT A		ቀለ ለለ	NT A
31371ACY7	Unavailable	26	\$1,999,377.34	100% (NA		\$0.00	NA (
Total		26	\$1,999,377.34	100%	\$0.00		0	\$0.00	(
31371ACZ4	Unavailable	80	\$6,513,015.78	100% (\$0.00	NA	0	\$0.00	NA (
Total		80	\$6,513,015.78	100%			0	\$0.00	(
31371ADW0	Unavailable	9	\$1,007,496.08	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,007,496.08	100%	\$0.00		0	\$0.00	(
21271 ADV0	Unavailable	27	\$4.044.164.22	10007	\$0.00	B.T.A		<u></u> የለ ለሰ	NT A
31371ADX8 Total	Unavailable	37 37	\$4,044,164.22 \$4,044,164.22	100% (NA	0	\$0.00 \$0.00	NA (
1 Utai		31	φ +,υ++,1υ4.22	100%	<i>γ</i> φυ.υυ		V	Φυ. υυ	
31371ADZ3	Unavailable	138	\$13,906,887.84	100% (\$0.00	NA	0	\$0.00	NA (
Total		138	\$13,906,887.84	100%	1		0	\$0.00	(
							\coprod		
31371AEF6	Unavailable	12	\$1,011,173.43	100% (1	NA	0	\$0.00	NA (
Total		12	\$1,011,173.43	100%	\$0.00		0	\$0.00	(

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Unavailable	34	\$3,997,850.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
	34	\$3,997,850.00	100% 0	\$0.00		0 \$0.00	0
Unavailable	10	\$1,007,343,36	100%0	\$0.00	NΛ	00.00	NA 0
Onavanaule			11				1
	10	Ψ1,007,573.30	100 /0 0	Ψυ•υυ		φυ.υυ	
Unavailable	18	\$2,016,100.00	100% 0				NA 0
	18	\$2,016,100.00	100% 0	\$0.00	(90.00	0
Unavailable	27	\$3,061,200,00	100% 0	\$0.00	NA	0 \$0.00	NA (
C Hu v un u U U	27	\$3,061,200.00	100% 0	\$0.00 \$0.00	11/7	0 \$0.00 0 \$0.00	O
Unavailable	11	\$1,001,564.41					1
- 	11	\$1,001,564.41	100% 0	\$0.00	- 1	90.00	0
Unavailable	50	\$5,123,099.74	100% 0	\$0.00	NA	0 \$0.00	NA 0
	50	\$5,123,099.74	100% 0	\$0.00			0
Unavailable	44	\$5,121,500.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
	44	\$5,121,500.00	100% 0	\$0.00		0 \$0.00	0
Unavailable	49	\$5,112,300,00	100% 0	\$0.00	NA	0 \$0.00	NA 0
	49	\$5,112,300.00	100% 0			1	1
I I morroi1 - 1, 1	20	\$4,005,100,00	10007.0	\$0.00	ħΤ A .	0 0000	NT A
Unavanable		· ·					NA 0
	39	φ + ,υο ɔ ,1υυ.υυ	100% 0	Φυ.UU		<u>v </u>	
Unavailable	35	\$4,074,494.61	100% 0	\$0.00	NA		NA 0
	35	\$4,074,494.61	100% 0	\$0.00		0 \$0.00	0
Unavailable	21	\$2,026,472,36	100% 0	\$0.00	NΔ	0 \$0.00	NA 0
Shavanaoic	21	\$2,026,472.36	100% 0		11/7	0 \$0.00	
Unavailable	44	\$4,916,112.89	100% 0	\$0.00	NA	0 \$0.00	NA 0
	44	\$4,916,112.89	100% 0	\$0.00		0 \$0.00	1
Unavailable	13	\$1,004,750,00	100%	\$0.00	NΙΛ	00.00	NA 0
O Ha v aHaUIC					1171	-	
		, =,00 1,7 00000		4000		Ψ0.00	
Unavailable	9	\$1,004,250.00	100% 0		NA		NA 0
	9	\$1,004,250.00	100% 0	\$0.00		0 \$0.00	0
Unovoilable	24	\$2,076,240,25	1000/ 0	\$0.00	NT A	0 00 00	NA 0
Onavanable					INA		
 		Ψ=971 U9 27 U.23	100 /0 U	ψυ•υυ		φυ.υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,007,343.36 Unavailable 18 \$2,016,100.00 Unavailable 27 \$3,061,200.00 Unavailable 11 \$1,001,564.41 Unavailable 50 \$5,123,099.74 Unavailable 44 \$5,121,500.00 Unavailable 49 \$5,112,300.00 Unavailable 39 \$4,085,100.00 Unavailable 39 \$4,085,100.00 Unavailable 35 \$4,074,494.61 Unavailable 21 \$2,026,472.36 Unavailable 44 \$4,916,112.89 Unavailable 13 \$1,004,750.00 Unavailable 9 \$1,004,250.00 Unavailable 24 \$2,976,240.25	Unavailable 10 \$1,007,343.36 100% 0 Unavailable 18 \$2,016,100.00 100% 0 Unavailable 27 \$3,061,200.00 100% 0 Unavailable 11 \$1,001,564.41 100% 0 Unavailable 50 \$5,123,099.74 100% 0 Unavailable 44 \$5,121,500.00 100% 0 Unavailable 44 \$5,121,500.00 100% 0 Unavailable 39 \$4,085,100.00 100% 0 Unavailable 35 \$4,074,494.61 100% 0 Unavailable 35 \$4,074,494.61 100% 0 Unavailable 21 \$2,026,472.36 100% 0 Unavailable 44 \$4,916,112.89 100% 0 Unavailable 44 \$4,916,112.89 100% 0 Unavailable 13 \$1,004,750.00 100% 0 Unavailable 44 \$4,916,112.89 100% 0 Unavailable 13 \$1,004,750.00 100% 0 Unavailable 9 \$1,004,250.00 100% 0	Unavailable	Unavailable	Unavailable 10 \$1,007,343,36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,016,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,061,200.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,001,564,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,123,099,74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$5,121,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$5,121,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,112,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,112,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,112,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,142,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,142,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,142,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,142,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,142,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,142,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,142,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,142,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,085,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$4,074,494.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,026,472,36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,916,112.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,916,112.89 100% 0 \$0.00 NA 0 \$

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31371AHW6	Unavailable	40	\$4,957,750.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,957,750.00	100%	\$0.00		0	\$0.00	(
							\coprod		
31371AJD6	Unavailable	15	\$2,007,000.00	100% (NA	0	\$0.00	NA (
Total		15	\$2,007,000.00	100%	\$0.00		0	\$0.00	(
31371AJS3	Unavailable	11	\$1,061,200.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	11	\$1,061,200.00	100%		INA	0	\$0.00	NA (
Total		11	φ1,001,200.00	100 /6 (Ψ0.00		ľ	Ψ0.00	
31371AK44	Unavailable	62	\$4,993,776.80	100%	\$0.00	NA	0	\$0.00	NA (
Total		62	\$4,993,776.80	100%	\$0.00		0	\$0.00	(
21251 1 7751	** '	2.4	#2.025.c05.00	1000	40.00	27.4		ф0,00	> 7.4.6
31371AK51	Unavailable	24	\$2,025,695.00	100% (1	NA		\$0.00	NA (
<u>Total</u>		24	\$2,025,695.00	100%	\$0.00		0	\$0.00	(
31371AK77	Unavailable	15	\$1,506,183.53	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,506,183.53	100%			0	\$0.00	(
			,						
31371AL35	Unavailable	66	\$5,643,489.22	100%	\$0.00	NA	0	\$0.00	NA (
Total		66	\$5,643,489.22	100%	\$0.00		0	\$0.00	(
21271 AT 42	I In associa bila	27	¢2 074 500 12	1,000/ (\$0.00	NIA		\$0.00	NIA (
31371AL43	Unavailable	27 27	\$2,874,588.13	100% (NA	0	\$0.00	NA (
<u>Total</u>		21	\$2,874,588.13	100%	\$0.00		U	\$0.00	
31371ALA9	Unavailable	141	\$12,765,699.34	100% (\$0.00	NA	0	\$0.00	NA (
Total		141	\$12,765,699.34	100%	\$0.00		0	\$0.00	(
21271 A L 774	77 '1 1 1	12	¢1 244 012 26	1000/	Φ0.00	NTA		Φ0.00	NIA (
31371ALZ4	Unavailable	13	\$1,344,012.26	100% (NA	. U	\$0.00	NA (
<u>Total</u>		13	\$1,344,012.26	100%	\$0.00		V	\$0.00	(
31371AMG5	Unavailable	37	\$4,020,945.56	100% (\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,020,945.56	100%	\$0.00		0	\$0.00	(
							Ц		
31371AMU4	Unavailable	236	\$24,768,908.29	100% (1	NA	0	\$0.00	NA (
Total		236	\$24,768,908.29	100%	\$0.00		0	\$0.00	(
31371AP23	Unavailable	86	\$8,841,813.44	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	86	\$8,841,813.44	100%	1	11//	0	\$0.00	INA (
		30	+0,0 11,010 PT	200 /0	Ψ0.00			Ψ0.00	
31371AP31	Unavailable	71	\$7,858,271.73	100% (NA	0	\$0.00	NA (
Total		71	\$7,858,271.73	100%	\$0.00		0	\$0.00	(
21271 A D 40	TT '1 11	20	Φ2 044 267 26	1000/	φο οο	TA T A		фо О О	NTA C
31371AP49	Unavailable	32	\$3,944,367.36 \$3,944,367.36	100%		NA	U	\$0.00	NA (
Total		32	\$3,944,367.36	100%	\$0.00		۲	\$0.00	(

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31371AP56	Unavailable	45	\$4,916,229.36	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		45	\$4,916,229.36	100%	\$0.00		0	\$0.00	0
21271 A DOO	77 111	1.7	ф1 702 000 00	1000	φο οο	3 T A		φο οο	374.0
31371AP80	Unavailable	17	\$1,793,000.00	100% (NA		\$0.00	NA C
Total		17	\$1,793,000.00	100%	\$0.00		0	\$0.00	0
31371AP98	Unavailable	35	\$4,010,650.00	100% (\$0.00	NA	0	\$0.00	NA
Total		35	\$4,010,650.00	100%	\$0.00		0	\$0.00	0
31371APE7	Unavailable	36	\$4,973,965.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	36	\$4,973,965.57	100%		1 1/1	0	\$0.00	0
21271 A DI 1	TT '1 1 1	21	Φ2 24C CC2 74	1000	φο οο	NT 4		ф <u>о</u> оо	NTA C
31371APL1	Unavailable	31	\$2,346,663.74	100% (1	NA		\$0.00	NAC
Total		31	\$2,346,663.74	100%	\$0.00		0	\$0.00	0
31371APP2	Unavailable	63	\$7,174,218.09	100% 0		NA	0	\$0.00	NAC
Total		63	\$7,174,218.09	100%	\$0.00		0	\$0.00	0
							$oxed{\downarrow}$		
31371APQ0	Unavailable	56	\$7,254,851.19	100% 0		NA	0	\$0.00	NAC
Total		56	\$7,254,851.19	100%	\$0.00		0	\$0.00	
31371APS6	Unavailable	13	\$1,011,210.08	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,011,210.08	100%	\$0.00		0	\$0.00	0
31371APU1	Unavailable	10	\$1,012,155.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,012,155.66	100%	i i		0	\$0.00	0
31371APW7	Unavailable	138	\$16,814,298.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		138	\$16,814,298.37	100%		1,11	0	\$0.00	0
21271 A DV5	I In accessitated a	220	¢24 672 071 07	100% (\$0.00	RT A		\$0.00	NIA
31371APX5 Total	Unavailable	220 220	\$24,673,071.07 \$24,673,071.07	100% 0		NA	0	\$0.00 \$0.00	NA 0
10441		220	Ψ4-1907-3907-11-07	100 /0 0	φυ.υυ		V	ψυ•υυ	
31371APY3	Unavailable	132	\$12,886,031.99	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		132	\$12,886,031.99	100%			0	\$0.00	0
31371APZ0	Unavailable	97	\$10,039,242.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanauie	97	\$10,039,242.85 \$10,039,242.85	100% 0		INA	0	\$0.00 \$0.00	
ı viai		71	Ψ 1 0,0 <i>37</i> , 44 2.03	100 70 0	φυ.υυ		U	φυ.υυ	
31371AQ63	Unavailable	15	\$1,176,527.96	100%		NA	0	\$0.00	NA 0
Total		15	\$1,176,527.96	100%	\$0.00		0	\$0.00	0
31371AQA4	Unavailable	14	\$1,970,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	14	\$1,970,400.00	100%			0	\$0.00	0
		1 1	42,2 . 0, 100.00	20070	ψυ.υυ		Ť	40.00	

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31371AR21	Unavailable	92	\$9,564,733.20	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		92	\$9,564,733.20	100% 0	\$0.00		0 \$0.0	00 0
31371AR39	Unavailable	17	\$1,400,237.56	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
	Unavanable			11				
Total		17	\$1,400,237.56	100% 0	\$0.00		0 \$0.0	00 0
31371AR54	Unavailable	44	\$4,610,363.30	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		44	\$4,610,363.30	100% 0	\$0.00		0 \$0.0	0 0
21271 A DOC	TT	12	¢1 445 700 00	10007 0	\$0.00	NT A	0 00)O NIA (
31371AR96	Unavailable	13	\$1,445,700.00 \$1,445,700.00	100% 0		NA		
Total		13	\$1,445,700.00	100% 0	\$0.00		0 \$0.0	00 0
31371ARK1	Unavailable	31	\$3,567,610.35	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		31	\$3,567,610.35	100% 0			0 \$0.0	
			1 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		+ 2400			
31371ARM7	Unavailable	88	\$9,772,682.73	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		88	\$9,772,682.73	100% 0	\$0.00		0 \$0.0	00 0
31371ARN5	Unavailable	16	\$1,426,214.04	100% 0		NA		
Total		16	\$1,426,214.04	100% 0	\$0.00		0 \$0.0	00 0
31371ARZ8	Unavailable	33	\$3,385,909.05	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		33	\$3,385,909.05	100% 0			0 \$0.0	
21271 4 529	TT11-1.1-	15	¢1 070 105 40	10007 0	\$0.00	NT A	0 000)O NTA 0
31371AS38	Unavailable	15	\$1,978,105.48	100% 0		NA		
Total		15	\$1,978,105.48	100% 0	\$0.00		0 \$0.0	00 0
31371AS61	Unavailable	12	\$1,504,000.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		12	\$1,504,000.00	100% 0	\$0.00		0 \$0.0	0
31371AS79	Unavailable	74	\$6,859,675.87	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Unavanable	74	\$6,859,675.87	100% 0		INA	0 \$0.0 0 \$0.0	
10441		'-	ψυ,υυν,υτυ.υτ	100 /0 0	ψυ•υυ		φυ.	70 0
31371AS95	Unavailable	54	\$4,894,803.72	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		54	\$4,894,803.72	100% 0			0 \$0.0	
21271 4 0 0 2	77		Ф5 004 010 10	10000	# 0.00	37.4	0 00	20 274 0
31371ASC8	Unavailable	55 55	\$5,824,912.18	100% 0		NA		- t
Total		55	\$5,824,912.18	100% 0	\$0.00		0 \$0.0	00 0
31371ASD6	Unavailable	87	\$9,037,513.72	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		87	\$9,037,513.72	100% 0			0 \$0.0	
21271 051	77	25	Ф2 020 540 00	10000	# 0.00	3.7.4	0 00	20 274 0
31371ASF1	Unavailable	25	\$3,039,648.00	100% 0		NA		
Total		25	\$3,039,648.00	100% 0	\$0.00		0 \$0.0	00 0
	1			1 1				

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31371ASL8	Unavailable	11	\$1,041,121.69	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		11	\$1,041,121.69	100% 0	\$0.00		0 \$0.0	0
21271 1 5274	YY	0.0	ФО СОО ОТ 1 53	100~	40.00	***	0 *0 *	20 274 2
31371ASN4	Unavailable	80	\$8,600,071.62	100% 0		NA		
Total		80	\$8,600,071.62	100% 0	\$0.00		0 \$0.0	00 0
31371ASR5	Unavailable	13	\$1,542,000.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		13	\$1,542,000.00	100% 0	\$0.00		0 \$0.0	0
31371ASS3	Unavailable	30	\$2,455,105.90	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		30	\$2,455,105.90	100% 0			0 \$0.0	
31371AST1	Unavailable	29	\$2,949,116.97	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Onavanaoic	29	\$2,949,116.97	100% 0			0 \$0.0	
1 otai		29	Ψ2,777,110.97	100 /0 0	φυ.υυ		φυ.ι	
31371ASU8	Unavailable	89	\$9,823,661.41	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		89	\$9,823,661.41	100% 0	\$0.00		0 \$0.0	0
31371ATE3	Unavailable	83	\$7,149,509.52	100% 0		NA		
Total		83	\$7,149,509.52	100% 0	\$0.00		0 \$0.0	00 0
31371ATF0	Unavailable	51	\$4,073,921.88	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		51	\$4,073,921.88	100% 0	\$0.00		0 \$0.0	0
31371ATH6	Unavailable	46	\$4,056,107.92	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		46	\$4,056,107.92	100% 0			0 \$0.0	
31371ATN3	Unavailable	65	\$6,102,447.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	5 114 × 41146 15	65	\$6,102,447.00	100% 0		1,111	0 \$0.0	
31371ATP8	Unavailabla	12	¢1 010 910 25	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Unavailable	12	\$1,019,810.35 \$1,019,810.35	100% 0		NA	0 \$0.0 0 \$0.0	
			, ,					
31371ATX1	Unavailable	33	\$3,068,653.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		33	\$3,068,653.00	100% 0	\$0.00		0 \$0.0	0
31371AUR2	Unavailable	38	\$3,935,966.79	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		38	\$3,935,966.79	100% 0			0 \$0.0	
21271 ATTTO	I Imperal labile	25	¢1 400 224 21	1000/ 0	\$0.00	NT A	0 000)O NTA O
31371AUT8 Total	Unavailable	25 25	\$1,408,324.21 \$1,408,324.21	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0	
			. ,					
31371AV42	Unavailable	31	\$4,011,800.00	100% 0		NA		
Total		31	\$4,011,800.00	100% 0	\$0.00		0 \$0.0	0
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31371AVA8	Unavailable	35	\$4,974,921.58	100% 0		NA		t t
Total		35	\$4,974,921.58	100% 0	\$0.00		0 \$0.00	(
21271 / 378/2	T In a 21 - 1- 1	11	\$1.711.700.00	100% 0	\$0.00	n.t a	0 0000	NT A
31371AVM2	Unavailable	11	\$1,711,700.00		·	NA		
Total		11	\$1,711,700.00	100% 0	\$0.00		0 \$0.00	
31371AVR1	Unavailable	26	\$2,940,217.68	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		26	\$2,940,217.68	100% 0			0 \$0.00	0
31371AVT7	Unavailable	16	\$2,248,450.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		16	\$2,248,450.00	100% 0	\$0.00		0 \$0.00	0
0.1.0.7.1.1.7.7.7.7			h4 500 5	40000	*0	<u>.</u>	0 4	
31371AW25	Unavailable	19	\$1,500,277.29	100% 0		NA		NA (
Total		19	\$1,500,277.29	100% 0	\$0.00		0 \$0.00	0
31371AW33	Unavailable	21	\$2,007,972.82	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		21	\$2,007,972.82	100% 0			0 \$0.00	0
			. , , ,				,	
31371AW41	Unavailable	12	\$1,492,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,492,500.00	100% 0	\$0.00		0 \$0.00	O
21251 4 7775	**		#1 000 000 0	1000	40.00	• • •	0 4000	
31371AWD1	Unavailable	9	\$1,000,800.00	100% 0		NA		NA C
Total		9	\$1,000,800.00	100% 0	\$0.00		0 \$0.00	0
31371AWE9	Unavailable	10	\$1,013,639.85	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		10	\$1,013,639.85	100% 0			0 \$0.00	0
21251 1 117 2	**		ф1 000 000 00	10000	40.00	• • •	0 40.00	37.10
31371AWL3	Unavailable	8	\$1,008,000.00	100% 0		NA		
Total		8	\$1,008,000.00	100% 0	\$0.00		0 \$0.00	0
31371AWN9	Unavailable	49	\$5,056,795.81	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		49	\$5,056,795.81	100% 0			0 \$0.00	
31371AWT6	Unavailable	29	\$3,011,471.21	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		29	\$3,011,471.21	100% 0	\$0.00		0 \$0.00	0
21271 AWX1	TT	22	\$2,004,777,20	10007 0	¢0.00	n a	0 00.00	NTA C
31371AWV1 Total	Unavailable	23 23	\$2,004,777.20 \$2,004,777.20	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA C
1 0tai		23	\$2,004,777.20	100%	φυ.υυ		<u>v</u>	0
31371AWX7	Unavailable	17	\$1,979,793.21	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$1,979,793.21	100% 0		· -	0 \$0.00	0
31371AWY5	Unavailable	19	\$1,516,968.38	100% 0		NA		t t
Total		19	\$1,516,968.38	100% 0	\$0.00		0 \$0.00	0
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31371AWZ2	Unavailable	16	\$2,009,461.13	100%		NA	0	\$0.00	NA (
Total		16	\$2,009,461.13	100%	\$0.00		0	\$0.00	(
21271 AVIIO	T.T.,	26	\$2.554.045.22	10007 (¢0.00	NT A	0	¢0.00	NIA (
31371AYH0	Unavailable	26	\$3,554,045.22	100% (NA		\$0.00	NA (
Total		26	\$3,554,045.22	100%	\$0.00		0	\$0.00	(
31371AZ22	Unavailable	31	\$3,826,292.72	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,826,292.72	100%			0	\$0.00	(
			. ,					·	
31371AZF3	Unavailable	45	\$3,994,233.85	100% (\$0.00	NA	0	\$0.00	NA (
Total		45	\$3,994,233.85	100%	\$0.00		0	\$0.00	(
31371AZJ5	Unavailable	33	\$2,239,401.62	100% (NA	0	\$0.00	NA (
Total		33	\$2,239,401.62	100%	\$0.00		0	\$0.00	(
2127147774	TT 11 1 1	22	Φ2 C05 202 0C	10007	φο οο	T.A.		фо О О	NT A
31371AZX4	Unavailable	23	\$2,605,293.96	100% (NA		\$0.00	NA (
<u>Total</u>		23	\$2,605,293.96	100%	\$0.00		0	\$0.00	(
31371AZY2	Unavailable	40	\$4,939,338.81	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	40	\$4,939,338.81	100%	1		0	\$0.00	1171
Total		10	ψ4,757,550.01	100 /6	φυ.σσ		U	ψ0.00	
31371B2T7	Unavailable	18	\$1,741,570.60	100% (\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,741,570.60	100%	\$0.00		0	\$0.00	(
31371B2W0	Unavailable	146	\$14,744,908.93	100% (\$0.00	NA	0	\$0.00	NA (
Total		146	\$14,744,908.93	100%	\$0.00		0	\$0.00	(
31371B2Y6	Unavailable	49	\$4,679,910.04	100% (NA		\$0.00	NA (
Total		49	\$4,679,910.04	100%	\$0.00		0	\$0.00	(
31371B3G4	Unavailable	17	\$2,021,455.27	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	17	\$2,021,455.27	100%		1171	0	\$0.00	1171
10001		1	Ψ2,021,100127	100 /0	φοισσ			φο.σσ	Ì
31371B3K5	Unavailable	43	\$5,451,488.66	100% (\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,451,488.66	100%			0	\$0.00	(
31371B3S8	Unavailable	15	\$2,030,820.77	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,030,820.77	100%	\$0.00		0	\$0.00	(
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31371B3V1	Unavailable	15	\$2,004,950.00	100% (1	NA	0	\$0.00	NA (
Total		15	\$2,004,950.00	100%	\$0.00		0	\$0.00	(
212715 (52	77		Φ 5 05 6 40 5 5 0	100~		**:		#0.00	**.
31371B4E8	Unavailable	52	\$5,256,495.70	100% (1	NA	0	\$0.00	NA (
Total		52	\$5,256,495.70	100%	\$0.00		U	\$0.00	(
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31371B4F5	Unavailable	210	\$20,077,938.89	100% (NA	0	\$0.00	NA (
Total		210	\$20,077,938.89	100% (\$0.00		0	\$0.00	(
21271D4C2	I In a 11 -1.1	(5	¢5 057 900 66	10007	0 00	NT A		ቀለ ለላ	NT A
31371B4G3	Unavailable	65	\$5,957,890.66	100% (NA		\$0.00	NA (
Total		65	\$5,957,890.66	100%	\$0.00		0	\$0.00	(
31371B4M0	Unavailable	776	\$76,087,580.55	100% (\$0.00	NA	0	\$0.00	NA (
Total		776	\$76,087,580.55	100%	\$0.00		0	\$0.00	(
				1001/					
31371B4Q1	Unavailable	16	\$2,217,726.90	100% (NA	0	\$0.00	NA (
Total		16	\$2,217,726.90	100%	\$0.00		0	\$0.00	(
31371B4R9	Unavailable	15	¢1 964 567 56	100% (\$0.00	NA	0	\$0.00	NA (
	Ullavallable	15	\$1,864,567.56	100% (0		
Total		15	\$1,864,567.56	100%	\$0.00		U	\$0.00	(
31371B4S7	Unavailable	47	\$4,960,423.86	100% (\$0.00	NA	0	\$0.00	NA (
Total		47	\$4,960,423.86	100%	\$0.00		0	\$0.00	(
31371BA27	Unavailable	71	\$7,974,499.17	100% (\$0.00	NA	0	\$0.00	NA (
Total		71	\$7,974,499.17	100%	\$0.00		0	\$0.00	(
21271D ALIS	I In anni labla	12	\$1.529.566.25	1,0007 (0.00	NT A	0	¢0.00	NIA (
31371BAU5	Unavailable	13	\$1,528,566.25	100% (NA		\$0.00	NA (
<u>Total</u>		13	\$1,528,566.25	100%	\$0.00		0	\$0.00	(
31371BAV3	Unavailable	44	\$5,449,699.10	100% (\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,449,699.10	100% (\$0.00		0	\$0.00	(
212717 1771	77 111	0.4	ф11 0 2 0 001 41	1000	φο οο	NT A		Φ0.00	NTA (
31371BAW1	Unavailable	94	\$11,020,881.41	100% (\$0.00	NA (
Total		94	\$11,020,881.41	100%	\$0.00		0	\$0.00	(
31371BAX9	Unavailable	122	\$14,847,690.78	100% (\$0.00	NA	0	\$0.00	NA (
Total		122	\$14,847,690.78	100% (0	\$0.00	(
31371BAY7	Unavailable	79	\$8,875,708.37	100% (\$0.00	NA	0	\$0.00	NA (
Total		79	\$8,875,708.37	100%	\$0.00		0	\$0.00	(
31371BAZ4	Unavailable	95	\$11,399,206.41	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	95	\$11,399,206.41	100% (0	\$0.00 \$0.00	NA (
ı otal		73	Ψ11,577,400.41	100 /0 (συ.υυ			φυ.υυ	
31371BB67	Unavailable	204	\$23,537,220.59	100% (\$0.00	NA	0	\$0.00	NA (
Total		204	\$23,537,220.59	100%	\$0.00		0	\$0.00	(
212710001	77 '111		ф1 002 210 <i>с</i> 7	1000		3.7.4	0	ΦΩ ΩΩ	374
31371BB91	Unavailable	8	\$1,003,219.67	100% (U	\$0.00	NA (
Total		8	\$1,003,219.67	100%	\$0.00		U	\$0.00	(
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31371BBF7	Unavailable	31	\$3,443,517.24	100% 0	\$0.00	NA	0 5	60.00	NA (
Total		31	\$3,443,517.24	100% 0	\$0.00		0 5	80.00	0
212710005	77	22	Ф2 025 525 01	10000	40.00	3.7.1	0 1	20.00	374
31371BBG5	Unavailable	32	\$3,927,735.91	100% 0		NA		80.00	NA (
Total		32	\$3,927,735.91	100% 0	\$0.00		0 5	80.00	0
31371BBH3	Unavailable	68	\$6,860,193.75	100% 0	\$0.00	NA	0 5	60.00	NA (
Total		68	\$6,860,193.75	100% 0	\$0.00		0 \$	60.00	C
31371BBP5	Unavailable	47	\$5,727,357.74	100% 0	\$0.00	NA	0 9	60.00	NA (
Total	Ollavallable	47	\$5,727,357.74 \$5,727,357.74	100% 0	1	INA		60.00	INA C
			. , ,						
31371BBQ3	Unavailable	47	\$4,526,833.43	100% 0		NA	0 5	80.00	NA (
Total		47	\$4,526,833.43	100% 0	\$0.00		0 5	80.00	
31371BC82	Unavailable	12	\$1,482,125.00	100% 0	\$0.00	NA	0 9	60.00	NA (
Total		12	\$1,482,125.00	100% 0				80.00	0
31371BC90	Unavailable	46	\$5,279,580.00	100% 0		NA		80.00	NA (
Total		46	\$5,279,580.00	100% 0	\$0.00		0 5	80.00	
31371BCC3	Unavailable	19	\$1,963,395.94	100% 0	\$0.00	NA	0 5	60.00	NA
Total		19	\$1,963,395.94	100% 0	\$0.00		0 \$	80.00	C
31371BCE9	Unavailable	20	\$3,020,663.41	100% 0	\$0.00	NA	0 9	60.00	NA (
Total	Chavanaoic	20	\$3,020,663.41	100% 0				60.00	IVA C
31371BCG4	Unavailable	38	\$4,998,758.56	100% 0		NA		80.00	NA (
Total		38	\$4,998,758.56	100% 0	\$0.00		0 5	80.00	0
31371BD24	Unavailable	17	\$2,003,807.00	100% 0	\$0.00	NA	0 9	50.00	NA
Total		17	\$2,003,807.00	100% 0	1			60.00	0
			400 400	40004	40.00				
31371BD81	Unavailable	15	\$1,788,345.82	100% 0		NA		0.00	NA (
Total		15	\$1,788,345.82	100% 0	\$0.00		0 \$	80.00	0
31371BDA6	Unavailable	61	\$6,636,588.05	100% 0	\$0.00	NA	0 5	60.00	NA (
Total		61	\$6,636,588.05	100% 0	\$0.00		0	60.00	0
31371BDC2	Unavailable	14	\$1,463,250.00	100% 0	\$0.00	NA	0 4	60.00	NA (
Total	Uliavaliable	14	\$1,463,250.00 \$1,463,250.00	100% 0		INA		60.00 80.00	INA C
			. , , ,						
31371BDF5	Unavailable	57	\$5,872,323.61	100% 0	1	NA		60.00	NA (
Total		57	\$5,872,323.61	100% 0	\$0.00		0 5	80.00	0
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31371BDJ7	Unavailable	21	\$2,260,050.00	100% 0		NA	0	\$0.00	NA (
Total		21	\$2,260,050.00	100% 0	\$0.00		0	\$0.00	(
21271DD#4	TT 11 1 1	21	¢0 111 100 00	10000	Φ0.00	жта		¢0.00	NT A
31371BDK4	Unavailable	21	\$2,111,163.62	100% 0	<u> </u>	NA		\$0.00	NA (
Total		21	\$2,111,163.62	100% 0	\$0.00		0	\$0.00	(
31371BDL2	Unavailable	22	\$2,489,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,489,300.00	100% 0	<u> </u>	1111	0	\$0.00	(
31371BDP3	Unavailable	53	\$5,805,921.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,805,921.01	100% 0	\$0.00		0	\$0.00	(
							Ц_		
31371BDQ1	Unavailable	95	\$10,841,931.66	100% 0		NA		\$0.00	NA (
Total		95	\$10,841,931.66	100% 0	\$0.00		0	\$0.00	(
31371BDV0	Unavailable	16	\$1,751,156.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha v a Habit	16	\$1,751,156.98	100% 0			0	\$0.00	NA (
		10	Ψ1,,,	200 /0 0	Ψ0•00			Ψυισο	
31371BDW8	Unavailable	53	\$5,806,300.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,806,300.86	100% 0	\$0.00		0	\$0.00	(
							Щ.		
31371BDY4	Unavailable	43	\$3,935,806.07	100% 0		NA		\$0.00	NA (
Total		43	\$3,935,806.07	100% 0	\$0.00		0	\$0.00	(
31371BE49	Unavailable	10	\$1,379,196.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,379,196.79	100% 0			0	\$0.00	(
						_			
31371BE80	Unavailable	41	\$2,695,371.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$2,695,371.01	100% 0	\$0.00		0	\$0.00	(
21271DE A 5	I I a a 21 - 1-1	27	¢2 021 <i>(77</i> 27	10007 0	\$0.00	NT A	0	\$0.00	NTA C
31371BEA5 Total	Unavailable	27 27	\$3,021,677.27 \$3,021,677.27	100% 0 100% 0		NA	0	\$0.00 \$0.00	
1 otal		21	\$3,021,077.27	100% 0	\$0.00		U	Φυ.υ 0	(
31371BEB3	Unavailable	19	\$1,749,444.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha vallable	19	\$1,749,444.31	100% 0		1111	0	\$0.00	(
31371BEC1	Unavailable	14	\$1,628,385.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,628,385.57	100% 0	\$0.00		0	\$0.00	(
31371BEE7	Unavailable	16	\$1,699,812.84	100% 0	1	NA	0	\$0.00	NA (
Total		16	\$1,699,812.84	100% 0	\$0.00		0	\$0.00	(
21271DEL 1	Unavailabla	152	¢0 220 500 60	10007 0	\$0.00	NT A	0	\$0.00	NT A
31371BEL1 Total	Unavailable	153 153	\$8,238,588.69 \$8,238,588.69	100% 0 100% 0	1 1	NA	0	\$0.00 \$0.00	NA (
1 Utal		155	φο,430,300.09	100 70 0	\$0.00		U	Ф И•ИИ	(

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31371BEN7	Unavailable	69	\$3,508,211.28	100%	\$0.00	NA	0	\$0.00	NA (
Total		69	\$3,508,211.28	100%	\$0.00		0	\$0.00	(
			4. =0	46				.	
31371BER8	Unavailable	32	\$1,703,349.95	100% 0		NA		\$0.00	NA (
Total		32	\$1,703,349.95	100%	\$0.00		0	\$0.00	(
31371BEU1	Unavailable	988	\$95,556,343.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		988	\$95,556,343.04	100%	\$0.00		0	\$0.00	(
21271DEV0	TT	22	¢2.496.204.45	1000/ 0	\$0.00	NIA	0	¢0.00	NIA (
31371BEV9	Unavailable	32	\$2,486,304.45	100%		NA	0	\$0.00	NA (
Total		32	\$2,486,304.45	100%	\$0.00		V	\$0.00	·
31371BEW7	Unavailable	50	\$5,309,379.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na vanacio	50	\$5,309,379.04	100%	1		0	\$0.00	(
			7 - <i>7 7 1</i>		φ σ.σσ		Ħ	+ 0.00	
31371BEX5	Unavailable	86	\$9,576,502.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$9,576,502.13	100%			0	\$0.00	(
31371BEY3	Unavailable	14	\$1,588,276.78	100%	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,588,276.78	100%	\$0.00		0	\$0.00	(
31371BEZ0	Unavailable	45	\$4,917,153.27	100% 0	\$0.00	NA	0	\$0.00	NA (
	Ullavallable	45		100% 0			0	\$0.00 \$0.00	NA (
Total		45	\$4,917,153.27	100%) \$0.00		V	\$0.00	
31371BF30	Unavailable	33	\$3,052,364.63	100%	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,052,364.63	100%	\$0.00		0	\$0.00	(
31371BF55	Unavailable	32	\$3,054,735.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	32	\$3,054,735.60	100%		1 17 1	0	\$0.00	(
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31371BF97	Unavailable	54	\$5,013,878.50	100% (\$0.00	NA	0	\$0.00	NA (
Total		54	\$5,013,878.50	100%	\$0.00		0	\$0.00	(
31371BFA4	Unavailable	17	\$1,505,366.42	100%	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,505,366.42	100%	\$0.00		0	\$0.00	(
31371BFF3	Unavailable	38	\$4,996,666.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C III , WIIWOIO	38	\$4,996,666.67	100%		1,111	0	\$0.00	(
=			÷ 1,2 2 0,000.07	20070	φσισσ		Ť	+0.00	
31371BFH9	Unavailable	41	\$4,553,118.34	100% 0		NA	0	\$0.00	NA (
Total		41	\$4,553,118.34	100%	\$0.00		0	\$0.00	(
21271DEI5	Unavailable	33	\$2 717 575 72	100% 0	\$0.00	NT A	0	\$0.00	NA (
31371BFJ5 Total	Uliavaliable	33	\$2,717,575.73 \$2,717,575.73	100% 0		NA	O O	\$0.00 \$0.00	NA (
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31371BFK2	Unavailable	36	\$3,855,130.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,855,130.85	100% 0	\$0.00		0	\$0.00	0
21271051.0	** ** ** **	40	Φ5.640.222.20	1000	40.00	***		Φ0.00	374
31371BFL0	Unavailable	48	\$5,648,222.29	100% 0	1 -			\$0.00	NA (
Total		48	\$5,648,222.29	100% 0	\$0.00		0	\$0.00	C
31371BFM8	Unavailable	38	\$5,114,696.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$5,114,696.73	100% 0	\$0.00		0	\$0.00	C
31371BFN6	Unavailable	24	\$2,535,502.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	24	\$2,535,502.47	100% 0	1	INA	0	\$0.00 \$0.00	NA C
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31371BFP1	Unavailable	12	\$1,520,764.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,520,764.34	100% 0	\$0.00		0	\$0.00	0
31371BFR7	Unavailable	102	\$11,376,347.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	102	\$11,376,347.30	100% 0			0	\$0.00	11110
31371BGA3	Unavailable	52	\$4,551,789.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$4,551,789.59	100% 0	\$0.00		0	\$0.00	C
31371BGB1	Unavailable	63	\$5,087,891.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,087,891.37	100% 0			0	\$0.00	0
31371BGC9	Unavailable	16	\$4,029,579.22	100% 0	\$0.00	NI A	0	\$0.00	NA C
Total	Unavanable	46 46	\$4,029,579.22 \$4,029,579.22	100% 0		NA	0	\$0.00 \$0.00	NA (
1 otal		10	Ψ-,022,012,22	100 /6 0	φυ.υυ		U	ψ 0. 00	
31371BHP9	Unavailable	10	\$1,239,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,239,950.00	100% 0	\$0.00		0	\$0.00	0
31371BHS3	Unavailable	48	\$6,014,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	48	\$6,014,650.00	100% 0	1		0	\$0.00	1171
31371BHU8	Unavailable	13	\$2,036,150.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$2,036,150.00	100% 0	\$0.00		0	\$0.00	0
31371BHV6	Unavailable	24	\$1,828,185.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	24	\$1,828,185.81	100% 0	1 -		0	\$0.00	11110
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31371BJ28	Unavailable	21	\$2,027,849.30	100% 0		NA	0	\$0.00	NA
Total		21	\$2,027,849.30	100% 0	\$0.00		0	\$0.00	0
31371BJ77	Unavailable	21	\$2,943,174.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	21	\$2,943,174.26	100% 0	1		0	\$0.00	
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31371BJA0	Unavailable	43	\$4,997,695.30	100% 0	·	NA	0	\$0.00	NA (
Total		43	\$4,997,695.30	100% 0	\$0.00		0	\$0.00	0
31371BJE2	Unavailable	27	\$2,992,963.18	100% 0		NA		\$0.00	NA (
Total		27	\$2,992,963.18	100% 0	\$0.00		0	\$0.00	0
31371BJF9	Unavailable	18	\$1,993,895.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	18	\$1,993,895.71	100% 0		М	0	\$0.00	IVA (
Total		10	φ1,773,073.71	100 /6 0	φυ.υυ			ψυ.υυ	
31371BJH5	Unavailable	28	\$1,970,861.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,970,861.71	100% 0	\$0.00		0	\$0.00	0
212710012	77 '1 1 1	40	#2 000 002 4 7	10000	Φ0.00	NT 4		Φ0.00	N TA (
31371BJN2	Unavailable	42	\$3,989,903.47	100% 0		NA		\$0.00	NA (
<u>Total</u>		42	\$3,989,903.47	100% 0	\$0.00		0	\$0.00	C
31371BJR3	Unavailable	17	\$2,021,510.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,021,510.72	100% 0			0	\$0.00	0
31371BJS1	Unavailable	10	\$1,000,563.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,000,563.07	100% 0	\$0.00		0	\$0.00	0
31371BJT9	Unavailable	14	\$1,006,009.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,009.11	100% 0	\$0.00		0	\$0.00	C
212777		2.5	*** *** *** *** ***	10000	40.00			40.00	>
31371BJU6	Unavailable	25	\$2,525,609.02	100% 0		NA		\$0.00	NA (
<u>Total</u>		25	\$2,525,609.02	100% 0	\$0.00		0	\$0.00	
31371BK42	Unavailable	23	\$2,646,488.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,646,488.94	100% 0			0	\$0.00	0
212710177	77 1111	5.5	Φ. 202 500 20	10000	Φ0.00	27.4		Φ0.00	N TA (
31371BK67	Unavailable	55 55	\$6,393,508.29 \$6,393,508.29	100% 0 100% 0		NA	0	\$0.00 \$0.00	
Total		33	\$0,393,308.29	100% 0	\$0.00		U	\$0.00	0
31371BK75	Unavailable	152	\$16,770,961.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	152	\$16,770,961.42	100% 0		1171	0	\$0.00	11110
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31371BK83	Unavailable	182	\$23,044,814.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$23,044,814.06	100% 0	\$0.00		0	\$0.00	0
31371BKD2	Unavailable	225	\$25,162,317.93	100% 0		NA	0	\$0.00	NA (
Total		225	\$25,162,317.93	100% 0	\$0.00		0	\$0.00	0
31371BKJ9	Unavailable	34	\$1,862,795.00	100% 0	\$0.00	NA		\$0.00	NA (
Total	Unavanable	34	\$1,862,795.00 \$1,862,795.00	100% 0		INA	0	\$0.00 \$0.00	NA C
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31371BKM2	Unavailable	35	\$2,514,788.33	100% 0	1 1	NA	0	\$0.00	NAC
Total		35	\$2,514,788.33	100% 0	\$0.00		0	\$0.00	0
212710402	TT "1"		¢0.400.750.51	10000	00.00	3.7.	#	Φ0.00	374
31371BKQ3	Unavailable	23	\$2,488,753.71	100% 0	+	NA		\$0.00	NA 0
Total		23	\$2,488,753.71	100% 0	\$0.00	·	0	\$0.00	
31371BKT7	Unavailable	20	\$1,604,271.03	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		20	\$1,604,271.03	100% 0	+		0	\$0.00	0
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31371BKW0	Unavailable	153	\$18,926,981.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		153	\$18,926,981.04	100% 0	\$0.00		0	\$0.00	0
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31371BKX8	Unavailable	121	\$13,766,130.44	100% 0	1	NA	TT	\$0.00	NA 0
Total		121	\$13,766,130.44	100% 0	\$0.00	·	0	\$0.00	0
31371BKZ3	Unavailable	12	\$1,216,038.43	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavaniable	12	\$1,216,038.43 \$1,216,038.43	100% 0	1 1		0	\$0.00 \$0.00	
		14	Ψ±9#±U9UJU•#J	200 /0 L	. φυ.υυ		#	ψυ.υυ	
31371BL33	Unavailable	20	\$1,971,872.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,971,872.77	100% 0			0	\$0.00	0
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31371BL58	Unavailable	23	\$3,000,754.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$3,000,754.38	100% 0	\$0.00		0	\$0.00	0
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31371BL66	Unavailable	20	\$2,024,199.00	100% 0	1	NA	0	\$0.00	NA 0
Total		20	\$2,024,199.00	100% 0	\$0.00		0	\$0.00	0
31371BLA7	Unavailable	25	\$1,590,875.89	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	25	\$1,590,875.89	100% 0			0	\$0.00 \$0.00	0
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31371BLB5	Unavailable	87	\$5,943,520.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		87	\$5,943,520.21	100% 0			0	\$0.00	0
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31371BLC3	Unavailable	12	\$1,805,314.38	100% 0		NA	0	\$0.00	NA 0
Total		12	\$1,805,314.38	100% 0			0	\$0.00	0
21271DI D	TT 15		¢1 100 07 :	10000	, ho -			ф0.05	
31371BLF6	Unavailable	21	\$1,198,021.11	100% 0		NA	1 1	\$0.00	NA 0
Total		21	\$1,198,021.11	100% 0	\$0.00		0	\$0.00	0
31371BLG4	Unavailable	54	\$2,999,813.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jan and and	54	\$2,999,813.56	100% 0		1411	0	\$0.00	0
		† †	. , , , , , , , , , , , , , , , , ,		+ 0.00		Ħ	, 2700	
31371BLH2	Unavailable	108	\$9,329,743.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		108	\$9,329,743.61	100% 0	1 1		0	\$0.00	0
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31371BLK5	Unavailable	57	\$4,412,632.45	100% (NA	0	\$0.00	NA 0
Total		57	\$4,412,632.45	100%	\$0.00		0	<u>\$0.00</u>	0
21271DLL2	T.T. a. a. 21 - 1, 1 -	20	¢1 066 902 75	100% (\$0.00	B.T.A	0	<u>ቀሰ ሰሳ</u>	NT A
31371BLL3	Unavailable	30	\$1,966,803.75		· ·	NA		\$0.00	NAC
Total		30	\$1,966,803.75	100%	\$0.00		0	<u>\$0.00</u>	0
31371BLM1	Unavailable	104	\$8,344,402.84	100% (\$0.00	NA	0	\$0.00	NAC
Total		104	\$8,344,402.84	100%	1		0	\$0.00	0
31371BLV1	Unavailable	19	\$2,023,600.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,023,600.00	100%	\$0.00		0	<u>\$0.00</u>	0
31371BLW9	Unavailable	18	\$2,030,400.00	100% (1	NA		\$0.00	NA
Total		18	\$2,030,400.00	100%	\$0.00		0	\$0.00	0
31371BLX7	Unavailable	20	\$2,027,050.00	100% (\$0.00	NA	0	\$0.00	NAC
Total Total	Chavanable	20	\$2,027,050.00	100%			0	\$0.00	0
			,-,,		7 3 3 3 3			7	
31371BM57	Unavailable	12	\$1,050,484.66	100% (\$0.00	NA	0	\$0.00	NA
Total		12	\$1,050,484.66	100%	\$0.00		0	\$0.00	0
31371BMJ7	Unavailable	53	\$4,961,869.74	100% (NA	0	\$0.00	NA (
Total		53	\$4,961,869.74	100%	\$0.00		0	<u>\$0.00</u>	0
31371BMK4	Unavailable	35	\$2,253,275.60	100% (\$0.00	NA	0	\$0.00	NAC
Total		35	\$2,253,275.60	100%			0	\$0.00	0
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31371BML2	Unavailable	7	\$1,110,850.00	100% (\$0.00	NA	0	\$0.00	NA
Total		7	\$1,110,850.00	100%	\$0.00		0	\$0.00	0
31371BMM0	Unavailable	23	\$2,844,900.00	100%		NA	0	\$0.00	
Total		23	\$2,844,900.00	100%	\$0.00		0	\$0.00	0
31371BMN8	Unavailable	23	\$2.592.202.16	100% (\$0.00	NIA	0	\$0.00	NAC
Total	Unavanable	23	\$2,583,393.16 \$2,583,393.16	100% (NA	0 0	\$0.00 \$0.00	NAC
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31371BMP3	Unavailable	19	\$2,461,500.00	100% (\$0.00	NA	0	\$0.00	NAC
Total		19	\$2,461,500.00	100%	\$0.00		0	\$0.00	0
31371BMR9	Unavailable	55	\$5,027,400.00	100% (\$0.00	NA	0	\$0.00	NA C
Total		55	\$5,027,400.00	100%	\$0.00		0	\$0.00	0
212717721	77	150	Φ15.700 104.55	1000	40.00	3.7.1		Φ0.00	374.0
31371BP21	Unavailable	150	\$15,790,184.75	100% (1	NA	U	\$0.00	NA 0
Total		150	\$15,790,184.75	100%	\$0.00		U	\$0.00	0
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31371BP39	Unavailable	108	\$9,827,133.81	100% 0	1	NA	0	\$0.00	NAC
Total		108	\$9,827,133.81	100% 0	\$0.00		0	\$0.00	(
212710007	TT	1.1	¢445.615.00	10000	ф0.00	37.		ФО ОО	37,10
31371BPD7	Unavailable	11	\$445,617.30	100% 0		NA		\$0.00	NA (
Total		11	\$445,617.30	100% 0	\$0.00		0	\$0.00	
31371BPH8	Unavailable	18	\$2,028,500.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		18	\$2,028,500.00	100% 0			0	\$0.00	(
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31371BPJ4	Unavailable	19	\$2,013,350.00	100% 0	1	NA	0	\$0.00	NA 0
Total		19	\$2,013,350.00	100% 0	\$0.00		0	\$0.00	0
21251557			h1 010 5=-	1000	40 -			40.5	
31371BPM7	Unavailable	10	\$1,013,650.00	100% 0		NA		\$0.00	NA 0
Total		10	\$1,013,650.00	100% 0	\$0.00		0	\$0.00	0
31371BPX3	Unavailable	326	\$34,965,152.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C II.u i uIIuUIC	326	\$34,965,152.04	100% 0			0	\$0.00	0
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31371BPY1	Unavailable	171	\$18,171,510.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		171	\$18,171,510.41	100% 0	1		0	\$0.00	0
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31371BPZ8	Unavailable	272	\$28,814,077.19	100% 0	+	NA		\$0.00	NA 0
Total		272	\$28,814,077.19	100% 0	\$0.00		0	\$0.00	0
31371BQ61	Unavailable	43	\$4,967,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$4,967,600.00	100% 0	1		0	\$0.00	0
				\prod	\Box		屸		\prod
31371BQD6	Unavailable	40	\$5,015,424.94	100% 0	'	NA		\$0.00	NA 0
Total		40	\$5,015,424.94	100% 0	\$0.00		0	\$0.00	0
31371BQE4	Unavailable	46	\$4,978,817.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C Hu v aH aUIC	46	\$4,978,817.11 \$4,978,817.11	100% 0		11/1	0	\$0.00 \$0.00	0
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31371BQG9	Unavailable	58	\$7,122,585.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$7,122,585.31	100% 0			0	\$0.00	
		\coprod		\prod	\coprod		بل		
31371BQJ3	Unavailable	19	\$2,021,525.70	100% 0	1	NA		\$0.00	NA 0
Total		19	\$2,021,525.70	100% 0	\$0.00		0	\$0.00	0
31371BQR5	Unavailable	14	\$2,175,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O HavaHaUle	14	\$2,175,500.00 \$2,175,500.00	100% 0		Arı	0	\$0.00 \$0.00	
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31371BQT1	Unavailable	13	\$1,488,950.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,488,950.00	100% 0	1		0	\$0.00	0
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31371BR29	Unavailable	52	\$5,090,011.62	100% 0	\$0.00	NA	0 5	60.00	NA 0
Total		52	\$5,090,011.62	100% 0	\$0.00		0 5	80.00	0
212717727	77		Φ7 400 570 0 :	100~	40.00	***	0 .	20.00	**.
31371BR37	Unavailable	71	\$7,480,570.04	100% 0		NA		80.00	NA 0
Total		71	\$7,480,570.04	100% 0	\$0.00		0 5	80.00	0
31371BR78	Unavailable	12	\$1,022,985.26	100% 0	\$0.00	NA	0 5	60.00	NA 0
Total		12	\$1,022,985.26	100% 0	\$0.00		0 5	80.00	0
31371BR94	Unavailable	28	\$2,954,184.72	100% 0	\$0.00	NA	0 5	60.00	NA 0
Total	C Ha vanacie	28	\$2,954,184.72	100% 0	1	1111		80.00	0
31371BRA1	Unavailable	25	\$3,011,900.00	100% 0	\$0.00	NI A	0 9	80.00	NA 0
	Unavanable	25			1	NA		60.00	
Total		25	\$3,011,900.00	100% 0	\$0.00		U	50.00	0
31371BRB9	Unavailable	28	\$2,945,100.00	100% 0	\$0.00	NA	0 5	60.00	NA 0
Total		28	\$2,945,100.00	100% 0	\$0.00		0 5	60.00	0
31371BRF0	Unavailable	43	\$4,468,207.00	100% 0		NA	_	60.00	NA 0
<u>Total</u>		43	\$4,468,207.00	100% 0	\$0.00		0 5	80.00	0
31371BRW3	Unavailable	25	\$3,004,558.51	100% 0	\$0.00	NA	0 5	60.00	NA 0
Total		25	\$3,004,558.51	100% 0	\$0.00		0 5	80.00	0
31371BRX1	Unavailable	25	\$3,015,150.00	100% 0	\$0.00	NA	0 5	60.00	NA 0
Total		25	\$3,015,150.00	100% 0				60.00	0
31371BS51	Unavailable	28	\$3,030,959.00	100% 0	\$0.00	NA	0 9	60.00	NA 0
Total	Chavanasie	28	\$3,030,959.00	100% 0		1171		60.00	0
212515355		10	***	10000	\$0.00	27.1	0 1		27.10
31371BS77	Unavailable	19	\$2,022,550.00 \$2,022,550.00	100% 0	1	NA		80.00 80.00	NA 0
Total		19	\$2,022,550.00	100% 0	\$0.00		U S	90.00	0
31371BSB8	Unavailable	16	\$2,011,334.83	100% 0	\$0.00	NA	0 9	50.00	NA 0
Total Total		16	\$2,011,334.83	100% 0	1	1111	-1	60.00	0
31371BSE2	Unavailable	84	\$9,813,222.90	100% 0		NA	-1	0.00	NA 0
Total		84	\$9,813,222.90	100% 0	\$0.00		0 5	80.00	0
31371BSG7	Unavailable	60	\$6,295,252.65	100% 0	\$0.00	NA	0 5	60.00	NA 0
Total		60	\$6,295,252.65	100% 0	\$0.00		0 5	60.00	0
31371BSK8	Unavailable	69	\$6,653,338.63	100% 0	\$0.00	NA	0 9	60.00	NA 0
Total	S Ha vanuoie	69	\$6,653,338.63	100% 0	1	11/1		60.00	0
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31371BSM4	Unavailable	26	\$2,459,715.35	100% 0		NA		\$0.00	NA (
Total		26	\$2,459,715.35	100% 0	\$0.00		0	\$0.00	(
21271DCD2	I Inorraitable	1 1	\$1,520,111.85	100% 0	\$0.00	NT A	0	<u></u>	NT A
31371BSR3	Unavailable	14	. , ,			NA		\$0.00	NA (
Total		14	\$1,520,111.85	100% 0	\$0.00		U	<u>\$0.00</u>	(
31371BSV4	Unavailable	15	\$2,017,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,017,000.00	100% 0				\$0.00	(
31371BSX0	Unavailable	18	\$2,016,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,016,450.00	100% 0	\$0.00		0	\$0.00	(
31371BSZ5	Unavailable	44	\$5,026,681.15	100% 0		NA		\$0.00	NA (
Total		44	\$5,026,681.15	100% 0	\$0.00		0	\$0.00	(
31371BT68	Unavailable	17	\$2,149,191.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	17	\$2,149,191.36	100% 0				\$0.00	(
10001		1,	\$2,112,121.00	100 / 0	φο.σσ			φο ι σο	
31371BT76	Unavailable	17	\$1,949,332.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,949,332.02	100% 0	\$0.00		0	\$0.00	(
31371BTN1	Unavailable	13	\$1,500,500.00	100% 0	_	NA	0	\$0.00	NA (
Total		13	\$1,500,500.00	100% 0	\$0.00		0	\$0.00	(
31371BU33	Unavailable	28	\$3,605,050.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	28	\$3,605,050.00	100% 0				\$0.00	11/1
10001		20	φο,σοο,σοσσο	100 /6 0	φο.σσ			φο ι σο	
31371BUA7	Unavailable	12	\$1,012,173.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,012,173.87	100% 0	\$0.00		0	\$0.00	(
31371BUC3	Unavailable	9	\$1,024,500.00	100% 0		NA		\$0.00	
Total		9	\$1,024,500.00	100% 0	\$0.00		0	\$0.00	(
		• •		400440	*			+0.00	
31371BUJ8	Unavailable	28	\$3,057,148.79	100% 0		NA		\$0.00	NA (
Total		28	\$3,057,148.79	100% 0	\$0.00		0	\$0.00	(
31371BUW9	Unavailable	18	\$2,536,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,536,300.00	100% 0				\$0.00	(
			. , ,		, ,,,,,				
31371BUX7	Unavailable	22	\$3,637,300.00	100% 0	\$0.00	NA	0_	\$0.00	NA (
Total		22	\$3,637,300.00	100% 0				\$0.00	(
31371BUY5	Unavailable	30	\$4,069,800.00	100% 0		NA		\$0.00	NA (
Total		30	\$4,069,800.00	100% 0	\$0.00		0	\$0.00	(
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31371BUZ2	Unavailable	25	\$4,158,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$4,158,550.00	100% 0	\$0.00		0	\$0.00	0
31371BV24	Unavailable	43	\$5,031,050.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauic	43	\$5,031,050.00	100% 0				\$0.00 \$0.00	NA C
1 Ulai		43	φυ,υυ1,υυυ.υυ	100 70 0	φυ.υυ		J	φυ.υυ	U
31371BV32	Unavailable	48	\$5,113,550.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		48	\$5,113,550.00	100% 0	\$0.00		0	\$0.00	0
31371BV40	Unavailable	36	\$3,931,660.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	36	\$3,931,660.00	100% 0		INA		\$0.00 \$0.00	INA C
			40,502,00000	10070	Ψ 0 0 0			40.00	
31371BV73	Unavailable	48	\$4,967,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,967,000.00	100% 0	\$0.00		0	\$0.00	0
31371BVA6	Unavailable	19	\$1,998,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	19	\$1,998,550.00	100% 0				\$0.00 \$0.00	INA
			+ -,>> 0,000000	200 /0 0	Ψ.0.00			+ 5.00	
31371BVB4	Unavailable	48	\$5,105,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,105,100.00	100% 0	\$0.00		0	\$0.00	0
31371BVF5	Unavailable	8	\$1,014,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	8	\$1,014,250.00 \$1,014,250.00	100% 0				\$0.00 \$0.00	INA C
- Juli			Ψ1,017,20,00	100 /0 0	Ψυ•υυ			Ψ0.00	
31371BVG3	Unavailable	45	\$5,102,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,102,550.00	100% 0	\$0.00		0	\$0.00	0
31371BVK4	Unavailable	10	\$1,023,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	10	\$1,023,100.00 \$1,023,100.00	100% 0		INA		\$0.00 \$0.00	NA C
1 0441		10	Ψ1,020,100.00	100 /0 0	Ψυ•υυ			Ψυ•υυ	
31371BVL2	Unavailable	18	\$2,002,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,002,500.00	100% 0	\$0.00			\$0.00	0
31371BVR9	Unavailable	18	\$2,049,400.00	100% 0		NA		\$0.00	NAC
Total		18	\$2,049,400.00	100% 0	\$0.00		U	<u>\$0.00</u>	0
31371BVS7	Unavailable	48	\$4,986,800.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$4,986,800.00	100% 0				\$0.00	0
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31371BVZ1	Unavailable	9	\$1,002,500.00	100% 0		NA		\$0.00	NA 0
Total		9	\$1,002,500.00	100% 0	\$0.00		U	<u>\$0.00</u>	
31371BWA5	Unavailable	24	\$2,987,650.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	C na randoic	24	\$2,987,650.00	100% 0		1111		\$0.00	
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31371BWB3	Unavailable	43	\$4,962,250.00	100% 0	1	NA	0	\$0.00	NA (
Total		43	\$4,962,250.00	100% 0	\$0.00		0	\$0.00	(
2127103340	γγ 11 1 1	40	ØE 101 400 00	100%	0.00	***		φ <u>ο</u> οο	3 T A
31371BWH0	Unavailable	43	\$5,121,400.00	100% 0	· ·	NA		\$0.00	NA (
Total		43	\$5,121,400.00	100% 0	\$0.00		0	\$0.00	(
31371BWJ6	Unavailable	25	\$3,041,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha , allaoic	25	\$3,041,650.00	100% 0	1 1	1 12 1	0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,		,			,	
31371BWS6	Unavailable	20	\$1,963,754.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,963,754.01	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31371BWW7	Unavailable	11	\$1,024,800.00	100% 0	1	NA		\$0.00	NA (
Total		11	\$1,024,800.00	100% 0	\$0.00		0	\$0.00	(
31371BYH8	Unavailable	135	\$12,067,931.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	135	\$12,067,931.19 \$12,067,931.19	100% 0			0	\$0.00 \$0.00	NA (
1 01111		133	Ψ1290019231.12	100 /0 0	ΨΟ•ΟΟ		7	ψυ•υυ	
31371BYJ4	Unavailable	71	\$5,505,722.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		71	\$5,505,722.21	100% 0	\$0.00		0	\$0.00	(
31371BYQ8	Unavailable	18	\$1,971,173.46	100% 0		NA	0	\$0.00	NA (
Total		18	\$1,971,173.46	100% 0	\$0.00		0	\$0.00	(
31371BYR6	Unavailable	19	\$2,032,551.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoie	19	\$2,032,551.75	100% 0	1 1		0	\$0.00 \$0.00	NA (
10441		12	Ψ2,002,001.70	100 /0 0	ΨΟ•ΟΟ		0	Ψ0•00	
31371BYU9	Unavailable	27	\$3,005,075.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,005,075.58	100% 0	\$0.00		0	\$0.00	(
							Щ		
31371BZC8	Unavailable	118	\$15,004,566.47	100% 0		NA	0	\$0.00	NA (
Total		118	\$15,004,566.47	100% 0	\$0.00		0	\$0.00	(
212710500	TT '1 11	24	Φ2 020 514 C2	1000	φο οο	NT A	0	\$0.00	NT A
31371C5P0	Unavailable	24	\$2,038,514.63	100% 0		NA	0	\$0.00	NA (
Total		24	\$2,038,514.63	100% 0	\$0.00		U	\$0.00	
31371C5S4	Unavailable	18	\$1,011,673.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,011,673.20	100% 0			0	\$0.00	(
31371C5U9	Unavailable	30	\$2,011,507.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,011,507.17	100% 0	\$0.00		0	\$0.00	(
							igdash		
31371C5W5	Unavailable	29	\$3,524,021.93	100% 0	1 1	NA	0	\$0.00	NA (
Total		29	\$3,524,021.93	100% 0	\$0.00		0	\$0.00	(
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31371C5X3	Unavailable	102	\$12,022,440.93	100% (\$0.00	NA	0	\$0.00	NA (
Total		102	\$12,022,440.93	100%	\$0.00		0	\$0.00	0
21251 6577		120	\$16.024.122.11	100~		• • •		40.00	**.
31371C5Y1	Unavailable	139	\$16,024,438.14	100% (\$0.00	NA (
Total		139	\$16,024,438.14	100%	\$0.00		0	\$0.00	C
31371C5Z8	Unavailable	23	\$2,029,753.10	100% (\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,029,753.10	100% (\$0.00		0	\$0.00	0
31371C6W4	Unavailable	12	\$1,030,219.79	100% (\$0.00	NA	Ω	\$0.00	NA (
Total	Ollavallable	12	\$1,030,219.79 \$1,030,219.79	100% (+	INA	0	\$0.00 \$0.00	NA C
			. , ,					·	
31371C7E3	Unavailable	15	\$788,745.40	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$788,745.40	100%	\$0.00		0	\$0.00	
31371CGN3	Unavailable	24	\$2,004,882.39	100% (\$0.00	NA	0	\$0.00	NA
Total		24	\$2,004,882.39	100%		_ ,	0	\$0.00	0
							Ш		
31371CGP8	Unavailable	20	\$1,978,497.51	100% (NA	0	\$0.00	NA (
Total		20	\$1,978,497.51	100%	\$0.00		0	\$0.00	
31371CGR4	Unavailable	17	\$1,478,850.00	100% (\$0.00	NA	0	\$0.00	NA
Total		17	\$1,478,850.00	100%	\$0.00		0	\$0.00	0
31371CGW3	Unavailable	8	\$1,011,025.86	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	8	\$1,011,025.86	100%		IVA	0	\$0.00	NA C
			. ,		·			·	
31371CH44	Unavailable	15	\$1,969,478.10	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,969,478.10	100%	\$0.00		0	\$0.00	0
31371CH85	Unavailable	11	\$1,059,404.96	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	11	\$1,059,404.96	100%			0	\$0.00	0
							Ш		
31371CJB6	Unavailable	37	\$4,372,534.41	100% (0	\$0.00	NA (
Total		37	\$4,372,534.41	100%	\$0.00		0	\$0.00	0
31371CJE0	Unavailable	241	\$22,633,789.82	100% (\$0.00	NA	0	\$0.00	NA
Total		241	\$22,633,789.82	100%			0	\$0.00	0
21271618/2	I I a a 11 - 1.1	20	¢2.005.219.40	1000	φο οο	RT A		¢0.00	NT A
31371CJV2 Total	Unavailable	28 28	\$3,005,218.40 \$3,005,218.40	100% (NA	0	\$0.00 \$0.00	NA (
		20	Ψυ,υυ,=10.10	100 /0	Ψυ•υυ			Ψ0.00	
31371CJW0	Unavailable	95	\$9,461,085.92	100% (\$0.00	NA	0	\$0.00	NA
Total		95	\$9,461,085.92	100%	\$0.00		0	\$0.00	0
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Unavailable	82	\$9,082,533.54	100% 0	\$0.00	NA		
	82	\$9,082,533.54	100% 0	\$0.00		0 \$0.00	0
Unavailable	21	\$1,005,202,05	10007 0	\$0.00	NT A	0 \$0.00	NA 0
Onavanable							
	21	φ1,773,3U2. Y 3	100%00			<u>v \$0.00</u>	
Unavailable	9	\$1,017,820.38	100% 0	\$0.00	NA	0 \$0.00	NAC
	9	\$1,017,820.38	100% 0	\$0.00			0
Unavailable	10	\$1,324,700.00	100% 0	\$0.00	NA		NA
	10	\$1,324,700.00	100% 0	\$0.00		0 \$0.00	C
**		#1 000 000 0	1000			0 **	
Unavailable							NA 0
	9	\$1,006,600.00	100% 0	\$0.00		v \$0.00	0
Unavailable	10	\$1,571,600,00	100% 0	\$0.00	NA	0 \$0.00	NA 0
2.1 ; 41.140.10	10	\$1,571,600.00	100% 0	\$0.00			0
				, 2.00			
Unavailable	17	\$2,090,815.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
	17	\$2,090,815.00	100% 0	\$0.00		0 \$0.00	0
Unavailable	10	\$1,632,133.04	100% 0	\$0.00	NA	0 \$0.00	NA 0
	10	\$1,632,133.04	100% 0	\$0.00			0
Unavailable	88	\$8,010,708.54	100% 0	\$0.00	NA		NA 0
	88	\$8,010,708.54	100% 0	\$0.00		0 \$0.00	0
Unavailable	47	\$5,007.958.73	100% 0	\$0.00	NA	0 \$0.00	NA 0
2, 4114010	47	\$5,007,958.73	100% 0	\$ 0.00	_ 1111	0 \$0.00	0
Unavailable	42	\$4,017,185.88	100% 0	\$0.00	NA		NA 0
	42	\$4,017,185.88	100% 0	\$0.00		0 \$0.00	0
Unavailable	91	\$10,193,390.11	100% 0	\$0.00	NA		NA 0
	91	\$10,193,390.11	100% 0	\$0.00		0 \$0.00	0
[Jnavailable	50	\$5,092,692,44	100% 0	\$0.00	NA	0 \$0.00	NA 0
		\$5,092,692.44			11/1	· ·	0
		, ,	23.00	+ 0.00		Ţ 0.00	, i
Unavailable	40	\$5,077,769.51	100% 0	\$0.00	NA	0 \$0.00	NA 0
	40	\$5,077,769.51	100% 0	\$0.00		0 \$0.00	0
				ı —	T		, -
			$\longrightarrow \coprod$				
Unavailable	30 30	\$2,771,152.66 \$2,771,152.66	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 21 21 21 21	Unavailable 21 \$1,995,302.95 Unavailable 9 \$1,017,820.38 9 \$1,017,820.38 Unavailable 10 \$1,324,700.00 10 \$1,324,700.00 Unavailable 9 \$1,006,600.00 Unavailable 10 \$1,571,600.00 Unavailable 17 \$2,090,815.00 Unavailable 10 \$1,632,133.04 Unavailable 10 \$1,632,133.04 Unavailable 88 \$8,010,708.54 Unavailable 47 \$5,007,958.73 Unavailable 47 \$5,007,958.73 Unavailable 42 \$4,017,185.88 44 \$4,017,185.88 Unavailable 91 \$10,193,390.11 Unavailable 50 \$5,092,692.44 50 \$5,092,692.44	Unavailable 21 \$1,995,302.95 100% 0 21 \$1,995,302.95 100% 0 21 \$1,995,302.95 100% 0 Unavailable 9 \$1,017,820.38 100% 0 9 \$1,017,820.38 100% 0 Unavailable 10 \$1,324,700.00 100% 0 10 \$1,324,700.00 100% 0 Unavailable 9 \$1,006,600.00 100% 0 9 \$1,006,600.00 100% 0 Unavailable 10 \$1,571,600.00 100% 0 10 \$1,571,600.00 100% 0 Unavailable 17 \$2,090,815.00 100% 0 17 \$2,090,815.00 100% 0 Unavailable 10 \$1,632,133.04 100% 0 Unavailable 88 \$8,010,708.54 100% 0 Unavailable 47 \$5,007,958.73 100% 0 Unavailable 47 \$5,007,958.73 100% 0 Unavailable 42 \$4,017,185.88 100% 0 Unavailable 42 \$4,017,185.88 100% 0 Unavailable 91 \$10,193,390.11 100% 0 Unavailable 91 \$10,193,390.11 100% 0 Unavailable 91 \$10,193,390.11 100% 0 Unavailable 50 \$5,092,692.44 100% 0	Unavailable 21 \$1,995,302.95 100% 0 \$0.00 21 \$1,995,302.95 100% 0 \$0.00 Unavailable 9 \$1,017,820.38 100% 0 \$0.00 9 \$1,017,820.38 100% 0 \$0.00 Unavailable 10 \$1,324,700.00 100% 0 \$0.00 Unavailable 9 \$1,006,600.00 100% 0 \$0.00 Unavailable 10 \$1,571,600.00 100% 0 \$0.00 Unavailable 10 \$1,571,600.00 100% 0 \$0.00 Unavailable 17 \$2,090,815.00 100% 0 \$0.00 Unavailable 17 \$2,090,815.00 100% 0 \$0.00 Unavailable 10 \$1,632,133.04 100% 0 \$0.00 Unavailable 88 \$8,010,708.54 100% 0 \$0.00 Unavailable 47 \$5,007,958.73 100% 0 \$0.00 Unavailable 47 \$5,007,958.73 100% 0 \$0.00 Unavailable 42 \$4,017,185.88 100% 0 \$0.00 Unavailable 91 \$10,193,390.11 100% 0 \$0.00 Unavailable 91 \$10,193,390.11 100% 0 \$0.00 Unavailable 91 \$10,193,390.11 100% 0 \$0.00 Unavailable 50 \$5,092,692.44 100% 0 \$0.00 Unavailable 50 \$5,092,692.44 100% 0 \$0.00 Unavailable 50 \$5,092,692.44 100% 0 \$0.00	S2 \$9,082,533.54 100% 0 \$0.00	S2 \$9,082,533,54 100% 0 \$0.00 0 \$0.00

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31371CNF2	Unavailable	27	\$2,250,507.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,250,507.00	100% 0	\$0.00		0	\$0.00	0
2127167471	YY	1.5	Φ2.027.670.00	10000	40.00	***	0	ΦΩ ΩΩ	3740
31371CNK1	Unavailable	17	\$2,025,650.00	100% 0	1	NA		\$0.00	1 1
Total		17	\$2,025,650.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371CP94	Unavailable	398	\$41,657,822.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		398	\$41,657,822.45	100% 0	\$0.00		0	\$0.00	0
31371CQA0	Unavailable	208	\$24,971,993.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	208	\$24,971,993.84	100% 0	1 1	IVA		\$0.00	
31371CQD4	Unavailable	13	\$1,009,082.71	100% 0	1 1	NA		\$0.00	
Total		13	\$1,009,082.71	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371CQE2	Unavailable	19	\$2,013,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,013,700.00	100% 0	1 1			\$0.00	0
31371CQF9	Unavailable	14	\$1,521,662.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,521,662.75	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371CQG7	Unavailable	19	\$2,492,906.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,492,906.80	100% 0	1			\$0.00	0
31371CR35	Unavailable	14	\$1,011,316.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallable	14	\$1,011,316.59	100% 0	1			\$0.00 \$0.00	
lotai		17	\$1,011,510.59	100 /6 0	φυ.υυ			φυ.υυ	
31371CRB7	Unavailable	20	\$1,515,896.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,515,896.53	100% 0	\$0.00		0	\$0.00	0
31371CRD3	Unavailable	52	\$4,068,016.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	52	\$4,068,016.83	100% 0	1 1	11/1		\$0.00	
31371CRE1	Unavailable	19	\$1,971,932.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,971,932.66	100% 0	\$0.00		0	\$0.00	0
31371CRF8	Unavailable	40	\$3,979,752.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jiu, ulluole	40	\$3,979,752.10	100% 0	1 1	1111		\$0.00	
			1-7-17		40.00				
31371CRJ0	Unavailable	15	\$1,500,050.00	100% 0		NA		\$0.00	NA 0
Total		15	\$1,500,050.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371CRL5	Unavailable	48	\$4,979,239.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	48	\$4,979,239.18 \$4,979,239.18	100% 0	1 1	INA		\$0.00 \$0.00	
- >		10	Ψ 192129 202010	100 /0 0	ψ0.00			~ V• V V	0

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31371CRM3	Unavailable	12	\$1,004,582.03	100% 0	\$0.00	NA		t - t
Total		12	\$1,004,582.03	100% 0	\$0.00		0 \$0.00	0
212716776	**		01.002.77	1000	40.00		0 ***	
31371CRP6	Unavailable	11	\$1,002,770.09	100% 0	\$0.00	NA		
Total		11	\$1,002,770.09	100% 0	\$0.00		90.00	0
31371CSA8	Unavailable	31	\$2,844,089.92	100% 0	\$0.00	NA	0 \$0.00	NAC
Total	Chavanaoie	31	\$2,844,089.92	100% 0	\$0.00		0 \$0.00	0
Total		31	Ψ2,044,007.72	100 /6 0	φυ.υυ		φο.σο	
31371CSB6	Unavailable	9	\$1,017,881.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,017,881.24	100% 0	\$0.00		0 \$0.00	0
212716970		1.0	4. 72 0 000 00	10000	40.00	27.1	0 40.00	77.1
31371CSE0	Unavailable	13	\$1,520,800.00	100% 0	\$0.00	NA		
<u>Total</u>		13	\$1,520,800.00	100% 0	\$0.00		0 \$0.00	0
31371CSG5	Unavailable	12	\$1,013,008.72	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		12	\$1,013,008.72	100% 0	\$0.00		0 \$0.00	
			. ,					
31371CSH3	Unavailable	41	\$5,235,066.62	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		41	\$5,235,066.62	100% 0	\$0.00		0 \$0.00	0
31371CT41	Unavailable	13	\$1,018,085.35	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		13	\$1,018,085.35	100% 0	\$0.00		0 \$0.00	1
31371CTM1	Unavailable	13	\$1,012,750.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,012,750.00	100% 0	\$0.00		0 \$0.00	0
31371CTN9	Unavailable	26	\$1,973,884.24	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	26	\$1,973,884.24	100% 0	\$0.00	IVA	0 \$0.00 0 \$0.00	0
		20	Ψ1,575,001.21	100 /0 0	ψ0.00		φοισσ	
31371CTP4	Unavailable	8	\$1,007,200.86	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		8	\$1,007,200.86	100% 0	\$0.00		0 \$0.00	0
31371CTQ2	Unavailable	12	\$1,007,455.02	100% 0	\$0.00	NA		NA C
Total		12	\$1,007,455.02	100% 0	\$0.00		0 \$0.00	0
31371CTT6	Unavailable	11	\$1,002,787.08	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanaule	11	\$1,002,787.08 \$1,002,787.08	100% 0	\$0.00	11/1	0 \$0.00	
1 01411		11	Ψ±,002,101.00	100 /0 0	Ψ 0.00		Ψυ•υυ	
31371CTW9	Unavailable	12	\$1,015,677.00	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		12	\$1,015,677.00	100% 0	\$0.00		0 \$0.00	0
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		_	4. 600 5	4000	± n = -		0 +	
31371CTX7 Total	Unavailable	8	\$1,000,200.00 \$1,000,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0

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31371CTZ2	Unavailable	12	\$1,018,944.04	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		12	\$1,018,944.04	100% 0	\$0.00	0	\$0.00	(
2127127			4. 005 - 01	10000	40.00		* • • • •	
31371CU72	Unavailable	20	\$2,003,701.49	100% 0	\$0.00	NA 0		NA (
Total		20	\$2,003,701.49	100% 0	\$0.00	0	\$0.00	(
31371CV30	Unavailable	25	\$2,857,195.34	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		25	\$2,857,195.34	100% 0	\$0.00	0		(
31371CVE6	Unavailable	33	\$2,154,298.31	100% 0	\$0.00	NA 0		NA (
Total		33	\$2,154,298.31	100% 0	\$0.00	0	\$0.00	(
31371CVR7	Unavailable	57	\$5,465,026.68	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Unavanable	57	\$5,465,026.68	100% 0	\$0.00 \$0.00	0 NA 0		
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31371CVV8	Unavailable	9	\$1,004,500.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		9	\$1,004,500.00	100% 0	\$0.00	0	\$0.00	(
]					
31371CW54	Unavailable	55	\$5,122,115.41	100% 0	\$0.00	NA 0	1	NA (
Total		55	\$5,122,115.41	100% 0	\$0.00	0	\$0.00	(
31371CW96	Unavailable	10	\$1,008,350.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	J. M. Minore	10	\$1,008,350.00	100% 0	\$0.00	0		(
31371CWN5	Unavailable	44	\$3,267,213.91	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		44	\$3,267,213.91	100% 0	\$0.00	0	\$0.00	(
31371CWP0	Unavailable	16	\$1,186,704.23	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Uliavaliaule	16	\$1,186,704.23	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA (
1 71111		10	Ψ1,100,704.23	100 /0 0	Ψυ•υυ		Ψ υ.υυ	
31371CWS4	Unavailable	22	\$1,412,842.99	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		22	\$1,412,842.99	100% 0	\$0.00	0		(
31371CX20	Unavailable	18	\$1,968,920.00	100% 0	\$0.00	NA 0		NA (
Total		18	\$1,968,920.00	100% 0	\$0.00	0	\$0.00	(
31371CX38	Unavailable	46	\$4,951,450.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		46	\$4,951,450.00	100% 0	\$0.00	0	1	(
31371CX46	Unavailable	36	\$4,015,050.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		36	\$4,015,050.00	100% 0	\$0.00	0	\$0.00	(
0107163250	77 11.1	12	ф1 020 000 00	10000	#0.00	N T 4 C	40.00	374
31371CX53	Unavailable	12	\$1,020,000.00	100% 0	\$0.00	NA 0		NA (
Total		12	\$1,020,000.00	100% 0	\$0.00	<u> </u>	\$0.00	(
		. 1		1 1		1		

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31371CXE4	Unavailable	41	\$4,948,451.94	100% 0	\$0.00	NA		
Total		41	\$4,948,451.94	100% 0	\$0.00		0 \$0.00	0
21271CVC0	TT!1 11	0	¢1.015.000.00	10007.0	¢0.00	NT A	0 0000	NTA O
31371CXG9	Unavailable	9	\$1,015,000.00	100% 0	\$0.00	NA		1
Total		9	\$1,015,000.00	100% 0	\$0.00		0 \$0.00	0
31371CXH7	Unavailable	49	\$5,122,350.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		49	\$5,122,350.00	100% 0	\$0.00		0 \$0.00	1 1
31371CXR5	Unavailable	19	\$1,985,300.00	100% 0	\$0.00	NA	i i	1 1
Total		19	\$1,985,300.00	100% 0	\$0.00		0 \$0.00	0
31371CXW4	Unavailable	43	\$4,984,050.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Ullavallaule	43	\$4,984,050.00 \$4,984,050.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
1 (141)		73	Ψ-1,20-1,020.00	100 /0 0	φυ•υυ		φυ.υυ	
31371CXX2	Unavailable	11	\$1,007,622.08	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,007,622.08	100% 0	\$0.00		0 \$0.00	0
31371CY29	Unavailable	29	\$3,018,999.25	100% 0	\$0.00	NA		1
Total		29	\$3,018,999.25	100% 0	\$0.00		0 \$0.00	0
31371CY37	Unavailable	33	\$3,048,071.69	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		33	\$3,048,071.69	100% 0	\$0.00		0 \$0.00	0
31371CY45	Unavailable	30	\$3,049,729.25	100% 0	\$0.00	NT A	0 \$0.00	NI A
Total	Unavanable	30	\$3,049,729.25 \$3,049,729.25	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	t
1 01411		30	Ψυ,υπν,129,20	100 /0 0	φυ•υυ		φυ.υυ	
31371CY52	Unavailable	30	\$3,257,985.64	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		30	\$3,257,985.64	100% 0	\$0.00		0 \$0.00	
31371CYQ6	Unavailable	20	\$1,976,065.59	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaulc	20	\$1,976,065.59	100% 0	\$0.00	11/1	0 \$0.00	
			Ψ1,27.3,000.02	100 /0 0	Ψ0.00		ΨΟΙΟΟ	
31371CYR4	Unavailable	18	\$1,992,897.64	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		18	\$1,992,897.64	100% 0	\$0.00		0 \$0.00	
				105:11				
31371CYS2	Unavailable	86	\$9,977,988.43	100% 0	\$0.00	NA	1 1	
Total		86	\$9,977,988.43	100% 0	\$0.00		0 \$0.00	0
31371CYT0	Unavailable	67	\$5,060,294.57	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		67	\$5,060,294.57	100% 0	\$0.00	1 1/2 1	0 \$0.00	1
							, , , , ,	
31371CYU7	Unavailable	64	\$4,801,605.26	100% 0	\$0.00	NA	0 \$0.00	NA 0

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Unavailable	28	\$2,504,858.69	100% 0	\$0.00	NA		
	28	\$2,504,858.69	100% 0	\$0.00		0 \$0.00	0
77 '1 1 1	110	Φ10.070.511.10	1000/ 0	¢0.00	NT A	ο Φο ο	NIA C
Unavailable							1 1
	118	\$10,978,511.10	100% 0	\$0.00		0 \$0.00	0
Unavailable	9	\$1 272 321 79	100% 0	\$0.00	NA	0 \$0.00) NA 0
Chavanaoic							1 1
		Ψ1,272,321,77	100 /6 0	ΨΟ•ΟΟ		φοιοι	
Unavailable	31	\$3,752,116.56	100% 0	\$0.00	NA	0 \$0.00) NA 0
	31	\$3,752,116.56	100% 0	\$0.00		0 \$0.00	0
				4.5.5.5			
Unavailable							1 1
	22	\$2,012,450.00	100% 0	\$0.00		0 \$0.00	0
Unavailable	137	\$9 800 493 11	100% 0	\$0.00	NΔ	0 \$0.00) NA 0
C Ha variable		. , ,					
	107	φ>,000,1>011	100 /0 0	φοιου		φοιοι	, ,
Unavailable	38	\$3,438,604.23	100% 0	\$0.00	NA	0 \$0.00) NA 0
	38	\$3,438,604.23	100% 0	\$0.00		0 \$0.00	0
Unavailable							
	42	\$4,935,260.27	100% 0	\$0.00		0 \$0.00	
Unavailable	21	\$2,029,957,96	100% 0	\$0.00	NΔ	0 \$0.00) NA 0
Onavanaoic							
	21	Ψ2,027,731.70	100 /6 0	φυ.υυ		φοιοι	
Unavailable	16	\$2,007,700.00	100% 0	\$0.00	NA	0 \$0.00) NA 0
	16	\$2,007,700.00	100% 0	\$0.00		0 \$0.00	0
Unavailable					NA		
	17	\$1,986,400.00	100% 0	\$0.00		0 \$0.00	0
Thoroidable	0	\$1,014,650,00	1000/ 0	\$0.00	NI A	0 \$0.00) NA 0
Unavanable	1				NA		
	0	\$1,014,050.00	100 % 0	φυ.υυ		<u> </u>	, 0
Unavailable	18	\$2,036,000.00	100% 0	\$0.00	NA	0 \$0.00) NA 0
	18	\$2,036,000.00	100% 0	\$0.00			
Unavailable	14	\$2,032,950.00	100% 0	\$0.00	NA	0 \$0.00) NA 0
	14	\$2,032,950.00	100% 0	\$0.00		0 \$0.00	0
i i	I 1					 	
	+		- 			_	+
Unavailable	58 58	\$5,033,604.91 \$5,033,604.91	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 118 \$10,978,511.10 Unavailable 9 \$1,272,321.79 9 \$1,272,321.79 Unavailable 31 \$3,752,116.56 31 \$3,752,116.56 Unavailable 22 \$2,012,450.00 Unavailable 137 \$9,800,493.11 137 \$9,800,493.11 Unavailable 38 \$3,438,604.23 38 \$3,438,604.23 Unavailable 42 \$4,935,260.27 Unavailable 21 \$2,029,957.96 Unavailable 16 \$2,007,700.00 Unavailable 17 \$1,986,400.00 Unavailable 8 \$1,014,650.00 Unavailable 18 \$2,036,000.00 Unavailable 118 \$10,978,511.10 100% 0 Unavailable 9 \$1,272,321.79 100% 0 9 \$1,272,321.79 100% 0 Unavailable 31 \$3,752,116.56 100% 0 31 \$3,752,116.56 100% 0 Unavailable 22 \$2,012,450.00 100% 0 22 \$2,012,450.00 100% 0 Unavailable 137 \$9,800,493.11 100% 0 137 \$9,800,493.11 100% 0 Unavailable 38 \$3,438,604.23 100% 0 Unavailable 42 \$4,935,260.27 100% 0 42 \$4,935,260.27 100% 0 Unavailable 21 \$2,029,957.96 100% 0 Unavailable 16 \$2,007,700.00 100% 0 Unavailable 16 \$2,007,700.00 100% 0 Unavailable 17 \$1,986,400.00 100% 0 Unavailable 8 \$1,014,650.00 100% 0 Unavailable 18 \$2,036,000.00 100% 0	Unavailable 118 \$10,978,511.10 100% 0 \$0.00 Unavailable 9 \$1,272,321.79 100% 0 \$0.00 Unavailable 31 \$3,752,116.56 100% 0 \$0.00 Unavailable 22 \$2,012,450.00 100% 0 \$0.00 Unavailable 137 \$9,800,493.11 100% 0 \$0.00 Unavailable 38 \$3,438,604.23 100% 0 \$0.00 Unavailable 42 \$4,935,260.27 100% 0 \$0.00 Unavailable 21 \$2,029,957.96 100% 0 \$0.00 Unavailable 21 \$2,029,957.96 100% 0 \$0.00 Unavailable 16 \$2,007,700.00 100% 0 \$0.00 Unavailable 16 \$2,007,700.00 100% 0 \$0.00 Unavailable 17 \$1,986,400.00 100% 0 \$0.00 Unavailable 18 \$1,014,650.00 100% 0 \$0.00 Unavailable 8 \$1,014,650.00 100% 0 \$0.00 Unavailable 18 \$2,036,000.00 100% 0 \$0.00	Unavailable	Unavailable 118 \$10,978,511.10 100% 0 \$0.00 NA 0 \$0.00	

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31371DDL8	Unavailable	14	\$1,650,935.87	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		14	\$1,650,935.87	100% 0	\$0.00		0 \$0.0	0
212715517	77	1.1	ф1 00 с 2 0 с 00	100~	40.00	3.7.4	0 40	20 274 2
31371DDV6	Unavailable	11	\$1,006,286.92	100% 0		NA		
Total		11	\$1,006,286.92	100% 0	\$0.00		0 \$0.0	00 0
31371DGG6	Unavailable	16	\$2,331,489.41	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		16	\$2,331,489.41	100% 0	\$0.00		0 \$0.0	00 0
31371DGH4	Unavailable	31	\$3,006,527.72	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	O Havanasie	31	\$3,006,527.72	100% 0	1	1111	0 \$0.0	
21271DCL5	Tinousilable	0	¢1 402 572 42	1000/ 0	00.00	NI A	0 60 (NIA C
31371DGL5	Unavailable	9 9	\$1,493,573.43	100% 0	1	NA		
Total		9	\$1,493,573.43	100% 0	\$0.00		0 \$0.0	00 0
31371DH91	Unavailable	39	\$3,525,301.60	100% 0		NA		
Total		39	\$3,525,301.60	100% 0	\$0.00		0 \$0.0	00 0
31371DL39	Unavailable	38	\$4,271,576.45	100% 0		NA		
<u>Total</u>		38	\$4,271,576.45	100% 0	\$0.00		0 \$0.0	00 0
31371DL70	Unavailable	9	\$1,091,697.56	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		9	\$1,091,697.56	100% 0	\$0.00		0 \$0.0	00
31371DLB1	Unavailable	17	\$1,990,700.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		17	\$1,990,700.00	100% 0	\$0.00		0 \$0.0	1 1
31371DM53	Unavailable	44	\$4,791,072.39	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total Total	Chavanaore	44	\$4,791,072.39	100% 0		1171	0 \$0.0	
2127172107	** '111	1.5	Φ1 012 645 41	100000	ф0.00	NT A	0 00	20 274.0
31371DM87 Total	Unavailable	15 15	\$1,813,645.41 \$1,813,645.41	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0	
lotai		15	\$1,013,043.41	100%	\$0.00		<u>U</u> \$0.0	00 0
31371DM95	Unavailable	84	\$8,294,917.44	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanaore	84	\$8,294,917.44	100% 0		1171	0 \$0.0	
2125151452	**		Ф2 1 42 21 4 22	100~	40.00		0 40	20 274 2
31371DMC8	Unavailable	42	\$3,143,814.98	100% 0		NA		
Total		42	\$3,143,814.98	100% 0	\$0.00		0 \$0.0	00 0
31371DME4	Unavailable	16	\$1,318,055.28	100% 0		NA	0 \$0.0	00 NA 0
Total		16	\$1,318,055.28	100% 0	\$0.00		0 \$0.0	0
31371DMS3	Unavailable	12	\$1,319,045.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	e na i anaoro	12	\$1,319,045.00	100% 0	1	1111	0 \$0.0	
			1 7- 2 70 0		7 0		7 30.	

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31371DMT1	Unavailable	61	\$7,087,251.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$7,087,251.00	100% 0	\$0.00		0	\$0.00	0
21271718172	77	40	Φ4.564.045.0=	10000	.	3.7.4	0	Φ0.00	374
31371DMU8	Unavailable	49	\$4,564,047.97	100% 0		NA		\$0.00	NA (
Total		49	\$4,564,047.97	100% 0	\$0.00		0	\$0.00	C
31371DMZ7	Unavailable	15	\$1,303,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,303,950.00	100% 0	\$0.00		0	\$0.00	0
31371DN45	Unavailable	18	\$2,035,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	18	\$2,035,900.00	100% 0		INA	0	\$0.00 \$0.00	NA C
31371DNA1	Unavailable	37	\$4,180,287.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,180,287.73	100% 0	\$0.00		0	\$0.00	
31371DNE3	Unavailable	13	\$1,565,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,565,850.00	100% 0			0	\$0.00	0
31371DNG8	Unavailable	55	\$6,336,700.93	100% 0		NA	0	\$0.00	NA (
Total		55	\$6,336,700.93	100% 0	\$0.00		0	\$0.00	0
31371DNJ2	Unavailable	13	\$1,414,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,414,800.00	100% 0	\$0.00		0	\$0.00	0
31371DNK9	Unavailable	21	\$2,306,825.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanable	21	\$2,306,825.00	100% 0			0	\$0.00	11110
31371DNT0	Unavailable	36	\$3,316,043.84	100% 0		NA	0	\$0.00	NA (
Total		36	\$3,316,043.84	100% 0	\$0.00		0	\$0.00	0
31371DP50	Unavailable	26	\$2,365,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,365,850.00	100% 0	\$0.00		0	\$0.00	0
21271DD69	Unavailabla	61	¢6 016 644 76	100% 0	\$0.00	NI A	0	\$0.00	NA C
31371DP68	Unavailable	61 61	\$6,916,644.76	100% 0 100% 0		NA	0	\$0.00 \$0.00	NAC
Total		01	\$6,916,644.76	100% 0	\$0.00		U	\$0.00	
31371DP84	Unavailable	25	\$2,520,150.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,520,150.00	100% 0	\$0.00		0	\$0.00	0
31371DP92	Unavailable	12	\$1,516,385.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,516,385.85	100% 0		1 1/1 1	0	\$0.00	0
				4000	A 0 0 0		0	40.05	
31371DPV3	Unavailable	12	\$1,505,750.00	100% 0		NA	0	\$0.00	NA (
Total		12	\$1,505,750.00	100% 0	\$0.00		U	\$0.00	0
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31371DQG5	Unavailable	27	\$1,984,805.73	100% (NA	0	\$0.00	NA (
Total		27	\$1,984,805.73	100%	\$0.00		0	\$0.00	(
21271DU62	I Inorrai 1-1-1	22	\$4.140.400.00	1000	\$0.00	TA T A		<u></u>	NT A
31371DU62	Unavailable	33 33	\$4,149,499.09 \$4,149,499.09	100% (NA	0	\$0.00 \$0.00	NA (
Total		33	\$ 4,149,499.09	100% (7 - \$0.00		V	\$0.00	
31371DUA3	Unavailable	9	\$1,007,850.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,007,850.00	100%		1,71	0	\$0.00	(
			. , ,		·			·	
31371DUC9	Unavailable	19	\$1,993,781.86	100% (\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,993,781.86	100%	\$0.00		0	\$0.00	(
							\coprod		
31371DVF1	Unavailable	12	\$1,006,550.00	100% (NA		\$0.00	NA (
Total		12	\$1,006,550.00	100%	\$0.00		0	\$0.00	(
31371DVQ7	Unavailable	76	\$10,760,442.03	100% (\$0.00	NA		\$0.00	NA (
Total	Unavanable	76	\$10,760,442.03 \$10,760,442.03	100% (INA	0	\$0.00 \$0.00	NA (
1 otal		70	Ψ10,700,442.03	100 /0 (φυ.υυ			φυ.υυ	
31371DWD5	Unavailable	13	\$1,487,050.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,487,050.00	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	(
31371DWL7	Unavailable	19	\$1,969,599.08	100%		NA	0	\$0.00	NA (
Total		19	\$1,969,599.08	100%	\$0.00		0	\$0.00	(
21271DWAY2	TT 11.11	20	¢1.707.650.45	1000/	φο οο	3. T.A		¢ο οο	NT A
31371DWN3	Unavailable	20	\$1,797,652.47	100%	1	NA		\$0.00	NA (
Total		20	\$1,797,652.47	100%	\$0.00		0	\$0.00	(
31371DWP8	Unavailable	21	\$2,391,788.14	100% (\$0.00	NA	0	\$0.00	NA (
Total	- III . WIIWOID	21	\$2,391,788.14	100%	· ·	1111	0	\$0.00	(
			. , ,						
31371DWQ6	Unavailable	29	\$2,779,128.82	100% (\$0.00	NA	0	\$0.00	NA (
Total		29	\$2,779,128.82	100%			0	\$0.00	(
							\coprod		
31371DWR4	Unavailable	43	\$5,135,444.70	100% (NA	0	\$0.00	NA (
Total		43	\$5,135,444.70	100%	\$0.00		0	\$0.00	(
21271DWC2	I Inorraitable	112	¢11 224 227 92	1000/	\$0.00	NT A		¢0.00	NT A
31371DWS2 Total	Unavailable	113 113	\$11,234,237.82 \$11,234,237.82	100% (NA	0	\$0.00 \$0.00	NA (
1 Utal		113	φ11,434,437.02	100 70 (φυ.υυ			φυ.υυ	
31371DWU7	Unavailable	67	\$6,239,514.82	100% (\$0.00	NA	0	\$0.00	NA (
Total	2	67	\$6,239,514.82	100%	1	2,12	0	\$0.00	(
			, ,						
31371DWV5	Unavailable	34	\$3,551,105.10	100%	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,551,105.10	100%	\$0.00		0	\$0.00	(

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31371DY84	Unavailable	29	\$2,536,396.75	100%		NA	0	\$0.00	NA
Total		29	\$2,536,396.75	100%	90.00		0	\$0.00	
2127103/02	77 4444	1.1	Φ1 010 650 7 0	1000	0 40.00	**		40.00	374
31371DY92	Unavailable	11	\$1,013,658.73	100%		NA	1 1	\$0.00	NA
Total		11	\$1,013,658.73	100%	90.00		0	\$0.00	
31371DYY7	Unavailable	15	\$1,975,150.00	100% (0 \$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	15	\$1,975,150.00 \$1,975,150.00	100%	T	IVA	0	\$ 0.00	IVA
10001		10	ψ1,575,150.00	100 /6	φυ.σο			ψ0.00	
31371EAP0	Unavailable	8	\$1,013,886.07	100% (0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,013,886.07	100%	\$0.00		0	\$0.00	
							Ш		
31371ED28	Unavailable	24	\$2,033,492.23	100%		NA	0	\$0.00	NA
Total		24	\$2,033,492.23	100%	90.00		0	\$0.00	
212715544	77 '1 11	10	¢1.007.066.00	1000	0 0000	3. T. A.	0	φο oo	374
31371ED44	Unavailable	10	\$1,007,066.00	100%		NA	0	\$0.00	NA
Total		10	\$1,007,066.00	100%	90.00		V	\$0.00	(
31371EEY7	Unavailable	144	\$15,066,065.27	100% (0 \$0.00	NA	0	\$0.00	NA
Total		144	\$15,066,065.27	100%	·		0	\$0.00	
			. , ,					·	
31371EEZ4	Unavailable	97	\$10,002,186.39	100%	0 \$0.00	NA	0	\$0.00	NA
Total		97	\$10,002,186.39	100%	\$0.00		0	\$0.00	
							Ц		
31371EJ30	Unavailable	84	\$9,986,701.28	100%		NA	0	\$0.00	NA
Total		84	\$9,986,701.28	100%	0 \$0.00		0	\$0.00	
010515151	** '111	70	#10.002.44 7 .02	1000	φο οο	27.4		Φ0.00	27.4
31371EJ71	Unavailable	73	\$10,003,447.03	100%	· ·	NA	T.T	\$0.00	NA
Total		73	\$10,003,447.03	100%	90.00		0	\$0.00	(
31371EJ89	Unavailable	72	\$9,977,959.62	100%	0 \$0.00	NA	0	\$0.00	NA
Total	ona variabre	72	\$9,977,959.62	100%		1171	0	\$0.00	1,11
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		Ħ		
31371EJK2	Unavailable	11	\$1,006,807.41	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,807.41	100%			0	\$0.00	
							Ц		
31371EK79	Unavailable	13	\$1,422,700.00	100%		NA	1 1	\$0.00	NA
Total		13	\$1,422,700.00	100%	90.00		0	\$0.00	
21271EV97	Unovoilable	56	\$5,642,050,00	10007 (0 00.00	NT A		የሰ ሰላ	NT A
31371EK87	Unavailable	56 56	\$5,642,950.00 \$5,642,950.00	100% (NA	U n	\$0.00 \$0.00	NA
Total		30	φ 3,044,930.00	100%	<u> </u>		V	\$0.00	
31371EKA2	Unavailable	45	\$4,971,346.11	100% (0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$4,971,346.11	100%	T		0	\$0.00 \$ 0.00	NA (
- ~ ****		10	Ψ 192 / 19270111	100/0	Ψυ•υυ		ť	ψυ•υυ	ľ

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31371EKB0	Unavailable	83	\$9,990,004.78	100%	1	NA	0	\$0.00	NA (
Total		83	\$9,990,004.78	100% 0	\$0.00		0	\$0.00	0
			40.000.000					40.00	
31371EKC8	Unavailable	71	\$9,988,933.02	100% 0	1	NA		\$0.00	NA (
Total		71	\$9,988,933.02	100% 0	\$0.00		0	\$0.00	0
31371EKH7	Unavailable	38	\$5,015,864.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	38	\$5,015,864.75	100% 0	·	INA	0	\$0.00 \$0.00	INA C
Iotai		36	φ3,013,004.73	100 /6 0	φυ.υυ			ψυ.υυ	
31371EKN4	Unavailable	27	\$3,222,875.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,222,875.00	100%	1		0	\$0.00	0
31371EKP9	Unavailable	130	\$15,190,016.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		130	\$15,190,016.00	100%	\$0.00		0	\$0.00	0
21271572	** ***		ф п 020 112 ==	100~	40.00		0	# 0.00	**.
31371EKQ7	Unavailable	63	\$7,039,413.77	100% 0		NA		\$0.00	NA (
Total		63	\$7,039,413.77	100% 0	\$0.00		0	\$0.00	
31371EKX2	Unavailable	25	\$3,195,734.79	100%	\$0.00	NA	Ω	\$0.00	NA
Total	Ullavallable	25	\$3,195,734.79 \$3,195,734.79	100% 0			0	\$0.00	INA C
Total		23	φ3,193,734.79	100 /6 0	φυ.υυ		U	φυ.υυ	
31371ELB9	Unavailable	64	\$7,737,316.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		64	\$7,737,316.83	100%	\$0.00		0	\$0.00	0
			, ,						
31371ELC7	Unavailable	24	\$2,511,408.86	100%	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,511,408.86	100%	\$0.00		0	\$0.00	0
31371ELH6	Unavailable	108	\$12,041,166.27	100% 0		NA		\$0.00	NA (
Total		108	\$12,041,166.27	100%	\$0.00		0	\$0.00	0
31371ELJ2	Unavailable	49	\$4,996,885.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$4,996,885.95	100% 0		11/1	0	\$0.00	1171
10001		.,	ψ 1,5 5 0,000 15 C	100 / 0	Ψοίου			φοιοσ	
31371EMK8	Unavailable	22	\$2,890,949.75	100%	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,890,949.75	100% 0		·	0	\$0.00	C
31371EMR3	Unavailable	25	\$2,494,179.18	100%	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,494,179.18	100%	\$0.00		0	\$0.00	0
							igdash		
31371EMU6	Unavailable	19	\$1,981,199.59	100% 0	1 1	NA	0	\$0.00	NA (
Total		19	\$1,981,199.59	100% 0	\$0.00		0	\$0.00	0
21271514374	TT '1 1 1	26	ф2 074 462 05	1000	40.00	*T 4		ΦΩ ΩΩ	374.0
31371EMV4	Unavailable	26	\$3,074,462.85	100% 0	1 1	NA	U	\$0.00	NA (
Total		26	\$3,074,462.85	100% 0	\$0.00		V	\$0.00	0
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31371EMW2	Unavailable	20	\$2,526,618.87	100% 0		NA		NA (
Total		20	\$2,526,618.87	100% 0	\$0.00		0 \$0.00	(
21271ED C2	TT '111	70	ΦC 005 405 00	1000	φο οο	NT A	0 0000	374
31371ERG2	Unavailable	72	\$6,885,405.99	100% 0		NA	1	NA (
Total		72	\$6,885,405.99	100% 0	\$0.00	(0 \$0.00	(
31371ESK2	Unavailable	135	\$14,791,575.33	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Onavanable	135	\$14,791,575.33	100% 0	· ·		0 \$0.00 0 \$0.00	IVA (
10001		100	ψ1 1,7 2 1,0 7 0.00	100 / 0	φοισσ		Ψοισσ	
31371ESL0	Unavailable	241	\$28,485,993.69	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		241	\$28,485,993.69	100% 0			0 \$0.00	(
31371EUJ2	Unavailable	15	\$1,583,918.94	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		15	\$1,583,918.94	100% 0	\$0.00	(0 \$0.00	(
31371R3M6	Unavailable	8	\$1,006,355.90	100% 0		NA		NA (
Total		8	\$1,006,355.90	100% 0	\$0.00		0 \$0.00	(
31371SCY8	Unavailable	10	\$1,011,766.66	100% 0	1	NA		NA (
Total		10	\$1,011,766.66	100% 0	\$0.00	(0 \$0.00	(
31371SGY4	Unavailable	60	\$1,855,387.76	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Ullavallaule	60	\$1,855,387.76	100% 0	 		0 \$0.00 0 \$0.00	NA (
1 Otal		00	\$1,055,507.70	100%	φυ.υυ	1	<u> </u>	
31371SPC2	Unavailable	21	\$2,315,563.06	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		21	\$2,315,563.06	100% 0	\$0.00		0 \$0.00	(
31371SRW6	Unavailable	16	\$2,012,750.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		16	\$2,012,750.00	100% 0	\$0.00	(0 \$0.00	(
31371SRX4	Unavailable	169	\$19,148,940.29	100% 0		NA		
Total		169	\$19,148,940.29	100% 0	\$0.00	(0 \$0.00	(
212710006	I In arraitable	120	¢16 544 472 41	1000/ 0	\$0.00	NI A	0 00 00	NIA (
31371SS96 Total	Unavailable	138	\$16,544,473.41 \$16,544,473.41	100% 0 100% 0	1	NA		NA (
Total		138	\$10,544,475.41	100% 0	\$0.00		<u>0 \$0.00</u>	
31371STA2	Unavailable	16	\$1,865,468.82	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,865,468.82	100% 0			0 \$0.00	(
			. , .,		,		,	
31371STF1	Unavailable	157	\$12,652,157.70	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		157	\$12,652,157.70	100% 0	1 1		0 \$0.00	(
31371STG9	Unavailable	118	\$11,309,104.14	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		118	\$11,309,104.14	100% 0	\$0.00		0 \$0.00	(

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31371SVB7	Unavailable	22	\$2,429,327.99	100% (\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,429,327.99	100%	\$0.00		0	\$0.00	(
							\coprod		
31371SX33	Unavailable	146		100% (T T	\$0.00	NA (
Total		146	\$12,440,390.29	100%	\$0.00		0	\$0.00	(
31371SXX7	Unavailable	44	\$3,712,040.88	100% (\$0.00	NA	0	\$0.00	NA (
Total	o na vanaole	44	\$3,712,040.88	100%	1	1171	0	\$0.00	11/1
10001		 	Ψυ, 112,040.00	100 /0	φυ.συ		J	ψυ•υυ	
313615P42	Unavailable	1,920	\$172,075,724.31	100% (\$0.00	NA	0	\$0.00	NA (
Total		1,920	\$172,075,724.31	100%	\$0.00		0	\$0.00	(
313615P83	Unavailable	621	\$60,849,472.50	100% (\$0.00	NA	0	\$0.00	NA (
	Unavanable	621	\$60,849,472.50 \$60,849,472.50	100% (1		0	\$0.00 \$0.00	NA (
Total		021	Φυυ,047,472.30	100%) \$0.00		V	ΦU.UU	
313615QA7	Unavailable	445	\$36,414,610.09	100% (\$0.00	NA	0	\$0.00	NA (
Total		445	\$36,414,610.09	100%	\$0.00		0	\$0.00	(
							Ц		
313615TA4	Unavailable	3,579		100% (1	NA	0	\$0.00	NA (
Total		3,579	\$400,829,239.84	100%	\$0.00		0	\$0.00	(
313615TB2	Unavailable	13,253	\$1,402,776,581.77	100% (\$0.00	NA	0	\$0.00	NA (
Total			\$1,402,776,581.77	100%			0	\$0.00	(
			* c * c * c * c * c * c * c * c * c * c	,			Ц		
313615TC0	Unavailable	5,867	\$624,315,664.52	100% (NA	T	\$0.00	NA (
Total		5,867	\$624,315,664.52	100%	\$0.00		0	\$0.00	(
313615TY2	Unavailable	1,189	\$122,767,399.01	100% (\$0.00	NA	0	\$0.00	NA (
Total		1,189	†	100% (0	\$0.00	(
212(15)	77 111	17	Φ1 407 C10 00	1000		3.7.4		φο οο	374
313615UD6	Unavailable	17	<u> </u>	100%		NA	U	\$0.00 \$0.00	NA (
Total		17	\$1,487,619.83	100%	\$0.00		V	20.00	(
31365EB85	Unavailable	99	\$9,057,269.44	100% (\$0.00	NA	0	\$0.00	NA (
Total		99		100%	1		0	\$0.00	(
							П		
31365EB93	Unavailable	264	\$24,009,985.99	100% (\$0.00	NA	0	\$0.00	NA (
Total		264	\$24,009,985.99	100%	\$0.00		0	\$0.00	(
							Ц		
31365ECB7	Unavailable	637		100% (NA	0	\$0.00	NA (
Total		637	\$47,275,762.48	100%	\$0.00		0	\$0.00	
31365ECE1	Unavailable	3,347	\$319,078,241.51	100% (\$0.00	NA	0	\$0.00	NA (
Total	C Ha v a Habit	3,347		100%			n	\$0.00	IVA (
10441		3,377	ΨΟΙΟ,ΟΙΟ,ΔΤΙ.ΟΙ	100 /0	Ψυ•υυ		Ť	ΨΟ•ΟΟ	

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31365ECG6	Unavailable	1,854	\$184,971,634.68	100%	\$0.00	NA	0 \$0.00	NA 0
Total		1,854	\$184,971,634.68	100%	\$0.00		0 \$0.00	0
31369CKE2	Unavailable	85	\$8,355,851.60	100%	\$0.00	NA	0 \$0.00	NA 0
Total		85	\$8,355,851.60	100%	\$0.00		0 \$0.00	0
31369FS31	Unavailable	10	\$1,010,391.86	100%	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,010,391.86	100%	\$0.00		0 \$0.00	0
31369FS49	Unavailable	8	\$1,013,616.73	100%		NA		
Total		8	\$1,013,616.73	100%	\$0.00		0 \$0.00	0
31369LU27	Unavailable	56	\$6,117,667.05	100%	1 -	NA		1
Total		56	\$6,117,667.05	100%	\$0.00		0 \$0.00	0
31369LU84	Unavailable	83	\$10,199,706.00	100%		NA		
Total		83	\$10,199,706.00	100%	\$0.00		0 \$0.00	0
31369LU92	Unavailable	94	\$12,749,150.00	100% 0		NA		1
Total		94	\$12,749,150.00	100% 0	\$0.00		0 \$0.00	0
31369LUZ4	Unavailable	83	\$10,193,897.85	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		83	\$10,193,897.85	100% 0			0 \$0.00	0
31369LV59	Unavailable	131	\$12,437,079.00	100%	\$0.00	NA	0 \$0.00	NA 0
Total		131	\$12,437,079.00	100%	\$0.00		0 \$0.00	0
31369LV67	Unavailable	198	\$22,469,039.00	100% 0		NA	1 1	1
Total		198	\$22,469,039.00	100% 0	\$0.00		0 \$0.00	0
31369LVA8	Unavailable	13	\$1,274,165.07	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		13	\$1,274,165.07	100% 0			0 \$0.00	
			. , ,					
31369LVB6	Unavailable	13	\$1,366,950.03	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,366,950.03	100% 0			0 \$0.00	1
31369LVE0	Unavailable	124	\$14,471,293.52	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		124	\$14,471,293.52	100%	\$0.00		0 \$0.00	0
31369LVK6	Unavailable	56	\$6,230,082.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		56	\$6,230,082.00	100% 0	\$0.00		0 \$0.00	
212601 1/200	Unavailable	35	\$4,569,300.00	100% 0	\$0.00	NA	0 \$0.00) NA 0
	⊪⊓available	1 3	34 269 300 001	100%	50.00	ı NA	ion 80.00	л NAK
31369LVN0 Total	Chavanaoic	35	\$4,569,300.00	100% 0	1		0 \$0.00	

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31369LVR1	Unavailable	90	\$10,197,645.00	100% (NA	0	\$0.00	NA (
Total		90	\$10,197,645.00	100%	\$0.00		0	\$0.00	0
212601 3/72	TT	47	¢5 005 460 00	100% (\$0.00	B.T.A	0	¢0.00	NTA C
31369LVZ3	Unavailable	47	\$5,985,460.00		· ·	NA		\$0.00	
Total		47	\$5,985,460.00	100%	\$0.00		0	\$0.00	
31369LW25	Unavailable	41	\$4,759,850.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,759,850.00	100%			0	\$0.00	0
31369LWC3	Unavailable	19	\$1,774,250.98	100% (\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,774,250.98	100%	\$0.00		0	\$0.00	0
31369LWG4	Unavailable	32	\$4,140,550.00	100% (NA		\$0.00	NA (
Total		32	\$4,140,550.00	100%	\$0.00		0	\$0.00	
31369LWH2	Unavailable	47	\$3,801,860.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	47	\$3,801,860.00	100%	1		0	\$0.00	1171
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31369LWK5	Unavailable	46	\$5,099,700.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		46	\$5,099,700.00	100%	\$0.00		0	\$0.00	1
31369LWM1	Unavailable	84	\$10,199,755.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		84	\$10,199,755.00	100%	\$0.00		0	\$0.00	0
31369LWP4	Unavailable	40	\$2.204.261.00	100% (00.00	NI A	0	\$0.00	NA
Total	Unavanable	40 40	\$3,304,361.00 \$3,304,361.00	100% (1	NA	0	\$0.00 \$0.00	NA C
1 Otal		40	φ3,304,301.00	100 %	, şu.uu		<u> </u>	φυ.υυ	
31369LWS8	Unavailable	20	\$2,093,175.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,093,175.00	100%			0	\$0.00	0
31369LWU3	Unavailable	42	\$4,313,507.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		42	\$4,313,507.00	100%	\$0.00		0	\$0.00	0
31369LWX7	Unavailable	27	\$2,826,400.00	100% (NA	0	\$0.00	NA (
Total		27	\$2,826,400.00	100%	\$0.00		0	\$0.00	0
31369LWZ2	Unavailable	104	\$12,419,850.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	104	\$12,419,850.00 \$12,419,850.00	100%			0	\$0.00 \$0.00	1
1 0001		107	Ψ129712900000	100 /0 (Ψυ•υυ			ψυ.υυ	
31369LXF5	Unavailable	41	\$4,901,085.00	100% (\$0.00	NA	0	\$0.00	NA
Total		41	\$4,901,085.00	100%	1		0	\$0.00	0
31369LXG3	Unavailable	69	\$7,541,439.32	100% (1	NA	0	\$0.00	
Total		69	\$7,541,439.32	100%	\$0.00		0	\$0.00	0
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31369LXK4	Unavailable	45	\$4,912,889.69	100%		NA	0	\$0.00	NA (
Total		45	\$4,912,889.69	100%	\$0.00		0	\$0.00	0
212(01 VI 2	TT	96	Φ0.01 <i>C</i> 725.22	1000/	0 00	NT A	0	¢0.00	NIA (
31369LXL2	Unavailable	86	\$9,816,725.23	100%				\$0.00	t
Total		86	\$9,816,725.23	100%	\$0.00		0	\$0.00	
31369LXP3	Unavailable	41	\$4,905,250.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,905,250.00	100%			0	\$0.00	0
31369NQ77	Unavailable	15	\$2,040,295.74	100%	\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,040,295.74	100%	\$0.00		0	\$0.00	0
31369SE53	Unavailable	19	\$2,010,268.00	100%		NA	0	\$0.00	NA (
Total		19	\$2,010,268.00	100%	\$0.00		0	\$0.00	0
31369SEV6	Unavailable	49	\$4,997,162.15	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	49	\$4,997,162.15	100%		INA	0	\$0.00 \$0.00	NA C
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31370B2Y7	Unavailable	53	\$5,082,986.10	100% (\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,082,986.10	100%			0	\$0.00	
			. , ,						
31370B2Z4	Unavailable	59	\$5,091,379.89	100% (\$0.00	NA	0	\$0.00	NA (
Total		59	\$5,091,379.89	100%	\$0.00		0	\$0.00	0
31370B3B6	Unavailable	22	\$2,010,522.57	100%	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,010,522.57	100%	\$0.00		0	\$0.00	0
31370BUU4	Unavailable	10	\$1,018,650.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,018,650.00	100%	-	1171	0	\$0.00	1171
- Cour		10	Ψ1,010,020.00	100 /6	φοισο			φυισσ	
31370BUV2	Unavailable	66	\$6,460,869.47	100%	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,460,869.47	100%			0	\$0.00	
			·						
31370BUX8	Unavailable	17	\$1,499,448.72	100%	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,499,448.72	100%	\$0.00		0	\$0.00	0
2127070716		1 -	#2.02	1000		• • •		40.00	37.10
31370ECV6	Unavailable	17	\$2,026,845.05	100%	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA (
Total		17	\$2,026,845.05	100%	\$0.00		0	\$0.00	0
31370EJ64	Unavailable	100	\$11,987,962.87	100% (\$0.00	NA	0	\$0.00	NA
Total	C III (WIIW II	100	\$11,987,962.87	100%		1,11	0	\$0.00	1171
			, y y 0-101		7 0000			, 2.00	
31370GLW9	Unavailable	12	\$1,476,230.94	100% (\$0.00	NA	0	\$0.00	NA
Total		12	\$1,476,230.94	100%			0	\$0.00	
			, ,						

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31370J4H5	Unavailable	27	\$2,979,460.87	100%		NA	0	\$0.00	NA (
Total		27	\$2,979,460.87	100% 0	\$0.00		0	\$0.00	0
31370J4L6	Unavailable	71	\$7,603,004.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	71	\$7,603,004.30 \$7,603,004.30	100% 0	1		0	\$0.00 \$0.00	NA C
10tai		/1	\$7,003,004.30	100%	\$0.00		U	\$0.00	
31370K3J9	Unavailable	29	\$3,038,523.81	100%	\$0.00	NA	0	\$0.00	NA (
Total		29	\$3,038,523.81	100%	\$0.00		0	\$0.00	0
31370K3M2	Unavailable	18	\$2,019,221.97	100%	1	NA	0	\$0.00	NA (
Total		18	\$2,019,221.97	100% 0	\$0.00		0	\$0.00	0
212701/61/2	T.T., !1 - 1 - 1 -	21	\$2,025,627,27	1000/ 0	¢0.00	NI A	0	¢0.00	NIA (
31370K6K3	Unavailable	21	\$2,035,627.37	100% 0	1	NA		\$0.00	NA (
Total		21	\$2,035,627.37	100% 0	\$0.00		0	\$0.00	
31370K6L1	Unavailable	21	\$2,028,405.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,028,405.67	100% 0	1		0	\$0.00	0
			. ,					-	
31370K6M9	Unavailable	22	\$2,038,450.18	100%	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,038,450.18	100%	\$0.00		0	\$0.00	0
212701/707	TT '1.11	10	Φ1 012 055 2 0	1000/0	Φ0.00	NT A		¢ο οο	NIA C
31370KZ96	Unavailable	12	\$1,013,955.20	100% 0	+	NA		\$0.00	NA (
Total		12	\$1,013,955.20	100% 0	\$0.00		0	\$0.00	0
31370KZW5	Unavailable	29	\$3,262,802.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$3,262,802.10	100% 0	\$0.00		0	\$0.00	0
			***********	40004				*	
31370L3X6	Unavailable	53	\$4,063,400.00	100% 0		NA		\$0.00	NA (
Total		53	\$4,063,400.00	100% 0	\$0.00		0	\$0.00	0
31370L4P2	Unavailable	42	\$3,044,018.37	100%	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$3,044,018.37	100% 0		1171	0	\$0.00	0
			. , ,		·				
31370L4Y3	Unavailable	51	\$3,039,711.42	100%	\$0.00	NA	0	\$0.00	NA (
Total		51	\$3,039,711.42	100%	\$0.00		0	\$0.00	0
			***					** -	
31370L5A4	Unavailable	41	\$3,052,966.27	100% 0		NA		\$0.00	NA (
Total		41	\$3,052,966.27	100% 0	\$0.00		0	\$0.00	
31370L5J5	Unavailable	62	\$4,060,830.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	62	\$4,060,830.32	100% 0	1 1	INA	0	\$0.00	NA C
			¥ 1,000,0001012	200 /0 0	ΨΟ•ΟΟ			Ψ0.00	
31370MSP4	Unavailable	158	\$16,607,978.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$16,607,978.59	100% 0	\$0.00		0	\$0.00	0

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31370MSQ2	Unavailable	79	\$9,144,327.84	100%	\$0.00	NA	0	\$0.00	NA (
Total		79	\$9,144,327.84	100%	\$0.00		0	\$0.00	0
21270MSD0	Lineveilehle	72	\$6,000,629,62	1000/	\$0.00	NT A		\$0.00	NI A C
31370MSR0	Unavailable	72	\$6,900,628.62	100% 0	1 -	NA		\$0.00	NA (
Total		72	\$6,900,628.62	100% 0	\$0.00		0	\$0.00	
31370MSX7	Unavailable	19	\$1,207,661.28	100%	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,207,661.28	100%	\$0.00		0	\$0.00	0
31370MYJ1	Unavailable	47	\$5,576,578.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	47	\$5,576,578.48	100% 0	1	IVA	0	\$0.00	IVA (
			,						
31370MYL6	Unavailable	15	\$1,513,566.51	100%		NA	0	\$0.00	NA (
Total		15	\$1,513,566.51	100% 0	\$0.00		0	\$0.00	0
31370MYM4	Unavailable	32	\$3,566,987.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,566,987.98	100%			0	\$0.00	0
31370NXN1	Unavailable	79	\$7,000,961.79	100%		NA	0	\$0.00	NA (
Total		79	\$7,000,961.79	100%	\$0.00		0	\$0.00	0
31370P2P5	Unavailable	8	\$1,013,773.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,013,773.26	100% 0			0	\$0.00	0
21270D2O2	Unavailable	19	\$2,029,220,09	100% 0	\$0.00	NT A	0	\$0.00	NI A
31370P2Q3 Total	Onavanable	19	\$2,038,229.08 \$2,038,229.08	100% 0		NA	0	\$0.00 \$0.00	NA (
ı otal		19	Ψ2,030,227.00	100 /0 0	φυ.υυ			φυ.υυ	
31370P2T7	Unavailable	22	\$2,504,704.30	100%	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,504,704.30	100% 0	\$0.00		0	\$0.00	0
31370PC41	Unavailable	8	\$1,004,444.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,004,444.93	100% 0		1 1/2 1	0	\$0.00	0
31370PFN6	Unavailable	66	\$5,439,042.91	100%	1	NA	0	\$0.00	NA
Total		66	\$5,439,042.91	100% 0	\$0.00		0	\$0.00	0
31370PKJ9	Unavailable	18	\$1,971,213.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,971,213.90	100%	1 -		0	\$0.00	0
31370PKK6	Unavailable	16	\$1,973,404.88	100% 0		NA	0	\$0.00	NA (
Total		16	\$1,973,404.88	100% 0	\$0.00		0	\$0.00	
31370PL25	Unavailable	117	\$13,525,562.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	C III (IIII C IC	117	\$13,525,562.49	100% 0	1		0	\$0.00	
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31370PL33	Unavailable	99	\$10,444,749.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,444,749.73	100% 0	\$0.00		0	\$0.00	0
31370PVJ7	Unavailable	10	\$1,000,463.11	100% 0	\$0.00	NA		\$0.00	NA (
i	Unavanable		, ,		1				
Total		10	\$1,000,463.11	100% 0	\$0.00		0	\$0.00	0
31370PXW6	Unavailable	9	\$1,002,379.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,379.78	100% 0	\$0.00		0	\$0.00	0
31370QF79	Unavailable	46	\$5,086,962.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	46	\$5,086,962.40	100% 0		11/1	0	\$0.00	0
31370QFV6	Unavailable	57	\$5,063,558.03	100% 0	1 1	NA	0	\$0.00	NA (
Total		57	\$5,063,558.03	100% 0	\$0.00		0	\$0.00	0
31370QGC7	Unavailable	50	\$5,092,936.81	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		50	\$5,092,936.81	100% 0			0	\$0.00	0
31370QGG8	Unavailable	42	\$5,090,205.29	100% 0		NA	0	\$0.00	NA (
Total		42	\$5,090,205.29	100% 0	\$0.00		0	\$0.00	0
31370QGH6	Unavailable	60	\$5,091,903.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		60	\$5,091,903.00	100% 0	\$0.00		0	\$0.00	O
31370QGJ2	Unavailable	56	\$5,069,271.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	56	\$5,069,271.02 \$5,069,271.02	100% 0	i		0	\$0.00	0
			, ,						
31370QGV5	Unavailable	44	\$5,049,710.55	100% 0	1	NA	0	\$0.00	NA
Total		44	\$5,049,710.55	100% 0	\$0.00		0	\$0.00	0
31370QHY8	Unavailable	19	\$1,982,422.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,982,422.61	100% 0	1		0	\$0.00	0
							igdash		
31370QP37	Unavailable	7	\$1,014,707.78	100% 0	1	NA	0	\$0.00	NAC
Total		7	\$1,014,707.78	100% 0	\$0.00		0	\$0.00	0
31370QP45	Unavailable	7	\$1,014,750.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		7	\$1,014,750.00	100% 0	\$0.00		0	\$0.00	0
212700344	T.I., 11-1.1.	1 1	¢1,000,500,00	10007.0	ф0,00	TA T A	0	<u></u>	NT A C
31370QWJ4 Total	Unavailable	11 11	\$1,009,500.00 \$1,009,500.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA C
1 (141)		11	ψ1,002,200.00	100 /0 0	ψ υ.υυ		V	φυ.υυ	U
31370R6G7	Unavailable	53	\$5,087,354.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,087,354.33	100% 0	\$0.00		0	\$0.00	0
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31370R7E1	Unavailable	28	\$3,027,906.44	100% 0	\$0.00	NA (0.00	NA 0
Total		28	\$3,027,906.44	100% 0	\$0.00	(0 \$0.00	0
31370RA56	Unavailable	20	\$2,009,589.18	100% 0	\$0.00	NA (0 \$0.00	NA 0
 	Onavanable	20	\$2,009,589.18 \$2,009,589.18	100% 0	\$0.00 \$0.00	NA (1 1
Total		20	φ <u>4,υυ</u> 2,309.1δ	100%	φυ.υυ		υ φ υ.υυ	
31370RA64	Unavailable	22	\$2,532,052.39	100% 0	\$0.00	NA (0 \$0.00	NAC
Total		22	\$2,532,052.39	100% 0	\$0.00	(\$0.00	0
31370RAP2	Unavailable	14	\$1,504,381.39	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	C Havailaule	14	\$1,504,381.39 \$1,504,381.39	100% 0	\$0.00 \$0.00	(0 \$0.00	0
31370RAT4	Unavailable	29	\$2,969,080.10	100% 0	\$0.00	NA (
Total	- 	29	\$2,969,080.10	100% 0	\$0.00	(90.00	0
31370RAZ0	Unavailable	12	\$1,511,818.63	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		12	\$1,511,818.63	100% 0	\$0.00	(1	0
31370RQR1	Unavailable	20	\$1,967,861.96	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		20	\$1,967,861.96	100% 0	\$0.00	(\$0.00	0
31370RV20	Unavailable	62	\$4,065,685.57	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		62	\$4,065,685.57	100% 0	\$0.00	(0
21270DV29	TT	20	\$1,004,000,55	10007	\$0.00	NT A	0.00	NT A
31370RV38	Unavailable	30	\$1,984,223.57 \$1,984,223.57	100% 0	\$0.00	NA (1	NA 0
Total	- 	30	\$1,984,223.57	100% 0	\$0.00	(\$0.00	0
31370RV46	Unavailable	45	\$3,010,548.00	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		45	\$3,010,548.00	100% 0	\$0.00	(0 \$0.00	0
31370RV53	Unavailable	41	\$4,049,878.50	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	S III TUITUOTO	41	\$4,049,878.50	100% 0	\$0.00	(0 \$0.00	
31370RV61	Unavailable	52	\$4,213,338.55	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		52	\$4,213,338.55	100% 0	\$0.00	(\$0.00	0
31370RV87	Unavailable	32	\$1,963,258.12	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	S na vanaore	32	\$1,963,258.12	100% 0	\$ 0.00	11/1	0 \$0.00	
							1 2,000	
31370RVT1	Unavailable	46	\$3,987,894.63	100% 0	\$0.00	NA (NA 0
Total		46	\$3,987,894.63	100% 0	\$0.00	(\$0.00	0
31370RVU8	Unavailable	66	\$4,995,885.78	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	Onavanable	66	\$4,995,885.78 \$ 4,995,885.78	100% 0	\$0.00 \$0.00	INA (0 \$0.00 0 \$0.00	
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Unavailable	64	\$4,949,020.00	100%	\$0.00	NA	0	\$0.00	NA
	64	\$4,949,020.00	100%	\$0.00		0	\$0.00	0
Unavailable	33	\$2,934,345.11	100%	\$0.00	NA	0	\$0.00	NA (
	33	\$2,934,345.11	100%	\$0.00		0	\$0.00	0
						Ш		
Unavailable	44	\$2,958,626.43	100%	\$0.00	NA	0	\$0.00	NA (
	44	\$2,958,626.43	100%	\$0.00		0	\$0.00	0
						Ц		
Unavailable						$\boldsymbol{\tau}$		NA (
	23	\$1,831,197.86	100%	\$0.00		0	\$0.00	0
						${f H}$		
Unavailable					NA	0		NA 0
	44	\$4,375,807.20	100%	\$0.00		0	\$0.00	0
77 1111		Φ. ε. 4.7. 2.7.1. 2.7.1	100%	φο οο	***		40.00	374
Unavailable		. , ,			NA	f f		NAC
	62	\$6,547,271.07	100%	\$0.00		U	\$0.00	0
T.I.a.vailabla	152	¢16 774 225 47	10007 0	\$0.00	NT A	Λ	¢0.00	NIA C
Unavanable					NA	.U		NA 0
	153	\$10,774,323.47	100%	\$0.00		V	\$0.00	U
Unavailable	169	\$19,793,353.04	100% 0	\$0.00	NA	0	\$0.00	NAC
						0		0
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Unavailable	198	\$23,249,849.65	100% 0	\$0.00	NA	0	\$0.00	NAC
	198	\$23,249,849.65	100%	\$0.00		0	\$0.00	0
Unavailable	232	\$23,104,135.10	100%	\$0.00	NA	0	\$0.00	NA
	232	\$23,104,135.10	100%	\$0.00		0	\$0.00	0
						Ш		
Unavailable	37	\$4,055,887.11	100%	\$0.00	NA	0	\$0.00	NAC
	37	\$4,055,887.11	100%	\$0.00		0	\$0.00	0
						Ц		
Unavailable	26	\$2,973,310.64				0	\$0.00	NA C
	26	\$2,973,310.64	100% 0	\$0.00		0	\$0.00	0
TT	20	\$2,022,622,24	10007 0	\$0.00	NT A	Λ	¢0.00	NIA C
Unavanable				1 -		ı U		NA C
	20	\$2,033,022.34	100%	\$0.00		V	Φυ.υυ	0
Unavailable	26	\$3 162 201 93	100% 0	\$0.00	NA	0	\$0.00	NAC
Chavanaoic								
	20	ψυ,102,201.73	100 /0 0	ΨΟ•ΟΟ		Ť	ψυ•υυ	
Unavailable	21	\$2,140,879,40	100% 0	\$0.00	NA	0	\$0.00	NA 0
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 33 33 33 33 33 33 34	Unavailable 33 \$2,934,345.11 Unavailable 44 \$2,958,626.43 Unavailable 23 \$1,831,197.86 Unavailable 44 \$4,375,807.20 Unavailable 62 \$6,547,271.07 Unavailable 153 \$16,774,325.47 Unavailable 169 \$19,793,353.04 Unavailable 169 \$19,793,353.04 Unavailable 198 \$23,249,849.65 Unavailable 23 \$2,3104,135.10 Unavailable 24 \$2,973,310.64 Unavailable 26 \$2,973,310.64 Unavailable 26 \$2,973,310.64 Unavailable 26 \$2,973,310.64 Unavailable 26 \$2,973,310.64 Unavailable 26 \$2,973,310.64 Unavailable 26 \$3,162,201.93 Unavailable 26 \$3,162,201.93 Unavailable 21 \$2,140,879.40 Unavailable 22 \$2,140,879.40 Unavailable 24 \$2,140,879.40	Unavailable 33 \$2,934,345.11 100% (Unavailable 44 \$2,958,626.43 100% (Unavailable 23 \$1,831,197.86 100% (Unavailable 44 \$4,375,807.20 100% (Unavailable 62 \$6,547,271.07 100% (Unavailable 153 \$16,774,325.47 100% (Unavailable 169 \$19,793,353.04 100% (Unavailable 198 \$23,249,849.65 100% (Unavailable 23 \$23,104,135.10 100% (Unavailable 37 \$4,055,887.11 100% (Unavailable 26 \$2,973,310.64 100% (Unavailable 26 \$2,973,310.64 100% (Unavailable 26 \$2,973,310.64 100% (Unavailable 26 \$2,973,310.64 100% (Unavailable 26 \$2,973,310.64 100% (Unavailable 26 \$2,973,310.64 100% (Unavailable 26 \$2,973,310.64 100% (Unavailable 26 \$2,973,310.64 100% (Unavailable 26 \$2,973,310.64 100% (Unavailable 26 \$3,162,201.93 100% (Unavailable 26 \$3,162,201.93 100% (Unavailable 26 \$3,162,201.93 100% (Unavailable 26 \$3,162,201.93 100% (Unavailable 26 \$3,162,201.93 100% (Unavailable 26 \$3,162,201.93 100% (Unavailable 26 \$3,162,201.93 100% (Unavailable 26 \$3,162,201.93 100% (Unavailable 26 \$3,162,201.93 100% (Unavailable 26 \$3,162,201.93 100% (Unavailable 21 \$2,140,879.40 100% (Unavailable 153 \$16,774,325.47 100% 0 \$0.00 Unavailable 169 \$19,793,353.04 100% 0 \$0.00 Unavailable 169 \$19,793,353.04 100% 0 \$0.00 Unavailable 23 \$2,31,04,135.10 100% 0 \$0.00 Unavailable 24 \$2,24,035,626.43 100% 0 \$0.00 Unavailable 25 \$2,973,310.64 100% 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 Unavailable 27 \$2,033,622.34 100% 0 \$0.00 Unavailable 29 \$2,033,622.34 100% 0 \$0.00 Unavailable 26 \$3,162,201.93 100% 0 \$0.00 Unavailable 27 \$2,140,750,00 \$0.00 Unavailable 27 \$2,033,622.34 100% 0 \$0.00 Unavailable 28 \$2,033,622.34 100% 0 \$0.00 Unavailable 29 \$2,033,622.34 100% 0 \$0.00 Unavailable 20 \$2,033,622.34 100% 0 \$0.00 Unavailable 20 \$2,033,622.34 100% 0 \$0.00 Unavailable 20 \$2,033,622.34 100% 0 \$0.00 Unavailable 20 \$2,033,622.34 100% 0 \$0.00 Unavailable 20 \$2,033,622.34 100% 0 \$0.00 Unavailable 20 \$2,033,622.34 100% 0 \$0.00 Unavailable 20 \$2,033,622.34 100% 0 \$0.00 Unavailable 20 \$2,033,622.34 100% 0 \$0.00 Unavailable 20 \$2,033,622.34 100% 0 \$0.00 Unavailable 20 \$2,033,622.34 100% 0 \$0.00 Unavailable 21 \$2,140,879.40 100% 0 \$0.00 Unavailable 21 \$2,140,879.40 100% 0 \$0.00	Unavailable 33 \$2,934,345.11 100% 0 \$0.00 NA	Unavailable	Unavailable 44 \$4,375,807,20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,375,807,20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$6,547,271.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 153 \$16,774,325,47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 169 \$19,793,353.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 169 \$19,793,353.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,249,849.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,831,197.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$6,547,271.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$6,547,271.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 153 \$16,774,325.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 169 \$19,793,353.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 169 \$19,793,353.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 232 \$2,3104,135.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 233 \$23,104,135.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 244 \$2,375,877.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 254 \$2,373,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,973,310.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,140,879,40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,033,622,34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,140,879,40 100% 0 \$0.00 NA 0 \$0.00

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31370TB51	Unavailable	40	\$4,504,383.57	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$4,504,383.57	100% 0	\$0.00		0	\$0.00	0
31370TB85	Unavailable	28	\$2,950,872.48	100% 0	\$0.00	NA		\$0.00	NA 0
† †	Onavanable	28	\$2,950,872.48 \$2,950,872.48	100% 0	1			\$0.00 \$0.00	
Total		28	φ 4,730,874.48	100%	, 5U.UU		0	ΦU.UU	
31370TBV4	Unavailable	22	\$2,170,097.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,170,097.04	100% 0	\$0.00		0	\$0.00	C
31370TBX0	Unavailable	62	\$6,384,617.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavaliable	62	\$6,384,617.64	100% 0	1 1	INA	0	\$0.00 \$0.00	
					40.00		Ħ	- · · · · · ·	
31370TBZ5	Unavailable	13	\$1,507,081.92	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,507,081.92	100% 0	\$0.00	_ 	0	\$0.00	0
31370TC27	Unavailable	48	\$4,638,660.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavallaule	48	\$4,638,660.50	100% 0			0	\$0.00 \$0.00	INA C
	 	10	¥ -,000,000,000	200 /0 0	Ψυ•υυ		1	Ψ0.00	
31370TC35	Unavailable	36	\$3,928,557.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$3,928,557.69	100% 0	\$0.00		0	\$0.00	0
31370TC43	Unavailable	59	\$5,902,575.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavallaule	59 59	\$5,902,575.00 \$5,902,575.00	100% 0	1		0	\$0.00 \$0.00	
	 		ψυ 92 0 2 190 1 0 0 0 0	100 /0 0	Ψυ•υυ		 	Ψ0.00	
31370TC50	Unavailable	33	\$3,007,889.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$3,007,889.48	100% 0	\$0.00		0	\$0.00	0
31370TC92	Unavailable	52	\$5,526,118.33	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanault	52	\$5,526,118.33	100% 0	1	INA	0	\$0.00 \$0.00	0
					, 5.50		厂		
31370TCG6	Unavailable	74	\$7,177,206.63	100% 0	1 1	NA	0	\$0.00	NA 0
Total		74	\$7,177,206.63	100% 0	\$0.00		0	\$0.00	0
2127077672	**	+ - +	φ4.004. 7 00.=-	1007				A0 0 -	
31370TCJ0	Unavailable	54 54	\$4,884,799.73 \$4,884,799.73	100% 0	1 1	NA	0	\$0.00	NA 0
Total		54	\$4,884,799.73	100% 0	\$0.00		U	\$0.00	0
31370TCM3	Unavailable	20	\$1,797,793.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,797,793.49	100% 0	1 1		0	\$0.00	0
21270TCN1	TT	26	¢2 517 200 00	100%	Φ0.00	% T ▲		φ <u>Λ</u>	NT A
31370TCN1 Total	Unavailable	36 36	\$3,517,399.99 \$3,517,399.99	100% 0 100% 0		NA	U U	\$0.00 \$0.00	NA 0
ı vidi		30	ψυ,υ11,υ77.77	100 % 0	φυ.υυ		+	φυ•υυ	
31370TCP6	Unavailable	143	\$13,095,025.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		143	\$13,095,025.80	100% 0	1 1		0	\$0.00	0
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31370TCQ4	Unavailable	31	\$3,132,160.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,132,160.00	100% 0	\$0.00		0	\$0.00	0
212707070	77 11 1	1.7.1	Φ1.C 727.225.22	10000	40.00	37.4		φο oo	374
31370TCR2	Unavailable	171	\$16,737,225.00	100% 0	1	NA		\$0.00	NA C
Total		171	\$16,737,225.00	100% 0	\$0.00		0	\$0.00	0
31370TCS0	Unavailable	70	\$7,180,199.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		70	\$7,180,199.32	100% 0	\$0.00		0	\$0.00	0
31370TCV3	Unavailable	15	\$1,867,682.57	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavaliable	15	\$1,867,682.57	100% 0	1	INA	0	\$0.00 \$0.00	INA C
			Ψ 1, 007, 002. 07	200 /0 0	Ψ0•00			Ψ0•00	
31370TCW1	Unavailable	55	\$5,978,295.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,978,295.70	100% 0	\$0.00		0	\$0.00	0
31370TCX9	Unavailable	151	\$15,946,977.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	151	\$15,946,977.62	100% 0			0	\$0.00 \$0.00	INA
, , , , , , , , , , , , , , , , , , ,			T 12 - 012 - 1102		40.00		Ť	+ 3.00	
31370TCY7	Unavailable	82	\$9,483,794.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,483,794.05	100% 0	\$0.00		0	\$0.00	0
31370TCZ4	Unavailable	77	\$8,187,433.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	77	\$8,187,433.66	100% 0	1		0	\$0.00	1171
31370TDA8	Unavailable	111	\$10,435,475.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		111	\$10,435,475.00	100% 0	\$0.00		0	\$0.00	0
31370TDB6	Unavailable	88	\$8,612,555.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jan. allaoic	88	\$8,612,555.00	100% 0		1111	0	\$0.00	0
31370TE90	Unavailable	55	\$6,770,488.21	100% 0	1	NA	0	\$0.00	NA C
Total		55	\$6,770,488.21	100% 0	\$0.00		U	\$0.00	0
31370TFA6	Unavailable	87	\$9,420,486.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	87	\$9,420,486.29	100% 0	1	11/1	0	\$0.00 \$0.00	0
31370TFB4	Unavailable	46	\$4,798,700.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$4,798,700.93	100% 0	\$0.00		0	\$0.00	0
31370TH22	Unavailable	42	\$5,153,175.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	42	\$5,153,175.28	100% 0		1,71	0	\$0.00	0
31370TJK0	Unavailable	96	\$9,927,291.96	100% 0	1	NA	0	\$0.00	NAC
Total		96	\$9,927,291.96	100% 0	\$0.00		0	\$0.00	0
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31370TJN4	Unavailable	25	\$2,955,690.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,955,690.22	100% 0	\$0.00		0	\$0.00	0
2127077170	77	20	Ф2 021 172 75	1000	40.00	***		Φ0.00	374.0
31370TJP9	Unavailable	38	\$3,921,172.56	100% 0	1 1	NA		\$0.00	NA C
Total	+	38	\$3,921,172.56	100% 0	\$0.00		0	\$0.00	0
31370TT94	Unavailable	20	\$2,020,582.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,582.08	100% 0	\$0.00		0	\$0.00	0
31370TUA9	Unavailable	14	\$1,493,787.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	14	\$1,493,787.53	100% 0		1111	0	\$0.00	0
31370TUB7	Unavailable	10	\$1,010,486.28	100% 0	\$0.00	NI A	0	\$0.00	NA 0
	Ullavallable	10	\$1,010,486.28		1 1	NA	0	\$0.00 \$0.00	NA C
Total		10	\$1,010,480.28	100% 0	\$0.00		U	\$0.00	U
31370TUE1	Unavailable	16	\$1,515,766.87	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		16	\$1,515,766.87	100% 0	\$0.00		0	\$0.00	0
31370TUG6	Unavailable	17	\$2,001,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,001,400.00	100% 0	\$0.00		0	\$0.00	0
31370U3N8	Unavailable	416	\$50,931,638.25	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		416	\$50,931,638.25	100% 0	\$0.00		0	\$0.00	0
31370U3P3	Unavailable	151	\$17,818,478.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN	151	\$17,818,478.99	100% 0		- 1,12	0	\$0.00	0
31370UF54	Unavailable	110	\$12,492,124.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	110	\$12,492,124.86	100% 0		IVA	0	\$0.00	0
31370UF62	Unavailable	70	\$6,373,878.17	100% 0	1	NA	0	\$0.00	
Total		70	\$6,373,878.17	100% 0	\$0.00		0	\$0.00	0
31370UF70	Unavailable	45	\$5,817,391.13	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Ullavallable	45	\$5,817,391.13 \$5,817,391.13	100% 0	1	INA	O	\$0.00 \$0.00	
Total		43	\$3,017,391.13	100 % 0	φυ.υυ		U	φυ.υυ	U
31370UF96	Unavailable	16	\$1,779,453.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,779,453.25	100% 0	\$0.00		0	\$0.00	0
31370VN95	Unavailable	23	\$1,876,056.34	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		23	\$1,876,056.34	100% 0			0	\$0.00	0
31370VP77	Unavailable	11	\$1,013,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaoic	11	\$1,013,500.00 \$1,013,500.00	100% 0	1	INA	0	\$0.00	
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Unavailable	41	\$4,013,007.71	100% 0	\$0.00	NA	0	\$0.00	NA (
	41	\$4,013,007.71	100% 0	\$0.00		0	\$0.00	0
77 '111	10	Ф2 024 020 60	10000	40.00	3.7.4	0	ΦΩ ΩΩ	374.0
Unavailable								
	12	\$2,024,828.69	100% 0	\$0.00		U	\$0.00	0
Unavailable	38	\$4,452,744.69	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$4,452,744.69	100%0	\$0.00		0	\$0.00	0
Unavailable	33	\$3,007,406,11	100% 0	\$0.00	NA	0	\$0.00	NA (
Chavanaoic	33	\$3,007,406.11	1	1	11/1	0	\$0.00	O
TT 11.1	16	Φ2 014 450 00	1000 0	φο oo	ъта		ቀለ ለላ	DTA C
Unavailable				1 1				
	16	\$2,014,450.00	100% 0	\$0.00		U	\$0.00	0
Unavailable	20	\$2,036,134.97			NA	0	\$0.00	NAC
	20	\$2,036,134.97	100% 0	\$0.00		0	\$0.00	0
Unavailable	32	\$2,986,228.13		1	NA	0	\$0.00	NA
	32	\$2,986,228.13	100% 0	\$0.00		0	\$0.00	0
Unavailable	28	\$2,048,377.45	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,048,377.45	100% 0	\$0.00		0	\$0.00	0
Unavailable	7	\$1,014.560.94	100% 0	\$0.00	NA	0	\$0.00	NA (
	7	\$1,014,560.94					\$0.00	0
Unavailabla	7	\$1 016 56 <i>1</i> 86	100% 0	\$0.00	NΙΛ	0	\$0.00	NA 0
Onavanabie	+				INA	0		INA C
		ψ1,010,207.00	100 /0 0	Ψυ•υυ			ψυ•υυ	
Unavailable	161	\$14,242,523.47			NA	0		
	161	\$14,242,523.47	100% 0	\$0.00		0	\$0.00	0
77 '111	25	Φ2.025.600.73	100%	Φ0.00	3.7.4	0	ΦΩ ΩΩ	NT A
Unavailable		·		1	NA	0		NAC
	25	\$2,025,608.73	100% 0	\$0.00		U	\$U.UU	0
Unavailable	21	\$2,034,045.48	100% 0	\$0.00	NA	0	\$0.00	NAC
	21	\$2,034,045.48	100% 0	\$0.00		0	\$0.00	0
Unavailable	37	\$4,073,502.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
	37	\$4,073,502.31				0	\$0.00	0
I Imperoi la la la	2.4	\$2,050,427,15	1000/ 0	\$0.00	N.T.A	0	<u>ቁስ ስስ</u>	NTA C
Unavailable			1	1	NA	0 0	-	1
	34	ФЭ,039,44/.15	100% 0	\$0.00		U	φυ.υυ	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 12 12	Unavailable 12 \$2,024,828.69 Unavailable 38 \$4,452,744.69 Unavailable 33 \$3,007,406.11 Unavailable 16 \$2,014,450.00 Unavailable 20 \$2,036,134.97 20 \$2,036,134.97 Unavailable 32 \$2,986,228.13 Unavailable 28 \$2,048,377.45 Unavailable 7 \$1,014,560.94 Unavailable 7 \$1,014,560.94 Unavailable 7 \$1,016,564.86 Unavailable 16 \$14,242,523.47 Unavailable 25 \$2,025,608.73 Unavailable 21 \$2,034,045.48 Unavailable 21 \$2,034,045.48 Unavailable 37 \$4,073,502.31 Unavailable 37 \$4,073,502.31 Unavailable 37 \$4,073,502.31 Unavailable 37 \$4,073,502.31 Unavailable 34 \$3,059,427.15	Unavailable 12 \$2,024,828.69 100% 0 Unavailable 38 \$4,452,744.69 100% 0 Unavailable 33 \$3,007,406.11 100% 0 Unavailable 16 \$2,014,450.00 100% 0 Unavailable 20 \$2,036,134.97 100% 0 Unavailable 32 \$2,986,228.13 100% 0 Unavailable 32 \$2,986,228.13 100% 0 Unavailable 28 \$2,048,377.45 100% 0 Unavailable 7 \$1,014,560.94 100% 0 Unavailable 7 \$1,016,564.86 100% 0 Unavailable 16 \$14,242,523.47 100% 0 Unavailable 25 \$2,025,608.73 100% 0 Unavailable 25 \$2,025,608.73 100% 0 Unavailable 21 \$2,034,045.48 100% 0 Unavailable 21 \$2,034,045.48 100% 0 Unavailable 37 \$4,073,502.31 100% 0 Unavailable 37 \$4,073,502.31 100% 0 Unavailable 37 \$4,073,502.31 100% 0 Unavailable 37 \$4,073,502.31 100% 0 Unavailable 37 \$4,073,502.31 100% 0	Unavailable 12 \$2,024,828.69 100% 0 \$0.00 Unavailable 12 \$2,024,828.69 100% 0 \$0.00 Unavailable 38 \$4,452,744.69 100% 0 \$0.00 Unavailable 33 \$3,007,406.11 100% 0 \$0.00 Unavailable 16 \$2,014,450.00 100% 0 \$0.00 Unavailable 20 \$2,036,134.97 100% 0 \$0.00 Unavailable 32 \$2,986,228.13 100% 0 \$0.00 Unavailable 32 \$2,986,228.13 100% 0 \$0.00 Unavailable 28 \$2,048,377.45 100% 0 \$0.00 Unavailable 7 \$1,014,560.94 100% 0 \$0.00 Unavailable 7 \$1,014,560.94 100% 0 \$0.00 Unavailable 7 \$1,014,560.94 100% 0 \$0.00 Unavailable 16 \$14,242,523.47 100% 0 \$0.00 Unavailable 25 \$2,025,608.73 100% 0 \$0.00 Unavailable 25 \$2,025,608.73 100% 0 \$0.00 Unavailable 21 \$2,034,045.48 100% 0 \$0.00 Unavailable 21 \$2,034,045.48 100% 0 \$0.00 Unavailable 37 \$4,073,502.31 100% 0 \$0.00 Unavailable 37 \$4,073,502.31 100% 0 \$0.00 Unavailable 37 \$4,073,502.31 100% 0 \$0.00 Unavailable 37 \$4,073,502.31 100% 0 \$0.00 Unavailable 37 \$4,073,502.31 100% 0 \$0.00 Unavailable 37 \$4,073,502.31 100% 0 \$0.00 Unavailable 37 \$4,073,502.31 100% 0 \$0.00 Unavailable 37 \$4,073,502.31 100% 0 \$0.00 Unavailable 37 \$4,073,502.31 100% 0 \$0.00 Unavailable 38 \$3,059,427.15 100% 0 \$0.00	Harding Hard	Unavailable 12 \$2,024,828.69 100% 0 \$0.00 NA 0	41 \$4,013,007.71 100% 0 \$0.00 0 \$0.00

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31370WE51	Unavailable	50	\$5,060,953.04	100% (\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,060,953.04	100%	\$0.00		0	\$0.00	0
212703350	**	50	Φ5 002 050 10	1000	40.00	***		Φ0.00	374
31370WE69	Unavailable	50	\$5,082,978.48	100% (NA		\$0.00	NA (
Total		50	\$5,082,978.48	100%	\$0.00		0	\$0.00	0
31370WE85	Unavailable	31	\$3,035,323.49	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,035,323.49	100%	\$0.00		0	\$0.00	0
31370WFA9	Unavailable	19	\$1,511,006.87	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	19	\$1,511,006.87 \$1,511,006.87	100% (IVA	0	\$0.00	NA C
			, , , , , , , , , , , , , , , , , , , ,					,	
31370WK54	Unavailable	79	\$7,630,580.31	100% (\$0.00	NA	0	\$0.00	NA (
Total		79	\$7,630,580.31	100%	\$0.00		0	\$0.00	0
31370WK62	Unavailable	88	\$9,868,908.89	100% (\$0.00	NA	0	\$0.00	NA (
Total	O na vanabie	88	\$9,868,908.89	100%			0	\$0.00	1171
			,						
31370WK70	Unavailable	93	\$9,892,161.40	100%	\$0.00	NA	0	\$0.00	NA (
Total		93	\$9,892,161.40	100%	\$0.00		0	\$0.00	C
31370WK88	Unavailable	107	\$9,876,686.00	100% (\$0.00	NA	0	\$0.00	NA
Total		107	\$9,876,686.00	100%			0	\$0.00	C
31370WK96	Unavailable	24	\$2,285,400.00	100% (NA		\$0.00	NA (
<u>Total</u>		24	\$2,285,400.00	100%	\$0.00		0	\$0.00	
31370WKE5	Unavailable	87	\$9,834,323.31	100% (\$0.00	NA	0	\$0.00	NA
Total		87	\$9,834,323.31	100%	\$0.00		0	\$0.00	0
31370WKF2	Unavailable	98	\$9,986,606.94	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	98	\$9,986,606.94	100% (NA	0	\$0.00 \$0.00	NA C
			77 97 0 0 90 0 00 1		7		İ	70100	
31370WKG0	Unavailable	103	\$10,262,429.93	100% (\$0.00	NA	0	\$0.00	NA
Total		103	\$10,262,429.93	100%	\$0.00		0	\$0.00	0
21270WVII0	Unavailable	77	¢0 111 072 20	100% (\$0.00	NT A		\$0.00	NT A
31370WKH8 Total	Unavanable	77	\$9,111,873.38 \$9,111,873.38	100% (1	NA	0	\$0.00 \$0.00	NA (
1 Utai		''	Ф7,111,0/3.30	10070	φυ.υυ		V	φυ.υυ	
31370WKJ4	Unavailable	88	\$8,406,398.38	100% (NA	0	\$0.00	NA (
Total		88	\$8,406,398.38	100%	\$0.00		0	\$0.00	0
31370WKP0	Unavailable	90	\$10,093,327.16	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	90	\$10,093,327.16 \$10,093,327.16	100%			0	\$0.00	INA C
		70	¥10,020,027110	100 /0 0	ψυ.υυ			Ψ0.00	

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31370WKQ8	Unavailable	95	\$9,933,863.41	100% 0	\$0.00	NA		
Total		95	\$9,933,863.41	100% 0	\$0.00		0 \$0.00	0
212700000	TT '1 11	0.4	¢0.022.760.74	1000	¢0.00	NT A	0 00.00	DIA C
31370WKR6	Unavailable	84	\$8,033,768.74	100% 0	\$0.00	NA		1
Total		84	\$8,033,768.74	100% 0	\$0.00		0 \$0.00	0
31370WKT2	Unavailable	13	\$1,233,500.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	2 2233 / 00140010	13	\$1,233,500.00	100% 0	\$0.00		0 \$0.00	
		10	\$1,200,00000	100 / 0	φ υ. υυ		ψοίου	
31370WLC8	Unavailable	84	\$10,039,302.64	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		84	\$10,039,302.64	100% 0	\$0.00		0 \$0.00	0
31370WLD6	Unavailable	98	\$9,870,791.00	100% 0	\$0.00	NI A	0 \$0.00	NA 0
	Unavanable	98		100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		98	\$9,870,791.00	100% 0	φυ.υυ		v \$0.00	
31370WLK0	Unavailable	24	\$2,611,759.52	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		24	\$2,611,759.52	100% 0	\$0.00		0 \$0.00	
31370WLL8	Unavailable	89	\$9,573,320.63	100% 0	\$0.00	NA		
Total		89	\$9,573,320.63	100% 0	\$0.00		0 \$0.00	0
31370WLM6	Unavailable	72	\$7,545,552.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		72	\$7,545,552.00	100% 0	\$0.00		0 \$0.00	1 1
31370WLN4	Unavailable	32	\$3,128,345.05	100% 0	\$0.00	NA		
Total		32	\$3,128,345.05	100% 0	\$0.00		0 \$0.00	0
31370WLQ7	Unavailable	30	\$2,633,594.89	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		30	\$2,633,594.89	100% 0	\$0.00	1111	0 \$0.00	
31370WU38	Unavailable	8	\$1,028,821.20	100% 0	\$0.00	NA		
Total		8	\$1,028,821.20	100% 0	\$0.00		0 \$0.00	0
2127033414	** ***	10	Ф1 020 777 С 1	10000	ф0,00	37.	0 40.00	37.4
31370WU46	Unavailable	10	\$1,020,777.34	100% 0	\$0.00	NA		
Total		10	\$1,020,777.34	100% 0	\$0.00		0 \$0.00	0
31370WU87	Unavailable	10	\$1,006,807.30	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,006,807.30	100% 0	\$0.00		0 \$0.00	
31370WUY0	Unavailable	10	\$1,017,298.01	100% 0	\$0.00	NA		
31370 W O 10		10	\$1,017,298.01	100% 0	\$0.00		0 \$0.00	0
		- 10	. , ,					
Total	I Inorrailahla		Ź	1000/ 0	00.00	NT A	0 00 00	NTA C
Total 31370WUZ7 Total	Unavailable	8	\$1,005,023.91 \$1,005,023.91	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	

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31370WVA1	Unavailable	11	\$1,007,815.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,007,815.38	100%	\$0.00		0	\$0.00	(
			44.045.515					.	
31370WVB9	Unavailable	11	\$1,019,240.27	100% (NA		\$0.00	NA (
Total		11	\$1,019,240.27	100%	\$0.00		0	\$0.00	(
31370WXN1	Unavailable	67	\$6,931,511.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		67	\$6,931,511.65	100%			0	\$0.00	(
			4				H		
31370WXP6	Unavailable	159	\$18,814,664.75	100% (NA	0	\$0.00	NA (
Total		159	\$18,814,664.75	100%	\$0.00		0	\$0.00	(
31370WZV1	Unavailable	20	\$2,196,607.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jiu, unuoie	20	\$2,196,607.56	100%			0	\$0.00	(
1 Otti		20	Ψ2,170,007.50	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370XE42	Unavailable	18	\$1,524,053.54	100%	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,524,053.54	100%	\$0.00		0	\$0.00	(
							Ц		
31370XE59	Unavailable	50	\$4,956,404.82	100%		NA	0	\$0.00	NA (
Total		50	\$4,956,404.82	100%	\$0.00		0	\$0.00	(
31370XE67	Unavailable	32	\$3,054,682.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,054,682.29	100%			0	\$0.00	(
212703757	**		Φ1 500 5 t= 00	100~	40.00	***		40.00	**
31370XE75	Unavailable	24	\$1,509,547.99	100% (· ·	NA		\$0.00	NA (
<u>Total</u>		24	\$1,509,547.99	100%	\$0.00		0	\$0.00	(
31370XEV2	Unavailable	185	\$17,914,771.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		185	\$17,914,771.62	100%			0	\$0.00	(
31370XEY6	Unavailable	68	\$6,440,432.73	100% 0	\$0.00	NA		\$0.00	NA (
Total	Ullavallaule	68	\$6,440,432.73	100% 0		INA	0	\$0.00 \$0.00	NA (
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31370XEZ3	Unavailable	97	\$9,990,948.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		97	\$9,990,948.20	100%			0	\$0.00	(
21250177.5	**		40.077 .003.01	1000				40.00	
31370XFA7	Unavailable	28	\$3,057,892.81	100% 0		NA	0	\$0.00	NA (
Total		28	\$3,057,892.81	100%	\$0.00		U	\$0.00	(
31370XFB5	Unavailable	9	\$1,017,704.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,017,704.60	100%			0	\$0.00	(
212501152	**	2.5	40.54 0.000.05	1000	****	**.		ф0.00	**.
31370XFC3	Unavailable	25	\$2,548,890.96	100% 0		NA	0	\$0.00	NA (
Total		25	\$2,548,890.96	100%	\$0.00		V	\$0.00	(
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31370XFK5	Unavailable	31	\$2,542,522.09	100%	\$0.00	NA	0	\$0.00	NA (
Total		31	\$2,542,522.09	100%	\$0.00		0	\$0.00	(
31370XN26	Unavailable	37	\$3,055,115.92	100% (\$0.00	NA	0	\$0.00	NA (
Total	C Ha variable	37	\$3,055,115.92	100%	+		0	\$0.00	(
=			***,*********	200 /0	φυισο		Ť	40.00	
31370XN59	Unavailable	25	\$3,052,914.85	100%		NA	0	\$0.00	NA (
Total		25	\$3,052,914.85	100%	\$0.00		0	\$0.00	(
212703/3175	77 '1 1 1	26	Φ2 05 <i>C</i> 154 24	1000	φο οο	D.T.A.		Φ0.00	NIA (
31370XN75	Unavailable	36 36	\$3,056,154.24	100% (+	NA	υ.	\$0.00 \$0.00	NA (
Total		30	\$3,056,154.24	100%	\$0.00		V	\$0.00	
31370XN91	Unavailable	21	\$2,038,959.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,038,959.00	100%			0	\$0.00	(
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31370XNW0	Unavailable	52	\$5,074,004.40	100% (\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,074,004.40	100%	\$0.00		0	\$0.00	(
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31370XNX8	Unavailable	32	\$4,070,913.26	100% (NA	0	\$0.00	NA (
Total		32	\$4,070,913.26	100%	\$0.00		0	\$0.00	(
31370XNY6	Unavailable	28	\$3,057,381.56	100% (\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,057,381.56	100%			0	\$0.00	(
							Ц		
31370XNZ3	Unavailable	30	\$3,058,501.74	100% (NA	0	\$0.00	NA (
Total		30	\$3,058,501.74	100%	\$0.00		0	\$0.00	(
31370XPA6	Unavailable	39	\$3,055,736.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		39	\$3,055,736.00	100%		2,12	0	\$0.00	(
31370XPB4	Unavailable	30	\$3,059,500.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,059,500.00	100%	\$0.00		0	\$0.00	(
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31370XPX6	Unavailable	24	\$1,983,921.11	100% (0	\$0.00	NA (
Total		24	\$1,983,921.11	100%	\$0.00		0	\$0.00	(
31370XQC1	Unavailable	223	\$19,528,362.57	100% (\$0.00	NA	0	\$0.00	NA (
Total		223	\$19,528,362.57	100%			0	\$0.00	(
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31370XQS6	Unavailable	11	\$1,005,192.49	100% (NA	0	\$0.00	NA (
Total		11	\$1,005,192.49	100%	\$0.00		0	\$0.00	
212501/05/	**		#1 00 5 722 3 5	100~				# 0.00	**.
31370XQT4	Unavailable	11	\$1,006,523.81	100% (+		0	\$0.00	NA (
Total	+	11	\$1,006,523.81	100%	\$0.00		V	\$0.00	(
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31370XTT1	Unavailable	39	\$3,045,553.38	100% (NA	0	\$0.00	NA (
Total		39	\$3,045,553.38	100%	\$0.00		0	\$0.00	0
21270VTI 10	Linovoiloblo	49	\$4.045.717.61	100% (\$0.00	NI A	0	\$0.00	NIA (
31370XTU8	Unavailable	49	\$4,045,717.61	100% (NA	0	\$0.00 \$0.00	NA (
Total		49	\$4,045,717.61	100%	\$0.00		U	Φυ.υυ	
31370XY24	Unavailable	190	\$20,003,915.66	100% (\$0.00	NA	0	\$0.00	NA (
Total		190	\$20,003,915.66	100%	\$0.00		0	\$0.00	0
31370XY32	Unavailable	89	\$10,028,592.81	100% (NA	0	\$0.00	NA (
Total		89	\$10,028,592.81	100%	\$0.00		0	\$0.00	0
212703/3/40	TT	01	¢10,002,001,24	1,0007 (\$0.00	NT A	0	\$0.00	NIA (
31370XY40	Unavailable	91	\$10,003,091.34	100% (NA		\$0.00	NA (
Total		91	\$10,003,091.34	100%	\$0.00		0	\$0.00	
31370XY57	Unavailable	131	\$15,003,191.89	100% (\$0.00	NA	0	\$0.00	NA
Total		131	\$15,003,191.89	100% (0	\$0.00	C
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31370XY65	Unavailable	88	\$10,001,900.24	100% (\$0.00	NA	0	\$0.00	NA (
Total		88	\$10,001,900.24	100%	\$0.00		0	\$0.00	0
21270373772	77 '1 1 1	20	φ1 000 01 6 7 A	1000	φο οο	NT A	0	Φ0.00	N. A. C
31370XY73	Unavailable	28	\$1,982,216.54	100% (NA		\$0.00	NA (
Total		28	\$1,982,216.54	100%	\$0.00		0	\$0.00	
31370XY81	Unavailable	134	\$15,007,434.92	100% (\$0.00	NA	0	\$0.00	NA (
Total		134	\$15,007,434.92	100%	\$0.00		0	\$0.00	C
31370XYQ1	Unavailable	38	\$3,994,253.77	100% (NA		\$0.00	NA (
Total		38	\$3,994,253.77	100%	\$0.00		0	\$0.00	
31370XYR9	Unavailable	47	\$5,018,100.08	100% (\$0.00	NA	0	\$0.00	NA
Total		47	\$5,018,100.08	100% (0	\$0.00	C
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31370XYS7	Unavailable	173	\$20,001,458.78	100% (\$0.00	NA	0	\$0.00	NA
Total		173	\$20,001,458.78	100%	\$0.00		0	\$0.00	0
2125011112	** '111	1.45	#15 000 40C 11	1000	φο οο	27.4	0	40.00	NY 4 (6
31370XYU2	Unavailable	145	\$15,000,486.11	100% (NA		\$0.00	NA (
Total		145	\$15,000,486.11	100%	\$0.00		0	\$0.00	0
31370XYV0	Unavailable	176	\$20,008,665.67	100% (\$0.00	NA	0	\$0.00	NA
Total		176	\$20,008,665.67	100%	1		0	\$0.00	0
31370XYW8	Unavailable	219	\$25,001,399.36	100% (\$0.00	NA	0	\$0.00	NA (
Total		219	\$25,001,399.36	100%	\$0.00		0	\$0.00	0

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31370XYY4	Unavailable	130	\$15,008,094.24	100% 0		NA	0	\$0.00	NA
Total		130	\$15,008,094.24	100% 0	\$0.00		0	\$0.00	0
31370XYZ1	Unavailable	120	\$12,997,599.55	100% 0	\$0.00	NT A	0	¢ስ ስስ	NT A
	Unavailable					NA		\$0.00	NA (
Total		120	\$12,997,599.55	100% 0	\$0.00		0	\$0.00	0
31370XZB3	Unavailable	95	\$9,998,318.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,998,318.55	100% 0	\$0.00		0	\$0.00	0
31370XZJ6	Unavailable	89	\$10,002,710.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	89	\$10,002,710.34	100% 0		IVA	0	\$0.00	
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31370XZS6	Unavailable	90	\$10,013,777.82	100% 0	1 1	NA	0	\$0.00	NA (
Total		90	\$10,013,777.82	100% 0	\$0.00		0	\$0.00	0
31370XZU1	Unavailable	48	\$5,015,457.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$5,015,457.80	100% 0			0	\$0.00	0
31370XZW7	Unavailable	73	\$8,006,197.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,006,197.16	100% 0	\$0.00		0	\$0.00	0
31370Y2H4	Unavailable	15	\$1,466,200.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,466,200.00	100% 0			0	\$0.00	0
31370Y2L5	Unavailable	11	\$1 220 660 67	100% 0	\$0.00	TAT A	0	\$0.00	NT A
Total	Unavanable	11	\$1,238,668.67 \$1,238,668.67	100% 0		NA	0	\$0.00 \$0.00	NA 0
1041		11	Ψ1,20,000.07	100 /0 0	φυ.υυ			φυ.υυ	
31370Y2N1	Unavailable	16	\$1,840,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,840,350.00	100% 0	\$0.00		0	\$0.00	0
31370Y2P6	Unavailable	21	\$2,456,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	21	\$2,456,750.00	100% 0		11/1	0	\$0.00	0
31370Y2R2	Unavailable	8	\$1,024,350.00	100% 0		NA	0	\$0.00	NA
Total		8	\$1,024,350.00	100% 0	\$0.00		0	\$0.00	0
31370Y2S0	Unavailable	12	\$1,350,464.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,350,464.00	100% 0	1		0	\$0.00	0
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31370Y2T8	Unavailable	11	\$1,273,938.29	100% 0		NA	0	\$0.00	NA C
Total		11	\$1,273,938.29	100% 0	\$0.00		0	\$0.00	0
31370Y7L0	Unavailable	18	\$1,979,289.71	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		18	\$1,979,289.71	100% 0		1111	0	\$0.00	0
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31370YB43	Unavailable	37	\$4,004,306.94	100%		NA	0	\$0.00	NA (
Total		37	\$4,004,306.94	100%	\$0.00		0	\$0.00	0
21270VD04	T.T., 11-1-1	20	¢2.011.452.00	100% (0 00	NT A	0	\$0.00	NIA C
31370YB84	Unavailable	30	\$3,011,453.88		·	NA		\$0.00	NA (
Total		30	\$3,011,453.88	100%	\$0.00		0	\$0.00	0
31370YD74	Unavailable	242	\$28,562,807.48	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		242	\$28,562,807.48	100%	1		0	\$0.00	0
31370YD82	Unavailable	86	\$9,191,777.19	100% (\$0.00	NA	0	\$0.00	NA (
Total		86	\$9,191,777.19	100%	\$0.00		0	\$0.00	0
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31370YDM1	Unavailable	24	\$3,178,113.97	100% (NA	0	\$0.00	NA (
Total		24	\$3,178,113.97	100%	\$0.00		0	\$0.00	0
31370YDN9	Unavailable	55	\$7,074,368.40	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	55	\$7,074,368.40	100%		IVA	0	\$0.00	INA C
Total			Ψ1,014,500.40	100 /6	ΨΟ.ΟΟ			ψ0.00	
31370YDQ2	Unavailable	72	\$8,979,529.05	100% (\$0.00	NA	0	\$0.00	NA (
Total		72	\$8,979,529.05	100%			0	\$0.00	0
			,						
31370YDR0	Unavailable	358	\$38,771,356.82	100% (\$0.00	NA	0	\$0.00	NA (
Total		358	\$38,771,356.82	100%	\$0.00		0	\$0.00	0
2127011721	77 111	2.5	¢1 270 700 01	1000	0 000	27.4		Φ0.00	NY 4 (6
31370YE24	Unavailable	25	\$1,379,708.91	100% (1	NA		\$0.00	NA (
Total		25	\$1,379,708.91	100%	\$0.00		0	\$0.00	
31370YE40	Unavailable	20	\$1,049,458.47	100% (0 \$0.00	NA	0	\$0.00	NA
Total		20	\$1,049,458.47	100%	1		0	\$0.00	0
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31370YEY4	Unavailable	19	\$1,978,585.21	100% (\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,978,585.21	100%	\$0.00		0	\$0.00	0
31370YG22	Unavailable	165	\$12,154,285.46	100% (NA	0	\$0.00	NA (
Total		165	\$12,154,285.46	100%	\$0.00		0	\$0.00	0
31370YG30	Unavailable	40	\$3,111,774.12	100% (\$0.00	NT A		\$0.00	NT A
Total	Uliavallable	40	\$3,111,774.12 \$3,111,774.12	100% (NA	0	\$0.00 \$0.00	NA 0
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31370YGL0	Unavailable	35	\$3,929,190.82	100% (\$0.00	NA	0	\$0.00	NA
Total		35	\$3,929,190.82	100%	1		0	\$0.00	0
31370YGZ9	Unavailable	138	\$11,104,870.25	100% (\$0.00	NA	0	\$0.00	NA (
Total		138	\$11,104,870.25	100%	\$0.00		0	\$0.00	0

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31370YJ94	Unavailable	10	\$1,002,996.17	100% 0	·	NA		
Total		10	\$1,002,996.17	100% 0	\$0.00		0 \$0.00	0
212707/7/	TT 11 1 1	10	¢2.014.612.01	1000	ΦΩ ΩΩ	жта	0 000) htt
31370YJZ6	Unavailable	19	\$2,014,613.91	100% 0		NA		1 1
Total		19	\$2,014,613.91	100% 0	\$0.00		0 \$0.00	0
31370YKC5	Unavailable	12	\$1,016,554.54	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		12	\$1,016,554.54	100% 0			0 \$0.00	
					7		7 3 3 0	
31370YN24	Unavailable	16	\$2,012,693.55	100% 0		NA	0 \$0.00	NA 0
Total		16	\$2,012,693.55	100% 0	\$0.00		0 \$0.00	0
31370YR87	Unavailable	9	\$1,004,141.11	100% 0	\$0.00	NA	0 \$0.00) NA 0
	Unavanable	9		100% 0			0 \$0.00 0 \$0.00	
Total		9	\$1,004,141.11	100% 0	\$0.00		<u>v</u> \$0.00	<u>'</u>
31370YRA2	Unavailable	25	\$2,929,074.95	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		25	\$2,929,074.95	100% 0	\$0.00		0 \$0.00	
31370YRJ3	Unavailable	25	\$3,050,876.36	100% 0		NA		
Total		25	\$3,050,876.36	100% 0	\$0.00		0 \$0.00	0
31370YRS3	Unavailable	10	\$1,017,424.62	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		10	\$1,017,424.62	100% 0			0 \$0.00	1 -
31370YT93	Unavailable	30	\$2,991,428.55	100% 0		NA		1 -
Total		30	\$2,991,428.55	100% 0	\$0.00		0 \$0.00	0
31370YUD2	Unavailable	15	\$1,407,814.22	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	3	15	\$1,407,814.22	100% 0		- 1. 1	0 \$0.00	
31370YX31	Unavailable	233	\$21,860,260.10	100% 0		NA		
Total		233	\$21,860,260.10	100% 0	\$0.00		0 \$0.00	0
21270VV40	Unavailable	222	\$22.404.704.19	10007 0	ድብ ብብ	N.T.A	0 00 00	NTA O
31370YX49	Unavailable	222	\$22,404,704.18 \$22,404,704.18	100% 0		NA		
Total		222	\$22,404,704.18	100% 0	\$0.00		0 \$0.00	0
31370YX56	Unavailable	38	\$4,449,992.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		38	\$4,449,992.00	100% 0			0 \$0.00	
31370YX64	Unavailable	52	\$5,498,389.92	100% 0		NA		1
i i		52	\$5,498,389.92	100% 0	\$0.00		0 \$0.00	0
Total				1				1
	I Ingresitable	1.40	¢14 000 206 10	1000/ 0	<u></u> የለ ለለ	NT A	0 00 00	NTA O
Total 31370YX72 Total	Unavailable	148 148	\$14,909,286.18 \$14,909,286.18	100% 0 100% 0		NA	0 \$0.00 0 \$0.0 0	

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31370YX98	Unavailable	95	\$8,872,109.87	100% (NA	0	\$0.00	NA
Total		95	\$8,872,109.87	100%	\$0.00		0	\$0.00	
212703775	77 111	101	#11.160.007.00	1000	40.00	***		do 00	374
31370YXS6	Unavailable	104	\$11,162,097.29	100% (NA	T	\$0.00	NA
Total		104	\$11,162,097.29	100%	\$0.00		0	\$0.00	
31370YXT4	Unavailable	71	\$6,883,063.57	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	71	\$6,883,063.57	100%		1171	0	\$0.00	1111
			+ 0,000,000		7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5		Ť	7 0 0 0	
31370YXU1	Unavailable	45	\$5,062,975.00	100% (\$0.00	NA	0	\$0.00	NA
Total		45	\$5,062,975.00	100%	\$0.00		0	\$0.00	
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31370YXV9	Unavailable	25	\$2,632,750.34	100% (NA	0	\$0.00	NA
Total		25	\$2,632,750.34	100%	\$0.00		0	\$0.00	
21270VVVV7	TT11-1-1-	162	¢10 222 105 01	100% (\$0.00	TAT A		\$0.00	NT A
31370YXW7	Unavailable	162	\$18,233,185.01			NA		\$0.00	NA
Total		102	\$18,233,185.01	100%	\$0.00		0	\$0.00	
31370YXX5	Unavailable	76	\$8,154,803.79	100% (\$0.00	NA	0	\$0.00	NA
Total		76	\$8,154,803.79	100%	· ·		0	\$0.00	
			,						
31370YYA4	Unavailable	67	\$6,482,084.82	100%	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,482,084.82	100%	\$0.00		0	\$0.00	
							Ш		
31370YYB2	Unavailable	48	\$4,936,176.00	100% (NA	0	\$0.00	NA
Total		48	\$4,936,176.00	100%	\$0.00		0	\$0.00	
2127077700	** '111	62	AC 042 012 00	100%	φο οο	27.4		\$0.00	27.4
31370YYC0	Unavailable	63	\$6,943,012.00	100% (NA	1.1	\$0.00	NA
Total		63	\$6,943,012.00	100%	\$0.00		0	\$0.00	(
31370YYD8	Unavailable	190	\$20,721,263.04	100% (\$0.00	NA	0	\$0.00	NA
Total	Cha variable	190	\$20,721,263.04	100%		1111	0	\$0.00	1,11
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31370YYE6	Unavailable	48	\$5,501,555.00	100%	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,501,555.00	100%			0	\$0.00	
							Ц		
31371A4B6	Unavailable	33	\$3,522,525.10	100% (NA	0	\$0.00	NA
Total		33	\$3,522,525.10	100%	\$0.00		0	\$0.00	
21271 4 405	TT	10	¢1 002 201 C0	1000	φο οο	% T A		¢0.00	BT A
31371A4G5	Unavailable	10	\$1,003,291.69	100% (1	NA	U	\$0.00	NA
Total		10	\$1,003,291.69	100%	\$0.00		V	\$0.00	
31371A6N8	Unavailable	38	\$3,059,927.50	100% (\$0.00	NT A	0	\$0.00	NA
Total	Onavanable	38	\$3,059,927.50	100% (NA	U U	\$0.00 \$0.00	NA
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31371A6P3	Unavailable	31	\$3,059,952.00	100% 0		NA		t
Total		31	\$3,059,952.00	100% 0	\$0.00		0 \$0.00	0
31371A6Q1	Unavailable	32	\$3,059,804.99	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Unavanable	32	\$3,059,804.99	100% 0			0 \$0.00 0 \$0.00	t
Total		32	φ3,032,004.22	100 /6 0	φυ.υυ		Ψυ.υυ	
31371A6R9	Unavailable	13	\$1,019,479.40	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,019,479.40	100% 0	\$0.00		0 \$0.00	0
31371A6S7	Unavailable	17	\$2,039,781.49	100% 0		NA		NA (
Total		17	\$2,039,781.49	100% 0	\$0.00		0 \$0.00	0
21271 A CU2	TT 111	0.2	ФО 170 050 04	1000	#0.00	D.T.A.	0 40.00	NIA 6
31371A6U2	Unavailable	93	\$9,179,958.04	100% 0		NA		NA (
Total		93	\$9,179,958.04	100% 0	\$0.00		0 \$0.00	
31371A6V0	Unavailable	42	\$5,079,138.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$5,079,138.00	100% 0	·		0 \$0.00	0
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31371A6W8	Unavailable	24	\$2,037,300.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		24	\$2,037,300.00	100% 0	\$0.00		0 \$0.00	0
31371AA94	Unavailable	27	\$3,001,014.45	100% 0		NA		NA (
Total		27	\$3,001,014.45	100% 0	\$0.00		0 \$0.00	0
31371ABA0	Unavailable	37	\$3,513,198.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		37	\$3,513,198.69	100% 0	1		0 \$0.00	0
			,					
31371ABB8	Unavailable	29	\$3,002,266.91	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		29	\$3,002,266.91	100% 0	\$0.00		0 \$0.00	0
2125117755		22	*** *** *** *** *** ***	100000	40.00	27.1	0 40.00	77.1
31371AKP7	Unavailable	22	\$2,521,750.00	100% 0		NA		t
Total		22	\$2,521,750.00	100% 0	\$0.00		0 \$0.00	
31371AKY8	Unavailable	13	\$1,011,700.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	13	\$1,011,700.00 \$1,011,700.00	100% 0		INA	0 \$0.00 0 \$0.00	
2011			Ψ1,011,700.00	100 /0 0	ΨΟ•ΟΟ		Ψυίσο	
31371AL76	Unavailable	89	\$8,242,396.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total		89	\$8,242,396.71	100% 0	\$0.00		0 \$0.00	
31371AL84	Unavailable	39	\$3,540,835.72	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		39	\$3,540,835.72	100% 0	\$0.00		0 \$0.00	0
0.10.51.1.2.5525			***	40000	*	.	0 4	
31371AMW0	Unavailable	236	\$24,306,607.18	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		236	\$24,306,607.18	100% 0	\$0.00		0 \$0.00	

