FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 02 of 73

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		Total A	Assets by Originator									
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	Unavailable						_	1	+	_		1 1
 		23	\$2,646,488.94	100%	0 \$0.00	0	0	\$0.00	 	0	\$0.00	<u> </u> '
 	I Inavailable	55	\$6.393,508,29	100%	0.80.00	n NA	0	\$0.00	NA	0	\$0.00	,
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	Unavailable	152	\$16,770,961.42				_	-		_		_
		152	\$16,770,961.42	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	Ĺ'
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	Unavailable					_	_			_		1 1
 	 	182	\$23,044,814.00	100%	0 \$0.00	<u>) </u>	U	\$0.00	 	U	<u>\$0.00</u>	\vdash
	Unavailable	225	\$25,162,317.93	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	,
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	Unavailable	34	\$1,862,795.00	100%	0 \$0.00		_	-		0	\$0.00	Ĺ'
<u> </u>		34	\$1,862,795.00	100%	0 \$0.00	0	0	\$0.00	<u> </u>	0	\$0.00	Ĺ'
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	Unavailable		1				_		1	77		1 1
 	 	35	\$2,514,788.33	100%	0 \$0.00	0	0	\$0.00	<u> </u>	0	<u>\$0.00</u>	 '
	Unavailable	153	\$18,926,981.04	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	H
「 <u></u>		_					_	1	+	-		
	Unavailable	121	\$13,766,130.44									
<u> </u>		121	\$13,766,130.44	100%	0 \$0.00	0	0	\$0.00	<u> </u>	0	<u>\$0.00</u>	<u> </u>
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 	Unavailable	+					_		1	-		1
	 	14	\$1,210,000.40	100 70	ሀውሙ	J	V	\$U. UU	 	H	\$0.00	
	Unavailable	23	\$3,000,754.38	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	,
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	Unavailable	_					_			_		
		20	\$2,024,199.00	1000	0 \$0.00	۸۱	In.	\$0.00	.1	IAI/	\$0.00	.1
ı	Registered	Registered Originator Unavailable Unavailable	Company Comp	Total Assets by Originator	Total Assets by Originator	Total Assets by Originator	Name of Originator	Check in Registered Originator Total Assets by Originator Subject of Demand Resistered Resistered	Check if Registered Originator Total Assets by Originator Subject of Demand Repurch Replace Replace	Check if Name of Originator Total Assets by Originator Subject of Demand Replaced Repla	Check Originator Originat	Registered Originator India Assets by Originator Demand Repurchased or Replaced Replace

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31371BLA7	Unavailable	25	\$1,590,875.89	100% 0 \$0.00		-	\$0.00		-+	80.00	
Total		25	\$1,590,875.89	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
		 							_	_	
31371BLC3	Unavailable	12	\$1,805,314.38	100% 0 \$0.00		_	\$0.00			80.00	
Total		12	\$1,805,314.38	100% 0 \$0.00		0	\$0.00		<u>U \$</u>	80.00	
31371BLG4	Unavailable	54	\$2,999,813.56	100% 0 \$0.00	NΛ	\cap	\$0.00	NΙΛ	0 ¢	50.00	
Total	Ullavallaule	54	\$2,999,813.56	100% 0 \$0.00			\$0.00 \$0.00		_	50.00 50.00	
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31371BLH2	Unavailable	108	\$9,329,743.61	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	60.00	
Total		108	\$9,329,743.61	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
		1									
31371BLL3	Unavailable	30	\$1,966,803.75	100% 0 \$0.00			\$0.00			80.00	
Total		30	\$1,966,803.75	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
31371BLV1	Unavailable	19	\$2,023,600.00	100% 0 \$0.00	NΔ	n	\$0.00	NΔ	0 \$	60.00	
Total	Onavanable	19	\$2,023,600.00	100% 0 \$0.00		_	\$0.00		_	60.00	
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31371BLW9	Unavailable	18	\$2,030,400.00	100% 0 \$0.00	NA	0	\$0.00	NA	0\$	60.00	
Total		18	\$2,030,400.00	100% 0 \$0.00		_	\$0.00			80.00	
31371BLX7	Unavailable	20	\$2,027,050.00	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	80.00	
Total		20	\$2,027,050.00	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
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31371BMJ7	Unavailable	53	\$4,961,869.74	100% 0 \$0.00			\$0.00		-	80.00	
Total		53	\$4,961,869.74	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
31371BMK4	Unavailable	35	\$2,253,275.60	100% 0 \$0.00	NΙΛ	\cap	\$0.00	NΛ	0 ¢	50.00	
Total	Onavanaoie	35	\$2,253,275.60 \$2,253,275.60	100% 0 \$0.00		_	\$0.00 \$0.00		-+-	60.00	
1 Juli			ΨΞ,ΞΟΟ,ΞΙΟ.00	100 /ε σφυίσο			Ψ0.00		ψ	, U • U U	
31371BML2	Unavailable	7	\$1,110,850.00	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	60.00	
Total		7	\$1,110,850.00	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
31371BMM0	Unavailable	23	\$2,844,900.00	100% 0 \$0.00		_	\$0.00		_	80.00	
Total		23	\$2,844,900.00	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
2127172 275	**		40.700.703.	100% 0 40 00		_	40.00	.	0 1	20.00	
31371BMN8	Unavailable	23	\$2,583,393.16	100% 0 \$0.00		_	\$0.00			80.00	
Total		23	\$2,583,393.16	100% 0 \$0.00		U	\$0.00		υ \$	80.00	
31371BP21	Unavailable	150	\$15,790,184.75	100% 0 \$0.00	NΙΛ	0	\$0.00	NΛ	٥	60.00	
Total	Onavanable	150	\$15,790,184.75 \$15,790,184.75	100% 0 \$0.00			\$0.00 \$0.00		_	60.00	
1 0:41		150	Ψ10,170,104.13	100 /υ υ φυ.υυ		<u>'</u>	ψυ•υυ		ψ	70.00	
31371BP39	Unavailable	108	\$9,827,133.81	100% 0 \$0.00	NA	0	\$0.00	NA	0\$	60.00	
Total		108	\$9,827,133.81	100% 0 \$0.00			\$0.00		_	80.00	

31371BPM7	Unavailable	10	\$1,013,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,013,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BPX3	Unavailable	326	\$34,965,152.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		326	\$34,965,152.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BPY1	Unavailable	171	\$18,171,510.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$18,171,510.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BPZ8	Unavailable	272	\$28,814,077.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		272	\$28,814,077.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
212710071	77 '1 1 1	42	Φ4 067 600 00	10000 0 00	NIA 0 00 00	N.A. O. (CO. O.O.)
31371BQ61	Unavailable	43	\$4,967,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,967,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BQD6	Unavailable	40	\$5,015,424.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O HW V WHWO TO	40	\$5,015,424.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371BQE4	Unavailable	46	\$4,978,817.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,978,817.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371BQG9	Unavailable	58	\$7,122,585.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$7,122,585.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BQJ3	Unavailable	19	\$2,021,525.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,021,525.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BQR5	Unavailable	14	\$2,175,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,175,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BR29	Unavailable	52	\$5,090,011.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	52	\$5,090,011.62 \$5,090,011.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		32	\$3,090,011.02	100 % 0 50.00	0 90.00	0 90.00
31371BR37	Unavailable	71	\$7,480,570.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	71	\$7,480,570.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		7.1	Ψ1,400,210.04	100 /ε 0 φοίου	υψυ.υυ	0,000
31371BR78	Unavailable	12	\$1,022,985.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,022,985.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371BR94	Unavailable	28	\$2,954,184.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,954,184.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BRA1	Unavailable	25	\$3,011,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,011,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371BRB9	Unavailable	28	\$2,945,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		28	\$2,945,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
21271DDE0	T.T.,	42	¢4.469.207.00	1000 000	NT A	0,00	NT A	0,00,00	+
31371BRF0	Unavailable	43	\$4,468,207.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		43	\$4,468,207.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
31371BRX1	Unavailable	25	\$3,015,150.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	+
Total	Ullavallable	25	\$3,015,150.00 \$3,015,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
1 Otal		23	\$5,015,150.00	100 % 0 \$0.00		0 30.00		υφυισι	+
31371BS51	Unavailable	28	\$3,030,959.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		28	\$3,030,959.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371BS77	Unavailable	19	\$2,022,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		19	\$2,022,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371BSE2	Unavailable	84	\$9,813,222.90	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		84	\$9,813,222.90	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
21271DCC7	Unavailabla	60	\$6 205 252 65	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	+
31371BSG7	Unavailable	60 60	\$6,295,252.65	100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		00	\$6,295,252.65	100% 0 50.00		0 30.00		<u>U \$U.UC</u>	Ή_
31371BSK8	Unavailable	69	\$6,653,338.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		69	\$6,653,338.63	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31371BSM4	Unavailable	26	\$2,459,715.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		26	\$2,459,715.35	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371BSV4	Unavailable	15	\$2,017,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		15	\$2,017,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212717 (37)	** '111	10	Φ2 016 450 00	100% 0 00 00	D.T.A.	0,00	27.4	0,00,00	+
31371BSX0	Unavailable	18	\$2,016,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		18	\$2,016,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	'
31371BSZ5	Unavailable	44	\$5,026,681.15	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanable	44	\$5,026,681.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total			ψ3,020,001.13	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υι	+
31371BT68	Unavailable	17	\$2,149,191.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		17	\$2,149,191.36	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
31371BT76	Unavailable	17	\$1,949,332.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		17	\$1,949,332.02	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371BTN1	Unavailable	13	\$1,500,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13	\$1,500,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)

31371BUA7	Unavailable	12	\$1,012,173.87	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		12	\$1,012,173.87	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31371BUC3	Unavailable	9	\$1,024,500.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		9	\$1,024,500.00	100% 0 \$0.00		0	\$0.00		0 5	\$0.00	
31371BUJ8	Unavailable	28	\$3,057,148.79	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		28	\$3,057,148.79	100% 0 \$0.00		0	\$0.00		0 5	\$0.00	
31371BUW9	Unavailable	18	\$2,536,300.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		18	\$2,536,300.00	100% 0 \$0.00		0	\$0.00		0 5	\$0.00	
31371BUY5	Unavailable	30	\$4,069,800.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		30	\$4,069,800.00	100% 0 \$0.00		0	\$0.00		0 5	\$0.00	
31371BUZ2	Unavailable	25	\$4,158,550.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		25	\$4,158,550.00	100% 0 \$0.00		0	\$0.00		0 5	\$0.00	
31371BV24	Unavailable	43	\$5,031,050.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		43	\$5,031,050.00	100% 0 \$0.00		0	\$0.00		0 5	\$0.00	
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31371BV32	Unavailable	48	\$5,113,550.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		48	\$5,113,550.00	100% 0 \$0.00		1	\$0.00		_	\$0.00	
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31371BV40	Unavailable	36	\$3,931,660.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		36	\$3,931,660.00	100% 0 \$0.00		-	\$0.00		_	50.00	
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31371BVA6	Unavailable	19	\$1,998,550.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		19	\$1,998,550.00	100% 0 \$0.00		_	\$0.00		_	\$0.00	
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31371BVB4	Unavailable	48	\$5,105,100.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		48	\$5,105,100.00	100% 0 \$0.00		1	\$0.00		_	\$0.00	
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31371BVF5	Unavailable	8	\$1,014,250.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		8	\$1,014,250.00	100% 0 \$0.00		0	\$0.00		_	\$0.00	
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31371BVG3	Unavailable	45	\$5,102,550.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		45	\$5,102,550.00	100% 0 \$0.00		_	\$0.00		_	\$0.00	
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31371BVL2	Unavailable	18	\$2,002,500.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		18	\$2,002,500.00	100% 0 \$0.00		-	\$0.00		_	\$0.00	
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31371BVR9	Unavailable	18	\$2,049,400.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		18	\$2,049,400.00	100% 0 \$0.00		_	\$0.00		-	\$0.00	
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31371BVS7	Unavailable	48	\$4,986,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,986,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BVZ1	Unavailable	9	\$1,002,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BWB3	Unavailable	43	\$4,962,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,962,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BWH0	Unavailable	43	\$5,121,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,121,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BWJ6	Unavailable	25	\$3,041,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	25	\$3,041,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371BYH8	Unavailable	135	\$12,067,931.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$12,067,931.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371BYJ4	Unavailable	71	\$5,505,722.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$5,505,722.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BYR6	Unavailable	19	\$2,032,551.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,032,551.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BYU9	Unavailable	27	\$3,005,075.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,005,075.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BZC8	Unavailable	118	\$15,004,566.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$15,004,566.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371C5P0	Unavailable	24	\$2,038,514.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,038,514.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371C5S4	Unavailable	18	\$1,011,673.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,011,673.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371C5U9	Unavailable	30	\$2,011,507.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,011,507.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371C5W5	Unavailable	29	\$3,524,021.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,524,021.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371C5Y1	Unavailable	139	\$16,024,438.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$16,024,438.14	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371C5Z8	Unavailable	23	\$2,029,753.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,029,753.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371C7E3	Unavailable	15	\$788,745.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$788,745.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CGN3	Unavailable	24	\$2,004,882.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,004,882.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CGW3	Unavailable	8	\$1,011,025.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,011,025.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127161144	77 '1 1 1	1.5	Φ1 0C0 470 10	100% 0 00 00	NIA 0 00 00	N.A. O. (CO. O.O.)
31371CH44	Unavailable	15	\$1,969,478.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,969,478.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CJB6	Unavailable	37	\$4,372,534.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,372,534.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CJE0	Unavailable	241	\$22,633,789.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		241	\$22,633,789.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CJV2	Unavailable	28	\$3,005,218.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,005,218.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CJW0	Unavailable	95	\$9,461,085.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,461,085.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CJX8	Unavailable	82	\$9,082,533.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$9,082,533.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CKM0	Unavailable	9	\$1,006,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	9	\$1,006,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CKS7	Unavailable	10	\$1,571,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,571,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CKY4	Unavailable	10	\$1,632,133.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,632,133.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CKZ1	Unavailable	88	\$8,010,708.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,010,708.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CLA5	Unavailable	47	\$5,007,958.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,007,958.73	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371CLB3	Unavailable	42	\$4,017,185.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		42	\$4,017,185.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31371CLH0	Unavailable	91	\$10,193,390.11	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		91	\$10,193,390.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371CLK3	Unavailable	50	\$5,092,692.44	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		50	\$5,092,692.44	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31371CLL1	Unavailable	40	\$5,077,769.51	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	40	\$5,077,769.51	100% 0 \$0.00		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 \$0.00	0
Total		27	\$2,250,507.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371CNK1	Unavailable	17	\$2,025,650.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		17	\$2,025,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371CP94	Unavailable	398	\$41,657,822.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		398	\$41,657,822.45	100% 0 \$0.00		0 \$0.00		0 \$0.00	D0
31371CQA0	Unavailable	208	\$24,971,993.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		208	\$24,971,993.84	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371CQD4	Unavailable	13	\$1,009,082.71	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	0
Total	Unavanable	13	\$1,009,082.71 \$1,009,082.71	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13	\$1,009,002.71	100% 0 \$0.00		0 30.00		Մ ֆՄ.Մ	<i>J</i>
31371CQE2	Unavailable	19	\$2,013,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total	o na vanasie	19	\$2,013,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371CQF9	Unavailable	14	\$1,521,662.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		14	\$1,521,662.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371CQG7	Unavailable	19	\$2,492,906.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		19	\$2,492,906.80	100% 0 \$0.00		0 \$0.00		0 \$0.00	D
31371CR35	Unavailable	14	\$1,011,316.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		14	\$1,011,316.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31371CRD3	Unavailable	52	\$4,068,016.83	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		52	\$4,068,016.83	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212716751	TT 11.1	10	Φ1 071 022 CC	1000 0 00 00	37.4	0,00	37.	0,00,00	_
31371CRE1	Unavailable	19	\$1,971,932.66	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		19	\$1,971,932.66	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
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31371CRJ0	Unavailable	15	\$1,500,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,500,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CRL5	Unavailable	48	\$4,979,239.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,979,239.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CRP6	Unavailable	11	\$1,002,770.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,770.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CSA8	Unavailable	31	\$2,844,089.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,844,089.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
212710005	TT '1.1.1	10	¢1 012 000 7 2	10000 0 00	NIA 0 00 00	NA 0 00 00
31371CSG5	Unavailable	12	\$1,013,008.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,013,008.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CSH3	Unavailable	41	\$5,235,066.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,235,066.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CT41	Unavailable	13	\$1,018,085.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,018,085.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CTN9	Unavailable	26	\$1,973,884.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,973,884.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CTQ2	Unavailable	12	\$1,007,455.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,007,455.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CTT6	Unavailable	11	\$1,002,787.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,787.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CTW9	Unavailable	12	\$1,015,677.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	12	\$1,015,677.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CTX7	Unavailable	8	\$1,000,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,000,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CTZ2	Unavailable	12	\$1,018,944.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,018,944.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CU72	Unavailable	20	\$2,003,701.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,003,701.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CV30	Unavailable	25	\$2,857,195.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,857,195.34	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371CVE6	Unavailable	33	\$2,154,298.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,154,298.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CVR7	Unavailable	57	\$5,465,026.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,465,026.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CVV8	Unavailable	9	\$1,004,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CW54	Unavailable	55	\$5,122,115.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,122,115.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127167106	*** ** 1.1	10	ф1 000 27 0 00	100% 0 00 00	NA 0 00 00	27.4.0.00.00
31371CW96	Unavailable	10	\$1,008,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CWN5	Unavailable	44	\$3,267,213.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	44	\$3,267,213.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CX20	Unavailable	18	\$1,968,920.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,968,920.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CX38	Unavailable	46	\$4,951,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,951,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CX46	Unavailable	36	\$4,015,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,015,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CXG9	Unavailable	9	\$1,015,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,015,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CXH7	Unavailable	49	\$5,122,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,122,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CXR5	Unavailable	19	\$1,985,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,985,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271637374	TT '1.11	42	¢4.004.050.00	10000 000 00	N A O CO OO	NIA 0 00 00
31371CXW4	Unavailable	43	\$4,984,050.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		43	\$4,984,050.00	100% 0 50.00	0 \$0.00	0 50.00
31371CXX2	Unavailable	11	\$1,007,622.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	11	\$1,007,622.08 \$1,007,622.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CY29	Unavailable	29	\$3,018,999.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanauic	29	\$3,018,999.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CY37	Unavailable	33	\$3,048,071.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,048,071.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371CY45	Unavailable	30	\$3,049,729.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		30	\$3,049,729.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127163752	TT '1.1.1	20	Φ2 257 005 CA	1000 000	NIA	0,00	NT A	0 00 0	0
31371CY52	Unavailable	30	\$3,257,985.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		30	\$3,257,985.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371CYQ6	Unavailable	20	\$1,976,065.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$1,976,065.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371CYR4	Unavailable	18	\$1,992,897.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		18	\$1,992,897.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371CYS2	Unavailable	86	\$9,977,988.43	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavaliable	86	\$9,977,988.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371CYT0	Unavailable	67	\$5,060,294.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		67	\$5,060,294.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371CYU7	Unavailable	64	\$4,801,605.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		64	\$4,801,605.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371CZF9	Unavailable	20	\$2.504.959.60	100% 0 \$0.00	NI A	0,00	NI A	0 \$0.0	0
	Unavailable	28 28	\$2,504,858.69	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	-
Total		20	\$2,504,858.69	100% 0 50.00		U \$U.UU		Մ ֆՄ.Մ	<u> </u>
31371CZM4	Unavailable	118	\$10,978,511.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		118	\$10,978,511.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371D6E2	Unavailable	9	\$1,272,321.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,272,321.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371DA98	Unavailable	31	\$3,752,116.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		31	\$3,752,116.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371DAR8	Unavailable	22	\$2,012,450.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoie	22	\$2,012,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371DAS6	Unavailable	137	\$9,800,493.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		137	\$9,800,493.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371DAT4	Unavailable	38	\$3,438,604.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		38	\$3,438,604.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371DBA4	Unavailable	42	\$4,935,260.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,935,260.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DBM8	Unavailable	21	\$2,029,957.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,029,957.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DBQ9	Unavailable	16	\$2,007,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,007,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DBR7	Unavailable	17	\$1,986,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,986,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271DDV0	TT '1.11	0	¢1 014 650 00	10000 0 00	ΝΙΑ 0 Φ0 00	NIA 0 00 00
31371DBV8	Unavailable	8	\$1,014,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,014,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DBW6	Unavailable	18	\$2,036,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,036,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371DBZ9	Unavailable	14	\$2,032,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,032,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DDL8	Unavailable	14	\$1,650,935.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,650,935.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DDV6	Unavailable	11	\$1,006,286.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,006,286.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DGG6	Unavailable	16	\$2,331,489.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,331,489.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DGL5	Unavailable	9	\$1,493,573.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,493,573.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψ1,475,575.45	100 /ε 0 φυ.συ	υ φυ.υυ	υ φυ.υυ
31371DH91	Unavailable	39	\$3,525,301.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	39	\$3,525,301.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001			40,020,000	100 /0 0 4000	0 4000	0 4 0 0 0
31371DL39	Unavailable	38	\$4,271,576.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,271,576.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DL70	Unavailable	9	\$1,091,697.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,091,697.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DLB1	Unavailable	17	\$1,990,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,990,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371DM53	Unavailable	44	\$4,791,072.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,791,072.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DM87	Unavailable	15	\$1,813,645.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,813,645.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DM95	Unavailable	84	\$8,294,917.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$8,294,917.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DMC8	Unavailable	42	\$3,143,814.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,143,814.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271DME4	TT '1 1 1	1.6	ф1 210 055 2 0	10000 0 00	NIA 0 00 00	NA 0 00 00
31371DME4	Unavailable	16	\$1,318,055.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,318,055.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DMS3	Unavailable	12	\$1,319,045.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,319,045.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371DMT1	Unavailable	61	\$7,087,251.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$7,087,251.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DMU8	Unavailable	49	\$4,564,047.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,564,047.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DNA1	Unavailable	37	\$4,180,287.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,180,287.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DNJ2	Unavailable	13	\$1,414,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,414,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271DNIZO	Unavailable	21	\$2.206.825.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371DNK9	Unavailable	21	\$2,306,825.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		21	\$2,306,825.00	100% 0 50.00	0 50.00	0 50.00
31371DNT0	Unavailable	36	\$3,316,043.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	36	\$3,316,043.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	φ3,310,043.04	100 /ε 0 φυ.υυ	υ φυ.υυ	υ φυ.υυ
31371DP68	Unavailable	61	\$6,916,644.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	61	\$6,916,644.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371DP84	Unavailable	25	\$2,520,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,520,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DP92	Unavailable	12	\$1,516,385.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,516,385.85	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371DPV3	Unavailable	12	\$1,505,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		12	\$1,505,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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31371DQG5	Unavailable	27	\$1,984,805.73	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		27	\$1,984,805.73	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21271DVE1	I In arraitable	12	¢1 006 550 00	100% 0 \$0.00	NI A	0,00	NT A	0.00	00
31371DVF1	Unavailable	12 12	\$1,006,550.00	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	
Total		12	\$1,006,550.00	100% 0 50.00		0 50.00		0 30.	00
31371DVQ7	Unavailable	76	\$10,760,442.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		76	\$10,760,442.03	100% 0 \$0.00		0 \$0.00		0 \$0.	
31371DWP8	Unavailable	21	\$2,391,788.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		21	\$2,391,788.14	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2127177706		20	*** ***	1007 0 00	37.	0.00		0.00	0.0
31371DWQ6	Unavailable	29	\$2,779,128.82	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		29	\$2,779,128.82	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371DWR4	Unavailable	43	\$5,135,444.70	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	43	\$5,135,444.70	100% 0 \$0.00		0 \$0.00		0 \$0.	
lotai		43	φ3,133,444.70	100 /θ 0 φ0.00		0 90.00		υφυ	00
31371DWS2	Unavailable	113	\$11,234,237.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		113	\$11,234,237.82	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31371DWU7	Unavailable	67	\$6,239,514.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		67	\$6,239,514.82	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371DWV5	Unavailable	34	\$3,551,105.10	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		34	\$3,551,105.10	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371DY92	Unavailable	11	\$1,013,658.73	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	11	\$1,013,658.73	100% 0 \$0.00		0 \$0.00		0 \$0.	
10441		111	ψ1,010,000.70	100 /0 0 0 0		φοισσ		σφσι	
31371EAP0	Unavailable	8	\$1,013,886.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		8	\$1,013,886.07	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371ED28	Unavailable	24	\$2,033,492.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		24	\$2,033,492.23	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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31371ED44	Unavailable	10	\$1,007,066.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		10	\$1,007,066.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21271EEV7	I Inorrailable	1 1 1	¢15 066 065 27	1000/ 0 00 00	NT A	0,00	N.T.A	0 00	00
31371EEY7	Unavailable	144	\$15,066,065.27 \$15,066,065.27	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	
Total		144	\$15,066,065.27	100% 0 50.00		υ φυ . 00		υ δ υ.	<u> </u>
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31371EEZ4	Unavailable	97	\$10,002,186.39	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.00
Total		97	\$10,002,186.39	100% 0 \$0.00	0 \$0	0.00		0 \$0.	.00
31371EJ30	Unavailable	84	\$9,986,701.28	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.00
Total		84	\$9,986,701.28	100% 0 \$0.00	0 \$0	0.00		0 \$0.	.00
31371EJ89	Unavailable	72	\$9,977,959.62	100% 0 \$0.00	NA 0 \$0	0.00		0 \$0.	
Total		72	\$9,977,959.62	100% 0 \$0.00	0 \$0	0.00		0 \$0.	.00
31371EJK2	Unavailable	11	\$1,006,807.41	100% 0 \$0.00	NA 0 \$0			0 \$0.	
Total		11	\$1,006,807.41	100% 0 \$0.00	0 \$0	0.00		0 \$0.	.00
2127151770	TT '1.1.1	12	Ф1 4 22 7 00 00	1000 0 00 00	NIA O C) 00	NT A	0.00	00
31371EK79	Unavailable	13	\$1,422,700.00	100% 0 \$0.00	NA 0 \$0			0 \$0.	
Total		13	\$1,422,700.00	100% 0 \$0.00	0 \$0).00		0 \$0.	.00
31371EK87	Unavailable	56	\$5,642,950.00	100% 0 \$0.00	NA 0 \$0	00	NA	0 \$0.	00
Total	C Hu v u Hu o re	56	\$5,642,950.00	100% 0 \$0.00	0 \$0			0 \$0.	
2 0001			40,012,0000	100 /0 0 0 0000				υ φυ.	-
31371EKA2	Unavailable	45	\$4,971,346.11	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.00
Total		45	\$4,971,346.11	100% 0 \$0.00	0 \$0	0.00		0 \$0.	
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31371EKB0	Unavailable	83	\$9,990,004.78	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.00
Total		83	\$9,990,004.78	100% 0 \$0.00	0 \$0	0.00		0 \$0.	.00
31371EKC8	Unavailable	71	\$9,988,933.02	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.00
Total		71	\$9,988,933.02	100% 0 \$0.00	0 \$0	0.00		0 \$0.	.00
31371EKH7	Unavailable	38	\$5,015,864.75	100% 0 \$0.00	NA 0 \$0			0 \$0.	
Total		38	\$5,015,864.75	100% 0 \$0.00	0 \$0	0.00		0 \$0.	.00
21271714	** '1.11	27	ф2 222 0 7 5 00	100% 0 00 00	N TA 0 00	.	27.4	0.00	00
31371EKN4	Unavailable	27	\$3,222,875.00	100% 0 \$0.00	NA 0 \$0			0 \$0.	
Total		27	\$3,222,875.00	100% 0 \$0.00	0 \$0).00		0 \$0.	,00
21271EVD0	T.In arra:1 ala1a	120	¢15 100 016 00	100% 0 \$0.00	NIA O ¢) 00	NIA	0 \$0.	00
31371EKP9 Total	Unavailable	130 130	\$15,190,016.00 \$15,190,016.00	100% 0 \$0.00	NA 0 \$0 0 \$0			0 \$0.	
lotai		130	\$15,190,010.00	100% 0 50.00	UŞ	7.00		υφυ	.00
31371EKQ7	Unavailable	63	\$7,039,413.77	100% 0 \$0.00	NA 0 \$0) (()	NΔ	0 \$0.	00
Total	Chavanaoic	63	\$7,039,413.77	100% 0 \$0.00	0 \$0			0 \$0.	
lotai		0.5	Ψ1,032,413.11	100 /ε ο φοίου	ΙΟΨ	7.00		υψυ	
31371EKX2	Unavailable	25	\$3,195,734.79	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.00
Total	Silu , ulluoie	25	\$3,195,734.79	100% 0 \$0.00	0 \$0			0 \$0.	
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31371ELC7	Unavailable	24	\$2,511,408.86	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.00
Total		24	\$2,511,408.86	100% 0 \$0.00	0 \$0			0 \$0.	
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31371ELH6	Unavailable	108	\$12,041,166.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$12,041,166.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ELJ2	Unavailable	49	\$4,996,885.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,996,885.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EMK8	Unavailable	22	\$2,890,949.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,890,949.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EMR3	Unavailable	25	\$2,494,179.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,494,179.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
242777777		10	\$1,001,100, 7 0	1007 0 00	77.1 0 00 00	774 0 00 00
31371EMU6	Unavailable	19	\$1,981,199.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,981,199.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EMV4	Unavailable	26	\$2,074,462,95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	26	\$3,074,462.85 \$3,074,462.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		20	\$3,074,402.63	100 % 0 \$0.00	0 \$0.00	0 90.00
31371EMW2	Unavailable	20	\$2,526,618.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$2,526,618.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Ψ2,520,010.07	100 /ε 0 φυ.συ	-	υ φυ.συ
31371ERG2	Unavailable	72	\$6,885,405.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$6,885,405.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371ESK2	Unavailable	135	\$14,791,575.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$14,791,575.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371ESL0	Unavailable	241	\$28,485,993.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		241	\$28,485,993.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EUJ2	Unavailable	15	\$1,583,918.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,583,918.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SCY8	Unavailable	10	\$1,011,766.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,766.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SGY4	Unavailable	60	\$1,855,387.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$1,855,387.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPC2	Unavailable	21	\$2,315,563.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,315,563.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127107376	** ***		Φ2.012.550.00	100% 0 40 00	NA 0 00 00	NA 0 00 00
31371SRW6	Unavailable	16	\$2,012,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,012,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SRX4	Unavailable	169	\$19,148,940.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		169	\$19,148,940.29	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371SS96	Unavailable	138	\$16,544,473.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		138	\$16,544,473.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371STA2	Unavailable	16	\$1,865,468.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,865,468.82	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371STF1	Unavailable	157	\$12,652,157.70	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		157	\$12,652,157.70	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31371STG9	Unavailable	118	†	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		118	\$11,309,104.14	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371SVB7	Unavailable	22	\$2,429,327.99	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	22	\$2,429,327.99	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371SX33	Unavailable	146	\$12,440,390.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		146		100% 0 \$0.00		0 \$0.00		0 \$0.0	-
			. , ,						
31371SXX7	Unavailable	44	\$3,712,040.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		44	\$3,712,040.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
313615TA4	Unavailable	3,579	\$400,829,239.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		3,579	\$400,829,239.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
313615TB2	Unavailable		\$1,402,776,581.77	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13,253	\$1,402,776,581.77	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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313615TC0	Unavailable	5,867	1	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	_
Total		5,867	\$624,315,664.52	100% 0 \$0.00		0 \$0.00		0 \$0.00	D
2126157772	** '1 1 1	1.100	#122 T(T 200 01	100% 040.00	27.4	0.00	27.4	0.00.00	
313615TY2	Unavailable	1,189	1	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		1,189	\$122,767,399.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
31365EB85	Unavailable	99	\$9,057,269.44	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00)
Total	Unavanable	99	†	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		77	\$9,037,209.44	100 % 0 \$0.00		υ φυ.υυ		U \$0.00	<i>y</i>
31365ECE1	Unavailable	3,347	\$319,078,241.51	100% 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00)
Total	Chavanaoic	3,347		100% 0 \$0.00		0 \$0.00		0 \$0.00	_
		3,347	ΨΟΙΣ,ΟΙΟ,ΔΤΙ.ΟΙ	100 /υ υ ψ0.00		Ψυ•υυ		σφυισι	
31365ECG6	Unavailable	1,854	\$184,971,634.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Cha vanaoic	1,854	1	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31369CKE2	Unavailable	85	\$8,355,851.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$8,355,851.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369FS31	Unavailable	10	\$1,010,391.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,010,391.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369FS49	Unavailable	8	\$1,013,616.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,013,616.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LU84	Unavailable	83	\$10,199,706.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$10,199,706.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126277722		0.4	\$12. 5 10.1 5 0.00	100000000000000000000000000000000000000	774 0 00 00	774 0 00 00
31369LU92	Unavailable	94	\$12,749,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$12,749,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LUZ4	Unavailable	83	¢10 102 907 95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	83	\$10,193,897.85 \$10,193,897.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		0.5	\$10,193,097.03	100% 0 \$0.00	0 30.00	U \$0.00
31369LV59	Unavailable	131	\$12,437,079.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	131	\$12,437,079.00 \$12,437,079.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		131	φ12,437,077.00	100 /ε 0 φυ.συ	υ φυ.υυ	0 40.00
31369LV67	Unavailable	198	\$22,469,039.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		198	\$22,469,039.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001		2,0	Ψ==,102,002,100	100 /0 0 0 0	0,4000	0 4000
31369LVE0	Unavailable	124	\$14,471,293.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$14,471,293.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LVN0	Unavailable	35	\$4,569,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,569,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LVR1	Unavailable	90	\$10,197,645.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$10,197,645.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LVZ3	Unavailable	47	\$5,985,460.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,985,460.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LW25	Unavailable	41	\$4,759,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,759,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LWG4	Unavailable	32	\$4,140,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,140,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LWH2	Unavailable	47	\$3,801,860.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$3,801,860.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LWK5	Unavailable	46	\$5,099,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,099,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LWM1	Unavailable	84	\$10,199,755.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$10,199,755.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LWP4	Unavailable	40	\$3,304,361.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,304,361.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LWS8	Unavailable	20	\$2,093,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,093,175.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(01.11112	77 '1 1 1	10	Φ4 212 507 00	100% 0 00 00	NA 0 00 00	NA 0 00 00
31369LWU3	Unavailable	42	\$4,313,507.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,313,507.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LWX7	Unavailable	27	\$2,826,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C HW V WHI WO T	27	\$2,826,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LWZ2	Unavailable	104	\$12,419,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$12,419,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LXF5	Unavailable	41	\$4,901,085.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,901,085.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LXG3	Unavailable	69	\$7,541,439.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$7,541,439.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LXK4	Unavailable	45	\$4,912,889.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,912,889.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(01.2/1.2	TT '1.1.1	96	Φ0.01.6.705.00	1000 000	NA 0 \$0.00	ΝΑ Ο ΦΟ ΟΟ
31369LXL2	Unavailable	86	\$9,816,725.23	100% 0 \$0.00		NA 0 \$0.00 0 \$0.00
Total		86	\$9,816,725.23	100% 0 \$0.00	0 \$0.00	0 50.00
31369LXP3	Unavailable	41	\$4,905,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	41	\$4,905,250.00 \$4,905,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		41	\$4,903,230.00	100 % 0 \$0.00	0 90.00	0 30.00
31369NQ77	Unavailable	15	\$2,040,295.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- Gray artaero	15	\$2,040,295.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001		10	Ψ2,010,220111	100 /0 0 0 0 0		0 4000
31369SE53	Unavailable	19	\$2,010,268.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,010,268.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369SEV6	Unavailable	49	\$4,997,162.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,997,162.15	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370B2Y7	Unavailable	53	\$5,082,986.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		53	\$5,082,986.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212700274	77 '1 11	50	Φ5 001 270 00	10000 000	NT A	0,00	NT A	0.00	20
31370B2Z4	Unavailable	59	\$5,091,379.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		59	\$5,091,379.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31370B3B6	Unavailable	22	\$2,010,522.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,010,522.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31370BUU4	Unavailable	10	\$1,018,650.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,018,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
2127001112	77 111		ΦC 4C0 0C0 47	1000 000	D.T.A.	0,00	27.4	0.00	20
31370BUV2	Unavailable	66	\$6,460,869.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		66	\$6,460,869.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	<i>)</i> 0
31370BUX8	Unavailable	17	\$1,499,448.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$1,499,448.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31370ECV6	Unavailable	17	\$2,026,845.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,026,845.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31370EJ64	Unavailable	100	\$11,987,962.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		100	\$11,987,962.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31370GLW9	Unavailable	12	\$1,476,230.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	12	\$1,476,230.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31370K3J9	Unavailable	29	\$3,038,523.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		29	\$3,038,523.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212701/21/12	TT	10	¢2 010 221 07	100% 0 \$0.00	NIA	0,00	NT A	0 00 0	20
31370K3M2 Total	Unavailable	18 18	\$2,019,221.97 \$2,019,221.97	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		10	\$2,019,221.97	100% 0 50.00		0 30.00		U \$U.	<i>.</i>
31370K6K3	Unavailable	21	\$2,035,627.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	C Ha variable	21	\$2,035,627.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31370K6L1	Unavailable	21	\$2,028,405.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,028,405.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31370KZW5	Unavailable	29	\$3,262,802.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		29	\$3,262,802.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31370L3X6	Unavailable	53	\$4,063,400.00	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	20
Total	Uliavallable	53	\$4,063,400.00 \$4,063,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31370L4Y3	Unavailable	51	\$3,039,711.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$3,039,711.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370L5A4	Unavailable	41	\$3,052,966.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,052,966.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370L5J5	Unavailable	62	\$4,060,830.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$4,060,830.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MSP4	Unavailable	158	\$16,607,978.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		158	\$16,607,978.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701602	77 '111	70	ФО 144 227 04	100% 0 00 00	NA 0 00 00	N. A. O. D. O. O. O.
31370MSQ2	Unavailable	79	\$9,144,327.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$9,144,327.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MSR0	Unavailable	72	\$6,900,628.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$6,900,628.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MYJ1	Unavailable	47	\$5,576,578.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,576,578.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MYL6	Unavailable	15	\$1,513,566.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,513,566.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MYM4	Unavailable	32	\$3,566,987.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,566,987.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NXN1	Unavailable	79	\$7,000,961.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$7,000,961.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P2P5	Unavailable	8	\$1,013,773.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	8	\$1,013,773.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370P2Q3	Unavailable	19	\$2,038,229.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,038,229.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370P2T7	Unavailable	22	\$2,504,704.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,504,704.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PFN6	Unavailable	66	\$5,439,042.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$5,439,042.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PKJ9	Unavailable	18	\$1,971,213.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,971,213.90	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370PL25	Unavailable	117	\$13,525,562.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$13,525,562.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PL33	Unavailable	99	\$10,444,749.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$10,444,749.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PXW6	Unavailable	9	\$1,002,379.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,379.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QF79	Unavailable	46	\$5,086,962.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,086,962.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
2122007716			\$7.062.770.02	1007 0 00 00	77.4.0.00.00	77.4 0 40.00
31370QFV6	Unavailable	57	\$5,063,558.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,063,558.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270OCC7	Unavailable	50	\$5,092,936.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370QGC7 Total	Unavanable	50	\$5,092,936.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		30	\$3,072,730.61	100 % 0 \$0.00	0 50.00	0 \$0.00
31370QGG8	Unavailable	42	\$5,090,205.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	42	\$5,090,205.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		72	\$5,070,203.27	100 /ε 0 φυ.συ	υ φυ.υυ	υ φυ.υυ
31370QGH6	Unavailable	60	\$5,091,903.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	60	\$5,091,903.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		00	φε,σείσσ	100 /0 0 0000	υ φυισο	0 40.00
31370QGJ2	Unavailable	56	\$5,069,271.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,069,271.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370QGV5	Unavailable	44	\$5,049,710.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,049,710.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QHY8	Unavailable	19	\$1,982,422.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,982,422.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QP37	Unavailable	7	\$1,014,707.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,014,707.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QP45	Unavailable	7	\$1,014,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,014,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370R6G7	Unavailable	53	\$5,087,354.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,087,354.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370R7E1	Unavailable	28	\$3,027,906.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,027,906.44	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370RA56	Unavailable	20	\$2,009,589.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,009,589.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RA64	Unavailable	22	\$2,532,052.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,532,052.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RAP2	Unavailable	14	\$1,504,381.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,504,381.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RAT4	Unavailable	29	\$2,969,080.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,969,080.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RQR1	Unavailable	20	\$1,967,861.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$1,967,861.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	φ1,207,001.20	100 /θ 0 φ0.00	0 0.00	0 \$0.00
31370RV20	Unavailable	62	\$4,065,685.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$4,065,685.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RV46	Unavailable	45	\$3,010,548.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,010,548.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RV53	Unavailable	41	\$4,049,878.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,049,878.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RV61	Unavailable	52	\$4,213,338.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,213,338.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RVT1	Unavailable	46	\$3,987,894.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$3,987,894.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RVU8	Unavailable	66	\$4,995,885.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$4,995,885.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RVW4	Unavailable	33	\$2,934,345.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,934,345.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RVY0	Unavailable	44	\$2,958,626.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$2,958,626.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RVZ7	Unavailable	23	\$1,831,197.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,831,197.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S5L5	Unavailable	44	\$4,375,807.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,375,807.20	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370SF34	Unavailable	153	\$16,774,325.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		153	\$16,774,325.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SFK6	Unavailable	169	\$19,793,353.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$19,793,353.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SFU4	Unavailable	198	\$23,249,849.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		198	\$23,249,849.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SFY6	Unavailable	232	\$23,104,135.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		232	\$23,104,135.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370SQL2	Unavailable	37	\$4,055,887.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,055,887.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CONI9	I In arrail abla	26	\$2,072,210,64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370SQN8 Total	Unavailable	26 26	\$2,973,310.64 \$2,973,310.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	\$2,973,310.04	100% 0 50.00	0 50.00	0 30.00
31370SQP3	Unavailable	20	\$2,033,622.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	20	\$2,033,622.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TB28	Unavailable	26	\$3,162,201.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	26	\$3,162,201.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TB36	Unavailable	21	\$2,140,879.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,140,879.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TB51	Unavailable	40	\$4,504,383.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,504,383.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TBV4	Unavailable	22	\$2,170,097.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,170,097.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TBZ5	Unavailable	13	\$1,507,081.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,507,081.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TC43	Unavailable	59	\$5,902,575.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,902,575.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TC50	Unavailable	33	\$3,007,889.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,007,889.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707702	** ***		ΦΕ ΕΩΚ 110.00	100% 0 40 00	NTA 0 00 00	N. 10 00 00
31370TC92	Unavailable	52	\$5,526,118.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,526,118.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TCJ0	Unavailable	54	\$4,884,799.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,884,799.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCM3	Unavailable	20	\$1,797,793.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,797,793.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCN1	Unavailable	36	\$3,517,399.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,517,399.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCP6	Unavailable	143	\$13,095,025.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$13,095,025.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127077004	77 '1 1 1	21	Φ2 122 160 00	1000 0 00 00	NA 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ
31370TCQ4	Unavailable	31	\$3,132,160.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,132,160.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCR2	Unavailable	171	\$16,737,225.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$16,737,225.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TCS0	Unavailable	70	\$7,180,199.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$7,180,199.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCV3	Unavailable	15	\$1,867,682.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,867,682.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCW1	Unavailable	55	\$5,978,295.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,978,295.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCX9	Unavailable	151	\$15,946,977.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		151	\$15,946,977.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCZ4	Unavailable	77	\$8,187,433.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	77	\$8,187,433.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1 ''	ψ0,107,433.00	100 /ε ο φυ.συ	υ φυ.υυ	υ φυ.συ
31370TDA8	Unavailable	111	\$10,435,475.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	111	\$10,435,475.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1		111	ψ10,100,11000	100 /0 0 0 0		
31370TDB6	Unavailable	88	\$8,612,555.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,612,555.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TE90	Unavailable	55	\$6,770,488.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,770,488.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TFA6	Unavailable	87	\$9,420,486.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$9,420,486.29	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370TFB4	Unavailable	46	\$4,798,700.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		46	\$4,798,700.93	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
31370TH22	Unavailable	42	\$5,153,175.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		42	\$5,153,175.28	100% 0 \$0.00	(0 \$0.00		0 \$0.00	
31370TJK0	Unavailable	96	\$9,927,291.96	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total		96	\$9,927,291.96	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370TJN4	Unavailable	25	\$2,955,690.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		25	\$2,955,690.22	100% 0 \$0.00	(0 \$0.00		0 \$0.00	
212707100	T.T., !1 - 1 - 1 -	20	¢2 021 172 56	100% 0 \$0.00	NI A	0,00	NT A	0 00 00	
31370TJP9	Unavailable	38	\$3,921,172.56	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
Total		38	\$3,921,172.56	100% 0 50.00		0 20.00		0 30.00	
31370TT94	Unavailable	20	\$2,020,582.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,020,582.08	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31370TUA9	Unavailable	14	\$1,493,787.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,493,787.53	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370TUB7	Unavailable	10	\$1,010,486.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,010,486.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370TUE1	Unavailable	16	\$1,515,766.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,515,766.87	100% 0 \$0.00	(0 \$0.00		0 \$0.00	
31370U3N8	Unavailable	416	\$50,931,638.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		416	\$50,931,638.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370U3P3	Unavailable	151	\$17,818,478.99	100% 0 \$0.00	NIA (0 \$0.00	NΙΛ	0 \$0.00	
Total	Ullavallable	151	\$17,818,478.99	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		131	\$17,010,470.22	100 /0 0 φ0.00		υ φυ.υυ		υ φυ.υυ	
31370UF54	Unavailable	110	\$12,492,124.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaole	110	\$12,492,124.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		110	Ψ12,172,121.00	100 /6 0 00.00		σφοισσ		φοισσ	
31370UF62	Unavailable	70	\$6,373,878.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	<u></u>	70	\$6,373,878.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31370UF70	Unavailable	45	\$5,817,391.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		45	\$5,817,391.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31370UF96	Unavailable	16	\$1,779,453.25	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	
Total		16	\$1,779,453.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	

31370VN95	Unavailable	23	\$1,876,056.34	100% 0 \$0.00	NA 0 \$0.	.00	NA	0\$	00.00	
Total		23	\$1,876,056.34	100% 0 \$0.00	0 \$0.	.00		0\$	60.00	
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31370VPF9	Unavailable	41	\$4,013,007.71	100% 0 \$0.00	NA 0 \$0				60.00	
Total		41	\$4,013,007.71	100% 0 \$0.00	0 \$0.	.00		0 \$	60.00	
31370VPG7	T.T. assailable	12	\$2,024,929,60	100% 0 \$0.00	NA 0 \$0.	00	NT A	Λ ¢	60.00	—
	Unavailable	12 12	\$2,024,828.69	100% 0 \$0.00	0 \$0			_	60.00 60.00	
Total		12	\$2,024,828.69	100% 0 50.00	0 50	.00		UΦ	0.00	
31370VPR3	Unavailable	38	\$4,452,744.69	100% 0 \$0.00	NA 0 \$0.	.00	NA	0\$	60.00	
Total		38	\$4,452,744.69	100% 0 \$0.00	0 \$0.			_	60.00	
31370VPV4	Unavailable	33	\$3,007,406.11	100% 0 \$0.00	NA 0 \$0	.00	NA	0\$	00.00	
Total		33	\$3,007,406.11	100% 0 \$0.00	0 \$0	.00		0\$	0.00	
212701/071	** ** ** **	20	Φ2.02.6.12.4.0 7	100% 0 00 00	NT 4 0 00	00		0 0	20.00	
31370VQE1	Unavailable	20	\$2,036,134.97	100% 0 \$0.00	NA 0 \$0.			_	00.00	
Total		20	\$2,036,134.97	100% 0 \$0.00	0 \$0.	.00		<u>U \$</u>	0.00	
31370VQF8	Unavailable	32	\$2,986,228.13	100% 0 \$0.00	NA 0 \$0.	00	NA	0.\$	60.00	
Total	Chavanaore	32	\$2,986,228.13	100% 0 \$0.00	0 \$0			-	60.00	
10001		02	\$2,500,220.10	100 /ε σ φοισσ	J V V V			Ψ	-0.00	
31370VUV8	Unavailable	28	\$2,048,377.45	100% 0 \$0.00	NA 0 \$0.	.00	NA	0\$	00.00	
Total		28	\$2,048,377.45	100% 0 \$0.00	0 \$0.	.00		0\$	60.00	
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31370VY28	Unavailable	7	\$1,014,560.94	100% 0 \$0.00	NA 0 \$0.			H	00.00	
Total		7	\$1,014,560.94	100% 0 \$0.00	0 \$0.	.00		0 \$	60.00	
31370VY36	Unavailable	7	\$1,016,564.86	100% 0 \$0.00	NA 0 \$0.	00	NΙΛ	Λ ¢	60.00	
Total	Onavanaoic	7	\$1,016,564.86	100% 0 \$0.00	0 \$0.			_	60.00 60.00	
lotai		/	φ1,010,504.00	100 /ε 0 φ0.00	U W	00		υψ	0.00	
31370W4G8	Unavailable	37	\$4,073,502.31	100% 0 \$0.00	NA 0 \$0.	.00	NA	0\$	60.00	_
Total		37	\$4,073,502.31	100% 0 \$0.00	0 \$0.			_	60.00	
31370WE51	Unavailable	50	\$5,060,953.04	100% 0 \$0.00	NA 0 \$0.	.00		_	0.00	
Total		50	\$5,060,953.04	100% 0 \$0.00	0 \$0.	.00		0\$	60.00	
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31370WE69	Unavailable	50	\$5,082,978.48	100% 0 \$0.00	NA 0 \$0.				00.00	
Total		50	\$5,082,978.48	100% 0 \$0.00	0 \$0.	.00		0 \$	00.00	
31370WE85	Unavailable	21	\$3,035,323.49	100% 0 \$0.00	NA 0 \$0.	00	NI A	Λ ¢	60.00	
Total	Unavanable	31 31	\$3,035,323.49 \$3,035,323.49	100% 0 \$0.00	0 \$0.			_	60.00 60.00	
1 Otal		31	фэ,0ээ,э4э.49	100 % 0 0 00.00		.00		υÞ	0.00	
31370WK62	Unavailable	88	\$9,868,908.89	100% 0 \$0.00	NA 0 \$0.	.00	NA	0.\$	60.00	
Total	C Ha v an a Dic	88	\$9,868,908.89	100% 0 \$0.00	0 \$0.			_	60.00	
		33	+×,000,000	200 /0 0 0000	0,400			1	3.30	

31370WK70	Unavailable	93	\$9,892,161.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,892,161.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WK88	Unavailable	107	\$9,876,686.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$9,876,686.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WK96	Unavailable	24	\$2,285,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,285,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WKE5	Unavailable	87	\$9,834,323.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$9,834,323.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WKF2	Unavailable	98	\$9,986,606.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	98	\$9,986,606.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		76	\$7,700,000.74	100 /ε 0 φυ.συ	υ φυ.υυ	υ φυ.υυ
31370WKG0	Unavailable	103	\$10,262,429.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$10,262,429.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WKH8	Unavailable	77	\$9,111,873.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$9,111,873.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WKJ4	Unavailable	88	\$8,406,398.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,406,398.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WKP0	Unavailable	90	\$10,093,327.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$10,093,327.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WKQ8	Unavailable	95	\$9,933,863.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,933,863.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WKR6	Unavailable	84	\$8,033,768.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	ona variable	84	\$8,033,768.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3,7333
31370WKT2	Unavailable	13	\$1,233,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,233,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WLC8	Unavailable	84	\$10,039,302.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$10,039,302.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WLD6	Unavailable	98	\$9,870,791.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$9,870,791.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WLK0	Unavailable	24	\$2,611,759.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,611,759.52	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370WLL8	Unavailable	89	\$9,573,320.63	100% 0 \$0.00	NA (0.00	NA	0 \$0.0	0
Total		89	\$9,573,320.63	100% 0 \$0.00	(\$0.00		0 \$0.0	0
31370WLN4	Unavailable	32	\$3,128,345.05	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0	0
Total		32	\$3,128,345.05	100% 0 \$0.00	(\$0.00		0 \$0.0	0
31370WU38	Unavailable	8	\$1,028,821.20	100% 0 \$0.00	NA (0.00	NA	0 \$0.0	0
Total		8	\$1,028,821.20	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31370WU46	Unavailable	10	\$1,020,777.34	100% 0 \$0.00		0.00		0 \$0.0	_
Total		10	\$1,020,777.34	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31370WU87	Unavailable	10	\$1,006,807.30	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		10	\$1,006,807.30	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31370WUY0	Unavailable	10	\$1,017,298.01	100% 0 \$0.00	NA (0\$0.00	NΙΛ	0 \$0.00	<u> </u>
Total	Onavanaoic	10	\$1,017,298.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,017,270.01	100 /ε ο φυ.συ		υ φυ.υυ		υ φυ.υ	
31370WVA1	Unavailable	11	\$1,007,815.38	100% 0 \$0.00	NA (0\$0.00	NA	0 \$0.0	0
Total	Cha variable	11	\$1,007,815.38	100% 0 \$0.00	-	0 \$0.00		0 \$0.0	-
2 0 0 0			\$1,007,010.00	100 /0 0 0 0		9 4 0 0 0		4000	
31370WVB9	Unavailable	11	\$1,019,240.27	100% 0 \$0.00	NA (0\$0.00	NA	0 \$0.0	0
Total		11	\$1,019,240.27	100% 0 \$0.00		\$0.00		0 \$0.0	
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31370WXN1	Unavailable	67	\$6,931,511.65	100% 0 \$0.00	NA (0.00	NA	0 \$0.00	0
Total		67	\$6,931,511.65	100% 0 \$0.00	(\$0.00		0 \$0.0	0
31370WXP6	Unavailable	159	\$18,814,664.75	100% 0 \$0.00	NA (0.00	NA	0 \$0.00	0
Total		159	\$18,814,664.75	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31370XE42	Unavailable	18	\$1,524,053.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		18	\$1,524,053.54	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
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31370XE59	Unavailable	50	\$4,956,404.82	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		50	\$4,956,404.82	100% 0 \$0.00	- (\$0.00		0 \$0.0	U
21270VE/7	TT	22	\$2.054.692.20	1000/ 0 00 00	NIA (2000	NT A	0 00 00	2
31370XE67	Unavailable	32	\$3,054,682.29	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	_
Total		32	\$3,054,682.29	100% 0 \$0.00		J \$0.00		<u>U \$U.U</u>	U
31370XEV2	Unavailable	185	\$17,914,771.62	100% 0 \$0.00	NΔ	0 \$0.00	NΛ	0 \$0.0)
Total	Onavanauic	185	\$17,914,771.62 \$17,914,771.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31370XEY6	Unavailable	68	\$6,440,432.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		68	\$6,440,432.73	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31370XEZ3	Unavailable	97	\$9,990,948.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$9,990,948.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XFB5	Unavailable	9	\$1,017,704.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,017,704.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XFC3	Unavailable	25	\$2,548,890.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,548,890.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XFK5	Unavailable	31	\$2,542,522.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,542,522.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XN26	Unavailable	37	\$3,055,115.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,055,115.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XN59	Unavailable	25	\$3,052,914.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,052,914.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XN75	Unavailable	36	\$3,056,154.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,056,154.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XN91	Unavailable	21	\$2,038,959.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,038,959.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XNW0	Unavailable	52	\$5,074,004.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,074,004.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XNX8	Unavailable	32	\$4,070,913.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,070,913.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XNY6	Unavailable	28	\$3,057,381.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,057,381.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XPA6	Unavailable	39	\$3,055,736.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,055,736.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XPB4	Unavailable	30	\$3,059,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,059,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XPX6	Unavailable	24	\$1,983,921.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,983,921.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XQC1	Unavailable	223	\$19,528,362.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		223	\$19,528,362.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XQS6	Unavailable	11	\$1,005,192.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,005,192.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XQT4	Unavailable	11	\$1,006,523.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,006,523.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XTT1	Unavailable	39	\$3,045,553.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,045,553.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XTU8	Unavailable	49	\$4,045,717.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,045,717.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XY24	Unavailable	190	\$20,003,915.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	190	\$20,003,915.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XY32	Unavailable	89	\$10,028,592.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$10,028,592.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XY40	Unavailable	91	\$10,003,091.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$10,003,091.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XY57	Unavailable	131	\$15,003,191.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$15,003,191.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XY65	Unavailable	88	\$10,001,900.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$10,001,900.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XY81	Unavailable	134	\$15,007,434.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$15,007,434.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XYR9	Unavailable	47	\$5,018,100.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,018,100.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XYS7	Unavailable	173	\$20,001,458.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		173	\$20,001,458.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XYU2	Unavailable	145	\$15,000,486.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$15,000,486.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XYV0	Unavailable	176	\$20,008,665.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		176	\$20,008,665.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XYW8	Unavailable	219	\$25,001,399.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		219	\$25,001,399.36	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370XYY4	Unavailable	130	\$15,008,094.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$15,008,094.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XYZ1	Unavailable	120	\$12,997,599.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$12,997,599.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XZB3	Unavailable	95	\$9,998,318.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,998,318.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XZJ6	Unavailable	89	\$10,002,710.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$10,002,710.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XZS6	Unavailable	90	\$10,013,777.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	90	\$10,013,777.82 \$10,013,777.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		70	\$10,013,777.02	100 /6 0 φ0.00	0 90.00	υ φυ.υυ
31370XZU1	Unavailable	48	\$5,015,457.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	48	\$5,015,457.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XZW7	Unavailable	73	\$8,006,197.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$8,006,197.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Y2H4	Unavailable	15	\$1,466,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,466,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Y2L5	Unavailable	11	\$1,238,668.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,238,668.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Y2N1	Unavailable	16	\$1,840,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,840,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212703/202	TT '1 1 1	0	Φ1 024 250 00	10000 00000	ΝΙΑ Ο ΦΟ ΟΟ	NIA 0 00 00
31370Y2R2	Unavailable	8	\$1,024,350.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		8	\$1,024,350.00	100% 0 \$0.00	0 \$0.00	0 50.00
31370Y2T8	Unavailable	11	\$1,273,938.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	11	\$1,273,938.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		11	φ1,273,730.27	100 /ε 0 φυ.συ	0 \$0.00	υ φυ.υυ
31370Y7L0	Unavailable	18	\$1,979,289.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$1,979,289.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YB43	Unavailable	37	\$4,004,306.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	onw winder	37	\$4,004,306.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YB84	Unavailable	30	\$3,011,453.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,011,453.88	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370YD74	Unavailable	242	\$28,562,807.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		242	\$28,562,807.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YD82	Unavailable	86	\$9,191,777.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$9,191,777.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YDM1	Unavailable	24	\$3,178,113.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,178,113.97	100% 0 \$0.00	0 \$0.0	0 \$0.00
31370YDN9	Unavailable	55	\$7,074,368.40	100% 0 \$0.00	NA 0 \$0.00	
Total		55	\$7,074,368.40	100% 0 \$0.00	0 \$0.0	0 \$0.00
212707/D02	TT '1.11	70	ΦΩ 0 7 Ω 52 Ω 05	100% 0 00 00	NIA O CO O	λι Αρφορο
31370YDQ2	Unavailable	72	\$8,979,529.05	100% 0 \$0.00	NA 0 \$0.00	
Total		72	\$8,979,529.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YDR0	Unavailable	358	\$38,771,356.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	358	\$38,771,356.82	100% 0 \$0.00	0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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31370YE24	Unavailable	25	\$1,379,708.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,379,708.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YE40	Unavailable	20	\$1,049,458.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,049,458.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YEY4	Unavailable	19	\$1,978,585.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,978,585.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
						