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31371ANR0	Unavailable	138	\$13,735,761.05	100% 0		NA	0	\$0.00	NAC
Total		138	\$13,735,761.05	100% 0	\$0.00		0	\$0.00	0
21271 A NICO	TIma:1-1-1	17	¢5 011 105 70	100% 0	\$0.00	NT A	 	\$0.00	NI A
31371ANS8	Unavailable	47 47	\$5,211,185.73 \$5,211,185.73		+	NA		\$0.00	NA 0
Total		47	\$5,211,185.73	100% 0	\$0.00		0	\$0.00	0
31371ANT6	Unavailable	104	\$9,866,690.61	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		104	\$9,866,690.61	100% 0			0	\$0.00	0
31371ANU3	Unavailable	55	\$3,930,383.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$3,930,383.52	100% 0	\$0.00		0	\$0.00	0
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31371APD9	Unavailable	11	\$1,006,894.86	100% 0		NA		\$0.00	NA 0
Total		11	\$1,006,894.86	100% 0	\$0.00		0	\$0.00	0
31371AQ48	Unavailable	23	\$1,992,699.43	100% 0	\$0.00	NA		\$0.00	NA 0
313/1AQ48 Total	Onavanable	23	\$1,992,699.43 \$1,992,699.43	100% 0 100% 0	<u> </u>		0	\$0.00 \$0.00	NA 0
		23	Ψ1,774,077.43	100 % L	, pu.UU		+	ψ υ. UU	——————————————————————————————————————
31371AQG1	Unavailable	93	\$11,767,992.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- III (WIIIU)IC	93	\$11,767,992.05	100% 0	1		0	\$0.00	0
			,		+ 0400		忊		
31371AQR7	Unavailable	37	\$4,519,942.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$4,519,942.85	100% 0			0	\$0.00	0
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31371AQS5	Unavailable	41	\$4,045,002.57	100% 0	1	NA	0	\$0.00	NA 0
Total		41	\$4,045,002.57	100% 0	\$0.00		0	\$0.00	0
31371AQT3	Unavailable	46	\$5,016,833.39	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	46	\$5,016,833.39 \$5,016,833.39	100% 0 100% 0	 		0	\$0.00 \$0.00	NA 0
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31371AQU0	Unavailable	25	\$3,025,287.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		25	\$3,025,287.96	100% 0			0	\$0.00	0
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31371AQV8	Unavailable	27	\$3,022,494.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$3,022,494.70	100% 0			0	\$0.00	0
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31371AT86	Unavailable	135	\$13,302,442.61	100% 0	1	NA		\$0.00	NA 0
Total		135	\$13,302,442.61	100% 0	\$0.00		0	\$0.00	0
31371 A TO 4	Unavailable	0.5	\$10.105.561.05	10007 0	90.00	NT A		\$0.00	NIA
31371AT94 Total	Unavailable	95 95	\$10,195,561.95 \$10,195,561.95	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	NA 0
ı viai		75	φ10,173,301.95	<u>100%</u> (, 9U.UU		U	φυ.UU	<u> </u>
31371AU43	Unavailable	10	\$1,013,271.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C HavamaUlC	10	\$1,013,271.59 \$1,013,271.59	100% 0	1	INA		\$0.00 \$0.00	0
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31371AUA9	Unavailable	56	\$5,109,336.24	100% 0	·	NA	0	\$0.00	NA
Total		56	\$5,109,336.24	100% 0	\$0.00		0	\$0.00	0
31371AUC5	Unavailable	112	\$10,238,725.00	100% 0		NA		\$0.00	
Total		112	\$10,238,725.00	100% 0	\$0.00		0	\$0.00	0
31371AUF8	Unavailable	50	\$5,096,477.88	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Ullavallaule	50	\$5,096,477.88	100% 0			0	\$0.00	INA C
lotai		30	\$3,090,477.00	100 % 0	Φυ.υυ		U .	φυ.υυ	U
31371AUG6	Unavailable	50	\$5,114,486.54	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		50	\$5,114,486.54	100% 0	\$0.00		0	\$0.00	0
31371AUK7	Unavailable	66	\$6,135,542.33	100% 0		NA		\$0.00	1
Total		66	\$6,135,542.33	100% 0	\$0.00		0	\$0.00	0
31371AUM3	Unavailable	94	\$10,221,669.85	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		94	\$10,221,669.85	100% 0			0	\$0.00	0
31371AUQ4	Unavailable	86	\$9,214,623.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$9,214,623.66	100% 0	\$0.00		0	\$0.00	0
31371AX24	Unavailable	13	\$1,496,516.37	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		13	\$1,496,516.37	100% 0			0	\$0.00	1
31371AX57	Unavailable	17	\$1,489,650.70	100% 0		NA	0	\$0.00	NA (
Total		17	\$1,489,650.70	100% 0	\$0.00		0	\$0.00	0
31371AXH1	Unavailable	73	\$6,514,266.86	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanacie	73	\$6,514,266.86	100% 0		1111	0	\$0.00	0
31371AXJ7	Unavailable	38	\$4,494,172.15	100% 0		NA	0	\$0.00	t - t
Total		38	\$4,494,172.15	100% 0	\$0.00		0	\$0.00	0
242=447774	**	2.6	\$2.04 7.700 .00	1000	\$0.00	27.4	0	* 0.00	77.1
31371AXK4	Unavailable	36	\$3,017,532.89	100% 0		NA	0	\$0.00	NA C
Total		36	\$3,017,532.89	100% 0	\$0.00		0	\$0.00	0
31371AXL2	Unavailable	14	\$1,492,472.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,492,472.00	100% 0			0	\$0.00	
31371AXM0	Unavailable	24	\$2,013,591.68	100% 0		NA	0	\$0.00	NA C
Total		24	\$2,013,591.68	100% 0	\$0.00		0	\$0.00	0
21271 AVO1	Unavailable	19	¢1 002 260 00	10007 0	<u></u> ያለ በሳ	NT A	0	\$0.00	NIA C
31371AXQ1 Total	Unavailable	19 19	\$1,982,368.89 \$1,982,368.89	100% 0 100% 0		NA	0	\$0.00 \$0.00	NAC
l Utai		19	φ1,702,300.09	100%	ΦU.UU		U	φυ.υυ	0
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31371AXU2	Unavailable	34	\$3,502,395.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		34	\$3,502,395.00	100% 0	\$0.00		0 \$0.00	0
21271 437370	77 11.1	2.5	Φο 405 445 40	100%	40.00	374	0 40.00	374
31371AXW8	Unavailable	25	\$2,485,445.48	100% 0		NA	_	1
Total		25	\$2,485,445.48	100% 0	\$0.00		90.00	0
31371AXZ1	Unavailable	17	\$1,489,505.89	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$1,489,505.89	100% 0	\$0.00		0 \$0.00	0
31371AYN7	Unavailable	15	\$1,646,211.98	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,646,211.98	100% 0		1121	0 \$0.00	
21271 A VD2	I I morroitable	1.4	¢1 201 264 46	10007.0	\$0.00	NT A	0 60.00	NTA O
31371AYP2	Unavailable	14	\$1,391,264.46	100% 0		NA		1 1
Total		14	\$1,391,264.46	100% 0	\$0.00		0 \$0.00	0
31371AYQ0	Unavailable	39	\$4,272,508.42	100% 0		NA		1
Total		39	\$4,272,508.42	100% 0	\$0.00		0 \$0.00	0
21271117	**		Φ. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	10000	# 0.00		0 40.00	37.10
31371AYR8	Unavailable	56	\$5,875,225.94	100% 0		NA		
Total		56	\$5,875,225.94	100% 0	\$0.00		90.00	0
31371AYU1	Unavailable	32	\$3,991,881.12	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		32	\$3,991,881.12	100% 0	\$0.00		90.00	0
31371AYV9	Unavailable	25	\$2,457,809.82	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$2,457,809.82	100% 0	\$0.00		0 \$0.00	0
31371AYW7	Unavailable	21	\$1,554,713.42	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$1,554,713.42	100% 0		1,11	0 \$0.00	1
21271 4 7110	Unovoilable	31	\$2,076,004,96	100% 0	\$0.00	NA	0 \$0.00	NA 0
31371AZU0 Total	Unavailable	31	\$3,976,904.86 \$3,976,904.86	100% 0		INA	0 \$0.00 0 \$0.00	
31371BFQ9	Unavailable	11	\$622,604.41	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$622,604.41	100% 0	\$0.00		0 \$0.00	0
31371BFT3	Unavailable	16	\$1,527,658.51	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total Total	2 114 / 4114610	16	\$1,527,658.51	100% 0		2121	0 \$0.00	
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31371BGJ4	Unavailable	24	\$2,011,749.02	100% 0		NA		1 1
Total		24	\$2,011,749.02	100% 0	\$0.00		90.00	0
31371BGL9	Unavailable	30	\$2,460,288.77	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	30	\$2,460,288.77	100% 0		1 1/2 1	0 \$0.00	
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31371BGP0	Unavailable	34	\$3,046,573.30	100% (\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,046,573.30	100%	\$0.00		0	\$0.00	(
2127100110	77 111	7.1	Φ4.062.615.22	1000	0 00	3. T. A		фо. oo	374
31371BGU9	Unavailable	51	\$4,063,615.23	100% (\$0.00	NA (
Total		51	\$4,063,615.23	100%	\$0.00		0	\$0.00	(
31371BGV7	Unavailable	30	\$2,328,252.59	100% (\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,328,252.59	100%			0	\$0.00	(
212717 112	**	21	02.460.401.67	1000	φο οο	27.4	0	Φ0.00	27.4
31371BJW2	Unavailable	31	\$2,468,491.67	100% (+	NA	0	\$0.00	NA (
Total		31	\$2,468,491.67	100%	\$0.00		0	\$0.00	(
31371BM24	Unavailable	69	\$8,823,367.15	100% (\$0.00	NA	0	\$0.00	NA (
Total		69	\$8,823,367.15	100%			0	\$0.00	(
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31371BMV0	Unavailable	69	\$5,481,585.71	100% (\$0.00	NA	0	\$0.00	NA (
Total		69	\$5,481,585.71	100%	\$0.00		0	\$0.00	(
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31371BMW8	Unavailable	31	\$2,171,177.05	100% (NA	0	\$0.00	NA (
Total		31	\$2,171,177.05	100%	\$0.00		0	\$0.00	(
31371BMX6	Unavailable	15	\$1,415,524.40	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,415,524.40	100%			0	\$0.00	(
21271724		2.1	42.007.572.00	1000				ф0.00	37.1
31371BMY4	Unavailable	31	\$3,095,672.00	100% (NA		\$0.00	NA (
Total		31	\$3,095,672.00	100%	\$0.00		0	\$0.00	(
31371BTA9	Unavailable	41	\$5,098,473.81	100% (\$0.00	NA	0	\$0.00	NA (
Total		41	\$5,098,473.81	100%			0	\$0.00	(
21271DTC5	I Ingresitable	11	\$1,006,100,00	100% (\$0.00	NT A	0	\$0.00	NT A
31371BTC5 Total	Unavailable	11 11	\$1,006,100.00 \$1,006,100.00	100% (+		U U	\$0.00 \$0.00	
1 Otal		11	\$1,000,100.00	100%	<i>y</i> \$0.00		V	φυ.υυ	(
31371BTF8	Unavailable	44	\$5,065,550.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,065,550.00	100%	+		0	\$0.00	(
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31371BTQ4	Unavailable	19	\$2,009,113.32	100% (0	\$0.00	NA (
Total		19	\$2,009,113.32	100%	\$0.00		0	\$0.00	(
31371BTT8	Unavailable	9	\$1,001,323.71	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,001,323.71	100%			0	\$0.00	(
	L								_
31371BW23	Unavailable	208	\$23,336,146.62	100% (+		0	\$0.00	NA (
Total		208	\$23,336,146.62	100%	\$0.00		0	\$0.00	(
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31371BW31	Unavailable	115	\$12,015,681.57	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		115	\$12,015,681.57	100% 0	\$0.00		0 \$0.00	(
31371BW49	Unavailable	61	\$6,271,160.88	100% 0	\$0.00	NA		NA (
Total		61	\$6,271,160.88	100% 0	\$0.00		0 \$0.00	(
2427477764			* * * * * * * * * * * * * * * * * * *	10000	40.00	27.4	0 000	27.1
31371BW64	Unavailable	52	\$4,943,511.24	100% 0	\$0.00	NA		NA (
Total		52	\$4,943,511.24	100% 0	\$0.00		0 \$0.00	(
31371BW72	Unavailable	123	\$12,542,418.71	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanasie	123	\$12,542,418.71	100% 0	\$0.00		0 \$0.00	1111
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31371BW98	Unavailable	130	\$15,197,942.69	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		130	\$15,197,942.69	100% 0	\$0.00		0 \$0.00	(
31371BWU1	Unavailable	10	\$1,017,784.55	100% 0	\$0.00	NA		NA (
Total		10	\$1,017,784.55	100% 0	\$0.00		0 \$0.00	(
31371BXA4	Unavailable	210	\$24.196.010.54	100% 0	\$0.00	NA	0 \$0.00	NIA (
Total	Unavailable	210	\$24,186,010.54 \$24,186,010.54	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
Total		210	\$24,180,010.54	100%	\$0.00		<u> </u>	
31371BXC0	Unavailable	68	\$9,971,472.62	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		68	\$9,971,472.62	100% 0	\$0.00		0 \$0.00	(
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31371BXD8	Unavailable	55	\$7,418,371.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		55	\$7,418,371.00	100% 0	\$0.00		0 \$0.00	(
31371BXG1	Unavailable	16	\$1,621,341.73	100% 0	\$0.00	NA		NA
Total		16	\$1,621,341.73	100% 0	\$0.00		0 \$0.00	
31371BXH9	Unavailable	27	\$1,958,429.89	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanable	27	\$1,958,429.89	100% 0	\$0.00		0 \$0.00	IVA (
10001		1 2/	ψ1,920,123.03	100 /0 0	φοιου		ψο.σσ	
31371BZB0	Unavailable	90	\$10,002,480.13	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		90	\$10,002,480.13	100% 0	\$0.00		0 \$0.00	(
31371BZG9	Unavailable	61	\$7,013,124.29	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		61	\$7,013,124.29	100% 0	\$0.00		0 \$0.00	(
31371BZK0	Unavailable	123	\$15,003,300.42	100% 0	\$0.00	NA		NA (
Total		123	\$15,003,300.42	100% 0	\$0.00		0 \$0.00	(
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	**		#10 010 7 10 0 =	100~	Φ0.00		0 0000	
31371BZN4 Total	Unavailable	116 116	\$12,010,519.95 \$12,010,519.95	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (

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31371C6E4	Unavailable	181	\$19,190,174.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		181	\$19,190,174.08	100% 0	\$0.00		0	\$0.00	0
							H		
31371C6G9	Unavailable	69	\$9,177,993.52	100% 0	+	NA		\$0.00	NA (
Total		69	\$9,177,993.52	100% 0	\$0.00		0	\$0.00	0
31371C6H7	Unavailable	603	\$72,398,534.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	603	\$72,398,534.60	100% 0		1171	0	\$0.00	1171
		000	ψ/ 2, 590,55 1100	100 /6 0	ψοισσ			φοισσ	
31371C6J3	Unavailable	347	\$40,788,673.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		347	\$40,788,673.46	100% 0	\$0.00		0	\$0.00	C
31371C6K0	Unavailable	36	\$3,028,840.45	100% 0	+	NA	0	\$0.00	NA (
Total		36	\$3,028,840.45	100% 0	\$0.00		0	\$0.00	0
31371C6L8	Unavailable	92	\$10,892,839.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	92	\$10,892,839.52 \$10,892,839.52	100% 0	1	INA	0	\$0.00 \$0.00	NA C
Total			Ψ10,072,037.32	100 /6 0	ψο.ου			ψ0.00	
31371C6M6	Unavailable	95	\$11,191,956.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,191,956.72	100% 0	\$0.00		0	\$0.00	0
31371C6N4	Unavailable	17	\$1,529,671.22	100% 0	1	NA	0	\$0.00	NA (
Total		17	\$1,529,671.22	100% 0	\$0.00		0	\$0.00	0
31371CL80	Unavailable	95	\$8,851,105.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	95	\$8,851,105.20	100% 0	1		0	\$0.00	11110
		7.0	\$ 0,00 1,100 iz	20070	φσσσσ			φο ι σο	
31371CMA4	Unavailable	91	\$6,927,627.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		91	\$6,927,627.72	100% 0	\$0.00		0	\$0.00	0
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31371CMC0	Unavailable	49	\$5,016,963.16	100% 0		NA	0	\$0.00	NA (
Total		49	\$5,016,963.16	100% 0	\$0.00		0	\$0.00	0
31371CMD8	Unavailable	49	\$5,060,030.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	49	\$5,060,030.55	100% 0		INA	0	\$0.00 \$0.00	NAC
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31371CME6	Unavailable	49	\$5,895,294.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,895,294.03	100% 0	\$0.00		0	\$0.00	O
31371CMF3	Unavailable	50	\$3,951,300.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$3,951,300.87	100% 0	\$0.00		0	\$0.00	0
2127167464	77	2.5	Φο 510 (21 02	100~	40.00	***		# 0.00	**.
31371CMG1	Unavailable	26	\$2,542,631.89	100% 0	1 1	NA	U	\$0.00	NA (
Total		26	\$2,542,631.89	100% 0	\$0.00		V	\$0.00	0
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Unavailable	48	\$4,997,081.09	100% 0	\$0.00	NA	0 \$0.00	NA
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	48	\$4,997,081.09	100% 0	\$0.00		0 \$0.00	0
TT 21.11	42	¢4.017.000.41	1000	¢0.00	NT A	0 40.00	NIA
Unavailable						-	
	43	\$4,017,069.41	100% 0	\$0.00		<u>v \$0.00</u>	0
Unavailable	51	\$4,900.630.29	100% 0	\$0.00	NA	0 \$0.00	NA 0
	1 1						0
		T -7- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7 3400		\$3.00	
Unavailable	29	\$2,542,655.50	100% 0	\$0.00	NA	0 \$0.00	NA 0
	29	\$2,542,655.50	100% 0	\$0.00		0 \$0.00	0
TT:1-1.1-	17	¢1 007 010 72	1000/ 0	\$0.00	NT A	0 00.00	NT A
Unavailable			11	1			1
	17	\$1,997,010.75	100% 0	<u> </u>		<u>v \$0.00</u>	0
Unavailable	201	\$21,876,990.71	100% 0	\$0.00	NA	0 \$0.00	NA 0
	201	\$21,876,990.71	100% 0	\$0.00		_	0
Unavailable	194	\$19,899,819.76	100% 0	\$0.00	NA		NA 0
	194	\$19,899,819.76	100% 0	\$0.00		90.00	0
Unavailable	79	\$8,007,913.11	100% 0	\$0.00	NA	0 \$0.00	NA 0
	79	\$8,007,913.11	100% 0	\$0.00			0
Unavailable	21	\$2,013,165.91	100% 0	\$0.00	NA		NA 0
	21	\$2,013,165.91	100% 0	\$0.00		0 \$0.00	0
Unavailable	22	\$2,003,203,08	100%	\$0.00	NΙΛ	0 00 00	NA 0
Onavanaoic					11/1	1	0
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Unavailable	10	\$1,008,816.99	100% 0	\$0.00	NA	0 \$0.00	NA 0
	10	\$1,008,816.99	100% 0	\$0.00			
Unavailable	22	\$2,498,588.53	100% 0	\$0.00	NA		NA 0
	22	\$2,498,588.53	100% 0	\$0.00		0 \$0.00	0
Thorraitable	1 1	\$1,006,100,64	1000/ 0	\$0.00	NT A	0 \$0.00	NT A
Unavanable					INA	· ·	
	11	Ψ1,000,120.04	100 70 U	φυ.υυ		<u>σ</u> φυ.υυ	
Unavailable	11	\$1,012,537.32	100% 0	\$0.00	NA	0 \$0.00	NA 0
	11	\$1,012,537.32	100% 0	\$0.00		0 \$0.00	0
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	+	 	——————————————————————————————————————	· ·		- 	
Unavailable	12 12	\$1,012,487.41 \$1,012,487.41	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 51 51	Unavailable 51 \$4,900,630.29 Unavailable 29 \$2,542,655.50 Unavailable 17 \$1,997,010.73 Unavailable 201 \$21,876,990.71 Unavailable 194 \$19,899,819.76 Unavailable 79 \$8,007,913.11 Unavailable 21 \$2,013,165.91 Unavailable 22 \$2,003,203.98 Unavailable 10 \$1,008,816.99 Unavailable 22 \$2,498,588.53 Unavailable 22 \$2,498,588.53 Unavailable 11 \$1,006,198.64 Unavailable 11 \$1,006,198.64 Unavailable 11 \$1,006,198.64 Unavailable 11 \$1,006,198.64	Unavailable S1	Unavailable 51	Unavailable 17 \$1,997,010.73 100% 0 \$0.00 NA Unavailable 201 \$21,876,990.71 100% 0 \$0.00 NA Unavailable 194 \$19,899,819.76 100% 0 \$0.00 NA Unavailable 79 \$8,007,913.11 100% 0 \$0.00 NA Unavailable 21 \$2,013,165.91 100% 0 \$0.00 NA Unavailable 22 \$2,003,203.98 100% 0 \$0.00 NA Unavailable 21 \$1,008,198.64 100% 0 \$0.00 NA Unavailable 22 \$2,498,588.53 100% 0 \$0.00 NA Unavailable 10 \$1,008,198.64 100% 0 \$0.00 NA	Haraparia Hara

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31371CUK3	Unavailable	10	\$1,004,445.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,004,445.00	100% 0	\$0.00		0 \$0.00	(
212516777.1	**	1.0	** *** *** ***	10000	40.00	27.1	0 00	27.1
31371CUL1	Unavailable	13	\$1,013,376.37	100% 0	\$0.00	NA		NA (
Total		13	\$1,013,376.37	100% 0	\$0.00		0 \$0.00	
31371CX61	Unavailable	12	\$1,020,419.73	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	12	\$1,020,419.73	100% 0	\$0.00		0 \$0.00	11/1
Total		12	ψ1,020,417.73	100 /6 0	ψ0.00	,	ψοισσ	
31371CX95	Unavailable	25	\$2,942,999.11	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		25	\$2,942,999.11	100% 0	\$0.00		0 \$0.00	(
212716774	** "111	40	Φ 5 100 522 06	10000	Φ0.00	27.4	0 00	27.4
31371CYA1	Unavailable	43	\$5,108,532.96	100% 0	\$0.00	NA		NA (
<u>Total</u>		43	\$5,108,532.96	100% 0	\$0.00	(0 \$0.00	
31371CYB9	Unavailable	11	\$1,004,799.90	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,004,799.90	100% 0	\$0.00		0 \$0.00	(
31371CYK9	Unavailable	11	\$1,006,533.46	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,006,533.46	100% 0	\$0.00		0 \$0.00	
31371CYL7	Unavailable	20	\$2,005,093.32	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		20	\$2,005,093.32	100% 0	\$0.00		0 \$0.00	(
31371CYM5	Unavailable	38	\$4,034,019.79	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		38	\$4,034,019.79	100% 0	\$0.00		0 \$0.00	(
31371CYN3	Unavailable	49	\$4,946,920.69	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoie	49	\$4,946,920.69	100% 0	\$0.00		0 \$0.00	1111
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31371CZH5	Unavailable	113	\$13,768,006.40	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		113	\$13,768,006.40	100% 0	\$0.00	(0 \$0.00	(
31371D2L0	Unavailable	38	\$1,323,086.91	100% 0	\$0.00	NA		NA (
Total		38	\$1,323,086.91	100% 0	\$0.00		0 \$0.00	
31371D3L9	Unavailable	68	\$5,122,186.44	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Ullavallaule	68	\$5,122,186.44 \$5,122,186.44	100% 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	NA (
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31371D3N5	Unavailable	68	\$7,530,655.43	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		68	\$7,530,655.43	100% 0	\$0.00		0 \$0.00	(
21271D5D4	TT '111	17	#2.007.700.00	1000	Φ0.00	BT A	0 40.00	374
31371D5R4	Unavailable	17	\$2,007,700.00	100% 0	\$0.00	NA		NA (
Total		17	\$2,007,700.00	100% 0	\$0.00		90.00	(
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31371D5U7	Unavailable	15	\$1,004,961.03	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,004,961.03	100% 0	\$0.00		0 \$0.00	0
21271DDD2	TT 11 1 1	1.0	¢2 010 700 00	1000	ФО ОО	***	0 0000	NT A
31371DBB2	Unavailable	16	\$2,018,700.00	100% 0	\$0.00	NA		1
Total		16	\$2,018,700.00	100% 0	\$0.00		90.00	0
31371DCA3	Unavailable	25	\$3,018,891.02	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		25	\$3,018,891.02	100% 0	\$0.00		0 \$0.00	1
31371DCH8	Unavailable	10	\$1.105.050.00	100% 0	\$0.00	NT A	0 0000	NT A
Total	Onavanable	10 10	\$1,105,250.00 \$1,105,250.00	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1 1
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31371DCJ4	Unavailable	37	\$4,075,574.39	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		37	\$4,075,574.39	100% 0	\$0.00		0 \$0.00	1
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31371DCK1	Unavailable	26	\$2,557,677.37	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$2,557,677.37	100% 0	\$0.00		0 \$0.00	1 1
31371DCN5	Unavailable	23	\$2,569,495.50	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$2,569,495.50	100% 0	\$0.00		0 \$0.00	0
31371DE94	Unavailable	34	\$3,057,809.46	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanaule	34	\$3,057,809.46	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	t - t
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31371DFE2	Unavailable	22	\$2,037,225.80	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		22	\$2,037,225.80	100% 0	\$0.00		0 \$0.00	0
31371DFG7	Unavailable	13	\$1,011,651.31	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanaule	13	\$1,011,651.31	100% 0	\$0.00	11/1	0 \$0.00 0 \$0.00	1
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31371DFL6	Unavailable	13	\$1,011,834.31	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,011,834.31	100% 0	\$0.00		0 \$0.00	
31371DFM4	Unavailable	38	\$3,049,759.37	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		38	\$3,049,759.37	100% 0	\$0.00		0 \$0.00	0
31371DFN2	Unavailable	32	\$3,039,419.80	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	S III TUITUOIC	32	\$3,039,419.80	100% 0	\$0.00	11/1	0 \$0.00	
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31371DFP7	Unavailable	29	\$3,054,974.57	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		29	\$3,054,974.57	100% 0	\$0.00		0 \$0.00	1 1
21271DEC1	TT 11 1 1	26	\$2.056.200.00	1000	ФО ОО	X T A	0 0000	NT A
31371DFS1	Unavailable	26	\$3,056,300.00	100% 0	\$0.00	NA		t - t
Total		26	\$3,056,300.00	100% 0	\$0.00	\longrightarrow	0 \$0.00	0
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31371DFT9	Unavailable	40	\$3,041,380.13	100% 0	1 1	NA	0	\$0.00	NA (
Total		40	\$3,041,380.13	100% 0	\$0.00		0	\$0.00	(
21271DEV/4	T To associate 1.1.	20	¢2.056.266.17	10007	\$0.00	NT A	0	\$0.00	NT A
31371DFV4	Unavailable	29	\$3,056,366.17	100% 0	1	NA		\$0.00	NA (
Total		29	\$3,056,366.17	100% 0	\$0.00		0	<u>\$0.00</u>	(
31371DG68	Unavailable	153	\$14,782,694.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		153	\$14,782,694.89	100% 0	1 1		0	\$0.00	(
31371DG76	Unavailable	66	\$6,103,268.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		66	\$6,103,268.97	100% 0	\$0.00		0	\$0.00	(
31371DG84	Unavailable	14	\$1,524,446.77	100% 0	1	NA		\$0.00	NA (
Total		14	\$1,524,446.77	100% 0	\$0.00		0	<u>\$0.00</u>	(
31371DG92	Unavailable	68	\$6,622,059.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	68	\$6,622,059.01	100% 0		11/1	0	\$0.00	(
2 0 0 0 0			+ 0,022,000 + 10	200700	40100			Ψ 0 • 0 0	
31371DGS0	Unavailable	20	\$2,030,680.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,030,680.13	100% 0	\$0.00		0	\$0.00	(
31371DGT8	Unavailable	86	\$8,663,398.36	100% 0	<u> </u>	NA	0	\$0.00	NA (
Total		86	\$8,663,398.36	100% 0	\$0.00		0	\$0.00	(
31371DGU5	Unavailable	50	\$4,073,578.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	50	\$4,073,578.10	100% 0	1		0	\$0.00	(
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31371DGV3	Unavailable	40	\$3,056,219.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$3,056,219.18	100% 0	\$0.00		0	\$0.00	(
31371DGX9	Unavailable	79	\$7,650,710.95	100% 0		NA	0	\$0.00	
Total		79	\$7,650,710.95	100% 0	\$0.00		0	\$0.00	(
21271DCV7	I Ingresitable	5.6	¢5,000,000,53	10007 0	¢0.00	NT A	0	¢ስ ስስ	NT A
31371DGY7	Unavailable	56 56	\$5,099,989.53 \$5,000,080,53	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
Total		50	\$5,099,989.53	100% 0	\$0.00		U	Φυ.υ υ	
31371DGZ4	Unavailable	26	\$2,547,118.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,547,118.39	100% 0	1		0	\$0.00	(
31371DHA8	Unavailable	50	\$4,063,694.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,063,694.99	100% 0	\$0.00		0	\$0.00	(
			4.00	10				*0 -	
31371DJJ7	Unavailable	25	\$3,029,599.60	100% 0	1 1	NA	0	\$0.00	NA (
Total		25	\$3,029,599.60	100% 0	\$0.00		U	<u>\$0.00</u>	(
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31371DJL2	Unavailable	16	\$1,995,615.62	100% (NA	0	\$0.00	NA (
Total		16	\$1,995,615.62	100%	\$0.00		0	\$0.00	
21271D DV0	** '111	1.5	φ1 (20 (02 00	1000	φο οο	27.4		Φ0.00	27.4
31371DJN8	Unavailable	15	\$1,629,603.00	100% (NA		\$0.00	NA (
Total		15	\$1,629,603.00	100%	\$0.00		0	\$0.00	
31371DN78	Unavailable	13	\$1,504,241.90	100% (\$0.00	NA	0	\$0.00	NA
Total		13	\$1,504,241.90	100%		1,111	0	\$0.00	0
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31371DN94	Unavailable	9	\$1,004,973.72	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,004,973.72	100%	\$0.00		0	\$0.00	0
							Ш		
31371DPC5	Unavailable	23	\$2,508,700.00	100% (NA	0	\$0.00	NA (
Total		23	\$2,508,700.00	100% (\$0.00		0	\$0.00	0
31371DPF8	Unavailable	8	\$1,017,826.59	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	8	\$1,017,826.59	100% (INA	O O	\$0.00 \$0.00	NA C
Total		8	φ1,017,020.39	100 /6 (<i>y</i> 0.00			φυ.υυ	
31371DQP5	Unavailable	43	\$4,989,267.22	100% (\$0.00	NA	0	\$0.00	NA (
Total	CHW + WHAT WO TO	43	\$4,989,267.22	100%	1		0	\$0.00	0
			+		7		Ť	7 0 0 0	
31371DQQ3	Unavailable	50	\$5,509,479.98	100% (\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,509,479.98	100%	\$0.00		0	\$0.00	0
							Ш		
31371DQR1	Unavailable	64	\$6,500,285.92	100% (\$0.00	NA	0	\$0.00	NA (
Total		64	\$6,500,285.92	100%	\$0.00		0	\$0.00	0
31371DR33	Unavailable	146	¢15 001 622 21	100% (\$0.00	NI A	0	\$0.00	NA (
Total	Ullavallable	146	\$15,081,633.31 \$15,081,633.31	100% (NA	0	\$0.00 \$0.00	NA C
luai		140	\$15,001,055.51	100 %	<i>y y</i> 0.00		U	φυ.υυ	
31371DR66	Unavailable	21	\$1,990,811.46	100% (\$0.00	NA	0	\$0.00	NA
Total		21	\$1,990,811.46	100%			0	\$0.00	C
			·						
31371DRB5	Unavailable	20	\$1,999,170.67	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,999,170.67	100%	\$0.00		0	\$0.00	0
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31371DRD1	Unavailable	47	\$5,005,670.39	100% (NA		\$0.00	NA (
Total		47	\$5,005,670.39	100%	\$0.00		0	\$0.00	
31371DRF6	Unavailable	26	\$3,011,898.42	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	26	\$3,011,898.42	100% (1	INA	0	\$0.00 \$0.00	INA C
1 0 6 6 11		20	Ψυ,011,070.42	100 /0 (Ψυ•υυ			ψυ•υυ	
31371DRL3	Unavailable	47	\$5,000,125.02	100% (\$0.00	NA	0	\$0.00	NA
Total		47	\$5,000,125.02	100%			0	\$0.00	0
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31371DS40	Unavailable	20	\$2,007,513.50	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		20	\$2,007,513.50	100% 0	\$0.00		0 \$0.00	0
31371DS73	Unavailable	21	\$1,986,491.46	100% 0	\$0.00	NA		1
Total		21	\$1,986,491.46	100% 0	\$0.00		0 \$0.00	0
31371DS99	Unavailable	11	\$1,008,991.96	100% 0	\$0.00	NA	0 \$0.00	NAC
Total	Ullavallaule	11	\$1,008,991.96 \$1,008,991.96	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
Total		11	\$1,000,991.90	100 % 0	\$0.00		U \$0.00	U
31371DSE8	Unavailable	11	\$1,006,960.65	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		11	\$1,006,960.65	100% 0	\$0.00		0 \$0.00	0
31371DSK4	Unavailable	9	\$1,000,770.21	100% 0	\$0.00	NA		1
Total		9	\$1,000,770.21	100% 0	\$0.00		0 \$0.00	0
31371DSP3	Unavailable	22	\$2,000,274.83	100% 0	\$0.00	NA	0 \$0.00	NAC
Total	C HW + WHWO IV	22	\$2,000,274.83	100% 0	\$0.00		0 \$0.00	
					·			
31371DST5	Unavailable	15	\$1,492,378.74	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		15	\$1,492,378.74	100% 0	\$0.00		0 \$0.00	0
31371DSY4	Unavailable	19	\$2,006,283.91	100% 0	\$0.00	NA	0 \$0.00	NAC
Total	Chavanasie	19	\$2,006,283.91	100% 0	\$0.00		0 \$0.00	1
			+ - , 		7 0 1 0 0		7	
31371DT56	Unavailable	17	\$1,973,693.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,973,693.44	100% 0	\$0.00		0 \$0.00	0
21271037	77 '1 1 1	F.1	Φ5.746.022.02	1000	Φ0.00	D.T.A.	0 00 00	NIA C
31371DV87	Unavailable	51 51	\$5,746,933.02 \$5,746,933.02	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	i i
Total		51	\$5,740,955.02	100% 0	\$0.00		<u>u</u> \$0.00	
31371DW60	Unavailable	49	\$5,061,762.66	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		49	\$5,061,762.66	100% 0	\$0.00		0 \$0.00	
31371DW78	Unavailable	42	\$4,916,107.97	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		42	\$4,916,107.97	100% 0	\$0.00		0 \$0.00	0
2127177762	**	20	***	10000	40.00	27.4	0 40.00	27.1
31371DX69	Unavailable	28	\$3,002,513.35	100% 0	\$0.00	NA		
Total		28	\$3,002,513.35	100% 0	\$0.00		0 \$0.00	0
31371DX77	Unavailable	29	\$2,960,658.01	100% 0	\$0.00	NA	0 \$0.00	NAC
Total	C III (IIII C I C	29	\$2,960,658.01	100% 0	\$0.00	1111	0 \$0.00	
			+=,× 0 3,0± 0.01	20070	Ψ0.00		Ψ Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
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31371DXB8	Unavailable	26	\$3,049,427.66	100% 0	\$0.00	NA	0 \$0.00	NA C

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31371DXH5	Unavailable	31	\$2,995,063.65	100% 0	1	NA		
Total		31	\$2,995,063.65	100% 0	\$0.00		0 \$0.00	0
212715752	77	20	ф1 001 000 00	100~	40.00		0 40.00	37.10
31371DYD3	Unavailable	20	\$1,981,068.09	100% 0		NA		1 1
Total		20	\$1,981,068.09	100% 0	\$0.00		0 \$0.00	0
31371DYJ0	Unavailable	9	\$1,015,993.24	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,015,993.24	100% 0			0 \$0.00	1 1
			Ψ1,012,550.21	100 / 0	φ0.00		φοισσ	
31371DYK7	Unavailable	11	\$1,013,667.09	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,013,667.09	100% 0	\$0.00		0 \$0.00	0
21271DVN1	TT	21	Φ2 025 57C 52	1000/ 0	¢0.00	NI A	0 00 00	NIA C
31371DYN1	Unavailable	31	\$2,925,576.53	100% 0	i i	NA		1
<u>Total</u>		31	\$2,925,576.53	100% 0	\$0.00		0 \$0.00	0
31371DZN0	Unavailable	20	\$2,555,888.90	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		20	\$2,555,888.90	100% 0			0 \$0.00	1
31371EAE5	Unavailable	21	\$1,997,359.17	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$1,997,359.17	100% 0	\$0.00		0 \$0.00	0
31371EAF2	Unavailable	44	\$4,050,832.84	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		44	\$4,050,832.84	100% 0			0 \$0.00	
31371EE27	Unavailable	50	\$4,979,940.31	100% 0		NA		
Total		50	\$4,979,940.31	100% 0	\$0.00		0 \$0.00	0
31371EE35	Unavailable	103	\$9,961,906.12	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	C NAW Y ANTWOOD	103	\$9,961,906.12	100% 0		1112	0 \$0.00	
31371EE43	Unavailable	98	\$10,000,440.47	100% 0		NA		
Total		98	\$10,000,440.47	100% 0	\$0.00		0 \$0.00	0
212715512	77 '111	2.4	Φ2.546.500.20	10000	Φ0.00	DT A	0 0000	27.4
31371EEM3	Unavailable	24	\$2,546,500.29	100% 0	1	NA		
Total		24	\$2,546,500.29	100% 0	\$0.00		0 \$0.00	0
31371EFA8	Unavailable	51	\$6,861,562.42	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		51	\$6,861,562.42	100% 0			0 \$0.00	
31371EFS9	Unavailable	65	\$6,011,728.66	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		65	\$6,011,728.66	100% 0	\$0.00		0 \$0.00	0
Total								
	** **		06.611.075.0	10051	40.00		0 #0.0-	
31371EFT7 Total	Unavailable	69 69	\$6,014,056.05 \$6,014,056.05	100% 0 100% 0	1	NA	0 \$0.00 0 \$0.00	

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31371EFU4	Unavailable	59	\$6,014,294.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$6,014,294.85	100%	\$0.00		0	\$0.00	0
212715544	TY	20	ф2.050.454. 5 0	100~	40.00	**:	0		**.
31371EG41	Unavailable	30	\$3,050,454.79	100% (NA		\$0.00	NA 0
Total		30	\$3,050,454.79	100%	\$0.00		0	\$0.00	0
31371EG58	Unavailable	25	\$3,048,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$3,048,350.00	100%	\$0.00		0	\$0.00	0
31371EG74	Unavailable	14	\$1,525,150.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ollavallable	14	\$1,525,150.00 \$1,525,150.00	100% 0		INA	0	\$0.00	
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31371EGC3	Unavailable	18	\$2,037,202.13	100%	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,037,202.13	100%	\$0.00		0	\$0.00	0
31371EGH2	Unavailable	17	\$2,003,530.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total	o na i anaoro	17	\$2,003,530.22	100%			0	\$0.00	0
31371EGJ8	Unavailable	18	\$2,029,187.82	100%	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,029,187.82	100%	\$0.00		0	\$0.00	0
31371EGZ2	Unavailable	21	\$2,470,259.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,470,259.00	100%			0	\$0.00	0
31371EH40	Unavailable	36	\$3,944,649.33	100% 0	\$0.00	NI A	0	ድር በር	NIA C
Total	Ullavallable	36	\$3,944,649.33	100% 0	· ·	NA	0	\$0.00 \$0.00	NA 0
Total		30	ψ3,744,047.33	100 /6 0	φυ.υυ			ψ0.00	
31371EHF5	Unavailable	33	\$3,560,100.00	100%	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$3,560,100.00	100%	\$0.00		0	\$0.00	0
31371EHW8	Unavailable	49	\$4,911,964.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total	Chavanaoic	49	\$4,911,964.93	100%		1171	0	\$0.00	0
31371EJA4	Unavailable	31	\$2,943,778.38	100%	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$2,943,778.38	100%	\$0.00		0	\$0.00	0
31371EJN6	Unavailable	123	\$11,055,902.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		123	\$11,055,902.80	100%			0	\$0.00	0
31371EJP1	Unavailable	12	\$1,020,340.54	100% 0		NA	0	\$0.00	NA 0
Total		12	\$1,020,340.54	100%	\$0.00		0	\$0.00	0
31371EMA0	Unavailable	22	\$1,997,593.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Charanaoic	22	\$1,997,593.49	100%			0	\$0.00	0
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31371EMF9	Unavailable	68	\$9,176,834.31	100% (1	NA		80.00	NA (
Total		68	\$9,176,834.31	100%	\$0.00		0 5	<u>80.00</u>	(
21271END2	TT	42	¢4.521.226.40	10007 (¢0.00	NI A	0 (20.00	NIA (
31371ENR2	Unavailable	43	\$4,521,326.49	100% (NA		80.00	NA (
Total		43	\$4,521,326.49	100%	\$0.00		0 5	<u> </u>	(
31371ENU5	Unavailable	34	\$3,488,004.62	100% (\$0.00	NA	0 5	60.00	NA (
Total		34	\$3,488,004.62	100%	1			60.00	(
31371ENV3	Unavailable	21	\$1,984,604.35	100% (\$0.00	NA	0 5	80.00	NA (
Total		21	\$1,984,604.35	100%	\$0.00		0 \$	<u>80.00</u>	(
31371EPJ8	Unavailable	43	\$5,018,360.47	100% (1	NA		80.00	NA (
Total		43	\$5,018,360.47	100%	\$0.00		0 5	<u> 80.00</u>	(
31371ERS6	Unavailable	408	\$50,795,266.23	100% (\$0.00	NA	0 9	60.00	NA (
Total	Ollavallable	408	\$50,795,266.23	100% (60.00	NA (
lotai		400	φ30,173,200.23	100 /6 (γυ.υυ		U 4	,,,,,	
31371ERT4	Unavailable	230	\$29,017,673.50	100% (\$0.00	NA	0 5	60.00	NA (
Total		230	\$29,017,673.50	100%	1			60.00	(
			, , , , , , , , , , , , , , , , , , , ,						
31371ERU1	Unavailable	132	\$15,111,791.76	100% (\$0.00	NA	0 5	60.00	NA (
Total		132	\$15,111,791.76	100%	\$0.00		0 \$	60.00	(
31371ES30	Unavailable	9	\$1,011,874.73	100% (\$0.00	NA	0 5	80.00	NA (
Total		9	\$1,011,874.73	100%	\$0.00		0 5	<u>80.00</u>	(
21271ETM7	Transilable	01	¢10,020,477,10	1000/ (\$0.00	NI A	0 4	20.00	NIA (
31371ETM7	Unavailable	91 91	\$10,928,477.10 \$10,928,477.10	100% (NA		60.00 6 0.00	NA (
Total		91	\$10,928,477.10	100%) 		0 5	90.00	(
31371ETP0	Unavailable	51	\$6,063,080.60	100% (\$0.00	NA	0 5	60.00	NA (
Total		51	\$6,063,080.60	100% (·		50.00	(
			, ,						
31371ETT2	Unavailable	15	\$2,026,569.93	100% (\$0.00	NA	0 9	60.00	NA (
Total		15	\$2,026,569.93	100%			0 \$	80.00	(
31371R2L9	Unavailable	100	\$12,293,042.58	100% (1	NA		60.00	NA (
Total		100	\$12,293,042.58	100%	\$0.00		0 \$	<u>80.00</u>	(
31371R2N5	Unavailable	37	\$4,095,660.02	100% (\$0.00	NI A	0 4	60.00	NA (
Total	Unavanable	37	\$4,095,660.02 \$4,095,660.02	100% (1	NA		50.00 50.00	NA (
ı viai		31	φ 1 ,073,000.02	100 70 C	<i>γ</i> φυ.υυ		4	,v.UU	
31371R2P0	Unavailable	127	\$15,368,832.14	100% (\$0.00	NA	0 9	60.00	NA (
Total Total	C III , III III II	127	\$15,368,832.14	100%	1	1 12 1		60.00	
		1	+10,00000111	20070	ψ σ.σσ		1		

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31371R2S4	Unavailable	40	\$5,112,046.94	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		40	\$5,112,046.94	100% 0	\$0.00	0	\$0.00	(
2127102110	77 '1 1 1	7.0	ФС 147 CC5 13	10000	Φ0.00	NIAC	Φ0.00	37.4
31371R2U9	Unavailable	56	\$6,147,665.12	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		56	\$6,147,665.12	100% 0	\$0.00	0	\$0.00	(
31371R2Y1	Unavailable	32	\$3,071,428.16	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		32	\$3,071,428.16	100% 0	\$0.00	0	\$0.00	(
212710270	TT '1 11	24	Φ2 0.47 0.41 0.C	1000	фо оо	NT A IO	¢0.00	NT A
31371R2Z8	Unavailable	24	\$2,047,841.06	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		24	\$2,047,841.06	100% 0	\$0.00	0	\$0.00	(
31371R3V6	Unavailable	27	\$3,008,132.51	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	2 222 , 64140 29	27	\$3,008,132.51	100% 0	\$0.00	0	\$0.00	(
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -					+ 0.00		40.00	
31371R3W4	Unavailable	28	\$3,026,625.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		28	\$3,026,625.00	100% 0	\$0.00	0	\$0.00	(
31371R4E3	Unavailable	27	\$2,997,633.18	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		27	\$2,997,633.18	100% 0	\$0.00	0	\$0.00	(
31371R4J2	Unavailable	21	\$2,003,901.48	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		21	\$2,003,901.48	100% 0	\$0.00	0	\$0.00	(
31371R4K9	Unavailable	36	\$4,072,267.75	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanabic	36	\$4,072,267.75	100% 0	\$0.00	0	\$0.00	NA (
2 0 0 0 1		50	Ψ 1907 20201010	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31371R4L7	Unavailable	47	\$4,876,570.31	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		47	\$4,876,570.31	100% 0	\$0.00	0	\$0.00	(
31371R4M5	Unavailable	47	\$4,966,028.35	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Unavanaule	47	\$4,966,028.35	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	NA (
2 0 0 0 1		7/	Ψ 192 009020133	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31371R4V5	Unavailable	41	\$3,954,353.81	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		41	\$3,954,353.81	100% 0	\$0.00	0	\$0.00	(
31371R4X1	Unavailable	23	\$1,999,983.06	100% 0	\$0.00	NIAO	\$0.00	NT A
Total	Unavanable	23	\$1,999,983.06 \$1,999,983.06	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA (
1 Utai		43	φ1,222,203.00	100 70 0	φυ.υυ		φυ.υυ	
31371R5D4	Unavailable	47	\$4,960,138.84	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		47	\$4,960,138.84	100% 0	\$0.00	0	\$0.00	(
31371R5F9	Unavailable	36	\$3,926,210.46	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanaule	36	\$3,926,210.46	100% 0	\$0.00 \$ 0.00	n n	\$0.00 \$0.00	NA (
1 (141)		30	Ψυ,νωυ,ω10.40	100 /0 0	ψυ•υυ	0	ψυ.υυ	

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31371R5H5	Unavailable	9	\$1,001,950.00	100% 0		NA	0	\$0.00	t - t
Total		9	\$1,001,950.00	100% 0	\$0.00		0	\$0.00	0
21271D5V0	TIma:1-1-1	20	\$2.074.977.24	10007.0	ΦΩ ΩΩ	NT A	 	\$0.00	NT A
31371R5K8	Unavailable	30	\$2,974,877.24	100% 0		NA		\$0.00	
Total		30	\$2,974,877.24	100% 0	\$0.00		0	\$0.00	0
31371R5Q5	Unavailable	9	\$1,000,460.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,000,460.32	100% 0	\$0.00		0	\$0.00	0
21271D5D2	T T	50	\$5.065.005.16	1000	ФО ОО	NT A		\$0.00	NT A
31371R5R3	Unavailable	50 50	\$5,065,885.16	100% 0	1 1	NA	0	\$0.00	NA 0
Total		50	\$5,065,885.16	100% 0	\$0.00		<u> U </u>	\$0.00	0
31371R5S1	Unavailable	34	\$3,070,242.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O HA VAHADIC	34	\$3,070,242.90	100% 0	1		0	\$0.00	0
> ****		J-1	ψυ,υ I U, Δ74.7 U	100 /0 0	φυ.υυ		++-	Ψυ.υυ	<u> </u>
31371R5U6	Unavailable	10	\$1,011,310.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,011,310.44	100% 0			0	\$0.00	0
							\coprod		
31371RX84	Unavailable	78	\$9,211,214.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		78	\$9,211,214.94	100% 0	\$0.00		0	\$0.00	
31371RYA8	Unavailable	57	\$7,156,295.17	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	57	\$7,156,295.17 \$7,156,295.17	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00 \$0.00	NA 0
ı vidi		3/	φ1,130,293.1/	100% 0	φυ.υυ 		4	φυ.υυ	
31371RYE0	Unavailable	18	\$2,047,222.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,047,222.09	100% 0	\$0.00		0	\$0.00	0
31371RYJ9	Unavailable	79	\$9,218,280.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	79 79	\$9,218,280.50 \$9,218,280.50	100% 0			0	\$0.00 \$0.00	0
- ~ ****		19	₩/ 9# ± U9#UU•3U	100 /0 0	Ψυ.υυ		+	40.00	
31371RYK6	Unavailable	23	\$3,006,090.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$3,006,090.99	100% 0			0	\$0.00	
		\coprod		T	\Box		Щ_		
31371RYL4	Unavailable	25	\$3,069,285.35	100% 0		NA	0	\$0.00	NA 0
Total		25	\$3,069,285.35	100% 0	\$0.00		0	\$0.00	0
31371RYM2	Unavailable	79	\$10,248,065.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		79	\$10,248,065.34	100% 0	1		0	\$0.00	
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31371RYP5	Unavailable	168	\$20,483,064.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		168	\$20,483,064.87	100% 0	1 1		0	\$0.00	0
31271DVT7	Unavailable	7.5	\$0.217.661.27	1000	\$0.00	NT A		\$0.00	NT A
31371RYT7 Fotal	Unavailable	75 75	\$9,217,661.27 \$9,217,661.27	100% 0 100% 0	1 1	NA	0	\$0.00 \$0.00	i i
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31371RZH2	Unavailable	48	\$5,123,973.15	100% 0		NA (NA
Total		48	\$5,123,973.15	100% 0	\$0.00	(0 \$0.00	
2:2 7 :52 D 0	~~ ., ,, ,	20	\$1.505.041.00	10000	\$0.00	27.4	^	27.4
31371S3B8	Unavailable	20	\$1,525,241.03	100% 0		NA (NA
Total		20	\$1,525,241.03	100% 0	\$0.00	(0 \$0.00	(
31371S6Y5	Unavailable	15	\$1,315,502.79	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanacie	15	\$1,315,502.79	100% 0			0 \$0.00	1 (11)
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31371S7A6	Unavailable	17	\$1,509,490.72	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$1,509,490.72	100% 0	\$0.00	(0 \$0.00	(
31371S7E8	Unavailable	19	\$2,013,600.00	100% 0		NA (NA
Total		19	\$2,013,600.00	100% 0	\$0.00	(0 \$0.00	
31371S7K4	Unavailable	27	\$3,041,674.41	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	27	\$3,041,674.41	100% 0			0 \$0.00 0 \$0.00	NA (
Iotai		21	φ3,041,074.41	100 /6 0	φυ.υυ		υ φυ.υυ	
31371SA38	Unavailable	195	\$19,708,002.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total		195	\$19,708,002.44	100% 0	\$0.00		0 \$0.00	
31371SA53	Unavailable	28	\$2,988,935.13	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$2,988,935.13	100% 0	\$0.00	(0 \$0.00	
31371SA61	Unavailable	33	\$5,054,749.22	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavallaule	33	\$5,054,749.22	100% 0			0 \$0.00	NA
Total		33	Ψ5,054,147.22	100 /6 0	ΨΟ.ΟΟ		Ψυ.υυ	
31371SA87	Unavailable	14	\$1,989,937.05	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,989,937.05	100% 0	\$0.00	(0 \$0.00	
31371SA95	Unavailable	36	\$5,041,550.00	100% 0	1	NA (NA
Total		36	\$5,041,550.00	100% 0	\$0.00	(0 \$0.00	
212712125		20	***	1000	40.00	27.4	0 00	27.1
31371SAM6	Unavailable	38	\$3,993,972.83	100% 0		NA (NA
Total		38	\$3,993,972.83	100% 0	\$0.00	(0 \$0.00	
31371SAN4	Unavailable	14	\$1,499,225.45	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		14	\$1,499,225.45	100% 0	 		0 \$0.00	1.11
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31371SAP9	Unavailable	11	\$1,009,279.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,009,279.73	100% 0	\$0.00		0 \$0.00	
31371SAQ7	Unavailable	20	\$2,019,644.80	100% 0		NA (NA
Total		20	\$2,019,644.80	100% 0	\$0.00	(\$0.00	
Total		20	\$2,019,644.80	100% 0			0 \$0.00	i

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31371SAW4	Unavailable	14	\$2,000,224.16	100% 0	\$0.00	NA 0		NA (
Total		14	\$2,000,224.16	100% 0	\$0.00	0	\$0.00	0
212718 477	TT 11 1 1	25	¢0.521.520.24	1000	ΦΩ ΩΩ	NT A	00.00	NT A C
31371SAZ7	Unavailable	25	\$2,531,530.34	100% 0	\$0.00	NA 0		NA (
Total		25	\$2,531,530.34	100% 0	\$0.00	0	\$0.00	
31371SBB9	Unavailable	54	\$6,952,600.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		54	\$6,952,600.00	100% 0	\$0.00	0		(
31371SBG8	Unavailabla	35	\$2 247 246 26	100% 0	\$0.00	NIAO	\$0.00	NT A
Total	Unavailable	35	\$3,247,346.26 \$3,247,346.26	100% 0	\$0.00 \$0.00	NA 0		NA (
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31371SBH6	Unavailable	41	\$4,068,641.76	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		41	\$4,068,641.76	100% 0	\$0.00	0		C
31371SBJ2	Unavailable	37	\$3,513,052.35	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		37	\$3,513,052.35	100% 0	\$0.00	0		0
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31371SBM5	Unavailable	36	\$3,564,991.23	100% 0	\$0.00	NA 0	1	NA (
Total		36	\$3,564,991.23	100% 0	\$0.00	0	\$0.00	0
31371SBN3	Unavailable	22	\$2,032,717.35	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		22	\$2,032,717.35	100% 0	\$0.00	0	1	0
212718626	TT'1 11	4.77	¢5.000.040.05	1000	ф0.00	NT A	\$0.00	NT A C
31371SC36	Unavailable	47	\$5,060,940.05	100% 0	\$0.00	NA 0	1	NA (
Total		47	\$5,060,940.05	100% 0	\$0.00	0	\$0.00	0
31371SC44	Unavailable	39	\$3,972,630.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,972,630.43	100% 0	\$0.00	0	\$0.00	0
31371SCC6	Unavailable	155	\$13,235,110.96	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanable	155	\$13,235,110.96 \$13,235,110.96	100% 0	\$0.00 \$0.00	NA 0		NA C
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31371SCD4	Unavailable	171	\$12,264,454.91	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		171	\$12,264,454.91	100% 0	\$0.00	0		
31371SCE2	Unavailable	174	\$14,217,913.35	100% 0	\$0.00	NA 0		NA
Total		174	\$14,217,913.35	100% 0	\$0.00	0	\$0.00	0
31371SCF9	Unavailable	56	\$4,908,915.35	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		56	\$4,908,915.35	100% 0	\$0.00	0		(
31371SCG7	Unavailable	58	\$4,914,810.46	100% 0	\$0.00	NA 0		NA (
Total		58	\$4,914,810.46	100% 0	\$0.00	0	\$0.00	0

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31371SCH5	Unavailable	148	\$11,273,451.47	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		148	\$11,273,451.47	100% 0	\$0.00		0	\$0.00	0
212718677	77 11 1	7.0	Φ5 057 200 0	100%	#0.00	3. T. A.		φο oo	374
31371SCZ5	Unavailable	53	\$5,057,298.87	100% 0	1	NA		\$0.00	NA C
Total		53	\$5,057,298.87	100% 0	\$0.00		0	\$0.00	0
31371SD76	Unavailable	20	\$2,272,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,272,800.00	100% 0	\$0.00		0	\$0.00	0
31371SD84	Unavailable	26	\$3,059,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	26	\$3,059,900.00	100% 0	1	1111	0	\$0.00	0
212715D02	I Imariail akt	27	¢2 056 071 41	1000/ 0	\$0.00	NT A		¢0.00	NIAC
31371SD92	Unavailable	27	\$3,056,971.41	100% 0	1 1	NA		\$0.00	NAC
Total		27	\$3,056,971.41	100% 0	\$0.00		0	\$0.00	0
31371SDC5	Unavailable	10	\$1,125,350.00	100% 0		NA	0	\$0.00	NA
Total		10	\$1,125,350.00	100% 0	\$0.00		0	\$0.00	0
21271777	**		41.610.100.00	100~	# 0.00	• • •		do 00	**.
31371SDD3	Unavailable	14	\$1,610,400.00	100% 0	1	NA	0	\$0.00	NA (
Total		14	\$1,610,400.00	100% 0	\$0.00		0	\$0.00	0
31371SDT8	Unavailable	19	\$2,004,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,004,250.00	100% 0	\$0.00		0	\$0.00	0
31371SDU5	Unavailable	10	\$1,055,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,055,000.00	100% 0	\$0.00		0	\$0.00	0
31371SE67	Unavailable	31	\$2,836,490.97	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jan. minore	31	\$2,836,490.97	100% 0		2 12 1	0	\$0.00	0
31371SE83	Unavailable	26	\$1,946,496.97	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	26	\$1,946,496.97 \$1,946,496.97	100% 0		INA	0	\$0.00 \$0.00	
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31371SEC4	Unavailable	25	\$3,053,650.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		25	\$3,053,650.00	100% 0	\$0.00	_	0	\$0.00	0
31371SED2	Unavailable	13	\$1,215,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha vallable	13	\$1,215,700.00	100% 0	1	1111	0	\$0.00	0
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31371SER1	Unavailable	15	\$1,857,271.44	100% 0		NA	0	\$0.00	NAC
Total		15	\$1,857,271.44	100% 0	\$0.00		0	\$0.00	0
31371SET7	Unavailable	21	\$2,002,797.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	21	\$2,002,797.62	100% 0	1	1 12 1	0	\$0.00	0
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31371SEU4	Unavailable	17	\$1,522,630.75	100%	1 1	NA	0	\$0.00	NA (
Total		17	\$1,522,630.75	100%	\$0.00		0	\$0.00	0
212719525	TT., 11-1-1	10	¢1 502 025 50	10007 0	\$0.00	NI A	0	\$0.00	NIA C
31371SF25	Unavailable	12	\$1,582,925.59	100% 0	1	NA		\$0.00	NA (
Total		12	\$1,582,925.59	100% 0	\$0.00		0	\$0.00	0
31371SF33	Unavailable	31	\$3,532,071.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,532,071.43	100%	1		0	\$0.00	C
31371SF41	Unavailable	17	\$2,025,283.98	100%	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,025,283.98	100%	\$0.00		0	\$0.00	0
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31371SF58	Unavailable	53	\$6,448,066.85	100% 0	1	NA		\$0.00	NA (
Total		53	\$6,448,066.85	100% 0	\$0.00		0	\$0.00	
31371SF66	Unavailable	107	\$12,042,598.86	100%	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	107	\$12,042,598.86	100% 0	1		0	\$0.00	1171
		107	ψ1 2 ,012,000	20070	Ψ Φ Φ Φ Φ Φ		Ť	φοίου	
31371SF74	Unavailable	173	\$20,270,302.26	100%	\$0.00	NA	0	\$0.00	NA (
Total		173	\$20,270,302.26	100%	\$0.00		0	\$0.00	0
31371SF82	Unavailable	90	\$10,646,630.87	100%	+	NA	0	\$0.00	NA (
Total		90	\$10,646,630.87	100%	\$0.00		0	\$0.00	0
31371SF90	Unavailable	22	\$2,641,334.11	100%	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,641,334.11	100% 0			0	\$0.00	0
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31371SFB5	Unavailable	21	\$2,020,171.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,020,171.00	100%	\$0.00		0	\$0.00	0
212516562			AT 070 070 00	1000	40.00			40.00	37.1.6
31371SFC3	Unavailable	79	\$7,879,978.89	100% 0		NA	0	\$0.00	NA (
Total		79	\$7,879,978.89	100% 0	\$0.00		U	\$0.00	
31371SG24	Unavailable	64	\$4,024,149.09	100% 0	\$0.00	NA	Ω	\$0.00	NA
Total	Onavanaore	64	\$4,024,149.09	100% 0		IIA	0	\$ 0.00	NA C
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31371SG32	Unavailable	15	\$1,005,134.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,134.01	100%	\$0.00		0	\$0.00	0
31371SG40	Unavailable	13	\$1,013,133.28	100%	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,013,133.28	100% 0	\$0.00		0	\$0.00	0
212718646	TT '1 1 1	26	Φ2 0.65 002 02	1000	40.00	3. T.4		фО OO	374.0
31371SGA6	Unavailable	36	\$3,965,883.83	100% 0	1 1	NA	0	\$0.00	NA (
Total		36	\$3,965,883.83	100% 0	\$0.00		U	\$0.00	0
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31371SHW7	Unavailable	10	\$1,100,316.00	100% 0		NA		t
Total		10	\$1,100,316.00	100% 0	\$0.00		0 \$0.00	0
2127101175	T.T.,	10	¢1 022 427 41	1000/ 0	\$0.00	NI A	0 \$0.00	NIA (
31371SHX5	Unavailable	10	\$1,032,427.41	100% 0		NA	_	t
Total		10	\$1,032,427.41	100% 0	\$0.00		0 \$0.00	
31371SJ39	Unavailable	18	\$2,036,285.46	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		18	\$2,036,285.46	100% 0			0 \$0.00	1
31371SJ62	Unavailable	18	\$2,032,859.31	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		18	\$2,032,859.31	100% 0	\$0.00		0 \$0.00	0
31371SJA3	Unavailable	14	\$1,497,030.92	100% 0		NA	_	t
Total		14	\$1,497,030.92	100% 0	\$0.00		0 \$0.00	
31371SJE5	Unavailable	26	\$3,044,125.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	26	\$3,044,125.28	100% 0			0 \$0.00	
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31371SJF2	Unavailable	41	\$4,070,887.22	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		41	\$4,070,887.22	100% 0	\$0.00		0 \$0.00	0
31371SJG0	Unavailable	24	\$3,011,399.25	100% 0		NA		
Total		24	\$3,011,399.25	100% 0	\$0.00		0 \$0.00	0
31371SJH8	Unavailable	27	\$2,036,593.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total	C HWY WHWE I	27	\$2,036,593.27	100% 0			0 \$0.00	t t
			1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		, , , , ,		,	
31371SJK1	Unavailable	39	\$4,055,303.76	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		39	\$4,055,303.76	100% 0	\$0.00		0 \$0.00	0
21271277	**		\$2.1.10.572.10	100000	40.00	37.1	0 40.00	27.1
31371SJL9	Unavailable	21	\$2,140,672.48	100% 0		NA		1 1
Total		21	\$2,140,672.48	100% 0	\$0.00		90.00	
31371SJN5	Unavailable	19	\$2,037,548.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	19	\$2,037,548.26	100% 0		INA	0 \$0.00	
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31371SJP0	Unavailable	33	\$3,057,930.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,057,930.00	100% 0			0 \$0.00	
31371SJQ8	Unavailable	22	\$2,033,024.13	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		22	\$2,033,024.13	100% 0	\$0.00		0 \$0.00	0
212710772	** ***	4.0	Ф2 027 227 2	100~	40.00	***	0 40.00	**.
31371SJX3	Unavailable	19	\$2,035,325.35	100% 0		NA		1
Total		19	\$2,035,325.35	100% 0	\$0.00		90.00	
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31371SK45	Unavailable	20	\$2,636,074.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,636,074.96	100% 0	\$0.00		0	\$0.00	0
31371SM27	Unavailable	40	\$3,916,511.81	100% 0	\$0.00	NA		\$0.00	NA 0
 	Onavanable				1				
Total	 	40	\$3,916,511.81	100% 0	\$0.00		0	\$0.00	
31371SM35	Unavailable	43	\$5,017,748.88	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		43	\$5,017,748.88	100% 0	\$0.00		0	\$0.00	0
31371SM43	Unavailable	42	\$5,027,975.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$5,027,975.00	100% 0	†	1111	0	\$0.00	0
2127101460	TT 11.11	1.5	¢1 500 001 00	100%	φο οο	ътА		φ <u>0</u> 00	NT A
31371SM68	Unavailable	17	\$1,509,891.38	100% 0	1 1	NA		\$0.00	NA 0
Total		17	\$1,509,891.38	100% 0	\$0.00		0	\$0.00	0
31371SM76	Unavailable	27	\$3,016,893.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$3,016,893.63	100% 0	\$0.00		0	\$0.00	0
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31371SM92	Unavailable	30	\$3,021,479.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,021,479.20	100% 0	\$0.00		0	\$0.00	0
31371SMY7	Unavailable	38	\$4,035,288.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$4,035,288.42	100% 0	1		0	\$0.00	0
31371SMZ4	Unavailable	40	\$4,564,334.89	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	40	\$4,564,334.89 \$4,564,334.89	100% 0			0	\$0.00 \$0.00	NA 0
ı viai		40	ф т,304,334.8У	100% 0	φυ.υυ		<u>υ</u>	ՓՄ.ՄՄ	
31371SN26	Unavailable	9	\$1,012,500.00	100% 0	1	NA	0	\$0.00	NA 0
Total		9	\$1,012,500.00	100% 0	\$0.00		0	\$0.00	0
31371SNC4	Unavailable	26	\$3,004,927.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$3,004,927.93	100% 0	†		0	\$0.00	0
		\Box		\Box			Щ		
31371SNF7	Unavailable	9	\$1,002,973.00	100% 0	†	NA	0	\$0.00	NA 0
Total		9	\$1,002,973.00	100% 0	\$0.00		0	\$0.00	0
31371SNL4	Unavailable	15	\$1,519,900.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,519,900.00	100% 0	1 1		0	\$0.00	0
2127162774	**	<u> </u>	ф1 AAE AA1 11	100~	40.00	• • •		φο o o	
31371SNU4	Unavailable	8	\$1,005,921.33	100% 0		NA	U	\$0.00	NA 0
Total		8	\$1,005,921.33	100% 0	\$0.00		U	\$0.00	0
31371SP32	Unavailable	177	\$19,648,886.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		177	\$19,648,886.39	100% 0	†		0	\$0.00	0
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31371SP40	Unavailable	63	\$6,811,891.03	100% 0		NA		
Total		63	\$6,811,891.03	100% 0	\$0.00		0 \$0.00	0
31371SP73	Unavailable	52	\$5,233,414.80	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanaoic	52 52	\$5,233,414.80	100% 0			0 \$0.00	t
10tai		34	\$5,235,414.60	100 /6 0	φυ.υυ		υ φυ.υυ	
31371SP81	Unavailable	26	\$2,754,160.27	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$2,754,160.27	100% 0	\$0.00		0 \$0.00	0
212710700	77 '111	10	Φ2 006 160 41	10000	Φ0.00	D.T.A.	0 0000	NIA C
31371SP99	Unavailable	18	\$2,006,168.41	100% 0	1 1	NA		
Total		18	\$2,006,168.41	100% 0	\$0.00		0 \$0.00	0
31371SPG3	Unavailable	12	\$1,038,694.19	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	12	\$1,038,694.19	100% 0			0 \$0.00	t
2001		12	Ψ1,000,071.17	100 /0 0	ΨΦ•ΦΦ		Ψυ.συ	
31371SPL2	Unavailable	10	\$1,516,435.12	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,516,435.12	100% 0	\$0.00		0 \$0.00	
31371SPR9	Unavailable	34	\$3,549,754.60	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		34	\$3,549,754.60	100% 0	\$0.00		0 \$0.00	0
212710007	TT	42	¢4.542.004.05	10007 0	¢0.00	NT A	0 00 00	NIA C
31371SPS7	Unavailable	42	\$4,543,084.85	100% 0		NA		t t
Total		42	\$4,543,084.85	100% 0	\$0.00		0 \$0.00	0
31371SPT5	Unavailable	36	\$4,036,640.35	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		36	\$4,036,640.35	100% 0	\$0.00		0 \$0.00	0
31371SPV0	Unavailable	35	¢2 512 221 20	100% 0	\$0.00	NI A	0 \$0.00	NA 0
Total	Unavanable	35	\$3,513,321.30 \$3,513,321.30	100% 0		NA	0 \$0.00 0 \$0.00	
1 Otal		33	\$3,313,321.30	100 % 0	φυ.υυ		<u>0</u>	U
31371SPY4	Unavailable	31	\$3,525,726.91	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		31	\$3,525,726.91	100% 0	\$0.00		0 \$0.00	0
31371SPZ1	Unavailable	23	\$3,266,819.03	100% 0		NA		
Total		23	\$3,266,819.03	100% 0	\$0.00		0 \$0.00	0
31371SQA5	Unavailable	93	\$11,242,190.09	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		93	\$11,242,190.09	100% 0	1		0 \$0.00	
					4300		\$0.00	
31371SR97	Unavailable	53	\$5,833,702.16	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		53	\$5,833,702.16	100% 0	\$0.00		0 \$0.00	
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2125167775	**		4.04 5.00 7.15	4000	400-		0 +0.5-	
31371SRK2 Total	Unavailable	8	\$1,016,995.18 \$1,016,995.18	100% 0 100% 0	1	NA	0 \$0.00 0 \$0.00	

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31371SS21	Unavailable	41	\$4,998,266.41	100% (1	NA	0	\$0.00	NA (
Total		41	\$4,998,266.41	100%	\$0.00		0	\$0.00	0
31371SSA3	Unavailable	47	\$4,699,489.15	100% (\$0.00	NIA	0	\$0.00	NIA (
	Unavailable	47	. / /	100% 0		NA			NA (
Total		4/	\$4,699,489.15	100%	\$0.00		0	\$0.00	
31371SSF2	Unavailable	138	\$14,375,182.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		138	\$14,375,182.48	100%	\$0.00		0	\$0.00	C
31371SSG0	Unavailable	27	\$2,166,363.43	100%	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,166,363.43	100%	\$0.00		0	\$0.00	0
								_	
31371SSL9	Unavailable	88	\$9,948,291.02	100%	1	NA		\$0.00	NA (
Total		88	\$9,948,291.02	100%	\$0.00		0	\$0.00	0
31371SSN5	Unavailable	28	\$3,834,553.10	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanable	28	\$3,834,553.10	100%	1		0	\$0.00	1171
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31371SST2	Unavailable	87	\$10,030,833.62	100%	\$0.00	NA	0	\$0.00	NA (
Total		87	\$10,030,833.62	100%	\$0.00		0	\$0.00	0
31371SSW5	Unavailable	84	\$10,054,296.37	100%	\$0.00	NA	0	\$0.00	NA (
Total		84	\$10,054,296.37	100%	\$0.00		0	\$0.00	0
21271003/2	TT '1.11	40	Φ4 007 020 00	1000/ 0	Φ0.00	NT A		Φ0.00	NIA C
31371SSX3	Unavailable	40	\$4,997,828.90	100%	1	NA		\$0.00	NA (
<u>Total</u>		40	\$4,997,828.90	100%	\$0.00		0	\$0.00	
31371SSZ8	Unavailable	40	\$4,997,391.98	100% (\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,997,391.98	100%	\$0.00		0	\$0.00	0
31371STD6	Unavailable	32	\$2,029,281.91	100%	\$0.00	NA	0	\$0.00	NA (
Total		32	\$2,029,281.91	100%	\$0.00		0	\$0.00	0
31371STK0	Unavailable	11	\$1,159,589.37	100%		NA	0	\$0.00	NA (
Total		11	\$1,159,589.37	100%	\$0.00		0	\$0.00	0
31371STW4	Unavailable	37	\$4,051,779.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	37	\$4,051,779.22	100%			0	\$0.00	
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31371STX2	Unavailable	50	\$6,316,877.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$6,316,877.36	100%	1 1		0	\$0.00	0
31371STY0	Unavailable	19	\$2,321,096.97	100%	1 1	NA	0	\$0.00	NA (
Total		19	\$2,321,096.97	100%	\$0.00		0	\$0.00	0
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31371SUB8	Unavailable	12	\$1,007,001.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,007,001.21	100% 0	\$0.00		0	\$0.00	0
			A- 6:					***	
31371SUE2	Unavailable	28	\$3,013,719.51	100% 0		NA		\$0.00	NA (
Total		28	\$3,013,719.51	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371SUG7	Unavailable	33	\$4,032,231.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,032,231.28	100% 0	\$0.00			\$0.00	0
31371SUT9	Unavailable	24	\$1,967,144.93	100% 0	1	NA		\$0.00	NA (
Total		24	\$1,967,144.93	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371SV35	Unavailable	37	\$4,964,012.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,964,012.39	100% 0	1			\$0.00	0
			\$ 1,50 1,01 2.0 05	20070	φστσσ			40.00	
31371SV84	Unavailable	9	\$1,019,320.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,019,320.80	100% 0	\$0.00		0	\$0.00	0
31371SVE1	Unavailable	87	\$6,960,098.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$6,960,098.81	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371SVN1	Unavailable	29	\$3,046,958.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasic	29	\$3,046,958.90	100% 0				\$0.00	11110
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31371SVQ4	Unavailable	74	\$8,147,215.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		74	\$8,147,215.60	100% 0	\$0.00		0	\$0.00	C
2127163/T0	Unavailable	18	¢2 015 052 07	100% 0	\$0.00	NI A	0	\$0.00	NA C
31371SVT8 Total	Unavanable	18	\$2,015,953.97 \$2,015,953.97	100% 0		NA		\$0.00 \$0.00	NA (
Total		10	\$2,013,933.97	100 % 0	\$0.00			ф0.00	0
31371SVV3	Unavailable	26	\$3,011,085.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,011,085.85	100% 0	\$0.00			\$0.00	0
31371SVW1	Unavailable	31	\$3,041,359.28	100% 0	1	NA		\$0.00	NA (
Total		31	\$3,041,359.28	100% 0	\$0.00		0	\$0.00	
31371SW42	Unavailable	46	\$5,007,747.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,007,747.48	100% 0				\$0.00	0
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31371SW59	Unavailable	40	\$4,989,135.50	100% 0		NA	0	\$0.00	NA (
Total		40	\$4,989,135.50	100% 0	\$0.00		0	\$0.00	0
21271CWE0	I Inavoltable	0	¢1 014 222 47	1000/ 0	\$0.00	NT A	0	<u>ቁስ ስስ</u>	NT A
31371SWE0 Total	Unavailable	9 9	\$1,014,322.47 \$1,014,322.47	100% 0 100% 0	1	NA		\$0.00 \$0.00	NA (
ı viai		9	φ1,U14,344.4/	100% 0	φυ.υυ		U	φυ.υυ	0

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31371SWM2	Unavailable	24	\$2,986,681.07	100%		NA	0	\$0.00	NA
Total		24	\$2,986,681.07	100% 0	\$0.00		0	\$0.00	0
31371SWT7	Unavailable	26	\$3,025,831.29	100% 0	\$0.00	NA		\$0.00	NA (
	Unavanable			100% 0					
Total		26	\$3,025,831.29	100% 0	\$0.00		0	\$0.00	
31371SWV2	Unavailable	32	\$3,978,506.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,978,506.48	100% 0	\$0.00		0	\$0.00	0
31371SX66	Unavailable	33	\$3,500,788.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	33	\$3,500,788.77 \$3,500,788.77	100% 0	1	11/1	0	\$0.00	IVA (
31371SXA7	Unavailable	138	\$14,866,937.30	100% 0		NA		\$0.00	NA (
Total		138	\$14,866,937.30	100% 0	\$0.00		0	\$0.00	0
31371SXN9	Unavailable	86	\$10,016,883.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,016,883.71	100% 0			0	\$0.00	0
31371SXQ2	Unavailable	131	\$15,026,254.13	100%	\$0.00	NA	0	\$0.00	NA (
Total		131	\$15,026,254.13	100% 0	\$0.00		0	\$0.00	0
31371SY73	Unavailable	27	\$3,014,708.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	-	27	\$3,014,708.00	100% 0			0	\$0.00	0
31371SYB4	Unavailable	16	\$1,355,374.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	16	\$1,355,374.90 \$1,355,374.90	100% 0		INA	0	\$0.00 \$0.00	NA C
1 Utai		10	ф1,333,374.90	100 % 0	φυ.υυ		V	φυ.υυ	
31371SYE8	Unavailable	13	\$1,971,273.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,971,273.07	100% 0	\$0.00		0	\$0.00	0
31371SYG3	Unavailable	25	\$2,013,248.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha tanaoic	25	\$2,013,248.03	100% 0		1111	0	\$0.00	1171
31371SYY4	Unavailable	14	\$1,009,440.74	100%	1	NA	0	\$0.00	NA (
Total		14	\$1,009,440.74	100% 0	\$0.00		0	\$0.00	0
31371SZE7	Unavailable	12	\$1,520,366.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,520,366.46	100% 0	1 -		0	\$0.00	0
31371T2H4	Unavailable	15	\$1,519,590.16	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,519,590.16	100% 0	\$0.00		0	\$0.00	
31371T2J0	Unavailable	12	\$1,507,049.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,507,049.71	100% 0	1		0	\$0.00	0
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31371T3E0	Unavailable	24	\$2,879,202.29	100% (\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,879,202.29	100%	\$0.00		0	\$0.00	0
31371T3F7	Unavailable	154	\$14,975,642.80	100% (\$0.00	NA	0	\$0.00	NA
Total		154	\$14,975,642.80	100%	\$0.00		0	\$0.00	0
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31371T3G5	Unavailable	108	\$10,545,981.31	100% (\$0.00	NA	0	\$0.00	NA (
Total		108	\$10,545,981.31	100%	\$0.00		0	\$0.00	0
							Ш		
31371Т3Н3	Unavailable	52	\$4,680,459.77	100% (NA	0	\$0.00	NA (
Total		52	\$4,680,459.77	100%	\$0.00		0	\$0.00	0
							Ц		
31371T3K6	Unavailable	42	\$3,603,508.80	100% (+	NA	0	\$0.00	NA (
Total		42	\$3,603,508.80	100%	\$0.00		0	\$0.00	0
	L						$oldsymbol{\sqcup}$		
31371T3L4	Unavailable	40	\$3,394,538.68	100% (NA		\$0.00	NA (
Total		40	\$3,394,538.68	100%	\$0.00		0	\$0.00	0
							Н		
31371T3M2	Unavailable	18	\$1,116,820.96	100% (· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	NA C
Total		18	\$1,116,820.96	100%	\$0.00		0	\$0.00	0
31371T3P5	Unavailable	88	\$8,521,037.80	100% (\$0.00	NA	0	\$0.00	NA
Total		88	\$8,521,037.80	100%	\$0.00		0	\$0.00	0
							Ш		
31371T3T7	Unavailable	25	\$2,363,636.95	100% (\$0.00	NA	0	\$0.00	NA
Total		25	\$2,363,636.95	100%	\$0.00		0	\$0.00	0
31371T4C3	Unavailable	40	\$4,689,131.03	100% (\$0.00	NA	0	\$0.00	NA 0
Total		40	\$4,689,131.03	100%			0	\$0.00	0
			, ,						
31371T4D1	Unavailable	71	\$8,033,961.61	100% (\$0.00	NA	0	\$0.00	NAC
Total		71	\$8,033,961.61	100%	\$0.00		0	\$0.00	0
31371T4F6	Unavailable	26	\$3,210,857.34	100% (\$0.00	NA	0	\$0.00	NAC
Total		26	\$3,210,857.34	100%	\$0.00		0	\$0.00	0
31371T4H2	Unavailable	90	\$10,605,985.71	100% (\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	90	\$10,605,985.71	100%			0	\$0.00	0
Total		70	Ψ10,003,703.71	100 /6 (φυ.υυ		Ĭ	Ψ0.00	
31371T4K5	Unavailable	96	\$9,862,648.23	100% (\$0.00	NA	0	\$0.00	NAC
Total		96	\$9,862,648.23	100%	\$0.00		0	\$0.00	0
31371T4L3	Unavailable	80	\$7,637,045.81	100% (\$0.00	NA	0	\$0.00	NA 0
Total	C Ha variable	80	\$7,637,045.81	100%	+		n	\$0.00	11710
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31371T4N9	Unavailable	41	\$4,463,273.84	100%		NA	0	\$0.00	NA (
Total		41	\$4,463,273.84	100%	\$0.00		0	\$0.00	(
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31371T4P4	Unavailable	295	\$29,187,106.76	100% (NA		\$0.00	NA (
Total		295	\$29,187,106.76	100%	\$0.00		0	\$0.00	(
31371T4Q2	Unavailable	41	\$3,939,556.27	100% (\$0.00	NA	0	\$0.00	NA (
Total		41	\$3,939,556.27	100%			0	\$0.00	(
31371T4S8	Unavailable	75	\$9,248,706.45	100% (\$0.00	NA	0	\$0.00	NA (
Total		75	\$9,248,706.45	100%	\$0.00		0	\$0.00	(
							Н		
31371T4T6	Unavailable	159	\$19,012,543.82	100% (NA		\$0.00	NA (
Total		159	\$19,012,543.82	100%	\$0.00		0	\$0.00	(
31371T4U3	Unavailable	175	\$20,163,680.90	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	175	\$20,163,680.90	100%	1	IVA	0	\$0.00	(
		1,0	Ψ20,102,000.50	100 /0	φοισσ			ψ0.00	Ì
31371T4W9	Unavailable	31	\$2,328,813.31	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$2,328,813.31	100%			0	\$0.00	(
			, ,						
31371T4X7	Unavailable	103	\$6,516,876.07	100% (\$0.00	NA	0	\$0.00	NA (
Total		103	\$6,516,876.07	100%	\$0.00		0	\$0.00	(
2125151775	** '111	150	φ10.625.620.25	1000	φο οο	27.4		Φ0.00	N. 4
31371T4Y5	Unavailable	152	\$18,635,638.27	100% (NA		\$0.00	NA (
Total		152	\$18,635,638.27	100%	\$0.00		0	\$0.00	(
31371T5D0	Unavailable	73	\$9,236,558.84	100% (\$0.00	NA	0	\$0.00	NA (
Total		73	\$9,236,558.84	100%			0	\$0.00	(
			. , ,					·	
31371T5E8	Unavailable	79	\$9,664,063.46	100% (\$0.00	NA	0	\$0.00	NA (
Total		79	\$9,664,063.46	100%	\$0.00		0	\$0.00	(
							Ш		
31371T5F5	Unavailable	22	\$1,298,361.89	100% (NA	0	\$0.00	NA (
Total		22	\$1,298,361.89	100%	\$0.00		0	\$0.00	(
31371T5G3	Unavailable	19	\$2,426,918.03	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	19	\$2,426,918.03 \$2,426,918.03	100% (0	\$0.00 \$0.00	NA (
ı viai		19	Ψ2,720,710.03	100 /0	συ.υυ		V	φυ.υυ	
31371T5H1	Unavailable	46	\$5,559,903.64	100% (\$0.00	NA	0	\$0.00	NA (
Total		46	\$5,559,903.64	100%		1,71	0	\$0.00	(
31371T5J7	Unavailable	55	\$6,182,800.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		55	\$6,182,800.00	100% (\$0.00		0	\$0.00	(

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31371T5L2	Unavailable	52	\$2,747,210.09	100% (\$0.00	NA	0	\$0.00	NA (
Total		52	\$2,747,210.09	100%	\$0.00		0	\$0.00	(
			.	46				.	
31371T5M0	Unavailable	35	\$2,077,832.34	100% (1			\$0.00	NA (
Total		35	\$2,077,832.34	100%	\$0.00		0	\$0.00	(
31371T5N8	Unavailable	72	\$8,140,661.45	100% (\$0.00	NA	0	\$0.00	NA (
Total		72	\$8,140,661.45	100%	\$0.00		0	\$0.00	(
				10011				40.00	
31371T5P3	Unavailable	61	\$7,515,395.71	100% (NA	0	\$0.00	NA (
Total		61	\$7,515,395.71	100%	\$0.00		0	\$0.00	(
31371T5T5	Unavailable	28	\$3,356,948.59	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	28	\$3,356,948.59	100%	1		0	\$0.00	(
- Total		20	ψυ,υυ,σ-10.υσ	100 / 0	φοιοσ		U	ψ0.00	
31371T5V0	Unavailable	38	\$4,148,850.35	100%	\$0.00	NA	0	\$0.00	NA (
Total		38	\$4,148,850.35	100%	\$0.00		0	\$0.00	(
31371T5W8	Unavailable	44	\$3,042,556.57	100% (\$0.00	NA	0	\$0.00	NA (
Total		44	\$3,042,556.57	100%	\$0.00		0	\$0.00	(
31371T5X6	Unavailable	130	\$14,322,476.66	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	130	\$14,322,476.66	100%			0	\$0.00	(
			+),		7		Ť	7 0 0 0	
31371T5Y4	Unavailable	105	\$11,302,396.84	100%	\$0.00	NA	0	\$0.00	NA (
Total		105	\$11,302,396.84	100%	\$0.00		0	\$0.00	(
31371T5Z1	Unavailable	11	\$1,145,098.96	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	11	\$1,145,098.96	100%		Т	0	\$0.00	(
- Cour			Ψ1,145,076.76	100 /6 (φοισσ			φοισσ	
31371T6C1	Unavailable	30	\$3,311,660.05	100% (\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,311,660.05	100%	\$0.00		0	\$0.00	(
							Ц		
31371T6E7	Unavailable	67	\$6,557,782.00	100% (0	\$0.00	NA (
Total		67	\$6,557,782.00	100%	\$0.00		0	\$0.00	(
31371T6F4	Unavailable	55	\$6,860,168.10	100% (\$0.00	NA	0	\$0.00	NA (
Total		55	\$6,860,168.10	100%	1		0	\$0.00	(
							IT		
31371T6G2	Unavailable	52	\$5,448,690.50	100% (\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,448,690.50	100%	\$0.00		0	\$0.00	
2127177600	77 11 1	20	ФО 501 000 00	1000	#A AA	***		#0.00	374
31371T6Q0	Unavailable	28	\$2,521,399.80	100% (0	\$0.00	NA (
Total		28	\$2,521,399.80	100%	\$0.00		V	\$0.00	(
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31371T6R8	Unavailable	163	\$13,345,108.10	100% 0		NA		- t
Total		163	\$13,345,108.10	100% 0	\$0.00		0 \$0.0	0 (
212717686	TIma:1-1.1	F 0	\$5,050,410,15	10007.0	\$0.00	NT A	0 000) NT A O
31371T6S6	Unavailable	58 58	\$5,052,410.15 \$5,052,410.15	100% 0		NA	1 1	- t
Total	+	58	\$5,052,410.15	100% 0	\$0.00		0 \$0.0	0 0
31371T6W7	Unavailable	57	\$5,095,491.58	100% 0	\$0.00	NA	0 \$0.0	0 NA (
Total		57	\$5,095,491.58	100% 0	1		0 \$0.0	
							<u> </u>	\bot
31371T6X5	Unavailable	59	\$5,091,375.37	100% 0	1	NA		
Total		59	\$5,091,375.37	100% 0	\$0.00		0 \$0.0	0 0
2127176372	77		φ1.011.02 T	1000	00.00	***	0 00 0	3 37.1-
31371T6Y3	Unavailable	9	\$1,011,025.65	100% 0		NA		
Total	 	9	\$1,011,025.65	100% 0	\$0.00		0 \$0.0	0 0
31371T7A4	Unavailable	14	\$1,018,463.32	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	, and	14	\$1,018,463.32	100% 0	1		0 \$0.0	
			, -,		, 2,00		1.0	
31371TA93	Unavailable	14	\$1,010,060.38	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		14	\$1,010,060.38	100% 0			0 \$0.0	1 1
212515				10-	1	_		1
31371TAA0	Unavailable	23	\$2,027,479.34	100% 0		NA		
Total		23	\$2,027,479.34	100% 0	\$0.00		0 \$0.0	0 0
31371TAC6	Unavailable	28	\$3,048,522.44	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		28	\$3,048,522.44	100% 0	t - t		0 \$0.0	
212515:5			0.2.2.7	10-	4 -	_		
31371TAF9	Unavailable	18	\$2,036,196.92	100% 0		NA		
Total		18	\$2,036,196.92	100% 0	\$0.00		0 \$0.0	0 0
31371TAJ1	Unavailable	14	\$1,001,811.14	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	C II.a variaule	14	\$1,001,811.14	100% 0		11/1	0 \$0.0	
					, 2,00		75.0	
31371TAK8	Unavailable	10	\$1,011,619.55	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		10	\$1,011,619.55	100% 0			0 \$0.0	
210717		 						1
31371TAM4	Unavailable	30	\$3,000,157.12	100% 0	1 1	NA		
Total		30	\$3,000,157.12	100% 0	\$0.00		0 \$0.0	0 0
31371TAQ5	Unavailable	16	\$2,016,924.15	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	O Ha v a HaUlC	16	\$2,016,924.15 \$2,016,924.15	100% 0	1	TVA	0 \$0.0 0 \$0.0	
		10	7-90109747.10	200 /0 0	φυισσ		φυ.υ	1 1
31371TAU6	Unavailable	20	\$2,017,249.32	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		20	\$2,017,249.32	100% 0	1 1		0 \$0.0	
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31371TAV4	Unavailable	17	\$2,029,987.11	100%	1 -	NA	_	\$0.00	NA (
Total		17	\$2,029,987.11	100%	\$0.00		0 :	<u>\$0.00</u>	(
2127174332	TTm 11 - 1 - 1	26	¢2.470.024.66	1000	Φ0.00	TAT A	0	\$0.00	NT A
31371TAW2	Unavailable	26	\$2,479,934.66	100%		NA		\$0.00	NA (
Total		26	\$2,479,934.66	100% 0	\$0.00		0 :	\$0.00	(
31371TAX0	Unavailable	8	\$1,012,381.17	100%	\$0.00	NA	0 :	\$0.00	NA (
Total		8	\$1,012,381.17	100% 0		1111		\$0.00	(
			. , ,						
31371TAY8	Unavailable	25	\$2,544,110.97	100%	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,544,110.97	100%	\$0.00		0	\$0.00	(
31371TAZ5	Unavailable	33	\$3,052,819.16	100%		NA		\$0.00	NA (
Total		33	\$3,052,819.16	100%	\$0.00		0 :	<u>\$0.00</u>	(
21271TD27	I Inovediable	02	\$0.500.966.60	1000/ 0	\$0.00	NT A	0	20.02	NT A
31371TB27 Total	Unavailable	93 93	\$9,599,866.63 \$9,599,866.63	100% 0		NA		\$0.00 \$0.00	NA (
1 otal		93	φ2,322,000.03	100 70 0	, şu.uu		U .	ρυ.υυ	
31371TBE1	Unavailable	39	\$4,041,553.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$4,041,553.00	100% 0				\$0.00	(
31371TBF8	Unavailable	22	\$2,538,081.17	100%	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,538,081.17	100%	\$0.00		0	\$0.00	(
31371TBG6	Unavailable	29	\$3,566,786.52	100%		NA		\$0.00	NA (
Total		29	\$3,566,786.52	100%	\$0.00		0 :	\$0.00	(
31371TBH4	Unavailable	11	\$1,015,775.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoie	11	\$1,015,775.00	100% 0				\$0.00	NA (
2 0 001		11	Ψ1,010,770.00	100 /0 0	ΨΨ••			₄ 0.00	
31371TCA8	Unavailable	44	\$4,647,387.98	100%	\$0.00	NA	0	\$0.00	NA (
Total		44	\$4,647,387.98	100%				\$0.00	(
31371TCB6	Unavailable	109	\$10,450,045.35	100%		NA	0	\$0.00	NA (
Total		109	\$10,450,045.35	100%	\$0.00		0 :	<u>\$0.00</u>	(
2127177712	77	1.5	ΦA 0.60 601 00	1000	40.00	3.7.1		to oc	374
31371TDU3	Unavailable	46	\$4,060,681.80	100% 0		NA		\$0.00	NA (
Total		46	\$4,060,681.80	100% 0	\$0.00		0 :	<u>\$0.00</u>	(
31371TDW9	Unavailable	12	\$1,008,726.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	12	\$1,008,726.06	100% 0		11/1		\$0.00	11/1
			¥ = ,0 0 0 ,1 = 0 0 0	20070	φσισσ		<u> </u>	, 0.00	
31371TE57	Unavailable	68	\$8,007,364.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		68	\$8,007,364.64	100%	1 -		_	\$0.00	

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31371TE73	Unavailable	39	\$3,134,849.46	100% (NA	0	\$0.00	NA (
Total		39	\$3,134,849.46	100%	\$0.00		0	\$0.00	(
010717701	77	20	Ф2 202 72 7	100~		**:		# 0.00	* • · · ·
31371TE81	Unavailable	38	\$3,203,536.78	100% (NA		\$0.00	NA (
Total		38	\$3,203,536.78	100%	\$0.00		0	\$0.00	(
31371TE99	Unavailable	47	\$3,629,312.36	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	47	\$3,629,312.36	100%		1171	0	\$0.00	(
			7-7		7 3 3 3			7 3 3 3	
31371TFF4	Unavailable	208	\$19,279,949.20	100% (\$0.00	NA	0	\$0.00	NA (
Total		208	\$19,279,949.20	100%	\$0.00		0	\$0.00	(
31371TFH0	Unavailable	61	\$5,148,556.34	100% (1	NA		\$0.00	NA (
Total		61	\$5,148,556.34	100%	\$0.00		0	\$0.00	(
31371TFJ6	Unavailable	53	\$4,453,933.81	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	53	\$4,453,933.81	100%		IIA	0	\$0.00	IVA (
			ψ 1, 100,700.01	100 /6	φο.σσ			φοισσ	
31371TFK3	Unavailable	10	\$1,274,273.64	100% (\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,274,273.64	100%	\$0.00		0	\$0.00	(
							Ш		
31371TFM9	Unavailable	36	\$3,970,072.93	100% (NA		\$0.00	NA (
Total		36	\$3,970,072.93	100%	\$0.00		0	\$0.00	(
31371TFX5	Unavailable	9	\$1,000,000.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	CHW (WINGS	9	\$1,000,000.00	100%	1		0	\$0.00	(
31371TG55	Unavailable	74	\$6,142,594.26	100%	\$0.00	NA	0	\$0.00	NA (
Total		74	\$6,142,594.26	100%	\$0.00		0	\$0.00	(
21251535				4000				40.00	
31371TG71	Unavailable	60	\$6,107,085.63	100% (NA	0	\$0.00	NA (
Total		60	\$6,107,085.63	100%	\$0.00		U	\$0.00	(
31371TG89	Unavailable	93	\$8,165,551.48	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	93	\$8,165,551.48	100%		INA	0	\$0.00 \$0.00	11/1
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		100	ψυ,10υ,υυ11·10	100 /0 0	ΨΟ•ΟΟ		Ť	Ψ0•00	
31371TG97	Unavailable	87	\$7,144,175.88	100% (\$0.00	NA	0	\$0.00	NA (
Total		87	\$7,144,175.88	100%	\$0.00		0	\$0.00	(
31371TGG1	Unavailable	67	\$6,872,902.53	100% (1	NA	0	\$0.00	NA (
Total		67	\$6,872,902.53	100%	\$0.00		0	\$0.00	(
21271770110	TT '1 1 1		ΦΕ 700 161 53	1000	φο οο	3.7.4		фО OO	374
31371TGH9	Unavailable	66	\$5,708,161.52	100%	1	NA	U	\$0.00	NA (
Total		66	\$5,708,161.52	100%	\$0.00		V	\$0.00	(
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31371TGN6	Unavailable	8	\$1,004,800.00	100% 0	1 1	NA		t
Total	- 	8	\$1,004,800.00	100% 0	\$0.00		0 \$0.00	(
31371TGZ9	Unavailable	8	\$1,019,136.52	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Onavanaule	8	\$1,019,136.52 \$1,019,136.52	100% 0			0 \$0.00 0 \$0.00	t t
ı vıaı		0	φ1,017,130.34	100%	φ υ.υ υ		υ φυ.υυ	
31371THA3	Unavailable	66	\$6,136,659.31	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		66	\$6,136,659.31	100% 0			0 \$0.00	1
31371THC9	Unavailable	49	\$5,103,193.48	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		49	\$5,103,193.48	100% 0	\$0.00		0 \$0.00	0
31371THD7	Unavailable	55	\$5,074,073.86	100% 0		NA		
Total		55	\$5,074,073.86	100% 0	\$0.00		0 \$0.00	0
31371THE5	Unavailable	29	\$3,061,668.38	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Uliavaliable	29	\$3,061,668.38	100% 0	· ·	INA	0 \$0.00 0 \$0.00	
1 Viai		47	φ5,001,006.36	100 70 0	φυ.υυ		<u>v şv.vv</u>	
31371THJ4	Unavailable	51	\$5,081,139.13	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		51	\$5,081,139.13	100% 0	· ·		0 \$0.00	1
			, , ,					
31371THP0	Unavailable	55	\$5,088,733.66	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		55	\$5,088,733.66	100% 0	\$0.00		0 \$0.00	0
	**			4000	40.05		0 +0.55	
31371THQ8	Unavailable	37	\$3,052,543.95	100% 0		NA		
Total		37	\$3,052,543.95	100% 0	\$0.00		0 \$0.00	0
31371TJM5	Unavailable	34	\$2,954,007.01	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	S Ha , allaute	34	\$2,954,007.01	100% 0			0 \$0.00	1
			1 y = -9- V · V · I	22,00	+ 3,00		+3.30	
31371TJN3	Unavailable	10	\$1,003,606.43	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,003,606.43	100% 0			0 \$0.00	
31371TJP8	Unavailable	19	\$2,377,081.60	100% 0		NA		
Total		19	\$2,377,081.60	100% 0	\$0.00		0 \$0.00	0
2127177724	TT '11'	25	¢2.045.665.50	100%	#0.00	***	0 0000	37/10
31371TJR4	Unavailable	27 27	\$3,245,667.59 \$3,245,667.59	100% 0		NA		1
Total		27	\$3,245,667.59	100% 0	\$0.00		0 \$0.00	0
31371TJX1	Unavailable	24	\$3,140,300.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanault	24	\$3,140,300.00 \$3,140,300.00	100% 0	1	INA	0 \$0.00 0 \$0.00	1
_ V##1		47	ψυ,170,500.00	100 /0 U	φυ.υυ		φυ.υυ	
31371TJY9	Unavailable	22	\$2,390,965.51	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		22	\$2,390,965.51	100% 0	1	_ 12.2	0 \$0.00	
			. , ,					1 1

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31371TK92	Unavailable	13	\$1,256,162.73	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,256,162.73	100%	\$0.00		0	\$0.00	(
			40.00 - 1					4	
31371TL34	Unavailable	19	\$2,085,493.38	100% (\$0.00	NA (
Total		19	\$2,085,493.38	100%	\$0.00		0	\$0.00	(
31371TL59	Unavailable	181	\$19,720,386.22	100% (\$0.00	NA	0	\$0.00	NA (
Total		181	\$19,720,386.22	100%	\$0.00		0	\$0.00	(
2127177 (7	YY 111	2.4	Φ2.116.262.07	1000	Φ0.00	NY A		Φ0.00	27.4
31371TL67	Unavailable	34	\$3,116,262.07	100% (NA	0	\$0.00	NA (
Total		34	\$3,116,262.07	100%	\$0.00		U	\$0.00	(
31371TLH3	Unavailable	18	\$1,662,851.10	100% (\$0.00	NA	0	\$0.00	NA (
Total	o na vanacio	18	\$1,662,851.10	100%	1		0	\$0.00	(
		10	¥ 2,00 2, 001110	200 /0	Ψυισο			Ψυ•υυ	
31371TLN0	Unavailable	67	\$7,388,271.93	100% (\$0.00	NA	0	\$0.00	NA (
Total		67	\$7,388,271.93	100%	\$0.00		0	\$0.00	(
31371TLP5	Unavailable	27	\$2,581,797.18	100% (\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,581,797.18	100%	\$0.00		0	\$0.00	(
31371TLR1	Unavailable	14	\$1,025,653.62	100% (\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,025,653.62	100% (0	\$0.00	(
			+-,,		1 4 4 4 4 4		Ť	7 0 1 0 0	
31371TLW0	Unavailable	17	\$1,727,300.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,727,300.00	100%	\$0.00		0	\$0.00	(
31371TM25	Unavailable	28	\$3,068,949.03	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	28	\$3,068,949.03	100%		Т	0	\$0.00	INA (
Total		20	ψο,000,242.00	100 // (φοισο			ψοισσ	
31371TM33	Unavailable	10	\$1,014,050.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,014,050.00	100%	\$0.00		0	\$0.00	(
31371TM90	Unavailable	31	\$3,476,906.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,476,906.00	100%	\$0.00		0	\$0.00	(
31371TMA7	Unavailable	14	\$1,086,208.23	100% (\$0.00	NA	0	\$0.00	NA (
Total	Jan. diluoto	14	\$1,086,208.23	100%	1		0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,		7 3 7 3 0		Ħ	7 2 7 0 0	
31371TMN9	Unavailable	17	\$2,184,228.67	100% (\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,184,228.67	100% (\$0.00		0	\$0.00	
21271TMD4	I Inavallable	120	¢14.266.500.20	10007	\$0.00	NT A	0	\$0.00	NT A
31371TMP4 Total	Unavailable	130 130	\$14,366,500.29 \$14,366,500.29	100% (0	\$0.00 \$0.00	NA (
1 Utal		130	\$1 4 ,300,300.29	100%	<i>y</i> \$0.00		V	Φυ.υ υ	(
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31371TMS8	Unavailable	33	\$4,002,550.00	100% 0		NA	0	\$0.00	NA (
Total		33	\$4,002,550.00	100% 0	\$0.00		0	\$0.00	(
21271TMTC	TT	50	¢4 027 050 00	10007 0	\$0.00	NT A	0	¢0.00	NIA (
31371TMT6	Unavailable	50	\$4,937,850.00	100% 0	1	NA		\$0.00	NA (
Total		50	\$4,937,850.00	100% 0	\$0.00		0	\$0.00	(
31371TMW9	Unavailable	27	\$2,954,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,954,900.00	100% 0	1 1		0	\$0.00	(
			, ,						
31371TN81	Unavailable	51	\$5,101,955.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,101,955.05	100% 0	\$0.00		0	\$0.00	(
31371TNC2	Unavailable	48	\$5,092,757.21	100% 0		NA	0	\$0.00	NA (
Total		48	\$5,092,757.21	100% 0	\$0.00		0	\$0.00	(
31371TNK4	Thoroitable	14	\$1,017,100.00	100% 0	\$0.00	NT A		የ ብ ብብ	NA (
Total	Unavailable	14	\$1,017,100.00 \$1,017,100.00	100% 0		NA	0	\$0.00 \$0.00	NA (
1 Otal		14	\$1,017,100.00	100%	50.00		U	\$0.00	
31371TNL2	Unavailable	44	\$4,021,585.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$4,021,585.31	100% 0			0	\$0.00	(
			+ -,,		7 373 3		Ť	7 0000	
31371TNT5	Unavailable	9	\$1,000,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,000,300.00	100% 0	\$0.00		0	\$0.00	(
31371TNX6	Unavailable	42	\$5,109,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$5,109,850.00	100% 0	\$0.00		0	\$0.00	(
31371TP48	Unavailable	14	\$1,002,602,02	100% 0	\$0.00	NI A	0	\$0.00	NA (
Total	Unavanable	14	\$1,002,692.03 \$1,002,692.03	100% 0		NA	0	\$0.00 \$0.00	NA (
Total		14	\$1,002,092.03	100 % 0	φυ.υυ		U	Φ0.00	
31371TP89	Unavailable	10	\$1,013,740.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,013,740.58	100% 0			0	\$0.00	(
			,						
31371TP97	Unavailable	24	\$2,535,149.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,535,149.45	100% 0	\$0.00		0	\$0.00	(
	L_						$oxed{oxed}$,	
31371TPA4	Unavailable	85	\$10,003,231.10	100% 0	1	NA		\$0.00	NA (
Total		85	\$10,003,231.10	100% 0	\$0.00		0	\$0.00	(
21271TO47	T To accel 1 - 1, 1 -	70	¢0 100 007 (0	1000	\$0.00	nt a		የ ለ ለለ	NT A
31371TQ47	Unavailable	78 78	\$8,122,287.63	100% 0	1	NA	0	\$0.00	NA (
Total		78	\$8,122,287.63	100% 0	\$0.00		U	\$0.00	(
31371TQ54	Unavailable	39	\$4,924,593.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	39	\$4,924,593.15	100% 0	1	INA	0	\$0.00 \$0.00	NA (
2 0 0 0 1		37	Ψ 192 = 19222112	100 /0 0	Ψυ•υυ			Ψυ•υυ	

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31371TQ88	Unavailable	8	\$989,833.30	100%		NA	0	\$0.00	NA (
Total		8	\$989,833.30	100%	\$0.00		0	\$0.00	(
2127170 1 2	TT	2.1	Φ 2 010 246 12	100~	, ho oc	***		Φ0.00	371
31371TQA3	Unavailable	21	\$2,019,346.13	100% 0		NA		\$0.00	NA (
Total		21	\$2,019,346.13	100% 0	\$0.00		0	\$0.00	(
31371TQN5	Unavailable	21	\$2,521,291.29	100%	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	21	\$2,521,291.29	100% 0	1	11/1	0	\$0.00	(
10001			ψ 2,021,2 >1 ,2 >	100 /0 0	φοίου			φοισσ	
31371TQQ8	Unavailable	11	\$1,019,350.14	100%	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,019,350.14	100%	\$0.00		0	\$0.00	(
31371TQS4	Unavailable	28	\$2,955,790.93	100%		NA	0	\$0.00	NA (
Total		28	\$2,955,790.93	100%	\$0.00		0	\$0.00	(
31371TQT2	Unavailable	23	\$1,968,328.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Uliavaliable	23	\$1,968,328.57 \$1,968,328.57	100% 0	1		0	\$0.00 \$0.00	NA (
1 Juli		23	Ψ1,700,340.37	100 70 0	γ φυ.υυ		<u> </u>	φυ.υυ	
31371TRH7	Unavailable	18	\$2,012,620.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,012,620.63	100% 0	1		0	\$0.00	(
			. ,						
31371TRM6	Unavailable	133	\$14,381,985.04	100%	\$0.00	NA	0	\$0.00	NA (
Total		133	\$14,381,985.04	100%	\$0.00		0	\$0.00	(
31371TRN4	Unavailable	804	\$78,693,374.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	804	\$78,693,374.31	100% 0	1		0	\$0.00 \$0.00	NA (
10441		700	Ψ10,073,317.31	100 /0 0	φυ.υυ		9	ψυ.υυ	
31371TS94	Unavailable	11	\$1,327,882.99	100%	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,327,882.99	100%			0	\$0.00	(
31371TST0	Unavailable	13	\$1,016,897.36	100%		NA	0	\$0.00	
Total		13	\$1,016,897.36	100%	\$0.00		0	\$0.00	(
212717777	**	405	#10.022.57	1000	, han-			ф0.00	
31371TSX1	Unavailable	192	\$18,032,655.18	100% 0		NA	0	\$0.00	NA (
Total		192	\$18,032,655.18	100% 0	\$0.00		0	\$0.00	
31371TSY9	Unavailable	51	\$5,006,601.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C III (III III II I	51	\$5,006,601.53	100% 0			0	\$0.00	(
			,		7 2 2 3 0			,	
31371TT28	Unavailable	13	\$1,009,452.24	100%	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,009,452.24	100% 0	\$0.00		0	\$0.00	(
31371TT85	Unavailable	43	\$4,499,814.98	100%	1	NA	0	\$0.00	NA (
Total		43	\$4,499,814.98	100%	\$0.00		0	\$0.00	(

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31371TTA0	Unavailable	31	\$3,157,444.18	100%	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,157,444.18	100%	\$0.00		0	\$0.00	(
									_
31371TTG7	Unavailable	11	\$1,024,491.02	100% 0		NA		\$0.00	NA (
Total		11	\$1,024,491.02	100% 0	\$0.00		0	\$0.00	(
31371TTS1	Unavailable	33	\$3,027,641.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,027,641.39	100%	\$0.00		0	\$0.00	(
31371TTU6	Unavailable	11	\$1,015,644.67	100% 0		NA	0	\$0.00	NA (
Total		11	\$1,015,644.67	100% 0	\$0.00		0	\$0.00	(
31371TTZ5	Unavailable	12	\$1,005,001.57	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Ullavallable	12	\$1,005,001.57 \$1,005,001.57	100% 0	1		0	\$0.00	NA (
1 Utai		12	φ1,003,001.37	100 70 0	φυ.υυ		V	φυ.υυ	
31371TUM2	Unavailable	25	\$2,973,950.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,973,950.00	100%	\$0.00		0	\$0.00	(
31371TVF6	Unavailable	53	\$5,711,321.81	100%	\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,711,321.81	100% 0	\$0.00		0	\$0.00	(
31371TVG4	Unavailable	230	\$21,149,342.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	230	\$21,149,342.39	100% 0			0	\$0.00	1171
lotai		230	Ψ21,177,572.57	100 /6 0	φυ.υυ		U	φυ.υυ	
31371TVL3	Unavailable	17	\$1,772,129.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,772,129.87	100%	\$0.00		0	\$0.00	(
31371TVP4	Unavailabla	29	\$2,072,472,65	1000/ 0	\$0.00	NI A	0	\$0.00	NA (
Total	Unavailable	29	\$2,972,473.65 \$2,972,473.65	100% 0		NA	0	\$0.00 \$0.00	NA (
lotai		29	\$2,972,473.03	100 % 0	, şu.uu		V	φυ.υυ	(
31371TVT6	Unavailable	308	\$35,324,952.37	100%	\$0.00	NA	0	\$0.00	NA (
Total		308	\$35,324,952.37	100%	\$0.00		0	\$0.00	(
							Ш		
31371TWB4	Unavailable	15	\$1,528,510.00	100%		NA	0	\$0.00	NA (
Total		15	\$1,528,510.00	100% 0	\$0.00		0	\$0.00	(
31371TXL1	Unavailable	27	\$3,010,698.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,010,698.19	100% 0			0	\$0.00	(
31371TXN7	Unavailable	91	\$10,021,468.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		91	\$10,021,468.24	100%	\$0.00		0	\$0.00	
212715772	TT 11.1	00	φ10.017.500.60	100%	, A0.00	***		φο οο	374
31371TXP2	Unavailable	90	\$10,017,588.63	100% 0		NA	0	\$0.00	NA (
Total		90	\$10,017,588.63	100% 0	\$0.00		V	\$0.00	(

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31371TXQ0	Unavailable	179	\$20,003,596.35	100%	\$0.00	NA	0	\$0.00	NA (
Total		179	\$20,003,596.35	100%	\$0.00		0	\$0.00	0
	L -		4.0						
31371TXR8	Unavailable	177	\$20,004,473.72	100% 0	1 -	NA		\$0.00	NA (
Total		177	\$20,004,473.72	100% 0	\$0.00		0	\$0.00	0
31371TXW7	Unavailable	137	\$15,008,620.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$15,008,620.10	100%	\$0.00		0	\$0.00	0
21271777 4 4	TT 1.1.1.	10	¢1,000,000,00	1000/	\$0.00	NIA	0	¢0.00	NIA (
31371TYA4	Unavailable	10 10	\$1,006,800.00	100% 0	1	NA	0	\$0.00 \$0.00	NA (
Total		10	\$1,006,800.00	100%	\$0.00		V	\$0.00	
31371TYF3	Unavailable	15	\$1,981,770.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,981,770.85	100% 0			0	\$0.00	0
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31371TYG1	Unavailable	81	\$8,825,351.28	100%	\$0.00	NA	0	\$0.00	NA (
Total		81	\$8,825,351.28	100%	\$0.00		0	\$0.00	0
31371TYH9	Unavailable	72	\$8,874,030.29	100%	\$0.00	NA	0	\$0.00	NA (
Total		72	\$8,874,030.29	100%	\$0.00		0	\$0.00	C
31371TYJ5	Unavailable	40	\$4,924,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	40	\$4,924,100.00	100% 0			0	\$0.00	11110
1000		10	Ψ 1,5 2 1,100.00	100 / 0	φοισσ			ψ0•00	
31371TYK2	Unavailable	45	\$4,910,752.08	100%	\$0.00	NA	0	\$0.00	NA (
Total		45	\$4,910,752.08	100%	\$0.00		0	\$0.00	C
31371TYP1	Unavailable	39	\$4,912,491.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	39	\$4,912,491.95	100% 0	1	М	0	\$0.00	
Total		37	Ψ+,>12,+>1.>2	100 / 0	φοισσ			ψ0.00	
31371TYQ9	Unavailable	13	\$1,645,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,645,050.00	100%	\$0.00		0	\$0.00	0
31371TYS5	Unavailable	10	\$1,352,749.33	100%	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,352,749.33	100%	\$0.00		0	\$0.00	0
31371TZ39	Unavailable	42	\$4,084,219.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jan. alluoto	42	\$4,084,219.67	100% 0	1 -	1111	0	\$0.00	11110
			T - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		φ 5.50			+ 0.00	
31371TZ54	Unavailable	18	\$1,991,323.29	100%	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,991,323.29	100% 0	\$0.00		0	\$0.00	0
212717770	77 111	110	φο ρας ρε <u>1</u> ρο	1000	φο οο	3. T. A.	0	Φ0.00	NT A
31371TZG0	Unavailable	112	\$9,035,061.99 \$9,035,061.99	100% 0	1	NA	U O	\$0.00 \$0.00	NA (
Total		112	\$ 9,033,001.99	100%	\$0.00		V	Φ 0.00	0

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31371TZV7	Unavailable	26	\$2,827,660.40	100% 0	\$0.00	NA	0 \$0	.00	NA (
Total		26	\$2,827,660.40	100% 0	\$0.00		0 \$0	.00	0
2127177772	TT '1 11	2.4	¢2.707.402.50	1000	¢0.00	BT A	0 00	00	NT A
31371TZX3	Unavailable	34	\$3,787,483.56	100% 0		NA		.00	NA (
Total		34	\$3,787,483.56	100% 0	\$0.00		0 \$0	.00	0
31371TZY1	Unavailable	36	\$3,107,400.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		36	\$3,107,400.00	100% 0	\$0.00		0 \$0	.00	0
31371U3W7	Unavailable	59	\$6,033,503.15	100% 0	\$0.00	NA	0 \$0	.00	NA (
Total	Chavanaoic	59	\$6,033,503.15	100% 0		1111		.00	0
2425472775		21	* + 0 < + 20 * + 2	10000	40.00	37.4	0 40	0.0	27.1
31371U3X5	Unavailable	31	\$4,064,305.13	100% 0		NA		.00	NA (
Total		31	\$4,064,305.13	100% 0	\$0.00		0 \$0	.00	0
31371U4A4	Unavailable	15	\$1,013,881.26	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		15	\$1,013,881.26	100% 0	\$0.00		0 \$0	.00	0
31371U4B2	Unavailable	17	\$1,008,745.88	100% 0		NA		.00	NAC
Total		17	\$1,008,745.88	100% 0	\$0.00		0 \$0	.00	0
31371U4C0	Unavailable	16	\$1,008,600.00	100% 0	\$0.00	NA	0 \$0	.00	NAC
Total		16	\$1,008,600.00	100% 0				.00	0
31371U4E6	Unavailable	9	\$1,013,131.72	100% 0	\$0.00	NA	0 \$0	.00	NAC
Total		9	\$1,013,131.72	100% 0				.00	0
21271114D1	I In accessing his	1 1	¢1 554 600 00	10007.0	\$0.00	NT A	0 60	00	NI A
31371U4P1	Unavailable	14 14	\$1,554,600.00 \$1,554,600.00	100% 0 100% 0		NA		.00	NA (
Total		14	\$1,554,600.00	100% 0	\$0.00		υ \$0	.00	0
31371U4R7	Unavailable	9	\$1,003,931.23	100% 0		NA		.00	NA
Total		9	\$1,003,931.23	100% 0	\$0.00		0 \$0	.00	0
31371U4V8	Unavailable	10	\$1,000,200.00	100% 0		NA		.00	NAC
Total		10	\$1,000,200.00	100% 0	\$0.00		0 \$0	.00	0
31371U4W6	Unavailable	9	\$1,012,329.39	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		9	\$1,012,329.39	100% 0	\$0.00		0 \$0	.00	0
31371U4Z9	Unavailable	20	\$2,011,499.40	100% 0	\$0.00	NA	0 \$0	.00	NA C
Total	Chavanaoic	20	\$2,011,499.40 \$2,011,499.40	100% 0		INA		.00	0
31371U5B1	Unavailable	23	\$2,039,300.00	100% 0		NA		.00	NA C
Total		23	\$2,039,300.00	100% 0	\$0.00		0 \$0	.00	0
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31371U5C9	Unavailable	17	\$2,000,800.00	100% 0	1 1	NA	0	\$0.00	NAC
Total		17	\$2,000,800.00	100% 0	\$0.00		0	\$0.00	0
21271115D7	TT	10	\$2,005,050,00	1000	¢0.00	NT A		\$0.00	NTA C
31371U5D7	Unavailable	19	\$2,005,650.00	100% 0	+	NA		\$0.00	NA 0
Total		19	\$2,005,650.00	100% 0	\$0.00		0	\$0.00	0
31371U5E5	Unavailable	21	\$2,021,246.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,021,246.30	100% 0	+		0	\$0.00	0
							Щ		\Box
31371U6V6	Unavailable	32	\$3,032,919.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$3,032,919.98	100% 0	\$0.00		0	\$0.00	0
							Щ.		
31371UA25	Unavailable	19	\$1,259,113.55	100% 0		NA		\$0.00	NAC
Total		19	\$1,259,113.55	100% 0	\$0.00		0	\$0.00	0
31371UA41	Unavailable	44	\$4,073,512.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v a Haule	44	\$4,073,512.12 \$4,073,512.12	100% 0			0	\$0.00 \$0.00	0
		 	₩ -90 1 O9O 1 H-1 H	200 /0 0	ψ υ.υυ		+	Ψυ•υυ	<u> </u>
31371UA66	Unavailable	15	\$1,648,829.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,648,829.28	100% 0			0	\$0.00	0
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31371UA82	Unavailable	60	\$3,442,753.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		60	\$3,442,753.25	100% 0	\$0.00		0	\$0.00	0
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31371UA90	Unavailable	121	\$10,781,139.12	100% 0		NA	0	\$0.00	NA 0
Total		121	\$10,781,139.12	100% 0	\$0.00		0	\$0.00	0
31371UAY5	Unavailable	16	\$1,296,081.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	16	\$1,296,081.42 \$1,296,081.42	100% 0			0	\$0.00	0
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31371UAZ2	Unavailable	15	\$1,005,060.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,005,060.46	100% 0			0	\$0.00	0
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31371UB24	Unavailable	31	\$2,015,020.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$2,015,020.96	100% 0			0	\$0.00	0
212711		 	Φ2.22.1 =	105				- A-C	
31371UB32	Unavailable	18	\$2,031,792.00	100% 0		NA		\$0.00	NA 0
Total		18	\$2,031,792.00	100% 0	\$0.00		0	\$0.00	0
31371UB57	Unavailable	28	\$1,970,800.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	J. I. I. III III III	28	\$1,970,800.00	100% 0	1 1	1,111	0	\$0.00	0
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31371UBA6	Unavailable	172	\$13,748,744.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		172	\$13,748,744.85	100% 0			0	\$0.00	0
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31371UBB4	Unavailable	23	\$1,970,120.89	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		23	\$1,970,120.89	100% 0	\$0.00		0 \$0.	00 0
21271170.02	** ** ** **	20	ф1 0 7 0 004 7	10000	\$0.00	3.7.4	0 00	00 274
31371UBC2	Unavailable	20	\$1,970,004.57	100% 0		NA		
Total		20	\$1,970,004.57	100% 0	\$0.00		0 \$0.	00 0
31371UBL2	Unavailable	53	\$5,012,547.00	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		53	\$5,012,547.00	100% 0	\$0.00		0 \$0.	00 0
31371UBM0	Unavailable	20	\$2,019,621.34	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	Onavanable	20	\$2,019,621.34	100% 0		INA	0 \$0.	
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31371UBN8	Unavailable	34	\$3,002,200.64	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		34	\$3,002,200.64	100% 0	\$0.00		0 \$0.	00 0
31371UBP3	Unavailable	47	\$5,024,488.52	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	C Ha vallable	47	\$5,024,488.52	100% 0			0 \$0.	
31371UBT5	Unavailable	56	\$5,069,935.40	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		56	\$5,069,935.40	100% 0	\$0.00		0 \$0.	00 0
31371UBU2	Unavailable	49	\$5,093,555.96	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		49	\$5,093,555.96	100% 0			0 \$0.	
31371UBW8	Unavailable	48	\$4,904,942.00	100% 0	\$0.00	NT A	0 \$0.	00 NIA
Total	Unavanable	48	\$4,904,942.00 \$4,904,942.00	100% 0		NA	0 \$0.	
10441		70	ψτ, 20τ, 2τ2.00	100 /0 0	Ψυ.υυ		Ψ0.	0
31371UBX6	Unavailable	36	\$2,967,670.79	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		36	\$2,967,670.79	100% 0	\$0.00		0 \$0.	00 0
31371UBY4	Unavailable	58	\$4,953,321.00	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	Chavanaoic	58	\$4,953,321.00	100% 0		11/1	0 \$0.	
31371UFR5	Unavailable	29	\$2,015,460.56	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		29	\$2,015,460.56	100% 0	\$0.00		0 \$0.	00 0
31371UFU8	Unavailable	14	\$1,001,088.13	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	C na vanaoic	14	\$1,001,088.13	100% 0		11/1	0 \$0.	
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31371UG78	Unavailable	29	\$3,009,989.43	100% 0		NA		
Total		29	\$3,009,989.43	100% 0	\$0.00		0 \$0.	00 0
31371UG86	Unavailable	39	\$4,029,172.29	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	Chavanaoic	39	\$4,029,172.29 \$4,029,172.29	100% 0		11/1	0 \$0.	
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31371UG94	Unavailable	9	\$1,016,081.51	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,016,081.51	100%	\$0.00		0	\$0.00	(
2425477	**		***	4000	****				
31371UGU7	Unavailable	30	\$3,500,531.68	100% (1	NA		\$0.00	NA (
Total		30	\$3,500,531.68	100%	\$0.00		0	\$0.00	(
31371UGW3	Unavailable	62	\$7,614,875.25	100% (\$0.00	NA	0	\$0.00	NA (
Total		62	\$7,614,875.25	100%	\$0.00		0	\$0.00	(
31371UGX1	Unavailable	39	\$4,579,903.15	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	39	\$4,579,903.15	100% (IVA	0	\$0.00	NA (
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31371UHC6	Unavailable	10	\$1,276,065.33	100% (\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,276,065.33	100%	\$0.00		0	\$0.00	(
31371UHD4	Unavailable	28	\$3,218,680.77	100% (\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,218,680.77	100%			0	\$0.00	(
31371UHE2	Unavailable	21	\$2,376,341.65	100%		NA	0	\$0.00	NA (
Total		21	\$2,376,341.65	100%	\$0.00		0	\$0.00	(
31371UHF9	Unavailable	33	\$3,803,919.75	100% (\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,803,919.75	100%			0	\$0.00	(
31371UHH5	Unavailable	147	\$14,989,687.64	100% (\$0.00	NI A	0	\$0.00	NA (
Total	Unavanable	147	\$14,989,687.64	100%		NA	0	\$0.00	NA (
Total		14/	ψ14,202,007.04	100 /6 (Ψ0.00		U	ψ0.00	
31371UHK8	Unavailable	63	\$6,765,994.24	100%	\$0.00	NA	0	\$0.00	NA (
Total		63	\$6,765,994.24	100%	\$0.00		0	\$0.00	(
31371UHL6	Unavailable	42	\$4,156,921.42	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	42	\$4,156,921.42	100%		1171	0	\$0.00	(
31371UHM4	Unavailable	55	\$4,829,331.18	100%	\$0.00	NA	0	\$0.00	NA (
Total		55	\$4,829,331.18	100%	\$0.00		0	\$0.00	(
31371UHW2	Unavailable	22	\$1,659,796.74	100% (\$0.00	NA	0	\$0.00	NA (
Total	C Ha , allaoic	22	\$1,659,796.74	100%	1	1111	0	\$0.00	(
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31371UJ34	Unavailable	42	\$4,099,463.91	100%		NA	0	\$0.00	NA (
Total		42	\$4,099,463.91	100%	\$0.00		0	\$0.00	(
31371UJ42	Unavailable	98	\$8,677,988.12	100% (\$0.00	NA	0	\$0.00	NA (
Total	C Ha v anabic	98	\$8,677,988.12	100%			0	\$0.00	
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31371UJ59	Unavailable	114	\$11,083,187.13	100% (1	NA	0	\$0.00	NA (
Total		114	\$11,083,187.13	100%	\$0.00		0	\$0.00	0
			*********					+0.00	
31371UJ67	Unavailable	78	\$8,316,953.90	100% (NA		\$0.00	t
Total		78	\$8,316,953.90	100%	\$0.00		0	\$0.00	0
31371UJ75	Unavailable	82	\$7,598,823.93	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	82	\$7,598,823.93	100%		INA	0	\$0.00 \$0.00	NA C
Iotai		02	φ1,570,025.75	100 /6 (φυ.υυ			φυ.υυ	
31371UJ91	Unavailable	34	\$3,176,592.28	100% (\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,176,592.28	100%	\$0.00		0	\$0.00	0
31371UJL4	Unavailable	81	\$8,097,143.54	100% (1	NA	0	\$0.00	NA (
Total		81	\$8,097,143.54	100%	\$0.00		0	\$0.00	0
21271111142	77 1111	216	Φ 25 405 274 02	1000	φο οο	3.T.A	0	φο οο	374
31371UJM2	Unavailable	216	\$25,495,374.03	100% (NA	0	\$0.00	NA (
<u>Total</u>		216	\$25,495,374.03	100%	\$0.00		U	\$0.00	
31371UJN0	Unavailable	229	\$22,216,368.81	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	229	\$22,216,368.81	100%			0	\$0.00	
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31371UJP5	Unavailable	201	\$25,002,347.69	100% (\$0.00	NA	0	\$0.00	NA (
Total		201	\$25,002,347.69	100%	\$0.00		0	\$0.00	0
31371UJR1	Unavailable	88	\$10,012,232.31	100% (\$0.00	NA	0	\$0.00	NA (
Total		88	\$10,012,232.31	100%	\$0.00		0	\$0.00	0
2127111100	Unavailable	93	¢10 022 222 02	100% (\$0.00	NI A		\$0.00	NIA (
31371UJS9 Total	Unavailable	93	\$10,033,323.93 \$10,033,323.93	100%		NA	0	\$0.00 \$0.00	NA (
Total		93	\$10,033,323.93	100 %) \$0.00		U	φυ.υυ	
31371UJY6	Unavailable	416	\$43,284,214.04	100% (\$0.00	NA	0	\$0.00	NA
Total		416	\$43,284,214.04	100%			0	\$0.00	
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31371UJZ3	Unavailable	309	\$38,101,206.73	100% (\$0.00	NA	0	\$0.00	NA (
Total		309	\$38,101,206.73	100%	\$0.00		0	\$0.00	0
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31371UK32	Unavailable	18	\$2,029,250.00	100% (1	NA		\$0.00	NA (
Total		18	\$2,029,250.00	100%	\$0.00		0	\$0.00	0
21271111/40	Unavailable	10	\$2,022,000,00	100% (\$0.00	NT A	0	\$0.00	NI A
31371UK40 Total	Unavailable	19 19	\$2,022,009.00 \$2,022,009.00	100% (1	NA	n o	\$0.00 \$0.00	NA (
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31371UK81	Unavailable	18	\$1,996,050.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	18	\$1,996,050.00	100%			0	\$0.00	
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31371UK99	Unavailable	90	\$7,940,965.72	100% (\$0.00	NA	0	\$0.00	NA (
Total		90	\$7,940,965.72	100%	\$0.00		0	\$0.00	0
31371UKA6	Unavailable	13	\$1,440,852.36	100% (\$0.00	NT A	0	\$0.00	NA (
	Unavailable				1				
Total		13	\$1,440,852.36	100%	\$0.00		0	\$0.00	
31371UKB4	Unavailable	50	\$4,092,104.42	100%	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,092,104.42	100%	\$0.00		0	\$0.00	0
31371UKL2	Unavailable	28	\$2,984,359.80	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanabic	28	\$2,984,359.80	100%		11/1	0	\$0.00	11110
31371UKN8	Unavailable	20	\$2,007,700.00	100% (1	NA	0	\$0.00	NA (
Total		20	\$2,007,700.00	100%	\$0.00		0	\$0.00	
31371ULC1	Unavailable	41	\$4,077,700.00	100% (\$0.00	NA	0	\$0.00	NA
Total		41	\$4,077,700.00	100%			0	\$0.00	0
31371ULD9	Unavailable	17	\$1,782,850.00	100%		NA	0	\$0.00	NA (
Total		17	\$1,782,850.00	100%	\$0.00		0	\$0.00	C
31371ULG2	Unavailable	21	\$2,295,450.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,295,450.00	100%			0	\$0.00	0
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31371ULK3	Unavailable	12 12	\$1,117,400.00	100% (NA	0	\$0.00 \$0.00	NA (
Total		12	\$1,117,400.00	100%	Ψυ.υυ		U	Φυ.υ υ	
31371ULM9	Unavailable	37	\$4,074,600.00	100% (\$0.00	NA	0	\$0.00	NA
Total		37	\$4,074,600.00	100%	\$0.00		0	\$0.00	0
31371ULW7	Unavailable	25	\$3,045,700.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	25	\$3,045,700.00	100%		1171	0	\$0.00	1171
31371UML0	Unavailable	16	\$1,008,477.09	100%		NA	0	\$0.00	NA
Total		16	\$1,008,477.09	100%	\$0.00		0	\$0.00	0
31371UMP1	Unavailable	104	\$9,137,784.52	100% (\$0.00	NA	0	\$0.00	NA (
Total		104	\$9,137,784.52	100%	1		0	\$0.00	0
							Ц		
31371UMQ9	Unavailable	49	\$5,055,547.98	100% (NA	0	\$0.00	NA (
Total		49	\$5,055,547.98	100%	\$0.00		0	\$0.00	
31371UMW6	Unavailable	781	\$77,772,080.32	100% (\$0.00	NA	0	\$0.00	NA
Total		781	\$77,772,080.32	100%			0	\$0.00	0
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31371UMX4	Unavailable	397	\$38,091,139.39	100%	\$0.00	NA	0	\$0.00	NA (
Total		397	\$38,091,139.39	100%	\$0.00		0	\$0.00	(
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31371UN96	Unavailable	70	\$5,946,120.70	100% 0		NA		\$0.00	NA (
Total		70	\$5,946,120.70	100%	\$0.00		0	\$0.00	(
31371UP78	Unavailable	43	\$5,059,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,059,550.00	100%	\$0.00		0	\$0.00	(
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31371UPJ2	Unavailable	14	\$1,773,302.25	100% 0		NA	0	\$0.00	NA (
Total		14	\$1,773,302.25	100%	\$0.00		U	\$0.00	(
31371UPK9	Unavailable	10	\$1,293,327.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,293,327.76	100% 0	1		0	\$0.00	(
			, , ,					,	
31371UPM5	Unavailable	20	\$2,692,700.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,692,700.00	100%	\$0.00		0	\$0.00	(
31371UPN3	Unavailable	13	\$1,405,145.96	100%		NA	0	\$0.00	NA (
Total		13	\$1,405,145.96	100%	\$0.00		0	\$0.00	(
31371UPP8	Unavailable	13	\$1,331,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,331,700.00	100% 0			0	\$0.00	(
31371UPT0	Unavailable	9	\$1,076,377.02	100%	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,076,377.02	100% 0	\$0.00		0	\$0.00	(
31371UPZ6	Unavailable	15	\$2,520,567.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,520,567.00	100% 0		1111	0	\$0.00	(
			, ,						
31371UQD4	Unavailable	17	\$2,009,697.82	100%	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,009,697.82	100%	\$0.00		0	\$0.00	(
			401010000					*	
31371UQF9	Unavailable	333	\$34,913,392.37	100% 0		NA	0	\$0.00	NA (
Total		333	\$34,913,392.37	100% 0	\$0.00		0	\$0.00	(
31371UQG7	Unavailable	231	\$25,784,203.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		231	\$25,784,203.42	100%			0	\$0.00	(
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31371UQM4	Unavailable	9	\$1,011,894.27	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,011,894.27	100% 0	\$0.00		0	\$0.00	(
31371UQQ5	Unavailable	9	\$1,016,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	9	\$1,016,650.00	100% 0			0	\$0.00	
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31371UQY8	Unavailable	157	\$15,821,215.72	100%	\$0.00	NA	0	\$0.00	NA (
Total		157	\$15,821,215.72	100%	\$0.00		0	\$0.00	(
2127111075	TT 21.11	104	¢17.002.427.62	1000/10	φο οο	TA T A	0	ΦΩ ΩΩ	NTA C
31371UQZ5	Unavailable	194	\$17,893,427.62	100% (NA		\$0.00	NA (
Total		194	\$17,893,427.62	100%	\$0.00		0	\$0.00	(
31371URD3	Unavailable	60	\$5,217,606.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		60	\$5,217,606.25	100%	\$0.00		0	\$0.00	(
31371URJ0	I In anno il albi la	107	¢0 070 066 12	1000/ 0	\$0.00	NIA	0	\$0.00	NIA (
Total	Unavailable	107	\$8,879,066.13 \$8,879,066.13	100% 0		NA	n	\$0.00 \$0.00	NA (
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31371URK7	Unavailable	87	\$5,386,248.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$5,386,248.58	100%	1		0	\$0.00	(
			, ,						
31371USF7	Unavailable	10	\$1,017,097.22	100%	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,017,097.22	100%	\$0.00		0	\$0.00	(
31371USG5	Unavailable	13	\$1,015,321.82	100%	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,015,321.82	100%	\$0.00		0	\$0.00	(
31371USH3	Unavailable	18	\$1,513,006.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	18	\$1,513,006.96	100% 0			0	\$0.00	NA (
1 0 6 61		10	Ψ1,213,000.70	100 /0 0	γ ψυ.υυ			ψ υ.υ υ	
31371USL4	Unavailable	524	\$34,612,910.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		524	\$34,612,910.06	100%	\$0.00		0	\$0.00	(
31371USR1	Unavailable	12	\$1,015,737.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	12	\$1,015,737.71 \$1,015,737.71	100% 0		INA	0	\$0.00 \$ 0.00	NA (
1 0 6 61		12	Ψ1,013,737.71	100 /0 0	φυ.υυ			ψ υ.υυ	
31371USS9	Unavailable	12	\$1,230,216.17	100%	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,230,216.17	100%	\$0.00		0	\$0.00	(
							Ш		
31371USW0	Unavailable	97	\$7,955,343.24	100%		NA	0	\$0.00	NA (
Total		97	\$7,955,343.24	100%	\$0.00		0	\$0.00	(
31371UT58	Unavailable	16	\$1,260,510.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C III (III III II I	16	\$1,260,510.62	100%		1,11	0	\$0.00	(
		10	, ,===,======		+ 0000		Ħ	+ - + - 0	
31371UT66	Unavailable	32	\$3,816,125.23	100%	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,816,125.23	100%	\$0.00		0	\$0.00	
2127111774	TT	222	¢24.000.220.60	1000	\$ \$0.00	TA A		ቀለ ለለ	NT A
31371UT74	Unavailable	222	\$24,900,239.68	100%		NA	O O	\$0.00	NA (
Total		222	\$24,900,239.68	100%	\$0.00		V	\$0.00	(
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31371UTA7	Unavailable	30	\$2,198,183.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,198,183.77	100% 0	\$0.00		0	\$0.00	(
								.	
31371UTC3	Unavailable	43	\$3,565,802.70	100% 0	1 1	NA		\$0.00	NA (
Total		43	\$3,565,802.70	100% 0	\$0.00		0	\$0.00	(
31371UTH2	Unavailable	11	\$1,011,405.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,011,405.65	100% 0	1		0	\$0.00	(
31371UTM1	Unavailable	119	\$12,563,451.96	100% 0	1 1	NA	0	\$0.00	NA (
Total		119	\$12,563,451.96	100% 0	\$0.00		0	\$0.00	(
2127111121	** '111	10	Φ5 021 024 60	1000	40.00	NT A	0	фо. оо	NIA (
31371UU31	Unavailable	42	\$5,021,824.69	100% 0	1 1	NA		\$0.00	NA (
<u>Total</u>		42	\$5,021,824.69	100% 0	\$0.00		0	\$0.00	(
31371UUE7	Unavailable	33	\$3,788,139.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,788,139.18	100% 0	1		0	\$0.00	(
			, ,						
31371UUF4	Unavailable	190	\$22,465,491.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		190	\$22,465,491.78	100% 0	\$0.00		0	\$0.00	(
31371UUG2	Unavailable	39	\$4,309,367.62	100% 0	\$0.00	NI A	0	\$0.00	NIA (
Total	Ullavallable	39	\$4,309,367.62	100% 0	1 1	NA	0	\$0.00 \$0.00	NA (
lotai		39	\$4,309,307.02	100%	\$0.00		V	\$0.00	
31371UUK3	Unavailable	41	\$4,995,542.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,995,542.82	100% 0	\$0.00		0	\$0.00	(
				40004	40.00			* 0 0 0	
31371UUM9	Unavailable	39	\$5,010,876.95	100% 0		NA	0	\$0.00	NA (
Total		39	\$5,010,876.95	100% 0	\$0.00		0	\$0.00	(
31371UUY3	Unavailable	77	\$9,995,558.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		77	\$9,995,558.45	100% 0	1 1		0	\$0.00	(
31371UVC0	Unavailable	53	\$4,011,251.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$4,011,251.93	100% 0	\$0.00		0	\$0.00	(
31371UVH9	Unavailable	24	\$2,020,105.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	24	\$2,020,105.95 \$2,020,105.95	100% 0	1 1	INA	0	\$0.00 \$0.00	NA (
1 0441		27	Ψ2,020,103.73	100 /0 0	φυ.υυ		0	ψυ•υυ	
31371UVJ5	Unavailable	36	\$4,022,545.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$4,022,545.27	100% 0	\$0.00		0	\$0.00	(
212717777	**		01.011.012.2	1000	0.00			40.00	
31371UVK2	Unavailable	9	\$1,011,942.05	100% 0	1 1	NA	0	\$0.00	NA (
Total		9	\$1,011,942.05	100% 0	\$0.00		U	\$0.00	(
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31371UVM8	Unavailable	8	\$1,016,199.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,016,199.62	100% 0	\$0.00		0	\$0.00	0
242547777			\$1 000 \$1 0 5	1000	d-0 0 -		0	.	
31371UVN6	Unavailable	12	\$1,009,319.90	100% 0		NA		\$0.00	NA (
Total		12	\$1,009,319.90	100% 0	\$0.00		0 5	\$0.00	0
31371UVP1	Unavailable	11	\$1,002,184.90	100% 0	\$0.00	NA	0 3	\$0.00	NA 0
Total		11	\$1,002,184.90	100% 0				\$0.00	0
31371UVU0	Unavailable	64	\$7,023,324.19	100% 0	\$0.00	NA	0 9	\$0.00	NA (
Total	Unavanable	64	\$7,023,324.19 \$7,023,324.19	100% 0	1	NA		\$0.00 \$0.00	INA C
			Ψ.,υ=υ,υ= 1117	100 /0 0	Ψ0.00		,	+ 0 • 0 0	
31371UVV8	Unavailable	50	\$4,129,775.89	100% 0	\$0.00	NA	0 3	\$0.00	NA
Total		50	\$4,129,775.89	100% 0	\$0.00		0 5	\$0.00	0
31371UVW6	Unavailable	99	\$8,479,557.00	100% 0	\$0.00	NA	0 ,	\$0.00	NA (
Total	Chavanaoic	99	\$8,479,557.00	100% 0				\$0.00	INA
			¥5,17,001100	20070	Ψ0.00		,	, 0.00	
31371UVX4	Unavailable	39	\$4,157,119.99	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total		39	\$4,157,119.99	100% 0	\$0.00		0	\$0.00	0
31371UWF2	Unavailable	42	\$5,091,715.60	100% 0	\$0.00	NA	0 ,	\$0.00	NA (
Total	Chavanaoic	42	\$5,091,715.60	100% 0				\$0.00	INA C
			7-, 2,- 2000		7000			,	
31371UWG0	Unavailable	36	\$3,973,780.81	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total		36	\$3,973,780.81	100% 0	\$0.00		0 5	\$0.00	0
31371UWX3	Unavailable	10	\$1,002,202.63	100% 0	\$0.00	NA	0 5	\$0.00	NA (
Total		10	\$1,002,202.63	100% 0		1 12 1		\$0.00	0
31371UX95	Unavailable	27	\$3,054,538.01	100% 0	1	NA		\$0.00	
Total		27	\$3,054,538.01	100% 0	\$0.00		0 5	\$0.00	0
2127111V 42	I Inorraliable	20	¢2 419 256 06	1000/ 0	¢0.00	NT A	0 4	<u> </u>	NI A C
31371UXA2 Total	Unavailable	28 28	\$3,418,256.96 \$3,418,256.96	100% 0 100% 0		NA		\$0.00 \$0.00	NA 0
ı viai		40	φυ,+10,430.90	100700	φυ.υυ		0 3	₽υ.UU	
31371UXD6	Unavailable	29	\$2,805,649.22	100% 0	\$0.00	NA	0 5	\$0.00	NAC
Total		29	\$2,805,649.22	100% 0	\$0.00		0	\$0.00	0
2127111VE1	I Inovollable	70	¢9 520 705 04	10007	\$0.00	NT A	0 4	20.02	NT A
31371UXF1 Total	Unavailable	79 79	\$8,539,705.94 \$8,539,705.94	100% 0 100% 0		NA		\$0.00 \$0.00	NA C
ı otal		12	φυ,557,105.74	100 /0 0	φυ.υυ		,	νυ•υυ	U
31371UXG9	Unavailable	85	\$6,570,241.84	100% 0	\$0.00	NA	0 3	\$0.00	NAC
Total		85	\$6,570,241.84	100% 0	1			\$0.00	

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31371UXU8	Unavailable	22	\$2,002,035.62	100% 0	\$0.00	NA 0		NA (
Total		22	\$2,002,035.62	100% 0	\$0.00	0	\$0.00	(
21271117777	TT '1 11	60	ΦC 440 700 CO	10007 0	¢0.00	NTA O	\$0.00	D.T.A.
31371UXV6	Unavailable	60	\$6,440,788.68	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		60	\$6,440,788.68	100% 0	\$0.00	0	\$0.00	(
31371UXW4	Unavailable	19	\$2,007,234.31	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		19	\$2,007,234.31	100% 0	\$0.00	0	\$0.00	(
31371UY29	Unavailable	30	\$3,073,100.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanable	30	\$3,073,100.00	100% 0	\$0.00	0	\$0.00 \$0.00	NA (
31371UY60	Unavailable	44	\$5,063,300.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		44	\$5,063,300.00	100% 0	\$0.00	0	\$0.00	(
31371UYD5	Unavailable	43	\$5,054,050.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	43	\$5,054,050.00	100% 0	\$0.00	0	\$0.00	IVA (
			, , ,					
31371UYJ2	Unavailable	19	\$2,043,700.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		19	\$2,043,700.00	100% 0	\$0.00	0	\$0.00	(
31371UYK9	Unavailable	32	\$4,015,425.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	32	\$4,015,425.00	100% 0	\$0.00	0	\$0.00	NA (
31371UYM5	Unavailable	9	\$1,023,200.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		9	\$1,023,200.00	100% 0	\$0.00	0	\$0.00	(
31371UYS2	Unavailable	32	\$3,052,350.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	32	\$3,052,350.00	100% 0	\$0.00	0	\$0.00	(
31371UZ44	Unavailable	41	\$2,817,000.44	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		41	\$2,817,000.44	100% 0	\$0.00	0	\$0.00	(
2425475			h. 0.60 770 5	1000	AC 22		40.05	
31371UZA0	Unavailable	37	\$4,069,550.00	100% 0	\$0.00	NA 0		NA (
Total		37	\$4,069,550.00	100% 0	\$0.00	0	\$0.00	(
31371UZC6	Unavailable	11	\$1,009,900.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		11	\$1,009,900.00	100% 0	\$0.00	0	\$0.00	(
2127111767	TT:1-1.1-	50	¢5 105 950 00	10007 0	£0.00	NT A	\$0.00	NT A
31371UZG7 Total	Unavailable	52 52	\$5,105,850.00 \$5,105,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA (
1 Utal		54	φ ວ,10ວ,0ວ0.00	100%	φυ.υυ	<u> </u> 0	φυ.υυ	
31371UZH5	Unavailable	12	\$1,022,000.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		12	\$1,022,000.00	100% 0	\$0.00	0	\$0.00	(
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31371UZL6	Unavailable	47	\$5,044,650.00	100% (NA	0	\$0.00	NA
Total		47	\$5,044,650.00	100%	\$0.00		0	\$0.00	
21271177 74	** ** ** **	1	Φ 7 00 6 000 00	1000	40.00	***		ф0,00	374
31371UZM4	Unavailable	45	\$5,086,800.00	100% (· ·	NA		\$0.00	NA
Total		45	\$5,086,800.00	100%	\$0.00		0	\$0.00	
31371UZP7	Unavailable	47	\$5,000,700.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Спачанави	47	\$5,000,700.00	100%	1	1111	0	\$0.00	1111
			42,000,000	20070	40100		Ĭ	φσσσσ	
31371UZQ5	Unavailable	47	\$5,003,790.00	100%	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,003,790.00	100%	\$0.00		0	\$0.00	
							Ш		
31371VC21	Unavailable	42	\$4,803,206.43	100% (NA	0	\$0.00	NA
Total		42	\$4,803,206.43	100%	\$0.00		0	\$0.00	
31371VC88	Unavailabla	11	\$1,016,500.00	100% (\$0.00	NT A	0	20.00	NA
313/1VC88 Total	Unavailable	11 11	\$1,016,500.00 \$1,016,500.00	100% (NA	0	\$0.00 \$0.00	NA
1 Utai		11	\$1,U1U,SUU.UU	100% (, φυ.υυ		V	φυ.υυ	
31371VCY1	Unavailable	281	\$29,680,930.11	100% (\$0.00	NA	0	\$0.00	NA
Total		281	\$29,680,930.11	100%	\$0.00		0	\$0.00	
212711/070	TT 111	444	Φ40.01 7. 66 2.5 0	1000/	φο οο	NT A	0	Φ0.00	N.A.
31371VCZ8	Unavailable	444	\$49,017,662.58	100% (-	NA		\$0.00	NA
Total		444	\$49,017,662.58	100%	\$0.00		0	\$0.00	(
31371VDA2	Unavailable	24	\$2,378,323.35	100% (\$0.00	NA	0	\$0.00	NA
Total		24	\$2,378,323.35	100%			0	\$0.00	
31371VE37	Unavailable	17	\$1,014,882.55	100%	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,014,882.55	100%	\$0.00		0	\$0.00	
21271VE60	Unavailable	9	\$1,002,220,62	100% (\$0.00	NT A	0	\$0.00	NA
31371VE60 Total	Unavailable	9	\$1,003,230.62 \$1,003,230.62	100% (NA	N N	\$0.00 \$0.00	NA
1 Utai		7	φ1,003,430.02	100 70 C	, φυ .υυ		V	Փ Մ•ՄՄ	
31371VFJ1	Unavailable	20	\$2,002,695.46	100% (\$0.00	NA	0	\$0.00	NA
Total		20	\$2,002,695.46	100%			0	\$0.00	
31371VFQ5	Unavailable	8	\$1,005,800.00	100% (NA	0	\$0.00	NA
Total		8	\$1,005,800.00	100%	\$0.00		0	\$0.00	
21271VED2	I I n n 11 - 1- 1	20	¢1 079 000 00	1000/	φο οο	NT A	0	\$0.00	NT A
31371VFR3	Unavailable	20	\$1,978,900.00	100%	1	NA	U	\$0.00	NA
Total		20	\$1,978,900.00	100%	\$0.00		V	\$0.00	(
31371VFT9	Unavailable	22	\$1,981,350.00	100% (\$0.00	NA		\$0.00	NA
Total	Uliavallable	22	\$1,981,350.00 \$1,981,350.00	100% (0	\$0.00 \$0.00	NA
ı viai		22	ψ1,701,330.00	100 70	, φυ.υυ		۲	φυ.υυ	<u>'</u>

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Unavailable	28	\$3,025,550.00	100% 0	\$0.00	NA		
	28	\$3,025,550.00	100% 0	\$0.00		0 \$0.	00 0
77	10	# 2 010 0 7 0 00	1000	# 0.00	***	0 00	00 374 0
Unavailable			11				
	18	\$2,018,850.00	100% 0	\$0.00		0 \$0.	00 0
IInavailable	24	\$2,016,051,58	100% 0	\$0.00	NA	0 \$0	00 NA 0
Chavanaoic	1 1						
	24	Ψ2,010,031.30	100 /6 0	ψ0.00		Ψ.	
Unavailable	17	\$2,042,640.80	100% 0	\$0.00	NA	0 \$0.	00 NA 0
	17	\$2,042,640.80	100% 0	\$0.00		0 \$0.	00 0
** " 11	10	\$1,00 7 ,50 2 ,04	10000	фо оо	27.4	0 00	00 3740
Unavailable	 			1			
	18	\$1,887,592.04	100% 0	\$0.00		0 \$0.	00 0
Unavailable	11	\$1,182,046.56	100% 0	\$0.00	NA	0 \$0.	00 NA 0
	11	\$1,182,046.56	100% 0				
		,					
Unavailable	20	\$3,022,850.00	100% 0	\$0.00	NA	0 \$0.	00 NA 0
	20	\$3,022,850.00	100% 0	\$0.00		0 \$0.	00 0
Unavailable	18	\$1,062,823,30	100% 0	00.02	NΛ	0 \$0	00 NA 0
Chavanaoic	 						
	10	\$1,002,023.39	100 /6 0	φυ.υυ		0 \$0.	
Unavailable	23	\$2,999,209.60	100% 0	\$0.00	NA	0 \$0.	00 NA 0
	23	\$2,999,209.60	100% 0	\$0.00		0 \$0.	00 0
	10	\$1.001.505.01	10000	* 0.00	27.1	0 40	00 3740
Unavailable	t t				NA		
	10	\$1,021,787.31	100% 0	\$0.00		0 \$0.	00 0
Unavailable	30	\$2,992,687.45	100% 0	\$0.00	NA	0 \$0.	00 NA 0
	30	\$2,992,687.45	100% 0	\$0.00			
Unavailable	114	\$13,317,578.31	100% 0	\$0.00	NA	0 \$0.	00 NA 0
	114	\$13,317,578.31	100% 0	\$0.00		0 \$0.	00 0
Unavailable		\$2,510,163.62		1	NA		
	23	\$2,510,163.62	100% 0	\$0.00		0 \$0.	00 0
Unavailable	3/1	\$4 369 900 00	100% 0	\$0.00	NΛ	0 \$0	00 NA 0
Onavanauic	1 1				INA		
	34	φτ,502,200.00	100 /0 0	φυ.υυ		υ φυ.	00 0
	1		, ,				
Unavailable	145	\$14,750,555.93	100% 0	\$0.00	NA	0 \$0.	00 NA 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 18 \$2,018,850.00 Unavailable 24 \$2,016,051.58 24 \$2,016,051.58 Unavailable 17 \$2,042,640.80 17 \$2,042,640.80 Unavailable 18 \$1,887,592.04 Unavailable 11 \$1,182,046.56 Unavailable 20 \$3,022,850.00 Unavailable 18 \$1,062,823.39 Unavailable 23 \$2,999,209.60 Unavailable 23 \$2,999,209.60 Unavailable 10 \$1,021,787.31 Unavailable 30 \$2,992,687.45 Unavailable 30 \$2,992,687.45 Unavailable 30 \$2,992,687.45 Unavailable 31 \$13,317,578.31 Unavailable 23 \$2,510,163.62 Unavailable 23 \$2,510,163.62 Unavailable 23 \$2,510,163.62 Unavailable 34 \$4,369,900.00	Unavailable 18 \$2,018,850.00 100% 0 Unavailable 24 \$2,016,051.58 100% 0 Unavailable 17 \$2,042,640.80 100% 0 Unavailable 18 \$1,887,592.04 100% 0 Unavailable 11 \$1,182,046.56 100% 0 Unavailable 20 \$3,022,850.00 100% 0 Unavailable 18 \$1,062,823.39 100% 0 Unavailable 23 \$2,999,209.60 100% 0 Unavailable 23 \$2,999,209.60 100% 0 Unavailable 10 \$1,021,787.31 100% 0 Unavailable 30 \$2,992,687.45 100% 0 Unavailable 30 \$2,992,687.45 100% 0 Unavailable 31 \$13,317,578.31 100% 0 Unavailable 23 \$2,992,687.45 100% 0 Unavailable 30 \$2,992,687.45 100% 0 Unavailable 30 \$2,992,687.45 100% 0 Unavailable 30 \$2,992,687.45 100% 0 Unavailable 30 \$2,992,687.45 100% 0 Unavailable 30 \$2,992,687.45 100% 0 Unavailable 30 \$2,992,687.45 100% 0 Unavailable 30 \$2,992,687.45 100% 0 Unavailable 30 \$2,992,687.45 100% 0 Unavailable 30 \$2,992,687.45 100% 0 Unavailable 30 \$2,992,687.45 100% 0 Unavailable 30 \$2,992,687.45 100% 0 Unavailable 314 \$13,317,578.31 100% 0 Unavailable 33 \$2,992,687.45 100% 0 Unavailable 34 \$4,369,900.00 100% 0	Unavailable 18 \$2,018,850.00 100% 0 \$0.00 Unavailable 24 \$2,016,051.58 100% 0 \$0.00 Unavailable 17 \$2,042,640.80 100% 0 \$0.00 Unavailable 18 \$1,887,592.04 100% 0 \$0.00 Unavailable 11 \$1,182,046.56 100% 0 \$0.00 Unavailable 20 \$3,022,850.00 100% 0 \$0.00 Unavailable 18 \$1,062,823.39 100% 0 \$0.00 Unavailable 20 \$3,022,850.00 100% 0 \$0.00 Unavailable 18 \$1,062,823.39 100% 0 \$0.00 Unavailable 20 \$3,022,850.00 100% 0 \$0.00 Unavailable 30 \$2,992,09.60 100% 0 \$0.00 Unavailable 30 \$2,992,687.45 100% 0 \$0.00	Unavailable	Unavailable

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31371VNQ6	Unavailable	23	\$2,182,150.00	100% (NA	0	\$0.00	NA (
Total		23	\$2,182,150.00	100%	\$0.00		0	\$0.00	(
2425477722			ha.c. 44.5. 4.5. 1.	4000	1 10 5			40.0-	
31371VNS2	Unavailable	147	\$16,416,145.15	100% (·	NA		\$0.00	NA (
Total		147	\$16,416,145.15	100%	\$0.00		0	\$0.00	(
31371VNT0	Unavailable	25	\$2,786,704.96	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	C HW + WHW C IV	25	\$2,786,704.96	100%	1	1,111	0	\$0.00	(
31371VPH4	Unavailable	15	\$1,645,227.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,645,227.00	100%	\$0.00		0	\$0.00	(
							Ш		
31371VPS0	Unavailable	10	\$1,013,110.00	100% (NA	0	\$0.00	NA (
Total		10	\$1,013,110.00	100%	\$0.00		0	\$0.00	(
31371VPZ4	Unavailable	29	\$3,662,119.20	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanacio	29	\$3,662,119.20	100%		1111	0	\$0.00	(
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31371VQ34	Unavailable	15	\$1,118,338.11	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,118,338.11	100%	\$0.00		0	\$0.00	(
212711050	77 '1 11	50	Φ2 C04 014 20	1000 (φο οο	N/A	0	¢0.00	NIA (
31371VQ59	Unavailable	50	\$3,604,814.38	100%		NA		\$0.00	NA (
Total		50	\$3,604,814.38	100%	\$0.00		0	\$0.00	(
31371VQ91	Unavailable	10	\$1,374,118.73	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		10	\$1,374,118.73	100%	\$0.00		0	\$0.00	(
21271VON0	TT	25.6	¢22 147 079 29	10007 (0 00	NI A	0	¢0.00	NIA (
31371VQN0	Unavailable	256 256	\$23,147,978.28 \$23,147,978.28	100% (· ·	NA	0	\$0.00 \$0.00	NA (
Total		250	\$23,147,976.26	100 %	<u> </u>		V	\$0.00	
31371VQP5	Unavailable	59	\$4,523,192.15	100% (\$0.00	NA	0	\$0.00	NA (
Total		59	\$4,523,192.15	100%	\$0.00		0	\$0.00	(
31371VQS9	Unavailable	65	\$6,289,126.05	100% (\$0.00	NA	0	\$0.00	NA (
Total		65	\$6,289,126.05	100%	\$0.00		0	\$0.00	(
31371VQU4	Unavailable	151	\$16,690,607.20	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	151	\$16,690,607.20	100%			0	\$0.00 \$ 0.00	NA (
2 0 441		101	Ψ10,020,007.20	100 /0	Ψυ•υυ			ΨΟ•ΟΟ	
31371VQV2	Unavailable	93	\$8,490,039.76	100% (\$0.00	NA	0	\$0.00	NA (
Total		93	\$8,490,039.76	100%	\$0.00		0	\$0.00	(
212711/01/0	77 111	(2)	ΦC 057 14C C4	100%	φο οο	NT A		ΦΩ ΩΩ	374
31371VQW0	Unavailable	62	\$6,957,146.64	100% (1	NA	U	\$0.00	NA (
Total		62	\$6,957,146.64	100%	\$0.00		V	\$0.00	(
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31371VQZ3	Unavailable	21	\$1,238,292.17	100% 0	 	NA		0.00	NA (
Total		21	\$1,238,292.17	100% 0	\$0.00		0 \$	0.00	(
21271VD25	TImor:1-1-1	22	\$2,006,424,41	10007.0	¢0.00	NT A	0 4	0.00	NT A
31371VR25	Unavailable	32 32	\$3,026,434.41 \$3,026,434.41	100% 0 100% 0	 	NA		0.00	NA (
Total		32	\$3,026,434.41	100% 0	\$0.00		U \$	0.00	
31371VR74	Unavailable	16	\$2,024,750.00	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		16	\$2,024,750.00	100% 0				0.00	(
31371VRP4	Unavailable	14	\$2,200,061.22	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		14	\$2,200,061.22	100% 0	\$0.00		0 \$	0.00	(
24254445			A. 515 1== -	40000	**		0 .	0.0-	
31371VSC2	Unavailable	22	\$2,513,450.00	100% 0		NA		0.00	NA (
Total		22	\$2,513,450.00	100% 0	\$0.00		0 \$	0.00	(
31371VSD0	Unavailable	22	\$1,983,250.00	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		22	\$1,983,250.00	100% 0				0.00	1111
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31371VSE8	Unavailable	22	\$2,023,655.00	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		22	\$2,023,655.00	100% 0	\$0.00		0 \$	0.00	(
2127111100	77 '111	21	Ф2 010 400 00	1000	do 00	3.7.4	0 *	0.00	374
31371VU88	Unavailable	21	\$2,010,408.00	100% 0		NA		0.00	NA (
Total		21	\$2,010,408.00	100% 0	\$0.00		0 \$	0.00	(
31371VUC9	Unavailable	49	\$5,057,412.27	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		49	\$5,057,412.27	100% 0				0.00	(
212511115	**	20	Ф2 07 1 020 10	100~	\$2.00		0 +	0.00	
31371VUE5	Unavailable	38	\$3,074,829.10	100% 0		NA		0.00	NA (
Total		38	\$3,074,829.10	100% 0	\$0.00		0 \$	0.00	(
31371VUM7	Unavailable	19	\$1,902,966.77	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		19	\$1,902,966.77	100% 0				0.00	(
31371VUN5	Unavailable	18	\$2,163,038.51	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		18	\$2,163,038.51	100% 0	\$0.00		0 \$	0.00	(
212713/3/1/0	Unavailable	60	\$6.112.040.05	100% 0	\$0.00	NT A	0 4	0.00	NT A
31371VVK0 Total	Unavailable	62 62	\$6,112,940.05 \$6,112,940.05	100% 0		NA		0.00 0.00	NA (
1 Utai		04	φυ,112,740.05	100%	φυ.υυ		<u>υ</u> Φ	v. UU	
31371VVM6	Unavailable	43	\$5,090,150.00	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		43	\$5,090,150.00	100% 0				0.00	(
31371VVN4	Unavailable	30	\$3,568,089.18	100% 0		NA	_	0.00	NA (
Total		30	\$3,568,089.18	100% 0	\$0.00		0 \$	0.00	(
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31371VZP5	Unavailable	11	\$1,066,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,066,000.00	100% 0	\$0.00		0	\$0.00	0
31371VZW0	Unavailable	18	\$1,598,866.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,598,866.15	100% 0	\$0.00		0	\$0.00	0
31371VZX8	Unavailable	56	\$5,528,250.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		56	\$5,528,250.00	100% 0	\$0.00		0	\$0.00	0
31371W2Z7	Unavailable	19	\$2,007,250.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		19	\$2,007,250.00	100% 0	\$0.00		0	\$0.00	0
				400440	40.00			*	
31371W3B9	Unavailable	21	\$2,501,400.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		21	\$2,501,400.00	100% 0	\$0.00		0	\$0.00	0
2127133252	TT '1.11	25	Φ2.544.450.00	1000/0	¢0.00	NT A	0	<u></u>	NTA C
31371W3E3	Unavailable	25	\$2,544,450.00	100% 0	\$0.00	NA		\$0.00	NAC
<u>Total</u>		25	\$2,544,450.00	100% 0	\$0.00		0	\$0.00	0
31371W3J2	Unavailable	18	\$1,994,550.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Unavanable	18	\$1,994,550.00 \$1,994,550.00	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA C
lotai		10	\$1,994,550.00	100 /6 0	φυ.υυ		U	φυ.υυ	U
31371W3L7	Unavailable	18	\$2,028,700.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		18	\$2,028,700.00	100% 0	\$0.00			\$0.00	0
1 0 0 0 1		10	\$2,020,0000	20070	φο τ ο σ			4000	
31371W3M5	Unavailable	21	\$2,520,550.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		21	\$2,520,550.00	100% 0	\$0.00			\$0.00	0
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31371WC52	Unavailable	16	\$1,507,414.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,507,414.81	100% 0	\$0.00		0	\$0.00	0
31371WCS2	Unavailable	20	\$2,021,905.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,021,905.60	100% 0	\$0.00		0	\$0.00	0
31371WCY9	Unavailable	19	\$2,042,327.26	100% 0	\$0.00	NA		\$0.00	NAC
Total		19	\$2,042,327.26	100% 0	\$0.00		0	\$0.00	0
212517779776		22	** • • • • • • • • • • • • • • • • • •	100000	40.00	27.1	0	\$0.00	77.4
31371WCZ6	Unavailable	22	\$2,005,847.62	100% 0	\$0.00	NA		\$0.00	NA C
Total		22	\$2,005,847.62	100% 0	\$0.00		0	\$0.00	0
21271WD29	T I 21 - 1 - 1 -	0	¢1,000,500,00	1000	\$0.00	NT A	0	<u></u>	NT A
31371WD28	Unavailable	8 8	\$1,000,500.00	100% 0 100% 0	\$0.00	NA		\$0.00	NA C
Total		8	\$1,000,500.00	100% 0	\$0.00		0	\$0.00	0
31371WD36	Unavailable	16	\$2,114,617.40	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Unavanauic	16	\$2,114,617.40 \$2,114,617.40	100% 0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	INA C
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31371WD51	Unavailable	53	\$5,984,436.37	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		53	\$5,984,436.37	100% 0	\$0.00		0	\$0.00	0
2127133531	77 '111	40	Φ5 070 454 QC	1000	0.00	* T A		φο οο	374.0
31371WEN1	Unavailable	42	\$5,079,454.36	100% 0	1 1	NA		\$0.00	NA C
Total		42	\$5,079,454.36	100% 0	\$0.00		0	\$0.00	0
31371WEP6	Unavailable	66	\$6,001,395.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,001,395.80	100% 0	\$0.00		0	\$0.00	0
31371WEQ4	Unavailable	53	\$5,942,746.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	53	\$5,942,746.46	100% 0		1111	0	\$0.00	0
21271WED2	I I marra i la la la	4.4	¢5 055 102 21	1000/ 0	\$0.00	NT A		<u></u>	NIA
31371WER2	Unavailable	44	\$5,055,102.31	100% 0	1 1	NA		\$0.00	NAC
Total		44	\$5,055,102.31	100% 0	\$0.00		0	\$0.00	0
31371WES0	Unavailable	29	\$2,028,538.67	100% 0		NA	0	\$0.00	NAC
Total		29	\$2,028,538.67	100% 0	\$0.00		0	\$0.00	0
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31371WEV3	Unavailable	13	\$1,003,514.85	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,003,514.85	100% 0	\$0.00		0	\$0.00	0
31371WEW1	Unavailable	10	\$1,006,817.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,006,817.48	100% 0	\$0.00		0	\$0.00	0
31371WFV2	Unavailable	115	\$16,452,794.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		115	\$16,452,794.75	100% 0		<u> </u>	0	\$0.00	0
31371WH81	Unavailable	32	\$3,056,350.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	32	\$3,056,350.00	100% 0	1		0	\$0.00	
31371WHJ7	Unavailable	8	\$1,009,600.00	100% 0		NA	0	\$0.00	NAC
Total		8	\$1,009,600.00	100% 0	\$0.00		0	\$0.00	0
31371WHS7	Unavailable	11	\$1,019,450.00	100% 0	\$0.00	NI A	0	\$0.00	NA 0
	Unavanable			100% 0	1	NA	U U	\$0.00 \$0.00	NA C
Total		11	\$1,019,450.00	100% 0	, \$0.00 		V	⊅ 0.00	
31371WHT5	Unavailable	11	\$1,018,266.70	100% 0	1 1	NA	0	\$0.00	NAC
Total		11	\$1,018,266.70	100% 0	\$0.00		0	\$0.00	0
31371WHX6	Unavailable	12	\$715,597.22	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		12	\$715,597.22	100% 0			0	\$0.00	0
31371WKL8	Unavailable	14	\$1,618,016.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaoie	14	\$1,618,016.91	100% 0	1	INA	0	\$0.00	INA C
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31371WKM6	Unavailable	26	\$2,477,303.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,477,303.83	100% 0	\$0.00		0	\$0.00	0
2127177775	**	10	φ1 01 C 410 1 C	10000	40.00	***		Φ0.00	374
31371WKR5	Unavailable	10	\$1,016,419.16	100% 0	1	NA		\$0.00	NA (
Total		10	\$1,016,419.16	100% 0	\$0.00		0	\$0.00	0
31371WKV6	Unavailable	13	\$1,003,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,200.00	100% 0	\$0.00		0	\$0.00	0
31371WKW4	Unavailable	80	\$7,631,582.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoro	80	\$7,631,582.68	100% 0	1 1	1111	0	\$0.00	0
31371WLB9	Unavailable	71	\$5,010,896.50	100% 0	\$0.00	NI A	0	\$0.00	NA (
	Unavanable	71			1 1	NA	0		NA (
Total		/1	\$5,010,896.50	100% 0	\$0.00		U	\$0.00	
31371WLD5	Unavailable	118	\$8,824,297.01	100% 0		NA	0	\$0.00	NA (
Total		118	\$8,824,297.01	100% 0	\$0.00		0	\$0.00	0
31371WMB8	Unavailable	14	\$1,365,357.82	100% 0	1 1	NA	0	\$0.00	NA (
Total		14	\$1,365,357.82	100% 0	\$0.00		0	\$0.00	
31371WMS1	Unavailable	23	\$1,990,464.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,990,464.72	100% 0	\$0.00		0	\$0.00	C
31371WNH4	Unavailable	83	\$7,003,371.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		83	\$7,003,371.03	100% 0	1		0	\$0.00	0
31371WNS0	Unavailable	35	\$2,983,537.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	35	\$2,983,537.13	100% 0		1171	0	\$0.00	1171
242543333		1.5	\$4.40 7.040 .40	1000	40.00		0	40.00	>
31371WNT8	Unavailable	46	\$4,405,313.18	100% 0	1 1	NA	0	\$0.00 \$0.00	
Total		46	\$4,405,313.18	100% 0	\$0.00		U	\$0.00	0
31371WP33	Unavailable	39	\$2,809,245.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	39	\$2,809,245.83	100% 0	1 1	INA	0	\$0.00	
31371WP90	Unavailable	48	\$4,382,953.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,382,953.23	100% 0	\$0.00		0	\$0.00	0
31371WPT6	Unavailable	19	\$2,036,657.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,036,657.00	100% 0			0	\$0.00	0
31371WPU3	Unavailable	36	\$3,037,157.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanauic	36	\$3,037,157.47	100% 0	1 1	INA	0	\$0.00	NA C
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31371WPX7	Unavailable	34	\$3,538,929.96	100% 0	\$0.00	NA		
Total		34	\$3,538,929.96	100% 0	\$0.00		0 \$0.00	0
21271WDV5	T To asso :1 -1-1 -	72	¢6 054 714 00	1000	\$0.00	NT A	0 00.00	NTA O
31371WPY5	Unavailable	73	\$6,254,714.08	100% 0	\$0.00	NA		1
Total		73	\$6,254,714.08	100% 0	\$0.00		0 \$0.00	0
31371WPZ2	Unavailable	25	\$2,384,878.58	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$2,384,878.58	100% 0	\$0.00		0 \$0.00	1 1
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,			
31371WQ65	Unavailable	40	\$5,360,849.74	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		40	\$5,360,849.74	100% 0	\$0.00		0 \$0.00	0
2127131055	YY '1 1 1	4.4	ΦA 575 726 01	10000	Φ0.00	NT A	0 0000	27.4
31371WQF5	Unavailable	44	\$4,575,736.01	100% 0	\$0.00	NA		1 1
Total		44	\$4,575,736.01	100% 0	\$0.00		0 \$0.00	0
31371WQM0	Unavailable	9	\$1,016,900.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,016,900.00	100% 0	\$0.00		0 \$0.00	
31371WQN8	Unavailable	23	\$2,517,783.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$2,517,783.00	100% 0	\$0.00		0 \$0.00	0
31371WQQ1	Unavailable	27	\$2,486,500.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		27	\$2,486,500.00	100% 0	\$0.00		0 \$0.00	
			. , ,		·			
31371WQR9	Unavailable	23	\$2,522,350.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$2,522,350.00	100% 0	\$0.00		0 \$0.00	0
21271340112	TT '111	22	Ф 2 40 7 500 00	10007 0	Φ0.00	NT A	0 00 00	NIA
31371WQU2	Unavailable	22 22	\$2,497,500.00	100% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	
Total		22	\$2,497,500.00	100% 0	\$0.00		<u>u</u> \$0.00	0
31371WS48	Unavailable	41	\$5,526,131.63	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		41	\$5,526,131.63	100% 0	\$0.00		0 \$0.00	
31371WS55	Unavailable	48	\$7,031,859.82	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		48	\$7,031,859.82	100% 0	\$0.00		0 \$0.00	0
21271WGW2	TT!1 1 1	20	ΦE 470 505 CO	1000	¢0.00	ъта	0 0000	NTA O
31371WSY2	Unavailable	39	\$5,479,505.68 \$5,479,505.68	100% 0	\$0.00	NA		
Total		39	\$5,479,505.68	100% 0	\$0.00		0 \$0.00	0
31371WSZ9	Unavailable	15	\$1,664,794.60	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,664,794.60	100% 0	\$0.00		0 \$0.00	1
31371WX42	Unavailable	29	\$3,054,250.00	100% 0	\$0.00	NA	0 \$0.00	NA 0

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31371WX59	Unavailable	34	\$3,545,173.72	100% 0	1 1	NA	0	\$0.00	NAC
Total		34	\$3,545,173.72	100% 0	\$0.00		0	\$0.00	(
31371WV75	Unavailable	22	\$2,006,850.00	100% 0	\$0.00	NT A	 	\$0.00	NTAC
31371WX75 Total	Unavanable	22	\$2,006,850.00 \$2,006,850.00	100% 0		NA	0	\$0.00 \$0.00	
1 Uldi		1 22	φ ∠,υυυ,ο ວυ.υυ	100% 0	, pu.uu		<u> </u>	φυ.υυ	
31371WX83	Unavailable	9	\$1,007,587.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,587.15	100% 0	1 1		0	\$0.00	0
							Ц		
31371WXL4	Unavailable	9	\$1,003,155.26	100% 0	1 1	NA	0	\$0.00	NA 0
Total		9	\$1,003,155.26	100% 0	\$0.00		0	\$0.00	0
212718/3/3/2	TT 11 1 1	1.5	¢1.500.000.00	1000	ф0.00	3. T. A	 	\$0.00	ATA C
31371WXV2	Unavailable	17	\$1,523,308.83	100% 0	· ·	NA		\$0.00	NA 0
Total		17	\$1,523,308.83	100% 0	\$0.00		0	\$0.00	0
31371X2P7	Unavailable	24	\$2,003,648.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,003,648.02	100% 0	1 1		0	\$0.00	0
							叮		<u> </u>
31371X2R3	Unavailable	16	\$1,483,064.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,483,064.82	100% 0			0	\$0.00	
2125175		-	****	40-		_	Щ_	Φ	
31371X4V2	Unavailable	15	\$866,720.62	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA 0
Total		15	\$866,720.62	100% 0	\$0.00		0	\$0.00	0
31371X5M1	Unavailable	44	\$5,009,791.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$5,009,791.38	100% 0	1		0	\$0.00	0
2107:77					<u> </u>		Ц	.	
31371X6F5	Unavailable	20	\$2,060,875.00	100% 0		NA		\$0.00	
Total		20	\$2,060,875.00	100% 0	\$0.00		0	\$0.00	0
31371X6X6	Unavailable	233	\$27,935,786.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		233	\$27,935,786.46	100% 0			0	\$0.00	
31371X6Y4	Unavailable	25	\$2,879,633.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$2,879,633.31	100% 0			0	\$0.00	
2127127	**	+	ф1.450 T	100	**			ΦΩ -	
31371X7B3	Unavailable	13	\$1,150,500.00	100% 0		NA		\$0.00	NA 0
Total		13	\$1,150,500.00	100% 0	\$0.00		0	\$0.00	0
31371X7C1	Unavailable	21	\$2,359,401.66	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Jan Garage	21	\$2,359,401.66	100% 0	1 1	1,71	0	\$0.00	0
31371X7D9	Unavailable	143	\$16,363,212.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		143	\$16,363,212.50	100% 0	\$0.00		0	\$0.00	
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31371X7M9	Unavailable	11	\$1,178,970.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,178,970.00	100% (\$0.00		0	\$0.00	(
							\sqcup		
31371XCR2	Unavailable	48	\$6,194,882.73	100% (\$0.00	NA (
Total		48	\$6,194,882.73	100%	\$0.00		0	\$0.00	(
31371XDB6	Unavailable	142	\$15,886,410.55	100% (\$0.00	NA	0	\$0.00	NA (
Total		142	\$15,886,410.55	100% (0	\$0.00	(
							Ш		
31371XDC4	Unavailable	42	\$4,413,225.00	100% (NA	0	\$0.00	NA (
Total		42	\$4,413,225.00	100%	\$0.00		0	\$0.00	(
31371XDM2	Unavailable	97	\$11,002,187.89	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	97	\$11,002,187.89 \$11,002,187.89	100% (1		0	\$0.00 \$0.00	NA (
ı viai		91	φ11,002,107.09	100%	, φυ.υυ		V	φυ.υυ	
31371XDN0	Unavailable	41	\$4,758,010.87	100% (\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,758,010.87	100%	\$0.00		0	\$0.00	(
31371XDU4	Unavailable	15	\$1,426,636.91	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,426,636.91	100%	\$0.00		0	\$0.00	(
31371XDZ3	Unavailable	164	\$19,477,446.29	100% (\$0.00	NA	Ω	\$0.00	NA (
Total	Chavanabic	164	\$19,477,446.29	100%			0	\$0.00	NA (
Total		104	\$19,477,440.29	100 %	90.00		U	φυ.υυ	
31371XEF6	Unavailable	20	\$1,845,185.63	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,845,185.63	100%	\$0.00		0	\$0.00	(
31371XEG4	Unavailable	17	\$2,216,855.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	17	\$2,216,855.00 \$2,216,855.00	100% (INA	n	\$0.00	NA (
Total		17	Ψ2,210,033.00	100 /	φυ.σο			ψ0.00	
31371XEH2	Unavailable	50	\$5,334,293.62	100% (\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,334,293.62	100%	\$0.00		0	\$0.00	(
31371XEJ8	Unavailable	17	\$1,422,075.00	100% (1		0	\$0.00	NA (
Total		17	\$1,422,075.00	100%	\$0.00		0	\$0.00	(
31371XEL3	Unavailable	26	\$2,479,475.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,479,475.00	100%	1		0	\$0.00	(
							П		
31371XEV1	Unavailable	90	\$10,002,008.75	100% (NA	0	\$0.00	NA (
Total		90	\$10,002,008.75	100%	\$0.00		0	\$0.00	(
21271VC00	Unavailable	7	\$1.017.557.44	1000/	\$0.00	NT A	0	\$0.00	NI A
31371XG98 Total	Unavailable	7	\$1,017,557.44 \$1,017,557.44	100% (U	\$0.00 \$0.00	NA (
ı viai		 	φ1,017,337.44	100% (<i>y</i> \$0.00		V	Φυ.υ υ	(

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31371XHF3	Unavailable	48	\$4,955,901.97	100% 0		NA	0	\$0.00	NA (
Total		48	\$4,955,901.97	100% 0	\$0.00		0	\$0.00	0
2127177177	YY 11 1 1	40	Φ4 010 527 03	1000	40.00	***		Φ0.00	374
31371XHH9	Unavailable	40	\$4,013,527.33	100% 0		NA		\$0.00	NA (
Total		40	\$4,013,527.33	100% 0	\$0.00		0	\$0.00	0
31371XHL0	Unavailable	46	\$4,979,472.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	46	\$4,979,472.84	100% 0	1		0	\$0.00	1471
Total		10	ψ4,919,412.04	100 / 0	ψυ.υυ			ΨΟ•ΟΟ	
31371XJ61	Unavailable	31	\$3,618,941.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,618,941.26	100% 0	\$0.00		0	\$0.00	0
212711107	** '111		φ1 020 220 22	1000	#0.00	27.4		\$0.00	> 7.4.6
31371XJ87	Unavailable	7	\$1,029,238.22	100% 0		NA		\$0.00	NA (
<u>Total</u>		7	\$1,029,238.22	100% 0	\$0.00		0	\$0.00	0
31371XJA2	Unavailable	50	\$5,007,812.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,007,812.04	100% 0			0	\$0.00	0
31371XJB0	Unavailable	23	\$2,031,751.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,031,751.11	100% 0	\$0.00		0	\$0.00	0
31371XJF1	Unavailable	48	\$5,043,589.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	48	\$5,043,589.51	100% 0			0	\$0.00	1171
Total		10	ψ5,045,507.51	100 /6 0	ψ0.00			φ υ.υυ	
31371XKG7	Unavailable	15	\$964,798.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$964,798.67	100% 0	\$0.00		0	\$0.00	0
212517772	** '111	10	¢1 120 501 54	1000	#0.00	27.4		\$0.00	> 7.4.6
31371XKN2	Unavailable	13	\$1,138,581.54	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,138,581.54	100% 0	\$0.00		U	\$0.00	0
31371XL50	Unavailable	193	\$19,826,457.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		193	\$19,826,457.13	100% 0	\$0.00		0	\$0.00	0
31371XM26	Unavailable	25	\$2,576,918.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,576,918.24	100% 0	\$0.00		0	\$0.00	0
			**********		***			**	
31371XMG5	Unavailable	16	\$1,892,419.00	100% 0	1	NA	0	\$0.00	NA (
Total		16	\$1,892,419.00	100% 0	\$0.00		0	\$0.00	0
31371XMM2	Unavailable	35	\$3,190,298.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	35	\$3,190,298.66	100% 0		1171	0	\$0.00	1111
			7-727 0,27 0,00		40.00			70,00	
31371XMS9	Unavailable	64	\$7,090,732.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,090,732.11	100% 0	1		0	\$0.00	