31370YG22	Unavailable	165	\$12,154,285.46	100% 0 \$0.00	NA 0 \$0.00	
Total		165	\$12,154,285.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YG30	Unavailable	40	\$3,111,774.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	40	\$3,111,774.12	100% 0 \$0.00	0 \$0.00	
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31370YGL0	Unavailable	35	\$3,929,190.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,929,190.82	100% 0 \$0.00	0 \$0.00	1 1 1
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31370YGZ9	Unavailable	138	\$11,104,870.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$11,104,870.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YJ94	Unavailable	10	\$1,002,996.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,002,996.17	100% 0 \$0.00	0 \$0.0	0 \$0.00
31370YJZ6	Unavailable	19	\$2,014,613.91	100% 0 \$0.00	NA 0 \$0.00	
Total		19	\$2,014,613.91	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370YN24	Unavailable	16	\$2,012,693.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,012,693.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YR87	Unavailable	9	\$1,004,141.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,141.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YRA2	Unavailable	25	\$2,929,074.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,929,074.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YRJ3	Unavailable	25	\$3,050,876.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,050,876.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707/DG2	77 '1 1 1	10	¢1 017 424 62	100% 0 00 00	NA 0 00 00	N.A. O. (CO. O.O.)
31370YRS3	Unavailable	10	\$1,017,424.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,017,424.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YT93	Unavailable	30	\$2,991,428.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	onwywnwo10	30	\$2,991,428.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YUD2	Unavailable	15	\$1,407,814.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,407,814.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YX31	Unavailable	233	\$21,860,260.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		233	\$21,860,260.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YX49	Unavailable	222	\$22,404,704.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		222	\$22,404,704.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YX56	Unavailable	38	\$4,449,992.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,449,992.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270VVC4	TT	50	¢5 400 200 02	100% 0 \$0.00	NA 0 00 00	NA 0 \$0.00
31370YX64	Unavailable	52 52	\$5,498,389.92		NA 0 \$0.00 0 \$0.00	0 \$0.00
Total		52	\$5,498,389.92	100% 0 \$0.00	0 \$0.00	0 50.00
31370YX72	Unavailable	148	\$14,909,286.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	148	\$14,909,286.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YX98	Unavailable	95	\$8,872,109.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHA (UHU CH	95	\$8,872,109.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		70	ψο,ον2,1001	100 /0 0 0000	0 0000	0 4000
31370YXS6	Unavailable	104	\$11,162,097.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$11,162,097.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YXT4	Unavailable	71	\$6,883,063.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$6,883,063.57	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370YXU1	Unavailable	45	\$5,062,975.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,062,975.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YXV9	Unavailable	25	\$2,632,750.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,632,750.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YXW7	Unavailable	162	\$18,233,185.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		162	\$18,233,185.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YXX5	Unavailable	76	\$8,154,803.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$8,154,803.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
212703/3/ / /	TT '1.11	67	¢ć 492 094 92	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31370YYA4	Unavailable	67	\$6,482,084.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,482,084.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YYB2	Unavailable	48	\$4,936,176.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,936,176.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YYC0	Unavailable	63	\$6,943,012.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$6,943,012.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YYD8	Unavailable	190	\$20,721,263.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		190	\$20,721,263.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371A4B6	Unavailable	33	\$3,522,525.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,522,525.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371A4G5	Unavailable	10	\$1,003,291.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,003,291.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371A6N8	Unavailable	38	\$3,059,927.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	38	\$3,059,927.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371A6P3	Unavailable	31	\$3,059,952.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,059,952.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371A6Q1	Unavailable	32	\$3,059,804.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,059,804.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371A6S7	Unavailable	17	\$2,039,781.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,039,781.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371A6U2	Unavailable	93	\$9,179,958.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,179,958.04	100% 0 \$0.00	0 \$0.00	0 \$0.00

Unavailable	42	\$5,079,138.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
	42	\$5,079,138.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
Unavailable								
	27	\$3,001,014.45	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
		** *** *** ***	1001101000		0.40.00		0.40.4	
Unavailable								_
	37	\$3,513,198.69	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
Unavailable	29	\$3.002.266.91	100% 0 \$0.00	NA	0.80.00	NA	0.80.0	00
	29	\$3,002,266.91	100% 0 \$0.00					
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Unavailable	22	\$2,521,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
	22	\$2,521,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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Unavailable	1						_	_
	13	\$1,011,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
Unavailabla	90	\$9.242.206.71	1000/ 0.50 00	NI A	00.00	NI A	0 \$0 (20
Unavanable								
	89	\$6,242,390.71	100% 0 50.00		0 30.00		0 20.0	/ /
Unavailable	39	\$3,540,835.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	39	\$3,540,835.72	100% 0 \$0.00		0 \$0.00			
Unavailable	236	\$24,306,607.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
	236	\$24,306,607.18	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
77 '1 1 1	120	φ12.725.761.05	100% 0 00 00	D.T.A.	0,00,00	NT A	0.00	20
Unavailable	_						_	_
	138	\$15,/55,/01.05	100% 0 50.00		0 30.00		0 20.0	/ //
Unavailable	47	\$5,211,185.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	47	\$5,211,185.73	100% 0 \$0.00				_	_
Unavailable	104	\$9,866,690.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
	104	\$9,866,690.61	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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Unavailable								
	11	\$1,006,894.86	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
Unavailabla	22	\$1,002,600,42	1000/ 0.50 00	NI A	00.00	NI A	0 \$0 (20
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	23	φ1,332,033.43	100 % 0 0 00.00		0 90.00		υ φυ.(70
Unavailable	93	\$11,767 992 05	100% 0 \$0 00	NA	0 \$0 00	NΑ	0.80.0	00
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	Unavailable Unavailable	Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$3,001,014.45 Unavailable 37 \$3,513,198.69 Unavailable 29 \$3,002,266.91 Unavailable 22 \$2,521,750.00 Unavailable 13 \$1,011,700.00 Unavailable 89 \$8,242,396.71 Unavailable 39 \$3,540,835.72 Unavailable 236 \$24,306,607.18 Unavailable 138 \$13,735,761.05 Unavailable 138 \$13,735,761.05 Unavailable 138 \$13,735,761.05 Unavailable 147 \$5,211,185.73 Unavailable 104 \$9,866,690.61 Unavailable 104 \$9,866,690.61 Unavailable 23 \$1,992,699.43 Unavailable 23 \$1,992,699.43 Unavailable 23 \$1,992,699.43 Unavailable 93 \$11,767,992.05	Unavailable 27 \$3,001,014.45 100% 0 \$0.00 Unavailable 27 \$3,001,014.45 100% 0 \$0.00 Unavailable 37 \$3,513,198.69 100% 0 \$0.00 Unavailable 29 \$3,002,266.91 100% 0 \$0.00 Unavailable 29 \$3,002,266.91 100% 0 \$0.00 Unavailable 22 \$2,521,750.00 100% 0 \$0.00 Unavailable 13 \$1,011,700.00 100% 0 \$0.00 Unavailable 89 \$8,242,396.71 100% 0 \$0.00 Unavailable 89 \$8,242,396.71 100% 0 \$0.00 Unavailable 39 \$3,540,835.72 100% 0 \$0.00 Unavailable 236 \$24,306,607.18 100% 0 \$0.00 Unavailable 138 \$13,735,761.05 100% 0 \$0.00 Unavailable 147 \$5,211,185.73 100% 0 \$0.00 Unavailable 15 \$9,866,690.61 100% 0 \$0.00 Unavailable 16 \$9,866,690.61 100% 0 \$0.00 Unavailable 17 \$1,006,894.86 100% 0 \$0.00 Unavailable 23 \$1,992,699.43 100% 0 \$0.00 Unavailable 93 \$11,767,992.05 100% 0 \$0.00	Unavailable 27 \$3,001,014.45 100% 0 \$0.00 NA	Unavailable 27 \$3,001,014.45 100% 0 \$0.00 NA 0 \$0.00	Unavailable 27 \$3,001,014.45 100% 0 \$0.00 NA \$0.00 NA	42 \$5,079,138.00 100% 0 \$0.00 0 \$0.00 0 \$0.00

31371AQR7	Unavailable	37	\$4,519,942.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		37	\$4,519,942.85	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371AQS5	Unavailable	41	\$4,045,002.57	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		41	\$4,045,002.57	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371AQT3	Unavailable	46	\$5,016,833.39	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	00
Total	Ullavallaule	46	\$5,016,833.39	100% 0 \$0.00		0 \$0.00		0 \$0	
lotai		40	\$3,010,033.39	100 % 0 \$0.00		0 30.00		υφυ	.00
31371AQU0	Unavailable	25	\$3,025,287.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		25	\$3,025,287.96	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371AQV8	Unavailable	27	\$3,022,494.70	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		27	\$3,022,494.70	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371AT86	Unavailable	135	\$13,302,442.61	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Chavanaoic	135	\$13,302,442.61	100% 0 \$0.00		0 \$0.00		0 \$0	
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31371AT94	Unavailable	95	\$10,195,561.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		95	\$10,195,561.95	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371AU43	Unavailable	10	\$1,013,271.59	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		10	\$1,013,271.59	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371AUA9	Unavailable	56	\$5,109,336.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total	e na ranaere	56	\$5,109,336.24	100% 0 \$0.00		0 \$0.00		0 \$0	
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31371AUC5	Unavailable	112	\$10,238,725.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		112	\$10,238,725.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371AUF8	Unavailable	50	\$5,096,477.88	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		50	\$5,096,477.88	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371AUG6	Unavailable	50	\$5,114,486.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Chavanaoie	50	\$5,114,486.54	100% 0 \$0.00		0 \$0.00		0 \$0	
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31371AUM3	Unavailable	94	\$10,221,669.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		94	\$10,221,669.85	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371AUQ4	Unavailable	86	\$9,214,623.66	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		86	\$9,214,623.66	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371AX24	Unavailable	13	\$1.406.516.27	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0	00
Total	Unavanable	13	\$1,496,516.37 \$1,496,516.37	100% 0 \$0.00		0 \$0.00		0 \$0 0 \$0	
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31371AX57	Unavailable	17	\$1,489,650.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,489,650.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AXH1	Unavailable	73	\$6,514,266.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$6,514,266.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AXJ7	Unavailable	38	\$4,494,172.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,494,172.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AXL2	Unavailable	14	\$1,492,472.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,492,472.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AXM0	Unavailable	24	\$2,013,591.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	24	\$2,013,591.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371AXQ1	Unavailable	19	\$1,982,368.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacio	19	\$1,982,368.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371AXU2	Unavailable	34	\$3,502,395.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,502,395.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AXW8	Unavailable	25	\$2,485,445.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,485,445.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AXZ1	Unavailable	17	\$1,489,505.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,489,505.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AYN7	Unavailable	15	\$1,646,211.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,646,211.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371AYP2	Unavailable	14	\$1,391,264.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$1,391,264.46	100% 0 \$0.00	0 \$0.00	0 50.00
31371AYQ0	Unavailable	39	\$4,272,508.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	39	\$4,272,508.42 \$4,272,508.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		37	ψ-1,212,30012	100 /6 0 40.00	0 90.00	υ φυ.υυ
31371AYR8	Unavailable	56	\$5,875,225.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	56	\$5,875,225.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371AYU1	Unavailable	32	\$3,991,881.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,991,881.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371AYV9	Unavailable	25	\$2,457,809.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,457,809.82	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371AZU0 Unavailable 31 \$3,976,904.86		A (\$0.00	NA	0.00	١
bn . 1						4
Total 31 \$3,976,904.86	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BFQ9 Unavailable 11 \$622,604.41	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 11 \$622,604.41	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BFT3 Unavailable 16 \$1,527,658.51	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 16 \$1,527,658.51	100% 0 \$0.00	0	\$0.00		\$0.00	
31371BGP0 Unavailable 34 \$3,046,573.30	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 34 \$3,046,573.30	100% 0 \$0.00	0	\$0.00		\$0.00	
31371BGU9 Unavailable 51 \$4,063,615.23	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 51 \$4,063,615.23	100% 0 \$0.00	0	\$0.00		\$0.00	
31371BJW2 Unavailable 31 \$2,468,491.67	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 31 \$2,468,491.67	100% 0 \$0.00	0	\$0.00		\$0.00	
31371BM24 Unavailable 69 \$8,823,367.15	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 69 \$8,823,367.15	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BMV0 Unavailable 69 \$5,481,585.71	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 69 \$5,481,585.71	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BMW8 Unavailable 31 \$2,171,177.05	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 31 \$2,171,177.05	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BMX6 Unavailable 15 \$1,415,524.40	100% 0 \$0.00 N	A C	\$0.00	NA	\$0.00)
Total 15 \$1,415,524.40	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BMY4 Unavailable 31 \$3,095,672.00	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 31 \$3,095,672.00	100% 0 \$0.00	0	\$0.00		\$0.00	
31371BTA9 Unavailable 41 \$5,098,473.81	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 41 \$5,098,473.81	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BTC5 Unavailable 11 \$1,006,100.00	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 11 \$1,006,100.00	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BTF8 Unavailable 44 \$5,065,550.00	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 44 \$5,065,550.00	100% 0 \$0.00	0	\$0.00		\$0.00	
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31371BTQ4 Unavailable 19 \$2,009,113.32	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 19 \$2,009,113.32	100% 0 \$0.00	0	\$0.00		\$0.00	
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31371BTT8	Unavailable	9	\$1,001,323.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,001,323.71	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371BW23	Unavailable	208	\$23,336,146.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		208	\$23,336,146.62	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31371BW31	Unavailable	115	\$12,015,681.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		115	\$12,015,681.57	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371BW49	Unavailable	61	\$6,271,160.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanasio	61	\$6,271,160.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371BW64	Unavailable	52	\$4,943,511.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		52	\$4,943,511.24	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371BW72	Unavailable	123	\$12,542,418.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		123	\$12,542,418.71	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371BW98	Unavailable	130	\$15,197,942.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		130	\$15,197,942.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>)0 </u>
31371BWU1	Unavailable	10	\$1,017,784.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,017,784.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371BXA4	Unavailable	210	\$24,186,010.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		210	\$24,186,010.54	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371BXC0	Unavailable	68	\$9,971,472.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		68	\$9,971,472.62	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371BXD8	Unavailable	55	\$7,418,371.00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	20
Total	Ullavallable	55	\$7,418,371.00 \$7,418,371.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		33	φ7,410,571.00	100 /6 0 40.00		υ φυ.υυ		υφυι	
31371BZB0	Unavailable	90	\$10,002,480.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanacio	90	\$10,002,480.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371BZG9	Unavailable	61	\$7,013,124.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		61	\$7,013,124.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371BZK0	Unavailable	123	\$15,003,300.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		123	\$15,003,300.42	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31371BZN4	Unavailable	116	\$12,010,519.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		116	\$12,010,519.95	100% 0 \$0.00		0 \$0.00		0 \$0.0)0

31371C6E4	Unavailable	181	\$19,190,174.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		181	\$19,190,174.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371C6G9	Unavailable	69	\$9,177,993.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		69	\$9,177,993.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127106117	I I a a sua i la la la	602	¢72 200 524 60	100% 0 \$0.00	NI A	0,00	NT A	0 00 0	0
31371C6H7	Unavailable	603	\$72,398,534.60	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		603	\$72,398,534.60	100% 0 50.00		0 50.00		0 30.0	<u> </u>
31371C6J3	Unavailable	347	\$40,788,673.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		347	\$40,788,673.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371C6K0	Unavailable	36	\$3,028,840.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$3,028,840.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127166 0	TT 111	0.2	#10.002.020.52	10000 0 00 00	D.T.A.	0,00	27.4	0,00	
31371C6L8	Unavailable	92	\$10,892,839.52	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		92	\$10,892,839.52	100% 0 50.00		0 30.00		0 30.0	U
31371C6M6	Unavailable	95	\$11,191,956.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	95	\$11,191,956.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10001		70	Ψ11,131,300.72	100 /ε 0 φ000		σ φ σ σ σ σ		φοιο	
31371CL80	Unavailable	95	\$8,851,105.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		95	\$8,851,105.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371CMA4	Unavailable	91	\$6,927,627.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		91	\$6,927,627.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212716160	TT '111	40	Φ5 016 062 16	100% 0 00 00	D.T.A.	0.00	27.4	0,00	
31371CMC0	Unavailable	49	\$5,016,963.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		49	\$5,016,963.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371CMD8	Unavailable	49	\$5,060,030.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		49	\$5,060,030.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371CMH9	Unavailable	48	\$4,997,081.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$4,997,081.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371CMJ5	Unavailable	43	\$4,017,069.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$4,017,069.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
242546247			* * * * * * * * * *	1007 0 00 00	37.	0.00		0.00	0
31371CML0	Unavailable	51	\$4,900,630.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		51	\$4,900,630.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371CMM8	Unavailable	29	\$2,542,655.50	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0	0
Total	Unavanaule	29	\$2,542,655.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
1 01411			ΨΕ,ΟΤΕ,ΟΟΟ.ΟΟ	100 /υ υ ψ0.00		υ φυ.υυ		σψυιυ	
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31371CS83	Unavailable	17	\$1,997,010.73	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		17	\$1,997,010.73	100% 0 \$0.00		0 \$0.00		0 \$	60.00
31371CS91	Unavailable	201	\$21,876,990.71	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		201	\$21,876,990.71	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CTA7	Unavailable	194	\$19,899,819.76	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		194	\$19,899,819.76	100% 0 \$0.00		0 \$0.00		0\$	0.00
31371CTC3	Unavailable	79	\$8,007,913.11	100% 0 \$0.00		0 \$0.00			0.00
Total		79	\$8,007,913.11	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CTF6	Unavailable	21	\$2,013,165.91	100% 0 \$0.00		0 \$0.00	NA		0.00
Total		21	\$2,013,165.91	100% 0 \$0.00		0 \$0.00		0 \$	0.00
2127107112	TT '1.1.1	22	Ф2 002 202 00	1000 0000	NT A	0.00	NT A	ο Φ	20.00
31371CTH2	Unavailable	22	\$2,003,203.98	100% 0 \$0.00		0 \$0.00			0.00
Total		22	\$2,003,203.98	100% 0 \$0.00		0 \$0.00		U D	0.00
31371CTL3	Unavailable	22	¢2 400 500 52	100% 0 \$0.00	NT A	0 \$0.00	NT A	Λ ¢.	20.00
	Unavailable	22 22	\$2,498,588.53	100% 0 \$0.00		0 \$0.00		_	0.00 0.00
Total		22	\$2,498,588.53	100% 0 50.00		0 50.00		UΦ	0.00
31371CUD9	Unavailable	11	\$1,012,537.32	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	20	60.00
Total	Chavanaoic	11	\$1,012,537.32	100% 0 \$0.00		0 \$0.00			60.00
Total		11	\$1,012,337.32	100 /ε σ φυ.συ		υ φυ.υυ		υψ	0.00
31371CUJ6	Unavailable	12	\$1,012,487.41	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	60.00
Total	Chavanaore	12	\$1,012,487.41	100% 0 \$0.00		0 \$0.00			0.00
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31371CUK3	Unavailable	10	\$1,004,445.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		10	\$1,004,445.00	100% 0 \$0.00		0 \$0.00			60.00
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31371CUL1	Unavailable	13	\$1,013,376.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		13	\$1,013,376.37	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CX61	Unavailable	12	\$1,020,419.73	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		12	\$1,020,419.73	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CYA1	Unavailable	43	\$5,108,532.96	100% 0 \$0.00		0 \$0.00		_	0.00
Total		43	\$5,108,532.96	100% 0 \$0.00		0 \$0.00		0 \$	0.00
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31371CYL7	Unavailable	20	\$2,005,093.32	100% 0 \$0.00		0 \$0.00			00.00
Total		20	\$2,005,093.32	100% 0 \$0.00		0 \$0.00		0\$	0.00
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31371CYN3	Unavailable	49	\$4,946,920.69	100% 0 \$0.00		0 \$0.00			0.00
Total		49	\$4,946,920.69	100% 0 \$0.00		0 \$0.00		0 \$	0.00
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31371D3L9	Unavailable	68	\$5,122,186.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		68	\$5,122,186.44	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371D3N5	Unavailable	68	\$7,530,655.43	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		68	\$7,530,655.43	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21271D5D4	I In arra; labla	17	\$2,007,700,00	100% 0 \$0.00	NIA	0,00	NT A	0.00	00
31371D5R4	Unavailable	17	\$2,007,700.00	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	_
Total		17	\$2,007,700.00	100% 0 \$0.00		0 \$0.00		0 50.	<u>υυ </u>
31371D5U7	Unavailable	15	\$1,004,961.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		15	\$1,004,961.03	100% 0 \$0.00		0 \$0.00		0 \$0.	
31371DBB2	Unavailable	16	\$2,018,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		16	\$2,018,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2127175 (1.2	77 11 1	2.5	ф2 010 001 0 2	100% 0 00 00	27.4	0,00	NT.4	0.00	00
31371DCA3	Unavailable	25	\$3,018,891.02	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.	
Total		25	\$3,018,891.02	100% 0 \$0.00		0 50.00		0 \$0.	00
31371DCH8	Unavailable	10	\$1,105,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	10	\$1,105,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
10441		10	Ψ1,100,200,00	100 /2 0 4000		φοισσ		0 400	
31371DCJ4	Unavailable	37	\$4,075,574.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		37	\$4,075,574.39	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371DCK1	Unavailable	26	\$2,557,677.37	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		26	\$2,557,677.37	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371DCN5	Unavailable	23	\$2,569,495.50	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
Total	Ullavallable	23	\$2,569,495.50	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		23	\$2,509,495.50	100 /6 0 \$0.00		υ φυ.υυ		υ φυ.	00
31371DFE2	Unavailable	22	\$2,037,225.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		22	\$2,037,225.80	100% 0 \$0.00		0 \$0.00		0 \$0.	_
31371DFG7	Unavailable	13	\$1,011,651.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		13	\$1,011,651.31	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371DFM4	Unavailable	38	\$3,049,759.37	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		38	\$3,049,759.37	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371DFN2	Unavailable	32	\$3,039,419.80	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	00
Total	Ullavallable	32	\$3,039,419.80	100% 0 \$0.00		0 \$0.00		0 \$0.	
1 Utai		32	φυ,υυν,417.00	100 /0 0 90.00		υφυ .υυ		υ φυ.	00
31371DFP7	Unavailable	29	\$3,054,974.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Cha (unuoi C	29	\$3,054,974.57	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31371DFS1	Unavailable	26	\$3,056,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		26	\$3,056,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371DFT9	Unavailable	40	\$3,041,380.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		40	\$3,041,380.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	4
31371DFV4	Unavailable	29	\$3,056,366.17	100% 0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	1
Total	Unavanable	29	\$3,056,366.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		29	\$5,050,500.17	100% 0 50.00		0 30.00		<u>U \$0.00</u>	_
31371DG68	Unavailable	153	\$14,782,694.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		153	\$14,782,694.89	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371DG76	Unavailable	66	\$6,103,268.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		66	\$6,103,268.97	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									_
31371DG84	Unavailable	14	\$1,524,446.77	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		14	\$1,524,446.77	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371DG92	Unavailable	68	\$6,622,059.01	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	1
Total	Unavanable	68	\$6,622,059.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
lotai		Uo	\$0,022,039.01	100 % 0 \$0.00		0 30.00		<u>U</u> \$0.00	_
31371DGS0	Unavailable	20	\$2,030,680.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,030,680.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31371DGT8	Unavailable	86	\$8,663,398.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		86	\$8,663,398.36	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371DGU5	Unavailable	50	\$4,073,578.10	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		50	\$4,073,578.10	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371DGV3	Unavailable	40	\$3,056,219.18	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	1
Total	Unavanable	40	\$3,056,219.18	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		40	φ3,030,217.10	100 /6 0 40.00		0 00.00		υ φυ.υι	+
31371DGX9	Unavailable	79	\$7,650,710.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	C HWY WHILE IT	79	\$7,650,710.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371DGY7	Unavailable	56	\$5,099,989.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		56	\$5,099,989.53	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371DJJ7	Unavailable	25	\$3,029,599.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		25	\$3,029,599.60	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371DJL2	Unavailable	16	\$1,995,615.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		16	\$1,995,615.62	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371DJN8	Unavailable	15	\$1,629,603.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,629,603.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DN94	Unavailable	9	\$1,004,973.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,973.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DPC5	Unavailable	23	\$2,508,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,508,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DPF8	Unavailable	8	\$1,017,826.59	100% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,017,826.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DQP5	Unavailable	43	\$4,989,267.22	100% 0 \$0.00	NA 0 \$0.00	
Total		43	\$4,989,267.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DQQ3	Unavailable	50	\$5,509,479.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	50	\$5,509,479.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	ψ5,507,477.70	100 /ε ο φο.σο	υ φυ.υυ	υ φυ.υυ
31371DQR1	Unavailable	64	\$6,500,285.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	64	\$6,500,285.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0001		<u> </u>	\$ 0,0 0 0, <u>2</u> 00 0,2	100 /0 0 0 0	,	0,4000
31371DR33	Unavailable	146	\$15,081,633.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$15,081,633.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371DR66	Unavailable	21	\$1,990,811.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,990,811.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DRD1	Unavailable	47	\$5,005,670.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,005,670.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DRF6	Unavailable	26	\$3,011,898.42	100% 0 \$0.00	NA 0 \$0.00	
Total		26	\$3,011,898.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DRL3	Unavailable	47	\$5,000,125.02	100% 0 \$0.00	NA 0 \$0.00	
Total		47	\$5,000,125.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
212515252	**		***	1007 0 00	374 0 00 00	374 0 40 00
31371DSP3	Unavailable	22	\$2,000,274.83	100% 0 \$0.00	NA 0 \$0.00	
Total		22	\$2,000,274.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271DCV4	I In arraitable	10	\$2,006,292,01	100% 0 \$0.00	NIA O CO OO	N A O CO OO
31371DSY4	Unavailable	19	\$2,006,283.91	100% 0 \$0.00	NA 0 \$0.00	
Total		19	\$2,006,283.91	100% 0 50.00	0 \$0.00	0 50.00
31371DT56	Unavailable	17	\$1,973,693.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	17	\$1,973,693.44	100% 0 \$0.00	0 \$0.00	
1 Juli		1/	Ψ1,713,073.44	100 /0 0 φ0.00	0 90.00	
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31371DW78	Unavailable	42	\$4,916,107.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	-1
Total		42	\$4,916,107.97	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21277760		20	***	1007 040 00	27.1	0,00		0.00.00	
31371DX69	Unavailable	28	\$3,002,513.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		28	\$3,002,513.35	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371DX77	Unavailable	29	\$2,960,658.01	100% 0 \$0.00	NΙΛ	0 \$0.00	NT A	0 \$0.00	0
Total	Ullavallable	29	\$2,960,658.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		29	\$2,900,058.01	100% 0 50.00		0 30.00		0 50.00	<u> </u>
31371DXB8	Unavailable	26	\$3,049,427.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		26	\$3,049,427.66	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371DXH5	Unavailable	31	\$2,995,063.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		31	\$2,995,063.65	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212515752		20	\$1,001,000,00	1007 0 00	27.4	0,000		0.00.00	
31371DYD3	Unavailable	20	\$1,981,068.09	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		20	\$1,981,068.09	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31371DYN1	Unavailable	31	\$2,925,576.53	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	1
Total	Chavanaoic	31	\$2,925,576.53	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		31	φ2,723,370.33	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υι	1
31371EAE5	Unavailable	21	\$1,997,359.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		21	\$1,997,359.17	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371EAF2	Unavailable	44	\$4,050,832.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		44	\$4,050,832.84	100% 0 \$0.00		0 \$0.00		0 \$0.00)
			**********	1001101000		0.40.00		0 40 0	
31371EE27	Unavailable	50	\$4,979,940.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		50	\$4,979,940.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371EE35	Unavailable	103	\$9,961,906.12	100% 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoie	103	\$9,961,906.12	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
		100	ψ <i>z</i>	100 /0 0 4000		4000		4000	
31371EFA8	Unavailable	51	\$6,861,562.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		51	\$6,861,562.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371EFS9	Unavailable	65	\$6,011,728.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		65	\$6,011,728.66	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371EFT7	Unavailable	69	\$6,014,056.05	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		69	\$6,014,056.05	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212715544	I To access 11 - 1- 1	50	\$6.014.204.95	1000/ 0 00 00	NT A	0,00	N.T.A	0 00 00	
31371EFU4	Unavailable	59 50	\$6,014,294.85	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		59	\$6,014,294.85	100% 0 50.00		<u>0 90.00</u>		<u> </u>)
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31371EG58	Unavailable	25	\$3,048,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,048,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EG74	Unavailable	14	\$1,525,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,525,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EGC3	Unavailable	18	\$2,037,202.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,037,202.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EGH2	Unavailable	17	\$2,003,530.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,003,530.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271EC72	Unavailable	21	¢2.470.250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371EGZ2	Unavailable	21	\$2,470,259.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u>Total</u>		21	\$2,470,259.00	100% 0 50.00	0 \$0.00	0 50.00
31371EH40	Unavailable	36	\$3,944,649.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,944,649.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EHF5	Unavailable	33	\$3,560,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,560,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EHW8	Unavailable	49	\$4,911,964.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,911,964.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EJA4	Unavailable	31	\$2,943,778.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,943,778.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
		100	*** *** ***	1001101000		77.1040.00
31371EJN6	Unavailable	123	\$11,055,902.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$11,055,902.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EJP1	Unavailable	12	\$1,020,340.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,020,340.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EMA0	Unavailable	22	\$1,997,593.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,997,593.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EMF9	Unavailable	68	\$9,176,834.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$9,176,834.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ENR2	Unavailable	43	\$4,521,326.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,521,326.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ENU5	Unavailable	34	\$3,488,004.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,488,004.62	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371ENV3	Unavailable	21	\$1,984,604.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$1,984,604.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371EPJ8	Unavailable	43	\$5,018,360.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$5,018,360.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271FDG(TT '1.1.1	100	Φ50.705.266.22	1000 000	NT A	0,00	NT A	0,00,0	0
31371ERS6	Unavailable	408	\$50,795,266.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		408	\$50,795,266.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371ERT4	Unavailable	230	\$29,017,673.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		230	\$29,017,673.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371ERU1	Unavailable	132	\$15,111,791.76	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total		132	\$15,111,791.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371ETM7	Unavailable	01	¢10 029 477 10	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	0
Total	Unavailable	91 91	\$10,928,477.10 \$10,928,477.10	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
lotai		91	\$10,920,477.10	100% 0 50.00		0 30.00		Մ ֆՍ.Ս	<u> </u>
31371ETP0	Unavailable	51	\$6,063,080.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		51	\$6,063,080.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371ETT2	Unavailable	15	\$2,026,569.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		15	\$2,026,569.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212710210	I In arrail abla	100	¢12 202 042 59	1000/ 0 00 00	NT A	0,00	NT A	0 60 0	0
31371R2L9	Unavailable	100	\$12,293,042.58	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		100	\$12,293,042.58	100% 0 50.00		0 \$0.00		<u>U \$U.U</u>	"
31371R2N5	Unavailable	37	\$4,095,660.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		37	\$4,095,660.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371R2P0	Unavailable	127	\$15,368,832.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		127	\$15,368,832.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371R2S4	Unavailable	40	\$5,112,046.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		40	\$5,112,046.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371R2U9	Unavailable	56	\$6,147,665.12	100% 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoie	56	\$6,147,665.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371R2Z8	Unavailable	24	\$2,047,841.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$2,047,841.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371R3V6	Unavailable	27	\$3,008,132.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		27	\$3,008,132.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371R3W4	Unavailable	28	\$3,026,625.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	-1
Total		28	\$3,026,625.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212710452	TT	27	¢2 007 (22 19	1000/ 0 00 00	NT A	0,00	NT A	0 00 00	
31371R4E3	Unavailable	27	\$2,997,633.18	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		27	\$2,997,633.18	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31371R4K9	Unavailable	36	\$4,072,267.75	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	36	\$4,072,267.75	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		30	\$ 4 ,072,207.73	100 /0 0 \$0.00		υ φυ.υυ		υ φυ.υι	<u>'</u>
31371R4L7	Unavailable	47	\$4,876,570.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		47	\$4,876,570.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
31371R4M5	Unavailable	47	\$4,966,028.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		47	\$4,966,028.35	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371R4V5	Unavailable	41	\$3,954,353.81	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		41	\$3,954,353.81	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21271D4V1	Unavailable	22	\$1,000,092,06	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	\
31371R4X1	Unavailable	23 23	\$1,999,983.06 \$1,999,983.06	100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	1
Total		23	\$1,999,985.00	100% 0 50.00		0 30.00		<u>U \$U.U(</u>	<u>'</u>
31371R5D4	Unavailable	47	\$4,960,138.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		47	\$4,960,138.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
			+			1 2 2 2 2 2		7	
31371R5K8	Unavailable	30	\$2,974,877.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		30	\$2,974,877.24	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371R5Q5	Unavailable	9	\$1,000,460.32	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	_
Total		9	\$1,000,460.32	100% 0 \$0.00		0 \$0.00		0 \$0.00)
								.	
31371R5R3	Unavailable	50	\$5,065,885.16	100% 0 \$0.00	- 1	0 \$0.00		0 \$0.00	_
Total		50	\$5,065,885.16	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212717571	TT 11.1	2.4	Ф2 070 242 00	10000 000 00	NT A	0,00	27.4	0,00,00	
31371R5S1	Unavailable	34	\$3,070,242.90	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		34	\$3,070,242.90	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31371RX84	Unavailable	78	\$9,211,214.94	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	78	\$9,211,214.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
Total		76	ψ),211,214.)4	100 /ε 0 φ0.00		υ φυ.υυ		υ φυ.υι	<u>'</u>
31371RYA8	Unavailable	57	\$7,156,295.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		57	\$7,156,295.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
			Ψ·,2203,270121			- 40.00		- 	
31371RYE0	Unavailable	18	\$2,047,222.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$2,047,222.09	100% 0 \$0.00	- 1	0 \$0.00		0 \$0.00	_
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31371RYJ9	Unavailable	79	\$9,218,280.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$9,218,280.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371RYK6	Unavailable	23	\$3,006,090.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,006,090.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371RYL4	Unavailable	25	\$3,069,285.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,069,285.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371RYM2	Unavailable	79	\$10,248,065.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$10,248,065.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371RYP5	Unavailable	168	\$20,483,064.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	168	\$20,483,064.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		100	φ20,403,004.07	100 /θ 0 φ0.00	0 40.00	0 40.00
31371RZH2	Unavailable	48	\$5,123,973.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,123,973.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371S3B8	Unavailable	20	\$1,525,241.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,525,241.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371S6Y5	Unavailable	15	\$1,315,502.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,315,502.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371S7A6	Unavailable	17	\$1,509,490.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,509,490.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371S7E8	Unavailable	19	\$2,013,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	19	\$2,013,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		17	Ψ2,013,000.00	100 /ε 0 φ0.00	υ φυ.υυ	υ ψο.σο
31371S7K4	Unavailable	27	\$3,041,674.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,041,674.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SA38	Unavailable	195	\$19,708,002.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		195	\$19,708,002.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SA53	Unavailable	28	\$2,988,935.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,988,935.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SA61	Unavailable	33	\$5,054,749.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$5,054,749.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SA87	Unavailable	14	\$1,989,937.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,989,937.05	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371SA95	Unavailable	36	\$5,041,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$5,041,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SAM6	Unavailable	38	\$3,993,972.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,993,972.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SAN4	Unavailable	14	\$1,499,225.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,499,225.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SAP9	Unavailable	11	\$1,009,279.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,009,279.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SAQ7	Unavailable	20	\$2,019,644.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,019,644.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SAW4	Unavailable	14	\$2,000,224.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	14	\$2,000,224.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		14	\$2,000,224.10	100 % 0 \$0.00	0 \$0.00	0 50.00
31371SAZ7	Unavailable	25	\$2,531,530.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$2,531,530.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otal		23	Ψ2,551,550.54	100 // 0 40.00	υ ψυ.υυ	- σ φο.σσ
31371SBB9	Unavailable	54	\$6,952,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$6,952,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0 0			ψ 0,5 C 2,0 0 0 1 0 0	10070 0 0000	0 4 0 0 0	0,4000
31371SBH6	Unavailable	41	\$4,068,641.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,068,641.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SBJ2	Unavailable	37	\$3,513,052.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,513,052.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SBM5	Unavailable	36	\$3,564,991.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,564,991.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SBN3	Unavailable	22	\$2,032,717.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,032,717.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SC36	Unavailable	47	\$5,060,940.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,060,940.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SC44	Unavailable	39	\$3,972,630.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,972,630.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
212518885			***	1000000		774 0 10 00
31371SCC6	Unavailable	155	\$13,235,110.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		155	\$13,235,110.96	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371SCD4	Unavailable	171	\$12,264,454.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$12,264,454.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SCE2	Unavailable	174	\$14,217,913.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$14,217,913.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SCF9	Unavailable	56	\$4,908,915.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$4,908,915.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SCG7	Unavailable	58	\$4,914,810.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,914,810.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127100115	TT	1.40	¢11 272 451 47	100% 0 \$0.00	NIA O CO OO	NIA 0 00 00
31371SCH5	Unavailable	148	\$11,273,451.47	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		148	\$11,273,451.47	100% 0 50.00	0 50.00	0 20.00
31371SCZ5	Unavailable	53	\$5,057,298.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,057,298.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SD76	Unavailable	20	\$2,272,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,272,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SD84	Unavailable	26	\$3,059,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,059,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SD92	Unavailable	27	\$3,056,971.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,056,971.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1.0	**********	100010000	77.1040.00	77.1040.00
31371SDU5	Unavailable	10	\$1,055,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,055,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SE67	Unavailable	31	\$2,836,490.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,836,490.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SE83	Unavailable	26	\$1,946,496.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,946,496.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SEC4	Unavailable	25	\$3,053,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,053,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SED2	Unavailable	13	\$1,215,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,215,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
				10001615		
31371SER1	Unavailable	15	\$1,857,271.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,857,271.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				