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31371XMT7	Unavailable	139	\$13,873,682.34	100% 0	·	NA	0	\$0.00	NA (
Total		139	\$13,873,682.34	100% 0	\$0.00		0	\$0.00	0
21271371727	TT 13 1 3	- 1	¢4.070.010.00	10000	φο οο	***	0	ΦΩ ΩΩ	****
31371XU27	Unavailable	54 54	\$4,978,910.93	100% 0		NA		\$0.00	NA (
Total	-	54	\$4,978,910.93	100% 0	\$0.00		0	\$0.00	0
31371XUZ4	Unavailable	44	\$2,961,691.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,961,691.49	100% 0		<u>*</u>	0	\$0.00	0
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31371XVR1	Unavailable	150	\$16,760,978.11	100% 0		NA	0	\$0.00	NA (
Total		150	\$16,760,978.11	100% 0	\$0.00		0	\$0.00	0
31371XVU4	Unavailable	10	\$1,126,098.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	10	\$1,126,098.81	100% 0			0	\$0.00 \$0.00	NA C
1 Utai		10	φ1,140,090.01	100%	φυ.υυ		V	φυ.υυ	
31371XWJ8	Unavailable	45	\$3,454,783.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,454,783.08	100% 0	\$0.00		0	\$0.00	
							\coprod		
31371XXQ1	Unavailable	225	\$23,197,194.25	100% 0		NA	0	\$0.00	NA (
Total		225	\$23,197,194.25	100% 0	\$0.00		0	\$0.00	
31371XXR9	Unavailable	50	\$5,817,112.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,817,112.09	100% 0			0	\$0.00	0
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31371XXT5	Unavailable	96	\$10,145,374.28	100% 0		NA		\$0.00	NA (
Total		96	\$10,145,374.28	100% 0	\$0.00		0	\$0.00	
31371XXU2	Unavailable	287	\$30,224,711.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		287	\$30,224,711.87	100% 0			0	\$0.00	0
31371XXV0	Unavailable	67	\$7,243,620.50	100% 0		NA	0	\$0.00	NAC
Total		67	\$7,243,620.50	100% 0	\$0.00		0	\$0.00	0
212717250	T To asso 11 - 1-1 -	1.720	¢105 017 400 15	1000/	\$0.00	TAT A	0	ድስ ስስ	NTAC
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100% 0		NA	O	\$0.00	NAC
Total		1,739	\$195,817,499.15	100% 0	\$0.00		U	\$0.00	0
31371Y6Z9	Unavailable	26	\$2,202,930.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,202,930.85	100% 0			0	\$0.00	0
31371YAA9	Unavailable	15	\$1,196,042.43	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,196,042.43	100% 0	\$0.00		0	\$0.00	0
31371YAB7	Unavailable	45	\$6,137,474.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	45	\$6,137,474.93 \$6,137,474.93	100% 0			0	\$0.00 \$0.00	
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31371YAC5	Unavailable	359	· · · · · ·	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Fotal</u>		359	\$41,585,795.53	100% 0	\$0.00		0	\$0.00	
31371YAD3	Unavailable	129	\$13,842,287.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	129		100% 0	\$0.00		0	\$0.00	IVA
10002		= -	*************************************		T ***			40.00	Ì
31371YAV3	Unavailable	60	\$6,521,878.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,521,878.18	100% 0	\$0.00		0	\$0.00	(
31371YKQ3	Unavailable	32	·	100% 0	\$0.00	NA		\$0.00	NA
<u> </u>		32	\$2,031,703.57	100% 0	\$0.00		0	\$0.00	(
31371YNC1	Unavailable	241	\$13,883,892.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	241		100% 0	\$0.00		0	\$0.00	INA
lotti		271	ψ13,003,072.22	100 /6 0	Ψ0.00			ψο.σσ	
31371YVM0	Unavailable	100	\$12,073,317.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100		100% 0	\$0.00		0	\$0.00	(
313615P91	Unavailable	1,372		100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,372	\$125,021,816.88	100% 0	\$0.00		0	\$0.00	(
313615QB5	Unavailable	456	\$44,813,085.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		456		100% 0	\$0.00		0	\$0.00	
313615QD1	Unavailable	488	·	100% 0	\$0.00	NA		\$0.00	NA
Total		488	\$42,340,553.05	100% 0	\$0.00		0	\$0.00	(
313615TV8	Unavailable	2,512	\$281,130,211.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	2,512	\$281,130,211.68	100% 0	\$0.00		0	\$0.00	1,111
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313615TW6	Unavailable	12,474	\$1,348,233,477.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12,474	\$1,348,233,477.17	100% 0	\$0.00		0	\$0.00	(
313615TX4	Unavailable	10 120	\$1,071,785,251.96	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavanable		\$1,071,785,251.96 \$1,071,785,251.96	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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313615UU8	Unavailable	2,239	\$230,711,033.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,239	· · · · · ·	100% 0	\$0.00		0	\$0.00	
	ARCS			\Box					
31363XFJ7	MORTGAGE INC	1	\$1,224,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	IIIC	1	\$1,224,100.00	100% 0	\$0.00		0	\$0.00	
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31363XFM0	ARCS	1	\$603,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE								

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	INC	1	ı I	1	.] '	1 '	11		
Total		1	\$603,100.00	100%	0 \$0.00		0	\$0.00	0
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31365ECQ4	Unavailable	953	\$100,148,738.33	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total		953	\$100,148,738.33	100%	0 \$0.00	<u> </u>	0	\$0.00	0
			t : :72 522 00	1000	40.00		4	*^ ^0	
31369CK51	Unavailable	51	\$4,472,532.00	100% (1	0	\$0.00	NA 0
Total		51	\$4,472,532.00	100%	0 \$0.00			\$0.00	0
31369CK85	Unavailable	38	\$3,271,180.00	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total		38		100%		1 1	0	\$0.00	
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31369CKL6	Unavailable	107		100% (1 1		\$0.00	NA 0
Total		107	\$9,758,937.90	100%	0 \$0.00	\vdash	0	\$0.00	0
31369E7A1	Unavailable	10	\$1,087,437.08	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total	Onu vanacio	10		100%		1	0	\$0.00 \$0.00	0
			1						,
31369FTA4	Unavailable	17	\$2,025,407.68	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,025,407.68	100%	0 \$0.00		0	\$0.00	0
31369FTC0	Unavailable	7	\$1,003,764.09	100% (0 \$0.00	NA		\$0.00	NA 0
Total	Ullavaliauic	7	' ' '	100% 0		1	0	\$0.00 \$0.00	
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31369FTD8	Unavailable	9	\$1,107,947.24	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total		9		100%		1	0	\$0.00	0
21260ETE6	TTurnilable	1 20	DO 466 202 57	1000%	90.00	NI A	1	ቀሳ ሰብ	NIA/
31369FTE6	Unavailable	20 20		100% (1	 		\$0.00	NA 0
Total		20	\$2,400,303.37	100%	0 \$0.00		0	\$0.00	0
31369LX32	Unavailable	32	\$3,537,450.00	100% 0	0 \$0.00	NA	.0	\$0.00	NA
Total		32	†	100%			0	\$0.00	0
			-			لــــــا	4		
31369LX65	Unavailable	77		100% 0		1	0	\$0.00	NA (
Total		77	\$13,105,250.00	100%	0 \$0.00		0	\$0.00	
31369LX73	Unavailable	40	\$6,495,300.00	100% 0	0 \$0.00	NA	0	\$0.00	NA (
Total		40	†	100%		1	0	\$0.00	(
					†				
31369LXT5	Unavailable	88		100%		1	0	\$0.00	NA
Total		88	\$9,800,000.00	100%	0 \$0.00	<u> </u>	0	\$0.00	(
31369LXU2	Unavailable	71	\$8,157,720.00	100% 0	0 \$0.00	NA		\$0.00	NA
Total	Ullavaliauic	71 71	\$8,157,720.00 \$8,157,720.00	100% 0	1 1	1	0	\$0.00 \$0.00	NA
1 Otai		 '- 	Φ0,137,720.00	100 /0 0	90.00		+	φυ.υυ	

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31369LXY4	Unavailable	10	\$1,069,350.00	100% 0	1 1	NA	0	\$0.00	NAC
Total		10	\$1,069,350.00	100% 0	\$0.00		0	\$0.00	0
31369LY49	Unavailable	89	\$9,802,342.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	89	\$9,802,342.47 \$9,802,342.47	100% 0	·		0	\$0.00 \$0.00	NA C
1 Utai		09	\$7,0U2,342.47	100%	φυ.υυ		V	Փ Մ•Մ	
31369LY64	Unavailable	33	\$3,884,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,884,050.00	100% 0	\$0.00		0	\$0.00	0
31369LY80	Unavailable	25	\$2,906,400.00	100% 0	1 1	NA	0	\$0.00	NA (
Total		25	\$2,906,400.00	100% 0	\$0.00		0	\$0.00	0
21260LVA5	Timorrailable	11	¢1 202 600 00	100% 0	\$0.00	NI A	0	\$0.00	NIA C
31369LYA5	Unavailable	11	\$1,303,600.00	100% 0	1	NA	0	\$0.00 \$0.00	NA 0
Total		11	\$1,303,600.00	100%	\$0.00		V	Φυ. υυ	
31369LYD9	Unavailable	93	\$9,863,175.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		93	\$9,863,175.00	100% 0	1		0	\$0.00	0
31369LYH0	Unavailable	28	\$4,278,863.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,278,863.34	100% 0	\$0.00		0	\$0.00	0
31369LYJ6	Unavailable	50	\$6,805,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	50	\$6,805,800.00	100% 0	1		0	\$0.00	
1 Otal		30	\$0,003,000.00	100 % 0	φυ.υυ		U	Φυ.υυ	U
31369LYK3	Unavailable	33	\$5,086,300.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		33	\$5,086,300.00	100% 0	\$0.00		0	\$0.00	0
212601 111 1	** '111	25	ф2 222 100 00	1000	φο οο	27.4		#0.00	NY 4 C
31369LYL1	Unavailable	25	\$2,332,100.00	100% 0		NA		\$0.00	NAC
Total		25	\$2,332,100.00	100% 0	\$0.00		0	\$0.00	0
31369LYM9	Unavailable	134	\$12,705,450.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	C HW + WILLO IO	134	\$12,705,450.00	100% 0	1	1111	0	\$0.00	0
31369LYN7	Unavailable	83	\$8,152,650.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		83	\$8,152,650.00	100% 0	\$0.00		0	\$0.00	0
212701 3702	TT '111	- 4	¢(110 (70 00	100%	φο οο	3. T.A.		φο oo	D.T.A.
31369LYP2	Unavailable	54 54	\$6,119,650.00	100% 0		NA		\$0.00	NA C
Total		54	\$6,119,650.00	100% 0	\$0.00		0	\$0.00	0
31369LYQ0	Unavailable	27	\$2,078,500.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		27	\$2,078,500.00	100% 0	1 1		0	\$0.00	0
31369LYR8	Unavailable	29	\$2,239,725.00	100% 0	1 1	NA	0	\$0.00	NA 0
Total		29	\$2,239,725.00	100% 0	\$0.00		0	\$0.00	0
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31369LYT4	Unavailable	16	\$1,563,150.00	100% 0	1	NA	0	\$0.00	NA (
Total		16	\$1,563,150.00	100% 0	\$0.00		0	\$0.00	(
21260137375	TT 11 1 1	0.1	Φ10 101 7 00 00	1000	40.00	3.7.4	0	60.00	374
31369LYX5	Unavailable	91	\$10,191,700.00	100% 0	1	NA		\$0.00	NA (
Total		91	\$10,191,700.00	100% 0	\$0.00		0	\$0.00	(
31369LYY3	Unavailable	44	\$5,250,806.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	44	\$5,250,806.00	100% 0	1	1111	0	\$0.00	(
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31369LZB2	Unavailable	61	\$6,738,958.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$6,738,958.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31369LZD8	Unavailable	59	\$5,621,275.00	100% 0		NA		\$0.00	NA (
Total		59	\$5,621,275.00	100% 0	\$0.00		0	\$0.00	(
31369LZE6	Unavailable	31	\$2,868,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaore	31	\$2,868,550.00	100% 0			0	\$0.00	1111
			\$ = ,000, 20	10070	φσσσ			φσισσ	
31369LZG1	Unavailable	21	\$2,256,675.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,256,675.00	100% 0	\$0.00		0	\$0.00	(
31369LZH9	Unavailable	11	\$1,178,450.00	100% 0		NA		\$0.00	NA (
Total		11	\$1,178,450.00	100% 0	\$0.00		0	\$0.00	(
31369QFX5	Unavailable	9	\$1,002,747.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,002,747.01	100% 0	1		0	\$0.00	(
			,						
31369SE95	Unavailable	10	\$1,285,537.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,285,537.95	100% 0	\$0.00		0	\$0.00	(
21260W5W7	T.T.,	50	¢ (000 100 70	1000/ 0	\$0.00	NI A	0	\$0.00	NIA (
31369W5V7 Total	Unavailable	58 58	\$6,000,188.78 \$6,000,188.78	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
Total		30	\$0,000,100.70	100%	\$0.00		V	φυ.υυ	
31369Y6J9	Unavailable	11	\$1,016,754.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C HW + WHW C T	11	\$1,016,754.22	100% 0		1,11	0	\$0.00	(
31370B2X9	Unavailable	47	\$5,094,851.53	100% 0		NA	0	\$0.00	NA (
Total		47	\$5,094,851.53	100% 0	\$0.00		0	\$0.00	(
							$oxed{\perp}$		
31370BU59	Unavailable	12	\$1,365,596.77	100% 0	1	NA	0	\$0.00	NA (
Total		12	\$1,365,596.77	100% 0	\$0.00		0	\$0.00	(
31370BU67	Unavailable	67	\$6,979,769.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	67	\$6,979,769.38	100% 0	1	INA	0	\$0.00 \$0.00	NA (
1 Otal		07	φυ, 212,102.30	100 /0 0	φυ.υυ		V	φυ.υυ	

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31370BU83	Unavailable	33	\$3,031,885.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,031,885.48	100%	\$0.00		0	\$0.00	(
212705672	77	10	Φ1 01 2 27 0 00	10000	40.00	***		# 0.00	374
31370EC79	Unavailable	10	\$1,012,250.00	100% (NA	T	\$0.00	NA (
Total		10	\$1,012,250.00	100%	\$0.00		0	\$0.00	(
31370EC87	Unavailable	19	\$2,011,103.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,011,103.60	100%	\$0.00		0	\$0.00	(
31370ECY0	Unavailable	18	\$2,004,620.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	18	\$2,004,620.67	100%		1171	0	\$0.00	(
212701405	Thomailabla	114	¢11.552.274.77	10007 0	\$0.00	NT A	0	\$0.00	NIA (
31370J4Q5	Unavailable	114	\$11,552,374.77	100% (NA	f f	\$0.00	NA (
Total		114	\$11,552,374.77	100%	\$0.00		0	\$0.00	(
31370J4U6	Unavailable	36	\$3,568,834.47	100% 0		NA	0	\$0.00	NA (
Total		36	\$3,568,834.47	100%	\$0.00		0	\$0.00	(
							Ц		
31370J4V4	Unavailable	133	\$14,705,812.00	100%		NA	0	\$0.00	NA (
Total		133	\$14,705,812.00	100%	\$0.00		0	\$0.00	(
31370J4W2	Unavailable	100	\$11,675,657.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		100	\$11,675,657.48	100%	\$0.00		0	\$0.00	(
31370K6N7	Unavailable	21	\$2,035,552.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,035,552.07	100%	i i		0	\$0.00	(
31370MN61	Unavailable	19	\$2,077,830.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavaliable	19	\$2,077,830.36 \$2,077,830.36	100% 0		IVA	0	\$0.00	NA (
1 otal		12	Ψ2,077,050.50	100 /6 0	φυ.συ			ψ0.00	
31370MN79	Unavailable	19	\$2,039,042.32	100%	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,039,042.32	100%	\$0.00		0	\$0.00	(
							Ц		
31370NAG1	Unavailable	17	\$1,514,881.24	100% (NA	0	\$0.00	NA (
Total		17	\$1,514,881.24	100%	\$0.00		0	\$0.00	(
31370NAJ5	Unavailable	12	\$1,017,752.65	100%	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,017,752.65	100%	\$0.00		0	\$0.00	(
31370P6K2	Unavailable	9	\$1,018,923.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ona variable	9	\$1,018,923.83	100% 0		11/1	0	\$0.00	(
				16			Ц	.	
31370PAY7	Unavailable	116	\$10,181,296.81	100% 0		NA	0	\$0.00	NA (
Total		116	\$10,181,296.81	100%	\$0.00		U	\$0.00	(
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31370PL74	Unavailable	97	\$11,039,219.58	100% 0	†	NA		0.00	NAC
Total		97	\$11,039,219.58	100% 0	\$0.00		0 \$	60.00	0
21270DI 92	TIma:1-1-1	1 1	\$4.549.507.20	1000	\$0.00	NT A	0 *	20.00	NT A
31370PL82	Unavailable	44	\$4,548,507.26	100% 0	†	NA		0.00	
Total		44	\$4,548,507.26	100% 0	\$0.00		0 \$	50.00	0
31370PL90	Unavailable	217	\$25,572,580.60	100% 0	\$0.00	NA	0 \$	60.00	NA 0
Total		217	\$25,572,580.60	100% 0	\$0.00		0 \$	80.00	0
31370PVL2	Unavailable	7	\$1,018,990.23	100% 0	\$0.00	NA	0 *	80.00	NA 0
	Onavanable	7	\$1,018,990.23 \$1,018,990.23	100% 0		<u>INA</u>		50.00 5 0.00	
Total	 	 	φ1,U1δ,99U.23	100% 0	\$0.00		<u>V </u>	.UU	0
31370Q3N7	Unavailable	11	\$1,018,174.42	100% 0	\$0.00	NA	0 \$	50.00	NA 0
Total		11	\$1,018,174.42	100% 0				50.00	0
-	<u> </u>	11	, -, -, -, -, -, -, -, -, -, -, -, -, -,	-55 /6 0	Ψυ•υυ		П	0	
31370Q6F1	Unavailable	32	\$4,977,900.00	100% 0	\$0.00	NA	0 \$	60.00	NA 0
Total		32	\$4,977,900.00	100% 0				50.00	0
							<u> </u>		
31370QF87	Unavailable	52	\$5,053,126.68	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		52	\$5,053,126.68	100% 0	\$0.00			60.00	
31370QF95	Unavailable	48	\$5,075,010.14	100% 0	\$0.00	NA	0 *	50.00	NA 0
`	Unavanable	48		100% 0	· · · · · · · · · · · · · · · · · · ·		i i		1
Total		48	\$5,075,010.14	100% 0	\$0.00		0 \$	80.00	0
31370QG37	Unavailable	54	\$5,088,336.30	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		54	\$5,088,336.30	100% 0	\$0.00		0 \$	80.00	0
31370QG45	Unavailable	56	\$5,074,976.73	100% 0	\$0.00	NA	0 4	50.00	NA 0
Total	Onavanaule	56	\$5,074,976.73 \$5,074,976.73	100% 0				60.00	0
- >		30	Ψυ,σιπ,σισισ	100 /0 0	Ψυ•υυ		+		
31370QGA1	Unavailable	45	\$5,079,213.35	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		45	\$5,079,213.35	100% 0				60.00	
							<u>Ч</u>		
31370QGB9	Unavailable	54	\$5,060,745.02	100% 0		NA		0.00	NA 0
Total		54	\$5,060,745.02	100% 0	\$0.00		0 \$	60.00	0
31370QGQ6	Unavailable	37	\$5,087,865.20	100% 0	\$0.00	NA	0 4	60.00	NA 0
Total		37	\$5,087,865.20	100% 0				60.00	
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31370QGT0	Unavailable	57	\$5,091,969.28	100% 0	\$0.00	NA	0 \$	60.00	NA 0
Total		57	\$5,091,969.28	100% 0				80.00	0
212700017	TT	-	¢5 000 501 1 :	100%	00.00	***		20.00	**
31370QGU7	Unavailable	58 58	\$5,020,531.14 \$5,020,531.14	100% 0		NA		00.00	i i
Total		58	\$5,020,531.14	100% 0	\$0.00		<u>U </u>	50.00	0
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31370QGW3	Unavailable	50	\$5,065,924.00	100% 0	\$0.00	NA		0.00	NA (
Total		50	\$5,065,924.00	100% 0	\$0.00		0 \$0	.00	0
2127000P9	Unavailable	18	\$2,016,610.00	100% 0	\$0.00	NA	0 60	0.00	NA (
31370QQB8	Unavanable			100% 0					
Total		18	\$2,016,610.00	100% 0	\$0.00		0 \$0	0.00	
31370QWP0	Unavailable	11	\$1,012,789.74	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		11	\$1,012,789.74	100% 0	\$0.00		0 \$0	.00	0
31370R6E2	Unavailable	55	\$5,000,004.36	100% 0	\$0.00	NA	0 60	0.00	NA (
Total	Onavanable	55	\$5,000,004.36	100% 0	\$0.00 \$ 0.00	NA		.00	NA (
			42,000,00 ii.00	100 /0 0	ΨΟ•ΟΟ		Ψ		
31370R6F9	Unavailable	46	\$5,042,299.97	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		46	\$5,042,299.97	100% 0	\$0.00		0 \$0	.00	0
31370R6N2	Unavailable	51	\$5,034,798.28	100% 0	\$0.00	NA	0 60	0.00	NA (
Total	Unavanable	51	\$5,034,798.28	100% 0	\$0.00 \$0.00			.00	INA
2 0 0 0 1			ψυ,συ 1,70,20	100 /0 0	ΨΟ•ΟΟ		Ψ		
31370R6W2	Unavailable	58	\$5,073,548.73	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		58	\$5,073,548.73	100% 0	\$0.00		0 \$0	.00	0
31370R7A9	Unavailable	44	\$5,075,581.35	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total	Onavanabie	44	\$5,075,581.35	100% 0	\$0.00 \$0.00			.00	NA C
			42,372,001.00	230 /0 0	φυισο		Ψ		
31370R7B7	Unavailable	54	\$5,076,413.36	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		54	\$5,076,413.36	100% 0	\$0.00		0 \$0	.00	0
31370R7C5	Unavailable	45	\$4,978,837.87	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total	Chavanaoic	45	\$4,978,837.87	100% 0	\$0.00	11/1		.00	IVA (
			7 -7 3,00 - 137	= 3 7 0	7 0000		47		
31370R7F8	Unavailable	43	\$5,083,424.38	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		43	\$5,083,424.38	100% 0	\$0.00		0 \$0	.00	0
21270776	**			10001	40.00		0 *		
31370R7G6	Unavailable	50 50	\$4,994,524.31	100% 0	\$0.00	NA		0.00	NA (
Total		50	\$4,994,524.31	100% 0	\$0.00		<u>U \$(</u>	0.00	0
31370R7K7	Unavailable	55	\$5,088,470.95	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		55	\$5,088,470.95	100% 0	\$0.00			.00	0
212700000	77 '111	12	ф1 500 762 45	1000	#0.00	3.7.4	0 00	. 00	3746
31370RBQ9	Unavailable	12	\$1,508,763.45 \$1,508,763.45	100% 0	\$0.00	NA		0.00	NA (
Total		12	\$1,508,763.45	100% 0	\$0.00		<u>v \$(</u>	0.00	
31370RBS5	Unavailable	12	\$1,491,999.99	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	C na vanaoic	12	\$1,491,999.99	100% 0	\$0.00	1111		.00	1171 0
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31370SAL9	Unavailable	56	\$5,087,977.84	100% (1 1	NA	0	\$0.00	NA (
Total		56	\$5,087,977.84	100%	\$0.00		0	\$0.00	
212705 4 09	Linavailabla	56	\$5,073,130.23	100% 0	\$0.00	NI A	0	\$0.00	NIA (
31370SAQ8	Unavailable	56		100% 0		NA			
Total		50	\$5,073,130.23	100%	\$0.00		0	\$0.00	
31370SF42	Unavailable	128	\$13,367,759.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		128	\$13,367,759.74	100%	\$0.00		0	\$0.00	0
31370SFS9	Unavailable	128	\$15,256,537.39	100%	\$0.00	NA	0	\$0.00	NA (
Total		128	\$15,256,537.39	100%	\$0.00		0	\$0.00	0
31370SFW0	Unavailable	262	\$24,890,718.94	100% (NA		\$0.00	NA (
Total		262	\$24,890,718.94	100%	\$0.00		0	\$0.00	
31370SFZ3	Unavailable	255	\$30,852,004.97	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	255	\$30,852,004.97	100%		11/1	0	\$0.00	1171
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31370SLB9	Unavailable	23	\$2,005,161.62	100%	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,005,161.62	100%	\$0.00		0	\$0.00	0
31370SLD5	Unavailable	10	\$1,011,975.00	100%		NA	0	\$0.00	NA (
Total		10	\$1,011,975.00	100%	\$0.00		0	\$0.00	0
31370TCL5	Unavailable	24	\$2,337,256.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,337,256.04	100%			0	\$0.00	0
			,						
31370TDC4	Unavailable	28	\$2,746,397.81	100%	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,746,397.81	100%	\$0.00		0	\$0.00	0
21250555	** '111	4.5	ΦA 0.41 0.57 0.1	10000	φο οο	27.4	0	Φ0.00	N. 4. 6
31370TDD2	Unavailable	47	\$4,841,857.81	100% (NA	0	\$0.00	t
Total		47	\$4,841,857.81	100%	\$0.00		U	\$0.00	
31370TDE0	Unavailable	58	\$5,285,018.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$5,285,018.60	100%		IVA	0	\$0.00	
2 0 6 6 1 1			ψε,202,010.00	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31370TFC2	Unavailable	33	\$3,508,885.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,508,885.00	100%	\$0.00		0	\$0.00	
31370TR21	Unavailable	49	\$3,989,955.49	100%	\$0.00	NA	0	\$0.00	NA (
Total		49	\$3,989,955.49	100%	\$0.00		0	\$0.00	0
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31370TR47	Unavailable	48	\$4,060,047.74	100% 0	1	NA	0	\$0.00	
Total		48	\$4,060,047.74	100%	\$0.00		U	\$0.00	0
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31370TR54	Unavailable	43	\$3,956,805.21	100% 0		NA	0	\$0.00	NA (
Total		43	\$3,956,805.21	100% 0	\$0.00		0	<u>\$0.00</u>	0
31370TRR6	Unavailable	23	¢2 029 251 00	100% 0	\$0.00	NI A	0	\$0.00	NIA (
	Unavanable	23	\$2,938,351.90	100% 0	t t	NA	0	\$0.00 \$0.00	NA (
Total		23	\$2,938,351.90	100%0	\$0.00		U	ֆ Ս.ՍՍ	
31370TRS4	Unavailable	29	\$3,823,332.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,823,332.59	100% 0	i i		0	\$0.00	0
31370TRT2	Unavailable	28	\$2,628,361.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,628,361.26	100% 0	\$0.00		0	\$0.00	0
31370TRW5	Unavailable	42	\$4,588,708.63	100% 0		NA		\$0.00	NA (
Total		42	\$4,588,708.63	100% 0	\$0.00		0	<u>\$0.00</u>	
31370TRX3	Unavailable	48	\$4,482,718.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$4,482,718.65	100% 0	1		0	\$0.00	1171
10001			ψ 1, 10 2 , 7 10100	100700	φοισσ			φο ι σο	
31370TRZ8	Unavailable	58	\$4,011,422.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$4,011,422.72	100% 0	\$0.00		0	\$0.00	C
31370TUQ4	Unavailable	13	\$1,499,250.00	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,499,250.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
31370TUS0	Unavailable	11	\$1,002,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHAT	11	\$1,002,900.00	100% 0			0	\$0.00	0
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31370UFV7	Unavailable	17	\$1,932,364.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,932,364.19	100% 0	\$0.00		0	\$0.00	0
31370UGF1	Unavailable	16	\$2,034,360.13	100% 0		NA	0	\$0.00	
Total		16	\$2,034,360.13	100% 0	\$0.00		0	<u>\$0.00</u>	0
31370UGG9	Unavailable	66	\$7,150,007.61	100% 0	\$0.00	NI A	0	\$0.00	NA
Total	Unavanable	66	\$7,150,007.61	100% 0	1	NA	0	\$0.00 \$0.00	NAC
1 Otal		00	\$7,130,007.01	100 /6 0	φυ.υυ		U	φυ.υυ	
31370UGL8	Unavailable	60	\$6,566,145.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,566,145.38	100% 0	\$0.00		0	\$0.00	0
31370USS0	Unavailable	31	\$3,494,868.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,494,868.91	100% 0	\$0.00		0	\$0.00	0
212708/050	77 '1 1 1	10	¢2.002.600.00	10000	Φ0.00	3.7.4	0	ቀለ ለሳ	374
31370VGF9	Unavailable	19	\$2,002,600.00	100% 0	1	NA	0	\$0.00	NA (
Total		19	\$2,002,600.00	100% 0	\$0.00		U	<u>\$0.00</u>	0
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31370VGG7	Unavailable	12	\$1,506,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,506,600.00	100%	\$0.00		0	\$0.00	(
2127011211	**	10	Φ1 000 7 5 1 1 5	100~				40.00	3.7.1
31370VQH4	Unavailable	19	\$1,988,764.12	100% (1			\$0.00	NA (
Total		19	\$1,988,764.12	100%	\$0.00		0	\$0.00	(
31370VQJ0	Unavailable	21	\$1,998,360.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,998,360.51	100%	\$0.00		0	\$0.00	(
31370VQK7	Unavailable	18	\$2,009,088.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	18	\$2,009,088.78 \$2,009,088.78	100% 0		INA	0	\$0.00 \$0.00	NA (
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31370VQT8	Unavailable	17	\$2,014,196.16	100%	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,014,196.16	100%	\$0.00		0	\$0.00	(
31370VQZ4	Unavailable	10	\$1,010,539.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,010,539.67	100%			0	\$0.00	(
							Ш		
31370VRE0	Unavailable	18	\$2,002,625.84	100%		NA	0	\$0.00	NA (
Total		18	\$2,002,625.84	100%	\$0.00		0	\$0.00	(
31370VRF7	Unavailable	19	\$2,012,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,012,550.00	100%	\$0.00		0	\$0.00	(
31370VRG5	Unavailable	21	\$2,002,069.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	21	\$2,002,069.00	100%		1177	0	\$0.00	(
31370VRS9	Unavailable	27	\$2,973,150.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,973,150.00	100%	\$0.00		0	\$0.00	(
31370VUY2	Unavailable	50	\$3,742,338.91	100% 0	\$0.00	NA	.0	\$0.00	NA (
Total		50	\$3,742,338.91	100%			0	\$0.00	(
31370VZA9	Unavailable	6	\$1,003,750.00	100% (0	\$0.00	NA (
Total		6	\$1,003,750.00	100%	\$0.00		0	\$0.00	(
31370VZC5	Unavailable	7	\$1,015,733.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,015,733.66	100%	\$0.00		0	\$0.00	(
21270W/DE5	Unavailabla	120	\$10,000,229,10	100% 0	\$0.00	NT A	0	\$0.00	NI A
31370WBE5 Total	Unavailable	120 120	\$10,000,338.19 \$10,000,338.19	100% 0		NA	0	\$0.00 \$0.00	NA (
			,		\$3.30		Ĭ	+ 0.00	
31370WBF2	Unavailable	66	\$5,035,653.42	100%	\$0.00	NA	0	\$0.00	NA (
Total		66	\$5,035,653.42	100%	\$0.00		0	\$0.00	(
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31370WBH8	Unavailable	48	\$3,508,049.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,508,049.59	100% 0	\$0.00		0	\$0.00	
31370WLX2	Unavailable	69	\$7,834,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	69	\$7,834,950.00	100% 0	\$ 0.00	11/1	0	\$ 0.00	117
		02	ψη,ου 1,920.00	100 /6 0	ΨΟ•ΟΟ			φοισσ	
31370WLY0	Unavailable	101	\$9,793,596.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,793,596.58	100% 0	\$0.00		0	\$0.00	
31370WLZ7	Unavailable	107	\$10,019,079.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,019,079.53	100% 0	\$0.00		0	\$0.00	
2127037001	77 '1 1 1	10	Φ1 00 C 72 C 5 C	1000	Φ0.00	NT A		¢0.00	D.T.A
31370WP91	Unavailable	18	\$1,996,726.56	100% 0		NA	TT	\$0.00	NA
Total		18	\$1,996,726.56	100% 0	\$0.00		0	\$0.00	
31370WVC7	Unavailable	8	\$1,002,732.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,732.09	100% 0	\$0.00		0	\$0.00	
21270111175	77 111		Φ1 000 C41 71	10000	Φ0.00	27.4		Φ0.00	27.4
31370WVD5	Unavailable	9	\$1,009,641.71	100% 0	\$0.00	NA	TT	\$0.00	NA
<u>Total</u>		9	\$1,009,641.71	100% 0	\$0.00		0	\$0.00	
31370WVE3	Unavailable	8	\$1,008,666.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,666.45	100% 0	\$0.00		0	\$0.00	
31370WVL7	Unavailable	15	\$2,017,660.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$2,017,660.00	100% 0	\$0.00	11/1	0	\$0.00	117
							Ш		
31370WVN3	Unavailable	7	\$1,012,133.11	100% 0		NA	0	\$0.00	NA
Total		7	\$1,012,133.11	100% 0	\$0.00		0	\$0.00	
31370WXR2	Unavailable	59	\$5,978,216.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,978,216.22	100% 0			0	\$0.00	
							Ц		
31370WXS0	Unavailable	278	\$32,510,508.51	100% 0		NA	\mathbf{r}	\$0.00	NA
Total		278	\$32,510,508.51	100% 0	\$0.00		0	\$0.00	
31370WXT8	Unavailable	117	\$13,265,175.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,265,175.99	100% 0			0	\$0.00	
							Ц		
31370XF25	Unavailable	50	\$5,085,115.09	100% 0		NA	T	\$0.00	NA
Total		50	\$5,085,115.09	100% 0	\$0.00		0	\$0.00	
31370XF33	Unavailable	58	\$5,581,401.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,581,401.07	100% 0		1,111	0	\$0.00	111
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31370XF58	Unavailable	56	\$5,569,243.82	100% 0		NA 0		NA (
Total		56	\$5,569,243.82	100% 0	\$0.00	0	\$0.00	(
21270777741	77 '111	1.5	Φ1.524.260.50	10000	Φ0.00	NIA O	Φ0.00	NTA (
31370XFM1	Unavailable	15	\$1,524,368.50	100% 0		NA 0	\$0.00	NA (
Total		15	\$1,524,368.50	100% 0	\$0.00	0	\$0.00	(
31370XFN9	Unavailable	31	\$3,522,750.25	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		31	\$3,522,750.25	100% 0	\$0.00	0	\$0.00	(
31370XFP4	Unavailable	80	\$8,030,268.65	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		80	\$8,030,268.65	100% 0	\$0.00	0	\$0.00	(
31370XFT6	Unavailable	15	\$1,522,332.00	100% 0		NA 0	\$0.00	NA (
Total		15	\$1,522,332.00	100% 0	\$0.00	0	\$0.00	(
31370XFU3	Unavailable	35	\$3,030,783.49	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanable	35	\$3,030,783.49	100% 0	\$0.00	0	\$0.00	INA (
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31370XFV1	Unavailable	40	\$3,558,795.35	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		40	\$3,558,795.35	100% 0	\$0.00	0	\$0.00	(
31370XFW9	Unavailable	25	\$2,028,269.74	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		25	\$2,028,269.74	100% 0	\$0.00	0	\$0.00	(
31370XFX7	Unavailable	21	\$1,996,538.35	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaore	21	\$1,996,538.35	100% 0	\$0.00	0	\$0.00	1111
2 0 0 0 0			\$1,770,000	10070	4000		Ψ 0.00	
31370XGA6	Unavailable	15	\$1,526,750.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		15	\$1,526,750.00	100% 0	\$0.00	0	\$0.00	(
31370XGC2	Unavailable	43	\$4,544,013.27	100% 0	1	NA 0		NA (
Total		43	\$4,544,013.27	100% 0	\$0.00	0	\$0.00	(
21270VCD0	TT111	22	¢2 540 170 00	1000	¢0.00	NT A	¢0.00	NT A
31370XGD0	Unavailable	23	\$2,548,170.00 \$2,548,170.00	100% 0 100% 0		NA 0		NA (
Total		23	\$2,548,170.00	100%	\$0.00	U	\$0.00	- '
31370XGE8	Unavailable	16	\$1,527,600.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		16	\$1,527,600.00	100% 0		0	\$0.00	
31370XGF5	Unavailable	25	\$2,037,131.63	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		25	\$2,037,131.63	100% 0	\$0.00	0	\$0.00	(
212703/0/2	TT '111	20	Φ2 041 206 75	1000	ф0,00	NT A	Φ0.00	374
31370XGG3	Unavailable	28	\$2,941,306.55	100% 0		NA 0		NA (
Total		28	\$2,941,306.55	100% 0	\$0.00	0	\$0.00	
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31370XGK4	Unavailable	22	\$2,035,525.00	100% 0	·	NA		
Total		22	\$2,035,525.00	100% 0	\$0.00		0 \$0.00	0
21270VCL 2	TT '1 11	22	¢2.050.050.00	1000	фО ОО	3. T. A.	0 40.00	NIA O
31370XGL2	Unavailable	33	\$3,050,850.00	100% 0		NA		1
Total		33	\$3,050,850.00	100% 0	\$0.00		0 \$0.00	0
31370XGN8	Unavailable	18	\$1,526,917.38	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		18	\$1,526,917.38	100% 0			0 \$0.00	1
		10	\$1,020,017 .0 0	10070	φ σ σ σ σ		φοίου	
31370Y3G5	Unavailable	17	\$1,782,511.63	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$1,782,511.63	100% 0	\$0.00		0 \$0.00	0
21270V21 4	TT	1 1	¢1 100 250 00	10007 0	¢0.00	TA.T.A	0 00.00	NT A
31370Y3L4	Unavailable	11	\$1,190,250.00	100% 0		NA		1 1
Total		11	\$1,190,250.00	100% 0	\$0.00		90.00	0
31370YFQ0	Unavailable	26	\$2,383,873.67	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$2,383,873.67	100% 0			0 \$0.00	1
31370YFT4	Unavailable	17	\$1,553,055.08	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$1,553,055.08	100% 0	\$0.00		0 \$0.00	0
31370YFZ0	Unavailable	29	\$3,242,285.48	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		29	\$3,242,285.48	100% 0			0 \$0.00	1
31370YG48	Unavailable	15	\$1,472,333.74	100% 0		NA		1
Total		15	\$1,472,333.74	100% 0	\$0.00		0 \$0.00	0
31370YG55	Unavailable	59	\$5,496,987.67	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		59	\$5,496,987.67	100% 0		2121	0 \$0.00	
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31370YG63	Unavailable	147	\$11,304,017.29	100% 0		NA		
Total		147	\$11,304,017.29	100% 0	\$0.00		0 \$0.00	0
			***	10				
31370YG71	Unavailable	116	\$9,325,918.69	100% 0		NA		
Total		116	\$9,325,918.69	100% 0	\$0.00		0 \$0.00	0
31370YG89	Unavailable	125	\$8,170,627.82	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		125	\$8,170,627.82	100% 0			0 \$0.00	
			. , .,			_	, , , ,	
31370YN65	Unavailable	9	\$1,004,834.57	100% 0		NA	0 \$0.00	NA 0
		9	\$1,004,834.57	100% 0	\$0.00		0 \$0.00	0
Total			1					
	77 11.1	0.7	ф10.067.002.co	100%	ф0 00	3.7.4	0 40.00	374
Total 31370YN73 Total	Unavailable	85 85	\$10,065,882.62 \$10,065,882.62	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	

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31370YP22	Unavailable	8	\$1,005,305.25	100%	1	NA	0	\$0.00	NA (
Total		8	\$1,005,305.25	100%	\$0.00		0	\$0.00	0
21270VD A 4	Unavailable	10	\$1,004,040.64	100% (\$0.00	NI A	0	\$0.00	NIA (
31370YPA4	Unavailable	10	\$1,004,040.64 \$1,004,040.64	100% (NA	0	\$0.00 \$0.00	
Total		10	\$1,004,040.04	100%) \$0.00		V	\$0.00	
31370YR20	Unavailable	11	\$1,476,827.36	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,476,827.36	100%	\$0.00		0	\$0.00	0
31370YRN4	Unavailable	17	\$1,999,933.10	100% (\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,999,933.10	100%	\$0.00		0	\$0.00	0
31370YRU8	Unavailable	27	\$2,952,600.00	100% (1	NA	0	\$0.00	NA (
Total		27	\$2,952,600.00	100%	\$0.00		0	\$0.00	0
31370YUF7	Unavailable	33	\$3,043,725.96	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	33	\$3,043,725.96	100% (0	\$0.00 \$0.00	NA (
lotai		33	ψ3,043,723.70	100 /6 (γυ.υυ			ψυ.υυ	
31370YUG5	Unavailable	17	\$1,517,015.02	100% (\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,517,015.02	100%	1		0	\$0.00	
			. , ,						
31370YV66	Unavailable	15	\$1,521,204.07	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,521,204.07	100%	\$0.00		0	\$0.00	0
31370YY22	Unavailable	11	\$1,099,560.58	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,099,560.58	100%	\$0.00		0	\$0.00	0
31370YY30	Unavailable	20	\$1,996,416.54	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	20	\$1,996,416.54	100%			0	\$0.00 \$0.00	NA C
Iotai		20	ψ1,770,410.54	100 /6	γυ.υυ			ψυ.υυ	
31370YYN6	Unavailable	74	\$7,437,633.13	100% (\$0.00	NA	0	\$0.00	NA
Total		74	\$7,437,633.13	100%			0	\$0.00	
			, ,						
31370YYP1	Unavailable	239	\$23,060,729.60	100% (\$0.00	NA	0	\$0.00	NA (
Total		239	\$23,060,729.60	100%	\$0.00		0	\$0.00	0
	L.								
31370YYR7	Unavailable	169	\$18,538,354.03	100% (1	NA		\$0.00	NA (
Total		169	\$18,538,354.03	100%	\$0.00		0	\$0.00	0
31370YYS5	Unavailable	178	\$19,404,976.19	100% (\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	178	\$19,404,976.19 \$19,404,976.19	100% (1	INA	0	\$0.00 \$0.00	NA C
1 Juli		1/0	Ψ12,707,2/0.19	100 70	<i>γ</i> φυ.υυ			φυ.υυ	
31370YYT3	Unavailable	111	\$11,135,017.80	100% (\$0.00	NA	0	\$0.00	NA
Total	_ in all all all all all all all all all al	111	\$11,135,017.80	100%	1		0	\$0.00	
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Unavailable	19	\$1,962,329.21	100% 0	\$0.00	NA	0 \$0.00	NA (
	19	\$1,962,329.21	100% 0	\$0.00	(0 \$0.00	(
Unavailable	48	\$3,637,545.30	100% 0	\$0.00	NA	0 \$0.00	NA (
	48	\$3,637,545.30	100% 0	\$0.00	(0 \$0.00	(
Unavailable		\$4,079,702.60		\$0.00	NA		
	47	\$4,079,702.60	100% 0	\$0.00	(0 \$0.00	(
Unavailable							NA (
	69	\$6,661,763.89	100% 0	\$0.00	(<u>0 </u>	(
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Unavailable							
	11	\$1,130,887.02	100% 0	DU.U		<u>v </u>	(
Unavailabla	167	\$17 575 850 82	100%0	\$0.00	NΙΛ	0 \$0.00	NA (
Onavanaoic							NA (
	107	\$17,575,057.02	100 /6 0	ψ0.00		Ψυ.υυ	
Unavailable	77	\$6 919 629 00	100% 0	\$0.00	NA	0 \$0.00	NA (
Chavanaore	†						
	11	ψο, σεστου	100 /0 0	ΨΟΦΟ		Ψο.σο	
Unavailable	107	\$8,940,813.35	100% 0	\$0.00	NA	0 \$0.00	NA (
	107			\$0.00			
		. , ,		·			
Unavailable	9	\$1,009,300.00	100% 0	\$0.00	NA	0 \$0.00	NA (
	9	\$1,009,300.00	100% 0	\$0.00	(0 \$0.00	(
Unavailable	58	\$6,030,938.32	100% 0	\$0.00	NA		.
	58	\$6,030,938.32	100% 0	\$0.00	(0 \$0.00	(
Unavailable							
	38	\$3,720,639.59	100% 0	\$0.00		0 \$0.00	(
** '111	1.47	014 166 607 22	10000	ф0.00	27.4	0 00	27.4
Unavailable		· · · · ·					
	147	\$14,166,695.22	100% 0	\$0.00		<u>0 \$0.00</u>	(
Unavailable	40	\$2 054 517 06	100% 0	\$0.00	NI A	0 00 00	NA (
Onavanable							
	40	ФЭ,ЭЭ+,Э17.90	100 70 0	φυ.υυ		<u> </u>	(
Unavailahle	31	\$3,020,100,64	100% 0	\$0.00	NΔ	0 \$0.00	NA (
Chavanaoic							1
		Ψω,υμυ,100.01	100 /0 0	ΨΟ•ΟΟ	ľ	Ψυ•υυ	
Unavailable	32	\$3.054 272 49	100% 0	\$0.00	NA	0 \$0.00	NA (
C III (IIII III							
	~ -	T-,00-1,-12		+ 0.00		¥0.00	<u> </u>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 48 Unavailable 47 Unavailable 69 Unavailable 11 Unavailable 167 Unavailable 77 Unavailable 77 Unavailable 9 Unavailable 9 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 40 Unavailable 40 Unavailable 31 31	Unavailable 48 \$3,637,545.30 Unavailable 47 \$4,079,702.60 47 \$4,079,702.60 Unavailable 69 \$6,661,763.89 69 \$6,661,763.89 Unavailable 11 \$1,130,887.02 11 \$1,130,887.02 Unavailable 167 \$17,575,859.82 Unavailable 77 \$6,919,629.00 77 \$6,919,629.00 Unavailable 107 \$8,940,813.35 Unavailable 9 \$1,009,300.00 Unavailable 9 \$1,009,300.00 Unavailable 58 \$6,030,938.32 Unavailable 38 \$3,720,639.59 Unavailable 147 \$14,166,695.22 Unavailable 40 \$3,954,517.96 Unavailable 31 \$3,020,100.64 Unavailable 32 \$3,054,272.49 Unavailable 32 \$3,054,272.49	Unavailable 48 \$3,637,545.30 100% 0 Unavailable 47 \$4,079,702.60 100% 0 Unavailable 69 \$6,661,763.89 100% 0 Unavailable 11 \$1,130,887.02 100% 0 Unavailable 167 \$17,575,859.82 100% 0 Unavailable 77 \$6,919,629.00 100% 0 Unavailable 107 \$8,940,813.35 100% 0 Unavailable 9 \$1,009,300.00 100% 0 Unavailable 9 \$1,009,300.00 100% 0 Unavailable 58 \$6,030,938.32 100% 0 Unavailable 38 \$3,720,639.59 100% 0 Unavailable 38 \$3,720,639.59 100% 0 Unavailable 147 \$14,166,695.22 100% 0 Unavailable 40 \$3,954,517.96 100% 0 Unavailable 31 \$3,020,100.64 100% 0 Unavailable 31 \$3,020,100.64 100% 0 Unavailable 31 \$3,020,100.64 100% 0 Unavailable 31 \$3,020,100.64 100% 0 Unavailable 31 \$3,020,100.64 100% 0 Unavailable 31 \$3,020,100.64 100% 0 Unavailable 31 \$3,020,100.64 100% 0 Unavailable 31 \$3,020,100.64 100% 0	Unavailable 48 \$3,637,545,30 100% 0 \$0.00 Unavailable 47 \$4,079,702.60 100% 0 \$0.00 Unavailable 69 \$6,661,763.89 100% 0 \$0.00 Unavailable 11 \$1,130,887,02 100% 0 \$0.00 Unavailable 167 \$17,575,859.82 100% 0 \$0.00 Unavailable 77 \$6,919,629.00 100% 0 \$0.00 Unavailable 107 \$8,940,813.35 100% 0 \$0.00 Unavailable 9 \$1,009,300.00 100% 0 \$0.00 Unavailable 9 \$1,009,300.00 100% 0 \$0.00 Unavailable 9 \$1,009,300.00 100% 0 \$0.00 Unavailable 147 \$14,166,695.22 100% 0 \$0.00 Unavailable 147 \$14,166,695.22 100% 0 \$0.00 Unavailable 147 \$14,166,695.22 100% 0 \$0.00 Unavailable 40 \$3,954,517.96 100% 0 \$0.00 Unavailable 31 \$3,020,100.64 100% 0 \$0.00 Unavailable 31 \$3,020,100.64 100% 0 \$0.00 Unavailable 31 \$3,020,100.64 100% 0 \$0.00 Unavailable 32 \$3,054,272.49 100% 0 \$0.00 Unavailable 32 \$3,054,272.49 100% 0 \$0.00 Unavailable 32 \$3,054,272.49 100% 0 \$0.00 Unavailable 33 \$3,020,100.64 100% 0 \$0.00	19 \$1,962,329.21 100% 0 \$0.00	19

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31371BG70	Unavailable	20	\$1,963,169.30	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,963,169.30	100%	\$0.00		0	\$0.00	(
	L -						\coprod		_
31371BHH7	Unavailable	46	\$4,056,025.03	100% (\$0.00	NA (
Total		46	\$4,056,025.03	100%	\$0.00		0	\$0.00	(
31371ВНЈ3	Unavailable	58	\$5,060,851.34	100% (\$0.00	NA	0	\$0.00	NA (
Total		58	\$5,060,851.34	100% (<u> </u>		0	\$0.00	(
							Ш		
31371BX22	Unavailable	159	\$16,657,155.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		159	\$16,657,155.00	100%	\$0.00		0	\$0.00	(
31371BX30	Unavailable	13	\$1,287,099.96	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	13	\$1,287,099.96	100% (0	\$0.00	NA (
1 Utai		13	φ1,407,U97.90	100%	<i>y</i>		V	φυ.υυ	
31371BX48	Unavailable	178	\$19,791,643.75	100% (\$0.00	NA	0	\$0.00	NA (
Total		178	\$19,791,643.75	100%	\$0.00		0	\$0.00	(
31371BX55	Unavailable	181	\$20,593,431.54	100% (\$0.00	NA	0	\$0.00	NA (
Total		181	\$20,593,431.54	100%	\$0.00		0	\$0.00	(
31371BX71	Unavailable	82	\$8,507,730.89	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	82	\$8,507,730.89	100%			0	\$0.00	(
10001		02	ψο,εοτ,τεοιον	100 /6	σ φοίου		Ť	ψ0•00	Ì
31371BX89	Unavailable	122	\$14,748,580.88	100% (\$0.00	NA	0	\$0.00	NA (
Total		122	\$14,748,580.88	100%	\$0.00		0	\$0.00	(
31371BX97	Unavailable	36	\$5,195,034.05	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	36	\$5,195,034.05 \$5,195,034.05	100% (INA	n	\$0.00 \$0.00	NA (
lotai		30	\$3,173,034.03	100 %) \$0.00		U	φυ.υυ	
31371BXY2	Unavailable	171	\$18,164,913.02	100% (\$0.00	NA	0	\$0.00	NA (
Total		171	\$18,164,913.02	100%	\$0.00		0	\$0.00	(
					1		\sqcup		
31371BXZ9	Unavailable	151	\$16,209,973.79	100% (+		0	\$0.00	NA (
Total		151	\$16,209,973.79	100%	\$0.00		0	\$0.00	(
31371BYA3	Unavailable	69	\$6,803,304.98	100% (\$0.00	NA	0	\$0.00	NA (
Total		69	\$6,803,304.98	100%			0	\$0.00	(
							Ħ		
31371BYB1	Unavailable	19	\$1,939,482.69	100% (NA	0	\$0.00	NA (
Total		19	\$1,939,482.69	100%	\$0.00		0	\$0.00	(
21271DVC0	I Imavailalala	24	\$2 275 724 14	10007	0 00	NT A		¢ስ ስስ	NT A
31371BYC9	Unavailable	24 24	\$2,275,734.14 \$2,275,734.14	100% (+		O O	\$0.00 \$0.00	NA (
Total		24	\$2,275,734.14	100% (<i>y</i> \$0.00		V	ÞU.UU	(

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31371BYD7	Unavailable	13	\$1,406,320.75	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,406,320.75	100% 0	\$0.00		0 \$0.00	(
31371BYE5	Unavailable	75	\$8,561,820.49	100% 0	\$0.00	NA		NA (
Total		75	\$8,561,820.49	100% 0	\$0.00		0 \$0.00	
21271DVE2	Timorrailable	170	¢15 000 241 27	100% 0	\$0.00	NIA	0 00	NIA (
31371BYF2	Unavailable	172	\$15,999,341.27	100% 0	· ·	NA		NA (
Total		172	\$15,999,341.27	100% 0	\$0.00		0 \$0.00	(
31371BYG0	Unavailable	128	\$12,943,586.97	100% 0	\$0.00	NA	0 \$0.00	NA
Total		128	\$12,943,586.97	100% 0	\$0.00		0 \$0.00	(
31371BYT2	Unavailable	18	\$1,988,002.73	100% 0	\$0.00	NA		NA (
Total		18	\$1,988,002.73	100% 0	\$0.00		0 \$0.00	
31371CM22	Unavailable	68	\$6,908,730.75	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Ollavallable	68	\$6,908,730.75	100% 0	\$0.00		0 \$0.00	NA (
Total		00	ψο,> σο,7 σο το	100 /0 0	φο.σσ		Ψοίου	
31371CM48	Unavailable	85	\$8,825,069.83	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		85	\$8,825,069.83	100% 0	\$0.00		0 \$0.00	(
31371CM63	Unavailable	76	\$6,401,263.29	100% 0	\$0.00	NA		NA (
Total		76	\$6,401,263.29	100% 0	\$0.00		0 \$0.00	
31371CM89	Unavailable	78	\$5,890,601.63	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Onavanable	78	\$5,890,601.63	100% 0	\$0.00		0 \$0.00	11/1
Total		70	ψε,σοοσ,σοτισε	100 /0 0	φοισσ		ΨΟίΟΟ	
31371CM97	Unavailable	18	\$1,966,155.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,966,155.00	100% 0	\$0.00		0 \$0.00	(
31371CNB1	Unavailable	58	\$5,037,398.79	100% 0	\$0.00	NA		
Total		58	\$5,037,398.79	100% 0	\$0.00		0 \$0.00	
31371CNC9	Unavailable	32	\$2,967,590.38	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Ullavallaule	32	\$2,967,590.38	100% 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	NA
1 Otal		32	\$2,901,390.30	100 /6 0	φυ.υυ		υ φυ.υυ	
31371CND7	Unavailable	58	\$5,091,805.18	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		58	\$5,091,805.18	100% 0	\$0.00		0 \$0.00	
31371CSN0	Unavailable	78	\$7,881,533.99	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		78	\$7,881,533.99	100% 0	\$0.00		0 \$0.00	
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21271 0057	**	2.2	Φ0.00 π .50 2 .51	100~	AC 00		0 40.00	
31371CSP5 Total	Unavailable	83 83	\$9,907,603.31 \$9,907,603.31	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (

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31371CUV9	Unavailable	14	\$1,012,869.30	100%	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,012,869.30	100%	\$0.00		0	\$0.00	(
			.					4	
31371CW21	Unavailable	28	\$2,945,673.44	100% 0		NA		\$0.00	NA (
Total		28	\$2,945,673.44	100%	\$0.00		0	\$0.00	(
31371DC21	Unavailable	9	\$1,014,761.50	100%	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,014,761.50	100%			0	\$0.00	(
31371DCS4	Unavailable	11	\$1,036,495.42	100%	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,036,495.42	100% 0	\$0.00		0	\$0.00	(
31371DHC4	Unavailable	237	\$23,442,148.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	237	\$23,442,148.67	100% 0			0	\$0.00	NA (
ı viai		431	Ψ 43,444,140. U/	100 70 0	φυ.υυ		V	φυ.υυ	
31371DHE0	Unavailable	86	\$7,642,721.85	100%	\$0.00	NA	0	\$0.00	NA (
Total		86	\$7,642,721.85	100%	\$0.00		0	\$0.00	(
31371DHH3	Unavailable	61	\$5,518,611.68	100%	\$0.00	NA	0	\$0.00	NA (
Total		61	\$5,518,611.68	100%	\$0.00		0	\$0.00	(
31371DHJ9	Unavailable	92	\$9,177,611.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	92	\$9,177,611.29	100% 0			0	\$0.00	NA (
lotai		72	φ9,177,011.29	100 /6 0	φυ.υυ		U	φυ.υυ	
31371DJ40	Unavailable	17	\$1,629,100.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,629,100.00	100%	\$0.00		0	\$0.00	(
31371DJP3	Unavailable	25	\$2,517,205.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	25	\$2,517,205.44 \$2,517,205.44	100% 0		INA	0	\$0.00	NA (
Total		25	Ψ2,317,203.44	100 /6 0	φυ.υυ		U	Ψυ•υυ	
31371DJQ1	Unavailable	16	\$1,999,143.33	100%	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,999,143.33	100%	\$0.00		0	\$0.00	(
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31371DTK3	Unavailable	20	\$2,001,799.99	100%	1	NA	0	\$0.00	NA (
Total		20	\$2,001,799.99	100% 0	\$0.00		0	\$0.00	(
31371DTM9	Unavailable	18	\$2,009,974.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,009,974.31	100% 0	1 -		0	\$0.00	(
31371EA62	Unavailable	49	\$5,063,303.29	100% 0		NA	0	\$0.00	NA (
Total		49	\$5,063,303.29	100%	\$0.00		0	\$0.00	(
212715 1 72	YY		Φ 7 0 0 0 4 1 5 5 3	100~	40.00	**:	0	40.00	3.7.1
31371EA70	Unavailable	52 52	\$5,068,416.63	100% 0	1	NA	0	\$0.00	NA (
Total		52	\$5,068,416.63	100% 0	\$0.00		V	\$0.00	(
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31371EAV7	Unavailable	42	\$5,055,472.23	100% (\$0.00	NA	0	\$0.00	NA (
Total		42	\$5,055,472.23	100%	\$0.00		0	\$0.00	0
31371EE68	Unavailable	91	\$10,003,724.63	100% (NA		\$0.00	NA (
Total		91	\$10,003,724.63	100%	\$0.00		0	\$0.00	0
31371EE76	Unavailable	48	\$5,001,076.67	100% (\$0.00	NA	0	\$0.00	NA
Total		48	\$5,001,076.67	100%	\$0.00		0	\$0.00	0
31371EHS7	Unavailable	11	\$1,529,305.28	100% (NA	0	\$0.00	NA (
Total		11	\$1,529,305.28	100%	\$0.00		0	\$0.00	
31371EHT5	Unavailable	12	\$1,521,789.22	100% (\$0.00	NA	0	\$0.00	NA
Total		12	\$1,521,789.22	100%	1		0	\$0.00	0
			Ψ 1 , 2 1 , 3 , 4	10070	7 4000			φστσσ	
31371EJH9	Unavailable	88	\$7,951,599.68	100% (\$0.00	NA	0	\$0.00	NA (
Total		88	\$7,951,599.68	100%	\$0.00		0	\$0.00	0
							Ш		
31371EP41	Unavailable	44	\$3,048,905.94	100% (\$0.00	NA	0	\$0.00	NA (
Total		44	\$3,048,905.94	100%	\$0.00		0	\$0.00	
31371EP82	Unavailable	24	\$1,720,373.62	100% (\$0.00	NA	0	\$0.00	NA
Total		24	\$1,720,373.62	100%			0	\$0.00	0
31371EPX7	Unavailable	76	\$5,022,021.03	100% (i i	NA	0	\$0.00	NA (
<u>Total</u>		76	\$5,022,021.03	100%	\$0.00		0	\$0.00	
31371ERV9	Unavailable	275	\$33,208,114.15	100% (\$0.00	NA	0	\$0.00	NA
Total		275	\$33,208,114.15	100%			0	\$0.00	0
31371ERW7	Unavailable	305	\$38,580,601.69	100% (NA	0	\$0.00	
Total		305	\$38,580,601.69	100%	\$0.00		U	\$0.00	0
31371ET21	Unavailable	21	\$2,521,711.85	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	21	\$2,521,711.85 \$2,521,711.85	100% (INA	0	\$0.00 \$0.00	NA C
1 (141)		21	Ψω,υω1, / 11.03	100 /0 (φυ.υυ		9	φυ•υυ	
31371ET39	Unavailable	43	\$5,015,567.93	100%	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,015,567.93	100%	\$0.00		0	\$0.00	0
21271ET47	I I a a 21 - 1-1	10	¢2.010.556.72	1000/	φο οο	NT A		<u></u>	NT A
31371ET47 Total	Unavailable	18 18	\$2,010,556.72 \$2,010,556.72	100% (NA	U U	\$0.00 \$0.00	NAC
1 otal		10	φ2,010,550.72	100%	Φυ.υυ		V	φυ.υυ	U
31371ET54	Unavailable	92	\$11,069,176.57	100% (\$0.00	NA	0	\$0.00	NA
Total	2	92	\$11,069,176.57	100%			0	\$0.00	0
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31371ET62	Unavailable	44	\$5,027,225.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,027,225.00	100% 0	\$0.00		0	\$0.00	
31371ET70	Unavailable	37	\$4,518,041.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	37	\$4,518,041.11	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		31	φ4,510,041.11	100 /6 0	φυ.υυ		U	φυ.υυ	
31371ETU9	Unavailable	73	\$8,528,338.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,528,338.59	100% 0	\$0.00		0	\$0.00	
31371ETV7	Unavailable	23	\$2,500,312.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,500,312.40	100% 0	\$0.00		0	\$0.00	
2127157315	TT	25	Φ2 512 225 42	1000 0	¢0.00	NTA	0	\$0.00	NT A
31371ETW5	Unavailable	25	\$2,513,335.43	100% 0	\$0.00	NA	1 1	\$0.00	NA
<u>Total</u>		25	\$2,513,335.43	100% 0	\$0.00		0	\$0.00	
31371ETX3	Unavailable	44	\$5,075,896.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,075,896.38	100% 0	\$0.00		0	\$0.00	
212715770	TT	10	¢1 511 210 0¢	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31371ETZ8	Unavailable	19	\$1,511,318.96	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$1,511,318.96	100% 0	\$0.00		0	\$0.00	
31371EUH6	Unavailable	23	\$2,007,575.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,007,575.41	100% 0	\$0.00		0	\$0.00	
31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,235.49	100% 0	\$0.00		0	\$0.00	
212718774	TT '1 1 1	10	¢1 010 150 50	1000	¢0.00	NT A		Φ0.00	D.T.A
31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,010,150.59	100% 0	\$0.00		0	\$0.00	
31371R7B6	Unavailable	10	\$1,007,253.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,253.04	100% 0	\$0.00		0	\$0.00	
31371R7D2	Unavailabla	11	\$1,005,785.90	100% 0	\$0.00	NI A	0	\$0.00	NT A
Total	Unavailable	11 11	\$1,005,785.90	100% 0	\$0.00 \$ 0.00	NA	0	\$0.00	NA
Total		11	\$1,003,783.90	100 % 0	φυ.υυ		U	φυ.υυ	
31371R7E0	Unavailable	21	\$2,003,627.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,003,627.49	100% 0	\$0.00		0	\$0.00	
31371R7F7	Unavailable	19	\$2,010,640.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$2,010,640.81	100% 0	\$0.00		0	\$0.00	117
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31371R7K6	Unavailable	11	\$1,015,706.99	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,015,706.99	100% 0	\$0.00		0	\$0.00	
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31371S3V4	Unavailable	28	\$3,052,097.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,052,097.55	100% 0	\$0.00		0	\$0.00	0
212715275	77		Φ1.504.1=0.50	100~	40.00			\$0.00	**.
31371S3X0	Unavailable	14	\$1,524,179.58	100% 0	1	NA		\$0.00	NA (
Total	+	14	\$1,524,179.58	100% 0	\$0.00		0	\$0.00	
31371S3Y8	Unavailable	123	\$13,231,974.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		123	\$13,231,974.72	100% 0	\$0.00		0	\$0.00	C
31371S4J0	Unavailable	9	\$1,019,746.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	9	\$1,019,746.64	100% 0		IVA	0	\$0.00	IVA (
			**********	100110	40.00			***	
31371S4Q4	Unavailable	11	\$1,012,710.05	100% 0	1	NA		\$0.00	NA (
Total		11	\$1,012,710.05	100% 0	\$0.00		0	\$0.00	0
31371S4R2	Unavailable	16	\$1,525,097.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,525,097.14	100% 0	\$0.00		0	\$0.00	0
31371S4T8	Unavailable	48	\$5,008,120.86	100% 0	1	NA	0	\$0.00	NA (
Total		48	\$5,008,120.86	100% 0	\$0.00		0	\$0.00	
31371S5M2	Unavailable	31	\$4,003,411.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$4,003,411.05	100% 0	\$0.00		0	\$0.00	0
31371S5S9	Unavailable	8	\$1,010,742.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jan. minore	8	\$1,010,742.81	100% 0			0	\$0.00	(
212718577	Unavailable	18	\$2,036,483.70	100% 0	\$0.00	NT A	0	\$0.00	NIA
31371S5T7 Total	Unavanable	18	\$2,036,483.70 \$2,036,483.70	100% 0		NA	0	\$0.00 \$0.00	NA (
1 0141		10	φ ∠, υ 3υ,403./ U	100%	φυ.υυ		V	φυ.υυ	0
31371S6D1	Unavailable	11	\$1,011,843.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,843.49	100% 0	\$0.00		0	\$0.00	0
2127106172	77 111	1.0	Φ2 022 427 57	10000	40.00	3.7.		φο οο	37.4
31371S6H2	Unavailable	16	\$2,029,485.65	100% 0		NA	U	\$0.00	NA (
Total		16	\$2,029,485.65	100% 0	\$0.00		U	\$0.00	
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,511,155.84	100% 0	\$0.00		0	\$0.00	0
31371SB37	Unavailable	23	\$2,374,037.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	23	\$2,374,037.02	100% 0		11/1	0	\$ 0.00	0
31371SBD5	Unavailable	16	\$1,804,700.00	100% 0		NA	0	\$0.00	NA (
Total		16	\$1,804,700.00	100% 0	\$0.00		0	\$0.00	0
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31371SFD1	Unavailable	8	\$1,010,200.00	100% 0		NA	0	\$0.00	NA
Total		8	\$1,010,200.00	100% 0	\$0.00		0	\$0.00	
212718170	TImavailalala	10	\$1.016.197.02	100% 0	\$0.00	NT A	0	\$0.00	NT A
31371SJ70	Unavailable	10 10	\$1,016,187.03	100% 0	·	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,016,187.03	100% 0	\$0.00		U	\$0.00	
31371SJ88	Unavailable	16	\$2,038,301.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,038,301.57	100% 0	\$0.00		0	\$0.00	
31371SJ96	Unavailable	30	\$3,059,365.14	100% 0		NA	0	\$0.00	NA
Total		30	\$3,059,365.14	100% 0	\$0.00		0	\$0.00	
2127161/20	77 '1 1 1	5.4	Φ5 002 115 00	1000/ 0	Φ0.00	D.T.A.		фо. oo	D.T.A.
31371SK29	Unavailable	54	\$5,092,115.09	100% 0		NA		\$0.00	NA
Total		54	\$5,092,115.09	100% 0	\$0.00		0	\$0.00	
31371SKB9	Unavailable	20	\$2,032,085.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,032,085.12	100% 0			0	\$0.00	
			, ,						
31371SKC7	Unavailable	35	\$4,078,526.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,078,526.99	100% 0	\$0.00		0	\$0.00	
31371SKD5	Unavailable	25	\$3,034,154.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,034,154.01	100% 0	\$0.00		0	\$0.00	
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,072,516.73	100% 0			0	\$0.00	
31371SKF0	Unavailable	45	\$4,078,789.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,078,789.00	100% 0	\$0.00		0	\$0.00	
31371SKG8	Unavailable	45	\$5,085,333.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Citavanaoic	45	\$5,085,333.48	100% 0		1111	0	\$0.00	11/1
31371SKJ2	Unavailable	30	\$3,059,000.00	100% 0		NA	0	\$0.00	NA
Total		30	\$3,059,000.00	100% 0	\$0.00		0	\$0.00	
31371SKK9	Unavailable	15	\$2,034,910.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,034,910.60	100% 0			0	\$0.00	
31371SKL7	Unavailable	28	\$3,057,172.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,057,172.24	100% 0	\$0.00		0	\$0.00	
31371SKM5	Unavailable	33	\$4,075,595.00	100% 0		NA	0	\$0.00	NA
Total		33	\$4,075,595.00	100% 0	\$0.00		0	\$0.00	
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31371SKU7	Unavailable	77	\$8,159,472.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		77	\$8,159,472.00	100% 0	\$0.00		0	\$0.00	0
212716877	77 1111	22	Φ2 020 525 00	100%	Φ0.00	жти		φο οο	374
31371SKZ6	Unavailable	22	\$2,038,525.00	100% 0		NA		\$0.00	
Total	+	22	\$2,038,525.00	100% 0	\$0.00		0	\$0.00	
31371SLY8	Unavailable	12	\$1,010,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,010,900.00	100% 0	\$0.00		0	\$0.00	0
2127172172	** '111		Φ1 010 142 7 2	100000	φο οο	27.4	0	40.00	27.4
31371SMS0	Unavailable	9	\$1,010,143.52	100% 0	1	NA	0	\$0.00	NA (
Total		9	\$1,010,143.52	100% 0	\$0.00		0	\$0.00	
31371SQ23	Unavailable	96	\$11,146,254.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,146,254.60	100% 0	1 1		0	\$0.00	
			, , =,========	V	7 0			,	
31371SQ49	Unavailable	26	\$3,131,002.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,131,002.11	100% 0	\$0.00		0	\$0.00	0
31371SQ64	Unavailable	117	\$12,919,608.73	100% 0	1	NA	0	\$0.00	NA (
Total		117	\$12,919,608.73	100% 0	\$0.00		0	\$0.00	0
31371SQ72	Unavailable	112	\$11,152,856.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,152,856.87	100% 0			0	\$0.00	0
31371SQ80	Unavailable	31	\$2,654,979.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Oliavaliable	31	\$2,65 4 ,979.36	100% 0	1		0	\$0.00 \$0.00	NA (
1 Utai		31	φ 4,034,3/3.30	100760	φυ.υυ		U .	φ υ.υ υ	
31371SQD9	Unavailable	34	\$4,325,896.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,325,896.64	100% 0			0	\$0.00	0
31371SQE7	Unavailable	107	\$11,560,726.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	107	\$11,560,726.24	100% 0		INA	0	\$0.00	
2 0 6 6 1 1		107	Ψ11,000,720.2T	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31371SQF4	Unavailable	69	\$7,290,018.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,290,018.80	100% 0	1		0	\$0.00	
212715002	Unavailable	90	¢0 562 015 05	100% 0	\$0.00	N.T.A	0	\$0.00	NA (
31371SQG2 Total	Uliavaliable	90	\$8,563,815.05 \$8,563,815.05	100% 0	1	NA	n o	\$0.00 \$0.00	
1 Utai		90	φο,303,013.03	10070	φυ.υυ		J	φυ.υυ	
31371SQJ6	Unavailable	28	\$2,394,422.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,394,422.02	100% 0	\$0.00		0	\$0.00	0
212718OV2	I Inavailable	25	\$2.202.002.16	1000/ 0	\$0.00	NT A	0	\$0.00	NTA C
31371SQK3 Total	Unavailable	25 25	\$2,382,983.16 \$2,382,983.16	100% 0 100% 0	1	NA	n l	\$0.00 \$0.00	NA (
ı viai		45	φ4,304,703.10	100% 0	φυ.υυ		U	φυ.υυ	0

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31371SQU1	Unavailable	62	\$8,006,284.36	100%	\$0.00	NA	0	\$0.00	NA (
Total		62	\$8,006,284.36	100%	\$0.00		0	\$0.00	(
212715050	I Ingresite hite	97	¢11 112 707 05	1000/	¢0.00	NT A		<u></u>	NT A
31371SQV9	Unavailable		\$11,113,707.95	100% (1			\$0.00	NA (
Total		97	\$11,113,707.95	100%	\$0.00		0	\$0.00	(
31371SQW7	Unavailable	53	\$7,199,721.44	100% (\$0.00	NA	0	\$0.00	NA (
Total		53	\$7,199,721.44	100%	\$0.00		0	\$0.00	(
31371SQX5	Unavailable	142	\$17,371,703.79	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ollavaliable	142	\$17,371,703.79 \$17,371,703.79	100% (INA	0	\$0.00 \$ 0.00	NA (
		1.2	ψ11,011,10011	10070	φοισο			φοιοσ	
31371SQZ0	Unavailable	267	\$29,973,038.58	100% (\$0.00	NA	0	\$0.00	NA (
Total		267	\$29,973,038.58	100%	\$0.00		0	\$0.00	(
31371SRB2	Unavailable	59	\$7,596,377.71	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	59	\$7,596,377.71	100%		IVA	0	\$0.00	NA (
			, , , , , ,		, , , , ,			,	
31371SRF3	Unavailable	71	\$8,022,439.40	100%	\$0.00	NA	0	\$0.00	NA (
Total		71	\$8,022,439.40	100%	\$0.00		0	\$0.00	(
31371SRG1	Unavailable	65	\$7,296,076.84	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	65	\$7,296,076.84	100%			0	\$0.00	(
			, , ,					,	
31371SVL5	Unavailable	77	\$6,421,294.93	100%	\$0.00	NA	0	\$0.00	NA (
Total		77	\$6,421,294.93	100%	\$0.00		0	\$0.00	(
31371SW75	Unavailable	72	\$8,004,465.34	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	72	\$8,004,465.34	100%		1111	0	\$0.00	(
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31371SW83	Unavailable	41	\$5,027,819.63	100%	\$0.00	NA	0	\$0.00	NA (
Total		41	\$5,027,819.63	100%	\$0.00		0	\$0.00	(
2127177701	** '111	17.4	# 2 0,000,0 72 ,00	1000	40.00	27.4		Φ0.00	N. 4
31371SW91	Unavailable	174	\$20,000,953.00	100% (1		.0	\$0.00	NA (
Total		174	\$20,000,953.00	100%	\$0.00		U	\$0.00	(
31371SXB5	Unavailable	93	\$9,935,690.12	100%	\$0.00	NA	0	\$0.00	NA (
Total		93	\$9,935,690.12	100%	\$0.00		0	\$0.00	(
21271SVC2	Unavailable	91	\$0,000,466.76	100% (\$0.00	NT A	0	\$0.00	NI A
31371SXC3 Total	Unavanable	91	\$9,999,466.76 \$9,999,466.76	100% (NA	0	\$0.00 \$0.00	NA (
2 7042		/1	Ψ2,222,400.10	100 /0 (ψυ•υυ			Ψυ•υυ	
31371SXD1	Unavailable	148	\$15,005,922.58	100% (\$0.00	NA	0	\$0.00	NA (
Total		148	\$15,005,922.58	100%			0	\$0.00	(
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31371SXH2	Unavailable	94	\$10,016,328.49	100%	\$0.00	NA	0	\$0.00	NA (
Total		94	\$10,016,328.49	100% 0	\$0.00		0	\$0.00	(
			4.7.00:	40				.	
31371SXK5	Unavailable	134	\$15,001,822.12	100% 0				\$0.00	NA (
Total		134	\$15,001,822.12	100% 0	\$0.00		0	\$0.00	(
31371SXM1	Unavailable	136	\$15,003,777.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		136	\$15,003,777.31	100% 0			0	\$0.00	(
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31371SXP4	Unavailable	94	\$10,010,242.53	100% 0	1	NA	0	\$0.00	NA (
Total		94	\$10,010,242.53	100% 0	\$0.00		0	\$0.00	(
31371SXR0	Unavailable	134	\$15,006,618.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	134	\$15,006,618.05	100% 0			0	\$0.00	NA (
1 0141		134	ψ12,000,010.03	100 /0 0	φυ.υυ			φυ•υυ	
31371SXT6	Unavailable	92	\$10,016,587.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		92	\$10,016,587.89	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371SXU3	Unavailable	46	\$5,006,649.25	100% 0	1 -	NA	0	\$0.00	NA (
Total		46	\$5,006,649.25	100% 0	\$0.00		0	\$0.00	(
31371SYT5	Unavailable	15	\$1,511,342.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,511,342.21	100% 0			0	\$0.00	(
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31371SZ31	Unavailable	28	\$3,005,333.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,005,333.33	100% 0	\$0.00		0	\$0.00	(
31371SZ56	Unavailable	37	\$5,082,227.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	37	\$5,082,227.46	100% 0		1171	0	\$0.00	(
10001			<i>\$2,002,227</i> .10	100 /6 0	φοισσ			φο.σο	
31371SZL1	Unavailable	52	\$6,112,367.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$6,112,367.92	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371SZM9	Unavailable	25	\$3,055,135.79	100% 0	1		0	\$0.00	NA (
Total		25	\$3,055,135.79	100% 0	\$0.00		0	\$0.00	(
31371SZN7	Unavailable	25	\$2,506,017.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	3	25	\$2,506,017.26	100% 0	1 -		0	\$0.00	(
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31371SZT4	Unavailable	14	\$1,015,625.07	100% 0		NA	0	\$0.00	NA (
Total		14	\$1,015,625.07	100% 0	\$0.00		0	\$0.00	(
212710772	TT '1 1 1	1.4	Φ1.50C.C54.C4	10000	#A AA	3. T. A.	0	фо оо	274
31371SZZ0	Unavailable	14	\$1,526,654.64	100% 0	1		0	\$0.00	NA (
Total		14	\$1,526,654.64	100% 0	\$0.00		V	\$0.00	(

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31371T6P2	Unavailable	20	\$1,967,989.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,967,989.41	100% 0	\$0.00		0	\$0.00	0
								.	
31371TCH3	Unavailable	45	\$4,684,969.75	100% 0	1	NA		\$0.00	1
Total		45	\$4,684,969.75	100% 0	\$0.00		0	\$0.00	
31371TCJ9	Unavailable	144	\$13,029,699.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		144	\$13,029,699.00	100% 0	\$0.00		0	\$0.00	0
212717717	** '111	110	φ10.127.217.21	1000	ф0.00	27.4	0	Φ0.00	27.4
31371TEJ7	Unavailable	118	\$10,127,215.31	100% 0	1 1	NA	0	\$0.00	NA (
Total		118	\$10,127,215.31	100% 0	\$0.00		U	\$0.00	
31371TEK4	Unavailable	112	\$10,190,652.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,190,652.57	100% 0	1 1		0	\$0.00	1
			,,		7 0			,	
31371TEL2	Unavailable	102	\$10,190,102.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		102	\$10,190,102.39	100% 0	\$0.00		0	\$0.00	0
31371TEM0	Unavailable	112	\$10,197,594.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		112	\$10,197,594.58	100% 0	\$0.00		0	\$0.00	0
31371TEN8	Unavailable	83	\$8,856,370.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,856,370.80	100% 0	1		0	\$0.00	0
31371TEP3	Unavailable	154	\$13,232,201.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		154	\$13,232,201.01	100% 0	\$0.00		0	\$0.00	
31371TEQ1	Unavailable	89	\$10,195,652.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,195,652.19	100% 0			0	\$0.00	0
31371TH96	Unavailable	87	\$8,802,732.68	100% 0	1 1	NA	0	\$0.00	
Total		87	\$8,802,732.68	100% 0	\$0.00		U	\$0.00	
31371TJA1	Unavailable	103	\$8,805,007.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	103	\$8,805,007.60	100% 0	1 1	NA	0 0	\$0.00 \$0.00	
lotai		103	φο,ουσ,υυ7.υυ	100 % 0	\$0.00			φυ.υυ	
31371TJB9	Unavailable	104	\$9,197,707.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,197,707.29	100% 0	\$0.00		0	\$0.00	
31371TJD5	Unavailable	80	\$8,164,422.06	100% 0		NA	0	\$0.00	NA (
Total		80	\$8,164,422.06	100% 0	\$0.00		0	\$0.00	
31371TJG8	Unavailable	99	\$9,207,388.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	99	\$9,207,388.49 \$9,207,388.49	100% 0	1 1	INA	0	\$0.00 \$0.00	
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31371ТЈН6	Unavailable	97	\$8,184,733.30	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		97	\$8,184,733.30	100% 0	\$0.00		0 \$0.0	0 0
31371TJJ2	Unavailable	97	\$8,172,892.68	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
	Unavanable	97 97		100% 0				
Total		9/	\$8,172,892.68	100% 0	\$0.00		0 \$0.0	0 0
31371TJK9	Unavailable	90	\$8,191,170.44	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		90	\$8,191,170.44	100% 0	\$0.00		0 \$0.0	0 0
31371TR20	Unavailable	17	\$2,017,787.71	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanasie	17	\$2,017,787.71	100% 0	\$0.00	1111	0 \$0.0	
212717722	**	20	Φ Q 0.45 0.00 25	100~	40.00	**.	0 40 0	0 27.1
31371TR38	Unavailable	28	\$3,045,000.22	100% 0		NA		
Total		28	\$3,045,000.22	100% 0	\$0.00		90.0	0 0
31371TR46	Unavailable	26	\$2,503,606.14	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		26	\$2,503,606.14	100% 0	\$0.00		0 \$0.0	
31371TR79	Unavailable	17	\$2,000,400.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		17	\$2,000,400.00	100% 0	\$0.00		0 \$0.0	0 0
31371TR87	Unavailable	12	\$1,506,600.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		12	\$1,506,600.00	100% 0			0 \$0.0	+ +
31371TR95	Unavailable	32	\$2,959,680.85	100% 0	\$0.00	NT A	0 \$0.0	0 NAO
Total	Uliavallable	32	\$2,959,680.85 \$2,959,680.85	100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
10(4)		34	φ 2,737,000.03	100%	φυ.υυ		v \$v.0	
31371TU26	Unavailable	43	\$3,988,785.84	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		43	\$3,988,785.84	100% 0	\$0.00		0 \$0.0	0 0
31371TU59	Unavailable	38	\$4,495,936.40	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		38	\$4,495,936.40	100% 0		2121	0 \$0.0	
31371TUP5	Unavailable	27	\$3,012,223.88	100% 0		NA		
Total		27	\$3,012,223.88	100% 0	\$0.00		0 \$0.0	0 0
31371TUR1	Unavailable	15	\$1,515,426.39	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		15	\$1,515,426.39	100% 0	i		0 \$0.0	
2127177174	77 111	20	Φ2 50¢ 100 02	10000	ΦΩ ΩΩ	n t a	0 000	0 274.0
31371TUU4	Unavailable	29	\$2,506,109.02	100% 0		NA		
Total		29	\$2,506,109.02	100% 0	\$0.00		0 \$0.0	
31371TUV2	Unavailable	22	\$1,999,856.13	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		22	\$1,999,856.13	100% 0			0 \$0.0	

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31371TVC3	Unavailable	51	\$5,998,107.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,998,107.81	100% 0	\$0.00		0	\$0.00	0
2127177724	77	20	Φ 2 00 7 4 5 0 00	10000	40.00	***		Φ0.00	37.4
31371TW24	Unavailable	20	\$2,007,450.00	100% 0		NA		\$0.00	NA (
Total		20	\$2,007,450.00	100% 0	\$0.00		0	\$0.00	0
31371TW73	Unavailable	8	\$1,011,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,011,550.00	100% 0	\$0.00		0	\$0.00	0
2127177101	** " 11	1.4	Φ1. 52 0. 211. 4 5	100%	Φ0.00	N7.4	0	Φ0.00	374 6
31371TW81	Unavailable	14	\$1,528,311.47	100% 0		NA	0	\$0.00	NA (
Total		14	\$1,528,311.47	100% 0	\$0.00		U	\$0.00	
31371TW99	Unavailable	8	\$1,000,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	8	\$1,000,300.00	100% 0	1		0	\$0.00	11110
2 0001		0	ψ Ξ, 000,200.00	100 /0 0	Ψυ•υυ			Ψυ•υυ	
31371TWE8	Unavailable	24	\$2,527,940.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,527,940.02	100% 0	\$0.00		0	\$0.00	0
31371TWF5	Unavailable	19	\$2,037,386.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,037,386.68	100% 0	\$0.00		0	\$0.00	0
31371TWK4	Unavailable	27	\$2,989,610.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,989,610.98	100% 0			0	\$0.00	0
31371TWS7	Unavailable	8	\$1,010,395.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,010,395.95	100% 0	\$0.00		0	\$0.00	0
31371TWT5	Unavailable	14	\$1,512,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	ona variable	14	\$1,512,700.00	100% 0		1111	0	\$0.00	0
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31371TWX6	Unavailable	11	\$1,524,150.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,524,150.00	100% 0	\$0.00		0	\$0.00	0
31371TWZ1	Unavailable	21	\$2,533,400.00	100% 0		NA	0	\$0.00	NA
Total		21	\$2,533,400.00	100% 0	\$0.00		0	\$0.00	0
31371TXU1	Unavailable	21	\$2,008,303.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,008,303.78	100% 0		2,121	0	\$0.00	1 11 1
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31371TXZ0	Unavailable	97	\$10,008,534.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,008,534.48	100% 0	\$0.00		0	\$0.00	
2127177771	77 11 11	12	φ1 000 7 1 6 00	10000	40.00	***		φο οο	***
31371TY71	Unavailable	12	\$1,009,716.38	100% 0		NA	U	\$0.00	NA (
Total		12	\$1,009,716.38	100% 0	\$0.00		V	\$0.00	0
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31371TYT3	Unavailable	135	\$15,971,404.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		135	\$15,971,404.37	100% 0	\$0.00		0	\$0.00	(
31371TYU0	Unavailable	124	\$14,735,288.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha variable	124	\$14,735,288.31	100% 0	\$0.00		0	\$0.00	1111
			,,		40,00		Ì	+ 0.00	
31371TYV8	Unavailable	18	\$1,983,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,983,500.00	100% 0	\$0.00		0	\$0.00	(
31371TZS4	Unavailable	10	\$1,009,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,009,400.00	100% 0	\$0.00	11/1	0	\$0.00	1111
			, -,· · · , · · · · ·		7 3 7 2			7 0 0 0	
31371U2A6	Unavailable	24	\$2,003,118.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,003,118.54	100% 0	\$0.00		0	\$0.00	(
2125177255			42.002.7 20.53	4000	42.22			40.00	
31371U2C2	Unavailable	27	\$2,002,590.20	100% 0	\$0.00	NA		\$0.00	NA (
Total		27	\$2,002,590.20	100% 0	\$0.00		0	\$0.00	(
31371U2D0	Unavailable	22	\$2,018,746.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,018,746.24	100% 0	\$0.00		0	\$0.00	(
31371U2G3	Unavailable	37	\$1,988,504.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$1,988,504.81	100% 0	\$0.00		0	\$0.00	(
31371U2H1	Unavailable	28	\$2,003,649.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	28	\$2,003,649.41	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (
Total		20	Ψ2,003,047.41	100 /6 0	ψ0.00			ψυ.υυ	
31371U2K4	Unavailable	59	\$3,988,150.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		59	\$3,988,150.98	100% 0	\$0.00		0	\$0.00	(
31371U2M0	Unavailable	46	\$2,960,663.61	100% 0	1	NA	0	\$0.00	NA (
Total		46	\$2,960,663.61	100% 0	\$0.00		0	\$0.00	(
31371U2Q1	Unavailable	24	\$2,005,665.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	24	\$2,005,665.03	100% 0		11/1	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,		1 - 70 0			, 2200	
31371U4K2	Unavailable	12	\$1,007,546.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,007,546.39	100% 0	\$0.00		0	\$0.00	(
01071117517	77 11 11	1.0	Φ1 710 040 0 1	10000	φο οο	3.7.4	0	Φ0.00	374
31371U5V7	Unavailable	16	\$1,518,849.81	100% 0	\$0.00	NA	U	\$0.00	NA (
Total		16	\$1,518,849.81	100% 0	\$0.00		U	\$0.00	
31371U6W4	Unavailable	57	\$5,017,670.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	57	\$5,017,670.51	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	NA (
- ~ ****			φυ,στι,σισιυ	100 /0 0	ΨΟ•ΟΟ		۲	Ψ0.00	

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31371U6X2	Unavailable	77	\$7,052,310.07	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		77	\$7,052,310.07	100% 0	\$0.00		0	\$0.00	0
21271116370	TT 11 1 1		¢4.650.205.11	10000	00.00	% T 4		ΦΩ ΩΩ	NT A
31371U6Y0	Unavailable	65	\$4,650,385.11	100% 0	1 1	NA		\$0.00	NA 0
Total	+	65	\$4,650,385.11	100% 0	\$0.00		0	\$0.00	0
31371U7A1	Unavailable	76	\$7,102,754.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		76	\$7,102,754.66	100% 0	\$0.00		0	\$0.00	C
31371U7B9	Unavailable	104	\$8,082,034.01	100% 0	\$0.00	NT A		\$0.00	NI A
Total	Onavanable	104 104	\$8,082,034.01 \$8,082,034.01	100% 0	1 1	NA	n	\$0.00 \$0.00	NA 0
ı vidi		104	φο,υο4,υ34.U1	100% ()	, <u> </u>		+	ՓՄ.ՄՄ	
31371U7D5	Unavailable	109	\$9,098,022.71	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		109	\$9,098,022.71	100% 0	+		0	\$0.00	0
							\prod		
31371U7E3	Unavailable	132	\$10,152,866.07	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		132	\$10,152,866.07	100% 0			0	\$0.00	0
							\prod		
31371U7F0	Unavailable	53	\$4,559,864.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$4,559,864.55	100% 0	\$0.00		0	\$0.00	0
31371U7G8	Unavailable	26	\$2,026,429.23	100% 0	\$0.00	NA	n	\$0.00	NA 0
Total	Onavanault	26	\$2,026,429.23	100% 0	1		0	\$0.00 \$0.00	0
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31371U7H6	Unavailable	42	\$3,563,487.97	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$3,563,487.97	100% 0	\$0.00		0	\$0.00	0
31371UB99	Unavailable	21	\$2,008,638.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha valla OIC	21	\$2,008,638.75	100% 0		INA	0	\$0.00 \$0.00	0
			,000,000110	200 /0 0	Ψ0.00		Ť	Ψ3.00	
31371UC23	Unavailable	11	\$1,013,495.57	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,013,495.57	100% 0			0	\$0.00	0
							\prod		
31371UC49	Unavailable	24	\$1,990,211.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$1,990,211.20	100% 0	\$0.00		0	\$0.00	0
31371UC56	Unavailable	20	\$1,508,069.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,508,069.09	100% 0	1 1	1 12 1	0	\$0.00	0
-			, ,- 20,000,000		43.00		Ħ	+ 0.00	
31371UCB3	Unavailable	39	\$3,027,233.89	100% 0		NA	0	\$0.00	NA 0
Total		39	\$3,027,233.89	100% 0	\$0.00		0	\$0.00	0
2127111001	TT		#0.010.000.00	10000	00.00	3 T 1		Φ0.00	371
31371UCC1	Unavailable	20	\$2,010,900.20	100% 0	1 1	NA	U	\$0.00	NA 0
Total		20	\$2,010,900.20	100% 0	\$0.00	-	V.	\$0.00	0
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31371UCH0	Unavailable	31	\$3,013,028.86	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,013,028.86	100%	\$0.00		0	\$0.00	0
2127111016	**		Φ2 000 077 55	100~		**:		#0.00	**.
31371UCM9	Unavailable	22	\$2,008,955.66	100% (\$0.00	NA (
Total		22	\$2,008,955.66	100%	\$0.00		0	\$0.00	0
31371UCN7	Unavailable	24	\$2,002,250.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,002,250.00	100%	\$0.00		0	\$0.00	0
31371UCQ0	Unavailable	27	\$2,000,950.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	27	\$2,000,930.00 \$2,000,950.00	100%	+	INA	0	\$0.00	NA C
			. , ,					·	
31371UCR8	Unavailable	61	\$5,084,837.59	100% (\$0.00	NA	0	\$0.00	NA (
Total		61	\$5,084,837.59	100%	\$0.00		0	\$0.00	
31371UCU1	Unavailable	25	\$1,516,794.81	100% (\$0.00	NA	0	\$0.00	NA (
Total		25	\$1,516,794.81	100%			0	\$0.00	0
31371UCV9	Unavailable	34	\$3,030,900.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,030,900.00	100%	\$0.00		0	\$0.00	C
31371UCX5	Unavailable	50	\$5,082,533.02	100% (\$0.00	NA	0	\$0.00	NA
Total		50	\$5,082,533.02	100%			0	\$0.00	C
212711103/2	Unavailable	57	Φ5 092 0 25 00	10007 (φο οο	NT A	0	¢0.00	NIA (
31371UCY3 Total	Unavanable	57 57	\$5,083,925.00 \$5,083,925.00	100% (100% (NA	0	\$0.00 \$0.00	NA (
Total		31	\$5,065,925.00	100%) \$0.00		U	Ф 0.00	U
31371UFV6	Unavailable	20	\$2,375,757.86	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,375,757.86	100%	\$0.00		0	\$0.00	0
31371UKJ7	Unavailable	52	\$4,927,205.93	100% (\$0.00	NA	0	\$0.00	NA (
Total		52	\$4,927,205.93	100%		1,11	0	\$0.00	0
							Ш		
31371UNA3	Unavailable	173	\$17,006,502.76	100% (NA	0	\$0.00	NA (
Total		173	\$17,006,502.76	100%	\$0.00		0	\$0.00	0
31371UNB1	Unavailable	137	\$14,998,367.58	100% (\$0.00	NA	0	\$0.00	NA (
Total		137	\$14,998,367.58	100%			0	\$0.00	0
31371UND7	Unavailable	44	\$3,998,787.82	100% (NA	0	\$0.00	NA (
Total		44	\$3,998,787.82	100%	\$0.00		0	\$0.00	
31371UNE5	Unavailable	30	\$3,003,378.24	100% (\$0.00	NA	0	\$0.00	NA
Total		30	\$3,003,378.24	100%	+		0	\$0.00	0

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31371UPB9	Unavailable	17	\$1,999,496.63	100%	1	NA	0	\$0.00	NA (
Total		17	\$1,999,496.63	100% 0	\$0.00		0	\$0.00	(
212511 111 15	** '111	40	#2.650.605.05	1000	#0.00	27.4		Φ0.00	27.4
31371UWM7	Unavailable	40	\$3,659,695.95	100% 0		NA		\$0.00	NA (
Total		40	\$3,659,695.95	100%	\$0.00		0	\$0.00	(
31371UWN5	Unavailable	19	\$1,522,208.45	100%	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	19	\$1,522,208.45	100% 0	1	1171	0	\$0.00	11/1
10001		17	Ψ1,222,200.12	100 /6 0	φοισσ			ΨΟ•ΟΟ	Ì
31371UZ77	Unavailable	38	\$2,981,485.01	100%	\$0.00	NA	0	\$0.00	NA (
Total		38	\$2,981,485.01	100%	\$0.00		0	\$0.00	(
31371UZ85	Unavailable	65	\$4,972,169.00	100%	1	NA	0	\$0.00	NA (
Total		65	\$4,972,169.00	100%	\$0.00		0	\$0.00	(
2127117702	77	50	Φ4 0 2 2 5 2 4 11	1000	40.00	***		Φ0.00	37.4
31371UZ93	Unavailable	53	\$4,023,584.11	100% 0	1	NA	0	\$0.00	NA (
Total		53	\$4,023,584.11	100% 0	\$0.00		U	\$0.00	(
31371V4P9	Unavailable	59	\$7,887,966.31	100%	\$0.00	NA	Ω	\$0.00	NA (
Total	Onavanaoic	59	\$7,887,966.31	100% 0			0	\$0.00	NA (
Total		3)	φ1,001,200.31	100 /6 0	φυ.υυ			ψυ.υυ	
31371V4Q7	Unavailable	101	\$12,857,956.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		101	\$12,857,956.03	100%	+		0	\$0.00	(
			, ,						
31371V4R5	Unavailable	80	\$7,781,449.94	100%	\$0.00	NA	0	\$0.00	NA (
Total		80	\$7,781,449.94	100%	\$0.00		0	\$0.00	(
								_	
31371V4S3	Unavailable	99	\$8,176,806.88	100% 0		NA		\$0.00	NA (
Total		99	\$8,176,806.88	100% 0	\$0.00		0	\$0.00	(
31371V4T1	Unavailable	15	\$1,560,112.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanabic	15	\$1,560,112.24	100% 0		IIA	0	\$0.00	(
Total		10	Ψ1,500,112.24	100 / 0	φυ.συ			ψ0.00	
31371VGV3	Unavailable	10	\$985,100.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		10	\$985,100.00	100% 0			0	\$0.00	(
			. ,					·	
31371VGW1	Unavailable	23	\$2,507,208.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,507,208.84	100%	\$0.00		0	\$0.00	(
31371VGY7	Unavailable	14	\$1,489,950.00	100%	1 1	NA	0	\$0.00	NA (
Total		14	\$1,489,950.00	100%	\$0.00		0	\$0.00	(
212711112	77		φ1 0.6 3 0.00 0.0	100~	40.00	***		# 0.00	**.
31371VKD8	Unavailable	14	\$1,062,880.08	100% 0	1 1	NA	0	\$0.00	NA (
Total		14	\$1,062,880.08	100% 0	\$0.00		U	\$0.00	(
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31371VL62	Unavailable	11	\$1,508,699.37	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		11	\$1,508,699.37	100% 0	\$0.00		0 \$0.	00 0
212718/1 00	TT '1.1.1	1.4	ф1 0 <i>C</i> 7 2 70 2 0	10000	# 0.00	374	0 00	00 274 0
31371VL88	Unavailable	14	\$1,967,279.28	100% 0		NA		
Total		14	\$1,967,279.28	100% 0	\$0.00		0 \$0.	00 0
31371VLM7	Unavailable	42	\$5,001,815.21	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		42	\$5,001,815.21	100% 0	\$0.00		0 \$0.	00 0
31371VLR6	Unavailable	34	\$4,991,643.21	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	O Ha variable	34	\$4,991,643.21	100% 0		1 1/1	0 \$0.	
212718/1 8/15	TT:11 1 1	26	¢4.054.476.40	1000	ф0 00	ъта	0 00	00 2140
31371VLW5	Unavailable	36	\$4,954,476.48	100% 0		NA		
Total		36	\$4,954,476.48	100% 0	\$0.00		0 \$0.	00 0
31371VQA8	Unavailable	8	\$1,018,772.81	100% 0		NA	0 \$0.	00 NA 0
Total		8	\$1,018,772.81	100% 0	\$0.00		0 \$0.	00 0
31371VRE9	Unavailable	18	\$1,493,417.00	100% 0		NA		
Total		18	\$1,493,417.00	100% 0	\$0.00		0 \$0.	00 0
31371VRS8	Unavailable	18	\$1,971,277.28	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		18	\$1,971,277.28	100% 0	\$0.00		0 \$0.	00 0
31371VV20	Unavailable	15	\$1,803,309.04	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		15	\$1,803,309.04	100% 0	\$0.00		0 \$0.	
31371VV46	Unavailable	13	\$1,364,850.00	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		13	\$1,364,850.00	100% 0		1,11	0 \$0.	
31371VVZ7	Unavailable	22	\$3,055,636.93	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	Unavanable	22	\$3,055,636.93	100% 0		INA	0 \$0. 0 \$0.	
31371VW37	Unavailable	31	\$4,092,527.35	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		31	\$4,092,527.35	100% 0	\$0.00		0 \$0.	00 0
31371VW52	Unavailable	43	\$5,119,284.36	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		43	\$5,119,284.36	100% 0		2	0 \$0.	
2127111117	TT '1 1 1	25	Φ2 070 041 02	10000	¢0.00	37.4	0 00	00 214 0
31371VW78	Unavailable	25 25	\$3,070,041.82	100% 0 100% 0		NA	0 \$0. 0 \$0.	
Total		25	\$3,070,041.82	100% 0	\$U.UU		υ 50.	0
31371VW94	Unavailable	45	\$5,120,787.21	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		45	\$5,120,787.21	100% 0			0 \$0.	

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31371VWD5	Unavailable	27	\$3,057,434.80	100%	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$3,057,434.80	100%	\$0.00		0	\$0.00	0
212711777	77		ф <u>а</u> осо о т о то	100~	40.00	**:	0	# 0.00	**.
31371VWG8	Unavailable	21	\$3,068,979.52	100% 0		NA		\$0.00	NA 0
Total		21	\$3,068,979.52	100% 0	\$0.00		0	\$0.00	0
31371VWJ2	Unavailable	32	\$4,086,702.21	100%	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$4,086,702.21	100%	\$0.00		0	\$0.00	0
31371VWL7	Unavailable	23	\$3,071,968.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	23	\$3,071,968.41	100% 0	1	IVA	0	\$0.00	
31371VWM5	Unavailable	19	\$2,040,588.02	100%		NA	0	\$0.00	NA 0
Total		19	\$2,040,588.02	100% 0	\$0.00		0	\$0.00	0
31371VWN3	Unavailable	40	\$5,123,548.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$5,123,548.67	100%			0	\$0.00	0
31371VWP8	Unavailable	43	\$5,120,988.25	100%	1 -	NA	0	\$0.00	NA 0
Total		43	\$5,120,988.25	100% 0	\$0.00		0	\$0.00	0
31371VWQ6	Unavailable	33	\$4,097,041.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$4,097,041.76	100%	\$0.00		0	\$0.00	0
31371VWR4	Unavailable	27	\$3,070,782.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	27	\$3,070,782.19	100% 0		IVA	0	\$0.00	0
			+=,===,======		7 0000			7 3 3 3	
31371VWT0	Unavailable	79	\$10,237,933.09	100%	\$0.00	NA	0	\$0.00	NA 0
Total		79	\$10,237,933.09	100%	\$0.00		0	\$0.00	0
31371VWV5	Unavailable	82	\$10,246,659.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanasie	82	\$10,246,659.81	100% 0		1,111	0	\$0.00	0
31371VWW3	Unavailable	42	\$5,120,065.49	100%	1	NA	0	\$0.00	NA 0
Total		42	\$5,120,065.49	100% 0	\$0.00		0	\$0.00	0
31371VWX1	Unavailable	43	\$5,122,245.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$5,122,245.02	100%	1 -		0	\$0.00	0
21271111117	77 '1 11	02	φ10 Q1Q 404 QQ	1000	φο οο	37.4		ΦΩ ΩΩ	374
31371VWY9 Total	Unavailable	92 92	\$10,212,404.22 \$10,212,404.22	100% 0		NA	0	\$0.00 \$0.00	NA 0
1 otal		74	Ψ10,212,404.22	100 /0 0	φυ.υυ		V	φυ.υυ	
31371VWZ6	Unavailable	65	\$7,161,176.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		65	\$7,161,176.04	100%	\$0.00		0	\$0.00	0
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31371VXD4	Unavailable	27	\$3,070,535.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,070,535.30	100% 0	\$0.00		0	\$0.00	0
21271878752	TT '1 11	25	Φ2 072 100 CC	10000	Φ0.00	% T 4		ቀለ ለላ	NT A C
31371VXE2	Unavailable	35	\$3,073,108.66	100% 0		NA		\$0.00	NA (
<u>Total</u>		35	\$3,073,108.66	100% 0	\$0.00		0	\$0.00	
31371VY27	Unavailable	41	\$5,120,805.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$5,120,805.69	100% 0	\$0.00		0	\$0.00	C
31371VY35	Unavailable	103	\$12,297,314.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	103	\$12,297,314.17	100% 0	1	IVA	0	\$0.00	IVA (
31371VY76	Unavailable	34	\$4,068,160.24	100% 0	1	NA		\$0.00	NA (
<u>Total</u>		34	\$4,068,160.24	100% 0	\$0.00		0	\$0.00	0
31371VY84	Unavailable	8	\$1,022,316.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,022,316.15	100% 0	\$0.00		0	\$0.00	0
31371VYP6	Unavailable	25	\$3,068,896.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,068,896.64	100% 0	\$0.00		0	\$0.00	0
31371VYQ4	Unavailable	15	\$2,037,747.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Na vanacio	15	\$2,037,747.10	100% 0			0	\$0.00	0
2127111120	77 '1 1 1	10	¢1 022 021 16	10000	¢0.00	NT A		ΦΩ ΩΩ	NIA C
31371VYR2	Unavailable	10	\$1,022,031.16	100% 0	-	NA		\$0.00	NA (
Total		10	\$1,022,031.16	100% 0	\$0.00		0	\$0.00	
31371VYS0	Unavailable	17	\$2,048,996.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,048,996.12	100% 0	\$0.00		0	\$0.00	0
31371VYV3	Unavailable	47	\$6,148,812.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$6,148,812.34	100% 0		·	0	\$0.00	0
							Ш		
31371VYW1	Unavailable	23	\$3,073,218.76	100% 0	1	NA	0	\$0.00	NA (
Total		23	\$3,073,218.76	100% 0	\$0.00		0	\$0.00	
31371VYX9	Unavailable	52	\$6,143,211.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,143,211.95	100% 0	1		0	\$0.00	0
21271VVV7	I Ingyoilahla	16	\$2.042.664.70	10007 0	\$0.00	NT A		¢ስ ስሳ	NI A
31371VYY7 Total	Unavailable	16 16	\$2,043,664.78 \$2,043,664.78	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
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31371VYZ4	Unavailable	73	\$9,211,934.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,211,934.56	100% 0	\$0.00		0	\$0.00	0

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31371VZB6	Unavailable	26	\$3,071,566.60	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		26	\$3,071,566.60	100% 0	\$0.00	0	\$0.00	(
212711/702	77 '1 1 1	20	Φ4.00¢.25¢.21	1000	φο oo	NTA C	Φ0.00	374
31371VZD2	Unavailable	39	\$4,096,356.21	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		39	\$4,096,356.21	100% 0	\$0.00	0	\$0.00	(
31371VZE0	Unavailable	27	\$3,067,674.55	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		27	\$3,067,674.55	100% 0	\$0.00	0	\$0.00	(
2127117757	TT '1.11	40	Ф4 002 200 21	1000	¢0.00	NIA O	Φ0.00	NTA (
31371VZF7 Total	Unavailable	40 40	\$4,092,289.31 \$4,092,289.31	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (
Total		40	\$4,092,269.31	100 % 0	φυ.υυ	U	φυ.υυ	
31371W2E4	Unavailable	20	\$1,976,800.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		20	\$1,976,800.00	100% 0	\$0.00	0	\$0.00	(
31371W2J3	Unavailable	35	\$3,043,800.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		35	\$3,043,800.00	100% 0	\$0.00	0	\$0.00	(
31371W2K0	Unavailable	14	\$1,491,726.72	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		14	\$1,491,726.72	100% 0	\$0.00	0	\$0.00	(
31371W2M6	Unavailable	15	\$1,519,919.29	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		15	\$1,519,919.29	100% 0	\$0.00	0	\$0.00	(
31371W3S2	Unavailable	30	\$2,002,026,62	100% 0	90.00	NIAO	\$0.00	NT A
Total	Unavanable	30	\$2,983,026.63 \$2,983,026.63	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA (
1 Otal		30	\$2,763,020.03	100 % 0	φυ.υυ	U	φυ.υυ	
31371W3T0	Unavailable	21	\$2,505,919.30	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		21	\$2,505,919.30	100% 0	\$0.00	0	\$0.00	(
21271W2177	TT '1 11	22	#2.002.200.00	1000	¢0.00	NIA O	¢0.00	NT A
31371W3U7 Total	Unavailable	32 32	\$2,992,308.00 \$2,992,308.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (
1 Utal		32	φ 4,334,300.00	100%	φυ.υυ	V	φυ.υυ	(
31371WE84	Unavailable	12	\$1,006,173.20	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Cita (anabic	12	\$1,006,173.20	100% 0	\$0.00	0	\$0.00	(
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31371WE92	Unavailable	11	\$1,013,004.45	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		11	\$1,013,004.45	100% 0	\$0.00	0	\$0.00	(
31371WFA8	Unavailable	9	\$1,013,292.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		9	\$1,013,292.00	100% 0	\$0.00	0	\$0.00	(
31371WFB6	Unavailable	12	\$1,001,576.79	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Onavanable	12	\$1,001,576.79 \$1,001,576.79	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	NA (
10001		12	Ψ1,001,570,79	100 /0 0	ΨΨ•ΨΨ	- J	ψυ.υυ	- '

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31371WHA6	Unavailable	20	\$2,016,262.55	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		20	\$2,016,262.55	100% 0	\$0.00	(0 \$0.00	0
31371WHC2	Unavailable	18	\$1,957,893.80	100% 0	\$0.00	NA (0 \$0.00	NA 0
	Unavanable	18	\$1,957,893.80 \$1,957,893.80	100% 0	\$0.00 \$0.00	NA (1
Total		10	φ1,737,073.δU	100%	φυ.υυ		<u> </u>	
31371WJ30	Unavailable	32	\$4,056,190.72	100% 0	\$0.00	NA (0 \$0.00	NAC
Total		32	\$4,056,190.72	100% 0	\$0.00		0 \$0.00	0
31371WJH9	Unavailable	9	\$1,003,351.40	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		9	\$1,003,351.40	100% 0	\$0.00 \$0.00	(0 \$0.00 0 \$0.00	0
31371WJJ5	Unavailable	20	\$2,040,359.56	100% 0	\$0.00	NA (NA 0
Total		20	\$2,040,359.56	100% 0	\$0.00	(90.00	0
31371WJP1	Unavailable	13	\$1,020,118.92	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	Jan , minuoto	13	\$1,020,118.92	100% 0	\$ 0.00		0 \$0.00	0
31371WJQ9	Unavailable	48	\$5,040,110.18	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		48	\$5,040,110.18	100% 0	\$0.00	(0 \$0.00	0
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	Onavanaoic	37	\$4,040,803.73	100% 0	\$0.00 \$0.00	NA (1
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31371WK20	Unavailable	19	\$2,012,447.10	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		19	\$2,012,447.10	100% 0	\$0.00		0 \$0.00	0
31371WK38	Unavailable	10	\$1,013,723.19	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	O Havailaule	10	\$1,013,723.19 \$1,013,723.19	100% 0	\$0.00	11/1	0 \$0.00 0 \$0.00	0
							10.00	
31371WK46	Unavailable	21	\$2,016,950.46	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		21	\$2,016,950.46	100% 0	\$0.00	(0 \$0.00	0
							1	
31371WK87	Unavailable	34	\$3,515,512.26	100% 0	\$0.00	NA (NA 0
Total		34	\$3,515,512.26	100% 0	\$0.00	(0 \$0.00	0
31371WK95	Unavailable	38	\$3,515,154.72	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		38	\$3,515,154.72	100% 0	\$0.00		0 \$0.00	
21271777	77		φ1 001 220 T	1000	\$0.00	***)	**.
31371WKC8	Unavailable	9	\$1,001,328.61	100% 0	\$0.00	NA (NA 0
Total		9	\$1,001,328.61	100% 0	\$0.00	(90.00	
31371WKE4	Unavailable	38	\$4,003,354.53	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		38	\$4,003,354.53	100% 0	\$0.00	(0 \$0.00	
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31371WKH7	Unavailable	19	\$1,985,113.39	100% (NA		00.00	NA
Total		19	\$1,985,113.39	100%	\$0.00		0 \$	0.00	
21271111111	** '111	50	φ5. 125 . 7 00. 1 7	1000	φο οο	27.4	0 #		27.4
31371WKY0	Unavailable	52	\$5,425,780.17	100% (NA		00.00	NA
Total		52	\$5,425,780.17	100%	\$0.00		0 \$	0.00	
31371WKZ7	Unavailable	88	\$8,404,487.98	100% (\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	88	\$8,404,487.98	100%	1			0.00	1171
			, , , , , , , , , , , , , , , , , , , ,						
31371WLA1	Unavailable	30	\$3,036,807.09	100% (\$0.00	NA	0 \$	00.00	NA
Total		30	\$3,036,807.09	100%	\$0.00		0 \$	0.00	
31371WLK9	Unavailable	117	\$12,581,806.05	100% (NA		00.00	NA
Total		117	\$12,581,806.05	100%	\$0.00		0 \$	0.00	
31371WLL7	Unavailable	59	\$6,028,221.38	100% (\$0.00	NA	0 \$	0.00	NA
Total	Onavanable	59	\$6,028,221.38	100%	1			60.00	IVA
Total		37	ψ0,020,221.30	100 // (φυ.υυ		υ ψ	0.00	
31371WQ24	Unavailable	55	\$5,990,834.35	100% (\$0.00	NA	0 \$	00.00	NA
Total		55	\$5,990,834.35	100%	1			0.00	
31371WQ32	Unavailable	55	\$4,014,906.84	100%	\$0.00	NA	0 \$	00.00	NA
Total		55	\$4,014,906.84	100%	\$0.00	ı	0 \$	0.00	
31371WQW8	Unavailable	31	\$3,007,091.27	100% (\$0.00	NA	0 \$	00.00	NA
Total	Onavanable	31	\$3,007,091.27 \$3,007,091.27	100%				60.00	IVA
Total		31	φ3,007,071.27	100 // (φυ.υυ		υ ψ	0.00	
31371WQX6	Unavailable	18	\$1,508,645.99	100% (\$0.00	NA	0 \$	00.00	NA
Total		18	\$1,508,645.99	100%				0.00	
31371WQY4	Unavailable	9	\$1,007,410.34	100%	\$0.00	NA	0 \$	00.00	NA
Total		9	\$1,007,410.34	100%	\$0.00		0 \$	0.00	
31371WRA5	Unavailable	11	\$1,012,911.53	100% (1 1	NA		00.00	NA
Total		11	\$1,012,911.53	100%	\$0.00		0 \$	0.00	
31371WRB3	Unavailable	87	\$10,225,505.05	100% (\$0.00	NA	0 \$	60.00	NA
Total	C Hu Tulluole	87	\$10,225,505.05	100%	· · · · · · · · · · · · · · · · · · ·			60.00	1111
3		<i>J</i> ,	, ,,	_0070	43.00		- 4	2.00	
31371WRC1	Unavailable	119	\$13,929,862.76	100% (\$0.00	NA	0 \$	00.00	NA
Total		119	\$13,929,862.76	100%	1 1			0.00	
31371WRS6	Unavailable	34	\$2,987,698.23	100% (1 1	NA		00.00	NA
Total		34	\$2,987,698.23	100%	\$0.00		0 \$	0.00	-
	1	1			1		1	1	

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Unavailable	26	\$3,526,067.49	100%	\$0.00	NA	0	\$0.00	NA (
	26	\$3,526,067.49	100%	\$0.00		0	\$0.00	0
		* * * * * * * * * *	40000				** -	
Unavailable				1				NA (
	40	\$4,024,509.57	100% 0	\$0.00		0	\$0.00	0
Unavailable	30	\$3,506,641.33	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$3,506,641.33	100%	1 -		0	\$0.00	0
77 11 1	1.5	ΦΦ 000 110 25	1000	# A A A A	***		Φ0.00	374
Unavailable				1	NA	0		NA (
	15	\$2,008,118.36	100%	\$0.00		U	\$0.00	0
Unavailable	27	\$4,006,771,36	100% (\$0.00	NA	0	\$0.00	NA
_ 110 , 0210010				1 -		0		11110
	<u> </u>	+ -,0 0 0,7 7 110 0		4000		Ť	40.00	
Unavailable	14	\$2,043,156.21	100%	\$0.00	NA	0	\$0.00	NA (
	14	\$2,043,156.21	100%	\$0.00		0	\$0.00	0
				<u> </u>		Ц		
Unavailable	33	\$3,566,292.96			NA	0	\$0.00	NA (
	33	\$3,566,292.96	100%	\$0.00		0	\$0.00	0
Unavailable	28	\$2,546,804.33	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,546,804.33				0	\$0.00	0
Unavailabla	16	\$5 01 <i>4</i> 623 62	100%	00.00	NΙΛ	0	\$0.00	NA (
Onavanauic								NA C
	70	ψυ,υ17,υ20.02	100 /0 0	ΨΨ••Ψ			ψυ•υυ	
Unavailable	94	\$10,007,180.46	100%	\$0.00	NA	0	\$0.00	NA
	94	\$10,007,180.46	100%	\$0.00		0	\$0.00	0
Unavailahle	1/12	\$15,004,343,70	100%	\$0.00	NΛ	0	\$0.00	NA (
Onavanaoic					11/1	0	·	na c
	1 1	+,000,000	200 /0 0	φσισσ		Ť	¥ 0.00	
Unavailable	96	\$10,004,411.02	100% 0	\$0.00	NA	0	\$0.00	NA
	96	\$10,004,411.02		1		0	\$0.00	0
Linovoilabla	12	\$1,020,405,10	1000/ 0	\$0.00	NT A	0	\$0.00	NA (
Onavanable				1 -	NΑ	U U	· ·	NA C
	14	φ1,030, 4 33.19	100 70 0	φυ.υυ		V	φυ.υυ	
Unavailable	85	\$10,189,538.99			NA	0	\$0.00	NA
	85	\$10,189,538.99	100%	\$0.00		0	\$0.00	
Unavailable	5.4	\$4,062,092,02	100%	\$0.00	NT A		\$0.00	NA (
Unavailable				1		0	· ·	NA (
	34	φ τ ,202,003.03	100 70 0	φυ.υυ			φυ.υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 40 40 40 40 40 40 40 4	Unavailable 40 \$4,024,509.57 40 \$4,024,509.57 Unavailable 30 \$3,506,641.33 30 \$3,506,641.33 Unavailable 15 \$2,008,118.36 15 \$2,008,118.36 Unavailable 27 \$4,006,771.36 27 \$4,006,771.36 Unavailable 14 \$2,043,156.21 Unavailable 33 \$3,566,292.96 33 \$3,566,292.96 Unavailable 28 \$2,546,804.33 Unavailable 46 \$5,014,623.62 Unavailable 94 \$10,007,180.46 94 \$10,007,180.46 Unavailable 142 \$15,004,343.79 Unavailable 94 \$10,007,180.46 Unavailable 94 \$10,007,180.46 94 \$10,007,180.46 Unavailable 142 \$15,004,343.79 Unavailable 142 \$15,004,343.79 Unavailable 96 \$10,004,411.02 Unavailable 96 \$10,004,411.02 Unavailable 96 \$10,004,411.02 Unavailable 12 \$1,030,495.19 Unavailable 85 \$10,189,538.99 Unavailable 54 \$4,963,083.03	Unavailable 40 \$4,024,509.57 100% (40 \$4,024,509.57 100% (40 \$4,024,509.57 100% (40 \$4,024,509.57 100% (40 \$4,024,509.57 100% (40 \$3,506,641.33 100% (40 \$3,506,641.33 100% (40 \$1,008,118.36 100% (40 \$2,008,118.36 100% (40 \$2,008,118.36 100% (40 \$2,008,118.36 100% (40 \$2,008,118.36 100% (40 \$2,043,156.21 100% (41 \$2,043,156.21 100% (42 \$2,043,156.21 100% (43 \$2,043,156.21 100% (44 \$2,043,156.21 100% (45 \$2,008,118.36 100% (46 \$5,014,623.62 100% (46 \$5,014,623.62 100% (46 \$5,014,623.62 100% (46 \$5,014,623.62 100% (46 \$5,014,623.62 100% (46 \$5,014,623.62 100% (46 \$10,007,180.46 100% (46 \$10,007,180.46 100% (46 \$10,007,180.46 100% (46 \$10,007,180.46 100% (46 \$10,007,180.46 100% (46 \$10,007,180.46 100% (46 \$10,007,180.46 100% (47 \$10,007,180.46 100% (48 \$10,007,180.46 100% (49 \$10,007,180.46 100% (40 \$10,0	Unavailable 40 \$4,024,509.57 100% 0 \$0.00 Unavailable 30 \$3,506,641.33 100% 0 \$0.00 Unavailable 15 \$2,008,118.36 100% 0 \$0.00 Unavailable 27 \$4,006,771.36 100% 0 \$0.00 Unavailable 14 \$2,043,156.21 100% 0 \$0.00 Unavailable 14 \$2,043,156.21 100% 0 \$0.00 Unavailable 33 \$3,566,292.96 100% 0 \$0.00 Unavailable 28 \$2,546,804.33 100% 0 \$0.00 Unavailable 28 \$2,546,804.33 100% 0 \$0.00 Unavailable 28 \$2,546,804.33 100% 0 \$0.00 Unavailable 28 \$2,546,804.33 100% 0 \$0.00 Unavailable 28 \$2,546,804.33 100% 0 \$0.00 Unavailable 28 \$10,007,180.46 100% 0 \$0.00 Unavailable 94 \$10,007,180.46 100% 0 \$0.00 Unavailable 142 \$15,004,343.79 100% 0 \$0.00 Unavailable 142 \$15,004,343.79 100% 0 \$0.00 Unavailable 142 \$15,004,343.79 100% 0 \$0.00 Unavailable 142 \$15,004,343.79 100% 0 \$0.00 Unavailable 142 \$15,004,343.79 100% 0 \$0.00 Unavailable 142 \$15,004,343.79 100% 0 \$0.00 Unavailable 142 \$15,004,343.79 100% 0 \$0.00 Unavailable 142 \$15,004,343.79 100% 0 \$0.00 Unavailable 142 \$15,004,343.79 100% 0 \$0.00 Unavailable 96 \$10,004,411.02 100% 0 \$0.00 Unavailable 15 \$1,030,495.19 100% 0 \$0.00 Unavailable 15 \$1,030,495.19 100% 0 \$0.00 Unavailable 85 \$10,189,538.99 100% 0 \$0.00 Unavailable 85 \$10,189,538.99 100% 0 \$0.00 Unavailable 54 \$4,963,083.03 100% 0 \$0.00	Unavailable	Unavailable 40 \$4,024,509.57 100% 0 \$0.00 NA 0	Unavailable 40 \$4,024,509,57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$4,024,509,57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,506,641,33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,008,118,36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$4,006,771,36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,043,156,21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,566,292,96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,546,804,33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,546,804,33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$5,014,623,62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 94 \$10,007,180,46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$15,004,343,79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$15,004,343,79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 96 \$10,004,411,02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,030,495,19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$10,189,538,99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$10,189,538,99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$10,189,538,99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$10,189,538,99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$10,189,538,99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$4,963,083,03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$4,963,083,03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$4,963,083,03 100% 0 \$0.00 NA 0 \$0.00

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31371WYU3	Unavailable	51	\$5,095,754.34	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		51	\$5,095,754.34	100% 0	\$0.00	(0 \$0.00	(
242544			** • ** • • • • • • • • • • • • • • • • • •	40000	40		0 +	
31371WYV1	Unavailable	52	\$5,058,351.45	100% 0	i i	NA (
Total		52	\$5,058,351.45	100% 0	\$0.00	(90.00	(
31371WYW9	Unavailable	127	\$10,164,665.68	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		127	\$10,164,665.68	100% 0			0 \$0.00	(
31371WYX7	Unavailable	53	\$5,092,338.90	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanaore	53	\$5,092,338.90	100% 0	i i	(
21271WXX5	TT'1 11	<i>E</i> 4	¢4.069.700.04	1000	ΦΩ ΩΩ	NT A	0 00 00	ъта
31371WYY5	Unavailable	54	\$4,968,722.04	100% 0	i i	NA (
Total		54	\$4,968,722.04	100% 0	\$0.00	(\$0.00	(
31371WZ40	Unavailable	30	\$2,993,172.30	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		30	\$2,993,172.30	100% 0	\$0.00	(0 \$0.00	(
21271W757	I Inorralia la la	E 1	\$4,062,005,22	10007 0	\$0.00	NT A	20.00	NT A
31371WZ57	Unavailable	51	\$4,963,995.22	100% 0		NA (
Total		51	\$4,963,995.22	100% 0	\$0.00	(\$0.00	(
31371WZ65	Unavailable	20	\$2,024,311.50	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		20	\$2,024,311.50	100% 0	\$0.00	(\$0.00	(
31371WZ73	Unavailable	21	\$2,037,073.08	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		21	\$2,037,073.08	100% 0		(1	
31371WZ81	Unavailable	18	\$2,039,538.07	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanaoie	18	\$2,039,538.07 \$2,039,538.07	100% 0		NA (NA (
31371WZ99	Unavailable	19	\$2,011,370.10	100% 0	\$0.00	NA (\$0.00	NA (
Total		19	\$2,011,370.10	100% 0	\$0.00	(0 \$0.00	(
21271W/7 A 6	I Inoveilable	56	\$6,617,765.94	100% 0	\$0.00	NI A	0 \$0.00	NI A
31371WZA6 Total	Unavailable	56 56	\$6,617,765.94 \$6,617,765.94	100% 0	i i	NA (
1 Utai		50	φυ,017,705.94	100% 0	φυ.υυ		<u> </u>	
31371WZB4	Unavailable	46	\$5,095,532.05	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		46	\$5,095,532.05	100% 0	\$0.00	(\$0.00	(
31371WZC2	Unavailable	139	\$13,240,836.64	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	2 : 4114016	139	\$13,240,836.64	100% 0	†	(
21271W7F9	TT '1 1 1		Φ5 000 415 05	10000	¢0.00	D.T.A.	0 0000	NTA C
31371WZE8	Unavailable	55	\$5,090,415.05	100% 0	i i	NA (i
Total		55	\$5,090,415.05	100% 0	\$0.00		\$0.00	(

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		1			1	1			
31371WZF5	Unavailable	13	\$1,973,565.25	100% 0			0		N
Total		13	\$1,973,565.25	100% 0	\$0.00		0	\$0.00	
21271W71 2	Unavailabla	67	¢5 001 022 22	100% 0	\$0.00	NI A	0	\$0.00	N
31371WZL2	Unavailable	67	\$5,901,932.23 \$5,001,032,23	100% 0		NA	0		N ₂
Total		67	\$5,901,932.23	100% 0	\$0.00		U	\$0.00	
31371WZM0	Unavailable	30	\$3,030,709.68	100% 0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,030,709.68	100% 0	\$0.00		0	\$0.00	
31371WZP3	Unavailable	32	\$2,985,788.00	100% 0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaore	32	\$2,985,788.00	100% 0		1 172	0	\$0.00	1 12
1000		02	42,500,700,00	100 / 0	φοισσ		Ť	φοιοσ	
31371WZS7	Unavailable	36	\$3,963,075.96	100% 0	\$0.00	NA	0	\$0.00	N/
Total		36	\$3,963,075.96	100% 0	\$0.00		0	\$0.00	
31371WZW8	Unavailable	23	\$2,017,385.82	100% 0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	23	\$2,017,385.82 \$2,017,385.82	100% 0		117	0	\$0.00	117
10111			Ψ2,017,000.02	100 /0 0	ΨΟ.ΟΟ			Ψ0.00	
31371WZX6	Unavailable	30	\$2,966,521.61	100% 0	\$0.00	NA	0	\$0.00	N/
Total		30	\$2,966,521.61	100% 0	\$0.00		0	\$0.00	
31371X2A0	Unavailable	17	\$2,003,334.07	100% 0	\$0.00	NA	0	\$0.00	N/
Total		17	\$2,003,334.07	100% 0			0	\$0.00	
21271V2D0	I In arra; labla	10	¢2.025.150.00	100% 0	\$0.00	NT A	0	\$0.00	NI
31371X2B8 Total	Unavailable	19 19	\$2,025,159.00 \$2,025,159.00	100% 0	1	NA	0	\$0.00 \$0.00	N/
10tai		19	\$2,023,139.00	100 % 0	\$ 0.00		U	φυ.υυ	
31371X2D4	Unavailable	18	\$2,032,272.26	100% 0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,032,272.26	100% 0			0	\$0.00	
212717271	** " 11	101	\$14.524.025.c0	1000	φο οο	37.4		Φ0.00	
31371X2J1	Unavailable	181 181	\$14,734,037.69 \$14,734,037.69	100% 0					N ₂
Total		101	\$14,734,037.09	100% 0	\$0.00		0	\$0.00	
31371X2T9	Unavailable	10	\$1,018,785.09	100% 0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,018,785.09	100% 0			0	\$0.00	
21271V2V0	I Imperallable	22	\$2.054.150.00	100% 0	\$0.00	N.T.A	0	\$0.00	N.T.
31371X2X0 Total	Unavailable	33 33	\$3,054,158.99 \$3,054,158.99	100% 0			0	\$0.00 \$0.00	N/
1 Utal		33	φυ,υυ4,100.99	100 % 0	φυ.υυ		U	φυ.υυ	
31371X2Y8	Unavailable	42	\$4,024,537.13	100% 0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,024,537.13	100% 0			0	\$0.00	
31371X2Z5	Unavailable	44	\$4,024,346.34	100% 0					N/
Total		44	\$4,024,346.34	100% 0	\$0.00		0	\$0.00	
						•			

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31371X3B7	Unavailable	38	\$3,267,565.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$3,267,565.47	100% 0	\$0.00		0	\$0.00	0
21271775	77	40	ΦΕ 020 101 00	10000	do 00	***		Φ0.00	37.4
31371X5C3	Unavailable	49	\$5,030,181.98	100% 0	1	NA		\$0.00	NA (
Total		49	\$5,030,181.98	100% 0	\$0.00		0	\$0.00	0
31371X5G4	Unavailable	7	\$1,000,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,000,650.00	100% 0	\$0.00		0	\$0.00	C
31371X5S8	Unavailable	77	\$10,010,495.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	77	\$10,010,495.57	100% 0	1	INA	0	\$0.00	NA C
31371X5T6	Unavailable	40	\$5,000,202.73	100% 0	1	NA	0	\$0.00	NA (
<u>Total</u>		40	\$5,000,202.73	100% 0	\$0.00		0	\$0.00	0
31371X5U3	Unavailable	50	\$4,999,925.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,999,925.12	100% 0	\$0.00		0	\$0.00	0
31371X5Y5	Unavailable	41	\$4,996,127.67	100% 0	1	NA	0	\$0.00	NA (
Total		41	\$4,996,127.67	100% 0	\$0.00		0	\$0.00	
31371X6C2	Unavailable	41	\$4,989,479.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,989,479.53	100% 0	\$0.00		0	\$0.00	C
31371X6E8	Unavailable	44	\$5,009,226.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o navanacio	44	\$5,009,226.67	100% 0	i		0	\$0.00	0
31371XB85	Unavailable	17	\$2,007,606,21	100% 0	\$0.00	NT A	0	\$0.00	NA (
Total	Unavanable	17	\$2,007,606.21 \$2,007,606.21	100% 0		NA	ο Λ	\$0.00 \$0.00	NA C
1 otai		17	\$2,007,000.21	100 % 0	\$0.00		U	φυ.υυ	
31371XB93	Unavailable	51	\$5,007,966.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,007,966.60	100% 0	\$0.00		0	\$0.00	0
2125177777	**		\$1,000,000,00	100000	40.00			40.00	37.1.6
31371XBU6	Unavailable	9	\$1,223,289.22	100% 0	1	NA	0	\$0.00	NA (
Total		9	\$1,223,289.22	100% 0	\$0.00		0	\$0.00	0
31371XBV4	Unavailable	24	\$2,776,508.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,776,508.74	100% 0	\$0.00		0	\$0.00	0
31371XBW2	Unavailable	23	\$2,594,779.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,594,779.27	100% 0		11/1	0	\$0.00	0
01071740 4 0	***	4.4	Ф2 070 007 20	10000	\$0.00	***		# 0.00	37.4
31371XCA9	Unavailable	41	\$3,970,007.29	100% 0	1	NA	0	\$0.00	NA (
Total		41	\$3,970,007.29	100% 0	\$0.00		V	\$0.00	0
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31371XCC5	Unavailable	32	\$2,529,164.02	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		32	\$2,529,164.02	100% 0	\$0.00		0 \$0.	00 0
212717/022	77	1.5	ф1 015 2 14 0 -	1000	# 0.00	37.	0 00	00 374
31371XCS0	Unavailable	15	\$1,015,214.87	100% 0		NA		
Total		15	\$1,015,214.87	100% 0	\$0.00		0 \$0.	00 0
31371XCX9	Unavailable	18	\$1,975,235.14	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		18	\$1,975,235.14	100% 0	\$0.00		0 \$0.	00 0
31371XF24	Unavailable	29	\$3,037,872.86	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	C na vanasie	29	\$3,037,872.86	100% 0		1111	0 \$0.	
21271VE22	T.In arra; labla	27	¢2 049 000 12	10007 0	\$0.00	NI A	0 00	00 NA 0
31371XF32	Unavailable	27	\$3,048,009.13	100% 0		NA		
Total		27	\$3,048,009.13	100% 0	\$0.00		0 \$0.	00 0
31371XF57	Unavailable	20	\$1,991,079.85	100% 0		NA	0 \$0.	00 NA 0
Total		20	\$1,991,079.85	100% 0	\$0.00		0 \$0.	00 0
31371XF81	Unavailable	8	\$1,019,197.48	100% 0		NA		
Total		8	\$1,019,197.48	100% 0	\$0.00		0 \$0.	00 0
31371XF99	Unavailable	13	\$1,001,622.75	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		13	\$1,001,622.75	100% 0	\$0.00		0 \$0.	00 0
31371XFP3	Unavailable	24	\$2,005,354.19	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		24	\$2,005,354.19	100% 0			0 \$0.	
31371XFQ1	Unavailable	30	\$2,016,691.73	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	Onavanaoic	30	\$2,016,691.73	100% 0		IVA	0 \$0.	
Total		30	φ2,010,071.73	100 /6 0	φυ.υυ		φυ.	
31371XFY4	Unavailable	34	\$3,053,116.49	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		34	\$3,053,116.49	100% 0	\$0.00		0 \$0.	00 0
2125114502	** '111	10	Φ2 02 7 02 6 6 7	10000	40.00	27.4	0 00	00 274.0
31371XGB3	Unavailable	18	\$2,037,036.67	100% 0		NA		
Total		18	\$2,037,036.67	100% 0	\$0.00		0 \$0.	00 0
31371XGC1	Unavailable	11	\$1,011,375.21	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		11	\$1,011,375.21	100% 0	\$0.00		0 \$0.	00 0
31371XGD9	Unavailable	21	\$2,003,106.30	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	9	21	\$2,003,106.30	100% 0			0 \$0.	
21271VCE7	I Inorraliable	11	¢1 017 760 50	10007 0	\$0.00	NT A	0 00	00 NIA
31371XGE7	Unavailable	11	\$1,017,769.52 \$1,017,769.52	100% 0		NA		
Total		11	\$1,017,769.52	100% 0	\$0.00		0 \$0.	00 0

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31371XGG2	Unavailable	22	\$2,003,923.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,003,923.69	100% 0	\$0.00		0	\$0.00	0
								.	_
31371XGJ6	Unavailable	14	\$1,014,651.24	100% 0	1	NA		\$0.00	1 1
Total		14	\$1,014,651.24	100% 0	\$0.00		0	\$0.00	0
31371XGL1	Unavailable	24	\$2,011,234.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,234.93	100% 0	\$0.00		0	\$0.00	0
			******	100110	**			+0.00	
31371XGM9	Unavailable	12	\$1,007,758.06	100% 0		NA	0	\$0.00	NA (
Total		12	\$1,007,758.06	100% 0	\$0.00		0	\$0.00	0
31371XHT3	Unavailable	18	\$2,000,804.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	18	\$2,000,804.43	100% 0	1		0	\$0.00 \$0.00	
1 otal		10	φ2,000,004.43	100 70 0	φυ.υυ			φυ.υυ	
31371XHU0	Unavailable	45	\$5,003,754.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$5,003,754.05	100% 0	\$0.00		0	\$0.00	0
31371XHX4	Unavailable	33	\$2,966,709.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$2,966,709.22	100% 0	\$0.00		0	\$0.00	0
31371XHY2	Unavailable	47	\$5,022,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	47	\$5,022,450.00 \$5,022,450.00	100% 0			0	\$0.00	
lotai			φ3,022,430.00	100 /6 0	φυ.υυ			φυ.υυ	
31371XHZ9	Unavailable	47	\$4,923,940.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,923,940.36	100% 0	\$0.00		0	\$0.00	0
31371XJ53	Unavailable	62	\$5,057,933.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	62	\$5,057,933.91	100% 0		IVA	0	\$0.00	NA C
Total		02	ψ5,057,755.71	100 /6 0	φυ.υυ			ψυ.υυ	
31371XJP9	Unavailable	16	\$2,024,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,024,050.00	100% 0	\$0.00		0	\$0.00	0
31371XJS3	Unavailable	60	\$4,955,317.57	100% 0	1	NA	0	\$0.00	NA (
Total		60	\$4,955,317.57	100% 0	\$0.00		0	\$0.00	0
31371XJU8	Unavailable	47	\$4,932,028.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$4,932,028.30	100% 0	1		0	\$0.00	
					,				
31371XK44	Unavailable	19	\$2,002,585.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,002,585.17	100% 0	\$0.00		0	\$0.00	
21271777	77 '111	2.4	#2.004.120.03	100%	#0.00	3.7.4		ΦΩ ΩΩ	374.0
31371XK69	Unavailable	24	\$2,004,120.03	100% 0	1	NA	0	\$0.00	
Total		24	\$2,004,120.03	100% 0	\$0.00		U	\$0.00	
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31371XK77	Unavailable	23	\$2,004,179.22	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		23	\$2,004,179.22	100% 0	\$0.00		0 \$0.	.00
21271777.40	77 11 11	1.0	Φ1 55C 051 10	10000	40.00	371	0 00	00 374
31371XKA0	Unavailable	16	\$1,576,951.10	100% 0		NA		
Total		16	\$1,576,951.10	100% 0	\$0.00		0 \$0.	.00
31371XL68	Unavailable	39	\$4,265,001.36	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		39	\$4,265,001.36	100% 0	\$0.00		0 \$0.	.00
31371XL76	Unavailable	34	\$3,517,234.46	100% 0	\$0.00	NA	0 \$0.	.00 NA(
Total	Chavanaoic	34	\$3,517,234.46	100% 0	1	IVA	0 \$0.	
31371XL84	Unavailable	30	\$2,945,501.60	100% 0	1 1	NA	0 \$0.	.00 NA (
Total		30	\$2,945,501.60	100% 0	\$0.00		0 \$0.	00 00.
31371XLB7	Unavailable	20	\$1,990,168.51	100% 0	\$0.00	NA	0 \$0.	.00 NA(
Total		20	\$1,990,168.51	100% 0			0 \$0.	
31371XLJ0	Unavailable	18	\$1,981,838.30	100% 0	1	NA		
Total		18	\$1,981,838.30	100% 0	\$0.00		0 \$0.	00.
31371XLK7	Unavailable	21	\$2,001,052.50	100% 0	\$0.00	NA	0 \$0.	.00 NA(
Total		21	\$2,001,052.50	100% 0	\$0.00		0 \$0.	.00
31371XLM3	Unavailable	21	\$2,002,261.72	100% 0	\$0.00	NA	0 \$0.	.00 NA(
Total	Chavanaoic	21	\$2,002,261.72	100% 0			0 \$0.	
31371XLP6	Unavailable	18	\$1,510,161.35	100% 0		NA		
Total		18	\$1,510,161.35	100% 0	\$0.00		0 \$0.	00 00.
31371XM75	Unavailable	12	\$1,006,693.81	100% 0	\$0.00	NA	0 \$0.	.00 NA(
Total		12	\$1,006,693.81	100% 0			0 \$0.	
2425477502		4.4	\$4.044.0 7 2. 0 2	10000	40.00	27.1	0 00	00 274
31371XM83	Unavailable	14	\$1,014,853.23	100% 0	1	NA		
Total		14	\$1,014,853.23	100% 0	\$0.00		0 \$0.	.00
31371XMF7	Unavailable	30	\$3,513,744.50	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		30	\$3,513,744.50	100% 0	\$0.00		0 \$0.	.00
31371XMV2	Unavailable	15	\$1,661,556.09	100% 0	\$0.00	NA	0 \$0.	.00 NA (
Total	Onavanable	15	\$1,661,556.09	100% 0		INA	0 \$0.	
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31371XMW0	Unavailable	14	\$1,663,657.92	100% 0	1	NA		
Total		14	\$1,663,657.92	100% 0	\$0.00		0 \$0.	.00
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31371XN25	Unavailable	47	\$5,019,025.00	100% 0		NA	0	\$0.00	NA
Total		47	\$5,019,025.00	100% 0	\$0.00		0	\$0.00	(
31371XN66	Unavailable	10	\$1,003,474.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,003,474.54	100% 0			0	\$0.00	NA.
10tai		10	\$1,003,474.34	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	ľ
31371XN90	Unavailable	10	\$1,023,473.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,023,473.99	100% 0	\$0.00		0	\$0.00	(
31371XNC3	Unavailable	33	\$2,738,935.07	100% 0		NA	0	\$0.00	NA
Total		33	\$2,738,935.07	100% 0	\$0.00		0	\$0.00	(
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31371XNL3	Unavailable	28	\$3,029,574.81	100% 0		NA		\$0.00	NA
Total		28	\$3,029,574.81	100% 0	\$0.00		0	\$0.00	(
31371XNN9	Unavailable	48	\$5,069,429.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,069,429.65	100% 0	1		0	\$0.00	(
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31371XNX7	Unavailable	44	\$5,023,833.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,023,833.47	100% 0	\$0.00		0	\$0.00	(
31371XP56	Unavailable	41	\$3,841,594.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,841,594.76	100% 0	\$0.00		0	\$0.00	(
31371XP72	Unavailable	17	\$1,669,294.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,669,294.77	100% 0	1		0	\$0.00	(
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31371XP98	Unavailable	19	\$2,180,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,180,500.00	100% 0	\$0.00		0	\$0.00	(
31371XPC1	Unavailable	17	\$1,971,679.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	17	\$1,971,679.59 \$1,971,679.59	100% 0		INA	0	\$0.00 \$0.00	NA
		1/	Ψ192119012602	100 /0 0	Ψυ•υυ			Ψ0.00	
31371XPD9	Unavailable	43	\$5,028,475.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,028,475.38	100% 0			0	\$0.00	(
31371XPJ6	Unavailable	18	\$2,035,833.99	100% 0	\$0.00	NT A	0	\$0.00	NT A
Total	Onavanable	18	\$2,035,833.99 \$2,035,833.99	100% 0		NA	0	\$0.00 \$0.00	NA
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31371XPK3	Unavailable	40	\$4,995,137.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,995,137.63	100% 0	1		0	\$0.00	
31371XPM9	Unavailable	20	\$2,046,837.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,046,837.07	100% 0	\$0.00		0	\$0.00	(
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31371XPQ0	Unavailable	52	\$5,055,573.04	100% 0		NA	0	\$0.00	NA
Total		52	\$5,055,573.04	100% 0	\$0.00		0	\$0.00	(
21271VDW7	TT	10	¢5 000 544 70	1000	\$0.00	B.T.A.		¢0.00	DT A
31371XPW7	Unavailable	46	\$5,082,544.73	100% 0	1	NA		\$0.00	NA (
Total		46	\$5,082,544.73	100% 0	\$0.00		0	\$0.00	(
31371XPY3	Unavailable	21	\$2,018,728.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,018,728.60	100% 0	1		0	\$0.00	(
31371XQF3	Unavailable	27	\$3,056,750.00	100% 0		NA	0	\$0.00	NA (
Total		27	\$3,056,750.00	100% 0	\$0.00		0	\$0.00	(
2125177075	**	0	** *** *** *** ** **	100000	40.00	77.		40.00	77.1
31371XQJ5	Unavailable	9	\$1,159,150.00	100% 0		NA		\$0.00	NA (
Total		9	\$1,159,150.00	100% 0	\$0.00		0	\$0.00	
31371XQM8	Unavailable	14	\$1,469,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,469,400.00	100% 0	1		0	\$0.00	11/1
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31371XQX4	Unavailable	33	\$4,056,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$4,056,650.00	100% 0	\$0.00		0	\$0.00	(
31371XQZ9	Unavailable	27	\$3,005,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,005,400.00	100% 0	\$0.00		0	\$0.00	
31371XR39	Unavailable	19	\$2,015,721.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,015,721.29	100% 0			0	\$0.00	(
			, ,						
31371XR47	Unavailable	24	\$3,016,172.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$3,016,172.79	100% 0	\$0.00		0	\$0.00	(
31371XRB1	Unavailable	19	\$2,013,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	19	\$2,013,450.00	100% 0		11/1	0	\$0.00	INA
			. , . ,		,				
31371XRC9	Unavailable	10	\$1,001,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,001,800.00	100% 0			0	\$0.00	(
31371XRE5	Unavailable	16	\$2,034,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha (anaoic	16	\$2,034,950.00	100% 0	1		0	\$0.00	11/1
			, , , - ,		, 3330				
31371XRX3	Unavailable	10	\$1,014,788.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,014,788.99	100% 0	\$0.00		0	\$0.00	(
31371XSC8	Unavailable	16	\$2,030,352.66	100% 0		NA	0	\$0.00	NA (
Total		16	\$2,030,352.66	100% 0	\$0.00		0	\$0.00	(
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31371XSD6	Unavailable	37	\$4,078,830.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,078,830.14	100% 0	\$0.00		0	\$0.00	0
								+	
31371XU43	Unavailable	42	\$4,924,008.36	100% 0		NA		\$0.00	NA (
Total		42	\$4,924,008.36	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371XU68	Unavailable	34	\$3,780,061.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,780,061.85	100% 0	\$0.00			\$0.00	0
31371XVH3	Unavailable	9	\$1,074,043.08	100% 0	1	NA		\$0.00	NA (
Total		9	\$1,074,043.08	100% 0	\$0.00		0	<u>\$0.00</u>	
31371XVJ9	Unavailable	20	\$2,022,280.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,022,280.68	100% 0	1			\$0.00	1171
			~=, ~== , = 0 0.00	200 /0 0	Ψ0•00			~ v•00	
31371XVK6	Unavailable	9	\$1,002,618.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,002,618.70	100% 0	\$0.00		0	\$0.00	0
31371XVL4	Unavailable	11	\$1,239,616.92	100% 0		NA	0	\$0.00	NA (
Total		11	\$1,239,616.92	100% 0	\$0.00		0	<u>\$0.00</u>	
31371XVM2	Unavailable	40	\$3,999,738.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,999,738.17	100% 0				\$0.00	0
			+		7 000			7	
31371XW25	Unavailable	9	\$1,001,760.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,001,760.89	100% 0	\$0.00		0	\$0.00	0
31371XWL3	Unavailable	8	\$1,001,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	8	\$1,001,900.00 \$1,001,900.00	100% 0		NA		\$0.00 \$0.00	NA C
Total		<u> </u>	ψ1,001,700.00	100 /6 0	ψ0.00			ψυ•υυ	
31371XWN9	Unavailable	28	\$3,011,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,011,500.00	100% 0	\$0.00			\$0.00	0
31371XWP4	Unavailable	12	\$1,009,450.00	100% 0	1	NA		\$0.00	NA (
Total		12	\$1,009,450.00	100% 0	\$0.00		0	<u>\$0.00</u>	
31371XWQ2	Unavailable	11	\$1,004,462.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C III , WIIWOIO	11	\$1,004,462.00	100% 0		1 12 1		\$0.00	11110
			. ,,	22,00	+ 0.00			,	
31371XWT6	Unavailable	8	\$1,007,650.00	100% 0	. 	NA	0	\$0.00	NA (
Total		8	\$1,007,650.00	100% 0	\$0.00		0	\$0.00	
212713/33/34	77 '1 1 1	10	¢1 012 000 00	100%	\$0.00	3.T.A		ተለ ሰላ	374
31371XWV1	Unavailable	12	\$1,012,000.00	100% 0	1	NA		\$0.00	NA (
Total		12	\$1,012,000.00	100% 0	\$0.00		U I	<u>\$0.00</u>	0

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31371XZ89	Unavailable	17	\$2,016,595.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,016,595.42	100% 0	\$0.00		0	\$0.00	0
				10				*	
31371XZR7	Unavailable	11	\$1,325,102.00	100% 0		NA		\$0.00	NA (
Total		11	\$1,325,102.00	100% 0	\$0.00		0	\$0.00	0
31371XZS5	Unavailable	19	\$1,816,365.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,816,365.32	100% 0			0	\$0.00	0
			**********	10001	40.00			** **	
31371Y2P5	Unavailable	111	\$8,852,620.08	100% 0		NA	0	\$0.00	NA (
Total		111	\$8,852,620.08	100% 0	\$0.00		0	\$0.00	0
31371Y3J8	Unavailable	17	\$1,525,081.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Silu (ulluole	17	\$1,525,081.73	100% 0			0	\$0.00	1171
10441		17	Ψ1,525,001.75	100 /0 0	Ψυ•υυ		9	ψυ•υυ	
31371Y3S8	Unavailable	51	\$5,085,744.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,085,744.89	100% 0	\$0.00		0	\$0.00	0
31371Y3W9	Unavailable	9	\$1,016,029.16	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,016,029.16	100% 0	\$0.00		0	\$0.00	0
31371Y7A3	Unavailable	65	\$6,014,302.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,014,302.73	100% 0			0	\$0.00	0
31371Y7B1	Unavailable	65	\$6,008,847.20	100% 0	\$0.00	NT A	0	\$0.00	NI A C
Total	Uliavallable	65	\$6,008,847.20 \$6,008,847.20	100% 0		NA	0	\$0.00 \$0.00	NA (
1 Otal		05	\$0,000,047.20	100 % 0	\$0.00		U	Φυ.υυ	
31371Y7C9	Unavailable	64	\$6,006,414.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,006,414.90	100% 0	\$0.00		0	\$0.00	0
31371Y7D7	Unavailable	62	\$6,016,870.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavallable	62	\$6,016,870.97 \$6,016,870.97	100% 0		INA	0	\$0.00 \$0.00	NA C
1 0441		02	ψυ,υ1υ,υ/υ.	100 /0 0	φυ•υυ			ψυ•υυ	
31371Y7K1	Unavailable	65	\$6,587,494.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,587,494.92	100% 0			0	\$0.00	0
2127177777	YY 11 1 1	1.5	ф1 01 C 22 C 7.7	1000	do 00	3.7.4	0	ΦΩ ΩΩ	374.0
31371Y7M7	Unavailable	15	\$1,816,326.55	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,816,326.55	100% 0	\$0.00		U	\$0.00	
31371YA27	Unavailable	82	\$9,805,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,805,600.00	100% 0	\$0.00		0	\$0.00	0
010713/4750	TT 111	22	ФО 426 470 50	1000	do 00	3.7.4		ΦΩ ΩΩ	374.0
31371YAT8	Unavailable	23	\$2,436,470.59	100% 0		NA	0	\$0.00	NA (
Total		23	\$2,436,470.59	100% 0	\$0.00		U	\$0.00	0
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31371YAU5	Unavailable	310	\$32,864,696.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		310	\$32,864,696.18	100% 0	\$0.00		0	\$0.00	(
									_
31371YAX9	Unavailable	73	\$5,902,790.93	100% 0		NA		\$0.00	NA (
Total		73	\$5,902,790.93	100% 0	\$0.00		0	\$0.00	(
31371YAY7	Unavailable	140	\$10,290,767.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		140	\$10,290,767.62	100% 0			0	\$0.00	(
							Ш		
31371YBC4	Unavailable	84	\$10,023,304.30	100% 0		NA	0	\$0.00	NA (
Total		84	\$10,023,304.30	100% 0	\$0.00		0	\$0.00	(
31371YBF7	Unavailable	88	\$9,260,806.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	88	\$9,260,806.71	100% 0	1		0	\$0.00	(
2 0 6 6 1		00	Ψ2,200,000./1	100 /0 0	Ψ 0.00			ψυ•υυ	
31371YH53	Unavailable	29	\$3,036,187.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$3,036,187.40	100% 0	\$0.00		0	\$0.00	(
31371YH61	Unavailable	52	\$5,568,252.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,568,252.52	100% 0	\$0.00		0	\$0.00	(
31371YH79	Unavailable	52	\$4,544,489.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanacio	52	\$4,544,489.68	100% 0			0	\$0.00	(
10001			ψ 1,6 1 1,10 100	100 / 0	φοισσ			φοισσ	
31371YH95	Unavailable	60	\$6,920,105.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		60	\$6,920,105.37	100% 0	\$0.00		0	\$0.00	(
31371YHA2	Unavailable	61	\$4.462.100.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	61	\$4,462,109.07 \$4,462,109.07	100% 0		INA	Λ Λ	\$0.00 \$ 0.00	NA (
lotai		01	\$4,402,109.07	100 /6 0	φυ.υυ		U	φυ.υυ	
31371YHB0	Unavailable	19	\$1,483,139.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,483,139.03	100% 0	\$0.00		0	\$0.00	(
31371YHC8	Unavailable	54	\$4,963,519.36	100% 0		NA	0	\$0.00	NA (
Total		54	\$4,963,519.36	100% 0	\$0.00		0	\$0.00	(
31371YHM6	Unavailable	19	\$2,000,073.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,000,073.70	100% 0		· ·	0	\$0.00	(
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31371YHN4	Unavailable	103	\$11,048,934.03	100% 0		NA	0	\$0.00	NA (
Total		103	\$11,048,934.03	100% 0	\$0.00		0	\$0.00	(
21271VID0	T. Tanana (1 - 1, 1 -	EC	¢5 521 249 C2	1000	\$0.00	TA TA	0	<u></u> ቀለ ለለ	NT A
31371YJB8	Unavailable	56 56	\$5,531,248.62 \$5,531,248.62	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
<u>Total</u>		30	\$5,531,248.62	100% 0	\$0.00		V	φυ.υυ	(

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31371YJC6	Unavailable	56	\$6,575,405.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		56	\$6,575,405.81	100% 0	\$0.00		0	\$0.00	(
21271717174	77 '111	60	ΦC 000 410 00	100%	\$0.00	3. T.A		ΦΩ ΩΩ	374
31371YJD4	Unavailable	60	\$6,082,412.80	100% 0		NA		\$0.00	NA (
Total		60	\$6,082,412.80	100% 0	\$0.00		0	\$0.00	(
31371YJM4	Unavailable	151	\$19,309,402.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		151	\$19,309,402.30	100% 0	\$0.00		0	\$0.00	(
212717/126	Thomaileble	0	¢1 015 477 05	100% 0	\$0.00	NT A	0	\$0.00	NIA (
31371YK26	Unavailable	9 9	\$1,015,477.05			NA	0	\$0.00	NA (
<u>Total</u>		9	\$1,015,477.05	100% 0	\$0.00		V	\$0.00	(
31371YK83	Unavailable	30	\$3,513,278.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,513,278.66	100% 0			0	\$0.00	(
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31371YKU4	Unavailable	16	\$1,521,300.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,521,300.29	100% 0	\$0.00		0	\$0.00	(
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31371YKW0	Unavailable	10	\$1,007,486.26	100% 0		NA	0	\$0.00	NA (
Total		10	\$1,007,486.26	100% 0	\$0.00		0	\$0.00	(
31371YKX8	Unavailable	12	\$1,001,904.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,001,904.05	100% 0			0	\$0.00	(
212713/13/6	T.Imarra:labla	16	¢5 040 229 07	10007 0	\$0.00	NT A	0	\$0.00	NIA (
31371YKY6	Unavailable	46 46	\$5,049,238.97	100% 0		NA	0	\$0.00 \$0.00	NA (
<u>Total</u>		40	\$5,049,238.97	100% 0	\$0.00		V	\$0.00	
31371YKZ3	Unavailable	26	\$3,056,210.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,056,210.25	100% 0	\$0.00		0	\$0.00	(
31371YLD1	Thought	14	¢1 007 417 54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavailable	14	\$1,007,417.54 \$1,007,417.54	100% 0		INA	0	\$0.00 \$0.00	NA (
lotai		14	φ1,007,417.54	100 /6 0	φυ.υυ		U	φυ.υυ	
31371YLE9	Unavailable	14	\$1,006,222.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na vanaore	14	\$1,006,222.71	100% 0	1	1111	0	\$0.00	(
31371YLF6	Unavailable	13	\$1,008,307.39	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,008,307.39	100% 0	\$0.00		0	\$0.00	(
31371YLG4	Unavailable	10	\$1,014,260.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,014,260.15	100% 0		· ·	0	\$0.00	(
212717772	**	2.1	00.272.427.5	1005	40.05			40.00	
31371YNK3	Unavailable	84	\$9,373,197.20	100% 0	1	NA	0	\$0.00	NA (
Total		84	\$9,373,197.20	100% 0	\$0.00		V	\$0.00	(
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31371YNL1	Unavailable	168	\$20,486,626.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		168	\$20,486,626.65	100% 0	\$0.00		0	\$0.00	0
31371YNM9	Unavailable	108	\$13,230,264.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		108	\$13,230,264.14	100% 0	\$0.00		0	\$0.00	0
31371YNN7	Unavailable	41	\$5,001,926.93	100% 0		NA	0	\$0.00	NA 0
<u>Total</u>		41	\$5,001,926.93	100% 0	\$0.00		0	\$0.00	0
2127177102	T.T.,	20	¢2.254.200.96	10007 0	\$0.00	NT A	0	¢0.00	NIA C
31371YNP2	Unavailable	29 29	\$3,254,299.86 \$3,254,299.86	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
<u>Total</u>		29	\$3,234,299.60	100 % 0	\$0.00		U	\$0.00	U
31371YNQ0	Unavailable	43	\$5,064,394.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	o na vanacio	43	\$5,064,394.19	100% 0		1,112	0	\$0.00	0
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31371YNS6	Unavailable	12	\$1,149,613.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,149,613.02	100% 0	\$0.00		0	\$0.00	0
31371YNU1	Unavailable	18	\$2,004,550.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,004,550.00	100% 0	\$0.00		0	\$0.00	0
31371YQ38	Unavailable	49	\$5,037,964.06	100% 0		NA		\$0.00	NA 0
Total		49	\$5,037,964.06	100% 0	\$0.00		0	\$0.00	0
212717/052	Transilable	0	¢1 007 200 00	100% 0	\$0.00	NT A	0	¢ስ ስስ	NIA C
31371YQ53 Total	Unavailable	9 9	\$1,007,300.00 \$1,007,300.00	100% 0		NA	0	\$0.00 \$0.00	NA 0
Total		9	\$1,007,300.00	100 % 0	\$0.00		U	φυ.υυ	U
31371YQ61	Unavailable	41	\$5,112,697.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$5,112,697.64	100% 0			0	\$0.00	0
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31371YQ87	Unavailable	19	\$2,044,186.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,044,186.18	100% 0	\$0.00		0	\$0.00	0
31371YQU8	Unavailable	16	\$2,019,805.97	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$2,019,805.97	100% 0	\$0.00		0	\$0.00	0
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31371YQV6	Unavailable	27	\$3,016,682.37	100% 0		NA	0	\$0.00	NA 0
Total		27	\$3,016,682.37	100% 0	\$0.00		0	\$0.00	0
31371YQY0	Unavailable	35	\$3,924,630.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	35	\$3,924,630.43	100% 0			0	\$0.00	0
2 7001		33	ψυ, μπ, υυυιπυ	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31371YR86	Unavailable	46	\$5,035,100.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$5,035,100.00	100% 0			0	\$0.00	0
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31371YRC7	Unavailable	13	\$1,013,300.00	100% 0		NA	0	\$0.00	NA
Total		13	\$1,013,300.00	100% 0	\$0.00		0	\$0.00	(
212717/DE2	77 '111	40	Φ5.070.705.35	10000	40.00	3. T.A.		Φ0.00	374
31371YRE3	Unavailable	49	\$5,078,785.37	100% 0	i	NA		\$0.00	NA (
Total		49	\$5,078,785.37	100% 0	\$0.00		0	\$0.00	(
31371YRF0	Unavailable	47	\$5,113,893.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	47	\$5,113,893.94	100% 0		11/1	0	\$0.00	1111
			φο,110,050.51	100 / 0	φοισσ			φοισσ	
31371YRG8	Unavailable	34	\$4,086,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$4,086,000.00	100% 0	\$0.00		0	\$0.00	(
31371YRN3	Unavailable	10	\$1,018,850.00	100% 0	1 1	NA	0	\$0.00	NA (
Total		10	\$1,018,850.00	100% 0	\$0.00		0	\$0.00	(
31371YRP8	Unavailable	19	\$2,040,441,00	100% 0	\$0.00	NI A	0	90.00	NA (
Total	Unavailable	19 19	\$2,040,441.00 \$2,040,441.00	100% 0	1	NA	0	\$0.00 \$0.00	NA
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31371YRW3	Unavailable	45	\$5,114,927.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$5,114,927.79	100% 0	\$0.00		0	\$0.00	(
31371YS77	Unavailabla	12	¢1 501 250 00	100% 0	\$0.00	NI A	0	\$0.00	NIA (
Total	Unavailable	13 13	\$1,501,350.00 \$1,501,350.00	100% 0		NA	0	\$0.00 \$0.00	NA (
1 otai		13	\$1,501,550.00	100 % 0	\$0.00		V	φυ.υυ	
31371YSA0	Unavailable	46	\$5,022,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$5,022,400.00	100% 0	\$0.00		0	\$0.00	(
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31371YSE2	Unavailable	17	\$2,023,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,023,650.00	100% 0	\$0.00		0	\$0.00	(
31371YSG7	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	9	\$1,015,450.00 \$1,015,450.00	100% 0	1 1	INA	0	\$0.00 \$0.00	NA (
2 0001		-+	Ψ1,010,700.00	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31371YSH5	Unavailable	30	\$3,074,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,074,600.00	100% 0			0	\$0.00	(

31371YSJ1	Unavailable	33	\$3,043,850.00	100% 0	1 1	NA		\$0.00	NA (
Total		33	\$3,043,850.00	100% 0	\$0.00		0	\$0.00	(
31371YST9	Unavailable	48	\$3,359,819.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$3,359,819.40	100% 0	1 1	1111	0	\$0.00	1111
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31371YSU6	Unavailable	46	\$3,226,030.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$3,226,030.15	100% 0	\$0.00		0	\$0.00	(

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31371YT27	Unavailable	48	\$4,953,519.63	100% 0	1	NA (NA (
Total		48	\$4,953,519.63	100% 0	\$0.00	(0 \$0.00	(
0105177505	77 11.1	1.6	Φ5.105.50¢.05	10000	ф0.00	27.4	0 0000	N. 4
31371YT35	Unavailable	46	\$5,105,506.95	100% 0		NA (NA (
Total		46	\$5,105,506.95	100% 0	\$0.00	(0 \$0.00	(
31371YT50	Unavailable	41	\$5,050,572.58	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanasie	41	\$5,050,572.58	100% 0	 		0 \$0.00	(
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31371YTC5	Unavailable	15	\$1,517,272.22	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		15	\$1,517,272.22	100% 0	\$0.00	(0 \$0.00	(
31371YTG6	Unavailable	28	\$3,011,209.14	100% 0	i i	NA (NA (
Total		28	\$3,011,209.14	100% 0	\$0.00	(0 \$0.00	(
21271VTV7	I Ingarailahi	18	\$1.507.000.64	100% 0	\$0.00	NT A	0 00 00	NT A
31371YTK7	Unavailable	18	\$1,507,090.64 \$1,507,090.64	100% 0	t	NA	0 \$0.00 0 \$0.00	NA (
Total		10	\$1,507,090.04	100%	\$ 0.00		<u> </u>	
31371YTU5	Unavailable	14	\$1,504,974.75	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		14	\$1,504,974.75	100% 0			0 \$0.00	(
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31371YU25	Unavailable	496	\$46,768,405.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		496	\$46,768,405.00	100% 0	\$0.00	(0 \$0.00	(
			40= 500 = 50	1001	***			
31371YU33	Unavailable	946	\$87,690,259.25	100% 0		NA (+	NA (
Total		946	\$87,690,259.25	100% 0	\$0.00		90.00	(
31371YU41	Unavailable	124	\$11,623,612.60	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	C HW (WHW ETC	124	\$11,623,612.60	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	(
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31371YU58	Unavailable	27	\$1,673,053.87	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		27	\$1,673,053.87	100% 0			\$0.00	(
31371YU66	Unavailable	112	\$12,851,528.22	100% 0	1	NA (0 \$0.00	NA (
Total		112	\$12,851,528.22	100% 0	\$0.00	(0 \$0.00	(
21271VII74	I Ingresitable	279	¢27,220,722,02	100% 0	\$0.00	NT A	0 00 00	NT A
31371YU74 Total	Unavailable	278 278	\$27,230,722.03 \$27,230,722.03	100% 0	i	NA (0 \$0.00 0 \$0.00	NA (
1 Utai		2/0	φ41,430,144.03	100%	φυ.υυ		v \$0.00	
31371YU82	Unavailable	423	\$44,597,924.51	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		423	\$44,597,924.51	100% 0			0 \$0.00	(
31371YU90	Unavailable	27	\$2,479,814.30	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		27	\$2,479,814.30	100% 0	\$0.00	(0 \$0.00	(
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31371YUF6	Unavailable	16	\$1,505,311.38	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		16	\$1,505,311.38	100% 0	\$0.00		0 \$0	0.00	(
2425			**	4000			0 *		
31371YUH2	Unavailable	9	\$1,004,092.24	100% 0		NA		0.00	NA
Total		9	\$1,004,092.24	100% 0	\$0.00		0 \$0	0.00	(
31371YUP4	Unavailable	22	\$2,020,666.54	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		22	\$2,020,666.54	100% 0	†			0.00	(
31371YUW9	Unavailable	230	\$24,837,393.23	100% 0	1 1	NA		0.00	NA
Total		230	\$24,837,393.23	100% 0	\$0.00		0 \$0	0.00	(
31371YV24	Unavailable	97	\$8,176,061.14	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Onavanaoic	97	\$8,176,061.14	100% 0	1 1			0.00	NA
1 01411		71	ψυ,1/υ,υυ1.14	100 /0 0	φυ•υυ		ज का	,,,,,,	ľ
31371YV40	Unavailable	87	\$8,170,003.51	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		87	\$8,170,003.51	100% 0	\$0.00		0 \$0	0.00	(
31371YV65	Unavailable	23	\$2,039,012.51	100% 0	†	NA		0.00	NA
Total		23	\$2,039,012.51	100% 0	\$0.00		0 \$0	0.00	(
31371YV73	Unavailable	52	\$4,084,520.28	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		52	\$4,084,520.28	100% 0				0.00	(
21271313100	***	100	ф10. 227. 17 0.51	10000	ф0.00	***	0 61	\ 00	37.4
31371YV99	Unavailable	100	\$10,227,470.61	100% 0		NA		0.00	NA
Total		100	\$10,227,470.61	100% 0	\$0.00		0 \$0	0.00	(
31371YVB4	Unavailable	188	\$21,034,541.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		188	\$21,034,541.00	100% 0	1			0.00	
31371YVD0	Unavailable	122	¢12 520 417 74	100% 0	\$0.00	NT A	0 00	0.00	NT A
Total	Unavailable	133 133	\$13,528,417.74 \$13,528,417.74	100% 0		NA).00).00	NA
1 Utai		133	φ13,340,417.74	100 % 0	φυ.υυ		<u>v</u> \$(,,,,,,	
31371YVF5	Unavailable	276	\$30,528,605.17	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		276	\$30,528,605.17	100% 0	1 1			0.00	
31371YVH1	Unavailable	41	\$3,375,423.27	100% 0	1 1	NA		0.00	NA
Total		41	\$3,375,423.27	100% 0	\$0.00		0 \$0	0.00	
31371YVJ7	Unavailable	375	\$37,393,546.31	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		375	\$37,393,546.31	100% 0	1			0.00	
01071373750	77 11 1	25	ΦΩ 0.40 0.40 0.7	10000	φο οο	374	0 41		374
31371YVN8	Unavailable	35	\$2,949,312.05	100% 0	1 1	NA		0.00	NA
Total		35	\$2,949,312.05	100% 0	\$0.00		<u>U \$(</u>	0.00	(
	1			1					

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31371YVS7	Unavailable	107	\$9,201,272.35	100% 0	1	NA	0	\$0.00	NA
Total		107	\$9,201,272.35	100% 0	\$0.00		0	\$0.00	
21271VVT5	I Imarrail als la	80	\$7,144,302.32	100% 0	\$0.00	TA T A	0	\$0.00	NT A
31371YVT5	Unavailable	80	\$7,144,302.32 \$7,144,302.32	100% 0		NA	0	\$0.00 \$0.00	NA
Total		80	\$7,144,302.32	100% 0	\$0.00		V	\$U.UU	<u>'</u>
31371YVV0	Unavailable	59	\$6,140,510.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,140,510.73	100% 0			0	\$0.00	
			. ,						
31371YVW8	Unavailable	104	\$9,199,579.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		104	\$9,199,579.12	100% 0	\$0.00		0	\$0.00	
							Ц		
31371YVZ1	Unavailable	80	\$8,156,058.28	100% 0		NA	0	\$0.00	NA
Total		80	\$8,156,058.28	100% 0	\$0.00		0	\$0.00	
31371YWA5	Unovoilabla	47	\$2,020,714,92	100% 0	\$0.00	N.T.A	0	00.00	NA
Total	Unavailable	47 47	\$3,930,714.83 \$3,930,714.83	100% 0		NA	0	\$0.00 \$0.00	NA
ı viai		4/	фэ, 7 50,714.83	100%	φυ.υυ		V	φυ.υυ	
31371YWB3	Unavailable	77	\$7,164,868.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,164,868.79	100% 0	\$0.00		0	\$0.00	
31371YWD9	Unavailable	40	\$3,068,577.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,068,577.26	100% 0	\$0.00		0	\$0.00	
			47.007.40.74		+0.00			40.00	
31371YWE7	Unavailable	59	\$5,087,140.51	100% 0		NA	tt	\$0.00	NA
Total		59	\$5,087,140.51	100% 0	\$0.00		0	\$0.00	
31371YWF4	Unavailable	54	\$5,104,995.27	100% 0	\$0.00	NA	Λ	\$0.00	NA
Total	Unavanable	54	\$5,104,995.27 \$5,104,995.27	100% 0			0	\$0.00 \$0.00	NA
1 otal		34	ψ5,104,775.27	100 /6 0	φυ.υυ			ψ0.00	
31371YWG2	Unavailable	48	\$5,097,990.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,097,990.16	100% 0			0	\$0.00	
31371YWM9	Unavailable	17	\$1,256,612.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,256,612.59	100% 0	\$0.00		0	\$0.00	
0.1.0.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			.	4000	.			*0	<u>.</u>
31371YWP2	Unavailable	42	\$4,095,291.13	100% 0		NA	m	\$0.00	NA
Total		42	\$4,095,291.13	100% 0	\$0.00		0	\$0.00	
31371YWQ0	Unavailable	47	\$4,051,049.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	47	\$4,051,049.61	100% 0		INA	0	\$0.00 \$0.00	NA (
10001		"/	Ψ-1,0-21,0-7,01	100 /0 0	Ψ υ.υυ		7	Ψυ•υυ	
31371YWR8	Unavailable	43	\$4,083,078.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 223 , 44140 10	43	\$4,083,078.55	100% 0	1	1,11	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,		,		ΠŤ		ľ

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31371YWS6	Unavailable	24	\$2,686,938.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,686,938.22	100% 0	\$0.00		0	\$0.00	(
31371YWW7	Unavailable	31	\$3,044,279.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	31	\$3,044,279.91	100% 0			0	\$0.00	1171
Total		31	ψο,υπη,217.71	100 /6 0	ψ0.00			ψ0.00	
31371YWX5	Unavailable	39	\$2,973,827.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$2,973,827.35	100% 0	\$0.00		0	\$0.00	(
31371YWZ0	Unavailable	45	\$4,080,401.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$4,080,401.01	100% 0			0	\$0.00	(
			, ,						
31371YXC0	Unavailable	48	\$5,064,364.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$5,064,364.66	100% 0	\$0.00		0	\$0.00	(
31371YXQ9	Unavailable	16	\$2,006,425.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauie	16	\$2,006,425.87	100% 0			0	\$0.00 \$0.00	NA (
Total		10	Ψ2,000,425.07	100 /6 0	ψ0.00			ψ0.00	
31371YXZ9	Unavailable	27	\$2,962,305.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,962,305.85	100% 0	\$0.00		0	\$0.00	(
31371YZJ3	Unavailable	151	\$15,299,463.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		151	\$15,299,463.67	100% 0			0	\$0.00	(
31371YZK0	Unavailable	97	\$10,199,948.17	100% 0		NA	0	\$0.00	NA (
Total		97	\$10,199,948.17	100% 0	\$0.00		0	\$0.00	(
31371YZL8	Unavailable	25	¢1 001 720 00	100% 0	\$0.00	NI A		\$0.00	NIA (
Total	Unavanable	25 25	\$1,981,720.00 \$1,981,720.00	100% 0		NA	0	\$0.00 \$0.00	NA (
Total		23	\$1,901,720.00	100 % 0	\$0.00		U	φυ.υυ	
31371YZM6	Unavailable	71	\$5,886,189.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		71	\$5,886,189.01	100% 0	\$0.00		0	\$0.00	(
21251115214	** " 11	00	¢10.100.00 7.0 5	10000	ф0.00	27.4		φο οο	N. 4. (
31371YZN4	Unavailable	98	\$10,199,897.25	100% 0		NA	0	\$0.00	NA (
Total		98	\$10,199,897.25	100% 0	\$0.00		U	\$0.00	(
31371YZQ7	Unavailable	102	\$8,820,098.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		102	\$8,820,098.46	100% 0	\$0.00		0	\$0.00	(
31371YZS3	Unavailable	13	\$1,186,383.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	13	\$1,186,383.15	100% 0		11/1	0	\$0.00	11/1
		10	ψ 1,100,000,110	100 /0 0	ΨΟ•ΟΟ		Ť	Ψυ•υυ	
31372A2A9	Unavailable	65	\$6,714,716.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$6,714,716.59	100% 0	\$0.00		0	\$0.00	(
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31372A2B7	Unavailable	68	\$7,069,084.56	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		68	\$7,069,084.56	100% 0	\$0.00		0 \$0.	00 0
31372A2C5	Unavailable	56	\$5,678,752.23	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	Ullavallaule	56	\$5,678,752.23	100% 0			0 \$0.	
1 Utai		30	φυ,010,134.43	100 70 0	φυ.υυ		υ Φ υ.	0
31372A2D3	Unavailable	16	\$1,928,917.35	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		16	\$1,928,917.35	100% 0	\$0.00		0 \$0.	00 0
31372A2E1	Unavailable	23	\$2,031,427.71	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	C Ha t unuono	23	\$2,031,427.71	100% 0		1111	0 \$0.	
2425242252		22	***	10000	.	27.1	0 00	00 274 0
31372A2M3	Unavailable	23	\$2,984,240.22	100% 0		NA		
Total		23	\$2,984,240.22	100% 0	\$0.00		0 \$0.	00 0
31372A2R2	Unavailable	8	\$1,014,405.01	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		8	\$1,014,405.01	100% 0	\$0.00		0 \$0.	
31372A2U5	Unavailable	65	\$6,590,320.74	100% 0		NA		-
Total		65	\$6,590,320.74	100% 0	\$0.00		0 \$0.	00 0
31372A3A8	Unavailable	26	\$2,781,917.82	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		26	\$2,781,917.82	100% 0			0 \$0.	
31372A3B6	Unavailable	93	\$9,264,639.59	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		93	\$9,264,639.59	100% 0			0 \$0.	
21272 1272		5 0	Φ5 475 222 7-	100~	40.00	3.7.1	0 **	00 374 6
31372A3D2	Unavailable	50	\$5,475,223.75	100% 0		NA		-
Total		50	\$5,475,223.75	100% 0	\$0.00		0 \$0.	00 0
31372A3E0	Unavailable	78	\$8,006,221.06	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		78	\$8,006,221.06	100% 0	\$0.00		0 \$0.	00 0
212721277	**	4.0	ф1 110 00 t 0	1000	40.00		0 *:	00
31372A3F7	Unavailable	10	\$1,110,094.83	100% 0		NA		
Total		10	\$1,110,094.83	100% 0	\$0.00		0 \$0.	00 0
31372A3G5	Unavailable	11	\$1,116,178.75	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total		11	\$1,116,178.75	100% 0	\$0.00		0 \$0.	00 0
31372A3J9	Unavailable	19	\$2,410,090.96	100% 0	\$0.00	NA	0 \$0.	00 NA 0
Total	Ollavallaule	19	\$2,410,090.96 \$2,410,090.96	100% 0		11/1	0 \$0.	
31372A3L4	Unavailable	34	\$3,162,399.89	100% 0		NA		
Total		34	\$3,162,399.89	100% 0	\$0.00		0 \$0.	00 0
		1						

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31372A3N0	Unavailable	33	\$3,561,945.48	100% 0	\$0.00	NA		NA (
Total		33	\$3,561,945.48	100% 0	\$0.00		0 \$0.00	(
21272 4 2D5	T.T.,	52	¢4.524.771.70	1000/ 0	¢0.00	NIA	0 \$0.00	NIA (
31372A3P5	Unavailable	52 52	\$4,534,771.78	100% 0	\$0.00	NA		NA (
Total		52	\$4,534,771.78	100% 0	\$0.00		0 \$0.00	(
31372A3R1	Unavailable	36	\$3,971,263.41	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		36	\$3,971,263.41	100% 0	\$0.00		0 \$0.00	(
			, ,					
31372A3S9	Unavailable	52	\$5,454,363.30	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		52	\$5,454,363.30	100% 0	\$0.00		0 \$0.00	(
212521255	** '111	40	* * * * * * * * * *	10000	ф0,00	27.4	0 40.00	27.4
31372A3T7	Unavailable	48	\$4,899,640.14	100% 0	\$0.00	NA		NA (
Total		48	\$4,899,640.14	100% 0	\$0.00		0 \$0.00	
31372A3U4	Unavailable	13	\$1,562,184.28	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,562,184.28	100% 0	\$0.00		0 \$0.00	(
			. , ,					
31372A3W0	Unavailable	18	\$1,654,363.78	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		18	\$1,654,363.78	100% 0	\$0.00		0 \$0.00	
31372A3X8	Unavailable	14	\$1,201,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	14	\$1,201,000.00 \$1,201,000.00	100% 0	\$0.00		0 \$0.00	IVA
Total		17	ψ1,201,000.00	100 /6 0	ψ0.00		Ψυ.υυ	
31372A3Y6	Unavailable	17	\$1,507,016.82	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		17	\$1,507,016.82	100% 0	\$0.00		0 \$0.00	(
212521252	** ** 11	1.0	¢1 205 050 00	10000	Φ0.00	27.4	0 40.00	27.4
31372A3Z3	Unavailable	13	\$1,285,050.00	100% 0	\$0.00	NA		NA (
Total		13	\$1,285,050.00	100% 0	\$0.00		0 \$0.00	(
31372A4A7	Unavailable	25	\$2,199,189.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,199,189.96	100% 0	\$0.00		0 \$0.00	(
31372A4B5	Unavailable	20	\$2,234,819.96	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		20	\$2,234,819.96	100% 0	\$0.00		0 \$0.00	(
21272 4 462	77 '111	27	#2.150.400.56	1000	Φ0.00	37.4	0 0000	274
31372A4C3	Unavailable	27	\$3,152,400.56	100% 0	\$0.00	NA		NA (
Total		27	\$3,152,400.56	100% 0	\$0.00		0 \$0.00	
31372A5F5	Unavailable	13	\$1,004,871.84	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,004,871.84	100% 0	\$0.00		0 \$0.00	
31372A5J7	Unavailable	45	\$4,012,362.42	100% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA

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31372A5P3	Unavailable	82	\$8,335,498.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,335,498.36	100% 0	\$0.00	0	\$0.00	0
212724501	77 11.11	100	¢10 101 017 70	1000	ΦΩ ΩΩ	NT A	0.00	TA C
31372A5Q1	Unavailable	180	\$18,181,017.59	100% 0	\$0.00	NA 0	1	NA 0
Total		180	\$18,181,017.59	100% 0	\$0.00	0	\$0.00	
31372A5R9	Unavailable	66	\$6,774,213.08	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		66	\$6,774,213.08	100% 0	\$0.00	0	1	(
21272 A 5775	TT 21.11	4.1	Φ4 277 24C 11	1000	ф0,00	NTA O) <u></u>	DT A C
31372A5T5	Unavailable	41	\$4,377,246.11	100% 0	\$0.00	NA 0		NA (
Total		41	\$4,377,246.11	100% 0	\$0.00	0	\$0.00	0
31372A5U2	Unavailable	278	\$25,496,544.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		278	\$25,496,544.37	100% 0	\$0.00	0		C
31372A6G2	Unavailable	47	\$5,454,743.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,454,743.06	100% 0	\$0.00	0	\$0.00	0
		+						
31372A6L1	Unavailable	24	\$2,898,423.71	100% 0	\$0.00	NA 0	1	NA
Total		24	\$2,898,423.71	100% 0	\$0.00	0	\$0.00	0
31372A6S6	Unavailable	27	\$2,682,546.16	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		27	\$2,682,546.16	100% 0	\$0.00	0	1	0
31372A6T4	Unavailable	24	\$3,000,361.20	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Ollavallaule	24	\$3,000,361.20	100% 0	\$0.00		1	INA C
		 - 	Ψε,υυσι201.20	100/0	Ψ0.00		ΨΟ•ΟΟ	
31372A6U1	Unavailable	10	\$1,004,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,250.00	100% 0	\$0.00	0	\$0.00	0
31372A7A4	Unavailable	18	\$2,001,450.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	Uliavaliable	18	\$2,001,450.00 \$2,001,450.00	100% 0	\$0.00 \$0.00	NA 0		
1 7441		10	Ψ2,001,430.00	100 /0 0	ψυ•υυ		γ ψ0.00	
31372A7D8	Unavailable	21	\$1,170,026.26	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		21	\$1,170,026.26	100% 0	\$0.00	0		0
21272 1775		100	0.740.210.50	100 %	ФС 22	37.10		**.
31372A7J5	Unavailable	103	\$9,742,210.70	100% 0	\$0.00	NA 0	1	NA C
Total		103	\$9,742,210.70	100% 0	\$0.00	0	\$0.00	0
31372A7K2	Unavailable	91	\$7,870,390.39	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		91	\$7,870,390.39	100% 0	\$0.00	0		0
2127247352	TT		фо 540 040 00	1000	Φ0.00	NT A	φο οο	371
31372A7M8	Unavailable	27	\$2,543,342.32 \$2,543,342.32	100% 0	\$0.00	NA 0		NA C
Total	- 	27	\$2,543,342.32	100% 0	\$0.00	<u> </u>	\$0.00	0
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31372AAA0	Unavailable	30	\$4,528,859.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$4,528,859.75	100%	\$0.00		0	\$0.00	0
21272 4 4 5 2	** ** ** **	10	ф1 100 100 C3	1000	40.00	3.7.		Φ0.00	374
31372AAB8	Unavailable	12	\$1,129,120.23	100% (1	NA		\$0.00	NA (
Total		12	\$1,129,120.23	100%	\$0.00		0	\$0.00	
31372AAD4	Unavailable	15	\$1,509,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,509,700.00	100%	\$0.00		0	\$0.00	0
21252 4 4 52	** " 11	10	#2 002 242 72	10000	40.00	NY A		40.00	374 6
31372AAF9	Unavailable	19	\$2,002,243.73	100% (NA	0	\$0.00	NA (
Total		19	\$2,002,243.73	100%	\$0.00		U	\$0.00	
31372AAG7	Unavailable	16	\$1,509,265.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW / WHW C I	16	\$1,509,265.08	100%	1		0	\$0.00	0
3			T - 72 07 72 02 100	_0070	4000			70100	
31372AAM4	Unavailable	123	\$15,041,232.38	100%	\$0.00	NA	0	\$0.00	NA (
Total		123	\$15,041,232.38	100%	\$0.00		0	\$0.00	0
31372AAN2	Unavailable	99	\$10,190,760.53	100%	\$0.00	NA	0	\$0.00	NA (
Total		99	\$10,190,760.53	100%	\$0.00		0	\$0.00	C
31372AAP7	Unavailable	100	\$10,019,856.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,019,856.63	100%			0	\$0.00	C
31372AAQ5	Unavailable	62	\$8,085,202.36	100%		NA		\$0.00	NA (
Total		62	\$8,085,202.36	100%	\$0.00		0	\$0.00	
31372AAR3	Unavailable	47	\$5,028,301.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$5,028,301.81	100%	\$0.00		0	\$0.00	0
21272 A A G1	TT	170	¢20,202,870,42	100% (\$0.00	NI A	0	¢0.00	NIA C
31372AAS1 Total	Unavailable	178 178	\$20,202,879.43 \$20,202,879.43	100% 0		NA	0	\$0.00 \$0.00	
lotai		1/0	\$20,202,679.43	100 % 0	, şu.uu		U	φυ.υυ	0
31372AAT9	Unavailable	42	\$5,036,151.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$5,036,151.17	100%	1		0	\$0.00	1171
			42,000,10111	200 /0 0	Ψ0.00		Ť	Ψ0400	
31372AB27	Unavailable	30	\$2,988,249.44	100%	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,988,249.44	100%	\$0.00		0	\$0.00	0
							\coprod		
31372AB35	Unavailable	39	\$3,967,451.50	100%		NA	0	\$0.00	NA (
Total		39	\$3,967,451.50	100%	\$0.00		0	\$0.00	0
31372AB84	Unavailable	36	\$4,080,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	36	\$4,080,700.00 \$4,080,700.00	100% 0			0	\$0.00 \$0.00	NA C
1 Otal		30	Ψτ,υου, / υυ.υυ	100 /0 0	φυ.υυ		U	φυ.υυ	

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31372AB92	Unavailable	49	\$5,054,850.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		49	\$5,054,850.00	100% 0	\$0.00		0 \$0.00	0
21272 A D D 2	77 '111		фд 520 дод да	1000	фо оо	3 T A	0 #0.00	374.0
31372ABD3	Unavailable	64	\$7,530,797.77	100% 0	\$0.00	NA		1
Total		64	\$7,530,797.77	100% 0	\$0.00		0 \$0.00	0
31372ABP6	Unavailable	36	\$4,976,750.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		36	\$4,976,750.00	100% 0	\$0.00		0 \$0.00	0
21272 A D.VO	77	0	¢1 005 972 00	10007	¢0.00	NT A	0 0000	DTA O
31372ABX9	Unavailable	8	\$1,005,872.88	100% 0	\$0.00	NA		NA 0
Total		8	\$1,005,872.88	100% 0	\$0.00		90.00	0
31372ABY7	Unavailable	32	\$3,953,324.83	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		32	\$3,953,324.83	100% 0	\$0.00		0 \$0.00	1
			, , ,					
31372ABZ4	Unavailable	31	\$3,490,586.76	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		31	\$3,490,586.76	100% 0	\$0.00		0 \$0.00	0
31372AC91	Unavailable	47	\$4,917,750.00	100% 0	\$0.00	NA		NA 0
Total		47	\$4,917,750.00	100% 0	\$0.00		90.00	0
31372ACD2	Unavailable	19	\$2,011,150.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		19	\$2,011,150.00	100% 0	\$0.00		0 \$0.00	t - t
21272 A CET	** ***		Φ5 001 500 00	1000	ф0,00	37.4	0 40.00	374.0
31372ACF7	Unavailable	44	\$5,081,600.00	100% 0	\$0.00	NA		NA 0
<u>Total</u>		44	\$5,081,600.00	100% 0	\$0.00		0 \$0.00	0
31372ACQ3	Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,009,900.00	100% 0	\$0.00		0 \$0.00	
21272 A CD 1	77	15	¢5 004 100 00	10007	¢0.00	NT A	0 0000	DTA O
31372ACR1	Unavailable	45 45	\$5,004,100.00 \$5,004,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		45	\$5,UU4,1UU.UU	100% 0	Φυ.υυ		<u>v </u>	0
31372ACT7	Unavailable	28	\$3,040,300.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	C na vanaoic	28	\$3,040,300.00	100% 0	\$0.00	11/1	0 \$0.00	1
31372ACU4	Unavailable	11	\$1,020,750.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,020,750.00	100% 0	\$0.00		0 \$0.00	0
31372ACW0	Unavailable	10	\$1,008,600.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Unavanable	10	\$1,008,600.00	100% 0	\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	INA U
1 0001		10	Ψ1,000,000.00	100 /0 0	ψυ•υυ		Ψυ•υυ	
31372ACZ3	Unavailable	10	\$1,013,034.91	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,013,034.91	100% 0	\$0.00		0 \$0.00	

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31372AD25	Unavailable	76	\$9,807,895.86	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		76	\$9,807,895.86	100% 0	\$0.00		0 \$0.00	0
31372AD58	Unavailable	18	\$1,980,534.03	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Onavanaoie	18	\$1,980,534.03	100% 0	\$0.00 \$0.00		0 \$0.00	
1 Utai		10	φ1,700,334.03	100 70 0	φυ.υυ		υ φυ.υυ	
31372ADC3	Unavailable	51	\$5,027,282.89	100% 0	\$0.00	NA		1 1
Total		51	\$5,027,282.89	100% 0	\$0.00		90.00	0
31372ADD1	Unavailable	28	\$3,037,877.18	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	S NA TANAGE	28	\$3,037,877.18	100% 0	\$0.00	1,12	0 \$0.00	
21272 A DEC	TT '1 1 1	22	¢2 021 200 00	1000	Φ0.00	NT A	0 0000) BTA 0
31372ADF6	Unavailable	22	\$2,021,300.00	100% 0	\$0.00	NA		1 1
Total		22	\$2,021,300.00	100% 0	\$0.00		90.00	
31372ADP4	Unavailable	44	\$5,066,400.00	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		44	\$5,066,400.00	100% 0	\$0.00		0 \$0.00	0
31372ADS8	Unavailable	9	\$1,013,407.83	100% 0	\$0.00	NA		+
Total		9	\$1,013,407.83	100% 0	\$0.00		90.00	0
31372ADT6	Unavailable	57	\$6,886,550.60	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		57	\$6,886,550.60	100% 0	\$0.00		0 \$0.00	1
31372ADU3	Unavailable	18	\$1,986,931.58	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Chavanaoic	18	\$1,986,931.58	100% 0	\$0.00		0 \$0.00	
			h4 c22 7	1005	40		0 4	
31372ADX7	Unavailable	10	\$1,009,527.09	100% 0	\$0.00	NA		1 1
Total		10	\$1,009,527.09	100% 0	\$0.00		0 \$0.00	
31372ADY5	Unavailable	46	\$4,908,269.25	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		46	\$4,908,269.25	100% 0	\$0.00		0 \$0.00	0
21272 1771	**	4.0	Φ1 010 7 12 2	10001	40.00		0 #0.55	
31372AFC1	Unavailable	10	\$1,018,748.29	100% 0	\$0.00	NA		+
Total		10	\$1,018,748.29	100% 0	\$0.00		0 \$0.00	0
31372AFF4	Unavailable	21	\$2,037,799.00	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		21	\$2,037,799.00	100% 0	\$0.00		0 \$0.00	0
31372AFK3	Unavailable	26	\$3,057,022.13	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Ullavallable	26	\$3,057,022.13	100% 0	\$0.00 \$0.00	INA	0 \$0.00	1
			. ,					
31372AFM9	Unavailable	26	\$2,035,723.16	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$2,035,723.16	100% 0	\$0.00		0 \$0.00	0
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31372AFP2	Unavailable	31	\$3,033,724.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,033,724.28	100% 0	\$0.00	0	\$0.00	0
21272 A E C C	TT 11 1 1	22	\$2,026,620,00	1000	Φ0.00	NT A	00.00	NT A C
31372AFQ0	Unavailable	22	\$2,036,629.00	100% 0	\$0.00	NA 0		NA 0
Total		22	\$2,036,629.00	100% 0	\$0.00	0	\$0.00	
31372AFS6	Unavailable	11	\$1,016,398.50	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		11	\$1,016,398.50	100% 0	\$0.00	0		(
31372AFT4	Unavailable	22	\$2,036,475.00	100% 0	\$0.00	NA 0		NA (
Total		22	\$2,036,475.00	100% 0	\$0.00	0	\$0.00	0
31372AG63	Unavailable	14	\$1,740,579.37	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanaule	14	\$1,740,579.37 \$1,740,579.37	100% 0	\$0.00	NA 0		NA C
ı vidi		14	Ψ1,/70,3/7.3/	100700	φυ.υυ	<u> u</u>	, φυ.υυ	
31372AGY2	Unavailable	70	\$7,082,853.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,082,853.45	100% 0	\$0.00	0		0
				\prod				
31372AH62	Unavailable	15	\$1,277,322.51	100% 0	\$0.00	NA 0	1 1	NA
Total		15	\$1,277,322.51	100% 0	\$0.00	0	\$0.00	0
31372AH70	Unavailable	26	\$2,496,344.11	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	Jim r uniuoit	26	\$2,496,344.11	100% 0	\$0.00	0	1	
			. –,		¥ 3.00		Ψ0.00	<u> </u>
31372AH96	Unavailable	11	\$1,205,517.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,205,517.85	100% 0	\$0.00	0	1	O
31372AHY1	Unavailable	24	\$2.017.950.00	1000/ 0	\$0.00	NT A	\$0.00	NT A
Total	Unavailable	24 24	\$2,017,850.00 \$2,017,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0
ı vidi		24	φ⊿,υ17,000.00	100%	φυ.υυ		, şu.uu	0
31372AHZ8	Unavailable	15	\$1,502,823.77	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		15	\$1,502,823.77	100% 0	\$0.00	0		0
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31372AJ37	Unavailable	16	\$1,479,714.31	100% 0	\$0.00	NA 0		NA
Total		16	\$1,479,714.31	100% 0	\$0.00	0	\$0.00	
31372AJ60	Unavailable	13	\$1,183,283.51	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	Shavanaole	13	\$1,183,283.51	100%0	\$0.00	0	1 1	
			,		<u>+ 3.30</u>		40.00	
31372AJ78	Unavailable	85	\$9,373,755.02	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		85	\$9,373,755.02	100% 0	\$0.00	0		
21272 4 70 4	TT '11'	1.1	¢1 404 616 00	1000	Φ0.00	NT A	00.00	371
31372AJ94	Unavailable	14	\$1,494,616.00 \$1,494,616.00	100% 0	\$0.00	NA 0		NA C
Total		14	\$1,494,616.00	100% 0	\$0.00	<u> U</u>	\$0.00	0
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31372AJA1	Unavailable	11	\$1,136,154.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,136,154.03	100%	\$0.00		0	\$0.00	(
31372AJC7	Unavailable	106	\$11,397,025.18	100% (NA		\$0.00	NA (
Total		106	\$11,397,025.18	100%	\$0.00		0	\$0.00	(
31372AJD5	Unavailable	20	\$2,026,492.75	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,026,492.75	100%			0	\$0.00	(
31372AJK9	Unavailable	34	\$3,697,311.17	100%		NA	0	\$0.00	NA (
Total		34	\$3,697,311.17	100%	\$0.00		0	\$0.00	(
31372AJL7	Unavailable	57	\$5,590,817.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	57	\$5,590,817.69	100%	1		0	\$0.00	NA (
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31372AJV5	Unavailable	68	\$7,360,618.45	100%	\$0.00	NA	0	\$0.00	NA (
Total		68	\$7,360,618.45	100%	\$0.00		0	\$0.00	(
31372AJW3	Unavailable	36	\$3,183,005.14	100%		NA	0	\$0.00	NA (
Total		36	\$3,183,005.14	100%	\$0.00		0	\$0.00	(
31372AK35	Unavailable	17	\$1,504,487.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	CHW WARWEIG	17	\$1,504,487.75	100%			0	\$0.00	(
			+		7 3 3 3		Ť	7	
31372AK68	Unavailable	19	\$1,993,847.05	100%	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,993,847.05	100%	\$0.00		0	\$0.00	(
31372AK84	Unavailable	21	\$1,978,755.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	21	\$1,978,755.53	100% 0		INA	0	\$0.00	NA C
Total		21	ψ1,570,755.55	100 /6 0	φυ.συ			ψ 0. 00	
31372AK92	Unavailable	10	\$1,009,608.57	100%	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,009,608.57	100%	\$0.00		0	\$0.00	(
31372AKA9	Unavailable	9	\$1,107,763.57	100%		NA	0	\$0.00	NA (
Total		9	\$1,107,763.57	100%	\$0.00		0	\$0.00	(
31372AKC5	Unavailable	14	\$1,117,444.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,117,444.10	100% 0			0	\$0.00	(
							\prod		
31372AKN1	Unavailable	15	\$1,548,460.62	100%		NA	0	\$0.00	NA (
Total		15	\$1,548,460.62	100%	\$0.00		0	\$0.00	(
21272 A IZGO	77 '11	1.4	Φ1 700 557 OC	1000	φο οο	3. T. A.		ΦΩ ΩΩ	NT A
31372AKS0	Unavailable	14	\$1,722,557.96 \$1,722,557.96	100%		NA	U U	\$0.00	NA (
Total		14	\$1,722,557.96	100%	\$0.00		V	\$0.00	(

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31372AKT8	Unavailable	43	\$4,450,664.03	100%	\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,450,664.03	100%	\$0.00		0	\$0.00	(
31372AKX9	Unavailable	54	\$5,012,862.94	100% 0	\$0.00	NA	0	\$0.00	NA (
	Unavanable	54	· · · · · · · · · · · · · · · · · · ·						
Total		54	\$5,012,862.94	100%	\$0.00		0	\$0.00	(
31372AKY7	Unavailable	55	\$6,495,366.99	100%	\$0.00	NA	0	\$0.00	NA (
Total		55	\$6,495,366.99	100%	\$0.00		0	\$0.00	(
31372AKZ4	Unavailable	57	\$4,508,826.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavaliable	57	\$4,508,826.48	100% 0	1	INA	0	\$0.00	NA (
1 0441		37	Ψτ,200,020.40	100 /0 0	φυ.υυ		V	ψυ.υυ	
31372AMH2	Unavailable	32	\$2,548,502.98	100%	\$0.00	NA	0	\$0.00	NA (
Total		32	\$2,548,502.98	100%	\$0.00		0	\$0.00	(
							\prod		
31372AMJ8	Unavailable	34	\$2,751,652.27	100% 0		NA		\$0.00	NA (
Total		34	\$2,751,652.27	100%	\$0.00		0	\$0.00	(
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31372AN32	Unavailable	7	\$1,017,276.20	100% 0	1 -	NA	0	\$0.00	NA (
<u>Total</u>		7	\$1,017,276.20	100%	\$0.00		0	\$0.00	(
31372AN40	Unavailable	19	\$2,002,150.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,002,150.00	100%	\$0.00		0	\$0.00	(
31372AN73	Unavailable	10	\$1,007,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,007,500.00 \$1,007,500.00	100% 0		11//	0	\$0.00	NA (
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31372ANB4	Unavailable	46	\$5,067,442.57	100%	\$0.00	NA	0	\$0.00	NA (
Total		46	\$5,067,442.57	100%			0	\$0.00	(
31372ANF5	Unavailable	80	\$9,544,000.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	80	\$9,544,000.76 \$9,544,000.76	100% 0		INA	0	\$0.00 \$0.00	NA (
1 0441		00	ΨΖ,Σ-ττ,000.70	100 /0 0	Ψυ.υυ		V	ψυ•υυ	
31372ANJ7	Unavailable	97	\$10,884,039.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		97	\$10,884,039.29	100%	1 -	1,11	0	\$0.00	(
31372ANL2	Unavailable	75	\$7,854,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		75	\$7,854,900.00	100%	\$0.00		0	\$0.00	(
31372ANM0	Unavailable	169	\$20,040,025.00	100% 0	\$0.00	NA		\$0.00	NA (
Total	Unavanable	169	\$20,040,025.00 \$20,040,025.00	100% 0		INA	0	\$0.00 \$0.00	INA (
			. , -,-		, , , , ,		Ħ		
31372APD8	Unavailable	8	\$1,002,600.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,002,600.00	100%	\$0.00		0	\$0.00	(
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31372APR7	Unavailable	41	\$5,608,882.96	100% 0		NA 0		NA (
Total		41	\$5,608,882.96	100% 0	\$0.00	0	\$0.00	0
21272 A DI 10	TT 11.11	22	¢2.001.040.22	1000	\$0.00	DIA O	00.00	NT A
31372APU0	Unavailable	22	\$3,001,849.22	100% 0		NA 0	1	NA (
Total		22	\$3,001,849.22	100% 0	\$0.00	0	\$0.00	
31372APV8	Unavailable	25	\$2,513,411.65	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		25	\$2,513,411.65	100% 0	\$0.00	0	1	C
31372AR61	Unavailable	32	\$3,000,592.25	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	32	\$3,000,592.25	100% 0	1	0		IVA (
			h1 000 55 = ==	1000	42.22		40.05	
31372ATX0	Unavailable	9	\$1,000,667.57	100% 0	i i	NA 0	1	NA (
Total		9	\$1,000,667.57	100% 0	\$0.00	0	\$0.00	
31372ATZ5	Unavailable	55	\$6,100,058.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,100,058.24	100% 0	\$0.00	0	1	0
31372AW24	Unavailable	15	\$1,499,291.37	100% 0		NA 0	1 1	NA (
Total		15	\$1,499,291.37	100% 0	\$0.00	0	\$0.00	
31372AW40	Unavailable	59	\$4,429,751.06	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		59	\$4,429,751.06	100% 0	\$0.00	0	\$0.00	C
31372AW99	Unavailable	23	\$1,357,395.41	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		23	\$1,357,395.41	100% 0		0	1 1	0
31372AWE8	Unavailable	44	\$5,011,143.90	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanable	44	\$5,011,143.90 \$5,011,143.90	100% 0		NA U		NA C
ı viai			ψυ,υ11,143.70	100 70 0	φυ.υυ	<u>U</u>	φυ.υυ	
31372AWL2	Unavailable	227	\$25,871,106.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		227	\$25,871,106.16	100% 0	\$0.00	0	\$0.00	0
21272 AWD2	TT	10	¢2.010.407.04	10007.0	¢0.00	NT A	ቀስ ስስ	NTAL
31372AWP3	Unavailable	19	\$3,010,407.04	100% 0		NA 0		NAC
Total		19	\$3,010,407.04	100% 0	\$0.00	0	\$0.00	
31372AWQ1	Unavailable	43	\$4,494,024.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,494,024.46	100% 0	\$0.00	0	\$0.00	
31372AWR9	Unavailable	10	\$1,261,099.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoie	10	\$1,261,099.00 \$1,261,099.00	100% 0	†	0		
			·					
31372AWW8	Unavailable	57	\$4,428,312.44	100% 0		NA 0		NA
Total		57	\$4,428,312.44	100% 0	\$0.00	0	\$0.00	0
		1 1			1			

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31372AWX6	Unavailable	8	\$1,008,019.85	100% 0		NA	0	\$0.00	NA
Total		8	\$1,008,019.85	100%	\$0.00		U	\$0.00	
31372AWZ1	Unavailable	10	\$1,008,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanabic	10	\$1,008,900.00 \$1,008,900.00	100% 0			0	\$0.00	NA (
Total		10	φ1,000,200.00	100 /6 0	φυ.υυ			Ψ0.00	
31372AX23	Unavailable	85	\$7,443,951.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,443,951.14	100%	\$0.00		0	\$0.00	(
31372AX31	Unavailable	86	\$9,950,526.85	100%	\$0.00	NA	0	\$0.00	NA (
Total		86	\$9,950,526.85	100%	\$0.00		0	\$0.00	(
							Ш		
31372AX49	Unavailable	61	\$7,033,342.01	100%		NA		\$0.00	NA (
Total		61	\$7,033,342.01	100%	\$0.00		0	\$0.00	
31372AX56	Unavailable	27	\$2,987,161.19	100% 0	\$0.00	NA		\$0.00	NA (
Total	Unavanable	27	\$2,987,161.19 \$2,987,161.19	100% 0	1	INA	0	\$0.00 \$0.00	NA (
1 0 6 61		21	Ψ292019101112	100 /0 0	φυ.υυ			ψ υ.υυ	
31372AXA5	Unavailable	15	\$1,438,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,438,650.00	100% 0	1		0	\$0.00	(
			. ,		·			·	
31372AXB3	Unavailable	13	\$1,252,074.99	100%	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,252,074.99	100%	\$0.00		0	\$0.00	(
							Ш		
31372AXC1	Unavailable	14	\$1,256,736.06	100%	1	NA	0	\$0.00	NA (
Total		14	\$1,256,736.06	100%	\$0.00		0	\$0.00	
31372AXJ6	Unavailable	274	\$24,574,101.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	274	\$24,574,101.71 \$24,574,101.71	100% 0			0	\$0.00	NA (
Total		274	Ψ24,274,101.71	100 / 0	φο.σσ			ψ0.00	
31372AXK3	Unavailable	124	\$14,814,989.45	100%	\$0.00	NA	0	\$0.00	NA (
Total		124	\$14,814,989.45	100% 0			0	\$0.00	(
			, ,						
31372AXL1	Unavailable	84	\$6,478,640.04	100%	\$0.00	NA	0	\$0.00	NA (
Total		84	\$6,478,640.04	100%	\$0.00		0	\$0.00	(
							$oxed{oxed}$,	
31372AXM9	Unavailable	124	\$13,294,043.78	100% 0		NA		\$0.00	NA (
Total		124	\$13,294,043.78	100%	\$0.00		0	\$0.00	
21272 A VN7	T I n a !1 - 1. 1	104	¢10,420,610,20	1000/ 0	φη α ρ	N.T.A		¢0.00	BT A
31372AXN7	Unavailable	124	\$18,438,619.30	100% 0	1	NA	O O	\$0.00	NA (
Total		124	\$18,438,619.30	100% 0	\$0.00		V	\$0.00	(
31372AXP2	Unavailable	156	\$17,915,442.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	156	\$17,915,442.55	100% 0		INA	0	\$0.00 \$0.00	NA (
2 0 0 0 1		150	Ψ±192±0944200	100 /0 0	ψυ•υυ			ψυ•υυ	

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Unavailable	123	\$15,109,260.62	100% 0	\$0.00	NA	0 \$0.	00 NA
	123	\$15,109,260.62	100% 0	\$0.00		0 \$0.	00
	1.1	00007.107.10	10000	40.00	27.1	0 00	00 374
Unavailable							
	41	\$3,965,437.16	100% 0	\$0.00		0 \$0.	00
Unavailable	40	\$4 225 649 71	100% 0	\$0.00	NA	0 \$0	00 NA
Chavanaore	_			·			
	10	ψ1,225,015171	100 / 0	ψ0.00		Ψ	
Unavailable	34	\$4,892,601.12	100% 0	\$0.00	NA	0 \$0.	00 NA
	34	\$4,892,601.12	100% 0	\$0.00		0 \$0.	00
**		D. 1. 52 D. 1. 5. 0.0	10000	40.00	27.1	0 00	00 274
Unavailable	1						
	47	\$4,637,216.08	100% 0	\$0.00		0 \$0.	00
Unavailable	259	\$22,789,145,65	100% 0	\$0.00	NA	0 \$0.	00 NA
Cha variable	259						
		. ,		·			
Unavailable	139	\$11,172,245.76	100% 0	\$0.00	NA	0 \$0.	00 NA
	139	\$11,172,245.76	100% 0	\$0.00		0 \$0.	00
Unavailabla	70	\$7 129 650 72	100% 0	\$0.00	NΑ	0 \$0	00 NA
Chavanaoic							
	70	\$7,120,030.72	100 /6 0	φυ.υυ		υ φυ.	00
Unavailable	123	\$15,292,352.86	100% 0	\$0.00	NA	0 \$0.	00 NA
	123	\$15,292,352.86	100% 0	\$0.00		0 \$0.	00
	120	*** *** *** *** *** *** *** *** ***	10000	40.00	27.1	0 00	00 274
Unavailable							
	130	\$15,240,700.68	100% 0	\$0.00		<u>0 \$0.</u>	00
Unavailable	110	\$11.988.255.62	100% 0	\$0.00	NA	0 \$0.	00 NA
Unavailable	59	\$5,004,065.44	100% 0	\$0.00	NA	0 \$0.	00 NA
	59	\$5,004,065.44	100% 0	\$0.00		0 \$0.	00
Unavailable							
	83	\$10,172,357.17	100% 0	\$0.00		0 \$0.	00
Unavailabla	08	\$0.046.205.09	100%	00.02	NΙΛ	0 \$0	00 NA
Onavanauic	1						
	70	Ψ2,070,433.30	100 /0 0	φυ.υυ		φυ.	0.0
	 					-	-
Unavailable	23	\$2,007,499.33	100% 0	\$0.00	NA	0 \$0.	00 NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 41	Unavailable 41 \$3,965,437.16 Unavailable 40 \$4,225,649.71 Unavailable 34 \$4,892,601.12 Unavailable 47 \$4,637,216.08 47 \$4,637,216.08 Unavailable 259 \$22,789,145.65 259 \$22,789,145.65 Unavailable 139 \$11,172,245.76 Unavailable 70 \$7,128,650.72 To \$7,128,650.72 Unavailable 123 \$15,292,352.86 Unavailable 130 \$15,240,700.68 130 \$15,240,700.68 Unavailable 110 \$11,988,255.62 Unavailable 59 \$5,004,065.44 Unavailable 59 \$5,004,065.44 Unavailable 83 \$10,172,357.17 Unavailable 83 \$10,172,357.17 Unavailable 98 \$9,046,295.98	Unavailable	Unavailable 41 \$3,965,437.16 100% 0 \$0.00 Unavailable 41 \$3,965,437.16 100% 0 \$0.00 Unavailable 40 \$4,225,649.71 100% 0 \$0.00 Unavailable 34 \$4,8225,649.71 100% 0 \$0.00 Unavailable 47 \$4,637,216.08 100% 0 \$0.00 Unavailable 259 \$22,789,145.65 100% 0 \$0.00 Unavailable 139 \$11,172,245.76 100% 0 \$0.00 Unavailable 70 \$7,128,650.72 100% 0 \$0.00 Unavailable 70 \$7,128,650.72 100% 0 \$0.00 Unavailable 123 \$15,292,352.86 100% 0 \$0.00 Unavailable 139 \$15,240,700.68 100% 0 \$0.00 Unavailable 130 \$15,240,700.68 100% 0 \$0.00 Unavailable 130 \$15,240,700.68 100% 0 \$0.00 Unavailable 130 \$15,240,700.68 100% 0 \$0.00 Unavailable 130 \$15,240,700.68 100% 0 \$0.00 Unavailable 130 \$15,240,700.68 100% 0 \$0.00 Unavailable 130 \$15,240,700.68 100% 0 \$0.00 Unavailable 130 \$15,240,700.68 100% 0 \$0.00 Unavailable 140 \$11,988,255.62 100% 0 \$0.00 Unavailable 159 \$5,004,065.44 100% 0 \$0.00 Unavailable 83 \$10,172,357.17 100% 0 \$0.00 Unavailable 83 \$10,172,357.17 100% 0 \$0.00 Unavailable 83 \$10,172,357.17 100% 0 \$0.00 Unavailable 83 \$10,172,357.17 100% 0 \$0.00 Unavailable 83 \$10,172,357.17 100% 0 \$0.00 Unavailable 98 \$9,046,295.98 100% 0 \$0.00	Unavailable	Unavailable

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31372AYE6	Unavailable	187	\$14,725,917.70	100% (NA	0	\$0.00	NA (
Total		187	\$14,725,917.70	100%	\$0.00		0	\$0.00	(
21272 A V C 1	I I a a 11 - 1. 1	104	\$7.500.642.71	10007	φο οο	NT A		¢0.00	NT A
31372AYG1	Unavailable	104	\$7,502,643.71	100% (NA		\$0.00	NA (
Total		104	\$7,502,643.71	100%	\$0.00		0	\$0.00	(
31372AYJ5	Unavailable	18	\$2,012,694.04	100% (\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,012,694.04	100%	1		0	\$0.00	(
31372AYS5	Unavailable	46	\$4,999,756.44	100% (\$0.00	NA	0	\$0.00	NA (
Total		46	\$4,999,756.44	100%	\$0.00		0	\$0.00	(
31372AYT3	Unavailable	103	\$11,760,792.50	100% (NA		\$0.00	NA (
Total		103	\$11,760,792.50	100%	\$0.00		0	\$0.00	(
31372AYU0	Unavailable	92	\$10,784,723.31	100% (\$0.00	NA	0	\$0.00	NA (
Total	C HW + WHW C TO	92	\$10,784,723.31	100%		1,12	0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,						
31372AYV8	Unavailable	92	\$10,813,445.69	100% (\$0.00	NA	0	\$0.00	NA (
Total		92	\$10,813,445.69	100%	\$0.00		0	\$0.00	(
							Щ		
31372AYX4	Unavailable	46	\$3,930,952.53	100% (NA		\$0.00	NA (
Total		46	\$3,930,952.53	100%	\$0.00		0	\$0.00	(
31372AYZ9	Unavailable	28	\$3,056,236.19	100% (\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,056,236.19	100%			0	\$0.00	(
31372AZ21	Unavailable	94	\$13,145,033.90	100% (\$0.00	NA	0	\$0.00	NA (
Total		94	\$13,145,033.90	100%	\$0.00		0	\$0.00	(
212724747	T.T.,	120	¢0.002.155.47	10007 (\$0.00	NT A	0	¢0.00	NIA (
31372AZ47 Total	Unavailable	120 120	\$9,803,155.47 \$9,803,155.47	100% (NA	0	\$0.00 \$0.00	NA (
lotai		120	\$9,003,133.47	100%	, şu.uu		V	\$0.00	
31372AZ70	Unavailable	52	\$5,094,945.06	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	52	\$5,094,945.06	100%		1171	0	\$0.00	(
			(-)		7 2 3 3 0			, 5.50	
31372AZ88	Unavailable	127	\$12,089,348.78	100% (\$0.00	NA	0	\$0.00	NA (
Total		127	\$12,089,348.78	100%	\$0.00		0	\$0.00	(
							Щ		
31372AZ96	Unavailable	46	\$4,687,923.79	100% (1	NA	0	\$0.00	NA (
Total		46	\$4,687,923.79	100%	\$0.00		0	\$0.00	(
21272 A 7 D 1	Unavailabla	55	\$5,005,779,00	100% (\$0.00	N.T.A	0	\$0.00	NT A
31372AZB1 Total	Unavailable	55	\$5,095,778.23 \$5,095,778.23	100% (NA	O	\$0.00 \$0.00	NA (
1 Utal		33	φ3,073,110.23	100 %	φυ.υυ		V	φυ.υυ	(
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31372AZC9	Unavailable	64	\$5,092,139.32	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		64	\$5,092,139.32	100% 0	\$0.00		0 \$	0.00	0
21272 A 7727	TT 11.1	1.5	Ф2 025 465 04	1000	φο οο	3.7.4	0 *	0.00	27.4
31372AZD7	Unavailable	15	\$2,035,465.04	100% 0	\$0.00	NA		0.00	NA 0
Total		15	\$2,035,465.04	100% 0	\$0.00		0 \$	0.00	0
31372AZF2	Unavailable	23	\$3,029,336.90	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		23	\$3,029,336.90	100% 0	\$0.00		0 \$	0.00	0
31372AZG0	Unavailable	50	\$4,077,017.03	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total	Onavanaoic	50	\$4,077,017.03 \$4,077,017.03	100% 0	\$0.00	11/1		0.00	0
21272 47771	TT '1 11	0.7	ф7 120 077 22	1000	Φ0.00	B.T.A.	0 4	0.00	NT A LO
31372AZK1	Unavailable	87	\$7,138,977.33	100% 0	\$0.00	NA		0.00	NA 0
Total		87	\$7,138,977.33	100% 0	\$0.00		0 \$	0.00	0
31372AZT2	Unavailable	9	\$1,003,900.00	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		9	\$1,003,900.00	100% 0	\$0.00		0 \$	0.00	0
31372B2D1	Unavailable	32	\$3,038,292.02	100% 0	\$0.00	NA		0.00	NA 0
Total		32	\$3,038,292.02	100% 0	\$0.00		0 \$	0.00	0
31372B2F6	Unavailable	63	\$6,055,100.37	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		63	\$6,055,100.37	100% 0	\$0.00			0.00	0
31372B2G4	Unavailable	91	\$8,021,596.42	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		91	\$8,021,596.42	100% 0	\$0.00			0.00	0
31372B2J8	Unavailable	21	\$2,010,222.75	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total	Uliavaliaule	21	\$2,010,222.75 \$2,010,222.75	100% 0	\$0.00 \$0.00	INA		0.00	
1 Utai		21	φ2,010,222.75	100 % 0	φυ.υυ		<u>v</u> 3	0.00	
31372B2Q2	Unavailable	46	\$4,005,569.44	100% 0	\$0.00	NA		0.00	NA 0
Total		46	\$4,005,569.44	100% 0	\$0.00		0 \$	0.00	0
2425222			42 004 7 2 7 5	1000	40.00		0 .	0.00	
31372B2R0	Unavailable	40	\$3,991,785.05	100% 0	\$0.00	NA		0.00	NA 0
Total		40	\$3,991,785.05	100% 0	\$0.00		0 \$	0.00	0
31372B2S8	Unavailable	40	\$2,787,392.31	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		40	\$2,787,392.31	100% 0	\$0.00		0 \$	0.00	0
31372B2T6	Unavailable	49	\$3,961,273.84	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		49	\$3,961,273.84	100% 0	\$0.00	1 11 1		0.00	0
2127202112	TT'1 1 1	22	¢2 205 512 CO	10007.0	¢0.00	NT A	0 6	0.00	NT A
31372B2U3	Unavailable	33	\$3,205,512.68	100% 0	\$0.00	NA		0.00	NA 0
Total		33	\$3,205,512.68	100% 0	\$0.00		U \$	0.00	0
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31372B4A5	Unavailable	16	\$2,009,451.86	100% (\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,009,451.86	100%	\$0.00		0	\$0.00	0
212725 (52	77		ф1 011 00 - 0-	100~		**:		#0.00	**
31372B4B3	Unavailable	9	\$1,011,287.25	100% (\$0.00	NA (
Total		9	\$1,011,287.25	100%	\$0.00		0	\$0.00	C
31372BA26	Unavailable	85	\$7,741,037.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		85	\$7,741,037.00	100% (\$0.00		0	\$0.00	C
31372BA34	Unavailable	47	\$4,906,345.45	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ollavaliable	47	\$4,906,345.45	100% (INA	0	\$0.00	NA C
			. , ,					·	
31372BA42	Unavailable	84	\$7,664,594.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		84	\$7,664,594.00	100%	\$0.00		0	\$0.00	0
31372BA59	Unavailable	21	\$1,983,550.00	100% (\$0.00	NA	0	\$0.00	NA
Total		21	\$1,983,550.00	100%			0	\$0.00	0
							Ш		
31372BAH3	Unavailable	9	\$1,092,695.35	100% (1	NA	0	\$0.00	NA (
Total		9	\$1,092,695.35	100%	\$0.00		0	\$0.00	
31372BAJ9	Unavailable	14	\$1,674,437.50	100% (\$0.00	NA	0	\$0.00	NA
Total		14	\$1,674,437.50	100% (\$0.00		0	\$0.00	C
31372BAN0	Unavailable	35	\$3,050,320.35	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	35	\$3,050,320.35	100%			0	\$0.00	1111
31372BAS9	Unavailable	81	\$8,411,498.82	100% (NA	0	\$0.00	NA (
Total	+	81	\$8,411,498.82	100%	\$0.00		0	\$0.00	0
31372BAT7	Unavailable	87	\$8,612,375.00	100% (\$0.00	NA	0	\$0.00	NA
Total		87	\$8,612,375.00	100% (\$0.00		0	\$0.00	0
21272D A I I 4	Unavailabla	25	¢2 461 212 92	10007 (00.00	NI A	0	\$0.00	NA C
31372BAU4 Total	Unavailable	35 35	\$3,461,313.83	100% (1		0	\$0.00 \$0.00	NAC
1 Otal		35	\$3,461,313.83	100%	\$0.00		V	\$0.00	0
31372BAY6	Unavailable	60	\$5,986,174.26	100% (\$0.00	NA	0	\$0.00	NA (
Total		60	\$5,986,174.26	100%	\$0.00		0	\$0.00	0
31372BAZ3	Unavailable	103	\$10,025,908.62	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	103	\$10,025,908.62	100% (11/1	0	\$0.00	1171
							\prod		
31372BC81	Unavailable	48	\$4,053,428.78	100% (0	\$0.00	NA (
Total		48	\$4,053,428.78	100%	\$0.00		0	\$0.00	
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31372BDD9	Unavailable	95	\$12,194,242.49	100% 0	\$0.00	NA (
Total		95	\$12,194,242.49	100% 0	\$0.00	(0 \$0.00	(
2127200045	YY ** **	0.5	ф д 004 642 д с	10000	Φ0.00	374	0 0000	374
31372BDX5	Unavailable	85	\$7,904,643.76	100% 0	t - t	NA (
Total		85	\$7,904,643.76	100% 0	\$0.00		0 \$0.00	(
31372BDY3	Unavailable	778	\$83,884,944.17	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		778	\$83,884,944.17	100% 0	i		0 \$0.00	(
212720077	77 11 11	205	ф 20 00 7 4 7 4 00	10000	φο οο	374	0 40.00	374
31372BDZ0	Unavailable	205	\$20,887,474.03	100% 0	1 1	NA (NA (
Total		205	\$20,887,474.03	100% 0	\$0.00	(\$0.00	(
31372BE30	Unavailable	15	\$1,999,700.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		15	\$1,999,700.00	100% 0	1		0 \$0.00	
			1-773.		7 000		4 0.30	
31372BE48	Unavailable	12	\$1,010,500.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		12	\$1,010,500.00	100% 0	\$0.00	(0 \$0.00	(
31372BE63	Unavailable	16	\$2,020,450.00	100% 0		NA (1	
Total		16	\$2,020,450.00	100% 0	\$0.00	(90.00	(
31372BE97	Unavailable	30	\$3,510,500.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		30	\$3,510,500.00	100% 0			0 \$0.00	
21272DEV4	Unavailable	17	\$1.517.100.00	10007 0	\$0.00	NI A	0 00 00	NI A
31372BEX4	Unavanable	17 17	\$1,517,100.00 \$1,517,100.00	100% 0 100% 0	<u> </u>	NA (0 \$0.00 0 \$0.00	NA (
Total		1/	φ1,517,100.00	100%	φυ.υυ		v \$ 0.00	
31372BEY2	Unavailable	10	\$1,496,950.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		10	\$1,496,950.00	100% 0	\$0.00	(0 \$0.00	(
31372BEZ9	Unavailable	10	\$1,015,108.61	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Ullavallaule	10	\$1,015,108.61	100% 0	t - t		0 \$0.00 0 \$0.00	
1 01411		10	Ψ1,010,100.01	100 /0 0	Ψ υ•υ υ		Ψ0.00	
31372BFA3	Unavailable	24	\$3,039,650.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		24	\$3,039,650.00	100% 0	1 1		0 \$0.00	
212727 616		2.2	0.1.00 7. 500 50	10000	# 2.22	***	0 40.00	37.1
31372BG46	Unavailable	32	\$4,095,600.00	100% 0	1 1	NA (
Total		32	\$4,095,600.00	100% 0	\$0.00		0 \$0.00	(
31372BG95	Unavailable	20	\$1,964,084.38	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		20	\$1,964,084.38	100% 0	t - t		0 \$0.00	
212720 CV	** ***	216	ф20.202.510.1 -	10000	ф0.00	374	0 40.00	374
31372BGK0	Unavailable	316	\$30,302,518.17	100% 0	1 1	NA (i
Total		316	\$30,302,518.17	100% 0	\$0.00		90.00	(
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31372BGL8	Unavailable	437	\$47,534,323.55	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		437	\$47,534,323.55	100% 0	\$0.00	0	\$0.00	(
			A = 00 = 0 = 0	105.11	46.55			
31372BGM6	Unavailable	47	\$5,893,896.55	100% 0	\$0.00	NA 0		NA (
Total		47	\$5,893,896.55	100% 0	\$0.00	0	\$0.00	(
31372BGQ7	Unavailable	16	\$2,008,754.27	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		16	\$2,008,754.27	100% 0	\$0.00	0	1	(
31372BGX2	Unavailable	31	\$3,029,150.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Ollavallable	31	\$3,029,150.00 \$3,029,150.00	100% 0	\$0.00 \$ 0.00	0		NA (
			. , ,		·			
31372BH37	Unavailable	50	\$5,037,721.07	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		50	\$5,037,721.07	100% 0	\$0.00	0	\$0.00	(
31372BH60	Unavailable	45	\$4,059,350.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		45	\$4,059,350.00	100% 0	\$0.00	0	1	(
31372BH78	Unavailable	20	\$2,012,050.00	100% 0	\$0.00	NA 0	1 1	NA (
Total		20	\$2,012,050.00	100% 0	\$0.00	0	\$0.00	(
31372ВНВ9	Unavailable	10	\$1,001,350.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		10	\$1,001,350.00	100% 0	\$0.00	0	1 1	(
31372BHG8	Unavailable	38	\$4,021,750.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	38	\$4,021,750.00	100% 0	\$0.00	0	1 1	11/1
31372BHL7	Unavailable	18	\$1,994,850.00	100% 0	\$0.00	NA 0	1 1	NA (
Total		18	\$1,994,850.00	100% 0	\$0.00	0	\$0.00	(
31372BHR4	Unavailable	50	\$4,977,589.99	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		50	\$4,977,589.99	100% 0	\$0.00	0		(
31372BHZ6	Unavailable	14	\$1,502,300.00	100% 0	\$0.00	NA 0		NA (
Total		14	\$1,502,300.00	100% 0	\$0.00	0	\$0.00	(
31372ВЈН4	Unavailable	41	\$5,086,545.84	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		41	\$5,086,545.84	100% 0	\$0.00	0	\$0.00	
31372BJP6	Unavailable	9	\$1,012,836.41	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Oliavaliaule	9	\$1,012,836.41	100% 0	\$0.00 \$0.00	0		INA (
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31372BKA7	Unavailable	9	\$1,464,900.00	100% 0	\$0.00	NA 0		NA (
Total		9	\$1,464,900.00	100% 0	\$0.00	0	\$0.00	(
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31372BKF6	Unavailable	37	\$3,050,528.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$3,050,528.80	100%	\$0.00		0	\$0.00	0
	L -								
31372BKG4	Unavailable	11	\$1,006,050.00	100% 0		NA		\$0.00	NA (
Total		11	\$1,006,050.00	100%	\$0.00		0	\$0.00	0
31372BKH2	Unavailable	26	\$2,036,586.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,036,586.86	100%	\$0.00		0	\$0.00	0
31372BKJ8	Unavailable	21	\$2,031,367.37	100% (1	NA	0	\$0.00	NA (
Total		21	\$2,031,367.37	100%	\$0.00		0	\$0.00	0
31372BKV1	Unavailable	31	\$3,236,980.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	31	\$3,236,980.69	100%			0	\$0.00	1111
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31372BKZ2	Unavailable	13	\$1,011,616.58	100% (\$0.00	NA	0	\$0.00	NA
Total		13	\$1,011,616.58	100%	\$0.00		0	\$0.00	0
31372BL24	Unavailable	431	\$49,399,420.18	100%	\$0.00	NA	0	\$0.00	NA (
Total		431	\$49,399,420.18	100%	\$0.00		0	\$0.00	0
31372BL32	Unavailable	172	\$18,991,194.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		172	\$18,991,194.59	100%			0	\$0.00	0
31372BLA6	Unavailable	281	\$32,956,242.10	100%		NA		\$0.00	NA (
Total		281	\$32,956,242.10	100%	\$0.00		0	\$0.00	
31372BLB4	Unavailable	146	\$15,955,008.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,955,008.04	100%			0	\$0.00	0
212720112	YY 11.1	200	Φ 2.4 .001.166.57	1000/0	φο οο	NT A	0	Φ0.00	N TA (
31372BLL2	Unavailable	208 208	\$24,881,166.57 \$24,881,166.57	100% 0	1	NA	0	\$0.00 \$0.00	
Total		208	\$24,881,100.57	100%	\$0.00		V	\$0.00	0
31372BLM0	Unavailable	18	\$2,300,035.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	18	\$2,300,035.01	100%	1 -		0	\$0.00	0
31372BLN8	Unavailable	389	\$44,388,927.63	100% 0	1 -	NA	0	\$0.00	NA (
Total		389	\$44,388,927.63	100%	\$0.00		0	\$0.00	0
31372BLT5	Unavailable	21	\$2,789,528.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	21	\$2,789,528.77 \$2,789,528.77	100% 0		INA	0	\$0.00	0
			, ,						
31372BLU2	Unavailable	74	\$9,233,243.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		74	\$9,233,243.43	100%	\$0.00		0	\$0.00	0
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31372BLZ1	Unavailable	134	\$15,905,851.18	100%		NA		0.00	NA
Total		134	\$15,905,851.18	100%	\$0.00	I	0 \$0	.00	
212720 (5)	77 '1 1 1		Φ. 520.262.54	1000	φο οο	NT A	0 00	. 00	NT A
31372BMD9	Unavailable	55	\$6,539,263.54	100% 0		NA		0.00	NA
Total		55	\$6,539,263.54	100%	\$0.00		0 \$0	.00	
31372BME7	Unavailable	225	\$26,866,650.73	100%	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	225	\$26,866,650.73	100% 0	<u> </u>			.00	11/1
Total		220	Ψ20,000,020.72	100 /6 0	φο.σο		Ψ		
31372BN71	Unavailable	8	\$1,015,600.00	100%	\$0.00	NA	0 \$0	0.00	NA
Total		8	\$1,015,600.00	100%				.00	
31372BPG9	Unavailable	89	\$9,814,741.35	100%	\$0.00	NA	0 \$0	0.00	NA
Total		89	\$9,814,741.35	100%	\$0.00	ı	0 \$0	.00	
31372BPK0	Unavailable	30	\$1,996,546.38	100%	 	NA		0.00	NA
Total		30	\$1,996,546.38	100%	\$0.00		0 \$0	0.00	
21272001	** '1.11	2.4	Ф2 020 402 20	1000	Φ0.00	N. A.	0 00	. 00	NY 4
31372BPL8	Unavailable	24	\$2,938,402.28	100% 0		NA		0.00	NA
<u>Total</u>		24	\$2,938,402.28	100% 0	\$0.00		0 \$0	.00	
31372BPM6	Unavailable	29	\$3,730,287.31	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	29	\$3,730,287.31	100% 0				.00	1171
10001			ψο,γου,207ιο1	100 / 0	φο.σσ		ψ		
31372BPN4	Unavailable	79	\$10,399,722.81	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		79	\$10,399,722.81	100%	\$0.00		0 \$0	.00	
31372BPP9	Unavailable	23	\$2,367,061.34	100%	\$0.00	NA	0 \$0	0.00	NA
Total		23	\$2,367,061.34	100%	\$0.00		0 \$0	.00	
31372BPR5	Unavailable	16	\$2,341,905.31	100%		NA		0.00	NA
Total		16	\$2,341,905.31	100% 0	\$0.00		0 \$0	.00	
21272DDC2	I In assailable	42	\$5.665.005.00	1000/ 0	\$0.00	NT A	0 60	100	NT A
31372BPS3	Unavailable	42 42	\$5,665,905.93	100% 0	1	NA		0.00	NA
Total		42	\$5,665,905.93	100%	ν Φυ. υ υ		0 \$0		
31372BPT1	Unavailable	95	\$11,459,066.60	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		95	\$11,459,066.60	100% 0		1		.00	1111
			. , . , , ,		1			-	
31372BPU8	Unavailable	138	\$17,115,658.61	100%	\$0.00	NA	0 \$0	0.00	NA
Total		138	\$17,115,658.61	100%	1			.00	
31372BPV6	Unavailable	58	\$5,860,858.23	100%	\$0.00	NA	0 \$0	0.00	NA
Total		58	\$5,860,858.23	100%	\$0.00		0 \$0	.00	

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31372BPW4	Unavailable	19	\$2,701,406.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,701,406.98	100% 0	\$0.00		0	\$0.00	(
31372BQC7	Unavailable	32	\$3,038,800.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,038,800.90	100% 0	\$0.00		0	\$0.00	(
31372BRZ5	Unavailable	233	\$21,192,008.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		233	\$21,192,008.58	100% 0	\$0.00		0	\$0.00	(
31372BS50	Unavailable	12	\$1,015,811.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,015,811.68	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372BS68	Unavailable	11	\$1,018,240.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,018,240.09	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372BSA9	Unavailable	22	\$2,378,615.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,378,615.78	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372BSB7	Unavailable	10	\$1,117,306.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,117,306.00	100% 0	\$0.00		0	\$0.00	(
31372BSC5	Unavailable	13	\$1,337,994.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	13	\$1,337,994.56	100% 0	\$0.00		0	\$0.00	NA (
1 Otal		13	\$1,337,334.30	100 % 0	\$ 0.00		U	\$0.00	
31372BSG6	Unavailable	10	\$1,291,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,291,700.00	100% 0	\$0.00		0	\$0.00	(
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31372BSJ0	Unavailable	47	\$5,916,875.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$5,916,875.32	100% 0	\$0.00		0	\$0.00	(
31372BSK7	Unavailable	28	\$3,053,264.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,053,264.54	100% 0	\$0.00		0	\$0.00	0
31372BSL5	Unavailable	28	\$3,002,494.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,002,494.67	100% 0	\$0.00		0	\$0.00	(
2127273752	** '111	40	\$4.025.254.54	1000	40.00	27.4	0	#0.00	N. 4
31372BSM3	Unavailable	40	\$4,925,354.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,925,354.54	100% 0	\$0.00		V	\$0.00	(
31372BSP6	Unavailable	22	\$2,415,330.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,415,330.60	100% 0	\$0.00		0	\$0.00	(
			. , ,				\sqcap		
31372BSQ4	Unavailable	13	\$1,692,583.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,692,583.83	100% 0	\$0.00	. =	0	\$0.00	(
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31372BSR2	Unavailable	9	\$1,012,367.60	100%	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,367.60	100%	\$0.00		0	\$0.00	0
31372BSZ4	Unavailable	81	\$8,155,200.10	100%	\$0.00	NA	0	\$0.00	NA (
Total		81	\$8,155,200.10	100%	\$0.00		0	\$0.00	0
31372BT34	Unavailable	22	\$2,943,998.77	100%	\$0.00	NA	0	\$0.00	NA C
Total		22	\$2,943,998.77	100%	\$0.00		0	\$0.00	0
							Ш		
31372BUB4	Unavailable	15	\$1,493,060.33	100%		NA		\$0.00	NA (
Total		15	\$1,493,060.33	100%	\$0.00		0	\$0.00	0
							Ш		
31372BUC2	Unavailable	13	\$1,118,637.30	100%		NA	0	\$0.00	NA
Total		13	\$1,118,637.30	100% 0	\$0.00		0	\$0.00	0
21272745	**	1-1	#15 500 121 CT	100~	40.00	**.		40.00	**.
31372BUD0	Unavailable	171	\$17,580,121.07	100% 0	1	NA		\$0.00	NAC
Total		171	\$17,580,121.07	100% 0	\$0.00		0	\$0.00	0
2127201150	77 2111	117	Ф11 14 2 7 60 00	1000 0	Φ0.00	NT 4	0	ΦΩ ΩΩ	NTA C
31372BUE8	Unavailable	117	\$11,142,568.00	100%		NA	0	\$0.00	NAC
<u>Total</u>		117	\$11,142,568.00	100% 0	\$0.00		U	\$0.00	0
31372BV31	Unavailable	9	\$1,017,683.63	100%	\$0.00	NA	0	\$0.00	NAC
Total		9	\$1,017,683.63	100%			0	\$0.00	0
			. , ,					·	
31372BVV9	Unavailable	123	\$10,302,488.66	100%	\$0.00	NA	0	\$0.00	NA (
Total		123	\$10,302,488.66	100%	\$0.00		0	\$0.00	0
31372BVW7	Unavailable	53	\$4,430,868.96	100%	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,430,868.96	100%	\$0.00		0	\$0.00	0
31372BVX5	Unavailable	78	\$6,370,357.16	100%	\$0.00	NA	0	\$0.00	NA C
Total		78	\$6,370,357.16	100%	\$0.00		0	\$0.00	0
							Ш		
31372BVY3	Unavailable	99	\$7,844,865.34	100%	1	NA	0	\$0.00	NA C
Total		99	\$7,844,865.34	100% 0	\$0.00		0	\$0.00	0
31372BVZ0	Unavailable	158	\$12,253,431.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaoic	158	\$12,253,431.67	100% 0	1 1	IVA	0	\$ 0.00	
1 otal		130	φ1 <i>2</i> ,233, 4 31.07	100 /6 0	φυ.υυ		U	φυ.υυ	U
31372BW71	Unavailable	209	\$23,726,887.38	100%	\$0.00	NA	0	\$0.00	NA C
Total		209	\$23,726,887.38	100%	\$0.00		0	\$0.00	0
21272DW00	Unovoilable	90	\$12.051.120.56	1000/ 0	\$0.00	NT A	0	የሰ ሰሳ	NI A
31372BW89	Unavailable	89	\$12,051,129.56	100% 0	1 1	NA	0	\$0.00 \$0.00	NA C
Total		89	\$12,051,129.56	100% 0	\$0.00		V	Φυ.υ υ	0

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31372C2A5	Unavailable	17	\$2,004,329.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,004,329.97	100%	\$0.00		0	\$0.00	0
212726222	**	20	фо 00 4 c10 00	100~	40.00	**:		40.00	**.
31372C2B3	Unavailable	20	\$2,024,619.38	100% 0				\$0.00	NA (
Total		20	\$2,024,619.38	100%	\$0.00		0	\$0.00	
31372C2C1	Unavailable	8	\$1,013,021.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,013,021.49	100%	\$0.00		0	\$0.00	0
212726200	TT '1.11	20	Ф2 007 225 79	1000/ 0	Φ0.00	NTA		ΦΩ ΩΩ	NIA (
31372C2D9	Unavailable	20	\$2,007,225.78	100% (NA	0	\$0.00	NA (
Total		20	\$2,007,225.78	100%	\$0.00		U	\$0.00	
31372C2F4	Unavailable	29	\$2,979,461.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,979,461.21	100%	1		0	\$0.00	0
					,		П		
31372C2G2	Unavailable	20	\$1,996,825.69	100%	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,996,825.69	100%	\$0.00		0	\$0.00	0
							\coprod		
31372C2K3	Unavailable	13	\$1,509,888.00	100%	1	NA	0	\$0.00	NA (
Total		13	\$1,509,888.00	100%	\$0.00		0	\$0.00	0
31372C2L1	Unavailable	8	\$1,002,821.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,821.10	100%			0	\$0.00	0
2127205120	I In case 21-1-1	40	¢2 027 024 00	1000/	φο οο	RT A	0	ሲ ለላ	NT A
31372C5K0	Unavailable	40	\$3,037,934.89	100% 0		NA		\$0.00	NA
Total		40	\$3,037,934.89	100%	\$0.00		0	\$0.00	0
31372CA57	Unavailable	27	\$2,033,177.29	100%	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,033,177.29	100%	\$0.00		0	\$0.00	0
31372CA73	Unavailable	12	\$1,018,643.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	12	\$1,018,643.58	100% 0			0	\$0.00 \$0.00	NA C
1 0141		12	Ψ1,010,043.30	100 /0 0	φυ.υυ		7	φυ.υυ	
31372CA81	Unavailable	14	\$1,013,208.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	14	\$1,013,208.85	100%	1		0	\$0.00	0
							\coprod		
31372CAL2	Unavailable	88	\$9,951,319.84	100% 0	1		0	\$0.00	NA (
Total		88	\$9,951,319.84	100%	\$0.00		0	\$0.00	0
31372CAM0	Unavailable	281	\$32,511,627.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		281	\$32,511,627.98	100%			0	\$0.00	0
212720401	TT '111	7.	ΦC 000 214 0C	1000	#0.00	3. T. A		ΦΩ ΩΩ	374.0
31372CAQ1	Unavailable	75 75	\$6,998,314.06	100% 0			0	\$0.00	NA (
Total		75	\$6,998,314.06	100%	\$0.00		V	\$0.00	0
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31372CAS7	Unavailable	94	\$7,455,762.26	100%	\$0.00	NA	0	\$0.00	NA (
Total		94	\$7,455,762.26	100%	\$0.00		0	\$0.00	(
									_
31372CAU2	Unavailable	29	\$2,513,836.09	100% 0		NA		\$0.00	NA (
Total		29	\$2,513,836.09	100%	\$0.00		0	\$0.00	(
31372CAW8	Unavailable	104	\$12,168,404.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		104	\$12,168,404.55	100%			0	\$0.00	(
		0.4	*********	1000				*	
31372CAX6	Unavailable	94	\$10,859,315.34	100% 0		NA	0	\$0.00	NA (
<u>Total</u>		94	\$10,859,315.34	100% 0	\$0.00		0	\$0.00	(
31372CAY4	Unavailable	35	\$3,759,704.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,759,704.10	100% 0			0	\$0.00	(
			. , . ,		1		Ц	1 2 2 3	
31372CAZ1	Unavailable	13	\$1,654,743.04	100%	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,654,743.04	100%	\$0.00		0	\$0.00	(
							\coprod		
31372CBC1	Unavailable	22	\$2,027,405.76	100%	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,027,405.76	100% 0	\$0.00		0	\$0.00	(
31372CBF4	Unavailable	13	\$1,004,745.18	100%	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,004,745.18	100%			0	\$0.00	(
							Ш		
31372CBH0	Unavailable	14	\$1,043,738.78	100%	· ·	NA	0	\$0.00	NA (
Total		14	\$1,043,738.78	100% 0	\$0.00		0	\$0.00	(
31372CBJ6	Unavailable	45	\$5,025,309.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$5,025,309.53	100%			0	\$0.00	(
31372CBM9	Unavailable	12	\$1,487,611.68	100% 0		NA	0	\$0.00	
Total		12	\$1,487,611.68	100%	\$0.00		U	\$0.00	(
31372CBN7	Unavailable	48	\$3,691,336.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	48	\$3,691,336.42	100% 0		INA	0	\$0.00	NA (
1 0 111		70	ψυ,συ,1,συσ.π2	100 /0 0	Ψυ•υυ			ψυ•υυ	
31372CBP2	Unavailable	69	\$5,101,573.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		69	\$5,101,573.48	100%	\$0.00		0	\$0.00	(
31372CBQ0	Unavailable	67	\$5,438,267.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	67	\$5,438,267.14 \$5,438,267.14	100% 0		INA	0	\$0.00 \$0.00	INA
		07	φυ, ιου, μυτ. 114	100 /0 0	φυισο			Ψ0•00	
31372CCY2	Unavailable	167	\$20,684,678.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		167	\$20,684,678.45	100%			0	\$0.00	

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31372CDF2	Unavailable	19	\$1,895,618.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,895,618.67	100%	\$0.00		0	\$0.00	(
31372CDL9	Unavailable	120	\$11,565,375.23	100% 0	1			\$0.00	NA (
Total		120	\$11,565,375.23	100%	\$0.00		0	\$0.00	(
31372CDN5	Unavailable	48	\$3,229,419.69	100% (\$0.00	NA	0	\$0.00	NA (
Total		48	\$3,229,419.69	100%	1		0	\$0.00	(
31372CDR6	Unavailable	15	\$1,009,667.97	100%	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,009,667.97	100%	\$0.00		0	\$0.00	(
21272CDV7	Unavailabla	24	\$4.540.426.71	100% 0	\$0.00	NI A	0	00.02	NIA (
31372CDV7	Unavailable		\$4,549,426.71		1		f f	\$0.00	NA (
Total		24	\$4,549,426.71	100%	\$0.00		0	\$0.00	(
31372CDW5	Unavailable	9	\$1,067,687.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,067,687.07	100%	\$0.00		0	\$0.00	
31372CDX3	Unavailable	7	\$1,447,500.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,447,500.00	100%	\$0.00		0	\$0.00	(
21272CDV1	I In associa bila	126	¢10 115 222 45	1000/ 0	\$0.00	NIA		\$0.00	NIA (
31372CDY1	Unavailable	136	\$18,115,333.45	100%			0	\$0.00	NA (
<u>Total</u>		136	\$18,115,333.45	100%	\$0.00		U	\$0.00	(
31372CDZ8	Unavailable	91	\$12,106,369.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		91	\$12,106,369.36	100%	\$0.00		0	\$0.00	(
21272CED0	77 '1 11		Φ005 500 40	1000/ 0	Φ0.00	NT A	0	фо о о	NTA (
31372CEB0	Unavailable	7 7	\$985,508.40	100% (NA	0	\$0.00	NA (
Total		 	\$985,508.40	100%	\$0.00		U	\$0.00	(
31372CED6	Unavailable	10	\$1,015,187.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,015,187.04	100%	\$0.00		0	\$0.00	(
							Ш		
31372CEH7	Unavailable	8	\$1,015,700.00	100%		NA	0	\$0.00	NA (
Total		8	\$1,015,700.00	100%	\$0.00		0	\$0.00	(
31372CEJ3	Unavailable	10	\$1,004,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	10	\$1,004,650.00	100% 0	1		0	\$0.00	NA (
2 3 6 6 1		10	ψ±,00π,020.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372CEQ7	Unavailable	11	\$1,007,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,007,550.00	100%	\$0.00		0	\$0.00	
212500775		1.0		4000	****			40.0-	
31372CEX2	Unavailable	10	\$1,545,067.87	100% 0			0	\$0.00	NA (
Total		10	\$1,545,067.87	100%	\$0.00		U	\$0.00	(
	1								

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31372CF37	Unavailable	29	\$2,977,116.08	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		29	\$2,977,116.08	100% 0	\$0.00		0 \$0.00	0
31372CF45	Unavailable	44	\$4,436,467.08	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Unavanaule	44	\$4,436,467.08	100% 0	1		0 \$0.00 0 \$0.00	1 1
Total		44	\$4,430,407.08	100 % 0	φυ.υυ		<u>0</u> \$0.00	
31372CH50	Unavailable	57	\$4,923,255.03	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		57	\$4,923,255.03	100% 0	\$0.00		0 \$0.00	0
31372CH84	Unavailable	12	\$1,012,175.33	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanable	12	\$1,012,175.33	100% 0		NA	0 \$0.00	
			41,012,11.000	10070	φσσσ		ψ ψ ψ ψ ψ	
31372CH92	Unavailable	32	\$4,008,100.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		32	\$4,008,100.00	100% 0	\$0.00		0 \$0.00	0
31372CJ25	Unavailable	25	\$2,103,458.50	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Unavanable	25	\$2,103,458.50	100% 0			0 \$0.00 0 \$0.00	1 1
Total		23	Ψ2,103,430.30	100 /6 0	ψ0.00		Ψοίου	
31372CJB5	Unavailable	13	\$1,017,330.69	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,017,330.69	100% 0	\$0.00		0 \$0.00	0
212720101	TT	10	¢1 014 050 00	1000/ 0	¢0.00	NT A	0 00 00	NIA C
31372CJD1 Total	Unavailable	10 10	\$1,014,950.00 \$1,014,950.00	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	t
lotai		10	\$1,014,930.00	100 % 0	φυ.υυ		<u>0</u> \$0.00	U
31372CK64	Unavailable	32	\$3,003,228.81	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		32	\$3,003,228.81	100% 0	\$0.00		0 \$0.00	0
31372CK72	Unavailable	50	\$5,001,525.23	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Ullavallable	50	\$5,001,525.23 \$5,001,525.23	100% 0		NA	0 \$0.00 0 \$0.00	
Total		30	Ψ5,001,525.25	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31372CKT4	Unavailable	15	\$1,486,387.33	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,486,387.33	100% 0	\$0.00		0 \$0.00	0
31372CKX5	Unavailable	10	\$1,026,200.00	100% 0	1	NA		1
Total		10	\$1,026,200.00	100% 0	\$0.00		0 \$0.00	0
31372CL63	Unavailable	63	\$5,080,397.97	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		63	\$5,080,397.97	100% 0	1		0 \$0.00	
31372CLB2	Unavailable	21	\$2,064,288.89	100% 0		NA		1 1
Total		21	\$2,064,288.89	100% 0	\$0.00		\$0.00	0
31372CLC0	Unavailable	26	\$2,715,526.63	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Unavanaule	26	\$2,715,526.63	100% 0	1	INA	0 \$0.00 0 \$0.00	1
			<i>4-,110,020.00</i>	100 /0 0	Ψ0.00		Ψυ•υυ	

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31372CLE6	Unavailable	24	\$2,516,100.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		24	\$2,516,100.00	100% 0	\$0.00		0 \$0.0	0
31372CLG1	Unavailable	19	\$1,523,500.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		19	\$1,523,500.00	100% 0	\$0.00		0 \$0.0	0 0
31372CLH9	Unavailable	23	\$2,143,155.66	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		23	\$2,143,155.66	100% 0	\$0.00		0 \$0.0	0 0
31372CLM8	Unavailable	24	\$3,026,650.00	100% 0	\$0.00	NA		
Total		24	\$3,026,650.00	100% 0	\$0.00		0 \$0.0	0 0
31372CLN6	Unavailable	22	\$1,980,125.00	100% 0	\$0.00	NA		
Total		22	\$1,980,125.00	100% 0	\$0.00		0 \$0.0	0 0
21272CL D1	TT 11.11	1.0	¢1.520.200.00	10007	φο οο	NT A	0 000	0 274 0
31372CLP1	Unavailable	16	\$1,528,200.00	100% 0	\$0.00	NA		
Total		16	\$1,528,200.00	100% 0	\$0.00		0 \$0.0	0 0
21272CL O0	Linovoiloblo	10	¢1 014 400 00	1000/ 0	\$0.00	NI A	0 \$0.0	O NA O
31372CLQ9 Total	Unavailable	10 10	\$1,014,400.00 \$1,014,400.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
Total		10	\$1,014,400.00	100 % 0	\$U.UU		<u> </u>	U
31372CN87	Unavailable	24	\$1,063,575.48	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanaoic	24	\$1,063,575.48	100% 0	\$0.00		0 \$0.0	1 1
10441			ψ1,000,070.10	100 / 0	φοισσ		φοιο	
31372CN95	Unavailable	15	\$1,520,225.24	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		15	\$1,520,225.24	100% 0	\$0.00		0 \$0.0	
			1 /2 2/					
31372CPA0	Unavailable	75	\$5,261,419.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		75	\$5,261,419.00	100% 0	\$0.00		0 \$0.0	
31372CPD4	Unavailable	19	\$2,045,832.12	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		19	\$2,045,832.12	100% 0	\$0.00		0 \$0.0	0 0
31372CPE2	Unavailable	36	\$4,003,600.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		36	\$4,003,600.00	100% 0	\$0.00		0 \$0.0	0 0
31372CPG7	Unavailable	18	\$2,004,500.00	100% 0	\$0.00	NA		
Total		18	\$2,004,500.00	100% 0	\$0.00		0 \$0.0	0 0
						_		
31372CPL6	Unavailable	21	\$2,031,733.50	100% 0	\$0.00	NA		
Total		21	\$2,031,733.50	100% 0	\$0.00		0 \$0.0	0 0
2127267116	77 111	2.4	Φ4.010. 25 0.00	10000	Φ0.00	37.4	0 40.0	0 374
31372CPU6	Unavailable	34	\$4,010,250.00	100% 0	\$0.00	NA		
Total		34	\$4,010,250.00	100% 0	\$0.00		0 \$0.0	0 0
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31372CQ43	Unavailable	9	\$1,008,800.00	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		9	\$1,008,800.00	100% 0	\$0.00		0 \$0.00	0
313720069	Unavailable	18	\$2,002,600.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
31372CQ68	Unavanable		\$2,002,600.00 \$2,002,600.00	100% 0			1	
Total	- 	18	φ ∠,υυ∠,ουυ.υυ	100% 0	\$0.00		90.00	
31372CQ76	Unavailable	15	\$1,512,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,512,600.00	100% 0	\$0.00		0 \$0.00	0
31372CQ84	Unavailable	75	\$8,633,995.99	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Onavanable	75 75	\$8,633,995.99 \$8,633,995.99	100% 0	\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	
			, -, -, -, -, -, -, -, -, -, -, -, -, -,	_ 5 70 0	4000		Ψ0.00	
31372CQ92	Unavailable	82	\$9,843,353.05	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		82	\$9,843,353.05	100% 0	\$0.00		0 \$0.00	0
21272COV2	I Inorral 1-1-1	15	\$2.250.247.01	1000/ 0	\$0.00	NT A	0 0000	NT A
31372CQV3 Total	Unavailable	45 45	\$2,250,347.01 \$2,250,347.01	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1 1
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31372CQX9	Unavailable	42	\$3,487,193.81	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		42	\$3,487,193.81	100% 0	\$0.00		0 \$0.00	
242522								<u> </u>
31372CQY7	Unavailable	17	\$1,523,638.85	100% 0	\$0.00	NA	1	
<u>Total</u>		17	\$1,523,638.85	100% 0	\$0.00		0 \$0.00	0
31372CQZ4	Unavailable	12	\$1,109,881.23	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,109,881.23	100% 0	\$0.00		0 \$0.00	t t
31372CD A 9	Unavailable	31	\$4.054.250.00	100% 0	\$0.00	NT A	0 \$0.00	NT A
31372CRA8 Total	Unavanable	31	\$4,054,350.00 \$4,054,350.00	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 VIII		31	ψ Τ, UJ T, JJU.UU	100 /0 0	φυ.υυ		φυ.υυ	
31372CRJ9	Unavailable	15	\$1,012,477.59	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,012,477.59	100% 0	\$0.00		0 \$0.00	
31372CRS9	Unavailable	10	\$1,010,966.99	100% 0	\$0.00	NA		
Total		10	\$1,010,966.99	100% 0	\$0.00		0 \$0.00	0
31372CRU4	Unavailable	11	\$1,007,343.18	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,007,343.18	100% 0	\$0.00		0 \$0.00	
								\Box
31372CRV2	Unavailable	9	\$1,010,650.00	100% 0	\$0.00	NA		1
Total		9	\$1,010,650.00	100% 0	\$0.00		90.00	
31372CRW0	Unavailable	11	\$1,007,016.45	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	O Ha v allaule	11	\$1,007,016.45	100% 0	\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00	
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31372CS25	Unavailable	22	\$2,016,059.99	100% (\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,016,059.99	100%	\$0.00		0	\$0.00	(
212726541	77	25	ф2 001 4 7 0 15	1000	40.00	***		Φ0.00	374
31372CS41	Unavailable	27	\$3,001,478.16	100% (NA		\$0.00	NA (
Total		27	\$3,001,478.16	100%	\$0.00		0	\$0.00	(
31372CS66	Unavailable	31	\$1,980,673.92	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$1,980,673.92	100%	\$0.00		0	\$0.00	(
212720502	TT 11.1.		¢1 007 000 00	1000/	¢0.00	NIA	0	¢0.00	NIA (
31372CSQ2	Unavailable	9 9	\$1,007,900.00	100% (NA	0	\$0.00 \$0.00	NA (
Total		9	\$1,007,900.00	100%	\$0.00		U	\$0.00	· ·
31372CST6	Unavailable	43	\$4,052,850.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,052,850.00	100%	1		0	\$0.00	(
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31372CSV1	Unavailable	41	\$5,002,405.55	100%	\$0.00	NA	0	\$0.00	NA (
Total		41	\$5,002,405.55	100%	\$0.00		0	\$0.00	(
31372CSW9	Unavailable	48	\$5,004,864.78	100%	\$0.00	NA	0	\$0.00	NA (
Total		48	\$5,004,864.78	100%	\$0.00		0	\$0.00	(
31372CSY5	Unavailable	53	\$6,107,078.27	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	53	\$6,107,078.27	100%			0	\$0.00	IVA (
lotai		33	φυ,107,070.27	100 ///	φυ.υυ			Ψ0.00	
31372CSZ2	Unavailable	80	\$9,013,447.85	100% (\$0.00	NA	0	\$0.00	NA (
Total		80	\$9,013,447.85	100%	\$0.00		0	\$0.00	(
31372CU22	Unavailable	296	\$34,012,439.96	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	296	\$34,012,439.96	100%		INA	0	\$0.00	INA (
Total		270	ψ5-1,012,137.70	100 /0	φοισσ			ψ0.00	
31372CU30	Unavailable	111	\$12,261,321.11	100% (\$0.00	NA	0	\$0.00	NA (
Total		111	\$12,261,321.11	100%	\$0.00		0	\$0.00	(
31372CU63	Unavailable	12	\$1,156,900.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,156,900.00	100%	\$0.00		0	\$0.00	(
31372CU89	Unavailable	64	\$8,179,333.17	100% (\$0.00	NA	0	\$0.00	NA (
Total	C Havanaoic	64	\$8,179,333.17	100%		11/1	o	\$0.00	(
			ΨΟ,Σ. / ,ΟΟΟ.Ι /	100 /0	φυισο			Ψ0.00	
31372CU97	Unavailable	256	\$30,862,559.52	100% (NA	0	\$0.00	NA (
Total		256	\$30,862,559.52	100%	\$0.00		0	\$0.00	(
31372CUS5	Unavailable	61	\$6,806,517.84	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	61	\$6,806,517.84 \$6,806,517.84	100% (0	\$0.00 \$0.00	
1 Utal		01	φυ,συυ,σ17.04	100 70 (φυ.υυ			φ υ.υ υ	

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31372CUT3	Unavailable	334	\$36,990,400.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		334	\$36,990,400.17	100% 0	\$0.00		0	\$0.00	0
2127267772	YY		Φ1 400 410 7 1	100~	40.00			Φ0.00	37.10
31372CUY2	Unavailable	14	\$1,489,119.54	100% 0		NA		\$0.00	1
Total		14	\$1,489,119.54	100% 0	\$0.00		0	\$0.00	0
31372CUZ9	Unavailable	87	\$10,565,199.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		87	\$10,565,199.53	100% 0	\$0.00		0	\$0.00	0
31372CV47	Unavailable	79	\$9,849,711.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	79	\$9,849,711.00 \$9,849,711.00	100% 0		INA	0	\$0.00 \$0.00	INA C
			. , ,						
31372CV54	Unavailable	285	\$32,718,129.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		285	\$32,718,129.88	100% 0	\$0.00		0	\$0.00	0
31372CV62	Unavailable	145	\$15,498,319.74	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		145	\$15,498,319.74	100% 0			0	\$0.00	0
31372CVA3	Unavailable	112	\$12,957,525.46	100% 0		NA	0	\$0.00	NA (
Total		112	\$12,957,525.46	100% 0	\$0.00		0	\$0.00	0
31372CVB1	Unavailable	22	\$2,178,462.25	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		22	\$2,178,462.25	100% 0	\$0.00		0	\$0.00	0
31372CVG0	Unavailable	84	\$10,093,851.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	84	\$10,093,851.00	100% 0			0	\$0.00	0
31372CVH8	Unavailable	140	\$15,966,580.17	100% 0		NA	0	\$0.00	NA C
Total		140	\$15,966,580.17	100% 0	\$0.00		0	\$0.00	0
31372CVJ4	Unavailable	231	\$27,650,252.64	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		231	\$27,650,252.64	100% 0	\$0.00		0	\$0.00	0
21272CV/N5	I In anno il alala	72	¢0.544.101.00	10007 0	\$0.00	NI A	0	\$0.00	NIA C
31372CVN5 Total	Unavailable	73 73	\$8,544,191.98 \$8,544,191.98	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NA 0
1 Otal		/3	\$0,544,191.90	100% 0	\$0.00		U	Φυ.υυ	U
31372CVP0	Unavailable	327	\$39,607,809.71	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		327	\$39,607,809.71	100% 0	\$0.00		0	\$0.00	0
31372CVQ8	Unavailable	105	\$11,281,610.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		105	\$11,281,610.55	100% 0		1 11 1	0	\$0.00	0
			***	1000	40.05		0		
31372CVT2	Unavailable	88	\$10,347,121.92	100% 0		NA	0	\$0.00	NA C
Total		88	\$10,347,121.92	100% 0	\$0.00		U	\$0.00	0
 									

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31372CVU9	Unavailable	377	\$44,847,315.38	100% 0	1	NA (NA (
Total		377	\$44,847,315.38	100% 0	\$0.00	(0 \$0.00	(
24252 677775	**	400	* * * * * * * * * *	100%	40.00	77.4	0 40.00	37.1
31372CVV7	Unavailable	183	\$19,859,952.88	100% 0		NA (NA (
Total		183	\$19,859,952.88	100% 0	\$0.00		0 \$0.00	(
31372CVW5	Unavailable	19	\$2,111,895.65	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Ullavallable	19	\$2,111,895.65	100% 0			0 \$0.00 0 \$0.00	NA (
Total		17	φ2,111,0/3.03	100 /6 0	φυ.υυ		υ φυ.υυ	
31372CW38	Unavailable	24	\$2,527,350.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		24	\$2,527,350.00	100% 0			0 \$0.00	(
31372CW53	Unavailable	25	\$3,038,352.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		25	\$3,038,352.00	100% 0	\$0.00	(0 \$0.00	(
31372CW61	Unavailable	15	\$2,024,700.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		15	\$2,024,700.00	100% 0	\$0.00	(0 \$0.00	(
31372CW95	Unavailable	29	\$3,017,550.00	100% 0	†	NA (+	NA (
Total		29	\$3,017,550.00	100% 0	\$0.00	(0 \$0.00	(
31372CWB0	Unavailable	236	\$27,475,748.13	100% 0	\$0.00	NA (0 \$0.00	NA (
	Unavanable	236	\$27,475,748.13 \$27,475,748.13	100% 0	 		0 \$0.00 0 \$0.00	NA (
Total		230	\$27,475,746.15	100%	\$0.00		<u> </u>	
31372CWG9	Unavailable	21	\$2,339,382.27	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		21	\$2,339,382.27	100% 0	\$0.00	(0 \$0.00	(
31372CWJ3	Unavailable	14	\$1,487,151.23	100% 0		NA (NA (
Total		14	\$1,487,151.23	100% 0	\$0.00	(0 \$0.00	(
31372CWK0	Unavailable	14	\$1.506.262.77	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Unavanable	14	\$1,526,362.77 \$1,526,362.77	100% 0	†		0 \$0.00 0 \$0.00	NA (
1 Otal		17	φ1,520,502.77	100 /6 0	φυ.υυ		υ φυ.υυ	
31372CWP9	Unavailable	26	\$2,489,750.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total Total	Chavanaoie	26	\$2,489,750.00	100% 0	1	1171	0 \$0.00	(
10001			ψ 2 ,105,720100	100 / 0	ψο.σο		Ψοίου	Ì
31372CWR5	Unavailable	19	\$2,006,984.83	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		19	\$2,006,984.83	100% 0			0 \$0.00	(
31372CWS3	Unavailable	22	\$2,003,119.19	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		22	\$2,003,119.19	100% 0	\$0.00	(0 \$0.00	(
31372CWU8	Unavailable	20	\$1,965,880.00	100% 0	1 1	NA (NA (
Total		20	\$1,965,880.00	100% 0	\$0.00	(0 \$0.00	(
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31372CWV6	Unavailable	23	\$2,506,095.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,506,095.93	100% 0	\$0.00		0	\$0.00	0
2127203334	77 '1 1 1	2.4	ф о 526 7 00 00	100%	#0.00	3.7.4	0	Φ0.00	374.0
31372CWW4	Unavailable	24	\$2,536,700.00	100% 0	1	NA		\$0.00	1
Total		24	\$2,536,700.00	100% 0	\$0.00		0	\$0.00	0
31372CWY0	Unavailable	26	\$2,514,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,514,750.00	100% 0	\$0.00		0	\$0.00	0
31372CWZ7	Unavailable	20	\$2,494,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C na vanaoic	20	\$2,494,500.00	100% 0		11/1	0	\$0.00	O
212726320	77 111		Φ7 05 C 011 70	100%	Φ0.00	жти		φο οο	374.0
31372CX29	Unavailable	66	\$7,056,811.79	100% 0	1	NA		\$0.00	
Total		66	\$7,056,811.79	100% 0	\$0.00		0	\$0.00	0
31372CX37	Unavailable	214	\$22,703,641.64	100% 0		NA	0	\$0.00	NAC
Total		214	\$22,703,641.64	100% 0	\$0.00		0	\$0.00	0
31372CX45	Unavailable	94	\$9,977,881.74	100% 0	1	NA	0	\$0.00	NAC
Total		94	\$9,977,881.74	100% 0	\$0.00		0	\$0.00	0
31372CX86	Unavailable	30	\$3,869,949.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,869,949.18	100% 0	\$0.00		0	\$0.00	0
31372CX94	Unavailable	72	\$8,574,968.89	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		72	\$8,574,968.89	100% 0	\$0.00		0	\$0.00	0
31372CXC7	Unavailable	26	\$2,503,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha (unuoi C	26	\$2,503,800.00	100% 0	1	1 1/1	0	\$0.00	0
21272CVE0	II.	10	\$2.50C.250.00	1000	ф0 00	TA TA	0	¢0.00	NT A C
31372CXF0 Total	Unavailable	18 18	\$2,506,250.00 \$2,506,250.00	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	
		10	, ,	22,20	+ 310 3			, 2.00	, and a
31372CXG8	Unavailable	24	\$2,505,650.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		24	\$2,505,650.00	100% 0	1		0	\$0.00	
31372CXH6	Unavailable	21	\$2,518,748.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanauic	21	\$2,518,748.00 \$2,518,748.00	100% 0	1	INA	0	\$0.00 \$0.00	
		21	Ψ2,210,740.00	100 /0 0	Ψυ•υυ			Ψ υ•υ υ	
31372CXK9	Unavailable	18	\$2,020,984.30	100% 0		NA	0	\$0.00	NA C
Total		18	\$2,020,984.30	100% 0	\$0.00		0	\$0.00	0
31372CXM5	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	10	\$1,012,250.00 \$1,012,250.00	100% 0	1	IVA	0	\$0.00	
		10	Ψ1,012,20000	100 /0 0	Ψ0.00			Ψ0.00	

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31372CXR4	Unavailable	12	\$1,006,668.47	100%	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,006,668.47	100%	\$0.00		0	\$0.00	0
2127267752	77	1.1	Φ1 004 5 0 5 0 5	1000	40.00	***		Φ0.00	374
31372CXS2	Unavailable	14	\$1,004,585.87	100% 0				\$0.00	NA (
Total		14	\$1,004,585.87	100% 0	\$0.00		0	\$0.00	0
31372CXT0	Unavailable	17	\$1,001,234.59	100%	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,001,234.59	100%	\$0.00		0	\$0.00	C
31372CXV5	Unavailable	16	\$1,011,997.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	16	\$1,011,997.60	100% 0	1	IVA	0	\$0.00	IVA (
31372CXW3	Unavailable	46	\$3,017,745.38	100%				\$0.00	NA (
<u>Total</u>		46	\$3,017,745.38	100% 0	\$0.00		0	\$0.00	
31372CXX1	Unavailable	345	\$28,453,431.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		345	\$28,453,431.97	100%	\$0.00		0	\$0.00	0
31372CXY9	Unavailable	186	\$16,089,153.21	100%	\$0.00	NA	0	\$0.00	NA (
Total		186	\$16,089,153.21	100%	\$0.00		0	\$0.00	0
31372CXZ6	Unavailable	52	\$4,648,305.47	100%	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,648,305.47	100%	\$0.00		0	\$0.00	C
31372CY28	Unavailable	35	\$3,999,900.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	35	\$3,999,900.10	100% 0			0	\$0.00	(
31372CY36	Unavailable	16	\$2,017,065.26	100% 0		NA	0	\$0.00	NA (
Total		16	\$2,017,065.26	100% 0	\$0.00		0	\$0.00	0
31372CY51	Unavailable	38	\$4,047,828.20	100%	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,047,828.20	100%	\$0.00		0	\$0.00	0
21272671				100~	****	• • •		φς ο ο	**.
31372CYA0	Unavailable	62	\$6,919,640.34	100% 0	1 -		0	\$0.00	NA (
Total		62	\$6,919,640.34	100% 0	\$0.00		0	\$0.00	0
31372CYQ5	Unavailable	22	\$2,324,997.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,324,997.52	100%	\$0.00		0	\$0.00	0
31372CYS1	Unavailable	46	\$5,226,054.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	46	\$5,226,054.47 \$5,226,054.47	100% 0		IVA	0	\$0.00	0
31372CYT9	Unavailable	21	\$2,193,708.35	100% 0	1		0	\$0.00	NA (
Total		21	\$2,193,708.35	100% 0	\$0.00		0	\$0.00	0
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31372CYV4	Unavailable	12	\$1,563,456.17	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		12	\$1,563,456.17	100% 0	\$0.00		0 \$0.0	0 0
2127267776	**	,,,	Φ4.040.740.70	100~	40.00	37.	0 000	0 371
31372CYX0	Unavailable	43	\$4,010,519.58	100% 0		NA		
Total		43	\$4,010,519.58	100% 0	\$0.00		0 \$0.0	0 0
31372CZ43	Unavailable	19	\$2,036,965.65	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		19	\$2,036,965.65	100% 0	\$0.00		0 \$0.0	0 0
31372CZ50	Unavailable	16	\$1,516,553.29	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Ollavallable	16	\$1,516,553.29	100% 0		IVA	0 \$0.0 0 \$0.0	
			. , ,					
31372CZ68	Unavailable	23	\$2,018,573.39	100% 0		NA	0 \$0.0	0 NA 0
Total		23	\$2,018,573.39	100% 0	\$0.00		0 \$0.0	0 0
31372CZ76	Unavailable	9	\$1,016,100.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		9	\$1,016,100.00	100% 0			0 \$0.0	
31372CZ84	Unavailable	24	\$2,025,891.14	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		24	\$2,025,891.14	100% 0	\$0.00		0 \$0.0	0 0
31372CZ92	Unavailable	21	\$2,026,532.55	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		21	\$2,026,532.55	100% 0			0 \$0.0	1 1
31372CZC5	Unavailable	62	\$7,919,240.21	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanaoic	62	\$7,919,240.21	100% 0			0 \$0.0	- t
			,					
31372CZE1	Unavailable	19	\$2,006,800.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		19	\$2,006,800.00	100% 0	\$0.00		0 \$0.0	0 0
31372CZP6	Unavailable	18	\$1,992,673.09	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	C NAV ANIAG 10	18	\$1,992,673.09	100% 0		2 11 2	0 \$0.0	
31372CZT8	Unavailable	10	\$1,011,050.00	100% 0		NA		
Total		10	\$1,011,050.00	100% 0	\$0.00		0 \$0.0	0 0
31372CZU5	Unavailable	17	\$1,964,342.97	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		17	\$1,964,342.97	100% 0			0 \$0.0	
21272C7W1	Unovoilable	20	\$2,075,419,00	1000	\$0.00	NT A	0 000	O NIA O
31372CZW1 Total	Unavailable	28 28	\$2,975,418.00 \$2,975,418.00	100% 0 100% 0		NA	0 \$0.0 0 \$0.0	
			1 7 29		,		7 3 6 0	
31372CZX9	Unavailable	21	\$1,983,427.18	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		21	\$1,983,427.18	100% 0	\$0.00		0 \$0.0	0 0
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31372D2M7	Unavailable	27	\$1,151,186.11	100% 0	\$0.00	NA	0 \$0.	.00 NA 0
Total		27	\$1,151,186.11	100% 0	\$0.00		0 \$0.	.00
21272D2 4 2	TT		p1 004 610 00	100%	ф0.00	37.	0 **	00 37110
31372D3A2	Unavailable	8	\$1,004,610.00	100% 0	1 1	NA		
Total	+	8	\$1,004,610.00	100% 0	\$0.00		0 \$0.	.00
31372D5A0	Unavailable	110	\$11,988,354.45	100% 0	\$0.00	NA	0 \$0.	.00 NA 0
Total		110	\$11,988,354.45	100% 0	\$0.00		0 \$0.	
31372D6E1	Unavailable	19	\$2,015,250.00	100% 0	\$0.00	NA	0 \$0.	.00 NA 0
Total	Onavanaule	19	\$2,015,250.00 \$2,015,250.00	100% 0	†	INA	0 \$0. 0 \$0.	
		\perp	,					
31372D6F8	Unavailable	17	\$1,972,900.00	100% 0	1 1	NA		
Total		17	\$1,972,900.00	100% 0	\$0.00		0 \$0.	.00
31372D6P6	Unavailable	17	\$1,490,463.87	100% 0	\$0.00	NA	0 \$0.	.00 NA 0
Total		17	\$1,490,463.87	100% 0			0 \$0.	
							<u> </u>	
31372D6R2	Unavailable	48	\$4,671,716.01	100% 0	\$0.00	NA	0 \$0.	.00 NA 0
Total		48	\$4,671,716.01	100% 0	\$0.00		0 \$0.	.00 0
31372D6T8	Unavailable	18	\$2,034,371.24	100% 0	\$0.00	NA	0 \$0.	.00 NA 0
Total		18	\$2,034,371.24	100% 0			0 \$0.	
31372DA97	Unavailable	8	\$1,214,883.24	100% 0	\$0.00	NA	0 \$0.	.00 NA 0
Total	Onavanable	8	\$1,214,883.24 \$1,214,883.24	100% 0	1		0 \$0. 0 \$0.	
		<u> </u>						
31372DAA4	Unavailable	36	\$3,053,561.08	100% 0	\$0.00	NA	0 \$0.	.00 NA 0
Total		36	\$3,053,561.08	100% 0			0 \$0.	
31372DAC0	Unavailable	36	\$4,058,400.00	100% 0	\$0.00	NA	0 \$0.	.00 NA 0
Total		36	\$4,058,400.00	100% 0			0 \$0.	
31372DAF3	Unavailable	84	\$10,066,021.74	100% 0	\$0.00	NA	0 \$0.	.00 NA 0
Total		84	\$10,066,021.74	100% 0	\$0.00		0 \$0.	.00 0
31372DAG1	Unavailable	105	\$9,622,287.41	100% 0	\$0.00	NA	0 \$0.	.00 NA 0
Total		105	\$9,622,287.41	100% 0	1 1		0 \$0.	
31372DAL0	Unavailable	126	\$13,924,638.40	100% 0		NA		
Total		126	\$13,924,638.40	100% 0	\$0.00		0 \$0.	00 0
31372DAM8	Unavailable	160	\$16,872,653.38	100% 0	\$0.00	NA	0 \$0.	.00 NA 0
Total	Jim tulluole	160	\$16,872,653.38	100% 0	†	1111	0 \$0.	
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31372DAW6	Unavailable	175	\$14,203,177.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		175	\$14,203,177.46	100% 0	\$0.00		0	\$0.00	(
2127200054	77 '111	1.7	Ф2 022 222 22	10000	40.00	3. T.A.		Φ0.00	374
31372DB54	Unavailable	17	\$2,022,233.33	100% 0		NA		\$0.00	NA (
Total		17	\$2,022,233.33	100% 0	\$0.00		0	\$0.00	(
31372DB88	Unavailable	7	\$1,006,633.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,006,633.19	100% 0	1		0	\$0.00	(
21272DB06	I I a a s a 31 - 1-1 -	1.1	¢1 000 057 00	1000	¢0.00	TA T A	0	¢0.00	D.T.A.
31372DB96	Unavailable	11	\$1,009,957.99	100% 0	1	NA	0	\$0.00	NA (
Total		11	\$1,009,957.99	100% 0	\$0.00		U	\$0.00	(
31372DBK1	Unavailable	21	\$1,993,784.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,993,784.95	100% 0	1		0	\$0.00	(
			7		7 0			,	
31372DBM7	Unavailable	12	\$1,018,662.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,018,662.10	100% 0	\$0.00		0	\$0.00	(
31372DBN5	Unavailable	10	\$1,003,022.15	100% 0		NA	0	\$0.00	NA (
Total		10	\$1,003,022.15	100% 0	\$0.00		0	\$0.00	(
31372DCP9	Unavailable	19	\$2,015,056.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,015,056.41	100% 0			0	\$0.00	(
21272DD52	I In acces 31 - 1-1 -	0	¢1 022 000 00	1000	¢0.00	TA T A	0	¢0.00	D.T.A.
31372DD52	Unavailable	8	\$1,022,060.00	100% 0	-	NA		\$0.00	NA (
Total		8	\$1,022,060.00	100% 0	\$0.00		0	\$0.00	(
31372DD86	Unavailable	29	\$3,348,323.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$3,348,323.22	100% 0	\$0.00		0	\$0.00	(
31372DEK8	Unavailable	15	\$1,997,823.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	15	\$1,997,823.69	100% 0	1	11/1	0	\$0.00	NA (
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		10	¥±,221,020.02	100 /0 0	Ψυ•υυ			Ψ0•00	
31372DHJ8	Unavailable	10	\$1,004,407.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,004,407.20	100% 0	1		0	\$0.00	(
21272DL 20	7711	4.1	ΦE 005 070 10	1000	φο οο	жта	0	¢0.00	BT A
31372DL38	Unavailable	41 41	\$5,005,970.13 \$5,005,970.13	100% 0 100% 0	1	NA	0	\$0.00	NA (
Total		41	\$5,005,970.13	100% 0	\$0.00		U	\$0.00	(
31372DLZ7	Unavailable	27	\$2,507,973.55	100% 0		NA	0	\$0.00	NA (
Total		27	\$2,507,973.55	100% 0	\$0.00		0	\$0.00	
21272DD92	Unavailable	8	\$1,007,941,22	100% 0	\$0.00	NT A	0	\$0.00	NA (
31372DP83 Total	Unavanable	8	\$1,007,841.33 \$1,007,841.33	100% 0	1	NA	0	\$0.00 \$0.00	
1 Viai		0	φ1,007,041.33	100 76 0	φυ.υυ		V	φ υ.υυ	

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31372DPP5	Unavailable	36	\$4,502,008.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$4,502,008.27	100% 0	\$0.00		0	\$0.00	C
212727763	**	001	#2.4. 227 7 .52	10000	40.00	**.		d 2 2 2	**.
31372DPQ3	Unavailable	331	\$34,227,760.22	100% 0	1	NA		\$0.00	NA (
Total		331	\$34,227,760.22	100% 0	\$0.00		0	\$0.00	
31372DPR1	Unavailable	116	\$10,877,157.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,877,157.51	100% 0	\$0.00		0	\$0.00	0
31372DPS9	Unavailable	57	\$6,104,917.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na variable	57	\$6,104,917.92	100% 0		1,111	0	\$0.00	0
21272DDT7	I I a a sa i la b l a	21	¢1,000,595,02	1000/ 0	\$0.00	NT A	0	\$0.00	NIA (
31372DPT7	Unavailable	21	\$1,999,585.02	100% 0	1	NA		\$0.00	NA (
Total		21	\$1,999,585.02	100% 0	\$0.00		0	\$0.00	0
31372DPX8	Unavailable	143	\$14,470,525.99	100% 0		NA	0	\$0.00	NA (
Total		143	\$14,470,525.99	100% 0	\$0.00		0	\$0.00	0
31372DQK5	Unavailable	15	\$2,024,250.00	100% 0	1	NA	0	\$0.00	NA (
Total		15	\$2,024,250.00	100% 0	\$0.00		0	\$0.00	
31372DR57	Unavailable	24	\$2,511,792.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,511,792.02	100% 0	\$0.00		0	\$0.00	0
31372DR65	Unavailable	73	\$7,004,952.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		73	\$7,004,952.69	100% 0	<u> </u>		0	\$0.00	0
31372DR73	Unavailable	23	\$3,064,384.74	100% 0	\$0.00	NI A	0	\$0.00	NA (
Total	Unavanable	23	\$3,064,384.74	100% 0		NA	0	\$0.00 \$0.00	
1 otal		23	\$3,004,364.74	100%	\$0.00		U	Φυ.υυ	0
31372DR99	Unavailable	74	\$7,427,248.32	100% 0	1	NA	0	\$0.00	
Total		74	\$7,427,248.32	100% 0	\$0.00		0	\$0.00	0
31372DRN8	Unavailable	67	\$6,001,953.98	100% 0	1	NA	0	\$0.00	NA (
Total		67	\$6,001,953.98	100% 0	\$0.00		0	\$0.00	0
31372DSB3	Unavailable	10	\$1,115,940.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,115,940.26	100% 0	\$0.00		0	\$0.00	0
31372DSD9	Unavailable	26	\$2,178,749.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	26	\$2,178,749.71	100% 0	+	11/1	0	\$0.00	1171
			.	10					
31372DVA1	Unavailable	47	\$5,002,202.22	100% 0	1	NA	0	\$0.00	NA (
Total		47	\$5,002,202.22	100% 0	\$0.00		0	\$0.00	0
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31372DYN0	Unavailable	13	\$1,048,138.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,048,138.93	100% 0	\$0.00		0	\$0.00	0
21272024	77	42	Φ5 025 105 00	10000	40.00	***		Φ0.00	374.0
31372DYU4	Unavailable	42	\$5,037,197.00	100% 0		NA		\$0.00	
Total		42	\$5,037,197.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
31372DYV2	Unavailable	99	\$10,447,265.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,447,265.48	100% 0	\$0.00		0	<u>\$0.00</u>	0
31372EAU8	Unavailable	22	\$2,532,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na vanaore	22	\$2,532,450.00	100% 0		1111		\$0.00	0
31372EAV6	Unavailable	23	\$2,529,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
 	Unavanable	23		100% 0	1			\$0.00 \$0.00	
Total		23	\$2,529,200.00	100%	φυ.υυ		U	φ υ. υυ	U
31372EAX2	Unavailable	23	\$2,498,359.00	100% 0		NA		\$0.00	NA (
Total		23	\$2,498,359.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
31372EAY0	Unavailable	17	\$2,013,375.00	100% 0	1 1	NA		\$0.00	NAC
<u>Total</u>		17	\$2,013,375.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
31372EAZ7	Unavailable	25	\$2,513,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,513,350.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
31372EC28	Unavailable	38	\$3,527,611.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		38	\$3,527,611.00	100% 0	\$0.00			\$0.00	O
31372EC44	Unavailable	41	\$3,815,956.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	41	\$3,815,956.00	100% 0		1171		\$0.00	0
212725051	T.Y.,	1.5	¢1 250 104 06	10007 0	¢0.00	NT A	0	\$0.00	NIA C
31372EC51 Total	Unavailable	15 15	\$1,358,184.96 \$1,358,184.96	100% 0 100% 0		NA		\$0.00 \$0.00	
10001		10	ψ1,000,10 H2 0	100 /0 0	φοισσ			φο ι σο	, and the second
31372ECW2	Unavailable	13	\$1,500,400.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		13	\$1,500,400.00	100% 0	1 1			\$0.00	
31372ECX0	Unavailable	21	\$2,210,682.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanauic	21	\$2,210,682.77 \$2,210,682.77	100% 0	1 1	11/1		\$0.00 \$0.00	
		21	ΨΞ9ΞΙΟ9ΟΟΞ•11	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31372ECY8	Unavailable	57	\$5,706,608.13	100% 0		NA	0	\$0.00	NA C
Total		57	\$5,706,608.13	100% 0	\$0.00		0	<u>\$0.00</u>	0
31372ED27	Unavailable	16	\$1,001,730.47	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		16	\$1,001,730.47	100% 0		1111		\$0.00	
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31372EDR2	Unavailable	17	\$845,329.36	100%	1		0	\$0.00	NA (
Total		17	\$845,329.36	100%	\$0.00		0	\$0.00	(
2127255377	TT '1 1 1	1.00	Φ14.055.660.44	1000	0 000	3.7.4		Φ0.00	27.4
31372EDY7	Unavailable	160	\$14,955,669.44	100%		NA		\$0.00	NA (
Total		160	\$14,955,669.44	100%	\$0.00		0	\$0.00	(
31372EEH3	Unavailable	16	\$1,501,137.03	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	16	\$1,501,137.03	100%	1	1111	0	\$0.00	(
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31372EEM2	Unavailable	198	\$22,018,800.88	100% (\$0.00	NA	0	\$0.00	NA (
Total		198	\$22,018,800.88	100%	\$0.00		0	\$0.00	(
31372EF41	Unavailable	22	\$2,016,850.00	100% (NA	0	\$0.00	NA (
Total		22	\$2,016,850.00	100%	\$0.00		0	\$0.00	(
31372EFL3	Unavailable	103	\$12,759,806.92	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Ullavaliable	103	\$12,759,806.92 \$12,759,806.92	100%	·	INA	0	\$0.00 \$0.00	NA (
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31372EFM1	Unavailable	118	\$11,245,596.01	100% (\$0.00	NA	0	\$0.00	NA (
Total		118	\$11,245,596.01	100%			0	\$0.00	(
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31372EH80	Unavailable	8	\$1,024,787.53	100%	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,024,787.53	100%	\$0.00		0	\$0.00	(
31372EK78	Unavailable	44	\$5,034,206.60	100%	0.00	NA	0	\$0.00	NA (
Total		44	\$5,034,206.60	100%	0 \$0.00		0	\$0.00	(
31372EKX1	Unavailable	34	\$4.261.907.42	100% (0 \$0.00	NI A	0	\$0.00	NA (
Total	Ullavallable	34	\$4,361,897.42 \$4,361,897.42	100%	· ·		0	\$0.00 \$0.00	NA (
1 Otal		34	φ4,501,097.42	100 /6	φυ.υυ			φυ.υυ	
31372EL85	Unavailable	30	\$3,652,619.87	100%	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,652,619.87	100%		·	0	\$0.00	(
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31372EL93	Unavailable	109	\$12,777,900.05	100%	\$0.00	NA	0	\$0.00	NA (
Total		109	\$12,777,900.05	100%	\$0.00		0	\$0.00	(
							igdot		
31372ELR3	Unavailable	267	\$30,144,022.37	100%		NA		\$0.00	NA (
Total		267	\$30,144,022.37	100%	\$0.00		0	\$0.00	(
31372ELS1	Unavailable	121	\$13,814,449.24	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	121	\$13,814,449.24	100%	1	INA	0	\$0.00 \$0.00	NA (
ı viai		121	Ψ13,017,777,24	100 /0	φυ.υυ			φυ.υυ	
31372ELT9	Unavailable	59	\$7,638,380.36	100% (\$0.00	NA	0	\$0.00	NA (
Total	Jan. allacio	59	\$7,638,380.36	100%			0	\$0.00	(
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31372ELU6	Unavailable	42	\$5,056,899.89	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		42	\$5,056,899.89	100% 0	\$0.00		0	\$0.00	0
2127251 772	77	40	Φ5 (50 105 50	1000	40.00	***		Φ0.00	***
31372ELX0	Unavailable	49	\$5,650,197.72	100% 0		NA		\$0.00	NA (
Total		49	\$5,650,197.72	100% 0	\$0.00		0	\$0.00	0
31372ELY8	Unavailable	205	\$22,273,755.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		205	\$22,273,755.43	100% 0	\$0.00		0	\$0.00	0
31372ELZ5	Unavailable	87	\$8,603,408.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$8,603,408.25	100% 0		1,11	0	\$0.00	0
31372EM76	Unavailable	41	\$3,493,817.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanabic	41	\$3,493,817.42	100% 0	1		0	\$0.00	
1 Utai		41	φυ, 4 7υ,017.42	100 70 0	φυ.υυ		V	φυ.υυ	U
31372EM84	Unavailable	38	\$3,133,554.84	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		38	\$3,133,554.84	100% 0	\$0.00		0	\$0.00	0
242527 477			***	40000					
31372EMG6	Unavailable	22	\$2,478,001.23	100% 0		NA	0	\$0.00	NAC
Total		22	\$2,478,001.23	100% 0	\$0.00		0	\$0.00	0
31372EMH4	Unavailable	12	\$1,396,138.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,396,138.14	100% 0	\$0.00		0	\$0.00	0
31372EMM3	Unavailable	14	\$1,781,112.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,781,112.34	100% 0	\$0.00		0	\$0.00	0
31372EMN1	Unavailable	46	\$5,122,479.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$5,122,479.24	100% 0		1,71	0	\$0.00	0
31372EMQ4	Unavailable	12	\$1,305,328.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	12	\$1,305,328.78	100% 0		INA	0	\$0.00 \$0.00	
31372EMY7	Unavailable	30	\$2,803,421.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,803,421.80	100% 0	\$0.00		0	\$0.00	0
31372EPF5	Unavailable	150	\$13,253,240.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	o na i unuono	150	\$13,253,240.34	100% 0		1 12 1	0	\$0.00	0
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31372EQX5	Unavailable	167	\$18,089,980.47	100% 0		NA	0	\$0.00	NA
Total		167	\$18,089,980.47	100% 0	\$0.00		0	\$0.00	0
31372EQY3	Unavailable	80	\$8,990,119.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total	o na i unuo i o	80	\$8,990,119.49	100% 0		1 12 1	0	\$0.00	0
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31372ERW6	Unavailable	89	\$9,807,047.92	100% (\$0.00	NA	0	\$0.00	NA (
Total		89	\$9,807,047.92	100%	\$0.00		0	\$0.00	(
				405.1			L	*~ -	
31372ET38	Unavailable	63	\$4,497,199.38	100% (1		1		
Total		63	\$4,497,199.38	100%	\$0.00		0	\$0.00	(
31372ET46	Unavailable	89	\$6,373,889.37	100% (\$0.00	NA	0	\$0.00	NA (
Total		89	\$6,373,889.37	100%			0		(
212525752		446	00.010.676.53	1000	****		_	40.00	
31372ET53	Unavailable	118	\$8,918,656.61	100% (NA	0	1	NA (
<u>Total</u>		118	\$8,918,656.61	100%	\$0.00		0	\$0.00	(
31372ET61	Unavailable	16	\$1,615,004.05	100% (\$0.00	NA	0	\$0.00	NA (
Total	Jan. Hituoto	16	\$1,615,004.05	100%		1,11	0		
			*-,·,··	20070	φυισυ		Ť	40.00	
31372ET79	Unavailable	17	\$1,234,857.19	100% (\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,234,857.19	100%	\$0.00		0	\$0.00	(
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31372EWJ9	Unavailable	56	\$6,046,145.98	100% (NA	0		NA (
Total		56	\$6,046,145.98	100%	\$0.00		0	\$0.00	(
31372EYE8	Unavailable	22	\$1,012,172.93	100% (\$0.00	NA	0	\$0.00	NA (
Total	Jila , alla Ole	22	\$1,012,172.93	100%		11/1	0		
			¥-, V-=, 1 / = , 7 U	200 /0	Ψυ•υυ		Ť	Ψ0.00	i i
31372EYF5	Unavailable	16	\$709,280.33	100% 2	\$6,556.15	NA	2	\$6,556.15	NA (
Total		16	\$709,280.33	100% 2	\$6,556.15		2	\$6,556.15	(
31372EYG3	Unavailable	11	\$599,244.26	100% (\$0.00	NA	U	\$0.00	NA (
Total	Ullavallaule	11	\$599,244.26 \$599,244.26	100% (1	INA	n	\$0.00 \$0.00	NA (
1 otal		11	Ψυγγ,Δττ,Δ0	100 /0 (φυ.υυ		ľ	ψυ.υυ	
31372EYJ7	Unavailable	70	\$4,739,869.81	100%	\$0.00	NA	0	\$0.00	NA (
Total		70	\$4,739,869.81	100%	\$0.00		0	\$0.00	
31372EYK4	Unavailable	82	\$5,817,100.92	100% (0		NA (
Total		82	\$5,817,100.92	100%	\$0.00		0	\$0.00	(
31372F4N8	Unavailable	11	\$1,421,029.68	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,421,029.68	100%			0	\$0.00	
							I		
31372FA35	Unavailable	130	\$14,899,958.97	100%		NA	0		NA (
Total		130	\$14,899,958.97	100%	\$0.00		0	\$0.00	(
21272EA 42	I In arraitable	70	\$7.405.700.77	1000/	\$0.00	NT A	_	\$0.00	NTA (
31372FA43	Unavailable	72	\$7,405,709.77 \$7,405,709.77	100%			U A		
Total		72	\$7,405,709.77	100%	\$0.00		V	\$0.00	(
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31372FAZ4	Unavailable	13	\$1,199,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,199,100.00	100% 0	\$0.00		0	\$0.00	0
							igert		
31372FBD2	Unavailable	21	\$2,194,150.00	100% 0	1	NA		\$0.00	NA (
Total		21	\$2,194,150.00	100% 0	\$0.00		0	\$0.00	0
31372FBH3	Unavailable	22	\$2,729,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,729,050.00	100% 0	1 1		0	\$0.00	0
31372FS28	Unavailable	101	\$11,542,716.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		101	\$11,542,716.18	100% 0	\$0.00		0	\$0.00	0
212725577	TT 1.1.1.	17	¢2 014 (21 07	1000/ 0	\$0.00	NI A	0	¢0.00	NIA (
31372FS77	Unavailable	17	\$2,014,631.97	100% 0	1 1	NA		\$0.00	NA (
Total		17	\$2,014,631.97	100% 0	\$0.00		0	\$0.00	0
31372FSZ5	Unavailable	143	\$15,788,734.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$15,788,734.45	100% 0			0	\$0.00	0
31372FUK5	Unavailable	29	\$1,930,746.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$1,930,746.36	100% 0	\$0.00		0	\$0.00	0
31372FUL3	Unavailable	30	\$1,883,637.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	30	\$1,883,637.13	100% 0	1		0	\$0.00	INA C
lotai		30	ψ1,003,037.13	100 /6 0	φυ.υυ		U	ψυ.υυ	
31372FV57	Unavailable	16	\$1,028,429.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,028,429.98	100% 0	\$0.00		0	\$0.00	0
31372FV65	Unavailable	60	\$3,899,032.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	60	\$3,899,032.16	100% 0		IVA	0	\$0.00	NA C
Total		00	ψ3,077,032.10	100 / 0	ψ0.00		U	ψ0.00	
31372FV73	Unavailable	120	\$6,992,532.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$6,992,532.91	100% 0	\$0.00		0	\$0.00	0
							Ш		
31372FZ79	Unavailable	30	\$2,245,183.02	100% 0	1 1	NA	0	\$0.00	NA (
Total		30	\$2,245,183.02	100% 0	\$0.00		0	\$0.00	0
31372GBX6	Unavailable	107	\$4,901,748.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		107	\$4,901,748.43	100% 0	1 1	1 12 1	0	\$0.00	0
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31373RTG9	Unavailable	32	\$3,004,706.26	100% 0		NA	0	\$0.00	NA (
Total		32	\$3,004,706.26	100% 0	\$0.00		0	\$0.00	0
212725777	YT 11.1	20	Φ2 007 070 00	10000	40.00	***	0	φο οο	374
31373RTH7	Unavailable	29	\$2,985,950.00	100% 0	1 1	NA	0	\$0.00	NA (
Total		29	\$2,985,950.00	100% 0	\$0.00		V	\$0.00	0
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313615QC3	Unavailable	907	\$83,366,985.55	100% (NA	0	\$0.00	NAC
Total		907	\$83,366,985.55	100%	0 \$0.00		0	\$0.00	0
313615QE9	Unavailable	575	\$48,254,847.00	100% 0	0 \$0.00	NA		\$0.00	NA 0
Total	Onavanable	575	. , ,	100% 0			0	\$0.00 \$0.00	
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313615UP9	Unavailable	927	\$102,059,162.89	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total		927	\$102,059,162.89	100%	0 \$0.00		0	\$0.00	0
2126151107	I Impyyailalala	7 25 4	\$910 422 572 71	100% 0	\$0.00	NT A		\$0.00	NA 0
313615UQ7	Unavailable	7,354 7,354	†	100% 0	1	NA	U U	\$0.00 \$0.00	
Total		1,334	\$812,433,573.71	100%	v ⊅ U.UU	<u>'</u>	+	Φυ.UU	0
313615US3	Unavailable	10.548	\$1,082,634,694.64	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total			\$1,082,634,694.64	100%			0	\$0.00	0
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313615UV6	Unavailable	2,006	\$200,494,203.14	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		2,006	·	100%	1		0	\$0.00	0
							П		
31365EC27	Unavailable	71	\$10,000,240.31	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		71	\$10,000,240.31	100%	0 \$0.00		0	\$0.00	0
31365EC68	Unavailable	536	\$50,015,573.56	100% 0	0 \$0.00	NA		\$0.00	NA 0
Total	Onavanable	536		100% 0	+		0	\$0.00 \$0.00	NA 0
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31365ECF8	Unavailable	945	\$100,051,399.34	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total		945		100%	1 1		0	\$0.00	0
31365EDA8	Unavailable	73	\$10,091,400.00	100% 0	0 \$0.00	NA		\$0.00	NA 0
Total	Onavanable	73		100% 0			0	\$0.00 \$0.00	NA 0
		13	~±0,0/1,700.00	±00 /0 \	. φυ•υυ	<u> </u>	#	ψ υ•υ	<u> </u>
31365EDH3	Unavailable	129	\$13,552,377.83	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total		129		100%			0	\$0.00	0
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31365EDP5	Unavailable	154		100%		NA	0	\$0.00	NA 0
Total		154	\$13,661,917.76	100%	0 \$0.00		0	\$0.00	0
31366PAA5	Unavailable	22	\$1,960,685.89	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total	S Ha v alla UIC	22		100% 0			0	\$0.00 \$0.00	0
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31366PAB3	Unavailable	10	\$980,478.24	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		10	†	100%	1 1		0	\$0.00	0
212600227	TT 1	-	000000	1000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			фо o -	
31369CKV4	Unavailable	69		100% 0	1 1		U	\$0.00	NA 0
Total		69	\$6,095,619.87	100%	0 \$0.00	<u>'</u> ——	<u>u</u>	\$0.00	0
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31369CKW2	Unavailable	22	\$2,138,051.32	100% 0		NA		NA
Total		22	\$2,138,051.32	100% 0	\$0.00		0 \$0.00	0
212605712	TT	1.2	¢1 402 712 77	10007 0	\$0.00	NIA	0 \$0.00	NIA (
31369FTK2	Unavailable	13	\$1,493,713.77	100% 0	t	NA		NA (
Total		13	\$1,493,713.77	100% 0	\$0.00		0 \$0.00	
31369FTL0	Unavailable	19	\$1,967,630.06	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		19	\$1,967,630.06	100% 0			0 \$0.00	0
31369FTM8	Unavailable	15	\$1,814,118.93	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		15	\$1,814,118.93	100% 0	\$0.00		0 \$0.00	0
31369FTR7	Unavailable	16	\$1,513,356.90	100% 0		NA		NA (
Total		16	\$1,513,356.90	100% 0	\$0.00		90.00	
31369FTS5	Unavailable	11	\$1,005,649.33	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	11	\$1,005,649.33	100% 0		11/1	0 \$0.00	1171
10001			Ψ1,000,012.00	100 /0 0	ψ0.00		ψο.σο	
31369FTW6	Unavailable	7	\$1,016,300.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,016,300.00	100% 0	\$0.00		0 \$0.00	0
31369QFY3	Unavailable	13	\$1,564,975.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,564,975.00	100% 0	\$0.00		0 \$0.00	0
31370EJ80	Unavailable	82	\$9,969,492.91	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	82	\$9,969,492.91	100% 0			0 \$0.00	1171
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31370J4X0	Unavailable	17	\$1,996,574.11	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		17	\$1,996,574.11	100% 0	\$0.00		0 \$0.00	0
31370J4Z5	Unavailable	61	\$5,474,349.93	100% 0		NA		
Total		61	\$5,474,349.93	100% 0	\$0.00		0 \$0.00	0
			************	400440	***			
31370K6P2	Unavailable	12	\$1,010,330.56	100% 0		NA		NA (
Total		12	\$1,010,330.56	100% 0	\$0.00		90.00	0
31370L5H9	Unavailable	23	\$1,913,162.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,913,162.08	100% 0			0 \$0.00	0
			. , ,		,			
31370P2Y6	Unavailable	18	\$2,005,988.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,005,988.60	100% 0	\$0.00		0 \$0.00	0
0105003 550	Unavailable	43	\$5,407,814.19	100% 0	\$0.00	NA	0 \$0.00	NA (
31370PME8 Total	Onavanabic	43	\$5,407,814.19	100% 0	1	INA	0 \$0.00	

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31370QQD4	Unavailable	18	\$2,012,197.61	100% 0	t	NA		
Total		18	\$2,012,197.61	100% 0	\$0.00		0 \$0.00	(
31370R6K8	Unavailable	61	\$5,091,576.38	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Onavanable	61	\$5,091,576.38 \$5,091,576.38	100% 0			0 \$0.00 0 \$0.00	1 1
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31370R6L6	Unavailable	58	\$4,969,897.69	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		58	\$4,969,897.69	100% 0	1 1		0 \$0.00	1
31370RE86	Unavailable	16	\$1,414,416.56	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,414,416.56	100% 0	\$0.00		0 \$0.00	0
31370SAE5	Unavailable	52	\$5,010,362.01	100% 0	t	NA		
Total		52	\$5,010,362.01	100% 0	\$0.00		0 \$0.00	0
31370SAF2	Unavailable	59	\$5,084,243.43	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Ullavallaule	59 59	\$5,084,243.43 \$5,084,243.43	100% 0	1 1		0 \$0.00 0 \$0.00	
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31370SAG0	Unavailable	61	\$5,021,019.87	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		61	\$5,021,019.87	100% 0			0 \$0.00	1
31370SAH8	Unavailable	56	\$5,054,361.14	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		56	\$5,054,361.14	100% 0	\$0.00		0 \$0.00	0
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31370SAP0	Unavailable	36	\$3,953,723.20	100% 0	1 1	NA		
Total		36	\$3,953,723.20	100% 0	\$0.00		0 \$0.00	0
31370SAR6	Unavailable	48	\$4,941,625.80	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	S Ha variable	48	\$4,941,625.80	100% 0	1		0 \$0.00	
			+		4000		φ σ σ σ σ	
31370SAS4	Unavailable	41	\$5,082,395.69	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		41	\$5,082,395.69	100% 0			0 \$0.00	
31370SLE3	Unavailable	20	\$1,990,963.97	100% 0		NA	0 \$0.00	NA 0
Total		20	\$1,990,963.97	100% 0	\$0.00		0 \$0.00	
2127057 775	** ***	- 10	Φ1 O11 O55 :-	1007			0 **	
31370SLH6	Unavailable	10	\$1,011,865.10	100% 0		NA		
Total		10	\$1,011,865.10	100% 0	\$0.00		0 \$0.00	0
31370SLK9	Unavailable	9	\$1,006,868.82	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	O Havailaule	9	\$1,006,868.82	100% 0	1	11/1	0 \$0.00 0 \$0.00	1
		+	¥±,000,000.02	100 /0 0	ΨΟ•ΟΟ		υ ψυ•υυ	
31370SLL7	Unavailable	9	\$1,003,866.36	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,003,866.36	100% 0	1 1		0 \$0.00	
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31370SLT0	Unavailable	9	\$1,005,660.43	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,005,660.43	100% 0	\$0.00		0 \$0.00	0
31370SXM2	Unavailable	8	\$1,002,850.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
	Onavanable	8						1
Total		8	\$1,002,850.00	100% 0	\$0.00		90.00	0
31370TFJ7	Unavailable	52	\$5,004,257.43	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		52	\$5,004,257.43	100% 0	\$0.00		0 \$0.00	0
21270TEV4	I Impresided.	60	\$6.612.021.00	10007	\$0.00	NT A	0 0000	NT A
31370TFK4	Unavailable	60 60	\$6,612,031.90 \$6,612,031.90	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1 1
<u>Total</u>		OU	\$6,612,031.90	100% 0	\$0.00		<u>v \$0.00</u>	
31370TFM0	Unavailable	81	\$8,396,473.46	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		81	\$8,396,473.46	100% 0	\$0.00		0 \$0.00	
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31370UJ92	Unavailable	19	\$1,647,520.99	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		19	\$1,647,520.99	100% 0	\$0.00		0 \$0.00	
31370VU48	Unavailable	23	\$1,815,932.13	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$1,815,932.13	100% 0	\$0.00		0 \$0.00	0
31370VU55	Unavailable	30	\$1,835,929.68	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanaule	30	\$1,835,929.68	100% 0	\$0.00 \$0.00		0 \$0.00	1 1
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31370WVM5	Unavailable	18	\$2,037,013.49	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		18	\$2,037,013.49	100% 0	\$0.00		0 \$0.00	0
31370XG40	Unavailable	12	\$1,018,544.10	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Shavanaoic	12	\$1,018,544.10	100% 0	\$0.00	11/1	0 \$0.00 0 \$0.00	
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31370XG65	Unavailable	25	\$2,534,700.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$2,534,700.00	100% 0	\$0.00		0 \$0.00	
31370XG73	Unavailable	29	\$2,526,191.93	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		29	\$2,526,191.93	100% 0	\$0.00		0 \$0.00	0
31370XGP3	Unavailable	53	\$4,077,171.04	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		53	\$4,077,171.04	100% 0	\$0.00	11/1	0 \$0.00 0 \$0.00	
			+ -,0///51/11/07	200700	Ψ0•00		Ψυ•υυ	† †
31370XGR9	Unavailable	23	\$2,038,022.64	100% 0	\$0.00	NA		1 1
Total		23	\$2,038,022.64	100% 0	\$0.00		90.00	0
31370YGY4	Unavailable	39	\$2 556 706 50	100% 0	\$0.00	NT A	0 \$0.00	NA 0
31370XGY4 Total	Onavanable	39 39	\$3,556,796.50 \$3,556,796.50	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
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31370XGZ1	Unavailable	51	\$4,568,773.78	100% 0	\$0.00	NA 0		NA (
Total		51	\$4,568,773.78	100% 0	\$0.00	0	\$0.00	(
212707/101	TT '111		Φ. 5.02.21. 0.2	10000	Φ0.00	3.7.4. O	0.00	374
31370XHC1	Unavailable	64	\$6,562,216.95	100% 0		NA 0		NA (
Total		64	\$6,562,216.95	100% 0	\$0.00	0	\$0.00	(
31370XQX5	Unavailable	20	\$1,990,627.51	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		20	\$1,990,627.51	100% 0	\$0.00	0		(
24250332		11	A. 10.1.100.00	100~	40.00	27.4.0	40.00	27.1
31370Y3M2	Unavailable	11	\$1,104,400.00	100% 0		NA 0		NA (
Total		11	\$1,104,400.00	100% 0	\$0.00	0	\$0.00	(
31370YPN6	Unavailable	19	\$2,015,806.57	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	19	\$2,015,806.57	100% 0		0		1171
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31371ADQ3	Unavailable	25	\$2,824,309.67	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		25	\$2,824,309.67	100% 0	\$0.00	0		(
31371AN25	Unavailable	82	\$5,922,737.21	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		82	\$5,922,737.21	100% 0	\$0.00	0	\$0.00	(
31371AY98	Unavailable	32	\$2,707,920.38	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		32	\$2,707,920.38	100% 0		0		(
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31371AZA4	Unavailable	63	\$5,081,839.39	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		63	\$5,081,839.39	100% 0	\$0.00	0	\$0.00	(
31371B4Z1	Unavailable	54	\$6,076,005.67	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	O Ha variable	54	\$6,076,005.67	100% 0	\$0.00	11710	\$0.00	NA (
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31371B5A5	Unavailable	36	\$4,551,800.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		36	\$4,551,800.00	100% 0	\$0.00	0		(
31371BBZ3	Unavailable	20	\$1,946,595.40	100% 0		NA 0		NA (
Total		20	\$1,946,595.40	100% 0	\$0.00	0	\$0.00	(
31371BZJ3	Unavailable	47	\$5,003,425.96	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		47	\$5,003,425.96	100% 0		0		(
31371CW47	Unavailable	19	\$1,964,190.62	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		19	\$1,964,190.62	100% 0	\$0.00	0	\$0.00	(
212710791	Unavailable	169	\$15.045.705.10	100% 0	\$0.00	NT A	\$0.00	NT A
31371CZS1 Total	Unavanable	169	\$15,945,795.10 \$15,945,795.10	100% 0		NA 0	\$0.00 \$0.00	NA (
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31371DHS9	Unavailable	69	\$6,893,865.14	100% (\$0.00	NA	0	\$0.00	NA (
Total		69	\$6,893,865.14	100%	\$0.00		0	\$0.00	(
31371DJ57	Unavailable	21	\$2,525,634.67	100% (\$0.00	NA (
Total		21	\$2,525,634.67	100%	\$0.00		0	\$0.00	(
31371DJ65	Unavailable	16	\$2,016,141.28	100% (\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,016,141.28	100%	\$0.00		0	\$0.00	(
31371EA21	Unavailable	48	\$5,064,188.95	100% (+	NA	0	\$0.00	NA (
Total		48	\$5,064,188.95	100%	\$0.00		0	\$0.00	(
31371EA47	Unavailable	47	\$4,970,478.11	100% (\$0.00	NA	0	\$0.00	NA (
Total	Спачанавіс	47	\$4,970,478.11	100%	<u> </u>		0	\$0.00	(
Total		7	ψ4,270,470.11	100 /	φυ.σσ			ψοισσ	
31371EA96	Unavailable	12	\$1,001,716.12	100% (\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,001,716.12	100% (\$0.00		0	\$0.00	(
31371EMH5	Unavailable	19	\$1,970,184.21	100% (\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,970,184.21	100%	\$0.00		0	\$0.00	(
31371EQK4	Unavailable	44	\$3,059,530.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	CHW WHAT WOTE	44	\$3,059,530.00	100%			0	\$0.00	(
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31371EQN8	Unavailable	29	\$2,039,608.49	100% (\$0.00	NA	0	\$0.00	NA (
Total		29	\$2,039,608.49	100%	\$0.00		0	\$0.00	(
31371ER23	Unavailable	188	\$22,688,866.33	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	188	\$22,688,866.33	100%		1171	0	\$0.00	(
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31371ER49	Unavailable	239	\$28,499,110.09	100% (\$0.00	NA	0	\$0.00	NA (
Total		239	\$28,499,110.09	100% (\$0.00		0	\$0.00	(
31371ER56	Unavailable	60	\$6,721,800.00	100% (0	\$0.00	NA (
Total		60	\$6,721,800.00	100%	\$0.00		0	\$0.00	(
31371ERY3	Unavailable	159	\$18,527,597.03	100% (\$0.00	NA	0	\$0.00	NA (
Total		159	\$18,527,597.03	100%			0	\$0.00	(
31371ERZ0	Unavailable	316	\$39,602,515.05	100% (NA	0	\$0.00	NA (
Total		316	\$39,602,515.05	100%	\$0.00		0	\$0.00	(
212715179	TT 21.11	100	¢0.006.006.74	1000	φο οο	TAT A	0	φο οο	NTA C
31371EU78	Unavailable	102	\$9,896,226.54	100% (+		U	\$0.00	NA (
Total		102	\$9,896,226.54	100%	\$0.00		U	\$0.00	(
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31371EVJ1	Unavailable	49	\$7,004,347.22	100%	· ·	NA	0	\$0.00	NA (
Total		49	\$7,004,347.22	100%	\$0.00		0	\$0.00	(
2127153334	TT '1 11	4.4	Φ4 2 00 222 05	1000	φο οο	3.T.4		ΦΩ ΩΩ	374
31371EVV4	Unavailable	44	\$4,208,333.95	100% 0	1	NA		\$0.00	NA (
Total		44	\$4,208,333.95	100% 0	\$0.00		0	\$0.00	(
31371S2E3	Unavailable	34	\$3,567,610.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,567,610.35	100%	1 1		0	\$0.00	(
212718250	TT11 11	27	¢2.096.271.69	1000	φο οο	TAT A		ቀለ ለለ	ъта
31371S2F0 Total	Unavailable	27 27	\$2,986,271.68 \$2,986,271.68	100% 0	1	NA	U	\$0.00 \$0.00	NA (
1 Utal		4/	φ <u>4,900,4/1.0δ</u>	100%	\$0.00		V	Փ Ս.ՍՍ	
31371S2H6	Unavailable	15	\$1,524,065.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,524,065.66	100%	1 1		0	\$0.00	(
31371S2J2	Unavailable	14	\$1,529,691.44	100%	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,529,691.44	100%	\$0.00		0	\$0.00	(
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31371S6R0	Unavailable	47	\$6,628,830.17	100%		NA	0	\$0.00	NA (
Total		47	\$6,628,830.17	100%	\$0.00		0	\$0.00	(
31371S6S8	Unavailable	7	\$1,013,785.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,013,785.70	100%			0	\$0.00	(
31371S6T6	Unavailable	23	\$3,051,626.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	23	\$3,051,626.02 \$3,051,626.02	100% 0			0	\$0.00 \$0.00	NA (
1 0141		23	φ3,031,020.02	100%	, şu.uu		V	φυ.υυ	
31371SPH1	Unavailable	27	\$2,976,681.32	100%	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,976,681.32	100%	\$0.00		0	\$0.00	(
31371SU36	Unavailable	53	\$5,307,762.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,307,762.48	100% 0	1	1111	0	\$0.00	(
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31371TB35	Unavailable	19	\$1,966,682.36	100%	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,966,682.36	100%	\$0.00		0	\$0.00	(
31371TC34	Unavailable	44	\$5,228,136.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	44	\$5,228,136.83	100% 0	1 1	11/1	0	\$0.00	(
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31371TC42	Unavailable	78	\$6,419,953.20	100% 0		NA	0	\$0.00	NA (
Total		78	\$6,419,953.20	100%	\$0.00		0	\$0.00	(
21271TC50	Unavailable	137	\$12.401.675.24	100% 0	\$0.00	NT A	0	\$0.00	NA (
31371TC59 Total	Unavanable	137	\$13,491,675.34 \$13,491,675.34	100% 0	1	NA	0	\$0.00 \$0.00	
1 Utal		13/	φ13,471,073.34	100 70 0	φυ.υυ			φυ.υυ	

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31371TC67	Unavailable	143	\$16,950,635.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,950,635.21	100% 0	\$0.00		0	\$0.00	0
212717075	TT'1 1 1	222	¢21 017 070 22	1000	фО ОО	ъта	0	ድር ልር	NT A C
31371TC75	Unavailable	222	\$21,916,879.32	100% 0	\$0.00	NA		\$0.00	NA (
Total		222	\$21,916,879.32	100% 0	\$0.00		0	\$0.00	0
31371TC83	Unavailable	92	\$10,340,244.36	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		92	\$10,340,244.36	100% 0	\$0.00		0	\$0.00	0
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31371TCZ3	Unavailable	15	\$1,504,054.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,504,054.49	100% 0	\$0.00		0	\$0.00	0
2127170 47	I I a a 21 - 1-1	27	¢1 077 177 19	10007 0	\$0.00	TAT A	0	¢0.00	NT A C
31371TDA7	Unavailable	27	\$1,976,167.18 \$1,076,167.18	100% 0	\$0.00	NA		\$0.00	NA 0
Total		27	\$1,976,167.18	100% 0	\$0.00		0	\$0.00	0
31371TGV8	Unavailable	18	\$1,996,338.91	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		18	\$1,996,338.91	100% 0	\$0.00		0	\$0.00	C
31371TRG9	Unavailable	27	\$2,988,821.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,988,821.19	100% 0	\$0.00		0	\$0.00	0
31371TSE3	Unavailable	18	\$1,973,501.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,973,501.83	100% 0	\$0.00		0	\$0.00	0
31371U2R9	Unavailable	13	\$1,014,040.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,014,040.78	100% 0	\$0.00		0	\$0.00	0
31371U2S7	Unavailable	36	\$2,943,165.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Shavanaoic	36	\$2,943,165.99	100% 0	\$0.00	11/1	0	\$0.00	0
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31371U2T5	Unavailable	76	\$4,914,125.77	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		76	\$4,914,125.77	100% 0	\$0.00		0	\$0.00	0
31371U2U2	Unavailable	68	\$5,045,588.35	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		68	\$5,045,588.35	100% 0	\$0.00		0	\$0.00	0
31371U2V0	Unavailable	26	\$2,027,964.23	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		26	\$2,027,964.23	100% 0	\$0.00		0	\$0.00	0
31371U2X6	Unavailable	31	\$1,993,542.32	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		31	\$1,993,542.32	100% 0	\$0.00		0	\$0.00	0
31371U2Z1	Unavailable	69	\$4,935,172.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanauic	69	\$4,935,172.72 \$4,935,172.72	100% 0	\$0.00	11/1	0	\$0.00	INA C
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31371U3B3	Unavailable	47	\$4,051,860.88	100%	1	NA	0	\$0.00	NA (
Total		47	\$4,051,860.88	100%	\$0.00		0	\$0.00	0
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31371U3F4	Unavailable	9	\$1,016,661.31	100% (1	NA		\$0.00	NA (
Total		9	\$1,016,661.31	100%	\$0.00		0	\$0.00	0
31371U3G2	Unavailable	28	\$1,984,300.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	28	\$1,984,300.68	100% 0	1	INA	0	\$0.00 \$0.00	INA C
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31371U3K3	Unavailable	13	\$1,010,191.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,010,191.62	100%	1		0	\$0.00	0
31371U3L1	Unavailable	55	\$3,942,718.11	100%	\$0.00	NA	0	\$0.00	NA (
Total		55	\$3,942,718.11	100%	\$0.00		0	\$0.00	0
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31371U3P2	Unavailable	54	\$4,925,725.87	100%	1	NA	0	\$0.00	NA (
Total		54	\$4,925,725.87	100%	\$0.00		0	\$0.00	0
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31371U3S6	Unavailable	11	\$1,019,462.11	100% (NA		\$0.00	NA (
<u>Total</u>		11	\$1,019,462.11	100%	\$0.00		0	\$0.00	0
31371U3T4	Unavailable	14	\$1,013,500.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	14	\$1,013,500.00	100%	+		0	\$0.00	11110
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31371U3U1	Unavailable	11	\$1,017,500.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,017,500.00	100%	\$0.00		0	\$0.00	0
31371U3V9	Unavailable	19	\$1,013,736.53	100%	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,013,736.53	100%	\$0.00		0	\$0.00	0
242547572		105	***	100~	40.00	77.		40.00	37.1.6
31371U7J2	Unavailable	135	\$10,115,875.77	100% (NA	0	\$0.00	NA (
Total		135	\$10,115,875.77	100%	\$0.00		U	\$0.00	
31371U7K9	Unavailable	111	\$10,065,995.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	111	\$10,065,995.94	100% 0		INA	0	\$0.00 \$0.00	INA
Total		111	ψ10,003,773.74	100 /6 0	Ψ0.00			ψ0.00	
31371U7M5	Unavailable	42	\$2,706,042.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,706,042.17	100%			0	\$0.00	0
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31371UGA1	Unavailable	9	\$1,076,636.05	100%	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,076,636.05	100%	\$0.00		0	\$0.00	0
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31371UGB9	Unavailable	43	\$3,945,660.43	100%	1 1	NA	0	\$0.00	NA (
Total		43	\$3,945,660.43	100%	\$0.00		0	\$0.00	0
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31371UGD5	Unavailable	26	\$2,961,383.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,961,383.31	100% 0	\$0.00		0	\$0.00	0
				40				.	
31371UGF0	Unavailable	47	\$5,056,435.68	100% 0		NA		\$0.00	
Total		47	\$5,056,435.68	100% 0	\$0.00		0	\$0.00	0
31371UGG8	Unavailable	17	\$1,715,262.70	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		17	\$1,715,262.70	100% 0	\$0.00		0	\$0.00	0
242547777		10	h	1000	40.00		0		27.1
31371UNL9	Unavailable	13	\$1,504,854.03	100% 0		NA	0	\$0.00	NA C
Total		13	\$1,504,854.03	100% 0	\$0.00		U	\$0.00	0
31371UNN5	Unavailable	106	\$11,018,649.84	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		106	\$11,018,649.84	100% 0			0	\$0.00	
			+		7 3 3 3			4	
31371UNP0	Unavailable	40	\$4,012,386.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,012,386.74	100% 0	\$0.00		0	\$0.00	0
31371UNQ8	Unavailable	59	\$6,009,415.97	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$6,009,415.97	100% 0	\$0.00		0	\$0.00	0
31371UNR6	Unavailable	117	\$11,003,639.77	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		117	\$11,003,639.77	100% 0			0	\$0.00	0
31371UNT2	Unavailable	20	\$2,030,293.26	100% 0		NA	0	\$0.00	NA (
Total		20	\$2,030,293.26	100% 0	\$0.00		0	\$0.00	0
31371UPE3	Unavailable	8	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		8	\$1,000,000.00	100% 0			0	\$0.00	0
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31371UWS4	Unavailable	18	\$1,006,364.30	100% 0	1	NA	0	\$0.00	t - t
Total		18	\$1,006,364.30	100% 0	\$0.00		U	\$0.00	0
31371UWT2	Unavailable	56	\$4,845,155.70	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Ullavallable	56	\$4,845,155.70	100% 0		INA	0	\$0.00 \$0.00	
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31371V3B1	Unavailable	45	\$4,906,406.03	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		45	\$4,906,406.03	100% 0	\$0.00		0	\$0.00	
31371V3C9	Unavailable	39	\$3,950,005.20	100% 0		NA	0	\$0.00	NA 0
Total		39	\$3,950,005.20	100% 0	\$0.00		0	\$0.00	0
31371V4X2	Unavailable	32	\$3,335,087.61	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Onavanauic	32	\$3,335,087.61	100% 0	1	11/1	0	\$0.00	
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31371V4Y0	Unavailable	58	\$5,047,329.14	100% 0		NA		
Total		58	\$5,047,329.14	100% 0	\$0.00		0 \$0.0	00 0
212713/5 / 1	I Inorraliable	72	\$0.060.605.88	100% 0	¢0.00	NT A	0 00)() NIA (
31371V5A1	Unavailable	73 73	\$9,060,605.88			NA		
Total		/3	\$9,060,605.88	100% 0	\$0.00		0 \$0.0	00 0
31371V5C7	Unavailable	49	\$3,934,300.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		49	\$3,934,300.00	100% 0	\$0.00		0 \$0.0	00
31371V5D5	Unavailable	12	\$1,709,500.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		12	\$1,709,500.00	100% 0	\$0.00		0 \$0.0	00 0
31371V5G8	Unavailable	22	\$2,288,700.00	100% 0		NA		
Total		22	\$2,288,700.00	100% 0	\$0.00		0 \$0.0	00 0
31371V5H6	Unavailable	52	\$4,903,708.82	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanaoic	52	\$4,903,708.82	100% 0		11/1	0 \$0.0	
2 0 0 0 0			\$ 1,5 00,1 00.00 <u>-</u>	10070	φ σ σ σ σ		400	
31371VAA5	Unavailable	52	\$3,378,299.70	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		52	\$3,378,299.70	100% 0	\$0.00		0 \$0.0	00
31371VAB3	Unavailable	87	\$6,920,034.39	100% 0		NA		
Total		87	\$6,920,034.39	100% 0	\$0.00		0 \$0.0	00 0
31371VAC1	Unavailable	63	\$5,050,277.73	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		63	\$5,050,277.73	100% 0			0 \$0.0	
			, , , , , , , ,		,			
31371VAE7	Unavailable	20	\$1,522,461.75	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		20	\$1,522,461.75	100% 0	\$0.00		0 \$0.0	00 0
31371VK30	Unavailable	21	\$1,580,261.16	100% 0		NA		
Total		21	\$1,580,261.16	100% 0	\$0.00		0 \$0.0	00 0
31371VMC8	Unavailable	14	\$2,048,184.24	100% 0	\$0.00	NI A	0 \$0.0	00 NA 0
Total	Unavanable	14	\$2,048,184.24 \$2,048,184.24	100% 0		NA	0 \$0.0	
1 Otal		14	φ2,040,104.24	100 /6 0	φυ.υυ		υ φυ.	50 0
31371VMG9	Unavailable	37	\$4,005,532.31	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		37	\$4,005,532.31	100% 0	\$0.00		0 \$0.0	
31371VMK0	Unavailable	46	\$5,023,092.01	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		46	\$5,023,092.01	100% 0	\$0.00		0 \$0.0	0
2127117767	77 "111	40	Ф4.040.401.05	1000	# 0.00	3.7.4	0 00	20 274 0
31371VMR5	Unavailable	40	\$4,942,421.95	100% 0		NA		1 1
Total		40	\$4,942,421.95	100% 0	\$0.00		0 \$0.0	00 0
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Unavailable Unavailable Unavailable Unavailable	8 8 28 28 24 24 24	\$1,017,978.63 \$1,017,978.63 \$3,015,713.15 \$3,015,713.15 \$2,006,717.79 \$2,006,717.79	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 5	60.00 60.00 60.00	NA 0
Unavailable	28 28 28 24 24 24	\$3,015,713.15 \$3,015,713.15 \$2,006,717.79 \$2,006,717.79	100% 0 100% 0 100% 0	\$0.00 \$0.00		0 5	60.00	NA (
Unavailable	28 24 24 24	\$3,015,713.15 \$2,006,717.79 \$2,006,717.79	100% 0 100% 0	\$0.00		0 5		
Unavailable	28 24 24 24	\$3,015,713.15 \$2,006,717.79 \$2,006,717.79	100% 0 100% 0	\$0.00		0 5		
	24 24 24	\$2,006,717.79 \$2,006,717.79	100% 0				50.00	
	24 18	\$2,006,717.79		\$0.00	NA		I	
	24 18	\$2,006,717.79		Ψ0.00		01 5	00.00	NA (
Unavailable	18		100 /0 0	\$0.00			60.00	0
Unavailable	1	+	11	ψ υ.υ υ			0.00	
		\$2,029,495.73	100% 0	\$0.00	NA	0 5	00.00	NA
	18	\$2,029,495.73	100% 0	\$0.00		0 5	00.00	0
hr	1.1	01.015.045.55	10000	ф0.00	27.4	0 (20.00	
Unavailable	11	\$1,017,845.77	100% 0	\$0.00	NA		00.00	NAC
	11	\$1,017,845.77	100% 0	\$0.00		0 5	50.00	0
Unavailable	18	\$2,018,460.72	100% 0	\$0.00	NA	0 5	60.00	NAC
	18	\$2,018,460.72	100% 0	\$0.00				0
Unavailable	11	\$1,019,346.71	100% 0	\$0.00	NA	0 5	00.00	NA (
	11	\$1,019,346.71	100% 0	\$0.00		0 5	0.00	0
Unavailable	20	\$1,649.850.99	100% 0	\$0.00	NA	0 9	60.00	NAC
	20	\$1,649,850.99	100% 0	\$0.00				0
Unavailable	18	\$2,012,700.00	100% 0	\$0.00	NA	0 5	00.00	NA
	18	\$2,012,700.00	100% 0	\$0.00		0 5	0.00	0
Unavailable	1/15	\$15,007,495,46	100% 0	\$0.00	NΛ	0 9	so oo	NA (
Onavanauic			11		11/1			NA C
	175	ψ12,007, 1 72,10	100 /0 0	ΨΟ•ΟΟ			70.00	
Unavailable	233	\$25,010,308.51	100% 0	\$0.00	NA	0 5	00.00	NAC
	233	\$25,010,308.51	100% 0	\$0.00			60.00	0
Unavailable	135	\$15,007,896.43	100% 0	\$0.00	NA			NAC
	135	\$15,007,896.43	100% 0	\$0.00		0 5	0.00	0
Unavailable	1/1	\$15,011,802,52	100%	\$0.00	NI A	0 9	20.00	NA 0
Unavanable					INA			
	1+1	φ15,V11,O75.32	100 /0 0	φυ.υυ		9	70.00	
Unavailable	9	\$1,005,811.81	100% 0	\$0.00	NA	0 5	60.00	NAC
	9	\$1,005,811.81	100% 0	\$0.00				C
Unavailable	1	\$4,950,586.14	11	\$0.00	NA			NA C
	45	\$4,950,586.14	100% 0	\$0.00		0 5	0.00	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 18 Unavailable 11 Unavailable 20 20 Unavailable 18 Unavailable 145 145 Unavailable 233 233 Unavailable 135 Unavailable 141 Unavailable 9 Unavailable 9 Unavailable 9	Unavailable 18 \$2,018,460.72 Unavailable 11 \$1,019,346.71 11 \$1,019,346.71 Unavailable 20 \$1,649,850.99 Unavailable 18 \$2,012,700.00 18 \$2,012,700.00 Unavailable 145 \$15,007,495.46 145 \$15,007,495.46 Unavailable 233 \$25,010,308.51 233 \$25,010,308.51 Unavailable 135 \$15,007,896.43 135 \$15,007,896.43 Unavailable 141 \$15,011,893.52 Unavailable 9 \$1,005,811.81 9 \$1,005,811.81 Unavailable 45 \$4,950,586.14	Unavailable 18 \$2,018,460.72 100% 0 Unavailable 11 \$1,019,346.71 100% 0 Unavailable 20 \$1,649,850.99 100% 0 Unavailable 18 \$2,012,700.00 100% 0 Unavailable 145 \$15,007,495.46 100% 0 Unavailable 23 \$25,010,308.51 100% 0 Unavailable 135 \$15,007,896.43 100% 0 Unavailable 145 \$15,007,896.43 100% 0 Unavailable 145 \$15,007,896.43 100% 0 Unavailable 145 \$15,007,896.43 100% 0 Unavailable 141 \$15,011,893.52 100% 0 Unavailable 9 \$1,005,811.81 100% 0 Unavailable 9 \$1,005,811.81 100% 0 Unavailable 9 \$1,005,811.81 100% 0 Unavailable 9 \$1,005,811.81 100% 0 Unavailable 9 \$1,005,811.81 100% 0	Unavailable 18 \$2,018,460.72 100% 0 \$0.00 18 \$2,018,460.72 100% 0 \$0.00 Unavailable 11 \$1,019,346.71 100% 0 \$0.00 Unavailable 20 \$1,649,850.99 100% 0 \$0.00 Unavailable 18 \$2,012,700.00 100% 0 \$0.00 Unavailable 18 \$2,012,700.00 100% 0 \$0.00 Unavailable 145 \$15,007,495.46 100% 0 \$0.00 Unavailable 233 \$25,010,308.51 100% 0 \$0.00 Unavailable 135 \$15,007,896.43 100% 0 \$0.00 Unavailable 141 \$15,011,893.52 100% 0 \$0.00 Unavailable 141 \$15,011,893.52 100% 0 \$0.00 Unavailable 9 \$1,005,811.81 100% 0 \$0.00 Unavailable 9 \$1,005,811.81 100% 0 \$0.00 Unavailable 9 \$1,005,811.81 100% 0 \$0.00 Unavailable 9 \$1,005,811.81 100% 0 \$0.00 Unavailable 9 \$1,005,811.81 100% 0 \$0.00 Unavailable 9 \$1,005,811.81 100% 0 \$0.00 Unavailable 9 \$1,005,811.81 100% 0 \$0.00 Unavailable 9 \$1,005,811.81 100% 0 \$0.00 Unavailable 9 \$1,005,811.81 100% 0 \$0.00	Unavailable	Unavailable 18 \$2,018,460.72 100% 0 \$0.00 NA 0 \$ 18 \$2,018,460.72 100% 0 \$0.00 NA 0 \$ Unavailable 11 \$1,019,346.71 100% 0 \$0.00 NA 0 \$ Unavailable 20 \$1,649,850.99 100% 0 \$0.00 NA 0 \$ 20 \$1,649,850.99 100% 0 \$0.00 NA 0 \$ Unavailable 18 \$2,012,700.00 100% 0 \$0.00 NA 0 \$ 18 \$2,012,700.00 100% 0 \$0.00 NA 0 \$ Unavailable 145 \$15,007,495.46 100% 0 \$0.00 NA 0 \$ Unavailable 233 \$25,010,308.51 100% 0 \$0.00 NA 0 \$ Unavailable 135 \$15,007,896.43 100% 0 \$0.00 NA 0 \$ Unavailable 141 \$15,011,893.52 100% 0 \$0.00 NA 0 \$ Unavailable 9 \$1,005,811.81 100% 0 \$0.00 NA 0 \$ Unavailable 9 \$1,005,811.81 100% 0 \$0.00 NA 0 \$ Unavailable 45 \$4,950,586.14 100% 0 \$0.00 NA 0 \$ Unavailable 45 \$4,950,586.14 100% 0 \$0.00 NA 0 \$	Unavailable 18 \$2,018,460.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,019,346.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,649,850.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,012,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,012,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,012,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,012,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 145 \$15,007,495.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 233 \$25,010,308.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 135 \$15,007,896.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 145 \$15,007,896.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 145 \$15,007,896.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 145 \$15,007,896.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 141 \$15,011,893.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 141 \$15,011,893.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,005,811.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,005,811.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,950,586.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,950,586.14 100% 0 \$0.00 NA 0 \$0.00

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31371XL43	Unavailable	32	\$2,998,503.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$2,998,503.80	100%	\$0.00		0	\$0.00	0
2127177 62	77	20	φ1 00 4 7 62 0 4	10000	40.00	***		Φ0.00	374
31371XLS0	Unavailable	23	\$1,994,763.84	100% (NA		\$0.00	NA (
Total		23	\$1,994,763.84	100%	\$0.00		0	\$0.00	
31371XLT8	Unavailable	18	\$1,508,665.82	100% (\$0.00	NA	0	\$0.00	NA
Total		18	\$1,508,665.82	100%	\$0.00		0	\$0.00	0
31371XLU5	Unavailable	20	\$1,982,766.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Tra variable	20	\$1,982,766.98	100%		1111	0	\$0.00	0
2127171 V2	Thomaileble	1.1	¢1 019 246 2 0	10007 0	\$0.00	NIA		\$0.00	NIA (
31371XLV3	Unavailable	11	\$1,018,346.29	100% (1	NA		\$0.00	NA (
Total		11	\$1,018,346.29	100%	\$0.00		0	\$0.00	
31371XSM6	Unavailable	42	\$4,909,718.99	100% 0		NA	0	\$0.00	NA
Total		42	\$4,909,718.99	100%	\$0.00		0	\$0.00	0
							Ш		
31371XSR5	Unavailable	17	\$1,983,947.27	100%		NA	0	\$0.00	NA (
Total		17	\$1,983,947.27	100%	\$0.00		0	\$0.00	0
31371XSV6	Unavailable	26	\$3,047,225.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,047,225.99	100%	\$0.00		0	\$0.00	0
31371XSZ7	Unavailable	8	\$1,007,928.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O TAN A MILLONIA	8	\$1,007,928.43	100%	· ·	1,11	0	\$0.00	0
31371XTB9	Unavailable	64	¢5 014 121 11	100% 0	\$0.00	NI A	0	\$0.00	NA C
Total	Unavanable	64	\$5,014,121.11 \$5,014,121.11	100% 0		NA	0	\$0.00 \$0.00	NA (
1 Otal		04	\$5,014,121.11	100 % 0	50.00		U	\$0.00	0
31371XVQ3	Unavailable	153	\$13,403,954.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		153	\$13,403,954.29	100%	\$0.00		0	\$0.00	0
31371XYF4	Unavailable	10	\$1,005,320.85	100%		NA	0	\$0.00	NA (
Total		10	\$1,005,320.85	100%	\$0.00		0	\$0.00	0
31371XYG2	Unavailable	15	\$1,517,308.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,517,308.69	100%	\$0.00		0	\$0.00	0
31371Y4J7	Unavailable	38	\$4,537,991.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	38	\$4,537,991.38	100% 0	+	INA	0	\$0.00	0
31371Y4K4	Unavailable	140	\$14,943,401.23	100% 0		NA	0	\$0.00	NA (
Total		140	\$14,943,401.23	100%	\$0.00		0	\$0.00	
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31371Y4Q1	Unavailable	50	\$5,921,415.19	100% (\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,921,415.19	100%	\$0.00		0	\$0.00	0
								.	
31371Y4R9	Unavailable	14	\$1,514,239.19	100% (NA		\$0.00	NA (
<u>Total</u>		14	\$1,514,239.19	100%	\$0.00		0	\$0.00	0
31371Y4S7	Unavailable	25	\$2,518,349.35	100% (\$0.00	NA	0	\$0.00	NA
Total		25	\$2,518,349.35	100%			0	\$0.00	0
31371Y4X6	Unavailable	12	\$1,519,725.64	100% (NA	0	\$0.00	NA (
Total		12	\$1,519,725.64	100%	\$0.00		0	\$0.00	
31371Y4Y4	Unavailable	18	\$2,546,179.47	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$2,546,179.47	100%			0	\$0.00	1111
		10	ψ=,υ 10,17,171	100 /0	ψυ•υυ			ψυ•υυ	
31371Y4Z1	Unavailable	10	\$1,504,274.90	100%	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,504,274.90	100%	\$0.00		0	\$0.00	0
							\coprod		
31371Y5A5	Unavailable	12	\$1,520,264.81	100% (NA	0	\$0.00	NA (
Total		12	\$1,520,264.81	100%	\$0.00		0	\$0.00	
31371Y5B3	Unavailable	25	\$3,531,331.84	100% (\$0.00	NA	0	\$0.00	NA
Total		25	\$3,531,331.84	100%			0	\$0.00	0
31371Y6X4	Unavailable	17	\$1,968,702.11	100% (i i	NA	0	\$0.00	NA (
Total		17	\$1,968,702.11	100%	\$0.00		0	\$0.00	0
31371YB26	Unavailable	12	\$1,455,388.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	2 222 : 2240010	12	\$1,455,388.00	100%			0	\$0.00	0
31371YB42	Unavailable	43	\$4,900,800.00	100% (NA	0	\$0.00	
Total		43	\$4,900,800.00	100%	\$0.00		0	\$0.00	0
212717707	77 11 11	100	Φ15 2 05 100 00	100%	, #0.00	***		φο ο ο ο	374
31371YBG5	Unavailable	132	\$15,295,100.00	100% (NA	0	\$0.00	NA (
<u>Total</u>		132	\$15,295,100.00	100%	\$0.00		U	\$0.00	0
31371YBM2	Unavailable	41	\$4,900,000.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,900,000.00	100%	\$0.00		0	\$0.00	0
21251777	**	==	410.072 (22.57	1000				40.00	.
31371YBV2	Unavailable	70	\$10,272,489.27	100% (NA	0	\$0.00	NA (
Total		70	\$10,272,489.27	100%	\$0.00		U	\$0.00	
31371YBW0	Unavailable	95	\$11,175,390.63	100% (\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	95	\$11,175,390.63	100%			0	\$0.00	
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31371YBY6	Unavailable	15	\$1,682,550.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,682,550.00	100% 0	\$0.00		0	\$0.00	0
				40				* 0 -	
31371YC25	Unavailable	13	\$1,657,450.00	100% 0		NA		\$0.00	1
<u>Total</u>		13	\$1,657,450.00	100% 0	\$0.00		0	\$0.00	0
31371YC33	Unavailable	45	\$5,207,747.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$5,207,747.53	100% 0	\$0.00		0	\$0.00	0
31371YC74	Unavailable	50	\$4,338,945.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	50	\$4,338,945.00	100% 0		1111	0	\$0.00	0
212717/000	I In anni labla	12	¢1 040 750 00	1000/ 0	\$0.00	NIA	0	¢0.00	NIA C
31371YC90	Unavailable	12	\$1,049,750.00	100% 0	1	NA		\$0.00	
Total		12	\$1,049,750.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371YCB5	Unavailable	78	\$8,695,999.13	100% 0		NA	0	\$0.00	NA 0
Total		78	\$8,695,999.13	100% 0	\$0.00		0	\$0.00	0
31371YCE9	Unavailable	125	\$13,404,399.01	100% 0		NA	0	\$0.00	NAC
<u>Total</u>		125	\$13,404,399.01	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371YCF6	Unavailable	138	\$13,936,654.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,936,654.49	100% 0	\$0.00		0	\$0.00	0
31371YCG4	Unavailable	140	\$13,960,500.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		140	\$13,960,500.00	100% 0	\$0.00		0	\$0.00	0
31371YCJ8	Unavailable	174	\$20,293,959.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	174	\$20,293,959.32	100% 0		1171	0	\$0.00	0
212717/01 2	77 111	10	Φ1 650 200 00	10000	Φ0.00	» T.A.	0	Φ0.00	27.4
31371YCL3 Total	Unavailable	12 12	\$1,658,300.00 \$1,658,300.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	
lotai		12	\$1,030,300.00	100 /6 0	φυ.υυ			φυ.υυ	U
31371YCN9	Unavailable	103	\$14,546,581.30	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	C Havariaore	103	\$14,546,581.30	100% 0		1111	0	\$0.00	
31371YCP4	Unavailable	115	\$15,293,150.00	100% 0		NA	0	\$0.00	
Total		115	\$15,293,150.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371YCT6	Unavailable	23	\$3,190,050.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		23	\$3,190,050.00	100% 0	\$0.00		0	\$0.00	0
31371YDD0	Unavailable	26	\$2,386,855.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	26	\$2,386,855.00	100% 0		11/1	0	\$0.00	
		20	Ψ=,500,055.00	100 /0 0	ΨΟ•ΟΟ			40.00	

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31371YDF5	Unavailable	32	\$3,390,525.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,390,525.00	100% 0	\$0.00		0	\$0.00	0
2127177 62	77		Φ4.660.0 7 0.00	100~	40.00			# 0.00	**.
31371YDG3	Unavailable	41	\$4,669,950.00	100% 0	1	NA		\$0.00	NA (
Total		41	\$4,669,950.00	100% 0	\$0.00		0	\$0.00	0
31371YDH1	Unavailable	37	\$4,391,150.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,391,150.00	100% 0	\$0.00		0	\$0.00	0
31371YDJ7	I In associa della	11	¢1.061.100.00	1000/ 0	\$0.00	NT A	0	\$0.00	NIA (
	Unavailable	11 11	\$1,061,100.00	100% 0 100% 0	1 1	NA	0	\$0.00 \$0.00	NA (
Total		11	\$1,061,100.00	100% 0	\$0.00		V	\$0.00	
31371YDL2	Unavailable	15	\$1,834,296.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,834,296.00	100% 0	1 1		0	\$0.00	0
			, , , ,				\sqcap		
31371YDN8	Unavailable	39	\$4,659,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$4,659,850.00	100% 0	\$0.00		0	\$0.00	0
31371YDP3	Unavailable	14	\$1,257,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,257,500.00	100% 0	\$0.00		0	\$0.00	C
31371YDW8	Unavailable	65	\$7,415,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	65	\$7,415,000.00 \$7,415,000.00	100% 0	1		0	\$0.00	NA C
Total		03	\$7,413,000.00	100 % 0	φυ.υυ		U	φυ.υυ	
31371YDZ1	Unavailable	110	\$12,178,067.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		110	\$12,178,067.38	100% 0	\$0.00		0	\$0.00	0
31371YPQ8	Unavailable	17	\$1,972,760.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	17	\$1,972,760.13	100% 0		11/1	0	\$0.00	1171
10001		1	ψ1,5 / 2 ,7 σστ12	100 /6 0	φοιου		Ť	φο.σο	
31371YPS4	Unavailable	20	\$1,998,475.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,998,475.00	100% 0	\$0.00		0	\$0.00	0
31371YPT2	Unavailable	27	\$2,997,625.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,997,625.90	100% 0	\$0.00		0	\$0.00	0
31371YQZ7	Unavailable	80	\$7,745,110.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jia , allaoie	80	\$7,745,110.99	100% 0	1 1	1171	0	\$0.00	11110
			T-99-2-0077	= = = 7,0	40.00			+ 0.00	
31371YSX0	Unavailable	48	\$4,543,057.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,543,057.32	100% 0	\$0.00		0	\$0.00	
21271V975	TT	4.4	¢2 272 251 50	1000	\$0.00	TA.T.A	0	ቀለ ለለ	NT A
31371YSZ5 Total	Unavailable	44 44	\$3,373,351.52 \$3,373,351.52	100% 0 100% 0	1 1	NA	O O	\$0.00 \$0.00	NA (
ı viai		44	φυ,υ/υ,υυ1.52	100%	\$0.00		V	φ υ. υυ	0

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31371YUQ2	Unavailable	28	\$2,984,650.54	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		28	\$2,984,650.54	100% 0	\$0.00	0	\$0.00	(
			410					
31371YW98	Unavailable	125	\$10,225,614.09	100% 0		NA 0		NA (
Total		125	\$10,225,614.09	100% 0	\$0.00	0	\$0.00	(
31371YX89	Unavailable	8	\$1,019,206.66	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		8	\$1,019,206.66	100% 0		0		(
31371YX97	Unavailable	11	\$1,010,619.60	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		11	\$1,010,619.60	100% 0	\$0.00	0	\$0.00	(
21271VV A 4	I In associable	110	¢10.212.699.75	10007 0	\$0.00	NIA O	\$0.00	NIA (
31371YXA4	Unavailable	110	\$10,213,688.75	100% 0	1	NA 0		NA (
Total		110	\$10,213,688.75	100% 0	\$0.00	U	\$0.00	(
31371YXB2	Unavailable	83	\$7,167,126.15	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		83	\$7,167,126.15	100% 0		0		(
31371YZT1	Unavailable	83	\$7,840,011.27	100% 0		NA 0		NA (
Total		83	\$7,840,011.27	100% 0	\$0.00	0	\$0.00	(
31371YZX2	Unavailable	17	\$1,961,868.22	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		17	\$1,961,868.22	100% 0	†	0		(
			, , , , , , , , , , , , , , , , , , , ,		,			
31371YZY0	Unavailable	36	\$3,920,073.08	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		36	\$3,920,073.08	100% 0	\$0.00	0	\$0.00	(
31372A2Z4	Unavailable	136	\$15,262,523.04	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Ollavaliable	136	\$15,262,523.04	100% 0		0		NA (
- Cour		100	φ10,202,020.01	100 /6 0	Ψ0.00		φοισσ	
31372A4D1	Unavailable	161	\$14,827,514.20	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		161	\$14,827,514.20	100% 0	\$0.00	0		(
31372A4E9	Unavailable	135	\$11,931,211.07	100% 0		NA 0		NA (
Total		135	\$11,931,211.07	100% 0	\$0.00	0	\$0.00	(
31372A4F6	Unavailable	172	\$16,156,029.23	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		172	\$16,156,029.23	100% 0		0	1	(
31372A4J8	Unavailable	53	\$5,611,255.44	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		53	\$5,611,255.44	100% 0	\$0.00	0	\$0.00	
21272 4 41/2	77 '111	100	φ10.27.C.244.C.2	100%	do 00) T A O	, do 00	374
31372A4K5	Unavailable	108	\$10,376,344.60	100% 0		NA 0		NA (
Total		108	\$10,376,344.60	100% 0	\$0.00		\$0.00	(
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31372A4M1	Unavailable	107	\$10,626,284.79	100% 0	 	NA	0	\$0.00	NA 0
Total		107	\$10,626,284.79	100% 0	\$0.00		0	\$0.00	0
31372 A 4NIO	Unavailable	124	\$11,813,583.96	100% 0	\$0.00	NT A		\$0.00	NA 0
31372A4N9	Unavanable			100% 0		NA			
Total		124	\$11,813,583.96	100% 0	\$0.00		0	\$0.00	0
31372A4Q2	Unavailable	142	\$14,589,470.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,589,470.71	100% 0	\$0.00		0	\$0.00	0
31372A4R0	Unavailable	84	\$9,351,558.24	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	84	\$9,351,558.24 \$9,351,558.24	100% 0	†	INA	0	\$0.00 \$0.00	
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31372A4T6	Unavailable	176	\$16,866,000.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		176	\$16,866,000.78	100% 0	1 1		0	\$0.00	0
		<u> </u>					Щ		
31372A4V1	Unavailable	16	\$1,719,688.89	100% 0		NA		\$0.00	NA 0
Total		16	\$1,719,688.89	100% 0	\$0.00		0	\$0.00	0
21272 / 4772	**		ф. 277 7 7 1 1 1 1	1005	40.0-			Φ0.0-	
31372A4W9	Unavailable	56	\$6,277,751.11	100% 0	1 1	NA	0	\$0.00	NA 0
<u>Total</u>		56	\$6,277,751.11	100% 0	\$0.00		U	\$0.00	0
31372A4Y5	Unavailable	35	\$3,298,372.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		35	\$3,298,372.37	100% 0			0	\$0.00	0
31372A4Z2	Unavailable	15	\$1,766,029.20	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	15	\$1,766,029.20 \$1,766,029.20	100% 0			0	\$0.00 \$0.00	
- 0001		13	ψ191009027020	100 /0 0	φυ.υυ		+-	φυ•υυ	L L
31372A5B4	Unavailable	24	\$2,734,516.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,734,516.39	100% 0			0	\$0.00	0
31372 A DE 1	I Inqual 1-1-	51	\$5,499,974.27	100% 0	\$0.00	NA		\$0.00	NA 0
31372ABE1 Total	Unavailable	51	\$5,499,974.27 \$ 5,499,974.27	100% 0	†	INA	0	\$0.00 \$0.00	
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31372AD66	Unavailable	68	\$7,055,732.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		68	\$7,055,732.86	100% 0	1 1	1	0	\$0.00	0
		\coprod			\Box		\coprod		
31372AD74	Unavailable	20	\$2,027,007.92	100% 0	1 1	NA	0	\$0.00	NA 0
Total		20	\$2,027,007.92	100% 0	\$0.00		0	\$0.00	0
31372AF31	Unavailable	29	\$3,051,950.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$3,051,950.64	100% 0		2,77	0	\$0.00	0
		\coprod		\prod	\prod		$\coprod_{}^{}$		
31372AF56	Unavailable	14	\$2,037,776.13	100% 0	†	NA	0	\$0.00	NA 0
Total		14	\$2,037,776.13	100% 0	\$0.00		0	\$0.00	0
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31372AF64	Unavailable	17	\$2,035,005.16	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		17	\$2,035,005.16	100% 0	\$0.00		0 \$0	.00	0
21272 1772	77		фс 11 4 64 7 4 0	10000	40.00	3.7.1	0 00	. 00	77.4
31372AF72	Unavailable	65	\$6,114,645.49	100% 0		NA		0.00	NA (
Total		65	\$6,114,645.49	100% 0	\$0.00		0 \$0	.00	0
31372AGB2	Unavailable	8	\$1,012,333.52	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		8	\$1,012,333.52	100% 0	\$0.00		0 \$0	.00	0
212721.001	** '111	7.1	Φ5 00 5 011 64	10000	40.00	27.4	0 00	. 0.0	27.4
31372AGG1	Unavailable	51	\$5,097,211.64	100% 0		NA		0.00	NA (
Total		51	\$5,097,211.64	100% 0	\$0.00		0 \$0	.00	
31372AGJ5	Unavailable	49	\$4,902,134.86	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		49	\$4,902,134.86	100% 0	1			.00	0
			. ,		7 3 3 3				
31372AGL0	Unavailable	68	\$6,866,520.00	100% 0	\$0.00	NA	0 \$0	.00	NA (
Total		68	\$6,866,520.00	100% 0	\$0.00		0 \$0	.00	0
31372AGS5	Unavailable	24	\$2,948,539.79	100% 0		NA		.00	NA (
Total		24	\$2,948,539.79	100% 0	\$0.00		0 \$0	.00	0
31372AGT3	Unavailable	41	\$3,934,723.13	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		41	\$3,934,723.13	100% 0				.00	C
31372AHB1	Unavailable	44	\$5,056,868.70	100% 0		NA		.00	NA (
Total		44	\$5,056,868.70	100% 0	\$0.00		0 \$0	.00	0
31372AHE5	Unavailable	14	\$1,663,700.00	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		14	\$1,663,700.00	100% 0				.00	0
31372AL34	Unavailable	28	\$2,504,601.64	100% 0		NA		0.00	NA (
Total		28	\$2,504,601.64	100% 0	\$0.00		0 \$0	.00	0
31372ALL4	Unavailable	18	\$1,983,860.56	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavanable	18	\$1,983,860.56	100% 0		INA		.00	NA C
1 Utai		10	φ1,203,000.30	100 70 0	φυ.υυ		J 3 0		
31372ALM2	Unavailable	55	\$4,499,973.62	100% 0	\$0.00	NA	0 \$0	.00	NA (
Total		55	\$4,499,973.62	100% 0	\$0.00		0 \$0	.00	0
21272 A L O2	77 '1 11	10	¢1 007 442 55	100%	φο οο	жта	0 00	. 00	NT A
31372ALQ3	Unavailable	18	\$1,007,442.56 \$1,007,442.56	100% 0		NA		0.00	NA (
Total		18	\$1,007,442.56	100% 0	\$0.00		U \$0	.00	
31372ALR1	Unavailable	13	\$1,006,621.24	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	O Ha variable	13	\$1,006,621.24	100% 0		11/1		.00	
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31372ALS9	Unavailable	14	\$1,505,723.00	100% 0		NA		\$0.00	t
Total		14	\$1,505,723.00	100% 0	\$0.00		10	\$0.00	0
31372AP97	Unavailable	21	\$1,891,044.54	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanable	21	\$1,891,044.54 \$1,891,044.54	100% 0	†			\$0.00 \$0.00	1
ı vidi		 21	Ф1,071,044.54	100%	\$0.00		 	φυ.υυ	
31372APX4	Unavailable	159	\$17,991,422.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		159	\$17,991,422.36	100% 0				\$0.00	C
		\coprod		\Box			igsqcut		
31372AQA3	Unavailable	93	\$11,984,347.01	100% 0	1	NA		\$0.00	NA 0
Total		93	\$11,984,347.01	100% 0	\$0.00		0	\$0.00	0
21252 1 25 1		+ +	012.225	10-			Ц_	Φ	
31372AQB1	Unavailable	115	\$13,825,804.38	100% 0		NA		\$0.00	NA 0
Total		115	\$13,825,804.38	100% 0	\$0.00		0	\$0.00	0
31372AQC9	Unavailable	184	\$21,190,131.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v aHaUlC	184	\$21,190,131.01 \$21,190,131.01	100% 0				\$0.00	0
2.555		104	, U,1-U1.U1	200 /0 U	ψυ.υυ		1	~ V•VU	(
31372AQD7	Unavailable	30	\$3,399,624.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,399,624.95	100% 0	1			\$0.00	
							\Box		
31372AQE5	Unavailable	214	\$21,556,642.28	100% 0	+	NA	0	\$0.00	NA 0
Total		214	\$21,556,642.28	100% 0	\$0.00		0	\$0.00	0
21272 1 0772	**	+	00.010.100	1005	#A A =		Ц	Φ0.00	L
31372AQH8	Unavailable	41	\$3,613,189.69	100% 0	1	NA		\$0.00	NA 0
Total	- 	41	\$3,613,189.69	100% 0	\$0.00		0	\$0.00	0
31372AQK1	Unavailable	165	\$18,019,860.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		165	\$18,019,860.50	100% 0				\$0.00	0
31372AQN5	Unavailable	87	\$8,766,886.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		87	\$8,766,886.70	100% 0	1			\$0.00	
		\Box					Ψ_		
31372AQU9	Unavailable	79	\$9,413,320.82	100% 0		NA		\$0.00	NA 0
Total		79	\$9,413,320.82	100% 0	\$0.00		0	\$0.00	0
31272 AOV2	TTm !1 -1 -1		\$1,000,004,70	1000	\$0.00	NT A		\$0.00	NTALO
31372AQX3	Unavailable	8	\$1,008,684.78 \$1,008,684.78	100% 0 100% 0		NA		\$0.00 \$0.00	NA 0
Total		+ 8	\$1,008,684.78	100%	\$0.00		0	φυ.00	0
31372AT36	Unavailable	41	\$5,048,341.97	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$5,048,341.97	100% 0				\$0.00	0
							\Box		<u> </u>
31372AUA8	Unavailable	12	\$1,003,754.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		12	\$1,003,754.03	100% 0	1			\$0.00	
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31372AUE0	Unavailable	25	\$3,353,459.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,353,459.81	100% 0	\$0.00		0	\$0.00	0
21272 \ 779	I Inovallabla	24	\$2,005,797,22	10007 0	\$0.00	N.T.A	0	<u>ቁስ ስስ</u>	NT A
31372AZZ8	Unavailable	24	\$2,005,787.23	100% 0	1	NA		\$0.00	NA (
Total		24	\$2,005,787.23	100% 0	\$0.00		0	<u>\$0.00</u>	0
31372B2Z2	Unavailable	36	\$2,841,714.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$2,841,714.22	100% 0	\$0.00		0	\$0.00	0
31372B4C1	Unavailable	20	\$2,965,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	20	\$2,965,800.00 \$2,965,800.00	100% 0	1	INA	0	\$0.00 \$0.00	NA C
1 Otal		20	\$2,903,000.00	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31372B4F4	Unavailable	30	\$3,029,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,029,150.00	100% 0	\$0.00		0	\$0.00	0
31372B4J6	Unavailable	8	\$1,017,864.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,017,864.61	100% 0	\$0.00		0	\$0.00	0
31372BB33	Unavailable	109	\$9,987,350.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		109	\$9,987,350.00	100% 0	\$0.00		0	\$0.00	0
31372BB41	Unavailable	64	\$5,254,410.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	64	\$5,254,410.81	100% 0			0	\$0.00	1171
Total		1 0.	ψ5,25-1,410.01	100 /6 0	φοισσ			ψυ•υυ	
31372BBA7	Unavailable	76	\$8,150,902.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,150,902.90	100% 0	\$0.00		0	\$0.00	C
31372BBB5	Unavailable	103	\$9,923,195.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	103	\$9,923,195.74	100% 0		IVA	0	\$0.00 \$0.00	NA C
Iotai		103	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	φυ.υυ		U .	ψυ.υυ	
31372BBC3	Unavailable	97	\$8,258,715.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,258,715.88	100% 0	\$0.00		0	\$0.00	0
31372BBE9	Unavailable	59	\$5,184,520.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		59	\$5,184,520.00	100% 0	\$0.00		0	\$0.00	0
31372BBF6	Unavailable	66	\$5,138,133.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	66	\$5,138,133.54	100% 0	1	11/1	0	\$0.00	
		30	ψυ,100,100,101	100 /0 0	ΨΟ•ΟΟ			40.00	
31372BBG4	Unavailable	15	\$1,804,273.31	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,804,273.31	100% 0	\$0.00		0	\$0.00	0
21272DD112	T To avo 11 - 1, 1 -	50	¢4 025 410 05	1000	\$0.00	NT A	0	<u>ቀለ ለላ</u>	NT A
31372BBH2	Unavailable	58 58	\$4,835,418.85 \$4,835,418.85	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	NAC
Total		30	φ 4 ,033,410.03	100% 0	\$0.00		U	φυ.υυ	
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31372BBN9	Unavailable	44	\$4,436,350.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		44	\$4,436,350.00	100% 0	\$0.00	0	\$0.00	(
2127200004	77 '111	20	ф1 00 2 2 00 00	10000	ф0,00	37.4	0.00	374
31372BBP4	Unavailable	20	\$1,882,300.00	100% 0		NA 0		NA (
Total		20	\$1,882,300.00	100% 0	\$0.00	0	\$0.00	(
31372BBQ2	Unavailable	21	\$2,072,959.46	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		21	\$2,072,959.46	100% 0	\$0.00	0		(
21252777		2.1	00.007.106.00	10000	40.00	77.4	40.00	N. 1
31372BBR0	Unavailable	31	\$2,385,136.33	100% 0		NA 0		NA (
Total		31	\$2,385,136.33	100% 0	\$0.00	0	\$0.00	(
31372BBW9	Unavailable	11	\$1,482,108.94	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	O Ha vallable	11	\$1,482,108.94	100% 0		0		(
10441		11	Ψ1,402,100./4	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372BBX7	Unavailable	23	\$1,968,100.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		23	\$1,968,100.00	100% 0	\$0.00	0		(
31372BBY5	Unavailable	40	\$4,261,850.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		40	\$4,261,850.00	100% 0	\$0.00	0	\$0.00	(
31372BF54	Unavailable	13	\$1,291,500.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		13	\$1,291,500.00	100% 0		0		(
21272DEV.1	77 '111	22	ФО 750 510 10	100%	Φ0.00	NT A	#0.00	374
31372BFK1	Unavailable	22	\$2,752,512.18	100% 0	·	NA 0		NA (
Total		22	\$2,752,512.18	100% 0	\$0.00	0	\$0.00	(
31372BFS4	Unavailable	15	\$1,514,350.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		15	\$1,514,350.00	100% 0	\$0.00	0		(
21272D IE9	I I a a 11 - 1-1	1.1	¢1,000,760,20	10007 0	\$0.00	NT A	#0.00	NT A
31372BJF8 Total	Unavailable	11 11	\$1,008,760.28 \$1,008,760.28	100% 0 100% 0		NA 0		NA (
1 otal		11	φ1,000,700.2δ	100%	φυ.υυ	<u> </u> 0	\$U.UU	(
31372BJX9	Unavailable	12	\$1,016,587.79	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		12	\$1,016,587.79	100% 0		0		(
31372BP20	Unavailable	122	\$15,301,059.55	100% 0		NA 0	\$0.00	NA (
Total		122	\$15,301,059.55	100% 0	\$0.00	0	\$0.00	(
31372BP38	Unavailable	94	\$11,352,172.71	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Shavahaoic	94	\$11,352,172.71 \$11,352,172.71	100% 0	\$0.00	0		1111
31372BP46	Unavailable	94	\$11,829,469.43	100% 0	\$0.00	NA 0		NA (
Total		94	\$11,829,469.43	100% 0	\$0.00	0	\$0.00	(
i		1		1				

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Unavailable Unavailable	143 143 54	\$18,422,109.17 \$18,422,109.17	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
Unavailable		\$18,422,109.17	100% 0	\$0.00		0	\$0.00	0
Unavailable	5.1		11	1				
∪navailable	→ /II	ØE EE1 757 40	1000	ΦΩ ΩΩ	7x T A	0	\$0.00	NT A
-		\$5,551,757.42	100% 0	\$0.00	NA	\vdash	\$0.00	NA 0
	54	\$5,551,757.42	100% 0	\$0.00		0	\$0.00	0
Unavailable	52	\$6,860,159.74	100% 0	\$0.00	NA	0	\$0.00	NA 0
	52	\$6,860,159.74	100% 0	\$0.00			\$0.00	0
				1 2 2 2				
Unavailable	107	\$12,383,612.05	100% 0	\$0.00	NA	0	\$0.00	NA (
	107	\$12,383,612.05	100% 0	\$0.00		0	\$0.00	0
Unavailable	61	\$7,600,157,51	10007 0	00.02	NT A	0	\$0.00	NI A
Onavanable								NA 0
	04	\$7,070,137.31	100% 0	φυ.υυ		<u> </u>	φυ.υυ	—— -
Unavailable	155	\$18,908,149.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
	155	\$18,908,149.40	100% 0	\$0.00			\$0.00	0
			\prod			Щ	T	T
Unavailable	103	\$12,994,546.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
	103	\$12,994,546.56	100% 0	\$0.00		0	\$0.00	0
Unavailable	624	\$48,054,366.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
	624	\$48,054,366.46	100% 0	\$0.00			\$0.00	0
Unavailable	38	\$3,804,133.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
	38	\$3,804,133.64	100% 0	\$0.00		0	\$0.00	0
Unavailable	20	\$2,007,074,29	1000/ 0	\$0.00	NT A	0	\$0.00	NA 0
Onavanable					INA	0		NA 0
	20	φ 2,007,774.20	100 70 0	φυ.υυ		-	φυ.υυ	
Unavailable	67	\$7,703,665.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
	67	\$7,703,665.36	100% 0	\$0.00		0	\$0.00	0
						Щ		
Unavailable	90	\$8,947,045.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
	90	\$8,947,045.90	100% 0	\$0.00		0	\$0.00	0
TT. 13.13	25	¢2.707.200.00	10000	φο οο	NT A		¢0.00	NT.
∪navailable					NA	U		NA 0
	5/	\$3,/U0,39U.UU	100% 0	\$0.00		<u>U</u>	Þ 0.00	0
Unavailable	136	\$14,418,357.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
	136	\$14,418,357.58	100% 0	\$0.00		0	\$0.00	0
						Щ		
						—		
Unavailable	72 72	\$6,691,314.09 \$6,691,314.09	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 107 Unavailable 64 Unavailable 155 Unavailable 103 Unavailable 103 Unavailable 624 Unavailable 38 Unavailable 20 Unavailable 20 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37	Unavailable 107 \$12,383,612.05 107 \$12,383,612.05 Unavailable 64 \$7,698,157.51 Unavailable 155 \$18,908,149.40 155 \$18,908,149.40 Unavailable 103 \$12,994,546.56 Unavailable 624 \$48,054,366.46 Unavailable 38 \$3,804,133.64 Unavailable 20 \$2,007,974.28 Unavailable 67 \$7,703,665.36 Unavailable 67 \$7,703,665.36 Unavailable 90 \$8,947,045.90 Unavailable 37 \$3,706,390.00 Unavailable 37 \$3,706,390.00 Unavailable 37 \$3,706,390.00 Unavailable 136 \$14,418,357.58	Unavailable 107 \$12,383,612.05 100% 0 Unavailable 64 \$7,698,157.51 100% 0 Unavailable 155 \$18,908,149.40 100% 0 Unavailable 103 \$12,994,546.56 100% 0 Unavailable 624 \$48,054,366.46 100% 0 Unavailable 38 \$3,804,133.64 100% 0 Unavailable 20 \$2,007,974.28 100% 0 Unavailable 67 \$7,703,665.36 100% 0 Unavailable 90 \$8,947,045.90 100% 0 Unavailable 37 \$3,706,390.00 100% 0 Unavailable 37 \$3,706,390.00 100% 0 Unavailable 37 \$3,706,390.00 100% 0 Unavailable 37 \$3,706,390.00 100% 0 Unavailable 37 \$3,706,390.00 100% 0 Unavailable 37 \$3,706,390.00 100% 0 Unavailable 37 \$3,706,390.00 100% 0 Unavailable 37 \$3,706,390.00 100% 0	Unavailable 107 \$12,383,612.05 100% 0 \$0.00 Unavailable 64 \$7,698,157.51 100% 0 \$0.00 Unavailable 155 \$18,908,149.40 100% 0 \$0.00 Unavailable 103 \$12,994,546.56 100% 0 \$0.00 Unavailable 624 \$48,054,366.46 100% 0 \$0.00 Unavailable 38 \$3,804,133.64 100% 0 \$0.00 Unavailable 38 \$3,804,133.64 100% 0 \$0.00 Unavailable 20 \$2,007,974.28 100% 0 \$0.00 Unavailable 67 \$7,703,665.36 100% 0 \$0.00 Unavailable 67 \$7,703,665.36 100% 0 \$0.00 Unavailable 90 \$8,947,045.90 100% 0 \$0.00 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 Unavailable 37 \$3,706,390.00 100% 0 \$0.00	Unavailable	Unavailable 107 \$12,383,612.05 100% 0 \$0.00 NA 0 Unavailable 64 \$7,698,157.51 100% 0 \$0.00 NA 0 Unavailable 155 \$18,908,149.40 100% 0 \$0.00 NA 0 Unavailable 103 \$12,994,546.56 100% 0 \$0.00 NA 0 Unavailable 624 \$48,054,366.46 100% 0 \$0.00 NA 0 Unavailable 38 \$3,804,133.64 100% 0 \$0.00 NA 0 Unavailable 38 \$3,804,133.64 100% 0 \$0.00 NA 0 Unavailable 38 \$3,804,133.64 100% 0 \$0.00 NA 0 Unavailable 38 \$3,804,133.64 100% 0 \$0.00 NA 0 Unavailable 39 \$2,007,974.28 100% 0 \$0.00 NA 0 Unavailable 67 \$7,703,665.36 100% 0 \$0.00 NA 0 Unavailable 67 \$7,703,665.36 100% 0 \$0.00 NA 0 Unavailable 90 \$8,947,045.90 100% 0 \$0.00 NA 0 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 NA 0 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 NA 0 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 NA 0 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 NA 0 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 NA 0 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 NA 0 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 NA 0 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 NA 0 Unavailable 37 \$3,706,390.00 100% 0 \$0.00 NA 0	S2 \$6,860,159.74 100% 0 \$0.00 0 \$0.00