31371SET7	Unavailable	21	\$2,002,797.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,002,797.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
								.	4
31371SEU4	Unavailable	17	\$1,522,630.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,522,630.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212710525	TT !1.1.1.	12	¢1 502 025 50	100% 0 \$0.00	NT A	0,00	NT A	0,00,0	0
31371SF25	Unavailable	12 12	\$1,582,925.59	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		12	\$1,582,925.59	100% 0 50.00		0 50.00		0 30.0	<u> </u>
31371SF33	Unavailable	31	\$3,532,071.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		31	\$3,532,071.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371SF41	Unavailable	17	\$2,025,283.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$2,025,283.98	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212719750	77 '1 1 1	52	Φ. 440.066.05	10000 0 00 00	D.T.A.	0,00	NT 4	0,00,0	
31371SF58	Unavailable	53	\$6,448,066.85	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	_
Total		53	\$6,448,066.85	100% 0 \$0.00		0 50.00		0 \$0.0	U
31371SF66	Unavailable	107	\$12,042,598.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	107	\$12,042,598.86	100% 0 \$0.00		0 \$0.00		0 \$0.0	
1000		107	ψ12,012,03000	100 /0 0 φ0000		φοισσ		ψοιο	1
31371SF74	Unavailable	173	\$20,270,302.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		173	\$20,270,302.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SF82	Unavailable	90	\$10,646,630.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		90	\$10,646,630.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SF90	Unavailable	22	\$2,641,334.11	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	22	\$2,641,334.11 \$2,641,334.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total			φ2,041,334.11	100 /6 0 φ0.00		0 00.00		υ φυ.υ	-
31371SFB5	Unavailable	21	\$2,020,171.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,020,171.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371SFC3	Unavailable	79	\$7,879,978.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		79	\$7,879,978.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212513321		<i>-</i>	* * * * * * * * * *	100000000000000000000000000000000000000	37.	0.00		0 00 0	
31371SG24	Unavailable	64	\$4,024,149.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		64	\$4,024,149.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371SG32	Unavailable	15	\$1,005,134.01	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	15	\$1,005,134.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
20001			ψ1,000,10 1. 01	100 /υ υ ψ0.00		Ψυισ		υ ψυ.υ	1
31371SG40	Unavailable	13	\$1,013,133.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,013,133.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371SGA6	Unavailable	36	\$3,965,883.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,965,883.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
24274777		4.0	\$1.100.21 6.00	1007 040 00	77.4 0 00 00	77.4 0 00 00
31371SHW7	Unavailable	10	\$1,100,316.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,100,316.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJ39	Unavailable	18	\$2,036,285.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	18	\$2,036,285.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		10	\$2,030,283.40	100% 0 50.00	0 50.00	0 50.00
31371SJ62	Unavailable	18	\$2,032,859.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,032,859.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJE5	Unavailable	26	\$3,044,125.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,044,125.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
212716152	77 '1 1 1	4.1	ф4 0 7 0 00 7 22	100% 0 00 00	NA 0 00 00	NA 0 00 00
31371SJF2	Unavailable	41	\$4,070,887.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,070,887.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJG0	Unavailable	24	\$3,011,399.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$3,011,399.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψυ,011,099.20	100 /ε 0 φ0.00		υ φυισσ
31371SJH8	Unavailable	27	\$2,036,593.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,036,593.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJK1	Unavailable	39	\$4,055,303.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,055,303.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271611.0	T.T.,	21	¢2 140 (72 49	100% 0 \$0.00	N.A.O. (CO. O.O.	N.A.O. (CO. OO)
31371SJL9 Total	Unavailable	21 21	\$2,140,672.48 \$2,140,672.48	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		21	\$2,140,072.40	100% 0 50.00	0 50.00	0,50.00
31371SJP0	Unavailable	33	\$3,057,930.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,057,930.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SJQ8	Unavailable	22	\$2,033,024.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,033,024.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJX3	Unavailable	19	\$2,035,325.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,035,325.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125157745	** '111	20	ф2 (2 C 07 4 0 C	100% 0 40 00	N. 4. 0 00 00	27.4.0.00.00
31371SK45	Unavailable	20	\$2,636,074.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,636,074.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SM27	Unavailable	40	\$3,916,511.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	40	\$3,916,511.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SM35	Unavailable	43	\$5,017,748.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,017,748.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SM43	Unavailable	42	\$5,027,975.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,027,975.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SM68	Unavailable	17	\$1,509,891.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,509,891.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SM76	Unavailable	27	\$3,016,893.63	100% 0 \$0.00	NA 0 \$0.00	
Total		27	\$3,016,893.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127152402	77 '1 11	20	ф2 021 470 20	1000 0 00 00	NIA 0 00 00	λι Α ο Φο ο ο
31371SM92	Unavailable	30	\$3,021,479.20	100% 0 \$0.00	NA 0 \$0.00	
Total		30	\$3,021,479.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SMY7	Unavailable	38	\$4,035,288.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,035,288.42	100% 0 \$0.00	0 \$0.00	
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31371SMZ4	Unavailable	40	\$4,564,334.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,564,334.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SN26	Unavailable	9	\$1,012,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,012,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SNC4	Unavailable	26	\$3,004,927.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,004,927.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SNF7	Unavailable	9	\$1,002,973.00	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,002,973.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SP32	Unavailable	177	\$19,648,886.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	177	\$19,648,886.39	100% 0 \$0.00	0 \$0.00	
10001		277	ψ15 yo 10,000 0025	100 /0 0 0 0000	0 4 0 10 1	0 4000
31371SP40	Unavailable	63	\$6,811,891.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$6,811,891.03	100% 0 \$0.00	0 \$0.00	
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31371SP73	Unavailable	52	\$5,233,414.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,233,414.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPG3	Unavailable	12	\$1,038,694.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,038,694.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPL2	Unavailable	10	\$1,516,435.12	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,516,435.12	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371SPR9	Unavailable	34	\$3,549,754.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,549,754.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPS7	Unavailable	42	\$4,543,084.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,543,084.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPV0	Unavailable	35	\$3,513,321.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,513,321.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPY4	Unavailable	31	\$3,525,726.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,525,726.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
212710071	77 '1 1 1	22	Φ2 266 010 02	1000 000	NA 0 00 00	314 0 00 00
31371SPZ1	Unavailable	23	\$3,266,819.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,266,819.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SQA5	Unavailable	93	\$11,242,190.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	93	\$11,242,190.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31371SRK2	Unavailable	8	\$1,016,995.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,016,995.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SSF2	Unavailable	138	\$14,375,182.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$14,375,182.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SSG0	Unavailable	27	\$2,166,363.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,166,363.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SSL9	Unavailable	88	\$9,948,291.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,948,291.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SSN5	Unavailable	28	\$3,834,553.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	28	\$3,834,553.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	ψ5,054,555.10	100 /ε ο φυ.συ	υ ψυ.υυ	Ι Ι ΨΟ.ΟΟ
31371SST2	Unavailable	87	\$10,030,833.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanasio	87	\$10,030,833.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+,,			(1,1000)
31371SSX3	Unavailable	40	\$4,997,828.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,997,828.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SSZ8	Unavailable	40	\$4,997,391.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,997,391.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371STD6	Unavailable	32	\$2,029,281.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,029,281.91	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371STK0	Unavailable	11	\$1,159,589.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,159,589.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371STW4	Unavailable	37	\$4,051,779.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,051,779.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371STY0	Unavailable	19	\$2,321,096.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,321,096.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SUE2	Unavailable	28	\$3,013,719.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,013,719.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127181167	T.L. arra; labla	22	\$4,022,221,29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371SUG7	Unavailable	33	\$4,032,231.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		33	\$4,032,231.28	100% 0 50.00	0 \$0.00	0 50.00
31371SV35	Unavailable	37	\$4,964,012.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,964,012.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31371SV84	Unavailable	9	\$1,019,320.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,019,320.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SVE1	Unavailable	87	\$6,960,098.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$6,960,098.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SVQ4	Unavailable	74	\$8,147,215.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$8,147,215.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
				1001101000	27.10.40.00	77.1040.00
31371SVT8	Unavailable	18	\$2,015,953.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,015,953.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SVV3	Unavailable	26	\$3,011,085.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,011,085.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,			
31371SVW1	Unavailable	31	\$3,041,359.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,041,359.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SW42	Unavailable	46	\$5,007,747.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,007,747.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SW59	Unavailable	40	\$4,989,135.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,989,135.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SWM2	Unavailable	24	\$2,986,681.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,986,681.07	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371SX66	Unavailable	33	\$3,500,788.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,500,788.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SXA7	Unavailable	138	\$14,866,937.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$14,866,937.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SXN9	Unavailable	86	\$10,016,883.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$10,016,883.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SXQ2	Unavailable	131	\$15,026,254.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$15,026,254.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SYB4	Unavailable	16	\$1,355,374.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,355,374.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127108/50	TT '1.11	12	Φ1 071 272 07	1000 000 00	NIA 0 ¢0 00	NIA 0 00 00
31371SYE8	Unavailable	13	\$1,971,273.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,971,273.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SYY4	Unavailable	14	\$1,009,440.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	14	\$1,009,440.74 \$1,009,440.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		14	\$1,009,440.74	100% 0 \$0.00	0 50.00	0,50.00
31371SZE7	Unavailable	12	\$1,520,366.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	12	\$1,520,366.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		12	Ψ1,520,500.40	100 // 0 00.00	υ φυ.υυ	Ψοισσ
31371T2H4	Unavailable	15	\$1,519,590.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O HA (MHACLE	15	\$1,519,590.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T2J0	Unavailable	12	\$1,507,049.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,507,049.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T3G5	Unavailable	108	\$10,545,981.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$10,545,981.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Т3Н3	Unavailable	52	\$4,680,459.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,680,459.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T3K6	Unavailable	42	\$3,603,508.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,603,508.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T3L4	Unavailable	40	\$3,394,538.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,394,538.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T3M2	Unavailable	18	\$1,116,820.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,116,820.96	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371T3P5	Unavailable	88	\$8,521,037.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,521,037.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T3T7	Unavailable	25	\$2,363,636.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,363,636.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4C3	Unavailable	40	\$4,689,131.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,689,131.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4F6	Unavailable	26	\$3,210,857.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,210,857.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T4H2	Unavailable	90	\$10,605,985.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$10,605,985.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4K5	Unavailable	96	\$9,862,648.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	96	\$9,862,648.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T4L3	Unavailable	80	\$7,637,045.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$7,637,045.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T4N9	Unavailable	41	\$4,463,273.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,463,273.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T4P4	Unavailable	295	\$29,187,106.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		295	\$29,187,106.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4Q2	Unavailable	41	\$3,939,556.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,939,556.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4S8	Unavailable	75	\$9,248,706.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$9,248,706.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4T6	Unavailable	159	\$19,012,543.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		159	\$19,012,543.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4U3	Unavailable	175	\$20,163,680.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$20,163,680.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4X7	Unavailable	103	\$6,516,876.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$6,516,876.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T4Y5	Unavailable	152	\$18,635,638.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		152	\$18,635,638.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T5E8	Unavailable	79	\$9,664,063.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$9,664,063.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T5F5	Unavailable	22	\$1,298,361.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,298,361.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T5M0	Unavailable	35	\$2,077,832.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,077,832.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T5N8	Unavailable	72	\$8,140,661.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$8,140,661.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T5P3	Unavailable	61	\$7.515.205.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$7,515,395.71 \$7,515,395.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		61	\$7,515,395.71	100% 0 50.00	0 50.00	0 50.00
31371T5V0	Unavailable	38	\$4,148,850.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,148,850.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T5W8	Unavailable	44	\$3,042,556.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,042,556.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T5X6	Unavailable	130	\$14,322,476.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$14,322,476.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T5Y4	Unavailable	105	\$11,302,396.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$11,302,396.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T6C1	Unavailable	30	\$3,311,660.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,311,660.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T6E7	Unavailable	67	\$6,557,782.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,557,782.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T6F4	Unavailable	55	\$6,860,168.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,860,168.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T6G2	Unavailable	52	\$5,448,690.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,448,690.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T6Q0	Unavailable	28	\$2,521,399.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,521,399.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T6R8	Unavailable	163	\$13,345,108.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		163	\$13,345,108.10	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371T6S6	Unavailable	58	\$5,052,410.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,052,410.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T6W7	Unavailable	57	\$5,095,491.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,095,491.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T6X5	Unavailable	59	\$5,091,375.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,091,375.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T6Y3	Unavailable	9	\$1,011,025.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,011,025.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T7A4	Unavailable	14	\$1,018,463.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,018,463.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TA93	Unavailable	14	\$1,010,060.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$1,010,060.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TAA0	Unavailable	23	\$2,027,479.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,027,479.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TAF9	Unavailable	18	\$2,036,196.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,036,196.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TAM4	Unavailable	30	\$3,000,157.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,000,157.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TAQ5	Unavailable	16	\$2,016,924.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,016,924.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TAU6	Unavailable	20	\$2,017,249.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,017,249.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TAV4	Unavailable	17	\$2,029,987.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,029,987.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TAX0	Unavailable	8	\$1,012,381.17	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,012,381.17	100% 0 50.00	0 \$0.00	0 \$0.00
31371TAY8	Unavailable	25	\$2,544,110.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	25 25	\$2,544,110.97 \$2,544,110.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TAZ5	Unavailable	33	\$3,052,819.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	33	\$3,052,819.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TB27	Unavailable	93	\$9,599,866.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,599,866.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TBE1	Unavailable	39	\$4,041,553.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,041,553.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TBG6	Unavailable	29	\$3,566,786.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,566,786.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TBH4	Unavailable	11	\$1,015,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,015,775.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TE57	Unavailable	60	\$9,007,264,64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$8,007,364.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		68	\$8,007,364.64	100% 0 50.00	0 50.00	0 \$0.00
31371TE73	Unavailable	39	\$3,134,849.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,134,849.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TE81	Unavailable	38	\$3,203,536.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,203,536.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TE99	Unavailable	47	\$3,629,312.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$3,629,312.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TFF4	Unavailable	208	\$19,279,949.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		208	\$19,279,949.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TFH0	Unavailable	61	\$5,148,556.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$5,148,556.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TFX5	Unavailable	9	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	9	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TG55	Unavailable	74	\$6,142,594.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$6,142,594.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TG71	Unavailable	60	\$6,107,085.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,107,085.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TG97	Unavailable	87	\$7,144,175.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$7,144,175.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TGG1	Unavailable	67	\$6,872,902.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,872,902.53	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371TGH9	Unavailable	66	\$5,708,161.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$5,708,161.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TGZ9	Unavailable	8	\$1,019,136.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,019,136.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371THA3	Unavailable	66	\$6,136,659.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$6,136,659.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371THC9	Unavailable	49	\$5,103,193.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,103,193.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127171107	I I marro i labila	55	\$5.074.072.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371THD7	Unavailable	55 55	\$5,074,073.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		55	\$5,074,073.86	100% 0 \$0.00	0 50.00	0 50.00
31371THE5	Unavailable	29	\$3,061,668.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,061,668.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371THJ4	Unavailable	51	\$5,081,139.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,081,139.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371THP0	Unavailable	55	\$5,088,733.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,088,733.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371THQ8	Unavailable	37	\$3,052,543.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,052,543.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127177175	** ** ** **	2.4	Φ2 05 4 00 T 01	100% 0 00 00	X X X X X X X X X X	774 0 00 00
31371TJM5	Unavailable	34	\$2,954,007.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$2,954,007.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJN3	Unavailable	10	\$1,003,606.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,003,606.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TJP8	Unavailable	19	\$2,377,081.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,377,081.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJR4	Unavailable	27	\$3,245,667.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,245,667.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJX1	Unavailable	24	\$3,140,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,140,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJY9	Unavailable	22	\$2,390,965.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,390,965.51	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371TL59	Unavailable	181	\$19,720,386.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		181	\$19,720,386.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TL67	Unavailable	34	\$3,116,262.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,116,262.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TLN0	Unavailable	67	\$7,388,271.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$7,388,271.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TLP5	Unavailable	27	\$2,581,797.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,581,797.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TLR1	Unavailable	14	\$1,025,653.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,025,653.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TM90	Unavailable	31	\$3,476,906.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,476,906.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31371TMA7	Unavailable	14	\$1,086,208.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,086,208.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TMN9	Unavailable	17	\$2,184,228.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,184,228.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TMP4	Unavailable	130	\$14,366,500.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$14,366,500.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TMT6	Unavailable	50	\$4,937,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,937,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271714110	TT	27	¢2 054 000 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371TMW9	Unavailable	27 27	\$2,954,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		21	\$2,954,900.00	100% 0 \$0.00	0 50.00	0 \$0.00
31371TN81	Unavailable	51	\$5,101,955.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	51	\$5,101,955.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		31	φ3,101,733.03	100 /ε 0 φ0.00	υ φυ.υυ	υ φυ.υυ
31371TNC2	Unavailable	48	\$5,092,757.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,092,757.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TNL2	Unavailable	44	\$4,021,585.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,021,585.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TNT5	Unavailable	9	\$1,000,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,000,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371TNX6	Unavailable	42	\$5,109,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,109,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TP48	Unavailable	14	\$1,002,692.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,002,692.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TP97	Unavailable	24	\$2,535,149.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,535,149.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TPA4	Unavailable	85	\$10,003,231.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$10,003,231.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQ47	Unavailable	78	\$8,122,287.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	78	\$8,122,287.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		76	\$0,122,207.03	100 % 0 \$0.00	0,50.00	0,50.00
31371TQ54	Unavailable	39	\$4,924,593.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,924,593.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQ88	Unavailable	8	\$989,833.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$989,833.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQA3	Unavailable	21	\$2,019,346.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,019,346.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQN5	Unavailable	21	\$2,521,291.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,521,291.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQQ8	Unavailable	11	\$1,019,350.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,019,350.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQT2	Unavailable	23	\$1,968,328.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,968,328.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TRM6	Unavailable	133	\$14,381,985.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$14,381,985.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TRN4	Unavailable	804	\$78,693,374.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		804	\$78,693,374.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TSX1	Unavailable	192	\$18,032,655.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		192	\$18,032,655.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TT28	Unavailable	13	\$1,009,452.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,009,452.24	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371TTA0	Unavailable	31	\$3,157,444.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,157,444.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TTG7	Unavailable	11	\$1,024,491.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,024,491.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TTS1	Unavailable	33	\$3,027,641.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,027,641.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TTU6	Unavailable	11	\$1,015,644.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,015,644.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271771742	77 2111	25	Φ2 072 050 00	1000 0 00 00	NA 0 00 00	NA 0 00 00
31371TUM2	Unavailable	25	\$2,973,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,973,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TVP4	Unavailable	29	\$2,972,473.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,972,473.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TVT6	Unavailable	308	\$35,324,952.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		308	\$35,324,952.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TWB4	Unavailable	15	\$1,528,510.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,528,510.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TXL1	Unavailable	27	\$3,010,698.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,010,698.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TXN7	Unavailable	91	\$10,021,468.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$10,021,468.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TXP2	Unavailable	90	\$10,017,588.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	90	\$10,017,588.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otul		70	Ψ10,017,200.02	100 /6 0 00.00	0 0.00	0 40.00
31371TXQ0	Unavailable	179	\$20,003,596.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		179	\$20,003,596.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 29222922			
31371TXR8	Unavailable	177	\$20,004,473.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		177	\$20,004,473.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TXW7	Unavailable	137	\$15,008,620.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$15,008,620.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TYA4	Unavailable	10	\$1,006,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,006,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TYF3	Unavailable	15	\$1,981,770.85	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		15	\$1,981,770.85	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>}</u>
31371TYG1	Unavailable	81	\$8,825,351.28	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	1
	Unavanable	81	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		01	\$8,825,351.28	100% 0 50.00		0 30.00		U \$U.U	╫
31371TYH9	Unavailable	72	\$8,874,030.29	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	72	\$8,874,030.29	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		72	ψο,ο / 4,030.2	100 // 0 00.00		υ ψυ.υυ		ψοιοι	1
31371TYJ5	Unavailable	40	\$4,924,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		40	\$4,924,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371TYK2	Unavailable	45	\$4,910,752.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		45	\$4,910,752.08	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371TYP1	Unavailable	39	\$4,912,491.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		39	\$4,912,491.95	100% 0 \$0.00		0 \$0.00		0 \$0.00)
			** *** *** ***	1001101000		0 + 0 0 0		0 40 04	
31371TYQ9	Unavailable	13	\$1,645,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13	\$1,645,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371TYS5	Unavailable	10	\$1,352,749.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,352,749.33	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212515522		10	* * * * * * * * * *	1007 0 00	27.4	0.00		0.00.00	
31371TZ39	Unavailable	42	\$4,084,219.67	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		42	\$4,084,219.67	100% 0 \$0.00		0 \$0.00		0 \$0.00	4
31371TZ54	Unavailable	18	\$1,991,323.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,991,323.29	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371TZV7	Unavailable	26	\$2,827,660.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		26	\$2,827,660.40	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371TZX3	Unavailable	34	\$3,787,483.56	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		34	\$3,787,483.56	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U3W7	Thomailable	50	¢6 022 502 15	100% 0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.00	
Total	Unavailable	59 59	\$6,033,503.15 \$6,033,503.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		39	φυ,υ33,3 03.1 3	100% 0 50.00		0 \$0.00		U \$0.00	+
31371U3X5	Unavailable	31	\$4,064,305.13	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	1
Total	Chavanauic	31	\$4,064,305.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
2001		31	Ψ 1,001,000.13	100 /0 0 φ0.00		Ψυ•υυ		υ ψυ.υι	+
31371U4A4	Unavailable	15	\$1,013,881.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,013,881.26	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371U4C0	Unavailable	16	\$1,008,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		16	\$1,008,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271114D7	Transilable	0	\$1,003,931.23	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	0
31371U4R7	Unavailable	9							
Total		9	\$1,003,931.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371U4W6	Unavailable	9	\$1,012,329.39	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	0
Total	Ollavallaule	9	\$1,012,329.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,012,329.39	100 % 0 \$0.00		U \$0.00		υ φυ.υ	
31371U4Z9	Unavailable	20	\$2,011,499.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,011,499.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371U5B1	Unavailable	23	\$2,039,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,039,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371U5C9	Unavailable	17	\$2,000,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		17	\$2,000,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371U5D7	Unavailable	19	\$2,005,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$2,005,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371U5E5	Unavailable	21	\$2,021,246.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,021,246.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371U6V6	Unavailable	32	\$3,032,919.98	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		32	\$3,032,919.98	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UA25	Unavailable	19	\$1,259,113.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	19	\$1,259,113.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371UA66	Unavailable	15	\$1,648,829.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,648,829.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371UA82	Unavailable	60	\$3,442,753.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		60	\$3,442,753.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UA90	Unavailable	121	\$10,781,139.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		121	\$10,781,139.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21251771775		1.5	** ** ** ** ** ** ** **	1007 040 00	27.1	0.00		0 00 0	
31371UAY5	Unavailable	16	\$1,296,081.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		16	\$1,296,081.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
2127111472	Unavailable	15	\$1,005,060,46	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	0
31371UAZ2 Total	Uliavaliable	15 15	\$1,005,060.46 \$1,005,060.46	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
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31371UB32	Unavailable	18	\$2,031,792.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,031,792.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UB57	Unavailable	28	\$1,970,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$1,970,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBA6	Unavailable	172	\$13,748,744.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		172	\$13,748,744.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBB4	Unavailable	23	\$1,970,120.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,970,120.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271110.02	TT '1.1.1	20	¢1 070 004 57	10000 000	ΝΑ Ο ΦΟ ΟΟ	NIA 0 00 00
31371UBC2	Unavailable	20	\$1,970,004.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,970,004.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBL2	Unavailable	53	\$5,012,547.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	53	\$5,012,547.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UBM0	Unavailable	20	\$2,019,621.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,019,621.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UBN8	Unavailable	34	\$3,002,200.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,002,200.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBP3	Unavailable	47	\$5,024,488.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,024,488.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBT5	Unavailable	56	\$5,069,935.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,069,935.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBU2	I In arra; labla	49	\$5,093,555.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	49	\$5,093,555.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		42	φ3,093,333.90	100 % 0 50.00	0 \$0.00	0,50.00
31371UBW8	Unavailable	48	\$4,904,942.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	48	\$4,904,942.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		40	ψ+,>0+,>+2.00	100 /ε 0 φ0.00	υ ψυ.υυ	υ φυ.υυ
31371UBY4	Unavailable	58	\$4,953,321.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- CHAVAHAGI	58	\$4,953,321.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UFR5	Unavailable	29	\$2,015,460.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,015,460.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UFU8	Unavailable	14	\$1,001,088.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,001,088.13	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371UG78	Unavailable	29	\$3,009,989.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$3,009,989.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UG86	Unavailable	39	\$4,029,172.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		39	\$4,029,172.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
		<u> </u>							_
31371UG94	Unavailable	9	\$1,016,081.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,016,081.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UGU7	Unavailable	30	\$3,500,531.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	30	\$3,500,531.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	
1 0 0 0 1			40,000,000	10070 0 4000		υ φοίου		0 4000	1
31371UGW3	Unavailable	62	\$7,614,875.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		62	\$7,614,875.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UGX1	Unavailable	39	\$4,579,903.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		39	\$4,579,903.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UHC6	Unavailable	10	\$1,276,065.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,276,065.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212711111174	Timoroiloble	20	¢2 219 690 77	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
31371UHD4	Unavailable	28 28	\$3,218,680.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		28	\$3,218,680.77	100% 0 50.00		0 \$0.00		<u>U \$U.U</u>	<u> </u>
31371UHE2	Unavailable	21	\$2,376,341.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,376,341.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			. , ,						
31371UHF9	Unavailable	33	\$3,803,919.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,803,919.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UHH5	Unavailable	147	\$14,989,687.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		147	\$14,989,687.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
								H	_
31371UHK8	Unavailable	63	\$6,765,994.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		63	\$6,765,994.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UHL6	Unavailable	42	\$4,156,921.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanasic	42	\$4,156,921.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10441			ψ1,120,721.12	100 /0 0 0000		υ φυισσ		σφοιο	+
31371UHM4	Unavailable	55	\$4,829,331.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		55	\$4,829,331.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371UJ34	Unavailable	42	\$4,099,463.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		42	\$4,099,463.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