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31372BUM0	Unavailable	155	\$17,614,719.96	100% (\$0.00	NA	0	\$0.00	NA (
Total		155	\$17,614,719.96	100%	\$0.00		0	\$0.00	(
21272DLING	I In anni il alala	212	¢10.259.460.02	10007 (\$0.00	NIA	0	¢0.00	NIA (
31372BUN8	Unavailable	212	\$19,258,469.02	100% (NA		\$0.00	NA (
<u>Total</u>		212	\$19,258,469.02	100%	\$0.00		0	\$0.00	(
31372BUV0	Unavailable	34	\$3,444,817.51	100% (\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,444,817.51	100%	\$0.00		0	\$0.00	(
31372BUW8	Unavailable	43	\$4,203,856.72	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	43	\$4,203,856.72	100%		IVA	0	\$0.00	IVA (
31372BVF4	Unavailable	61	\$5,848,589.27	100% (1	NA	0	\$0.00	NA (
Total		61	\$5,848,589.27	100%	\$0.00		0	\$0.00	(
31372BXJ4	Unavailable	279	\$29,166,607.03	100% (\$0.00	NA	0	\$0.00	NA (
Total		279	\$29,166,607.03	100%			0	\$0.00	(
							Ш		
31372BXK1	Unavailable	128	\$13,900,942.02	100% (NA	0	\$0.00	NA (
Total		128	\$13,900,942.02	100%	\$0.00		0	\$0.00	(
31372BXM7	Unavailable	156	\$17,553,133.62	100% (\$0.00	NA	0	\$0.00	NA (
Total		156	\$17,553,133.62	100%	\$0.00		0	\$0.00	(
31372BXP0	Unavailable	56	\$5,754,465.21	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	56	\$5,754,465.21	100%	i i	IVA	0	\$0.00	NA (
			ψε, το 1, 10ε.21	100 /6	φο.σσ			ψ0.00	
31372BXR6	Unavailable	140	\$15,215,514.42	100% (\$0.00	NA	0	\$0.00	NA (
Total		140	\$15,215,514.42	100%	\$0.00		0	\$0.00	(
31372BXS4	Unavailable	90	\$8,990,626.65	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	90	\$8,990,626.65	100%		1171	0	\$0.00	(
31372BXU9	Unavailable	235	\$23,729,423.87	100%	\$0.00	NA	0	\$0.00	NA (
Total		235	\$23,729,423.87	100%	\$0.00		0	\$0.00	(
31372BXV7	Unavailable	58	\$7,700,309.58	100% (\$0.00	NA	0	\$0.00	NA (
Total		58	\$7,700,309.58	100%			0	\$0.00	(
31372BXW5	Unavailable	25	\$3,433,287.65	100% (NA	0	\$0.00	NA (
Total		25	\$3,433,287.65	100%	\$0.00		0	\$0.00	(
31372C3T3	Unavailable	93	\$9,886,990.36	100% (\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	93	\$9,886,990.36	100%			0	\$0.00	
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31372C3U0	Unavailable	93	\$9,886,554.76	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		93	\$9,886,554.76	100% 0	\$0.00		0	\$0.00	0
2127262370	77 '1 1 1	27	Φ2.051.050.50	10000	40.00	* T A		фо. oo	374.0
31372C3V8	Unavailable	27	\$2,951,058.58	100% 0		NA		\$0.00	NA C
Total		27	\$2,951,058.58	100% 0	\$0.00		0	\$0.00	0
31372C3W6	Unavailable	47	\$4,903,245.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,903,245.35	100% 0	\$0.00		0	\$0.00	0
31372C3X4	Unavailable	87	\$10,100,179.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	87	\$10,100,179.60	100% 0		11/1	0	\$0.00	NA C
							\prod		
31372C3Y2	Unavailable	71	\$7,842,511.54	100% 0		NA	1 1	\$0.00	NA C
Total		71	\$7,842,511.54	100% 0	\$0.00		0	\$0.00	0
31372C3Z9	Unavailable	150	\$14,734,082.44	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		150	\$14,734,082.44	100% 0	\$0.00		0	\$0.00	0
							\prod		
31372C4A3	Unavailable	24	\$2,514,449.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,514,449.05	100% 0	\$0.00		0	\$0.00	0
31372C4C9	Unavailable	16	\$1,968,785.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,968,785.00	100% 0			0	\$0.00	0
31372C4D7	Unavailable	70	\$6,864,878.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoie	70	\$6,864,878.69	100% 0		IVA	0	\$0.00	INA C
31372C4E5	Unavailable	31	\$2,944,651.86	100% 0		NA	0	\$0.00	NA
Total		31	\$2,944,651.86	100% 0	\$0.00		0	\$0.00	0
31372C4F2	Unavailable	17	\$1,522,429.62	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		17	\$1,522,429.62	100% 0	\$0.00	<u> </u>	0	\$0.00	0
2127264257	77 111	1.0	Φ4.007.407.50	10000	40.00	37.4		фо. oo	374.0
31372C4M7	Unavailable	46	\$4,907,485.52	100% 0		NA	U	\$0.00	NAC
Total		46	\$4,907,485.52	100% 0	\$0.00		V	\$0.00	0
31372C4N5	Unavailable	32	\$2,946,932.44	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		32	\$2,946,932.44	100% 0	\$0.00		0	\$0.00	0
31372C4Q8	Unavailable	80	\$6,899,064.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		80	\$6,899,064.88	100% 0		1,71	0	\$0.00	0
212726456	**	1-	ф1 0 7 с 00 с 0 с	100~	40.00			40.00	**.
31372C4R6	Unavailable	17	\$1,976,086.96	100% 0		NA	0	\$0.00	NA C
Total		17	\$1,976,086.96	100% 0	\$0.00		U	\$0.00	0
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31372C4T2	Unavailable	31	\$2,991,878.31	100%	\$0.00	NA	0	\$0.00	NA (
Total		31	\$2,991,878.31	100%	\$0.00		0	\$0.00	0
								.	
31372C5D6	Unavailable	17	\$1,992,125.27	100% 0		NA		\$0.00	NA (
Total		17	\$1,992,125.27	100%	\$0.00		0	\$0.00	0
31372C5X2	Unavailable	21	\$1,965,373.05	100%	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,965,373.05	100%			0	\$0.00	0
31372C5Y0	Unavailable	132	\$11,786,716.34	100%	\$0.00	NA	0	\$0.00	NA (
Total		132	\$11,786,716.34	100%	\$0.00		0	\$0.00	0
31372C6C7	Unavailable	12	\$1,016,919.50	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallaule	12	\$1,016,919.50	100% 0	1		0	\$0.00 \$ 0.00	INA C
lotai		12	\$1,010,919.30	100 /6 0	φυ.υυ		U	φυ.υυ	
31372C6D5	Unavailable	26	\$2,024,887.04	100%	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,024,887.04	100%	\$0.00		0	\$0.00	0
							Ш		
31372C6F0	Unavailable	34	\$3,028,941.19	100%	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,028,941.19	100% 0	\$0.00		0	\$0.00	0
31372C6G8	Unavailable	25	\$2,028,175.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	25	\$2,028,175.82	100% 0			0	\$0.00	1 11 1
			. , ,		·			·	
31372C6J2	Unavailable	36	\$2,963,872.28	100%	\$0.00	NA	0	\$0.00	NA (
Total		36	\$2,963,872.28	100%	\$0.00		0	\$0.00	0
31372C6N3	Unavailable	27	\$2,000,138.72	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Onavanaoic	27	\$2,000,138.72	100% 0		IVA	0	\$0.00	
- Cour		1 2/	Ψ2,000,130.72	100 /0 0	φοισσ		U	ψ0.00	
31372CGK8	Unavailable	78	\$7,880,005.89	100%	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,880,005.89	100%	\$0.00		0	\$0.00	0
31372CGL6	Unavailable	56	\$3,939,487.92	100%		NA	0	\$0.00	NA (
Total		56	\$3,939,487.92	100% 0	\$0.00		0	\$0.00	0
31372CGM4	Unavailable	79	\$7,846,966.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C III (III III II I	79	\$7,846,966.75	100% 0		1 12 1	0	\$0.00	11110
			1 12 - 27 0000	2270	+ 0100		Ħ	+ - • • •	
31372CGN2	Unavailable	21	\$1,481,867.68	100% 0		NA	0	\$0.00	NA (
Total		21	\$1,481,867.68	100%	\$0.00		0	\$0.00	0
212720077	77 '111	20	ΦΟ 460 015 54	1000	40.00	3.7.4		фо оо	374.0
31372CGP7	Unavailable	20	\$2,460,015.54 \$2,460,015.54	100% 0		NA	U O	\$0.00	NA (
Total		20	\$2,460,015.54	100% 0	\$0.00		V	\$0.00	0

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31372CGS1	Unavailable	50	\$4,581,397.12	100% (1 1	NA	0	\$0.00	NA (
Total		50	\$4,581,397.12	100%	\$0.00		0	\$0.00	0
2127200116	TT '1.1.1	27	Φ2.520.000.25	1000	Φ0.00	NT A	0	ΦΩ ΩΩ	NIA (
31372CGU6	Unavailable	27	\$2,520,880.35	100% (NA		\$0.00	NA (
Total		27	\$2,520,880.35	100%	\$0.00		0	\$0.00	
31372CGY8	Unavailable	30	\$2,461,256.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,461,256.74	100%	1		0	\$0.00	0
31372CJE9	Unavailable	163	\$19,742,464.14	100%	\$0.00	NA	0	\$0.00	NA (
Total		163	\$19,742,464.14	100%	\$0.00		0	\$0.00	0
							<u> </u>		
31372CJH2	Unavailable	28	\$2,975,574.11	100% (NA		\$0.00	NA (
Total		28	\$2,975,574.11	100%	\$0.00		0	\$0.00	0
31372CJJ8	Unavailable	34	\$3,958,701.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	34	\$3,958,701.13	100%		11/1	0	\$0.00	1171
10001			φο,νου,νου,νου	100 /6 0	φοισσ			φοισσ	
31372CJK5	Unavailable	33	\$2,999,084.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$2,999,084.41	100%	\$0.00		0	\$0.00	0
31372CN20	Unavailable	12	\$1,010,689.29	100%		NA	0	\$0.00	NA (
Total		12	\$1,010,689.29	100%	\$0.00		0	\$0.00	0
31372CNZ7	Unavailable	10	\$1,018,487.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$1,018,487.54	100%			0	\$0.00	1 111
			, , , , , , ,						
31372CP51	Unavailable	40	\$4,093,098.23	100%	\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,093,098.23	100%	\$0.00		0	\$0.00	0
31372CPY8	Unavailable	36	\$3,987,419.21	100%		NA	0	\$0.00	
Total		36	\$3,987,419.21	100%	\$0.00		0	\$0.00	0
31372CPZ5	Unavailable	17	\$2,034,433.15	100% 0	\$0.00	NI A	0	\$0.00	NA (
Total	Unavanable	17	\$2,034,433.15 \$2,034,433.15	100% 0		NA	0	\$0.00 \$0.00	NAC
1 Otai		17	φ2,034,433.13	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31372CQC5	Unavailable	18	\$1,986,481.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,986,481.16	100%	\$0.00		0	\$0.00	0
31372CQD3	Unavailable	10	\$1,008,490.07	100%	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,008,490.07	100%	\$0.00		0	\$0.00	0
212726071	**		***	100~	40.00		0		
31372CQE1	Unavailable	22	\$2,017,486.55	100% 0	1	NA	0	\$0.00	NA (
Total		22	\$2,017,486.55	100%	\$0.00		U	\$0.00	0
		1			1		1 1		1

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31372CQF8	Unavailable	100	\$10,202,710.43	100% (\$0.00	NA	0	\$0.00	NA (
Total		100	\$10,202,710.43	100%	\$0.00		0	\$0.00	(
							\coprod		
31372CQH4	Unavailable	9	\$1,023,905.79	100% (1			\$0.00	NA (
Total		9	\$1,023,905.79	100%	\$0.00		0	\$0.00	(
31372CQL5	Unavailable	91	\$10,107,142.36	100% (\$0.00	NA	0	\$0.00	NA (
Total		91	\$10,107,142.36	100% (0	\$0.00	(
							Ш		
31372CR42	Unavailable	11	\$1,005,069.30	100% (NA	0	\$0.00	NA (
Total		11	\$1,005,069.30	100% (\$0.00		0	\$0.00	(
31372CR83	Unavailable	12	\$1,018,527.65	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	12	\$1,018,527.65	100%	1		0	\$0.00	NA (
1 0141		12	ψ1,010,527.03	100 /0	φυισο		0	φυ•υυ	
31372CR91	Unavailable	10	\$1,008,354.99	100% (\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,008,354.99	100% (\$0.00		0	\$0.00	(
31372CRC4	Unavailable	7	\$1,005,619.10	100% (\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,005,619.10	100%	\$0.00		0	\$0.00	(
31372CRF7	Unavailable	43	\$4,821,250.23	100% (\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,821,250.23	100%			0	\$0.00	(
			+ -,,		1 4 4 4 4 4		Ť	7 0 0 0	
31372CSB5	Unavailable	11	\$1,006,130.69	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,006,130.69	100%	\$0.00		0	\$0.00	(
31372CSE9	Unavailable	12	\$1,016,158.55	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	12	\$1,016,158.55	100%		1 17 1	0	\$0.00	(
10001		12	ψ 1, 010,120,020	100 /0	φοίου			φοιοσ	
31372CTB4	Unavailable	25	\$2,515,449.83	100% (\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,515,449.83	100%	\$0.00		0	\$0.00	(
							Ш		
31372CTD0	Unavailable	45	\$4,574,599.63	100% (1	NA	0	\$0.00	NA (
Total		45	\$4,574,599.63	100%	\$0.00		0	\$0.00	(
31372CTE8	Unavailable	38	\$3,466,509.33	100% (\$0.00	NA	0	\$0.00	NA (
Total		38	\$3,466,509.33	100%	1		0	\$0.00	(
			, ,		7 37 3 0		Ħ	+ 2.00	
31372CZG6	Unavailable	45	\$4,972,212.05	100% (NA	0	\$0.00	NA (
Total		45	\$4,972,212.05	100%	\$0.00		0	\$0.00	(
2127207114	I I a a 11 - 1- 1	120	¢14.700.017.40	10007	φο οο	NT A	0	¢0.00	NTA C
31372CZH4	Unavailable	129	\$14,790,017.42 \$14,790,017.42	100% (U U	\$0.00 \$0.00	NA (
Total		129	\$14,790,017.42	100% (\$0.00		V	ÞU.UU	(

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31372CZJ0	Unavailable	71	\$8,832,675.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		71	\$8,832,675.37	100% 0	\$0.00		0	\$0.00	0
31372CZK7	Unavailable	43	\$5,074,698.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	43	\$5,074,698.56	100% 0	1 1			\$0.00 \$0.00	0
1 Ulai		43	φυ,υ/ 4, υ 70. 30	100700	φυ.υυ			φυ.υυ	U
31372CZL5	Unavailable	53	\$5,919,883.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$5,919,883.19	100% 0	\$0.00		0	\$0.00	0
31372CZM3	Unavailable	49	\$4,912,057.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanasie	49	\$4,912,057.62	100% 0		1171		\$0.00	0
				10-11	<i>*</i>			***	
31372D2A3	Unavailable	89	\$9,001,880.03	100% 0	1 1	NA		\$0.00	NA 0
Total		89	\$9,001,880.03	100% 0	\$0.00		0	<u>\$0.00</u>	0
31372D2B1	Unavailable	86	\$8,010,143.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		86	\$8,010,143.89	100% 0				\$0.00	0
31372D2F2	Unavailable	9	\$582,734.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$582,734.21	100% 0	\$0.00		0	\$0.00	0
31372D2P0	Unavailable	9	\$1,005,945.57	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,005,945.57	100% 0				\$0.00	0
21272D2T2	I In assailable	1 /	¢1 511 200 00	10007 0	\$0.00	N.T.A.	0	¢ስ ስስ	NT A
31372D2T2	Unavailable	14	\$1,511,200.00	100% 0 100% 0		NA		\$0.00 \$0.00	NA 0
Total		14	\$1,511,200.00	100% 0	\$0.00		U	φυ.υυ	
31372D3F1	Unavailable	8	\$1,011,294.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,011,294.98	100% 0	\$0.00		0	\$0.00	0
31372D3G9	Unavailable	11	\$1,007,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,007,700.00	100% 0		- 12 -		\$0.00	0
31372D5E2	Unavailable	57	\$5,039,494.72	100% 0		NA		\$0.00	NA 0
Total		57	\$5,039,494.72	100% 0	\$0.00		0	\$0.00	0
31372D5G7	Unavailable	51	\$4,903,684.51	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$4,903,684.51	100% 0	1 1			\$0.00	0
212720511	TT 111	7.1	φ4 000 212 2C	100%	do 00	3.7.4	0	ቀለ ለለ	3.7.4. C
31372D5J1	Unavailable	51	\$4,908,213.26	100% 0		NA		\$0.00	NA 0
Total		51	\$4,908,213.26	100% 0	\$0.00		U	\$0.00	
31372D5K8	Unavailable	25	\$1,968,933.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$1,968,933.28	100% 0				\$0.00	

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31372D5M4	Unavailable	48	\$4,919,299.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$4,919,299.30	100% 0	\$0.00		0 \$0.00	(
242505772	**	20	** **********************************	10000	40.00	27.1		27.1
31372D5N2	Unavailable	30	\$1,963,850.00	100% 0	\$0.00	NA		NA (
Total		30	\$1,963,850.00	100% 0	\$0.00	(0 \$0.00	(
31372D5P7	Unavailable	58	\$4,905,863.11	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Ollavallaule	58	\$4,905,863.11	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA (
lotai		30	\$4,503,003.11	100 % 0	φυ.υυ	<u> </u>	<u> </u>	
31372D5R3	Unavailable	54	\$4,903,657.05	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		54	\$4,903,657.05	100% 0	\$0.00		0 \$0.00	(
31372D5V4	Unavailable	54	\$5,379,551.02	100% 0	\$0.00	NA		NA (
Total		54	\$5,379,551.02	100% 0	\$0.00	(0 \$0.00	
31372DC53	Unavailable	48	\$6,026,113.60	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Ullavallable	48	\$6,026,113.60 \$6,026,113.60	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA (
lotai		40	φ0,020,113.00	100 /6 0	φυ.υυ	<u>'</u>	υ φυ.υυ	
31372DC79	Unavailable	73	\$7,005,387.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		73	\$7,005,387.81	100% 0	\$0.00		0 \$0.00	(
31372DC87	Unavailable	87	\$10,001,435.07	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		87	\$10,001,435.07	100% 0	\$0.00		0 \$0.00	(
			4.20.22.5	100110	***			
31372DC95	Unavailable	140	\$15,015,516.55	100% 0	\$0.00	NA	1	NA (
Total		140	\$15,015,516.55	100% 0	\$0.00		0 \$0.00	(
31372DCH7	Unavailable	57	\$4,948,879.92	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	O TW + WITWOID	57	\$4,948,879.92	100% 0	\$0.00		0 \$0.00	(
			. , ,					
31372DCK0	Unavailable	16	\$1,504,587.30	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,504,587.30	100% 0	\$0.00		90.00	(
31372DCU8	Unavailable	42	\$5,003,715.46	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		42	\$5,003,715.46	100% 0	\$0.00		0 \$0.00	(
212725 CV.	YY ** **	00	Φ0.004.025.05	10000	40.00	374	0 0000	374
31372DCV6	Unavailable	98	\$9,984,036.05	100% 0	\$0.00	NA		NA (
<u>Total</u>		98	\$9,984,036.05	100% 0	\$0.00		0 \$0.00	
31372DDA1	Unavailable	134	\$15,016,680.58	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Jiu, uiiuoie	134	\$15,016,680.58	100% 0	\$0.00		0 \$0.00 0 \$0.00	11/1
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31372DDC7	Unavailable	101	\$10,023,368.09	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		101	\$10,023,368.09	100% 0	\$0.00		0 \$0.00	(

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31372DDE3	Unavailable	103	\$10,027,855.37	100%	\$0.00	NA	0	\$0.00	NA (
Total		103	\$10,027,855.37	100% 0	\$0.00		0	\$0.00	0
2127277	** '1.1	0.0	#10.00 2 .000.06	10000	φο οο	27.4		Φ0.00	NT 4 C
31372DDF0	Unavailable	98	\$10,003,980.96	100% 0	1 1	NA		\$0.00	NA (
Total	+	98	\$10,003,980.96	100% 0	\$0.00		0	\$0.00	0
31372DDG8	Unavailable	100	\$10,005,760.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		100	\$10,005,760.28	100% 0	\$0.00		0	\$0.00	0
2127277116	** '111		Φ 5 00 6 40 2 2 1	10000	φο οο	27.4		φο οο	27.4
31372DDH6	Unavailable	57	\$5,006,402.21	100% 0	1	NA	0	\$0.00	NA (
Total		57	\$5,006,402.21	100% 0	\$0.00		0	\$0.00	
31372DER3	Unavailable	8	\$1,003,090.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	8	\$1,003,090.11	100% 0	1		0	\$0.00	11110
10001		J	ψ1,000,00011	100 / 0	φοισσ			φοιοο	
31372DL53	Unavailable	49	\$4,503,372.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,503,372.77	100% 0			0	\$0.00	0
31372DL79	Unavailable	37	\$4,503,065.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,503,065.92	100% 0	\$0.00		0	\$0.00	0
31372DME3	Unavailable	29	\$3,028,473.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	29	\$3,028,473.10	100% 0			0	\$0.00	1171
Total		27	ψ3,020,473.10	100 /6 0	Ψ0.00			ψ 0.00	
31372DN28	Unavailable	168	\$12,424,575.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$12,424,575.41	100% 0	\$0.00		0	\$0.00	C
31372DN36	Unavailable	100	\$8,880,353.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	100	\$8,880,353.56	100% 0		INA	0	\$0.00	NA C
1 Otai		100	φο,σου,σοσ.συ	100 /6 0	φυ.υυ			φυ.υυ	
31372DN44	Unavailable	155	\$11,034,451.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		155	\$11,034,451.30	100% 0	\$0.00		0	\$0.00	0
31372DNR3	Unavailable	14	\$1,508,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,508,650.00	100% 0	\$0.00		0	\$0.00	0
31372DNS1	Unavailable	16	\$1,506,309.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	16	\$1,506,309.26	100% 0	1 1	11/1	0	\$0.00	1171
			Ψ±,ε 0 0,ε 0 7 120	200 /0 0	φυ.συ		Ť	Ψυ•υυ	
31372DNU6	Unavailable	11	\$1,002,357.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,357.77	100% 0	\$0.00		0	\$0.00	0
			41 70	40					
31372DNV4	Unavailable	15	\$1,509,906.43	100% 0	1	NA	0	\$0.00	NA (
Total		15	\$1,509,906.43	100% 0	\$0.00		U	\$0.00	0
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31372DNZ5	Unavailable	33	\$3,010,288.11	100% 0		NA		1
Total		33	\$3,010,288.11	100% 0	\$0.00		0 \$0.00	
21272DDE0	T.T.,	22	¢1.720.600.14	1000/ 0	¢0.00	NI A	0 \$0.00	NIA (
31372DPE0	Unavailable	22	\$1,728,600.14	100% 0		NA		1
Total		22	\$1,728,600.14	100% 0	\$0.00		90.00	
31372DS31	Unavailable	35	\$3,599,778.00	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		35	\$3,599,778.00	100% 0			0 \$0.00	1
31372DS80	Unavailable	15	\$1,648,705.87	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		15	\$1,648,705.87	100% 0	\$0.00		0 \$0.00	
31372DSF4	Unavailable	17	\$1,439,679.26	100% 0		NA		1
Total		17	\$1,439,679.26	100% 0	\$0.00		0 \$0.00	
31372DSJ6	Unavailable	29	\$3,255,519.71	100% 0	\$0.00	NA	0 \$0.00) NA(
Total	Ullavallaule	29	\$3,255,519.71	100% 0	·		0 \$0.00	
Iotai		2)	φ3,233,317.71	100 /6 0	Ψ0.00		Ψ0.00	
31372DSL1	Unavailable	42	\$4,117,349.68	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		42	\$4,117,349.68	100% 0			0 \$0.00	1
			. , ,		·			
31372DSM9	Unavailable	16	\$1,278,844.54	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		16	\$1,278,844.54	100% 0	\$0.00		0 \$0.00) (
31372DSN7	Unavailable	30	\$3,235,294.63	100% 0		NA		
Total		30	\$3,235,294.63	100% 0	\$0.00		0 \$0.00	
31372DSP2	Unavailable	40	\$3,696,450.61	100% 0	\$0.00	NA	0 \$0.00) NA (
Total	Chavanaoic	40	\$3,696,450.61	100% 0			0 \$0.00	
			40,0000,000		7 3 3 3 3		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31372DSS6	Unavailable	29	\$3,283,094.73	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		29	\$3,283,094.73	100% 0			0 \$0.00	
31372DST4	Unavailable	33	\$3,532,754.91	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		33	\$3,532,754.91	100% 0	\$0.00		0 \$0.00	
21272DCW7	Unavailable	60	\$9,040,200,04	100% 0	\$0.00	NT A	0 00 00	NTA C
31372DSW7 Total	Unavailable	68 68	\$8,949,390.94 \$8,949,390.94	100% 0		NA	0 \$0.00 0 \$0.0 0	1 -
1 Otal		სბ	Ф0,747,370.74	100%	ΦU. UU		v \$0.00	
31372DSX5	Unavailable	69	\$7,277,993.44	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		69	\$7,277,993.44	100% 0		· -	0 \$0.00	1
31372DSY3	Unavailable	51	\$5,568,993.12	100% 0		NA		1 1
Total		51	\$5,568,993.12	100% 0	\$0.00		0 \$0.00	
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31372DVD5	Unavailable	40	\$5,000,621.76	100%	\$0.00	NA	0	\$0.00	NA (
Total		40	\$5,000,621.76	100%	\$0.00		0	\$0.00	0
31372DVG8	Unavailable	53	\$5,009,936.55	100% 0				\$0.00	NA (
<u>Total</u>		53	\$5,009,936.55	100% 0	\$0.00		0	\$0.00	0
31372DVK9	Unavailable	102	\$11,002,260.38	100%	\$0.00	NA	0	\$0.00	NA (
Total		102	\$11,002,260.38	100%	\$0.00		0	\$0.00	C
31372DVP8	Unavailable	45	\$5,004,217.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	45	\$5,004,217.56	100% 0	1	1111	0	\$0.00	11110
21272DVO6	I I a a sa i la la la	100	¢10,002,605,01	10007.0	\$0.00	NI A	0	\$0.00	NIA (
31372DVQ6	Unavailable	100	\$10,003,605.01	100% 0	1		f f	\$0.00	NA (
Total		100	\$10,003,605.01	100% 0	\$0.00		0	\$0.00	
31372DX27	Unavailable	33	\$2,949,849.76	100%		NA	0	\$0.00	NA (
Total		33	\$2,949,849.76	100%	\$0.00		0	\$0.00	0
							Ш		
31372DX35	Unavailable	31	\$2,941,079.48	100%	\$0.00	NA	0	\$0.00	NA (
Total		31	\$2,941,079.48	100%	\$0.00		0	\$0.00	0
31372DX43	Unavailable	45	\$3,928,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,928,850.00	100% 0	\$0.00		0	\$0.00	C
31372DX50	Unavailable	36	\$3,981,230.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na vanao ie	36	\$3,981,230.52	100% 0		1111	0	\$0.00	0
21272DVO4	Unavailable	38	¢2.050.649.72	100% 0	\$0.00	NT A	0	\$0.00	NIA (
31372DXQ4 Total	Unavanable	38	\$3,950,648.72 \$3,950,648.72	100% 0	1	NA	. 0	\$0.00 \$0.00	NA (
lotai		30	\$3,950,046.72	100%	φυ.υυ		U	φυ.υυ	0
31372DXR2	Unavailable	50	\$3,924,108.27	100%	\$0.00	NA	0	\$0.00	NA (
Total		50	\$3,924,108.27	100%	\$0.00		0	\$0.00	0
242555			* * * * * * * * * * * * * * * * * * *	4000				**	
31372DXS0	Unavailable	71	\$5,890,564.25	100% 0			0	\$0.00	NA (
<u>Total</u>		71	\$5,890,564.25	100% 0	\$0.00		0	\$0.00	0
31372DXU5	Unavailable	17	\$1,965,316.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,965,316.88	100% 0	\$0.00		0	\$0.00	0
31372DXV3	Unavailable	22	\$1,967,131.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$1,967,131.33	100% 0		1,11	0	\$0.00	0
2127252224	77	22	Φ1 0 C4 733 0 t	1000	ф. 0.0	371		Φ0.00	374
31372DXW1	Unavailable	22	\$1,964,523.94	100% 0	1		U	\$0.00	NA (
Total		22	\$1,964,523.94	100% 0	\$0.00		V	\$0.00	

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31372DXZ4								
	Unavailable	57	\$4,908,845.23	100% (1	NA		
Total		57	\$4,908,845.23	100%	\$0.00		0 \$0.	00 0
31372DY83	Unavailable	407	\$42,276,780.40	100% (\$0.00	NA	0 \$0.0	00 NA 0
Total	Unavanable	407	\$42,276,780.40 \$42,276,780.40	100% (1		0 \$0.	
10tai		407	\$42,270,780.40	100%	, şu.uu		<u>v</u> 50.	00 0
31372DY91	Unavailable	159	\$14,891,488.46	100% (\$0.00	NA	0 \$0.	00 NA 0
Total		159	\$14,891,488.46	100%	\$0.00		0 \$0.	00 0
21272D7D5	TT	126	¢12.967.166.02	1000/ (\$0.00	NI A	0 60	00 NA 0
31372DZB5	Unavailable	126	\$13,867,166.03	100% (1 1	NA		
Total		126	\$13,867,166.03	100%	\$0.00		0 \$0.	00 0
31372E2Y9	Unavailable	21	\$2,501,700.00	100% (\$0.00	NA	0 \$0.0	00 NA 0
Total	CHW/WHW010	21	\$2,501,700.00	100%			0 \$0.	
1 0001			Ψ 2,001,70010	100 /0	φοισο		φο.	00
31372E2Z6	Unavailable	25	\$2,504,037.19	100% (\$0.00	NA	0 \$0.0	00 NA 0
Total		25	\$2,504,037.19	100%	1		0 \$0.	
31372E3B8	Unavailable	57	\$4,423,669.35	100%	\$0.00	NA	0 \$0.0	00 NA 0
Total		57	\$4,423,669.35	100%	\$0.00		0 \$0.	00 0
212725217	77 '1 1 1	40	Φ4 01 C 2 C 4 5 2	1000/	φο οο	NT A	0 00	00 NA
31372E3U6	Unavailable	49	\$4,016,264.53	100% (+	NA		
Total		49	\$4,016,264.53	100%	\$0.00		0 \$0.0	00 0
31372E4F8	Unavailable	23	\$2,509,868.72	100% (\$0.00	NA	0 \$0.	00 NA 0
Total		23	\$2,509,868.72	100%	\$0.00		0 \$0.	00 0
31372E4J0	Unavailable	19	\$2,019,386.09	100% (\$0.00	NIA	0 \$0.0	00 NA 0
Total	Unavanable	19	\$2,019,386.09 \$2,019,386.09	100% (NA	0 \$0.0	
Total		19	\$2,019,300.09	100 %	, \$0.00		υ Φυ.	00 0
31372E4S0	Unavailable	49	\$5,532,112.43	100% (\$0.00	NA	0 \$0.0	00 NA 0
Total		49	\$5,532,112.43	100%	\$0.00		0 \$0.	00 0
31372E4T8	Unavailable	51	\$6,042,234.02	100% (\$0.00	NA	0 \$0.	00 NA 0
Total		51	\$6,042,234.02	100%	\$0.00		0 \$0.	00 0
31372E4U5	Unavailable	21	\$2,017,752.50	100% (\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanauic	21	\$2,017,752.50	100%			0 \$0.0	
1 otal		41	Ψ290119132.30	100 /0	φυ.υυ		φυ.	00
31372E5A8	Unavailable	12	\$1,515,900.00	100%	\$0.00	NA	0 \$0.	00 NA 0
Total		12	\$1,515,900.00	100%	\$0.00		0 \$0.	00 0
21272E5NO	I I a a s a 21 - 1.1 -	20	¢2 007 200 1¢	1000	\$0.00	TA.T.A.	0 00	00 NIA
31372E5N0	Unavailable	29	\$3,007,390.16	100%	1 1	NA		
Total		29	\$3,007,390.16	100%	\$0.00		0 \$0.	00 0

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31372E5Q3	Unavailable	35	\$4,048,764.42	100% (1 -	NA		†
Total		35	\$4,048,764.42	100%	\$0.00		0 \$0.00	
21272E580	Unavailable	35	\$4,045,455.00	100% 0	\$0.00	NI A	0 \$0.00	NIA C
31372E5S9	Unavanable	35		100% 0		NA		1
Total		35	\$4,045,455.00	100%	\$0.00		0 \$0.00	' '
31372E5U4	Unavailable	35	\$4,018,054.93	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		35	\$4,018,054.93	100%	\$0.00		0 \$0.00	0
31372E5V2	Unavailable	92	\$9,785,801.64	100%	1 -	NA		†
Total		92	\$9,785,801.64	100%	\$0.00		0 \$0.00	0
								
31372E5Z3	Unavailable	62	\$7,535,398.51	100% (NA		†
Total		62	\$7,535,398.51	100%	\$0.00		90.00	0
31372E6A7	Unavailable	123	\$14,194,755.00	100% 0	\$0.00	NA	0 \$0.00	NA C
Total	ona variabre	123	\$14,194,755.00	100%			0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				, , , , , ,	
31372E6B5	Unavailable	35	\$4,369,683.06	100%	\$0.00	NA	0 \$0.00	NA (
Total		35	\$4,369,683.06	100%	\$0.00		0 \$0.00	0
31372E6C3	Unavailable	40	\$3,658,395.54	100%		NA		
Total		40	\$3,658,395.54	100%	\$0.00		90.00	
31372E6E9	Unavailable	20	\$1,971,562.59	100% 0	\$0.00	NA	0 \$0.00	NA C
Total		20	\$1,971,562.59	100%			0 \$0.00	1
			,					
31372E6G4	Unavailable	38	\$4,320,726.51	100%	\$0.00	NA	0 \$0.00	NA (
Total		38	\$4,320,726.51	100%	\$0.00		0 \$0.00	0
212525725	** '111	0.2	Φο ο 12 ο 62 22	10000	φο οο	27.4	0 0000	
31372EB37	Unavailable	83	\$9,843,962.22	100% (NA		†
Total		83	\$9,843,962.22	100%	\$0.00		90.00	0
31372EB52	Unavailable	87	\$9,784,291.47	100% 0	\$0.00	NA	0 \$0.00) NA (
Total	Onavanabic	87	\$9,784,291.47	100%		IVA	0 \$0.00	
2 0 6 6 11		0,	Ψ2910π922216π1	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372EBB9	Unavailable	10	\$1,002,124.93	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		10	\$1,002,124.93	100%			0 \$0.00	†
31372EBC7	Unavailable	20	\$2,028,789.78	100%	\$0.00	NA	0 \$0.00	NA C
Total		20	\$2,028,789.78	100%	\$0.00		0 \$0.00	0
212725012	77	0.1	Φ10.001.207.73	10000	40.00	3.7.1	0 40.00	
31372EBJ2	Unavailable	91	\$10,091,295.53	100% 0		NA		1 1
Total		91	\$10,091,295.53	100%	\$0.00		0 \$0.00	$ 0\rangle$

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31372EBM5	Unavailable	85	\$9,967,850.00	100% 0		NA	0	\$0.00	NA 0
Total		85	\$9,967,850.00	100% 0	\$0.00		0	\$0.00	0
31372EBN3	Unavailable	182	\$20,223,221.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
	Onavanable	182 182	\$20,223,221.64 \$20,223,221.64	100% 0			0	\$0.00 \$0.00	
Total		102	φ20,223,221.04	100%	φυ.υυ		<u>'</u>	φυ.00	<u> </u>
31372EBR4	Unavailable	99	\$9,877,321.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		99	\$9,877,321.56	100% 0	\$0.00		0	\$0.00	0
31372EBV5	Unavailable	33	\$3,052,931.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	- Havailaule	33	\$3,052,931.16	100% 0		11/7	0	\$0.00 \$0.00	
			, ,				ЦТ.		
31372EBY9	Unavailable	96	\$10,242,450.00	100% 0		NA		\$0.00	NA 0
Total	- 	96	\$10,242,450.00	100% 0	\$0.00		0	\$0.00	0
31372EC69	Unavailable	46	\$4,012,733.54	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$4,012,733.54	100% 0			0	\$0.00	0
							Щ		
31372ECB8	Unavailable	88	\$9,805,006.97	100% 0		NA	0	\$0.00	NA 0
Total		88	\$9,805,006.97	100% 0	\$0.00		0	\$0.00	0
31372ECC6	Unavailable	92	\$9,868,632.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		92	\$9,868,632.08	100% 0			0	\$0.00	0
31372ECD4	Unavailable	90	\$9,846,033.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	90	\$9,846,033.89 \$ 9,846,033.89	100% 0			0	\$0.00 \$0.00	
		70	ψ2,0 1 0,033.02	100 /0 0	ψ υ•υ υ			Ψυ•υυ	
31372ECF9	Unavailable	38	\$4,895,094.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$4,895,094.45	100% 0	\$0.00		0	\$0.00	0
31372ECK8	Unavailable	10	\$1,019,819.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,019,819.23	100% 0		11/1	0	\$0.00	
							匚		
31372ECS1	Unavailable	24	\$2,940,550.00	100% 0		NA	0	\$0.00	NA 0
Total		24	\$2,940,550.00	100% 0	\$0.00		0	\$0.00	0
31372ECV4	Unavailable	21	\$2,012,312.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,012,312.94	100% 0			0	\$0.00	0
31372ED50	Unavailable	22	\$2,033,466.04	100% 0		NA	0	\$0.00	NA 0
Total		22	\$2,033,466.04	100% 0	\$0.00		0	\$0.00	0
31372ED68	Unavailable	12	\$1,012,100.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanaule	12	\$1,012,100.00 \$1,012,100.00	100% 0		INA	0	\$0.00 \$0.00	
			+ -, ·	200 /0 0	Ψ0•00		1	+0.00	<u> </u>

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31372ED76	Unavailable	25	\$1,501,667.55	100%	\$0.00	NA	0	\$0.00	NA (
Total		25	\$1,501,667.55	100%	\$0.00		0	\$0.00	0
212222			** ** ** ** ** ** **	40004	*****		\coprod	400	
31372EDB7	Unavailable	20	\$1,243,247.79	100% (1 -	NA	TT	\$0.00	NA (
Total		20	\$1,243,247.79	100%	\$0.00		0	\$0.00	0
31372EDC5	Unavailable	68	\$5,178,645.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,178,645.00	100%	1 -		0	\$0.00	0
2125255		1	#10.051	1000				40.00	
31372EDP6	Unavailable	176	\$10,061,766.39	100% (1	NA	.0	\$0.00	NA (
Total		176	\$10,061,766.39	100%	\$0.00		0	\$0.00	
31372EFQ2	Unavailable	66	\$6,618,735.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WHIWE I	66	\$6,618,735.13	100%	1 -		0	\$0.00	0
		00	\$0,010,700.10	200 /0 0	φσισσ		Ť	Ψ0.00	
31372EFR0	Unavailable	12	\$1,018,948.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,018,948.13	100%	\$0.00		0	\$0.00	0
					<u> </u>		Ц		
31372EFV1	Unavailable	145	\$14,023,640.10	100%	1 -	NA	0	\$0.00	NA (
Total		145	\$14,023,640.10	100%	\$0.00		0	\$0.00	C
31372EG65	Unavailable	43	\$4,024,109.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,024,109.67	100%			0	\$0.00	C
242555				40000				40	
31372EG73	Unavailable	38	\$3,057,795.52	100% (NA	TT	\$0.00	NA (
<u>Total</u>		38	\$3,057,795.52	100%	\$0.00		0	\$0.00	0
31372EG81	Unavailable	29	\$2,964,560.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,964,560.44	100%			0	\$0.00	0
212725 (200	TT	1.5	¢1 010 222 17	1000	φο οο	%T ≜		ቀስ ሳሳ	NT A C
31372EG99	Unavailable	15 15	\$1,019,233.17 \$1,019,233.17	100% 0		NA	U n	\$0.00 \$0.00	NA (
Total		15	\$1,019,233.17	100%	\$U.UU		V	\$U.UU	0
31372EH98	Unavailable	12	\$1,004,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,004,400.00	100%	1		0	\$0.00	11710
31372EHA5	Unavailable	9	\$1,008,267.36	100%	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,008,267.36	100%	\$0.00		0	\$0.00	0
2127251152	TT 21.11	1.1	¢1 017 412 05	1000	φο οο	3 . T. A.		\$0.00	NT A
31372EHB3	Unavailable	11	\$1,017,412.95	100%		NA	U	\$0.00	NA (
Total		11	\$1,017,412.95	100%	\$0.00		V	\$0.00	
31372EHC1	Unavailable	26	\$2,028,591.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,028,591.37	100%	1		0	\$0.00	0
		<u> </u>	, -, 0 = 0, 0 / 1 (0 / 1)	_00 /0 0	40.00		Ħ	Ψ 0 • 0 0	

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31372EHD9	Unavailable	15	\$1,015,850.71	100% 0		NA		0.00	NA (
Total		15	\$1,015,850.71	100% 0	\$0.00		0 \$	0.00	(
31372EHE7	Unavailable	12	\$1,017,782.81	100% 0	\$0.00	NA	0 4	0.00	NA (
Total	Onavanaoic	12	\$1,017,782.81	100% 0	·			0.00	(
Total		12	φ1,017,702.01	100 /6 0	φυ.υυ		U ¢	0.00	
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		29	\$3,040,725.15	100% 0	\$0.00		0 \$	0.00	(
31372EHL1	Unavailable	16	\$1,008,228.99	100% 0		NA		0.00	NA (
Total		16	\$1,008,228.99	100% 0	\$0.00		0 \$	0.00	(
			4.050.450.4	400440	40.00				
31372EHM9	Unavailable	41	\$4,058,473.21	100% 0		NA		0.00	NA (
Total		41	\$4,058,473.21	100% 0	\$0.00		0 \$	0.00	(
31372EHN7	Unavailable	27	\$2,027,698.57	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total	Cha variable	27	\$2,027,698.57	100% 0				0.00	(
2 0002			¢=,0=1,05 0t0 1	10070	φονου		4	3,000	
31372EHP2	Unavailable	33	\$3,043,811.70	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		33	\$3,043,811.70	100% 0	\$0.00		0 \$	0.00	(
31372EHQ0	Unavailable	15	\$1,017,960.57	100% 0		NA	0 \$	0.00	NA (
Total		15	\$1,017,960.57	100% 0	\$0.00		0 \$	0.00	(
31372EJD7	Unavailable	41	\$5,007,099.63	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total	Chavanaoic	41	\$5,007,099.63	100% 0				0.00	(
			+-,,		7 3 7 3		7		
31372EK29	Unavailable	9	\$1,009,552.45	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		9	\$1,009,552.45	100% 0	\$0.00		0 \$	0.00	(
31372EK86	Unavailable	43	\$4,980,535.87	100% 0		NA		0.00	NA (
Total		43	\$4,980,535.87	100% 0	\$0.00		0 \$	0.00	(
2127251/04	77 '1 1 1	41	Φ5 000 600 52	10007 0	ΦΩ ΩΩ	DT A	0 4	0.00	NIA (
31372EK94	Unavailable	41	\$5,000,688.53	100% 0 100% 0		NA		0.00	NA (
Total		41	\$5,000,688.53	100% 0	\$0.00		0 3	0.00	·
31372ELB8	Unavailable	40	\$5,015,760.53	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		40	\$5,015,760.53	100% 0				0.00	(
31372EMS0	Unavailable	25	\$2,449,166.95	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		25	\$2,449,166.95	100% 0	\$0.00			0.00	(
31372EMT8	Unavailable	18	\$2,200,767.01	100% 0		NA		0.00	NA (
Total		18	\$2,200,767.01	100% 0	\$0.00		0 \$	0.00	(
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31372EMV3	Unavailable	33	\$4,013,216.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$4,013,216.03	100% 0	\$0.00		0	\$0.00	0
212725314.0	YY	22	φο 01 C 701 C 1	1000	40.00	***		Φ0.00	37.4
31372ENA8	Unavailable	22	\$3,016,721.64	100% 0		NA		\$0.00	NA (
Total		22	\$3,016,721.64	100% 0	\$0.00		0	\$0.00	0
31372EP24	Unavailable	11	\$1,012,209.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,012,209.88	100% 0	\$0.00		0	\$0.00	C
31372EP32	Unavailable	16	\$1,524,391.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	16	\$1,524,391.40	100% 0		INA	0	\$0.00	INA C
			. , ,					·	
31372EPH1	Unavailable	22	\$1,737,052.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$1,737,052.47	100% 0	\$0.00		0	\$0.00	
31372EPT5	Unavailable	100	\$10,021,311.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		100	\$10,021,311.98	100% 0			0	\$0.00	C
31372EPU2	Unavailable	50	\$5,038,431.54	100% 0		NA	0	\$0.00	NA (
Total		50	\$5,038,431.54	100% 0	\$0.00		0	\$0.00	
31372EPW8	Unavailable	20	\$1,985,799.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,985,799.33	100% 0	\$0.00		0	\$0.00	C
31372EPX6	Unavailable	23	\$2,515,649.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	23	\$2,515,649.14	100% 0			0	\$0.00	111
212525714	** ** ** **	10	φ1.514.406.02	1000	φο οο	37.4		Φ0.00	N. 4. 6
31372EPY4	Unavailable	13	\$1,514,406.93	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,514,406.93	100% 0	\$0.00		V	\$0.00	
31372EQ49	Unavailable	66	\$6,013,470.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,013,470.32	100% 0	\$0.00		0	\$0.00	0
212725056	I In anni labla	22	¢2 511 102 00	1000/ 0	\$0.00	NI A	0	¢0,00	NIA C
31372EQ56	Unavailable	33	\$3,511,183.89	100% 0 100% 0	1	NA	0	\$0.00	NA (
Total		33	\$3,511,183.89	100% 0	\$0.00		U	\$0.00	
31372EQ64	Unavailable	63	\$5,014,791.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,014,791.58	100% 0	\$0.00		0	\$0.00	0
31372ER22	Unavailable	30	\$3,000,156.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,000,156.09	100% 0		11/1	0	\$0.00	0
31372ERC0	Unavailable	16	\$2,009,250.00	100% 0		NA	0	\$0.00	NA (
Total		16	\$2,009,250.00	100% 0	\$0.00		0	\$0.00	
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31372ERD8	Unavailable	16	\$2,004,000.00	100% 0	·	NA	0 \$0.0	0 NA 0
Total		16	\$2,004,000.00	100% 0	\$0.00		0 \$0.0	0
31372ERL0	Unavailable	30	\$3,003,889.77	100% 0	\$0.00	NT A	0 \$0.0	00 NA 0
	Unavailable					NA		
Total		30	\$3,003,889.77	100% 0	\$0.00		90.0	00 0
31372ERN6	Unavailable	28	\$2,997,052.47	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		28	\$2,997,052.47	100% 0	\$0.00		0 \$0.0	0
31372ESE5	Unavailable	16	\$2,019,802.46	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanaoic	16	\$2,019,802.46	100% 0		IVA	0 \$0.0	
31372EUD4	Unavailable	14	\$1,004,017.88	100% 0		NA		
Total		14	\$1,004,017.88	100% 0	\$0.00		0 \$0.0	0
31372EW67	Unavailable	10	\$1,006,514.68	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		10	\$1,006,514.68	100% 0			0 \$0.0	
31372EW91	Unavailable	9	\$1,137,980.51	100% 0		NA		
Total		9	\$1,137,980.51	100% 0	\$0.00		90.0	0
31372EWN0	Unavailable	40	\$3,931,295.22	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		40	\$3,931,295.22	100% 0	\$0.00		0 \$0.0	
31372EWP5	Unavailable	91	\$7,037,969.28	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanaoic	91	\$7,037,969.28	100% 0			0 \$0.0	
31372EWR1	Unavailable	93	\$7,975,932.78	100% 0		NA		
Total		93	\$7,975,932.78	100% 0	\$0.00		90.0	0
31372EWT7	Unavailable	48	\$3,977,943.03	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		48	\$3,977,943.03	100% 0			0 \$0.0	
		_						
31372EXA7	Unavailable	50	\$4,348,224.35	100% 0		NA		
Total		50	\$4,348,224.35	100% 0	\$0.00		0 \$0.0	0 0
31372EXF6	Unavailable	19	\$2,000,300.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		19	\$2,000,300.00	100% 0			0 \$0.0	
21272577.11	** ***	1.5	ф1 516 450 00	10000	# 0.00	***	0 40.0	.0
31372EXM1	Unavailable	15	\$1,516,459.82	100% 0		NA		
Total		15	\$1,516,459.82	100% 0	\$0.00		90.0	0
31372EXN9	Unavailable	23	\$2,467,345.95	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		23	\$2,467,345.95	100% 0			0 \$0.0	

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31372EXP4	Unavailable	25	\$2,495,367.55	100% 0	+	NA		
Total		25	\$2,495,367.55	100% 0	\$0.00		0 \$0.00	0
21272EVT6	Linavailabla	19	¢1 071 077 19	100% 0	\$0.00	NIA	0 \$0.00	NIA O
31372EXT6	Unavailable		\$1,971,077.18		+	NA		
Total		19	\$1,971,077.18	100% 0	\$0.00		0 \$0.00	0
31372EXU3	Unavailable	34	\$3,499,402.55	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		34	\$3,499,402.55	100% 0	1 1		0 \$0.00	1 1
31372EY81	Unavailable	19	\$2,003,752.23	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		19	\$2,003,752.23	100% 0	\$0.00		0 \$0.00	0
31372F3C3	Unavailable	105	\$11,495,182.08	100% 0	1	NA		
Total	+	105	\$11,495,182.08	100% 0	\$0.00		0 \$0.00	0
31372F3D1	Unavailable	771	\$73,666,308.91	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		771	\$73,666,308.91	100% 0	1		0 \$0.00	
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31372F3F6	Unavailable	22	\$2,711,232.52	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		22	\$2,711,232.52	100% 0	\$0.00		0 \$0.00	0
31372F3G4	Unavailable	287	\$31,378,975.74	100% 0	1	NA		
Total		287	\$31,378,975.74	100% 0	\$0.00		0 \$0.00	0
31372F3H2	Unavailable	668	\$68,622,745.19	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		668	\$68,622,745.19	100% 0	1		0 \$0.00	
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31372F3N9	Unavailable	10	\$1,384,142.40	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,384,142.40	100% 0	\$0.00		0 \$0.00	0
31372F3Q2	Unavailable	24	\$2,222,267.48	100% 0		NA		
Total		24	\$2,222,267.48	100% 0	\$0.00		0 \$0.00	0
31372F3S8	Unavailable	110	\$9,537,825.43	100% 0	\$0.00	NIA	0 \$0.00	NA 0
Total	Unavanable	110	\$9,537,825.43	100% 0		NA	0 \$0.00 0 \$0.00	
lotai		110	\$7,551,625.45	100 /6 0	φυ.υυ		υ φυ.υυ	
31372F3T6	Unavailable	39	\$3,424,225.61	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		39	\$3,424,225.61	100% 0	\$0.00		0 \$0.00	
31372F3U3	Unavailable	120	\$8,854,755.76	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		120	\$8,854,755.76	100% 0	\$0.00		0 \$0.00	0
212725277	1						l [1
	77 '1 1 1	40	Φ <i>E E</i> 40 000 45	1000	Φ0.00	* T .	0 0000	374
31372F3X7 Total	Unavailable	49 49	\$5,542,000.47 \$5,542,000.47	100% 0	1	NA	0 \$0.00 0 \$0.00	

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31372F3Z2	Unavailable	86	\$9,587,205.01	100% 0		NA		0.00	NA
Total		86	\$9,587,205.01	100% 0	\$0.00		<u>U \$</u>	0.00	(
31372F4A6	Unavailable	575	\$59,485,044.83	100% 0	\$0.00	NA	0 4	0.00	NA (
Total	Onavanaule	575	\$59,485,044.83	100% 0				0.00	NA C
± 0:41	- 	313	ψυν,του,Ψ44.00	100 70 0	φυ.υυ		4	0.00	
31372F4B4	Unavailable	23	\$2,284,083.31	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		23	\$2,284,083.31	100% 0	1			0.00	0
		\prod					<u> </u>	[[
31372F4L2	Unavailable	33	\$2,604,665.20	100% 0	1	NA		0.00	NAC
Total		33	\$2,604,665.20	100% 0	\$0.00		0 \$	0.00	0
212725452	TT '1 1 1	02	Φ0.005.022.51	1000	00.00	3.7.4	0	0.00	374.0
31372F4P3	Unavailable	82	\$8,005,923.51	100% 0		NA		0.00	NAC
Total		82	\$8,005,923.51	100% 0	\$0.00		0 \$	0.00	
31372F4U2	Unavailable	15	\$1,630,038.81	100% 0	\$0.00	NA	0 \$	0.00	NAC
Total Total		15	\$1,630,038.81	100% 0	1			0.00	1,771
31372F4Y4	Unavailable	34	\$3,151,693.36	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		34	\$3,151,693.36	100% 0	\$0.00		0 \$	0.00	0
2125255			<u></u>	10-		_			
31372F5C1	Unavailable	20	\$2,022,777.67	100% 0		NA		0.00	NAC
<u>Total</u>		20	\$2,022,777.67	100% 0	\$0.00		0 \$	0.00	0
31372F5E7	Unavailable	11	\$1,276,031.71	100% 0	\$0.00	NA	0 \$	0.00	NAC
Total		11	\$1,276,031.71	100% 0	1			0.00	0
31372F5F4	Unavailable	11	\$1,310,428.35	100% 0		NA		0.00	NA
Total		11	\$1,310,428.35	100% 0	\$0.00		0 \$	0.00	0
2127255	TT	1.0	¢1 107 002 To	1000	#0.00	***	0 *	0.00	371
31372F5G2	Unavailable	12	\$1,186,003.72 \$1,186,003.72	100% 0		NA		0.00	NA 0
Total		12	\$1,186,003.72	100% 0	\$0.00		3	v. vV	0
31372F5U1	Unavailable	14	\$1,615,580.42	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total	C Ha varia UIC	14	\$1,615,580.42	100% 0		11/1		0.00	1177
			. ,,	20 /0 0	40.00				<u> </u>
31372F5V9	Unavailable	9	\$1,038,109.10	100% 0	\$0.00	NA	0 \$	0.00	NAC
Total		9	\$1,038,109.10	100% 0	\$0.00			0.00	0
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31372F5W7	Unavailable	34	\$3,830,374.78	100% 0	1	NA		0.00	NAC
Total		34	\$3,830,374.78	100% 0	\$0.00		0 \$	0.00	0
21272E5V5	T T 11 - 1 - 1	27	\$4.692.004.07	1000	\$0.00	NT A	0 *	0.00	NT A
31372F5X5	Unavailable	37 37	\$4,683,924.87 \$4,683,924.87	100% 0 100% 0	1	NA		0.00	NA C
Total	+	37	\$4,683,924.87	100% 0	\$0.00		<u>v \$</u>	0.00	0
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31372F5Z0	Unavailable	28	\$2,974,592.53	100%	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,974,592.53	100%	\$0.00		0	\$0.00	0
212725644	77	100	ф11 040 53 0 5 5	1000	40.00	***		Φ0.00	374
31372F6A4	Unavailable	100	\$11,849,530.75	100% 0		NA		\$0.00	NA (
<u>Total</u>		100	\$11,849,530.75	100% 0	\$0.00		0	\$0.00	0
31372F6B2	Unavailable	63	\$7,041,831.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		63	\$7,041,831.46	100%	\$0.00		0	\$0.00	C
31372F6C0	Unavailable	76	\$8,631,754.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	76	\$8,631,754.96	100% 0		INA	0	\$0.00	NA C
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31372F6E6	Unavailable	19	\$2,280,949.30	100%	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,280,949.30	100% 0	\$0.00		0	\$0.00	0
31372F6K2	Unavailable	12	\$1,007,552.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,007,552.84	100%			0	\$0.00	C
31372F6S5	Unavailable	10	\$1,016,400.00	100%		NA	0	\$0.00	NA (
Total		10	\$1,016,400.00	100% 0	\$0.00		0	\$0.00	
31372F6Y2	Unavailable	9	\$1,015,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,200.00	100% 0	\$0.00	_	0	\$0.00	C
31372FAE1	Unavailable	47	\$4,009,400.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2	47	\$4,009,400.28	100% 0			0	\$0.00	0
31372FAG6	Unavailabla	24	¢1 000 772 72	100% 0	\$0.00	NT A	0	\$0.00	NA (
Total	Unavailable	24	\$1,988,772.72 \$1,988,772.72	100% 0		NA	0	\$0.00 \$0.00	NA C
1 otal		44	φ1,200,112.12	100 % 0	φυ.υυ			φυ.υυ	
31372FBL4	Unavailable	33	\$3,498,882.28	100%	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,498,882.28	100%	\$0.00		0	\$0.00	0
31372FBM2	Unavailable	15	\$1,022,868.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	15	\$1,022,868.02 \$1,022,868.02	100% 0		INA	0	\$0.00 \$0.00	NA C
			. , , ,		, , , , ,				
31372FBN0	Unavailable	22	\$1,519,605.87	100%		NA	0	\$0.00	NA
Total		22	\$1,519,605.87	100% 0	\$0.00		0	\$0.00	0
31372FBS9	Unavailable	16	\$1,501,916.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,501,916.91	100% 0			0	\$0.00	0
212725777	77 111	21	Φ2.017.402.25	1000	40.00	X T 4		Φ0.00	374.0
31372FBT7	Unavailable	21	\$2,015,492.36 \$2,015,492.36	100% 0		NA	0	\$0.00 \$0.00	NA (
Total		21	\$2,015,492.36	100%	\$0.00		V	Φυ.UU	

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31372FBU4	Unavailable	19	\$1,524,264.73	100% (1	NA	0	\$0.00	NA (
Total		19	\$1,524,264.73	100%	\$0.00		0	\$0.00	(
21272EDW0	TT11 11	1.5	¢1 500 (04 77	1000	φο οο	B.T.A	0	¢0.00	NT A
31372FBW0	Unavailable	15	\$1,529,604.77	100% (NA		\$0.00	NA (
Total		15	\$1,529,604.77	100%	\$0.00		0	\$0.00	(
31372FD24	Unavailable	171	\$19,507,614.34	100% (\$0.00	NA	0	\$0.00	NA (
Total		171	\$19,507,614.34	100%	\$0.00		0	\$0.00	(
31372FD32	Unavailable	40	\$4,879,477.29	100% (1	NA	0	\$0.00	NA (
Total		40	\$4,879,477.29	100%	\$0.00		0	\$0.00	(
31372FD40	Unavailable	112	\$14,635,419.93	100% (\$0.00	NA	0	\$0.00	NA (
	Ullavallable		· · ·		1			1	
Total		112	\$14,635,419.93	100%	\$0.00		0	\$0.00	(
31372FD81	Unavailable	165	\$19,508,728.55	100% (\$0.00	NA	0	\$0.00	NA (
Total		165	\$19,508,728.55	100% (\$0.00		0	\$0.00	(
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31372FD99	Unavailable	79	\$9,754,363.80	100% (\$0.00	NA	0	\$0.00	NA (
Total		79	\$9,754,363.80	100%	\$0.00		0	\$0.00	(
31372FDN8	Unavailable	17	\$1,963,322.03	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	17	\$1,963,322.03	100%			0	\$0.00	1171
Iotai		17	ψ1,703,322.03	100 /6 (φυ.υυ		U	ψυ.υυ	
31372FDP3	Unavailable	42	\$4,889,121.23	100% (\$0.00	NA	0	\$0.00	NA (
Total		42	\$4,889,121.23	100%	\$0.00		0	\$0.00	(
31372FDR9	Unavailable	18	\$1,962,657.66	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	18	\$1,962,657.66	100% (0	\$0.00 \$0.00	NA (
1 Otal		10	φ1,902,037.00	100 /6 (φυ.υυ		V	φυ.υυ	
31372FDS7	Unavailable	26	\$2,925,776.24	100% (\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,925,776.24	100% (0	\$0.00	(
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31372FDT5	Unavailable	58	\$7,812,637.28	100% (NA	0	\$0.00	NA (
Total		58	\$7,812,637.28	100%	\$0.00		0	\$0.00	(
31372FDV0	Unavailable	95	\$12,684,991.58	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	95	\$12,684,991.58	100%	1		0	\$0.00	NA C
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31372FDY4	Unavailable	155	\$19,507,305.11	100% (\$0.00	NA	0	\$0.00	NA (
Total		155	\$19,507,305.11	100%	\$0.00		0	\$0.00	(
21272EDZ1	TT	77	¢0.754.202.94	10007	0 00	TA.T.A	0	ድብ ብብ	NT A
31372FDZ1	Unavailable	77	\$9,754,202.84 \$0,754,202.84	100% (NA	O O	\$0.00	NA (
Total		77	\$9,754,202.84	100%	\$0.00		V	\$0.00	(
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31372FE80	Unavailable	33	\$3,050,232.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,050,232.35	100% 0	\$0.00		0	\$0.00	0
2127255 - 5	77	20	Φ1 050 205 50	1000	40.00	***		Φ0.00	374
31372FEA5	Unavailable	20	\$1,958,397.59	100% 0		NA		\$0.00	NA (
Total		20	\$1,958,397.59	100% 0	\$0.00		0	\$0.00	0
31372FEB3	Unavailable	161	\$19,514,473.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		161	\$19,514,473.50	100% 0	\$0.00		0	\$0.00	C
31372FEC1	Unavailable	44	\$4,881,725.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	44	\$4,881,725.04	100% 0	1	INA	0	\$0.00	NA C
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31372FED9	Unavailable	26	\$2,941,565.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,941,565.87	100% 0	\$0.00		0	\$0.00	0
31372FEE7	Unavailable	183	\$19,514,873.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ona variable	183	\$19,514,873.28	100% 0			0	\$0.00	0
31372FEF4	Unavailable	47	\$4,890,451.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$4,890,451.85	100% 0	\$0.00		0	\$0.00	C
31372FEH0	Unavailable	95	\$9,764,187.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,764,187.05	100% 0			0	\$0.00	0
31372FEK3	Unavailable	48	\$5 962 045 95	100% 0	\$0.00	NIA	0	90.00	NIA (
Total	Unavanable	48	\$5,863,945.85 \$5,863,945.85	100% 0		NA	0	\$0.00 \$0.00	NA (
Total		10	ψ5,005,745.05	100 /6 0	φυ.υυ			ψ0.00	
31372FFB2	Unavailable	19	\$1,528,057.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,528,057.96	100% 0	\$0.00		0	\$0.00	0
31372FFD8	Unavailable	62	\$6,608,351.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	62	\$6,608,351.40	100% 0	1	1171	0	\$0.00	0
31372FFJ5	Unavailable	11	\$1,017,027.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,017,027.96	100% 0	\$0.00		0	\$0.00	0
31372FFK2	Unavailable	94	\$9,173,970.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	,	94	\$9,173,970.13	100% 0			0	\$0.00	0
31372FFN6	Unavailable	43	\$4,064,476.90	100% 0		NA	0	\$0.00	NA (
Total		43	\$4,064,476.90	100% 0	\$0.00		0	\$0.00	
31372FFP1	Unavailable	7	\$1,011,729.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan Caracit	7	\$1,011,729.16	100% 0	1		0	\$0.00	0
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31372FFQ9	Unavailable	30	\$2,543,042.80	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		30	\$2,543,042.80	100% 0	\$0.00		0 \$0.00	0
31372FFU0	Unavailable	10	\$1,017,207.73	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Unavanable	10	\$1,017,207.73 \$1,017,207.73	100% 0	\$0.00		0 \$0.00 0 \$0.00	1
1 0141		10	φ1,017,207.73	100%	φυ.υυ		<u>v</u>	
31372FH38	Unavailable	33	\$3,931,400.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		33	\$3,931,400.00	100% 0	\$0.00		0 \$0.00	0
31372FH46	Unavailable	27	\$2,617,650.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	27	\$2,617,650.00	100% 0	\$0.00	1111	0 \$0.00	
24252777		10	\$1.01 = 5 (2.01	1000	\$0.00	27.1	0 40.00	
31372FHE4	Unavailable	12	\$1,017,763.34	100% 0		NA		1
Total		12	\$1,017,763.34	100% 0	\$0.00		90.00	
31372FHH7	Unavailable	13	\$1,495,769.35	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,495,769.35	100% 0	\$0.00		0 \$0.00	
31372FHM6	Unavailable	37	\$4,020,174.92	100% 0		NA		1
Total		37	\$4,020,174.92	100% 0	\$0.00		90.00	0
31372FHN4	Unavailable	44	\$4,555,284.09	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		44	\$4,555,284.09	100% 0	\$0.00		0 \$0.00	
31372FHP9	Unavailable	26	\$2,515,730.52	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$2,515,730.52	100% 0	\$0.00		0 \$0.00	
212725775	**	,_	Φ.Σ. O.C.O. 4.Σ.4. 2.0.0	100~	40.00	**.	0 40.00	371
31372FHR5	Unavailable	47	\$5,060,451.29	100% 0		NA	_	1 1
Total		47	\$5,060,451.29	100% 0	\$0.00		<u>0</u> \$0.00	
31372FHW4	Unavailable	21	\$2,130,700.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$2,130,700.00	100% 0	\$0.00		0 \$0.00	
							0 1	_
31372FHZ7	Unavailable	25	\$2,950,850.00	100% 0		NA		1 1
Total		25	\$2,950,850.00	100% 0	\$0.00		0 \$0.00	0
31372FJ77	Unavailable	38	\$4,915,114.24	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		38	\$4,915,114.24	100% 0	\$0.00		0 \$0.00	
21272EV26	T.I	7.4	¢7 157 225 22	10007 0	\$0.00	NT A	0 00 00	NTA O
31372FK26 Total	Unavailable	74 74	\$7,157,335.23 \$7,157,335.23	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Utai		/4	φ1,151,335.23	100%	φυ.υυ		<u>v</u>	
31372FK34	Unavailable	66	\$5,887,104.85	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		66	\$5,887,104.85	100% 0			0 \$0.00	

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31372FK42	Unavailable	48	\$4,903,677.47	100% 0	1 1	NA		0.00	NA (
Total		48	\$4,903,677.47	100% 0	\$0.00		0 \$0	0.00	(
21272EV50	Unavailable	61	\$4,929,939.65	100% 0	\$0.00	NI A	0 \$0	0.00	NIA (
31372FK59	Unavailable	61		100% 0		NA).00).00	NA (
Total		01	\$4,929,939.65	100%	\$0.00		U Şt	.00	
31372FKS9	Unavailable	90	\$8,188,550.42	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		90	\$8,188,550.42	100% 0	\$0.00		0 \$0	.00	(
31372FKU4	Unavailable	96	\$7,854,935.33	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		96	\$7,854,935.33	100% 0	\$0.00		0 \$0	.00	(
		\bot							
31372FKY6	Unavailable	61	\$4,921,285.26	100% 0	1	NA		0.00	NA (
Total		61	\$4,921,285.26	100% 0	\$0.00		0 \$0	0.00	(
31372FKZ3	Unavailable	80	\$6,870,466.50	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total	Chavanaoic	80	\$6,870,466.50	100% 0	1	IVA		.00	NA (
Total			ψ0,070,400.20	100 /6 0	φυ.υυ		Ψ		
31372FL25	Unavailable	36	\$3,063,439.00	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		36	\$3,063,439.00	100% 0				.00	(
31372FL66	Unavailable	45	\$3,926,750.95	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		45	\$3,926,750.95	100% 0	\$0.00		0 \$0	0.00	(
31372FL74	Unavailable	39	\$2,973,192.30	100% 0	1	NA		0.00	NA (
Total		39	\$2,973,192.30	100% 0	\$0.00		0 \$0	0.00	(
31372FLB5	Unavailable	66	\$5,887,260.96	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total	Chavanaoic	66	\$5,887,260.96	100% 0				.00	(
1 otal			φε,σστ,2σσισσ	100 / 0	ΨΟ•ΟΟ		Ψ		
31372FLF6	Unavailable	71	\$5,880,647.28	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		71	\$5,880,647.28	100% 0	1			.00	(
31372FLK5	Unavailable	45	\$4,066,311.61	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		45	\$4,066,311.61	100% 0	\$0.00		0 \$0	0.00	(
31372FLL3	Unavailable	72	\$4,890,921.98	100% 0	1	NA		0.00	NA (
Total		72	\$4,890,921.98	100% 0	\$0.00		0 \$0	0.00	(
31372FLN9	Unavailable	60	\$5,723,717.83	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total	Onavanauic	60	\$5,723,717.83 \$5,723,717.83	100% 0	1 1	11/1		.00	NA (
10141		00	ψυ,12υ,111.00	100 /0 0	Ψ υ.υ υ		ज क्ष		
31372FLQ2	Unavailable	103	\$9,209,221.48	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		103	\$9,209,221.48	100% 0	1	2 12 2		.00	(
			1. ,===,=====	22,00	+ 5.50		—		

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31372FLR0	Unavailable	64	\$5,100,407.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		64	\$5,100,407.02	100% 0	\$0.00		0	\$0.00	0
212705112	77 11 11	27	φ1 005 655 TΩ	100%	do 00	3.7.4		Φ0.00	374.0
31372FLU3	Unavailable	27	\$1,985,657.70	100% 0		NA		\$0.00	NA (
Total		27	\$1,985,657.70	100% 0	\$0.00		0	\$0.00	0
31372FLX7	Unavailable	44	\$4,885,883.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,885,883.89	100% 0	\$0.00		0	\$0.00	0
31372FLY5	Unavailable	66	\$5,873,095.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	66	\$5,873,095.17 \$5,873,095.17	100% 0	1	11/1	0	\$0.00	
212727172	** "	40	#2.070.124.10	10000	#0.00	27.4		Φ0.00	374.6
31372FLZ2	Unavailable	40	\$3,070,134.19	100% 0	1	NA		\$0.00	NAC
Total		40	\$3,070,134.19	100% 0	\$0.00		0	\$0.00	0
31372FMT5	Unavailable	11	\$1,015,371.22	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		11	\$1,015,371.22	100% 0	\$0.00		0	\$0.00	0
							$oxed{oxed}$		
31372FMW8	Unavailable	101	\$9,999,866.19	100% 0		NA	0	\$0.00	NA (
Total		101	\$9,999,866.19	100% 0	\$0.00		0	\$0.00	0
31372FMY4	Unavailable	46	\$4,920,950.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$4,920,950.00	100% 0	\$0.00		0	\$0.00	0
31372FMZ1	Unavailable	17	\$1,994,114.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2 , 41.40.10	17	\$1,994,114.93	100% 0			0	\$0.00	0
31372FN31	Linguailahla	21	\$2,609,951.92	100% 0	\$0.00	NT A	0	\$0.00	NI A. C
Total	Unavailable	21	\$2,609,951.92 \$2,609,951.92	100% 0	1	NA	0	\$0.00 \$0.00	NA 0
1 Ulai		41	φ4,009,931.92	100%	φυ.υυ		U	φυ.υυ	0
31372FN98	Unavailable	22	\$1,972,586.20	100% 0	1	NA	0	\$0.00	NAC
Total		22	\$1,972,586.20	100% 0	\$0.00		0	\$0.00	0
21272575	**		#2 002 521 55	100~	40.00	• • •	0	Φ0.00	**.
31372FNE7	Unavailable	33	\$2,983,631.86	100% 0	i i	NA	0	\$0.00	NAC
Total		33	\$2,983,631.86	100% 0	\$0.00		U	\$0.00	0
31372FNF4	Unavailable	21	\$1,980,830.28	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		21	\$1,980,830.28	100% 0	\$0.00		0	\$0.00	0
31372FNK3	Unavailable	19	\$1,960,154.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,960,154.64	100% 0		2 12 1	0	\$0.00	0
212725NN7	TT 11.1	40	¢5 020 467 17	1000/ 0	фо оо	».T.A	0	ΦΩ ΩΩ	DIA C
31372FNN7	Unavailable	49	\$5,039,467.17	100% 0	1	NA	0	\$0.00	NA 0
Total		49	\$5,039,467.17	100% 0	\$0.00		U	\$0.00	0

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31372FP21	Unavailable	20	\$2,248,210.01	100% 0	 	NA	0	\$0.00	NAC
Total		20	\$2,248,210.01	100% 0	\$0.00		0	\$0.00	(
21272ED20	T Tagara : 1 - 1, 1	24	\$2.554.042.69	100% 0	\$0.00	NT A	H	\$0.00	NI A
31372FP39	Unavailable	34	\$2,554,943.68		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA 0
Total		34	\$2,554,943.68	100% 0	\$0.00		0	\$0.00	
31372FP47	Unavailable	113	\$11,683,913.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		113	\$11,683,913.76	100% 0	\$0.00		0	\$0.00	(
21272FDD 1	TT 11 1 1		¢1.010.200.00	100%	φο οο	3. T. A.		ф <u>о</u> оо	ATA C
31372FPB1	Unavailable	9	\$1,010,300.00	100% 0	1 1	NA	U	\$0.00	NA (
Total		9	\$1,010,300.00	100% 0	\$0.00		<u>u</u>	\$0.00	0
31372FPJ4	Unavailable	46	\$5,331,365.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	46	\$5,331,365.28	100% 0	1 - t		0	\$0.00	
_ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		10	ψυ,υυ1,υυ3.20	100 /0 U	φυ.υυ		#	ψυ.υυ	
31372FPK1	Unavailable	112	\$13,785,246.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,785,246.80	100% 0	1		0	\$0.00	0
							I		
31372FPL9	Unavailable	180	\$17,691,061.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		180	\$17,691,061.94	100% 0	\$0.00		0	\$0.00	0
31370EDNE	Unavailable	23	\$1.471.026.01	100% 0	\$0.00	Th T A		\$0.00	NT A C
31372FPN5	Unavailable		\$1,471,936.81		 	NA			NA 0
Total	 	23	\$1,471,936.81	100% 0	\$0.00		0	\$0.00	0
31372FPQ8	Unavailable	43	\$3,377,587.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$3,377,587.04	100% 0	\$0.00		0	\$0.00	0
31372FPT2	Unavailable	30	\$3,535,155.29	100% 0	\$0.00	NT A		\$0.00	NA 0
Total	Unavanable	30	\$3,535,155.29 \$3,535,155.29	100% 0		NA	0	\$0.00 \$0.00	NA 0
1 Utal		30	φυ,υυυ,155.49	100 % L	, , , , , , , , , , , , , , , , , , , 		-	ՓՄ•Մ	
31372FPX3	Unavailable	248	\$28,703,821.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		248	\$28,703,821.83	100% 0	1 1		0	\$0.00	0
		\Box		\Box			屸		\Box
31372FPY1	Unavailable	60	\$5,601,576.33	100% 0		NA	0	\$0.00	NA 0
Total		60	\$5,601,576.33	100% 0	\$0.00		0	\$0.00	
31372FPZ8	Unavailable	160	\$11,516,025.08	100% 0	\$0.00	NA		\$0.00	NA 0
Total	- Indvallable	160	\$11,516,025.08	100% 0			0	\$0.00	0
		100	,		Ψ σ σ σ σ σ		\dagger	+ 3400	
31372FQ20	Unavailable	20	\$2,016,372.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,016,372.13	100% 0	1		0	\$0.00	0
21272E052	TT 11 1 1	10	¢4,000,100,00	100%	φο οο	3. T. A.		ф <u>о</u> оо	NT A
31372FQ53	Unavailable	43	\$4,008,130.83	100% 0	1	NA		\$0.00	NA 0
Total		43	\$4,008,130.83	100% 0	\$0.00		<u>u</u>	\$0.00	0
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31372FQ87	Unavailable	41	\$4,009,152.34	100% (\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,009,152.34	100%	\$0.00		0	\$0.00	0
212725005	77	2.1	ΦΦ 007 000 41	1000		***		40.00	374
31372FQ95	Unavailable	21	\$2,007,600.41	100% (\$0.00	NA (
<u>Total</u>		21	\$2,007,600.41	100%	\$0.00		0	\$0.00	
31372FQJ3	Unavailable	29	\$3,433,687.31	100% (\$0.00	NA	0	\$0.00	NA
Total		29	\$3,433,687.31	100%	\$0.00		0	\$0.00	0
31372FQV6	Unavailable	10	\$1,009,638.23	100% (\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoic	10	\$1,009,638.23	100%		11/1	0	\$0.00	11110
2127250344	TT '1.11	10	Φ1 000 050 50	10007 (φ	NIA	0	Φ0.00	NIA C
31372FQW4	Unavailable	12	\$1,009,858.50	100% (1			\$0.00	NA (
Total		12	\$1,009,858.50	100%	\$0.00		0	\$0.00	
31372FR78	Unavailable	14	\$1,003,237.94	100% (NA	0	\$0.00	NA
Total		14	\$1,003,237.94	100%	\$0.00		0	\$0.00	0
							Ц		
31372FSV4	Unavailable	26	\$1,919,484.22	100% (NA	0	\$0.00	NA (
Total		26	\$1,919,484.22	100%	\$0.00		0	\$0.00	0
31372FT27	Unavailable	50	\$4,917,514.01	100% (\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,917,514.01	100%	\$0.00		0	\$0.00	0
31372FT35	Unavailable	177	\$17,180,591.24	100% (\$0.00	NA	0	\$0.00	NA (
Total		177	\$17,180,591.24	100%			0	\$0.00	0
31372FT43	Unavailable	47	\$4,929,445.61	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	47	\$4,929,445.61	100%	+	INA	0	\$0.00	
				4000				40.05	
31372FT76	Unavailable	41	\$4,926,978.28	100% (+	NA	0	\$0.00	NA (
Total		41	\$4,926,978.28	100%	\$0.00		U	\$0.00	
31372FT92	Unavailable	12	\$1,596,960.63	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,596,960.63	100%			0	\$0.00	
							\coprod		
31372FTB7	Unavailable	42	\$3,850,939.27	100% (0	\$0.00	NA (
Total		42	\$3,850,939.27	100%	\$0.00		0	\$0.00	0
31372FTD3	Unavailable	105	\$11,068,509.93	100% (\$0.00	NA	0	\$0.00	NA
Total		105	\$11,068,509.93	100%	\$0.00		0	\$0.00	0
31372FTE1	Unavailable	64	\$6,190,923.61	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	64	\$6,190,923.61 \$6,190,923.61	100% (+		0	\$0.00 \$0.00	NA C
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31372FTM3	Unavailable	104	\$12,285,236.10	100%	\$0.00	NA	0	\$0.00	NA (
Total		104	\$12,285,236.10	100%	\$0.00		0	\$0.00	0
212725771	YY 11.1	0.1	Φ7.160.105.51	1000	40.00	***		Φ0.00	374
31372FTN1	Unavailable	81	\$7,168,185.74	100% 0				\$0.00	NA (
Total		81	\$7,168,185.74	100% 0	\$0.00		0	\$0.00	0
31372FTV3	Unavailable	16	\$1,763,558.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,763,558.51	100%	\$0.00		0	\$0.00	C
31372FTW1	Unavailable	146	\$19,345,684.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	146	\$19,345,684.49	100% 0	1	INA	0	\$0.00	NA C
31372FTY7	Unavailable	20	\$2,014,698.95	100%		NA	0	\$0.00	NA (
Total		20	\$2,014,698.95	100% 0	\$0.00		0	\$0.00	0
31372FU74	Unavailable	21	\$2,029,419.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,029,419.61	100%	\$0.00		0	\$0.00	C
31372FU82	Unavailable	9	\$1,005,959.29	100%	1 -	NA	0	\$0.00	NA (
Total		9	\$1,005,959.29	100% 0	\$0.00		0	\$0.00	0
31372FUA7	Unavailable	94	\$11,089,394.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,089,394.05	100% 0	\$0.00		0	\$0.00	C
31372FUC3	Unavailable	36	\$1,776,902.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoic	36	\$1,776,902.64	100% 0		1111	0	\$0.00	11110
21252777			*** • ** • * • • • • • • • • • • • • • • • • • • •	1000	40.00	27.1	0	40.00	>
31372FUE9	Unavailable	52	\$3,979,580.27	100% 0		NA	0	\$0.00	NA (
Total		52	\$3,979,580.27	100% 0	\$0.00		U	\$0.00	0
31372FVB4	Unavailable	9	\$1,012,891.00	100%	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,891.00	100%	\$0.00		0	\$0.00	0
2425577		10	** ** ** ** ** ** ** ** ** ** ** ** **	1000	40.00	27.1		40.00	>
31372FVC2	Unavailable	10	\$1,016,829.01	100% 0	1		0	\$0.00	NA (
Total		10	\$1,016,829.01	100% 0	\$0.00		U	\$0.00	0
31372FWH0	Unavailable	22	\$2,546,733.00	100%	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,546,733.00	100%	\$0.00		0	\$0.00	0
31372FWK3	Unavailable	11	\$1,010,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,010,250.00	100% 0		11/1	0	\$0.00	1171
							Ц		
31372FWL1	Unavailable	23	\$2,992,400.00	100% 0	1		0	\$0.00	NA
Total		23	\$2,992,400.00	100% 0	\$0.00		0	\$0.00	0
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31372FWM9	Unavailable	11	\$1,521,350.00	100% 0	\$0.00	NA (NA (
Total		11	\$1,521,350.00	100% 0	\$0.00	(0 \$0.00	(
2127253400	TT 11 1 1	1.0	Φ1 505 561 05	1000	¢0.00	D.T.A.	0 0000	NTA (
31372FWQ0	Unavailable	13	\$1,525,561.85	100% 0	\$0.00	NA (NA (
Total		13	\$1,525,561.85	100% 0	\$0.00	(0 \$0.00	(
31372FX22	Unavailable	34	\$2,656,180.58	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		34	\$2,656,180.58	100% 0	\$0.00	((
31372FX30	Unavailable	64	\$4,901,157.28	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanaoic	64	\$4,901,157.28	100% 0	\$0.00	NA (IVA (
			, ,					
31372FXY2	Unavailable	29	\$2,940,595.97	100% 0	\$0.00	NA (NA (
Total		29	\$2,940,595.97	100% 0	\$0.00	(90.00	(
31372FXZ9	Unavailable	72	\$6,112,418.40	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		72	\$6,112,418.40	100% 0	\$0.00	((
31372FZA2	Unavailable	29	\$4,011,780.15	100% 0	\$0.00	NA (NA (
Total		29	\$4,011,780.15	100% 0	\$0.00	(90.00	(
31372FZC8	Unavailable	14	\$2,011,700.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		14	\$2,011,700.00	100% 0	\$0.00	((
31372FZD6	Unavailable	230	\$20,152,617.07	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	2	230	\$20,152,617.07	100% 0	\$0.00	((
31372FZE4	Unavailabla	197	\$19,638,284.42	100% 0	\$0.00	NI A	0 \$0.00	NT A
Total	Unavailable	197 197	\$19,638,284.42 \$19,638,284.42	100% 0	\$0.00 \$0.00	NA (1 .	NA (
1 Ulai		19/	φ17,030,4 04.4 4	100%	φυ.υυ		v \$0.00	(
31372FZF1	Unavailable	214	\$18,368,811.09	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		214	\$18,368,811.09	100% 0	\$0.00	((
2127057177	77 111	200	φ10.70ζ.111.25	100%	Φ0.00	3.7.4.	0 40.00	374
31372FZH7	Unavailable	209	\$19,796,111.35	100% 0	\$0.00	NA (NA (
Total		209	\$19,796,111.35	100% 0	\$0.00	(\$0.00	
31372FZJ3	Unavailable	219	\$18,788,837.30	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		219	\$18,788,837.30	100% 0	\$0.00	(0 \$0.00	(
31372FZK0	Unavailable	209	\$19,503,663.75	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		209	\$19,503,663.75	100% 0	\$0.00	((
31372FZL8	Unavailable	237	\$19,851,535.10	100% 0	\$0.00	NA (NA (
Total		237	\$19,851,535.10	100% 0	\$0.00	(90.00	(
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31372FZM6	Unavailable	225	\$19,958,685.27	100%	· ·	NA	0	\$0.00	NA
Total		225	\$19,958,685.27	100%	\$0.00		0	\$0.00	0
31372FZN4	Unavailable	211	\$18,197,823.70	100% 0	\$0.00	NT A	0	\$0.00	NA (
	Onavanable			100% 0		NA		\$0.00 \$0.00	1
Total		211	\$18,197,823.70	100%	\$0.00		0	⊅U.UU	
31372FZP9	Unavailable	211	\$19,712,223.52	100%	\$0.00	NA	0	\$0.00	NA (
Total		211	\$19,712,223.52	100%	\$0.00		0	\$0.00	C
212725707	I Inevesitable	106	\$0.500.400.02	1000/	\$0.00	NT A	0	¢ስ ስስ	NI A
31372FZQ7	Unavailable	106	\$9,590,498.83 \$0,500,408.83	100% 0	1	NA	U U	\$0.00 \$0.00	NA (
Total		106	\$9,590,498.83	100%	\$0.00		V	\$0.00	
31372FZS3	Unavailable	110	\$10,162,795.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,162,795.52	100% 0	1		0	\$0.00	C
			. ,						
31372FZT1	Unavailable	50	\$4,271,491.44	100%		NA	0	\$0.00	NA (
Total		50	\$4,271,491.44	100%	\$0.00		0	\$0.00	0
			**	4000				مند	.
31372FZU8	Unavailable	32	\$1,993,947.70	100% 0	1 1	NA	0	\$0.00	NA (
Total		32	\$1,993,947.70	100% 0	\$0.00		0	\$0.00	
31372FZV6	Unavailable	262	\$21,122,398.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		262	\$21,122,398.82	100%			0	\$0.00	0
2127257334	T In a !1 -1.1	204	¢27,050,725,00	10007	φο οο	TAT A		<u></u>	NT A C
31372FZW4	Unavailable	284	\$27,050,725.06 \$27,050,725.06	100%		NA		\$0.00	NA (
Total		284	\$27,050,725.06	100% 0	\$0.00		0	\$0.00	
31372FZX2	Unavailable	179	\$16,379,823.05	100%	\$0.00	NA	0	\$0.00	NA
Total		179	\$16,379,823.05	100%	\$0.00		0	\$0.00	0
31372FZY0	Unavailable	168	\$14,379,311.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	168	\$14,379,311.27 \$14,379,311.27	100% 0	1	INA	0	\$0.00 \$0.00	NA C
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31372G2C2	Unavailable	11	\$1,127,898.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,127,898.08	100%	1 1		0	\$0.00	0
31372G2V0	Unavailable	11	\$1,636,803.73	100% 0	1 1	NA	0	\$0.00	NA (
Total		11	\$1,636,803.73	100% 0	\$0.00		0	\$0.00	0
31372G3D9	Unavailable	11	\$1,003,614.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,614.19	100% 0			0	\$0.00	0
							\parallel		
31372G3J6	Unavailable	164	\$16,378,236.26	100% 0	1	NA	0	\$0.00	NA (
Total		164	\$16,378,236.26	100% 0	\$0.00		U	\$0.00	0
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31372G3K3	Unavailable	65	\$7,014,211.22	100% (1 1	NA		
Total		65	\$7,014,211.22	100%	\$0.00		0 \$0.00	0
21272C2D2	Linovoiloblo	66	\$6,879,162.64	100% (\$0.00	NIA	0 \$0.00	NIA C
31372G3P2	Unavailable	66	\$6,879,162.64 \$6,879,162.64	100% 0	1	NA	0 \$0.00 0 \$0.00	t - t
Total		00	\$0,879,102.04	100%	\$0.00		<u> </u>	' U
31372G3Q0	Unavailable	51	\$4,977,566.30	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		51	\$4,977,566.30	100%	\$0.00		0 \$0.00	0
31372G3V9	Unavailable	13	\$1,016,382.12	100%	\$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,016,382.12	100%	\$0.00		0 \$0.00	0
31372G3W7	Unavailable	17	\$1,487,861.10	100%	1	NA		
Total		17	\$1,487,861.10	100%	\$0.00		0 \$0.00	0
31372GAP4	Unavailable	15	\$1,981,400.00	100% (\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	15	\$1,981,400.00	100%	1		0 \$0.00	1
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31372GBU2	Unavailable	48	\$5,015,200.80	100%	\$0.00	NA	0 \$0.00	NA 0
Total		48	\$5,015,200.80	100%	\$0.00		0 \$0.00	1
31372GC56	Unavailable	39	\$3,704,110.53	100%	\$0.00	NA	0 \$0.00	NA 0
Total		39	\$3,704,110.53	100%	\$0.00		0 \$0.00	0
212720072	77 '1 1 1	227	Φ26 220 716 22	1000/ 0	Φ0.00	NI A	0 00	NIA C
31372GC72	Unavailable	237	\$26,339,716.33	100%	1	NA		1
Total		237	\$26,339,716.33	100%	\$0.00		0 \$0.00	0
31372GC80	Unavailable	169	\$20,585,995.08	100% (\$0.00	NA	0 \$0.00	NA 0
Total		169	\$20,585,995.08	100%	\$0.00		0 \$0.00	1 1
31372GC98	Unavailable	24	\$3,479,586.03	100%		NA		1 -
Total		24	\$3,479,586.03	100%	\$0.00		0 \$0.00	0
31372GCS6	Unavailable	387	\$45,876,307.74	100% (NA		
Total		387	\$45,876,307.74	100%	\$0.00		0 \$0.00	
31372GCT4	Unavailable	337	\$38,283,921.15	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		337	\$38,283,921.15	100%	1		0 \$0.00	
			,		7 3 1 3 0		7 2 3 0	
31372GCU1	Unavailable	49	\$5,190,003.10	100%	\$0.00	NA	0 \$0.00	NA 0
Total		49	\$5,190,003.10	100%	1 1		0 \$0.00	1
31372GD30	Unavailable	53	\$7,438,990.18	100%	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanabic	53	\$7,438,990.18	100% 0	1 1	INA	0 \$0.00	

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31372GD48	Unavailable	240	\$28,465,481.06	100% (NA	0	\$0.00	NA (
Total		240	\$28,465,481.06	100%	\$0.00		0	\$0.00	(
21272CD55	TT11 1 1	110	¢12.065.200.00	1000	φο οο	B.T.A	0	ቀ ለ ለለ	NT A
31372GD55	Unavailable	118	\$13,065,399.89	100% (NA		\$0.00	NA (
Total		118	\$13,065,399.89	100%	\$0.00		0	\$0.00	(
31372GDA4	Unavailable	142	\$18,045,302.29	100% (\$0.00	NA	0	\$0.00	NA (
Total	0	142	\$18,045,302.29	100%			0	\$0.00	(
31372GDD8	Unavailable	134	\$16,626,411.79	100%	\$0.00	NA	0	\$0.00	NA (
Total		134	\$16,626,411.79	100%	\$0.00		0	\$0.00	(
31372GDE6	Unavailable	96	\$12,401,839.84	100% (1	NA		\$0.00	NA (
Total		96	\$12,401,839.84	100%	\$0.00		0	\$0.00	(
31372GDF3	Unavailable	330	\$38,562,400.04	100% (\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoic	330	\$38,562,400.04	100%		1171	0	\$0.00	(
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31372GDG1	Unavailable	240	\$26,592,047.50	100% (\$0.00	NA	0	\$0.00	NA (
Total		240	\$26,592,047.50	100%	\$0.00		0	\$0.00	(
31372GDM8	Unavailable	23	\$2,285,913.08	100% (NA		\$0.00	NA (
<u>Total</u>		23	\$2,285,913.08	100%	\$0.00		0	\$0.00	(
31372GDP1	Unavailable	9	\$1,095,128.99	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,095,128.99	100%			0	\$0.00	(
31372GDQ9	Unavailable	55	\$6,901,313.08	100% (NA	0	\$0.00	NA (
Total		55	\$6,901,313.08	100%	\$0.00		0	\$0.00	(
31372GDR7	Unavailable	274	\$33,086,354.79	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	274	\$33,086,354.79	100%		INA	0	\$0.00	NA (
Total		214	ψ33,000,334.17	100 /6	φυ.υυ			ψυ.υυ	
31372GDS5	Unavailable	113	\$12,148,539.79	100% (\$0.00	NA	0	\$0.00	NA (
Total		113	\$12,148,539.79	100%			0	\$0.00	(
31372GDY2	Unavailable	12	\$1,213,931.66	100%		NA	0	\$0.00	NA (
Total		12	\$1,213,931.66	100%	\$0.00		0	\$0.00	(
2425555			***	405.1				* ~ - ·	
31372GE39	Unavailable	34	\$3,504,560.65	100% (1	NA	0	\$0.00	NA (
Total		34	\$3,504,560.65	100%	\$0.00		0	\$0.00	(
31372GEB1	Unavailable	230	\$27,710,731.09	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	230	\$27,710,731.09 \$27,710,731.09	100%	1	INA	0	\$0.00 \$0.00	NA (
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31372GED7	Unavailable	62	\$4,413,547.08	100% 0	·	NA	0	\$0.00	NA
Total		62	\$4,413,547.08	100% 0	\$0.00		0	\$0.00	0
21272CEE5	TT '111	10	Φ1 017 012 22	100%	φο οο	3.T.4		φο oo	374
31372GEE5	Unavailable	13	\$1,017,013.33	100% 0		NA		\$0.00	NA (
Total		13	\$1,017,013.33	100% 0	\$0.00		0	\$0.00	0
31372GEF2	Unavailable	135	\$7,849,861.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$7,849,861.28	100% 0			0	\$0.00	1 11 1
		100	ψ1,013,001 12 0	20070	φστσσ		Ť	φυ ι σο	
31372GEG0	Unavailable	36	\$3,451,253.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,451,253.57	100% 0	\$0.00		0	\$0.00	0
21272CE46	Unavailable	02	\$10.659.252.62	1000/ 0	\$0.00	NT A	0	የሰ ሰሳ	NI A
31372GF46	Unavailable	93 93	\$10,658,253.63 \$10,658,253.63	100% 0		NA	0	\$0.00	NA (
Total		93	\$10,658,253.63	100% 0	\$0.00		U	\$0.00	
31372GF53	Unavailable	135	\$17,125,329.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		135	\$17,125,329.87	100% 0	\$0.00		0	\$0.00	0
							Щ		
31372GF61	Unavailable	104	\$11,283,332.46	100% 0		NA	0	\$0.00	NA (
Total		104	\$11,283,332.46	100% 0	\$0.00		0	\$0.00	
31372GF79	Unavailable	26	\$2,480,443.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,480,443.15	100% 0			0	\$0.00	C
							Щ		
31372GF87	Unavailable	102	\$11,841,607.97	100% 0		NA		\$0.00	NA (
Total		102	\$11,841,607.97	100% 0	\$0.00		0	\$0.00	
31372GF95	Unavailable	140	\$14,651,959.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		140	\$14,651,959.18	100% 0		1,71	0	\$0.00	0
			. ,				Ш		
31372GFL8	Unavailable	26	\$1,962,010.05	100% 0		NA	0	\$0.00	NA
Total		26	\$1,962,010.05	100% 0	\$0.00		0	\$0.00	0
24250 GTV 55			4. 40 • 0.7 • - 1	1000	**			40.00	
31372GFM6	Unavailable	15	\$1,424,851.71	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,424,851.71	100% 0	\$0.00		0	\$0.00	0
31372GFY0	Unavailable	124	\$14,013,787.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,013,787.94	100% 0		2,12	0	\$0.00	0
			. , -,		,				
31372GFZ7	Unavailable	32	\$2,944,055.54	100% 0		NA	0	\$0.00	NA (
Total		32	\$2,944,055.54	100% 0	\$0.00		0	\$0.00	
212720096	Unavailable	15	\$4.112.574.00	10007	\$0.00	NT A		¢ስ ስስ	NT A
31372GG86	Unavailable	45	\$4,112,574.89	100% 0 100% 0		NA	O	\$0.00	NA (
Total		45	\$4,112,574.89	100% 0	\$0.00		U	\$0.00	0
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31372GG94	Unavailable	13	\$1,593,713.16	100% 0	\$0.00	NA (NA (
Total		13	\$1,593,713.16	100% 0	\$0.00	(0 \$0.00	(
31372GGB9	Unavailable	45	\$5,035,156.72	100% 0	\$0.00	NA (NA (
Total		45	\$5,035,156.72	100% 0	\$0.00	(0 \$0.00	(
31372GGC7	Unavailable	99	\$11,921,171.28	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Unavanable	99	\$11,921,171.28 \$11,921,171.28	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
Total		99	\$11,921,171.20	100 % 0	φυ.υυ		<u> </u>	
31372GGE3	Unavailable	68	\$8,388,921.15	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		68	\$8,388,921.15	100% 0	\$0.00		0 \$0.00	(
			,					
31372GGJ2	Unavailable	31	\$3,938,380.34	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		31	\$3,938,380.34	100% 0	\$0.00	(0 \$0.00	(
31372GGL7	Unavailable	37	\$4,863,475.18	100% 0	\$0.00	NA (1	NA (
Total		37	\$4,863,475.18	100% 0	\$0.00	(0 \$0.00	(
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31372GGN3	Unavailable	35	\$3,784,020.46	100% 0	\$0.00	NA (+	NA (
Total		35	\$3,784,020.46	100% 0	\$0.00	(0 \$0.00	(
31372GGP8	Unavailable	28	\$3,585,028.24	100% 0	\$0.00	NA (0 \$0.00	NA (
Total Total	Chavanasie	28	\$3,585,028.24	100% 0	\$0.00		0 \$0.00	(
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31372GGX1	Unavailable	32	\$3,215,543.88	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		32	\$3,215,543.88	100% 0	\$0.00	(0 \$0.00	(
31372GHA0	Unavailable	25	\$2,203,701.55	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		25	\$2,203,701.55	100% 0	\$0.00	(0 \$0.00	(
2127261166	77 '1 1 1	27	Φ2 100 261 00	1000/ 0	Φ0.00	NTA (0 00	NIA (
31372GHC6	Unavailable	27	\$2,100,261.00	100% 0	\$0.00	NA (
Total		27	\$2,100,261.00	100% 0	\$0.00	- '	0 \$0.00	(
31372GHJ1	Unavailable	190	\$21,380,039.40	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanaoic	190	\$21,380,039.40	100% 0	\$0.00		0 \$0.00	11/1
2 0 0 0 1		220	\$21,000,000x10	20070	φσσσσ		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31372GHK8	Unavailable	10	\$1,003,456.49	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		10	\$1,003,456.49	100% 0	\$0.00		0 \$0.00	
31372GHL6	Unavailable	22	\$2,002,050.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		22	\$2,002,050.00	100% 0	\$0.00	(0 \$0.00	(
31372GHR3	Unavailable	12	\$1,237,320.86	100% 0	\$0.00	NA (1	NA (
Total		12	\$1,237,320.86	100% 0	\$0.00	(0 \$0.00	(
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31372GHU6	Unavailable	28	\$3,018,031.27	100% 0	\$0.00	NA		NA (
Total		28	\$3,018,031.27	100% 0	\$0.00		0 \$0.00	(
212=20110		2.5	\$4.044. 7 20. 7 4	10000	40.00	27.1	0 00	27.1
31372GJA8	Unavailable	35	\$4,011,538.54	100% 0	\$0.00	NA		NA (
Total		35	\$4,011,538.54	100% 0	\$0.00	(0 \$0.00	(
31372GJC4	Unavailable	34	\$3,699,581.66	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	34	\$3,699,581.66	100% 0	\$0.00		0 \$0.00	11/1
Total		34	ψ5,077,501.00	100 /6 0	φυ.υυ	,	ψοισσ	
31372GJD2	Unavailable	318	\$32,679,293.74	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		318	\$32,679,293.74	100% 0	\$0.00		0 \$0.00	(
212726150	77 '1 1 1	1.40	Φ15 464 740 40	1000	Φ0.00	D.T.A.	0 00 00	N TA (
31372GJE0	Unavailable	143	\$15,464,748.40	100% 0	\$0.00	NA		NA (
<u>Total</u>		143	\$15,464,748.40	100% 0	\$0.00		0 \$0.00	(
31372GJH3	Unavailable	65	\$7,050,308.51	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		65	\$7,050,308.51	100% 0	\$0.00		0 \$0.00	(
31372GJJ9	Unavailable	172	\$17,013,490.64	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		172	\$17,013,490.64	100% 0	\$0.00		0 \$0.00	(
31372GJN0	Unavailable	72	\$7,365,293.57	100% 0	\$0.00	NA	0 \$0.00	NA (
	Unavanable	72		100% 0				
<u>Total</u>		12	\$7,365,293.57	100% 0	\$0.00		90.00	(
31372GJP5	Unavailable	137	\$14,090,106.40	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		137	\$14,090,106.40	100% 0	\$0.00		0 \$0.00	(
242526702		0.0	***	10000	40.00	37.4	0 00	27.1
31372GJQ3	Unavailable	80	\$9,699,283.61	100% 0	\$0.00	NA		NA (
Total		80	\$9,699,283.61	100% 0	\$0.00		0 \$0.00	(
31372GM48	Unavailable	15	\$1,007,889.83	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		15	\$1,007,889.83	100% 0	\$0.00		0 \$0.00	(
			. , ,					
31372GM71	Unavailable	37	\$4,014,033.21	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		37	\$4,014,033.21	100% 0	\$0.00		0 \$0.00	(
		\vdash						
31372GM89	Unavailable	8	\$1,036,662.74	100% 0	\$0.00	NA	1	NA (
Total		8	\$1,036,662.74	100% 0	\$0.00		0 \$0.00	(
31372GNA3	Unavailable	46	\$5,109,788.15	100% 0	\$0.00	NI A	0 \$0.00	NI A
	Unavanable	46		100% 0		NA		NA (
Total		40	\$5,109,788.15	100% 0	\$0.00		0 \$0.00	
31372GNY1	Unavailable	8	\$1,001,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,001,000.00	100% 0	\$0.00		0 \$0.00	(
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31372GP29	Unavailable	127	\$12,733,318.86	100%	\$0.00	NA	0	\$0.00	NA (
Total		127	\$12,733,318.86	100%	\$0.00		0	\$0.00	0
212726727	YY ** **	1.65	φ1 <i>E</i> 7 01 000 00	1000	, A0.00	***	0	φο οο	374
31372GP37	Unavailable	167	\$15,781,009.02	100% 0		NA		\$0.00	NA (
Total		167	\$15,781,009.02	100% 0	\$0.00		0	\$0.00	
31372GP45	Unavailable	109	\$8,790,404.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		109	\$8,790,404.77	100% 0	\$0.00		0	\$0.00	C
31372GP78	Unavailable	24	\$2,986,994.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	24	\$2,986,994.68	100% 0	1	NA	0	\$0.00 \$0.00	NA C
1 01111			Ψ2,200,227.00	100 /0 0	φυ.υυ		V	φυ.υυ	
31372GPC7	Unavailable	191	\$14,769,022.55	100%	\$0.00	NA	0	\$0.00	NA (
Total		191	\$14,769,022.55	100%	\$0.00		0	\$0.00	0
21272CDD7	YY *1 1 1	00	ΦC 400 547 50	1000	, A0.00	X T 4		ΦΩ ΩΩ	37.4
31372GPD5	Unavailable	89	\$6,490,547.50	100% 0		NA		\$0.00	NA
<u>Total</u>		89	\$6,490,547.50	100% 0	\$0.00		0	\$0.00	
31372GPE3	Unavailable	32	\$2,465,305.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	32	\$2,465,305.26	100% 0	1 1	1171	0	\$0.00	11110
1 0001			+2,100,000.00	20070	φοιου			Ψ0100	
31372GPF0	Unavailable	22	\$4,533,542.49	100%	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,533,542.49	100%	\$0.00		0	\$0.00	C
31372GPM5	Unavailable	47	\$5,011,693.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	47	\$5,011,693.72 \$5,011,693.72	100% 0			0	\$0.00 \$0.00	NA C
1 0 6 61		7/	Ψυ, στι, συνυ, 12	100 /0 0	φυ.υυ		V	Ψυ.υυ	
31372GPN3	Unavailable	57	\$5,027,142.73	100%	\$0.00	NA	0	\$0.00	NA (
Total		57	\$5,027,142.73	100%			0	\$0.00	0
							\coprod		
31372GPP8	Unavailable	86	\$10,126,278.49	100% 0	1	NA	0	\$0.00	NA
Total		86	\$10,126,278.49	100% 0	\$0.00		0	\$0.00	0
21272CDD 4	I In arraitable	105	¢10 020 177 24	1000/ 0	\$0.00	NT A		<u></u>	NT A
31372GPR4 Total	Unavailable	185 185	\$19,828,177.34 \$19,828,177.34	100% 0	1 1	NA	0	\$0.00 \$0.00	NA 0
1 otai		100	ф17,040,177.34	100%	\$U.UU		V	Φυ.υυ	
31372GPS2	Unavailable	95	\$10,019,607.72	100%	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,019,607.72	100%	\$0.00		0	\$0.00	0
							\coprod		
31372GPZ6	Unavailable	192	\$18,871,399.33	100% 0		NA	0	\$0.00	NA (
Total		192	\$18,871,399.33	100% 0	\$0.00		0	\$0.00	
31372GQ51	Unavailable	28	\$2,941,938.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Uliavaliable	28	\$2,941,938.00 \$2,941,938.00	100% 0	1	INA	0	\$0.00 \$0.00	NA C
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31372GQ69	Unavailable	23	\$1,966,705.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$1,966,705.00	100% 0	\$0.00		0	\$0.00	C
31372GQ77	Unavailable	18	\$1,963,946.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,963,946.07	100% 0	\$0.00		0	\$0.00	0
31372GQ93	Unavailable	18	\$1,972,525.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,972,525.00	100% 0	\$0.00		0	\$0.00	0
31372GQB8	Unavailable	22	\$2,378,384.50	100% 0		NA	0	\$0.00	NA (
Total		22	\$2,378,384.50	100% 0	\$0.00		0	\$0.00	0
31372GQE2	Unavailable	111	\$12,294,213.91	100% 0		NA	0	\$0.00	NA
Total		111	\$12,294,213.91	100% 0	\$0.00		0	\$0.00	
212720007	TT '1 11	(7	¢(225 7(0 72	1000/ 0	¢0.00	%T ≜		ΦΩ ΩΩ	NT A
31372GQG7	Unavailable	67	\$6,335,769.72	100% 0		NA		\$0.00	NA (
Total		67	\$6,335,769.72	100% 0	\$0.00		0	\$0.00	
21272COU5	Unavailable	18	\$1,984,431.77	100% 0	\$0.00	NA	0	\$0.00	NA
31372GQH5 Total	Ullavallable	18	\$1,984,431.77 \$1,984,431.77	100% 0		INA	0	\$0.00 \$0.00	NA C
lotai		10	\$1,704,431.77	100 % 0	\$0.00		<u> </u>	Φ0.00	
31372GQJ1	Unavailable	53	\$6,394,086.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C HWY WHWE I	53	\$6,394,086.89	100% 0			0	\$0.00	0
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31372GQK8	Unavailable	100	\$9,843,561.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		100	\$9,843,561.28	100% 0			0	\$0.00	0
			. , ,						
31372GQT9	Unavailable	57	\$5,883,360.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		57	\$5,883,360.00	100% 0	\$0.00		0	\$0.00	0
31372GQX0	Unavailable	15	\$1,482,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,482,900.00	100% 0	\$0.00		0	\$0.00	0
31372GQZ5	Unavailable	13	\$1,010,656.00	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,010,656.00	100% 0	\$0.00		0	\$0.00	0
21272CDE0	77 '1 1 1	10	Φ1 007 700 00	10007.0	Φ0.00	27.4		Φ0.00	27.4
31372GRF8	Unavailable	10	\$1,007,700.00	100% 0		NA	0	\$0.00	NA (
Total		10	\$1,007,700.00	100% 0	\$0.00		V	\$0.00	0
31372GS42	Unavailable	26	\$2,942,350.09	100% 0	\$0.00	NA		\$0.00	NA (
Total	Oliavaliable	26	\$2,942,350.09 \$2,942,350.09	100% 0			0	\$0.00 \$0.00	NA C
1 Otal		20	Ψ2,772,330.09	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31372GS83	Unavailable	16	\$1,965,422.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,965,422.03	100% 0		11/7	0	\$0.00	
- 5441		10	Ψ19700972200	100 /0 0	ΨΟ•ΟΟ		Ť	Ψ0•00	

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31372GTC3	Unavailable	11	\$1,017,757.05	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,017,757.05	100% 0	\$0.00		0 \$0.00	0
212525=2			A 4 51 4 5 = - :	40000	**	.	0 +	
31372GTE9	Unavailable	18	\$1,614,357.19	100% 0		NA		1 1
Total		18	\$1,614,357.19	100% 0	\$0.00		90.00	0
31372GTF6	Unavailable	22	\$2,128,975.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	22	\$2,128,975.00 \$2,128,975.00	100% 0			0 \$0.00 0 \$0.00	1 1
Total		22	φ2,120,773.00	100 /6 0	Ψ0.00		φυ.συ	
31372GTJ8	Unavailable	162	\$17,335,681.19	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		162	\$17,335,681.19	100% 0	\$0.00		0 \$0.00	0
21252 CEV. 5	** " 11	1.5	φ1 (00 2 00 00	10000	\$0.00	27.4	φ	N. A. C.
31372GTK5	Unavailable	15	\$1,608,200.00	100% 0		NA		1
<u>Total</u>		15	\$1,608,200.00	100% 0	\$0.00		0 \$0.00	0
31372GTR0	Unavailable	15	\$1,650,162.37	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,650,162.37	100% 0			0 \$0.00	1 -
31372GUY3	Unavailable	7	\$1,049,850.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		7	\$1,049,850.00	100% 0	\$0.00		0 \$0.00	0
31372GW39	Unavailable	37	\$2,990,554.13	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		37	\$2,990,554.13	100% 0			0 \$0.00	t - t
31372GW54	Unavailable	15	\$1,011,761.46	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,011,761.46	100% 0	\$0.00		0 \$0.00	0
31372GW62	Unavailable	9	\$1,006,777.34	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Ullavallaule	9	\$1,006,777.34	100% 0		INA	0 \$0.00 0 \$0.00	1
- I otal		1	\$1,000,777.54	100 /6 0	Ψ0.00		φυ.υυ	
31372GW70	Unavailable	10	\$1,010,356.45	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,010,356.45	100% 0	\$0.00		0 \$0.00	0
31372GWR6	Unavailable	18	\$1,984,875.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		18	\$1,984,875.00	100% 0	\$0.00		0 \$0.00	0
21272CWS4	Unavailable	17	\$1,981,201.87	100% 0	\$0.00	NT A	0 \$0.00	NA 0
31372GWS4 Total	Onavanable	17 17	\$1,981,201.87 \$1,981,201.87	100% 0		NA	0 \$0.00 0 \$0.00	1
1 otal		1/	φ1,701,201.0/	100 70 0	φυ.υυ		<u> </u>	
31372GWV7	Unavailable	32	\$2,989,652.19	100% 0	\$0.00	NA	0 \$0.00	NA 0
		32	\$2,989,652.19	100% 0	\$0.00		0 \$0.00	1 1
Total								
			h4 c2 1 7	40000		* = ·	0 *	
Total 31372GX38 Total	Unavailable	20 20	\$1,994,533.70 \$1,994,533.70	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	

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31372GX53	Unavailable	21	\$1,973,900.00	100% 0	\$0.00	NA		+
Total		21	\$1,973,900.00	100% 0	\$0.00		0 \$0.0	0 0
21272CV70	TT	1.7	¢1.510.272.01	1000/ 0	¢0.00	D.T.A.	0 000	0 NA 0
31372GX79	Unavailable	17	\$1,510,272.81	100% 0	\$0.00	NA		1 1
Total		17	\$1,510,272.81	100% 0	\$0.00		0 \$0.0	0 0
31372GXA2	Unavailable	22	\$2,955,715.21	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		22	\$2,955,715.21	100% 0	\$0.00		0 \$0.0	
31372GXB0	Unavailable	28	\$2,980,193.15	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		28	\$2,980,193.15	100% 0	\$0.00		0 \$0.0	0 0
31372GXG9	Unavailable	9	\$1,015,823.81	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Unavanable	9	\$1,015,823.81	100% 0	\$0.00		0 \$0.0	
Total		9	\$1,013,023.01	100 % 0	φυ.υυ		<u> </u>	U U
31372GXL8	Unavailable	11	\$1,011,706.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		11	\$1,011,706.00	100% 0	\$0.00		0 \$0.0	0 0
31372GXM6	Unavailable	24	\$1,960,084.70	100% 0	\$0.00	NA		
Total		24	\$1,960,084.70	100% 0	\$0.00		0 \$0.0	0 0
31372GXQ7	Unavailable	11	\$1,013,467.26	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		11	\$1,013,467.26	100% 0	\$0.00		0 \$0.0	0 0
31372GXU8	Unavailable	19	\$1,506,597.64	100% 0	\$0.00	NA		+ +
<u>Total</u>		19	\$1,506,597.64	100% 0	\$0.00		0 \$0.0	0 0
31372GXV6	Unavailable	20	\$2,015,997.39	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		20	\$2,015,997.39	100% 0	\$0.00		0 \$0.0	
2125257		4.0	\$4.040.0 % 0.00	10000	40.00	27.1	0 400	0 274.0
31372GYD5	Unavailable	10	\$1,010,850.00	100% 0	\$0.00	NA		+
Total	+	10	\$1,010,850.00	100% 0	\$0.00		0 \$0.0	0 0
31372GYE3	Unavailable	40	\$3,997,966.23	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanaoic	40	\$3,997,966.23	100% 0	\$0.00	IIA	0 \$0.0	
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31372GZ28	Unavailable	32	\$3,051,114.69	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		32	\$3,051,114.69	100% 0	\$0.00		0 \$0.0	0
31372GZS1	Unavailable	21	\$2,997,739.66	100% 0	\$0.00	NA		
Total		21	\$2,997,739.66	100% 0	\$0.00		0 \$0.0	0 0
31372GZZ5	Unavailable	13	\$1,017,080.75	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Onavanault	13	\$1,017,080.75	100% 0	\$0.00	INA	0 \$0.0	
1 0 tai		13	Ψ1,017,000.73	100 /0 0	ψυ.υυ		φυ.υ	

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31372H2E6	Unavailable	24	\$2,009,725.31	100% (1	NA	0	\$0.00	NA (
Total		24	\$2,009,725.31	100%	\$0.00		0	\$0.00	(
2127211252	TT 11.1	1.2	Φ1 005 050 TE	100%	, A0.00	***		#0.00	374
31372H2F3	Unavailable	13	\$1,085,258.77	100% (NA		\$0.00	NA (
Total		13	\$1,085,258.77	100%	\$0.00		0	\$0.00	(
31372H2H9	Unavailable	29	\$3,147,150.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	29	\$3,147,150.00	100%		1111	0	\$0.00	(
			. ,						
31372H2R7	Unavailable	115	\$13,171,555.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		115	\$13,171,555.00	100%	\$0.00		0	\$0.00	(
31372H2S5	Unavailable	102	\$13,754,471.79	100% (NA		\$0.00	NA (
Total		102	\$13,754,471.79	100%	\$0.00		0	\$0.00	(
31372H2T3	Unavailable	423	\$47,152,795.02	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	423	\$47,152,795.02	100%		1,171	0	\$0.00	(
		1	ψ 11,9±0 <u>=</u> 91,2±00 <u>=</u>	20070	7 40100			φσ•σσ	
31372H2U0	Unavailable	179	\$19,490,483.02	100% (\$0.00	NA	0	\$0.00	NA (
Total		179	\$19,490,483.02	100%	\$0.00		0	\$0.00	(
31372H3C9	Unavailable	20	\$1,970,141.38	100% (NA		\$0.00	NA (
Total		20	\$1,970,141.38	100%	\$0.00		0	\$0.00	(
31372H3J4	Unavailable	25	\$2,872,918.59	100% (\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,872,918.59	100%			0	\$0.00	(
31372H3L9	Unavailable	66	\$8,059,405.42	100% (\$0.00	NA	0	\$0.00	NA (
Total		66	\$8,059,405.42	100%	\$0.00		0	\$0.00	(
21272112147	Unavailable	350	\$40,857,508.14	100% (\$0.00	NI A	0	\$0.00	NA (
31372H3M7 Total	Unavanable	350	\$40,857,508.14	100% (NA	0	\$0.00 \$0.00	NA (
1 Otal		330	φ40,037,300.14	100 /6 (<i>y</i> 0.00			φυ.υυ	
31372H3N5	Unavailable	152	\$15,917,025.55	100% (\$0.00	NA	0	\$0.00	NA (
Total		152	\$15,917,025.55	100%		1,111	0	\$0.00	(
31372H3X3	Unavailable	30	\$3,713,507.94	100% (NA	0	\$0.00	NA (
Total		30	\$3,713,507.94	100%	\$0.00		0	\$0.00	(
31372H3Y1	Unavailable	132	\$15,020,832.16	100% (1	NA	0	\$0.00	NA (
Total		132	\$15,020,832.16	100%	\$0.00		0	\$0.00	(
31372H4G9	Unavailable	381	\$44,121,874.89	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	381	\$44,121,874.89 \$44,121,874.89	100% (0	\$0.00 \$0.00	NA (
ı viai		301	ΨΤΤ,121,0/4.09	100 70 C	<i>γ</i> φυ . υυ		0	φυ.υυ	

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31372Н4Н7	Unavailable	199	\$21,086,163.23	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		199	\$21,086,163.23	100% 0	\$0.00		0 \$0.0	0 0
31372H4J3	Unavailable	15	\$1,341,355.92	100% 0	1	NA		
Total		15	\$1,341,355.92	100% 0	\$0.00		0 \$0.0	0 0
2127211505	77 '1 11	92	Φ0.061.026.12	10000	Φ0.00	NT A	0 000	0 NA 0
31372H5D5	Unavailable	82	\$8,061,026.12	100% 0		NA		
Total		82	\$8,061,026.12	100% 0	\$0.00		0 \$0.0	0 0
31372H5E3	Unavailable	84	\$9,053,328.06	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		84	\$9,053,328.06	100% 0	1		0 \$0.0	
31372H6E2	Unavailable	229	\$9,965,757.14	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		229	\$9,965,757.14	100% 0	\$0.00		0 \$0.0	0 0
31372Н6Ј1	Unavailable	6	\$374,983.85	100% 0	\$0.00	NT A	0 \$0.0	O NIA O
Total	Unavanable	6	\$374,983.85 \$374,983.85	100% 0		NA	0 \$0.0 0 \$0.0	
lotai		0	Ф374,903.03	100%	\$0.00		<u>v</u> \$0.0	U U
31372H6L6	Unavailable	14	\$1,003,596.05	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		14	\$1,003,596.05	100% 0	1		0 \$0.0	
31372H6M4	Unavailable	16	\$1,008,796.57	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		16	\$1,008,796.57	100% 0	\$0.00		0 \$0.0	0 0
2425005	**	10	** *** *** ***	100000	40.00		0 000	0 274 0
31372H6P7	Unavailable	19	\$1,012,498.98	100% 0		NA		
Total		19	\$1,012,498.98	100% 0	\$0.00		0 \$0.0	0 0
31372H6Q5	Unavailable	16	\$1,006,816.77	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	C TW TWITE TO	16	\$1,006,816.77	100% 0		1111	0 \$0.0	
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31372H6V4	Unavailable	77	\$7,009,038.09	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		77	\$7,009,038.09	100% 0	\$0.00		0 \$0.0	0
31372H6X0	Unavailable	48	\$5,278,040.62	100% 0	1	NA	0 \$0.0	0 NA 0
Total		48	\$5,278,040.62	100% 0	\$0.00		0 \$0.0	0 0
2125214555	** '111	150	# 2 0,00 7 ,000,0 5	100000	40.00	27.4	0 000	0 274 0
31372H6Z5	Unavailable	178	\$20,907,968.95	100% 0	1	NA		+
Total		178	\$20,907,968.95	100% 0	\$0.00		90.0	0 0
31372HC21	Unavailable	77	\$10,184,190.84	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	C Ha variable	77	\$10,184,190.84	100% 0		11/1	0 \$0.0	-
			+10,101,170101	20070	Ψ0.00		ΨΟΦ	1
31372HC39	Unavailable	378	\$43,985,734.42	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		378	\$43,985,734.42	100% 0	1		0 \$0.0	
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31372HC47	Unavailable	207	\$21,773,924.57	100% (1	NA	0	\$0.00	t
Total		207	\$21,773,924.57	100%	\$0.00		0	\$0.00	0
21272HCC0	Linavailabla	27	¢1 072 029 47	100% (00.00	NIA	0	\$0.00	NIA (
31372HCC9	Unavailable	27	\$1,972,038.47	100% (NA	0	\$0.00 \$0.00	
Total		21	\$1,972,038.47	100%) \$0.00		U	\$U.UU	
31372HCK1	Unavailable	28	\$2,513,043.52	100% (\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,513,043.52	100%	\$0.00		0	\$0.00	0
31372HCS4	Unavailable	95	\$10,838,845.74	100% (\$0.00	NA	0	\$0.00	NA (
Total		95	\$10,838,845.74	100%	\$0.00		0	\$0.00	0
31372HD20	Unavailable	392	\$44,930,372.92	100% (1	NA		\$0.00	NA (
Total		392	\$44,930,372.92	100%	\$0.00		0	\$0.00	
31372HD38	Unavailable	184	\$20,030,044.67	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	184	\$20,030,044.67	100%	· ·		0	\$0.00	1171
2 0 0 0 0			Ψ=0,0000,011007	20070	7 40100		Ť	φο ι σο	
31372HDC8	Unavailable	31	\$2,883,350.32	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$2,883,350.32	100%	\$0.00		0	\$0.00	0
31372HDM6	Unavailable	49	\$6,788,737.52	100% (\$0.00	NA	0	\$0.00	NA (
Total		49	\$6,788,737.52	100%	\$0.00		0	\$0.00	0
31372HDN4	Unavailable	252	\$31,102,861.72	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	252	\$31,102,861.72 \$31,102,861.72	100%			0	\$0.00	NA C
1 Otal		232	\$31,102,001.72	100 %	<i>y</i> •••••			φυ.υυ	
31372HDP9	Unavailable	128	\$14,424,005.84	100% (\$0.00	NA	0	\$0.00	NA (
Total		128	\$14,424,005.84	100%			0	\$0.00	0
31372HDY0	Unavailable	11	\$1,368,366.36	100%	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,368,366.36	100%	\$0.00		0	\$0.00	0
31372HDZ7	Unavailable	119	\$16,096,433.69	100% (NA	0	\$0.00	NA (
Total		119	\$16,096,433.69	100%	\$0.00		0	\$0.00	
31372HE45	Unavailable	24	\$2,518,688.34	100% (\$0.00	NA	0	\$0.00	NA
Total	Jiu, uiiuoie	24	\$2,518,688.34	100%		1111	0	\$0.00	
,			1-,220,000.		4000		Ť	T 0.00	
31372HE52	Unavailable	45	\$5,005,187.29	100% (\$0.00	NA	0	\$0.00	NA
Total		45	\$5,005,187.29	100%	1		0	\$0.00	0
31372HE60	Unavailable	55	\$6,057,448.64	100% (1	NA	0	\$0.00	
Total		55	\$6,057,448.64	100%	\$0.00		0	\$0.00	0
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31372HEA1	Unavailable	25	\$2,631,838.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,631,838.99	100% 0	\$0.00		0	\$0.00	0
2127217550	77 11 11	20	Φ4.000.0 7 4.24	10000	40.00	***		φο οο	374.0
31372HEF0	Unavailable	39	\$4,000,974.24	100% 0	1	NA		\$0.00	NA C
Total		39	\$4,000,974.24	100% 0	\$0.00		0	\$0.00	0
31372НЕН6	Unavailable	56	\$4,027,792.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		56	\$4,027,792.11	100% 0	\$0.00		0	\$0.00	0
31372HEV5	Unavailable	16	\$1,363,019.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	16	\$1,363,019.72	100% 0	1	IIA	0	\$0.00	
31372HEW3	Unavailable	16	\$1,346,800.00	100% 0	1	NA	0	\$0.00	NA (
Total		16	\$1,346,800.00	100% 0	\$0.00		0	\$0.00	0
31372HEX1	Unavailable	11	\$1,014,024.40	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		11	\$1,014,024.40	100% 0			0	\$0.00	0
31372HEZ6	Unavailable	77	\$10,134,587.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		77	\$10,134,587.38	100% 0	\$0.00		0	\$0.00	0
31372HF69	Unavailable	52	\$6,404,341.20	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		52	\$6,404,341.20	100% 0			0	\$0.00	0
31372HF85	Unavailable	19	\$2,090,378.25	100% 0	\$0.00	NI A	0	\$0.00	NIA C
Total	Ullavallable	19	\$2,090,378.25 \$2,090,378.25	100% 0		NA	0	\$0.00 \$0.00	NA 0
Total		1)	Ψ2,070,370.23	100 /6 0	ψ0.00			ΨΟ•ΟΟ	
31372HFB8	Unavailable	14	\$1,511,092.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,511,092.93	100% 0	\$0.00		0	\$0.00	0
31372HFJ1	Unavailable	15	\$2,629,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	15	\$2,629,400.00	100% 0		1171	0	\$0.00	0
31372HFK8	Unavailable	11	\$1,018,840.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,840.88	100% 0	\$0.00		0	\$0.00	0
31372HFL6	Unavailable	24	\$3,164,682.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C Hu , unuo ic	24	\$3,164,682.52	100% 0		1121	0	\$0.00	0
31372HG35	Unavailable	88	\$6,870,093.49	100% 0		NA	0	\$0.00	NA 0
Total		88	\$6,870,093.49	100% 0	\$0.00		0	\$0.00	0
31372HG43	Unavailable	10	\$1,006,352.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	10	\$1,006,352.40	100% 0	1	11/1	0	\$0.00	
		10	\$2,000 ,002,10	200700	ψ0.00		Ť	¥ 3.00	

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31372HG50	Unavailable	65	\$8,112,730.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$8,112,730.42	100% 0	\$0.00		0	\$0.00	0
2127211076	77	2.1	Ф0.506.605.50	1000	40.00	3.7.1		Φ0.00	374.0
31372HG76	Unavailable	21	\$2,536,635.78	100% 0	1	NA		\$0.00	
Total		21	\$2,536,635.78	100% 0	\$0.00		0	\$0.00	0
31372HGA9	Unavailable	21	\$1,316,850.90	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		21	\$1,316,850.90	100% 0	\$0.00		0	\$0.00	0
31372HGB7	Unavailable	33	\$2,476,124.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	33	\$2,476,124.75	100% 0	1	INA	0	\$0.00	INA C
			, , , ,		,				
31372HGC5	Unavailable	16	\$1,269,102.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,269,102.41	100% 0	\$0.00		0	\$0.00	0
31372HGD3	Unavailable	18	\$1,509,872.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoic	18	\$1,509,872.93	100% 0			0	\$0.00	0
31372HGH4	Unavailable	71	\$7,310,584.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		71	\$7,310,584.66	100% 0	\$0.00		0	\$0.00	0
31372HGK7	Unavailable	70	\$7,642,820.10	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		70	\$7,642,820.10	100% 0			0	\$0.00	1
212721101.5	TT:11-1-1-	70	¢0 145 204 76	1000/ 0	\$0.00	NTA		¢0.00	NIA C
31372HGL5	Unavailable	79 79	\$8,145,204.76 \$8,145,204.76	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
Total		19	\$0,145,204.70	100%	\$ 0.00		U	φυ.υυ	U
31372HGX9	Unavailable	41	\$3,362,633.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,362,633.51	100% 0	\$0.00		0	\$0.00	0
31372HHA8	Unavailable	13	\$1,502,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	13	\$1,502,850.00	100% 0		1171	0	\$0.00	
31372HHE0	Unavailable	11	\$1,017,862.92	100% 0	1	NA	0	\$0.00	NA 0
Total		11	\$1,017,862.92	100% 0	\$0.00		0	\$0.00	0
31372HHG5	Unavailable	7	\$322,976.30	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		7	\$322,976.30	100% 0	1		0	\$0.00	
31372HHL4	Unavailable	49	\$3,462,047.82	100% 0		NA	0	\$0.00	NA C
Total		49	\$3,462,047.82	100% 0	\$0.00		0	\$0.00	0
31372ННР5	Unavailable	100	\$8,865,039.08	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		100	\$8,865,039.08	100% 0	1		0	\$0.00	

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31372HHR1	Unavailable	43	\$3,925,896.63	100% (NA	0	\$0.00	NA (
Total		43	\$3,925,896.63	100%	\$0.00		0	\$0.00	0
2127211177	TT '1 1 1	26	Φ 2 050 067 21	1000	φο οο	3.7.4		#0.00	374.0
31372HHT7	Unavailable	36	\$2,950,067.21	100% (NA		\$0.00	NA C
Total		36	\$2,950,067.21	100%	\$0.00		0	\$0.00	0
31372HJ24	Unavailable	74	\$8,297,968.98	100% (\$0.00	NA	0	\$0.00	NAC
Total	Chavanasie	74	\$8,297,968.98	100%		1171	0	\$0.00	0
			+ 0, 1,- 0 0 0 0		7		Ť	7 0 0 0	
31372HJF5	Unavailable	13	\$1,010,028.22	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,010,028.22	100%	\$0.00		0	\$0.00	C
							Ш		
31372HJN8	Unavailable	75	\$6,992,251.00	100% (NA	0	\$0.00	NA (
Total		75	\$6,992,251.00	100%	\$0.00		0	\$0.00	0
31372HK48	I Imavailabla	1.6	\$1,211,441.83	100% (\$0.00	TA T A	0	¢ስ ስስ	NA (
Total	Unavailable	16 16	\$1,211,441.83 \$1,211,441.83	100% (1	NA	0	\$0.00 \$0.00	NA C
1 Otai		10	\$1,211,441.03	100%	<i>y</i> \$0.00		U	φυ.υυ	U
31372HK55	Unavailable	52	\$4,807,589.15	100% (\$0.00	NA	0	\$0.00	NAC
Total		52	\$4,807,589.15	100% (0	\$0.00	0
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31372HK63	Unavailable	61	\$5,334,326.49	100% (\$0.00	NA	0	\$0.00	NA (
Total		61	\$5,334,326.49	100%	\$0.00		0	\$0.00	0
							Ш		
31372HK89	Unavailable	44	\$3,063,558.26	100% (+	NA	0	\$0.00	NA
Total		44	\$3,063,558.26	100%	\$0.00		0	\$0.00	0
31372HKQ9	Unavailable	159	\$19,834,944.61	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	159	\$19,834,944.61	100%			0	\$0.00	0
Total		107	Ψ12,034,244.01	100 /	φυ.υυ			ψ0.00	
31372HKR7	Unavailable	98	\$10,083,808.01	100% (\$0.00	NA	0	\$0.00	NAC
Total		98	\$10,083,808.01	100%	\$0.00		0	\$0.00	0
31372HLA3	Unavailable	47	\$4,408,176.21	100% (\$0.00	NA	0	\$0.00	NA
Total		47	\$4,408,176.21	100%	\$0.00		0	\$0.00	0
2127214 7.1	YY	20	Φ4.004. 737. 13	100~		**:	0	60.00	**.
31372HLB1	Unavailable	38	\$4,684,727.10	100% (NA		\$0.00	NA C
Total		38	\$4,684,727.10	100%	\$0.00		0	\$0.00	0
31372HLH8	Unavailable	100	\$12,166,938.25	100% (\$0.00	NA	0	\$0.00	NAC
Total	S Hu v u Hu O I C	100	\$12,166,938.25	100%		1111	0	\$0.00	0
		100	+1-,1-0,7-00,1	20070	φυισο			40,00	
31372HLJ4	Unavailable	133	\$14,887,579.61	100% (\$0.00	NA	0	\$0.00	NA 0
Total		133	\$14,887,579.61	100%			0	\$0.00	0

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31372HM61	Unavailable	12	\$1,045,632.40	100% 0		NA		0.00	NA
Total		12	\$1,045,632.40	100% 0	\$0.00		0 \$	0.00	(
31372HNT0	Unavailable	8	\$1,011,380.34	100% 0	\$0.00	NA	0 6	0.00	NA
	Unavanable	8		100% 0 100% 0		1		0.00	NA
Total	 	8	\$1,011,380.34	100%	DU.U		*	· U.UU	
31372HP43	Unavailable	18	\$2,035,300.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		18	\$2,035,300.00	100% 0				0.00	1171
31372HP76	Unavailable	17	\$1,988,398.33	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		17	\$1,988,398.33	100% 0	\$0.00		0 \$	0.00	(
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31372HP84	Unavailable	22	\$2,001,000.00	100% 0		NA		0.00	NA
Total		22	\$2,001,000.00	100% 0	\$0.00		0 \$	0.00	
2127211000	TT 11 1 1	10	\$2.005.005.00	1000	00.00	***	0 -	0.00	***
31372HP92	Unavailable	19 10	\$2,005,037.25 \$2,005,037.25	100% 0		NA		0.00	NA
Total	+	19	\$2,005,037.25	100% 0	\$0.00		0 \$	0.00	(
31372HPL5	Unavailable	33	\$3,477,894.30	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		33	\$3,477,894.30	100% 0				0.00	NA (
					- J.OV				
31372HPP6	Unavailable	53	\$5,013,337.43	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		53	\$5,013,337.43	100% 0		1		0.00	(
		<u>' </u>		\prod			4		
31372HPQ4	Unavailable	9	\$1,014,350.00	100% 0		NA		0.00	NA (
Total		9	\$1,014,350.00	100% 0	\$0.00		0 \$	0.00	(
212527		<u> </u>	**						
31372HPU5	Unavailable	11	\$1,004,500.00	100% 0	·	NA		0.00	NA (
Total		11	\$1,004,500.00	100% 0	\$0.00		0 \$	0.00	(
31372HPX9	Unavailable	35	\$3,037,300.00	100% 0	\$0.00	NA	0 6	0.00	NA (
Total	Onavanaule	35	\$3,037,300.00 \$3,037,300.00	100% 0		INA		0.00 0.00	NA (
	1	33	+=,0=1,500.00	100 /0 U	ψ υ•υ υ		Ť ***	24UU	
31372HPZ4	Unavailable	32	\$3,004,231.60	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		32	\$3,004,231.60	100% 0		1111		0.00	
			, , , ,						
31372HQ26	Unavailable	19	\$1,980,450.31	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		19	\$1,980,450.31	100% 0				0.00	(
							4	\Box	
31372HQ34	Unavailable	21	\$1,997,159.75	100% 0		NA		0.00	NA (
Гotal		21	\$1,997,159.75	100% 0	\$0.00		0 \$	0.00	(
]	1		
31372HQ42	Unavailable	10	\$1,015,454.88	100% 0		NA		0.00	NA (
Total		10	\$1,015,454.88	100% 0	\$0.00		0 \$	0.00	(
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31372HQA8	Unavailable	18	\$2,002,300.00	100%	1	NA	0	\$0.00	NA (
Total		18	\$2,002,300.00	100%	\$0.00		0	\$0.00	(
2127211004	TT	22	¢1 000 270 00	100% 0	\$0.00	TA TA		<u></u>	NT A
31372HQC4	Unavailable	22	\$1,992,379.00		+	NA	0	\$0.00	NA (
Total		22	\$1,992,379.00	100% 0	\$0.00		V	\$0.00	(
31372HQD2	Unavailable	13	\$1,242,098.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,242,098.54	100% 0	+		0	\$0.00	(
								·	
31372HQW0	Unavailable	38	\$2,547,339.04	100%	\$0.00	NA	0	\$0.00	NA (
Total		38	\$2,547,339.04	100%	\$0.00		0	\$0.00	(
31372HQX8	Unavailable	30	\$3,034,522.77	100%		NA	0	\$0.00	NA (
Total		30	\$3,034,522.77	100%	\$0.00		0	\$0.00	(
21272UDD1	I Image i labila	146	\$12.764.077.00	100% 0	\$0.00	N.T.A	0	<u></u> የለ ለለ	NT A
31372HRD1 Total	Unavailable	146 146	\$12,764,077.02 \$12,764,077.02	100% 0	+	NA	0	\$0.00 \$0.00	NA (
1 Otal		140	\$12,704,077.02	100 % 0	\$ 0.00		V	φυ.υυ	
31372HRE9	Unavailable	137	\$10,976,958.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na variació	137	\$10,976,958.32	100% 0			0	\$0.00	(
			1 1) 1		,			,	
31372HSL2	Unavailable	52	\$5,010,802.49	100%	\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,010,802.49	100%	\$0.00		0	\$0.00	(
31372HU47	Unavailable	15	\$1,366,408.07	100%	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,366,408.07	100% 0	\$0.00		0	\$0.00	(
2127211114	T.T.,	20	¢2 020 920 15	1000/ 0	¢0.00	NI A	0	¢0.00	NIA (
31372HUJ4 Total	Unavailable	28 28	\$2,029,829.15 \$2,029,829.15	100% 0		NA	0	\$0.00 \$0.00	NA (
Total		20	\$2,029,029.13	100%	\$0.00		U	\$0.00	(
31372HUS4	Unavailable	15	\$1,495,400.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,495,400.00	100% 0			0	\$0.00	(
			, ,						
31372HUT2	Unavailable	11	\$1,242,459.02	100%	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,242,459.02	100%	\$0.00		0	\$0.00	(
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31372HVC8	Unavailable	33	\$3,023,006.30	100% 0	1	NA		\$0.00	NA (
Total		33	\$3,023,006.30	100% 0	\$0.00		0	\$0.00	(
21272117/154	TT	10	¢2.012.650.42	1000	Φ0.00	B.T.A	0	ቀለ ለለ	NT A
31372HVE4	Unavailable	18	\$2,012,650.42	100% 0	1 1	NA	0	\$0.00	NA (
Total		18	\$2,012,650.42	100% 0	\$0.00		U	\$0.00	(
31372HVG9	Unavailable	27	\$2,459,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	27	\$2,459,800.00 \$2,459,800.00	100% 0	1	INA	0	\$0.00 \$0.00	NA (
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31372HVL8	Unavailable	19	\$2,021,450.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		19	\$2,021,450.00	100% 0	\$0.00		0 \$0.0	0 0
2127010016	TT '3 13	1.1	ф1 502 441 22	10000	#0.00	374	0 600	0 774 0
31372HVM6	Unavailable	14	\$1,503,441.20	100% 0		NA		1
Total		14	\$1,503,441.20	100% 0	\$0.00		0 \$0.0	0 0
31372HVP9	Unavailable	19	\$2,028,850.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		19	\$2,028,850.00	100% 0	\$0.00		0 \$0.0	0 0
31372HW45	Unavailable	25	\$2,016,380.09	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanable	25	\$2,016,380.09	100% 0		IVA	0 \$0.0	
31372HWJ2	Unavailable	33	\$4,706,441.17	100% 0		NA		1
<u>Total</u>		33	\$4,706,441.17	100% 0	\$0.00		0 \$0.0	0 0
31372HWK9	Unavailable	13	\$1,744,204.18	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		13	\$1,744,204.18	100% 0	\$0.00		0 \$0.0	
31372HWV5	Unavailable	11	\$1,053,310.87	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		11	\$1,053,310.87	100% 0	\$0.00		0 \$0.0	0 0
31372HXM4	Unavailable	13	\$1,997,026.04	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		13	\$1,997,026.04	100% 0			0 \$0.0	
2127211707	TT	21	¢2.002.005.42	10007 0	\$0.00	NT A	0 \$0.0	0 NA 0
31372HXP7	Unavailable	31 31	\$2,982,085.43	100% 0 100% 0		NA	0 \$0.0 0 \$0.0	<u> </u>
Total		31	\$2,982,085.43	100% 0	\$0.00		<u> </u>	U U
31372HY92	Unavailable	21	\$2,016,600.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		21	\$2,016,600.00	100% 0	\$0.00		0 \$0.0	0 0
31372HZ34	Unavailable	28	\$3,045,100.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	ona variabro	28	\$3,045,100.00	100% 0		1111	0 \$0.0	
31372HZ91	Unavailable	25	\$2,982,225.51	100% 0		NA	0 \$0.0	0 NA 0
Total		25	\$2,982,225.51	100% 0	\$0.00		0 \$0.0	0 0
31372HZB6	Unavailable	12	\$1,513,300.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		12	\$1,513,300.00	100% 0		· -	0 \$0.0	
21272172		22	Ф2 225 452 55	100~	40.00	**.	0	0 774
31372HZH3	Unavailable	32	\$3,325,462.76	100% 0		NA		1 1
Total		32	\$3,325,462.76	100% 0	\$0.00		0 \$0.0	<u> </u>
31372HZK6	Unavailable	18	\$1,651,500.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		18	\$1,651,500.00	100% 0	\$0.00		0 \$0.0	

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31372HZN0	Unavailable	13	\$1,444,933.21	100% (NA	0	\$0.00	NA (
Total		13	\$1,444,933.21	100%	\$0.00		0	\$0.00	0
21272117777	I In assaulta la la la	9	¢1 016 115 71	100% (\$0.00	NT A	0	\$0.00	NTA C
31372HZT7	Unavailable	9	\$1,016,115.71			NA		\$0.00	t
Total		9	\$1,016,115.71	100%	\$0.00		0	\$0.00	
31372HZU4	Unavailable	36	\$3,433,226.08	100% (\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,433,226.08	100%	1		0	\$0.00	0
31372HZV2	Unavailable	96	\$8,877,921.83	100%	\$0.00	NA	0	\$0.00	NA (
Total		96	\$8,877,921.83	100%	\$0.00		0	\$0.00	0
31372HZW0	Unavailable	24	\$2,454,150.00	100% (1	NA		\$0.00	NA (
Total		24	\$2,454,150.00	100%	\$0.00		0	\$0.00	0
31372HZX8	Unavailable	29	\$2,943,266.74	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$2,943,266.74	100%			0	\$0.00	1171
10001			Ψ2,> 10,2007 1	20070	φοισο			φοισσ	
31372J4B6	Unavailable	53	\$5,039,733.17	100% (\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,039,733.17	100%	\$0.00		0	\$0.00	
31372J4L4	Unavailable	60	\$7,230,772.76	100%	\$0.00	NA	0	\$0.00	NA (
Total		60	\$7,230,772.76	100%	\$0.00		0	\$0.00	0
31372J4M2	Unavailable	36	\$4,196,678.62	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	36	\$4,196,678.62	100%			0	\$0.00	NA C
Total		30	ψ4,170,070.02	100 /6 (φυ.υυ			Ψυ•υυ	
31372J5J8	Unavailable	15	\$1,562,375.80	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,562,375.80	100%			0	\$0.00	0
31372J5K5	Unavailable	53	\$5,552,050.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,552,050.00	100%	\$0.00		0	\$0.00	0
31372J7K3	Unavailable	20	\$2,531,489.96	100% (NA	0	\$0.00	NA (
Total		20	\$2,531,489.96	100%	\$0.00		0	\$0.00	
31372J7L1	Unavailable	80	\$8,859,378.64	100% (\$0.00	NA	0	\$0.00	NA
Total	Jiu, unuoie	80	\$8,859,378.64	100%	1		0	\$0.00	
			1 - 1 - 2 - 2 - 2 - 2 - 2		7 2 3 3			,	
31372J7M9	Unavailable	68	\$8,064,380.18	100% (\$0.00	NA	0	\$0.00	NA (
Total		68	\$8,064,380.18	100%	1		0	\$0.00	0
31372JAK9	Unavailable	103	\$14,056,418.87	100% (1	NA	0	\$0.00	t
Total		103	\$14,056,418.87	100%	\$0.00		0	\$0.00	0
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31372JAS2	Unavailable	47	\$4,425,220.07	100% 0		NA		0.00	NAC
Total		47	\$4,425,220.07	100% 0	\$0.00		0 \$	60.00	0
212721D77	T Imaria:1-1.1	20	\$2.566.202.74	100% 0	\$0.00	NT A	0 *	'0 00	NT A
31372JB77	Unavailable	39	\$3,566,222.74		· ·	NA		0.00	NA 0
Total		39	\$3,566,222.74	100% 0	\$0.00		0 \$	50.00	
31372JB85	Unavailable	8	\$1,133,126.21	100% 0	\$0.00	NA	0 \$	\$0.00	NA 0
Total		8	\$1,133,126.21	100% 0	\$0.00		1 1	60.00	0
212721004	T Impartable 1. 1. 1	C A	\$6,007,002,05	1000/ 0	\$0.00	NT A	0 *	0.00	NT A
31372JC84	Unavailable	64	\$6,087,902.25	100% 0	1 1	NA		00.00	NA 0
Total		64	\$6,087,902.25	100% 0	\$0.00		<u> U </u>	60.00	0
31372JCB7	Unavailable	13	\$1,192,606.92	100% 0	\$0.00	NA	0 4	50.00	NA 0
Total	Chavanaoic	13	\$1,192,606.92	100% 0				60.00	0
	 	13	Ψ±9±7#9UUU•74	100 /0 0	φυ.υυ		 		
31372JCC5	Unavailable	20	\$2,026,243.53	100% 0	\$0.00	NA	0 \$	\$0.00	NA 0
Total		20	\$2,026,243.53	100% 0	1			60.00	0
							<u> </u>		
31372JCE1	Unavailable	22	\$1,988,150.00	100% 0	\$0.00	NA	0 \$	\$0.00	NA 0
Total		22	\$1,988,150.00	100% 0	\$0.00			60.00	0
31372JCT8	Unavailable	31	\$4,036,688.04	100% 0	\$0.00	NA	0 *	50.00	NA 0
	Onavanable	31	\$4,036,688.04 \$4,036,688.04	100% 0			i i	60.00	NA 0
Total		31	Ψ+,υυ,υδδ.U4	100% 0	\$U.UU		1	90.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31372JDK6	Unavailable	110	\$12,604,687.21	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		110	\$12,604,687.21	100% 0	\$0.00		0 \$	60.00	0
31372JDL4	Unavailable	132	\$15,170,598.79	100% 0	\$0.00	NA	0 4	50.00	NA 0
Total	Onavanaule	132	\$15,170,598.79 \$15,170,598.79	100% 0	· · ·			60.00	NA 0
		104		200 /0 0	ΨΟ.ΟΟ			vU	
31372JDM2	Unavailable	23	\$2,405,474.20	100% 0	\$0.00	NA	0 \$	\$0.00	NA 0
Total		23	\$2,405,474.20	100% 0				60.00	0
							<u>Т</u>		
31372JDP5	Unavailable	38	\$5,074,432.80	100% 0		NA		\$0.00	NA 0
Total		38	\$5,074,432.80	100% 0			0 \$	60.00	0
31372JDS9	Unavailable	56	\$6,106,720.47	100% 0	\$0.00	NA	0 4	50.00	NA 0
Total	CHAVAHAUIC	56	\$6,106,720.47 \$6,106,720.47	100% 0				60.00	0
			, - 0 0 9 / 40 0 1	0 0	Ψ0.00		Н ,		
31372JEA7	Unavailable	25	\$1,471,519.47	100% 0	\$0.00	NA	0 \$	00.00	NA 0
Total		25	\$1,471,519.47	100% 0	1 1			60.00	0
31272IED5	TTmarra 11 1 1	40	\$5.760.604.00	1000	\$0.00	NT 4		0.00	NT A
31372JEB5	Unavailable	48	\$5,769,604.90 \$5,769,604.90	100% 0	1 1	NA		00.00	NA 0
Total	 	48	\$5,769,604.90	100% 0	\$0.00		 	60.00	0
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31372JED1	Unavailable	26	\$2,738,111.98	100% 0	1 1	NA	0	\$0.00	NAC
Total		26	\$2,738,111.98	100% 0	\$0.00		0	\$0.00	(
21272IEE0	TTma:1-1.1	10	\$1.110.061.11	10007.0	\$0.00	NT A		\$0.00	NI A
31372JEE9	Unavailable	10	\$1,110,961.11	100% 0	 	NA		\$0.00	NA 0
Total	 	10	\$1,110,961.11	100% 0	\$0.00		0	\$0.00	0
31372JEH2	Unavailable	20	\$2,036,310.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,036,310.00	100% 0	 		0	\$0.00	0
							\coprod		
31372JEN9	Unavailable	16	\$2,009,023.30	100% 0	1	NA	0	\$0.00	NA 0
Total		16	\$2,009,023.30	100% 0	\$0.00		0	\$0.00	0
21252							4	4-	
31372JET6	Unavailable	20	\$2,024,400.00	100% 0	1 1	NA		\$0.00	NA 0
Total		20	\$2,024,400.00	100% 0	\$0.00		0	\$0.00	0
31372JEV1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C HA V AHAUTC	10	\$1,018,250.00 \$1,018,250.00	100% 0	1 1		0	\$0.00	0
				0	Ψ		T	, 5.00	
31372JEX7	Unavailable	19	\$2,012,900.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,012,900.00	100% 0			0	\$0.00	0
		\coprod		\Box \Box	<u> </u>		ĻĹ		
31372JF40	Unavailable	14	\$1,103,402.58	100% 0	+	NA		\$0.00	NA 0
Total		14	\$1,103,402.58	100% 0	\$0.00		0	\$0.00	0
31372JGD9	Unavailable	16	\$1,164,625.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,164,625.00	100% 0	1 1		0	\$0.00	0
							Ħ		
31372JGJ6	Unavailable	10	\$1,309,650.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,309,650.00	100% 0	\$0.00		0	\$0.00	0
212721CD0	TT	105	¢12.170.201.00	1000	ф0.00	***		ф0.00	3. T.A. =
31372JGR8 Total	Unavailable	105	\$12,179,286.08 \$12,179,286.08	100% 0	1	NA	U U	\$0.00 \$0.00	NA 0
ı viai	 	105	φ12,1/9,286.08	100% 0	\$0.00		U	φυ.υ0	0
31372JGT4	Unavailable	94	\$8,056,963.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	94	\$8,056,963.16	100% 0		INA	0	\$0.00 \$0.00	TAY (
-			. 2,220,200.10	0	ΨΟ•ΟΟ		\dagger	+0.00	
31372JGU1	Unavailable	19	\$1,571,224.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,571,224.08	100% 0	1 1		0	\$0.00	0
							I		
31372JHA4	Unavailable	11	\$1,199,929.15	100% 0	1 1	NA	0	\$0.00	NA 0
Total		11	\$1,199,929.15	100% 0	\$0.00	_ _	0	\$0.00	0
212721727	TT		¢1 (71 (75 75)	1000	00.00	***		¢0.00	371
31372JK36	Unavailable	24	\$1,671,676.53 \$1,671,676.53	100% 0	1 1	NA	U U	\$0.00	NA 0
Total		24	\$1,671,676.53	100% 0	\$0.00		4	\$0.00	0
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31372JKX0	Unavailable	14	\$1,615,658.20	100% 0		NA	0	\$0.00	NAC
Total		14	\$1,615,658.20	100% 0	\$0.00		0	\$0.00	0
212721VV0	T Imaria:1-1.1	20	\$1 770 075 (10007.0	\$0.00	NT A	 	\$0.00	NIA C
31372JKY8	Unavailable	20	\$1,772,875.66 \$1,772,875.66	100% 0	 	NA		\$0.00	NA 0
Total		20	\$1,772,875.66	100% 0	\$0.00		0	\$0.00	0
31372JLA9	Unavailable	15	\$1,008,717.07	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,008,717.07	100% 0	 		0	\$0.00	0
							4		
31372JLB7	Unavailable	47	\$4,998,678.15	100% 0		NA	0	\$0.00	NA 0
Total		47	\$4,998,678.15	100% 0	\$0.00		0	\$0.00	0
212720 472	TT	200	ф 22 01 0 01 0 = 1	100~	40.00			Φ0.00	**.
31372JMJ9	Unavailable	220	\$23,816,816.71	100% 0		NA		\$0.00	NA 0
Total	 	220	\$23,816,816.71	100% 0	\$0.00		0	\$0.00	0
31372JMK6	Unavailable	217	\$22,568,227.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		217	\$22,568,227.87	100% 0			0	\$0.00	0
							Ţ		
31372JML4	Unavailable	52	\$5,014,219.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		52	\$5,014,219.14	100% 0	\$0.00		0	\$0.00	0
3137210 4 5	TIma	26	\$2.575.001.70	100% 0	ф0 00	****		\$0.00	NT A
31372JPA5	Unavailable	26	\$2,575,901.79 \$2,575,901.79		· · · · · · · · · · · · · · · · · · ·	NA			NA 0
Total		26	\$2,575,901.79	100% 0	\$0.00		0	\$0.00	0
31372JPS6	Unavailable	15	\$1,654,541.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,654,541.31	100% 0	1		0	\$0.00	0
212721020	T To a 11 -1 1	40	¢5 540 702 20	1000	ФО ОО	NT A		\$0.00	NT A
31372JQ30	Unavailable	49 49	\$5,540,703.39 \$5,540,703.30	100% 0 100% 0		NA		\$0.00	NA 0
Total		49	\$5,540,703.39	100%	\$0.00		0	\$0.00	0
31372JQE6	Unavailable	63	\$8,376,288.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		63	\$8,376,288.21	100% 0			0	\$0.00	0
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31372JQF3	Unavailable	239	\$27,941,787.20	100% 0		NA	0	\$0.00	NA 0
Total		239	\$27,941,787.20	100% 0	\$0.00		0	\$0.00	0
31372JQG1	Unavailable	128	\$14,290,249.55	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	128 128	\$14,290,249.55 \$14,290,249.55	100% 0			0	\$0.00 \$0.00	NA 0
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31372JQT3	Unavailable	35	\$4,772,374.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		35	\$4,772,374.36	100% 0	1 1		0	\$0.00	0
2127210110	T T	1.7.5	\$20,422,257.2=	100~	40.05			ФО ОО	***
31372JQU0	Unavailable	166	\$20,433,365.97	100% 0	1 1	NA	U	\$0.00	NA 0
Total		166	\$20,433,365.97	100% 0	\$0.00		U	\$0.00	0
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31372JQV8	Unavailable	66	\$7,571,563.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		66	\$7,571,563.18	100% 0	\$0.00		0	\$0.00	(
				40				.	
31372JQZ9	Unavailable	8	\$1,107,902.84	100% 0		NA		\$0.00	NA (
Total		8	\$1,107,902.84	100% 0	\$0.00		0	\$0.00	(
31372JR39	Unavailable	20	\$2,428,244.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,428,244.04	100% 0	\$0.00		0	\$0.00	(
		1.5	\$7.067.607.00	1000	40.00	27.1		40.00	37.1
31372JRD7	Unavailable	46	\$5,865,697.33	100% 0		NA	0	\$0.00	NA (
Total		46	\$5,865,697.33	100% 0	\$0.00		0	\$0.00	(
31372JRE5	Unavailable	164	\$18,026,108.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		164	\$18,026,108.28	100% 0			0	\$0.00	(
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31372JRF2	Unavailable	77	\$7,838,668.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		77	\$7,838,668.44	100% 0	\$0.00		0	\$0.00	(
31372JRJ4	Unavailable	13	\$1,546,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,546,250.00	100% 0	\$0.00		0	\$0.00	(
31372JRQ8	Unavailable	88	\$9,202,984.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		88	\$9,202,984.15	100% 0			0	\$0.00	(
			, ,						
31372JRR6	Unavailable	57	\$5,571,516.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		57	\$5,571,516.69	100% 0	\$0.00		0	\$0.00	(
31372JRX3	Unavailable	103	\$12,161,088.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	103	\$12,161,088.02	100% 0		1171	0	\$0.00	(
		100	ψ12,101,000.02	100 /6 0	φοισσ			φοιοσ	
31372ЈТН6	Unavailable	56	\$5,891,249.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		56	\$5,891,249.70	100% 0	\$0.00		0	\$0.00	(
							Ц		
31372JU27	Unavailable	20	\$1,877,035.82	100% 0	1	NA	0	\$0.00	NA (
Total		20	\$1,877,035.82	100% 0	\$0.00		0	\$0.00	(
31372JXS7	Unavailable	54	\$4,289,636.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	·	54	\$4,289,636.32	100% 0	1	2,12	0	\$0.00	(
							IT		
31372JXV0	Unavailable	23	\$2,219,183.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,219,183.99	100% 0	\$0.00		0	\$0.00	(
2127218/8/9	TT 1 1 1	1.4	¢1.51.0.40.00	1000	Φ0.00	B.T.A		ΦΩ ΩΩ	NT A
31372JXW8	Unavailable	14	\$1,516,949.06 \$1,516,949.06	100% 0 100% 0		NA	O O	\$0.00 \$0.00	NA (
Total		14	\$1,516,949.06	100% 0	\$0.00		V	\$U.UU	(

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31372JZB2	Unavailable	178	\$18,603,224.36	100%	· ·	NA	0	\$0.00	NAC
Total		178	\$18,603,224.36	100%	90.00		0	\$0.00	0
212721/ A EO	Linavailabla	22	\$2,485,739.60	100%	0 \$0.00	NI A	0	\$0.00	NIA C
31372KAE0	Unavailable	22		100%	· ·	NA	0		NA 0
Total		22	\$2,485,739.60	100%	0 \$0.00		V	\$0.00	
31372KAK6	Unavailable	58	\$6,611,323.54	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		58	\$6,611,323.54	100%	0 \$0.00		0	\$0.00	0
31372KC81	Unavailable	275	\$32,131,652.75	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		275	\$32,131,652.75	100%	0 \$0.00		0	\$0.00	0
							H		
31372KC99	Unavailable	137	\$16,227,928.92	100%		NA		\$0.00	NA
Total		137	\$16,227,928.92	100%	90.00		0	\$0.00	0
31372KD49	Unavailable	220	\$25,133,381.84	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	220	\$25,133,381.84	100%	· ·	1171	0	\$0.00	0
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31372KD72	Unavailable	28	\$2,114,732.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$2,114,732.38	100%	0 \$0.00		0	\$0.00	0
31372KD80	Unavailable	12	\$1,367,134.24	100%		NA	0	\$0.00	NA
Total		12	\$1,367,134.24	100%	0 \$0.00		0	\$0.00	0
31372KEA4	Unavailable	27	\$2,299,994.79	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	27	\$2,299,994.79	100%			0	\$0.00	11710
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31373R5Q3	Unavailable	8	\$1,010,500.00	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		8	\$1,010,500.00	100%	0 \$0.00		0	\$0.00	0
31373RQM9	Unavailable	46	\$4,961,499.61	100%		NA	0	\$0.00	NA C
Total		46	\$4,961,499.61	100%	0 \$0.00		0	\$0.00	0
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31373RQN7	Unavailable	24	\$2,314,935.03	100%			0	\$0.00	NAC
Total		24	\$2,314,935.03	100%	90.00		0	\$0.00	0
31373RTN4	Unavailable	53	\$4,960,204.56	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		53	\$4,960,204.56	100%			0	\$0.00	0
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31373RTP9	Unavailable	56	\$4,920,750.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		56	\$4,920,750.00	100%	0 \$0.00		0	\$0.00	0
313615UR5	Unavailable	5,969	\$672,655,958.37	100%	1		0	\$0.00	NA C
Total		5,969	\$672,655,958.37	100%	0 \$0.00		0	\$0.00	0
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313615UT1	Unavailable	7,937	\$819,647,186.83	100% 0	·	NA		†
Total		7,937	\$819,647,186.83	100% 0	\$0.00		0 \$0.00	0
21265EC25	Unavailable	463	\$50,003,818.00	100% 0	\$0.00	NT A	0 \$0.00) NA 0
31365EC35	Uliavaliable	463		100% 0		NA		1 1
Total		403	\$50,003,818.00	100%	\$0.00		0 \$0.00	0
31365EC43	Unavailable	76	\$10,091,795.54	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		76	\$10,091,795.54	100% 0	\$0.00		0 \$0.00	0
31365EC50	Unavailable	525	\$50,026,717.96	100% 0		NA	1 1	1 1
Total		525	\$50,026,717.96	100% 0	\$0.00		0 \$0.00	
31365ECK7	Unavailable	74	\$10,168,313.28	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Chavanaoic	74	\$10,168,313.28	100% 0			0 \$0.00	
Total		7-4	ψ10,100,513.20	100 /6 0	ψ 0.00		Ψοιος	
31365ECL5	Unavailable	907	\$100,024,142.00	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		907	\$100,024,142.00	100% 0	\$0.00		0 \$0.00	0
31365ECM3	Unavailable	480	\$50,005,027.29	100% 0		NA	 	
<u>Total</u>	+	480	\$50,005,027.29	100% 0	\$0.00		0 \$0.00	0
31365ECR2	Unavailable	492	\$50,017,738.00	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		492	\$50,017,738.00	100% 0	\$0.00		0 \$0.00	0
31365ECT8	Unavailable	471	\$50,165,363.80	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Chavanaoic	471	\$50,165,363.80	100% 0	-		0 \$0.00	†
			\$2 0,100,00000	10070	φοισσ		φοίο	
31365EDC4	Unavailable	373	\$40,045,749.88	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		373	\$40,045,749.88	100% 0	\$0.00		0 \$0.00	0
31365EDD2	Unavailable	492	\$53,014,085.39	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Chavanaoic	492	\$53,014,085.39	100% 0		1171	0 \$0.00	
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31365EDE0	Unavailable	451	\$50,003,722.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		451	\$50,003,722.00	100% 0	\$0.00		0 \$0.00	0
31365EDG5	Unavailable	39	\$5,015,599.18	100% 0		NA	1 1	
Total		39	\$5,015,599.18	100% 0	\$0.00		0 \$0.00	0
31365EDS9	Unavailable	274	\$20,021,663.40	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Chavanaoic	274	\$20,021,663.40	100% 0		11/1	0 \$0.00	1 1
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31365EDU4	Unavailable	1,352	\$141,658,573.11	100% 0	\$0.00	NA	0 \$0.00) NA 0

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31366VX82	Unavailable	5	\$18,234,470.30	100% 0		NA	0	\$0.00	NA (
Total		5	\$18,234,470.30	100% 0	\$0.00		0	\$0.00	(
2126633746	TT	2	\$2,202,90 <i>6</i> ,75	10007 0	\$0.00	NI A	0	¢0.00	NIA (
31366VYA6	Unavailable	2 2	\$2,292,806.75	100% 0		NA		\$0.00	NA (
Total		2	\$2,292,806.75	100% 0	\$0.00		0	\$0.00	(
31369CK69	Unavailable	59	\$5,334,439.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		59	\$5,334,439.12	100% 0			0	\$0.00	(
31369CLB7	Unavailable	26	\$2,476,255.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,476,255.95	100% 0	\$0.00		0	\$0.00	(
31369FT30	Unavailable	17	\$2,009,694.90	100% 0		NA		\$0.00	NA (
Total		17	\$2,009,694.90	100% 0	\$0.00		0	\$0.00	(
31369FTY2	Unavailable	24	\$2,034,075.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	24	\$2,034,075.60	100% 0	1		0	\$0.00	(
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31370J5A9	Unavailable	33	\$3,048,531.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,048,531.27	100% 0	\$0.00		0	\$0.00	(
31370J5B7	Unavailable	25	\$2,039,128.21	100% 0	1	NA		\$0.00	NA (
Total		25	\$2,039,128.21	100% 0	\$0.00		0	\$0.00	(
31370LVS6	Unavailable	77	\$7,112,083.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		77	\$7,112,083.76	100% 0			0	\$0.00	(
31370LVT4	Unavailable	34	\$4,077,151.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$4,077,151.54	100% 0	\$0.00		0	\$0.00	(
212701 3/3/0	Tinavailahla	25	\$2.567.041.01	100% 0	\$0.00	NI A	0	\$0.00	NA (
31370LVV9 Total	Unavailable	35 35	\$3,567,941.91 \$3,567,941.91	100% 0		NA	0	\$0.00 \$0.00	NA (
1 Otal		33	φ3,307,941.91	100 % 0	φ υ.υυ		U	Φυ.υυ	
31370LVX5	Unavailable	33	\$2,545,814.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	33	\$2,545,814.04	100% 0		1171	0	\$0.00	(
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31370MPA0	Unavailable	19	\$2,013,912.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,013,912.91	100% 0	\$0.00		0	\$0.00	(
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31370PMQ1	Unavailable	98	\$11,174,642.67	100% 0	1	NA	0	\$0.00	NA (
Total		98	\$11,174,642.67	100% 0	\$0.00		0	\$0.00	(
21270DD42	Unovoilable	9	\$1.151.000.00	1000/ 0	\$0.00	NT A		\$0.00	NI A
31370RP43	Unavailable	9	\$1,151,900.00	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	NA (
<u>Total</u>		7	\$1,151,900.00	100%	\$0.00		V	φυ.υυ	(
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31370SLW3	Unavailable	13	\$1,010,351.87	100% 0	1	NA		
Total		13	\$1,010,351.87	100% 0	\$0.00		90.00	
31370SLZ6	Unavailable	9	\$1,012,335.15	100% 0	\$0.00	NA	0 \$0.00) NA (
Total	Onavanaoic	9	\$1,012,335.15	100% 0			0 \$0.00	1
Total		,	φ1,012,333.13	100 /6 0	φυ.υυ		υ φυ.υι	
31370SXT7	Unavailable	14	\$1,494,725.96	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		14	\$1,494,725.96	100% 0	\$0.00		0 \$0.00	0
31370TFP3	Unavailable	74	\$7,887,820.52	100% 0	1 1	NA		
Total		74	\$7,887,820.52	100% 0	\$0.00		0 \$0.00	
2125077725	**		44.040.700.00	100000	40.00	27.1	0 0000	
31370TU27	Unavailable	8	\$1,010,700.00	100% 0		NA		
Total		8	\$1,010,700.00	100% 0	\$0.00		90.00	
31370VU71	Unavailable	16	\$1,669,846.54	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		16	\$1,669,846.54	100% 0	1	1171	0 \$0.00	
			+ -,		7 3 7 3 7		7	
31370VU89	Unavailable	27	\$1,684,425.90	100% 0	\$0.00	NA	0 \$0.00	NA C
Total		27	\$1,684,425.90	100% 0	\$0.00		0 \$0.00	0
31370X6W9	Unavailable	22	\$1,805,430.52	100% 0		NA	0 \$0.00	NA C
Total		22	\$1,805,430.52	100% 0	\$0.00		0 \$0.00	0
31370X6X7	Unavailable	78	\$6,035,127.86	100% 0	\$0.00	NA	0 \$0.00) NA (
Total	Chavanaoic	78	\$6,035,127.86	100% 0	1		0 \$0.00	1
Total		70	ψ0,033,127.00	100 /6 0	ψυ.υυ		ΨΟ.Ο	,
31370X7C2	Unavailable	35	\$2,935,156.14	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		35	\$2,935,156.14	100% 0	\$0.00		0 \$0.00	1
31370XHJ6	Unavailable	16	\$1,526,678.55	100% 0		NA	0 \$0.00) NA (
Total		16	\$1,526,678.55	100% 0	\$0.00		0 \$0.00	0
31370XHK3	Unavailable	18	\$1,509,005.22	100% 0	1	NA		
Total		18	\$1,509,005.22	100% 0	\$0.00		0 \$0.00	0
31370XHQ0	Unavailable	11	\$1,007,853.03	100% 0	\$0.00	NA	0 \$0.00) NA C
Total	Chavanaoic	11	\$1,007,853.03	100% 0			0 \$0.00	
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31370XHR8	Unavailable	23	\$2,027,559.03	100% 0	\$0.00	NA	0 \$0.00) NA C
Total		23	\$2,027,559.03	100% 0	1 1		0 \$0.00	1 1
31370XHS6	Unavailable	21	\$2,034,451.91	100% 0	\$0.00	NA	0 \$0.00	NA C
Total		21	\$2,034,451.91	100% 0	\$0.00		0 \$0.00	0
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31370XHT4	Unavailable	11	\$1,016,579.41	100% 0	1	NA	0	\$0.00	NA (
Total		11	\$1,016,579.41	100% 0	\$0.00		0	\$0.00	(
21270VIIVO	T To associate 1.1.	20	\$2.015.120.00	100% 0	\$0.00	TAT A	0	ድብ ብብ	NT A
31370XHV9	Unavailable	20	\$2,015,120.08		+	NA	0	\$0.00	NA (
Total		20	\$2,015,120.08	100% 0	\$0.00		V	\$0.00	(
31370XQD9	Unavailable	80	\$6,397,692.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	80	\$6,397,692.73	100% 0	1 1	1111	0	\$0.00	(
			+ 0,000 1,000 = 0.00		7 000		Ť	7 0 0 0	
31370XQZ0	Unavailable	16	\$1,430,169.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,430,169.19	100%	\$0.00		0	\$0.00	(
31370Y3R1	Unavailable	26	\$2,927,100.00	100% 0		NA	0	\$0.00	NA (
Total		26	\$2,927,100.00	100% 0	\$0.00		0	\$0.00	(
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31371AN41	Unavailable	23	\$2,394,449.42	100% 0	1	NA		\$0.00	NA (
Total		23	\$2,394,449.42	100% 0	\$0.00		0	\$0.00	(
31371B5B3	Unavailable	34	\$4,319,231.52	100% 0	\$0.00	NA	0	\$0.00	NA (
	Ullavallable	34	\$4,319,231.52 \$4,319,231.52	100% 0			0	\$0.00 \$0.00	NA (
Total		34	\$4,319,231.32	100%	\$0.00		U	φυ.υυ	
31371BB34	Unavailable	17	\$1,631,350.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,631,350.00	100% 0	1		0	\$0.00	(
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31371CSQ3	Unavailable	115	\$12,239,763.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		115	\$12,239,763.15	100% 0	\$0.00		0	\$0.00	(
31371CZU6	Unavailable	132	\$11,471,517.73	100% 0		NA		\$0.00	NA (
Total		132	\$11,471,517.73	100% 0	\$0.00		0	\$0.00	(
31371CZV4	Unavailable	82	\$8,079,255.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	82	\$8,079,255.89	100% 0		INA	0	\$0.00 \$0.00	NA (
Total		02	ψ0,079,233.09	100 /6 0	Ψ0.00			ψ0.00	
31371DJ81	Unavailable	21	\$2,008,946.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C HW + WARROTO	21	\$2,008,946.35	100% 0		2,12.2	0	\$0.00	(
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31371EA39	Unavailable	67	\$5,074,861.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		67	\$5,074,861.78	100% 0	\$0.00		0	\$0.00	(
31371EBF1	Unavailable	36	\$3,030,734.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,030,734.17	100% 0	\$0.00		0	\$0.00	(
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31371EBR5	Unavailable	25	\$3,000,947.47	100% 0	1 1	NA	0	\$0.00	NA (
Total		25	\$3,000,947.47	100% 0	\$0.00		0	\$0.00	(
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31371EBS3	Unavailable	50	\$5,088,614.20	100% (\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,088,614.20	100%	\$0.00		0	\$0.00	0
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31371ECE3	Unavailable	24	\$2,030,074.67	100% (\$0.00	NA (
Total		24	\$2,030,074.67	100%	\$0.00		0	\$0.00	0
31371ECS2	Unavailable	18	\$2,016,330.96	100% (\$0.00	NA	0	\$0.00	NA
Total		18	\$2,016,330.96	100%			0	\$0.00	0
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31371ECT0	Unavailable	35	\$3,016,870.60	100% (NA	0	\$0.00	NA (
Total		35	\$3,016,870.60	100%	\$0.00		0	\$0.00	0
31371ECU7	Unavailable	21	\$2,021,810.41	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	21	\$2,021,810.41	100%	1		0	\$0.00	IVA (
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31371ECV5	Unavailable	32	\$3,051,777.22	100% (\$0.00	NA	0	\$0.00	NA
Total		32	\$3,051,777.22	100%	\$0.00		0	\$0.00	0
31371EPZ2	Unavailable	20	\$1,520,776.42	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,520,776.42	100%	\$0.00		0	\$0.00	0
31371ER64	Unavailable	194	\$23,310,085.27	100% (\$0.00	NA	0	\$0.00	NA (
Total	2 4 - 4 - 1 - 2	194	\$23,310,085.27	100%			0	\$0.00	0
			. ,						
31371ER72	Unavailable	248	\$28,865,346.20	100% (\$0.00	NA	0	\$0.00	NA (
Total		248	\$28,865,346.20	100%	\$0.00		0	\$0.00	
31371EU45	Unavailable	463	\$52,823,931.87	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	463	\$52,823,931.87	100%		11/1	0	\$0.00	1171
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31371EU86	Unavailable	643	\$58,113,883.64	100% (\$0.00	NA	0	\$0.00	NA
Total		643	\$58,113,883.64	100%	\$0.00		0	\$0.00	0
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31371EVK8	Unavailable	1,773	\$178,804,705.60	100% (1		0	\$0.00	NA (
Total		1,773	\$178,804,705.60	100%	\$0.00		0	\$0.00	
31371EVQ5	Unavailable	561	\$46,261,110.16	100% (\$0.00	NA	0	\$0.00	NA
Total		561	\$46,261,110.16	100%	1		0	\$0.00	0
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31371EWC5	Unavailable	71	\$6,457,055.08	100% (NA	0	\$0.00	NA (
Total		71	\$6,457,055.08	100%	\$0.00		0	\$0.00	0
31371EWH4	Unavailable	46	\$4,762,555.77	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	46	\$4,762,555.77	100% (0	\$0.00 \$0.00	NA C
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31371TDR0	Unavailable	40	\$4,555,270.39	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		40	\$4,555,270.39	100% 0	\$0.00	0	\$0.00	(
31371UGQ6	Unavailable	19	\$2,452,834.93	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		19	\$2,452,834.93	100% 0	\$0.00	0	\$0.00	(
31371V3H8	Unavailable	24	\$2,007,565.33	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		24	\$2,007,565.33	100% 0	\$0.00	0	\$0.00	(
			, ,					
31371V5J2	Unavailable	44	\$4,123,457.10	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		44	\$4,123,457.10	100% 0	\$0.00	0	\$0.00	(
		10	44.0=4.4.4.4	40004	***	77.10	***	
31371V5K9	Unavailable	49	\$3,972,414.21	100% 0	\$0.00	NA 0	\$0.00	NA (
<u>Total</u>		49	\$3,972,414.21	100% 0	\$0.00	0	\$0.00	(
31371V5L7	Unavailable	35	\$4,640,126.21	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanasie	35	\$4,640,126.21	100% 0	\$0.00	0	\$0.00	(
			1 95 59 55					
31371V5N3	Unavailable	14	\$1,828,403.37	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		14	\$1,828,403.37	100% 0	\$0.00	0	\$0.00	(
2125111502	** '111	1.5	#2.016.551.26	10000	#0.00	374 0	Φ0.00	N. 4
31371W5R2	Unavailable	15	\$2,016,551.36	100% 0	\$0.00	NA 0	\$0.00	NA (
<u>Total</u>		15	\$2,016,551.36	100% 0	\$0.00	0	\$0.00	(
31371W5T8	Unavailable	19	\$2,015,230.47	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		19	\$2,015,230.47	100% 0	\$0.00	0	\$0.00	(
		1.5	44 004 40 00	40004	***	77.10	***	
31371W5V3	Unavailable	12	\$1,004,126.80	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		12	\$1,004,126.80	100% 0	\$0.00	0	\$0.00	(
31371W6C4	Unavailable	9	\$1,002,800.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		9	\$1,002,800.00	100% 0	\$0.00	0	\$0.00	(
31371XCY7	Unavailable	19	\$2,020,022.38	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		19	\$2,020,022.38	100% 0	\$0.00	0	\$0.00	(
31371XT37	Unavailable	30	\$3,029,783.74	100% 0	\$0.00	NIA O	\$0.00	NA (
Total	Uliavallable	30	\$3,029,783.74 \$3,029,783.74	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NAU
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31371XYJ6	Unavailable	11	\$1,003,816.45	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		11	\$1,003,816.45	100% 0	\$0.00	0	\$0.00	(
31371Y3D1	Unavailable	22	\$2,486,436.91	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		22	\$2,486,436.91	100% 0	\$0.00	0	\$0.00	(
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31371Y3E9	Unavailable	28	\$2,547,096.96	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		28	\$2,547,096.96	100% 0	\$0.00	0	\$0.00	0
212713/25/	TT 11 1 1	10	¢1.500.005.10	1000	ΦΩ ΩΩ	NT A	0.00	BT A
31371Y3F6	Unavailable	18	\$1,508,865.10	100% 0	\$0.00	NA 0		NA (
Total	+	18	\$1,508,865.10	100% 0	\$0.00	0	\$0.00	0
31371Y3H2	Unavailable	10	\$1,003,583.84	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		10	\$1,003,583.84	100% 0	\$0.00	0		(
		1						
31371Y5F4	Unavailable	32	\$4,021,489.30	100% 0	\$0.00	NA 0		NA (
Total		32	\$4,021,489.30	100% 0	\$0.00	0	\$0.00	0
31371Y5G2	Unavailable	84	\$10,198,017.90	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	84	\$10,198,017.90	100% 0	\$0.00	0		IVA (
ı otal		04	Ψ10,170,017.70	100 /0 0	ψ υ•υυ		, φυ.υυ	<u> </u>
31371Y5J6	Unavailable	21	\$2,528,039.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,528,039.85	100% 0	\$0.00	0		C
		\Box				\Box		
31371Y5K3	Unavailable	9	\$1,016,287.18	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		9	\$1,016,287.18	100% 0	\$0.00	0	\$0.00	0
31371Y5M9	Unavailable	10	\$1,477,896.89	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	S Hu v unuone	10	\$1,477,896.89	100% 0	\$0.00	0	1 1	1171
			+2,,020.03	20070	40.00		Ψ0.00	
31371Y5Q0	Unavailable	11	\$1,527,558.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,527,558.95	100% 0	\$0.00	0	\$0.00	C
31371Y5T4	Unavailable	32	\$3,569,949.67	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	32	\$3,569,949.67 \$3,569,949.67	100% 0	\$0.00 \$0.00	NA 0	1 . 1	NA (
1 otal		34	φυ,υυν,ν47.07	100 70 0	φυ.υυ	u	, \$0.00 	<u> </u>
31371Y5W7	Unavailable	10	\$1,529,523.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,529,523.21	100% 0	\$0.00	0		0
		\coprod		\Box		\bot		
31371YD24	Unavailable	60	\$7,354,850.00	100% 0	\$0.00	NA 0		NA
Total		60	\$7,354,850.00	100% 0	\$0.00	0	\$0.00	
31371YD32	Unavailable	37	\$4,900,300.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	- Havanaoic	37	\$4,900,300.00	100% 0	\$0.00	0	1 1	1177
	<u> </u>		÷ -92 00900000	200 /0 0	Ψ0•00	- 0	ΨΟ•ΟΟ	
31371YD57	Unavailable	174	\$20,181,298.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$20,181,298.38	100% 0	\$0.00	0		
2127177	**	+	Φ0.102.015.=-	1000	* 0.00			
31371YD65	Unavailable	73	\$8,193,046.59	100% 0	\$0.00	NA 0	1	NA
Total	- 	73	\$8,193,046.59	100% 0	\$0.00		\$0.00	0
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31371YD73	Unavailable	62	\$7,102,478.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		62	\$7,102,478.37	100% 0	\$0.00		0	\$0.00	0
212717021	77	20	ФО 040 700 (0	10000	40.00	3.7.1		ΦΩ ΩΩ	374.0
31371YD81	Unavailable	30	\$3,349,533.63	100% 0		NA		\$0.00	NA (
Total		30	\$3,349,533.63	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371YE23	Unavailable	36	\$3,844,645.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,844,645.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371YE31	Unavailable	26	\$2,775,613.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,775,613.48	100% 0		1,112		\$0.00	0
31371YE49	Unavailable	10	\$1,227,650.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
	Ullavallaule	10		100% 0	1			\$0.00 \$0.00	INA C
Total		10	\$1,227,650.00	100% 0	φυ.υυ		U	φ υ. UU	U
31371YE64	Unavailable	40	\$5,098,725.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		40	\$5,098,725.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371YE98	Unavailable	60	\$6,849,904.05	100% 0		NA		\$0.00	NA
Total		60	\$6,849,904.05	100% 0	\$0.00		0	<u>\$0.00</u>	0
31371YEA5	Unavailable	49	\$8,449,710.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,449,710.61	100% 0	\$0.00		0	\$0.00	0
31371YED9	Unavailable	37	\$5,277,563.62	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		37	\$5,277,563.62	100% 0	\$0.00			\$0.00	0
31371YEF4	Unavailable	47	\$6,123,296.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	47	\$6,123,296.08	100% 0		1171	_	\$0.00	0
212717/016	** '1 11	16	Φ5 007 (20 02	100%	Φ0.00	NT A	0	ΦΩ ΩΩ	N TA (0
31371YEJ6 Total	Unavailable	46 46	\$5,097,628.93 \$5,097,628.93	100% 0 100% 0	1	NA		\$0.00 \$0.00	NA 0
Total		40	ψυ,0071,020.00	100 /6 0	ΨΟ.ΟΟ			φ υ•υυ	
31371YEL1	Unavailable	83	\$10,196,761.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		83	\$10,196,761.00	100% 0				\$0.00	0
31371YEM9	Unavailable	63	\$9,637,862.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallable	63	\$9,637,862.00 \$9,637,862.00	100% 0		INA		\$0.00 \$0.00	
1 Juli		03	φ2,031,002.00	100 70 0	φυ.υυ			ψυ•υυ	
31371YEN7	Unavailable	37	\$4,338,703.63	100% 0		NA	0	\$0.00	NA 0
Total		37	\$4,338,703.63	100% 0	\$0.00		0	\$0.00	0
31371YEP2	Unavailable	90	\$9,951,746.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C III , WIIWOIO	90	\$9,951,746.14	100% 0	1	1111		\$0.00	
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Unavailable	47	\$5,057,856.29	100% 0	\$0.00	NA	0	\$0.00	NA (
	47	\$5,057,856.29	100% 0	\$0.00		0	\$0.00	0
			105.11				.	
Unavailable				1				1
	137	\$12,202,590.24	100% 0	\$0.00		0	<u>\$0.00</u>	0
Unavailable	15	\$1,813,986.39	100% 0	\$0.00	NA	0	\$0.00	NAC
	15	\$1,813,986.39		1				0
T.I.a 21 - 1- 1	26	¢4.250.790.22	1000/ 0	¢0.00	NT A	0	ቀስ ሳሳ	NTA C
Unavailable	1 1			1	NA			NA (
	30	\$ 4, 230,/80.32	100% 0	\$0.00		U	Φυ.υυ	0
Unavailable	99	\$9,884,097.00	100% 0	\$0.00	NA	0	\$0.00	NAC
	99	\$9,884,097.00		1				
		. , , ,		,				
Unavailable	107	\$12,717,329.00	100% 0	\$0.00	NA	0	\$0.00	NA
	107	\$12,717,329.00						0
Unavailable	67	\$7,776,975.00	100% 0	\$0.00	NA	0	\$0.00	NA
	67	\$7,776,975.00	100% 0	\$0.00		0	<u>\$0.00</u>	0
Unavailable	67	\$9,362,377.17	100% 0	\$0.00	NA	0	\$0.00	NAC
	67	\$9,362,377.17						0
Unavailable	63	\$7 242 496 00	100% 0	\$0.00	NΔ	0	\$0.00	NA (
Chavanaoic	63	\$7,242,496.00						0
		,						
Unavailable	126	\$11,509,922.00	100% 0	\$0.00	NA	0	\$0.00	NA (
	126	\$11,509,922.00	100% 0	\$0.00		0	\$0.00	0
Unavailable	41	\$5,098,700,00	100% 0	\$0.00	NA	0	\$0.00	NA 0
S Ha , allaote	41	\$5,098,700.00		1	1111		•	
Unavailable	17	\$2,196,900.00	100% 0	\$0.00	NA	0	\$0.00	NAC
	17	\$2,196,900.00	100% 0	\$0.00		0	\$0.00	0
Unavailable	51	\$5,696,642.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
C Ha , allaote				1	1111			
		. , ,		, 3.30				
Unavailable	62	\$7,200,100.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
	62	\$7,200,100.00	100% 0	\$0.00		0	\$0.00	0
Lingvoilable	22	\$2 100 150 00	100%-0	\$0.00	NT A	0	የበ በባ	NA 0
Unavanable	1 1			1	INA		•	
	23	Ψ2,177,130.00	100 70 0	φυ.υυ		9	φυ.υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 137 \$12,202,590.24 Unavailable 15 \$1,813,986.39 Unavailable 36 \$4,250,780.32 36 \$4,250,780.32 Unavailable 99 \$9,884,097.00 99 \$9,884,097.00 Unavailable 107 \$12,717,329.00 Unavailable 67 \$7,776,975.00 Unavailable 67 \$9,362,377.17 Unavailable 63 \$7,242,496.00 Unavailable 126 \$11,509,922.00 Unavailable 41 \$5,098,700.00 Unavailable 41 \$5,098,700.00 Unavailable 17 \$2,196,900.00 Unavailable 51 \$5,696,642.08 Unavailable 62 \$7,200,100.00 Unavailable 62 \$7,200,100.00 Unavailable 62 \$7,200,100.00 Unavailable 62 \$7,200,100.00 Unavailable 62 \$7,200,100.00 Unavailable 62 \$7,200,100.00 Unavailable 62 \$7,200,100.00 Unavailable 62 \$7,200,100.00 Unavailable 62 \$7,200,100.00	Unavailable 137 \$12,202,590.24 100% 0 137 \$12,202,590.24 100% 0 137 \$12,202,590.24 100% 0 138 \$1,813,986.39 100% 0 15 \$1,813,986.39 100% 0 15 \$1,813,986.39 100% 0 15 \$1,813,986.39 100% 0 16 \$36 \$4,250,780.32 100% 0 17 \$12,717,329.00 100% 0 18 \$12,717,329.00 100% 0 19 \$9,884,097.00 100% 0 107 \$12,717,329.00 100% 0 107 \$12,717,329.00 100% 0 108 \$12,717,329.00 100% 0 109 \$9,382,377.17 100% 0 109 \$12,717,329.00 100% 0 100 \$12,717,329.00 100% 0 100 \$12,717,329.00 100% 0 100 \$12,717,329.00 100% 0 100 \$12,717,329.00 100% 0 100 \$12,717,329.00 100% 0 100 \$12,717,329.00 100% 0 100 \$12,717,329.00 100% 0 100 \$12,717,329.00 100% 0 100 \$12,717,329.00 100% 0 100 \$12,717,329.00 100% 0 100 \$12,717,329.00 100% 0 100 \$12,717,329.00 100% 0 100 \$12,717,329.00 100% 0 100 \$12,72,192,192.00 100% 0 100 \$12,192,192,192.00 100% 0 1	Unavailable 137 \$12,202,590.24 100% 0 \$0.00 Unavailable 137 \$12,202,590.24 100% 0 \$0.00 Unavailable 15 \$1,813,986.39 100% 0 \$0.00 Unavailable 36 \$4,250,780.32 100% 0 \$0.00 Unavailable 99 \$9,884,097.00 100% 0 \$0.00 Unavailable 107 \$12,717,329.00 100% 0 \$0.00 Unavailable 67 \$7,776,975.00 100% 0 \$0.00 Unavailable 67 \$9,362,377.17 100% 0 \$0.00 Unavailable 67 \$9,362,377.17 100% 0 \$0.00 Unavailable 67 \$1,509,922.00 100% 0 \$0.00 Unavailable 126 \$11,509,922.00 100% 0 \$0.00 Unavailable 41 \$5,098,700.00 100% 0 \$0.00 Unavailable 41 \$5,098,700.00 100% 0 \$0.00 Unavailable 41 \$5,098,700.00 100% 0 \$0.00 Unavailable 41 \$5,098,700.00 100% 0 \$0.00 Unavailable 51 \$5,696,642.08 100% 0 \$0.00 Unavailable 51 \$5,696,642.08 100% 0 \$0.00 Unavailable 51 \$5,696,642.08 100% 0 \$0.00 Unavailable 51 \$5,696,642.08 100% 0 \$0.00 Unavailable 52 \$7,200,100.00 100% 0 \$0.00 Unavailable 51 \$5,696,642.08 100% 0 \$0.00 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 Unavailable 51 \$5,696,642.08 100% 0 \$0.00 Unavailable 52 \$7,200,100.00 100% 0 \$0.00 Unavailable 53 \$7,240,100.00 100% 0 \$0.00 Unavailable 54 \$7,200,100.00 100% 0 \$0.00 Unavailable 55 \$7,200,100.00 100% 0 \$0.00 Unavailable 51 \$5,696,642.08 100% 0 \$0.00 Unavailable 52 \$7,200,100.00 100% 0 \$0.00 Unavailable 53 \$7,240,100.00 100% 0 \$0.00 Unavailable 54 \$7,200,100.00 100% 0 \$0.00	100	Unavailable 137 \$12,202,590.24 100% 0 \$0.00 NA 0 Unavailable 137 \$12,202,590.24 100% 0 \$0.00 NA 0 Unavailable 15 \$1,813,986.39 100% 0 \$0.00 NA 0 Unavailable 36 \$4,250,780.32 100% 0 \$0.00 NA 0 Unavailable 99 \$9,884,097.00 100% 0 \$0.00 NA 0 Unavailable 107 \$12,717,329.00 100% 0 \$0.00 NA 0 Unavailable 67 \$2,776,975.00 100% 0 \$0.00 NA 0 Unavailable 67 \$9,362,377.17 100% 0 \$0.00 NA 0 Unavailable 63 \$7,242,496.00 100% 0 \$0.00 NA 0 Unavailable 126 \$11,509,922.00 100% 0 \$0.00 NA 0 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 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100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$11,509,922.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,696,642.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,696,642.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,696,642.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00