31371UJ42	Unavailable	98	\$8,677,988.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$8,677,988.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJ59	Unavailable	114	\$11,083,187.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$11,083,187.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJ75	Unavailable	82	\$7,598,823.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$7,598,823.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJ91	Unavailable	34	\$3,176,592.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,176,592.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
212711111 4	77 2111	0.1	Ф0 007 142 54	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31371UJL4	Unavailable	81	\$8,097,143.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$8,097,143.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJM2	Unavailable	216	\$25,495,374.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	216	\$25,495,374.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UJN0	Unavailable	229	\$22,216,368.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		229	\$22,216,368.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UJP5	Unavailable	201	\$25,002,347.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		201	\$25,002,347.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJS9	Unavailable	93	\$10,033,323.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$10,033,323.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJY6	Unavailable	416	\$43,284,214.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		416	\$43,284,214.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
212711172	T.T.,	200	¢20 101 20 <i>C</i> 72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371UJZ3	Unavailable	309	\$38,101,206.73		0 \$0.00	0 \$0.00
Total		309	\$38,101,206.73	100% 0 \$0.00	0 50.00	050.00
31371UK32	Unavailable	18	\$2,029,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	18	\$2,029,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		10	\$2,027,230.00	100 /ε 0 φυ.συ	υ φυ.υυ	υ φυ.υυ
31371UK40	Unavailable	19	\$2,022,009.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha vanacie	19	\$2,022,009.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1		122	+2,022,000,000	100 /0 0 0 0	- σ φ σ σ σ σ	0 4 0 0 0
31371UK81	Unavailable	18	\$1,996,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,996,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UK99	Unavailable	90	\$7,940,965.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$7,940,965.72	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371UKA6	Unavailable	13	\$1,440,852.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,440,852.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UKL2	Unavailable	28	\$2,984,359.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,984,359.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UKN8	Unavailable	20	\$2,007,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,007,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ULC1	Unavailable	41	\$4,077,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,077,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21221777 70		1.5	*1.502.050.00	1007 0 00	77.1 0 00 00	774 0 40 00
31371ULD9	Unavailable	17	\$1,782,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,782,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ULG2	Unavailable	21	\$2,295,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	21	\$2,295,450.00 \$2,295,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		21	\$2,293,430.00	100 % 0 \$0.00	0 \$0.00	0 \$0.00
31371ULK3	Unavailable	12	\$1,117,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	12	\$1,117,400.00 \$1,117,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		12	Ψ1,117,400.00	100 /ε ο φοίου		υ φυ.συ
31371ULM9	Unavailable	37	\$4,074,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,074,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0002			ψ 1,0 7 1,0 0 0 to 0	100 /0 0 0 0	0,4000	
31371ULW7	Unavailable	25	\$3,045,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,045,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31371UML0	Unavailable	16	\$1,008,477.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,008,477.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UMP1	Unavailable	104	\$9,137,784.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$9,137,784.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UMQ9	Unavailable	49	\$5,055,547.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,055,547.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UMW6	Unavailable	781	\$77,772,080.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		781	\$77,772,080.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
			***********	10010000	77.10.40.00	77.1040.00
31371UMX4	Unavailable	397	\$38,091,139.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		397	\$38,091,139.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271110107	TT '111	70	Φ5 046 120 F0	1000/ 0 00 00	NIA O DO OO	NIA 0 00 00
31371UN96	Unavailable	70	\$5,946,120.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$5,946,120.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UP78	Unavailable	43	\$5,059,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		43	\$5,059,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
								Ц.	
31371UPJ2	Unavailable	14	\$1,773,302.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		14	\$1,773,302.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UPK9	T. anno il ala la	10	¢1 202 227 76	100% 0 \$0.00	NI A	0,00	NT A	0 00 0	
	Unavailable	10	\$1,293,327.76	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
Total		10	\$1,293,327.76	100% 0 50.00		0 50.00		0 30.0	<u> </u>
31371UPM5	Unavailable	20	\$2,692,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,692,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371UPP8	Unavailable	13	\$1,331,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,331,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
									_
31371UPT0	Unavailable	9	\$1,076,377.02	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		9	\$1,076,377.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	D
31371UPZ6	Unavailable	15	\$2,520,567.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	0
Total	Ullavaliable	15	\$2,520,567.00 \$2,520,567.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		13	\$2,320,307.00	100 % 0 \$0.00		U \$0.00		U \$0.00	
31371UQD4	Unavailable	17	\$2,009,697.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		17	\$2,009,697.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			, ,						
31371UQF9	Unavailable	333	\$34,913,392.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		333	\$34,913,392.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
								Ц.	
31371UQG7	Unavailable	231	\$25,784,203.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		231	\$25,784,203.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>J</u>
31371UQQ5	Unavailable	9	\$1,016,650.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	
Total	Chavanaoic	9	\$1,016,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total			Ψ1,010,020.00	100 / 0 0 0 0 0		υ φυίου		σφοιο	+
31371UQY8	Unavailable	157	\$15,821,215.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		157	\$15,821,215.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371UQZ5	Unavailable	194	\$17,893,427.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		194	\$17,893,427.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371URD3	Unavailable	60	\$5,217,606.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		60	\$5,217,606.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127111010	TT '1 1 1	107	Φ0.070.066.12	1000/ 0 00 00	B.T.A.	0,00,00	NT A	0 00 0	
31371URJ0	Unavailable	107	\$8,879,066.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		107	\$8,879,066.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
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31371URK7	Unavailable	87	\$5,386,248.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		87	\$5,386,248.58	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
								Ц.	4
31371USL4	Unavailable	524	\$34,612,910.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		524	\$34,612,910.06	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371USR1	Unavailable	12	\$1,015,737.71	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0)()
Total	Ullavallaule	12	\$1,015,737.71 \$1,015,737.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	
1 Otai		12	φ1,013,737.71	100 % 0 \$0.00		υ φυ.υυ		0 30.0	/
31371USS9	Unavailable	12	\$1,230,216.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,230,216.17	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
						1.		Ц	4
31371USW0	Unavailable	97	\$7,955,343.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		97	\$7,955,343.24	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371UT66	Unavailable	32	\$3,816,125.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanaoic	32	\$3,816,125.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10001		02	ψο,010,120,20	100 /ε σ φοίου		Ψοίου		σφοικ	
31371UT74	Unavailable	222	\$24,900,239.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		222	\$24,900,239.68	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21271117747	77 '1 1 1	20	Φ2 100 102 77	100% 0 00 00	NIA	0,00	NT A	0.00	20
31371UTA7	Unavailable	30	\$2,198,183.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		30	\$2,198,183.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>)U</u>
31371UTC3	Unavailable	43	\$3,565,802.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		43	\$3,565,802.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371UTH2	Unavailable	11	\$1,011,405.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		11	\$1,011,405.65	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371UTM1	Unavailable	119	\$12,563,451.96	100% 0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0.0)()
Total	Chavanaoic	119	\$12,563,451.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10441		117	ψ12,000,101.50	100 /6 0 00.00		υ φυίου		σφοι	70
31371UU31	Unavailable	42	\$5,021,824.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		42	\$5,021,824.69	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371UUF4	Unavailable	190	\$22,465,491.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		190	\$22,465,491.78	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21271111102	TT	20	¢4 200 267 62	1000 0 00	NIA	0,00	NT A	0 00 0	20
31371UUG2	Unavailable	39	\$4,309,367.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		39	\$4,309,367.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371UUM9	Unavailable	39	\$5,010,876.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	2223, 4414010	39	\$5,010,876.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371UUY3	Unavailable	77	\$9,995,558.45	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0
Total		77	\$9,995,558.45	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
						1.			_
31371UVH9	Unavailable	24	\$2,020,105.95	100% 0 \$0.00		0.00		0 \$0.0	_
Total		24	\$2,020,105.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271111/15	TT., '1-1-1.	26	¢4 022 545 27	1000/ 0 00 00	NI A	0,00	NT A	0 00 00	0
31371UVJ5	Unavailable	36 36	\$4,022,545.27	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	_
Total		30	\$4,022,545.27	100% 0 \$0.00		0 50.00		0 30.0	<u> </u>
31371UVK2	Unavailable	9	\$1,011,942.05	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0
Total		9	\$1,011,942.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371UVM8	Unavailable	8	\$1,016,199.62	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0
Total		8	\$1,016,199.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127111116	77 '111	10	ф1 000 21 0 00	100% 0 00 00	27.4	0.00	NT.4	0,00	
31371UVN6	Unavailable	12	\$1,009,319.90	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
Total		12	\$1,009,319.90	100% 0 \$0.00	-	0 20.00		0 30.00	U
31371UVP1	Unavailable	11	\$1,002,184.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanasie	11	\$1,002,184.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10001			Ψ1,002,10100	100 /2 0 4000		0 40.00		φοιο	
31371UVU0	Unavailable	64	\$7,023,324.19	100% 0 \$0.00	NA	0.00	NA	0 \$0.00	0
Total		64	\$7,023,324.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UVV8	Unavailable	50	\$4,129,775.89	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		50	\$4,129,775.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UVW6	Unavailable	99	¢0 470 557 00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	0
Total	Ullavallable	99	\$8,479,557.00 \$8,479,557.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		77	φο, 479,337.00	100 /6 0 \$0.00	<u>'</u>	υ φυ.υυ		υ φυ.υ	
31371UVX4	Unavailable	39	\$4,157,119.99	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0
Total		39	\$4,157,119.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371UWF2	Unavailable	42	\$5,091,715.60	100% 0 \$0.00	NA	0.00	NA	0 \$0.00	0
Total		42	\$5,091,715.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371UWG0	Unavailable	36	\$3,973,780.81	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		36	\$3,973,780.81	100% 0 \$0.00		0 \$0.00		0 \$0.00	U
31371UWX3	Unavailable	10	\$1,002,202.63	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.00	n
Total	Onavanaule	10	\$1,002,202.63	100% 0 \$0.00		0 \$0.00		0 \$0.00	
1 Otal		10	Ψ1,002,202.03	100 /ε υ φυ.υυ	<u> </u>	Ψυ•υυ		υ ψυ.υ	
31371UX95	Unavailable	27	\$3,054,538.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		27	\$3,054,538.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371UXD6	Unavailable	29	\$2,805,649.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,805,649.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UXF1	Unavailable	79	\$8,539,705.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$8,539,705.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UXG9	Unavailable	85	\$6,570,241.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$6,570,241.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UXU8	Unavailable	22	\$2,002,035.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,002,035.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UXV6	Unavailable	60	\$6,440,788.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	60	\$6,440,788.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		00	\$0,440,700.00	100 % 0 50.00	0 50.00	0,50.00
31371UXW4	Unavailable	19	\$2,007,234.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,007,234.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UY29	Unavailable	30	\$3,073,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,073,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UY60	Unavailable	44	\$5,063,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,063,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UYJ2	Unavailable	19	\$2,043,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,043,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UYK9	Unavailable	32	\$4,015,425.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,015,425.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UYM5	Unavailable	9	\$1,023,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,023,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441			Ψ1,020,200.00	100 /6 0 0000	υ φυ.συ	
31371UYS2	Unavailable	32	\$3,052,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,052,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UZ44	Unavailable	41	\$2,817,000.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$2,817,000.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UZA0	Unavailable	37	\$4,069,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,069,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZG7	Unavailable	52	\$5,105,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,105,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371UZH5	Unavailable	12	\$1,022,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,022,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZL6	Unavailable	47	\$5,044,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,044,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZM4	Unavailable	45	\$5,086,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,086,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZP7	Unavailable	47	\$5,000,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,000,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZQ5	Unavailable	47	\$5,003,790.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,003,790.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VC21	Unavailable	42	\$4,803,206.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,803,206.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VC88	Unavailable	11	\$1,016,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,016,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VCY1	Unavailable	281	\$29,680,930.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		281	\$29,680,930.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VCZ8	Unavailable	444	\$49,017,662.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		444	\$49,017,662.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VDA2	Unavailable	24	\$2,378,323.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,378,323.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31371VE37	Unavailable	17	\$1,014,882.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,014,882.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
			44 000 000 00	10010000	77.104000	27.104000
31371VE60	Unavailable	9	\$1,003,230.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,230.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
242547774	** " 11 1 1	20	***	1007 040 00	77.4 0 00 00	77.4.0.00.00
31371VFJ1	Unavailable	20	\$2,002,695.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,002,695.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
2425477552	** " 11 1 1	20	** • ** • • • • • • • • • • • • • • • • • •	1007 0 00	77.4 0 00 00	77.1 0 00 00
31371VFR3	Unavailable	20	\$1,978,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,978,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271777	**	20	ф2 0 27 77 0 00	1000 0 000	NIA 0 40 00	N. A. C.
31371VFU6	Unavailable	28	\$3,025,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,025,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371VFV4	Unavailable	18	\$2,018,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,018,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VFW2	Unavailable	24	\$2,016,051.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,016,051.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VGA9	Unavailable	17	\$2,042,640.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,042,640.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VGC5	Unavailable	18	\$1,887,592.04	100% 0 \$0.00	NA 0 \$0.00	
Total		18	\$1,887,592.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VGD3	Unavailable	11	¢1 192 046 56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,182,046.56	100% 0 \$0.00	0 \$0.00	†
Total		11	\$1,182,046.56	100% 0 50.00	0 50.00	0,50.00
31371VGJ0	Unavailable	20	\$3,022,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$3,022,850.00	100% 0 \$0.00	0 \$0.00	†
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31371VJG3	Unavailable	18	\$1,062,823.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,062,823.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VLF2	Unavailable	23	\$2,999,209.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,999,209.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VLG0	Unavailable	10	\$1,021,787.31	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,021,787.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
2425477725		444	\$12.21 7.7 50.21	100000000000000000000000000000000000000	N. 4 0 00 00	77.1 0 00 00
31371VN37	Unavailable	114	\$13,317,578.31	100% 0 \$0.00	NA 0 \$0.00	
Total		114	\$13,317,578.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VNC7	Unavailable	34	\$4,369,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,369,900.00	100% 0 \$0.00	0 \$0.00	
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31371VND5	Unavailable	145	\$14,750,555.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$14,750,555.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VNS2	Unavailable	147	\$16,416,145.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		147	\$16,416,145.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VNT0	Unavailable	25	\$2,786,704.96	100% 0 \$0.00	NA 0 \$0.00	
Total		25	\$2,786,704.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VPH4	Unavailable	15	\$1,645,227.00	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$1,645,227.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371VPZ4	Unavailable	29	\$3,662,119.20	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		29	\$3,662,119.20	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21221772772		276	***	1007 040 00		0.00		0.00.00	
31371VQN0	Unavailable	256	\$23,147,978.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		256	\$23,147,978.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371VQP5	Unavailable	59	\$4,523,192.15	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Unavanable	59 59	\$4,523,192.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		39	\$4,525,192.15	100% 0 50.00		0 30.00		0 50.00	<u>, </u>
31371VQU4	Unavailable	151	\$16,690,607.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		151	\$16,690,607.20	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371VQV2	Unavailable	93	\$8,490,039.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		93	\$8,490,039.76	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212-1110				1007 0 00	37.	0.00		0.00.00	
31371VQW0	Unavailable	62	\$6,957,146.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		62	\$6,957,146.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31371VR25	Unavailable	32	\$3,026,434.41	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	32	\$3,026,434.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		32	\$5,020,434.41	100 /θ 0 φ0.00		0 90.00		υ φυ.υι	+
31371VR74	Unavailable	16	\$2,024,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$2,024,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371VU88	Unavailable	21	\$2,010,408.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		21	\$2,010,408.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371VUM7	Unavailable	19	\$1,902,966.77	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$1,902,966.77	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371VVM6	Unavailable	43	\$5,090,150.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	
Total	Onavanable	43	\$5,090,150.00 \$5,090,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		43	ψ5,070,130.00	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ.υι	
31371VVN4	Unavailable	30	\$3,568,089.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		30	\$3,568,089.18	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371VZW0	Unavailable	18	\$1,598,866.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$1,598,866.15	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371W2Z7	Unavailable	19	\$2,007,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$2,007,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
2127177272	**		40.701.100.0	100% 0 40 00	.	0.00.00		0,00.5	_
31371W3B9	Unavailable	21	\$2,501,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		21	\$2,501,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
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Unavailable	25	\$2,544,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	25	\$2,544,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	18	\$1,994,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$1,994,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	18	\$2,028,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$2,028,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	21	\$2,520,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	21	\$2,520,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
TT '1 1 1	1.6	¢1.507.414.01	10000 000 00	ΝΙΑ 0 Φ0 00	NIA 0 00 00
Unavailable					NA 0 \$0.00
	16	\$1,507,414.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	20	\$2,021,905,60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
o na vanasio					0 \$0.00
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Unavailable	19	\$2,042,327.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$2,042,327.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	22	\$2,005,847.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	22	\$2,005,847.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	16	\$2,114,617.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	16	\$2,114,617.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	53	\$5,984,436.37		NA 0 \$0.00	NA 0 \$0.00
	53	\$5,984,436.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
T.T., !1 - 1 - 1	12	¢5 070 454 26	1000/ 0 00 00	NIA O CO OO	NA 0 \$0.00
Unavailable					0 \$0.00
	42	\$5,079,454.30	100% 0 50.00	0 50.00	0 50.00
Unavailabla	66	\$6,001,305,80	100% 0 \$0.00	NA 0\$0 00	NA 0 \$0.00
Ollavallaule					0 \$0.00
	00	φ0,001,373.00	100 /ε 0 φ0.00	0 40.00	υ φυ.υυ
Unavailable	44	\$5 055 102 31	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanasie					0 \$0.00
		φε,σεε,τσ 2. ετ	100 /0 0 0 0000	0 40.00	0 40.00
Unavailable	29	\$2,028,538.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	29	\$2,028,538.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
		, ,			
Unavailable	13	\$1,003,514.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	13	\$1,003,514.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable	Unavailable 18 Unavailable 18 Unavailable 21 Unavailable 16 Unavailable 20 Unavailable 19 Unavailable 19 Unavailable 22 Unavailable 53 Unavailable 53 Unavailable 42 Unavailable 42 Unavailable 42 Unavailable 42 Unavailable 42 Unavailable 42 Unavailable 44	Unavailable 18 \$1,994,550.00 Unavailable 18 \$2,028,700.00 Unavailable 21 \$2,520,550.00 Unavailable 16 \$1,507,414.81 16 \$1,507,414.81 Unavailable 20 \$2,021,905.60 20 \$2,021,905.60 Unavailable 19 \$2,042,327.26 Unavailable 22 \$2,005,847.62 Unavailable 23 \$2,005,847.62 Unavailable 24 \$2,005,847.62 Unavailable 53 \$5,984,436.37 Unavailable 53 \$5,984,436.37 Unavailable 42 \$5,079,454.36 Unavailable 42 \$5,079,454.36 Unavailable 42 \$5,079,454.36 Unavailable 44 \$5,055,102.31 Unavailable 29 \$2,028,538.67 Unavailable 29 \$2,028,538.67 Unavailable 13 \$1,003,514.85	Unavailable 18 \$1,994,550.00 100% 0 \$0.00 Unavailable 18 \$1,994,550.00 100% 0 \$0.00 Unavailable 18 \$2,028,700.00 100% 0 \$0.00 Unavailable 21 \$2,520,550.00 100% 0 \$0.00 Unavailable 16 \$1,507,414.81 100% 0 \$0.00 Unavailable 20 \$2,021,905.60 100% 0 \$0.00 Unavailable 19 \$2,042,327.26 100% 0 \$0.00 Unavailable 29 \$2,005,847.62 100% 0 \$0.00 Unavailable 20 \$2,114,617.40 100% 0 \$0.00 Unavailable 33 \$5,984,436.37 100% 0 \$0.00 Unavailable 42 \$5,079,454.36 100% 0 \$0.00 Unavailable 44 \$5,055,102.31 100% 0 \$0.00 Unavailable 45 \$2,028,538.67 100% 0 \$0.00 Unavailable 49 \$2,028,538.67 100% 0 \$0.00	Unavailable 18 \$1,994,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,994,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,028,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,520,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,520,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,507,414.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,021,905.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,021,905.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,021,905.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,042,327.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,005,847.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,005,847.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,114,617.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,984,436.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,079,454.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,079,454.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$5,055,102.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$5,055,102.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$5,055,102.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$5,055,102.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00

31371WFV2 Unavailable 115 \$16,452,79 Total 115 \$16,452,79 31371WH81 Unavailable 32 \$3,056,35 Total 32 \$3,056,35	04.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 50.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 50.00 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371WH81 Unavailable 32 \$3,056,35	50.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 50.00 100% 0 \$0.00 0 \$0.00 0 \$0.00
	50.00 100% 0 \$0.00 0 \$0.00 0 \$0.00
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Total 32 \$3,056,35	
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31371WHJ7 Unavailable 8 \$1,009,60	-
Total 8 \$1,009,60	00.00 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371WHS7 Unavailable 11 \$1,019,45	
Total 11 \$1,019,45	50.00 100% 0 \$0.00 0 \$0.00 0 \$0.00
21271717177	7.70 100% 000 00 00 00 00 00
31371WHT5 Unavailable 11 \$1,018,26	
Total 11 \$1,018,20	00.70 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371WHX6 Unavailable 12 \$715,59	07.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 12 \$715,55	
7.1190	
31371WKL8 Unavailable 14 \$1,618,01	6.91 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 14 \$1,618,01	6.91 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371WKM6 Unavailable 26 \$2,477,30	03.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 26 \$2,477,30	03.83 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371WKR5 Unavailable 10 \$1,016,41	9.16 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 10 \$1,016,41	9.16 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371WKV6 Unavailable 13 \$1,003,20	
Total 13 \$1,003,20	0.00 100% 0 \$0.00 0 \$0.00 0 \$0.00
21271717171	2 (0 100% 0 00 2) 21 10 00 00 21 10 00
31371WKW4 Unavailable 80 \$7,631,58	
Total 80 \$7,631,58	
21271W/J DO Upovojlekle 71 \$5.010.90	06.50 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371WLB9 Unavailable 71 \$5,010,89 Total 71 \$5,010,89	
10tai 71 \$5,010,03	70.50 100% 0 \$0.00 0 0 50.00
31371WLD5 Unavailable 118 \$8,824,29	97.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 118 \$8,824,29	
110 \$0,024,22	7.02 200 /0 0000 0 φ0.00 0 φ0.00
31371WMB8 Unavailable 14 \$1,365,35	57.82 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 14 \$1,365,35	
11	
31371WMS1 Unavailable 23 \$1,990,46	54.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 23 \$1,990,46	

31371WNH4	Unavailable	83	\$7,003,371.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$7,003,371.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WNS0	Unavailable	35	\$2,983,537.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,983,537.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WNT8	Unavailable	46	\$4,405,313.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,405,313.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WP33	Unavailable	39	\$2,809,245.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$2,809,245.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
212713700	TT '1.11	40	ф4 202 052 22	10000 0 00	NIA 0 00 00	NA 0 00 00
31371WP90	Unavailable	48	\$4,382,953.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,382,953.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WPU3	Unavailable	36	\$3,037,157.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,037,157.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WPX7	Unavailable	34	\$3,538,929.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,538,929.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WPY5	Unavailable	73	\$6,254,714.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$6,254,714.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WPZ2	Unavailable	25	\$2,384,878.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,384,878.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WQ65	Unavailable	40	\$5,360,849.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,360,849.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WQM0	Unavailable	9	\$1,016,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,016,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WQN8	Unavailable	23	\$2,517,783.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,517,783.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WQQ1	Unavailable	27	\$2,486,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,486,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WQR9	Unavailable	23	\$2,522,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,522,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WS48	Unavailable	41	\$5,526,131.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,526,131.63	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371WS55	Unavailable	48	\$7,031,859.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		48	\$7,031,859.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212513372	** '111	20	Φ5.450.505.60	100% 0 00 00	27.4	0.00		0 00 0	0
31371WSY2	Unavailable	39	\$5,479,505.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		39	\$5,479,505.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371WSZ9	Unavailable	15	\$1,664,794.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,664,794.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271WW42	T.In arra; labla	20	¢2.054.250.00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
31371WX42 Total	Unavailable	29 29	\$3,054,250.00 \$3,054,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
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31371WX59	Unavailable	34	\$3,545,173.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		34	\$3,545,173.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371WX75	Unavailable	22	\$2,006,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	22	\$2,006,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371WXL4	Unavailable	9	\$1,003,155.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,003,155.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371WXV2	Unavailable	17	\$1,523,308.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanasie	17	\$1,523,308.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371X4V2	Unavailable	15	\$866,720.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		15	\$866,720.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371X5M1	Unavailable	44	\$5,009,791.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		44	\$5,009,791.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
212717455	T.I. a.v.a il albila	20	¢2.060.975.00	100% 0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.0	0
31371X6F5 Total	Unavailable	20 20	\$2,060,875.00 \$2,060,875.00	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
lotai		20	Ψ2,000,073.00	100 /ε 0 φυ.συ		υ φυ.υυ		ψυισ	
31371X6X6	Unavailable	233	\$27,935,786.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		233	\$27,935,786.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371X6Y4	Unavailable	25	\$2,879,633.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		25	\$2,879,633.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371X7B3	Unavailable	13	\$1,150,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	13	\$1,150,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371X7C1	Unavailable	21	\$2,359,401.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		21	\$2,359,401.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

31371X7D9	Unavailable	143	\$16,363,212.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		143	\$16,363,212.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371XCR2	Unavailable	48	\$6,194,882.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		48	\$6,194,882.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XDB6	Unavailable	142	¢15 006 410 55	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	142	\$15,886,410.55 \$15,886,410.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		142	\$15,000,410.55	100% 0 50.00		0 30.00		Մ ֆՄ.Մ	<u> </u>
31371XDC4	Unavailable	42	\$4,413,225.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		42	\$4,413,225.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371XDM2	Unavailable	97	\$11,002,187.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		97	\$11,002,187.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2125177777		4.4	* * * * * * * * * *	1007 0 00	37.	0.00		0 00 0	
31371XDN0	Unavailable	41	\$4,758,010.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		41	\$4,758,010.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371XDU4	Unavailable	15	\$1,426,636.91	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	15	\$1,426,636.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		13	\$1,420,030.91	100 /θ 0 φ0.00		0 90.00		υφυισ	
31371XDZ3	Unavailable	164	\$19,477,446.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		164	\$19,477,446.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371XEG4	Unavailable	17	\$2,216,855.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$2,216,855.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371XEH2	Unavailable	50	\$5,334,293.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		50	\$5,334,293.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371XEJ8	Unavailable	17	\$1,422,075.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	17	\$1,422,075.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		1	Ψ1,122,072.00	100 /6 0 00.00		σφοισσ		σφοισ	
31371XEL3	Unavailable	26	\$2,479,475.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		26	\$2,479,475.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371XEV1	Unavailable	90	\$10,002,008.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		90	\$10,002,008.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XG98	Unavailable	7	\$1,017,557.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		7	\$1,017,557.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
0.107177770			** *** ** ** ** ** ** **	100% 0 40 00	.	0.00.00		0.000	
31371XHF3	Unavailable	48	\$4,955,901.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		48	\$4,955,901.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
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31371XHH9	Unavailable	40	\$4,013,527.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,013,527.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XHL0	Unavailable	46	\$4,979,472.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,979,472.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJ87	Unavailable	7	\$1,029,238.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,029,238.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJA2	Unavailable	50	\$5,007,812.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,007,812.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XJB0	Unavailable	23	\$2,031,751.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,031,751.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJF1	Unavailable	48	\$5,043,589.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,043,589.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XKN2	Unavailable	13	\$1,138,581.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,138,581.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XL50	Unavailable	193	\$19,826,457.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		193	\$19,826,457.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XM26	Unavailable	25	\$2,576,918.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,576,918.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XMG5	Unavailable	16	\$1,892,419.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,892,419.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XMM2	Unavailable	35	\$3,190,298.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	35	\$3,190,298.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XMS9	Unavailable	64	\$7,090,732.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,090,732.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XMT7	Unavailable	139	\$13,873,682.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$13,873,682.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XU27	Unavailable	54	\$4,978,910.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,978,910.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XVR1	Unavailable	150	\$16,760,978.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$16,760,978.11	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371XVU4	Unavailable	10	\$1,126,098.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,126,098.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XXQ1	Unavailable	225	\$23,197,194.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		225	\$23,197,194.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371XXR9	Unavailable	50	\$5,817,112.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		50	\$5,817,112.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XXT5	Unavailable	96	\$10,145,374.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	96	\$10,145,374.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001		70	φ10 <u>,110,07112</u> 0	100 /0 0 0 0		0 0000		φονο	1
31371XXU2	Unavailable	287	\$30,224,711.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		287	\$30,224,711.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371XXV0	Unavailable	67	\$7,243,620.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		67	\$7,243,620.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		1,739	\$195,817,499.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371Y6Z9	Unavailable	26	\$2,202,930.85	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Onavanaoie	26	\$2,202,930.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	Ψ2,202,730.03	100 /ε ο φυ.συ		υ φυ.υυ		υψυισ	1
31371YAC5	Unavailable	359	\$41,585,795.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		359	\$41,585,795.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YAD3	Unavailable	129	\$13,842,287.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		129	\$13,842,287.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YAV3	Unavailable	60		100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		60	\$6,521,878.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YKQ3	Unavailable	32	\$2,031,703.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		32	\$2,031,703.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YNC1	Unavailable	241	\$13,883,892.55	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Onavanable	241	\$13,883,892.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		241	ψ13,003,072.33	100 /ε 0 φυ.συ		υ φυ.υυ		υ ψυ.υ	1
31371YVM0	Unavailable	100	\$12,073,317.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		100	\$12,073,317.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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313615TV8	Unavailable	2,512	\$281,130,211.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		2,512	\$281,130,211.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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313615TW6	Unavailable	12,474	\$1,348,233,477.17	100% 0 \$0.00	NA	0 \$0.00		-	\$0.00	
Total		12,474	\$1,348,233,477.17	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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313615TX4	Unavailable		\$1,071,785,251.96	100% 0 \$0.00		0 \$0.00			\$0.00	
Total		10,130	\$1,071,785,251.96	100% 0 \$0.00		0 \$0.00		0	\$0.00	
313615UU8	Unavailable	2,239	\$230,711,033.88	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	2,239		100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		2,237	φ230,711,033.00	100 /θ 0 φ0.00		υ φυ.υυ		U	ψυ.υυ	
	ARCS							П		
31363XFJ7	MORTGAGE	1	\$1,224,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	INC	1	¢1 224 100 00	100% 0 \$0.00		0 \$0.00		M	\$0.00	
Total		1	\$1,224,100.00	100% 0 50.00		0 30.00		V	\$0.00	
	ARCS							Ħ		
31363XFM0	MORTGAGE	1	\$603,100.00	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
	INC							Ц		
Total		1	\$603,100.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
21265ECO4	Unavailable	953	\$100,148,738.33	100% 0 \$0.00	NIA	0 \$0.00	NT A	$^{\circ}$	\$0.00	
31365ECQ4 Total	Ullavallable	953		100% 0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	_
Total		955	\$100,140,730.33	100% 0 50.00		U \$U.UU		U	Φυ.υυ	
31369CK51	Unavailable	51	\$4,472,532.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		51	\$4,472,532.00	100% 0 \$0.00		0 \$0.00		+	\$0.00	
31369CK85	Unavailable	38	\$3,271,180.00	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		38	\$3,271,180.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
2126001/16	77 '1 1 1	107	Ф0.750.027.00	1000 000	NT A	0,00	NT A		ΦΩ ΩΩ	
31369CKL6 Total	Unavailable	107 107	\$9,758,937.90	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		107	\$9,758,937.90	100% 0 50.00		0 \$0.00		V	\$0.00	
31369E7A1	Unavailable	10	\$1,087,437.08	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		10		100% 0 \$0.00		0 \$0.00			\$0.00	
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31369FTA4	Unavailable	17	\$2,025,407.68	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,025,407.68	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31369FTC0	Unavailable	7	. / /	100% 0 \$0.00		0 \$0.00			\$0.00	
Total		7	\$1,003,764.09	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31369FTD8	Unavailabla	9	¢1 107 047 24	100% 0 \$0.00	NIA	0 \$0.00	NI A	П	\$0.00	
Total	Unavailable	9	\$1,107,947.24 \$1,107,947.24	100% 0 \$0.00		0 \$0.00			\$0.00 \$0.00	
1 Utai		9	Ф1,107,747.24	100 /0 0 φ0.00		υ φυ.υυ		V	φ υ.υυ	
31369FTE6	Unavailable	20	\$2,466,383.57	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	2 41240 20	20		100% 0 \$0.00		0 \$0.00		-	\$0.00	
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31369LX32	Unavailable	32	\$3,537,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,537,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LX73	Unavailable	40	\$6,495,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$6,495,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LXT5	Unavailable	88	\$9,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,800,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LXU2	Unavailable	71	\$8,157,720.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$8,157,720.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125077710		0.0	***	1007 0 00	77.1 0 00 00	77.4.0.00.00
31369LY49	Unavailable	89	\$9,802,342.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$9,802,342.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LY64	Unavailable	33	\$3,884,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	33	\$3,884,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		33	\$3,004,030.00	100 % 0 \$0.00	0 90.00	0 90.00
31369LY80	Unavailable	25	\$2,906,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	25	\$2,906,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		23	Ψ2,200,400.00	100 /ε ο φο.σο	υφο.σσ	υ ψυ.υυ
31369LYD9	Unavailable	93	\$9,863,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,863,175.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		70	ψ>,000,170,00	100 /0 0 0000	0 4000	
31369LYH0	Unavailable	28	\$4,278,863.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$4,278,863.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LYJ6	Unavailable	50	\$6,805,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$6,805,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYK3	Unavailable	33	\$5,086,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$5,086,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYL1	Unavailable	25	\$2,332,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,332,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYM9	Unavailable	134	\$12,705,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$12,705,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYN7	Unavailable	83	\$8,152,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$8,152,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYP2	Unavailable	54	\$6,119,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$6,119,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369LYQ0	Unavailable	27	\$2,078,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		27	\$2,078,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31369LYR8	Unavailable	29	\$2,239,725.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		29	\$2,239,725.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31369LYT4	Unavailable	16	\$1,563,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	C Ha v a Ha C T	16	\$1,563,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001		10	\$1,000,10000	100 /2 0 4000		φοισσ		σφοι	
31369LYX5	Unavailable	91	\$10,191,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		91	\$10,191,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212 (07 7772		4.4	47.27 0.006.00	1007/04000	37.	0.00		0 00 1	2.0
31369LYY3	Unavailable	44	\$5,250,806.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		44	\$5,250,806.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31369LZE6	Unavailable	31	\$2,868,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	C Ha v a Ha C I	31	\$2,868,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31369LZG1	Unavailable	21	\$2,256,675.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,256,675.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31369QFX5	Unavailable	9	\$1,002,747.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,002,747.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212600005	TT '1.1.1	10	Φ1 205 527 05	100% 0 00 00	NT A	0,00	NT A	0 00 (20
31369SE95	Unavailable	10	\$1,285,537.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	\$1,285,537.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	<i>)</i> 0
31369W5V7	Unavailable	58	\$6,000,188.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		58	\$6,000,188.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31369Y6J9	Unavailable	11	\$1,016,754.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		11	\$1,016,754.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
2125072110	**		45.004.054.50	1007 0 00		0.00		0 00 1	20
31370B2X9	Unavailable	47	\$5,094,851.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		47	\$5,094,851.53	100% 0 \$0.00		0 \$0.00		0 \$0.0)U
31370BU59	Unavailable	12	\$1,365,596.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	CHA (AHACIC	12	\$1,365,596.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31370BU67	Unavailable	67	\$6,979,769.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00_
Total		67	\$6,979,769.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31370BU83	Unavailable	33	\$3,031,885.48	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		33	\$3,031,885.48	100% 0 \$0.00		0 \$0.00		0 \$0.0	00

31370EC79	Unavailable	10	\$1,012,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,012,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EC87	Unavailable	19	\$2,011,103.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,011,103.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ECY0	Unavailable	18	\$2,004,620.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,004,620.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370J4Q5	Unavailable	114	\$11,552,374.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$11,552,374.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127014874	77 '1 1 1	122	¢1.4.705.012.00	1000 0 00 00	NA 0 00 00	ΝΑ Ο ΦΟ ΟΟ
31370J4V4	Unavailable	133	\$14,705,812.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$14,705,812.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370J4W2	Unavailable	100	\$11,675,657.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$11,675,657.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MN61	Unavailable	19	\$2,077,830.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,077,830.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MN79	Unavailable	19	\$2,039,042.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,039,042.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NAG1	Unavailable	17	\$1,514,881.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,514,881.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NAJ5	Unavailable	12	\$1,017,752.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,017,752.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270D6V2	I I a a va i la b l a	0	¢1 010 022 02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370P6K2 Total	Unavailable	9 9	\$1,018,923.83 \$1,018,923.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		7	\$1,010,923.03	100 % 0 \$0.00	0 90.00	0 90.00
31370PAY7	Unavailable	116	\$10,181,296.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	116	\$10,181,296.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		110	ψ10,101,270.01	100 / 0 0 0 0 0	0,000	υ φυ.υυ
31370PL74	Unavailable	97	\$11,039,219.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$11,039,219.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PL82	Unavailable	44	\$4,548,507.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,548,507.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PL90	Unavailable	217	\$25,572,580.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		217	\$25,572,580.60	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370PVL2	Unavailable	7	\$1,018,990.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,018,990.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Q3N7	Unavailable	11	\$1,018,174.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,018,174.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Q6F1	Unavailable	32	\$4,977,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,977,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			***********	1001101000	27.1040.00	77.10.10.00
31370QF87	Unavailable	52	\$5,053,126.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,053,126.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QF95	Unavailable	48	\$5,075,010.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	48	\$5,075,010.14 \$5,075,010.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψ5,075,010.14	100 / 0 0 0 0 0	0 0.00	υ ψυ.υυ
31370QG37	Unavailable	54	\$5,088,336.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,088,336.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370QG45	Unavailable	56	\$5,074,976.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,074,976.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QGA1	Unavailable	45	\$5,079,213.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,079,213.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QGB9	Unavailable	54	\$5,060,745.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,060,745.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
212500000		25	\$7.007.067.00	1007 0 00 00	77.1 0 00 00	774 0 40 00
31370QGQ6	Unavailable	37	\$5,087,865.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$5,087,865.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QGT0	Unavailable	57	\$5,091,969.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	57	\$5,091,969.28 \$5,091,969.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		37	ψ5,071,707.20	100 /ε 0 φ0.00	υφυ.σσ	υ φυ.υυ
31370QGU7	Unavailable	58	\$5,020,531.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,020,531.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370QGW3	Unavailable	50	\$5,065,924.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,065,924.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QQB8	Unavailable	18	\$2,016,610.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,016,610.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370R6E2	Unavailable	55	\$5,000,004.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,000,004.36	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370R6F9	Unavailable	46	\$5,042,299.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		46	\$5,042,299.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31370R6N2	Unavailable	51	\$5,034,798.28	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	
	Unavailable		· · · · · · · · · · · · · · · · · · ·						_
Total		51	\$5,034,798.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
31370R7A9	Unavailable	44	\$5,075,581.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	44	\$5,075,581.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		77	ψ5,075,501.55	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ.υ	
31370R7B7	Unavailable	54	\$5,076,413.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		54	\$5,076,413.36	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370R7C5	Unavailable	45	\$4,978,837.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		45	\$4,978,837.87	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31370R7F8	Unavailable	43	\$5,083,424.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		43	\$5,083,424.38	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21270D7C6	Unavailable	50	\$4,004,524,21	100% 0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.00	
31370R7G6	Unavanable	50 50	\$4,994,524.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		50	\$4,994,524.31	100% 0 50.00		U \$U.UU		<u>U \$0.00</u>	<u>, </u>
31370R7K7	Unavailable	55	\$5,088,470.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	O HW + WARWOID	55	\$5,088,470.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
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31370RBQ9	Unavailable	12	\$1,508,763.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		12	\$1,508,763.45	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31370RBS5	Unavailable	12	\$1,491,999.99	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total		12	\$1,491,999.99	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31370SAL9	Unavailable	56	\$5,087,977.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		56	\$5,087,977.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
212700 4 00	TT '1.11	5.0	Φ5 072 120 22	10000 000 00	D.T.A	0,00	NT A	0,00	1
31370SAQ8	Unavailable	56	\$5,073,130.23	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	_
Total		56	\$5,073,130.23	100% 0 \$0.00		0 20.00		0 \$0.00	<u>, </u>
31370SF42	Unavailable	128	\$13,367,759.74	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	128	\$13,367,759.74	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		120	ψ13,307,737.74	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ.υι	
31370SFW0	Unavailable	262	\$24,890,718.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	·	262	\$24,890,718.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31370SFZ3	Unavailable	255	\$30,852,004.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		255	\$30,852,004.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	_

31370SLB9	Unavailable	23	\$2,005,161.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,005,161.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SLD5	Unavailable	10	\$1,011,975.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,975.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TDD2	Unavailable	47	\$4,841,857.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,841,857.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TFC2	Unavailable	33	\$3,508,885.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,508,885.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TR21	Unavailable	40	\$2,090,055,40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	49	\$3,989,955.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		49	\$3,989,955.49	100% 0 50.00	0 50.00	0 50.00
31370TR47	Unavailable	48	\$4,060,047.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,060,047.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TR54	Unavailable	43	\$3,956,805.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,956,805.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TRS4	Unavailable	29	\$3,823,332.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,823,332.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TRT2	Unavailable	28	\$2,628,361.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,628,361.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127077742	** '111	40	** ** ** ** ** ** ** **	100% 0 00 00	374 0 00 00	N. 1. 0 00 00
31370TRX3	Unavailable	48	\$4,482,718.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,482,718.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TRZ8	Unavailable	58	\$4,011,422.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,011,422.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TUQ4	Unavailable	13	\$1,499,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,499,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TUS0	Unavailable	11	\$1,002,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UFV7	Unavailable	17	\$1,932,364.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,932,364.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370UGF1	Unavailable	16	\$2,034,360.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,034,360.13	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370UGG9	Unavailable	66	\$7,150,007.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$7,150,007.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UGL8	Unavailable	60	\$6,566,145.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,566,145.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370USS0	Unavailable	31	\$3,494,868.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,494,868.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VGF9	Unavailable	19	\$2,002,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,002,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701/007	TT '1.1.1	10	¢1.506.600.00	10000 000 00	NIA 0 00 00	NIA 0 00 00
31370VGG7	Unavailable	12	\$1,506,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,506,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VQH4	Unavailable	19	\$1,988,764.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,988,764.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VQJ0	Unavailable	21	\$1,998,360.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,998,360.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VQK7	Unavailable	18	\$2,009,088.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,009,088.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VQT8	Unavailable	17	\$2,014,196.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,014,196.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VQZ4	Unavailable	10	\$1,010,539.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,010,539.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VRE0	Unavailable	18	\$2,002,625.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	18	\$2,002,625.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ2,002,023.04	100 /ε 0 φυ.συ	υ ψυ.υυ	υφυ.συ
31370VRF7	Unavailable	19	\$2,012,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,012,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VRG5	Unavailable	21	\$2,002,069.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,002,069.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VRS9	Unavailable	27	\$2,973,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,973,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VUY2	Unavailable	50	\$3,742,338.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$3,742,338.91	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370VZA9	Unavailable	6	\$1,003,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,003,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VZC5	Unavailable	7	\$1,015,733.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,015,733.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WBE5	Unavailable	120	\$10,000,338.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$10,000,338.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WBF2	Unavailable	66	\$5,035,653.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$5,035,653.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WBH8	Unavailable	48	\$3,508,049.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$3,508,049.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WLX2	Unavailable	69	\$7,834,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	69	\$7,834,950.00 \$7,834,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WLY0	Unavailable	101	\$9,793,596.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	101	\$9,793,596.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		101	ψ,175,570.50	100 /ε 0 φ0.00	υ φυ.συ	υ φυ.υυ
31370WLZ7	Unavailable	107	\$10,019,079.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$10,019,079.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WP91	Unavailable	18	\$1,996,726.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,996,726.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WVD5	Unavailable	9	\$1,009,641.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,641.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WVL7	Unavailable	15	\$2,017,660.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,017,660.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WVN3	Unavailable	7	\$1,012,133.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,012,133.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WXR2	Unavailable	59	\$5,978,216.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,978,216.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270WWC0	TT	270	¢22 510 500 51	1000/ 000 00	NIA O CO OO	NIA 0 00 00
31370WXS0	Unavailable	278	\$32,510,508.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		278	\$32,510,508.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WXT8	Unavailable	117	\$13,265,175.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	117	\$13,265,175.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XF25	Unavailable	50	\$5,085,115.09	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		50	\$5,085,115.09	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212707/522	TT '111	7.0	Φ5 501 401 07	100% 0 00 00	D.T.A.	0,00	NT A	οφο	00
31370XF33	Unavailable	58	\$5,581,401.07	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		58	\$5,581,401.07	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XFP4	Unavailable	80	\$8,030,268.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaore	80	\$8,030,268.65	100% 0 \$0.00		0 \$0.00		0 \$0.	_
1 0 0 0 0		0.0	\$5,00 0, 2 00000			- φοτο σ		υ φυ.	
31370XFT6	Unavailable	15	\$1,522,332.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		15	\$1,522,332.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XFU3	Unavailable	35	\$3,030,783.49	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		35	\$3,030,783.49	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XFV1	Unavailable	40	\$3,558,795.35	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	40	\$3,558,795.35	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		40	ψο,οοο,τγοιοο	100 /ε 0 φυ.συ		υ ψυ.υυ		υ ψυ.	
31370XFW9	Unavailable	25	\$2,028,269.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		25	\$2,028,269.74	100% 0 \$0.00		0 \$0.00		0 \$0.	_
31370XFX7	Unavailable	21	\$1,996,538.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		21	\$1,996,538.35	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XGA6	Unavailable	15	\$1,526,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		15	\$1,526,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XGC2	Unavailable	43	\$4,544,013.27	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.	00
Total	Chavanaoic	43	\$4,544,013.27	100% 0 \$0.00		0 \$0.00		0 \$0.	_
lotai		43	Ψ+,5++,015.27	100 /ε 0 φυ.υυ		υ ψυ.υυ		υ ψυ.	
31370XGD0	Unavailable	23	\$2,548,170.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		23	\$2,548,170.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XGE8	Unavailable	16	\$1,527,600.00	100% 0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		16	\$1,527,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31370XGF5	Unavailable	25	\$2,037,131.63	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		25	\$2,037,131.63	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212707/002	TT	20	\$2.041.20 <i>C.55</i>	100% 0 00 00	NIA	0,00	NT A	ο Φο	00
31370XGG3	Unavailable	28	\$2,941,306.55	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		28	\$2,941,306.55	100% 0 \$0.00		0 \$0.00		0 \$0.	VV
31370XGK4	Unavailable	22	\$2,035,525.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		22	\$2,035,525.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31370XGL2	Unavailable	33	\$3,050,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,050,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XGN8	Unavailable	18	\$1,526,917.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,526,917.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Y3G5	Unavailable	17	\$1,782,511.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,782,511.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YFZ0	Unavailable	29	\$3,242,285.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,242,285.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
212703/040	77 '1 11	1.5	Ф1 470 222 74	100% 0 00 00	NA 0 00 00	NIA 0 00 00
31370YG48	Unavailable	15	\$1,472,333.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,472,333.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YG55	Unavailable	59	\$5,496,987.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,496,987.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YG63	Unavailable	147	\$11,304,017.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		147	\$11,304,017.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YG71	Unavailable	116	\$9,325,918.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		116	\$9,325,918.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YG89	Unavailable	125	\$8,170,627.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$8,170,627.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YN65	Unavailable	9	\$1,004,834.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,834.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YN73	Unavailable	85	\$10,065,882.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	85	\$10,065,882.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YP22	Unavailable	8	\$1,005,305.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,005,305.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YPA4	Unavailable	10	\$1,004,040.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,004,040.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YR20	Unavailable	11	\$1,476,827.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,476,827.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YRN4	Unavailable	17	\$1,999,933.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,999,933.10	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370YUF7	Unavailable	33	\$3,043,725.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		33	\$3,043,725.96	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370YUG5	Unavailable	17	\$1,517,015.02	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		17	\$1,517,015.02	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212703/3/66	TT '1.1.1	1.5	Φ1 501 204 07	1000 000	NT A	0,00	NT A	ο Φο	00
31370YV66	Unavailable	15	\$1,521,204.07	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
Total		15	\$1,521,204.07	100% 0 \$0.00		0 \$0.00		U \$U.	00
31370YY30	Unavailable	20	\$1,996,416.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		20	\$1,996,416.54	100% 0 \$0.00		0 \$0.00		0 \$0.	
31370YYN6	Unavailable	74	\$7,437,633.13	100% 0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		74	\$7,437,633.13	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370YYP1	Unavailable	220	\$23,060,729.60	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.	00
Total	Unavanable	239 239	\$23,060,729.60 \$23,060,729.60	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
lotai		239	\$25,000,729.00	100% 0 50.00		U \$U.UU		υ φυ.	00
31370YYR7	Unavailable	169	\$18,538,354.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		169	\$18,538,354.03	100% 0 \$0.00		0 \$0.00		0 \$0.	
31370YYS5	Unavailable	178	\$19,404,976.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		178	\$19,404,976.19	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212703/3/702	TT '1.11	111	¢11 125 017 00	100% 0 00 00	NT A	0,00,00	NT A	0.00	00
31370YYT3	Unavailable	111	\$11,135,017.80	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		111	\$11,135,017.80	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371A6X6	Unavailable	47	\$4,079,702.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		47	\$4,079,702.60	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31371AB51	Unavailable	69	\$6,661,763.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		69	\$6,661,763.89	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371ADN0	Unavailable	11	\$1,130,887.02	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		11	\$1,130,887.02	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371AMX8	Unavailable	167	\$17,575,859.82	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.	00
Total	Unavanable	167	\$17,575,859.82 \$17,575,859.82	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
lotai		107	φ17,575,059.02	100 /θ 0 φ0.00		0 00.00		υ φυ.	00
31371ANV1	Unavailable	77	\$6,919,629.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		77	\$6,919,629.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
31371ANW9	Unavailable	107	\$8,940,813.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		107	\$8,940,813.35	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371AQ55	Unavailable	9	\$1,009,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
Total		9	\$1,009,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271 43/22	T.T.,	50	¢(020 020 22	100% 0 \$0.00	NT A	0,00	NT A	0 00 0	0
31371AY23	Unavailable	58	\$6,030,938.32			0 \$0.00		0 \$0.0	_
Total		58	\$6,030,938.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371AYZ0	Unavailable	147	\$14,166,695.22	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	147	\$14,166,695.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		147	ψ14,100,073.22	100 /ε 0 φ0.00		φυ.συ		σφοισ	
31371BG54	Unavailable	32	\$3,054,272.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		32	\$3,054,272.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371BG70	Unavailable	20	\$1,963,169.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$1,963,169.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371BHH7	Unavailable	46	\$4,056,025.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		46	\$4,056,025.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371ВНЈЗ	Timere ilebie	50	¢5 060 951 24	100% 0 \$0.00	NIA	0,00	NT A	0 \$0.0	0
 	Unavailable	58 58	\$5,060,851.34	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	_
Total		36	\$5,060,851.34	100% 0 50.00		0 30.00		<u>U \$U.U</u>	V
31371BX22	Unavailable	159	\$16,657,155.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		159	\$16,657,155.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			+,,			4 4 4 4 4 4		3,730	
31371BX30	Unavailable	13	\$1,287,099.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,287,099.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371BX48	Unavailable	178	\$19,791,643.75	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		178	\$19,791,643.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371BX55	Unavailable	181	\$20,593,431.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		181	\$20,593,431.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271DV71	TT '1.11	02	Ф0 507 730 00	1000 0000	NT A	0,00	NT A	0 00 0	0
31371BX71	Unavailable	82	\$8,507,730.89	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		82	\$8,507,730.89	100% 0 50.00		0 30.00		<u>U \$U.U</u>	V
31371BX89	Unavailable	122	\$14,748,580.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	122	\$14,748,580.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10441		122	ψ 11,7 10,200100	100 /0 0 0000		φοισσ		σφοιο	
31371BX97	Unavailable	36	\$5,195,034.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$5,195,034.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371BXY2	Unavailable	171	\$18,164,913.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		171	\$18,164,913.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