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31371YFR7	Unavailable	31	\$2,964,400.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		31	\$2,964,400.00	100% 0	\$0.00		0 \$0.00	0
2127137507	77 11.1	22	ФО 171 677 00	1000	40.00	37.4	0 #0.00	374
31371YFS5	Unavailable	22	\$2,174,655.00	100% 0	\$0.00	NA		1
Total		22	\$2,174,655.00	100% 0	\$0.00		0 \$0.00	0
31371YFT3	Unavailable	41	\$4,328,275.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		41	\$4,328,275.00	100% 0	\$0.00		0 \$0.00	0
31371YFU0	Unavailable	62	\$5,823,130.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	62	\$5,823,130.00 \$5,823,130.00	100% 0	\$0.00	1 1/1	0 \$0.00	0
212717/2016	TT *1 11	4.4	¢5 000 200 00	1000	¢0.00	NT A	0 00.00	DIA C
31371YFW6	Unavailable	44	\$5,099,300.00	100% 0	\$0.00	NA		1
Total		44	\$5,099,300.00	100% 0	\$0.00		<u>0 \$0.00</u>	0
31371YFX4	Unavailable	58	\$7,649,850.00	100% 0	\$0.00	NA	0 \$0.00	NAO
Total		58	\$7,649,850.00	100% 0	\$0.00		0 \$0.00	0
0107177770	77	10	ф1 202 070 00	10000	Ф0.00	37.4	0 40.00	374.0
31371YFZ9	Unavailable	12	\$1,283,050.00	100% 0	\$0.00	NA		NA 0
Total		12	\$1,283,050.00	100% 0	\$0.00		0 \$0.00	0
31371YGA3	Unavailable	40	\$4,468,799.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$4,468,799.00	100% 0	\$0.00		0 \$0.00	0
31371YGL9	Unavailable	61	\$7,648,373.35	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		61	\$7,648,373.35	100% 0	\$0.00		0 \$0.00	0
31371YNB3	Unavailable	27	\$2,963,868.88	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	27	\$2,963,868.88	100% 0	\$ 0.00	1 1/1	0 \$0.00	0
31371YPU9	Unavailable	26	\$2,686,050.00	100% 0	\$0.00	NA		
Total		26	\$2,686,050.00	100% 0	\$0.00		0 \$0.00	0
31371YTY7	Unavailable	17	\$2,004,832.13	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	17	\$2,004,832.13	100% 0	\$0.00	1111	0 \$0.00 0 \$0.00	1
21272			DO 63 / 3==	4005	*0		0 +	
31372ABH4	Unavailable	24	\$3,004,078.49	100% 0	\$0.00	NA		
Total		24	\$3,004,078.49	100% 0	\$0.00		90.00	0
31372ABJ0	Unavailable	22	\$2,493,707.67	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		22	\$2,493,707.67	100% 0	\$0.00		0 \$0.00	0
31372ABL5	Unavailable	64	\$6,999,627.56	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	C Ha v alla Ole	64	\$6,999,627.56	100% 0	\$0.00	1 1/1	0 \$0.00	
			1 - 2 - 2 - 2 - 2 - 2 - 2	2270	T 2.00		+ 3.30	l l

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31372ABM3	Unavailable	18	\$2,028,130.34	100% 0		NA 0		NA (
Total		18	\$2,028,130.34	100% 0	\$0.00	0	\$0.00	(
21252 721	** '111	1.5	#2 01 4 200 00	10000	Φ0.00	27.4	#0.00	27.4
31372ABN1	Unavailable	17	\$2,014,200.00	100% 0		NA 0	1	NA (
Total		17	\$2,014,200.00	100% 0	\$0.00	0	\$0.00	(
31372AHG0	Unavailable	32	\$3,342,332.74	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Ullavallable	32	\$3,342,332.74	100% 0	\$0.00 \$0.00	0		NA (
Total		32	Ψ3,372,332.17	100 /6 0	φυ.υυ	U	ψ0.00	
31372АНН8	Unavailable	30	\$3,274,095.20	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		30	\$3,274,095.20	100% 0		0	1	(
31372AKW1	Unavailable	108	\$8,327,175.17	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		108	\$8,327,175.17	100% 0	\$0.00	0	\$0.00	(
31372AL75	Unavailable	59	\$5,000,490.96	100% 0		NA 0	1	NA (
Total		59	\$5,000,490.96	100% 0	\$0.00	0	\$0.00	(
212221702	** "	10	* * * * * * * * * *	10000	40.00	27.1.0	40.00	37.1
31372AL83	Unavailable	48	\$4,493,752.18	100% 0	·	NA 0	1	NA (
Total		48	\$4,493,752.18	100% 0	\$0.00	0	\$0.00	(
31372AL91	Unavailable	15	\$1,506,549.99	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoie	15	\$1,506,549.99	100% 0	\$0.00	0	1	(
10001		10	ψ1,000,013433	100 / 0	φοισσ	- U	φοισσ	
31372AMA7	Unavailable	9	\$1,003,409.37	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		9	\$1,003,409.37	100% 0	\$0.00	0	\$0.00	(
31372AMB5	Unavailable	10	\$1,006,641.96	100% 0		NA 0	1	NA (
Total		10	\$1,006,641.96	100% 0	\$0.00	0	\$0.00	(
212724021	Unavailable	30	\$2,688,090.40	100% 0	00.00	NIA O	\$0.00	NIA (
31372AQ21 Total	Unavanable	30	\$2,688,090.40 \$2,688,090.40	100% 0		NA 0		NA (
Total		30	\$2,000,070.40	100 % 0	φυ.υυ	U	\$ 0. 00	
31372AQ39	Unavailable	44	\$3,834,224.20	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoie	44	\$3,834,224.20	100% 0	1	0		(
			70,000 -,		4 3 3 3 3		7	
31372AQ88	Unavailable	165	\$20,681,323.59	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		165	\$20,681,323.59	100% 0	\$0.00	0	1	(
31372AQ96	Unavailable	44	\$5,055,613.31	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		44	\$5,055,613.31	100% 0	\$0.00	0	\$0.00	(
242504255			**	4000	40		***	
31372AQY1	Unavailable	15	\$1,931,714.81	100% 0		NA 0	1	NA (
Total		15	\$1,931,714.81	100% 0	\$0.00	0	\$0.00	(
		1		1 1			1	

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Unavailable	34	\$3,968,702.77	100%	\$0.00	NA	0	\$0.00	NAC
	34	\$3,968,702.77	100%	\$0.00		0	\$0.00	0
** ** ** ** **	10	Φ1 702 772 TO	1000	40.00	***		Φ0.00	***
Unavailable								NA C
	18	\$1,793,552.72	100% 0	\$0.00		0	\$0.00	0
Unavailable	49	\$4,971,980.91	100%	\$0.00	NA	0	\$0.00	NA
	49	\$4,971,980.91	100%	\$0.00		0	\$0.00	0
Unavailable	105	\$11 374 950 18	100% 0	\$0.00	NA	0	\$0.00	NA (
Chavanaore	105	\$11,374,950.18		1	1111	0	\$0.00	0
Unavailabla	162	\$16 106 702 27	1000/ 0	00.00	NI A	0	\$0.00	NA 0
Unavanable								
	102	\$10,100,/92.2/	100% 0	\$U.UU		U	⊅0.00	0
Unavailable	156	\$17,800,953.01	100%	\$0.00	NA	0	\$0.00	NAC
	156	\$17,800,953.01	100%	\$0.00		0	\$0.00	0
						Ш		
Unavailable	† †	\$7,249,102.42		1 -	NA	0	·	NA (
	488	\$7,249,102.42	100% 0	\$0.00		0	\$0.00	0
Unavailable	206	\$5,023,021.02	100%	\$0.00	NA	0	\$0.00	NAC
	206	\$5,023,021.02	100%	\$0.00		0	\$0.00	0
Unavailable	179	\$4.236.046.44	100% 0	\$0.00	NA	0	\$0.00	NA (
	179	\$4,236,046.44					\$0.00	0
Linavailable	318	\$8 182 082 71	100% 0	\$0.00	NΔ	0	\$0.00	NA 0
Chavanable					IVA	0		
	310	ψ0,102,002.71	100 /0 0	φυ.υυ			ψ 0. 00	
Unavailable	358	\$10,328,626.15	100%	\$0.00	NA	0	\$0.00	NA
	358	\$10,328,626.15	100%	\$0.00		0	\$0.00	0
						Щ		
Unavailable	253	\$7,802,152.75		1 -	NA	0	\$0.00	NA C
	253	\$7,802,152.75	100% 0	\$0.00		0	\$0.00	0
Unavailable	152	\$3,468,875.15	100% 0	\$0.00	NA	0	\$0.00	NA (
	152	\$3,468,875.15	100%	\$0.00		0	\$0.00	0
Unavailable	133	\$2,876,805,58	100% 0	\$0.00	NA	0	\$0.00	NA 0
	133	\$2,876,805.58			2,71	0	\$0.00	0
I I	1 1	¢1 640 977 36	1000	\$0.00	TAT A		ቀለ ለለ	NT A
Unavailable				1		U U	· ·	NA 0
	14	\$1,0 4 7,8//.20	100%	, \$U.UU		V	Φυ.υ υ	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 18 \$1,793,552.72 Unavailable 49 \$4,971,980.91 Unavailable 105 \$11,374,950.18 105 \$11,374,950.18 Unavailable 162 \$16,106,792.27 162 \$16,106,792.27 Unavailable 156 \$17,800,953.01 Unavailable 488 \$7,249,102.42 Unavailable 206 \$5,023,021.02 Unavailable 179 \$4,236,046.44 179 \$4,236,046.44 Unavailable 318 \$8,182,082.71 Unavailable 358 \$10,328,626.15 Unavailable 253 \$7,802,152.75 Unavailable 152 \$3,468,875.15 Unavailable 153 \$2,876,805.58 Unavailable 133 \$2,876,805.58 Unavailable 14 \$1,649,877.26	Unavailable 18 \$1,793,552.72 100% (Unavailable 18 \$1,793,552.72 100% 0 \$0.00 Unavailable 49 \$4,971,980.91 100% 0 \$0.00 Unavailable 105 \$11,374,950.18 100% 0 \$0.00 Unavailable 162 \$16,106,792.27 100% 0 \$0.00 Unavailable 156 \$17,800,953.01 100% 0 \$0.00 Unavailable 156 \$17,800,953.01 100% 0 \$0.00 Unavailable 488 \$7,249,102.42 100% 0 \$0.00 Unavailable 206 \$5,023,021.02 100% 0 \$0.00 Unavailable 179 \$4,236,046.44 100% 0 \$0.00 Unavailable 318 \$8,182,082.71 100% 0 \$0.00 Unavailable 358 \$10,328,626.15 100% 0 \$0.00 Unavailable 358 \$10,328,626.15 100% 0 \$0.00 Unavailable 253 \$7,802,152.75 100% 0 \$0.00 Unavailable 152 \$3,468,875.15 100% 0 \$0.00 Unavailable 152 \$3,468,875.15 100% 0 \$0.00 Unavailable 152 \$3,468,875.15 100% 0 \$0.00 Unavailable 152 \$3,468,875.15 100% 0 \$0.00 Unavailable 152 \$3,468,875.15 100% 0 \$0.00 Unavailable 152 \$3,468,875.15 100% 0 \$0.00 Unavailable 152 \$3,468,875.15 100% 0 \$0.00 Unavailable 153 \$2,876,805.58 100% 0 \$0.00 Unavailable 133 \$2,876,805.58 100% 0 \$0.00 Unavailable 133 \$2,876,805.58 100% 0 \$0.00 Unavailable 144 \$1,649,877.26 100% 0 \$0.00	Unavailable	Unavailable 18 \$1,793,552.72 100% 0 \$0.00 NA 0 18 \$1,793,552.72 100% 0 \$0.00 NA 0 18 \$1,793,552.72 100% 0 \$0.00 NA 0 18 \$1,793,552.72 100% 0 \$0.00 NA 0 18 \$1,793,552.72 100% 0 \$0.00 NA 0 19 \$4,971,980.91 100% 0 \$0.00 NA 0 10 105 \$11,374,950.18 100% 0 \$0.00 NA 0 105 \$11,374,950.18 100% 0 \$0.00 NA 0 105 \$11,374,950.18 100% 0 \$0.00 NA 0 105 \$11,374,950.18 100% 0 \$0.00 NA 0 105 \$11,374,950.18 100% 0 \$0.00 NA 0 105 \$11,374,950.18 100% 0 \$0.00 NA 0 105 \$11,374,950.18 100% 0 \$0.00 NA 0 105 \$11,374,950.18 100% 0 \$0.00 NA 0 105 \$11,374,950.18 100% 0 \$0.00 NA 0 105 \$17,800,953.01 100% 0 \$0.00 NA 0 105 \$17,	Say

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31372AUY6	Unavailable	29	\$3,014,608.50	100%	\$0.00	NA	0	\$0.00	NA (
Total		29	\$3,014,608.50	100%	\$0.00		0	\$0.00	0
21272 11777		1.0	01.020.110.75	100~	****	• • •		ф0.00	**.
31372AWF5	Unavailable	13	\$1,039,148.73	100% 0				\$0.00	NA (
Total		13	\$1,039,148.73	100% 0	\$0.00		0	\$0.00	0
31372AZW5	Unavailable	12	\$1,526,500.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,526,500.62	100%	\$0.00		0	\$0.00	C
31372B3D0	Unavailable	13	\$1,485,692.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	13	\$1,485,692.59	100% 0	1	INA	0	\$0.00	INA C
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31372B3E8	Unavailable	27	\$3,305,583.38	100%	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,305,583.38	100% 0	\$0.00		0	\$0.00	
31372B3G3	Unavailable	13	\$1,235,070.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,235,070.08	100%			0	\$0.00	0
							Ш		
31372B4G2	Unavailable	43	\$5,032,469.86	100%	1 -	NA	0	\$0.00	NA (
Total		43	\$5,032,469.86	100%	\$0.00		0	\$0.00	
31372B4L1	Unavailable	38	\$5,015,207.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,015,207.70	100%	\$0.00		0	\$0.00	0
31372B5J5	Unavailable	20	\$2,012,140.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	20	\$2,012,140.36	100% 0			0	\$0.00	NA C
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31372BCA6	Unavailable	81	\$8,157,693.52	100%	\$0.00	NA	0	\$0.00	NA (
Total		81	\$8,157,693.52	100%	\$0.00		0	\$0.00	0
31372BEA4	Unavailable	10	\$1,002,871.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,002,871.36	100% 0			0	\$0.00	1171
31372BEB2	Unavailable	146	\$15,989,095.98	100%	\$0.00	NA	0	\$0.00	NA (
Total		146	\$15,989,095.98	100% 0	\$0.00		0	\$0.00	0
31372BEC0	Unavailable	58	\$6,015,346.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2	58	\$6,015,346.55	100% 0	1 -		0	\$0.00	0
31372BED8	Unavailable	39	\$3,991,828.23	100%		NA	0	\$0.00	NA (
Total		39	\$3,991,828.23	100% 0	\$0.00		0	\$0.00	
31372BEE6	Unavailable	85	\$8,030,959.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	S Hu vallable	85	\$8,030,959.26	100% 0	1		0	\$0.00	0
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31372BEG1	Unavailable	22	\$2,011,918.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,011,918.94	100% 0	\$0.00		0	\$0.00	(
31372BGE4	Unavailable	8	\$1,001,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	8	\$1,001,550.00	100% 0			0	\$0.00	11/1
1 otal		0	φ1,001,330.00	100 /6 0	φυ.υυ			φυ.υυ	
31372BJZ4	Unavailable	11	\$1,008,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,008,850.00	100% 0	\$0.00		0	\$0.00	(
31372BQF0	Unavailable	23	\$1,909,828.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	23	\$1,909,828.86	100% 0	1	1171	0	\$0.00	1111
31372BQG8	Unavailable	78	\$8,267,507.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		78	\$8,267,507.28	100% 0	\$0.00		0	\$0.00	(
31372BQK9	Unavailable	59	\$5,668,497.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	59 59	\$5,668,497.83	100% 0		NA	0	\$0.00 \$0.00	NAC
Total		39	\$3,000,497.03	100 % 0	φυ.υυ			φυ.υυ	
31372BQP8	Unavailable	102	\$10,110,425.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		102	\$10,110,425.46	100% 0	\$0.00		0	\$0.00	(
31372BQQ6	Unavailable	57	\$4,981,262.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		57	\$4,981,262.60	100% 0			0	\$0.00	(
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31372BQV5	Unavailable	96	\$10,061,685.00	100% 0		NA	TT	\$0.00	NA (
Total		96	\$10,061,685.00	100% 0	\$0.00		0	\$0.00	(
31372BQW3	Unavailable	30	\$2,821,325.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	o navanao re	30	\$2,821,325.00	100% 0		1111	0	\$0.00	(
31372BQX1	Unavailable	105	\$10,596,223.57	100% 0	1	NA	0	\$0.00	NA (
Total		105	\$10,596,223.57	100% 0	\$0.00		0	\$0.00	(
31372BQY9	Unavailable	65	\$5,659,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2 , 4114013	65	\$5,659,250.00	100% 0	1	2,71	0	\$0.00	(
31372BTE0	Unavailable	20	\$2,019,038.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	20	\$2,019,038.35 \$2,019,038.35	100% 0		INA	0	\$0.00 \$0.00	NA (
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31372BTJ9	Unavailable	11	\$1,010,933.85	100% 0		NA	0	\$0.00	NA (
Total		11	\$1,010,933.85	100% 0	\$0.00		0	\$0.00	(
			****	40				<u> </u>	
31372BVN7	Unavailable	197	\$18,880,793.05	100% 0	1	NA	0	\$0.00	NA (
Total		197	\$18,880,793.05	100% 0	\$0.00		V	\$0.00	(

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31372BVP2	Unavailable	193	\$20,414,013.02	100% 0	· ·	NA	0	\$0.00	NA 0
Total		193	\$20,414,013.02	100% 0	\$0.00		0	\$0.00	0
21272DVO0	TT	100	\$0.005.150.00	10007.0	¢0.00	TA.T.A	0	¢ስ ስስ	NT A
31372BVQ0	Unavailable	102	\$9,995,159.06	100% 0		NA		\$0.00	NA 0
Total		102	\$9,995,159.06	100% 0	\$0.00		0	\$0.00	0
31372BYJ3	Unavailable	84	\$9,781,764.97	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		84	\$9,781,764.97	100% 0			0	\$0.00	0
31372BYK0	Unavailable	105	\$11,621,237.59	100% 0		NA	0	\$0.00	NA 0
Total		105	\$11,621,237.59	100% 0	\$0.00		0	\$0.00	0
31372BYM6	Unavailable	28	\$2,722,831.54	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	28	\$2,722,831.54	100% 0			0	\$0.00 \$0.00	0
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31372BYN4	Unavailable	44	\$4,577,778.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$4,577,778.56	100% 0	\$0.00		0	\$0.00	0
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31372BYP9	Unavailable	19	\$2,292,820.55	100% 0		NA	0	\$0.00	NA 0
Total		19	\$2,292,820.55	100% 0	\$0.00		0	\$0.00	0
31372BYQ7	Unavailable	94	\$11,597,304.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		94	\$11,597,304.39	100% 0	\$0.00		0	\$0.00	0
212-25-5			ha 000 /	40000	A	 =		40	
31372C6Q6	Unavailable	22	\$2,000,450.52	100% 0		NA		\$0.00	NA 0
Total		22	\$2,000,450.52	100% 0	\$0.00		0	\$0.00	0
31372CDE5	Unavailable	21	\$2,006,072.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,006,072.95	100% 0			0	\$0.00	0
31372CFC7	Unavailable	10	\$1,019,006.15	100% 0		NA	0	\$0.00	NA 0
Total		10	\$1,019,006.15	100% 0	\$0.00		U	\$0.00	0
31372CFE3	Unavailable	7	\$1,004,533.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanauic	7	\$1,004,533.39	100% 0		INA	0	\$0.00 \$0.00	0
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31372CFJ2	Unavailable	9	\$1,014,181.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,014,181.99	100% 0	\$0.00		0	\$0.00	0
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31372CHA9	Unavailable	51	\$4,914,086.74	100% 0		NA	0	\$0.00	NA 0
Total		51	\$4,914,086.74	100% 0	\$0.00		0	\$0.00	0
31372CHB7	Unavailable	54	\$5,882,591.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanauic	54	\$5,882,591.53	100% 0		INA	0	\$0.00 \$0.00	0
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31372CHD3	Unavailable	21	\$1,514,864.18	100% 0	1 1	NA	 	0.00	NA
Total		21	\$1,514,864.18	100% 0	\$0.00		<u> U \$</u>	0.00	0
31372CHE1	Unavailable	54	\$4,583,119.90	100% 0	\$0.00	NA	0 4	0.00	NA 0
Total	Onavanable	54 54	\$4,583,119.90 \$4,583,119.90	100% 0	+			0.00 0.00	NA C
ı vidi		34	ф 1 ,303,119.90	100% C	7 90.00		<u>v </u>	· U.UU	1
31372CHG6	Unavailable	10	\$1,015,092.92	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,015,092.92	100% 0	1 1			0.00	0
31372CTL2	Unavailable	36	\$3,433,442.08	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		36	\$3,433,442.08	100% 0	\$0.00		0 \$	0.00	0
							<u> </u>		1
31372D5X0	Unavailable	55	\$4,905,404.05	100% 0		NA		0.00	NA 0
Total		55	\$4,905,404.05	100% 0	\$0.00		0 \$	0.00	0
31372D5Y8	Unavailable	55	\$4,905,574.29	100% 0	\$0.00	NA	0 6	0.00	NA 0
31372D5Y8 Total	Onavanable	55	\$4,905,574.29 \$4,905,574.29	100% 0	1			0.00 0.00	NA 0
4 VIIII		33	ψ-1,203,374.29	100 % L	<i>φ</i> υ.υυ		*	J.UU	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31372D5Z5	Unavailable	51	\$4,903,800.44	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total	2 4114010	51	\$4,903,800.44	100% 0				0.00	0
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31372D6A9	Unavailable	30	\$1,967,361.58	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		30	\$1,967,361.58	100% 0				0.00	0
							4		
31372D6B7	Unavailable	56	\$4,903,723.62	100% 0		NA		0.00	NA 0
Total		56	\$4,903,723.62	100% 0	\$0.00		0 \$	0.00	0
31272DMC9	I Inovall-1.1	22	\$2,000,205,05	100% 0	\$0.00	NT A	0 *	0.00	NT A
31372DMG8 Total	Unavailable	23 23	\$2,008,395.97 \$2,008,395.97	100% 0 100% 0		NA		0.00 0.00	NA 0
4 01411		23	Ψω,συσ,393.97	100 <i>%</i> (φυ.υυ		***	J.UU	\ \
31372DMH6	Unavailable	19	\$2,009,838.16	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		19	\$2,009,838.16	100% 0				0.00	0
31372DMK9	Unavailable	11	\$1,002,633.64	100% 0		NA	0 \$	0.00	NA 0
Total		11	\$1,002,633.64	100% 0			 	0.00	0
2107073			4.3 0.5 1		1				
31372DMP8	Unavailable	21	\$2,004,726.92	100% 0		NA	 	0.00	NA 0
Total		21	\$2,004,726.92	100% 0	\$0.00		0 \$	0.00	0
31372DMT0	Unavailable	23	\$2,499,650.00	100% 0	\$0.00	NA	0 6	0.00	NA 0
Total	Onavanaule	23	\$2,499,650.00 \$2,499,650.00	100% 0	1 1	INA		0.00 0.00	NA 0
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31372DN85	Unavailable	136	\$10,963,194.52	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		136	\$10,963,194.52	100% 0	1 1			0.00	0
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31372DN93 Total	Unavailable	76	¢4.550.040.64	40004	40.00		φο οσ	N 1 1
Total		70	\$4,550,042.64	100% 0	\$0.00	NA	0 \$0.00) NA 0
1		76	\$4,550,042.64	100% 0	\$0.00		0 \$0.00	0
2127200556	77 '111	50	Φ4 202 170 12	10000	Φ0.00	NT A	0 000	NTA 0
31372DS56	Unavailable	50	\$4,203,178.12	100% 0	\$0.00	NA		1 1
Total		50	\$4,203,178.12	100% 0	\$0.00		0 \$0.00	0
31372DTF3	Unavailable	25	\$1,901,151.40	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		25	\$1,901,151.40	100% 0	\$0.00		0 \$0.00	†
			\$1,5 \$1,10 1.10	100 / 0	φοισσ		φοιοι	
31372DV29	Unavailable	44	\$5,003,960.60	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		44	\$5,003,960.60	100% 0	\$0.00		0 \$0.00	0
21272DVVV5	TT	16	Φ5 022 050 25	10007 0	¢0.00	NT A	0 \$0.00	NIA C
31372DVV5	Unavailable	46	\$5,023,959.25	100% 0	\$0.00	NA		1
<u>Total</u>		46	\$5,023,959.25	100% 0	\$0.00		90.00	0
31372DVW3	Unavailable	46	\$5,021,884.22	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		46	\$5,021,884.22	100% 0	\$0.00		0 \$0.00	1 1
31372DVY9	Unavailable	48	\$5,004,435.18	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		48	\$5,004,435.18	100% 0	\$0.00		0 \$0.00	0
31372DWC6	Unavailable	72	\$8,007,782.56	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Chavanaoic	72	\$8,007,782.56	100% 0	\$0.00		0 \$0.00	1 1
Total		12	ψ0,007,702.50	100 /6 0	ψυ.υυ		φοιοι	
31372DWE2	Unavailable	42	\$5,006,850.60	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		42	\$5,006,850.60	100% 0	\$0.00		0 \$0.00	0
31372DWF9	Unavailable	176	\$10,002,092,77	100% 0	00.02	NI A	0 \$0.00	NA C
	Unavanable	176 176	\$19,993,982.77 \$19,993,982.77	100% 0	\$0.00 \$0.00	NA	0 \$0.00	1
<u>Total</u>		1/0	\$19,993,962.77	100 % 0	φυ.υυ		<u> </u>	0
31372DWG7	Unavailable	95	\$10,022,161.94	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		95	\$10,022,161.94	100% 0	\$0.00		0 \$0.00	0
31372DWH5	Unavailable	92	\$10,008,053.99	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		92	\$10,008,053.99	100% 0	\$0.00		0 \$0.00	0
2127273477	** ** ** ** **	00	φ10.010.1 7 0.6 7	100%	40.00	37.4	0 40.00	.
31372DWK8	Unavailable	90	\$10,019,159.65	100% 0	\$0.00	NA		1
Total		90	\$10,019,159.65	100% 0	\$0.00		0 \$0.00	0
31372DWL6	Unavailable	33	\$3,015,704.72	100% 0	\$0.00	NA	0 \$0.00) NA 0
1	e ma i minore	33	\$3,015,704.72	100% 0	\$0.00	1111	0 \$0.00	1 1
Total I	+		**, · · · · · · · · · · · · · · · · · ·	200700	40.00		Ψο.οι	1
Total			<u> </u>	1 1				
Total 31372E5D2	Unavailable	69	\$8,045,071.52	100% 0	\$0.00	NA	0 \$0.00) NA 0

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31372E5X8	Unavailable	33	\$2,614,040.46	100% 0		NA		
Total		33	\$2,614,040.46	100% 0	\$0.00		0 \$0.00	
31372E6F6	Unavailabla	71	\$8,540,061.01	100% 0	\$0.00	NI A	0 \$0.00	NA C
	Unavailable	71 71		100% 0		NA	0 \$0.00 0 \$0.00	
Total		/1	\$8,540,061.01	100%	\$0.00		<u> </u>	, ,
31372E6J8	Unavailable	27	\$2,996,637.22	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		27	\$2,996,637.22	100% 0	\$0.00		0 \$0.00	0
31372EC77	Unavailable	51	\$4,075,857.09	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		51	\$4,075,857.09	100% 0	\$0.00		0 \$0.00) 0
			44 702 022 07	40004	40.00			
31372EFB5	Unavailable	18	\$1,502,923.95	100% 0		NA		
Total		18	\$1,502,923.95	100% 0	\$0.00		90.00	
31372EJN5	Unavailable	9	\$1,033,735.27	100% 0	\$0.00	NA	0 \$0.00) NA (
Total	Chavanaoic	9	\$1,033,735.27	100% 0	1		0 \$0.00	
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31372ELE2	Unavailable	42	\$4,999,116.17	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		42	\$4,999,116.17	100% 0	\$0.00		0 \$0.00	0
31372EQB3	Unavailable	24	\$2,013,009.11	100% 0	· ·	NA	0 \$0.00) NA (
Total		24	\$2,013,009.11	100% 0	\$0.00		0 \$0.00	0
31372EQC1	Unavailable	20	\$2,013,720.51	100% 0	\$0.00	NA	0 \$0.00) NA (
Total	Chavanaore	20	\$2,013,720.51	100% 0	t t		0 \$0.00	1 1
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31372EQD9	Unavailable	14	\$1,523,580.26	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		14	\$1,523,580.26	100% 0	\$0.00		0 \$0.00	0
31372EUA0	Unavailable	24	\$2,015,697.18	100% 0		NA		1 1
Total		24	\$2,015,697.18	100% 0	\$0.00		0 \$0.00	0
212725150	Timovoji alai a	12	¢1 019 054 42	1000/ 0	\$0.00	NT A	0 \$0.00	NT A
31372EUF9	Unavailable	13	\$1,018,054.43	100% 0 100% 0		NA		
Total		13	\$1,018,054.43	100% 0	\$0.00		0 \$0.00	<u>, </u>
31372EUH5	Unavailable	13	\$1,000,850.00	100% 0	\$0.00	NA	0 \$0.00) NA C
Total		13	\$1,000,850.00	100% 0	1		0 \$0.00	
31372EW34	Unavailable	51	\$3,931,811.95	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		51	\$3,931,811.95	100% 0	\$0.00		0 \$0.00	0
31372EWZ3	Unavailable	40	\$3,000,293.42	100% 0	1 1	NA		1 1
Total		40	\$3,000,293.42	100% 0	\$0.00		0 \$0.00	0
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31372F7M7	Unavailable	8	\$1,005,400.00	100%	· ·	NA	0	\$0.00	NA
Total		8	\$1,005,400.00	100% 0	\$0.00		0	\$0.00	0
21272ED24	Unavailable	12	\$1,016,490,20	100% 0	\$0.00	NT A	0	¢ስ ስስ	NI A
31372FB34	Unavailable		\$1,016,489.20			NA		\$0.00	NA (
Total		12	\$1,016,489.20	100% 0	\$0.00		0	\$0.00	
31372FB83	Unavailable	12	\$1,017,747.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,017,747.25	100% 0	\$0.00		0	\$0.00	0
212725522	TT	10	¢1.007.626.00	1000/ 0	\$0.00	NI A	0	¢0.00	NIA (
31372FF22	Unavailable	10	\$1,007,636.09	100% 0	1	NA	0	\$0.00	NA (
Total		10	\$1,007,636.09	100% 0	\$0.00		U	\$0.00	
31372FF30	Unavailable	44	\$4,968,184.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,968,184.97	100% 0	1		0	\$0.00	
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31372FF48	Unavailable	294	\$28,214,901.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		294	\$28,214,901.57	100%	\$0.00		0	\$0.00	0
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31372FF55	Unavailable	122	\$10,116,688.28	100% 0		NA	0	\$0.00	NA (
Total		122	\$10,116,688.28	100% 0	\$0.00		0	\$0.00	0
31372FF71	Unavailable	86	\$7,499,356.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2-3.414010	86	\$7,499,356.47	100% 0			0	\$0.00	1,1110
31372FF89	Unavailable	44	\$3,564,241.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$3,564,241.23	100% 0	\$0.00		0	\$0.00	0
31372FGA3	Unavailable	21	\$2,039,783.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	21	\$2,039,783.58 \$2,039,783.58	100% 0		11/7	0	\$0.00	na c
2 3 4 4 1		41	Ψ=,002,100.00	100 /0 0	ψυ•υυ			ψυ•υυ	
31372FGC9	Unavailable	42	\$4,539,773.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,539,773.09	100% 0	\$0.00		0	\$0.00	0
31372FGD7	Unavailable	22	\$2,546,212.77	100% 0	1	NA	0	\$0.00	NA (
Total		22	\$2,546,212.77	100% 0	\$0.00		0	\$0.00	0
31372FGF2	Unavailable	11	\$1,017,319.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C III (IIII C I	11	\$1,017,319.25	100% 0	1 1	1 12 1	0	\$0.00	11110
			, ,,	2270	+ 0.00			,	
31372FGJ4	Unavailable	22	\$2,033,723.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,033,723.40	100% 0	\$0.00		0	\$0.00	
2127275			** ** ** * * * * * * 	4000				AC 2 -	
31372FGM7	Unavailable	16	\$1,526,565.90	100% 0	1	NA	0	\$0.00	NA (
Total		16	\$1,526,565.90	100% 0	\$0.00		V	\$0.00	
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31372FJB8	Unavailable	29	\$3,621,359.23	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		29	\$3,621,359.23	100% 0	\$0.00		0 \$0.00	0
31372FJL6	Unavailable	13	\$1,406,598.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,406,598.00	100% 0	\$0.00		0 \$0.00	0
					4			
31372FJM4	Unavailable	21 21	\$2,031,600.00 \$2,031,600.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NAC
Total		21	\$2,031,000.00	100% 0	\$0.00		\$0.00	0
31372FJN2	Unavailable	14	\$2,006,699.02	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		14	\$2,006,699.02	100% 0	\$0.00		0 \$0.00	0
31372FJP7	Unavailable	10	\$1,008,100.00	100% 0	\$0.00	NA		NAC
Total		10	\$1,008,100.00	100% 0	\$0.00		0 \$0.00	0
31372FJS1	Unavailable	21	\$2,378,950.00	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		21	\$2,378,950.00	100% 0	\$0.00		0 \$0.00	0
31372FM65	Unavailable	14	\$1,009,881.21	100% 0	\$0.00	NA	-	NA
Total		14	\$1,009,881.21	100% 0	\$0.00		90.00	0
31372FNU1	Unavailable	50	\$4,988,654.83	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		50	\$4,988,654.83	100% 0	\$0.00		0 \$0.00	0
31372FNW7	Unavailable	31	\$2.045.000.20	100% 0	\$0.00	NI A	0 00 00	NIA C
Total	Unavanable	31	\$3,045,908.30 \$3,045,908.30	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0
Total		31	ψ3,043,700.30	100 /6 0	φυ.υυ		φυισο	
31372FRK9	Unavailable	16	\$1,985,878.03	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		16	\$1,985,878.03	100% 0	\$0.00		0 \$0.00	0
31372FRM5	Unavailable	20	\$2,009,270.14	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Oliavaliable	20	\$2,009,270.14	100% 0	\$0.00	INA	0 \$0.00 0 \$0.00	INA C
			. , ,					
31372FRP8	Unavailable	51	\$5,006,816.86	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		51	\$5,006,816.86	100% 0	\$0.00		0 \$0.00	0
31372FRU7	Unavailable	32	\$3,000,754.95	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	C na vanaoic	32	\$3,000,754.95	100% 0	\$ 0.00	1 1/1	0 \$0.00	0
			. ,					
31372FSD4	Unavailable	6	\$1,012,317.89	100% 0	\$0.00	NA		NA 0
Total		6	\$1,012,317.89	100% 0	\$0.00		0 \$0.00	0
212725353	77	1.0	Ф2 01 4 770 00	100%	ф0.00	374	0 40.00	374.0
31372FSF9	Unavailable	16 16	\$2,014,750.00 \$2,014,750.00	100% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0
Total		16	\$2,014,750.00	100%0	\$0.00		<u>v \$0.00</u>	0

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31372FSU6	Unavailable	69	\$5,166,650.80	100% (NA		\$0.00	NA (
Total		69	\$5,166,650.80	100%	\$0.00		0 5	\$0.00	0
21272ELD#1	TT., '1-1-1.	26	¢1 017 000 05	1,000/ (¢0.00	NI A	0 (†0.00	NIA (
31372FUM1	Unavailable	26	\$1,816,898.85	100% (NA		\$0.00	NA (
Total		26	\$1,816,898.85	100%	\$0.00		0 5	<u>\$0.00</u>	
31372FVD0	Unavailable	19	\$2,029,613.80	100% (\$0.00	NA	0 5	\$0.00	NA (
Total		19	\$2,029,613.80	100%	1			\$0.00	0
31372FVG3	Unavailable	13	\$1,025,386.21	100%	\$0.00	NA	0 9	\$0.00	NA (
Total		13	\$1,025,386.21	100%	\$0.00		0 5	\$0.00	0
31372FVH1	Unavailable	12	\$1,003,532.70	100% (1	NA		\$0.00	NA (
Total		12	\$1,003,532.70	100%	\$0.00		0 5	\$0.00	0
31372FW23	Unavailable	23	\$2,972,647.88	100% (\$0.00	NA	0 4	\$0.00	NA (
Total	Chavanable	23	\$2,972,647.88	100%		11/1		\$0.00	1171
Total		20	Ψ2,572,047.00	100 /0	φυ.υυ			p 0.00	
31372FW56	Unavailable	14	\$1,516,113.94	100% (\$0.00	NA	0 9	\$0.00	NA (
Total		14	\$1,516,113.94	100%	1			\$0.00	0
			, ,						
31372FW80	Unavailable	17	\$2,024,425.00	100%	\$0.00	NA	0 5	\$0.00	NA (
Total		17	\$2,024,425.00	100%	\$0.00		0 5	\$0.00	0
2127253770	TT '1.11	24	Φ2 055 007 00	1000/	φο οο	NI A	0 (to 00	NIA (
31372FWZ0	Unavailable	24	\$3,055,007.00	100% (NA		00.00	NA (
Total		24	\$3,055,007.00	100%	\$0.00		0 5	<u>80.00</u>	C
31372FX48	Unavailable	69	\$5,072,446.65	100% (\$0.00	NA	0 5	\$0.00	NA (
Total		69	\$5,072,446.65	100%	\$0.00			\$0.00	0
31372FXB2	Unavailable	43	\$5,000,900.00	100%	\$0.00	NA	0 9	\$0.00	NA (
Total		43	\$5,000,900.00	100%	\$0.00		0 9	0.00	0
31372FXC0	Unavailable	30	\$3,483,021.89	100% (NA		\$0.00	NA (
Total		30	\$3,483,021.89	100%	\$0.00		0 5	\$0.00	0
31372FXD8	Unavailable	15	\$2,013,069.67	100% (\$0.00	NA	0 9	\$0.00	NA
Total	Charanaoic	15	\$2,013,069.67	100%				\$0.00	11110
)		1	1-,020,000		4000		<u> </u>	,	
31372FZ38	Unavailable	109	\$11,282,377.24	100% (\$0.00	NA	0 5	\$0.00	NA
Total		109	\$11,282,377.24	100%	1			\$0.00	0
31372FZ46	Unavailable	223	\$21,409,621.99	100% (1	NA		\$0.00	NA (
Total		223	\$21,409,621.99	100%	\$0.00		0 9	\$0.00	0

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31372FZ53	Unavailable	137	\$12,764,916.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		137	\$12,764,916.44	100% 0	\$0.00		0	\$0.00	0
212727777	77 11 1	200	ф20.077.204.4 -	10000	# 0.00	3.7.4	0	Φ0.00	374.0
31372FZZ7	Unavailable	208	\$20,877,394.47	100% 0		NA		\$0.00	NA (
Total		208	\$20,877,394.47	100% 0	\$0.00		0	\$0.00	0
31372G2R9	Unavailable	8	\$1,018,003.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,018,003.10	100% 0	\$0.00		0	\$0.00	0
31372GEH8	Unavailabla	150	\$9,800,447.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavailable	150	\$9,800,447.15	100% 0		NA	0	\$0.00 \$0.00	
Iotai		150	φ2,000,447.13	100 /6 0	φυ.υυ			ψυ.υυ	
31372GN21	Unavailable	46	\$5,071,643.20	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		46	\$5,071,643.20	100% 0	\$0.00		0	\$0.00	0
21272CN70	77 11 11		¢1,000,000,00	100%	Φ0.00	3. T.A.	0	φο οο	ъть
31372GN70 Total	Unavailable	8 8	\$1,009,283.27 \$1,009,283.27	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
1 Otal		0	\$1,009,203.27	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	U
31372GN96	Unavailable	40	\$3,038,461.96	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		40	\$3,038,461.96	100% 0	1 1		0	\$0.00	0
31372GNE5	Unavailable	31	\$3,498,184.28	100% 0		NA	0	\$0.00	NA (
Total		31	\$3,498,184.28	100% 0	\$0.00		0	\$0.00	0
31372GNZ8	Unavailable	49	\$5,096,523.09	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		49	\$5,096,523.09	100% 0			0	\$0.00	0
21272CON2	I In anni il alala	27	¢2.501.152.76	1000/ 0	\$0.00	NT A	0	\$0.00	NIA C
31372GQN2 Total	Unavailable	27 27	\$2,501,152.76 \$2,501,152.76	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
luai		41	\$2,501,152.70	100 % 0	φυ.υυ		U	φυ.υυ	U
31372GQP7	Unavailable	11	\$1,503,750.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		11	\$1,503,750.00	100% 0	\$0.00		0	\$0.00	0
31372GQQ5	Unavailable	11	\$1,015,750.00	100% 0		NA	0	\$0.00	NAC
Total		11	\$1,015,750.00	100% 0	\$0.00		0	\$0.00	0
31372GR43	Unavailable	16	\$2,027,900.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		16	\$2,027,900.00	100% 0	1 1		0	\$0.00	0
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31372GR76	Unavailable	21	\$2,035,620.00	100% 0		NA	0	\$0.00	NA C
Total		21	\$2,035,620.00	100% 0	\$0.00		U	\$0.00	
31372GR84	Unavailable	33	\$3,055,650.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	O Ha vallable	33	\$3,055,650.00	100% 0		1111	0	\$0.00	
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31372GRH4	Unavailable	28	\$2,949,025.88	100% 0	1 1	NA	0	\$0.00	NA (
Total		28	\$2,949,025.88	100% 0	\$0.00		0	\$0.00	(
			45.045.500.45						
31372GRK7	Unavailable	27	\$2,942,588.12	100% 0	1	NA		\$0.00	NA (
Total		27	\$2,942,588.12	100% 0	\$0.00		0	\$0.00	(
31372GRL5	Unavailable	22	\$1,969,795.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	22	\$1,969,795.35	100% 0	· ·	INA	0	\$0.00 \$0.00	NA (
Total			φ1,707,773.33	100 /6 0	φυ.υυ			Ψ0.00	
31372GRP6	Unavailable	26	\$2,945,024.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,945,024.01	100% 0	\$0.00		0	\$0.00	(
31372GRT8	Unavailable	32	\$2,944,150.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$2,944,150.00	100% 0	\$0.00		0	\$0.00	(
2125265777	**	10	Ф2 022 2 12 2	1000	4.0.0			# 0.05	.
31372GRW1	Unavailable	19	\$2,032,348.00	100% 0		NA		\$0.00	NA (
Total		19	\$2,032,348.00	100% 0	\$0.00		0	\$0.00	(
31372GT25	Unavailable	14	\$1,455,761.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	14	\$1,455,761.35	100% 0			0	\$0.00 \$0.00	NA (
Total		17	\$1,433,701.33	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31372GT41	Unavailable	47	\$4,528,781.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$4,528,781.97	100% 0	\$0.00		0	\$0.00	(
31372GT58	Unavailable	96	\$8,953,502.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		96	\$8,953,502.98	100% 0	\$0.00		0	\$0.00	(
31372GT66	Unavailable	28	\$2,612,693.24	100% 0		NA		\$0.00	NA (
Total		28	\$2,612,693.24	100% 0	\$0.00		0	\$0.00	(
31372GT74	Unavailable	33	\$3,433,223.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	33	\$3,433,223.56	100% 0		1171	0	\$0.00	1171
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31372GT82	Unavailable	111	\$9,797,152.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		111	\$9,797,152.10	100% 0			0	\$0.00	(
31372GT90	Unavailable	74	\$8,084,315.88	100% 0		NA	0	\$0.00	NA (
Total		74	\$8,084,315.88	100% 0	\$0.00		0	\$0.00	(
		\vdash					oxdot		
31372GTD1	Unavailable	16	\$1,525,383.32	100% 0	1 1	NA	0	\$0.00	NA (
Total		16	\$1,525,383.32	100% 0	\$0.00		0	\$0.00	(
2127267776	TT'1 11	40	¢4.266.992.72	1000	0.00	B.T.A.		¢0.00	NT A
31372GTT6	Unavailable	49	\$4,366,883.73	100% 0	1 1	NA	U	\$0.00	NA (
Total		49	\$4,366,883.73	100% 0	\$0.00		V	\$0.00	(
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31372GTU3	Unavailable	64	\$6,516,819.54	100%	1	NA	0	\$0.00	NA (
Total		64	\$6,516,819.54	100%	\$0.00		0	\$0.00	(
21272CTV/1	I In a 2:1 - 1:1	1.4	\$4,296,617.55	100% (0 00	TAT A	0	ቀ ስ ስሳ	NT A
31372GTV1	Unavailable	44	. , ,			NA		\$0.00	NA (
Total		44	\$4,296,617.55	100%	\$0.00		0	\$0.00	(
31372GTW9	Unavailable	50	\$5,287,692.04	100%	\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,287,692.04	100%	0 \$0.00		0	\$0.00	(
							\coprod		
31372GTX7	Unavailable	58	\$5,531,022.38	100%	1	NA	0	\$0.00	NA (
Total		58	\$5,531,022.38	100%	\$0.00		0	\$0.00	(
31372GTZ2	Unavailable	23	\$2,101,988.86	100% (0 \$0.00	NA	0	\$0.00	NA (
	Unavanable	23		100%			0		
Total		23	\$2,101,988.86	100%	\$0.00		V	\$0.00	
31372GUB3	Unavailable	97	\$9,332,058.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		97	\$9,332,058.00	100%	·		0	\$0.00	(
31372GUC1	Unavailable	14	\$1,529,011.31	100%	0.00	NA	0	\$0.00	NA (
Total		14	\$1,529,011.31	100%	\$0.00		0	\$0.00	(
31372GUD9	Unavailable	22	\$2,345,522.84	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanaoie	22	\$2,345,522.84	100%	+	INA	0	\$0.00 \$0.00	NA (
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31372GUE7	Unavailable	116	\$10,485,615.93	100%	\$0.00	NA	0	\$0.00	NA (
Total		116	\$10,485,615.93	100%	\$0.00		0	\$0.00	(
2127261110	I In avoidable	9	\$1.240.022.65	100% (0 \$0.00	NT A	0	\$0.00	NT A
31372GUH0	Unavailable	9	\$1,340,023.65 \$1,340,023.65	100%	1	NA	0	\$0.00 \$0.00	NA (
Total		9	φ1,3 4 0,023.05	100%	Ψ		V	φυ.υυ	(
31372GUJ6	Unavailable	89	\$7,483,436.72	100%	\$0.00	NA	0	\$0.00	NA (
Total		89	\$7,483,436.72	100%			0	\$0.00	(
							\coprod		
31372GUK3	Unavailable	28	\$2,647,103.44	100%		NA	0	\$0.00	NA (
Total		28	\$2,647,103.44	100%	\$0.00		0	\$0.00	
31372GUT4	Unavailable	12	\$1,153,725.23	100% (\$0.00	NA	0	\$0.00	NA (
Total	C III , WIIWOIO	12	\$1,153,725.23	100%			0	\$0.00	(
			, ,===,====		7 0000			+ = 70 0	
31372GVN6	Unavailable	16	\$1,413,751.92	100%	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,413,751.92	100%	\$0.00		0	\$0.00	(
21272CVD1	TT '1 11	10	¢1 421 421 40	1000	φο οο	% T 4	0	ሰ ስ ስስ	NT A
31372GVP1	Unavailable	19	\$1,431,431.49	100%	1	NA	U	\$0.00	NA (
Total		19	\$1,431,431.49	100%	\$0.00		V	\$0.00	(
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31372GY78	Unavailable	27	\$3,043,373.28	100% 0		NA		
Total		27	\$3,043,373.28	100% 0	\$0.00		0 \$0.0	0
31372GY86	Unavailable	17	\$2,003,470.18	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanable	17	\$2,003,470.18	100% 0			0 \$0.0	
10tai		1/	φ2,003,470.10	100 /6 0	φυ.υυ		Ψ0.0	0
31372GYN3	Unavailable	46	\$5,042,521.75	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		46	\$5,042,521.75	100% 0	\$0.00		0 \$0.0	0
31372GYP8	Unavailable	48	\$5,088,686.89	100% 0		NA		
Total		48	\$5,088,686.89	100% 0	\$0.00		0 \$0.0	0
2125267775	** "	10	\$1,000,000	10000	40.00	27.	0 000	
31372GYU7	Unavailable	12	\$1,002,263.46	100% 0		NA		
Total		12	\$1,002,263.46	100% 0	\$0.00		90.0	0 0
31372GYX1	Unavailable	33	\$3,053,947.54	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanasie	33	\$3,053,947.54	100% 0	1		0 \$0.0	
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31372GYZ6	Unavailable	25	\$3,041,180.53	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		25	\$3,041,180.53	100% 0	\$0.00		0 \$0.0	0
31372GZB8	Unavailable	19	\$2,034,302.73	100% 0		NA	0 \$0.0	0 NA 0
Total		19	\$2,034,302.73	100% 0	\$0.00		0 \$0.0	0 0
31372GZC6	Unavailable	45	\$4,061,575.15	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Ullavallable	45	\$4,061,575.15	100% 0	1		0 \$0.0	
Total		45	φ+,001,575.15	100 /6 0	φυ.υυ		Ψυ.υ	
31372GZK8	Unavailable	19	\$2,035,864.34	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		19	\$2,035,864.34	100% 0			0 \$0.0	
31372H5N3	Unavailable	103	\$9,584,331.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		103	\$9,584,331.00	100% 0	\$0.00		0 \$0.0	0
31372H5R4	Unavailable	10	\$1,066,510.48	100% 0		NA		
Total		10	\$1,066,510.48	100% 0	\$0.00		0 \$0.0	0 0
31372H6F9	Unavailable	61	\$5,023,268.60	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Oliavaliable	61	\$5,023,268.60 \$5,023,268.60	100% 0			0 \$0.0 0 \$0.0	
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31372H6U6	Unavailable	11	\$1,025,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	2	11	\$1,025,000.00	100% 0	1		0 \$0.0	
31372HCM7	Unavailable	14	\$1,503,620.61	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		14	\$1,503,620.61	100% 0	\$0.00		0 \$0.0	

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31372HFR3	Unavailable	26	\$3,008,712.33	100% (\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,008,712.33	100%	\$0.00		0	\$0.00	0
2127211551	77	20	Φ2.066.261.24	1000		***		ΦΩ ΩΩ	374
31372HFS1	Unavailable	23	\$2,966,361.24	100% (TT	\$0.00	NA (
Total		23	\$2,966,361.24	100%	\$0.00		0	\$0.00	
31372HFT9	Unavailable	90	\$9,831,422.07	100% (\$0.00	NA	0	\$0.00	NA (
Total		90	\$9,831,422.07	100%	\$0.00		0	\$0.00	C
31372HFU6	Unavailabla	91	\$9,809,808.29	100% (\$0.00	NI A	0	\$0.00	NA (
Total	Unavailable	91	\$9,809,808.29 \$9,809,808.29	100%			0	\$0.00 \$0.00	NA (
1000		1	Ψ2,002,000.22	100 /	φο.σο			ψ0.00	
31372HFV4	Unavailable	63	\$7,971,307.85	100% (\$0.00	NA	0	\$0.00	NA (
Total		63	\$7,971,307.85	100%	\$0.00		0	\$0.00	C
31372HSK4	Unavailable	47	\$5,000,984.18	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavaliable	47	\$5,000,984.18	100% (INA	0	\$0.00 \$0.00	NAC
Total		1 7/	ψο,000,204.10	100 /	φο.σο			ψ0.00	
31372HSS7	Unavailable	42	\$5,000,356.77	100% (\$0.00	NA	0	\$0.00	NA (
Total		42	\$5,000,356.77	100%	\$0.00		0	\$0.00	C
21272116170	TT '1 1 1	40	Φ5 012 020 24	1000	φο οο	D.T.A.		Φ0.00	NIA C
31372HSV0 Total	Unavailable	48 48	\$5,013,930.24 \$5,013,930.24	100% (0	\$0.00 \$0.00	NA (
Total		40	\$5,015,950.24	100%) \$0.00		ľ	\$0.00	
31372HSW8	Unavailable	140	\$15,004,186.55	100% (\$0.00	NA	0	\$0.00	NA
Total		140	\$15,004,186.55	100%	\$0.00		0	\$0.00	C
31372HSY4	Unavailable	136	\$15,001,942.41	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	136	\$15,001,942.41	100%	+		0	\$0.00	INA C
			+		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Ť	7 0000	
31372HSZ1	Unavailable	17	\$2,001,998.26	100% (\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,001,998.26	100%	\$0.00		0	\$0.00	0
							Н		
31372HVV6	Unavailable	17	\$2,098,416.18	100% (+		0	\$0.00	NA (
Total		17	\$2,098,416.18	100%	\$0.00		U	\$0.00	0
31372HW86	Unavailable	238	\$24,941,037.14	100% (\$0.00	NA	0	\$0.00	NA
Total		238	\$24,941,037.14	100%	\$0.00		0	\$0.00	0
21272113704	I In arrait als 1 -	51	\$4.064.240.60	100% (0 00	NT A		ድ ስ ስስ	NT A
31372HW94 Total	Unavailable	51 51	\$4,964,249.69 \$4,964,249.69	100% (0	\$0.00 \$0.00	NA (
10141		31	Ψ¬9,20¬9,2¬2,00,2	100 /0	φυ.υυ			ψ υ.υ υ	
31372HWL7	Unavailable	26	\$3,568,399.95	100% (\$0.00	NA	0	\$0.00	NA
Total		26	\$3,568,399.95	100%	+		0	\$0.00	0
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31372HWM5	Unavailable	13	\$1,742,427.83	100% 0	1	NA		
Total		13	\$1,742,427.83	100% 0	\$0.00		0 \$0.00	
21272111112	77 '1 1 1	40	Φ5 20 A 20 1 0 7	1000	Φ0.00	27.4	0 00) NA C
31372HWN3	Unavailable	48	\$5,384,381.97	100% 0	·	NA		
Total		48	\$5,384,381.97	100% 0	\$0.00		0 \$0.00	
31372HWT0	Unavailable	16	\$1,360,978.70	100% 0	\$0.00	NA	0 \$0.00) NA (
Total	Chavanaoic	16	\$1,360,978.70	100% 0	1	11/1	0 \$0.00	1 1
2000		10	φ1,000,>701.0	100 /6 0	Ψ0.00		φοιοι	, ,
31372HX36	Unavailable	49	\$5,897,868.78	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		49	\$5,897,868.78	100% 0	\$0.00		0 \$0.00	0
31372HX44	Unavailable	25	\$3,055,562.95	100% 0		NA	0 \$0.00) NA (
Total		25	\$3,055,562.95	100% 0	\$0.00		0 \$0.00	0
2127211V51	I Inorraliable	2.4	¢1 055 010 C4	100% 0	\$0.00	NT A	0 00 00	NTA C
31372HX51 Total	Unavailable	24 24	\$1,955,818.64 \$1,955,818.64	100% 0	1	NA	0 \$0.00 0 \$0.0 0	1 1
1 Otal		24	\$1,933,010.04	100 % 0	φυ.υυ		<u> </u>	, 0
31372HXB8	Unavailable	61	\$5,583,155.48	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		61	\$5,583,155.48	100% 0	-		0 \$0.00	1 1
			1 - 1 - 1 - 1					
31372HXC6	Unavailable	15	\$1,016,047.09	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		15	\$1,016,047.09	100% 0	\$0.00		0 \$0.00	0
31372HXG7	Unavailable	9	\$1,005,741.00	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		9	\$1,005,741.00	100% 0	\$0.00		0 \$0.00	0
2127211VW2	Unavailable	46	\$4,985,332.16	100% 0	\$0.00	NI A	0 \$0.00	NA C
31372HXW2 Total	Unavailable	46	\$4,985,332.16 \$4,985,332.16	100% 0	1	NA	0 \$0.00 0 \$0.00	
Total		40	\$ 4 ,963,332.10	100 % 0	φυ.υυ		<u> </u>	, 0
31372HXX0	Unavailable	41	\$4,060,205.20	100% 0	\$0.00	NA	0 \$0.00) NA C
Total		41	\$4,060,205.20	100% 0			0 \$0.00	
			·					
31372HY27	Unavailable	28	\$2,946,770.21	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		28	\$2,946,770.21	100% 0	\$0.00		0 \$0.00	
31372HY76	Unavailable	17	\$2,018,524.08	100% 0		NA		1 1
Total		17	\$2,018,524.08	100% 0	\$0.00		0 \$0.00	
212724340	I Imarrailabla	22	\$2,020,661,07	1000/ 0	\$0.00	NT A	0 60.00	NTA C
31372HYA9	Unavailable	33	\$3,030,661.97	100% 0	1 1	NA		1 1
Total		33	\$3,030,661.97	100% 0	\$0.00		0 \$0.00	<u>'</u> U
31372HYB7	Unavailable	24	\$2,993,401.87	100% 0	\$0.00	NA	0 \$0.00) NA (
Total	Chavanaoic	24	\$2,993,401.87	100% 0	1	11/1	0 \$0.00	
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31372HYF8	Unavailable	18	\$2,025,074.09	100% 0		NA	0	\$0.00	NA (
Total		18	\$2,025,074.09	100% 0	\$0.00		0	<u>\$0.00</u>	(
212721377.62	77 11 1	20	Φ4.001.753.33	100%	#0.00	371	0	ΦΩ ΩΩ	374
31372HYM3	Unavailable	30	\$4,001,762.20	100% 0	t t	NA		\$0.00	NA (
Total		30	\$4,001,762.20	100% 0	\$0.00		0	<u>\$0.00</u>	(
31372HYP6	Unavailable	24	\$3,052,830.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$3,052,830.17	100% 0	1	·	0	\$0.00	(
31372HYS0	Unavailable	21	\$1,971,118.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,971,118.61	100% 0	\$0.00		0	\$0.00	(
31372HZC4	Unavailable	13	\$1,007,842.85	100% 0		NA		\$0.00	NA (
Total		13	\$1,007,842.85	100% 0	\$0.00		0	<u>\$0.00</u>	(
31372HZS9	Unavailable	13	\$1,404,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha vanaoic	13	\$1,404,450.00	100% 0	1		0	\$0.00	(
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31372J3A9	Unavailable	24	\$2,859,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,859,500.00	100% 0	\$0.00		0	\$0.00	(
31372J3C5	Unavailable	25	\$2,994,150.00	100% 0		NA		\$0.00	NA (
Total		25	\$2,994,150.00	100% 0	\$0.00		0	\$0.00	(
31372J3D3	Unavailable	28	\$3,090,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,090,400.00	100% 0	1		0	\$0.00	(
31372J3H4	Unavailable	15	\$1,994,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,994,800.00	100% 0	\$0.00		0	\$0.00	(
31372J3K7	Unavailable	13	\$1,887,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	13	\$1,887,000.00	100% 0		INA	0	\$0.00 \$0.00	NA (
Total		13	φ1,007,000.00	100 /6 0	φυ.υυ		0	φυ.υυ	
31372J3Q4	Unavailable	73	\$8,002,310.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	ona variable	73	\$8,002,310.77	100% 0		1111	0	\$0.00	(
31372J4P5	Unavailable	17	\$1,529,182.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,529,182.86	100% 0	\$0.00		0	\$0.00	(
31372J4Q3	Unavailable	34	\$1,991,919.93	100% 0	1	NA	0	\$0.00	NA (
Total		34	\$1,991,919.93	100% 0	\$0.00		0	\$0.00	(
31372J4R1	Unavailable	12	\$1,003,919.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	12	\$1,003,919.25 \$1,003,919.25	100% 0	1	INA	0	\$0.00 \$0.00	
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31372J4V2	Unavailable	12	\$1,007,352.90	100% (\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,007,352.90	100%	\$0.00		0	\$0.00	0
	L -							<i>*</i> -	
31372J4W0	Unavailable	19	\$2,021,745.63	100% (\$0.00	NA (
Total		19	\$2,021,745.63	100%	\$0.00		0	\$0.00	0
31372J5N9	Unavailable	23	\$2,021,026.27	100% (\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,021,026.27	100%	\$0.00		0	\$0.00	C
31372J5Q2	Unavailable	46	\$4,049,078.82	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	46	\$4,049,078.82	100%		11/1	0	\$0.00	11110
2127215D0	77 '1 11	20	Ф2 020 400 7 5	10007 (\$0.00	NIA	0	ΦΩ ΩΩ	NIA C
31372J5R0	Unavailable	38	\$3,029,408.75	100% (1			\$0.00	NA (
Total		38	\$3,029,408.75	100%	\$0.00		0	\$0.00	
31372J5Z2	Unavailable	38	\$3,051,416.33	100% (\$0.00	NA	0	\$0.00	NA
Total		38	\$3,051,416.33	100% (\$0.00		0	\$0.00	0
31372J6D0	Unavailable	30	\$3,053,792.42	100% (1	NA	0	\$0.00	NA (
Total		30	\$3,053,792.42	100%	\$0.00		0	\$0.00	
31372Ј6Н1	Unavailable	51	\$5,098,881.47	100% (\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,098,881.47	100%	\$0.00		0	\$0.00	0
31372J6K4	Unavailable	13	\$1,018,069.06	100% (\$0.00	NA	0	\$0.00	NA
Total		13	\$1,018,069.06	100%	\$0.00		0	\$0.00	0
31372J6L2	Unavailable	19	\$2,036,825.99	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	19	\$2,036,825.99	100%		IVA	0	\$0.00	
212-216			00.001.001.50	1000	40.00	37.1	0		37.1
31372J6M0	Unavailable	24	\$2,031,624.76	100% (0	\$0.00	
Total		24	\$2,031,624.76	100%	\$0.00		U	\$0.00	0
31372J6P3	Unavailable	11	\$1,018,400.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	11	\$1,018,400.00	100%			0	\$0.00	0
31372JC76	Unavailable	11	\$1,001,243.76	100% (1		0	\$0.00	NA (
Total		11	\$1,001,243.76	100%	\$0.00		0	\$0.00	0
31372JCQ4	Unavailable	100	\$10,193,365.78	100% (\$0.00	NA	0_	\$0.00	NA (
Total		100	\$10,193,365.78	100% (\$0.00		0	\$0.00	0
31372JCU5	Unavailable	24	\$1,991,476.61	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	24	\$1,991,476.61	100%			0	\$0.00	
		 	Ψ1,221,170.01	100 /0	Ψ0.00		Ť	ψυ•υυ	

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31372JCV3	Unavailable	29	\$2,851,189.10	100% 0		NA		t - t
Total		29	\$2,851,189.10	100% 0	\$0.00		0 \$0.00	0
212721D42	TT	10	¢1 004 221 71	10007 0	\$0.00	NT A	0 00 00	NIA C
31372JD42	Unavailable	19	\$1,994,331.71	100% 0		NA		t - t
Total		19	\$1,994,331.71	100% 0	\$0.00		0 \$0.00	0
31372JD59	Unavailable	57	\$4,995,973.94	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		57	\$4,995,973.94	100% 0			0 \$0.00	0
31372JD83	Unavailable	50	\$4,993,822.15	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		50	\$4,993,822.15	100% 0	\$0.00		0 \$0.00	0
31372JDH3	Unavailable	12	\$1,003,401.23	100% 0		NA		NA (
Total		12	\$1,003,401.23	100% 0	\$0.00		0 \$0.00	0
31372JDN0	Unavailable	86	\$9,577,961.14	100% 0	\$0.00	NA	0 \$0.00	NAC
Total	Chavanable	86	\$9,577,961.14	100% 0			0 \$0.00 0 \$0.00	0
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31372JE33	Unavailable	20	\$2,022,120.00	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		20	\$2,022,120.00	100% 0	\$0.00		0 \$0.00	
31372JE58	Unavailable	20	\$1,974,654.84	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		20	\$1,974,654.84	100% 0	\$0.00		0 \$0.00	0
212721500	77 '1 1 1	40	¢4.000.100.40	1000/ 0	¢0.00	D.T.A.	0	NIA C
31372JFD0	Unavailable	49	\$4,989,190.40	100% 0		NA		NA (
Total		49	\$4,989,190.40	100% 0	\$0.00		0 \$0.00	0
31372JFE8	Unavailable	33	\$3,955,032.14	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		33	\$3,955,032.14	100% 0	\$0.00		0 \$0.00	0
31372JFF5	Unavailable	58	\$5,599,471.24	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		58	\$5,599,471.24	100% 0	\$0.00		0 \$0.00	0
31372JHT3	Unavailable	9	\$1,005,028.85	100% 0	1 1	NA		t - t
Total		9	\$1,005,028.85	100% 0	\$0.00		0 \$0.00	0
31372JHU0	Unavailable	10	\$1,001,828.86	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		10	\$1,001,828.86	100% 0			0 \$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		, , , , ,	
31372JHW6	Unavailable	12	\$1,510,330.76	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,510,330.76	100% 0	\$0.00		0 \$0.00	0
31372JJ20	Unavailable	9	\$1,010,500.00	100% 0	\$0.00	NA	0 \$0.00	NA C
Total		9	\$1,010,500.00	100% 0	\$0.00		0 \$0.00	

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31372JJ53	Unavailable	11	\$1,006,750.00	100% 0		NA		\$0.00	NA (
Total		11	\$1,006,750.00	100% 0	\$0.00		0	\$0.00	0
212721154	I In anni labla	9	\$1,011,820.83	100% 0	\$0.00	NIA	0	\$0.00	NIA (
31372JJE4	Unavailable	9	\$1,011,820.83 \$1,011,820.83	100% 0	·	NA		\$0.00 \$0.00	NA (
Total		9	\$1,011,020.05	100% 0	\$0.00		U	\$U.UU	
31372JJG9	Unavailable	20	\$2,017,609.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,017,609.03	100% 0	1			\$0.00	0
31372JJH7	Unavailable	13	\$1,019,035.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,019,035.98	100% 0	\$0.00		0	\$0.00	0
31372JJJ3	Unavailable	11	\$1,012,943.61	100% 0		NA		\$0.00	NA (
Total		11	\$1,012,943.61	100% 0	\$0.00		0	\$0.00	
31372JJL8	Unavailable	14	\$1,016,752.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	14	\$1,016,752.38	100% 0	1			\$0.00	INA C
Total		14	ψ1,010,732.30	100 /6 0	ψ0.00			ψ υ•υυ	
31372JJR5	Unavailable	18	\$1,017,011.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,017,011.11	100% 0	\$0.00		0	\$0.00	0
31372JJT1	Unavailable	10	\$1,017,963.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,017,963.54	100% 0	\$0.00		0	\$0.00	0
31372JLD3	Unavailable	26	\$2,010,351.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	26	\$2,010,351.82 \$2,010,351.82	100% 0				\$0.00 \$0.00	NA C
Total		20	Ψ2,010,551.02	100 /6 0	ψ0.00		U .	ψ υ•υυ	
31372JLE1	Unavailable	20	\$2,008,473.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,008,473.61	100% 0				\$0.00	0
31372JLF8	Unavailable	30	\$2,990,771.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,990,771.36	100% 0	\$0.00		0	\$0.00	0
31372JLG6	Unavailable	54	\$4,911,351.56	100% 0		NA		\$0.00	NA (
Total		54	\$4,911,351.56	100% 0	\$0.00		0	\$0.00	0
31372JLH4	Unavailable	51	\$3,983,265.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	51	\$3,983,265.25	100% 0				\$0.00 \$0.00	NA C
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31372JLJ0	Unavailable	64	\$4,996,892.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,996,892.97	100% 0	1			\$0.00	0
31372JLN1	Unavailable	40	\$3,988,447.62	100% 0		NA		\$0.00	NA (
Total		40	\$3,988,447.62	100% 0	\$0.00		0	\$0.00	0
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31372JLP6	Unavailable	21	\$2,029,624.42	100% (\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,029,624.42	100%	\$0.00		0	\$0.00	0
								4 -	
31372JLR2	Unavailable	28	\$2,020,401.95	100% (1			\$0.00	NA (
Total		28	\$2,020,401.95	100%	\$0.00		0	\$0.00	0
31372JLW1	Unavailable	15	\$1,008,400.00	100% (\$0.00	NA	0	\$0.00	NA
Total		15	\$1,008,400.00	100%	\$0.00		0	\$0.00	0
31372JLX9	Unavailable	12	\$1,006,679.01	100% (NA	0	\$0.00	NA (
Total		12	\$1,006,679.01	100%	\$0.00		0	\$0.00	0
31372JLZ4	Unavailable	34	\$1,990,846.32	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$1,990,846.32	100%	1		0	\$0.00	1171
1 0 6 6 11		34	ψ1,220,040.32	100 /0	ΨΟ•ΟΟ			ψυ•υυ	
31372JMM2	Unavailable	14	\$1,248,698.53	100%	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,248,698.53	100%	\$0.00		0	\$0.00	0
31372JMN0	Unavailable	22	\$1,997,519.97	100% (1	NA	0	\$0.00	NA (
Total		22	\$1,997,519.97	100%	\$0.00		0	\$0.00	
31372JMV2	Unavailable	14	\$1,495,886.00	100% (\$0.00	NA	0	\$0.00	NA
Total		14	\$1,495,886.00	100%			0	\$0.00	0
31372JNF6	Unavailable	235	\$21,254,406.78	100% (NA	0	\$0.00	NA (
Total		235	\$21,254,406.78	100%	\$0.00		0	\$0.00	0
31372JNK5	Unavailable	115	\$11,352,405.83	100% (\$0.00	NA	0	\$0.00	NA
Total		115	\$11,352,405.83	100%			0	\$0.00	0
31372JNN9	Unavailable	40	\$4,132,952.69	100% (0	\$0.00	
Total		40	\$4,132,952.69	100%	\$0.00		0	\$0.00	
31372JP98	Unavailable	7	\$1,005,487.83	100% (\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	7	\$1,005,487.83	100%			0	\$0.00	NA C
		'	Ψ 1,000,101.00	100 /0 0	ΨΟ•ΟΟ		Ť	ψυ•υυ	
31372JPF4	Unavailable	19	\$1,524,187.60	100%	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,524,187.60	100%	\$0.00		0	\$0.00	0
31372JPY3	Unavailable	9	\$1,016,206.87	100% (NA	0	\$0.00	NA (
Total		9	\$1,016,206.87	100%	\$0.00		0	\$0.00	
31372JT29	Unavailable	38	\$4,067,395.37	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$4,067,395.37	100%			0	\$0.00	
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31372JT86	Unavailable	28	\$3,052,477.96	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		28	\$3,052,477.96	100% 0	\$0.00		0 \$0	0.00	0
31372JTD5	Unavailable	42	\$2,024,675.28	100% 0	\$0.00	NA	0 64	0.00	NAC
	Unavanable	42							
Total		42	\$2,024,675.28	100% 0	\$0.00		0 \$0	0.00	0
31372JTK9	Unavailable	100	\$9,215,393.01	100% 0	\$0.00	NA	0 \$0	0.00	NAC
Total		100	\$9,215,393.01	100% 0	\$0.00		0 \$0	0.00	0
31372JTL7	Unavailable	82	\$7,143,539.36	100% 0	\$0.00	NA	0 \$(0.00	NA (
Total	Chavanaoic	82	\$7,143,539.36	100% 0	1	11/1		0.00	0
31372JTN3	Unavailable	75	\$5,893,714.28	100% 0	1	NA		0.00	NA (
Total		75	\$5,893,714.28	100% 0	\$0.00		0 \$0	0.00	
31372JTP8	Unavailable	84	\$7,159,295.73	100% 0	\$0.00	NA	0 \$0	0.00	NAC
Total		84	\$7,159,295.73	100% 0	1			0.00	0
31372JTQ6	Unavailable	58	\$6,120,526.15	100% 0	1	NA		0.00	NA
Total		58	\$6,120,526.15	100% 0	\$0.00		0 \$0	0.00	0
31372JTR4	Unavailable	52	\$4,063,070.56	100% 0	\$0.00	NA	0 \$0	0.00	NAC
Total		52	\$4,063,070.56	100% 0				0.00	0
31372JTW3	Unavailable	23	\$2,040,959.77	100% 0	\$0.00	NA	0 \$1	0.00	NAC
Total	Chavallaule	23	\$2,040,959.77 \$2,040,959.77	100% 0	-			0.00	0
31372JU35	Unavailable	35	\$2,708,550.47	100% 0		NA		0.00	NA
Total		35	\$2,708,550.47	100% 0	\$0.00		0 \$0	0.00	0
31372JUB7	Unavailable	31	\$3,070,980.28	100% 0	\$0.00	NA	0 \$0	0.00	NAC
Total		31	\$3,070,980.28	100% 0	1			0.00	0
	L -								
31372JUE1	Unavailable	28	\$3,061,052.87	100% 0	1	NA		0.00	NA C
Total		28	\$3,061,052.87	100% 0	\$0.00		0 \$0	0.00	0
31372JUF8	Unavailable	52	\$4,069,051.90	100% 0	\$0.00	NA	0 \$0	0.00	NA C
Total		52	\$4,069,051.90	100% 0	1			0.00	0
212721167	77 '111	1.4	ф1 010 412 C2	10000	40.00	3 T A	0 6	2.00	3740
31372JUG6	Unavailable	14	\$1,019,413.82	100% 0		NA		0.00	NA 0
Total		14	\$1,019,413.82	100% 0	\$0.00		U \$0	0.00	U
31372JUK7	Unavailable	57	\$5,566,152.51	100% 0	\$0.00	NA	0 \$0	0.00	NAC
Total		57	\$5,566,152.51	100% 0	1			0.00	0
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31372JUL5	Unavailable	61	\$7,138,103.40	100% 0		NA		
Total		61	\$7,138,103.40	100% 0	\$0.00		0 \$0.0	0 (
31372JUW1	I Ino:1-1-1	1 4	\$1,271,383.16	100% 0	\$0.00	NT A	0 \$0.0) NT A C
	Unavailable	14	. , ,			NA		
Total		14	\$1,271,383.16	100% 0	\$0.00		90.0	0 0
31372JVK6	Unavailable	14	\$1,509,915.40	100% 0	\$0.00	NA	0 \$0.0	O NA C
Total		14	\$1,509,915.40	100% 0			0 \$0.0	1
31372JWG4	Unavailable	54	\$5,088,092.60	100% 0	\$0.00	NA	0 \$0.0	NA C
Total		54	\$5,088,092.60	100% 0	\$0.00		0 \$0.0	0
				10-7-1	4		0 1-	
31372JWH2	Unavailable	43	\$4,071,921.62	100% 0		NA		
Total		43	\$4,071,921.62	100% 0	\$0.00		90.00	0
31372JWV1	Unavailable	10	\$1,002,423.72	100% 0	\$0.00	NA	0 \$0.00	O NA C
Total	Chavanaoic	10	\$1,002,423.72	100% 0		1111	0 \$0.0	
		10	**, · · · · · · · · · · · · · · · · · ·	20070	Ψ0.00		φυιο	
31372JX24	Unavailable	69	\$7,038,266.06	100% 0	\$0.00	NA	0 \$0.00	O NA C
Total		69	\$7,038,266.06	100% 0	\$0.00		0 \$0.0	1
31372JZ22	Unavailable	21	\$1,515,195.23	100% 0		NA		
Total		21	\$1,515,195.23	100% 0	\$0.00		0 \$0.00	0
31372JZ48	Unavailable	20	\$1,493,632.23	100% 0	\$0.00	NA	0 \$0.00	O NA C
Total		20	\$1,493,632.23	100% 0			0 \$0.0	+ +
							_	
31372JZ55	Unavailable	10	\$1,006,877.62	100% 0		NA		
Total		10	\$1,006,877.62	100% 0	\$0.00		90.00	0
31372JZC0	Unavailable	88	\$9,673,825.84	100% 0	\$0.00	NA	0 \$0.00	O NA C
Total	ona , anabic	88	\$9,673,825.84	100% 0		1111	0 \$0.0	
		33	+- ,- : - 3,0 : 0		40.00		40.00	
31372JZD8	Unavailable	41	\$5,099,844.76	100% 0	\$0.00	NA	0 \$0.0	O NA C
Total		41	\$5,099,844.76	100% 0			0 \$0.0	
				10-7-11			0 +-	
31372JZE6	Unavailable	33	\$5,090,250.00	100% 0		NA		+ +
Total		33	\$5,090,250.00	100% 0	\$0.00		0 \$0.00	0
31372JZT3	Unavailable	30	\$3,016,788.83	100% 0	\$0.00	NA	0 \$0.00	O NA C
Total	Onavanauic	30	\$3,016,788.83	100% 0	1	11/1	0 \$0.0	
1 (141)		30	ψυ,010,700.00	100 /0 0	Ψ υ.υυ		φυ.υ	
31372K2Q2	Unavailable	31	\$2,070,086.46	100% 0	\$0.00	NA	0 \$0.0	O NA (
Total		31	\$2,070,086.46	100% 0			0 \$0.0	

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31372K2V1	Unavailable	12	\$1,026,370.24	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		12	\$1,026,370.24	100% 0	\$0.00		0 \$0.0	0 0
	L_							
31372K2W9	Unavailable	10	\$1,002,330.40	100% 0		NA	i i	1
Total		10	\$1,002,330.40	100% 0	\$0.00		0 \$0.0	0 0
31372K2Y5	Unavailable	17	\$1,533,523.04	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanaoic	17	\$1,533,523.04	100% 0	t - t		0 \$0.0	
1 01411		1/	Ψ1,000,020,04	100 /0 0	Ψυ•υυ		φυ.υ	
31372K3D0	Unavailable	162	\$12,823,323.48	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		162	\$12,823,323.48	100% 0	\$0.00		0 \$0.0	0 0
31372K3L2	Unavailable	27	\$2,457,501.21	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Onavanauic	27	\$2,457,501.21	100% 0			0 \$0.0	
1 Utai		21	φ2973/9301.21	100 70 0	φυ.υυ		φυ.υ	
31372K3R9	Unavailable	15	\$1,325,050.79	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		15	\$1,325,050.79	100% 0	\$0.00		0 \$0.0	0 0
212701/21/0	77		ф1 021 7 4 7 02	100%	#0.00	37.4	0 600	0 3740
31372K3V0	Unavailable	8	\$1,031,747.09	100% 0		NA		
<u>Total</u>		8	\$1,031,747.09	100% 0	\$0.00		0 \$0.0	0 0
31372K3X6	Unavailable	7	\$1,148,841.22	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		7	\$1,148,841.22	100% 0	\$0.00		0 \$0.0	0 0
212721/445	TT '1 11	10	¢1 (50 722 55	1000	\$0.00	NT A	0 000	0 274.0
31372K4A5	Unavailable	19	\$1,658,733.55	100% 0		NA	i i	
Total		19	\$1,658,733.55	100% 0	\$0.00		0 \$0.0	0 0
31372K4F4	Unavailable	50	\$6,415,978.11	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		50	\$6,415,978.11	100% 0			0 \$0.0	
31372K4G2	I Imperoi la la la	109	\$12,002,507,51	100% 0	\$0.00	N.T.A	0 \$0.0	O NIA
Total	Unavailable	109	\$13,003,507.51 \$13,003,507.51	100% 0	1	NA	0 \$0.0 0 \$0.0	
1 Utai		109	φ13,003,307.31	100 % 0	φυ.υυ		0 \$0.0	
31372K4K3	Unavailable	32	\$3,528,418.06	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		32	\$3,528,418.06	100% 0			0 \$0.0	
31372K4M9	Unavailable	34	\$3,491,427.81	100% 0		NA		+
Total		34	\$3,491,427.81	100% 0	\$0.00		0 \$0.0	0 0
31372K4T4	Unavailable	74	\$9,839,177.97	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Unavanable	74	\$9,839,177.97 \$9,839,177.97	100% 0		INA	0 \$0.0	1 1
i viai		/4	φ2,032,177.27	100 70 0	φυ.υυ		<u> </u>	0
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31372K4U1	Unavailable	199	\$24,174,566.01	100% 0	\$0.00	NA	0 \$0.0	0 NA 0

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Unavailable	180	\$21,350,521.92	100% 0	\$0.00	NA	0 \$0.00	NA 0
	180	\$21,350,521.92	100% 0	\$0.00		0 \$0.00	0
TT '1 11	1.5	¢1 (4(200 00	10000	¢0.00	NT A	0 00 00	NIA O
Unavailable				· ·			1 1
	15	\$1,646,300.00	100% 0	\$0.00		v \$0.00	0
Unavailable	49	\$6,216,550.09	100% 0	\$0.00	NA	0 \$0.00	NA 0
2 223 , 60100 10							1 1
		\$ 0, 2 10, 2 0 000>	100700	φ σ σ σ σ		φούοι	
Unavailable	166	\$18,858,299.26	100% 0	\$0.00	NA	0 \$0.00	NA 0
	166	\$18,858,299.26	100% 0	\$0.00		0 \$0.00	0
Unavailable	140	\$17 925 601 07	100%	90.00	NΙΛ	0 \$0.00	NA 0
Unavanauic							
	140	φ11,723,001.07	100 70 0	φυ.υυ		υ Φυ. υι	
Unavailable	13	\$1,001,331.94	100% 0	\$0.00	NA	0 \$0.00	NA 0
	13	\$1,001,331.94	100% 0	\$0.00		0 \$0.00	0
Unavailable	51	\$5,952,304.17			NA		1
	51	\$5,952,304.17	100% 0	\$0.00		90.00	0
Unavailable	47	\$4,362,923.65	100% 0	\$0.00	NA	0 \$0.00	NA 0
	47	\$4,362,923.65	100% 0	\$0.00			1 1
TT:1-1.1-	92	¢0 020 100 07	1000	\$0.00	NT A	0 00.00	NTA O
Unavailable							
	83	Φ0,730,177.δ0	100%	\$0.00		ս ֆս.սև	0
Unavailable	22	\$1,012,471.03	100% 0	\$0.00	NA	0 \$0.00	NA 0
	22	\$1,012,471.03	100% 0	\$0.00			
TT:1-1.1-	22	¢2 446 279 27	1000	\$0.00	NT A	0 00.00	NTA O
Unavailable					NA		
	<i>LL</i>	φ 2,440,3/δ.2/	100% 0	φ υ. υυ		v \$0.00	0
Unavailable	38	\$4,652.611.45	100% 0	\$0.00	NA	0 \$0.00	NA 0
C III (IIIII C IV	38	\$4,652,611.45	100% 0	\$0.00	1111		
Unavailable	45	\$5,300,815.66	100% 0	\$0.00	NA	0 \$0.00	NA 0
	45	\$5,300,815.66	100% 0	\$0.00		0 \$0.00	0
T7	70	\$7.075.570.1 <i>c</i>	1000	\$0.00	NT A	0 00.00	NTA O
Unavailable					NA		1 1
	70	\$7,875,572.16	100% 0	\$0.00		0 20.00	0
				1			
Unavailable	60	\$4,757,794.77	100% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 15 \$1,646,300.00 Unavailable 49 \$6,216,550.09 Unavailable 166 \$18,858,299.26 Unavailable 140 \$17,925,601.07 Unavailable 13 \$1,001,331.94 Unavailable 51 \$5,952,304.17 Unavailable 47 \$4,362,923.65 Unavailable 47 \$4,362,923.65 Unavailable 83 \$8,938,199.86 Unavailable 22 \$1,012,471.03 Unavailable 22 \$1,012,471.03 Unavailable 22 \$2,446,378.27 Unavailable 38 \$4,652,611.45 Unavailable 45 \$5,300,815.66 Unavailable 45 \$5,300,815.66 Unavailable 70 \$7,875,572.16	Unavailable 15 \$1,646,300.00 100% 0 Unavailable 49 \$6,216,550.09 100% 0 Unavailable 166 \$18,858,299.26 100% 0 Unavailable 140 \$17,925,601.07 100% 0 Unavailable 13 \$1,001,331.94 100% 0 Unavailable 51 \$5,952,304.17 100% 0 Unavailable 51 \$5,952,304.17 100% 0 Unavailable 47 \$4,362,923.65 100% 0 Unavailable 83 \$8,938,199.86 100% 0 Unavailable 83 \$8,938,199.86 100% 0 Unavailable 22 \$1,012,471.03 100% 0 Unavailable 22 \$1,012,471.03 100% 0 Unavailable 22 \$2,446,378.27 100% 0 Unavailable 38 \$4,652,611.45 100% 0 Unavailable 38 \$4,652,611.45 100% 0 Unavailable 45 \$5,300,815.66 100% 0 Unavailable 45 \$5,300,815.66 100% 0 Unavailable 45 \$5,300,815.66 100% 0 Unavailable 45 \$5,300,815.66 100% 0 Unavailable 45 \$5,300,815.66 100% 0	Unavailable 15 \$1,646,300.00 100% 0 \$0.00 Unavailable 49 \$6,216,550.09 100% 0 \$0.00 Unavailable 166 \$18,858,299.26 100% 0 \$0.00 Unavailable 140 \$17,925,601.07 100% 0 \$0.00 Unavailable 13 \$1,001,331.94 100% 0 \$0.00 Unavailable 51 \$5,952,304.17 100% 0 \$0.00 Unavailable 51 \$5,952,304.17 100% 0 \$0.00 Unavailable 47 \$4,362,923.65 100% 0 \$0.00 Unavailable 47 \$4,362,923.65 100% 0 \$0.00 Unavailable 83 \$8,938,199.86 100% 0 \$0.00 Unavailable 22 \$1,012,471.03 100% 0 \$0.00 Unavailable 22 \$1,012,471.03 100% 0 \$0.00 Unavailable 22 \$2,446,378.27 100% 0 \$0.00 Unavailable 22 \$2,446,378.27 100% 0 \$0.00 Unavailable 38 \$4,652,611.45 100% 0 \$0.00 Unavailable 38 \$4,652,611.45 100% 0 \$0.00 Unavailable 45 \$5,300,815.66 100% 0 \$0.00 Unavailable 45 \$5,300,815.66 100% 0 \$0.00 Unavailable 45 \$5,300,815.66 100% 0 \$0.00 Unavailable 45 \$5,300,815.66 100% 0 \$0.00 Unavailable 45 \$5,300,815.66 100% 0 \$0.00 Unavailable 45 \$5,300,815.66 100% 0 \$0.00 Unavailable 45 \$5,300,815.66 100% 0 \$0.00 Unavailable 45 \$5,300,815.66 100% 0 \$0.00 Unavailable 45 \$5,300,815.66 100% 0 \$0.00 Unavailable 70 \$7,875,572.16 100% 0 \$0.00	Unavailable	Unavailable

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31372K6T2	Unavailable	11	\$1,009,576.86	100% 0	1 1	NA	0	\$0.00	NAC
Total		11	\$1,009,576.86	100% 0	\$0.00		0	\$0.00	0
212721/6110	T Tenano 11 - 1. 1	122	\$14.507.207.00	1000	0000	B.T.A.		\$0.00	NTA O
31372K6U9	Unavailable	122	\$14,527,307.98	100% 0	+	NA		\$0.00	NA 0
Total		122	\$14,527,307.98	100% 0	\$0.00		0	\$0.00	0
31372K6X3	Unavailable	105	\$9,814,224.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		105	\$9,814,224.52	100% 0	\$0.00		0	\$0.00	0
21272V6X1	TT	40	¢2.650.007.67	1000	0.00	7 ⊾ T ▲		¢0.00	NT A
31372K6Y1	Unavailable	48	\$3,650,997.67	100% 0	1 1	NA	0	\$0.00	NA 0
Total		48	\$3,650,997.67	100% 0	\$0.00		<u>v</u>	\$0.00	0
31372KA59	Unavailable	11	\$1,394,574.50	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavaniaule	11	\$1,394,574.50 \$1,394,574.50	100% 0	1 1		0	\$0.00 \$0.00	
4 VIAI		11	Ψ1,374,374.30	100% (\$0.00		U	φυ.UU	
31372KA75	Unavailable	43	\$4,012,319.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$4,012,319.76	100% 0	1 1		0	\$0.00	0
							J		
31372KAU4	Unavailable	38	\$4,371,748.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$4,371,748.00	100% 0	\$0.00		0	\$0.00	0
212701/45/0	TT 11 1 1	201	\$21,222,022,52	1000	φο ος	***		φο ο c	NT A
31372KAV2	Unavailable	201	\$21,332,030.58	100% 0	+	NA		\$0.00	NA 0
Total		201	\$21,332,030.58	100% 0	\$0.00		0	\$0.00	0
31372KAW0	Unavailable	86	\$8,968,067.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		86	\$8,968,067.35	100% 0	\$0.00		0	\$0.00	0
31372KBE9	Unavailable	20	\$2.221.521.02	100% 0	\$0.00	NT A		\$0.00	NI A
Total	Unavanable	20	\$2,221,521.92 \$2,221,521.92	100% 0		NA	0	\$0.00 \$0.00	NA 0
1 VIAI		20	φ2,221,321.92	100% (, φυ.υυ		U	φυ.υυ	
31372KBH2	Unavailable	22	\$2,166,202.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,166,202.86	100% 0			0	\$0.00	0
		\coprod		T			ЦĹ		T
31372KBL3	Unavailable	33	\$3,942,811.95	100% 0		NA	0	\$0.00	NA 0
Total		33	\$3,942,811.95	100% 0	\$0.00		0	\$0.00	0
31372KDD9	Unavailable	44	\$4,072,887.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 Jan / WITWUTC	44	\$4,072,887.88	100% 0			0	\$0.00 \$0.00	0
							Ţ	, 5.00	
31372KDF4	Unavailable	50	\$5,098,294.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$5,098,294.59	100% 0	1 1		0	\$0.00	0
21272VDC2	TTm 11 -1 -1	40	\$4,000,040,15	1000	0.00	T. T. A		\$0.00	NT A
31372KDG2	Unavailable	48	\$4,909,049.16 \$4,000,049.16	100% 0	1 1	NA	0	\$0.00	NA 0
Total		48	\$4,909,049.16	100% 0	\$0.00	·	U	\$0.00	0
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31372KDH0	Unavailable	104	\$12,236,761.37	100% (\$0.00	NA	0	\$0.00	NA (
Total		104	\$12,236,761.37	100%	\$0.00		0	\$0.00	(
31372KDJ6	Unavailable	42	\$3,922,259.99	100% (1			\$0.00	NA (
Total		42	\$3,922,259.99	100%	\$0.00		0	\$0.00	(
31372KDM9	Unavailable	72	\$8,078,566.02	100% (\$0.00	NA	0	\$0.00	NA (
Total		72	\$8,078,566.02	100%	\$0.00		0	\$0.00	(
21272VED0	TT	22	¢2.027.002.51	1000/	\$0.00	NIA	0	¢0.00	NIA (
31372KED8	Unavailable	23 23	\$2,027,993.51	100% (NA	0	\$0.00 \$0.00	NA (
<u>Total</u>		23	\$2,027,993.51	100%	\$0.00		V	\$0.00	
31372KEE6	Unavailable	49	\$5,086,512.34	100% (\$0.00	NA	0	\$0.00	NA (
Total		49	\$5,086,512.34	100%	1		0	\$0.00	(
			. /					·	
31372KF39	Unavailable	88	\$10,114,761.91	100%	\$0.00	NA	0	\$0.00	NA (
Total		88	\$10,114,761.91	100%	\$0.00		0	\$0.00	(
31372KF47	Unavailable	87	\$10,038,590.06	100%	\$0.00	NA	0	\$0.00	NA (
Total		87	\$10,038,590.06	100%	\$0.00		0	\$0.00	(
31372KF54	Unavailable	219	\$20,468,973.42	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	219	\$20,468,973.42	100%			0	\$0.00	(
10001			Ψ 2 0, 100, 570, 12	100 /0	φοισσ		Ť	φοιοσ	
31372KF62	Unavailable	32	\$3,045,038.79	100% (\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,045,038.79	100%	\$0.00		0	\$0.00	(
31372KF88	Unavailable	31	\$3,387,557.76	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	31	\$3,387,557.76	100%		1171	0	\$0.00	(
10001			ψο,οοτ,οοττιο	100 /0	φοισσ		Ť	φοιοσ	Ì
31372KF96	Unavailable	61	\$6,578,971.09	100% (\$0.00	NA	0	\$0.00	NA (
Total		61	\$6,578,971.09	100%	\$0.00		0	\$0.00	(
31372KFQ8	Unavailable	62	\$7,004,723.91	100%	\$0.00	NA	0	\$0.00	NA (
Total		62	\$7,004,723.91	100%	\$0.00		0	\$0.00	(
31372KG20	Unavailable	49	\$4,332,893.55	100% (\$0.00	NA	0	\$0.00	NA (
Total	Jan. diluoto	49	\$4,332,893.55	100%	1		0	\$0.00	(
			, ,,		7 3.30		Ħ	, 3130	
31372KG38	Unavailable	19	\$1,493,869.29	100%	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,493,869.29	100%	\$0.00		0	\$0.00	
212721/07.42	TT '111	125	¢10.071.122.22	100%	φο οο	* T 4		ΦΩ ΩΩ	7.1
31372KGA2	Unavailable	135	\$10,871,122.20	100% (0	\$0.00	NA (
Total		135	\$10,871,122.20	100%	\$0.00		V	\$0.00	(

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31372KGB0	Unavailable	21	\$1,360,467.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,360,467.21	100% 0	\$0.00		0	\$0.00	(
				40				.	
31372KGF1	Unavailable	28	\$1,831,319.98	100% 0	1	NA		\$0.00	NA (
Total		28	\$1,831,319.98	100% 0	\$0.00		0	\$0.00	(
31372KGK0	Unavailable	24	\$2,144,378.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,144,378.75	100% 0	\$0.00		0	\$0.00	(
							H		
31372KGM6	Unavailable	39	\$4,963,505.22	100% 0		NA	0	\$0.00	NA (
Total		39	\$4,963,505.22	100% 0	\$0.00		0	\$0.00	(
31372KGN4	Unavailable	64	\$7,396,855.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	64	\$7,396,855.18	100% 0			0	\$0.00	(
1 0 6 6 1		0-7	ψ1,020,000.10	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372KGS3	Unavailable	57	\$5,180,847.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		57	\$5,180,847.95	100% 0	\$0.00		0	\$0.00	(
31372KGW4	Unavailable	33	\$3,514,987.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,514,987.41	100% 0	\$0.00		0	\$0.00	(
31372KGY0	Unavailable	167	\$17,265,240.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		167	\$17,265,240.28	100% 0			0	\$0.00	(
			. ,					·	
31372KHY9	Unavailable	19	\$2,032,085.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,032,085.25	100% 0	\$0.00		0	\$0.00	(
31372KK33	Unavailable	9	\$1,004,782.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	9	\$1,004,782.35	100% 0		11/1	0	\$0.00	(
Total			Ψ1,001,702.00	100 / 0	φο.σο			φοισσ	Ì
31372KK58	Unavailable	27	\$3,040,434.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,040,434.90	100% 0	\$0.00		0	\$0.00	(
							Ц		
31372KK74	Unavailable	180	\$20,351,229.15	100% 0		NA	0	\$0.00	NA (
Total		180	\$20,351,229.15	100% 0	\$0.00		0	\$0.00	(
31372KKH2	Unavailable	4	\$557,187.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		4	\$557,187.11	100% 0			0	\$0.00	(
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31372KKN9	Unavailable	18	\$2,013,400.00	100% 0		NA	0	\$0.00	NA (
Total		18	\$2,013,400.00	100% 0	\$0.00		0	\$0.00	(
21272VVD4	I Inovediable	24	\$2,020,121,22	1000/ 0	\$0.00	N.T.A	0	\$0.00	NT A
31372KKP4 Total	Unavailable	34 34	\$3,038,121.32 \$3,038,121.32	100% 0 100% 0		NA	O O	\$0.00 \$0.00	NA (
1 Utai		34	φ3,030,121.32	100%	Φυ.υυ		V	φυ.υυ	(

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31372KKQ2	Unavailable	13	\$1,021,977.26	100% 0	\$0.00	NA		t
Total		13	\$1,021,977.26	100% 0	\$0.00		0 \$0.00	0
212721/177	TT 11.11	10	¢1,000,000,00	1000	¢0.00	D.T.A.	0 0000	NTA O
31372KKT6	Unavailable	19	\$1,998,968.22	100% 0	\$0.00	NA		
Total		19	\$1,998,968.22	100% 0	\$0.00		90.00	0
31372KL24	Unavailable	28	\$2,974,500.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		28	\$2,974,500.00	100% 0	\$0.00		0 \$0.00	0
					4 000		4000	
31372KL32	Unavailable	37	\$4,024,850.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		37	\$4,024,850.00	100% 0	\$0.00		0 \$0.00	0
21272VI 72	Timorea: labila	16	\$1.510.900.46	10007 0	\$0.00	NT A	0 00 00	NI A
31372KL73	Unavailable	16	\$1,519,809.46	100% 0	\$0.00	NA		
Total	- 	16	\$1,519,809.46	100% 0	\$0.00		90.00	0
31372KL81	Unavailable	42	\$4,034,437.73	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		42	\$4,034,437.73	100% 0	\$0.00		0 \$0.00	0
31372KL99	Unavailable	15	\$1,512,397.48	100% 0	\$0.00	NA		NA 0
Total		15	\$1,512,397.48	100% 0	\$0.00	-	80.00	0
31372KLA6	Unavailable	19	\$2,027,350.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		19	\$2,027,350.00	100% 0	\$0.00		0 \$0.00	
31372KLL2	Unavailable	27	\$3,022,750.00	100% 0	\$0.00	NA		NA 0
Total		27	\$3,022,750.00	100% 0	\$0.00		80.00	0
31372KLM0	Unavailable	32	\$3,042,150.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		32	\$3,042,150.00	100% 0	\$0.00		0 \$0.00	0
			·					
31372KLR9	Unavailable	19	\$2,034,350.00	100% 0	\$0.00	NA		
Total		19	\$2,034,350.00	100% 0	\$0.00		0 \$0.00	0
31372KLV0	Unavailable	27	\$2,961,650.00	100% 0	\$0.00	NA		NA 0
Total		27	\$2,961,650.00	100% 0	\$0.00		0 \$0.00	0
31372KLW8	Unavailable	23	\$2,996,207.95	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	O Ha v allaute	23	\$2,996,207.95 \$2,996,207.95	100% 0	\$0.00 \$0.00	11/1	0 \$0.00	
			922 39=01170		40.00		Ψ0.00	
31372KM80	Unavailable	40	\$3,922,186.59	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		40	\$3,922,186.59	100% 0	\$0.00		0 \$0.00	0
21272121445	TT 13.1.1		¢7.020.055.70	10000	Φ0.00	37.	0 0000	371
31372KMA5	Unavailable	64	\$7,038,856.73	100% 0	\$0.00	NA		NA 0
Total		64	\$7,038,856.73	100% 0	\$0.00		90.00	0
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31372KMB3	Unavailable	12	\$1,016,028.60	100% 0		NA		NA
Total		12	\$1,016,028.60	100% 0	\$0.00		0 \$0.00	0
21272KN22	T To acco 21 - 1-1 -	(5	\$8,370,559.24	10007.0	\$0.00	NT A	0 00 00	NTA C
31372KN22	Unavailable	65	. , ,	100% 0		NA		NA (
Total		65	\$8,370,559.24	100% 0	\$0.00		0 \$0.00	
31372KN55	Unavailable	29	\$3,104,550.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		29	\$3,104,550.00	100% 0	1		0 \$0.00	0
31372KNB2	Unavailable	85	\$8,034,953.04	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		85	\$8,034,953.04	100% 0	\$0.00		0 \$0.00	0
31372KNY2	Unavailable	35	\$3,936,238.19	100% 0		NA		NA (
Total		35	\$3,936,238.19	100% 0	\$0.00		90.00	
31372KPA2	Unavailable	23	\$2,037,346.98	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	23	\$2,037,346.98	100% 0			0 \$0.00	NA C
10001			φ 2 ,027,310.20	100 /0 0	ψ0.00		ψο.σο	
31372KPB0	Unavailable	58	\$5,097,335.21	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		58	\$5,097,335.21	100% 0	\$0.00		0 \$0.00	0
31372KPC8	Unavailable	52	\$6,414,750.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		52	\$6,414,750.00	100% 0	\$0.00		0 \$0.00	0
31372KR44	Unavailable	17	\$2,011,200.41	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Ollavallaule	17	\$2,011,200.41	100% 0			0 \$0.00 0 \$0.00	NA C
Total		17	Ψ2,011,200.41	100 /6 0	ψ0.00		φυ.συ	
31372KR51	Unavailable	8	\$1,017,072.94	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,017,072.94	100% 0	\$0.00		0 \$0.00	0
31372KRZ5	Unavailable	37	\$3,439,940.38	100% 0		NA		
Total		37	\$3,439,940.38	100% 0	\$0.00		0 \$0.00	0
			44 0 74 404 00	400440	*			
31372KS27	Unavailable	32	\$2,952,392.90	100% 0		NA		NA (
Total		32	\$2,952,392.90	100% 0	\$0.00		90.00	0
31372KS68	Unavailable	8	\$1,007,950.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,007,950.00	100% 0			0 \$0.00	0
			. , ,					
31372KS76	Unavailable	7	\$1,015,915.05	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,015,915.05	100% 0	\$0.00		0 \$0.00	0
CASESTIED (II I.,	27	CO 106 150 61	1000/0	ሰብ ሰብ	TA T A	α α α	NIA C
31372KTB6 Total	Unavailable	27 27	\$2,496,450.64 \$2,496,450.64	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (

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31372KTJ9	Unavailable	14	\$1,997,852.06	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		14	\$1,997,852.06	100% 0	\$0.00	(0 \$0.00	(
			.					
31372KTK6	Unavailable	23	\$3,017,154.40	100% 0		NA (
Total		23	\$3,017,154.40	100% 0	\$0.00	(0 \$0.00	(
31372KTS9	Unavailable	18	\$2,311,828.96	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		18	\$2,311,828.96	100% 0			0 \$0.00	(
2425277724			01.001.100.50	10000	40.00	27.1		27.1
31372KU24	Unavailable	7	\$1,021,402.73	100% 0	1 1	NA (NA (
Total		7	\$1,021,402.73	100% 0	\$0.00	(90.00	(
31372KU32	Unavailable	50	\$6,144,836.35	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanaoic	50	\$6,144,836.35	100% 0	1 1	(
1 Otti		30	ψυ,177,000.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372KU40	Unavailable	16	\$2,049,443.29	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		16	\$2,049,443.29	100% 0	\$0.00	((
31372KU57	Unavailable	59	\$7,170,155.59	100% 0		NA (1	NA (
Total		59	\$7,170,155.59	100% 0	\$0.00	(90.00	(
31372KU73	Unavailable	83	\$9,218,854.89	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		83	\$9,218,854.89	100% 0		(
31372KU81	Unavailable	78	\$10,247,251.25	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Unavanable	78	\$10,247,251.25 \$10,247,251.25	100% 0	1	NA (
1 Juli		70	Ψ10,471,431.43	100 70 0	φυ.υυ	- 	υ φυ.υυ	
31372KU99	Unavailable	58	\$7,169,245.85	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		58	\$7,169,245.85	100% 0		((
21272111114	T To ave '1 - 1-1 -	1.1	¢1 010 271 75	100% 0	\$0.00	NT A	0 \$0.00	NT A
31372KUY4 Total	Unavailable	11 11	\$1,019,271.75 \$1,019,271.75	100% 0		NA (
1 otal		11	φ1,019,2/1./5	100 % 0	φυ.υυ	 	<u> </u>	(
31372KVA5	Unavailable	35	\$4,094,977.77	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		35	\$4,094,977.77	100% 0	1 1	1111		
31372KVB3	Unavailable	136	\$15,364,268.03	100% 0	1 1	NA (
Total		136	\$15,364,268.03	100% 0	\$0.00	(\$0.00	
31372KVD9	Unavailable	25	\$3,070,169.62	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	3.14.4114010	25	\$3,070,169.62	100% 0	†	(
31372KVG2	Unavailable	25	\$3,073,537.76	100% 0	1 1	NA (i
Total		25	\$3,073,537.76	100% 0	\$0.00	(0 \$0.00	(
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31372KVH0	Unavailable	206	\$20,496,252.86	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		206	\$20,496,252.86	100% 0	\$0.00		0	\$0.00	0
212721717	77	42	Φ4.000.46 7. 46	1000	40.00	***		Φ0.00	***
31372KVJ6	Unavailable	43	\$4,098,467.16	100% 0		NA		\$0.00	NA C
Total		43	\$4,098,467.16	100% 0	\$0.00		0	\$0.00	0
31372KVL1	Unavailable	102	\$10,244,371.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,244,371.18	100% 0	\$0.00		0	\$0.00	0
31372KVS6	Unavailable	20	\$2,538,873.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,538,873.77	100% 0			0	\$0.00	0
31372KW89	Unavailable	36	\$3,035,318.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	36	\$3,035,318.96	100% 0			0	\$0.00	0
Iotai		30	φ3,033,310.70	100 /6 0	φυ.υυ			Ψ0•00	
31372KW97	Unavailable	36	\$3,018,084.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,018,084.14	100% 0	\$0.00		0	\$0.00	0
31372KWJ5	Unavailable	10	\$1,015,850.00	100% 0		NA	0	\$0.00	NA
<u>Total</u>		10	\$1,015,850.00	100% 0	\$0.00		0	\$0.00	0
31372KWL0	Unavailable	59	\$5,076,643.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,076,643.57	100% 0	\$0.00		0	\$0.00	0
31372KWN6	Unavailable	12	\$1,014,988.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,014,988.76	100% 0	\$0.00		0	\$0.00	0
31372KWU0	Unavailable	20	\$2,970,181.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanasie	20	\$2,970,181.48	100% 0		1111	0	\$0.00	0
2127211111	** '1 1 1	17	Φ1 C1C 077 C0	1000	Φ0.00	27.4		Φ0.00	N. A. C.
31372KYV6	Unavailable	17 17	\$1,646,877.60 \$1,646,877.60	100% 0 100% 0		NA	0	\$0.00 \$0.00	NAC
Total		1/	\$1,040,877.00	100% 0	\$0.00		V	\$0.00	0
31372L3B2	Unavailable	11	\$1,006,850.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	e na vanaore	11	\$1,006,850.00	100% 0		1111	0	\$0.00	0
212721 200	TT '1 1 1	10	¢1.014.750.00	1000/	φο οο	NT A		φο οο	DTA C
31372L3C0	Unavailable	12	\$1,014,750.00 \$1,014,750.00	100% 0 100% 0		NA	U U	\$0.00	NA 0
Total		12	\$1,014,750.00	100%	\$0.00		U	\$0.00	0
31372L3D8	Unavailable	12	\$1,212,741.19	100% 0		NA	0	\$0.00	NA 0
Total		12	\$1,212,741.19	100% 0	\$0.00		0	\$0.00	0
31372L3P1	Unavailable	12	\$1,005,394.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha vanaoie	12	\$1,005,394.29	100% 0			0	\$0.00	0
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31372L3Q9 Total 31372L4J4 Total 31372L4R6 Total 31372L5A2 Total 31372L5B0 Total 31372L5C8 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	9 9 9 9 27 27 27 8 8 8 187	\$1,058,114.69 \$1,058,114.69 \$1,010,701.10 \$1,010,701.10 \$4,437,730.00 \$4,437,730.00 \$1,078,897.99 \$1,078,897.99 \$20,183,451.34 \$20,183,451.34	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
31372L4J4 Total 31372L4R6 Total 31372L5A2 Total 31372L5B0 Total 31372L5C8	Unavailable Unavailable Unavailable	9 9 27 27 27 8 8	\$1,010,701.10 \$1,010,701.10 \$4,437,730.00 \$4,437,730.00 \$1,078,897.99 \$1,078,897.99 \$20,183,451.34	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 O
Total 31372L4R6 Total 31372L5A2 Total 31372L5B0 Total 31372L5C8	Unavailable Unavailable Unavailable	9 27 27 27 8 8	\$1,010,701.10 \$4,437,730.00 \$4,437,730.00 \$1,078,897.99 \$1,078,897.99 \$20,183,451.34	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
Total 31372L4R6 Total 31372L5A2 Total 31372L5B0 Total 31372L5C8	Unavailable Unavailable Unavailable	9 27 27 27 8 8	\$1,010,701.10 \$4,437,730.00 \$4,437,730.00 \$1,078,897.99 \$1,078,897.99 \$20,183,451.34	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
31372L4R6 Total 31372L5A2 Total 31372L5B0 Total 31372L5C8	Unavailable Unavailable	27 27 27 8 8	\$4,437,730.00 \$4,437,730.00 \$1,078,897.99 \$1,078,897.99 \$20,183,451.34	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0
Total 31372L5A2 Total 31372L5B0 Total 31372L5C8	Unavailable Unavailable	8 8 8	\$4,437,730.00 \$1,078,897.99 \$1,078,897.99 \$20,183,451.34	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00	NA 0
Total 31372L5A2 Total 31372L5B0 Total 31372L5C8	Unavailable Unavailable	8 8 8	\$4,437,730.00 \$1,078,897.99 \$1,078,897.99 \$20,183,451.34	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00	NA 0
31372L5A2 Total 31372L5B0 Total 31372L5C8	Unavailable	8 8 187	\$1,078,897.99 \$1,078,897.99 \$20,183,451.34	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	NA 0
Total 31372L5B0 Total 31372L5C8	Unavailable	187	\$1,078,897.99 \$20,183,451.34	100% 0 100% 0	\$0.00 \$0.00		0		
31372L5B0 Total 31372L5C8		187	\$20,183,451.34	100% 0	\$0.00	NA	0	\$0.00	0
Total 31372L5C8						NA			
Total 31372L5C8						NA	/ \	ΦΩ ΩΩ	NIA O
31372L5C8	Unavailable	187	\$20,183,451.34	1000/10				\$0.00	NA 0
	Unavailable			100% 0	\$0.00		0	\$0.00	0
i i		71	\$7,059,445.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
		71	\$7,059,445.28	100% 0	\$0.00		0	\$0.00	0
31372L5J3	Unavailable	11	\$1,003,345.71	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,003,345.71	100% 0	\$0.00		0	\$0.00	0
31372L5L8	Unavailable	21	\$2,031,352.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,031,352.43	100% 0	\$0.00		0	\$0.00	0
							Щ		
31372L5Q7	Unavailable	55	\$7,628,228.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$7,628,228.82	100% 0	\$0.00		0	\$0.00	0
31372L5X2	Unavailable	9	\$1,014,358.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,014,358.75	100% 0	\$0.00	1111	0	\$0.00	0
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31372L5Z7	Unavailable	38	\$4,017,372.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$4,017,372.18	100% 0	\$0.00		0	\$0.00	0
<u> </u>							$oxed{oxed}$		
31372L6S2	Unavailable	23	\$2,998,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,998,000.00	100% 0	\$0.00		0	\$0.00	0
31372LA99	Unavailable	16	\$2,037,428.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$2,037,428.67	100% 0	\$0.00	1111	0	\$0.00	0
		1	1-,,		7 - 7 0			T - • • •	
31372LAG3	Unavailable	15	\$1,713,336.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,713,336.55	100% 0	\$0.00		0	\$0.00	0
212721 457	T To acco 21 - 1-1 -	7	¢1 014 057 (c	1000/ 0	\$0.00	NT A	0	\$0.00	NIAC
31372LAS7	Unavailable	7 7	\$1,014,857.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		/	\$1,014,857.66	100% 0	\$0.00		٧	\$0.00	0

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31372LAW8	Unavailable	54	\$2,337,686.60	100% 0	\$0.00	NA		NA (
Total		54	\$2,337,686.60	100% 0	\$0.00	0	\$0.00	(
21272LD57	TT 11.1	22	Φ2 227 177 21	1000	Φ0.00	NTA C	, po 00	NT A
31372LB56	Unavailable	22	\$2,227,177.21	100% 0	\$0.00	NA (NA (
Total		22	\$2,227,177.21	100% 0	\$0.00	0	\$0.00	(
31372LB64	Unavailable	15	\$1,401,886.05	100% 0	\$0.00	NA	\$0.00	NA (
Total		15	\$1,401,886.05	100% 0	\$0.00	0	\$0.00	(
212721 D00	77 '1 1 1	10	Φ 2 004 72 0 51	1000/ 0	Φ0.00	NTA C	Φ0.00	N TA (
31372LB98	Unavailable	18	\$2,004,729.51	100% 0	\$0.00	NA (NA (
Total		18	\$2,004,729.51	100% 0	\$0.00	0	\$0.00	(
31372LBA5	Unavailable	7	\$1,018,565.19	100% 0	\$0.00	NAC	\$0.00	NA (
Total	Chavanable	7	\$1,018,565.19	100% 0	\$0.00	11110		1111
10441		'	ψ1,010,000.17	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
31372LBD9	Unavailable	18	\$2,037,668.74	100% 0	\$0.00	NA	\$0.00	NA (
Total		18	\$2,037,668.74	100% 0	\$0.00	0	\$0.00	(
31372LBV9	Unavailable	142	\$16,143,696.62	100% 0	\$0.00	NA (\$0.00	NA (
Total		142	\$16,143,696.62	100% 0	\$0.00	0	\$0.00	(
31372LBW7	Unavailable	20	\$2,183,900.38	100% 0	\$0.00	NAC	\$0.00	NA (
Total	Onavanaoie	20	\$2,183,900.38	100% 0	\$0.00 \$0.00	NA C		NA (
1 Utai		20	φ <u>2,103,700.30</u>	100 70 0	φυ.υυ		φυ.υυ	
31372LBX5	Unavailable	65	\$7,373,610.15	100% 0	\$0.00	NA	\$0.00	NA (
Total		65	\$7,373,610.15	100% 0	\$0.00	0	\$0.00	(
31372LBY3	Unavailable	64	\$7,474,667.89	100% 0	\$0.00	NAC	\$0.00	NA (
Total	Unavanable	64	\$7,474,667.89	100% 0	\$0.00 \$0.00	NA C	1 .	NA (
1 Utai		04	φ1, 4 14,001.09	100 70 0	Φυ.υυ		φυ.υυ	
31372LCD8	Unavailable	43	\$3,441,975.42	100% 0	\$0.00	NA	\$0.00	NA (
Total		43	\$3,441,975.42	100% 0	\$0.00	0		(
31372LCE6	Unavailable	12	\$1,054,185.65	100% 0	\$0.00	NAC	\$0.00	NA (
Total		12	\$1,054,185.65	100% 0	\$0.00	0	\$0.00	(
31372LCH9	Unavailable	33	\$4,064,476.51	100% 0	\$0.00	NAC	\$0.00	NA (
Total	C Ha variable	33	\$4,064,476.51	100% 0	\$0.00	11110	1	(
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31372LCM8	Unavailable	23	\$2,301,253.13	100% 0	\$0.00	NA	\$0.00	NA (
Total		23	\$2,301,253.13	100% 0	\$0.00	0	\$0.00	
212701 (2)16	77 11 11	1.1	ф2 <i>С</i> 55 561 40	1000	φο οο	3.7.4	, do 00	374
31372LCN6	Unavailable	41	\$3,655,561.48	100% 0	\$0.00	NA C		NA (
Total		41	\$3,655,561.48	100% 0	\$0.00	- 0	\$0.00	(
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31372LCQ9	Unavailable	18	\$1,885,753.88	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		18	\$1,885,753.88	100% 0	\$0.00		0 \$0.00	0
31372LCR7	Unavailable	30	\$2,466,335.23	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Ullavallaule	30	\$2,466,335.23	100% 0			0 \$0.00 0 \$0.00	
1 Utai		30	φ2,400,333.23	100 70 0	φυ.υυ		<u>υ φυ.υυ</u>	"
31372LCS5	Unavailable	9	\$1,385,475.40	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,385,475.40	100% 0	\$0.00		0 \$0.00	0
31372LCX4	Unavailable	21	\$2,770,341.38	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	21	\$2,770,341.38	100% 0		11/1	0 \$0.00	
31372LCY2	Unavailable	38	\$4,521,442.83	100% 0		NA		1
Total		38	\$4,521,442.83	100% 0	\$0.00		0 \$0.00	0
31372LD39	Unavailable	18	\$1,014,828.68	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		18	\$1,014,828.68	100% 0			0 \$0.00	
31372LD54	Unavailable	22	\$1,988,726.61	100% 0		NA		
Total		22	\$1,988,726.61	100% 0	\$0.00		90.00	0
31372LE87	Unavailable	12	\$1,014,500.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,014,500.00	100% 0			0 \$0.00	1 1
31372LFA1	Unavailable	24	\$3,052,071.76	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	24	\$3,052,071.76	100% 0			0 \$0.00	
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31372LFL7	Unavailable	8	\$1,003,670.11	100% 0		NA	_	
Total		8	\$1,003,670.11	100% 0	\$0.00		90.00	0
31372LH68	Unavailable	26	\$2,993,113.48	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$2,993,113.48	100% 0		111	0 \$0.00	
31372LH84	Unavailable	19	\$1,803,237.41	100% 0		NA		1 1
Total		19	\$1,803,237.41	100% 0	\$0.00		0 \$0.00	0
31372LHY7	Unavailable	10	\$1,017,385.19	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,017,385.19	100% 0			0 \$0.00	
212521	**	,_	.	1000	40.00		0 400-	
31372LJD1	Unavailable	47	\$4,695,840.72	100% 0		NA		
Total		47	\$4,695,840.72	100% 0	\$0.00		90.00	
31372LJG4	Unavailable	22	\$1,634,706.81	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		22	\$1,634,706.81	100% 0			0 \$0.00	
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Unavailable	12 12	\$1,488,353.02 \$1,488,353.02	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1 1
	12	\$1,488,353.02	100%0	ሰብ ሰኞ		ለ ለቃ	1
		. ,,	100 /0 0	ψ0.00		<u> </u>) (
Unavailable							1 1
	24	\$2,263,941.48	100% 0	\$0.00		0 \$0.00) (
I I a a sa i la la la	25	¢2.719.261.10	10007 0	\$0.00	NI A	0 \$0.00	NIA (
Unavailable	1 1						1 1
	33	\$3,/18,261.19	100% 0	\$0.00		<u> </u>) (
Unavailable	138	\$10,077,698.81	100% 0	\$0.00	NA	0 \$0.00) NA(
	138	\$10,077,698.81	100% 0	\$0.00			
Unavailable		· · · · · ·	11	1			1 1
	12	\$1,004,073.27	100% 0	\$0.00		0 \$0.00) (
Unavailable	141	\$15,010,225,58	100% 0	\$0.00	NA	0 \$0.00) NA(
Chavanaore	141	\$15,010,225.58	100% 0	\$0.00			1 1
		. , ,		·			
Unavailable	76	\$8,016,816.29	100% 0	\$0.00	NA	0 \$0.00) NA
	76	\$8,016,816.29	100% 0	\$0.00		0 \$0.00	
T.Tunaria ilabila	62	\$6,000,749,24	1000/ 0	\$0.00	NT A	0 \$0.00	NIA (
Unavanable							1 1
	02	\$0,990,748.24	100% 0	\$0.00		<u> </u>	
Unavailable	195	\$24,105,911.45	100% 0	\$0.00	NA	0 \$0.00) NA
	195	\$24,105,911.45	100% 0	\$0.00		0 \$0.00) (
** '111	100	Φ1 C 270 00 C 02	10000	Φ0.00	NT A	0 00) NA
Unavailable							†
	133	\$16,370,086.82	100% 0	\$0.00		<u>0 </u>) (
Unavailable	35	\$3,535,754,84	100% 0	\$0.00	NA	0 \$0.00) NA(
	1 1						+
		. , ,					
Unavailable	76	\$9,652,339.33	100% 0	\$0.00	NA	0 \$0.00) NA(
	76	\$9,652,339.33	100% 0	\$0.00			
Unavailable		\$2,020,605.03		\$0.00			+
	20	\$2,020,605.03	100% 0	\$0.00		0 \$0.00	
Unavailable	26	\$3,046,100,00	100%-0	\$0.00	NT A	0 \$0.00	NIA (
Onavanable	1 1						1 1
	20	φ3,040,100.00	10076 0	φυ.υυ		90.00	<u>, </u>
	 		100110	40.00	NT A		
Unavailable	197	\$21,261,936.07	100% 0	\$0.00	NA	0 \$0.00) NA(
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 35 35	Unavailable 35 \$3,718,261.19 Unavailable 138 \$10,077,698.81 Unavailable 12 \$1,004,073.27 Unavailable 141 \$15,010,225.58 Unavailable 76 \$8,016,816.29 Unavailable 62 \$6,990,748.24 Unavailable 195 \$24,105,911.45 Unavailable 133 \$16,370,086.82 Unavailable 35 \$3,535,754.84 Unavailable 76 \$9,652,339.33 Unavailable 76 \$9,652,339.33 Unavailable 20 \$2,020,605.03 Unavailable 26 \$3,046,100.00 Unavailable 26 \$3,046,100.00	Unavailable 35 \$3,718,261.19 100% 0 Unavailable 138 \$10,077,698.81 100% 0 Unavailable 12 \$1,004,073.27 100% 0 Unavailable 141 \$15,010,225.58 100% 0 Unavailable 76 \$8,016,816.29 100% 0 Unavailable 62 \$6,990,748.24 100% 0 Unavailable 195 \$24,105,911.45 100% 0 Unavailable 133 \$16,370,086.82 100% 0 Unavailable 35 \$3,535,754.84 100% 0 Unavailable 76 \$9,652,339.33 100% 0 Unavailable 76 \$9,652,339.33 100% 0 Unavailable 76 \$9,652,339.33 100% 0 Unavailable 76 \$9,652,339.33 100% 0 Unavailable 20 \$2,020,605.03 100% 0 Unavailable 20 \$2,020,605.03 100% 0 Unavailable 20 \$2,020,605.03 100% 0 Unavailable 20 \$2,020,605.03 100% 0 Unavailable 20 \$2,020,605.03 100% 0	Unavailable 35 \$3,718,261.19 100% 0 \$0.00	Unavailable 35 \$3,718,261.19 100% 0 \$0.00 NA 35 \$3,718,261.19 100% 0 \$0.00 NA Unavailable 138 \$10,077,698.81 100% 0 \$0.00 NA Unavailable 12 \$1,004,073.27 100% 0 \$0.00 NA 12 \$1,004,073.27 100% 0 \$0.00 NA 141 \$15,010,225.58 100% 0 \$0.00 NA 141 \$15,010,225.58 100% 0 \$0.00 NA Unavailable 76 \$8,016,816.29 100% 0 \$0.00 NA 162 \$6,990,748.24 100% 0 \$0.00 NA 175 \$24,105,911.45 100% 0 \$0.00 NA 183 \$16,370,086.82 100% 0 \$0.00 NA 195 \$24,105,911.45 100% 0 \$0.00 NA 195 \$24,105,911.45 100% 0 \$0.00 NA 196 \$3,3535,754.84 100% 0 \$0.00 NA 197 \$133 \$16,370,086.82 100% 0 \$0.00 NA 198 \$24,105,911.45 100% 0 \$0.00 NA 199 \$24,105,911.45 100% 0 \$0.00 NA 190 \$24,105,911.45 100% 0 \$0.00 NA 190 \$24,105,911.45 100% 0 \$0.00 NA 190 \$24,105,911.45 100% 0 \$0.00 NA 190 \$24,105,911.45 100% 0 \$0.00 NA 190 \$24,105,911.45 100% 0 \$0.00 NA	Unavailable 35 \$3,718,261.19 100% 0 \$0.00 NA 0 \$0.00

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31372LSA7	Unavailable	20	\$2,037,151.00	100% 0	\$0.00	NA (NA (
Total		20	\$2,037,151.00	100% 0	\$0.00	(\$0.00	
212527 37.5	**	10	#2 020 220 00	10000	40.00	37.1		77.1
31372LSB5	Unavailable	18	\$2,038,238.00	100% 0	\$0.00	NA (1 1	NA (
Total		18	\$2,038,238.00	100% 0	\$0.00	(\$0.00	
31372LSD1	Unavailable	20	\$2,038,767.56	100% 0	\$0.00	NA (\$0.00	NA (
Total Total	Chavanasie	20	\$2,038,767.56	100% 0	\$0.00	1171		1 171
			+-,		7 - 1 - 1		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31372LSF6	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA (\$0.00	NA (
Total		32	\$3,057,650.00	100% 0	\$0.00	(\$0.00	(
31372LSV1	Unavailable	20	\$1,986,799.18	100% 0	\$0.00	NA (1	NA (
Total		20	\$1,986,799.18	100% 0	\$0.00	(\$0.00	(
212721 872	I In arraitable	84	\$9.272.004.57	100% 0	\$0.00	NT A	\$0.00	NT A
31372LSZ2 Total	Unavailable	84	\$8,272,994.57 \$8,272,994.57	100% 0	\$0.00 \$0.00	NA (NA
1 Otal		04	\$0,212,99 4. 31	100%0	φυ.υυ		<i>y</i> \$0.00	
31372LU71	Unavailable	24	\$3,024,087.52	100% 0	\$0.00	NA (\$0.00	NA (
Total		24	\$3,024,087.52	100% 0	\$0.00	(1 1	(
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31372LU89	Unavailable	17	\$1,994,396.79	100% 0	\$0.00	NA (\$0.00	NA (
Total		17	\$1,994,396.79	100% 0	\$0.00	(\$0.00	(
242577772		2.1	*** *** *** *** *** ***	10000	\$0.00	27.1		27.1
31372LUT3	Unavailable	21	\$3,402,170.38	100% 0	\$0.00	NA (1 1	NA (
Total		21	\$3,402,170.38	100% 0	\$0.00	(\$0.00	(
31372LUU0	Unavailable	31	\$5,168,902.26	100% 0	\$0.00	NA (\$0.00	NA (
Total		31	\$5,168,902.26	100% 0	\$0.00	(1 . 1	(
			. ,					
31372LV21	Unavailable	38	\$3,619,068.08	100% 0	\$0.00	NA (\$0.00	NA (
Total		38	\$3,619,068.08	100% 0	\$0.00	0		(
31372LV39	Unavailable	49	\$4,100,559.07	100% 0	\$0.00	NA (1	NA (
Total		49	\$4,100,559.07	100% 0	\$0.00	(\$0.00	(
31372LV88	Unavailable	20	\$1,841,223.37	100% 0	\$0.00	NA (\$0.00	NA (
Total	Uliavallable	20	\$1,841,223.37 \$1,841,223.37	100% 0	\$0.00 \$0.00	NA (1	INA
1 Juli		20	Ψ1,071,223.37	100 /0 0	φ υ.υυ		συ.υυ	
31372LV96	Unavailable	13	\$1,075,219.30	100% 0	\$0.00	NA (\$0.00	NA (
Total		13	\$1,075,219.30	100% 0	\$0.00	((
31372LVB1	Unavailable	81	\$9,803,158.34	100% 0	\$0.00	NA (1	NA (
Total		81	\$9,803,158.34	100% 0	\$0.00	(\$0.00	(
1 otal		81	\$9,803,158.34	100% 0	\$0.00	(\$0.00	

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31372LVD7	Unavailable	53	\$6,597,616.80	100% 0	1 1	NA		
Total		53	\$6,597,616.80	100% 0	\$0.00		0 \$0.0	0
21270LVE2	Linovoiloblo	25	\$2,528,040.86	100% 0	\$0.00	NI A	0 \$0.0)O NA O
31372LVF2 Total	Unavailable	25		100% 0		NA	0 \$0.0	
1 Otal		25	\$2,528,040.86	100% 0	\$0.00		<u> </u>	70 0
31372LVX3	Unavailable	16	\$1,242,830.52	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		16	\$1,242,830.52	100% 0	\$0.00		0 \$0.0	0
31372LVZ8	Unavailable	32	\$2,978,329.57	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		32	\$2,978,329.57	100% 0	\$0.00		0 \$0.0	0 0
31372LX37	Unavailable	20	\$1,525,925.61	100% 0	+	NA	1 1	
Total		20	\$1,525,925.61	100% 0	\$0.00		0 \$0.0	00 0
31372LXY9	Unavailable	17	\$1,529,689.63	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total Total	Chavanaoic	17	\$1,529,689.63	100% 0		1 17 1	0 \$0.0	
10001		1	ψ1,02>,00>100	100 /6 0	ΨΟΦΟ		Ψοι	70
31372LXZ6	Unavailable	21	\$1,522,004.62	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		21	\$1,522,004.62	100% 0	\$0.00		0 \$0.0	
31372M3U8	Unavailable	25	\$3,002,077.60	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		25	\$3,002,077.60	100% 0	\$0.00		0 \$0.0	0 0
31372M3W4	Unavailable	47	\$5,978,719.96	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Ullavallable	47	\$5,978,719.96	100% 0			0 \$0.0	
Total		7/	ψ3,770,717.70	100 /6 0	φυ.υυ		Ψυ.	
31372M4E3	Unavailable	33	\$3,223,842.43	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		33	\$3,223,842.43	100% 0	\$0.00		0 \$0.0	
31372M4F0	Unavailable	27	\$2,313,040.74	100% 0		NA	0 \$0.0	00 NA 0
Total		27	\$2,313,040.74	100% 0	\$0.00		0 \$0.0	0 0
31372M4G8	Unavailable	128	\$12,628,771.84	100% 0	1	NA	1 1	
Total		128	\$12,628,771.84	100% 0	\$0.00		0 \$0.0	0
31372M4H6	Unavailable	184	\$19,032,263.24	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		184	\$19,032,263.24	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$0.0	
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31372M4K9	Unavailable	63	\$7,745,714.86	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		63	\$7,745,714.86	100% 0	\$0.00		0 \$0.0	0 0
	L _							
31372M4L7	II Inoverilable	19	\$2 282 084 00	1000/-	ነ ድስ ሰብ	NT A	IOI CO (MI NIA O
Total	Unavailable	19	\$2,282,984.09 \$2,282,984.09	100% 0 100% 0	1	NA	0 \$0.0 0 \$0. 0	

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Unavailable	22	\$3,043,046.68	100% 0	\$0.00	NA 0	\$0.00	NA (
	22	\$3,043,046.68	100% 0	\$0.00	0	\$0.00	(
Unavailable	52	\$6,077,640.11	100% 0	\$0.00	NA 0	\$0.00	NA (
	52	\$6,077,640.11	100% 0	\$0.00	0	\$0.00	(
Unavailable		\$3,377,428.27			NA 0		NA (
	33	\$3,377,428.27	100% 0	\$0.00	0	\$0.00	(
		45 500 777 74	100110	40.00		+	
Unavailable	.						NA (
	74	\$6,698,755.54	100% 0	\$0.00	0	\$0.00	(
77 '1 1 1	1.0	¢2 004 000 00	1000/ 0	ΦΩ ΩΩ	NIA O	Φ0.00	NIA (
Unavailable						1	NA (
	10	\$2,004,900.00	100% 0	\$0.00	U	\$0.00	(
Unavailahla	10	\$2,023,350,00	100%0	\$0.00	NAO	\$0.00	NA (
Ollavaliable							NA (
	10	φ2,023,330.00	100 /6 0	ψ0.00	- 0	φυ.υυ	
Unavailable	9	\$1,002,530,00	100% 0	\$0.00	NA 0	\$0.00	NA (
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		φ 1,002,000	10070	φοτο σ	, j	Ψονο	
Unavailable	20	\$2,016,000.00	100% 0	\$0.00	NA 0	\$0.00	NA (
	20	\$2,016,000.00	100% 0	\$0.00			(
		, ,					
Unavailable	19	\$2,023,500.00	100% 0	\$0.00	NA 0	\$0.00	NA (
	19	\$2,023,500.00	100% 0	\$0.00	0	\$0.00	(
Unavailable	15	\$1,823,608.84	100% 0	\$0.00	NA 0	\$0.00	NA (
	15	\$1,823,608.84	100% 0	\$0.00	0	\$0.00	(
Unavailable							NA (
	15	\$1,484,200.00	100% 0	\$0.00	0	\$0.00	(
		4.000.000	100110	40.00		+0.00	
Unavailable	.					1 1	NA (
	49	\$4,979,523.21	100% 0	\$0.00	0	\$0.00	(
T.In arrailable	5.6	¢5 002 700 00	1000/ 0	\$0.00	NIA O	\$0.00	NIA (
Unavanable							NA (
	50	\$5,092,700.00	100%0	φυ.υυ	U	\$0.00	(
Unavailahle	20	\$3,481,052,11	100%0	\$0.00	NΔO	\$0.00	NA (
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		Ψυ9-101-90024-11	100 /0 0	φυ.υυ		ψυ.υυ	
Unavailable	17	\$1,763 850 00	100% 0	\$0.00	NAO	\$0.00	NA (
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		42,.00,00000	20070	Ψ0.00	<u> </u>	Ψ0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 52 52 52	Unavailable 52 \$6,077,640.11 Unavailable 33 \$3,377,428.27 33 \$3,377,428.27 Unavailable 74 \$6,698,755.54 74 \$6,698,755.54 Unavailable 16 \$2,004,900.00 16 \$2,004,900.00 Unavailable 18 \$2,023,350.00 Unavailable 9 \$1,002,530.00 Unavailable 20 \$2,016,000.00 Unavailable 19 \$2,023,500.00 Unavailable 19 \$2,023,500.00 Unavailable 15 \$1,823,608.84 Unavailable 15 \$1,823,608.84 Unavailable 15 \$1,484,200.00 Unavailable 49 \$4,979,523.21 Unavailable 56 \$5,092,700.00 Unavailable 29 \$3,481,052.11 Unavailable 29 \$3,481,052.11 Unavailable 17 \$1,763,850.00	Unavailable 52 \$6,077,640.11 100% 0 Unavailable 52 \$6,077,640.11 100% 0 Unavailable 33 \$3,377,428.27 100% 0 Unavailable 74 \$6,698,755.54 100% 0 Unavailable 16 \$2,004,900.00 100% 0 Unavailable 18 \$2,023,350.00 100% 0 Unavailable 9 \$1,002,530.00 100% 0 Unavailable 20 \$2,016,000.00 100% 0 Unavailable 19 \$2,023,500.00 100% 0 Unavailable 19 \$2,023,500.00 100% 0 Unavailable 19 \$2,023,500.00 100% 0 Unavailable 19 \$1,823,608.84 100% 0 Unavailable 15 \$1,823,608.84 100% 0 Unavailable 15 \$1,484,200.00 100% 0 Unavailable 49 \$4,979,523.21 100% 0 Unavailable 49 \$4,979,523.21 100% 0 Unavailable 56 \$5,092,700.00 100% 0 Unavailable 56 \$5,092,700.00 100% 0 Unavailable 29 \$3,481,052.11 100% 0 Unavailable 29 \$3,481,052.11 100% 0 Unavailable 29 \$3,481,052.11 100% 0 Unavailable 29 \$3,481,052.11 100% 0	Unavailable 52 \$6,077,640.11 100% 0 \$0.00 Unavailable 52 \$6,077,640.11 100% 0 \$0.00 Unavailable 33 \$3,377,428.27 100% 0 \$0.00 Unavailable 74 \$6,698,755.54 100% 0 \$0.00 Unavailable 16 \$2,004,900.00 100% 0 \$0.00 Unavailable 16 \$2,004,900.00 100% 0 \$0.00 Unavailable 18 \$2,023,350.00 100% 0 \$0.00 Unavailable 9 \$1,002,530.00 100% 0 \$0.00 Unavailable 20 \$2,016,000.00 100% 0 \$0.00 Unavailable 19 \$2,023,500.00 100% 0 \$0.00 Unavailable 19 \$1,823,608.84 100% 0 \$0.00 Unavailable 15 \$1,823,608.84 100% 0 \$0.00 Unavailable 15 \$1,484,200.00 100% 0 \$0.00 Unavailable 15 \$1,484,200.00 100% 0 \$0.00 Unavailable 15 \$1,484,200.00 100% 0 \$0.00 Unavailable 15 \$1,484,200.00 100% 0 \$0.00 Unavailable 56 \$5,092,700.00 100% 0 \$0.00 Unavailable 49 \$4,979,523.21 100% 0 \$0.00 Unavailable 56 \$5,092,700.00 100% 0 \$0.00 Unavailable 56 \$5,092,700.00 100% 0 \$0.00 Unavailable 29 \$3,481,052.11 100% 0 \$0.00 Unavailable 29 \$3,481,052.11 100% 0 \$0.00 Unavailable 17 \$1,763,850.00 100% 0 \$0.00	Unavailable 52 \$3,043,046.68 100% 0 \$0.00 NA	Color

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31372MCQ7	Unavailable	13	\$1,435,784.42	100% 0	\$0.00	NA		
Total		13	\$1,435,784.42	100% 0	\$0.00		0 \$0.00	0
21272MCD5	TT		¢1 000 000 00	1000	\$0.00	NT A	0 0000	NT A
31372MCR5	Unavailable	9	\$1,008,600.00	100% 0	\$0.00	NA		1 1
Total	 	9	\$1,008,600.00	100% 0	\$0.00		0 \$0.00	0
31372MCT1	Unavailable	38	\$2,547,905.53	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		38	\$2,547,905.53	100% 0	\$0.00		0 \$0.00	1 1
31372MCV6	Unavailable	17	\$1,563,576.03	100% 0	\$0.00	NA		1 1
Total		17	\$1,563,576.03	100% 0	\$0.00]	0 \$0.00	0
21272MD70	TIno:1-1-1	1.5	¢1 001 071 00	1000/ 0	\$0.00	NT A	0 0000	NT A
31372MD78	Unavailable	15	\$1,891,071.92 \$1,891,071.92	100% 0	\$0.00	NA		1
Total		15	\$1,891,071.92	100% 0	\$0.00		90.00	0
31372MDD5	Unavailable	19	\$1,015,775.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		19	\$1,015,775.00	100% 0	\$0.00		0 \$0.00	1 1
							<u> </u>	
31372MDE3	Unavailable	23	\$2,031,988.71	100% 0	\$0.00	NA		<u> </u>
Total		23	\$2,031,988.71	100% 0	\$0.00		0 \$0.00	0
31372MDG8	Unavailable	30	\$2,421,915.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		30	\$2,421,915.00	100% 0	\$0.00		0 \$0.00	t - t
		$\perp T$		\prod	\Box			\prod
31372MDL7	Unavailable	15	\$1,274,839.38	100% 0	\$0.00	NA		
Total	 	15	\$1,274,839.38	100% 0	\$0.00		0 \$0.00	0
31372MDN3	Unavailable	23	\$3,509,900.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$3,509,900.00	100% 0	\$0.00	11/1	0 \$0.00	
			<u> </u>				·	
31372MDP8	Unavailable	106	\$8,378,925.53	100% 0	\$0.00	NA		t - t
Total		106	\$8,378,925.53	100% 0	\$0.00]	0 \$0.00	0
31372MDQ6	Unavailable	27	\$2,313,253.77	100% 0	\$0.00	NA		t - t
Total	- 	27	\$2,313,253.77	100% 0	\$0.00		0 \$0.00	0
31372MDS2	Unavailable	19	\$1,375,848.69	100% 0	\$0.00	NA	0 \$0.00	NA 0
Fotal	S II W T WITH UTC	19	\$1,375,848.69	100% 0	\$0.00 \$0.00	11/1	0 \$0.00	
			, =,2 . 2,0 10107	= 0 0 /0 0	40.00		Ψ0•00	
31372MDT0	Unavailable	11	\$1,291,988.74	100% 0	\$0.00	NA	0 \$0.00	NA 0
Гotal		11	\$1,291,988.74	100% 0	\$0.00		0 \$0.00	1
01270NAD321	TT	12	¢1 210 606 0 7	1000	Φ0.00	***	0 0000	37.
31372MDX1	Unavailable	13	\$1,218,606.87	100% 0	\$0.00	NA		1
Total		13	\$1,218,606.87	100% 0	\$0.00		0 \$0.00	0
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31372ME28	Unavailable	12	\$1,075,997.39	100%	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,075,997.39	100%	\$0.00		0	\$0.00	0
21270) 5526	YY ** **	27.1	ф42.001.202.2c	100%	, A0.00	***		40.00	374
31372ME36	Unavailable	374	\$43,801,303.36	100% 0		NA	tt	\$0.00	NA (
Total		374	\$43,801,303.36	100% 0	\$0.00		0	\$0.00	
31372ME44	Unavailable	49	\$4,234,481.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,234,481.72	100%	\$0.00		0	\$0.00	0
31372ME51	Unavailable	24	\$2,041,351.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onuvandore	24	\$2,041,351.35	100% 0		11/1	0	\$0.00	(
21272MED 0	77 '1.11	22	φο C14 750 00	1000	φο οο	NT A		\$0.00	NTA C
31372MEB8	Unavailable	22	\$2,614,750.00	100% 0	1	NA	f f	\$0.00	NA (
Total		22	\$2,614,750.00	100% 0	\$0.00		0	\$0.00	
31372MEC6	Unavailable	13	\$2,000,632.86	100% 0		NA	0	\$0.00	NA
Total		13	\$2,000,632.86	100%	\$0.00		0	\$0.00	0
21272) (EV)	TT 11.1		ф1 01 4 000 CO	1000	40.00	***		ф0.00	37.4
31372MEK8	Unavailable	9	\$1,014,000.00	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,014,000.00	100% 0	\$0.00		0	\$0.00	
31372MEY8	Unavailable	10	\$1,048,086.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,048,086.87	100% 0	\$0.00		0	\$0.00	0
31372MEZ5	Unavailable	10	\$1,046,345.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,046,345.97	100%			0	\$0.00	0
31372MF84	Unavailable	157	\$18,450,100.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	157	\$18,450,100.74	100% 0		11/1	0	\$0.00	
212721 5522		202	Φ.40. CO.C. CO.C. T.5	100~				40.00	**
31372MF92	Unavailable	392	\$42,686,388.72	100%		NA	U O	\$0.00	NAC
Total		392	\$42,686,388.72	100% 0	\$0.00		V	\$0.00	0
31372MFD3	Unavailable	121	\$14,755,437.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,755,437.80	100% 0		1,71	0	\$0.00	0
21272MEE1	Unavailable	220	\$29,009,275,22	100% 0	\$0.00	NT A	0	\$0.00	NT A
31372MFE1 Total	Unavanable	320 320	\$38,098,375.22 \$38,098,375.22	100% 0		NA	n.	\$0.00 \$0.00	NA (
1 Utai		320	φ30,070,373.22	100 70 0	Φυ.υυ		V	Փ Մ•ՄՍ	
31372MFF8	Unavailable	37	\$3,315,841.23	100%		NA	0	\$0.00	NA (
Total		37	\$3,315,841.23	100%	\$0.00		0	\$0.00	0
31372MFR2	Unavailable	26	\$2,731,763.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	26	\$2,731,763.00	100% 0			0	\$ 0.00	
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31372MFU5	Unavailable	92	\$10,772,724.17	100%		NA	0	\$0.00	NA (
Total		92	\$10,772,724.17	100%	\$0.00		0	\$0.00	(
24.272.577.72	**	2.55	***	4000		27.		40.00	37.1
31372MFV3	Unavailable	257	\$28,683,815.94	100%	·	NA		\$0.00	NA (
Total		257	\$28,683,815.94	100%	\$0.00		0	\$0.00	(
31372MGA8	Unavailable	85	\$7,661,138.41	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	85	\$7,661,138.41	100%	1	1171	0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,					,	
31372MGL4	Unavailable	50	\$5,838,559.98	100%	\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,838,559.98	100%	\$0.00		0	\$0.00	(
							Ш		
31372MH58	Unavailable	24	\$2,015,358.08	100%		NA		\$0.00	NA (
Total		24	\$2,015,358.08	100%	\$0.00		0	\$0.00	(
31372MH82	Unavailable	66	\$4,466,807.07	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	66	\$4,466,807.07	100%		1171	0	\$0.00	1171
2 0002		00	ψ 1,100,007.10 7	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ			φο.σσ	
31372MH90	Unavailable	58	\$3,457,729.99	100%	\$0.00	NA	0	\$0.00	NA (
Total		58	\$3,457,729.99	100%	\$0.00		0	\$0.00	(
							Ц		
31372MHB5	Unavailable	230	\$32,182,412.09	100%	-	NA		\$0.00	NA (
Total		230	\$32,182,412.09	100%	\$0.00		0	\$0.00	(
31372MHC3	Unavailable	854	\$101,792,448.39	100% (\$0.00	NA	0	\$0.00	NA (
Total	e navanasio	854	\$101,792,448.39	100%			0	\$0.00	(
			. , ,					·	
31372MHD1	Unavailable	397	\$46,425,957.89	100%	\$0.00	NA	0	\$0.00	NA (
Total		397	\$46,425,957.89	100%	\$0.00		0	\$0.00	(
31372MHE9	Unavailable	99	\$11,111,156.92	100%		NA	0	\$0.00	NA (
Total		99	\$11,111,156.92	100%	\$0.00		V	\$0.00	(
31372MHF6	Unavailable	317	\$33,554,990.87	100%	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	317	\$33,554,990.87	100%		INA	0	\$0.00 \$0.00	11/1
		017	\$00,00 ig>>0.01	100 /0	Ψυ•υυ			Ψ0.00	
31372MHG4	Unavailable	146	\$15,831,868.99	100%	\$0.00	NA	0	\$0.00	NA (
Total		146	\$15,831,868.99	100%	\$0.00		0	\$0.00	(
							Ц		
31372MHL3	Unavailable	12	\$1,102,482.10	100%		NA	0	\$0.00	NA (
Total		12	\$1,102,482.10	100%	\$0.00		0	\$0.00	(
21272MIINO	I I a a 21 - 1-1	17	¢1.076.010.06	10007	0 00	N.T.A		¢0.00	NT A
31372MHN9	Unavailable	17	\$1,976,010.06 \$1,076,010.06	100% (U	\$0.00 \$0.00	NA (
Total		17	\$1,976,010.06	100%	\$0.00		V	Φυ.υυ	(
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31372MJ56	Unavailable	20	\$1,605,529.07	100%	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,605,529.07	100%	\$0.00		0	\$0.00	0
21272) (1 . 7	77		ф1 010 120 11	1000	40.00	***		Φ0.00	374
31372MJA5	Unavailable	6	\$1,018,428.44	100% 0	1			\$0.00	NA (
Total		6	\$1,018,428.44	100% 0	\$0.00		0	\$0.00	
31372MJE7	Unavailable	24	\$1,490,144.52	100%	\$0.00	NA	0	\$0.00	NA (
Total		24	\$1,490,144.52	100%	\$0.00		0	\$0.00	C
31372MJR8	Unavailable	64	\$7,985,553.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	64	\$7,985,553.10	100% 0		IVA	0	\$0.00	IVA (
31372MNF9	Unavailable	16	\$1,525,913.84	100%	1	NA	0	\$0.00	NA (
Total		16	\$1,525,913.84	100% 0	\$0.00		0	\$0.00	
31372MP42	Unavailable	49	\$5,073,995.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,073,995.61	100%			0	\$0.00	0
31372MP67	Unavailable	39	\$3,944,086.87	100%	1	NA	0	\$0.00	NA (
Total		39	\$3,944,086.87	100% 0	\$0.00		0	\$0.00	
31372MP75	Unavailable	32	\$4,015,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,015,550.00	100%	\$0.00		0	\$0.00	C
31372MP91	Unavailable	40	\$5,012,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	40	\$5,012,300.00 \$5,012,300.00	100% 0			0	\$0.00	NA C
			, , , , , , , , , , , , , , , , , , , ,						
31372MR81	Unavailable	21	\$1,895,250.15	100%	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,895,250.15	100% 0	\$0.00		0	\$0.00	0
31372MR99	Unavailable	52	\$6,987,565.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$6,987,565.67	100%		1,11	0	\$0.00	0
31372MSA5	Unavailable	57	\$5,237,610.37	100%	1	NA	0	\$0.00	NA (
Total		57	\$5,237,610.37	100% 0	\$0.00		0	\$0.00	0
31372MSB3	Unavailable	79	\$9,286,551.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		79	\$9,286,551.02	100%	1		0	\$0.00	0
21252 (55.2		444	611 182 (20 5)	100~	*****			ф0.00	**.
31372MSD9	Unavailable	111	\$11,173,628.31	100% 0		NA	0	\$0.00	NA (
Total		111	\$11,173,628.31	100% 0	\$0.00		U	\$0.00	
31372MSH0	Unavailable	23	\$3,038,254.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,038,254.34	100%			0	\$0.00	0

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31372MSK3	Unavailable	6	\$1,006,748.91	100% 0		NA		
Total		6	\$1,006,748.91	100% 0	\$0.00		0 \$0.0	00 0
31372MSU1	Unavailable	8	\$1,016,715.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	O HavaHaUIC	8	\$1,016,715.00 \$1,016,715.00	100% 0	1		0 \$0.0	
			Ψ1,010,712,00	100 /0 0	Ψυ•υυ		φυ.	
31372MSW7	Unavailable	36	\$3,046,200.07	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		36	\$3,046,200.07	100% 0	\$0.00		0 \$0.0	00 0
		\sqcup						
31372MSX5	Unavailable	26	\$3,050,958.28	100% 0		NA		
Total		26	\$3,050,958.28	100% 0	\$0.00		0 \$0.0	00 0
21272) (7)	** ***	12	ф1 001 201 20	100~	.	***	0 00	20 271 2
31372MTA4	Unavailable	13	\$1,001,204.28	100% 0		NA		
Total		13	\$1,001,204.28	100% 0	\$0.00		0 \$0.0	00 0
31372MTC0	Unavailable	16	\$1,997,290.55	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	O Ha v a Habit	16	\$1,997,290.55	100% 0	1		0 \$0.0	
			¥±,777,9270,000	200 /0 0	Ψ0.00		Ψ0.	
31372MVS2	Unavailable	10	\$1,180,553.96	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		10	\$1,180,553.96	100% 0	\$0.00		0 \$0.0	
31372MY83	Unavailable	38	\$4,257,441.12	100% 0		NA	0 \$0.0	00 NA 0
Total		38	\$4,257,441.12	100% 0	\$0.00		0 \$0.0	00 0
31372MZA7	Unavailable	22	\$2,906,478.76	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Onavanaoic	22	\$2,906,478.76 \$2,906,478.76	100% 0	1		0 \$0.0	
10441			Ψ=,>00,470.70	100 /0 0	Ψυ•υυ		ΨΟ.	
31372MZB5	Unavailable	84	\$10,151,121.06	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		84	\$10,151,121.06	100% 0			0 \$0.0	
31372N5H3	Unavailable	160	\$19,695,711.79	100% 0		NA		
Total		160	\$19,695,711.79	100% 0	\$0.00		0 \$0.0	00 0
		1						
31372N5J9	Unavailable	168	\$19,607,210.95	100% 0	i i	NA		
Total		168	\$19,607,210.95	100% 0	\$0.00		0 \$0.0	0
31372NB37	Unavailable	54	\$6,892,398.78	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Unavanaule	54	\$6,892,398.78	100% 0			0 \$0.0	
		1 3-7	ψυςυν 24,000,10	100 /0 0	Ψυ•υυ		φυ.	U
31372NB45	Unavailable	131	\$15,065,181.49	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		131	\$15,065,181.49	100% 0	i i		0 \$0.0	
31372NB52	Unavailable	28	\$2,485,429.16	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		28	\$2,485,429.16	100% 0	\$0.00		0 \$0.0	
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31372NBW3	Unavailable	176	\$20,319,738.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		176	\$20,319,738.04	100% 0	\$0.00		0	\$0.00	0
21272NIC95	Unavailable	57	\$6,957,699.00	100% 0	\$0.00	TA T A	0	\$0.00	NA (
31372NC85	Unavanable					NA			
Total		57	\$6,957,699.00	100% 0	\$0.00		0	\$0.00	
31372NCC6	Unavailable	74	\$8,217,683.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		74	\$8,217,683.29	100% 0	\$0.00		0	\$0.00	0
31372NCL6	Unavailable	44	\$5,097,412.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	44	\$5,097,412.36	100% 0		INA	0	\$0.00 \$0.00	NA C
			72,000,000		7 3 3 3			7	
31372NCM4	Unavailable	154	\$18,062,572.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		154	\$18,062,572.61	100% 0	\$0.00		0	\$0.00	0
31372NCN2	Unavailable	41	\$3,767,778.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	41	\$3,767,778.19	100% 0			0	\$0.00	IVA C
			, , , , , ,		, , , ,				
31372NCW2	Unavailable	87	\$9,805,396.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$9,805,396.68	100% 0	\$0.00		0	\$0.00	0
31372NDF8	Unavailable	62	\$7,067,355.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	62	\$7,067,355.51	100% 0			0	\$0.00	1171
31372NDL5	Unavailable	18	\$2,018,803.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,018,803.83	100% 0	\$0.00		0	\$0.00	0
31372NDP6	Unavailable	10	\$1,005,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	10	\$1,005,150.00	100% 0		1111	0	\$0.00	0
31372NDR2	Unavailable	13	\$1,359,100.00	100% 0		NA	0	\$0.00	
Total		13	\$1,359,100.00	100% 0	\$0.00		0	\$0.00	0
31372NKR4	Unavailable	26	\$2,607,594.18	100% 0	\$0.00	NI A	0	\$0.00	NA
Total	Unavanable	26	\$2,607,594.18	100% 0	1 1	NA	0	\$0.00 \$0.00	
2 7001		20	Ψ=,001,077.10	100 /0 0	Ψυ•υυ			Ψυ•υυ	
31372NMX9	Unavailable	31	\$2,756,441.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,756,441.87	100% 0	\$0.00		0	\$0.00	0
21272NGU0	77 '111	1.4	¢1.702.649.64	100%	φο οο	3.T.A	0	ቀለ ለለ	374
31372NSU9 Total	Unavailable	14 14	\$1,703,648.64 \$1,703,648.64	100% 0 100% 0		NA	0 0	\$0.00 \$0.00	NAC
ı vtai		14	φ1,/03,040.04	100% 0	φυ.υυ		U	φυ.υυ	
31372NSV7	Unavailable	11	\$1,560,902.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 222 : 2240010	11	\$1,560,902.28	100% 0			0	\$0.00	
			· ·						

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	31 31 45 45 45 74 74 27	\$3,550,119.78 \$3,550,119.78 \$5,174,832.47 \$5,174,832.47 \$8,970,736.74 \$8,970,736.74 \$3,332,881.86	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
Unavailable Unavailable	45 45 45 74 74 27	\$5,174,832.47 \$5,174,832.47 \$8,970,736.74 \$8,970,736.74	100% 0 100% 0	\$0.00 \$0.00 \$0.00		0	\$0.00	NA 0
Unavailable Unavailable	74 74 72 27	\$5,174,832.47 \$8,970,736.74 \$8,970,736.74	100% 0 100% 0	\$0.00 \$0.00		0		
Unavailable Unavailable	74 74 72 27	\$5,174,832.47 \$8,970,736.74 \$8,970,736.74	100% 0 100% 0	\$0.00 \$0.00		0		
Unavailable	74 74 27	\$8,970,736.74 \$8,970,736.74	100% 0	\$0.00			\$0.00	
Unavailable	74 27	\$8,970,736.74			NA			
Unavailable	74 27	\$8,970,736.74				UΙ	\$0.00	NAC
	27			\$0.00		0	\$0.00	0
		\$3 332 881 86						
Unavailable	27	φ5,552,001.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Unavailable	T .	\$3,332,881.86	100% 0	\$0.00		0	\$0.00	0
iunavailanie	20	¢2 220 426 60	10007 0	\$0.00	NT A	0	\$0.00	NT A
C iiu i uiiuoic	30	\$3,230,436.60	100% 0	\$0.00	NA		\$0.00	NA (
	30	\$3,230,436.60	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1,191,938.26	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,191,938.26	100% 0	\$0.00			\$0.00	0
Unavailable	382	\$46,550,521.60	100% 0	\$0.00	NA	0	\$0.00	NA
	382	\$46,550,521.60	100% 0	\$0.00		0	\$0.00	0
Unavailable	56	\$2,558 216 13	100% 0	\$0.00	NA	0	\$0.00	NAC
								0
		+-,	20070	40.00		Ť	4000	
Unavailable	10	\$1,200,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,200,900.00	100% 0	\$0.00		0	\$0.00	0
I Inavailable	10	¢1 216 940 22	1000/ 0	\$0.00	NT A	0	\$0.00	NI A
Unavailable					NA	0		NA (
	14	φ1,410,040.43	10076 0	φυ.υυ		V	φυ.υυ	0
Unavailable	5	\$531,422.59	100% 0	\$0.00	NA	0	\$0.00	NA
	5	\$531,422.59	100% 0	\$0.00		0	\$0.00	0
		· · · · · · · · · · · · · · · · · · ·						
Unavailable	10	\$987,976.82	100% 0	\$0.00	NA	0	\$0.00	NA C
	10	\$987,976.82	100% 0	\$0.00		0	\$0.00	0
TT. 13.1.1	1.0	¢1.071.467.00	1000	00.00	***	0	φο oo	***
∪navaılable					NA	U		NA C
	16	\$1,9/1,467.88	100% 0	\$0.00		U	\$0.00	0
Unavailable	59	\$6,437,120.31	100% 0	\$0.00	NA	0	\$0.00	NAC
	59	\$6,437,120.31	100% 0	\$0.00	- 14 1	0	\$0.00	0
Unavailable	22	\$2,958,315.49	100% 0	\$0.00	NA	0	\$0.00	NA (
	22	\$2,958,315.49	100% 0	\$0.00		0	\$0.00	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 382 Unavailable 56 Unavailable 10 Unavailable 12 Unavailable 55 Unavailable 50 Unavailable 55 Unavailable 10 Unavailable 10 Unavailable 55 Unavailable 55 Unavailable 16 Unavailable 59 Unavailable 59	Unavailable 382 \$46,550,521.60 Unavailable 56 \$2,558,216.13 Unavailable 10 \$1,200,900.00 Unavailable 12 \$1,216,840.23 Unavailable 5 \$531,422.59 Unavailable 10 \$987,976.82 Unavailable 10 \$987,976.82 Unavailable 10 \$1,971,467.88 Unavailable 5 \$6,437,120.31 Unavailable 59 \$6,437,120.31 Unavailable 22 \$2,958,315.49	Unavailable 382 \$46,550,521.60 100% 0 Unavailable 56 \$46,550,521.60 100% 0 Unavailable 56 \$2,558,216.13 100% 0 Unavailable 10 \$1,200,900.00 100% 0 Unavailable 12 \$1,216,840.23 100% 0 Unavailable 5 \$531,422.59 100% 0 Unavailable 10 \$987,976.82 100% 0 Unavailable 10 \$987,976.82 100% 0 Unavailable 10 \$987,976.82 100% 0 Unavailable 10 \$987,976.82 100% 0 Unavailable 5 \$6,437,120.31 100% 0 Unavailable 59 \$6,437,120.31 100% 0 Unavailable 59 \$6,437,120.31 100% 0 Unavailable 59 \$6,437,120.31 100% 0 Unavailable 59 \$6,437,120.31 100% 0	Unavailable 382 \$46,550,521.60 100% 0 \$0.00 Unavailable 56 \$2,558,216.13 100% 0 \$0.00 Unavailable 10 \$1,200,900.00 100% 0 \$0.00 Unavailable 12 \$1,216,840.23 100% 0 \$0.00 Unavailable 5 \$531,422.59 100% 0 \$0.00 Unavailable 10 \$987,976.82 100% 0 \$0.00 Unavailable 10 \$987,976.82 100% 0 \$0.00 Unavailable 10 \$1,971,467.88 100% 0 \$0.00 Unavailable 16 \$1,971,467.88 100% 0 \$0.00 Unavailable 59 \$6,437,120.31 100% 0 \$0.00 Unavailable 59 \$6,437,120.31 100% 0 \$0.00 Unavailable 59 \$6,437,120.31 100% 0 \$0.00 Unavailable 59 \$6,437,120.31 100% 0 \$0.00 Unavailable 22 \$2,958,315.49 100% 0 \$0.00 Unavailable 22 \$2,958,315.49 100% 0 \$0.00	12	12	12 \$1,191,938.26 100% 0 \$0.00 0 \$0.00

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31372NYD0	Unavailable	84	\$9,609,558.87	100% 0	\$0.00	NA		.00 NA
Total		84	\$9,609,558.87	100% 0	\$0.00		0 \$0	.00
31372NYG3	Unavailable	32	\$4,022,710.70	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	Unavanauic	32	\$4,022,710.70	100% 0	\$0.00 \$0.00			.00 NA (
1 Ulai		34	φ -1 ,0 <i>22</i> ,710.70	100 % 0	φυ.υυ		υ φυ	.00
31372NYL2	Unavailable	78	\$8,743,160.80	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		78	\$8,743,160.80	100% 0	\$0.00		0 \$0	.00
31372NZA5	Unavailable	33	\$3,784,278.08	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	O TAN V MITANO I O	33	\$3,784,278.08	100% 0	\$0.00	1,112	_	.00
21272NIZC1	I I novoi loblo	42	\$4.540.700.10	1000/ 0	00.00	NT A	0 00	00 NIA
31372NZC1	Unavailable	43	\$4,548,782.12 \$4,548,782.12	100% 0	\$0.00	NA		.00 NA
Total		43	\$4,548,782.12	100% 0	\$0.00		0 \$0	.00
31372P4D8	Unavailable	33	\$2,954,165.21	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		33	\$2,954,165.21	100% 0	\$0.00		0 \$0	.00
31372P5G0	Unavailable	13	\$1,204,200.00	100% 0	\$0.00	NA		.00 NA
Total		13	\$1,204,200.00	100% 0	\$0.00		0 \$0	.00
31372P6V6	Unavailable	22	\$1,216,118.19	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		22	\$1,216,118.19	100% 0	\$0.00		0 \$0	.00
31372PBD0	Unavailable	63	\$4,933,347.05	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		63	\$4,933,347.05	100% 0	\$0.00			.00
31372PEN5	Unavailable	83	\$8,516,007.94	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	Onavanauic	83	\$8,516,007.94	100% 0	\$0.00 \$0.00	INA		.00 NA 0
		32	T = 7- = 5,0 0		7 000		, , , , , , , , , , , , , , , , , , ,	
31372PEV7	Unavailable	14	\$1,399,468.88	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		14	\$1,399,468.88	100% 0	\$0.00			.00
212720257	**	13	ф1 15 C 5 2 5 7 5 1	1000	40.00	***	0 **	00 374
31372QMY0	Unavailable	13	\$1,156,505.51	100% 0	\$0.00	NA		.00 NA
Total		13	\$1,156,505.51	100% 0	\$0.00		υ \$0 	.00
31372QP76	Unavailable	65	\$4,503,709.54	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		65	\$4,503,709.54	100% 0	\$0.00		0 \$0	.00
31373GKT4	Unavailable	78	\$7,042,277.76	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	Chavanaoie	78	\$7,042,277.76 \$7,042,277.76	100% 0	\$0.00 \$0.00	INA		.00 NA (
31373GKV9	Unavailable	42	\$3,048,321.62	100% 0	\$0.00	NA		.00 NA
Total		42	\$3,048,321.62	100% 0	\$0.00		0 \$0	.00
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31373R5X8	Unavailable	18	\$2,010,400.00	100%		NA	0	\$0.00	NAC
Total		18	\$2,010,400.00	100%	\$0.00		0	\$0.00	0
21272D5V6	T Impero 21 - 1. 1	21	\$2,002,966,04	1000	\$0.00	TA T A		\$0.00	NT A
31373R5Y6	Unavailable	31	\$3,003,866.94	100%	<u> </u>	NA		\$0.00	NA 0
Total	+	31	\$3,003,866.94	100% 0	\$0.00		0	\$0.00	0
31365ECS0	Unavailable	41	\$5,027,898.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$5,027,898.80	100%	1		0	\$0.00	0
		$oldsymbol{ol}}}}}}}}}}}}}} $		\prod			\coprod		\Box
31365ECU5	Unavailable	859	\$85,119,950.42	100%	1 1	NA	0	\$0.00	NA 0
Total		859	\$85,119,950.42	100%	\$0.00		0	\$0.00	0
212655567	TT	12	¢4.044.750.00	100~	φο οο	***		Φ0.00	371
31365ED67	Unavailable	42	\$4,044,750.00	100% 0		NA		\$0.00	NA 0
Total	 	42	\$4,044,750.00	100% 0	\$0.00		0	\$0.00	0
31365EDT7	Unavailable	79	\$10,037,389.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		79	\$10,037,389.50	100% 0	1		0	\$0.00	0
31365EEK5	Unavailable	4,432	\$441,005,179.07	100%	\$0.00	NA	0	\$0.00	NA 0
Total		4,432	\$441,005,179.07	100% 0	\$0.00		0	\$0.00	0
21265551.2	TT	100	¢10.000.470.40	100~	φο οο	3 T 4		Φ0.00	371
31365EEL3	Unavailable	192	\$19,062,473.49 \$19,062,473.49	100% 0	+	NA		\$0.00	NA 0
Total	 	192	\$19,062,473.49	100% 0	\$0.00		0	\$0.00	0
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,516		100%	1		0	\$0.00	0
212655534	TT '11	(24	\$65.022.022.15	1000	φο οο	374		ΦΩ ΩΩ	3. T. A.
31365EEV1	Unavailable	634	\$65,033,932.17 \$65,033,932.17	100%	1	NA		\$0.00	NA 0
Total	+	634	\$65,033,932.17	100% 0	\$0.00		0	\$0.00	0
31369C3S0	Unavailable	91	\$7,316,916.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		91	\$7,316,916.46	100%			0	\$0.00	0
							匚		
31369C3U5	Unavailable	23	\$2,026,046.96	100%		NA	0	\$0.00	NA 0
Total		23	\$2,026,046.96	100% 0	\$0.00		0	\$0.00	0
21260ET07	Unavailable	17	\$1.519.040.64	100% 0	\$0.00	TA T A		\$0.00	NT A
31369FT97 Total	Unavallable	16 16	\$1,518,042.64 \$1,518,042.64	100% 0		NA	0	\$0.00 \$0.00	NA 0
ı vidi		10	φ1,310,044.04	100 % L	, şv.uu		+	φυ.υυ	
31369FUD6	Unavailable	10	\$1,012,250.00	100%	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,012,250.00	100% 0	1 1		0	\$0.00	0
		<u> </u>							
31369QF23	Unavailable	9	\$1,018,150.00	100% 0	1 1	NA	0	\$0.00	NA 0
Total		9	\$1,018,150.00	100% 0	\$0.00		0	\$0.00	0
1						ŀ	11		

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31370GK26	Unavailable	16	\$1,495,841.02	100% 0		NA 0		NA (
Total		16	\$1,495,841.02	100% 0	\$0.00	0	\$0.00	(
212701121	** '111	62	ΦC 114 222 15	100000	Φ0.00	27.4	ф. 00	27.4
31370LV31	Unavailable	63	\$6,114,333.15	100% 0		NA 0	1 1	NA (
Total		63	\$6,114,333.15	100% 0	\$0.00	0	\$0.00	(
31370LV56	Unavailable	26	\$2,537,298.99	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaore	26	\$2,537,298.99	100% 0	\$0.00	0		(
			, , , , , , , , , , , , , , , , , , , ,		1		,	
31370LV72	Unavailable	37	\$3,059,183.81	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		37	\$3,059,183.81	100% 0	\$0.00	0	\$0.00	(
31370LV98	Unavailable	13	\$1,018,012.76	100% 0		NA 0	1	NA (
Total		13	\$1,018,012.76	100% 0	\$0.00	0	\$0.00	(
31370MHL5	Unavailable	27	\$2.516.017.20	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	27	\$2,516,817.32 \$2,516,817.32	100% 0	\$0.00 \$0.00		1	NA (
1 Otal		21	\$2,510,617.32	100%0	Φυ.υυ	U	\$0.00	
31370MHM3	Unavailable	100	\$10,104,191.85	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Cha valiable	100	\$10,104,191.85	100% 0		0		(
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		,	
31370MHN1	Unavailable	20	\$2,034,902.66	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		20	\$2,034,902.66	100% 0	\$0.00	0	\$0.00	(
31370P3B5	Unavailable	18	\$1,518,685.75	100% 0		NA 0	1 1	NA (
Total		18	\$1,518,685.75	100% 0	\$0.00	0	\$0.00	(
31370P3C3	Unavailable	11	\$1,018,819.61	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	11	\$1,018,819.61	100% 0	·	0	1 . 1	NA (
- Cour			Ψ1,010,012.01	100 /6 0	ΨΟ•ΟΟ		φοιοσ	
31370P3D1	Unavailable	17	\$2,016,666.40	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		17	\$2,016,666.40	100% 0		0		(
31370P3E9	Unavailable	8	\$1,014,024.65	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		8	\$1,014,024.65	100% 0	\$0.00	0	\$0.00	(
21270024374	77	/-	ф7. С.1.4. 1 2.7 . 1.2	100%	φο οο	37.4	φο οο	374
31370PMY4	Unavailable	67	\$7,644,125.40	100% 0		NA 0	1	NA (
Total		67	\$7,644,125.40	100% 0	\$0.00	0	\$0.00	
31370SL29	Unavailable	24	\$2,034,318.93	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	z ma , amazio	24	\$2,034,318.93	100% 0		0		(
31370TFT5	Unavailable	27	\$3,473,020.76	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		27	\$3,473,020.76	100% 0	\$0.00	0	\$0.00	(

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31370TFU2	Unavailable	42	\$4,465,761.71	100% (NA	0	\$0.00	NA
Total		42	\$4,465,761.71	100%	\$0.00		0	\$0.00	
21270753370	I Januari alaha	42	\$5,022,469,64	100% (\$0.00	NT A	0	\$0.00	NT A
31370TFW8	Unavailable	42	\$5,022,468.64			NA	0	1	NA
Total		42	\$5,022,468.64	100%	\$0.00		V	\$0.00	(
31370VVA3	Unavailable	17	\$1,216,402.96	100% (\$0.00	NA	0	\$0.00	NA
Total		17	\$1,216,402.96	100%	1		0	\$0.00	
							Ш		
31370X7L2	Unavailable	80	\$7,153,936.80	100% (\$0.00	NA	0	\$0.00	NA
Total		80	\$7,153,936.80	100%	\$0.00		0	\$0.00	
							Н		
31370X7M0	Unavailable	119	\$9,307,147.88	100% (1	NA		\$0.00	NA
Total		119	\$9,307,147.88	100%	\$0.00		0	\$0.00	(
31370XH80	Unavailable	37	\$3,508,191.17	100% (\$0.00	NA	0	\$0.00	NA
Total	CHA THIHOIC	37	\$3,508,191.17	100%		1,111	0	\$ 0.00	1171
			7-7		7 3 3 3 3		Ĭ	7 0000	
31370XJ54	Unavailable	12	\$1,014,711.19	100%	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,711.19	100%	\$0.00		0	\$0.00	
31370XJA3	Unavailable	40	\$3,443,994.92	100% (\$0.00	NA	0	\$0.00	NA
Total		40	\$3,443,994.92	100%	\$0.00		0	\$0.00	(
31370XJB1	Unavailable	37	\$3,023,664.14	100% (\$0.00	NA	0	\$0.00	NA
Total		37	\$3,023,664.14	100%			0	\$0.00	
			, ,						
31370XJL9	Unavailable	27	\$2,542,200.00	100%	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,542,200.00	100%	\$0.00		0	\$0.00	
31370XJV7	Unavailable	13	\$1,015,650.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	13	\$1,015,650.00	100%		1,111	0	\$0.00	1,11
							\prod		
31370XJY1	Unavailable	12	\$1,164,550.00	100% (NA	0	\$0.00	NA
Total		12	\$1,164,550.00	100%	\$0.00		0	\$0.00	(
31370XQE7	Unavailable	70	\$4,500,801.07	100% (\$0.00	NA	0	\$0.00	NA
Total		70	\$4,500,801.07	100%			0	\$0.00	
31370Y3S9	Unavailable	11	\$1,110,800.00	100% (\$0.00	NA	0	\$0.00	NA
Total		11	\$1,110,800.00	100%	\$0.00		0	\$0.00	
							\coprod		
31370YAA0	Unavailable	138	\$10,430,920.16	100% (0	\$0.00	NA
Total		138	\$10,430,920.16	100%	\$0.00		0	\$0.00	
					1		1 1		