31371BXZ9	Unavailable	151	\$16,209,973.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		151	\$16,209,973.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212717171	TT '1.1.1	10	Φ1 020 40 2 C0	1000 000	NT A	0,00	27.4	0,00,00	
31371BYB1	Unavailable	19	\$1,939,482.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		19	\$1,939,482.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371BYC9	Unavailable	24	\$2,275,734.14	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	
Total	Ollavallaule	24	\$2,275,734.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10tai		24	\$2,273,734.14	100 % 0 \$0.00		0 30.00		U \$0.0	
31371BYD7	Unavailable	13	\$1,406,320.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,406,320.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371BYE5	Unavailable	75	\$8,561,820.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	О
Total		75	\$8,561,820.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212717177	** '111	170	#15 000 241 25	100% 0 00 00	374	0.00		0,00	
31371BYF2	Unavailable	172	\$15,999,341.27	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		172	\$15,999,341.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371BYG0	Unavailable	128	\$12,943,586.97	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	128	\$12,943,586.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		120	Ψ12,743,300.77	100 /ε 0 φ0.00		υ φυ.υυ		ψυ•υ	
31371BYT2	Unavailable	18	\$1,988,002.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,988,002.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371CM22	Unavailable	68	\$6,908,730.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		68	\$6,908,730.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
			**********	1001101000				0.40.0	
31371CM48	Unavailable	85	\$8,825,069.83	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		85	\$8,825,069.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	—
31371CM63	Unavailable	76	\$6,401,263.29	100% 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0
Total	Chavanaoic	76	\$6,401,263.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10001		1 70	ψ 0,101,200.2 >	100 /0 0 0 0		φοισσ		φοιο	1
31371CM89	Unavailable	78	\$5,890,601.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		78	\$5,890,601.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371CM97	Unavailable	18	\$1,966,155.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	О
Total		18	\$1,966,155.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371CNC9	Unavailable	32	\$2,967,590.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		32	\$2,967,590.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271CND7	I I a a !1 - 1. 1	50	¢5 001 005 10	1000/ 0 00 00	TA T A	0,00	NT A	0 00 0	
31371CND7	Unavailable	58 58	\$5,091,805.18 \$5,001,805.18	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	_
Total		58	\$5,091,805.18	100% 0 \$0.00		υ Φυ. 00		V 3U.U	<u> </u>
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31371CSN0	Unavailable	78	\$7,881,533.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		78	\$7,881,533.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371CSP5	Unavailable	83	\$9,907,603.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		83	\$9,907,603.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371CUV9	Unavailable	14	\$1,012,869.30	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Ullavallaule	14	\$1,012,869.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		14	\$1,012,009.30	100 % 0 \$0.00		0 30.00		<u>υ φυ.υ</u>	<u> </u>
31371CW21	Unavailable	28	\$2,945,673.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		28	\$2,945,673.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371DC21	Unavailable	9	\$1,014,761.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,014,761.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371DCS4	Unavailable	11	\$1,036,495.42	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Chavanaoic	11	\$1,036,495.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371DHC4	Unavailable	237	\$23,442,148.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		237	\$23,442,148.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371DHJ9	Unavailable	92	\$9,177,611.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		92	\$9,177,611.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371DJ40	Unavailable	17	\$1,629,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	17	\$1,629,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10001			\$1,023,10000	100 % 0 0 0000		0 4 0 1 0 0		4000	
31371DJP3	Unavailable	25	\$2,517,205.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	Ю
Total		25	\$2,517,205.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371DJQ1	Unavailable	16	\$1,999,143.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		16	\$1,999,143.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371DTK3	Unavailable	20	\$2,001,799.99	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Ullavallable	20	\$2,001,799.99 \$2,001,799.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		20	\$2,001,799.99	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31371DTM9	Unavailable	18	\$2,009,974.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$2,009,974.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371EA62	Unavailable	49	\$5,063,303.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		49	\$5,063,303.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212715 : 52			Φ . Γ. 0.50 / 1.5 5.5	100% 0 40 00		0.00000		0.00	
31371EA70	Unavailable	52	\$5,068,416.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		52	\$5,068,416.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>v</u>
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31371EAV7	Unavailable	42	\$5,055,472.23	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	42	\$5,055,472.23	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		1 72	ψυ,0υυ,412.20	100 /ε ο φοίσο		υ φυισσ		υ ψυ.	
31371EE68	Unavailable	91	\$10,003,724.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		91	\$10,003,724.63	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31371EE76	Unavailable	48	\$5,001,076.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		48	\$5,001,076.67	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371EHS7	Unavailable	11	\$1,529,305.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		11	\$1,529,305.28	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371EHT5	Unavailable	12	\$1,521,789.22	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		12	\$1,521,789.22	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371EJH9	Unavailable	88	\$7,951,599.68	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		88	\$7,951,599.68	100% 0 \$0.00		0 \$0.00		0 \$0.	00
			44 040 007 04	1001101000				0.00	
31371EP41	Unavailable	44	\$3,048,905.94	100% 0 \$0.00		0 \$0.00		0 \$0.	_
<u>Total</u>		44	\$3,048,905.94	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371EP82	Unavailable	24	\$1,720,373.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		24	\$1,720,373.62	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371EPX7	Unavailable	76	\$5,022,021.03	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		76	\$5,022,021.03	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371ERV9	Unavailable	275	\$33,208,114.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		275	\$33,208,114.15	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31371ERW7	Unavailable	305	\$38,580,601.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		305	\$38,580,601.69	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371ET21	Unavailable	21	\$2,521,711.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		21	\$2,521,711.85	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371ET39	Unavailable	43	\$5,015,567.93	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		43	\$5,015,567.93	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371ET47	Unavailable	18	\$2,010,556.72	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		18	\$2,010,556.72	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371ET54	Unavailable	92	\$11,069,176.57	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		92	\$11,069,176.57	100% 0 \$0.00		0 \$0.00		0 \$0.	00

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31371ET70	Unavailable	37	\$4,518,041.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		37	\$4,518,041.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371ETU9	Unavailable	73	\$8,528,338.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		73	\$8,528,338.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371ETV7	Unavailable	23	\$2,500,312.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		23	\$2,500,312.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
21271ETV2	Unavailable	4.4	¢5 075 906 29	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	
31371ETX3 Total	Ullavallable	44 44	\$5,075,896.38 \$5,075,896.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		44	φ3,073,070.30	100 % 0 \$0.00		0 30.00		U \$0.00	<u>, </u>
31371ETZ8	Unavailable	19	\$1,511,318.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total	o na vanasio	19	\$1,511,318.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			ψ1,011,01000 V	100 /0 0 0 0000		0 4 0 1 0 0		9 4 0 6 0	Ť
31371EUH6	Unavailable	23	\$2,007,575.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		23	\$2,007,575.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		10	\$1,003,235.49	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,010,150.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	D
31371R7B6	Unavailable	10	\$1,007,253.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	Э
Total		10	\$1,007,253.04	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31371R7E0	Unavailable	21	\$2,003,627.49	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		21	\$2,003,627.49	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371R7F7	Unavailable	19	\$2,010,640.81	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	
Total	Ullavallable	19	\$2,010,640.81	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		17	φ2,010,040.01	100 /0 0 90.00		υ φυ.υυ		υ φυ.υ	+
31371R7K6	Unavailable	11	\$1,015,706.99	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	0
Total	Onavanaore	11	\$1,015,706.99	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		11	Ψ1,012,700.22	100 /6 0 40:00		υ φυίου		υ φυ.υ.	_
31371S3V4	Unavailable	28	\$3,052,097.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total	o na vanasie	28	\$3,052,097.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371S3X0	Unavailable	14	\$1,524,179.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		14	\$1,524,179.58	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			, ,						
31371S3Y8	Unavailable	123	\$13,231,974.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		123	\$13,231,974.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_

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31371S4J0	Unavailable	9	\$1,019,746.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,019,746.64	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
						<u> </u>		<u> </u>	₩
31371S4Q4	Unavailable	11	\$1,012,710.05	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		11	\$1,012,710.05	100% 0 \$0.00	(0 \$0.00		0 \$0.00	<u> </u>
212710470	TT '1 1 1	40	Φ5 000 100 06	1000 000	DT A	0,00,00	NT A	0,00,00	+
31371S4T8	Unavailable	48	\$5,008,120.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		48	\$5,008,120.86	100% 0 \$0.00	(0 \$0.00		0 \$0.00	'
31371S5M2	Unavailable	31	\$4,003,411.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		31	\$4,003,411.05	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371S5S9	Unavailable	8	\$1,010,742.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,010,742.81	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
				1001101000				0 40 01	_
31371S5T7	Unavailable	18	\$2,036,483.70	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		18	\$2,036,483.70	100% 0 \$0.00	(0 \$0.00		0 \$0.00	+
31371S6D1	Unavailable	11	\$1,011,843.49	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	+
Total	Onavanaoic	11	\$1,011,843.49	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		- 11	ψ1,011,043.47	100 /ε 0 φ0.00		υ φυ.υυ		Ψυισο	+
31371S6H2	Unavailable	16	\$2,029,485.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$2,029,485.65	100% 0 \$0.00	(0 \$0.00		0 \$0.00	_
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,511,155.84	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
212518725			*** *** *** *** ***	1007 0 00	37.1	0.00		0.00.00	_
31371SB37	Unavailable	23	\$2,374,037.02	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		23	\$2,374,037.02	100% 0 \$0.00	(0 \$0.00		0 \$0.00	Ή—
31371SBD5	Unavailable	16	\$1,804,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,804,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
			. , ,						
31371SFD1	Unavailable	8	\$1,010,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,010,200.00	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
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31371SJ70	Unavailable	10	\$1,016,187.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		10	\$1,016,187.03	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
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31371SJ88	Unavailable	16	\$2,038,301.57	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		16	\$2,038,301.57	100% 0 \$0.00		0 \$0.00		0 \$0.00	4
31371SJ96	Unavailable	30	\$3,059,365.14	100% 0 \$0.00	NIA (0 \$0.00	NI A	0 \$0.00	+
Total	Ullavallaule	30	\$3,059,365.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371SK29	Unavailable	54	\$5,092,115.09	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		54	\$5,092,115.09	100% 0 \$0.00		0 \$0.00		0 \$0.00)
			** *** *** ***	10001010000				0 40 0	_
31371SKB9	Unavailable	20	\$2,032,085.12	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		20	\$2,032,085.12	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371SKC7	Unavailable	35	\$4,078,526.99	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00)
Total	Unavanable	35	\$4,078,526.99	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		35	\$4,076,520.99	100% 0 50.00		0 30.00		0 50.00	<u>, </u>
31371SKD5	Unavailable	25	\$3,034,154.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		25	\$3,034,154.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total		50	\$5,072,516.73	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212710250	TT	4.5	¢4 070 700 00	1000 0 00 00	NIA	0,00,00	NT A	0 00 00	
31371SKF0	Unavailable	45 45	\$4,078,789.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		45	\$4,078,789.00	100% 0 50.00		U \$U.UU		<u>U \$U.U</u>	<u>, </u>
31371SKG8	Unavailable	45	\$5,085,333.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		45	\$5,085,333.48	100% 0 \$0.00		0 \$0.00		0 \$0.0	+
			1 - 7 7						
31371SKJ2	Unavailable	30	\$3,059,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		30	\$3,059,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371SKK9	Unavailable	15	\$2,034,910.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		15	\$2,034,910.60	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371SKL7	Unavailable	28	\$3,057,172.24	100% 0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Onavanaoic	28	\$3,057,172.24	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		20	ψ5,057,172.24	100 /ε 0 φ0.00		υ φυ.υυ		ψυ.υ	
31371SKM5	Unavailable	33	\$4,075,595.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		33	\$4,075,595.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31371SKU7	Unavailable	77	\$8,159,472.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		77	\$8,159,472.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
2125107776			*** *** *** ***	1007 000	27.1	0.00		0 00 0	
31371SKZ6	Unavailable	22	\$2,038,525.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		22	\$2,038,525.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371SMS0	Unavailable	9	\$1,010,143.52	100% 0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Onavanable	9	\$1,010,143.52	100% 0 \$0.00		0 \$0.00		0 \$0.00	
I Otal		7	Ψ1,010,173.32	100 /υ υ φυ.υυ		υφυ.υυ		υ φυ.υι	1
31371SQ23	Unavailable	96	\$11,146,254.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		96	\$11,146,254.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371SQ49	Unavailable	26	\$3,131,002.11	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	00
Total	Ollavallaule	26	\$3,131,002.11	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		20	φ3,131,002.11	100 / 0 0 0 0 0		υ φυ.υυ		υψυ	.00
31371SQ64	Unavailable	117	\$12,919,608.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		117	\$12,919,608.73	100% 0 \$0.00		0 \$0.00		0 \$0	
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31371SQ72	Unavailable	112	\$11,152,856.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		112	\$11,152,856.87	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371SQ80	Unavailable	31	\$2,654,979.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		31	\$2,654,979.36	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371SQD9	Unavailable	34	\$4,325,896.64	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		34	\$4,325,896.64	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371SQE7	Unavailable	107	\$11,560,726.24	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		107	\$11,560,726.24	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212717071	** '111	60	Φ 7.2 00.010.00	10000000000	27.4	0.00	27.4	0.00	
31371SQF4	Unavailable	69	\$7,290,018.80	100% 0 \$0.00		0 \$0.00		0 \$0	
<u>Total</u>		69	\$7,290,018.80	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371SQG2	Unavailable	90	\$8,563,815.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		90	\$8,563,815.05	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371SQU1	Unavailable	62	\$8,006,284.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		62	\$8,006,284.36	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371SQV9	Unavailable	97	\$11,113,707.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		97	\$11,113,707.95	100% 0 \$0.00		0 \$0.00		0 \$0	
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31371SQX5	Unavailable	142	\$17,371,703.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		142	\$17,371,703.79	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371SQZ0	Unavailable	267	\$29,973,038.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		267	\$29,973,038.58	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371SRB2	Unavailable	59	\$7,596,377.71	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		59	\$7,596,377.71	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371SRF3	Unavailable	71	\$8,022,439.40	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		71	\$8,022,439.40	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371SVL5	Unavailable	77	\$6,421,294.93	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		77	\$6,421,294.93	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371SW75	Unavailable	72	\$8,004,465.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		72	\$8,004,465.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371SW83	Unavailable	41	\$5,027,819.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		41	\$5,027,819.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127168801	TT '1.1.1	174	¢20,000,052,00	10000 0 00 00	NIA	0,00	NT A	0,00,0	
31371SW91	Unavailable	174	\$20,000,953.00	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
Total		174	\$20,000,953.00	100% 0 \$0.00		0 \$0.00		<u>U \$U.U</u>	<u>U</u>
31371SXB5	Unavailable	93	\$9,935,690.12	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		93	\$9,935,690.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371SXC3	Unavailable	91	\$9,999,466.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		91	\$9,999,466.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SXD1	Unavailable	148	\$15,005,922.58	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Chavanable	148	\$15,005,922.58	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		140	Ψ12,002,722.20	100 /ε 0 φ0.00		φυ.σσ		ΨΟ•Ο	
31371SXH2	Unavailable	94	\$10,016,328.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		94	\$10,016,328.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SXK5	Unavailable	134	\$15,001,822.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		134	\$15,001,822.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SXM1	Unavailable	126	¢15 002 777 21	100% 0 \$0.00	NI A	0,00	NI A	0 \$0.0	\ <u>\</u>
<u> </u>	Unavailable	136 136	\$15,003,777.31 \$15,003,777.31	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	_
Total		130	\$15,003,777.31	100% 0 50.00		U \$U.UU		<u>U \$U.U</u>	<u> </u>
31371SXP4	Unavailable	94	\$10,010,242.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		94	\$10,010,242.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371SXR0	Unavailable	134	\$15,006,618.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		134	\$15,006,618.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371SXT6	Unavailable	92	\$10,016,587.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		92	\$10,016,587.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SXU3	Unavailable	46	\$5,006,649.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	46	\$5,006,649.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371SYT5	Unavailable	15	\$1,511,342.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,511,342.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SZ31	Unavailable	28	\$3,005,333.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		28	\$3,005,333.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371SZ56	Unavailable	37	\$5,082,227.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		37	\$5,082,227.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371SZL1	Unavailable	52	\$6,112,367.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		52	\$6,112,367.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212718774	Transilable	1.4	\$1.015.625.07	100% 0 \$0.00	NI A	0,00	NT A	0 60 0	0
31371SZT4	Unavailable	14	\$1,015,625.07	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		14	\$1,015,625.07	100% 0 50.00		0 30.00		<u>U \$U.U</u>	V
31371SZZ0	Unavailable	14	\$1,526,654.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,526,654.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371T6P2	Unavailable	20	\$1,967,989.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		20	\$1,967,989.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TEJ7	Unavailable	118	\$10,127,215.31	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ollavallaule	118	\$10,127,215.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		110	ψ10,127,213.31	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ.υ	
31371TEK4	Unavailable	112	\$10,190,652.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		112	\$10,190,652.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TEL2	Unavailable	102	\$10,190,102.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		102	\$10,190,102.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TEM0	Unavailable	112	\$10,197,594.58	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoie	112	\$10,197,594.58	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001			ψ10,137, 1 23 IIC0	100 % 0 4000		φο.σσ		φοιο	
31371TEN8	Unavailable	83	\$8,856,370.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		83	\$8,856,370.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371TEP3	Unavailable	154	\$13,232,201.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		154	\$13,232,201.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>U</u>
31371TEQ1	Unavailable	89	\$10,195,652.19	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavaliable	89	\$10,195,652.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		0,7	φ10,193,032.19	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31371TH96	Unavailable	87	\$8,802,732.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		87	\$8,802,732.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TJA1	Unavailable	103	\$8,805,007.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		103	\$8,805,007.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271770	TT ** **	104	ФО 107 707 30	1000 0 00 00	374	0,00,00	374	0,000	
31371TJB9	Unavailable	104	\$9,197,707.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		104	\$9,197,707.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
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31371TJD5	Unavailable	80	\$8,164,422.06	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Onavanauic	80	\$8,164,422.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		00	ψο,10-1,122.00	100 // 0 00.00		υ ψυ.υυ		υ φυ.	
31371TJG8	Unavailable	99	\$9,207,388.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		99	\$9,207,388.49	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31371ТЈН6	Unavailable	97	\$8,184,733.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		97	\$8,184,733.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31371TJJ2	Unavailable	97	\$8,172,892.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		97	\$8,172,892.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31371TJK9	Unavailable	90	\$8,191,170.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		90	\$8,191,170.44	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21271TD20	TT 11.1	17	¢2 017 797 71	1000/ 0 00 00	NT A	0,00,00	NT A	0.00	20
31371TR20	Unavailable	17	\$2,017,787.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		17	\$2,017,787.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371TR38	Unavailable	28	\$3,045,000.22	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0)()
Total	Ollavallaule	28	\$3,045,000.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		20	φ3,043,000.22	100 /θ 0 φ0.00		υ φυ.υυ		υφυι	<i>,</i> 0
31371TR46	Unavailable	26	\$2,503,606.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		26	\$2,503,606.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371TR79	Unavailable	17	\$2,000,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,000,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31371TR95	Unavailable	32	\$2,959,680.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		32	\$2,959,680.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31371TU26	Unavailable	43	\$3,988,785.84	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$3,988,785.84	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31371TU59	Unavailable	38	\$4,495,936.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		38	\$4,495,936.40	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21271771114	TT '1 1 1	20	Φ2.506.100.02	10000 000 00	D.T.A	0,00,00	NT 4	0,00	20
31371TUU4	Unavailable	29	\$2,506,109.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		29	\$2,506,109.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	<i>)</i>
31371TUV2	Unavailable	22	\$1,999,856.13	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0)()
Total	Ullavallaule	22	\$1,999,856.13	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
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31371TW24	Unavailable	20	\$2,007,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Charanaoic	20	\$2,007,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371TW73	Unavailable	8	\$1,011,550.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
Total		8	\$1,011,550.00	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TW99	Unavailable	8	\$1,000,300.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
Total		8	\$1,000,300.00	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TWE8	Unavailable	24	\$2,527,940.02	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
Total		24	\$2,527,940.02	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TWF5	Unavailable	19	\$2,037,386.68	100% 0 \$0.00	NA 0 \$0.0		
Total		19	\$2,037,386.68	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TWS7	Unavailable	0	¢1 010 205 05	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
	Unavailable	8 8	\$1,010,395.95	100% 0 \$0.00	0 \$0.0		\$0.00 \$0.00
Total		8	\$1,010,395.95	100% 0 50.00	0,50.0		\$0.00
31371TWT5	Unavailable	14	\$1,512,700.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00
Total		14	\$1,512,700.00	100% 0 \$0.00	0 \$0.0		\$0.00
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31371TWX6	Unavailable	11	\$1,524,150.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
Total		11	\$1,524,150.00	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TWZ1	Unavailable	21	\$2,533,400.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
Total		21	\$2,533,400.00	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TXZ0	Unavailable	97	\$10,008,534.48	100% 0 \$0.00	NA 0 \$0.0		
Total		97	\$10,008,534.48	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TY71	Unavailable	12	\$1,009,716.38	100% 0 \$0.00	NA 0 \$0.0		
Total		12	\$1,009,716.38	100% 0 \$0.00	0 \$0.0	0 0	\$0.00
31371TYT3	Unavailable	135	\$15,971,404.37	100% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00
Total	Chavanaoie	135	\$15,971,404.37	100% 0 \$0.00	0 \$0.0		\$0.00
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31371TYU0	Unavailable	124	\$14,735,288.31	100% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00
Total		124	\$14,735,288.31	100% 0 \$0.00	0 \$0.0		\$0.00
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31371TYV8	Unavailable	18	\$1,983,500.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
Total		18	\$1,983,500.00	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TZS4	Unavailable	10	\$1,009,400.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
Total		10	\$1,009,400.00	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371U2A6	Unavailable	24	\$2,003,118.54	100% 0 \$0.00	NA 0 \$0.0		
Total		24	\$2,003,118.54	100% 0 \$0.00	0 \$0.0	0	\$0.00