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31370YAB8	Unavailable	47	\$3,134,431.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$3,134,431.28	100% 0	\$0.00		0	\$0.00	0
21271 ANT 4	77 1111	40	Φ2.050.725.00	100%	\$0.00	3. T.A.	0	ቀለ ለለ	374
31371AN74	Unavailable	42	\$2,950,725.00	100% 0		NA		\$0.00	
Total		42	\$2,950,725.00	100% 0	\$0.00		0	<u>\$0.00</u>	
31371AN82	Unavailable	33	\$2,479,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$2,479,900.00	100% 0			0	\$0.00	0
31371B5D9	Unavailable	200	\$24,889,588.81	100% 0	1	NA	0	\$0.00	NA (
Total		200	\$24,889,588.81	100% 0	\$0.00		0	\$0.00	0
212710770	I In anno il albila	11	¢1 000 024 05	10007 0	\$0.00	NI A	0	ቀስ ሰስ	NIA (
31371CZX0	Unavailable	11	\$1,008,924.85	100% 0	1 1	NA		\$0.00	1
<u>Total</u>		11	\$1,008,924.85	100% 0	\$0.00		0	<u>\$0.00</u>	
31371CZZ5	Unavailable	264	\$26,110,095.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		264	\$26,110,095.97	100% 0	\$0.00		0	\$0.00	0
31371EB20	Unavailable	43	\$5,089,857.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,089,857.61	100% 0	\$0.00		0	\$0.00	0
31371EB38	Unavailable	51	\$5,092,715.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	51	\$5,092,715.30	100% 0			0	\$0.00	
Total			ψο,072,715.50	100 /6 0	ψοισσ			ψυ•υυ	
31371EB46	Unavailable	52	\$5,095,870.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,095,870.09	100% 0	\$0.00		0	\$0.00	C
31371EB53	Unavailable	46	\$5,096,098.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	46	\$5,096,098.18	100% 0		INA	0	\$0.00 \$0.00	NA C
Total		40	ψ5,070,070.10	100 /6 0	Ψ0.00			ψυ.υυ	
31371EBJ3	Unavailable	55	\$5,092,506.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,092,506.56	100% 0	\$0.00		0	\$0.00	0
31371EBL8	Unavailable	49	\$4,936,658.89	100% 0	1	NA	0	\$0.00	NA (
Total		49	\$4,936,658.89	100% 0	\$0.00		0	\$0.00	0
31371EBM6	Unavailable	44	\$5,092,307.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,092,307.00	100% 0	1	1 12 1	0	\$0.00	
			1 - 7	22,00	+ 540 0			, ,,,,,,	
31371EBN4	Unavailable	40	\$5,066,317.65	100% 0		NA	0	\$0.00	NA (
Total		40	\$5,066,317.65	100% 0	\$0.00		0	\$0.00	0
21271EDD0	77 11 1	40	Φ 5 00 2 501 30	100%	40.00	***		Φ0.00	374
31371EBP9	Unavailable	40	\$5,092,591.30	100% 0	1	NA	0	\$0.00	NA (
Total		40	\$5,092,591.30	100% 0	\$0.00		U	\$0.00	0
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31371ECB9	Unavailable	49	\$5,095,485.20	100%		NA	0	\$0.00	NA (
Total		49	\$5,095,485.20	100%	90.00		0	\$0.00	(
21271EO24	T Incres 21 - 1, 1	20	\$2.010.614.51	100%	0 \$0.00	TAT A		¢ ለ ለለ	NT A
31371EQ24	Unavailable	32	\$2,019,614.51			NA		\$0.00	NA (
Total		32	\$2,019,614.51	100%	90.00		0	\$0.00	(
31371EQ81	Unavailable	37	\$2,970,312.61	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		37	\$2,970,312.61	100%			0	\$0.00	(
31371EQY4	Unavailable	26	\$2,036,965.04	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		26	\$2,036,965.04	100%	0 \$0.00		0	\$0.00	(
212715522	YY	215	Ф24.000.054.00	100~	0 40.00	• • •		#0.00	3.7.1
31371ER98	Unavailable	216	\$24,898,964.08	100%		NA		\$0.00	NA (
Total		216	\$24,898,964.08	100%	90.00		0	\$0.00	(
31371EU52	Unavailable	5,650	\$634,223,522.22	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		5,650	\$634,223,522.22	100%	·		0	\$0.00	(
31371EU60	Unavailable	6,313	\$655,318,522.43	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		6,313	\$655,318,522.43	100%	0 \$0.00		0	\$0.00	(
21271EVI (I I.a. a 11 - 1.1	2.700	\$294 DOC (50 54	1000	0 00	NT A		¢0.00	NT A
31371EVL6	Unavailable	2,700	\$284,086,659.54 \$284,086,650.54	100% (NA	0	\$0.00 \$0.00	NA (
Total		2,700	\$284,086,659.54	100%	\$0.00		V	⊅ 0.00	(
31371EVR3	Unavailable	686	\$61,448,900.37	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		686	\$61,448,900.37	100%	0 \$0.00		0	\$0.00	(
21271EWE0	TT	(10	¢51 462 505 26	1000	0 00	жта		ቀለ ለለ	BT A
31371EWF8	Unavailable	610 610	\$51,462,505.26 \$51,462,505.26	100% (NA	0	\$0.00 \$0.00	NA (
Total		010	φ51,402,505.20	100%	<u> </u>		V	Φ0.00	(
31371EWW1	Unavailable	589	\$60,938,313.32	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		589	\$60,938,313.32	100%			0	\$0.00	(
31371EWX9	Unavailable	344	\$39,488,845.07	100%		NA	0	\$0.00	NA (
Total		344	\$39,488,845.07	100%	0 \$0.00		0	\$0.00	(
31371EWZ4	Unavailable	138	\$11,524,042.52	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Unavanable	138	\$11,524,042.52 \$11,524,042.52	100%			0	\$0.00 \$0.00	NA (
1 Juli		130	Ψ11,3 47 , 074.3 4	100 70	φυ.υυ		U	φυ•υυ	
31371UF87	Unavailable	56	\$4,928,721.77	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		56	\$4,928,721.77	100%			0	\$0.00	(
			** ** **	46					
31371UF95	Unavailable	18	\$2,398,841.73	100%			0	\$0.00	NA (
Total		18	\$2,398,841.73	100%	90.00		U	\$0.00	(
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31371UGK9	Unavailable	69	\$7,716,428.54	100%	\$0.00	NA	0	\$0.00	NA (
Total		69	\$7,716,428.54	100%	\$0.00		0	\$0.00	(
242222			***	4000				.	
31371V5T0	Unavailable	41	\$3,675,439.39	100% 0		NA	T T	\$0.00	NA (
Total		41	\$3,675,439.39	100% 0	\$0.00		0	\$0.00	(
31371V5U7	Unavailable	121	\$10,950,410.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		121	\$10,950,410.33	100%	\$0.00		0	\$0.00	(
31371V5V5	Unavailable	76	\$6,810,559.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	76	\$6,810,559.99	100% 0	1	IVA	0	\$0.00	NA (
2127171476		115	Φ10.074.245.55	10000	40.00	***		# 0.00	***
31371VAJ6	Unavailable	115	\$10,074,345.75	100% 0		NA		\$0.00	NA (
Total		115	\$10,074,345.75	100% 0	\$0.00		0	\$0.00	(
31371VAK3	Unavailable	24	\$2,011,964.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,011,964.96	100%	\$0.00		0	\$0.00	(
							Ц		
31371VAL1	Unavailable	21	\$2,008,331.88	100%	1 -	NA	0	\$0.00	NA (
Total		21	\$2,008,331.88	100% 0	\$0.00		0	\$0.00	(
31371VAN7	Unavailable	16	\$1,503,779.16	100%	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,503,779.16	100%	\$0.00		0	\$0.00	(
31371VAP2	Unavailable	29	\$2,529,693.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2	29	\$2,529,693.23	100%		1,11	0	\$0.00	(
212717/400	Unavailable	30	\$2,521,130.99	100% 0	\$0.00	NT A	0	\$0.00	NA (
31371VAQ0 Total	Unavanable	30	\$2,521,130.99 \$2,521,130.99	100% 0		NA	N	\$0.00 \$0.00	
1 Ulai		30	φ 2 ,3 21,130.99	100%	φυ.υυ		V	φυ.υυ	(
31371W6L4	Unavailable	38	\$4,001,166.93	100%		NA	0	\$0.00	NA (
Total		38	\$4,001,166.93	100%	\$0.00		0	\$0.00	(
242777		1.0	44.005 715 5	4000	****				
31371W6X8	Unavailable	10	\$1,006,713.20	100% 0	1	NA	0	\$0.00	NA (
Total		10	\$1,006,713.20	100% 0	\$0.00		U	\$0.00	(
31371WBT1	Unavailable	11	\$1,053,198.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,053,198.14	100% 0	\$0.00		0	\$0.00	(
31371XAC7	Unavailable	8	\$690,026.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$690,026.77	100% 0		1,11	0	\$0.00	(
212717706	TT'1 11	21	¢2.029.221.76	1000	φο οο	%T.4		ቀለ ለለ	NT A
31371XT86	Unavailable	21	\$2,028,331.76	100% 0	1	NA	U	\$0.00	NA (
Total		21	\$2,028,331.76	100% 0	\$0.00		V	\$0.00	(

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31371XTM5	Unavailable	9	\$1,009,504.79	100%	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,504.79	100% 0	\$0.00		0	\$0.00	0
212717/5/70	TT 21.11	<i>E</i> 1	¢6 110 000 51	1000	φο οο	T. A.		ቀለ ለላ	NT A
31371Y5Z0	Unavailable	51	\$6,119,083.51	100% 0		NA		\$0.00	NA (
Total		51	\$6,119,083.51	100% 0	\$0.00		0	\$0.00	
31371Y6A4	Unavailable	9	\$1,014,802.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,014,802.74	100% 0	\$0.00		0	\$0.00	0
212718/600	TT	17	¢2.027.792.90	1000/ 0	\$0.00	NI A		¢0.00	NIA (
31371Y6C0 Total	Unavailable	17	\$2,036,783.80 \$2,036,783.80	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
1 Otal		1/	\$2,030,763.60	100 % 0	Φυ.υυ			φυ.υυ	
31371Y6F3	Unavailable	14	\$1,525,311.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,525,311.61	100% 0	1		0	\$0.00	C
31371Y6G1	Unavailable	15	\$2,024,540.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,024,540.05	100% 0	\$0.00		0	\$0.00	0
							Ш		
31371YG62	Unavailable	125	\$13,933,822.45	100% 0		NA	0	\$0.00	NA (
Total		125	\$13,933,822.45	100% 0	\$0.00		0	\$0.00	
31371YG70	Unavailable	182	\$18,861,690.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$18,861,690.97	100% 0			0	\$0.00	C
31371YG88	Unavailable	35	\$3,730,954.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	35	\$3,730,954.25	100% 0			0	\$0.00	INA C
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31371YG96	Unavailable	111	\$14,468,424.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,468,424.83	100% 0			0	\$0.00	0
31371YGP0	Unavailable	98	\$9,140,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	98	\$9,140,000.00 \$9,140,000.00	100% 0		INA	0	\$0.00	INA C
2 0 0 0 1		73	Ψ2,1 10,000.00	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31371YGS4	Unavailable	38	\$3,626,761.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,626,761.87	100% 0			0	\$0.00	0
31371YGT2	Unavailable	55	\$6,715,262.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$6,715,262.86	100% 0	\$0.00		0	\$0.00	0
31371YGU9	Unavailable	17	\$1,762,516.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,762,516.05	100% 0		1111	0	\$0.00	0
31372AU75	Unavailable	13	\$1,524,884.28	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,524,884.28	100% 0	\$0.00		0	\$0.00	0
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31372B3L2	Unavailable	14	\$1,240,027.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,240,027.43	100%	\$0.00		0	\$0.00	(
				45				.	
31372B3M0	Unavailable	11	\$1,218,555.18	100% 0		NA		\$0.00	NA (
Total		11	\$1,218,555.18	100%	\$0.00		0	\$0.00	(
31372B5L0	Unavailable	16	\$2,013,625.66	100% (\$0.00	NA	0	\$0.00	NA (
Total	3	16	\$2,013,625.66	100%			0	\$0.00	(
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31372BEU0	Unavailable	175	\$17,003,739.17	100%	\$0.00	NA	0	\$0.00	NA (
Total		175	\$17,003,739.17	100%	\$0.00		0	\$0.00	(
212520150	** '1.1	10	φ1 00 7 220 12	10000	40.00	27.4		Φ0.00	27.4
31372BJ50	Unavailable	10	\$1,007,330.12	100% (1	NA		\$0.00	NA (
<u>Total</u>		10	\$1,007,330.12	100%	\$0.00		0	\$0.00	(
31372BQ86	Unavailable	59	\$6,129,603.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		59	\$6,129,603.86	100%			0	\$0.00	(
			,						
31372BQ94	Unavailable	113	\$10,147,425.72	100%	\$0.00	NA	0	\$0.00	NA (
Total		113	\$10,147,425.72	100%	\$0.00		0	\$0.00	(
31372BRB8	Unavailable	99	\$9,993,974.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	99	\$9,993,974.29	100% 0			0	\$0.00	NA (
lotai		77	φ9,993,914.29	100 /6 0	φυ.υυ		U	φυ.υυ	
31372BRC6	Unavailable	70	\$5,939,856.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		70	\$5,939,856.61	100%	\$0.00		0	\$0.00	(
31372BRD4	Unavailable	48	\$5,024,092,65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	48	\$5,034,983.65 \$5,034,983.65	100% 0		INA	0	\$0.00 \$0.00	NA (
1 Otal		70	φ3,034,263.03	100 /6 0	φυ.υυ		U	φυ.υυ	
31372BRE2	Unavailable	112	\$10,411,183.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		112	\$10,411,183.76	100%	\$0.00		0	\$0.00	(
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31372BRN2	Unavailable	53	\$4,431,685.02	100%		NA	0	\$0.00	NA (
Total		53	\$4,431,685.02	100%	\$0.00		0	\$0.00	(
31372BRP7	Unavailable	60	\$5,211,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	60	\$5,211,250.00 \$5,211,250.00	100% 0		11/1	0	\$0.00	NA (
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31372BRQ5	Unavailable	14	\$1,263,115.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,263,115.70	100%	\$0.00		0	\$0.00	
242555			* * * * * * * * * *	4000				.	
31372BRR3	Unavailable	35	\$4,118,398.76	100% 0		NA	0	\$0.00	NA (
Total		35	\$4,118,398.76	100%	\$0.00		V	\$0.00	(
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31372BRT9	Unavailable	87	\$7,465,500.00	100% 0	\$0.00	NA		NAC
Total		87	\$7,465,500.00	100% 0	\$0.00		0 \$0.00	
31372BRW2	Unavailable	22	\$2,263,850.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Onavanable	22	\$2,263,850.00 \$2,263,850.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
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31372BTN0	Unavailable	20	\$2,018,564.28	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		20	\$2,018,564.28	100% 0	\$0.00		0 \$0.00	0
31372BTR1	Unavailable	24	\$2,003,668.59	100% 0	\$0.00	NA		NA 0
Total		24	\$2,003,668.59	100% 0	\$0.00		0 \$0.00	0
2127267=2			** *** ***	400	* ~ .		2	_
31372C7F9	Unavailable	18	\$1,848,910.36	100% 0	\$0.00	NA		NA 0
Total		18	\$1,848,910.36	100% 0	\$0.00		0 \$0.00	0
31372C7H5	Unavailable	19	\$2,036,133.10	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanaule	19 19	\$2,036,133.10 \$2,036,133.10	100% 0	\$0.00 \$0.00	Arı	0 \$0.00 0 \$0.00	
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31372C7J1	Unavailable	55	\$5,031,370.40	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		55	\$5,031,370.40	100% 0	\$0.00		0 \$0.00	1
31372CFN3	Unavailable	13	\$2,018,650.00	100% 0	\$0.00	NA		NA 0
Total		13	\$2,018,650.00	100% 0	\$0.00		0 \$0.00	0
2127263 521	TT 11.5		ΦC 404 455 ==	1000	ф0.00		2 40 2-	***
31372CM21	Unavailable	63	\$6,424,475.52 \$6,424,475.52	100% 0	\$0.00	NA		NA 0
Total		63	\$6,424,475.52	100% 0	\$0.00		0 \$0.00	0
31372CM62	Unavailable	18	\$1,719,029.76	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		18	\$1,719,029.76	100% 0	\$0.00 \$0.00		0 \$0.00	
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31372CM70	Unavailable	54	\$5,592,857.22	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		54	\$5,592,857.22	100% 0	\$0.00		0 \$0.00	
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31372CMK1	Unavailable	52	\$6,419,464.32	100% 0	\$0.00	NA		NA 0
Total		52	\$6,419,464.32	100% 0	\$0.00		0 \$0.00	0
31272CMI 0	TTm *1 1 2	70	\$7.674.000.10	100% 0	ΦΩ ΩΩ	NT A)	NT 4 C
31372CML9	Unavailable	72 72	\$7,674,020.18 \$7,674,020.18	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0
Total	+	12	φ1,014,020.18	100% 0	Φυ.υ υ		<u> </u>	0
31372CMM7	Unavailable	41	\$4,666,062.73	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		41	\$4,666,062.73	100% 0	\$0.00		0 \$0.00	0
31372CMP0	Unavailable	16	\$1,714,145.15	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		16	\$1,714,145.15	100% 0	\$0.00		0 \$0.00	
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31372CMR6	Unavailable	60	\$6,113,934.46	100% 0		NA	0	\$0.00	NAC
Total		60	\$6,113,934.46	100% 0	\$0.00		0	\$0.00	0
31372CMS4	Unavailable	40	\$3,807,466.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanault	40	\$3,807,466.60	100% 0			0	\$0.00	NA C
1 Utal		40	φ5,007,400.00	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	U
31372CMV7	Unavailable	45	\$5,131,498.54	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		45	\$5,131,498.54	100% 0	\$0.00		0	\$0.00	0
21272CMW/5	Linovoiloblo	30	\$2.016.457.00	100% 0	00.02	NΙΛ	0	\$0.00	NA (
31372CMW5 Total	Unavailable	30	\$2,916,457.00 \$2,916,457.00	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	
1 Utai		30	Φ 4,710,437.00	100%	φυ.υυ		U	φυ.υυ	0
31372CMX3	Unavailable	82	\$6,288,883.35	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		82	\$6,288,883.35	100% 0			0	\$0.00	0
			. , -,						
31372CMY1	Unavailable	92	\$11,245,717.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,245,717.00	100% 0	1 1		0	\$0.00	0
31372CMZ8	Unavailable	84	\$9,206,531.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,206,531.42	100% 0	\$0.00		0	\$0.00	0
31372CTP3	Unavailable	30	\$3,500,613.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanauic	30	\$3,500,613.36	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	INA C
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31372CTR9	Unavailable	53	\$5,042,903.95	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		53	\$5,042,903.95	100% 0	\$0.00		0	\$0.00	0
31372CTS7	Unavailable	35	\$3,253,805.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha vanaoic	35	\$3,253,805.83	100% 0	1		0	\$0.00	0
			,=,000.00	20070	Ψ0•00		Ť	40.00	
31372D6W1	Unavailable	18	\$2,020,238.65	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		18	\$2,020,238.65	100% 0	\$0.00		0	\$0.00	0
31372D7D2	Unavailable	9	\$1,007,250.00	100% 0		NA	0	\$0.00	NA C
Total		9	\$1,007,250.00	100% 0	\$0.00		0	\$0.00	0
31372D7E0	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,001,900.00	100% 0			0	\$0.00	0
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31372D7F7	Unavailable	13	\$1,010,600.00	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		13	\$1,010,600.00	100% 0	1 1		0	\$0.00	0
21272D7C5	TT '1 11	1.6	¢2 010 400 00	1000	φο οο	3. T A	0	φο οο	DTA C
31372D7G5	Unavailable	16	\$2,010,400.00	100% 0	1 1	NA	0	\$0.00	NA 0
Total		16	\$2,010,400.00	100% 0	\$0.00		V	\$0.00	0
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31372DAE6	Unavailable	18	\$1,981,355.19	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		18	\$1,981,355.19	100% 0	\$0.00	0	\$0.00	0
31372DLA2	Unavailable	19	\$2,005,358.13	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		19	\$2,005,358.13	100% 0	\$0.00	0	\$0.00	0
31372DM52	Unavailable	42	\$4,506,807.51	100% 0	\$0.00	NA 0		NA 0
Total		42	\$4,506,807.51	100% 0	\$0.00	0	\$0.00	0
31372DM78	Unavailable	21	\$2,003,334.36	100% 0	\$0.00	NA 0		NA 0
Total		21	\$2,003,334.36	100% 0	\$0.00	0	\$0.00	0
2127201407	77 '1 1 1	10	Φ 2. 7 00.000.06	10007.0	Φ0.00	N.A. 0.	Φ0.00	NIA O
31372DM86	Unavailable	19	\$2,500,089.06	100% 0	\$0.00	NA 0		NA 0
Total		19	\$2,500,089.06	100% 0	\$0.00	0	\$0.00	0
31372DNC6	Unavailable	22	\$2,004,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	Ullavallable	22	\$2,004,500.00 \$2,004,500.00	100% 0	\$0.00 \$0.00	0		0
1 Otal		22	\$2,004,500.00	100 /0 0	φυ.υυ	U	φυ.υυ	U
31372DTG1	Unavailable	79	\$9,181,095.22	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	Chavanaoic	79	\$9,181,095.22	100% 0	\$0.00	0	1	0
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31372DTH9	Unavailable	27	\$2,594,274.44	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		27	\$2,594,274.44	100% 0	\$0.00	0	1 1	0
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31372DTJ5	Unavailable	65	\$7,870,460.27	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		65	\$7,870,460.27	100% 0	\$0.00	0	\$0.00	0
31372DTL0	Unavailable	81	\$8,153,870.62	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		81	\$8,153,870.62	100% 0	\$0.00	0	\$0.00	0
31372DTN6	Unavailable	81	\$7,818,092.49	100% 0	\$0.00	NA 0		NA 0
Total		81	\$7,818,092.49	100% 0	\$0.00	0	\$0.00	0
31372EAF1	Unavailable	16	\$1,966,250.00	100% 0	\$0.00	NA 0		NA 0
Total		16	\$1,966,250.00	100% 0	\$0.00	0	\$0.00	0
212725 A C2	TT '1 11	20	¢2.022.402.52	1000	¢0.00	NTA O	¢0.00	NTA O
31372EAS3	Unavailable	20	\$2,032,402.52	100% 0	\$0.00	NA 0		NA 0
Total		20	\$2,032,402.52	100% 0	\$0.00	0	\$0.00	0
31372ED84	Unavailable	16	\$1,019,065.32	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	Onavanabie	16	\$1,019,065.32 \$1,019,065.32	100% 0	\$0.00 \$0.00	NA 0		INA U
1 otal		10	φ1,017,003.32	100 /0 0	φυ.υυ	U	ψυ.υυ	
31372EFC3	Unavailable	9	\$1,008,230.11	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	Chavanaoic	9	\$1,008,230.11	100% 0	\$0.00	0		0
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31372EJ21	Unavailable	44	\$5,048,901.89	100%	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,048,901.89	100% 0	\$0.00		0	\$0.00	(
31372EJ47	Unavailable	30	\$3,915,629.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	30	\$3,915,629.71	100% 0	1		0	\$0.00 \$0.00	NA (
1 Utai		30	φ <i>3,713,</i> 047./1	100 % 0	φυ.υυ		V	φυ.υυ	
31372EJZ8	Unavailable	10	\$1,008,141.88	100%		NA	0	\$0.00	NA (
Total		10	\$1,008,141.88	100% 0	\$0.00		0	\$0.00	(
31372ESG0	Unavailable	89	\$8,078,885.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	5.14.4114010	89	\$8,078,885.01	100% 0		1,11	0	\$0.00	(
212725111	** '1 1 1	0	Φ1 01 0 2 21 11	1000	ф0.00	27.4		Φ0.00	27.4
31372EUJ1	Unavailable	9	\$1,012,231.11	100% 0	1			\$0.00	NA (
<u>Total</u>		9	\$1,012,231.11	100% 0	\$0.00		0	\$0.00	(
31372EUL6	Unavailable	13	\$1,015,339.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,015,339.91	100% 0	\$0.00		0	\$0.00	(
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31372EUM4	Unavailable	12	\$1,016,193.16	100% 0	1	NA	0	\$0.00	NA (
Total		12	\$1,016,193.16	100% 0	\$0.00		0	\$0.00	(
31372FCH2	Unavailable	15	\$1,526,803.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,526,803.81	100% 0			0	\$0.00	(
31372FSJ1	Unavailable	17	\$2,154,997.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ond validore	17	\$2,154,997.78	100% 0			0	\$0.00	(
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31372FSL6	Unavailable	14	\$2,013,724.34	100% 0		NA	U	\$0.00	NA (
Total		14	\$2,013,724.34	100% 0	\$0.00		V	\$0.00	(
31372FXH9	Unavailable	40	\$5,069,218.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$5,069,218.39	100% 0	\$0.00		0	\$0.00	(
			.					.	
31372FXJ5	Unavailable	27	\$2,960,391.58	100% 0	1		0	\$0.00	NA (
Total		27	\$2,960,391.58	100% 0	\$0.00		0	\$0.00	(
31372FXK2	Unavailable	44	\$5,016,826.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,016,826.13	100% 0	\$0.00		0	\$0.00	(
31372GAC3	Unavailable	9	\$1,004,894.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	9	\$1,004,894.55	100% 0		IVA	0	\$0.00	INA (
31372GBY4	Unavailable	102	\$10,013,201.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		102	\$10,013,201.23	100% 0	\$0.00		0	\$0.00	(
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31372GCG2	Unavailable	24	\$1,997,012.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$1,997,012.25	100% 0	\$0.00		0	\$0.00	0
21272115372	TT 21.11	4.2	¢4.060.004.05	1000/ 0	40.00	NT A		¢ο οο	NT A C
31372HFW2	Unavailable	43	\$4,968,984.85	100% 0	1	NA		\$0.00	NA (
Total		43	\$4,968,984.85	100% 0	\$0.00		0	\$0.00	0
31372HFX0	Unavailable	14	\$1,971,979.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	3	14	\$1,971,979.67	100% 0			0	\$0.00	1 11 1
			*	20070	Ψ0.00		Ĭ	¥ 3.00	
31372HN60	Unavailable	7	\$1,046,632.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,046,632.11	100% 0	\$0.00		0	\$0.00	0
31372HN94	Unavailable	9	\$1,003,250.00	100% 0	\$0.00	NT A	0	\$0.00	NA (
	Unavanable	9		100% 0	1	NA	0	\$0.00 \$0.00	NA C
Total		9	\$1,003,250.00	100%	\$0.00		V	Φυ. υυ	
31372HNA1	Unavailable	111	\$10,273,468.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		111	\$10,273,468.63	100% 0	\$0.00		0	\$0.00	0
31372HRJ8	Unavailable	37	\$4,067,922.66	100% 0	1	NA	0	\$0.00	NA (
Total		37	\$4,067,922.66	100% 0	\$0.00		0	\$0.00	
31372HRL3	Unavailable	51	\$5,000,235.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,000,235.76	100% 0			0	\$0.00	C
							\coprod		
31372HRM1	Unavailable	87	\$10,030,330.41	100% 0		NA	0	\$0.00	NA (
Total		87	\$10,030,330.41	100% 0	\$0.00		0	\$0.00	
31372HRN9	Unavailable	89	\$10,009,188.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	89	\$10,009,188.51	100% 0		1171	0	\$0.00	11110
			, = -, , 10000		40.00		Ť	+ 3.00	
31372HRQ2	Unavailable	52	\$5,002,179.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,002,179.20	100% 0	\$0.00		0	\$0.00	0
							$oxed{oxed}$		
31372HS32	Unavailable	21	\$2,033,335.16	100% 0	1	NA	0	\$0.00	NA
Total		21	\$2,033,335.16	100% 0	\$0.00		0	\$0.00	0
31372HSR9	Unavailable	137	\$15,009,959.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Havanaoic	137	\$15,009,959.55	100% 0	1	11/1	0	\$0.00	
		107	*10,007,707,000	100 /0 0	Ψ0.00		Ť	ψυ•υυ	
31372HVZ7	Unavailable	26	\$2,570,819.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,570,819.40	100% 0	\$0.00		0	\$0.00	
21272117120	I I.a. a	22	¢2 400 605 51	1000/ 0	¢0.00	TA TA		¢0.00	NT A C
31372HXK8	Unavailable	33	\$3,499,695.51	100% 0	1	NA	U	\$0.00	NA (
Total		33	\$3,499,695.51	100% 0	\$0.00		U	\$0.00	0
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31372J6R9	Unavailable	84	\$10,188,989.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		84	\$10,188,989.55	100% 0	\$0.00		0	\$0.00	(
212701657	77 11 1		ΦΕ ΩΕΚ Ω 12 ΕΩ	1000	#A AA	***		40.00	374
31372J6S7	Unavailable	44	\$5,056,843.59	100% 0				\$0.00	NA (
Total		44	\$5,056,843.59	100% 0	\$0.00		0	\$0.00	(
31372Ј6Т5	Unavailable	159	\$15,202,901.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		159	\$15,202,901.91	100% 0	\$0.00		0	\$0.00	(
31372J6U2	Unavailable	116	\$10,195,454.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	116	\$10,195,454.01	100% 0	1	11/1	0	\$0.00	(
2127216170	TT'1 11	100	¢10 101 210 17	1000	φο οο	N.T. ≜	0	φο οο	ъта
31372J6V0	Unavailable	109	\$10,191,310.17	100% 0				\$0.00	NA (
<u>Total</u>		109	\$10,191,310.17	100% 0	\$0.00		0	\$0.00	(
31372J6W8	Unavailable	37	\$3,050,053.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$3,050,053.43	100%	\$0.00		0	\$0.00	(
							Ш		
31372J6X6	Unavailable	45	\$5,098,831.81	100% 0	1 -	NA	0	\$0.00	NA (
Total		45	\$5,098,831.81	100% 0	\$0.00		0	\$0.00	(
31372J6Y4	Unavailable	99	\$10,199,427.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		99	\$10,199,427.78	100% 0	\$0.00	_	0	\$0.00	(
31372JC27	Unavailable	33	\$2,196,831.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$2,196,831.43	100% 0		1,71	0	\$0.00	(
31372JCZ4	Unavailable	50	\$4.025.025.00	100% 0	\$0.00	NT A	0	\$0.00	NA (
	Unavanable	50 50	\$4,025,825.08 \$4,025,825.08	100% 0		NA	0	\$0.00 \$0.00	
Total		50	Φ4,023,823.08	100% 0	\$0.00		U	φ υ. υυ	(
31372JKM4	Unavailable	11	\$1,009,135.88	100% 0			0	\$0.00	
Total		11	\$1,009,135.88	100% 0	\$0.00		0	\$0.00	(
21272772	77		ф1 01 4 122 2=	100~	40.00	• • •		40.00	3.7.1
31372JKN2	Unavailable	11	\$1,014,132.37	100% 0			0	\$0.00	NA (
Total		11	\$1,014,132.37	100% 0	\$0.00		U	\$0.00	(
31372JL68	Unavailable	36	\$2,966,416.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$2,966,416.43	100% 0	\$0.00		0	\$0.00	(
31372JND1	Unavailable	11	\$1,509,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,509,300.00	100% 0			0	\$0.00	(
212721150	TT	4.4	Φ4 125 001 24	10000	φο οο	NT 4	0	φο ο ο	NTA C
31372JU50	Unavailable	44	\$4,135,891.34	100% 0	1		0	\$0.00	NA (
Total		44	\$4,135,891.34	100% 0	\$0.00		V	\$0.00	(

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31372JU68	Unavailable	48	\$3,916,698.42	100% 0	1 1	NA	0	\$0.00	NAC
Total		48	\$3,916,698.42	100% 0	\$0.00		0	\$0.00	
2127211776	T In a 2:1 - 1:1	12	\$1.246.012.04	1000/ 0	ΦΩ ΩΩ	NT A		\$0.00	NT A
31372JU76	Unavailable	13	\$1,346,913.24 \$1,346,913.24	100% 0	1	NA		\$0.00	NA 0
Total		13	\$1,346,913.24	100% 0	\$0.00		0	\$0.00	
31372JVM2	Unavailable	9	\$1,006,698.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,698.01	100% 0			0	\$0.00	(
							$oxed{oxed}$		$\underline{\hspace{1cm}}$
31372JW58	Unavailable	9	\$1,006,694.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,006,694.10	100% 0	\$0.00		0	\$0.00	0
							4		
31372JWY5	Unavailable	12	\$1,003,625.00	100% 0	1	NA		\$0.00	NA
Total		12	\$1,003,625.00	100% 0	\$0.00		0	\$0.00	0
31372JZK2	Unavailable	100	\$11,334,319.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavaniable	100	\$11,334,319.77 \$11,334,319.77	100% 0		INA		\$0.00 \$0.00	NA C
		100	¥41900T90170//	100 /0 0	φυ.υυ		+	ψυ•υυ	
31372KB25	Unavailable	193	\$24,183,573.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		193	\$24,183,573.49	100% 0			0	\$0.00	0
					, 2.00				
31372KB33	Unavailable	28	\$2,491,402.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$2,491,402.80	100% 0	\$0.00		0	\$0.00	0
				$\underline{\hspace{1cm}}$			ЦĪ		
31372KBM1	Unavailable	90	\$8,872,537.49	100% 0	1 1	NA	0	\$0.00	NA 0
Total		90	\$8,872,537.49	100% 0	\$0.00		0	\$0.00	0
31372KBN9	Unavailable	262	\$27,881,610.26	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	262	\$27,881,610.26 \$27,881,610.26	100% 0			0	\$0.00 \$0.00	0
		202	¥=1,001,010.20	100 /0 0	Ψυ.υυ		+	ψυ•υυ	
31372KBP4	Unavailable	36	\$4,087,340.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$4,087,340.14	100% 0			0	\$0.00	0
31372KBQ2	Unavailable	451	\$55,454,214.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		451	\$55,454,214.28	100% 0			0	\$0.00	0
212701255	TT 15-5-5	20=	¢40.110.115 =	10000	40.5			фо o =	***
31372KBR0	Unavailable	385	\$40,110,443.59	100% 0	1	NA		\$0.00	NA 0
Total		385	\$40,110,443.59	100% 0	\$0.00		0	\$0.00	0
31372KBZ2	Unavailable	42	\$4,997,338.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	<u> </u>	42	\$4,997,338.19	100% 0	1 1	1,71	0	\$0.00	0
31372KEG1	Unavailable	21	\$2,033,542.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		21	\$2,033,542.25	100% 0	1 1		0	\$0.00	0
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31372KH37	Unavailable	26	\$3,017,528.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,017,528.94	100% 0	\$0.00		0	\$0.00	0
31372KLX6	Unavailable	9	\$1,014,554.97	100% 0	\$0.00	NI A	0	\$0.00	NA (
	Unavanable	9				NA			1
Total		9	\$1,014,554.97	100% 0	\$0.00		0	\$0.00	0
31372KNC0	Unavailable	15	\$1,009,036.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,036.63	100% 0	\$0.00		0	\$0.00	0
31372KND8	Unavailable	45	\$3,994,451.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	45	\$3,994,451.81	100% 0	1	1171	0	\$0.00	0
2425244			\$7.070.100.76	10000	\$0.00	27.			37.1
31372KNF3	Unavailable	57	\$5,978,128.56	100% 0	1 1	NA		\$0.00	NA (
<u>Total</u>		57	\$5,978,128.56	100% 0	\$0.00		0	\$0.00	0
31372KNH9	Unavailable	40	\$3,613,665.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$3,613,665.12	100% 0	\$0.00		0	\$0.00	0
31372KNJ5	Unavailable	93	\$8,012,559.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		93	\$8,012,559.40	100% 0	\$0.00		0	\$0.00	0
31372KPE4	Unavailable	39	\$4,314,975.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		39	\$4,314,975.00	100% 0	\$0.00		0	\$0.00	0
31372KPF1	Unavailable	25	\$2,435,997.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanable	25	\$2,435,997.80	100% 0			0	\$0.00	0
31372KPK0	Unavailable	44	\$5,326,691.09	100% 0		NA	0	\$0.00	NAC
Total		44	\$5,326,691.09	100% 0	\$0.00		0	\$0.00	0
31372KPM6	Unavailable	18	\$2,326,258.36	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		18	\$2,326,258.36	100% 0	\$0.00		0	\$0.00	0
212721/01/15	TT'1 11	2.4	¢2 007 492 11	1000/10	Φ0.00	ъта		¢0.00	NT A
31372KQM5	Unavailable	34	\$3,996,482.11	100% 0	1	NA	0	\$0.00	NAC
Total		34	\$3,996,482.11	100% 0	\$0.00		U	\$0.00	0
31372KQN3	Unavailable	60	\$5,013,204.36	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		60	\$5,013,204.36	100% 0	\$0.00		0	\$0.00	0
31372KQP8	Unavailable	33	\$4,013,769.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	33	\$4,013,769.01	100% 0		11/1	0	\$0.00	
31372KQR4	Unavailable	9	\$1,005,753.90	100% 0	1	NA	0	\$0.00	NA C
Total		9	\$1,005,753.90	100% 0	\$0.00		0	\$0.00	0
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31372KQS2	Unavailable	26	\$2,509,727.50	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		26	\$2,509,727.50	100% 0	\$0.00		0 \$0	0.00	0
212721/01/7	77 11.1	1.1	Φ1 50 C 24 C 22	1000	φο οο	374	0 **	\ 00	37.4
31372KQU7	Unavailable	14	\$1,506,246.83	100% 0	\$0.00	NA		0.00	NA (
Total		14	\$1,506,246.83	100% 0	\$0.00		0 \$0	0.00	0
31372KQW3	Unavailable	10	\$1,011,763.90	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		10	\$1,011,763.90	100% 0	\$0.00		0 \$0	0.00	0
31372KQX1	Unavailable	12	\$1,010,146.88	100% 0	\$0.00	NA	0 60	0.00	NA (
Total	Unavanable	12	\$1,010,146.88	100% 0	\$0.00 \$0.00	NA		.00	NA (
1 otal		12	Ψ1,010,170.00	100 /0 0	φυ.υυ		ण कृष		
31372KQZ6	Unavailable	10	\$1,001,342.84	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		10	\$1,001,342.84	100% 0	\$0.00			0.00	0
31372KXC9	Unavailable	19	\$2,032,277.04	100% 0	\$0.00	NA		0.00	NA (
Total		19	\$2,032,277.04	100% 0	\$0.00		0 \$0	0.00	
31372L4G0	Unavailable	12	\$1,024,132.98	100% 0	\$0.00	NA	0 60	0.00	NA (
Total	Unavanable	12	\$1,024,132.98 \$1,024,132.98	100% 0	\$0.00 \$0.00	INA		.00	NA C
1 otal		14	φ1,0 44 ,13 4.98	100%	φυ.υυ		ण ३६		
31372L5F1	Unavailable	75	\$9,072,134.09	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		75	\$9,072,134.09	100% 0	\$0.00		0 \$0	0.00	0
31372L6X1	Unavailable	42	\$4,846,649.09	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total	o na vanaoie	42	\$4,846,649.09	100% 0	\$0.00			.00	
31372LD70	Unavailable	58	\$5,028,500.00	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		58	\$5,028,500.00	100% 0	\$0.00		0 \$0	0.00	0
31372LD88	Unavailable	66	\$5,038,266.88	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	S na vanable	66	\$5,038,266.88	100% 0	\$0.00	11/1		0.00	1171 0
31372LEC8	Unavailable	26	\$2,015,300.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		26	\$2,015,300.00	100% 0	\$0.00		0 \$0	0.00	0
31372LED6	Unavailable	13	\$1,002,700.00	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		13	\$1,002,700.00	100% 0	\$0.00	1,11		.00	1777
			, , , , = , , , , , , ,		, , , , ,		1		
31372LLP1	Unavailable	24	\$2,414,618.00	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		24	\$2,414,618.00	100% 0	\$0.00		0 \$0	0.00	0
2127211 85	Thorasitable	24	\$2 172 206 00	1000/ 0	\$0.00	NT A	0 60	000	NT A
31372LLS5 Total	Unavailable	24 24	\$2,172,306.00 \$2,172,306.00	100% 0 100% 0	\$0.00 \$0.00	NA		0.00	NA (
ı viai		<i>∠</i> 4	φ4,174,300.00	100 % 0	φυ.υυ		υ φ(

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31372LML9	Unavailable	9	\$1,004,759.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,004,759.52	100% 0	\$0.00		0	\$0.00	0
212721 34347	77 11.1.1	1 1	¢1 507 202 CF	100%	φο οο	* T 4		40.00	NT A
31372LMM7	Unavailable	14	\$1,507,283.67	100% 0	1	NA		\$0.00	NA 0
Total		14	\$1,507,283.67	100% 0	\$0.00		0	\$0.00	0
31372LN53	Unavailable	140	\$15,029,056.71	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		140	\$15,029,056.71	100% 0	\$0.00		0	\$0.00	0
31372LP44	Unavailable	45	\$4,027,407.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$4,027,407.21	100% 0	1	1 12 1	0	\$0.00	0
31370I D24	I Inqualiable	12	\$1,002,007,05	1000/ 0	\$0.00	TAT A	0	\$0.00	NT A
31372LR34	Unavailable	13	\$1,003,007.05 \$1,003,007.05	100% 0	1 1	NA		\$0.00	NAC
Total		13	\$1,003,007.05	100% 0	\$0.00		0	\$0.00	0
31372LRF7	Unavailable	13	\$1,005,272.67	100% 0		NA	0	\$0.00	NA 0
Total		13	\$1,005,272.67	100% 0	\$0.00		0	\$0.00	6
		\coprod		T			Ц		
31372LTM0	Unavailable	32	\$3,276,991.29	100% 0		NA	0	\$0.00	NA 0
Total		32	\$3,276,991.29	100% 0	\$0.00		0	\$0.00	0
31372LTN8	Unavailable	66	\$6,346,178.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		66	\$6,346,178.63	100% 0			0	\$0.00	0
31372LTP3	Unavailable	259	\$28,667,861.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavallault	259	\$28,667,861.31	100% 0			0	\$0.00 \$0.00	0
212721 772	**		ФО ССС 107	1000	40.00			40.0	
31372LTR9	Unavailable	89	\$8,663,187.04	100% 0	1	NA	0	\$0.00	NA 0
Total		89	\$8,663,187.04	100% 0	\$0.00		U	\$0.00	0
31372LTS7	Unavailable	220	\$24,199,926.81	100% 0	1	NA	0	\$0.00	
Total		220	\$24,199,926.81	100% 0	\$0.00		0	\$0.00	0
		1					Ц		
31372LTT5	Unavailable	15	\$1,752,450.66	100% 0	1	NA	0	\$0.00	NA 0
Total		15	\$1,752,450.66	100% 0	\$0.00		0	\$0.00	0
31372LTV0	Unavailable	42	\$4,381,124.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$4,381,124.61	100% 0	1		0	\$0.00	0
212721 TV4	[Inqualists	12	¢1 261 500 00	100% 0	\$0.00	NT A		\$0.00	NI A
31372LTX6 Total	Unavailable	13 13	\$1,261,500.00 \$1,261,500.00	100% 0		NA	0	\$0.00 \$0.00	NA 0
-			, ,====,====		40.00		Ħ	+ 0.00	`
31372LTY4	Unavailable	61	\$6,522,242.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		61	\$6,522,242.15	100% 0	\$0.00		0	\$0.00	
					1	1			1

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31372LX86	Unavailable	28	\$2,001,475.57	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		28	\$2,001,475.57	100% 0	\$0.00	(0 \$0.00	0
31372LYA0	Unavailable	15	\$1,018,593.17	100% 0	\$0.00	NA	0 \$0.00	NA 0
	Onavanable	15	\$1,018,593.17 \$1,018,593.17	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
Total		12	φ1,010,393.1/	100%	φυ.υυ		<u>v </u>	†
31372LYB8	Unavailable	40	\$3,059,164.76	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		40	\$3,059,164.76	100% 0	\$0.00		0 \$0.00	0
31372LYC6	Unavailable	71	\$7,649,002.16	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Onavanable	71 71	\$7,649,002.16 \$7,649,002.16	100% 0	\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00	
							, , , , ,	
31372LYE2	Unavailable	61	\$6,119,650.32	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		61	\$6,119,650.32	100% 0	\$0.00		0 \$0.00	0
31372LYH5	Unavailable	11	\$1,016,252.40	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanable	11	\$1,016,252.40 \$1,016,252.40	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1 1
			+ -y - U 9 = U = U		Ψ0•00		ψυ.υυ	
31372LYK8	Unavailable	17	\$2,038,812.41	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$2,038,812.41	100% 0	\$0.00		0 \$0.00	0
21272M6V7	Harvailahi-	57	\$6 110 65 A 77	100% 0	\$0.00	NT A	2 60.00	NT A
31372M6K7 Total	Unavailable	57 57	\$6,118,654.77 \$6,118,654.77	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	t t
ı viai		3/	φυ,110,054.//	100%	φυ.υυ		<u>v </u>	
31372M6M3	Unavailable	49	\$6,118,468.85	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		49	\$6,118,468.85	100% 0	\$0.00		0 \$0.00	0
31372M6R2	Unavailable	19	\$1,323,660.86	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanable	19 19	\$1,323,660.86	100% 0	\$0.00 \$0.00	11/4	0 \$0.00 0 \$0.00	
			,020,000,00		φυ•υυ		Ψυ•υυ	
31372M6S0	Unavailable	12	\$1,028,896.60	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,028,896.60	100% 0	\$0.00		0 \$0.00	0
01050355		_		40-	A -		2 .	
31372M6T8	Unavailable	20	\$1,025,570.56	100% 0	\$0.00	NA		t t
Total	+	20	\$1,025,570.56	100% 0	\$0.00		0 \$0.00	0
31372M6U5	Unavailable	21	\$1,083,456.98	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$1,083,456.98	100% 0	\$0.00		0 \$0.00	
21252		_			4-		2 .	
31372M7H3	Unavailable	21	\$2,035,135.03	100% 0	\$0.00	NA		
Total		21	\$2,035,135.03	100% 0	\$0.00		0 \$0.00	
31372M7L4	Unavailable	19	\$1,972,520.08	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	S na vanable	19	\$1,972,520.08	100% 0	\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00	
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31372MB21	Unavailable	38	\$4,065,573.19	100% (NA	0	\$0.00	NA
Total		38	\$4,065,573.19	100%	\$0.00		0	\$0.00	
21270MD20	TT '1 11	10	¢1 010 074 41	1000/0	φο οο	TAT A		\$0.00	D.T.A.
31372MB39	Unavailable	10	\$1,010,074.41	100%		NA	1 1	\$0.00	NA
Total		10	\$1,010,074.41	100%	\$0.00		0	\$0.00	(
31372MB54	Unavailable	10	\$1,018,300.00	100% (\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,300.00	100%	1 -		0	\$0.00	
31372MBC9	Unavailable	206	\$24,837,517.86	100%	\$0.00	NA	0	\$0.00	NA
Total		206	\$24,837,517.86	100%	\$0.00		0	\$0.00	
							Ш		
31372MBD7	Unavailable	41	\$5,096,755.15	100%		NA	\Box	\$0.00	NA
Total		41	\$5,096,755.15	100%	\$0.00		0	\$0.00	
31372MBE5	Unavailable	52	\$4,999,026.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	52	\$4,999,026.06	100%		1171	0	\$ 0.00	11/1
10001		52	ψ 1,222,0 2 0100	100 /0 0	ψο.σο		Ť	Ψοισο	
31372MBG0	Unavailable	12	\$1,017,007.07	100%	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,007.07	100%	\$0.00		0	\$0.00	
31372MBP0	Unavailable	18	\$2,047,243.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,047,243.93	100%	\$0.00		0	\$0.00	(
31372MBQ8	Unavailable	11	\$1,007,213.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,213.20	100%			0	\$0.00	
			, ,						
31372MBZ8	Unavailable	18	\$2,048,506.26	100%	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,048,506.26	100%	\$0.00		0	\$0.00	
31372MC61	Unavailable	9	\$1,012,215.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanavie	9	\$1,012,215.30	100% 0		INA	0	\$0.00 \$0.00	INA
			¥1,012,210.00	200 /0 0	ΨΟ•ΟΟ		Ħ	ΨΟ•ΟΟ	
31372MCG9	Unavailable	15	\$2,053,394.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,053,394.69	100%			0	\$0.00	
31372MCH7	Unavailable	10	\$1,415,369.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	10	\$1,415,369.42	100% 0			0	\$0.00 \$0.00	INA
10001		10	Ψ1971393071742	100 /0 0	Ψυ.υυ		0	Ψ υ.υυ	
31372MCJ3	Unavailable	10	\$1,566,688.70	100%	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,566,688.70	100%			0	\$0.00	
							\prod		
31372MEP7	Unavailable	56	\$7,034,364.61	100% 0	1 -		0	\$0.00	NA
Total		56	\$7,034,364.61	100%	\$0.00		0	\$0.00	
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31372MEQ5	Unavailable	26	\$3,019,483.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,019,483.84	100% 0	\$0.00		0	\$0.00	0
21270MED2	TT '111	25	Φ0.500.760.00	10000	40.00	3. T.4		фо. oo	374.0
31372MER3	Unavailable	25	\$2,529,760.93	100% 0		NA		\$0.00	NA (
Total		25	\$2,529,760.93	100% 0	\$0.00		0	\$0.00	
31372MET9	Unavailable	20	\$2,020,729.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,729.19	100% 0	\$0.00		0	\$0.00	C
31372MEU6	Unavailable	11	\$1,016,030.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanauic	11	\$1,016,030.87 \$1,016,030.87	100% 0	1 1	11/1	0	\$0.00 \$0.00	NA C
31372MG26	Unavailable	44	\$5,049,778.58	100% 0	1	NA		\$0.00	NA (
Total		44	\$5,049,778.58	100% 0	\$0.00		0	\$0.00	0
31372MG34	Unavailable	78	\$10,020,035.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,020,035.96	100% 0			0	\$0.00	0
31372MG59	Unavailable	82	\$9,997,914.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		82	\$9,997,914.90	100% 0	\$0.00		0	\$0.00	0
31372MGM2	Unavailable	49	\$4,994,711.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,994,711.31	100% 0	1		0	\$0.00	0
31372MGN0	Unavailable	46	\$5,018,017.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ona variable	46	\$5,018,017.72	100% 0			0	\$0.00	IVA (
				10000	***			42.25	
31372MGR1	Unavailable	79 7 0	\$10,011,532.35	100% 0		NA	0	\$0.00	NA (
Total		79	\$10,011,532.35	100% 0	\$0.00		U	\$0.00	
31372MGW0	Unavailable	41	\$5,001,918.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,001,918.93	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31372MGY6	Unavailable	47	\$5,010,524.11	100% 0	1 1	NA	0	\$0.00	NA (
Total		47	\$5,010,524.11	100% 0	\$0.00		0	\$0.00	0
31372MH66	Unavailable	13	\$1,014,422.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,422.79	100% 0	\$0.00		0	\$0.00	0
31372MHW9	Unavailable	16	\$1,529,827.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	16	\$1,529,827.84	100% 0		11/1	0	\$0.00	0
21272141177	**	10	ФФ 022 021 22	10000	40.00	***		Φ0.00	37.4
31372MHX7	Unavailable	19	\$2,033,881.23	100% 0	1 1	NA	0	\$0.00	NA (
Total		19	\$2,033,881.23	100% 0	\$0.00		V	\$0.00	0

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31372MHY5	Unavailable	25	\$3,059,488.10	100% 0	\$0.00	NA (00.00	NA (
Total		25	\$3,059,488.10	100% 0	\$0.00	(\$0.00	0
31372MHZ2	Unavailable	20	\$2,039,270.52	100% 0	\$0.00	NA (\$0.00	NA (
Total		20	\$2,039,270.52	100% 0	\$0.00	(\$0.00	0
31372MJS6	Unavailable	41	\$2,730,245.44	100% 0	\$0.00	NA (\$0.00	NA (
Total		41	\$2,730,245.44	100% 0	\$0.00	(0 \$0.00	0
31372MJT4	Unavailable	60	\$4,140,339.35	100% 0	\$0.00	NA (NA (
Total		60	\$4,140,339.35	100% 0	\$0.00	(0 \$0.00	0
31372MJV9	Unavailable	34	\$1,949,066.42	100% 0	\$0.00	NA (NA (
Total		34	\$1,949,066.42	100% 0	\$0.00	(90.00	

31372MJW7	Unavailable	99	\$11,759,485.28	100% 0	\$0.00	NA (NA (
Total		99	\$11,759,485.28	100% 0	\$0.00	(0 \$0.00	0
2425225775		106	### OC OC	10000	40.00	27.4		37.1
31372MJX5	Unavailable	196	\$23,831,867.06	100% 0	\$0.00	NA (1	NA (
Total		196	\$23,831,867.06	100% 0	\$0.00	(90.00	0
31372MNH5	Unavailable	15	\$2,000,476.39	100% 0	\$0.00	NA (0 \$0.00	NA
Total	ona vana or	15	\$2,000,476.39	100% 0	\$0.00	(1 (1)
Total		13	Ψ2,000,470.55	100 /0 0	ΨΟ•Ο		φοίου	
31372MNJ1	Unavailable	13	\$1,000,866.35	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		13	\$1,000,866.35	100% 0	\$0.00	(0
			, ,,.		,		,	
31372MQK5	Unavailable	36	\$3,563,682.76	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		36	\$3,563,682.76	100% 0	\$0.00	(\$0.00	0
31372MT22	Unavailable	28	\$3,041,324.98	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$3,041,324.98	100% 0	\$0.00	(\$0.00	0
31372MT30	Unavailable	19	\$2,004,830.71	100% 0	\$0.00	NA (\$0.00	NA (
Total		19	\$2,004,830.71	100% 0	\$0.00	(0 \$0.00	0
31372MT63	Unavailable	27	\$3,056,123.11	100% 0	\$0.00	NA (NA (
Total		27	\$3,056,123.11	100% 0	\$0.00	(0 \$0.00	0
31372MT71	Unavailable	25	\$3,040,301.22	100% 0	\$0.00	NA (NA (
Total		25	\$3,040,301.22	100% 0	\$0.00	(90.00	
31372MTV8	Unavailable	69	\$7,103,229.12	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Unavanable	69	\$7,103,229.12 \$7,103,229.12	100% 0	\$0.00 \$ 0.00	NA (NA C
1 Utal		0.7	φ1,103,227.12	100 70 0	φυ.υυ		υ φυ.υυ	

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31372MTZ9	Unavailable	33	\$3,018,298.18	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		33	\$3,018,298.18	100% 0	\$0.00		0 \$0.00	(
21222 5722			\$1.016.000.60	10000	.	27.1	0 000	27.1
31372MU20	Unavailable	8	\$1,016,009.69	100% 0	\$0.00	NA		NA (
Total		8	\$1,016,009.69	100% 0	\$0.00		0 \$0.00	
31372MU38	Unavailable	30	\$3,059,557.03	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Ollavallable	30	\$3,059,557.03	100% 0	\$0.00		0 \$0.00	NA (
10tai		30	φ3,039,337.03	100 % 0	φυ.υυ		υ φυ.υυ	
31372MU53	Unavailable	8	\$1,009,434.73	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,009,434.73	100% 0	\$0.00		0 \$0.00	(
31372MU61	Unavailable	33	\$3,048,413.14	100% 0	\$0.00	NA		NA (
Total		33	\$3,048,413.14	100% 0	\$0.00		0 \$0.00	
31372MUA2	Unavailable	18	\$2,037,230.83	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	18	\$2,037,230.83	100% 0	\$0.00		0 \$0.00	11/1
1 0 0 0 1		10	Ψ2,007,200,00	100 /6 0	ΨΟΦΟ		ψοίσο	
31372MUC8	Unavailable	10	\$1,003,389.90	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,003,389.90	100% 0	\$0.00		0 \$0.00	(
31372MUD6	Unavailable	21	\$2,004,723.73	100% 0	\$0.00	NA		NA
Total		21	\$2,004,723.73	100% 0	\$0.00		0 \$0.00	
31372MUG9	Unavailable	10	\$1,007,300.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	10	\$1,007,300.00	100% 0	\$0.00		0 \$0.00	11/1
1 0 0 0 0		- 10	\$ 1,00 i i je 0 000 0	10070	ΨΟΟΟ		4000	
31372MUL8	Unavailable	17	\$2,035,916.79	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		17	\$2,035,916.79	100% 0	\$0.00		0 \$0.00	(
242524			*** *** *** ***	10000	\$0.00	27.4	0 000	27.1
31372MUM6	Unavailable	23	\$2,016,050.00	100% 0	\$0.00	NA		
Total		23	\$2,016,050.00	100% 0	\$0.00		0 \$0.00	
31372MUT1	Unavailable	17	\$2,017,720.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Ollavallable	17	\$2,017,720.00 \$2,017,720.00	100% 0	\$0.00		0 \$0.00	IVA
Total		17	φ2,017,720.00	100 /6 0	Ψ0.00		υ φυ.υυ	
31372MUU8	Unavailable	15	\$2,005,939.84	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		15	\$2,005,939.84	100% 0	\$0.00		0 \$0.00	
31372MUV6	Unavailable	10	\$1,007,341.44	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,007,341.44	100% 0	\$0.00		0 \$0.00	
21272) (1777)	**	20	#2 020 200 2	100~	AC 00		0 0000	
31372MUW4 Total	Unavailable	20 20	\$2,028,290.27 \$2,028,290.27	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (

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31372MV45	Unavailable	163	\$16,837,117.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		163	\$16,837,117.00	100% 0	\$0.00		0	\$0.00	0
21272) 5776	** ***		Φ4.0 73 .440.40	100~	40.00	• • • • • • • • • • • • • • • • • • • •		60.00	**.
31372MV60	Unavailable	46	\$4,073,448.10	100% 0	1 1	NA		\$0.00	NA (
Total		46	\$4,073,448.10	100% 0	\$0.00		0	\$0.00	0
31372MVD5	Unavailable	9	\$1,008,710.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,008,710.78	100% 0	\$0.00		0	\$0.00	0
21272040/E0	TT	1.1	¢1.004.600.00	1000/ 0	¢0.00	NI A	0	¢0.00	NIA (
31372MVF0	Unavailable	11	\$1,004,600.00	100% 0	1 1	NA	0	\$0.00	NA (
Total		11	\$1,004,600.00	100% 0	\$0.00		U	\$0.00	
31372MX76	Unavailable	37	\$3,566,293.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,566,293.84	100% 0	1 1		0	\$0.00	0
			. , .,		,				
31372N2D5	Unavailable	22	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,500,000.00	100% 0	\$0.00		0	\$0.00	0
31372N2G8	Unavailable	19	\$2,004,602.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,004,602.30	100% 0	\$0.00		0	\$0.00	0
31372N2Z6	Unavailable	19	\$2,185,021.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,185,021.15	100% 0	1		0	\$0.00	C
31372N3B8	Unavailable	12	\$1,007,400.00	100% 0		NA		\$0.00	NA (
<u>Total</u>		12	\$1,007,400.00	100% 0	\$0.00		0	\$0.00	0
31372N6Z2	Unavailable	13	\$1,525,194.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,525,194.96	100% 0			0	\$0.00	0
21272NIDT0	TT	17	¢2.027.194.04	1000/ 0	¢0.00	NI A	0	¢0.00	NIA C
31372NDT8 Total	Unavailable	17 17	\$2,027,184.04 \$2,027,184.04	100% 0 100% 0	1 1	NA	0	\$0.00 \$0.00	NA (
lotai		1/	\$2,027,104.04	100%	\$0.00		U	φυ.υυ	0
31372NDV3	Unavailable	21	\$2,011,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,011,075.00 \$2,011,075.00	100% 0	1 1	1171	0	\$0.00	1171
- Cour			Ψ2,011,072.00	100 /0 0	φοιου			ψ0•00	
31372NDY7	Unavailable	19	\$1,996,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,996,850.00	100% 0	\$0.00		0	\$0.00	0
31372NEB6	Unavailable	20	\$2,017,490.03	100% 0	. 	NA	0	\$0.00	NA (
Total		20	\$2,017,490.03	100% 0	\$0.00		0	\$0.00	0
21272NEXZ	T.Tm a !1 -1-1	27	¢1 000 747 72	1000/ 0	#0.00	TA TA		¢0.00	NT A
31372NFX7	Unavailable	27	\$1,998,747.73	100% 0	1 1	NA	O	\$0.00	NA (
Total		27	\$1,998,747.73	100% 0	\$0.00		V	\$0.00	0
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31372NG24	Unavailable	78	\$8,011,338.30	100% (NA	0	\$0.00	NA (
Total		78	\$8,011,338.30	100%	\$0.00		0	\$0.00	
31372NG73	Unavailable	47	\$5,024,150.82	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	47	\$5,024,150.82	100% (0	\$0.00 \$0.00	INA C
Total		4/	\$3,02 4 ,130.62	100 %) \$0.00		U	φυ.υυ	
31372NGK4	Unavailable	33	\$3,052,454.16	100% (\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,052,454.16	100% (\$0.00		0	\$0.00	C
31372NGS7	Unavailable	44	\$5,012,852.14	100% (\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,012,852.14	100%	\$0.00		0	\$0.00	0
							Ш		
31372NGU2	Unavailable	55	\$5,995,143.89	100% (1	NA		\$0.00	NA (
Total		55	\$5,995,143.89	100%	\$0.00		0	\$0.00	0
31372NGV0	Unavailable	43	\$5,001,824.35	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	43	\$5,001,824.35	100%		IIA	0	\$0.00	IVA C
Total		43	ψ5,001,024.55	100 /6	φυ.υυ			ψ υ.υυ	
31372NGZ1	Unavailable	145	\$15,001,379.40	100% (\$0.00	NA	0	\$0.00	NA (
Total		145	\$15,001,379.40	100% (1		0	\$0.00	0
			, ,						
31372NHA5	Unavailable	34	\$3,006,570.21	100%	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,006,570.21	100%	\$0.00		0	\$0.00	C
31372NHB3	Unavailable	73	\$7,122,118.14	100% (NA	0	\$0.00	NA (
Total		73	\$7,122,118.14	100%	\$0.00		0	\$0.00	0
31372NHC1	Unavailable	96	\$10,010,444.25	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	96	\$10,010,444.25	100%	· ·		0	\$0.00	1171
10001		70	ψ10,010,111.20	20070	φοισσ			Ψ0•00	
31372NHE7	Unavailable	91	\$10,011,407.53	100% (\$0.00	NA	0	\$0.00	NA
Total		91	\$10,011,407.53	100%			0	\$0.00	0
			·						
31372NHJ6	Unavailable	11	\$1,001,663.73	100% (\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,663.73	100%	\$0.00		0	\$0.00	0
21272	**		** **********************************	1000				# 0.05	.
31372NKT0	Unavailable	13	\$1,001,142.70	100% (NA		\$0.00	NA (
Total		13	\$1,001,142.70	100%	\$0.00		0	\$0.00	
31372NKW3	Unavailable	39	\$4,071,139.38	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanauic	39	\$4,071,139.38 \$4,071,139.38	100% (1	INA	0	\$0.00 \$0.00	INA C
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31372NLL6	Unavailable	48	\$5,581,144.98	100% (\$0.00	NA	0	\$0.00	NA
Total	C III (WIIWOIC	48	\$5,581,144.98	100%		1 17 1	0	\$0.00	11110
			7-,202,21100		40.00		Ť	70,00	

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31372NLN2	Unavailable	65	\$7,388,526.49	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		65	\$7,388,526.49	100% 0	\$0.00	0	\$0.00	0
31372NLP7	Unavailable	56	¢6 051 541 04	100% 0	\$0.00	NIAO	\$0.00	NT A
	Unavanable		\$6,051,541.84 \$6,051,541.84			NA 0	\$0.00	NA (
Total		56	\$6,051,541.84	100% 0	\$0.00	0	\$0.00	
31372NLQ5	Unavailable	27	\$2,544,318.22	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		27	\$2,544,318.22	100% 0	\$0.00	0	\$0.00	(
31372NP65	Unavailable	72	\$7,043,047.01	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	72	\$7,043,047.01	100% 0	\$0.00	0	\$0.00 \$0.00	IVA C
31372NQ23	Unavailable	15	\$1,398,450.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		15	\$1,398,450.00	100% 0	\$0.00	0	\$0.00	0
31372NQ56	Unavailable	26	\$3,106,850.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		26	\$3,106,850.00	100% 0	\$0.00	0	\$0.00	1171
31372NQ72	Unavailable	17	\$2,213,450.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		17	\$2,213,450.00	100% 0	\$0.00	0	\$0.00	0
31372NQA5	Unavailable	18	\$2,033,319.09	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		18	\$2,033,319.09	100% 0	\$0.00	0	\$0.00	(
21272NOE7	TT	1.7	\$2.027.002.04	1000	\$0.00	NT A	\$0.00	NT A
31372NQE7	Unavailable	17	\$2,027,092.04	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		17	\$2,027,092.04	100% 0	\$0.00	0	\$0.00	(
31372NQV9	Unavailable	9	\$1,020,115.88	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		9	\$1,020,115.88	100% 0	\$0.00	0	\$0.00	0
31372NR22	Unavailable	23	\$2,734,880.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavaHaUle	23	\$2,734,880.00 \$2,734,880.00	100% 0	\$0.00	0	\$0.00	NA C
31372NR30	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		13	\$1,272,350.00	100% 0	\$0.00	0	\$0.00	
31372NR71	Unavailable	155	\$13,164,221.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Chavanault	155	\$13,164,221.78	100% 0	\$0.00	0	\$0.00	1473
			,,		, 5.00		, 2700	
31372NR89	Unavailable	134	\$10,085,999.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$10,085,999.33	100% 0	\$0.00	0	\$0.00	
31372NRD8	Unavailable	28	\$3,318,950.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	C Ha v a HaUlC	28	\$3,318,950.00	100% 0	\$0.00	0	\$0.00	NA C
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31372NSB1	Unavailable	55	\$4,746,697.85	100%		NA	0	\$0.00	NA (
Total		55	\$4,746,697.85	100%	\$0.00		0	\$0.00	(
21272NSC0	Unavailable	40	\$3,470,784.75	100% (0 \$0.00	NI A	0	\$0.00	NIA (
31372NSC9	Unavailable	40		100% ('	NA	0	\$0.00 \$0.00	NA (
Total		40	\$3,470,784.75	100%	\$0.00		V	\$0.00	
31372NSE5	Unavailable	48	\$4,220,689.03	100% (\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,220,689.03	100%	\$0.00		0	\$0.00	(
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31372NSG0	Unavailable	52	\$6,007,709.93	100% (1	NA	0	\$0.00	NA (
Total		52	\$6,007,709.93	100%	\$0.00		0	\$0.00	(
21252725			** *** *** ***	1000		27.		40.00	37.1
31372NSR6	Unavailable	7	\$1,012,500.00	100% (NA		\$0.00	NA (
Total		7	\$1,012,500.00	100%	\$0.00		0	\$0.00	(
31372NSX3	Unavailable	15	\$1,510,450.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		15	\$1,510,450.00	100%			0	\$0.00	(
			. ,					·	
31372NTE4	Unavailable	13	\$1,281,010.40	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,281,010.40	100%	\$0.00		0	\$0.00	(
21272NH 102	TT	12	¢1 120 046 04	10007 (0 00	NT A	0	¢0.00	NIA (
31372NU93	Unavailable	13 13	\$1,139,846.04	100% (-	NA	0	\$0.00	NA (
Total		13	\$1,139,846.04	100%	\$0.00		V	\$0.00	(
31372NV35	Unavailable	74	\$7,604,002.27	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		74	\$7,604,002.27	100%	\$0.00		0	\$0.00	(
31372NV50	Unavailable	123	\$11,274,082.71	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	123	\$11,274,082.71 \$11,274,082.71	100%	·		0	\$0.00	NA (
Iotai		123	φ11,274,002.71	100 /6	φυ.υυ		U	φυ.υυ	
31372NV76	Unavailable	51	\$5,313,789.52	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		51	\$5,313,789.52	100%	\$0.00		0	\$0.00	(
							Ш		
31372NVB7	Unavailable	41	\$4,609,730.01	100% (1		0	\$0.00	NA (
Total		41	\$4,609,730.01	100%	\$0.00		0	\$0.00	(
31372NVT8	Unavailable	10	\$1,083,722.18	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,083,722.18	100%			0	\$0.00	NA C
2 0 6 6 1 1		10	Ψ1,000,722.10	100 /0	Ψυ•υυ			ψ0.00	
31372NXN9	Unavailable	10	\$1,091,119.77	100% (\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,091,119.77	100%	\$0.00		0	\$0.00	(
21272232	77 111		Φ7.040.755.00	1000	0 00	3.7.4		φο οο	374
31372NYM0	Unavailable	66	\$7,842,755.00	100% (1		U	\$0.00	NA (
Total		66	\$7,842,755.00	100%	\$0.00		V	\$0.00	(
						I	1 1		

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31372NYN8	Unavailable	379	\$40,688,668.50	100% 0		NA	0	\$0.00	NA 0
Total		379	\$40,688,668.50	100% 0	\$0.00		0	\$0.00	0
31372NYP3	Unavailable	218	\$22,253,113.49	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	218	\$22,253,113.49 \$22,253,113.49	100% 0	1		0	\$0.00 \$0.00	NA C
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31372NYQ1	Unavailable	105	\$10,434,106.12	100% 0	1	NA	0	\$0.00	NA
Total		105	\$10,434,106.12	100% 0	\$0.00		0	\$0.00	0
31372NZ23	Unavailable	9	\$1,017,572.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	9	\$1,017,572.74 \$1,017,572.74	100% 0	1	11/1	0	\$0.00 \$0.00	INA C
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<u> </u>	1	#=9V=19W12017	200 /0 0	ΨΟ•ΟΟ		#	₩0.00	\ \
31372NZ49	Unavailable	27	\$3,011,167.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$3,011,167.18	100% 0	\$0.00		0	\$0.00	0
21255		1					<u> </u>		
31372NZF4	Unavailable	29	\$3,026,699.84	100% 0		NA	1 1	\$0.00	NA 0
<u>Total</u>	- 	29	\$3,026,699.84	100% 0	\$0.00		0	\$0.00	0
31372NZG2	Unavailable	30	\$3,022,328.46	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	30	\$3,022,328.46 \$3,022,328.46	100% 0		NA	0	\$0.00 \$0.00	NA 0
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31372NZJ6	Unavailable	27	\$2,509,928.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,509,928.64	100% 0			0	\$0.00	0
		\coprod		\prod			\coprod		
31372NZL1	Unavailable	11	\$1,003,494.23	100% 0	1	NA		\$0.00	NA 0
Total		11	\$1,003,494.23	100% 0	\$0.00		0	\$0.00	0
31372P2C2	Unavailable	25	\$2,955,785.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$2,955,785.10	100% 0			0	\$0.00	0
31372P2S7	Unavailable	199	\$14,009,543.48	100% 0	1	NA	0	\$0.00	
Total		199	\$14,009,543.48	100% 0	\$0.00		0	\$0.00	0
212725277	** ***	+ -	φ1. 5 00.555	1005	#A A -			Φ0.0-	
31372P2T5	Unavailable	21	\$1,508,265.11	100% 0		NA	0	\$0.00	NA 0
Total	+	21	\$1,508,265.11	100% 0	\$0.00		 	\$0.00	0
31372P2U2	Unavailable	11	\$1,017,368.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,017,368.20	100% 0			0	\$0.00	0
							L		
31372P2V0	Unavailable	159	\$12,627,729.29	100% 0		NA	0	\$0.00	NA 0
Total		159	\$12,627,729.29	100% 0	\$0.00		0	\$0.00	0
21272D2D0	T In a 2:1 -1:1	F2	\$4,000,620,20	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372P3D9 Total	Unavailable	53 53	\$4,900,639.30 \$4,900,639.30	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	NA 0
1 Utai		33	φ 1 ,700,037.30	100% 0	φ υ.υυ		"	φυ.υυ	0

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31372P3P2	Unavailable	49	\$4,998,725.30	100% 0	\$0.00	NA		
Total		49	\$4,998,725.30	100% 0	\$0.00		0 \$0.00	0
212720410	77 '1 1 1	1.7	ф1 44 2 004 00	10000	Φ0.00	D.T.A	0 40.00	N IA 0
31372P4H9	Unavailable	17	\$1,442,884.98	100% 0	\$0.00	NA		NA 0
Total		17	\$1,442,884.98	100% 0	\$0.00		0 \$0.00	0
31372P4K2	Unavailable	56	\$5,020,877.76	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	o na vanaore	56	\$5,020,877.76	100% 0	\$0.00		0 \$0.00	0
		20	ψε,σ2σ,σ7777σ	100 / 0	ψο.σο		ΨΟ•ΟΟ	
31372P5L9	Unavailable	32	\$3,007,525.34	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		32	\$3,007,525.34	100% 0	\$0.00		0 \$0.00	0
31372P5N5	Unavailable	38	\$3,538,584.15	100% 0	\$0.00	NA		NA 0
Total		38	\$3,538,584.15	100% 0	\$0.00		90.00	0
31372P5P0	Unavailable	25	\$2,294,675.48	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanaoic	25	\$2,294,675.48	100% 0	\$0.00		0 \$0.00	NA 0
		20	Ψ2,23 1,072.10	100 / 0	ψο.σσ		ΨΟ•ΟΟ	
31372P6G9	Unavailable	24	\$2,007,772.80	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		24	\$2,007,772.80	100% 0	\$0.00		0 \$0.00	0
31372Р6Н7	Unavailable	12	\$1,000,223.31	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,000,223.31	100% 0	\$0.00		0 \$0.00	0
31372P6N4	Unavailable	9	\$1,010,595.03	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Unavanable	9	\$1,010,595.03 \$1,010,595.03	100% 0	\$0.00 \$0.00		0 \$0.00	
1 Otal		,	\$1,010,373.03	100 /6 0	φυ.υυ		υ φυ.υυ	U
31372P7A1	Unavailable	55	\$7,134,490.81	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		55	\$7,134,490.81	100% 0	\$0.00		0 \$0.00	0
31372P7K9	Unavailable	22	\$2,537,867.80	100% 0	\$0.00	NA		
Total		22	\$2,537,867.80	100% 0	\$0.00		0 \$0.00	0
21272077 7	TT '111	20	Φ2.501.406.41	10000	Φ0.00	D.T.A.	0 40.00	N IA 0
31372P7L7	Unavailable	20	\$2,501,486.41	100% 0	\$0.00	NA		NA 0
Total		20	\$2,501,486.41	100% 0	\$0.00		0 \$0.00	0
31372P7M5	Unavailable	43	\$5,093,254.60	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		43	\$5,093,254.60	100% 0	\$0.00	1111	0 \$0.00	0
			. , ,		,		,	
31372PAE9	Unavailable	76	\$7,133,078.90	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		76	\$7,133,078.90	100% 0	\$0.00		0 \$0.00	0
31372PAF6	Unavailable	35	\$4,079,201.00	100% 0 100% 0	\$0.00	NA	0 \$0.00	NA 0

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31372PAL3	Unavailable	60	\$5,698,250.00	100% (NA	0	\$0.00	NA (
Total		60	\$5,698,250.00	100%	\$0.00		0	\$0.00	0
21272DAN41	T Torono 11 - 1-1 -	02	¢10 401 200 50	100% (\$0.00	B.T.A	0	¢0.00	NT A
31372PAM1	Unavailable	93 93	\$10,401,300.58		· ·	NA		\$0.00	NA (
Total		93	\$10,401,300.58	100%	\$0.00		0	\$0.00	0
31372PAN9	Unavailable	14	\$1,470,670.60	100% (\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,470,670.60	100%			0	\$0.00	0
31372PBE8	Unavailable	34	\$3,654,013.98	100% (\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,654,013.98	100%	\$0.00		0	\$0.00	0
31372PE54	Unavailable	39	\$3,768,772.00	100% (NA		\$0.00	NA (
Total		39	\$3,768,772.00	100%	\$0.00		0	\$0.00	
31372PF95	Unavailable	17	\$1,678,625.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	17	\$1,678,625.00	100%	1		0	\$0.00	1171
		1	ψ1,070,02 21 00	100 / 0	φοισσ			φοισσ	
31372PFB0	Unavailable	38	\$4,002,874.05	100% (\$0.00	NA	0	\$0.00	NA
Total		38	\$4,002,874.05	100%	\$0.00		0	\$0.00	C
31372PFC8	Unavailable	40	\$4,646,075.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,646,075.00	100%	\$0.00		0	\$0.00	0
21272DED (TT., '1.1.1.	110	¢12.512.260.00	1000/ (\$0.00	NI A	0	\$0.00	NIA (
31372PFD6 Total	Unavailable	119 119	\$13,512,260.00 \$13,512,260.00	100% (1	NA	0	\$0.00 \$0.00	NA (
1 Otai		119	\$13,312,200.00	100%	<i>)</i>		U	φυ.υυ	
31372PFE4	Unavailable	36	\$5,096,633.14	100% (\$0.00	NA	0	\$0.00	NA (
Total		36	\$5,096,633.14	100%			0	\$0.00	0
31372PFF1	Unavailable	27	\$2,944,920.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,944,920.00	100%	\$0.00		0	\$0.00	0
31372PFG9	Unavailable	26	\$3,135,650.00	100% (NA	0	\$0.00	NA (
Total		26	\$3,135,650.00	100%	\$0.00		0	\$0.00	0
31372PFQ7	Unavailable	44	\$5,098,050.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	44	\$5,098,050.00	100%			0	\$0.00	
2 0 0 0 0 0			ψε,020,020.00	100 /0 (γ ψυ•υυ			Ψ υ•υ υ	
31372PFU8	Unavailable	15	\$1,854,850.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,854,850.00	100%	1		0	\$0.00	0
31372PGC7	Unavailable	28	\$2,527,067.00	100%		NA	0	\$0.00	NA (
Total		28	\$2,527,067.00	100%	\$0.00		0	\$0.00	0
		1							

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Unavailable	131	\$12,416,514.00	100% 0	\$0.00	NA	0 \$0	.00 NA
	131	\$12,416,514.00	100% 0	\$0.00		0 \$0	.00
TT *1.1	25	Φ2 272 252 22	10000	40.00	3.7.4	0 40	.00
Unavailable							1
	25	\$2,273,050.00	100% 0	\$0.00		U \$0	.00
Unavailable	25	\$1,932,460.00	100% 0	\$0.00	NA	0 \$0	0.00 NA
	25	\$1,932,460.00	100% 0	1			.00
I To acce !! - 1.1 -	1.0	\$4.606.600.00	1000	¢0.00	TA T A	0 60	00 N/A
Unavailable			1		NA		
	40	\$4,096,600.00	100% 0	\$0.00		v \$0	.00
Unavailable	44	\$5,098,424.93	100% 0	\$0.00	NA	0 \$0	.00 NA
	44	\$5,098,424.93		1			.00
		. , , , -					
Unavailable	47	\$5,097,848.38	100% 0	\$0.00	NA	0 \$0	.00 NA
	47	\$5,097,848.38	100% 0	\$0.00		0 \$0	.00
Unavailable				1	NA		.00 NA
	23	\$2,013,400.00	100% 0	\$0.00		0 \$0	.00
Unavailable	10	\$1,010,733.62	100% 0	\$0.00	NA	0 \$0	.00 NA
	10	\$1,010,733.62					.00
Unavailabla	21	\$2.035.035.42	100% 0	\$0.00	NΙΛ	0 \$0	0.00 NA
Ullavallaule							
	<u> 41</u>	Ψ290009000-42	100 /0 0	φυ.υυ		υ ψυ	•••
Unavailable	18	\$2,037,555.76	100% 0	\$0.00	NA	0 \$0	.00 NA
	18	\$2,037,555.76				0 \$0	.00
Unavailahla	50	\$5 100 217 71	100% 0	\$0.00	NΙΛ	0 \$0	0.00 NA
Onavanaoie	1		1		INA		.00 NA
	20	Ψυ,100,217.71	100 /0 0	ΨΟ•ΟΟ		Ψ	•••
Unavailable	82	\$8,152,759.30	100% 0	\$0.00	NA	0 \$0	.00 NA
	82	\$8,152,759.30	1				.00
Unavailabla	50	\$6 122 500 56	1000/ 0	\$0.00	NT A	0 60	0.00 NA
Uliavallable		·		1	INA		
	54	φυ,144,500.50	100%	φυ.υυ		υ 3 0	.00
Unavailable	49	\$5,108,517.77			NA	0 \$0	.00 NA
	49	\$5,108,517.77	100% 0	\$0.00		0 \$0	.00
Unavailable	11	\$1,011,550,00	100%	90.00	NΙΛ	0 \$0	0.00 NA
Ullavallaule			1		INA		.00 NA
	11	Ψ1,011,330.00	100 /0 0	φυ.υυ		υ φυ	.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 25 25 25 25 25 25 25 2	Unavailable 25 \$2,273,050.00 Unavailable 25 \$2,273,050.00 Unavailable 25 \$1,932,460.00 Unavailable 46 \$4,696,600.00 Unavailable 47 \$5,098,424.93 Unavailable 47 \$5,097,848.38 Unavailable 23 \$2,013,400.00 Unavailable 23 \$2,013,400.00 Unavailable 10 \$1,010,733.62 Unavailable 21 \$2,035,035.42 Unavailable 21 \$2,035,035.42 Unavailable 18 \$2,037,555.76 Unavailable 50 \$5,100,217.71 Unavailable 50 \$5,100,217.71 Unavailable 50 \$5,100,217.71 Unavailable 50 \$5,100,217.71 Unavailable 50 \$5,100,217.71 Unavailable 50 \$5,100,217.71 Unavailable 50 \$5,100,217.71 Unavailable 50 \$5,100,217.71 Unavailable 50 \$5,100,217.71 Unavailable 50 \$5,100,217.71 Unavailable 50 \$5,100,217.71 Unavailable 50 \$5,100,217.71 Unavailable 50 \$5,100,217.71 Unavailable 50 \$5,100,217.71 Unavailable 50 \$5,100,217.71 Unavailable 51 \$5,100,217.71 Unavailable 52 \$6,122,508.56 Unavailable 52 \$6,122,508.56	Unavailable 25 \$2,273,050.00 100% 0	Unavailable 25 \$2,273,050.00 100% 0 \$0.00	131 \$12,416,514.00 100% 0 \$0.00	Unavailable 25 \$2,273,050.00 100% 0 \$0.00 NA 0 \$0

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31372PYJ2	Unavailable	8	\$1,015,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,015,100.00	100% 0	\$0.00		0	\$0.00	0
31372PYL7	Unavailable	31	\$3,023,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,023,300.00	100% 0	\$0.00		0	\$0.00	0
31372PYN3	Unavailable	21	\$1,999,750.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,999,750.00	100% 0	\$0.00		0	\$0.00	0
31372PYT0	Unavailable	29	\$3,062,570.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		29	\$3,062,570.00	100% 0	\$0.00		0	\$0.00	0
							<u> </u>		
31372PYY9	Unavailable	91	\$10,118,454.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,118,454.29	100% 0	\$0.00		0	\$0.00	0
		•	**********	100110	40.00			*	
31372PZ28	Unavailable	20	\$2,277,512.21	100% 0	\$0.00	NA		\$0.00	NA (
Total		20	\$2,277,512.21	100% 0	\$0.00		0	\$0.00	0
2127207751	77 '1 1 1	1.6	Φ1 222 072 CO	1000 0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NIA C
31372PZ51	Unavailable	16	\$1,332,973.60	100% 0	\$0.00	NA	0	\$0.00	NAC
<u>Total</u>		16	\$1,332,973.60	100% 0	\$0.00		U	\$0.00	0
31372PZ69	Unavailable	48	\$5,100,661.43	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		48	\$5,100,661.43	100% 0	\$0.00		0	\$0.00	0
31372PZ77	Unavailable	38	\$3,048,069.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,048,069.80	100% 0	\$0.00		0	\$0.00	0
31372PZA0	Unavailable	57	\$5,084,309.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	57	\$5,084,309.29	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00	NA C
Total		37	φ3,004,307.27	100 /6 0	φυ.υυ			φυ.υυ	U
31372PZB8	Unavailable	53	\$5,084,056.25	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoic	53	\$5,084,056.25	100% 0	\$0.00	1111	0	\$0.00	0
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31372PZF9	Unavailable	49	\$5,090,088.23	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		49	\$5,090,088.23	100% 0	\$0.00		0	\$0.00	0
			1 - 7						
31372PZH5	Unavailable	49	\$4,073,198.03	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		49	\$4,073,198.03	100% 0	\$0.00		0	\$0.00	0
			. ,						
31372PZJ1	Unavailable	34	\$4,051,763.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$4,051,763.00	100% 0	\$0.00		0	\$0.00	0
31372PZN2	Unavailable	57	\$6,607,304.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		57	\$6,607,304.01	100% 0	\$0.00		0	\$0.00	0
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31372PZQ5	Unavailable	69	\$6,117,912.85	100% 0		NA	0	\$0.00	NA (
Total		69	\$6,117,912.85	100% 0	\$0.00		0	\$0.00	0
21272D7D2	Unavailabla	16	¢4.540.125.52	100% 0	\$0.00	NI A	0	\$0.00	NIA (
31372PZR3	Unavailable	46 46	\$4,540,125.53	100% 0	· ·	NA	0	\$0.00 \$0.00	NA (
Total		40	\$4,540,125.53	100%	\$0.00		U	\$0.00	
31372PZT9	Unavailable	36	\$3,023,871.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,023,871.03	100% 0	\$0.00		0	\$0.00	0
31372PZW2	Unavailable	35	\$3,067,592.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,067,592.63	100% 0	\$0.00		0	\$0.00	0
31372PZY8	Unavailable	33	\$3,056,507.43	100% 0		NA		\$0.00	NA (
Total		33	\$3,056,507.43	100% 0	\$0.00		0	\$0.00	
31372PZZ5	Unavailable	40	\$3,059,856.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	40	\$3,059,856.22	100% 0	1		0	\$0.00	1171
10001			φο,σον,σοσσί22	100 /6 0	φοισσ		Ť	φοισσ	
31372Q2A4	Unavailable	11	\$1,117,712.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,117,712.47	100% 0	\$0.00		0	\$0.00	0
31372Q2B2	Unavailable	21	\$1,627,779.70	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	NA (
Total		21	\$1,627,779.70	100% 0	\$0.00		0	\$0.00	
31372Q2D8	Unavailable	12	\$1,018,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,018,725.00	100% 0	1 1		0	\$0.00	1171
10001		12	ψ1,010,720.00	100 /6 0	φοισσ		Ť	φοισσ	
31372Q2H9	Unavailable	16	\$1,511,595.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,511,595.09	100% 0	\$0.00		0	\$0.00	0
31372Q2L0	Unavailable	17	\$2,003,973.11	100% 0	1	NA	0	\$0.00	
Total		17	\$2,003,973.11	100% 0	\$0.00		0	\$0.00	0
2127202149	[Imayodalala	0	\$000.702.20	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372Q2M8	Unavailable	9 9	\$999,793.30 \$000,703.30	100% 0 100% 0		NA	0	\$0.00	NAC
Total		9	\$999,793.30	100% 0	\$0.00		V	\$0.00	
31372Q2Q9	Unavailable	19	\$2,027,122.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,027,122.70	100% 0			0	\$0.00	0
31372Q3K1	Unavailable	45	\$4,484,889.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$4,484,889.91	100% 0	\$0.00		0	\$0.00	0
31372Q3M7	Unavailable	15	\$2,220,058.02	100% 0	1 1	NA	0	\$0.00	NA (
Total		15	\$2,220,058.02	100% 0	\$0.00		U	\$0.00	0
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31372Q4E4	Unavailable	95	\$10,657,095.14	100% 0		NA	0	\$0.00	NAC
Total		95	\$10,657,095.14	100% 0	\$0.00		0	\$0.00	0
21272O5E2	TIma:1-1-1	10	\$1,010,100,10	1000	\$0.00	NT A		\$0.00	NI A
31372Q5E3	Unavailable	12	\$1,010,196.18	100% 0		NA		\$0.00	NA 0
Total		12	\$1,010,196.18	100% 0	\$0.00		0	\$0.00	0
31372Q5F0	Unavailable	12	\$1,017,441.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,017,441.15	100% 0	1 1		0	\$0.00	0
							Щ		
31372Q5G8	Unavailable	163	\$18,225,622.68	100% 0		NA	0	\$0.00	NA 0
Total		163	\$18,225,622.68	100% 0	\$0.00		0	\$0.00	0
2127205116	TIma:1-1-1	12	\$1,000,210,40	10007.0	\$0.00	NT A		\$0.00	NI A
31372Q5H6	Unavailable	13	\$1,000,310.48	100% 0		NA		\$0.00	NA 0
Total	-	13	\$1,000,310.48	100% 0	\$0.00		0	\$0.00	0
31372Q5J2	Unavailable	75	\$6,390,447.71	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		75	\$6,390,447.71	100% 0			0	\$0.00	0
							\prod		
31372Q6V4	Unavailable	30	\$3,059,507.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,059,507.56	100% 0	\$0.00		0	\$0.00	0
2127207 10	TT. 11.1		\$0.021.02 7	1000	00.00	***		ФО ОО	** .
31372Q7A9	Unavailable	86	\$8,031,857.57	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA 0
Total		86	\$8,031,857.57	100% 0	\$0.00		0	\$0.00	0
31372Q7B7	Unavailable	72	\$8,095,284.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		72	\$8,095,284.52	100% 0			0	\$0.00	0
212720752	**		фс.11.5.333 :=	1005	# n n n =			\$0.05	
31372Q7D3	Unavailable	53	\$6,116,392.47	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA 0
Total	 	53	\$6,116,392.47	100% 0	\$0.00		0	\$0.00	0
31372Q7E1	Unavailable	41	\$5,040,317.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$5,040,317.73	100% 0			0	\$0.00	0
							丁		
31372Q7F8	Unavailable	59	\$6,101,984.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$6,101,984.26	100% 0			0	\$0.00	0
2127207114	TT 13.1.1	22	\$2,020,242,13	1000	00.00	***		00.00	3 T A
31372Q7H4 Total	Unavailable	23 23	\$2,029,342.19 \$2,029,342.19	100% 0 100% 0	1	NA		\$0.00 \$0.00	NA 0
ı vidi	 	25	\$2,029,342.19	100% 0	\$0.00		0	φυ.00	0
31372QAA5	Unavailable	16	\$1,931,107.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,931,107.32	100% 0	1		0	\$0.00	0
		\Box			\Box		Ļ		
31372QAB3	Unavailable	72	\$8,592,825.64	100% 0	1	NA	0	\$0.00	NA 0
Total		72	\$8,592,825.64	100% 0	\$0.00		0	\$0.00	0
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31372QAC1	Unavailable	34	\$4,072,898.12	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		34	\$4,072,898.12	100% 0	\$0.00		0 \$0.0	0 0
212720 1 50	77 '3 13	20	Ф2 022 627 41	100%	φο οο	374	0 000	0 274 0
31372QAD9	Unavailable	29	\$3,032,637.41	100% 0		NA		1 1
Total		29	\$3,032,637.41	100% 0	\$0.00		0 \$0.0	0 0
31372QAE7	Unavailable	32	\$3,958,302.13	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		32	\$3,958,302.13	100% 0	\$0.00		0 \$0.0	0 0
31372QB30	Unavailable	49	\$5,099,503.74	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanaoic	49	\$5,099,503.74	100% 0		IVA	0 \$0.0	
31372QB48	Unavailable	30	\$3,057,750.00	100% 0		NA		1 1
Total		30	\$3,057,750.00	100% 0	\$0.00		0 \$0.0	0 0
31372QB55	Unavailable	46	\$5,097,426.14	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		46	\$5,097,426.14	100% 0			0 \$0.0	1 1
31372QB63	Unavailable	20	\$2,020,060.00	100% 0		NA		
Total		20	\$2,020,060.00	100% 0	\$0.00		0 \$0.0	0 0
31372QB71	Unavailable	9	\$1,019,042.85	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		9	\$1,019,042.85	100% 0	\$0.00		0 \$0.0	
31372QBK2	Unavailable	55	\$6,109,319.09	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Onavanaoic	55	\$6,109,319.09 \$6,109,319.09	100% 0			0 \$0.0	-t
			φ 0,2 0 > ,C 2 > 0 >	10070	4000		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31372QBL0	Unavailable	48	\$5,096,734.72	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		48	\$5,096,734.72	100% 0	\$0.00		0 \$0.0	0 0
31372QBM8	Unavailable	59	\$5,089,192.70	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanaore	59	\$5,089,192.70	100% 0		1171	0 \$0.0	
31372QBS5	Unavailable	20	\$2,031,201.32	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		20	\$2,031,201.32	100% 0	\$0.00		0 \$0.0	0 0
31372QBU0	Unavailable	28	\$3,050,346.88	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	O Ha vallable	28	\$3,050,346.88	100% 0		1121	0 \$0.0	
31372QBV8	Unavailable	19	\$2,034,863.80	100% 0		NA	0 \$0.0	0 NA 0
Total		19	\$2,034,863.80	100% 0	\$0.00		0 \$0.0	0 0
31372QBY2	Unavailable	32	\$3,054,410.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanaule	32	\$3,054,410.00	100% 0		11/1	0 \$0.0 0 \$0.0	
		52	Ψ2,02 1,110.00	100 /0 0	Ψ0•00		ΨΟ•Ο	<u> </u>

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31372QE29	Unavailable	86	\$10,246,185.26	100% (NA		\$0.00	
Total		86	\$10,246,185.26	100%	\$0.00		0	\$0.00	(
21272OE27	Unavailable	70	¢9 105 016 02	100% (\$0.00	NIA	0	¢0 00	NIA (
31372QE37	Unavanable	70	\$8,195,016.02	100% (NA		\$0.00 \$0.00	
Total		70	\$8,195,016.02	100%) \$0.00		U	Ծ	
31372QE45	Unavailable	61	\$8,197,838.42	100% (\$0.00	NA	0	\$0.00	NA (
Total		61	\$8,197,838.42	100%	\$0.00		0	\$0.00	(
31372QE60	Unavailable	88	\$10,247,348.22	100% (\$0.00	NA	0	\$0.00	NA (
Total		88	\$10,247,348.22	100%	\$0.00		0	<u>\$0.00</u>	(
212520750		0.6	*** *** *** *** ***	1000	40.00	77.		40.00	27.1
31372QE78	Unavailable	96	\$11,272,398.87	100% (1	NA		\$0.00	NA (
Total		96	\$11,272,398.87	100%	\$0.00		0	<u>\$0.00</u>	(
31372QE86	Unavailable	13	\$1,022,584.90	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,022,584.90	100%	· ·			\$0.00	(
			. , ,						
31372QE94	Unavailable	49	\$6,144,811.19	100% (\$0.00	NA	0	\$0.00	NA (
Total		49	\$6,144,811.19	100%	\$0.00		0	<u>\$0.00</u>	(
212720550	77 '1 1 1	0	Φ1 017 055 07	1000/	φο οο	NIA	0	ΦΩ ΩΩ	NIA (
31372QEP8	Unavailable	9	\$1,017,255.37	100% (NA		\$0.00	NA (
<u>Total</u>		9	\$1,017,255.37	100%	\$0.00		0	<u>\$0.00</u>	(
31372QET0	Unavailable	9	\$1,016,622.17	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,016,622.17	100%	\$0.00		0	\$0.00	(
31372QEU7	Unavailable	35	\$4,092,572.82	100% (· ·	NA		\$0.00	
Total		35	\$4,092,572.82	100%	\$0.00		0	<u>\$0.00</u>	(
31372QEV5	Unavailable	19	\$2,046,536.40	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	19	\$2,046,536.40	100%		1,12.1		\$0.00	
			+- 90 - 29- 2 - 20 - 20		7 3333				
31372QEW3	Unavailable	57	\$7,171,910.68	100% (\$0.00	NA	0	\$0.00	NA (
Total		57	\$7,171,910.68	100%				\$0.00	(
31372QEX1	Unavailable	66	\$9,220,027.39	100% (NA		\$0.00	NA (
Total		66	\$9,220,027.39	100%	\$0.00		0	<u>\$0.00</u>	(
212720EV0	Unavailabla	02	¢11 271 701 60	100% (\$0.00	NT A	0	የበ በ2	NT A
31372QEY9	Unavailable	93 93	\$11,271,701.60 \$11,271,701.60		1	NA		\$0.00 \$0.00	NA (
Total		93	\$11,271,701.60	100%	\$0.00		U	<u>\$0.00</u>	(
31372QFA0	Unavailable	89	\$9,221,625.65	100% (\$0.00	NA	0	\$0.00	NA (
Total		89	\$9,221,625.65	100%		2 12 2		\$0.00	
		3-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0.00				i i

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31372QFB8	Unavailable	11	\$1,022,773.13	100% 0	\$0.00	NA	0 \$0	.00	NA (
Total		11	\$1,022,773.13	100% 0	\$0.00		0 \$0	.00	0
21272677	**	0.1	фо 40 = 0 10 0	1000	40.05		0 *-	. 0.0	
31372QFD4	Unavailable	84	\$8,197,040.80	100% 0		NA		0.00	NA (
Total		84	\$8,197,040.80	100% 0	\$0.00		0 \$0	.00	0
31372QFE2	Unavailable	16	\$1,021,611.85	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total	Chavanaoic	16	\$1,021,611.85	100% 0				.00	177
Total		10	ψ1,021,011.05	100 /6 0	ψ0.00		Ψ	.00	
31372QFF9	Unavailable	33	\$4,096,322.80	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		33	\$4,096,322.80	100% 0	\$0.00		0 \$0	.00	0
2125205715	** " 11	1.7	φ1 010 5 (1 2 0	10000	#0.00	27.4	0 00	. 0.0	27.4
31372QFH5	Unavailable	17	\$1,019,561.20	100% 0		NA		0.00	NA (
<u>Total</u>		17	\$1,019,561.20	100% 0	\$0.00		0 \$0	.00	
31372QFL6	Unavailable	9	\$1,015,687.07	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		9	\$1,015,687.07	100% 0				.00	0
31372QG27	Unavailable	31	\$2,469,995.11	100% 0	\$0.00	NA	0 \$0	.00	NA (
Total		31	\$2,469,995.11	100% 0	\$0.00		0 \$0	.00	0
31372QG35	Unavailable	12	\$1,015,113.37	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		12	\$1,015,113.37	100% 0				.00	0
31372QGP6	Unavailable	21	\$2,024,300.00	100% 0	\$0.00	NA	0 \$0	.00	NA (
Total		21	\$2,024,300.00	100% 0	\$0.00		0 \$0	.00	0
31372QGX9	Unavailable	47	\$3,434,607.30	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total	Unavanable	47	\$3,434,607.30	100% 0		INA		.00	NA C
Total		- 7/	ψ3,434,007.30	100 /6 0	ψ0.00		Ψ	.00	
31372QGY7	Unavailable	55	\$3,927,964.27	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		55	\$3,927,964.27	100% 0	\$0.00			.00	C
31372QGZ4	Unavailable	15	\$1,483,584.12	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		15	\$1,483,584.12	100% 0	\$0.00		0 \$0	.00	0
212720122	Unavailable	11	\$4,074,975.79	100% 0	\$0.00	NT A	0 60	0.00	NI A
31372QJ32 Total	Unavanable	44 44	\$4,074,975.79 \$4,074,975.79	100% 0		NA		.00	NA (
1 Otal		44	\$4,U/4,9/5./9	100%	Φυ.υυ		v \$0	.00	
31372QJP3	Unavailable	23	\$2,010,692.20	100% 0	\$0.00	NA	0 \$0	0.00	NA (
Total		23	\$2,010,692.20	100% 0				.00	0
212267-7				40000	A	.	0 1		
31372QJT5	Unavailable	13	\$1,008,400.00	100% 0		NA		0.00	NA (
Total		13	\$1,008,400.00	100% 0	\$0.00		U \$0	.00	0
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31372QJV0	Unavailable	9	\$1,007,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,007,000.00	100% 0	\$0.00		0	\$0.00	0
2127201/02	TT		po 060 451 00	100%	00.00	3 T +		Φ0.00	374
31372QKQ9	Unavailable	76	\$8,062,451.00	100% 0		NA	T	\$0.00	NA 0
<u>Total</u>	+	76	\$8,062,451.00	100% 0	\$0.00		0	\$0.00	0
31372QKR7	Unavailable	81	\$8,685,236.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		81	\$8,685,236.13	100% 0	\$0.00		0	\$0.00	0
31372QKS5	Unavailable	15	\$1,657,319.17	100% 0	\$0.00	NA		\$0.00	NA 0
Total		15	\$1,657,319.17 \$1,657,319.17	100% 0	†	INA	0	\$0.00 \$0.00	
			, ,				\prod		
31372QM20	Unavailable	13	\$1,207,850.23	100% 0	1	NA	0	\$0.00	NA 0
Total		13	\$1,207,850.23	100% 0	\$0.00		0	\$0.00	0
31372QM46	Unavailable	175	\$19,004,694.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		175	\$19,004,694.38	100% 0	i		0	\$ 0.00	0
							П		
31372QM79	Unavailable	125	\$14,302,878.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		125	\$14,302,878.88	100% 0	\$0.00		0	\$0.00	0
31372QM87	Unavailable	47	\$4,537,854.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	,	47	\$4,537,854.99	100% 0			0	\$0.00	0
							\coprod		
31372QMC8	Unavailable	9	\$1,003,308.68	100% 0		NA	0	\$0.00	NA 0
Total		9	\$1,003,308.68	100% 0	\$0.00		0	\$0.00	0
31372QMR5	Unavailable	23	\$2,903,990.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,903,990.08	100% 0			0	\$0.00	0
2127203 (22	77		фЕ (E1 0=2 55)	100~	00.00	***	H	40.00	
31372QMS3	Unavailable	53 53	\$5,654,072.69 \$5,654,072.69	100% 0	†	NA	U		
Total		53	\$5,654,072.69	100% 0	\$0.00		V	\$0.00	0
31372QN29	Unavailable	97	\$11,645,095.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		97	\$11,645,095.80	100% 0		11/7	0	\$0.00	0
							\prod		
31372QN60	Unavailable	51	\$5,507,085.31	100% 0		NA	0	\$0.00	NA 0
Total		51	\$5,507,085.31	100% 0	\$0.00		0	\$0.00	0
31372QN78	Unavailable	29	\$2,980,618.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$2,980,618.72	100% 0			0	\$0.00	0
		 					\coprod		
31372QN94	Unavailable	69	\$8,813,412.76	100% 0	†	NA	0	\$0.00	NA 0
Total		69	\$8,813,412.76	100% 0	\$0.00		0	\$0.00	0
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31372QNC7	Unavailable	16	\$1,251,181.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		16	\$1,251,181.00	100% 0	\$0.00		0	\$0.00	0
21272015	** ** ** **	60	Φ.C. 0.0.1. 73.3. 0.3.	10000	40.00	3.7.1		Φ0.00	***
31372QND5	Unavailable	60	\$6,991,733.82	100% 0	1	NA		\$0.00	NA C
Total		60	\$6,991,733.82	100% 0	\$0.00		0	\$0.00	0
31372QNE3	Unavailable	33	\$2,932,667.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,932,667.93	100% 0	\$0.00		0	\$0.00	0
31372QNK9	Unavailable	83	\$9,968,020.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Hu + u Huo FC	83	\$9,968,020.12	100% 0	1 1	1111	0	\$0.00	0
21272OND9	Linavailabla	78	¢0.529.702.90	100% 0	\$0.00	NI A	0	\$0.00	NIA C
31372QNP8	Unavailable	78	\$9,528,703.80		1 1	NA		\$0.00	NAC
Total		/8	\$9,528,703.80	100% 0	\$0.00		0	\$0.00	0
31372QNQ6	Unavailable	118	\$11,443,436.45	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		118	\$11,443,436.45	100% 0	\$0.00		0	\$0.00	0
							Ш		
31372QP84	Unavailable	16	\$1,972,663.20	100% 0	1 1	NA	0	\$0.00	NA
Total		16	\$1,972,663.20	100% 0	\$0.00		0	\$0.00	0
31372QPC5	Unavailable	15	\$1,396,943.89	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		15	\$1,396,943.89	100% 0	\$0.00		0	\$0.00	0
31372QPE1	Unavailable	10	\$1,022,950.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		10	\$1,022,950.00	100% 0	1		0	\$0.00	0
31372QPF8	Unavailable	55	\$6,920,520.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanable	55	\$6,920,520.04	100% 0		1171	0	\$0.00	0
31372QPR2	Unavailable	17	\$1,512,008.73	100% 0	1 1	NA	0	\$0.00	NAC
Total		17	\$1,512,008.73	100% 0	\$0.00		U	\$0.00	0
31372QPS0	Unavailable	8	\$1,008,350.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total Total	Chavanaoic	8	\$1,008,350.00	100% 0		1171	0	\$0.00	0
31372QQ42	Unavailable	13	\$1,400,200.00	100% 0	1 1	NA	0	\$0.00	NA C
Total		13	\$1,400,200.00	100% 0	\$0.00		0	\$0.00	0
31372QQK6	Unavailable	73	\$7,474,415.79	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		73	\$7,474,415.79	100% 0			0	\$0.00	0
31372QQL4	Unavailable	27	\$3,056,824.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	27	\$3,056,824.27	100% 0	1 1	INA	0	\$0.00 \$0.00	
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31372QQS9	Unavailable	7	\$522,845.67	100% 0		NA		\$0.00	t
Total		7	\$522,845.67	100%	\$0.00		U S	\$0.00	(
31372QQT7	Unavailable	10	\$1,091,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Oliavaliable	10	\$1,091,450.00 \$1,091,450.00	100% 0				\$0.00 \$0.00	
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31372QQU4	Unavailable	19	\$2,081,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,081,250.00	100%	1 -			\$0.00	0
31372QQY6	Unavailable	25	\$2,950,700.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,950,700.00	100%	\$0.00		0	\$0.00	0
31372QRA7	Unavailable	12	\$1,203,550.00	100% 0		NA		\$0.00	NA (
Total		12	\$1,203,550.00	100%	\$0.00		0 :	\$0.00	0
31372QRD1	Unavailable	21	\$2,410,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	21	\$2,410,450.00 \$2,410,450.00	100% 0				\$0.00 \$0.00	NA C
1 0141		41	Ψ#97109730.00	100 /0 0	φυ.υυ		,	νυ•υ υ	
31372QRJ8	Unavailable	13	\$1,220,450.00	100% 0	\$0.00	NA	0 :	\$0.00	NA (
Total		13	\$1,220,450.00	100% 0				\$0.00	
			,						
31372QS32	Unavailable	34	\$4,051,065.71	100%	\$0.00	NA	0	\$0.00	NA (
Total		34	\$4,051,065.71	100%	\$0.00		0	\$0.00	0
								.	_
31372QS40	Unavailable	12	\$1,021,848.55	100% 0		NA		\$0.00	NA (
Total		12	\$1,021,848.55	100% 0	\$0.00		0 :	\$0.00	0
31372QS73	Unavailable	15	\$1,520,453.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,520,453.39	100% 0			_	\$0.00 \$0.00	0
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31372QSB4	Unavailable	21	\$2,028,733.18	100%	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,028,733.18	100%	1			\$0.00	
31372QSJ7	Unavailable	14	\$1,110,907.41	100%	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,110,907.41	100%	\$0.00		0	\$0.00	0
21272677			.	4000				ho : :	
31372QSL2	Unavailable	50	\$6,218,963.66	100% 0		NA		\$0.00	NA (
Total		50	\$6,218,963.66	100% 0	\$0.00		0 :	\$0.00	0
31372QSM0	Unavailable	142	\$14,074,696.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	142	\$14,074,696.22 \$14,074,696.22	100% 0		INA		\$0.00 \$0.00	NA C
ı viai		144	Ψ17,077,070,22	100 70 0	φυ.υυ		,	νυ•υ υ	
31372QSQ1	Unavailable	16	\$1,515,412.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J. I. W. W. I. W.	16	\$1,515,412.36	100% 0	1	1 12 1	_	\$0.00	
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31372QSS7	Unavailable	200	\$21,782,006.33	100% 0	\$0.00	NA		
Total		200	\$21,782,006.33	100% 0	\$0.00		0 \$0.00	0
2127205775	TT '1 11	92	¢0 155 020 65	1000	¢0.00	NT A	0 0000	NTA C
31372QST5	Unavailable	82	\$8,155,038.67	100% 0	\$0.00	NA	_	NA 0
Total		82	\$8,155,038.67	100% 0	\$0.00		90.00	0
31372QSU2	Unavailable	109	\$13,416,088.26	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		109	\$13,416,088.26	100% 0	\$0.00		0 \$0.00	0
		107	720,120,000.20	20070	4000		ψ ψ ψ ψ ψ ψ	
31372QSY4	Unavailable	184	\$19,298,084.53	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		184	\$19,298,084.53	100% 0	\$0.00		0 \$0.00	0
2127203/20	Unavailabla	34	\$4,000,000,00	100% 0	90.00	NT A	0 \$0.00	NT A
31372QV20	Unavailable	34	\$4,000,800.00		\$0.00	NA	_	NA 0
Total		34	\$4,000,800.00	100% 0	\$0.00		80.00	0
31372QY50	Unavailable	13	\$1,003,475.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,003,475.00	100% 0	\$0.00		0 \$0.00	0
31372QYP6	Unavailable	12	\$1,004,496.30	100% 0	\$0.00	NA		NA 0
Total		12	\$1,004,496.30	100% 0	\$0.00		80.00	0
31372QYT8	Unavailable	12	\$1,015,458.20	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,015,458.20	100% 0	\$0.00		0 \$0.00	0
31372QZH3	Unavailable	11	\$1,015,924.51	100% 0	\$0.00	NA	_	NA 0
Total		11	\$1,015,924.51	100% 0	\$0.00		0 \$0.00	0
31372QZK6	Unavailable	12	\$1,018,792.64	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	O Ha v aHaUlC	12	\$1,018,792.64 \$1,018,792.64	100% 0	\$0.00 \$0.00	11/1	0 \$0.00	0
				200 /0 0	Ψ0•00		Ψ0•00	
31372QZW0	Unavailable	13	\$1,011,590.19	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,011,590.19	100% 0	\$0.00		0 \$0.00	0
31372R2G9	Unavailable	25	\$2,472,769.78	100% 0	\$0.00	NA		NA 0
Total		25	\$2,472,769.78	100% 0	\$0.00		0 \$0.00	0
31372R2M6	Unavailable	9	\$1,006,375.77	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanault	9	\$1,006,375.77 \$1,006,375.77	100% 0	\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	
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31372R2N4	Unavailable	17	\$2,020,140.49	100% 0	\$0.00	NA	0 \$0.00	NA 0
31372112114		17	\$2,020,140.49	100% 0	\$0.00		0 \$0.00	0
·			. , ,	- + +				
Total	**		Ź		40.00		0 ***	
Total 31372R4X0 Total	Unavailable	96 96	\$9,104,958.35 \$9,104,958.35	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0

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31372R4Y8	Unavailable	35	\$3,547,891.65	100% (NA	0	\$0.00	NA (
Total		35	\$3,547,891.65	100%	\$0.00		0	\$0.00	(
21272D475	Unavailabla	30	\$2,962,800.00	100% (\$0.00	NI A	0	\$0.00	NIA (
31372R4Z5	Unavailable	30		100% (NA	0	\$0.00 \$0.00	NA (
Total		30	\$2,962,800.00	100%) \$0.00		U	\$0.00	
31372RAC9	Unavailable	60	\$5,509,739.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		60	\$5,509,739.00	100%	\$0.00		0	\$0.00	(
							Ш		
31372RAG0	Unavailable	40	\$4,945,041.99	100% (\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,945,041.99	100%	\$0.00		0	\$0.00	(
31372RAH8	Unavailable	54	\$4,990,886.37	100% (NA		\$0.00	NA (
Total		54	\$4,990,886.37	100%	\$0.00		0	\$0.00	(
31372RAY1	Unavailable	19	\$2,015,450.28	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	19	\$2,015,450.28	100%	· ·	1171	0	\$0.00	(
2 0 0 0			+2,010,10012	20070	φοίσο			Ψ 0 0 0 0	
31372RAZ8	Unavailable	40	\$4,053,741.96	100% (\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,053,741.96	100%	\$0.00		0	\$0.00	(
31372RBD6	Unavailable	100	\$13,113,142.65	100%		NA	0	\$0.00	NA (
Total		100	\$13,113,142.65	100%	\$0.00		0	\$0.00	(
31372RBE4	Unavailable	31	\$3,790,670.13	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	31	\$3,790,670.13	100%			0	\$0.00	(
			70,000,000		7 3 3 3		Ť	7 0 0 0	
31372RBF1	Unavailable	33	\$4,204,064.03	100%	\$0.00	NA	0	\$0.00	NA (
Total		33	\$4,204,064.03	100%	\$0.00		0	\$0.00	(
							Ш		
31372RBG9	Unavailable	108	\$14,050,811.54	100% (NA	0	\$0.00	
Total		108	\$14,050,811.54	100%	\$0.00		0	\$0.00	(
21272DD117	I In assallable	10	¢1 544 071 77	1000/	\$0.00	TA T A		<u></u>	NT A
31372RBH7	Unavailable	10 10	\$1,544,971.67 \$1,544,971.67	100% (NA	O	\$0.00 \$0.00	NA (
Total		10	\$1,544,971.07	100%	\$0.00		V	\$0.00	<u> </u>
31372RBJ3	Unavailable	107	\$14,368,663.07	100% (\$0.00	NA	0	\$0.00	NA (
Total		107	\$14,368,663.07	100%			0	\$0.00	(
31372RBR5	Unavailable	25	\$2,472,818.13	100% (\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,472,818.13	100%	\$0.00		0	\$0.00	(
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31372RBW4	Unavailable	11	\$1,004,415.15	100% (1	NA	0	\$0.00	NA (
Total		11	\$1,004,415.15	100%	\$0.00		0	\$0.00	(
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31372RBX2	Unavailable	13	\$1,008,156.67	100% 0	1	NA	0	\$0.00	NA (
Total		13	\$1,008,156.67	100% 0	\$0.00		0	\$0.00	(
21272DD77	TT 11 1 1	20	¢2.010.101.40	10000	Φ0.00	***	0	φο oo	NT A
31372RBZ7	Unavailable	20	\$2,018,191.40	100% 0		NA		\$0.00	NA (
Total		20	\$2,018,191.40	100% 0	\$0.00		0	\$0.00	(
31372RC29	Unavailable	27	\$1,222,756.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	27	\$1,222,756.02	100% 0	1	1 17 1	0	\$0.00	(
			¥1,221,70002	200 /0 0	Ψ0•00			ψυ•υυ	
31372RC86	Unavailable	12	\$1,008,410.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,008,410.94	100% 0	\$0.00		0	\$0.00	(
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31372RCG8	Unavailable	12	\$1,200,103.34	100% 0	1	NA		\$0.00	NA (
Total		12	\$1,200,103.34	100% 0	\$0.00		0	\$0.00	(
31372RD28	Unavailable	30	\$3,603,050.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	30	\$3,603,050.00 \$3,603,050.00	100% 0	1		0	\$0.00 \$0.00	NA (
10141		30	ψυ,000,000.00	100 /0 0	φυ.υυ			ψυ•υυ	
31372RD44	Unavailable	22	\$2,695,856.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,695,856.88	100% 0	\$0.00		0	\$0.00	(
31372RDA0	Unavailable	17	\$2,014,965.08	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	NA (
Total		17	\$2,014,965.08	100% 0	\$0.00		0	\$0.00	(
31372RDD4	Unavailable	137	\$16,736,141.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	137	\$16,736,141.52	100% 0	1 1		0	\$0.00	NA (
2 0 0 0 1		107	Ψ10,700,171.02	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31372RDJ1	Unavailable	18	\$2,039,450.00	100% 0	\$0.00	NA	0_	\$0.00	NA (
Total		18	\$2,039,450.00	100% 0	\$0.00		0	\$0.00	(
31372RDT9	Unavailable	42	\$3,007,810.68	100% 0	1	NA	0	\$0.00	
Total		42	\$3,007,810.68	100% 0	\$0.00		0	\$0.00	(
21272DE24	T.T. a 11 - 1-1	(0)	¢6 105 204 20	10007.0	¢0.00	NT A	0	\$0.00	NT A
31372RF34	Unavailable	69 69	\$6,105,294.30 \$6,105,294.30	100% 0 100% 0		NA	0	\$0.00	NA (
Total		09	\$6,105,294.30	100% 0	\$0.00		V	\$0.00	
31372RF42	Unavailable	42	\$4,061,660.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$4,061,660.53	100% 0			0	\$0.00	(
31372RF67	Unavailable	32	\$3,059,912.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,059,912.71	100% 0	\$0.00		0	\$0.00	(
31372RFR1	Unavailable	23	\$2,022,748.25	100% 0	1 1	NA	0	\$0.00	NA (
Total		23	\$2,022,748.25	100% 0	\$0.00		0	\$0.00	(
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31372RFS9	Unavailable	99	\$8,130,510.91	100%	\$0.00	NA	0	\$0.00	NA (
Total		99	\$8,130,510.91	100%	\$0.00		0	\$0.00	(
									_
31372RFU4	Unavailable	14	\$1,018,865.11	100% 0		NA		\$0.00	NA (
Total		14	\$1,018,865.11	100% 0	\$0.00		0	\$0.00	(
31372RFV2	Unavailable	114	\$10,199,788.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		114	\$10,199,788.24	100%	\$0.00		0	\$0.00	(
31372RFW0	Unavailable	26	\$3,057,089.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	26	\$3,057,089.02	100% 0		1111	0	\$0.00	(
21272DEV0	77 '1 1 1	1.0	Φ1 010 215 00	1000/0	¢0.00	NIA	0	фо ОО	NIA (
31372RFX8	Unavailable	16	\$1,019,315.00	100% 0	1	NA		\$0.00	NA (
Total		16	\$1,019,315.00	100% 0	\$0.00		0	\$0.00	(
31372RFY6	Unavailable	89	\$6,006,178.93	100%		NA	0	\$0.00	NA (
Total		89	\$6,006,178.93	100%	\$0.00		0	\$0.00	(
							Ш		
31372RG33	Unavailable	19	\$2,012,300.00	100%		NA	0	\$0.00	NA (
Total		19	\$2,012,300.00	100% 0	\$0.00		0	\$0.00	(
31372RG41	Unavailable	20	\$1,973,900.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,973,900.00	100%	\$0.00		0	\$0.00	(
31372RG58	Unavailable	33	\$2,978,848.63	100%	\$0.00	NA	0	\$0.00	NA (
Total		33	\$2,978,848.63	100%			0	\$0.00	(
31372RGP4	Unavailable	104	\$9,966,270.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	104	\$9,966,270.11	100% 0		11/1	0	\$0.00	(
31372RGR0	Unavailable	9	\$1,004,755.63	100% 0		NA	0	\$0.00	
Total		9	\$1,004,755.63	100% 0	\$0.00		U	\$0.00	(
31372RGU3	Unavailable	12	\$1,017,600.00	100%	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	12	\$1,017,600.00 \$1,017,600.00	100% 0		INA	0	\$0.00	NA (
31372RGZ2	Unavailable	11	\$1,020,450.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,020,450.00	100% 0	\$0.00		0	\$0.00	(
31372RHA6	Unavailable	11	\$1,004,228.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,004,228.27	100% 0			0	\$0.00	(
212720115.4	77	1.1	Φ1 015 250 55	1000	40.00	***		# 0.00	374
31372RHB4	Unavailable	11	\$1,015,359.75	100% 0		NA	0	\$0.00	NA (
Total		11	\$1,015,359.75	100% 0	\$0.00		V	\$0.00	(

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31372RJ22	Unavailable	10	\$1,057,973.50	100% (NA	0	\$0.00	NA (
Total		10	\$1,057,973.50	100%	\$0.00		0	\$0.00	(
			*******					*	
31372RJ48	Unavailable	15	\$1,364,706.29	100% (NA		\$0.00	NA (
Total		15	\$1,364,706.29	100%	\$0.00		0	\$0.00	(
31372RJD8	Unavailable	12	\$1,305,534.30	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	12	\$1,305,534.30	100%		IVA	0	\$0.00	NA (
Total		12	ψ1,505,554.50	100 /	φο.σσ			ψοισσ	
31372RJF3	Unavailable	165	\$18,576,182.13	100% (\$0.00	NA	0	\$0.00	NA (
Total		165	\$18,576,182.13	100%	\$0.00		0	\$0.00	(
31372RJG1	Unavailable	22	\$2,293,186.08	100% (NA	0	\$0.00	NA (
Total		22	\$2,293,186.08	100%	\$0.00		0	\$0.00	(
31372RJH9	Unavailable	52	\$5,842,863.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavaliable	52	\$5,842,863.00	100% (· ·	INA	0	\$0.00 \$0.00	NA (
10tai		32	φ3,042,003.00	100 /0 (γυ.υυ			φυ.υυ	
31372RJJ5	Unavailable	58	\$5,921,782.59	100% (\$0.00	NA	0	\$0.00	NA (
Total		58	\$5,921,782.59	100%	\$0.00		0	\$0.00	(
31372RJP1	Unavailable	29	\$2,802,203.30	100% (\$0.00	NA	0	\$0.00	NA (
Total		29	\$2,802,203.30	100%	\$0.00		0	\$0.00	(
212520 105	** '111	220	#27 220 012 02	1000	40.00	27.4	0	Φ0.00	N. 4
31372RJR7	Unavailable	220	\$25,339,912.93	100% (1	NA		\$0.00	NA (
<u>Total</u>		220	\$25,339,912.93	100%	\$0.00		0	\$0.00	(
31372RJT3	Unavailable	62	\$6,357,957.51	100% (\$0.00	NA	0	\$0.00	NA (
Total		62	\$6,357,957.51	100% (0	\$0.00	(
31372RJU0	Unavailable	100	\$10,958,952.41	100% (\$0.00	NA	0	\$0.00	NA (
Total		100	\$10,958,952.41	100%	\$0.00		0	\$0.00	(
31372RK38	Unavailable	11	\$1,143,750.00	100% (NA	0	\$0.00	NA (
Total		11	\$1,143,750.00	100%	\$0.00		0	\$0.00	(
31372RK87	Unavailable	72	\$8,051,625.43	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	72	\$8,051,625.43 \$8,051,625.43	100% (0	\$0.00 \$0.00	NA (
1 Otal		14	φυ,υυ1,υ2υ.40	100 70	γ φυ.υυ		0	φυ.υυ	
31372RK95	Unavailable	53	\$6,031,853.95	100% (\$0.00	NA	0	\$0.00	NA (
Total		53	\$6,031,853.95	100%	1		0	\$0.00	(
31372RKA2	Unavailable	96	\$9,735,051.92	100% (\$0.00	NA	0	\$0.00	NA (
Total		96	\$9,735,051.92	100%	\$0.00		0	\$0.00	(
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31372RKB0	Unavailable	71	\$7,693,845.33	100% (NA		\$0.00	NA (
Total		71	\$7,693,845.33	100%	\$0.00		0	\$0.00	0
21272DWC0	TT '1 1 1	260	¢20.041.751.46	1000	φο οο	3. T.A.	0	ቀለ ለኅ	374
31372RKC8	Unavailable	268	\$29,841,751.46	100% (NA		\$0.00	NA (
Total		268	\$29,841,751.46	100%	\$0.00		0	<u>\$0.00</u>	
31372RKJ3	Unavailable	147	\$16,913,105.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	147	\$16,913,105.51	100%		1111		\$0.00	1 111
			. , , ,		·				
31372RKK0	Unavailable	194	\$20,706,258.13	100%	\$0.00	NA	0	\$0.00	NA (
Total		194	\$20,706,258.13	100%	\$0.00		0	\$0.00	0
31372RKL8	Unavailable	48	\$4,948,196.02	100%		NA		\$0.00	NA (
Total		48	\$4,948,196.02	100%	\$0.00		0	<u>\$0.00</u>	
21272DVD0	I Ingresitable	26	\$2.700.950.00	100% (\$0.00	NT A	0	<u>ቀሰ ሰሰ</u>	NT A
31372RKP9 Total	Unavailable	26	\$2,700,850.00 \$2,700,850.00	100% 0		NA		\$0.00 \$0.00	NA (
1 Otai		20	\$2,700,050.00	100 % 0	<i>y</i> 30.00		U	<u> Φυ.υυ</u>	
31372RKS3	Unavailable	98	\$11,660,842.13	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	98	\$11,660,842.13	100%	1			\$0.00	1 111
			,,····		7 3 3 3			7	
31372RKT1	Unavailable	135	\$15,208,279.25	100%	\$0.00	NA	0	\$0.00	NA (
Total		135	\$15,208,279.25	100%	\$0.00		0	\$0.00	0
31372RLA1	Unavailable	111	\$13,517,340.78	100%	\$0.00	NA	0	\$0.00	NA (
Total		111	\$13,517,340.78	100%	\$0.00		0	<u>\$0.00</u>	0
31372RLB9	Unavailable	29	¢2 595 724 01	100% (\$0.00	NI A	0	\$0.00	NA (
Total	Unavanable	29	\$3,585,734.91 \$3,585,734.91	100% 0		NA		\$0.00 \$0.00	NA C
lotai		29	φ3,303,73 4. 91	100 /6 0	γυ.υυ			φυ.υυ	
31372RLM5	Unavailable	29	\$1,437,028.86	100%	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,437,028.86	100%		·		\$0.00	0
			,						
31372RLR4	Unavailable	38	\$3,968,201.42	100%	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,968,201.42	100%	\$0.00		0	\$0.00	0
			A. 61777	4000				.	
31372RLT0	Unavailable	32	\$3,015,225.75	100% 0		NA		\$0.00	NA (
Total		32	\$3,015,225.75	100%	\$0.00		0	<u>\$0.00</u>	0
31372RLV5	Unavailable	93	\$8,762,574.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	93	\$8,762,574.00	100% 0	1	INA		\$0.00 \$0.00	INA C
10001		73	ψυ, 102,υ17.00	100 /0 0	Ψυ•υυ			ψ υ• υυ	
31372RS55	Unavailable	66	\$6,095,333.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,095,333.01	100%				\$0.00	
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31372RS89	Unavailable	13	\$1,015,250.00	100% 0	1	NA	0	\$0.00	t
Total		13	\$1,015,250.00	100% 0	\$0.00		0	\$0.00	0
212527325	**	10	*** *** *** *** ***	10000	40.00	27.	0	40.00	27.1
31372RS97	Unavailable	18	\$2,407,050.00	100% 0		NA		\$0.00	t
Total		18	\$2,407,050.00	100% 0	\$0.00		0	\$0.00	
31372RT47	Unavailable	16	\$1,609,920.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C IV	16	\$1,609,920.30	100% 0	1	- 1112	0	\$0.00	0
			. , ,		·			•	
31372RT70	Unavailable	21	\$1,988,411.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,988,411.04	100% 0	\$0.00		0	\$0.00	0
31372RTJ4	Unavailable	121	\$12,166,199.30	100% 0	1	NA	0	\$0.00	NA (
Total		121	\$12,166,199.30	100% 0	\$0.00		0	\$0.00	0
31372RTS4	Unavailable	28	\$2,852,747.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	28	\$2,852,747.45	100% 0	1		0	\$0.00	NA C
Total		20	Ψ2,032,147.43	100 /6 0	ψο.οο			ψυ•υυ	
31372RTY1	Unavailable	14	\$1,771,565.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,771,565.34	100% 0	\$0.00		0	\$0.00	
			, ,						
31372RTZ8	Unavailable	21	\$1,887,331.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,887,331.15	100% 0	\$0.00		0	\$0.00	0
2127203120	TT '1 1 1	22	Ф2 (22 2(1 4(100%	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NIA (
31372RV28	Unavailable	32	\$2,623,261.46	100% 0	1	NA		\$0.00	NA (
<u>Total</u>		32	\$2,623,261.46	100% 0	\$0.00		0	\$0.00	C
31372RV77	Unavailable	20	\$1,618,772.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,618,772.89	100% 0			0	\$0.00	0
31372RV93	Unavailable	16	\$1,320,137.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,320,137.57	100% 0	\$0.00		0	\$0.00	0
31372RVU6	Unavailable	26	\$3,858,941.41	100% 0		NA	0	\$0.00	t
Total		26	\$3,858,941.41	100% 0	\$0.00		0	\$0.00	
31372RVV4	Unavailable	19	\$3,280,520.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jiuvulluole	19	\$3,280,520.44	100% 0	1		0	\$0.00	
, , , , , , , , , , , , , , , , , , ,			T- 7-0070		40.00			7 2.00	
31372RVW2	Unavailable	18	\$1,744,595.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,744,595.47	100% 0	1 1		0	\$0.00	0
31372RVX0	Unavailable	29	\$2,873,933.98	100% 0	1 1	NA	0	\$0.00	
Total		29	\$2,873,933.98	100% 0	\$0.00		0	\$0.00	0
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31372RVY8	Unavailable	40	\$3,652,823.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$3,652,823.24	100% 0	\$0.00		0	\$0.00	0
21272DV75	Unavailable	16	¢1 222 106 41	1000/ 0	\$0.00	NT A	0	\$0.00	NI A C
31372RVZ5	Unavanable	16	\$1,322,186.41	100% 0	1	NA		\$0.00	NA (
Total		16	\$1,322,186.41	100% 0	\$0.00		0	\$0.00	
31372RWB7	Unavailable	28	\$2,243,711.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,243,711.11	100% 0	\$0.00		0	\$0.00	0
31372RWH4	Unavailable	37	\$3,033,592.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na vanao ie	37	\$3,033,592.17	100% 0	1	1111	0	\$0.00	0
21272DWW7	Lin overlighte	21	¢2 021 070 90	1000/ 0	\$0.00	NT A	0	¢0.00	NIA (
31372RWK7	Unavailable	21	\$2,021,979.89	100% 0	1	NA		\$0.00	NA (
Total		21	\$2,021,979.89	100% 0	\$0.00		0	<u>\$0.00</u>	
31372RWL5	Unavailable	83	\$7,049,311.94	100% 0		NA	0	\$0.00	NA
Total		83	\$7,049,311.94	100% 0	\$0.00		0	\$0.00	0
31372RWM3	Unavailable	14	\$1,520,856.35	100% 0	i i	NA	0	\$0.00	NA (
Total		14	\$1,520,856.35	100% 0	\$0.00		0	<u>\$0.00</u>	
31372RX83	Unavailable	15	\$2,028,750.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,028,750.00	100% 0	\$0.00	_	0	\$0.00	0
31372RXW0	Unavailable	21	\$1,963,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	_ 110, 0110010	21	\$1,963,850.00	100% 0			0	\$0.00	(
21272DV41	Unavailable	13	\$1,010,700.00	100% 0	\$0.00	TAT A	0	\$0.00	NI A
31372RY41 Total	Unavanable	13	\$1,010,700.00 \$1,010,700.00	100% 0		NA	0 0	\$0.00 \$0.00	NA (
1 Otal		13	\$1,010,700 . 00	100%	Φυ.υυ		U	φυ.υυ	0
31372RYA7	Unavailable	23	\$2,009,930.00	100% 0	1	NA	0	\$0.00	NA
Total		23	\$2,009,930.00	100% 0	\$0.00		0	\$0.00	0
212727777	**	4.0	42 000 470 0	1000	40.05		0		
31372RYB5	Unavailable	19	\$2,008,450.00	100% 0	1	NA	0	\$0.00	NA (
Total		19	\$2,008,450.00	100% 0	\$0.00		U	<u>\$0.00</u>	
31372RYE9	Unavailable	18	\$1,962,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,962,350.00	100% 0	\$0.00		0	\$0.00	0
31372RYG4	Unavailable	16	\$1,513,920.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	16	\$1,513,920.00	100% 0		11/1	0	\$0.00	1171
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31372RYV1	Unavailable	8	\$1,002,720.15	100% 0	1	NA	0	\$0.00	NA (
Total		8	\$1,002,720.15	100% 0	\$0.00		U	\$0.00	0
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31372RYX7	Unavailable	17	\$1,996,454.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,996,454.41	100%	\$0.00		0	\$0.00	(
									_
31372RYY5	Unavailable	21	\$1,997,874.25	100% 0	1			\$0.00	NA (
Total		21	\$1,997,874.25	100%	\$0.00		0	\$0.00	(
31372RZ57	Unavailable	182	\$15,826,837.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		182	\$15,826,837.66	100%	\$0.00		0	\$0.00	(
212520565	** '11	47	0.1.2.12.001.22	10000	φο οο	27.4		#0.00	27.4
31372RZ65	Unavailable	47	\$4,343,081.33	100% (NA	0	\$0.00	NA (
<u>Total</u>		47	\$4,343,081.33	100%	\$0.00		U	\$0.00	(
31372RZ99	Unavailable	117	\$12,131,710.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		117	\$12,131,710.72	100%	1		0	\$0.00	(
			, ,						
31372RZA6	Unavailable	32	\$3,255,942.42	100%	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,255,942.42	100%	\$0.00		0	\$0.00	(
31372RZG3	Unavailable	36	\$4,308,865.78	100%	1	NA	0	\$0.00	NA (
Total		36	\$4,308,865.78	100%	\$0.00		0	\$0.00	(
31372RZJ7	Unavailable	15	\$1,923,222.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,923,222.06	100%			0	\$0.00	(
31372RZW8	Unavailable	13	\$1,001,250.23	100%		NA		\$0.00	NA (
<u>Total</u>		13	\$1,001,250.23	100%	\$0.00		0	\$0.00	(
31372RZX6	Unavailable	29	\$3,544,192.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$3,544,192.72	100%			0	\$0.00	(
			*******	1000				*	
31372S4C4	Unavailable	330	\$14,585,861.66	100% (NA	0	\$0.00	
Total		330	\$14,585,861.66	100%	\$0.00		U	\$0.00	(
31372S4D2	Unavailable	45	\$2,397,112.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	45	\$2,397,112.21	100%	1		0	\$0.00	(
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31372S5K5	Unavailable	28	\$1,386,398.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$1,386,398.52	100%	\$0.00		0	\$0.00	(
2127205141	I I a a 21 - 1-1	7.4	¢10.041.270.16	1000/ 0	φο οο	NT A	0	<u></u>	NTA C
31372S5M1 Total	Unavailable	74 74	\$10,041,279.16 \$10,041,279.16	100% 0		NA	U U	\$0.00 \$0.00	NA (
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31372S5P4	Unavailable	43	\$5,009,618.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jana , anaone	43	\$5,009,618.79	100%			0	\$0.00	
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Unavailable	12	\$1,502,636.94	100% 0	\$0.00	NA 0	\$0.00	NA (
	12	\$1,502,636.94	100% 0	\$0.00	0	\$0.00	0
			105:11	4			
Unavailable							NA (
	19	\$2,026,700.00	100% 0	\$0.00	0	\$0.00	
Unavailable	191	\$20,791,216.99	100% 0	\$0.00	NA 0	\$0.00	NA (
	191	\$20,791,216.99	100% 0	\$0.00		1	0
Unavailabla	110	\$12.522.026.72	100% 0	00.02	NA O	00.02	NA (
Ollavallable	119	\$12,533,936.72 \$12,533,936.72	100% 0	\$0.00			INA C
Unavailable						1	NA (
	55	\$4,200,043.81	100% 0	\$0.00	0	\$0.00	
Unavailable	117	\$4,323,861.16	100% 0	\$0.00	NA 0	\$0.00	NA (
	117	\$4,323,861.16	100% 0	\$0.00		1	C
Unavailable	10	\$1,191,150.00	100% 0	\$0.00	NA 0	1 1	NA (
	10	\$1,191,150.00	100% 0	\$0.00	0	\$0.00	0
Unavailable	75	\$9,272,700.46	100% 0	\$0.00	NA 0	\$0.00	NA (
	75	\$9,272,700.46	100% 0	\$0.00		1 1	0
Unavailable	102	\$11.337.402.45	100% 0	\$0.00	NA 0	\$0.00	NA (
2 1 4114676	102	\$11,337,402.45	100% 0	\$0.00		1 1	(
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Unavailable	11	\$1,186,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,186,050.00	100% 0	\$0.00			0
I In avoidable	20	\$4.212.016.20	1000	የ በ በበ	NI A	<u> </u>	NT A
Unavanable							NAC
	39	\$ 4 ,512,010.30	100% 0	Φ υ.υ υ	<u> </u> U	\$0.00	
Unavailable	69	\$8,467,139.84	100% 0	\$0.00	NA 0	\$0.00	NA (
	69	\$8,467,139.84	100% 0	\$0.00	0	\$0.00	0
Unavailable	26	\$2,961,300,94	100% 0	\$0.00	NA 0	\$0.00	NA (
J. M. Milatore	26	\$2,961,300.94	100% 0	\$0.00			0
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Unavailable				1	NA 0		NA (
	11	\$1,501,108.50	100%	φ υ. υυ	- 0	\$0.00	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$2,026,700.00 Unavailable 19 \$2,026,700.00 Unavailable 191 \$20,791,216.99 Unavailable 119 \$12,533,936.72 Unavailable 55 \$4,200,043.81 Unavailable 117 \$4,323,861.16 117 \$4,323,861.16 Unavailable 10 \$1,191,150.00 Unavailable 75 \$9,272,700.46 Vasailable 102 \$11,337,402.45 Unavailable 102 \$11,337,402.45 Unavailable 26 \$2,417,150.00 Unavailable 11 \$1,186,050.00 Unavailable 39 \$4,312,016.30 Unavailable 69 \$8,467,139.84 Unavailable 69 \$8,467,139.84 Unavailable 26 \$2,961,300.94 Unavailable 26 \$2,961,300.94 Unavailable 26 \$2,961,300.94 Unavailable 11 \$1,301,168.50 Unavailable 26 \$2,961,300.94 Unavailable 11 \$1,301,168.50	12	12	12	12 \$1,502,636.94 100% 0 \$0.00 0 \$0.00

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31372SGD9	Unavailable	154	\$18,244,577.75	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	NA 0
Total		154	\$18,244,577.75	100% 0	\$0.00		0	\$0.00	0
31372SGE7	Unavailable	219	\$24,278,201.58	100% 0	\$0.00	NA		\$0.00	NA 0
	Onavanable	219	\$24,278,201.58 \$24,278,201.58	100% 0	1			\$0.00 \$0.00	NA 0
Total		219	φ44,410,401.38	100% 0	φυ.υυ 		0	Φυ.υυ	
31372SGF4	Unavailable	113	\$11,297,255.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,297,255.28	100% 0	t - t		0	\$0.00	0
		 					\coprod		
31372SGG2	Unavailable	26	\$2,197,925.00	100% 0	†	NA	0	\$0.00	NA 0
Total		26	\$2,197,925.00	100% 0	\$0.00		0	\$0.00	0
31372SGM9	Unavailable	13	\$1,218,593.20	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanaule	13	\$1,218,593.20 \$1,218,593.20	100% 0			0	\$0.00 \$0.00	NA 0
		13	ψ1,ω1U,J7J.ΔU	100 70 U	φυ•υυ		#	ψυ.υU	
31372SGU1	Unavailable	29	\$3,473,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$3,473,350.00	100% 0	1		0	\$0.00	0
		\coprod		\prod	↓		\coprod		
31372SGW7	Unavailable	13	\$1,098,760.87	100% 0	1 1	NA	0	\$0.00	NA 0
Total		13	\$1,098,760.87	100% 0	\$0.00		0	\$0.00	0
31372SHD8	Unavailable	12	\$1,035,492.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,035,492.60	100% 0	1 1		0	\$0.00	0
2127251115	T T T T T T T T T T T T T T T T T T T		φ1 505 3 25	1000	A	• -		фо o =	
31372SHJ5	Unavailable	15	\$1,505,295.67 \$1,505,295.67	100% 0	1	NA		\$0.00	NA 0
Total		15	\$1,505,295.67	100% 0	\$0.00		0	\$0.00	0
31372SJ95	Unavailable	31	\$2,497,897.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$2,497,897.11	100% 0			0	\$0.00	0
212725152	**	 	ф1 100 00	1007	A	• •		ф0.00	
31372SJG9	Unavailable	16	\$1,129,934.13 \$1,120,034.13	100% 0	1 1	NA	0	\$0.00	NA 0
Total		16	\$1,129,934.13	100% 0	\$0.00		U	\$0.00	0
31372SJN4	Unavailable	52	\$5,726,585.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C Havailault	52 52	\$5,726,585.34 \$5,726,585.34	100% 0	1 1	INA	0	\$0.00 \$0.00	NA 0
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31372SJQ7	Unavailable	10	\$1,047,246.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,047,246.48	100% 0	1 1		0	\$0.00	0
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31372SJU8	Unavailable	276	\$29,708,032.03	100% 0		NA	0	\$0.00	NA 0
Total		276	\$29,708,032.03	100% 0	\$0.00		0	\$0.00	0
31372SMP5	Unavailable	11	\$1,018,344.27	100% 0	\$0.00	NA		\$0.00	NA 0
Fotal	CHAVAIIAUIE	11	\$1,018,344.27 \$1,018,344.27	100% 0	†	INA	0	\$0.00 \$0.00	0 NA 0
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31372SMS9	Unavailable	17	\$2,037,105.34	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		17	\$2,037,105.34	100%	\$0.00		0	\$0.00	0
2127203367	77 11 1	110	Φ14.750.053.6±	10000	, A0.00	***	0	φο οο	374
31372SV67	Unavailable	119	\$14,750,073.64	100% 0		NA		\$0.00	NA C
Total		119	\$14,750,073.64	100%	\$0.00		0	\$0.00	0
31372SV75	Unavailable	82	\$9,874,633.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,874,633.74	100%	\$0.00		0	\$0.00	0
31372SW41	Unavailable	24	\$2,049,405.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na vanaore	24	\$2,049,405.00	100%		1111	0	\$0.00	0
212725WC4	I In anni labla	55	¢5 272 006 24	10007 0	\$0.00	NIA	0	\$0.00	NIA C
31372SWG4	Unavailable	55	\$5,373,996.34	100% (1	NA		\$0.00	NAC
Total		55	\$5,373,996.34	100%	\$0.00		0	\$0.00	0
31372SWH2	Unavailable	226	\$28,974,380.02	100% 0		NA	0	\$0.00	NAC
Total		226	\$28,974,380.02	100%	\$0.00		0	\$0.00	0
212727772			40.710 1550	4000				40.05	.
31372SWQ2	Unavailable	20	\$2,513,466.98	100% 0		NA	0	\$0.00	NA (
Total		20	\$2,513,466.98	100%	\$0.00		U	\$0.00	0
31372SWU3	Unavailable	20	\$1,712,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,712,500.00	100%	\$0.00		0	\$0.00	0
31372SWW9	Unavailable	58	\$6,589,290.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$6,589,290.21	100%	\$0.00		0	\$0.00	0
31372SWX7	Unavailable	98	\$10,795,995.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		98	\$10,795,995.18	100%		1,11	0	\$0.00	0
21272CW/72	Unavailable	18	\$1.405.200.00	100% (\$0.00	NA		\$0.00	NA 0
31372SWZ2 Total	Unavanable	18	\$1,405,200.00 \$1,405,200.00	100% 0		INA	0	\$0.00 \$0.00	NA C
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31372SX65	Unavailable	19	\$2,673,710.00	100%	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,673,710.00	100%	\$0.00	_	0	\$0.00	0
31372SXA6	Unavailable	51	\$5,714,303.33	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Ha vallable	51	\$5,714,303.33	100%		1111	0	\$0.00	0
31372SXB4	Unavailable	125	\$13,617,155.98	100%		NA	0	\$0.00	NAC
Total		125	\$13,617,155.98	100%	\$0.00		0	\$0.00	0
31372SXG3	Unavailable	12	\$1,079,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	12	\$1,079,300.00	100%			0	\$0.00	0
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31372SXV0	Unavailable	62	\$7,018,642.47	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		62	\$7,018,642.47	100% 0	\$0.00	(0 \$0.00	(
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31372SXW8	Unavailable	76	\$8,874,822.29	100% 0	\$0.00	NA (NA (
Total		76	\$8,874,822.29	100% 0	\$0.00	(0 \$0.00	(
31372SZ22	Unavailable	29	\$3,458,810.35	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		29	\$3,458,810.35	100% 0	\$0.00		0 \$0.00	(
31372SZR7	Unavailable	55	\$2,322,078.71	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Ollavallable	55	\$2,322,078.71	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA (
			, ,					
31372SZS5	Unavailable	166	\$10,088,568.47	100% 0	\$0.00	NA (NA (
Total		166	\$10,088,568.47	100% 0	\$0.00	(90.00	(
31372SZT3	Unavailable	87	\$7,135,157.37	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		87	\$7,135,157.37	100% 0	\$0.00		0 \$0.00	(
31372SZU0	Unavailable	512	\$43,126,404.97	100% 0	\$0.00	NA (1	NA (
Total		512	\$43,126,404.97	100% 0	\$0.00	(90.00	(
31372SZV8	Unavailable	83	\$7,357,454.85	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		83	\$7,357,454.85	100% 0	\$0.00	((
31372SZW6	Unavailable	37	\$2,028,383.69	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		37	\$2,028,383.69	100% 0	\$ 0.00	1171		11/1
212726737.4	**	40	фа од с од с од	1000	#0.00	***	0 40.00	3.7.1
31372SZX4	Unavailable	49	\$3,226,361.93	100% 0	\$0.00	NA (NA (
Total		49	\$3,226,361.93	100% 0	\$0.00	(\$0.00	(
31372SZY2	Unavailable	22	\$1,732,414.43	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		22	\$1,732,414.43	100% 0	\$0.00	((
21272T A 25	I In avoidable	22	\$1,766,620.46	100% 0	\$0.00	NT A	0 \$0.00	NT A
31372TA35 Total	Unavailable	22	\$1,766,620.46 \$1,766,620.46	100% 0	\$0.00 \$0.00	NA (NA (
1 0141		22	φ1,/00,020.40	100%	Φυ.υυ		<u> </u>	
31372TA43	Unavailable	30	\$3,007,851.47	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		30	\$3,007,851.47	100% 0	\$0.00	(90.00	(
31372TA68	Unavailable	37	\$4,288,920.62	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		37	\$4,288,920.62	100% 0	\$0.00	1171		(
31372TAV3	Unavailable	8	\$1,010,100.00	100% 0	\$0.00	NA (NA (
Total		8	\$1,010,100.00	100% 0	\$0.00	(90.00	(
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31372TAW1	Unavailable	43	\$4,892,872.91	100% (1	NA	0	\$0.00	NA
Total		43	\$4,892,872.91	100%	\$0.00		0	\$0.00	
21272TDL 2	TT	1 5	¢1 561 200 00	1000/	0 00	NT A	0	<u></u> የለ ለለ	NT A
31372TDL2	Unavailable	15	\$1,561,200.00	100% (NA	1 1	\$0.00	NA
Total		15	\$1,561,200.00	100%	\$0.00		0	\$0.00	
31372TEN7	Unavailable	20	\$2,208,209.68	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,208,209.68	100%	1		0	\$0.00	
31372TEY3	Unavailable	53	\$7,416,745.44	100% (\$0.00	NA	0	\$0.00	NA
Total		53	\$7,416,745.44	100%	\$0.00		0	\$0.00	(
							Ш		
31372TEZ0	Unavailable	23	\$2,870,138.11	100% (NA		\$0.00	NA
Total		23	\$2,870,138.11	100%	\$0.00		0	\$0.00	
31372TFA4	Unavailable	39	\$4,583,442.38	100% (\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	39	\$4,583,442.38	100%		INA	0	\$0.00 \$ 0.00	NA (
Total		37	ψ1,505,112.50	100 /0 (φοισσ			ψ0.00	
31372TFB2	Unavailable	37	\$4,101,032.78	100% (\$0.00	NA	0	\$0.00	NA
Total		37	\$4,101,032.78	100%	\$0.00		0	\$0.00	
31372TFL0	Unavailable	64	\$7,138,937.65	100% (\$0.00	NA	.0	\$0.00	NA
Total		64	\$7,138,937.65	100%	-		0	\$0.00	
							Ш		
31372TFM8	Unavailable	89	\$10,346,323.65	100% (NA	0	\$0.00	NA
Total		89	\$10,346,323.65	100%	\$0.00		0	\$0.00	
212727000	TT	10	¢1 024 (12 01	1,000/ (¢0.00	NT A		¢0.00	NIA (
31372TG88	Unavailable	12 12	\$1,024,613.91 \$1,024,613.91	100% (NA	0 0	\$0.00 \$0.00	NA
Total		12	\$1,024,013.91	100 %) \$0.00		V	\$0.00	
31372TGB1	Unavailable	32	\$4,119,830.79	100% (\$0.00	NA	0	\$0.00	NA
Total		32	\$4,119,830.79	100%			0	\$0.00	
							\prod		
31372TGC9	Unavailable	66	\$7,661,896.70	100% (0	\$0.00	NA
Total		66	\$7,661,896.70	100%	\$0.00		0	\$0.00	
31372TGD7	Unavailable	21	\$2,205,588.96	100% (\$0.00	NA	0	\$0.00	NA
Total	C III (WIIWOIO	21	\$2,205,588.96	100%			0	\$0.00	1111
			, ,		7 3 3 3		Ħ	,	
31372TGT2	Unavailable	34	\$3,270,670.00	100% (\$0.00	NA	0	\$0.00	NA
Total		34	\$3,270,670.00	100%	1		0	\$0.00	
							Ц		
31372THC8	Unavailable	49	\$7,626,137.56	100% (1		0	\$0.00	NA
Total		49	\$7,626,137.56	100%	\$0.00		0	\$0.00	
					1		1 1		

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31372THF1	Unavailable	14	\$2,120,778.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$2,120,778.14	100%	\$0.00		0	\$0.00	(
			4.0.70:	45-11				.	
31372TL25	Unavailable	174	\$20,501,622.35	100% 0		NA		\$0.00	NA (
Total		174	\$20,501,622.35	100%	\$0.00		0	\$0.00	(
31372TMJ7	Unavailable	23	\$2,506,388.09	100% (\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,506,388.09	100%			0	\$0.00	(
			, ,						
31372TSP7	Unavailable	25	\$3,015,213.16	100%	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,015,213.16	100%	\$0.00		0	\$0.00	(
212525505	** '1.1	4.5	Φ. 4.5.C. 1.0.7C.C	10000	40.00	27.4		Φ0.00	374
31372TSQ5	Unavailable	45	\$4,456,197.66	100% (1	NA	1 1	\$0.00	NA (
<u>Total</u>		45	\$4,456,197.66	100%	\$0.00		0	\$0.00	(
31372TSR3	Unavailable	35	\$3,492,326.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,492,326.87	100%			0	\$0.00	(
			-						
31365ECY7	Unavailable	54	\$7,063,947.44	100%	\$0.00	NA	0	\$0.00	NA (
Total		54	\$7,063,947.44	100%	\$0.00		0	\$0.00	(
31365EDM2	Unavailable	695	\$65,017,052.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	695	\$65,017,052.05	100%			0	\$0.00	1171
1000		072	ψου,σ17,συ2.συ	100 /6 0	φοισσ			φοισσ	Ì
31365EEA7	Unavailable	87	\$10,093,872.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		87	\$10,093,872.00	100%	\$0.00		0	\$0.00	(
31365EEB5	Unavailable	213	\$20,084,615.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	213	\$20,084,615.00 \$20,084,615.00	100% 0		INA	n	\$0.00 \$0.00	NA (
lotai		213	φ20,004,015.00	100 /6 0	φυ.υυ			Ψ0.00	
31365EEP4	Unavailable	86	\$10,089,011.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$10,089,011.51	100%	\$0.00		0	\$0.00	(
							\coprod		
31365EET6	Unavailable	740	\$73,315,887.01	100% (NA	0	\$0.00	NA (
Total		740	\$73,315,887.01	100%	\$0.00		0	\$0.00	(
31369C3V3	Unavailable	56	\$4,281,628.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jan. Himore	56	\$4,281,628.04	100%		1111	0	\$0.00	(
			, ,,		7 2 3 3 0			, 3330	
31369C3W1	Unavailable	29	\$2,223,672.72	100% 0		NA	0	\$0.00	NA (
Total		29	\$2,223,672.72	100%	\$0.00		0	\$0.00	(
212705775	**		Φ . 2.52 5.22 2.2	4000				40.00	
31370EKD7	Unavailable	45	\$5,262,589.87	100% 0		NA	0	\$0.00	NA (
Total		45	\$5,262,589.87	100%	\$0.00		V	\$0.00	(
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31370J5F8	Unavailable	33	\$3,987,301.13	100% 0		NA (NA (
Total		33	\$3,987,301.13	100% 0	\$0.00	(0 \$0.00	
212501 11150	** '111	124	Φ11 522 102 16	10000	#0.00	27.4	0 40.00	27.4
31370LWD8	Unavailable	124	\$11,722,483.46	100% 0		NA (1	NA (
Total		124	\$11,722,483.46	100% 0	\$0.00	(90.00	
31370LWG1	Unavailable	37	\$3,569,480.87	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanaoic	37	\$3,569,480.87	100% 0	†	(1111
			, , , , , , , , , , , , , , , , , , , ,		,			
31370LWH9	Unavailable	20	\$1,529,095.25	100% 0	\$0.00	NA (0.00	NA (
Total		20	\$1,529,095.25	100% 0	\$0.00	(0 \$0.00	(
31370LWK2	Unavailable	12	\$1,527,864.32	100% 0		NA (NA (
Total		12	\$1,527,864.32	100% 0	\$0.00	(90.00	(
21270MDC6	I In arraitable	28	\$2,044,070,22	100% 0	\$0.00	NT A	0 00	NT A
31370MPC6 Total	Unavailable	28	\$3,044,070.23 \$3,044,070.23	100% 0	†	NA (NA
1 Otai		20	\$5,044,070.25	100%	\$0.00		<u> </u>	
31370P3J8	Unavailable	11	\$1,008,512.22	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		11	\$1,008,512.22	100% 0	t	((
			, , , , , , ,		,			
31370P3K5	Unavailable	9	\$999,050.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		9	\$999,050.00	100% 0	\$0.00	(\$0.00	(
31370PM57	Unavailable	46	\$4,936,545.23	100% 0	t	NA (NA (
Total		46	\$4,936,545.23	100% 0	\$0.00	(90.00	
31370RFC6	Unavailable	16	\$1,562,500.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Onavanaoic	16	\$1,562,500.00	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	INA (
- Cour		10	Ψ1,202,200.00	100 /0 0	ψ0.00	Ì	φοισσ	
31370SXY6	Unavailable	10	\$1,007,497.88	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		10	\$1,007,497.88	100% 0	1	((
31370XJ70	Unavailable	12	\$1,012,509.75	100% 0	\$0.00	NA (\$0.00	NA (
Total		12	\$1,012,509.75	100% 0	\$0.00	(0 \$0.00	(
212703/4/00	YY 14 4 4	12	Φ1 00C 001 Z1	100%	#0.00	374	0 40.00	374
31370XKG8	Unavailable	13	\$1,006,001.51	100% 0		NA (NA (
Total		13	\$1,006,001.51	100% 0	\$0.00	(\$0.00	
31370XKH6	Unavailable	20	\$1,487,202.87	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Jia , allaoie	20	\$1,487,202.87	100% 0	1	(11/1
			. , ,		,		,	
31370XKK9	Unavailable	10	\$1,010,508.12	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		10	\$1,010,508.12	100% 0	\$0.00	(\$0.00	

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31370XKN3	Unavailable	12	\$1,014,206.08	100% (1	NA	0	\$0.00	NA (
Total		12	\$1,014,206.08	100%	\$0.00		0	\$0.00	0
21270VV27	Linavailabla	27	¢2 517 252 12	100% (\$0.00	NI A	0	\$0.00	NIA (
31370XV27	Unavailable	27	\$2,517,352.13			NA			NA (
Total		21	\$2,517,352.13	100%	\$0.00		0	\$0.00	0
31370XVY7	Unavailable	35	\$3,006,076.61	100% (\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,006,076.61	100%			0	\$0.00	C
31370YFM9	Unavailable	95	\$10,447,528.40	100% (\$0.00	NA	0	\$0.00	NA (
Total		95	\$10,447,528.40	100% (\$0.00		0	\$0.00	0
							\vdash		
31371B5E7	Unavailable	51	\$5,448,753.92	100% (NA		\$0.00	NA (
Total		51	\$5,448,753.92	100%	\$0.00		0	\$0.00	
31371CNR6	Unavailable	52	\$4,916,063.15	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	52	\$4,916,063.15	100%	· ·	11/1	0	\$0.00	11110
1 0001		52	ψ 1,5 10,000.12	10070	φοισσ			φοισσ	
31371CZ36	Unavailable	158	\$13,328,265.22	100% (\$0.00	NA	0	\$0.00	NA (
Total		158	\$13,328,265.22	100% (\$0.00		0	\$0.00	0
							Ш		
31371CZ44	Unavailable	363	\$33,375,406.16	100% (NA	0	\$0.00	NA (
Total		363	\$33,375,406.16	100%	\$0.00		0	\$0.00	0
31371CZ51	Unavailable	194	\$18,259,869.25	100% (\$0.00	NA	0	\$0.00	NA (
Total	C AW (WANGE)	194	\$18,259,869.25	100%			0	\$0.00	0
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31371DC88	Unavailable	12	\$1,194,598.46	100% (\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,194,598.46	100%	\$0.00		0	\$0.00	0
31371DKC0	Unavailable	35	\$4,017,324.34	100% (NA	0	\$0.00	NA
Total		35	\$4,017,324.34	100%	\$0.00		0	\$0.00	0
31371EB79	Unavailable	50	\$5,081,874.59	100% (\$0.00	NIA	0	\$0.00	NA
Total	Unavanable	50	\$5,081,874.59 \$5,081,874.59	100% (NA	0	\$0.00 \$0.00	NAIC
Total		50	\$5,001,074.59	100 %) \$0.00		U	φυ.υυ	U
31371EB87	Unavailable	55	\$5,029,353.37	100% (\$0.00	NA	0	\$0.00	NA
Total		55	\$5,029,353.37	100%			0	\$0.00	C
31371EBW4	Unavailable	48	\$5,090,147.71	100% (\$0.00	NA	0	\$0.00	NA (
Total		48	\$5,090,147.71	100%	\$0.00		0	\$0.00	0
31371EBY0	Unavailable	39	\$5,081,683.38	100% (1	NA	0	\$0.00	NA (
Total		39	\$5,081,683.38	100%	\$0.00		0	\$0.00	0
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31371EBZ7	Unavailable	47	\$5,032,946.59	100% (1	NA	0	\$0.00	NAC
Total		47	\$5,032,946.59	100%	0 \$0.00	1 	0	\$0.00	
21271ECC7	T Imaria:1-1-1		\$5,000,407,70	1000) 60.00	NT A		\$0.00	NI A
31371ECC7	Unavailable	57	\$5,088,486.79 \$5,088,486.70	100%		NA	TT	\$0.00	NA 0
Total		57	\$5,088,486.79	100%	0 \$0.00		0	\$0.00	0
31371ERE7	Unavailable	28	\$2,038,848.60	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		28	\$2,038,848.60	100%	- t		0	\$0.00	C
							\coprod		
31371ESC0	Unavailable	129	\$15,200,396.84	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		129	\$15,200,396.84	100%	0 \$0.00		0	\$0.00	0
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31371ESD8	Unavailable	38	\$4,343,036.66	100% (NA	TT	\$0.00	NA 0
Total		38	\$4,343,036.66	100%	0 \$0.00	1	0	\$0.00	0
31371ESE6	Unavailable	168	\$20,276,968.23	100% (0 \$0.00	NA		\$0.00	NA 0
Total	Onavanable	168	\$20,276,968.23 \$20,276,968.23	100% (1		0	\$0.00 \$0.00	
		100	#=V9#1 U9/U0.43	100 /0	_ φυ.υυ	 	#	ψυ.υυ	
31371ESG1	Unavailable	123	\$13,456,392.52	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		123	\$13,456,392.52	100%			0	\$0.00	0
			, -,-,-,-				Ţ		
31371EVW2	Unavailable	2,170	\$242,976,280.58	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		2,170		100%			0	\$0.00	0
		\Box					\prod		
31371EVX0	Unavailable	5,404		100% (1	NA	0	\$0.00	NA 0
Total		5,404	\$567,956,215.28	100%	0 \$0.00	1	0	\$0.00	0
31371EVY8	Unavailable	4,802	\$479,519,342.93	100% (0 \$0.00	NA		\$0.00	NA 0
Total	Onavanable	4,802 4,802	\$479,519,342.93 \$479,519,342.93	100% (0	\$0.00 \$0.00	
		7,002	ψ 11 750 1750 4 4. 73	100 70	<u>φυ.υυ</u>		#	ψ υ.υ υ	———
31371EVZ5	Unavailable	320	\$29,093,306.80	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		320		100%	+ +		0	\$0.00	0
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31371EW35	Unavailable	2,119	\$212,490,944.22	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		2,119		100%			0	\$0.00	0
21271533			Φ44.050.555	100			H		
31371EWE1	Unavailable	586		100% (NA	1 1	\$0.00	NA 0
Total		586	\$44,979,293.56	100%	0 \$0.00	<u> </u>	0	\$0.00	0
31371EX34	Unavailable	81	\$7,169,125.31	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total	Chavanaule	81	\$7,169,125.31 \$7,169,125.31	100% (1 1	INA	0	\$0.00 \$0.00	0
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31371EXR1	Unavailable	365	\$29,080,995.25	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		365	\$29,080,995.25	100%			0	\$0.00	0
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31371EXU4	Unavailable	285	\$31,994,272.39	100% 0	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	NA (NA (
Total		285	\$31,994,272.39	100% 0	\$0.00	(0 \$0.00	(
2125157770	** ** 111	6.47	# C2 407 052 00	10000	ф0.00	27.4	0 00	N. 4
31371EXW0	Unavailable	647	\$62,497,852.89	100% 0		NA (NA (
Total		647	\$62,497,852.89	100% 0	\$0.00	(0 \$0.00	(
31371V5X1	Unavailable	32	\$3,181,466.39	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Chavanasie	32	\$3,181,466.39	100% 0			0 \$0.00	(
31371V5Z6	Unavailable	26	\$2,013,532.63	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		26	\$2,013,532.63	100% 0	\$0.00	(0 \$0.00	(
31371V6D4	Unavailable	17	\$1,551,250.00	100% 0	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	NA (NA (
Total		17	\$1,551,250.00	100% 0	\$0.00	(0 \$0.00	(
31371VAR8	Unavailable	55	\$4,965,745.83	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Ullavallable	55	\$4,965,745.83	100% 0	t t -		0 \$0.00 0 \$0.00	NA (
lotai		33	ψτ,703,7 τ3.03	100 /6 0	φυ.υυ		υ ψυ.υυ	
31371VAS6	Unavailable	131	\$9,072,393.72	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		131	\$9,072,393.72	100% 0			0 \$0.00	(
			. , ,		·			
31371VHN0	Unavailable	14	\$1,783,995.76	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		14	\$1,783,995.76	100% 0	\$0.00	(0 \$0.00	(
242547475		4.0	\$1,001,000,00	10000	\$0.00	27.1	0 000	37.1
31371XAF0	Unavailable	18	\$1,991,922.30	100% 0		NA (+	NA (
<u>Total</u>		18	\$1,991,922.30	100% 0	\$0.00	(0 \$0.00	(
31371XAM5	Unavailable	11	\$1,015,400.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		11	\$1,015,400.00	100% 0	<u> </u>		0 \$0.00	(
31371XUQ4	Unavailable	17	\$2,022,132.96	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		17	\$2,022,132.96	100% 0	\$0.00		0 \$0.00	(
31371XYL1	Unavailable	12	\$1,005,542.25	100% 0	1	NA (NA (
Total		12	\$1,005,542.25	100% 0	\$0.00	(0 \$0.00	(
31371Y6M8	Unavailable	47	\$6,112,770.63	100% 0	\$0.00	NA (0 \$0.00	NA (
Total	Ullavallaule	47	\$6,112,770.63	100% 0			0 \$0.00 0 \$0.00	INA
1 7441		"	Ψυ91129//0.003	100 /0 0	ψυ•υυ		Ψ0.00	
31371Y6P1	Unavailable	11	\$1,524,431.66	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		11	\$1,524,431.66	100% 0			0 \$0.00	(
31371Y6R7	Unavailable	15	\$1,528,317.96	100% 0	1	NA (NA (
Total		15	\$1,528,317.96	100% 0	\$0.00	(0 \$0.00	(
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31371Y6S5	Unavailable	26	\$3,052,598.33	100% 0		NA		t - t
Total		26	\$3,052,598.33	100% 0	\$0.00		0 \$0.00	(
31271V6T2	Unavailable	10	\$2.515.111.20	1000/ 0	\$0.00	NT A	2 60.00	NTAC
31371Y6T3	Unavailable	19 10	\$2,515,111.36 \$2,515,111.36	100% 0		NA	1	t - t
Total		19	\$2,515,111.36	100% 0	\$0.00		0 \$0.00	0
31372AVC3	Unavailable	39	\$4,135,967.38	100% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,135,967.38	100% 0	\$0.00		0 \$0.00	(
31372AVD1	Unavailable	61	\$7,093,130.32	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		61	\$7,093,130.32	100% 0	\$0.00		0 \$0.00	0
				$\longrightarrow \coprod$			4	1
31372AVN9	Unavailable	18	\$1,425,760.47	100% 0		NA		NA 0
Total		18	\$1,425,760.47	100% 0	\$0.00		90.00	0
31372AVT6	Unavailable	16	\$2,037,396.94	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanaule	16	\$2,037,396.94 \$2,037,396.94	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
_ ~ ****		10	¥=,001,007U.74	100 /0 U	ψυ•υυ		φυ.υυ	(
31372BTM2	Unavailable	13	\$1,003,253.79	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,003,253.79	100% 0			0 \$0.00	
					, 200			
31372BTP5	Unavailable	16	\$2,009,472.24	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		16	\$2,009,472.24	100% 0	\$0.00		0 \$0.00	0
31372CNC8	Unavailable	80	\$9,423,103.93	100% 0		NA		NA 0
Total		80	\$9,423,103.93	100% 0	\$0.00		0 \$0.00	0
31372CND6	Unavailable	78	\$7,910,961.66	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanault	78	\$7,910,961.66	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	0
		, 0	Ψ1,710,701,00	100 /U U	Ψυ•υυ	\longrightarrow	Ψυ.υυ	
31372CNF1	Unavailable	21	\$2,018,686.51	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$2,018,686.51	100% 0			0 \$0.00	
31372CNG9	Unavailable	64	\$7,835,914.46	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		64	\$7,835,914.46	100% 0	\$0.00		0 \$0.00	
21252577			Ф2 0 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1005	40.77		2 +5	
31372CNL8	Unavailable	35	\$3,964,277.43	100% 0		NA		NA 0
Total		35	\$3,964,277.43	100% 0	\$0.00		0 \$0.00	0
31372CNQ7	Unavailable	51	\$4,921,644.51	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	S Ha variable	51	\$4,921,644.51	100% 0	\$0.00	11/1	0 \$0.00	0
			. , -,	2270	, 2300		+ 0.00	
31372CNS3	Unavailable	78	\$8,822,301.19	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		78	\$8,822,301.19	100% 0			0 \$0.00	
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31372CTV0	Unavailable	11	\$1,005,485.58	100% 0	1	NA		
Total		11	\$1,005,485.58	100% 0	\$0.00		0 \$0.00	0
31372DNF9	Unavailable	21	\$2,518,514.28	100% 0	\$0.00	NA	0 \$0.00) NA (
Total	Unavanable	21	\$2,518,514.28 \$2,518,514.28	100% 0			0 \$0.00 0 \$0.00	1
Total		21	\$2,510,514.20	100%	\$0.00		<u> </u>	, 0
31372DNG7	Unavailable	39	\$3,509,625.51	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		39	\$3,509,625.51	100% 0	i i	·	0 \$0.00	1 1
			, ,					
31372DNH5	Unavailable	39	\$5,016,985.70	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		39	\$5,016,985.70	100% 0	\$0.00		0 \$0.00) 0
31372DNJ1	Unavailable	38	\$4,011,741.27	100% 0	1	NA		
Total		38	\$4,011,741.27	100% 0	\$0.00		0 \$0.00) 0
21272DTD2	TT 21.1.1	4.77	¢4.010.070.00	1000/ 0	Φ0.00	B.T.A	0 000) NTA 0
31372DTB2	Unavailable	47 47	\$4,919,078.88 \$4,919,078.88	100% 0		NA		1 1
<u>Total</u>		47	\$4,919,078.88	100% 0	\$0.00		90.00	0
31372DTC0	Unavailable	37	\$3,615,783.09	100% 0	\$0.00	NA	0 \$0.00) NA (
Total	Chavanaole	37	\$3,615,783.09	100% 0	-		0 \$0.00	1 1
Total		37	ψο,στο,7σο.σο	100 /6 0	ψοισσ		φοιοι	
31372DTE6	Unavailable	13	\$1,093,364.87	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		13	\$1,093,364.87	100% 0	\$0.00		0 \$0.00	1 1
31372ED92	Unavailable	23	\$2,036,759.09	100% 0	\$0.00	NA	0 \$0.00) NA (
Total		23	\$2,036,759.09	100% 0	\$0.00		0 \$0.00) 0
31372EJ62	Unavailable	48	\$5,052,111.48	100% 0	1	NA		
Total		48	\$5,052,111.48	100% 0	\$0.00		0 \$0.00	0
212725100	Unavailable	21	\$2,000,004,06	100% 0	\$0.00	NI A	0 \$0.00) NA C
31372EJ88 Total	Unavanable	21 21	\$2,008,894.86 \$2,008,894.86	100% 0		NA	0 \$0.00	
1 Otal		21	φ2,000,094.00	100 /6 0	φυ.υυ		υ φυ.υι	
31372EJ96	Unavailable	8	\$1,019,961.43	100% 0	\$0.00	NA	0 \$0.00) NA C
Total	Chavanaoic	8	\$1,019,961.43	100% 0	1	1111	0 \$0.00	
			+ - , · - · , · · · - · · ·		7		7 7 7	
31372EKC7	Unavailable	9	\$1,025,676.32	100% 0	\$0.00	NA	0 \$0.00) NA C
Total		9	\$1,025,676.32	100% 0	\$0.00		0 \$0.00	
31372EKE3	Unavailable	12	\$1,057,814.58	100% 0	\$0.00	NA	0 \$0.00) NA C
Total		12	\$1,057,814.58	100% 0	\$0.00		0 \$0.00	0
31372ESL9	Unavailable	68	\$5,899,085.46	100% 0	1 1	NA		1 1
Total		68	\$5,899,085.46	100% 0	\$0.00		0 \$0.00	0
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31372ESN5	Unavailable	56	\$5,055,132.77	100% (NA	0	\$0.00	NA (
Total		56	\$5,055,132.77	100%	\$0.00		0	\$0.00	0
2127251102	TT '1 11	1 4	Φ1 015 710 40	1000	φο οο	3.T.A	0	φο οο	374
31372EUR3	Unavailable	14	\$1,015,710.40	100% (NA		\$0.00	NA (
Total		14	\$1,015,710.40	100%	\$0.00		0	\$0.00	0
31372FCQ2	Unavailable	12	\$1,017,090.10	100% (\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,090.10	100%		1,112	0	\$0.00	0
			. , ,					•	
31372FCS8	Unavailable	17	\$2,010,552.46	100% (\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,010,552.46	100%	\$0.00		0	\$0.00	0
31372FCW9	Unavailable	19	\$1,526,715.97	100% (NA	0	\$0.00	NA (
Total		19	\$1,526,715.97	100%	\$0.00		0	\$0.00	0
31372FSM4	I In avvoil als la	10	\$1,012,227,97	100% (\$0.00	N.T.A		\$0.00	NA (
Total	Unavailable	10	\$1,013,237.87 \$1,013,237.87	100% (NA	0	\$0.00 \$0.00	NA (
Total		10	\$1,013,237.67	100%	<i>)</i>		V	φυ.υυ	
31372FXW6	Unavailable	44	\$5,084,285.85	100% (\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,084,285.85	100%			0	\$0.00	0
1 0001			\$5,00 i)200100	20070	7 40100		Ť	Ψ 0 1 0 0	
31372GCQ0	Unavailable	68	\$7,001,692.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		68	\$7,001,692.00	100%	\$0.00		0	\$0.00	0
31372GUP2	Unavailable	133	\$11,763,612.61	100% (\$0.00	NA	0	\$0.00	NA (
Total		133	\$11,763,612.61	100% (\$0.00		0	\$0.00	0
21272CHO0	Unavailable	11	\$1,240,262,77	100% (\$0.00	NI A	0	\$0.00	NA (
31372GUQ0 Total	Unavanable	11	\$1,240,362.77 \$1,240,362.77	100% (NA	0	\$0.00 \$0.00	NA C
luai		11	\$1,240,302.77	100 %) \$0.00			φυ.υυ	
31372GUR8	Unavailable	18	\$1,469,813.60	100% (\$0.00	NA	0	\$0.00	NA
Total		18	\$1,469,813.60	100%			0	\$0.00	0
31372GUS6	Unavailable	13	\$1,022,614.31	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,022,614.31	100%	\$0.00		0	\$0.00	0
			***	40000				40 -	
31372GUV9	Unavailable	40	\$3,104,327.54	100% (NA		\$0.00	NA (
Total		40	\$3,104,327.54	100%	\$0.00		0	\$0.00	0
31372HNE3	Unavailable	41	\$3,094,430.29	100% (\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	41	\$3,094,430.29	100% (1	INA	0	\$0.00	INA C
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31372J5D1	Unavailable	9	\$1,011,472.90	100% (\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,472.90	100%			0	\$0.00	
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31372JU84	Unavailable	46	\$3,883,217.19	100% 0		NA		NAC
Total		46	\$3,883,217.19	100% 0	\$0.00		0 \$0.00	(
31372JU92	Unavailable	26	\$2,100,708.56	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Onavanaoie	26	\$2,100,708.56 \$2,100,708.56	100% 0			0 \$0.00 0 \$0.00	t - t
1 Utal		20	φ2,100,700.30	100 70 0	φυ.υυ		φυ.υυ	u u
31372JVP5	Unavailable	13	\$1,015,072.89	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		13	\$1,015,072.89	100% 0	\$0.00		0 \$0.00	0
31372JXD0	Unavailable	11	\$1,018,338.81	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Unavanable	11	\$1,018,338.81	100% 0		INA	0 \$0.00 0 \$0.00	NA C
1 Ulai		11	φ1,010,330.01	100% 0	φυ.υυ		v \$0.00	
31372JXE8	Unavailable	12	\$1,005,737.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,005,737.94	100% 0			0 \$0.00	0
			. , . ,		,		, , , , ,	
31372JYS6	Unavailable	8	\$956,324.36	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		8	\$956,324.36	100% 0	1 1		0 \$0.00	0
31372K2G4	Unavailable	15	\$1,158,200.31	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		15	\$1,158,200.31	100% 0	\$0.00		0 \$0.00	0
31372K5U0	Unavailable	9	\$1,012,694.16	100% 0	\$0.00	NA	0 \$0.00	NA (
	Unavanable	9	\$1,012,694.16	100% 0			0 \$0.00 0 \$0.00	NA C
Total		9	φ1,012,094.10	100%	\$0.00		<u>v</u>	
31372KCA6	Unavailable	46	\$5,961,472.38	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		46	\$5,961,472.38	100% 0	\$0.00		0 \$0.00	0
31372KCB4	Unavailable	79	\$8,133,403.07	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Onavanauic	79	\$8,133,403.07	100% 0			0 \$0.00 0 \$0.00	INA C
2001		'/	ψυ,132,403.07	100 /0 0	Ψυ•υυ		Ψυ•υυ	"
31372KCC2	Unavailable	258	\$29,252,164.68	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		258	\$29,252,164.68	100% 0	\$0.00		0 \$0.00	0
31372KCF5	Unavailable	78	\$9,728,540.64	100% 0		NA		NA C
Total		78	\$9,728,540.64	100% 0	\$0.00		0 \$0.00	0
31372KCJ7	Unavailable	58	\$6,509,209.35	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		58	\$6,509,209.35	100% 0			0 \$0.00	
			+ 0,2 07 ,2 07 ,0 0	20070	Ψ0.00		Ψοισο	ď
31372KCK4	Unavailable	147	\$13,945,974.23	100% 0	\$0.00	NA	0 \$0.00	NA C
Total		147	\$13,945,974.23	100% 0	1 1		0 \$0.00	0
Total		177	. , ,		1 1		1	· · · · · · · · · · · · · · · · · · ·
	77		. ,	10000	#0.00	***		374
31372KCM0 Total	Unavailable	15 15	\$2,042,901.58 \$2,042,901.58	100% 0 100% 0		NA		t - t

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31372KEM8	Unavailable	89	\$7,901,291.15	100% 0	\$0.00	NA		
Total		89	\$7,901,291.15	100% 0	\$0.00		0 \$0.0	0 0
21270KED1	T.L	<i></i>	¢4.919.267.22	10007.0	\$0.00	NT A	0 000	0 374 0
31372KEP1	Unavailable	56	\$4,818,267.23	100% 0	\$0.00	NA		1 1
Total		56	\$4,818,267.23	100% 0	\$0.00		0 \$0.0	0 0
31372KET3	Unavailable	17	\$2,028,552.92	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	2 2233 / 04140 10	17	\$2,028,552.92	100% 0	\$0.00		0 \$0.0	
10001			\$2,020,002.52	100 /0 0	Ψοίου		Ψ Ψ Ψ Ψ Ψ Ψ	
31372KRE2	Unavailable	18	\$1,512,871.33	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		18	\$1,512,871.33	100% 0	\$0.00		0 \$0.0	0 0
212724.VE2	T.I. according 1.1.1	2.4	\$2,022,629,05	1000	\$0.00	TA TA	0 000	0 3740
31372KXF2	Unavailable	24	\$2,032,628.95	100% 0	\$0.00	NA		
Total		24	\$2,032,628.95	100% 0	\$0.00		0 \$0.0	0 0
31372KXK1	Unavailable	52	\$5,089,045.06	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		52	\$5,089,045.06	100% 0	\$0.00		0 \$0.0	
31372KXL9	Unavailable	55	\$5,095,174.93	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		55	\$5,095,174.93	100% 0	\$0.00		0 \$0.0	0 0
31372KXM7	Unavailable	51	\$5,079,721.37	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		51	\$5,079,721.37	100% 0	\$0.00		0 \$0.0	
010501117.5	**	40	45.000.212.5 1	100~	Ф2.00		0 400	0 374 0
31372KXN5	Unavailable	48	\$5,089,243.76	100% 0	\$0.00	NA		
Total		48	\$5,089,243.76	100% 0	\$0.00		0 \$0.0	0 0
31372LEH7	Unavailable	58	\$5,076,504.97	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	7 2 2 2 2	58	\$5,076,504.97	100% 0	\$0.00		0 \$0.0	
31372LEJ3	Unavailable	53	\$5,039,316.63	100% 0	\$0.00	NA		
Total		53	\$5,039,316.63	100% 0	\$0.00		0 \$0.0	0 0
31372LEK0	Unavailable	73	\$5,045,390.59	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Onavanable	73 73	\$5,045,390.59 \$5,045,390.59	100% 0	\$0.00 \$0.00	INA	0 \$0.0 0 \$0.0	
1 Utal		13	φ3,043,330.39	100 70 0	φυ.υυ		v \$v.0	
31372LEM6	Unavailable	58	\$5,067,419.78	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		58	\$5,067,419.78	100% 0	\$0.00		0 \$0.0	
31372LEN4	Unavailable	50	\$5,059,711.07	100% 0	\$0.00	NA		
Total		50	\$5,059,711.07	100% 0	\$0.00		0 \$0.0	0 0
31372LEQ7	Unavailable	41	\$3,032,700.81	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanaoic	41	\$3,032,700.81	100% 0	\$0.00	INA	0 \$0.0	
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31372LES3	Unavailable	25	\$2,038,500.00	100% 0		NA	0	\$0.00	t - t
Total		25	\$2,038,500.00	100% 0	\$0.00		0	\$0.00	0
212721 NO7	T In a 2:1 - 1:1	57	\$5,000,507,00	100% 0	¢0.00	NT A	 	\$0.00	NT A
31372LNQ7	Unavailable	57	\$5,092,537.30 \$5,092,537.30		· ·	NA		\$0.00	
Total		57	\$5,092,537.30	100% 0	\$0.00		0	\$0.00	0
31372LNS3	Unavailable	41	\$3,052,759.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$3,052,759.20	100% 0	\$0.00		0	\$0.00	0
31372LNT1	Unavailable	99	\$10,102,064,20	100% 0	\$0.00	NT A	 	\$0.00	NA 0
	Onavanable	99	\$10,192,964.30 \$10,192,964.30	100% 0		NA		\$0.00 \$0.00	
Total	+	99	φ10,174,704.30	100%	<u> </u>		4	φυ.υυ	0
31372LQG6	Unavailable	21	\$2,077,626.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	, and with	21	\$2,077,626.75	100% 0	1		0	\$0.00	0
-		-1	, -, 2. 1 , 0 20 0 1 0	0	Ψ0.00		一	. 5.00	
31372LUB2	Unavailable	93	\$10,670,779.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		93	\$10,670,779.55	100% 0	1		0	\$0.00	0
31372LUC0	Unavailable	220	\$23,280,696.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		220	\$23,280,696.30	100% 0	†		0	\$0.00	0
		\coprod		T	\Box		<u>Ч</u>		
31372LUD8	Unavailable	95	\$10,035,225.74	100% 0		NA	0	\$0.00	NA 0
Total		95	\$10,035,225.74	100% 0	\$0.00		0	\$0.00	0
31372LUE6	Unavailable	26	\$1,791,001.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		26	\$1,791,001.73	100% 0	1		0	\$0.00	0
							<u>'I</u>		
31372LUG1	Unavailable	15	\$1,422,950.50	100% 0		NA	0	\$0.00	NA 0
Total		15	\$1,422,950.50	100% 0	\$0.00		0	\$0.00	0
31372LXM5	Unavailable	11	\$1,007,829.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O HA V AHAUIC	11	\$1,007,829.05 \$1,007,829.05	100% 0		INA	0	\$0.00 \$0.00	
		11	+ 29 0 0 1 90 W J • U J	200 /0 U	ψυ•υυ		+	~ V•UU	U
31372LY36	Unavailable	27	\$2,549,015.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,549,015.34	100% 0			0	\$0.00	0
							<u> </u>		
31372LY51	Unavailable	15	\$1,524,867.07	100% 0		NA	0	\$0.00	NA 0
Total		15	\$1,524,867.07	100% 0			0	\$0.00	
		\coprod		\Box			<u> </u>		\Box
31372LYX0	Unavailable	72	\$6,627,226.68	100% 0	1 1	NA	0	\$0.00	NA 0
Total		72	\$6,627,226.68	100% 0	\$0.00		0	\$0.00	0
31372LYY8	Unavailable	67	\$6,627,276.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v a Ha UIC	67	\$6,627,276.82 \$6,627,276.82	100% 0		INA	0	\$0.00 \$0.00	
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31372LZE1	Unavailable	14	\$1,511,100.92	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,511,100.92	100% 0	\$0.00		0	\$0.00	0
212721 750	TT 11 1 1	4.2	¢4.070.222.42	1000	ΦΩ ΩΩ	3. T.4	0	¢0.00	NTA C
31372LZF8	Unavailable	43	\$4,079,333.42	100% 0	i i	NA		\$0.00	NA (
Total		43	\$4,079,333.42	100% 0	\$0.00		0	\$0.00	C
31372LZG6	Unavailable	11	\$1,017,767.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	11	\$1,017,767.10	100% 0	 		0	\$0.00	1 11 1
			ψ1,017,70710	100 /6 0	φοιου			φοιοο	
31372MNK8	Unavailable	12	\$1,004,227.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,004,227.24	100% 0	\$0.00		0	\$0.00	0
31372MV78	Unavailable	248	\$22 000 675 46	100% 0	\$0.00	NT A	0	\$0.00	NA (
	Unavanable	248	\$23,898,675.46 \$23,898,675.46	100% 0		NA	0	\$0.00 \$0.00	NA (
Total		248	\$23,898,675.46	100% 0	\$0.00		V	Φυ.υυ	
31372MX84	Unavailable	12	\$1,016,481.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,481.62	100% 0	\$0.00		0	\$0.00	0
31372MX92	Unavailable	32	\$2,546,435.06	100% 0		NA	0	\$0.00	NA (
Total		32	\$2,546,435.06	100% 0	\$0.00		0	\$0.00	0
31372N2J2	Unavailable	43	\$5,030,258.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,030,258.36	100% 0			0	\$0.00	0
212522	**		01.016.050.7	1000	40.05			.	
31372N6D1	Unavailable	13	\$1,016,860.70	100% 0		NA		\$0.00	NA (
Total		13	\$1,016,860.70	100% 0	\$0.00		0	\$0.00	
31372NAE4	Unavailable	17	\$1,502,459.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,502,459.10	100% 0			0	\$0.00	0
								. -	
31372NH72	Unavailable	135	\$15,291,581.70	100% 0		NA	0	\$0.00	
Total		135	\$15,291,581.70	100% 0	\$0.00		U	\$0.00	0
31372NHF4	Unavailable	155	\$15,269,227.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	155	\$15,269,227.80	100% 0		INA	0	\$0.00 \$0.00	NA C
1 Viai		133	Ψ±3,207,221.60	100 70 0	φυ.υυ			φ υ.υυ	
31372NHH0	Unavailable	159	\$17,318,493.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$17,318,493.90	100% 0	\$0.00		0	\$0.00	0
31372NHM9	Unavailable	150	\$15,291,873.99	100% 0		NA	0	\$0.00	NA (
Total		150	\$15,291,873.99	100% 0	\$0.00		0	\$0.00	
31372NHP2	Unavailable	88	\$10,196,646.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	88	\$10,196,646.22	100% 0	1	INA	0	\$0.00 \$0.00	
1 Utal		00	φ10,170,040.22	100 70 0	φυ.υυ		J	φυ.υυ	U
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31372NJB1	Unavailable	44	\$5,098,524.88	100% 0		NA		
Total		44	\$5,098,524.88	100% 0	\$0.00		0 \$0.0	0 0
31372NTT1	Unavailable	26	\$2,303,523.15	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
	Unavailable	26	. / /	100% 0	 			1 1
Total		20	\$2,303,523.15	100% 0	\$0.00		0 \$0.0	
31372NUW2	Unavailable	74	\$2,396,013.19	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		74	\$2,396,013.19	100% 0	\$0.00		0 \$0.0	0 0
31372NW34	Unavailable	26	\$1,989,039.55	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		26	\$1,989,039.55	100% 0	\$0.00		0 \$0.0	0 0
31372NWZ3	Unavailable	11	\$1,008,606.99	100% 0		NA		
Total		11	\$1,008,606.99	100% 0	\$0.00		0 \$0.0	0 0
31372P2Z1	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Cha i anabic	9	\$1,015,450.00	100% 0			0 \$0.0	
2 0 0 0			\$1,010,10000	10070	4000		4010	
31372P3S6	Unavailable	14	\$1,020,090.92	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		14	\$1,020,090.92	100% 0	\$0.00		0 \$0.0	0 0
31372P3V9	Unavailable	46	\$4,022,626.34	100% 0		NA		
Total		46	\$4,022,626.34	100% 0	\$0.00		0 \$0.0	0 0
31372P3Y3	Unavailable	50	\$5,035,450.00	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		50	\$5,035,450.00	100% 0			0 \$0.0	1 1
31372P3Z0	Unavailable	50	\$4,960,688.43	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		50	\$4,960,688.43	100% 0	\$0.00		0 \$0.0	0 0
2127204 4 4	TT	22	¢2.045.790.11	1000/ 0	¢0.00	NT A	0 000	0 NA 0
31372P4A4 Total	Unavailable	32	\$2,945,780.11	100% 0 100% 0		NA	0 \$0.0 0 \$0.0	
1 Otal		32	\$2,945,780.11	100% 0	\$0.00		<u> </u>	0 0
31372P4P1	Unavailable	49	\$4,963,905.37	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total	Chavanaoic	49	\$4,963,905.37	100% 0		1171	0 \$0.0	
2 0 0 0 1			φ 1,5 σσ,5 σσ.σ.	10070	4000		ψ ψ ψ ψ	
31372P4Q9	Unavailable	30	\$2,975,610.42	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		30	\$2,975,610.42	100% 0	\$0.00		0 \$0.0	0
31372P4R7	Unavailable	26	\$2,971,709.42	100% 0	\$0.00	NA	0 \$0.0	0 NA 0
Total		26	\$2,971,709.42	100% 0	\$0.00		0 \$0.0	0 0
212720455	77 11.1		ΦΕ 052 200 05	1000	ф0 00	374	0 000	0 374.0
31372P4S5	Unavailable	55 55	\$5,053,309.97	100% 0	1	NA		<u> </u>
Total		55	\$5,053,309.97	100% 0	\$0.00		0 \$0.0	0 0
				1 1	1		1	1

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31372P4X4	Unavailable	25	\$2,642,656.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,642,656.57	100% 0	\$0.00		0	\$0.00	0
				40				.	
31372PAP4	Unavailable	108	\$10,199,951.91	100% 0		NA		\$0.00	1 - 1
Total		108	\$10,199,951.91	100% 0	\$0.00		0	\$0.00	0
31372PAU3	Unavailable	45	\$4,930,169.90	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		45	\$4,930,169.90	100% 0	\$0.00		0	\$0.00	0
212525625	** '11	107	#21.017.017.20	10000	φο οο	27.4	0	Φ0.00	27.4
31372PG37	Unavailable	197	\$21,017,817.38	100% 0		NA	0	\$0.00	NA (
Total		197	\$21,017,817.38	100% 0	\$0.00		0	\$0.00	0
31372PG45	Unavailable	85	\$9,580,166.48	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	o na vanacio	85	\$9,580,166.48	100% 0	1		0	\$0.00	1
			7- 7 0,20010		40.00			,	
31372PG52	Unavailable	68	\$10,198,519.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,198,519.65	100% 0	\$0.00		0	\$0.00	0
31372PG86	Unavailable	60	\$4,584,764.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		60	\$4,584,764.73	100% 0	\$0.00		0	\$0.00	0
31372PH85	Unavailable	42	\$5,099,605.08	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		42	\$5,099,605.08	100% 0			0	\$0.00	0
31372PH93	Unavailable	43	\$5,096,412.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,096,412.49	100% 0	\$0.00		0	\$0.00	0
31372PHA0	Unavailable	143	\$12,041,900.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		143	\$12,041,900.00	100% 0		·	0	\$0.00	
31372PHB8	Unavailable	71	\$7,381,724.40	100% 0		NA	0	\$0.00	1
Total		71	\$7,381,724.40	100% 0	\$0.00		0	\$0.00	0
			+ c co = = 0					+0.00	
31372PHC6	Unavailable	73	\$6,683,784.47	100% 0		NA	0	\$0.00	NAC
Total		73	\$6,683,784.47	100% 0	\$0.00		U	\$0.00	0
31372PHD4	Unavailable	62	\$5,895,810.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		62	\$5,895,810.00	100% 0	\$0.00		0	\$0.00	0
2127201152	TT '1 11	24	¢2.200.770.00	10000	φο οο	TA TA	0	ቀለ ለላ	NTA C
31372PHE2	Unavailable	34	\$3,208,770.00	100% 0		NA	0	\$0.00	NAC
Total		34	\$3,208,770.00	100% 0	\$0.00		U	\$0.00	
31372РНН5	Unavailable	38	\$4,295,875.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoic	38	\$4,295,875.00	100% 0		11/1	0	\$0.00	
		30	Ψ 1,22,072.00	100 /0 0	ΨΟ•ΟΟ			Ψ0.00	

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31372PHL6	Unavailable	21	\$2,762,210.00	100% 0	1 - 1	NA	0	\$0.00	NAC
Total		21	\$2,762,210.00	100% 0	\$0.00		0	\$0.00	0
21272DHG1	I Ino:1-1.1	127	\$11.710.200.10	1000/ 0	\$0.00	NT A	H	\$0.00	NI A
31372PHS1	Unavailable	127	\$11,712,328.18	100% 0	†	NA		\$0.00	NA 0
Total		127	\$11,712,328.18	100% 0	\$0.00		0	\$0.00	0
31372PHT9	Unavailable	27	\$2,166,455.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,166,455.34	100% 0	\$0.00		0	\$0.00	0
31372PHU6	Unavailable	30	\$2,705,115.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanault	30	\$2,705,115.00 \$2,705,115.00	100% 0	1	INA	0	\$0.00 \$0.00	NA 0
-			.),		4 3.30		\sqcap	, 5.00	
31372PHV4	Unavailable	56	\$5,489,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		56	\$5,489,050.00	100% 0			0	\$0.00	0
21272011112	TT 17 5 5		ф5 200 250 5	1000	000			Φ0.0-	• •
31372PHW2	Unavailable	63 63	\$5,390,350.00 \$5,390,350.00	100% 0		NA		\$0.00	NA 0
Total	 	63	\$5,390,350.00	100% 0	\$0.00		0	\$0.00	0
31372PHY8	Unavailable	23	\$1,566,165.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 Ha v allaUlC	23	\$1,566,165.00	100% 0			0	\$0.00	0
	1		. ,- 55,200,00	- 3 3 70 0	70.00		\top	+ 2.00	
31372PJB6	Unavailable	41	\$5,094,848.79	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$5,094,848.79	100% 0	\$0.00		0	\$0.00	0
212720104	TT 13 1 2	40	Ø5 007 040 45	1000	ф0.00	****		00.00	NT A
31372PJC4	Unavailable	48	\$5,097,949.46	100% 0		NA		\$0.00	NA 0
Total		48	\$5,097,949.46	100% 0	\$0.00		0	\$0.00	0
31372PJD2	Unavailable	64	\$7,649,450.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		64	\$7,649,450.00	100% 0	t - t		0	\$0.00	0
3137201Ц2	Hayya'lald	26	\$4,022,000,00	100% 0	\$0.00	TAT A		\$0.00	NA 0
31372PJH3 Total	Unavailable	36 36	\$4,032,000.00 \$4,032,000.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
4 VIIII	 	30	⊕ + ,∪ <i>2</i> ∠,∪∪∪.UU	100%	φ υ.υ υ	—	"	φυ.υυ	<u> </u>
31372Q2R7	Unavailable	23	\$2,504,542.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,504,542.09	100% 0			0	\$0.00	0
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31372Q5Z6	Unavailable	54	\$4,998,472.79	100% 0		NA		\$0.00	NA 0
Total		54	\$4,998,472.79	100% 0	\$0.00		0	\$0.00	0
31372QBC0	Unavailable	33	\$2,542,521.62	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	33	\$2,542,521.62 \$2,542,521.62	100% 0		INA	0	\$0.00 \$0.00	NA 0
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31372QC21	Unavailable	53	\$6,114,695.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$6,114,695.90	100% 0	1		0	\$0.00	0
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31372QCN5	Unavailable	8	\$1,011,273.00	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		8	\$1,011,273.00	100% 0	\$0.00		0 \$0.	.00
212720000	Unovoilable	27	\$2.057.216.22	100% 0	\$0.00	NI A	0 60	00 NA
31372QCQ8	Unavailable		\$3,057,316.32		i i	NA		
Total		27	\$3,057,316.32	100% 0	\$0.00		0 \$0	.00
31372QCV7	Unavailable	52	\$5,095,935.83	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		52	\$5,095,935.83	100% 0	\$0.00		0 \$0.	.00
31372QCX3	Unavailable	36	\$3,052,674.56	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total	Chavanaoic	36	\$3,052,674.56	100% 0	1	IVA	0 \$0.	
31372QCY1	Unavailable	73	\$7,135,647.49	100% 0	1	NA		1 1
Total		73	\$7,135,647.49	100% 0	\$0.00		0 \$0.	.00
31372QCZ8	Unavailable	21	\$2,038,350.00	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		21	\$2,038,350.00	100% 0			0 \$0.	
31372QK22	Unavailable	53	\$4,554,201.81	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		53	\$4,554,201.81	100% 0	\$0.00		0 \$0.	.00
31372QK30	Unavailable	83	\$7,845,126.69	100% 0	\$0.00	NA	0 \$0.	.00 NA(
Total		83	\$7,845,126.69	100% 0			0 \$0.	
212720V71	Linoreilahla	64	¢6 000 500 00	1000/ 0	\$0.00	NT A	0 00	00 NA
31372QK71 Total	Unavailable	64 64	\$6,022,539.23 \$6,022,539.23	100% 0 100% 0		NA	0 \$0. 0 \$0 .	
1 Utai		04	ΦU,U22,339.23	100% 0	\$U.UU		U DU	.00
31372QK89	Unavailable	47	\$4,297,712.52	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		47	\$4,297,712.52	100% 0	\$0.00		0 \$0.	.00
31372QKG1	Unavailable	10	\$1,010,237.93	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	Chavanaoic	10	\$1,010,237.93	100% 0	1	11/1	0 \$0.	
31372QKK2	Unavailable	13	\$1,007,600.00	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		13	\$1,007,600.00	100% 0	\$0.00		0 \$0.	.00
31372QKT3	Unavailable	84	\$8,202,132.23	100% 0	\$0.00	NA	0 \$0.	.00 NA(
Total	Cha vanaore	84	\$8,202,132.23	100% 0	1	1 1/2 1	0 \$0.	
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31372QKV8	Unavailable	97	\$9,036,462.64	100% 0		NA		
Total		97	\$9,036,462.64	100% 0	\$0.00		0 \$0.	.00
31372QKW6	Unavailable	56	\$5,921,152.75	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total	Unavanable	56	\$5,921,152.75 \$5,921,152.75	100% 0	1	INA		.00 NA (
1 0041		30	Ψυς/Ε1510Ε.13	100 /0 0	Ψυ•υυ		Ψ	

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31372QKX4	Unavailable	98	\$9,601,462.37	100% (NA		0.00	NA
Total		98	\$9,601,462.37	100%	\$0.00		0 \$0	0.00	
31372QKY2	Unavailable	46	\$4,110,188.01	100% (\$0.00	NA	0 \$0	0.00	NA (
Total	Unavanable	46	\$4,110,188.01	100%				0.00 0.00	NA C
Total		70	ψ4,110,100.01	100 /6 (γυ.υυ		ψ	5.00	
31372QKZ9	Unavailable	78	\$8,262,276.59	100% (\$0.00	NA	0 \$0	0.00	NA (
Total		78	\$8,262,276.59	100%	\$0.00		0 \$0	0.00	0
31372QLB1	Unavailable	17	\$1,597,217.43	100% (1	NA		0.00	NA (
Total		17	\$1,597,217.43	100%	\$0.00		0 \$0	0.00	0
			*						
31372QLC9	Unavailable	57	\$6,755,306.03	100% (1	NA		0.00	NA (
Total		57	\$6,755,306.03	100%	\$0.00		0 \$0	0.00	0
31372QRV1	Unavailable	13	\$1,571,690.63	100% (\$0.00	NA	0 \$0	0.00	NA (
Total	Onavanaore	13	\$1,571,690.63	100%				0.00	11110
1 0001		10	\$2,0 · 2,0 > 0000	20070	7 40100		¥.		
31372QU39	Unavailable	79	\$9,993,701.67	100% (\$0.00	NA	0 \$0	0.00	NA (
Total		79	\$9,993,701.67	100%	\$0.00		0 \$0	0.00	0
31372QU54	Unavailable	83	\$10,141,282.43	100% (NA	0 \$0	0.00	NA (
Total		83	\$10,141,282.43	100%	\$0.00		0 \$0	0.00	0
31372QU70	Unavailable	12	\$1,493,727.54	100% (\$0.00	NA	0 \$0	0.00	NA (
Total	Onavariable	12	\$1,493,727.54	100%				0.00	1NA C
10001		12	ψ1,190,727.01	100 /6	φο.σσ		Ψ		
31372QVA2	Unavailable	90	\$9,966,825.08	100% (\$0.00	NA	0 \$0	0.00	NA (
Total		90	\$9,966,825.08	100%	\$0.00			0.00	0
31372QVB0	Unavailable	77	\$7,919,965.27	100% (NA		0.00	NA
Total		77	\$7,919,965.27	100%	\$0.00		0 \$0	0.00	0
		0.7	***						
31372QVC8	Unavailable	85	\$10,048,367.34	100% (NA		0.00	NA (
Total		85	\$10,048,367.34	100%	\$0.00		0 \$0	0.00	0
31372QVD6	Unavailable	74	\$8,924,268.35	100% (\$0.00	NA	0 \$0	0.00	NA (
Total	Shavanaoic	74	\$8,924,268.35	100%	1			0.00	0
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31372QVE4	Unavailable	57	\$5,536,047.65	100% (\$0.00	NA	0 \$0	0.00	NA
Total		57	\$5,536,047.65	100%	1			0.00	0
31372QVF1	Unavailable	45	\$5,243,642.17	100% (\$0.00	NA	0 \$0	0.00	NA (
Total		45	\$5,243,642.17	100%	\$0.00		0 \$0	0.00	0
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31372QZD2	Unavailable	23	\$2,034,701.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,034,701.49	100%	\$0.00		0	\$0.00	(
2127207210	77 11 1	26	ф2.057.404.7.4	1000	φο οο	***		Φ0.00	374
31372QZN0	Unavailable	26	\$3,057,404.74	100% (NA		\$0.00	NA (
Total		26	\$3,057,404.74	100%	\$0.00		0	\$0.00	(
31372QZP5	Unavailable	12	\$1,010,929.08	100% (\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,010,929.08	100%	\$0.00		0	\$0.00	(
31372QZQ3	Unavailable	11	\$1,010,592.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,010,592.64	100%		INA	0	\$0.00	IVA (
			h4 00 5 220 5 1	4000					
31372QZV2	Unavailable	11	\$1,006,320.01	100% (NA		\$0.00	NA (
Total		11	\$1,006,320.01	100%	\$0.00		0	\$0.00	(
31372R3A1	Unavailable	104	\$10,165,246.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		104	\$10,165,246.18	100%	\$0.00		0	\$0.00	(
31372R3D5	Unavailable	101	\$10,144,196.63	100%		NA	0	\$0.00	NA (
Total		101	\$10,144,196.63	100%	\$0.00		0	\$0.00	(
31372R3E3	Unavailable	52	\$5,094,817.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,094,817.23	100%			0	\$0.00	(
31372R3H6	Unavailable	75	\$8,129,533.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	75	\$8,129,533.47 \$8,129,533.47	100% 0	1	IVA	0	\$0.00	NA (
						_			
31372RA21	Unavailable	42	\$4,035,550.32	100% 0		NA	0	\$0.00	NA (
Total		42	\$4,035,550.32	100%	\$0.00		0	\$0.00	(
31372RA39	Unavailable	20	\$2,014,902.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,014,902.33	100%	\$0.00		0	\$0.00	(
31372RA62	Unavailable	11	\$999,894.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	11	\$999,894.34 \$999,894.34	100% 0		IVA	0	\$0.00	NA (
							Ц		
31372RA96	Unavailable	16	\$1,502,831.39	100%	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,502,831.39	100%	\$0.00		0	\$0.00	(
31372REL5	Unavailable	14	\$1,112,268.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	3	14	\$1,112,268.29	100%		2,21	0	\$0.00	(
212720.004	TT	101	¢15 207 202 10	1000	φο οο	NT 4		φο ο ο	NTA C
31372RGG4	Unavailable	181	\$15,287,383.18	100%		NA	0	\$0.00	NA (
Total		181	\$15,287,383.18	100%	\$0.00		U	\$0.00	(

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31372RGH2	Unavailable	112	\$12,234,666.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		112	\$12,234,666.71	100% 0	\$0.00		0	\$0.00	0
2127201101	77	20	ф о 0.42 0.04 с .	10000	40.00	***	0	to 00	374
31372RH81	Unavailable	20	\$2,042,891.28	100% 0	1	NA		\$0.00	NA (
Total		20	\$2,042,891.28	100% 0	\$0.00		0 :	\$0.00	0
31372RHH1	Unavailable	28	\$3,035,329.69	100% 0	\$0.00	NA	0 :	\$0.00	NA (
Total		28	\$3,035,329.69	100% 0	\$0.00		0	\$0.00	0
31372RHQ1	Unavailable	19	\$2,042,533.24	100% 0	\$0.00	NA	0 :	\$0.00	NA (
Total		19	\$2,042,533.24	100% 0	1 1	1,112		\$0.00	0
31372RHR9	Unavailable	19	\$2,009,468.03	100% 0	\$0.00	NI A	0	\$0.00	NA
	Unavanable	19			1	NA			
Total		19	\$2,009,468.03	100% 0	\$0.00		U S	<u>\$0.00</u>	
31372RHT5	Unavailable	26	\$3,017,752.27	100% 0		NA	0 :	\$0.00	NA (
Total		26	\$3,017,752.27	100% 0	\$0.00		0	\$0.00	0
							4		
31372RHW8	Unavailable	15	\$2,006,002.45	100% 0	1	NA		\$0.00	NA
<u>Total</u>		15	\$2,006,002.45	100% 0	\$0.00		0 :	\$0.00	
31372RHX6	Unavailable	22	\$2,006,678.49	100% 0	\$0.00	NA	0 :	\$0.00	NA (
Total		22	\$2,006,678.49	100% 0	\$0.00		0	\$0.00	0
31372RHY4	Unavailable	11	\$1,017,542.73	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		11	\$1,017,542.73	100% 0	\$0.00			\$0.00	0
31372RL60	Unavailable	47	\$4,609,015.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanable	47	\$4,609,015.92	100% 0		11/1	_	\$0.00	0
31372RL78	Unavailable	77	\$6,692,545.70	100% 0	1 1	NA		\$0.00	
Total		77	\$6,692,545.70	100% 0	\$0.00		U S	\$0.00	0
31372RL86	Unavailable	55	\$4,854,978.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanable	55	\$4,854,978.05	100% 0	1 1	11/1		\$0.00	0
31372RLG8	Unavailable	18	\$2,056,998.92	100% 0	1 1	NA		\$0.00	NA (
Total		18	\$2,056,998.92	100% 0	\$0.00		0 :	<u>\$0.00</u>	0
31372RLH6	Unavailable	14	\$1,531,230.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,531,230.72	100% 0	\$0.00			\$0.00	0
31372RLN3	Unavailable	32	\$1,499,420.94	100% 0	\$0.00	NA	0 ,	\$0.00	NA (
Total	Onavanauie	32	\$1,499,420.94	100% 0	1 1	INA		\$0.00 \$0.00	
1 0 0 0 1		32	Ψ19729740077	100 /6 0	ψ0.00			40.00	

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31372RMC6	Unavailable	93	\$8,364,045.44	100% 0	1 1	NA	0	\$0.00	NA (
Total		93	\$8,364,045.44	100% 0	\$0.00		0	\$0.00	0
21272DMF2	TT	10	¢2 201 050 00	1000/ 0	\$0.00	NT A	0	¢0.00	NIA (
31372RME2	Unavailable	18	\$2,291,950.00	100% 0	+	NA		\$0.00	NA (
Total		18	\$2,291,950.00	100% 0	\$0.00		0	\$0.00	0
31372RMF9	Unavailable	41	\$4,218,163.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,218,163.79	100% 0	+		0	\$0.00	0
			, ,						
31372RMH5	Unavailable	72	\$6,806,795.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		72	\$6,806,795.00	100% 0	\$0.00		0	\$0.00	0
31372RMR3	Unavailable	27	\$2,551,900.00	100% 0		NA	0	\$0.00	NA (
Total		27	\$2,551,900.00	100% 0	\$0.00		0	\$0.00	
21272DMT0	I Imavoji alata	106	\$0.412.265.00	100% 0	\$0.00	NT A	0	\$0.00	NT A
31372RMT9 Total	Unavailable	106 106	\$9,412,265.00 \$9,412,265.00	100% 0	+	NA	0 0	\$0.00 \$0.00	NA (
1 Otal		100	\$9,412,205.00	100%	\$ 0.00		U	φυ.υυ	
31372RMU6	Unavailable	54	\$3,756,350.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$3,756,350.00	100% 0			0	\$0.00	0
			+-,,		7 000 0		Ť	7	
31372RUD5	Unavailable	28	\$3,020,661.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,020,661.98	100% 0	\$0.00		0	\$0.00	0
31372RUG8	Unavailable	49	\$5,003,562.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$5,003,562.85	100% 0	\$0.00		0	\$0.00	0
31372RXN0	Unavailable	21	¢1 522 271 56	100% 0	\$0.00	NI A	0	\$0.00	NIA (
Total	Unavanable	21	\$1,522,371.56 \$1,522,371.56	100% 0		NA	0	\$0.00 \$0.00	NA (
lotai		21	φ1,322,371.30	100 /6 0	φυ.υυ			φυ.υυ	
31372RXP5	Unavailable	62	\$6,010,059.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,010,059.91	100% 0			0	\$0.00	0
			·						
31372RXQ3	Unavailable	81	\$8,040,050.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,040,050.55	100% 0	\$0.00		0	\$0.00	0
							<u> </u>		
31372RY58	Unavailable	15	\$1,513,409.69	100% 0		NA		\$0.00	NA (
Total		15	\$1,513,409.69	100% 0	\$0.00		0	\$0.00	
21272D7V4	Unovoilable	9	\$1.206.025.75	100% 0	<u> </u>	NT A	0	\$0.00	NI A
31372RZK4 Total	Unavailable	9	\$1,296,935.75 \$1,296,935.75	100% 0	1 1	NA	n O	\$0.00 \$0.00	NA 0
ı vtai		7	φ1,470,933.73	100%	φυ.υυ		V	φυ.υυ	
31372RZL2	Unavailable	19	\$2,568,987.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona randore	19	\$2,568,987.85	100% 0	1 1	1 17 1	0	\$0.00	
			1 ,2	22,00	+ 5.50			,	

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31372RZM0	Unavailable	15	\$2,172,766.43	100% 0	·	NA	0	\$0.00	
Total		15	\$2,172,766.43	100% 0	\$0.00		0	\$0.00	0
2127207N0	I I.a. a	50	¢6 192 620 25	10007 0	ф л 00	NT A		¢0.00	NT A C
31372RZN8	Unavailable	52 52	\$6,182,620.35	100% 0		NA		\$0.00	NA (
Total		52	\$6,182,620.35	100% 0	\$0.00		0	\$0.00	0
31372RZP3	Unavailable	176	\$22,723,359.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$22,723,359.18	100% 0			0	\$0.00	C
31372RZQ1	Unavailable	127	\$14,724,142.32	100% 0		NA	0	\$0.00	NA (
Total		127	\$14,724,142.32	100% 0	\$0.00		0	\$0.00	0
31372RZR9	Unavailable	149	\$16,777,574.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	149	\$16,777,574.41	100% 0			0	\$0.00	1171
			720,,0	20070	Ψ0.00		Ĭ	4 3 1 0 0	
31372S2X0	Unavailable	59	\$6,112,885.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		59	\$6,112,885.34	100% 0	\$0.00		0	\$0.00	0
212727272	**	40	Φ4.070.707.3°	100~	\$0.00	***		\$0.00	3.7.1
31372S2Y8	Unavailable	48	\$4,078,507.34	100% 0		NA	0	\$0.00	NA (
<u>Total</u>		48	\$4,078,507.34	100% 0	\$0.00		U	\$0.00	
31372S2Z5	Unavailable	20	\$2,036,371.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,036,371.48	100% 0	\$0.00		0	\$0.00	0
212725210	YT 11.1	20	Ф2 054 534 5 3	100%	ф0 00	3.7.4		Φ0.00	374
31372S3J0	Unavailable	30	\$3,054,534.75	100% 0		NA		\$0.00	NA (
Total		30	\$3,054,534.75	100% 0	\$0.00		0	\$0.00	
31372S3K7	Unavailable	32	\$3,059,081.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,059,081.30	100% 0			0	\$0.00	0
2127293			da 0.52 22 12 1	1000	40.05			40.00	
31372S3Q4	Unavailable	26	\$3,052,331.28	100% 0		NA	0	\$0.00	
Total		26	\$3,052,331.28	100% 0	\$0.00		U	\$0.00	
31372S3S0	Unavailable	37	\$4,074,340.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoie	37	\$4,074,340.00	100% 0		INA	0	\$0.00	NA C
2001		3,	Ψ 1,07 -1,0 -10.00	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31372S3T8	Unavailable	10	\$1,018,004.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,004.11	100% 0	\$0.00		0	\$0.00	0
31372S3V3	Unavailable	29	\$3,058,323.00	100% 0		NA	0	\$0.00	NA (
Total		29	\$3,058,323.00	100% 0	\$0.00		0	\$0.00	0
31372S3W1	Unavailable	19	\$2,037,280.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	19	\$2,037,280.00 \$2,037,280.00	100% 0		INA	0	\$0.00 \$0.00	
1 Otal		17	φ2,037,200.00	100 70 0	φυ.υυ		U	φυ.υυ	
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31372S3X9	Unavailable	18	\$1,975,777.15	100% 0	+	NA	0	\$0.00	NA (
Total		18	\$1,975,777.15	100% 0	\$0.00		0	\$0.00	0
2127282V7	Unavailable	16	¢1.401.127.02	100% 0	\$0.00	NI A	0	\$0.00	NIA (
31372S3Y7	Unavanable	16	\$1,491,127.02	100% 0	·	NA	0	\$0.00 \$0.00	t
Total		10	\$1,491,127.02	100%	\$0.00		U	\$0.00	
31372S4L4	Unavailable	17	\$1,775,049.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,775,049.31	100% 0	\$0.00		0	\$0.00	0
31372S6A6	Unavailable	40	\$5,005,818.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$5,005,818.56	100% 0	\$0.00		0	\$0.00	0
31372S6E8	Unavailable	79	\$10,009,454.37	100% 0		NA		\$0.00	NA (
Total		79	\$10,009,454.37	100% 0	\$0.00		0	\$0.00	
31372S6H1	Unavailable	12	\$1,507,341.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	12	\$1,507,341.90	100% 0	1		0	\$0.00	1171
10001			ψ1,207,20115V	100 / 0	ΨΟΦΟ			φοιοο	
31372S6M0	Unavailable	24	\$2,033,202.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,033,202.20	100% 0	\$0.00		0	\$0.00	
31372S6N8	Unavailable	24	\$2,513,929.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,513,929.86	100% 0	\$0.00		0	\$0.00	0
31372S6P3	Unavailable	10	\$1,009,680.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	10	\$1,009,680.98	100% 0	1 1		0	\$0.00 \$0.00	NA C
1 Otal		10	\$1,009,000.90	100 % 0	\$ 0.00		U	φυ.υυ	
31372SCL5	Unavailable	38	\$2,594,152.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$2,594,152.59	100% 0	+		0	\$0.00	0
31372SHM8	Unavailable	55	\$5,604,548.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,604,548.41	100% 0	\$0.00		0	\$0.00	0
31372SK85	Unavailable	22	\$2,026,822.96	100% 0		NA	0	\$0.00	t
Total		22	\$2,026,822.96	100% 0	\$0.00		0	\$0.00	0
31372SK93	Unavailable	14	\$1,018,106.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,018,106.57	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
		17	Ψ 1,010,100,0 /	200 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31372SLA9	Unavailable	41	\$4,038,533.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,038,533.28	100% 0	1 1		0	\$0.00	0
31372SLB7	Unavailable	13	\$1,008,350.97	100% 0	1 1	NA	0	\$0.00	t
Total		13	\$1,008,350.97	100% 0	\$0.00		0	\$0.00	0
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31372SLC5	Unavailable	32	\$3,051,737.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,051,737.73	100% 0	\$0.00		0	\$0.00	0
2127261 51	77 11.1	2.4	ΦΩ Ω11 742 67	1000	#A AA	***		φο οο	374
31372SLE1	Unavailable	24	\$2,011,743.65	100% 0		NA		\$0.00	NA (
Total		24	\$2,011,743.65	100% 0	\$0.00		0	\$0.00	0
31372SM75	Unavailable	25	\$2,036,770.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,036,770.19	100% 0	\$0.00		0	\$0.00	C
31372SM91	Unavailable	52	\$5,064,764.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	52	\$5,064,764.72	100% 0	1	IVA	0	\$0.00	IVA (
31372SMC4	Unavailable	19	\$2,015,519.03	100% 0	1 -	NA	0	\$0.00	NA (
Total		19	\$2,015,519.03	100% 0	\$0.00		0	\$0.00	0
31372SN25	Unavailable	9	\$1,017,839.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,839.40	100% 0			0	\$0.00	0
31372SN66	Unavailable	18	\$2,029,474.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,029,474.22	100% 0	\$0.00		0	\$0.00	0
31372SNB5	Unavailable	26	\$3,033,563.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,033,563.19	100% 0			0	\$0.00	0
			*********	4004				***	
31372SNC3	Unavailable	97	\$10,186,308.88	100% 0		NA		\$0.00	NA (
<u>Total</u>		97	\$10,186,308.88	100% 0	\$0.00		0	\$0.00	0
31372SND1	Unavailable	22	\$2,038,691.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,038,691.42	100% 0	\$0.00		0	\$0.00	0
31372SNE9	Unavailable	48	\$5,079,790.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	48	\$5,079,790.47	100% 0	1	1171	0	\$0.00	0
31372SNL3	Unavailable	20	\$2,033,951.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,033,951.78	100% 0	\$0.00		0	\$0.00	0
31372SNR0	Unavailable	17	\$2,009,223.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha variable	17	\$2,009,223.55	100% 0	1 -	1,171	0	\$0.00	11110
31372SNS8	Unavailable	11	\$1,010,643.36	100% 0		NA	0	\$0.00	NA
Total		11	\$1,010,643.36	100% 0	\$0.00		0	\$0.00	0
31372SNU3	Unavailable	17	\$2,031,309.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	17	\$2,031,309.10 \$2,031,309.10	100% 0	1		0	\$0.00	
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31372SNV1	Unavailable	11	\$1,016,537.32	100%	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,016,537.32	100%	\$0.00		0	\$0.00	0
31372SPA5	Unavailable	11	\$1,010,897.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	11	\$1,010,897.76 \$1,010,897.76	100% 0	1 -		0	\$0.00 \$0.00	NA C
1 0141		11	φ1,010,097./0	100%	, ֆՍ.ՍՍ		V	φυ.υυ	
31372SPK3	Unavailable	11	\$1,016,962.55	100%	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,016,962.55	100% 0	\$0.00		0	\$0.00	0
31372SPL1	Unavailable	56	\$5,045,085.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	56	\$5,045,085.69	100% 0		1111	0	\$0.00	11110
31372SPM9	Unavailable	11	\$1,010,887.78	100% 0		NA		\$0.00	NA (
Total		11	\$1,010,887.78	100% 0	\$0.00		0	\$0.00	
31372SPN7	Unavailable	22	\$2,016,122.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,016,122.16	100%			0	\$0.00	0
31372SQ63	Unavailable	8	\$1,016,950.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,016,950.00	100% 0	\$0.00		0	\$0.00	0
31372SQT3	Unavailable	10	\$1,010,669.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,669.36	100%			0	\$0.00	C
2127290110	TT 11.1	10	Φ1 010 000 00	10000	φο οο	NT A		Φ0.00	N. A. C
31372SQU0	Unavailable	10	\$1,019,900.00	100%		NA		\$0.00	NA (
<u>Total</u>		10	\$1,019,900.00	100% 0	\$0.00		0	\$0.00	
31372SQY2	Unavailable	20	\$2,018,400.00	100%	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,018,400.00	100% 0	\$0.00		0	\$0.00	0
31372SSR5	Unavailable	63	\$7,242,308.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanasie	63	\$7,242,308.88	100% 0	1	1171	0	\$0.00	0
31372STD5	Unavailable	10	\$1,010,708.44	100%	1 -	NA	0	\$0.00	NA (
Total		10	\$1,010,708.44	100% 0	\$0.00		0	\$0.00	0
31372STN3	Unavailable	38	\$4,697,650.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,697,650.73	100% 0	1 -		0	\$0.00	0
2125237572			#2 020 111 25	100~	40.00	• • •		Φ	37.1
31372SWN9	Unavailable	25	\$2,038,414.06	100% 0		NA	0	\$0.00	NAC
Total		25	\$2,038,414.06	100% 0	\$0.00		U	\$0.00	
31372SXH1	Unavailable	84	\$11,158,226.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,158,226.00	100% 0	1		0	\$0.00	

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31372SXJ7	Unavailable	195	\$22,771,187.28	100% 0	\$0.00	NA	0 5	80.00	NA (
Total		195	\$22,771,187.28	100% 0	\$0.00		0 5	80.00	0
21272SVV4	Unavailable	137	\$12,700,000,00	100% 0	\$0.00	NT A	0 4	20.00	NI A
31372SXK4	Unavanable		\$12,709,900.00			NA		00.00	NA (
Total		137	\$12,709,900.00	100% 0	\$0.00		0 5	80.00	
31372SXL2	Unavailable	48	\$3,921,025.00	100% 0	\$0.00	NA	0 9	60.00	NA
Total		48	\$3,921,025.00	100% 0	\$0.00		0 5	80.00	0
31372SXS7	Unavailable	14	\$1,517,879.34	100% 0	\$0.00	NA	0 9	60.00	NA (
Total	Ullavallable	14	\$1,517,879.34	100% 0	1 1	INA		60.00	NA C
Total		17	\$1,517,679.54	100 /6 0	φυ.υυ		U 4	00.00	
31372SY56	Unavailable	18	\$1,771,800.00	100% 0	\$0.00	NA	0 9	60.00	NA
Total		18	\$1,771,800.00	100% 0	\$0.00		0 5	80.00	C
31372SYB3	Unavailable	55	\$5,114,559.84	100% 0		NA		0.00	NA (
Total		55	\$5,114,559.84	100% 0	\$0.00		0 \$	80.00	0
212726371 1	77 111	10	φ1 00 C 200 22	100%	40.00	***	0 1	20.00	374
31372SYL1	Unavailable	19	\$1,996,290.32	100% 0	1	NA		00.00	NA (
<u>Total</u>		19	\$1,996,290.32	100% 0	\$0.00		U S	80.00	0
31372SZ55	Unavailable	23	\$2,523,398.30	100% 0	\$0.00	NA	0 5	60.00	NA (
Total		23	\$2,523,398.30	100% 0	1			80.00	0
212725762	Unavailable	15	¢1 700 470 74	1000	\$0.00	TA T A	0 4	20.00	NT A
31372SZ63 Total	Uliavallable	15 15	\$1,792,478.74 \$1,792,478.74	100% 0 100% 0		NA		60.00 60.00	NA (
1 otal		13	φ1,1 <i>72</i> ,410.14	100 70 0	φυ.υυ		4	00.00	
31372SZM8	Unavailable	18	\$1,335,550.00	100% 0	\$0.00	NA	0 5	60.00	NA
Total		18	\$1,335,550.00	100% 0				60.00	0
21272772	77	27	Ф2 077 (50 0)	10000	40.00	***	0 4	20.00	3746
31372T2X8	Unavailable	37	\$3,977,658.94	100% 0	1	NA		00.00	
Total		37	\$3,977,658.94	100% 0	\$0.00		U 3	80.00	0
31372T3J8	Unavailable	17	\$1,405,095.88	100% 0	\$0.00	NA	0 9	50.00	NA
Total	Chavanaoic	17	\$1,405,095.88	100% 0	1	1 12 1		60.00	11710
			, ,		7 0		<u> </u>		
31372T4V0	Unavailable	22	\$988,058.55	100% 0	\$0.00	NA	0 5	60.00	NA (
Total		22	\$988,058.55	100% 0	\$0.00		0 \$	80.00	0
2127274330	TT '1 11	1 4	¢1 216 060 50	1000	Φ0.00	n T A	0 4	20.00	NTA C
31372T4W8	Unavailable	14 14	\$1,216,869.50	100% 0 100% 0		NA		60.00 60.00	NA
Total		14	\$1,216,869.50	100% 0	\$0.00		U I	.UU	U
31372T4X6	Unavailable	9	\$1,010,600.00	100% 0	\$0.00	NA	0 9	60.00	NA
Total	Charanaoic	9	\$1,010,600.00	100% 0	1 1	1111		60.00	0
			1 /2 2,222.00		7 3 3 3		<u> </u>		

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31372T5E7	Unavailable	18	\$2,023,230.93	100% (\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,023,230.93	100%	\$0.00		0	\$0.00	(
2127275377	**	1	Φ1 000 5 01 5 1	100~	40.00	**:		40.00	3.7.1
31372T5N7	Unavailable	17	\$1,999,701.54	100% (\$0.00	NA (
Total		17	\$1,999,701.54	100%	\$0.00		0	\$0.00	(
31372T5R8	Unavailable	18	\$1,996,650.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,996,650.00	100%	\$0.00		0	\$0.00	(
31372T5S6	Unavailable	20	\$1,990,535.00	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Onavanable	20	\$1,990,535.00 \$1,990,535.00	100% (INA	0	\$0.00 \$0.00	NA (
			+ -,,		7 000		Ĭ	7 000 0	
31372T5U1	Unavailable	49	\$5,079,396.91	100%	\$0.00	NA	0	\$0.00	NA (
Total		49	\$5,079,396.91	100%	\$0.00		0	\$0.00	(
31372T5Y3	Unavailable	11	\$1,239,700.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,239,700.00 \$1,239,700.00	100%			0	\$0.00	IVA (
			, , ,					,	
31372T6A4	Unavailable	14	\$1,009,600.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,009,600.00	100%	\$0.00		0	\$0.00	(
31372T6B2	Unavailable	25	\$3,254,855.17	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	25	\$3,254,855.17	100%			0	\$0.00	(
31372T6G1	Unavailable	47	\$4,004,100.17	100%	\$0.00	NA	0	\$0.00	NA (
Total		47	\$4,004,100.17	100%	\$0.00		0	\$0.00	(
31372Т6Н9	Unavailable	10	\$1,231,184.02	100% (\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,231,184.02	100%			0	\$0.00	(
							Н		
31372T6Q9	Unavailable	34	\$3,835,426.59	100% (0	\$0.00	
Total		34	\$3,835,426.59	100%	\$0.00		U	\$0.00	(
31372T6S5	Unavailable	127	\$14,419,718.59	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	127	\$14,419,718.59	100%			0	\$0.00	(
31372Т6Т3	Unavailable	90	\$8,273,926.81	100% (0	\$0.00	NA (
Total		90	\$8,273,926.81	100%	\$0.00		0	\$0.00	(
31372T7E5	Unavailable	101	\$11,470,682.42	100% (\$0.00	NA	0	\$0.00	NA (
Total		101	\$11,470,682.42	100%			0	\$0.00	(
21250555	**	4.0-	#10.016.632.53	4000				40.05	
31372T7F2	Unavailable	107	\$10,046,682.62	100% (0	\$0.00	NA (
Total		107	\$10,046,682.62	100%	\$0.00		U	\$0.00	(

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31372T7G0	Unavailable	52	\$6,574,228.30	100% 0		NA		†
Total		52	\$6,574,228.30	100% 0	\$0.00		0 \$0.00	(
2127277110	I In a a : 1 - 1 - 1	67	\$6,661,000,70	10007.0	\$0.00	NT A	0 60.00	NT A
31372T7H8	Unavailable	67	\$6,661,292.70 \$6,661,292.70	100% 0		NA		†
Total		67	\$6,661,292.70	100% 0	\$0.00		90.00	
31372TAL5	Unavailable	19	\$1,442,694.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,442,694.20	100% 0			0 \$0.00	1 1
]	<u> </u>	
31372TAP6	Unavailable	28	\$2,006,960.33	100% 0		NA		t
Total		28	\$2,006,960.33	100% 0	\$0.00]	0 \$0.00	0
2125257			ф1 00 / 2 = :	1000	A = :		0 +=	
31372TBJ9	Unavailable	14	\$1,004,351.39	100% 0		NA		
Total		14	\$1,004,351.39	100% 0	\$0.00		90.00	0
31372TD24	Unavailable	23	\$2,101,217.39	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$2,101,217.39 \$2,101,217.39	100% 0		1111	0 \$0.00	
							12,200	
31372TD99	Unavailable	50	\$4,589,240.08	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		50	\$4,589,240.08	100% 0			0 \$0.00	1
212525		_						
31372TDR9	Unavailable	21	\$1,919,606.77	100% 0		NA		
Total		21	\$1,919,606.77	100% 0	\$0.00		0 \$0.00	0
31372TDS7	Unavailable	98	\$8,134,953.75	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		98	\$8,134,953.75	100% 0			0 \$0.00	t t
212727777	**		Ф2 07 (222)	1000	.		0	
31372TDT5	Unavailable	43	\$3,976,098.34	100% 0		NA		
Total		43	\$3,976,098.34	100% 0	\$0.00		0 \$0.00	0
31372TDU2	Unavailable	83	\$5,929,525.15	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		83	\$5,929,525.15	100% 0			0 \$0.00	
31372TDV0	Unavailable	41	\$3,358,124.65	100% 0		NA	0 \$0.00	NA 0
Total		41	\$3,358,124.65	100% 0			0 \$0.00	
31372TE23	Unavailable	28	\$3,554,796.61	100% 0	\$0.00	NA	0 \$0.00	NA 0
313/21E23 Total	Onavanable	28	\$3,554,796.61 \$3,554,796.61	100% 0 100% 0			0 \$0.00 0 \$0.00	
ı vidi		40	φυ,υυ 1 ,/70.01	100%	φυ.υυ		φυ.υυ	
31372TE31	Unavailable	9	\$1,007,917.22	100% 0	\$0.00	NA	0 \$0.00	NA 0
Гotal		9	\$1,007,917.22	100% 0			0 \$0.00	1 1
127277700	**		Φ5.515.3.13.13	1000	40.00		0 ** - :	
31372TE98	Unavailable	45 45	\$5,517,340.27	100% 0		NA		1
Total		45	\$5,517,340.27	100% 0	\$0.00		0 \$0.00	0
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<u> </u>		, ,	-	-				Т	1
31372TEG2	Unavailable	22	\$2,511,593.26	100% 0	1 1	NA	0	\$0.00	NA (
Total		22	\$2,511,593.26	100% 0	\$0.00		0	\$0.00	(
21272777.16	I In a 2:1 - 1:1	34	\$3,537,274.05	100% 0	\$0.00	TAT A	0	ዕ ስ ስስ	NT A
31372TEJ6	Unavailable				1	NA		\$0.00	NA (
Total		34	\$3,537,274.05	100% 0	\$0.00		0	\$0.00	(
31372TEK3	Unavailable	32	\$3,027,555.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,027,555.04	100% 0	 		0	\$0.00	(
31372TFY2	Unavailable	83	\$10,405,030.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		83	\$10,405,030.00	100% 0	\$0.00		0	\$0.00	(
212727555	77	10	ф о 555 000	100~	40.00	• • • • • • • • • • • • • • • • • • • •		60.00	**.
31372TGP0	Unavailable	18	\$2,777,550.00	100% 0	1 1	NA		\$0.00	NA (
Total		18	\$2,777,550.00	100% 0	\$0.00		0	\$0.00	(
31372TGW5	Unavailable	20	\$2,167,878.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,167,878.74	100% 0	1	2,12	0	\$0.00	(
31372TGX3	Unavailable	11	\$1,010,657.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,010,657.92	100% 0	\$0.00		0	\$0.00	(
31372TGZ8	Unavailable	32	\$3,057,116.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	32	\$3,057,116.85	100% 0	·	INA	0	\$0.00 \$0.00	NA (
1 Juli		34	φυ,υυ/,110.00	100 % 0	φυ.υυ		V	φυ.υυ	
31372TH46	Unavailable	29	\$3,027,156.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$3,027,156.61	100% 0	\$0.00		0	\$0.00	(
31372TH53	Unavailable	31	\$3,054,615.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	31	\$3,054,615.68	100% 0		INA	0	\$0.00 \$0.00	NA (
1 otal		31	φυ,υυτ,υτυ.υο	100 /0 0	φυ.υυ		U	φυ.υυ	
31372TH95	Unavailable	20	\$2,001,755.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,001,755.92	100% 0			0	\$0.00	(
31372THL8	Unavailable	102	\$9,192,071.63	100% 0		NA	0	\$0.00	NA (
Total		102	\$9,192,071.63	100% 0	\$0.00		0	\$0.00	
31372THM6	Unavailable	100	\$8,177,895.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C III , WIIWOID	100	\$8,177,895.56	100% 0	1 1		0	\$0.00	(
			1 - 1 - 1 - 1 - 1	22,00	+ 0.00			+ = 10 0	
31372THQ7	Unavailable	37	\$4,085,062.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,085,062.81	100% 0	\$0.00		0	\$0.00	(
21272TUD5	TT	25	¢2 020 104 00	1000	\$0.00	B.T.A	0	ድብ ብብ	NT A
31372THR5	Unavailable	25	\$3,029,104.88	100% 0 100% 0	1 1	NA	U	\$0.00	NA (
Total		25	\$3,029,104.88	100%	\$0.00		V	\$0.00	(
					1				

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31372THT1	Unavailable	50	\$3,953,575.70	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		50	\$3,953,575.70	100%	\$0.00		0	\$0.00	0
21272771772	77	100	#10.11 2 .5 3 5.05	10000	40.00	***		Φ0.00	***
31372THX2	Unavailable	103	\$10,112,676.06	100% 0		NA		\$0.00	NA C
Total		103	\$10,112,676.06	100%	\$0.00		0	\$0.00	0
31372TJ69	Unavailable	10	\$1,005,911.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,005,911.85	100%	\$0.00		0	\$0.00	0
31372TJA0	Unavailable	65	\$5,087,347.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	65	\$5,087,347.80	100%		IVA	0	\$0.00	
			************	10001				***	
31372TJB8	Unavailable	23	\$2,000,454.00	100% (1	NA		\$0.00	NA (
Total		23	\$2,000,454.00	100%	\$0.00		0	\$0.00	0
31372TJC6	Unavailable	32	\$3,033,676.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,033,676.60	100%	\$0.00		0	\$0.00	0
	<u> </u>		0. 777 577	405.1				A	
31372TJD4	Unavailable	40	\$3,535,528.67	100% 0		NA	0	\$0.00	NAC
Total		40	\$3,535,528.67	100%	\$0.00		0	\$0.00	0
31372TJE2	Unavailable	34	\$3,045,280.28	100% (\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,045,280.28	100%	\$0.00		0	\$0.00	0
31372TJK8	Unavailable	27	\$2,041,654.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,041,654.25	100%	· ·		0	\$0.00	0
31372TJL6	Unavailable	24	\$2,543,851.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	24	\$2,543,851.76 \$2,543,851.76	100% 0		INA	0	\$0.00	NA C
31372TJP7	Unavailable	9	\$1,002,358.76	100%		NA	0	\$0.00	NA
Total		9	\$1,002,358.76	100%	\$0.00		0	\$0.00	0
31372TKN0	Unavailable	19	\$2,027,921.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	19	\$2,027,921.23	100% 0		11/1	0	\$0.00	
31372TKP5	Unavailable	65	\$7,415,814.84	100% 0		NA	0	\$0.00	NA C
Total		65	\$7,415,814.84	100%	\$0.00		0	\$0.00	0
31372TKQ3	Unavailable	80	\$9,638,443.64	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		80	\$9,638,443.64	100%	\$0.00		0	\$0.00	0
31372TKR1	Unavailable	103	\$11,310,729.54	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	103	\$11,310,729.54 \$11,310,729.54	100% 0			0	\$0.00	
- 0001		103	Ψ11,010,127,0T	100 /0 0	ψοισο			Ψυ•υυ	U

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31372TKS9	Unavailable	47	\$5,066,144.92	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		47	\$5,066,144.92	100% 0	\$0.00		0 \$0.0	00 0
2127277777	77 '111	F 1	ΦΕ 000 ΕΚΟ 05	1000	ΦΩ ΩΩ	NT A	0 00	20 274.0
31372TKT7	Unavailable	51	\$5,028,568.97	100% 0	\$0.00	NA		
Total		51	\$5,028,568.97	100% 0	\$0.00		0 \$0.0	00 0
31372TKU4	Unavailable	39	\$4,060,412.52	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		39	\$4,060,412.52	100% 0	\$0.00		0 \$0.0	0
31372TKV2	Unavailable	16	\$1,529,726.72	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total Total	Chavanaoic	16	\$1,529,726.72	100% 0	\$0.00	11/1	0 \$0.0	
21272771 52	**	10	Φ2.026.076.11	1000	ф0.00	***	0 40	20 274.0
31372TL58	Unavailable	19	\$2,036,856.41	100% 0	\$0.00	NA		
Total		19	\$2,036,856.41	100% 0	\$0.00		0 \$0.0	00 0
31372TMA6	Unavailable	27	\$2,110,874.65	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		27	\$2,110,874.65	100% 0	\$0.00		0 \$0.0	00 0
21272TMD 4	T.I., 11-1.1.	(7	¢5 102 016 40	10007 0	\$0.00	N.T.A	0 00	20 274.0
31372TMB4	Unavailable	67	\$5,193,816.49	100% 0		NA		-
Total		67	\$5,193,816.49	100% 0	\$0.00		0 \$0.0	00 0
31372TML2	Unavailable	16	\$2,011,144.37	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		16	\$2,011,144.37	100% 0	\$0.00		0 \$0.0	00 0
31372TMV0	Unavailable	11	\$1,016,056.92	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		11	\$1,016,056.92	100% 0	\$0.00		0 \$0.0	
31372TQ87	Unavailable	8	\$1,022,000.19	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanaoic	8	\$1,022,000.19	100% 0	\$0.00	11/1	0 \$0.0	
31372TR29	Unavailable	74	\$8,768,106.00	100% 0		NA		
Total		74	\$8,768,106.00	100% 0	\$0.00		0 \$0.0	00 0
31372TR37	Unavailable	87	\$8,287,925.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		87	\$8,287,925.00	100% 0	\$0.00		0 \$0.0	
31372TR45	Unavailable	57	\$5,524,259.90	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Unavanable	57	\$5,524,259.90 \$5,524,259.90	100% 0	\$0.00 \$0.00	INA	0 \$0.0	
1 Juli		31	ψυ,υ44,437.70	100 /0 0	φυ•υυ		υ φυ.	70 0
31372TR94	Unavailable	79	\$8,082,116.00	100% 0	\$0.00	NA		
Total		79	\$8,082,116.00	100% 0	\$0.00		0 \$0.0	00 0
31372TRB9	Unavailable	64	\$5,041,650.36	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanaoic	64	\$5,041,650.36	100% 0	\$0.00	11/1	0 \$0.0	
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31372TRC7	Unavailable	32	\$2,974,668.70	100% (\$0.00	NA	0	\$0.00	NA (
Total		32	\$2,974,668.70	100%	\$0.00		0	\$0.00	0
2125555		2.1	фо оод одо со	1000		**.		Φ0.00	**.
31372TRD5	Unavailable	91	\$9,891,818.90	100% (NA		\$0.00	NA C
Total		91	\$9,891,818.90	100%	\$0.00		0	\$0.00	0
31372TSC6	Unavailable	37	\$3,487,818.22	100% (\$0.00	NA	0	\$0.00	NAC
Total		37	\$3,487,818.22	100%	\$0.00		0	\$0.00	0
31372TSX0	Unavailable	95	\$9,814,731.94	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	95	\$9,814,731.94 \$9,814,731.94	100%		IVA	0	\$0.00	INA C
			. ,					·	
31372TT35	Unavailable	38	\$3,564,799.97	100% (\$0.00	NA	0	\$0.00	NA (
Total		38	\$3,564,799.97	100%	\$0.00		0	\$0.00	0
31372TT84	Unavailable	12	\$1,014,710.49	100% (\$0.00	NA	0	\$0.00	NAC
Total		12	\$1,014,710.49	100%			0	\$0.00	0
31372TTB7	Unavailable	131	\$13,240,650.87	100%	\$0.00	NA	0	\$0.00	NA 0
Total		131	\$13,240,650.87	100%	\$0.00		0	\$0.00	0
31372TTC5	Unavailable	91	\$8,473,439.27	100% (\$0.00	NA	0	\$0.00	NAC
Total		91	\$8,473,439.27	100%			0	\$0.00	0
21272777	Unavailable	12	¢1 (25 07(12	1000/	¢0.00	NT A	0	¢0.00	NIA C
31372TTT8 Total	Unavanable	13 13	\$1,625,876.13 \$1,625,876.13	100% (· ·	NA	0	\$0.00 \$0.00	NA 0
lotai		13	\$1,025,670.15	100 %	, şu.uu		U	Ф 0.00	U
31372TTU5	Unavailable	36	\$4,902,010.03	100% (\$0.00	NA	0	\$0.00	NA
Total		36	\$4,902,010.03	100%	\$0.00		0	\$0.00	0
31372TTY7	Unavailable	70	\$6,003,597.38	100% (\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	70	\$6,003,597.38	100%		1171	0	\$0.00	0
31372TUE9	Unavailable	188	\$15,290,638.75	100% (\$0.00	NA	0	\$0.00	NA 0
Total		188	\$15,290,638.75	100%	\$0.00		0	\$0.00	0
31372TUF6	Unavailable	115	\$10,195,548.54	100% (\$0.00	NA	0	\$0.00	NA 0
Total Total		115	\$10,195,548.54	100%		1111	0	\$0.00	0
			. , ,						
31372TUG4	Unavailable	58	\$6,116,477.31	100% (+	NA	0	\$0.00	NA 0
Total		58	\$6,116,477.31	100%	\$0.00		0	\$0.00	0
31372TUH2	Unavailable	57	\$7,135,984.44	100% (\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	57	\$7,135,984.44 \$7,135,984.44	100% (0	\$0.00	
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31372TUK5	Unavailable	22	\$2,483,328.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,483,328.38	100% 0	\$0.00		0	\$0.00	0
31372TUN9	Unavailable	124	\$11,214,242.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		124	\$11,214,242.78	100% 0	\$0.00		0	\$0.00	0
31372TUP4	Unavailable	52	\$6,061,317.45	100% 0	\$0.00	NA		\$0.00	NA 0
Total		52	\$6,061,317.45	100% 0	\$0.00		0	\$0.00	0
31372TUQ2	Unavailable	22	\$2,039,075.51	100% 0		NA		\$0.00	NA 0
Total		22	\$2,039,075.51	100% 0	\$0.00		0	\$0.00	0
			47.000.110.21	400440	40.00			+0.00	
31372TUR0	Unavailable	55	\$5,099,118.24	100% 0		NA		\$0.00	NA 0
Total		55	\$5,099,118.24	100% 0	\$0.00		0	\$0.00	0
2127271177	T Turner - 11 - 1- 1	1.7	¢1 524 240 22	10007 0	¢0.00	NT A	0	ቀለ ለለ	NTA C
31372TUT6	Unavailable	17 17	\$1,524,240.23 \$1,524,240.23	100% 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		\$0.00	NA 0
Total		1/	\$1,524,240.25	100% 0	\$0.00		U	<u>\$0.00</u>	0
31372TUU3	Unavailable	11	\$1,019,669.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaoic	11	\$1,019,669.23	100% 0		NA		\$0.00 \$0.00	0
Total		11	\$1,017,007.23	100 /6 0	φυ.υυ		U	ψυ.υυ	
31372TUV1	Unavailable	63	\$5,094,034.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		63	\$5,094,034.58	100% 0				\$0.00	0
			+ - ,		7 0 0 0			7	
31372TUW9	Unavailable	14	\$1,016,612.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,016,612.78	100% 0	\$0.00			\$0.00	0
			,						
31372TVS7	Unavailable	12	\$1,015,805.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,015,805.12	100% 0	\$0.00		0	\$0.00	0
31372TVV0	Unavailable	19	\$2,009,233.41	100% 0		NA	0	\$0.00	NA 0
Total		19	\$2,009,233.41	100% 0	\$0.00		0	\$0.00	0
31372TVW8	Unavailable	22	\$2,505,431.55	100% 0		NA		\$0.00	NA 0
Total		22	\$2,505,431.55	100% 0	\$0.00		0	\$0.00	0
2127273321	TT	20	¢2 042 (51 02	10007 0	\$0.00	NT A	0	ድብ ብብ	NIA O
31372TW31	Unavailable	39	\$3,843,651.03	100% 0		NA		\$0.00	NA 0
Total		39	\$3,843,651.03	100% 0	\$0.00		V	\$0.00	0
31372TWT4	Unavailable	17	\$1,512,492.47	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	17	\$1,512,492.47	100% 0				\$0.00	
		1/	Ψ±90±29472041	100 /0 0	ΨΟ•ΟΟ			Ψ0.00	
31372TWW7	Unavailable	17	\$1,517,166.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C III (WIIWOIC	17	\$1,517,166.88	100% 0		1111		\$0.00	
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31372TWZ0	Unavailable	28	\$2,544,092.64	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		28	\$2,544,092.64	100% 0	\$0.00		0 \$	0.00	0
31372TXK2	Unavailable	20	\$2,003,369.69	100% 0	\$0.00	NT A	0 6	0.00	NA (
	Unavanable			100% 0		NA			1
Total		20	\$2,003,369.69	100% 0	\$0.00		0 \$	0.00	
31372TXL0	Unavailable	28	\$3,016,259.73	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		28	\$3,016,259.73	100% 0	\$0.00		0 \$	0.00	C
31372TXN6	Unavailable	16	\$1,511,669.31	100% 0	\$0.00	NA	0 6	0.00	NA (
Total	Onavanable	16	\$1,511,669.31 \$1,511,669.31	100% 0	†	INA		0.00	NA C
		10	+ - ye 11,000 / 101	200 /0 0	Ψυ•υυ		+	2,00	
31372TXP1	Unavailable	25	\$2,010,000.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		25	\$2,010,000.00	100% 0	1			0.00	0
21272777			ф4. 40 г . 11-	1000	* -			0.00	
31372TXU0	Unavailable	17	\$1,497,410.99	100% 0		NA		0.00	NAC
<u>Total</u>		17	\$1,497,410.99	100% 0	\$0.00		0 \$	0.00	
31372TXW6	Unavailable	12	\$1,289,632.50	100% 0	\$0.00	NA	0 ¢	0.00	NA (
Total	Onavailaule	12	\$1,289,632.50	100% 0		INA		0.00	INA C
2 0 0 0 1		14	ψ±9#UJ9UJ#•3U	100 /0 0	Ψ υ.υυ		-	0.00	
31372TY62	Unavailable	12	\$1,011,157.34	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		12	\$1,011,157.34	100% 0				0.00	0
2127211270	Unavailable	10	\$2.200.520.67	10007.0	\$0.00	NT A	0 *	0.00	NT A
31372U2Z0	Unavanable	18 18	\$2,200,520.67 \$2,200,520.67	100% 0 100% 0		NA		0.00 0.00	NA 0
Total	 	18	φ <u>4,4υυ,54υ.0/</u>	100% 0	DU.U		7	U.UU	
31372U3D8	Unavailable	30	\$3,233,378.68	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		30	\$3,233,378.68	100% 0	1			0.00	0
21272127	** ***	20	ф2 21 4 422 42	100~	00.00			0.00	** . -
31372U3E6	Unavailable	29	\$3,314,409.40 \$3,314,409.40	100% 0		NA		0.00 0.00	NA C
Total		29	\$3,314,409.40	100% 0	20.00		<u> </u>	v. UU	0
31372U3J5	Unavailable	54	\$5,096,128.05	100% 0	\$0.00	NA	0 \$	0.00	NAC
Total	Shavanaoic	54	\$5,096,128.05	100% 0		11/1		0.00	
					+ 3.00		╚		
31372U3T3	Unavailable	44	\$3,542,841.06	100% 0	\$0.00	NA	0 \$	0.00	NA 0
Total		44	\$3,542,841.06	100% 0	\$0.00		0 \$	0.00	0
212721222	** ***		¢10.007.00= 55	100~	00.00			0.00	** . -
31372U3V8	Unavailable	78 78	\$10,006,097.63	100% 0		NA		0.00	NA 0
Total		78	\$10,006,097.63	100% 0	\$0.00		<u>U \$</u>	0.00	
31372U3W6	Unavailable	84	\$10,013,332.93	100% 0	\$0.00	NA	0 \$	0.00	NAC
Total	O Ha v aHaUIC	84	\$10,013,332.93 \$10,013,332.93	100% 0	†	11/1		0.00	INA C
			,,,		+ 0.00		+		

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31372U3X4	Unavailable	46	\$5,002,034.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$5,002,034.22	100% 0	\$0.00		0	\$0.00	0
212521152		1.0	Φ4.000.40 = 0.1	100~	40.00	**.		40.00	**.
31372U4F2	Unavailable	43	\$4,980,197.94	100% 0		NA		\$0.00	NA (
Total		43	\$4,980,197.94	100% 0	\$0.00		0	\$0.00	0
31372U4G0	Unavailable	42	\$5,012,448.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$5,012,448.39	100% 0	\$0.00		0	\$0.00	0
31372U4P0	Unavailable	38	\$4,990,072.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	38	\$4,990,072.19	100% 0		INA	0	\$0.00 \$0.00	NA C
			. , ,						
31372U4Q8	Unavailable	87	\$10,011,705.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$10,011,705.52	100% 0	\$0.00		0	\$0.00	
31372U4S4	Unavailable	90	\$10,098,028.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		90	\$10,098,028.20	100% 0			0	\$0.00	0
31372U4T2	Unavailable	41	\$4,968,772.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,968,772.23	100% 0	\$0.00		0	\$0.00	C
31372U4V7	Unavailable	42	\$4,997,753.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,997,753.17	100% 0			0	\$0.00	C
21272115304	Unavailable	20	\$2.446.601.50	1000/ 0	\$0.00	NT A	0	\$0.00	NIA (
31372U5W4 Total	Unavanable	28 28	\$2,446,691.50 \$2,446,691.50	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
lotai		20	\$2,440,091.50	100%	\$U.UU		U	Φυ.υυ	U
31372U6A1	Unavailable	42	\$4,575,225.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$4,575,225.00	100% 0	\$0.00		0	\$0.00	0
31372U6B9	Unavailable	19	\$1,418,095.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	19	\$1,418,095.46	100% 0		1171	0	\$0.00	0
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31372U6R4	Unavailable	135	\$15,532,430.03	100% 0		NA	0	\$0.00	NA (
Total		135	\$15,532,430.03	100% 0	\$0.00		0	\$0.00	0
31372U6S2	Unavailable	64	\$6,920,543.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,920,543.89	100% 0			0	\$0.00	0
212521777			01.00 1.000.00	10000	40.00	• • •		do 00	**.
31372U6X1	Unavailable	15	\$1,334,600.00	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,334,600.00	100% 0	\$0.00		U	\$0.00	
31372UAG3	Unavailable	74	\$7,845,994.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,845,994.20	100% 0			0	\$0.00	0

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31372UAL2	Unavailable	118	\$12,982,768.26	100%		NA	0	\$0.00	NA (
Total		118	\$12,982,768.26	100%	\$0.00		0	\$0.00	0
2127211062	Unavailable	29	\$2,500,565.44	100% (\$0.00	NI A	0	\$0.00	NIA (
31372UC63	Unavailable	29 29		100%	1	NA	0	\$0.00 \$0.00	NA (
Total		29	\$2,500,565.44	100%	\$0.00		U	\$0.00	
31372UC71	Unavailable	39	\$3,503,406.56	100% (\$0.00	NA	0	\$0.00	NA (
Total		39	\$3,503,406.56	100%	\$0.00		0	\$0.00	0
31372UC89	Unavailable	19	\$1,498,192.56	100%	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,498,192.56	100%	\$0.00		0	\$0.00	0
							$oxed{oldsymbol{arphi}}$		
31372UCX4	Unavailable	9	\$1,009,446.28	100%		NA		\$0.00	NA (
Total		9	\$1,009,446.28	100%	\$0.00		0	\$0.00	0
31372UDD7	Unavailable	57	\$6,116,022.82	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	57	\$6,116,022.82	100%	1	1 17 1	0	\$0.00	11110
10001			ψ0,110,022.02	100 /6	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ			φο.σσ	
31372UDE5	Unavailable	52	\$5,092,043.88	100% (\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,092,043.88	100%	\$0.00		0	\$0.00	0
31372UDF2	Unavailable	42	\$4,344,448.27	100%	\$0.00	NA	0	\$0.00	NA (
Total		42	\$4,344,448.27	100%	\$0.00		0	\$0.00	0
21272110.00	77 '1 1 1	4.4	Φ4.57.C 100.C7	1000	φο οο	N/A		Φ0.00	NIA (
31372UDG0	Unavailable	44	\$4,576,122.67	100%		NA		\$0.00	NA (
<u>Total</u>		44	\$4,576,122.67	100%	\$0.00		0	\$0.00	0
31372UDH8	Unavailable	48	\$5,345,849.99	100% (\$0.00	NA	0	\$0.00	NA (
Total		48	\$5,345,849.99	100%		·	0	\$0.00	0
			, ,						
31372UDK1	Unavailable	22	\$1,611,811.24	100% (\$0.00	NA	0	\$0.00	NA (
Total		22	\$1,611,811.24	100%	\$0.00		0	\$0.00	0
31372UDN5	Unavailable	48	\$5,004,811.93	100%			0	\$0.00	NA (
Total		48	\$5,004,811.93	100%	\$0.00		0	\$0.00	0
31372UF29	Unavailable	113	\$12,290,444.52	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	113	\$12,290,444.52	100%			0	\$0.00	0
		110	Ψ,=> 0, 111.02	100 /6	Ψυ•υυ			Ψυ•υυ	
31372UF60	Unavailable	59	\$6,146,323.99	100%	\$0.00	NA	0	\$0.00	NA (
Total		59	\$6,146,323.99	100%			0	\$0.00	0
31372UFD5	Unavailable	21	\$2,532,642.75	100%	+	NA	0	\$0.00	NA (
Total		21	\$2,532,642.75	100%	\$0.00		0	\$0.00	0

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31372UFE3	Unavailable	89	\$8,535,110.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		89	\$8,535,110.70	100% 0	\$0.00		0	\$0.00	(
31372UFF0	Unavailable	20	\$1,522,018.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,522,018.95	100% 0	\$0.00		0	\$0.00	(
31372UFJ2	Unavailable	9	\$1,008,172.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,008,172.78	100% 0	\$0.00		0	\$0.00	(
31372UFK9	Unavailable	7	\$1,020,471.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,020,471.07	100% 0	\$0.00		0	\$0.00	(
31372UFM5	Unavailable	8	\$1,024,478.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,024,478.27	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372UFQ6	Unavailable	86	\$10,244,109.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$10,244,109.34	100% 0	\$0.00		0	\$0.00	(
31372UFR4	Unavailable	53	\$6,145,333.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$6,145,333.17	100% 0	\$0.00		0	\$0.00	(
							Ц		
31372UFT0	Unavailable	27	\$3,073,317.94	100% 0	\$0.00	NA		\$0.00	NA (
Total		27	\$3,073,317.94	100% 0	\$0.00		0	\$0.00	(
212527777	** " "	1.60	***	100~	\$0.00	27.1		40.00	77.1
31372UFU7	Unavailable	169	\$20,496,339.99	100% 0	\$0.00	NA		\$0.00	NA (
Total		169	\$20,496,339.99	100% 0	\$0.00		0	\$0.00	(
21272115775	TT	4.6	¢5 122 290 12	10007 0	¢0.00	NT A	0	¢0.00	NIA (
31372UFV5	Unavailable	46	\$5,123,280.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$5,123,280.12	100% 0	\$0.00		U	\$0.00	(
31372UFW3	Unavailable	129	\$15,364,898.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	129	\$15,364,898.16	100% 0	\$0.00	NA	0	\$0.00	NA (
10tai		129	\$13,304,676.10	100 % 0	\$0.00		<u> </u>	φυ.υυ	
31372UFY9	Unavailable	193	\$20,489,856.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	193	\$20,489,856.88	100% 0	\$0.00	NA	0	\$0.00	INA
lotai		173	φ20,409,030.00	100 /6 0	φυ.υυ			φυ.υυ	
31372UFZ6	Unavailable	45	\$5,118,392.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	45	\$5,118,392.64	100% 0	\$0.00	IIA	0	\$0.00	IVA (
10441		7.5	Ψυ,110,072.04	100 /0 0	ψ υ.υυ			ψυ•υυ	
31372UGA0	Unavailable	42	\$4,084,756.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	42	\$4,084,756.94	100% 0	\$0.00		0	\$0.00	1171
- 5001		72	ψ 1,00 1,7 2012 T	130 /0 0	Ψ0•00		۳	Ψ0•00	
31372UHE1	Unavailable	22	\$2,136,740.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	22	\$2,136,740.54	100% 0	\$ 0.00	11/1	0	\$0.00	IVA (
- 3001			Ψ=,100,770,07	130 /0 0	Ψ0•00		Ĭ	Ψ0.00	

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31372UJ66				-				
313720300	Unavailable	11	\$1,011,420.51	100% 0	\$0.00	NA		NA 0
Total		11	\$1,011,420.51	100% 0	\$0.00		0 \$0.00	0
31372UJQ2	Unavailable	18	\$1,988,854.51	100% 0	\$0.00	NA		NA 0
Total		18	\$1,988,854.51	100% 0	\$0.00		0 \$0.00	0
21272111111	I I a a sua i la la la	1.5	¢1 502 500 00	100% 0	\$0.00	NI A	0 00	NIA C
31372UJV1	Unavailable	15	\$1,502,599.00 \$1,502,599.00	100% 0	\$0.00	NA	_	NA 0
Total		15	\$1,502,599.00	100% 0	\$0.00		0 \$0.00	0
31372UKE7	Unavailable	41	\$4,083,128.33	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		41	\$4,083,128.33	100% 0	\$0.00		0 \$0.00	0
31372UKK3	Unavailable	24	\$3,044,880.71	100% 0	\$0.00	NA		NA 0
Total		24	\$3,044,880.71	100% 0	\$0.00		0 \$0.00	0
31372UL71	Unavailable	22	\$1,810,914.54	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Ollavallable	22	\$1,810,914.54	100% 0	\$0.00		0 \$0.00 0 \$0.00	0
Total			Ψ1,010,214.24	100 /0 0	ψ0.00		Ψοίου	
31372UL97	Unavailable	25	\$2,496,415.72	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$2,496,415.72	100% 0	\$0.00		0 \$0.00	0
31372ULG1	Unavailable	9	\$1,018,206.95	100% 0	\$0.00	NA		NA 0
Total		9	\$1,018,206.95	100% 0	\$0.00		0 \$0.00	0
31372ULL0	Unavailable	29	\$2,691,015.61	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanaoic	29	\$2,691,015.61	100% 0	\$0.00		0 \$0.00 0 \$0.00	
Total			Ψ2,071,015.01	100 /6 0	ψοιου		Ψοίου	
31372ULN6	Unavailable	72	\$6,555,040.33	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		72	\$6,555,040.33	100% 0	\$0.00		0 \$0.00	0
			*****	10001	***			
31372ULQ9	Unavailable	10	\$1,167,363.36	100% 0	\$0.00	NA		
Total		10	\$1,167,363.36	100% 0	\$0.00		0 \$0.00	0
31372UM62	Unavailable	8	\$1,006,250.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Ullavallable	8	\$1,006,250.00 \$1,006,250.00	100% 0	\$0.00	INA	0 \$0.00 0 \$0.00	0
1 Otal		0	\$1,000,230.00	100 /6 0	φυ.υυ		υ φυ.υυ	- 0
31372UMC9	Unavailable	42	\$3,596,160.86	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		42	\$3,596,160.86	100% 0	\$0.00		0 \$0.00	0
31372UME5	Unavailable	9	\$1,190,200.91	100% 0	\$0.00	NA		NA 0
		9	\$1,190,200.91	100% 0	\$0.00		0 \$0.00	0
Total			J					
	77	10	Φ2 100 (12 02	100%	ФС 00	374	0 0000	37.4
Total 31372UMX3 Total	Unavailable	18 18	\$2,109,642.02 \$2,109,642.02	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0

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Unavailable	10	\$1,010,044.21	100% 0	\$0.00	NA	0 \$0	0.00	NA 0
	10	\$1,010,044.21	100%	\$0.00		0 \$0	0.00	0
Harraitaht.	50	\$2,050,217,12	1000/ 0	\$0.00	N T A	0 00	00	NA 0
Unavanable				1				
	30	φ 3,U39,41/.1 2	100%	, \$U.UU 		<u>v</u> \$(0
Unavailable	25	\$2,954,100.00	100%	\$0.00	NA	0 \$0	0.00	NA 0
	25	\$2,954,100.00	$1\overline{00}$ % 0	\$0.00		0 \$0	0.00	0
Unavailabla	51	\$4.224.949.00	1000/ 0	\$0.00	NT A	0 60	00	NA 0
Oliavallable	51	\$4,224,848.90 \$4,224,848.90	1	1 1	INA			
		, , -,		7 3.30		7.		
Unavailable	49	\$4,935,240.77	100%	\$0.00	NA	0 \$0	0.00	NA 0
	49	\$4,935,240.77	100% 0	\$0.00		0 \$0	0.00	0
Unavailable	32	\$3 998 541 20	100% 0	\$0.00	NΔ	0 \$0	00	NA 0
Chavanaoic	32	\$3,998,541.20						0
		. , -,-		, , , , ,				
Unavailable	95	\$10,557,265.63		1 1	NA	0 \$0	0.00	NA 0
	95	\$10,557,265.63	100% 0	\$0.00		0 \$0	0.00	0
Unavailable	22	\$2,040,600,00	100% 0	\$0.00	NA	0 \$0	0.00	NA 0
	22	\$2,040,600.00						0

Unavailable			+					NA 0
	15	\$1,013,150.00	100% 0	\$0.00		U \$(0.00	0
Unavailable	34	\$4,099,600.00	100% 0	\$0.00	NA	0 \$0	0.00	NA 0
	34	\$4,099,600.00						0
I Imavailable	10	¢1 012 100 00	1000	\$0.00	NT A	0 00	00	NI A
Unavanable			1	1 1	INA			NA 0
	10	Ψ1,012,100.00	200 /0 0	φυ.υυ		Ψ		
Unavailable	10	\$1,007,007.19	100% 0	\$0.00	NA	0 \$0	0.00	NA 0
	10	\$1,007,007.19	100% 0	\$0.00		0 \$0	0.00	0
Unavailabla	12	\$1,000,676,45	100%-0	\$0.00	NT A	0 60) 00	NA 0
Unavanable				1 1	INA			
	12	Ψ1,002,070.43	100 /0 0	Ψυ.υυ		Ψ(
Unavailable	22	\$1,525,846.97			NA	0 \$0	0.00	NA 0
	22	\$1,525,846.97	100% 0	\$0.00		0 \$0	0.00	0
I Imavailable	25	\$2,010,002,05	1000/ 0	\$0.00	NT A	0 60	00	NI A
∪navanable			1	1 1				NA 0
	33	Ψ2,010,003.03	100 /0 0	φυ.υυ		υ φι		
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 50 50 50	Unavailable 50 \$3,059,217.12 Unavailable 25 \$2,954,100.00 Unavailable 51 \$4,224,848.90 Unavailable 49 \$4,935,240.77 49 \$4,935,240.77 Unavailable 32 \$3,998,541.20 Unavailable 95 \$10,557,265.63 Unavailable 22 \$2,040,600.00 Unavailable 15 \$1,013,150.00 Unavailable 34 \$4,099,600.00 Unavailable 35 \$1,013,150.00 Unavailable 36 \$1,012,100.00 Unavailable 17 \$1,012,100.00 Unavailable 18 \$1,013,150.00 Unavailable 19 \$1,007,007.19 Unavailable 10 \$1,007,007.19 Unavailable 12 \$1,009,676.45 Unavailable 12 \$1,009,676.45 Unavailable 22 \$1,525,846.97 Unavailable 35 \$2,018,083.05	Unavailable 50 \$3,059,217.12 100% 0 Unavailable 25 \$2,954,100.00 100% 0 Unavailable 51 \$4,224,848.90 100% 0 Unavailable 49 \$4,935,240.77 100% 0 49 \$4,935,240.77 100% 0 Unavailable 32 \$3,998,541.20 100% 0 Unavailable 95 \$10,557,265.63 100% 0 Unavailable 22 \$2,040,600.00 100% 0 Unavailable 32 \$3,998,541.20 100% 0 Unavailable 95 \$10,557,265.63 100% 0 Unavailable 22 \$2,040,600.00 100% 0 Unavailable 15 \$1,013,150.00 100% 0 Unavailable 34 \$4,099,600.00 100% 0 Unavailable 10 \$1,012,100.00 100% 0 Unavailable 10 \$1,012,100.00 100% 0 Unavailable 10 \$1,012,100.00 100% 0 Unavailable 10 \$1,007,007.19 100% 0 Unavailable 10 \$1,007,007.19 100% 0 Unavailable 12 \$1,009,676.45 100% 0 Unavailable 12 \$1,009,676.45 100% 0 Unavailable 22 \$1,525,846.97 100% 0 Unavailable 22 \$1,525,846.97 100% 0 Unavailable 22 \$1,525,846.97 100% 0 Unavailable 22 \$1,525,846.97 100% 0	10	Unavailable S1,010,044.21 100% 0 \$0.00 NA	Unavailable So	10

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31372URX8	Unavailable	25	\$1,522,557.20	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		25	\$1,522,557.20	100% 0	\$0.00	0	\$0.00	0
31372UW20	Unavailable	38	\$2,862,344.98	100% 0	\$0.00	NIA O	\$0.00	NI A
†	Unavanable			100% 0		NA 0	1 1	NA C
Total		38	\$2,862,344.98	100% 0	\$0.00		\$0.00	
31372UW46	Unavailable	34	\$3,316,202.98	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		34	\$3,316,202.98	100% 0	\$0.00	0	1 1	(
31372UW53	Unavailable	82	\$8,457,581.56	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanaule	82	\$8,457,581.56	100% 0	\$0.00 \$0.00	NA 0		NA C
31372UW79	Unavailable	12	\$1,015,210.62	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		12	\$1,015,210.62	100% 0	\$0.00	0	\$0.00	0
31372UW87	Unavailable	207	\$25,065,565.08	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanaule	207	\$25,065,565.08	100% 0	\$0.00 \$0.00	NA 0	1 1	NA C
			,,,,	, , , ,	40.00		40.00	
31372UWS3	Unavailable	12	\$1,016,230.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,230.56	100% 0	\$0.00	0	\$0.00	0
31372UWT1	Unavailable	21	\$1,492,284.62	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanault	21	\$1,492,284.62 \$1,492,284.62	100% 0	\$0.00 \$0.00	NA 0	1 1	NA C
			, -, -, -, -, -, -, -, -, -, -, -, -, -,	, , , ,	40.00	0	40.00	<u> </u>
31372UWU8	Unavailable	15	\$1,622,367.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,622,367.96	100% 0	\$0.00	0	\$0.00	0
31372UWW4	Unavailable	26	\$3,064,684.88	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanaule	26	\$3,064,684.88	100% 0	\$0.00 \$ 0.00	NA 0	1	NA C
			40,00 1,004.00	200 /0 0	ΨΟ•ΟΟ	0	Ψ0•00	
31372UWY0	Unavailable	48	\$4,651,758.29	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		48	\$4,651,758.29	100% 0	\$0.00	0		0
							<u> </u>	
31372UWZ7	Unavailable	43	\$4,383,701.24	100% 0	\$0.00	NA 0		NA C
Total		43	\$4,383,701.24	100% 0	\$0.00	0	\$0.00	
31372UX86	Unavailable	14	\$1,884,879.46	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		14	\$1,884,879.46	100% 0	\$0.00	0	1 1	0
2127213752	TT 11.1.1		do 240 027 57	1000	Φ0.00	NT 1 C	40.00	371
31372UYE2	Unavailable	67	\$8,249,035.65 \$8,240,035.65	100% 0	\$0.00	NA 0		NA C
Total		67	\$8,249,035.65	100% 0	\$0.00	0	\$0.00	
31372UYG7	Unavailable	74	\$8,964,455.41	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		74	\$8,964,455.41	100% 0	\$0.00	_ 0	\$0.00	0
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31372UYJ1	Unavailable	146	\$13,032,459.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		146	\$13,032,459.60	100% 0	\$0.00		0	\$0.00	0
31372UYK8	Unavailable	83	\$7,852,270.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		83	\$7,852,270.50	100% 0	\$0.00		0	\$0.00	0
							Ш		
31372UYM4	Unavailable	14	\$1,018,912.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,018,912.48	100% 0	\$0.00		0	\$0.00	0
							Ш		
31372UZ43	Unavailable	31	\$3,035,110.13	100% 0		NA		\$0.00	NA (
Total		31	\$3,035,110.13	100% 0	\$0.00		0	\$0.00	0
							H		
31372UZ50	Unavailable	50	\$5,053,988.19	100% 0		NA	0	\$0.00	NA (
Total		50	\$5,053,988.19	100% 0	\$0.00		0	\$0.00	
21272117769	T.Tm a 11 - 1. 1	27	¢2 054 422 74	10007 0	¢0.00	TAT A		¢0.00	NT A
31372UZ68	Unavailable	37 37	\$3,054,422.74	100% 0	1 1	NA	0	\$0.00	NA (
Total		3/	\$3,054,422.74	100% 0	\$0.00		V	\$0.00	
31372UZ76	Unavailable	17	\$2,017,525.30	100% 0	\$0.00	NA	Λ	\$0.00	NA
Total	Ollavallaule	17	\$2,017,525.30	100% 0		INA	0	\$0.00	INA C
Total		17	\$2,017,323.30	100 /6 0	ψ0.00		U	ψ0.00	
31372UZU5	Unavailable	12	\$1,017,566.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,017,566.66	100% 0			0	\$0.00	0
			+		7 3 7 3		Ť	7 0 0 0	
31372UZY7	Unavailable	47	\$5,062,424.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$5,062,424.07	100% 0	\$0.00		0	\$0.00	0
31372UZZ4	Unavailable	28	\$3,041,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,041,400.00	100% 0	\$0.00		0	\$0.00	0
							Ш		
31372V2F2	Unavailable	10	\$1,358,239.83	100% 0		NA	0	\$0.00	NA
Total		10	\$1,358,239.83	100% 0	\$0.00		0	\$0.00	0
							Ш		
31372V2H8	Unavailable	122	\$12,924,923.12	100% 0		NA	0	\$0.00	NA (
Total		122	\$12,924,923.12	100% 0	\$0.00		0	\$0.00	0
212721/20 (77 '1 1 1	1.0	Φ1 2 00 6 7 0 00	10000	Φ0.00	NT A	0	φο oo	27.4
31372V2R6	Unavailable	18	\$1,298,650.00	100% 0	1	NA	0	\$0.00	NA (
Total		18	\$1,298,650.00	100% 0	\$0.00		V	\$0.00	0
31372V2S4	Unavailable	77	\$8,178,169.08	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Uliavallable	77	\$8,178,169.08 \$8,178,169.08	100% 0	1	NA	0	\$0.00 \$0.00	NA 0
1 otai		' '	φο,17ο,109.0δ	100%	φυ.υυ		V	φυ.υυ	
31372V2T2	Unavailable	63	\$6,479,838.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	63	\$6,479,838.00	100% 0		INA	0	\$0.00 \$ 0.00	INA C
- 5001		0.0	¥5,17,550.00	100 /0 0	Ψυ•υυ			ψυ•υυ	

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31372V2U9	Unavailable	64	\$6,004,183.19	100% (\$0.00	NA	0	\$0.00	NA (
Total		64	\$6,004,183.19	100%	\$0.00		0	\$0.00	(
212727271	**		Φ	100~		**:		#0.00	3.7.1
31372V2Y1	Unavailable	65	\$6,666,741.68	100% (\$0.00	NA (
Total		65	\$6,666,741.68	100%	\$0.00		0	\$0.00	(
31372V3B0	Unavailable	18	\$1,250,680.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,250,680.00	100% (\$0.00		0	\$0.00	(
212720505	T.T.,	10	¢1.004.706.50	10007 (φο οο	NIA	0	¢0.00	NIA (
31372V5Q5	Unavailable	10 10	\$1,004,706.50 \$1,004,706.50	100% (+	NA	0	\$0.00 \$0.00	NA (
Total		10	\$1,004,700.50	100%	\$0.00		U	\$0.00	· ·
31372V5T9	Unavailable	48	\$6,090,750.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		48	\$6,090,750.00	100% (0	\$0.00	(
			. , . ,		1		Ħ	,	
31372V6A9	Unavailable	117	\$10,548,316.74	100% (\$0.00	NA	0	\$0.00	NA (
Total		117	\$10,548,316.74	100%	\$0.00		0	\$0.00	(
31372V6Q4	Unavailable	43	\$3,400,657.69	100% (\$0.00	NA	0	\$0.00	NA (
Total		43	\$3,400,657.69	100%	\$0.00		0	\$0.00	(
31372V7H3	Unavailable	20	\$2,193,070.30	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	20	\$2,193,070.30	100%			0	\$0.00	IVA (
Total		20	φ2,173,070.30	100 /6 (σ φυ.υυ			φυ.υυ	
31372VA55	Unavailable	16	\$1,372,343.88	100% (\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,372,343.88	100%	\$0.00		0	\$0.00	(
31372VA63	Unavailable	71	\$7,338,100.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	71	\$7,338,100.00	100%		1 17 1	0	\$0.00	(
10001		,,,	ψ <i>1</i> ,020,100.00	100 /0	σ φοίου		Ť	φοιοο	Ì
31372VAA4	Unavailable	182	\$21,226,344.75	100% (\$0.00	NA	0	\$0.00	NA (
Total		182	\$21,226,344.75	100%	\$0.00		0	\$0.00	(
31372VAC0	Unavailable	117	\$11,435,570.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		117	\$11,435,570.00	100%	\$0.00		0	\$0.00	(
31372VAS5	Unavailable	13	\$1,607,150.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	CHA THINGIC	13	\$1,607,150.00	100%			0	\$0.00	(
			Ţ = , ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; 		40,00		Ť	+ 0.00	
31372VAU0	Unavailable	9	\$1,004,650.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,004,650.00	100%	\$0.00		0	\$0.00	
2127284384	77 '11	240	Φ 05 711 020 04	1000	φο οο	* T 4		ተለ ሳሳ	374
31372VAW6	Unavailable	248	\$25,711,939.94	100% (+		0	\$0.00	NA (
Total	+	248	\$25,711,939.94	100%	\$0.00		V	\$0.00	(
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Unavailable	30	\$2,516,254.23	100%	\$0.00	NA	0	\$0.00	NA
	30	\$2,516,254.23	100%	\$0.00		0	\$0.00	0
						Ш		
Unavailable	17	\$2,016,330.35	100%	\$0.00	NA	0	\$0.00	NA (
	17	\$2,016,330.35	100%	\$0.00		0	\$0.00	0
Unavailable	27	\$2,502,108.19	100%		NA	0	\$0.00	NA (
	27	\$2,502,108.19	100%	\$0.00		0	\$0.00	0
						Ш		
Unavailable								NA 0
	26	\$2,999,047.55	100%	\$0.00		0	\$0.00	0
** "	70		100%	40.00			.	77.1
Unavailable					NA	0		NA C
	50	\$4,754,751.84	100%	\$0.00		U	\$0.00	0
Unovoilable	21	\$2 505 292 01	100% 0	\$0.00	NI A		90.00	NA (
Unavanable					INA			NA C
	31	\$3,303,362.71	100 70 0	Φυ.υυ			φυ.υυ	U
Unavailable	59	\$5,604,870,56	100% 0	\$0.00	NΔ	0	\$0.00	NAC
Chavanaoic				<u> </u>	11/1	0		0
		ψ5,004,070.20	100 /6 0	φοισσ			ψ 0.00	
Unavailable	10	\$1.012.332.62	100% 0	\$0.00	NA	0	\$0.00	NAC
	† †							0
		. ,		·			·	
Unavailable	6	\$535,224.61	100%	\$0.00	NA	0	\$0.00	NA (
	6	\$535,224.61	100%	\$0.00		0	\$0.00	0
Unavailable	140	\$13,506,985.14	100%	\$0.00	NA	0	\$0.00	NA (
	140	\$13,506,985.14	100%	\$0.00		0	\$0.00	0
						Ш		
Unavailable					NA	0		NAC
	23	\$2,009,473.71	100%	\$0.00		0	\$0.00	0
						Н-		
Unavailable					NA	0		NA C
	119	\$13,259,715.77	100%	\$0.00		0	\$0.00	0
TT '1.1.1	120	Φ12.59.6.020.42	1000 0	φο οο	D.T.A.		¢0.00	NTA C
Unavailable					NA	0		NA C
	128	\$12,580,029.42	100%	\$0.00		V	\$0.00	0
Unavailable	50	\$4.778.466.00	100% 0	00.02	NΙΛ	0	\$0.00	NAC
Unavanable				1				NA C
	30	Ψτ, / / Ο, τυυ. Ο υ	100 /0 0	φυ.υυ			ψ υ.υυ	U
Unavailable	27	\$2 411 258 46	100% 0	\$0.00	NΔ	0	\$0.00	NA C
C Ha vallable					11/1	0		
	 	Ψ=y 111y=000 10	200 /0 0	ΨΟ•ΟΟ		Ť	Ψ0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 17 \$2,016,330.35 Unavailable 27 \$2,502,108.19 Unavailable 26 \$2,999,047.55 26 \$2,999,047.55 Unavailable 31 \$3,505,382.91 Unavailable 59 \$5,604,870.56 Unavailable 10 \$1,012,332.62 Unavailable 6 \$535,224.61 Unavailable 140 \$13,506,985.14 Unavailable 23 \$2,009,473.71 Unavailable 19 \$13,259,715.77 Unavailable 19 \$13,259,715.77 Unavailable 128 \$12,586,029.42 Unavailable 59 \$4,778,466.00 Unavailable 59 \$2,009,473.71 Unavailable 19 \$13,259,715.77 Unavailable 19 \$13,259,715.77 Unavailable 128 \$12,586,029.42 Unavailable 50 \$4,778,466.00 Unavailable 27 \$2,411,258.46	Unavailable 17 \$2,016,330.35 100% 0 17 \$2,016,330.35 100% 0 17 \$2,016,330.35 100% 0 17 \$2,016,330.35 100% 0 17 \$2,016,330.35 100% 0 17 \$2,016,330.35 100% 0 18 \$2,502,108.19 100% 0 19 \$2,502,108.19 100% 0 10 \$26 \$2,999,047.55 100% 0 10 \$26 \$2,999,047.55 100% 0 10 \$4,754,751.84 100% 0 10 \$4,754,751.84 100% 0 10 \$4,754,751.84 100% 0 10 \$31 \$3,505,382.91 100% 0 10 \$31 \$3,505,382.91 100% 0 10 \$1,012,332.62 100% 0 10	Unavailable 17 \$2,016,330.35 100% 0 \$0.00 Unavailable 17 \$2,016,330.35 100% 0 \$0.00 Unavailable 27 \$2,502,108.19 100% 0 \$0.00 Unavailable 26 \$2,999,047.55 100% 0 \$0.00 Unavailable 50 \$4,754,751.84 100% 0 \$0.00 Unavailable 31 \$3,505,382.91 100% 0 \$0.00 Unavailable 59 \$5,604,870.56 100% 0 \$0.00 Unavailable 10 \$1,012,332.62 100% 0 \$0.00 Unavailable 6 \$535,224.61 100% 0 \$0.00 Unavailable 10 \$1,012,332.62 100% 0 \$0.00 Unavailable 140 \$13,506,985.14 100% 0 \$0.00 Unavailable 23 \$2,009,473.71 100% 0 \$0.00 Unavailable 140 \$13,506,985.14 100% 0 \$0.00 Unavailable 23 \$2,009,473.71 100% 0 \$0.00 Unavailable 19 \$13,259,715.77 100% 0 \$0.00 Unavailable 19 \$13,259,715.77 100% 0 \$0.00 Unavailable 19 \$13,259,715.77 100% 0 \$0.00 Unavailable 128 \$12,586,029.42 100% 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00	Unavailable 17 \$2,016,330.35 100% 0 \$0.00 NA	Unavailable 17 \$2,016,330.35 100% 0 \$0.00 NA 0 17 \$2,016,330.35 100% 0 \$0.00 NA 0 17 \$2,016,330.35 100% 0 \$0.00 NA 0 17 \$2,016,330.35 100% 0 \$0.00 NA 0 17 \$2,016,330.35 100% 0 \$0.00 NA 0 10 Unavailable 27 \$2,502,108.19 100% 0 \$0.00 NA 0 10 Unavailable 26 \$2,999,047.55 100% 0 \$0.00 NA 0 10 Unavailable 50 \$4,754,751.84 100% 0 \$0.00 NA 0 10 Unavailable 31 \$3,505,382.91 100% 0 \$0.00 NA 0 10 Unavailable 59 \$5,604,870.56 100% 0 \$0.00 NA 0 10 Unavailable 10 \$1,012,332.62 100% 0 \$0.00 NA 0 10 Unavailable 10 \$1,012,332.62 100% 0 \$0.00 NA 0 10 Unavailable 10 \$1,012,332.62 100% 0 \$0.00 NA 0 10 Unavailable 140 \$13,506,985.14 100% 0 \$0.00 NA 0 10 Unavailable 140 \$13,506,985.14 100% 0 \$0.00 NA 0 10 Unavailable 140 \$13,506,985.14 100% 0 \$0.00 NA 0 10 Unavailable 140 \$13,506,985.14 100% 0 \$0.00 NA 0 10 Unavailable 140 \$13,506,985.14 100% 0 \$0.00 NA 0 10 Unavailable 140 \$13,506,985.14 100% 0 \$0.00 NA 0 10 Unavailable 140 \$13,506,985.14 100% 0 \$0.00 NA 0 10 Unavailable 140 \$13,506,985.14 100% 0 \$0.00 NA 0 10 Unavailable 140 \$13,506,985.14 100% 0 \$0.00 NA 0 10 Unavailable 128 \$12,586,029.42 100% 0 \$0.00 NA 0 119 \$13,259,715.77 100% 0 \$0.00 NA 0 128 \$12,586,029.42 100% 0 \$0.00 NA 0 128 \$12,586,029.42 100% 0 \$0.00 NA 0 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0	Unavailable 31 \$3,505,382.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$5,604,870.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$5,604,870.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$13,250,262 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,604,870.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$535,224.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,012,332.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 140 \$13,506,985.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 123 \$2,009,473.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 140 \$13,506,985.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$13,259,715.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$13,259,715.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$13,259,715.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$13,259,715.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$13,259,715.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$13,259,715.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 128 \$12,586,029.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,778,466.00 100% 0 \$0.00 NA 0 \$0.00

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<u> </u>	<u> </u>	1		Т	1			ı	
31372VD37	Unavailable	16	\$1,558,292.96	100% (1	NA	0	\$0.00	NA
Total		16	\$1,558,292.96	100%	\$0.00		0	\$0.00	
21270VD45	TT '1 1	105	¢12.010.551.55	1000	φο οο	3. T. A.	0	ΦΩ ΩΩ	374
31372VD45	Unavailable	105	\$13,818,551.57	100% (NA	1 1	\$0.00	NA
Total		105	\$13,818,551.57	100%	\$0.00		0	\$0.00	
31372VD52	Unavailable	93	\$9,660,688.38	100% (\$0.00	NA	0	\$0.00	NA (
Total		93	\$9,660,688.38	100%		1,11	0	\$0.00	1,11
			. , ,					·	
31372VD60	Unavailable	97	\$10,924,812.02	100% (\$0.00	NA	0	\$0.00	NA
Total		97	\$10,924,812.02	100%	\$0.00		0	\$0.00	
31372VDA1	Unavailable	46	\$4,559,542.50	100% (\$0.00	NA	0	\$0.00	NA
Total		46	\$4,559,542.50	100%	\$0.00		0	\$0.00	(
21272VD06	I Inorraliable	20	\$2,634,411.97	100% (\$0.00	NT A	0	<u></u>	NT A
31372VDQ6	Unavailable	28 28				NA	t t	\$0.00	NA
Total		28	\$2,634,411.97	100%	\$0.00		0	\$0.00	
31372VDS2	Unavailable	14	\$1,811,113.88	100% (\$0.00	NA	0	\$0.00	NA
Total		14	\$1,811,113.88	100%			0	\$0.00	
31372VDT0	Unavailable	151	\$20,459,412.76	100% (\$0.00	NA	0	\$0.00	NA
Total		151	\$20,459,412.76	100%	\$0.00		0	\$0.00	
212721717	77 '111	1.40	φ10.27 <i>(</i> .51 <i>(</i> .10.	1000	Φ0.00	NT A		Φ0.00	27.4
31372VDU7	Unavailable	143	\$18,376,516.19	100%		NA	TT	\$0.00	NA
Total		143	\$18,376,516.19	100%	\$0.00		0	\$0.00	
31372VDW3	Unavailable	53	\$5,555,201.99	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	53	\$5,555,201.99	100%		INA	0	\$ 0.00	INA
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31372VDX1	Unavailable	48	\$5,405,610.67	100% (\$0.00	NA	0	\$0.00	NA
Total		48	\$5,405,610.67	100%			0	\$0.00	
31372VDY9	Unavailable	35	\$3,576,767.70	100% (NA	0	\$0.00	NA
Total		35	\$3,576,767.70	100%	\$0.00		0	\$0.00	
212701/ECC	77 '111	1.1	Φ500 015 00	1000	φο οο	3. T. A	0	# 0.00	374
31372VEC6	Unavailable	11	\$500,817.80	100%		NA	\mathbf{T}	\$0.00	NA
Total		11	\$500,817.80	100%	\$0.00		0	\$0.00	
31372VEE2	Unavailable	40	\$1,736,202.40	100% (\$0.00	NA	0	\$0.00	NA (
Total		40	\$1,736,202.40	100%	1	1,11	0	\$0.00	1111
			. , ,				П		
31372VEH5	Unavailable	57	\$7,058,551.39	100% (\$0.00	NA	0	\$0.00	NA
Total		57	\$7,058,551.39	100% (\$0.00		0	\$0.00	
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31372VEP7	Unavailable	25	\$3,057,314.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,057,314.47	100% 0	\$0.00		0	\$0.00	(
			.	40				.	
31372VEQ5	Unavailable	77	\$8,467,820.91	100% 0		NA		\$0.00	NA (
Total		77	\$8,467,820.91	100% 0	\$0.00		0	\$0.00	(
31372VER3	Unavailable	55	\$5,106,207.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,106,207.59	100% 0	+		0	\$0.00	(
31372VGF7	Unavailable	517	\$52,580,938.47	100% 0	1	NA	0	\$0.00	NA (
Total		517	\$52,580,938.47	100% 0	\$0.00		0	\$0.00	(
31372VGG5	Unavailable	517	\$52,513,013.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	517	\$52,513,013.31	100% 0	1 1		0	\$0.00	(
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31372VGH3	Unavailable	516	\$49,186,811.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		516	\$49,186,811.79	100% 0	\$0.00		0	\$0.00	(
							Ц		
31372VGJ9	Unavailable	157	\$12,484,676.27	100% 0	1 1	NA	0	\$0.00	NA (
Total		157	\$12,484,676.27	100% 0	\$0.00		0	\$0.00	(
31372VGK6	Unavailable	591	\$55,588,572.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		591	\$55,588,572.36	100% 0			0	\$0.00	(
							Ц		
31372VGL4	Unavailable	588	\$55,064,628.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		588	\$55,064,628.49	100% 0	\$0.00		0	\$0.00	(
31372VGT7	Unavailable	15	\$2,019,182.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanacio	15	\$2,019,182.50	100% 0		1111	0	\$0.00	(
31372VGW0	Unavailable	45	\$5,085,488.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$5,085,488.69	100% 0	\$0.00		0	\$0.00	(
	L.						\coprod		
31372VGX8	Unavailable	18	\$1,998,544.04	100% 0	1 1	NA	0	\$0.00	NA (
Total		18	\$1,998,544.04	100% 0	\$0.00		0	\$0.00	(
31372VGY6	Unavailable	60	\$7,128,091.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		60	\$7,128,091.67	100% 0	1 1		0	\$0.00	(
31372VGZ3	Unavailable	27	\$3,051,405.71	100% 0		NA	0	\$0.00	NA (
Total		27	\$3,051,405.71	100% 0	\$0.00		0	\$0.00	(
31372VHT6	Unavailable	175	\$12,048,178.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	175	\$12,048,178.02 \$12,048,178.02	100% 0	1	INA	U	\$0.00 \$0.00	NA (
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31372VHU3	Unavailable	9	\$1,017,767.54	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,017,767.54	100% 0	\$0.00		0	\$0.00	0
2127011111	77 111	20	Φ4 042 177 00	10000	40.00	3.7.4		ΦΩ ΩΩ	N T A C
31372VHV1	Unavailable	39	\$4,042,175.00	100% 0		NA		\$0.00	NA 0
Total		39	\$4,042,175.00	100% 0	\$0.00		0	\$0.00	0
31372VHW9	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,019,900.00	100% 0	\$0.00		0	\$0.00	0
31372VHX7	Unavailable	33	\$3,058,719.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaoie	33	\$3,058,719.76	100% 0		IVA	0	\$0.00	0
31372VJE7	Unavailable	18	\$2,035,009.28	100% 0	1	NA		\$0.00	NA 0
Total		18	\$2,035,009.28	100% 0	\$0.00		0	\$0.00	0
31372VJG2	Unavailable	24	\$2,532,773.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,532,773.98	100% 0	\$0.00		0	\$0.00	0
31372VLD6	Unavailable	28	\$3,825,243.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$3,825,243.50	100% 0	\$0.00		0	\$0.00	0
31372VLE4	Unavailable	263	\$30,636,489.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		263	\$30,636,489.67	100% 0			0	\$0.00	0
31372VLF1	Unavailable	43	\$5,518,358.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	43	\$5,518,358.80	100% 0			0	\$0.00	
2125214 172		1 -	01.042.512.53	1000	40.60			Φ0.00	
31372VLU8	Unavailable	17	\$1,943,618.73	100% 0		NA	0	\$0.00	NA 0
Total		17	\$1,943,618.73	100% 0	\$0.00		U	\$0.00	0
31372VU46	Unavailable	15	\$2,168,890.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$2,168,890.03	100% 0	\$0.00		0	\$0.00	0
31372VU53	Unavailable	17	\$2,497,714.33	100% 0		NA	0	\$0.00	NA 0
Total		17	\$2,497,714.33	100% 0	\$0.00		0	\$0.00	0
31372VU61	Unavailable	10	\$1,524,429.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,524,429.98	100% 0	\$0.00		0	\$0.00	0
31372VUV6	Unavailable	8	\$1,007,965.71	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	8	\$1,007,965.71	100% 0		11/1	0	\$0.00	0
							Щ		
31372VUW4	Unavailable	8	\$1,015,234.78	100% 0		NA	0	\$0.00	NA 0
Total		8	\$1,015,234.78	100% 0	\$0.00		0	\$0.00	0
	1	1 1			1		1 1		

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31372VV78	Unavailable	10	\$1,270,892.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,270,892.78	100%	\$0.00		0	\$0.00	0
212721126	** ** ** **	26	Φ2.065.425.51	1000	40.00	***		ф0.00	37.4
31372VV86	Unavailable	26	\$2,865,437.71	100% (NA		\$0.00	NA (
Total		26	\$2,865,437.71	100%	\$0.00		0	\$0.00	0
31372VVN3	Unavailable	50	\$4,546,831.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,546,831.34	100%	\$0.00		0	\$0.00	
31372VVQ6	Unavailable	17	\$1,426,326.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	17	\$1,426,326.30	100%	1	1111	0	\$0.00	1 (1)
31372VVR4	Unavailable	12	\$1,122,192.84	100% 0	\$0.00	NI A	0	\$0.00	NA (
	Unavanable	12			1 -	NA	0		NA C
Total		12	\$1,122,192.84	100%	\$0.00		U	\$0.00	
31372VVS2	Unavailable	62	\$7,233,662.56	100%		NA	0	\$0.00	NA (
Total		62	\$7,233,662.56	100%	\$0.00		0	\$0.00	0
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31372VVT0	Unavailable	103	\$11,523,634.34	100%	\$0.00	NA	0	\$0.00	NA (
Total		103	\$11,523,634.34	100%	\$0.00		0	\$0.00	
31372VW51	Unavailable	41	\$3,059,265.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,059,265.11	100%	\$0.00		0	\$0.00	C
31372VWA0	Unavailable	16	\$1,012,200.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	611W+W11W610	16	\$1,012,200.00	100%		1,11	0	\$0.00	0
31372VWB8	Unavailable	19	\$1.521.600.00	100% (\$0.00	NA	0	\$0.00	NA (
	Unavanable	19	\$1,521,600.00 \$1,521,600.00	100% 0		INA	0	\$0.00 \$0.00	
Total		19	\$1,521,000.00	100%	\$0.00		U	φυ.υυ	0
31372VWL6	Unavailable	23	\$3,020,695.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,020,695.88	100%	\$0.00		0	\$0.00	0
31372VWM4	Unavailable	15	\$1,994,873.29	100%	1 -	NA	0	\$0.00	NA (
Total		15	\$1,994,873.29	100%	\$0.00		0	\$0.00	0
31372VWN2	Unavailable	18	\$1,988,655.56	100%	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,988,655.56	100%	\$0.00		0	\$0.00	0
31372VWP7	Unavailable	11	\$1,011,397.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,011,397.16	100%		IVA	0	\$0.00	0
31372VX68	Unavailable	39	\$5,438,674.39	100% 0	1	NA	0	\$0.00	NA (
Total		39	\$5,438,674.39	100%	\$0.00		0	\$0.00	0
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31372VX84	Unavailable	30	\$2,984,308.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,984,308.05	100% 0	\$0.00		0	\$0.00	0
212721772	**		ΦΕ 111 02 122	100~	40.00	• • • • • • • • • • • • • • • • • • • •		60.00	**
31372VXF8	Unavailable	42	\$5,444,024.30	100% 0	1	NA		\$0.00	NA (
Total		42	\$5,444,024.30	100% 0	\$0.00		0	\$0.00	
31372VXG6	Unavailable	157	\$19,560,366.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		157	\$19,560,366.61	100% 0	\$0.00		0	\$0.00	0
31372VXH4	Unavailable	40	\$5,068,253.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$5,068,253.84	100% 0	1	·	0	\$0.00	0
31372VXJ0	Unavailable	20	\$2,581,851.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	20	\$2,581,851.15	100% 0	1		0	\$0.00	1171
Total		20	Ψ2,301,031.13	100 / 0	ψ0.00		U	Ψυ.υυ	
31372VXL5	Unavailable	102	\$11,050,955.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		102	\$11,050,955.05	100% 0	\$0.00		0	\$0.00	0
2425277774		444	***	1000	40.00			40.00	77.1
31372VXN1	Unavailable	111	\$12,241,075.26	100% 0	1	NA	0	\$0.00	NA (
<u>Total</u>		111	\$12,241,075.26	100% 0	\$0.00		0	\$0.00	
31372VXS0	Unavailable	50	\$4,968,489.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,968,489.06	100% 0	\$0.00		0	\$0.00	C
31372VXT8	Unavailable	45	\$3,808,744.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,808,744.60	100% 0	\$0.00		0	\$0.00	0
31372VXU5	Unavailable	58	\$5,501,006.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e navanaero	58	\$5,501,006.28	100% 0	1	1,11	0	\$0.00	0
31372VXV3	Unavailable	9	\$1,023,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliable	9	\$1,023,550.00 \$1,023,550.00	100% 0	1	INA	0	\$0.00	NA C
31372VYP5	Unavailable	30	\$3,058,750.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,058,750.00	100% 0	\$0.00		0	\$0.00	0
31372VYQ3	Unavailable	11	\$1,016,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,016,650.00	100% 0	1	· -	0	\$0.00	0
21272VVC0	Unavailable	7	\$1,012,722,11	100% 0	\$0.00	NT A		\$0.00	NIAC
31372VYS9 Total	Unavanable	7	\$1,012,733.11 \$1,012,733.11	100% 0		NA	0	\$0.00 \$0.00	NA 0
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31372VYW0	Unavailable	15	\$1,017,815.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,017,815.50	100% 0	\$0.00		0	\$0.00	0
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31372VZ66	Unavailable	139	\$15,906,252.48	100% (NA	0	\$0.00	NA
Total		139	\$15,906,252.48	100%	\$0.00		0	\$0.00	
212728/774	TT'1 11	170	¢10.056.122.06	1000	φο οο	TA A		¢0.00	BTA
31372VZ74	Unavailable	178	\$18,956,133.06	100% (NA		\$0.00	NA
Total		178	\$18,956,133.06	100%	\$0.00		0	\$0.00	(
31372VZ82	Unavailable	93	\$9,250,765.00	100% (\$0.00	NA	0	\$0.00	NA
Total		93	\$9,250,765.00	100%			0	\$0.00	
31372VZD1	Unavailable	45	\$4,079,391.55	100% (\$0.00	NA	0	\$0.00	NA
Total		45	\$4,079,391.55	100%	\$0.00		0	\$0.00	
212521752	**	1-0	#15.040.5	100~	****	• • •		ф0.00	
31372VZQ2	Unavailable	173	\$17,243,568.93	100% (NA		\$0.00	NA
Total		173	\$17,243,568.93	100%	\$0.00		0	\$0.00	(
31372VZS8	Unavailable	14	\$1,721,705.13	100% (\$0.00	NA	0	\$0.00	NA
Total		14	\$1,721,705.13	100%	1	1,11	0	\$0.00	1,11
31372VZT6	Unavailable	156	\$17,520,585.89	100% (\$0.00	NA	0	\$0.00	NA
Total		156	\$17,520,585.89	100%	\$0.00		0	\$0.00	(
31372VZU3	Unavailable	86	\$8,927,192.10	100% (\$0.00	NA	0	\$0.00	NA
Total		86	\$8,927,192.10	100%	\$0.00		0	\$0.00	
31372VZV1	Unavailable	112	\$11,070,330.00	100% (\$0.00	NA	0	\$0.00	NA
Total	2	112	\$11,070,330.00	100%	1	1,11	0	\$0.00	1,11
31372W2E3	Unavailable	8	\$1,073,450.00	100% (\$0.00	NA	0	\$0.00	NA
Total		8	\$1,073,450.00	100%	\$0.00		0	\$0.00	
31372W4X9	Unavailable	340	\$44,135,940.90	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	340	\$44,135,940.90 \$44,135,940.90	100%		INA	0	\$0.00 \$0.00	NA (
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31372W4Y7	Unavailable	50	\$5,150,497.29	100% (\$0.00	NA	0	\$0.00	NA
Total		50	\$5,150,497.29	100%			0	\$0.00	
31372W4Z4	Unavailable	114	\$15,027,962.61	100% (\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	114	\$15,027,962.61	100%		INA	0	\$0.00 \$0.00	NA (
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31372WB52	Unavailable	14	\$1,719,478.68	100% (\$0.00	NA	0	\$0.00	NA
Total		14	\$1,719,478.68	100%	1		0	\$0.00	
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31372WB60	Unavailable	26	\$3,029,215.79	100% (0	\$0.00	NA
Total		26	\$3,029,215.79	100%	\$0.00		0	\$0.00	
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31372WBR4	Unavailable	210	\$8,946,902.20	100%	\$0.00	NA	0	\$0.00	NA (
Total		210	\$8,946,902.20	100%	\$0.00		0	\$0.00	(
21272337777	**	10	ф1 05 0 5 00 00	100~	40.00	**:		#0.00	3.7.1
31372WBT0	Unavailable	10	\$1,258,700.00	100% 0				\$0.00	NA (
Total		10	\$1,258,700.00	100% 0	\$0.00		0	\$0.00	(
31372WBV5	Unavailable	14	\$1,081,225.46	100%	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,081,225.46	100%	\$0.00		0	\$0.00	(
31372WBW3	Unavailable	38	\$3,470,118.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoro	38	\$3,470,118.78	100% 0	1	1111	0	\$0.00	(
21272WET7	I In available	11	\$1,006,000,00	1000/ 0	\$0.00	NI A	0	\$0.00	NIA (
31372WET7	Unavailable	11	\$1,006,000.00	100% 0				\$0.00	NA (
Total		11	\$1,006,000.00	100% 0	\$0.00		0	\$0.00	(
31372WFJ8	Unavailable	21	\$1,410,897.14	100%	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,410,897.14	100%	\$0.00		0	\$0.00	(
31372WFW9	Unavailable	20	\$1,702,043.48	100%	1 -	NA	0	\$0.00	NA (
<u>Total</u>		20	\$1,702,043.48	100% 0	\$0.00		0	\$0.00	(
31372WJ88	Unavailable	14	\$1,057,300.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,057,300.00	100%	\$0.00		0	\$0.00	(
31372WJ96	Unavailable	55	\$5,983,278.47	100%	\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,983,278.47	100%			0	\$0.00	(
31372WK52	Unavailable	13	\$1,005,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoic	13	\$1,005,400.00	100% 0		1111	0	\$0.00	(
212723347 4 1	TT	00	¢10.157.521.06	1000/	¢0.00	NIA		\$0.00	NIA (
31372WKA1 Total	Unavailable	98 98	\$10,157,531.96 \$10,157,531.96	100% 0	1	NA	0	\$0.00 \$0.00	NA (
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31372WKK9	Unavailable	41	\$4,371,675.25	100%	\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,371,675.25	100%	\$0.00		0	\$0.00	(
31372WKL7	Unavailable	65	\$6,817,102.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$6,817,102.48	100% 0	1 -		0	\$0.00	(
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31372WLA0	Unavailable	17	\$1,740,772.91	100%		NA	0	\$0.00	NA (
Total		17	\$1,740,772.91	100% 0	\$0.00		0	\$0.00	(
31372WLF9	Unavailable	45	\$4,622,604.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	45	\$4,622,604.00	100% 0	1		0	\$0.00	
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31372WLG7	Unavailable	41	\$4,099,095.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,099,095.00	100% 0	\$0.00		0	\$0.00	(
21272111 52	77	2.5	ф1 5 44 00 3 0 с	1000	40.00	***		Φ0.00	374
31372WLR3	Unavailable	25	\$1,544,892.96	100% 0		NA		\$0.00	NA (
Total		25	\$1,544,892.96	100% 0	\$0.00		0	\$0.00	(
31372WMS0	Unavailable	46	\$4,994,643.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$4,994,643.06	100% 0	\$0.00		0	\$0.00	(
31372WVK7	Unavailable	51	\$7,117,625.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	51	\$7,117,625.00	100% 0	1	IVA	0	\$0.00	(
31372WX41	Unavailable	10	\$1,436,672.40	100% 0	1 1	NA	0	\$0.00	NA (
Total		10	\$1,436,672.40	100% 0	\$0.00		0	\$0.00	(
31372WXE9	Unavailable	22	\$2,232,628.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,232,628.70	100% 0			0	\$0.00	(
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31372WXF6	Unavailable	28	\$2,863,937.00	100% 0	1 1	NA	0	\$0.00	NA (
Total		28	\$2,863,937.00	100% 0	\$0.00		0	\$0.00	(
31372WXK5	Unavailable	22	\$1,637,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$1,637,900.00	100% 0	\$0.00		0	\$0.00	(
31372WXL3	Unavailable	18	\$1,447,434.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	18	\$1,447,434.89	100% 0			0	\$0.00	IVA (
31372WXQ2	Unavailable	14	\$1,339,300.00	100% 0		NA	0	\$0.00	NA (
Total		14	\$1,339,300.00	100% 0	\$0.00		0	\$0.00	(
31372XAN2	Unavailable	27	\$3,835,028.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,835,028.80	100% 0	1		0	\$0.00	(
		_							
31372XNC2	Unavailable	8	\$1,112,807.35	100% 0	1 1	NA	0	\$0.00	NA (
Total		8	\$1,112,807.35	100% 0	\$0.00		0	\$0.00	(
31373RTW4	Unavailable	29	\$2,024,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$2,024,600.00	100% 0	1 1		0	\$0.00	(
21265EDV6	77'1 11	277	¢25 219 292 09	1000	, po 00	NT A		¢0.00	BT A
31365EDK6 Total	Unavailable	277 277	\$25,318,282.98 \$25,318,282.98	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
1 01411		211	Ψ=2,210,202,70	100 /0 0	Ψ υ.υ υ			ψυ.υυ	
31365EDQ3	Unavailable	223	\$22,170,276.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		223	\$22,170,276.08	100% 0	\$0.00		0	\$0.00	(
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31365EEG4	Unavailable	223	\$22,016,814.77	100% 0		NA	0	\$0.00	NA
Total		223	\$22,016,814.77	100%	\$0.00		0	\$0.00	0
212655570	TT 11.1	110	¢10,007,000,00	100%	φο οο	3. T. A.	0	ΦΩ ΩΩ	NT A
31365EEW9	Unavailable	112	\$10,097,280.00	100% (NA		\$0.00	NA (
Total		112	\$10,097,280.00	100%	\$0.00		0	\$0.00	0
31365EEY5	Unavailable	203	\$20,122,585.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		203	\$20,122,585.00	100%	\$0.00		0	\$0.00	0
212((D) (C)	77 '1 1 1	144	¢1.4.705.420.20	1000/0	Φ0.00	NT A	0	Φ0.00	NIA C
31366PAG2	Unavailable	144	\$14,705,420.29	100% (1	NA	0	\$0.00	NA C
Total		144	\$14,705,420.29	100%	\$0.00		U	\$0.00	0
31369C3Z4	Unavailable	19	\$2,039,762.96	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		19	\$2,039,762.96	100%			0	\$0.00	0
31369FUS3	Unavailable	11	\$1,011,657.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,657.80	100%	\$0.00		0	\$0.00	0
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31370P3L3	Unavailable	20	\$1,528,437.77	100% 0	1 -	NA	0	\$0.00	NA (
Total		20	\$1,528,437.77	100%	\$0.00		0	\$0.00	0
31370PM65	Unavailable	30	\$3,026,440.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,026,440.20	100%			0	\$0.00	0
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31371DH26	Unavailable	56	\$5,609,719.20	100% (NA		\$0.00	NA C
<u>Total</u>		56	\$5,609,719.20	100%	\$0.00		0	\$0.00	0
31371DH34	Unavailable	50	\$5,072,340.09	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		50	\$5,072,340.09	100%			0	\$0.00	0
212715150	77 *1 1 1	1.7	¢1.010.006.00	1000	φο οο	XT 4	0	φο οο	D.T.A.
31371DH59	Unavailable	17	\$1,018,806.88	100% (1	NA	0	\$0.00	NAC
Total		17	\$1,018,806.88	100%	\$0.00		U	\$0.00	0
31371EB95	Unavailable	29	\$3,050,475.97	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Ullavallaule	29	\$3,050,475.97 \$3,050,475.97	100% 0	1	INA	0	\$0.00 \$0.00	
10441			Ψο,υου,πιο.	100 /0 0	ΨΟ•ΟΟ			ψ0.00	
31371EBV6	Unavailable	37	\$4,036,652.84	100%	\$0.00	NA	0	\$0.00	NAC
Total		37	\$4,036,652.84	100%	\$0.00		0	\$0.00	0
0105153453		0.0	0.522.242.53	1000	****			Φ0.00	**.
31371EWS0	Unavailable	89	\$8,532,243.53	100% 0		NA	0	\$0.00	NA C
Total		89	\$8,532,243.53	100%	\$0.00		U	\$0.00	0
31371EWT8	Unavailable	591	\$66,245,156.53	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Charanaoic	591	\$66,245,156.53	100%	1		0	\$0.00	0
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31371EWU5	Unavailable	2,037	\$221,879,722.25	100% (1 1	NA	0	\$0.00	NAC
Total		2,037	\$221,879,722.25	100%	\$0.00		0	\$0.00	
21271EWV2	I Ima::1 -1-1	2 222	\$225 920 652 54	1000	0 00	% T 4		\$0.00	NI A
31371EWV3	Unavailable	3,322	\$335,820,653.54 \$335,820,653.54	100% (1	NA	TT	\$0.00	NA 0
Total	 	3,322	\$335,820,653.54	100%	\$0.00		0	\$0.00	0
31371EXG5	Unavailable	263	\$22,653,974.60	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		263	\$22,653,974.60	100%	1		0	\$0.00	0
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31371EXJ9	Unavailable	355	\$29,046,875.25	100% (1 1	NA	0	\$0.00	NA 0
Total		355	\$29,046,875.25	100%	\$0.00		0	\$0.00	0
212715323	TT	2.00=	Ф27.4.200.020.55	100~)	**.		\$0.00	
31371EXN0	Unavailable	3,897	\$374,289,838.65	100% (<u> </u>	NA	TT	\$0.00	NA 0
Total	 	3,897	\$374,289,838.65	100%	\$0.00	l	0	\$0.00	0
31371EXX8	Unavailable	1,755	\$164,634,711.90	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		1,755	\$164,634,711.90	100%	1		0	\$0.00	0
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31371EYD1	Unavailable	200	\$15,561,337.05	100% (\$0.00	NA	0	\$0.00	NA 0
Total		200	\$15,561,337.05	100%	\$0.00		0	\$0.00	0
01071575	**	1	ф22 (27 (55 ==	1000	\	·	\dashv	40.0	
31371EYF6	Unavailable	242	\$23,677,665.77	100% (+	NA	TT	\$0.00	NA 0
Total	 	242	\$23,677,665.77	100%	\$0.00	l	0	\$0.00	0
31371SCA0	Unavailable	18	\$1,357,362.20	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,357,362.20	100%	1		0	\$0.00	0
0.10=17=-		+					\coprod		
31371V6G7	Unavailable	27	\$3,500,554.77	100% (NA	t.t	\$0.00	NA 0
Total	- 	27	\$3,500,554.77	100%	\$0.00		0	\$0.00	0
31371V6J1	Unavailable	52	\$4,503,449.47	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		52	\$4,503,449.47	100%		11/1	0	\$0.00	0
			, ,,,		40.00	<u> </u>	\dagger	+ 0.00	
31371V6L6	Unavailable	25	\$3,324,050.00	100% (\$0.00	NA	0	\$0.00	NA 0
Total		25	\$3,324,050.00	100%			0	\$0.00	0
		<u> </u>					\coprod		
31371V6M4	Unavailable	20	\$1,927,850.00	100%	+	NA		\$0.00	NA 0
Total		20	\$1,927,850.00	100%	\$0.00	<u> </u>	0	\$0.00	0
31371VA23	Unavailable	58	\$4,519,217.89	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	58 58	\$4,519,217.89 \$4,519,217.89	100% 0	1 1	INA	n	\$0.00 \$0.00	
1 (141)		30	ψτ,517,417.09	100 70 C	φυ.υυ	<u> </u>	+	φυ.υυ	
31371VAX5	Unavailable	17	\$1,485,726.83	100% (\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,485,726.83	100%	1	- 12 2	0	\$0.00	0
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31371VAY3	Unavailable	107	\$8,076,537.17	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		107	\$8,076,537.17	100% 0	\$0.00		0 \$	0.00	0
0107184.70	77 11 1	22	ф1 0 7 (0 7 1 0	10000	40.00	***	0 *	0.00	37.4
31371VAZ0	Unavailable	23	\$1,976,971.87	100% 0	1	NA		0.00	NA (
Total		23	\$1,976,971.87	100% 0	\$0.00		0 \$	0.00	0
31372AVY5	Unavailable	10	\$1,084,851.36	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		10	\$1,084,851.36	100% 0	\$0.00		0 \$	0.00	C
31372CT32	Unavailable	17	\$2,001,211.56	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total	Ollavallable	17	\$2,001,211.56 \$2,001,211.56	100% 0	1	INA		0.00	INA C
			. , ,						
31372DU79	Unavailable	18	\$2,164,562.64	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		18	\$2,164,562.64	100% 0	\$0.00		0 \$	0.00	
31372EKH6	Unavailable	22	\$2,026,333.51	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total		22	\$2,026,333.51	100% 0				0.00	0
31372EKJ2	Unavailable	18	\$2,028,683.00	100% 0	1	NA		0.00	NA (
Total		18	\$2,028,683.00	100% 0	\$0.00		0 \$	0.00	
31372EKQ6	Unavailable	18	\$1,647,420.69	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		18	\$1,647,420.69	100% 0	\$0.00			0.00	C
31372EST2	Unavailable	53	\$3,974,645.38	100% 0	\$0.00	NA	0 \$	0.00	NA (
Total Total	Chavanaoic	53	\$3,974,645.38	100% 0				0.00	1171
31372EUS1	Unavailable	8	\$1,021,150.51	100% 0	1	NA		0.00	NA (
Total		8	\$1,021,150.51	100% 0	\$0.00		0 \$	0.00	0
31372FC58	Unavailable	13	\$1,019,132.37	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		13	\$1,019,132.37	100% 0				0.00	0
21272266			** • • • • • • • • • • • • • • • • • •	10000	40.00	27.1	0 4	0.00	27.1
31372FC66	Unavailable	9	\$1,015,545.97	100% 0	1	NA		0.00	NA (
Total		9	\$1,015,545.97	100% 0	\$0.00		0 \$	0.00	
31372FC90	Unavailable	14	\$1,521,442.12	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		14	\$1,521,442.12	100% 0	\$0.00		0 \$	0.00	0
31372FST9	Unavailable	8	\$1,017,040.91	100% 0	\$0.00	NA	0 6	0.00	NA (
Total	Onavanable	8	\$1,017,040.91 \$1,017,040.91	100% 0		INA		0.00	INA C
			, ,						
31372HHF7	Unavailable	26	\$1,469,887.66	100% 0	1	NA		0.00	NA
Total		26	\$1,469,887.66	100% 0	\$0.00		0 \$	0.00	0
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31372HNH6	Unavailable	20	\$1,022,372.71	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		20	\$1,022,372.71	100% 0	\$0.00		0 \$0.0	00 0
212721712	77	7.1	ф 4.551.2 60.00	10000	do 00	37.4	0 00	20 274 0
31372HNJ2	Unavailable	56	\$4,571,269.88	100% 0		NA		
Total		56	\$4,571,269.88	100% 0	\$0.00		0 \$0.0	00 0
31372HNK9	Unavailable	29	\$2,009,359.96	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		29	\$2,009,359.96	100% 0	\$0.00		0 \$0.0	00 0
31372KCQ1	Unavailable	64	\$8,194,185.94	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	C na vanasie	64	\$8,194,185.94	100% 0		1111	0 \$0.0	
212721/179	T.In arra; labla	16	¢2 000 055 00	10007 0	\$0.00	NI A	0 60 (NIA C
31372KJT8	Unavailable	16	\$2,008,855.00	100% 0		NA		
Total		16	\$2,008,855.00	100% 0	\$0.00		0 \$0.0	00 0
31372KNS5	Unavailable	27	\$2,072,258.97	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		27	\$2,072,258.97	100% 0	\$0.00		0 \$0.0	00 0
31372KRM4	Unavailable	24	\$2,980,734.12	100% 0		NA		- t
Total		24	\$2,980,734.12	100% 0	\$0.00		0 \$0.0	00 0
31372KRU6	Unavailable	17	\$1,508,706.69	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		17	\$1,508,706.69	100% 0	\$0.00		0 \$0.0	00 0
31372KXG0	Unavailable	21	\$2,021,226.81	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		21	\$2,021,226.81	100% 0			0 \$0.0	
31372KXS4	Unavailable	14	\$1,009,811.50	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Onavariable	14	\$1,009,811.50	100% 0		IVA	0 \$0.0	
			1 75 55 75		1 1 1 1 1			
31372LE38	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		11	\$1,006,750.00	100% 0	\$0.00		0 \$0.0	00 0
31372LE46	Unavailable	41	\$3,031,600.00	100% 0		NA		
Total		41	\$3,031,600.00	100% 0	\$0.00		0 \$0.0	00 0
31372LEW4	Unavailable	64	\$5,050,041.37	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		64	\$5,050,041.37	100% 0	\$0.00		0 \$0.0	
31372LEY0	Unavailable	68	\$5,030,293.35	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanauic	68	\$5,030,293.35 \$5,030,293.35	100% 0		11/1	0 \$0.0	
							_	
31372LEZ7	Unavailable	53	\$5,044,195.80	100% 0		NA		
Total		53	\$5,044,195.80	100% 0	\$0.00		0 \$0.0	00 0
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31372LNZ7	Unavailable	243	\$25,496,205.96	100% 0		NA		NA C
Total		243	\$25,496,205.96	100% 0	\$0.00		0 \$0.00	0
31372LZP6	Unavailable	56	\$6,629,044.55	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Unavanabic	56	\$6,629,044.55	100% 0			0 \$0.00 0 \$0.00	t t
Total		30	φ0,029,044.33	100 /6 0	φυ.υυ		υ φυ.υυ	
31372MHV1	Unavailable	25	\$3,057,502.47	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		25	\$3,057,502.47	100% 0	\$0.00		0 \$0.00	0
31372N6K5	Unavailable	19	\$1,805,653.18	100% 0		NA		NAC
Total		19	\$1,805,653.18	100% 0	\$0.00		0 \$0.00	0
31372N6P4	Unavailable	10	\$1,008,257.21	100% 0	\$0.00	NA	0 \$0.00	NAC
	Unavanable	10		100% 0			0 \$0.00 0 \$0.00	NA C
Total		10	\$1,008,257.21	100% 0	\$0.00		<u>v </u>	
31372NAR5	Unavailable	17	\$1,017,056.96	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		17	\$1,017,056.96	100% 0	1		0 \$0.00	0
31372NAW4	Unavailable	9	\$1,016,917.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,016,917.86	100% 0	\$0.00		0 \$0.00	0
21272NIAW2	TT	7	¢1 010 550 02	10007 0	\$0.00	NT A	0 00 00	NIA C
31372NAX2	Unavailable	7 7	\$1,018,550.02	100% 0 100% 0		NA		NAC
Total		/	\$1,018,550.02	100% 0	\$0.00		0 \$0.00	0
31372NHY3	Unavailable	19	\$2,006,619.82	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		19	\$2,006,619.82	100% 0	\$0.00		0 \$0.00	0
212722400	** '111	10	Ф2 002 020 07	100%	Φ0.00	NT A	0 40.00	NIA C
31372NJ88	Unavailable	19	\$2,003,828.87	100% 0	1	NA		
Total		19	\$2,003,828.87	100% 0	\$0.00		0 \$0.00	0
31372NNT7	Unavailable	18	\$1,014,015.77	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		18	\$1,014,015.77	100% 0			0 \$0.00	
			, ,					
31372NT53	Unavailable	51	\$4,601,923.38	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		51	\$4,601,923.38	100% 0	\$0.00		0 \$0.00	0
21272NV/I 5	TT	10	¢1 017 155 54	1000	\$0.00	TA T A	0 0000	D.T.A. C
31372NVL5	Unavailable	12	\$1,017,155.54	100% 0		NA		NAC
Total		12	\$1,017,155.54	100% 0	\$0.00		0 \$0.00	0
31372NW83	Unavailable	51	\$3,543,149.22	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	,	51	\$3,543,149.22	100% 0	1	.:-	0 \$0.00	0
31372NW91 Total	Unavailable	18 18	\$1,471,994.90 \$1,471,994.90	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	t t

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31372P4Y2	Unavailable	13	\$1,014,040.93	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		13	\$1,014,040.93	100%	\$0.00		0	\$0.00	(
	L -		410.15				\prod_{z}		
31372PJ42	Unavailable	104	\$10,185,646.00	100% (TT	\$0.00	NA (
Total		104	\$10,185,646.00	100%	\$0.00		0	\$0.00	(
31372PJ59	Unavailable	82	\$8,475,038.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		82	\$8,475,038.00	100%	0 \$0.00		0	\$0.00	(
			4. 700 700 00	10011				***	
31372PJ67	Unavailable	54	\$4,500,580.00	100% (0	\$0.00	NA (
Total		54	\$4,500,580.00	100%	\$0.00		0	\$0.00	(
31372PJ83	Unavailable	30	\$3,831,388.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	C HW v WHW C T	30	\$3,831,388.00	100%			0	\$0.00	(
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31372PJM2	Unavailable	69	\$7,647,870.37	100% (\$0.00	NA	0	\$0.00	NA (
Total		69	\$7,647,870.37	100%	\$0.00		0	\$0.00	(
							Ц		
31372PJQ3	Unavailable	19	\$2,548,475.00	100% (0.00	NA	0	\$0.00	NA (
Total		19	\$2,548,475.00	100%	\$0.00		0	\$0.00	(
31372PJR1	Unavailable	202	\$17,582,549.74	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		202	\$17,582,549.74	100%			0	\$0.00	(
31372PJS9	Unavailable	133	\$12,353,564.22	100% (\$0.00	NA	0	\$0.00	NA (
Total		133	\$12,353,564.22	100%	\$0.00		0	\$0.00	(
31372PJV2	Unavailable	38	\$5,099,675.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	38	\$5,099,675.00	100%			0	\$0.00	(
			+-,,,		7 7 7 7 7		Ť	7 0000	
31372PJX8	Unavailable	18	\$1,660,818.48	100% (\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,660,818.48	100%	\$0.00		0	\$0.00	(
							Ц		
31372PJZ3	Unavailable	35	\$5,098,050.00	100% (NA	0	\$0.00	NA (
Total		35	\$5,098,050.00	100%	\$0.00		0	\$0.00	(
31372PK57	Unavailable	47	\$5,095,983.52	100% (\$0.00	NA	0	\$0.00	NA (
Total	2	47	\$5,095,983.52	100%			0	\$0.00	(
			1 - 3 - 2 - 2 - 2 - 2		7 3 3 9		П	, 2220	
31372PK73	Unavailable	40	\$5,097,100.00	100% (_	NA	0	\$0.00	NA (
Total		40	\$5,097,100.00	100%	\$0.00		0	\$0.00	(
2127202/02	TT11 11	101	\$20.255.240.01	1000	2 00	» T A		φο οο	NT A
31372PKC2	Unavailable	181	\$20,355,249.81	100% (U	\$0.00	NA (
Total		181	\$20,355,249.81	100%	\$0.00		V	\$0.00	(

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31372PKF5	Unavailable	135	\$14,668,969.57	100% 0		NA	0	\$0.00	NA 0
Total		135	\$14,668,969.57	100% 0	\$0.00		0	\$0.00	0
21272DZZ4	TT	0.4	\$7.607.202.42	10007.0	¢0.00	TAT A	0	\$0.00	NT A
31372PKK4	Unavailable	84	\$7,697,382.42 \$7,697,382.42	100% 0		NA	t t	\$0.00	NA 0
Total		84	\$7,697,382.42	100% 0	\$0.00		0	\$0.00	0
31372PKM0	Unavailable	80	\$6,922,583.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		80	\$6,922,583.34	100% 0	\$0.00		0	\$0.00	0
31372Q6P7	Unavailable	50	\$4,997,517.32	100% 0		NA	0	\$0.00	NA 0
Total		50	\$4,997,517.32	100% 0	\$0.00		0	\$0.00	0
31372Q6R3	Unavailable	97	\$8,974,193.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v allaule	97	\$8,974,193.89	100% 0			0	\$0.00	0
			40,77 iji70i07	200700	ΨΟ•ΟΟ			- J.J.	
31372Q6T9	Unavailable	22	\$2,008,521.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,008,521.80	100% 0	\$0.00		0	\$0.00	0
							<u> </u>		
31372QL21	Unavailable	39	\$3,629,643.82	100% 0		NA	0	\$0.00	NA 0
Total		39	\$3,629,643.82	100% 0	\$0.00		0	\$0.00	0
31372QL39	Unavailable	50	\$4,077,296.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$4,077,296.36	100% 0			0	\$0.00	0
		<u> </u>							
31372QL62	Unavailable	22	\$1,823,925.21	100% 0	•	NA	t t	\$0.00	NA 0
Total		22	\$1,823,925.21	100% 0	\$0.00		0	\$0.00	0
31372QLD7	Unavailable	15	\$2,185,925.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$2,185,925.14	100% 0	\$0.00		0	\$0.00	0
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31372QLE5	Unavailable	15	\$1,677,418.87	100% 0		NA	0	\$0.00	
Total		15	\$1,677,418.87	100% 0	\$0.00		U	\$0.00	0
31372QLF2	Unavailable	50	\$6,215,759.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	50	\$6,215,759.89 \$6,215,759.89	100% 0		INA	0	\$0.00 \$0.00	NA 0
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31372QLG0	Unavailable	25	\$2,393,287.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$2,393,287.41	100% 0			0	\$0.00	0
							Щ		
31372QLH8	Unavailable	64	\$7,664,634.34	100% 0		NA	0	\$0.00	NA 0
Total		64	\$7,664,634.34	100% 0	\$0.00		0	\$0.00	0
313720110	Unavailable	49	\$4.042.775.27	100% 0	\$0.00	NT A	0	\$0.00	NA 0
31372QLL9 Total	Onavanable	49 49	\$4,942,775.27 \$4,942,775.27	100% 0 100% 0		NA	0	\$0.00 \$0.00	
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31372QLM7	Unavailable	96	\$10,523,559.22	100% (NA	0	\$0.00	NA (
Total		96	\$10,523,559.22	100%	\$0.00		0	\$0.00	(
21272OLN5	I In arra:1ah1	1.1	\$4.206.145.00	100% (\$0.00	NT A		\$0.00	NT A
31372QLN5	Unavailable	44	\$4,306,145.09			NA		\$0.00	NA (
Total		44	\$4,306,145.09	100%	\$0.00		0	\$0.00	(
31372QLP0	Unavailable	119	\$12,067,692.79	100% (\$0.00	NA	0	\$0.00	NA (
Total		119	\$12,067,692.79	100%			0	\$0.00	(
							Ш		
31372QLQ8	Unavailable	74	\$7,040,507.91	100% (\$0.00	NA	0	\$0.00	NA (
Total		74	\$7,040,507.91	100%	\$0.00		0	\$0.00	(
							H		
31372QLR6	Unavailable	73	\$7,577,822.26	100% (NA		\$0.00	NA (
Total		73	\$7,577,822.26	100%	\$0.00		0	\$0.00	(
31372QLS4	Unavailable	32	\$2,701,102.18	100% (\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoie	32	\$2,701,102.18	100%		1171	0	\$0.00	(
			7-7-1-1-1		7 3 3 3		Ť	7 0000	
31372QLT2	Unavailable	106	\$10,415,004.33	100% (\$0.00	NA	0	\$0.00	NA (
Total		106	\$10,415,004.33	100%	\$0.00		0	\$0.00	(
							Ш		
31372QLU9	Unavailable	58	\$4,969,618.07	100% (NA	0	\$0.00	NA (
Total		58	\$4,969,618.07	100%	\$0.00		0	\$0.00	(
31372QLW5	Unavailable	64	\$6,201,847.80	100% (\$0.00	NA	0	\$0.00	NA (
Total	<u> </u>	64	\$6,201,847.80	100%	1		0	\$0.00	(
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31372QLX3	Unavailable	74	\$6,881,568.10	100% (\$0.00	NA	0	\$0.00	NA (
Total		74	\$6,881,568.10	100%	\$0.00		0	\$0.00	(
							Н		
31372QLY1	Unavailable	71	\$5,757,600.28	100% (NA	0	\$0.00	NA (
Total		71	\$5,757,600.28	100%	\$0.00		0	\$0.00	(
2127200D2	Unavailable	14	\$1,000,816.99	100% (\$0.00	NIA	0	\$0.00	NA (
31372QQD2 Total	Unavanable	14	\$1,000,816.99 \$1,000,816.99	100% (NA	0	\$0.00 \$0.00	NAC
1 Otal		17	\$1,000,010.55	100 /6 (φυ.υυ		V	φυ.υυ	
31372R3S2	Unavailable	51	\$5,096,308.78	100% (\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,096,308.78	100%	\$0.00		0	\$0.00	(
							\prod		
31372R3U7	Unavailable	257	\$25,496,761.48	100% (\$0.00	NA	0	\$0.00	NA (
Total		257	\$25,496,761.48	100%	\$0.00		0	\$0.00	(
212720466	TT 11 1 1	50	Φ5 001 107 01	1000/	φο οο	T. A.		φο οο	NTA C
31372R4C6	Unavailable	53 53	\$5,081,187.91	100%	1	NA	U	\$0.00	NA (
<u>Total</u>		53	\$5,081,187.91	100%	\$0.00		V	\$0.00	(
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31372R4Q5	Unavailable	26	\$2,037,730.07	100% (NA	0	\$0.00	NA
Total		26	\$2,037,730.07	100%	\$0.00		0	\$0.00	
21272DN444	TT 11.1	21	¢2 202 217 71	1000	φο οο	3. T. A.		φο οο	374
31372RM44	Unavailable	31	\$3,293,317.71	100% (NA		\$0.00	NA
Total		31	\$3,293,317.71	100%	\$0.00		0	\$0.00	
31372RM51	Unavailable	55	\$5,283,562.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,283,562.06	100%		1,11	0	\$0.00	1,11
								·	
31372RNB7	Unavailable	110	\$10,084,857.30	100%	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,084,857.30	100%	\$0.00		0	\$0.00	(
							Н		
31372RNC5	Unavailable	121	\$9,923,891.12	100%		NA		\$0.00	NA
Total		121	\$9,923,891.12	100%	\$0.00		0	\$0.00	
31372RNK7	Unavailable	41	\$3,181,205.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	41	\$3,181,205.00	100%	· ·	IVA	0	\$0.00	INA
1000			ψε,101,20ε.00	100 /6 0	φοιοσ		Ť	φοισσ	
31372RUM5	Unavailable	28	\$3,041,760.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,041,760.00	100%	\$0.00		0	\$0.00	
31372RUN3	Unavailable	61	\$7,058,421.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,058,421.80	100%	\$0.00		0	\$0.00	
31372S2B8	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	11	\$1,010,200.00	100%		1171	0	\$0.00	1111
10001		11	ψ1,010, 2 00.00	100 / 0	φοισο		Ť	φοιοσ	
31372S2D4	Unavailable	8	\$1,003,940.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,940.60	100%	\$0.00		0	\$0.00	(
212725 4 3 15	77 111	22	ф1 7 00 24 2 04	1000/10	φο οο	NT A	0	Φ0.00	27.4
31372SAV5 Total	Unavailable	22	\$1,708,342.84 \$1,708,342.84	100% 0		NA	0	\$0.00 \$0.00	NA
1 Otal		22	\$1,708,342.84	100%	\$0.00		V	\$0.00	
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	18	\$1,467,612.08	100%		2,11	0	\$0.00	1,11
2127261 25	**	22	Ф2 020 044 22	10000	40.00	37.		Ф0.00	37.1
31372SL35	Unavailable	32	\$3,039,844.23	100%		NA	1 1	\$0.00	NA
Total		32	\$3,039,844.23	100%	\$0.00		0	\$0.00	
31372SP23	Unavailable	28	\$3,054,973.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,054,973.17	100%	1		0	\$0.00	
							Ш		
31372SP64	Unavailable	24	\$1,960,434.70	100%			0	\$0.00	NA
Total		24	\$1,960,434.70	100%	\$0.00		0	\$0.00	
	1						1 1		

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31372SP98	Unavailable	17	\$2,005,720.89	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$2,005,720.89	100% 0	\$0.00		0 \$0.00	0
31372SPW7	Unavailable	26	\$3,053,656.95	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$3,053,656.95	100% 0	\$0.00		0 \$0.00	0
31372SPX5	Unavailable	16	\$1,012,945.39	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		16	\$1,012,945.39	100% 0	\$0.00		0 \$0.00	0
31372SQA4	Unavailable	47	\$5,026,796.49	100% 0	\$0.00	NA		NA 0
Total		47	\$5,026,796.49	100% 0	\$0.00		0 \$0.00	0
				40004	.			
31372SQB2	Unavailable	21	\$2,033,289.80	100% 0	\$0.00	NA		NA 0
Total		21	\$2,033,289.80	100% 0	\$0.00		0 \$0.00	0
212728052	TT	24	¢1 067 222 64	10007.0	\$0.00	N.T.A	0 00 00	NTA O
31372SQF3	Unavailable	24 24	\$1,967,223.64	100% 0	\$0.00	NA		NA 0
Total		24	\$1,967,223.64	100% 0	\$0.00		0 \$0.00	0
31372SQM8	Unavailable	17	\$1,992,412.85	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Unavanable	17	\$1,992,412.85	100% 0	\$0.00	INA	0 \$0.00	0
Total		17	\$1,772,412.03	100 70 0	φυ.υυ		<u>v</u> şu.uu	U
31372SR39	Unavailable	9	\$1,018,700.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,018,700.00	100% 0	\$0.00		0 \$0.00	
1 0 0 0 1			41,010,70000	20070	Ψ 0100			
31372SRW5	Unavailable	9	\$1,011,450.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,011,450.00	100% 0	\$0.00		0 \$0.00	0
			. , ,		·			
31372SRZ8	Unavailable	12	\$1,008,800.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,008,800.00	100% 0	\$0.00		0 \$0.00	0
31372SSY0	Unavailable	64	\$7,038,833.33	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		64	\$7,038,833.33	100% 0	\$0.00		0 \$0.00	0
31372ST52	Unavailable	12	\$1,010,400.00	100% 0	\$0.00	NA		NA 0
Total		12	\$1,010,400.00	100% 0	\$0.00		90.00	0
31372T3S8	Unavailable	40	\$4,007,408.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		40	\$4,007,408.00	100% 0	\$0.00		0 \$0.00	
			. , , ,		,		,	
31372T3T6	Unavailable	81	\$9,149,072.18	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		81	\$9,149,072.18	100% 0	\$0.00		0 \$0.00	
31372T3U3	Unavailable	17	\$2,217,361.18	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$2,217,361.18	100% 0	\$0.00		0 \$0.00	0

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31372T3Z2	Unavailable	17	\$1,222,418.99	100% 0		NA	0	\$0.00	NA (
Total	 	17	\$1,222,418.99	100% 0	\$0.00		U	\$0.00	(
31372T4B4	Unavailable	23	\$1,514,448.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	23	\$1,514,448.86 \$1,514,448.86	100% 0	1		0	\$0.00 \$0.00	NA (
1 Utai		43	Ф1,314,440.00	100%	φυ.υυ		U	φυ.υυ	
31372TAT8	Unavailable	30	\$3,060,663.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,060,663.78	100% 0	\$0.00		0	\$0.00	(
31372TCH2	Unavailable	15	\$1,496,368.53	100% 0	1	NA	0	\$0.00	NA (
Total		15	\$1,496,368.53	100% 0	\$0.00		0	\$0.00	(
								*-	
31372TM65	Unavailable	23	\$2,007,971.66	100% 0	1 1	NA		\$0.00	NA (
Total		23	\$2,007,971.66	100% 0	\$0.00		0	\$0.00	(
31372TV65	Unavailable	42	\$5,010,830.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	42	\$5,010,830.85	100% 0	1		0	\$0.00	NA (
- Jeur		72	Ψε,010,050.05	100 /0 0	Ψυ•υυ			ψυ•υυ	
31372TV73	Unavailable	24	\$3,013,177.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$3,013,177.62	100% 0			0	\$0.00	(
31372TV99	Unavailable	17	\$2,010,861.72	100% 0	-	NA	0	\$0.00	NA (
Total		17	\$2,010,861.72	100% 0	\$0.00		0	\$0.00	(
21272TV22	I In avoil abla	1 1	\$1,012,400,00	10007-0	\$0.00	TAT A	0	\$0.00	NT A
31372TX22	Unavailable	11	\$1,012,400.00	100% 0	1 1	NA		\$0.00	NA (
Total		11	\$1,012,400.00	100% 0	\$0.00		0	\$0.00	(
31372TX48	Unavailable	14	\$1,503,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,503,450.00	100% 0			0	\$0.00	(
31372TX71	Unavailable	8	\$1,003,978.08	100% 0		NA	0	\$0.00	NA (
Total		8	\$1,003,978.08	100% 0	\$0.00		0	\$0.00	(
31372TY88	Unavailable	8	\$1,017,352.06	100% 0		NA	0	\$0.00	NA (
Total		8	\$1,017,352.06	100% 0	\$0.00		0	\$0.00	
31372U5C8	Unavailable	79	\$10,002,043.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	79 79	\$10,002,043.84 \$10,002,043.84	100% 0			0	\$0.00 \$0.00	NA (
10441		,,,	Ψ10,002,073.07	100 /0 0	φυ.υυ			ψυ.υυ	
31372U5D6	Unavailable	82	\$10,076,074.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		82	\$10,076,074.83	100% 0	1 1		0	\$0.00	(
31372U5E4	Unavailable	66	\$8,245,214.18	100% 0	1 1	NA	0	\$0.00	NA (
Total		66	\$8,245,214.18	100% 0	\$0.00		0	\$0.00	(

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31372U5H7	Unavailable	43	\$4,956,753.43	100% 0		NA	0	\$0.00	NA
Total		43	\$4,956,753.43	100% 0	\$0.00		0	\$0.00	0
21272115170	TT 21.11	40	¢4.004.421.70	1000/ 0	40.00	TAT A		¢ο οο	NT A C
31372U5K0	Unavailable	40	\$4,994,421.79	100% 0		NA		\$0.00	NA (
Total		40	\$4,994,421.79	100% 0	\$0.00		0	\$0.00	0
31372U5L8	Unavailable	40	\$5,023,465.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	40	\$5,023,465.31	100% 0		1,11	0	\$0.00	1 11 1
			,*******************************	20070	Ψ0.00		Ĭ	¥ 3.00	
31372U5N4	Unavailable	40	\$5,010,527.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$5,010,527.42	100% 0	\$0.00		0	\$0.00	0
31372U5V6	Unavailable	43	\$4,994,685.26	100% 0	\$0.00	NT A	0	\$0.00	NA (
<u> </u>	Unavanable	43		100% 0	1	NA	0	\$0.00 \$0.00	NA C
Total		43	\$4,994,685.26	100%	\$0.00		<u>ν</u>	Φυ. υυ	
31372UD21	Unavailable	168	\$17,805,712.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		168	\$17,805,712.47	100% 0	\$0.00		0	\$0.00	0
31372UD47	Unavailable	35	\$3,612,334.16	100% 0	1	NA	0	\$0.00	NA (
Total		35	\$3,612,334.16	100% 0	\$0.00		0	\$0.00	
31372UD54	Unavailable	128	\$12,700,813.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,700,813.71	100% 0			0	\$0.00	C
2425277			ha ana 522 52	10000	40.0-				
31372UD62	Unavailable	24	\$2,283,698.92	100% 0		NA		\$0.00	NA (
<u>Total</u>		24	\$2,283,698.92	100% 0	\$0.00		0	\$0.00	
31372UDZ8	Unavailable	35	\$3,586,296.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,586,296.78	100% 0			0	\$0.00	0
0.1.0.7.0.1.11.1.0			Φ1.010.0 - 1.00	100~	40.00	• • •		ф0.00	37.15
31372UJW9	Unavailable	8	\$1,019,871.36	100% 0		NA	0	\$0.00	NA (
Total		8	\$1,019,871.36	100% 0	\$0.00		U	\$0.00	
31372UJZ2	Unavailable	11	\$1,006,117.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,006,117.88	100% 0	1	11//1	0	\$0.00	INA C
1 Othi		11	ψ1,000,117.00	100 /0 0	Ψυ.υυ			ψυ•υυ	
31372UMQ8	Unavailable	34	\$4,079,062.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,079,062.70	100% 0	\$0.00		0	\$0.00	0
31372UPM4	Unavailable	15	\$1,228,300.00	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,228,300.00	100% 0	\$0.00		0	\$0.00	0
31372UQ43	Unavailable	195	\$20,468,351.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	195	\$20,468,351.98	100% 0	1	INA	0	\$0.00	INA C
ı viai		173	Ψ20,700,331.70	100 /0 0	φυ.υυ			φυ.υυ	
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31372UQZ4	Unavailable	19	\$2,043,783.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,043,783.13	100% 0	\$0.00		0	\$0.00	0
21272175 C4	77	4.1	Ф1 010 220 0=	100~	40.00	3.77	0	to 00	**.
31372URC4	Unavailable	14	\$1,010,230.87	100% 0		NA		\$0.00	NA 0
Total		14	\$1,010,230.87	100% 0	\$0.00		0 3	\$0.00	0
31372URE0	Unavailable	47	\$5,114,251.95	100% 0	\$0.00	NA	0 3	\$0.00	NA 0
Total		47	\$5,114,251.95	100% 0	\$0.00		0 5	\$0.00	0
31372URJ9	Unavailable	52	\$5,053,538.16	100% 0	\$0.00	NA	0 9	\$0.00	NA 0
Total	S TAN Y MIT MO TO	52	\$5,053,538.16	100% 0		7 (17 2		\$0.00	0
31372URQ3	Unavailable	27	\$3,045,495.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	27	\$3,045,495.09	100% 0				\$0.00	NA 0
1 Ulai		41	φ ઝ,υ43,4 73.υ9	100%	φυ.υυ		3	ՓՄ•Մ	U
31372URY6	Unavailable	17	\$1,522,414.56	100% 0		NA	0 5	\$0.00	NA 0
Total		17	\$1,522,414.56	100% 0	\$0.00		0 9	\$0.00	0
31372US33	Unavailable	20	\$1,519,866.70	100% 0		NA	_	\$0.00	NA 0
Total		20	\$1,519,866.70	100% 0	\$0.00		0 5	\$0.00	0
31372US74	Unavailable	18	\$1,010,767.09	100% 0	\$0.00	NA	0 3	\$0.00	NA 0
Total		18	\$1,010,767.09	100% 0	\$0.00		0 5	\$0.00	0
31372USD1	Unavailable	24	\$1,525,837.22	100% 0	\$0.00	NA	0 5	\$0.00	NA 0
Total		24	\$1,525,837.22	100% 0				\$0.00	0
31372USG4	Unavailable	11	\$1,016,880.29	100% 0	\$0.00	NA	0 9	\$0.00	NA 0
Total	Chavanaoic	11	\$1,016,880.29	100% 0		1171		\$0.00	0
212527233		2.5	01.710.026.10	10000	40.00	27.1		to 00	27.10
31372USS8	Unavailable	25	\$1,519,926.40	100% 0		NA		\$0.00	NA 0
Total		25	\$1,519,926.40	100% 0	\$0.00		U S	\$0.00	0
31372USW9	Unavailable	27	\$2,536,317.06	100% 0	\$0.00	NA	0 9	\$0.00	NA 0
Total	Chavanaoic	27	\$2,536,317.06	100% 0		1111	-1	\$0.00	0
				\Box					
31372USX7	Unavailable	22	\$2,023,093.64	100% 0		NA	-1	\$0.00	NA 0
Total		22	\$2,023,093.64	100% 0	\$0.00		0 5	\$0.00	0
31372USZ2	Unavailable	15	\$1,521,983.00	100% 0	\$0.00	NA	0 5	\$0.00	NA 0
Total		15	\$1,521,983.00	100% 0	\$0.00		0	\$0.00	0
31372UTC2	Unavailable	15	\$1,484,250.00	100% 0	\$0.00	NA	0 9	\$0.00	NA 0
Total	Chavanaoic	15	\$1,484,250.00	100% 0		1 1/1 1		\$0.00	0
			1-,101,2000		40.00			,	

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31372UTQ1	Unavailable	14	\$1,069,428.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,069,428.16	100% 0	\$0.00		0	\$0.00	0
			.	40				.	
31372UTT5	Unavailable	48	\$3,985,580.00	100% 0	1 1	NA		\$0.00	NA (
Total		48	\$3,985,580.00	100% 0	\$0.00		0	\$0.00	0
31372UTU2	Unavailable	13	\$1,009,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,009,100.00	100% 0	\$0.00		0	\$0.00	0
31372UWK0	Unavailable	15	\$1,719,807.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	ona vanaore	15	\$1,719,807.81	100% 0		1111	0	\$0.00	11110
2127211VC2	I In associable	2.4	¢2.005.020.24	1000/ 0	\$0.00	NT A	0	\$0.00	NIA (
31372UXS2	Unavailable	34 34	\$3,005,020.34 \$3,005,020.34	100% 0	1	NA	0	\$0.00 \$0.00	NA (
Total		34	\$3,005,020.34	100% 0	\$0.00		U	\$0.00	
31372UZT8	Unavailable	11	\$1,002,678.73	100% 0		NA	0	\$0.00	NA (
Total		11	\$1,002,678.73	100% 0	\$0.00		0	\$0.00	0
31372V3L8	Unavailable	36	\$4,070,363.55	100% 0		NA	0	\$0.00	NA (
<u>Total</u>		36	\$4,070,363.55	100% 0	\$0.00		0	\$0.00	
31372V3Q7	Unavailable	25	\$3,053,730.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,053,730.05	100% 0	\$0.00		0	\$0.00	0
31372V4C7	Unavailable	18	\$2,032,711.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,032,711.26	100% 0	\$0.00		0	\$0.00	0
31372V4E3	Unavailable	21	\$2,003,760.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	21	\$2,003,760.95	100% 0		1171	0	\$0.00	0
31372V4G8	Unavailable	23	\$2,034,700.00	100% 0		NA	0	\$0.00	
Total		23	\$2,034,700.00	100% 0	\$0.00		U	\$0.00	0
31372V4H6	Unavailable	15	\$1,008,302.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanaoic	15	\$1,008,302.66	100% 0		11//1	0	\$0.00	
31372V6C5	Unavailable	17	\$2,019,997.91	100% 0	1 1	NA	0	\$0.00	NA (
Total		17	\$2,019,997.91	100% 0	\$0.00		0	\$0.00	
31372VA97	Unavailable	97	\$10,062,991.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,062,991.89	100% 0	\$0.00		0	\$0.00	
31372VH33	Unavailable	15	\$1,509,510.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	15	\$1,509,510.66	100% 0		11/1	0	\$0.00	
		10	Ψ1,002,010.00	100 /0 0	Ψ0.00		Ť	Ψυ•υυ	

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31372VH41	Unavailable	16	\$1,501,454.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,501,454.81	100%	\$0.00		0	\$0.00	(
									_
31372VH66	Unavailable	40	\$3,055,322.61	100% 0		NA		\$0.00	NA (
Total		40	\$3,055,322.61	100%	\$0.00		0	\$0.00	(
31372VH90	Unavailable	165	\$11,214,485.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		165	\$11,214,485.60	100%	\$0.00		0	\$0.00	(
212521115	** ** ** **	122	\$10.102.425. 7 2	10000	φο οο	27.4	0	#0.00	27.4
31372VJA5	Unavailable	123	\$10,193,435.72	100% (NA	0	\$0.00	NA (
<u>Total</u>		123	\$10,193,435.72	100%	\$0.00		0	\$0.00	(
31372VJB3	Unavailable	40	\$4,075,918.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,075,918.21	100%			0	\$0.00	(
			, ,						
31372VJH0	Unavailable	39	\$3,929,034.69	100%	\$0.00	NA	0	\$0.00	NA (
Total		39	\$3,929,034.69	100%	\$0.00		0	\$0.00	(
31372VJJ6	Unavailable	43	\$4,420,948.09	100%		NA	0	\$0.00	NA (
Total		43	\$4,420,948.09	100%	\$0.00		0	\$0.00	(
31372VL46	Unavailable	158	\$17,484,584.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		158	\$17,484,584.91	100%			0	\$0.00	(
31372VLS3	Unavailable	22	\$1,846,914.49	100% (· ·	NA	0	\$0.00	NA (
Total		22	\$1,846,914.49	100%	\$0.00		0	\$0.00	(
31372VLW4	Unavailable	76	\$7,750,669.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		76	\$7,750,669.30	100%			0	\$0.00	(
31372VLX2	Unavailable	255	\$28,999,846.83	100%		NA	0	\$0.00	NA (
Total		255	\$28,999,846.83	100%	\$0.00		0	\$0.00	(
212721171 2	** '111	0.2	Φ0. 2.45 . 5 00. 10	100%	0.00	27.4		Φ0.00	27.4
31372VRL2	Unavailable	92	\$8,245,588.18	100% (NA	0	\$0.00	NA (
Total		92	\$8,245,588.18	100%	\$0.00		0	\$0.00	(
31372VRN8	Unavailable	51	\$5,023,014.12	100%	\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,023,014.12	100%	\$0.00		0	\$0.00	(
31372VXQ4	Unavailable	13	\$1,736,745.95	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,736,745.95	100%	\$0.00		U	\$0.00	
31372VY59	Unavailable	14	\$1,008,893.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jiu, ulluole	14	\$1,008,893.80	100% 0			0	\$0.00	
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31372VYY6	Unavailable	13	\$1,012,733.36	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,012,733.36	100%	\$0.00		0	\$0.00	(
							\coprod		
31372W2H6	Unavailable	12	\$1,036,927.10	100%			TT	\$0.00	NA (
Total		12	\$1,036,927.10	100%	\$0.00		0	\$0.00	(
31372W2L7	Unavailable	39	\$4,516,774.35	100% (\$0.00	NA	0	\$0.00	NA (
Total		39	\$4,516,774.35	100%			0	\$0.00	(
31372W2M5	Unavailable	130	\$13,283,043.20	100%	\$0.00	NA	0	\$0.00	NA (
Total		130	\$13,283,043.20	100%	\$0.00		0	\$0.00	(
212723323	I In anno il albi la	150	¢16 040 424 77	1,000/ (\$0.00	NIA	0	\$0.00	NIA (
31372W2N3	Unavailable	159	\$16,040,424.77	100% (1			\$0.00	NA (
<u>Total</u>		159	\$16,040,424.77	100%	\$0.00		0	\$0.00	(
31372W2P8	Unavailable	21	\$1,979,800.41	100% (\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,979,800.41	100%			0	\$0.00	(
							\prod		
31372W5C4	Unavailable	75	\$8,651,806.17	100%	\$0.00	NA	0	\$0.00	NA (
Total		75	\$8,651,806.17	100%	\$0.00		0	\$0.00	(
31372W5D2	Unavailable	108	\$11,044,114.62	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	108	\$11,044,114.62	100%			0	\$0.00	(
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31372W5E0	Unavailable	120	\$11,767,152.64	100%	\$0.00	NA	0	\$0.00	NA (
Total		120	\$11,767,152.64	100%	\$0.00		0	\$0.00	(
31372W5L4	Unavailable	69	\$6,426,950.63	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	69	\$6,426,950.63	100%		INA	0	\$0.00	NA (
Total		02	ψ0,420,730.03	100 /6 (φυ.υυ			ψ0.00	
31372W5M2	Unavailable	122	\$12,170,175.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		122	\$12,170,175.00	100%	\$0.00		0	\$0.00	(
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31372W5N0	Unavailable	19	\$1,433,075.00	100% (1		0	\$0.00	NA (
Total		19	\$1,433,075.00	100%	\$0.00		0	\$0.00	(
31372W5U4	Unavailable	32	\$3,062,906.07	100% (\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,062,906.07	100%	1		0	\$0.00	(
			1-7		7 2 3 3		Ħ	, 3330	
31372W6G4	Unavailable	156	\$13,986,896.89	100% (NA	0	\$0.00	NA (
Total		156	\$13,986,896.89	100%	\$0.00		0	\$0.00	(
21272846840	TT '111	10	¢1 007 550 00	100%	φο οο	* T 4		ΦΩ ΩΩ	NT A
31372W6N9	Unavailable	18	\$1,807,550.00	100%			U	\$0.00	NA (
Total		18	\$1,807,550.00	100%	\$0.00		V	\$0.00	(

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31372W6S8	Unavailable	26	\$1,740,650.83	100% 0		NA 0		NA (
Total		26	\$1,740,650.83	100% 0	\$0.00	0	\$0.00	(
212723346776	77 '1 1 1	10	Φ1. 5.40. 2.62. 0.6	1000/ 0	Φ0.00	NIA O	Φ0.00	N TA (
31372W6T6	Unavailable	19	\$1,548,363.86	100% 0	\$0.00	NA 0		NA (
Total		19	\$1,548,363.86	100% 0	\$0.00	0	\$0.00	(
31372W7B4	Unavailable	79	\$8,277,317.04	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		79	\$8,277,317.04	100% 0	\$0.00	0		(
21252335		127	\$10.041.500.40	10000	40.00	77.1.0	40.00	27.1
31372W7C2	Unavailable	125	\$12,341,588.40	100% 0	\$0.00	NA 0		NA (
Total		125	\$12,341,588.40	100% 0	\$0.00	0	\$0.00	(
31372W7J7	Unavailable	30	\$2,524,701.73	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		30	\$2,524,701.73	100% 0	\$0.00	0		(
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31372W7K4	Unavailable	41	\$3,520,500.75	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		41	\$3,520,500.75	100% 0	\$0.00	0	\$0.00	(
31372WA46	Unavailable	21	\$2,328,585.87	100% 0	\$0.00	NA 0	1 1	NA (
Total		21	\$2,328,585.87	100% 0	\$0.00	0	\$0.00	(
31372WCD4	Unavailable	12	\$1,010,209.15	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		12	\$1,010,209.15	100% 0	\$0.00	0	1	(
							·	
31372WCE2	Unavailable	46	\$4,078,711.65	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		46	\$4,078,711.65	100% 0	\$0.00	0	\$0.00	(
31372WG24	Unavailable	50	\$4,748,427.44	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	50	\$4,748,427.44	100% 0	\$0.00	0		1171
- Cour			ψ1,710,127.11	100 /6 0	φοιοσ		ψοισσ	
31372WG81	Unavailable	56	\$6,224,821.69	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		56	\$6,224,821.69	100% 0	\$0.00	0		(
31372WGL2	Unavailable	29	\$2,420,219.50	100% 0	\$0.00	NA 0		NA (
Total		29	\$2,420,219.50	100% 0	\$0.00	0	\$0.00	(
31372WGM0	Unavailable	36	\$3,022,578.75	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	C Hu , ulluote	36	\$3,022,578.75	100% 0	\$0.00	0		(
- 2-2-			7-72,2:3:10		+ 0000		70.00	
31372WGZ1	Unavailable	50	\$5,991,862.45	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		50	\$5,991,862.45	100% 0	\$0.00	0	\$0.00	(
2127211122	77 '111	1.5	ΦA 0.47.27.6.22	10000	φο οο	N 7.4.0	# 0.00	374
31372WHP2	Unavailable	45	\$4,047,276.22	100% 0	\$0.00	NA 0		NA (
Total		45	\$4,047,276.22	100% 0	\$0.00	0	\$0.00	(
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31372WHQ0	Unavailable	28	\$2,038,570.70	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		28	\$2,038,570.70	100% 0	\$0.00		0 \$0.00	0
31372WHT4	Unavailable	36	\$3,046,054.58	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Chavanaoic	36	\$3,046,054.58	100% 0			0 \$0.00	1 1
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31372WHW7	Unavailable	31	\$3,001,145.37	100% 0		NA		1 1
Total	-	31	\$3,001,145.37	100% 0	\$0.00		0 \$0.00	0
31372WL93	Unavailable	10	\$1,011,383.55	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Chavanaore	10	\$1,011,383.55	100% 0		11/1	0 \$0.00	
31372WLU6	Unavailable	21	\$2,014,050.13	100% 0		NA		1 1
Total		21	\$2,014,050.13	100% 0	\$0.00		90.00	0
31372WP73	Unavailable	11	\$1,017,053.96	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		11	\$1,017,053.96	100% 0			0 \$0.00	1
31372WPW8	Unavailable	53	\$5,210,056.11	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		53	\$5,210,056.11	100% 0	\$0.00		0 \$0.00	0
31372WPY4	Unavailable	44	\$4,518,114.74	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		44	\$4,518,114.74	100% 0			0 \$0.00	
21272WO22	Unavailable	11	\$1 D1D 400 20	100% 0	\$0.00	NT A	0 \$0.00	NIA O
31372WQ23 Total	Unavanable	11 11	\$1,010,488.38 \$1,010,488.38	100% 0		NA	0 \$0.00 0 \$0.0 0	†
- Cui		11	Ψ1,010,400.30	100 /0 0	φυ.υυ		φυ.υι	
31372WQ98	Unavailable	40	\$4,092,270.40	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		40	\$4,092,270.40	100% 0	\$0.00		0 \$0.00	0
31372WQG2	Unavailable	18	\$2,026,936.27	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Onavanaore	18	\$2,026,936.27 \$2,026,936.27	100% 0		1171	0 \$0.00	
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31372WQJ6	Unavailable	29	\$2,014,983.40	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		29	\$2,014,983.40	100% 0	\$0.00		0 \$0.00	0
31372WQP2	Unavailable	37	\$4,009,793.71	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total	Ona variable	37	\$4,009,793.71	100% 0		1 1/1	0 \$0.00	
			¥ -,0 02 , 7 0 1 1	20070	40.00		Ψ Ψ Ψ Ψ Ψ	
31372WQQ0	Unavailable	21	\$2,042,700.00	100% 0		NA		1
Total		21	\$2,042,700.00	100% 0	\$0.00		0 \$0.00	0
21272WOW7	Unavailabla	10	\$5 107 220 42	100% 0	\$0.00	NT A	0 \$0.00	NIA O
31372WQW7 Total	Unavailable	48 48	\$5,107,229.42 \$5,107,229.42	100% 0 100% 0		NA	0 \$0.00 0 \$0.0 0	
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31372WRK2	Unavailable	10	\$1,020,150.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,020,150.00	100% 0	\$0.00		0	\$0.00	0
212723377	** '' ''	0.4	ф10 2 42 200 00	10000	40.00	***		Φ0.00	374
31372WRL0	Unavailable	94	\$10,242,300.00	100% 0	1	NA		\$0.00	NA (
Total		94	\$10,242,300.00	100% 0	\$0.00		0	\$0.00	0
31372WRM8	Unavailable	41	\$4,097,202.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,097,202.26	100% 0	\$0.00		0	\$0.00	0
31372WRN6	Unavailable	39	\$4,047,072.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na vanaore	39	\$4,047,072.20	100% 0	1 1	1111	0	\$0.00	1,1110
31372WRP1	Unavailable	30	\$3,073,127.40	100% 0	\$0.00	NI A	0	\$0.00	NA
	Unavanable	30			1 1	NA	0	\$0.00 \$0.00	NA (
Total		30	\$3,073,127.40	100% 0	\$0.00		V	\$0.00	
31372WRT3	Unavailable	19	\$2,040,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,040,500.00	100% 0	\$0.00		0	\$0.00	0
31372WS96	Unavailable	45	\$4,079,029.65	100% 0	1 1	NA	0	\$0.00	NA
<u>Total</u>		45	\$4,079,029.65	100% 0	\$0.00		0	\$0.00	0
31372WTG9	Unavailable	19	\$1,523,757.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,523,757.07	100% 0	\$0.00		0	\$0.00	0
31372WTH7	Unavailable	24	\$2,029,173.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,029,173.47	100% 0	\$0.00		0	\$0.00	0
31372WU69	Unavailable	27	\$3,007,630.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaore	27	\$3,007,630.38	100% 0		1171	0	\$0.00	0
31372WV27	Unavailable	29	\$2,803,607.13	100% 0	1	NA	0	\$0.00	
Total		29	\$2,803,607.13	100% 0	\$0.00		0	\$0.00	0
31372WV43	Unavailable	27	\$2,044,584.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаоте	27	\$2,044,584.81	100% 0	1 1	1171	0	\$0.00	0
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31372WVW1	Unavailable	95	\$8,183,116.49	100% 0	1 1	NA	0	\$0.00	NA (
Total		95	\$8,183,116.49	100% 0	\$0.00		0	\$0.00	
31372WVY7	Unavailable	26	\$1,977,271.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,977,271.62	100% 0	\$0.00		0	\$0.00	
31372WWB6	Unavailable	25	\$2,727,776.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C na vanaoic	25	\$2,727,776.17	100% 0	1 1	11/1	0	\$0.00	
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31372WWC4	Unavailable	33	\$3,040,677.45	100% 0	1	NA	0 \$0.0	00 NA 0
Total		33	\$3,040,677.45	100% 0	\$0.00		0 \$0.0	00 0
31372WWD2	Unavailable	54	\$5,089,564.95	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanauic	54	\$5,089,564.95	100% 0			0 \$0.0	
20001			ψυ,σου,σουτίνο	100 /0 0	ΨΟ•ΟΟ		Ψυ•	
31372WWE0	Unavailable	67	\$5,097,926.81	100% 0	 	NA		
Total		67	\$5,097,926.81	100% 0	\$0.00		0 \$0.0	0
31372WWG5	Unavailable	78	\$7,169,768.28	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total Total	Chavanaoic	78	\$7,169,768.28	100% 0	1	1171	0 \$0.0	
31372WWM2	Unavailable	30	\$3,239,230.56	100% 0	1	NA	0 \$0.0	00 NA 0
Total		30	\$3,239,230.56	100% 0	\$0.00		0 \$0.0	00 0
31372WWP5	Unavailable	52	\$3,953,191.65	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		52	\$3,953,191.65	100% 0			0 \$0.0	
31372WWR1	Unavailable	21	\$2,018,546.59	100% 0	1	NA	0 \$0.0	00 NA 0
Total		21	\$2,018,546.59	100% 0	\$0.00		0 \$0.0	0
31372WWZ3	Unavailable	10	\$1,042,921.39	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		10	\$1,042,921.39	100% 0			0 \$0.0	1 1
21272WVV1	Unavailable	10	\$2,027,705,70	1000/ 0	\$0.00	NT A	0 604)O NIA O
31372WXV1 Total	Unavailable	19 19	\$2,037,795.78 \$2,037,795.78	100% 0 100% 0	·	NA	0 \$0.0 0 \$0.0	1 1
1 Ulai		17	φ 4,037,193.18	100 70 0	φυ.υυ		υ φυ.	, u u
31372WXY5	Unavailable	20	\$1,975,140.75	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		20	\$1,975,140.75	100% 0	\$0.00		0 \$0.0	00 0
31372WYC2	Unavailable	13	\$1,512,454.57	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanauic	13	\$1,512,454.57	100% 0		11/7	0 \$0.0	
			. , , ,		, ,,,,,		7.0	
31372WYD0	Unavailable	16	\$1,511,640.12	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total		16	\$1,511,640.12	100% 0	\$0.00		0 \$0.0	0
31372WYH1	Unavailable	36	\$3,018,916.70	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Chavanauic	36	\$3,018,916.70	100% 0	1	11/7	0 \$0.0	
			40,010,710,70	100 /0 0	ψ0.00		Ψ	
31372WZ49	Unavailable	41	\$4,482,089.38	100% 0		NA	0 \$0.0	00 NA 0
Total		41	\$4,482,089.38	100% 0	\$0.00		0 \$0.0	00 0
31372WZT4	Unavailable	8	\$1,002,852.16	100% 0	\$0.00	NA	0 \$0.0	00 NA 0
Total	Onavanable	8	\$1,002,852.16	100% 0	1	INA	0 \$0.0	
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31372WZV9	Unavailable	15	\$2,008,559.37	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		15	\$2,008,559.37	100% 0	\$0.00		0 \$0.00	0
31372WZY3	Unavailable	10	\$981,086.50	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		10	\$981,086.50	100% 0	\$0.00		0 \$0.00	0
31372X2F8	Unavailable	13	\$1,011,555.63	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,011,555.63	100% 0	\$0.00		0 \$0.00	0
31372X2L5	Unavailable	37	\$3,323,389.29	100% 0	\$0.00	NA	0 \$0.00	1 1
Total		37	\$3,323,389.29	100% 0	\$0.00		0 \$0.00	0
31372X2U5	Unavailable	43	\$6,423,403.33	100% 0	\$0.00	NA		1 1
Total		43	\$6,423,403.33	100% 0	\$0.00		0 \$0.00	0
31372X2V3	Unavailable	36	\$5,024,261.64	100% 0	\$0.00	NA		t t
Total		36	\$5,024,261.64	100% 0	\$0.00		0 \$0.00	0
31372X2W1	Unavailable	59	\$8,567,602.19	100% 0	\$0.00	NA		
Total		59	\$8,567,602.19	100% 0	\$0.00		90.00	0
31372X3D2	Unavailable	282	\$22,565,845.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total	ona vana or	282	\$22,565,845.33	100% 0	\$0.00	1111	0 \$0.00	1
1000		202	Ψ22,0 σε,σ τε τε σ	100700	φοισσ		Ψοίοο	
31372X3E0	Unavailable	533	\$38,412,536.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total		533	\$38,412,536.40	100% 0	\$0.00		0 \$0.00	
			. , ,					
31372X3G5	Unavailable	220	\$14,730,398.47	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		220	\$14,730,398.47	100% 0	\$0.00		0 \$0.00	
31372X6S6	Unavailable	41	\$3,279,833.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$3,279,833.32	100% 0	\$0.00		0 \$0.00	0
31372X6T4	Unavailable	59	\$4,019,881.12	100% 0	\$0.00	NA	0 \$0.00	NA
Total		59	\$4,019,881.12	100% 0	\$0.00		0 \$0.00	0
31372X6U1	Unavailable	84	\$6,771,337.86	100% 0	\$0.00	NA	0 \$0.00	NA (