31371U2C2	Unavailable	27	\$2,002,590.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		27	\$2,002,590.20	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U2D0	Unavailable	22	\$2,018,746.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		22	\$2,018,746.24	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371U2G3	Unavailable	37	\$1,988,504.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		37	\$1,988,504.81	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U2H1	Unavailable	28	\$2,003,649.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		28	\$2,003,649.41	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371U2K4	Unavailable	59	\$3,988,150.98	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		59	\$3,988,150.98	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31371U2Q1	Unavailable	24	\$2,005,665.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaore	24	\$2,005,665.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371U5V7	Unavailable	16	\$1,518,849.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,518,849.81	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31371U6W4	Unavailable	57	\$5,017,670.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		57	\$5,017,670.51	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371U6X2	Unavailable	77	\$7,052,310.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		77	\$7,052,310.07	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U7A1	Unavailable	76	\$7,102,754.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		76	\$7,102,754.66	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U7B9	Unavailable	104	\$8,082,034.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		104	\$8,082,034.01	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371U7D5	Unavailable	109	\$9,098,022.71	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		109	\$9,098,022.71	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U7E3	Unavailable	132	\$10,152,866.07	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanable	132	\$10,152,866.07	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371U7F0	Unavailable	53	\$4,559,864.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	e na vanaore	53	\$4,559,864.55	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371U7G8	Unavailable	26	\$2,026,429.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		26	\$2,026,429.23	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371U7H6	Unavailable	42	\$3,563,487.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,563,487.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UB99	Unavailable	21	\$2,008,638.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,008,638.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UCB3	Unavailable	39	\$3,027,233.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,027,233.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UCH0	Unavailable	31	\$3,013,028.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,013,028.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127111010	TT 11.1	22	Φ2 000 055 66	100% 0 00 00	314 0 00 00	NIA 0 00 00
31371UCM9	Unavailable	22	\$2,008,955.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,008,955.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UCN7	Unavailable	24	\$2,002,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,002,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UCR8	Unavailable	61	\$5,084,837.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$5,084,837.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UCU1	Unavailable	25	\$1,516,794.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,516,794.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UCY3	Unavailable	57	\$5,083,925.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,083,925.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UFV6	Unavailable	20	\$2,375,757.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,375,757.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UKJ7	Unavailable	52	\$4,927,205.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	52	\$4,927,205.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		32	φ-1,921,203.93	100 /6 0 φ0.00	0 90.00	0 90.00
31371UNA3	Unavailable	173	\$17,006,502.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	173	\$17,006,502.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UNB1	Unavailable	137	\$14,998,367.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$14,998,367.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UND7	Unavailable	44	\$3,998,787.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,998,787.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UPB9	Unavailable	17	\$1,999,496.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,999,496.63	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371UWM7	Unavailable	40	\$3,659,695.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,659,695.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UWN5	Unavailable	19	\$1,522,208.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,522,208.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZ85	Unavailable	65	\$4,972,169.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$4,972,169.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZ93	Unavailable	53	\$4,023,584.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,023,584.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371V4P9	Unavailable	50	¢7 997 066 21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	59 50	\$7,887,966.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		59	\$7,887,966.31	100% 0 50.00	0 \$0.00	0 50.00
31371V4Q7	Unavailable	101	\$12,857,956.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		101	\$12,857,956.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371V4S3	Unavailable	99	\$8,176,806.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$8,176,806.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371V4T1	Unavailable	15	\$1,560,112.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,560,112.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VGV3	Unavailable	10	\$985,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$985,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271VCW1	Tinonoiloble	22	¢2.507.209.94	100% 0 \$0.00	NIA O CO OO	NA 0 \$0.00
31371VGW1	Unavailable	23 23	\$2,507,208.84 \$2,507,208.84	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00
Total		23	\$2,507,208.84	100% 0 50.00	0 50.00	0 50.00
31371VGY7	Unavailable	14	\$1,489,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,489,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VL88	Unavailable	14	\$1,967,279.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,967,279.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VLM7	Unavailable	42	\$5,001,815.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,001,815.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VLR6	Unavailable	34	\$4,991,643.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,991,643.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VQA8	Unavailable	8	\$1,018,772.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,018,772.81	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371VRE9	Unavailable	18	\$1,493,417.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,493,417.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VV46	Unavailable	13	\$1,364,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,364,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VVZ7	Unavailable	22	\$3,055,636.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,055,636.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VW37	Unavailable	31	\$4,092,527.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,092,527.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271111152	TT '1 1 1	42	Φ5 110 204 2¢	10000 0 00 00	NA 0 00 00	NA 0 00 00
31371VW52	Unavailable	43	\$5,119,284.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,119,284.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VW78	Unavailable	25	\$3,070,041.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Havanaero	25	\$3,070,041.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371VW94	Unavailable	45	\$5,120,787.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,120,787.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWD5	Unavailable	27	\$3,057,434.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,057,434.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWG8	Unavailable	21	\$3,068,979.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$3,068,979.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWJ2	Unavailable	32	\$4,086,702.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,086,702.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWL7	Unavailable	23	\$3,071,968.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	23	\$3,071,968.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		23	φ3,071,900.41	100 /6 0 90.00	υφυ.υυ	0 90.00
31371VWM5	Unavailable	19	\$2,040,588.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	19	\$2,040,588.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		17	Ψ2,010,000102	100 /0 0 0000	0 0000	0 4000
31371VWN3	Unavailable	40	\$5,123,548.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,123,548.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371VWP8	Unavailable	43	\$5,120,988.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,120,988.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWQ6	Unavailable	33	\$4,097,041.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,097,041.76	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371VWR4	Unavailable	27	\$3,070,782.19	100% 0 \$0.00		0 \$0.00			0.00	
Total		27	\$3,070,782.19	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
21271111170	** '111	70	#10.227.022.00	100% 0 00 00	27.4	0.00	27.4	0.00	0.00	_
31371VWT0	Unavailable	79	\$10,237,933.09	100% 0 \$0.00		0 \$0.00			0.00	_
Total		79	\$10,237,933.09	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31371VWV5	Unavailable	82	\$10,246,659.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		82	\$10,246,659.81	100% 0 \$0.00		0 \$0.00		_	0.00	
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31371VWX1	Unavailable	43	\$5,122,245.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		43	\$5,122,245.02	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
212711777770	T.T.,	02	¢10.212.404.22	100% 0 \$0.00	NIA	0,00,00	NT A	0.00	0.00	
31371VWY9	Unavailable	92 92	\$10,212,404.22	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00			0.00 0.00	_
<u>Total</u>		92	\$10,212,404.22	100% 0 50.00		0 \$0.00		n bi	0.00	_
31371VWZ6	Unavailable	65	\$7,161,176.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		65	\$7,161,176.04	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31371VXD4	Unavailable	27	\$3,070,535.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		27	\$3,070,535.30	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
2127177752	T.T.,	25	¢2 072 100 ((100% 0 00 00	NIA	0,00	NT A	0.00	0.00	_
31371VXE2	Unavailable	35 35	\$3,073,108.66	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00			0.00	_
Total		35	\$3,073,108.66	100% 0 \$0.00		0 \$0.00		U DI	0.00	_
31371VY27	Unavailable	41	\$5,120,805.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		41	\$5,120,805.69	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31371VY35	Unavailable	103	\$12,297,314.17	100% 0 \$0.00		0 \$0.00		-	0.00	_
Total		103	\$12,297,314.17	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31371VY76	Unavailable	34	\$4,068,160.24	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	0.00	_
Total	Chavanaoic	34	\$4,068,160.24	100% 0 \$0.00		0 \$0.00			0.00	_
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31371VYP6	Unavailable	25	\$3,068,896.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		25	\$3,068,896.64	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31371VYQ4	Unavailable	15	\$2,037,747.10	100% 0 \$0.00		0 \$0.00			0.00	_
Total		15	\$2,037,747.10	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
2127177702	TT '111	10	Φ1 022 021 1 <i>C</i>	10000 000 00	NT A	0,00	D.T.A	0.00	0.00	_
31371VYR2	Unavailable	10	\$1,022,031.16	100% 0 \$0.00		0 \$0.00		H	0.00	_
Total		10	\$1,022,031.16	100% 0 \$0.00		0 \$0.00		U \$(0.00	_
31371VYV3	Unavailable	47	\$6,148,812.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		47	\$6,148,812.34	100% 0 \$0.00		0 \$0.00		_	0.00	_
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31371VYW1	Unavailable	23	\$3,073,218.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,073,218.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VYX9	Unavailable	52	\$6,143,211.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,143,211.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VYY7	Unavailable	16	\$2,043,664.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,043,664.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VYZ4	Unavailable	73	\$9,211,934.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$9,211,934.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127117707	TT '1.11	26	Φ2.071.5 <i>CC</i> .C0	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31371VZB6	Unavailable	26	\$3,071,566.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,071,566.60	100% 0 50.00	0 \$0.00	0 \$0.00
31371VZD2	Unavailable	39	\$4,096,356.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,096,356.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371VZE0	Unavailable	27	\$3,067,674.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,067,674.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VZF7	Unavailable	40	\$4,092,289.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,092,289.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W2J3	Unavailable	35	\$3,043,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,043,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W2K0	Unavailable	14	\$1,491,726.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,491,726.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W2M6	Unavailable	15	\$1,519,919.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$1,519,919.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		10	Ψ1,015,515.25	100 /6 0 00.00	υ φυ.συ	
31371W3T0	Unavailable	21	\$2,505,919.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHW (WHW CTC	21	\$2,505,919.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WE84	Unavailable	12	\$1,006,173.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,006,173.20	100% 0 \$0.00	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 0 \$0.00
Total		11	\$1,013,004.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WFA8	Unavailable	9	\$1,013,292.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,013,292.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371WFB6	Unavailable	12	\$1,001,576.79	100% 0 \$0.00	NA 0 \$0.0)0 NA	A 0 \$0.00	
Total		12	\$1,001,576.79	100% 0 \$0.00	0 \$0.0)0	0 \$0.00	
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31371WHA6	Unavailable	20	\$2,016,262.55	100% 0 \$0.00	NA 0 \$0.0		A 0 \$0.00	_
Total		20	\$2,016,262.55	100% 0 \$0.00	0 \$0.0)0	0 \$0.00	_
2127137102	TT	10	¢1 057 002 00	1000/ 0 00 00	NIA O CO ()O N	1 0 ¢0 00	_
31371WHC2	Unavailable	18 18	\$1,957,893.80	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00	_
Total		10	\$1,957,893.80	100% 0 50.00	0,50.0	<u> </u>	0 \$0.00	-
31371WJ30	Unavailable	32	\$4,056,190.72	100% 0 \$0.00	NA 0 \$0.0)0 N/	A 0 \$0.00	-
Total		32	\$4,056,190.72	100% 0 \$0.00	0 \$0.0		0 \$0.00	
31371WJH9	Unavailable	9	\$1,003,351.40	100% 0 \$0.00	NA 0 \$0.0)0 NA	A 0 \$0.00	
Total		9	\$1,003,351.40	100% 0 \$0.00	0 \$0.0)0	0 \$0.00	
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31371WJJ5	Unavailable	20	\$2,040,359.56	100% 0 \$0.00	NA 0 \$0.0		A 0 \$0.00	_
Total		20	\$2,040,359.56	100% 0 \$0.00	0 \$0.0	90	0 \$0.00	_
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0 \$0.00	NA 0 \$0.0)() N.	A 0 \$0.00	_
Total	Unavanable	37	\$4,040,803.73 \$4,040,803.73	100% 0 \$0.00	0 \$0.0		0 \$0.00	_
lotai		37	\$4,040,803.73	100% 0 50.00	0,50.0	<u> </u>	0 30.00	_
31371WK20	Unavailable	19	\$2,012,447.10	100% 0 \$0.00	NA 0 \$0.0)0 N/	A 0 \$0.00	_
Total		19	\$2,012,447.10	100% 0 \$0.00	0 \$0.0		0 \$0.00	_
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31371WK38	Unavailable	10	\$1,013,723.19	100% 0 \$0.00	NA 0 \$0.0)0 NA	A 0 \$0.00	
Total		10	\$1,013,723.19	100% 0 \$0.00	0 \$0.0)0	0 \$0.00	
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31371WK46	Unavailable	21	\$2,016,950.46	100% 0 \$0.00	NA 0 \$0.0		A 0 \$0.00	_
Total		21	\$2,016,950.46	100% 0 \$0.00	0 \$0.0	<u> </u>	0 \$0.00	_
31371WK87	Unavailable	34	\$3,515,512.26	100% 0 \$0.00	NA 0 \$0.0)O N.	A 0 \$0.00	_
Total	Ullavallaule	34	\$3,515,512.26	100% 0 \$0.00	0 \$0.0		0 \$0.00	_
lotai		34	ψ3,313,312.20	100 /ε 0 φ0.00	ψυι	70	υ φυ.υυ	_
31371WK95	Unavailable	38	\$3,515,154.72	100% 0 \$0.00	NA 0 \$0.0)0 N/	A 0 \$0.00	_
Total		38	\$3,515,154.72	100% 0 \$0.00	0 \$0.0		0 \$0.00	_
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31371WKC8	Unavailable	9	\$1,001,328.61	100% 0 \$0.00	NA 0 \$0.0)0 NA	A 0 \$0.00	
Total		9	\$1,001,328.61	100% 0 \$0.00	0 \$0.0)0	0 \$0.00	
31371WKE4	Unavailable	38	\$4,003,354.53	100% 0 \$0.00	NA 0 \$0.0		A 0 \$0.00	_
Total		38	\$4,003,354.53	100% 0 \$0.00	0 \$0.0)0	0 \$0.00	_
2127133377	77		Φ5 425 500 15	100% 0 40 00	NA CORC	20 22	A 0 00 00	_
31371WKY0	Unavailable	52 52	\$5,425,780.17	100% 0 \$0.00	NA 0 \$0.0		A 0 \$0.00	_
Total		52	\$5,425,780.17	100% 0 \$0.00	0 \$0.0	<u>/U</u>	0 \$0.00	_
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31371WKZ7	Unavailable	88	\$8,404,487.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,404,487.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WLA1	Unavailable	30	\$3,036,807.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,036,807.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WLK9	Unavailable	117	\$12,581,806.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$12,581,806.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WLL7	Unavailable	59	\$6,028,221.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$6,028,221.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271W024	Tinoucilohio	5.5	¢5 000 924 25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371WQ24	Unavailable	55 55	\$5,990,834.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		55	\$5,990,834.35	100% 0 50.00	0 \$0.00	0 20.00
31371WQ32	Unavailable	55	\$4,014,906.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,014,906.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WRA5	Unavailable	11	\$1,012,911.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,012,911.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WRC1	Unavailable	119	\$13,929,862.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$13,929,862.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WRS6	Unavailable	34	\$2,987,698.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$2,987,698.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
21251777750		2.6	***	1007 000	77.4 O DO OO	77.100000
31371WTC9	Unavailable	26	\$3,526,067.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,526,067.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WTD7	Unavailable	40	\$4,024,509.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,024,509.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WTE5	Unavailable	30	\$3,506,641.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,506,641.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WUK9	Unavailable	15	\$2,008,118.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,008,118.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WUQ6	Unavailable	27	\$4,006,771.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,006,771.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WUW3	Unavailable	14	\$2,043,156.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,043,156.21	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371WVM4	Unavailable	33	\$3,566,292.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,566,292.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WWF8	Unavailable	46	\$5,014,623.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,014,623.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WWG6	Unavailable	94	\$10,007,180.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$10,007,180.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WWN1	Unavailable	142	\$15,004,343.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$15,004,343.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127133304	77 '1 1 1	06	¢10,004,411,00	1000 0 00 00	ΝΑ 0 Φ0 00	NIA 0 00 00
31371WWQ4	Unavailable	96	\$10,004,411.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$10,004,411.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WY82	Unavailable	85	\$10,189,538.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$10,189,538.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WYT6	Unavailable	54	\$4,963,083.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,963,083.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WYU3	Unavailable	51	\$5,095,754.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,095,754.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WYV1	Unavailable	52	\$5,058,351.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,058,351.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WYW9	Unavailable	127	\$10,164,665.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$10,164,665.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WYX7	Unavailable	53	\$5,092,338.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	53	\$5,092,338.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WZ40	Unavailable	30	\$2,993,172.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,993,172.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WZ57	Unavailable	51	\$4,963,995.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,963,995.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZ65	Unavailable	20	\$2,024,311.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,024,311.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZ81	Unavailable	18	\$2,039,538.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,039,538.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WZ99	Unavailable	19	\$2,011,370.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,011,370.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZA6	Unavailable	56	\$6,617,765.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,617,765.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZB4	Unavailable	46	\$5,095,532.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,095,532.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZC2	Unavailable	139	\$13,240,836.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$13,240,836.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271WZE9	Tinoucilohio	55	¢5 000 415 05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371WZE8	Unavailable	55	\$5,090,415.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		55	\$5,090,415.05	100% 0 50.00	0 50.00	0 50.00
31371WZL2	Unavailable	67	\$5,901,932.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$5,901,932.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WZM0	Unavailable	30	\$3,030,709.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,030,709.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZP3	Unavailable	32	\$2,985,788.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,985,788.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZS7	Unavailable	36	\$3,963,075.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,963,075.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271777770	77 '1 1 1	22	Φ2 017 205 02	100% 0 00 00	NA 0 00 00	NIA 0 00 00
31371WZW8	Unavailable	23	\$2,017,385.82	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,017,385.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZX6	Unavailable	30	\$2,966,521.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,966,521.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371X2A0	Unavailable	17	\$2,003,334.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,003,334.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2B8	Unavailable	19	\$2,025,159.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,025,159.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2D4	Unavailable	18	\$2,032,272.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,032,272.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2J1	Unavailable	181	\$14,734,037.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		181	\$14,734,037.69	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371X2X0	Unavailable	33	\$3,054,158.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,054,158.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2Y8	Unavailable	42	\$4,024,537.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,024,537.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2Z5	Unavailable	44	\$4,024,346.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,024,346.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X5C3	Unavailable	49	\$5,030,181.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,030,181.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271V5C4	I I a a sa i la la la	7	\$1,000,650,00	100% 0 \$0.00	NA O CO OO	NIA (0 00 00
31371X5G4	Unavailable	7 7	\$1,000,650.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		'	\$1,000,650.00	100% 0 50.00	0 50.00	0 50.00
31371X5S8	Unavailable	77	\$10,010,495.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$10,010,495.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371X5T6	Unavailable	40	\$5,000,202.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,000,202.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X5U3	Unavailable	50	\$4,999,925.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,999,925.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X5Y5	Unavailable	41	\$4,996,127.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,996,127.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X6C2	Unavailable	41	\$4,989,479.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,989,479.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X6E8	Unavailable	44	\$5,009,226.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	44	\$5,009,226.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		44	φ3,007,220.07	100 /6 0 40.00	υ φυ.υυ	υ φυ.υυ
31371XB93	Unavailable	51	\$5,007,966.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	51	\$5,007,966.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			φε,σστ,σσσσσ	100 /0 0 0000	0 40.00	0 40.00
31371XBV4	Unavailable	24	\$2,776,508.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,776,508.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XBW2	Unavailable	23	\$2,594,779.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,594,779.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XCS0	Unavailable	15	\$1,015,214.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,015,214.87	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371XF24	Unavailable	29	\$3,037,872.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,037,872.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XF57	Unavailable	20	\$1,991,079.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,991,079.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XF81	Unavailable	8	\$1,019,197.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,019,197.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XF99	Unavailable	13	\$1,001,622.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,001,622.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XFP3	Unavailable	24	\$2,005,354.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	24	\$2,005,354.19 \$2,005,354.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		24	φ2,003,334.19	100 /6 0 40.00	υ φυ.υυ	υ φυ.υυ
31371XFQ1	Unavailable	30	\$2,016,691.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha valiacie	30	\$2,016,691.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XGB3	Unavailable	18	\$2,037,036.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,037,036.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XGC1	Unavailable	11	\$1,011,375.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,011,375.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XGE7	Unavailable	11	\$1,017,769.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,017,769.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XGJ6	Unavailable	14	\$1,014,651.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,014,651.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XGL1	Unavailable	24	\$2,011,234.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,011,234.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271VCM0	I In associable	12	¢1 007 759 06	100% 0 \$0.00	NIA (0.00 00	NIA O CO OO
31371XGM9 Total	Unavailable	12 12	\$1,007,758.06 \$1,007,758.06	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		12	\$1,007,758.00	100% 0 \$0.00	0 50.00	0 50.00
31371XHT3	Unavailable	18	\$2,000,804.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	18	\$2,000,804.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ2,000,004.45	100 /ε 0 φοίου	υ ψυ.υυ	σφοισσ
31371XHY2	Unavailable	47	\$5,022,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,022,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			12,22,330			1 7 3 3 3 3
31371XJ53	Unavailable	62	\$5,057,933.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$5,057,933.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XJP9	Unavailable	16	\$2,024,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,024,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJS3	Unavailable	60	\$4,955,317.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$4,955,317.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJU8	Unavailable	47	\$4,932,028.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,932,028.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XK44	Unavailable	19	\$2,002,585.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,002,585.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127137777	TT '1.1.1	22	¢2.004.170.22	10000 0 00	ΝΙΑ 0 Φ0 00	NIA 0 00 00
31371XK77	Unavailable	23	\$2,004,179.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,004,179.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XKA0	Unavailable	16	\$1,576,951.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,576,951.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XL68	Unavailable	39	\$4,265,001.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,265,001.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XL76	Unavailable	34	\$3,517,234.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,517,234.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XL84	Unavailable	30	\$2,945,501.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,945,501.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XLB7	Unavailable	20	\$1,990,168.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,990,168.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XLJ0	Unavailable	18	\$1,981,838.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	18	\$1,981,838.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XLK7	Unavailable	21	\$2,001,052.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,001,052.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XLM3	Unavailable	21	\$2,002,261.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,002,261.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XLP6	Unavailable	18	\$1,510,161.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,510,161.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XM75	Unavailable	12	\$1,006,693.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,006,693.81	100% 0 \$0.00	0 \$0.00	0 \$0.00

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Unavailable	14	\$1,014,853.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	14	\$1,014,853.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	30	\$3,513,744.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	30	\$3,513,744.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	15	\$1,661,556.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	15	\$1,661,556.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	14	\$1,663,657.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	14	\$1,663,657.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
TT '1 11	47	Φ5 010 025 00	100% 0 00 00	ΝΙΑ 0 Φ0 00	NIA 0 00 00
Unavailable					NA 0 \$0.00
	47	\$5,019,025.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	10	\$1.023.473.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
		. ,			
Unavailable	33	\$2,738,935.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	33	\$2,738,935.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	28	\$3,029,574.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	28	\$3,029,574.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	48	\$5,069,429.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	48	\$5,069,429.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	44	\$5,023,833.47			NA 0 \$0.00
	44	\$5,023,833.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	41	\$2 941 504 76	100% 0 00	NA 020 00	NA 0 \$0.00
Ullavallable					0 \$0.00
	71	φ3,041,394.70	100 /6 0 40.00	υφυ.υυ	υφυ.υυ
Unavailable	19	\$2 180 500 00	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoie					0 \$0.00
	12	Ψ2,100,200.00	100 /6 0 0000	υ φυ.υυ	σφοισσ
Unavailable	17	\$1,971,679,59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Chavanacio					0 \$0.00
		ψ <u>1</u> ,2 : 1,0 : 2 (2)	100 /0 0 4000	φφσσσ	0 4 0 0 0
Unavailable	43	\$5,028,475.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
		. , , , .			
Unavailable	18	\$2,035,833.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$2,035,833.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable	Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$3,513,744.50 30 \$3,513,744.50 Unavailable 15 \$1,661,556.09 Unavailable 14 \$1,663,657.92 Unavailable 47 \$5,019,025.00 Unavailable 10 \$1,023,473.99 Unavailable 33 \$2,738,935.07 Unavailable 28 \$3,029,574.81 Unavailable 48 \$5,069,429.65 Unavailable 48 \$5,069,429.65 Unavailable 44 \$5,023,833.47 Unavailable 44 \$5,023,833.47 Unavailable 41 \$3,841,594.76 Unavailable 19 \$2,180,500.00 Unavailable 19 \$2,180,500.00 Unavailable 17 \$1,971,679.59 Unavailable 43 \$5,028,475.38 Unavailable 44 \$5,028,475.38 Unavailable 45 \$5,028,475.38 Unavailable 47 \$5,028,475.38 Unavailable 18 \$2,035,833.99	Unavailable 30 \$3,513,744.50 100% 0 \$0.00 Unavailable 15 \$1,661,556.09 100% 0 \$0.00 Unavailable 15 \$1,661,556.09 100% 0 \$0.00 Unavailable 14 \$1,663,657.92 100% 0 \$0.00 Unavailable 47 \$5,019,025.00 100% 0 \$0.00 Unavailable 10 \$1,023,473.99 100% 0 \$0.00 Unavailable 33 \$2,738,935.07 100% 0 \$0.00 Unavailable 33 \$2,738,935.07 100% 0 \$0.00 Unavailable 48 \$5,069,429.65 100% 0 \$0.00 Unavailable 48 \$5,069,429.65 100% 0 \$0.00 Unavailable 44 \$5,023,833.47 100% 0 \$0.00 Unavailable 44 \$5,023,833.47 100% 0 \$0.00 Unavailable 45 \$3,841,594.76 100% 0 \$0.00 Unavailable 19 \$2,180,500.00 100% 0 \$0.00 Unavailable 19 \$2,180,500.00 100% 0 \$0.00 Unavailable 41 \$3,841,594.76 100% 0 \$0.00 Unavailable 42 \$1,971,679.59 100% 0 \$0.00 Unavailable 43 \$5,028,475.38 100% 0 \$0.00 Unavailable 44 \$5,028,475.38 100% 0 \$0.00 Unavailable 45 \$5,028,475.38 100% 0 \$0.00 Unavailable 47 \$1,971,679.59 100% 0 \$0.00 Unavailable 48 \$5,028,475.38 100% 0 \$0.00 Unavailable 49 \$2,180,500.00 100% 0 \$0.00	14

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31371XPK3	Unavailable	40	\$4,995,137.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		40	\$4,995,137.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21277777		20	** *** *** ***	1007 000	27.1	0,00		0 00 0	
31371XPM9	Unavailable	20	\$2,046,837.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,046,837.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XPW7	Unavailable	46	\$5,082,544.73	100% 0 \$0.00	NΙΛ	0 \$0.00	NT A	0 \$0.0	0
Total	Unavanable	46	\$5,082,544.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		40	\$5,062,544.75	100% 0 50.00		<u>U \$0.00</u>		<u>U \$U.U</u>	<u> </u>
31371XPY3	Unavailable	21	\$2,018,728.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,018,728.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371XQF3	Unavailable	27	\$3,056,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,056,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2125177075			.	1007 000	27.4	0,00		0 00 0	
31371XQJ5	Unavailable	9	\$1,159,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,159,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XQM8	Unavailable	14	\$1,469,400.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	14	\$1,469,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	φ1,402,400.00	100 /ε 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31371XQX4	Unavailable	33	\$4,056,650.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$4,056,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371XQZ9	Unavailable	27	\$3,005,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,005,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21251777		40	***	1007 000	27.4	0,00		0 00 0	
31371XR39	Unavailable	19	\$2,015,721.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		19	\$2,015,721.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	4
31371XR47	Unavailable	24	\$3,016,172.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Ona variable	24	\$3,016,172.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371XRC9	Unavailable	10	\$1,001,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,001,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XRE5	Unavailable	16	\$2,034,950.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		16	\$2,034,950.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
									4
31371XRX3	Unavailable	10	\$1,014,788.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	\$1,014,788.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271VCC9	Unavailabla	16	\$2,020,252,66	100% 0 \$0.00	NT A	00.02	NT A	0 60 0	0
31371XSC8 Total	Unavailable	16 16	\$2,030,352.66 \$2,030,352.66	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
1 Otal		10	φ <u>2,030,332.00</u>	100 70 0 50.00		υ φυ .υυ		υ φυ . υ	4
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31371XSD6	Unavailable	37	\$4,078,830.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,078,830.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XU43	Unavailable	42	\$4,924,008.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,924,008.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XU68	Unavailable	34	\$3,780,061.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,780,061.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XVH3	Unavailable	9	\$1,074,043.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,074,043.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XVK6	Unavailable	9	\$1,002,618.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	9	\$1,002,618.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		9	\$1,002,010.70	100 % 0 \$0.00	0 \$0.00	0 90.00
31371XVM2	Unavailable	40	\$3,999,738.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	40	\$3,999,738.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XW25	Unavailable	9	\$1,001,760.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,001,760.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XWL3	Unavailable	8	\$1,001,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,001,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XWP4	Unavailable	12	\$1,009,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,009,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XWQ2	Unavailable	11	\$1,004,462.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,004,462.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XWT6	Unavailable	8	\$1,007,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	8	\$1,007,650.00 \$1,007,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		0	\$1,007,030.00	100 /6 0 40.00	υ φυ.υυ	υ φυ.υυ
31371XWV1	Unavailable	12	\$1,012,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha vanacio	12	\$1,012,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XZ89	Unavailable	17	\$2,016,595.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,016,595.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XZR7	Unavailable	11	\$1,325,102.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,325,102.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y2P5	Unavailable	111	\$8,852,620.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$8,852,620.08	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371Y3J8	Unavailable	17	\$1,525,081.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,525,081.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371Y3S8	Unavailable	51	\$5,085,744.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		51	\$5,085,744.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371Y3W9	Unavailable	9	\$1,016,029.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,016,029.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371Y7A3	Unavailable	65	\$6,014,302.73	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	65	\$6,014,302.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	
1000		00	ψο,στι,σσ2.75	100 /0 0 0000		φοισσ		ψοιο	
31371Y7B1	Unavailable	65	\$6,008,847.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		65	\$6,008,847.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371Y7D7	Unavailable	62	\$6,016,870.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		62	\$6,016,870.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371Y7K1	Unavailable	65	\$6,587,494.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		65	\$6,587,494.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371Y7M7	Unavailable	15	\$1,816,326.55	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	15	\$1,816,326.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,010,320.33	100 % 0 \$0.00		0 30.00		U 9U.U	<u> </u>
31371YA27	Unavailable	82	\$9,805,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		82	\$9,805,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371YAT8	Unavailable	23	\$2,436,470.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,436,470.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YAU5	Unavailable	310	\$32,864,696.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		310	\$32,864,696.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YAX9	Unavailable	73	\$5,902,790.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		73	\$5,902,790.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YAY7	Unavailable	140	\$10,290,767.62	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Onavanaoic	140	\$10,290,767.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		140	\$10,290,707.02	100 % 0 \$0.00		0 30.00		U 9U.U	<u> </u>
31371YBC4	Unavailable	84	\$10,023,304.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	CHA T UHUU IC	84	\$10,023,304.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371YBF7	Unavailable	88	\$9,260,806.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		88	\$9,260,806.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371YH53	Unavailable	29	\$3,036,187.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,036,187.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YH61	Unavailable	52	\$5,568,252.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,568,252.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YH79	Unavailable	52	\$4,544,489.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,544,489.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YH95	Unavailable	60	\$6,920,105.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,920,105.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YHA2	Unavailable	61	\$4,462,109.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	61	\$4,462,109.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		UI	ψ+,+02,107.07	100 /ε 0 φυ.συ	0 0.00	0 \$0.00
31371YHB0	Unavailable	19	\$1,483,139.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,483,139.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YHC8	Unavailable	54	\$4,963,519.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,963,519.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YHN4	Unavailable	103	\$11,048,934.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$11,048,934.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YJD4	Unavailable	60	\$6,082,412.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,082,412.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YJM4	Unavailable	151	\$19,309,402.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		151	\$19,309,402.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YK83	Unavailable	30	\$3,513,278.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,513,278.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YKU4	Unavailable	16	\$1,521,300.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,521,300.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YKW0	Unavailable	10	\$1,007,486.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,486.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YKX8	Unavailable	12	\$1,001,904.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,001,904.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YKY6	Unavailable	46	\$5,049,238.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,049,238.97	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371YKZ3	Unavailable	26	\$3,056,210.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		26	\$3,056,210.25	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371YLD1	Unavailable	14	\$1,007,417.54	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		14	\$1,007,417.54	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212717/1 E0	TT	1.4	¢1 006 222 71	100% 0 \$0.00	NT A	0,00	NT A	0 00 00	+
31371YLE9	Unavailable	14	\$1,006,222.71	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		14	\$1,006,222.71	100% 0 50.00		0 \$0.00		0 50.00	+
31371YLF6	Unavailable	13	\$1,008,307.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,008,307.39	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371YLG4	Unavailable	10	\$1,014,260.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,014,260.15	100% 0 \$0.00		0 \$0.00		0 \$0.00)
2127177172	77 '111	0.4	ФО 272 107 20	10000 0 00 00	27.4	0,00	27.4	0.00.00	_
31371YNK3	Unavailable	84	\$9,373,197.20	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		84	\$9,373,197.20	100% 0 50.00		0 50.00		0 30.00	+
31371YNL1	Unavailable	168	\$20,486,626.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaore	168	\$20,486,626.65	100% 0 \$0.00		0 \$0.00		0 \$0.00	
1041		100	\$20,100,020102	100 /ε 0 φ000		φοισσ		φοιοι	1
31371YNN7	Unavailable	41	\$5,001,926.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		41	\$5,001,926.93	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371YNP2	Unavailable	29	\$3,254,299.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		29	\$3,254,299.86	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371YNQ0	Unavailable	43	\$5,064,394.19	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	
Total	Unavanable	43	\$5,064,394.19	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		43	φ3,00 4 ,394.19	100 /θ 0 φ0.00		0 90.00		υ φυ.υι	+
31371YNU1	Unavailable	18	\$2,004,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$2,004,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31371YQ38	Unavailable	49	\$5,037,964.06	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	_
Total		49	\$5,037,964.06	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371YQ61	Unavailable	41	\$5,112,697.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		41	\$5,112,697.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31371YQ87	Unavailable	19	\$2,044,186.18	100% 0 \$0.00	NΙΛ	0 \$0.00	NΛ	0 \$0.00	1
Total	Chavanaoic	19	\$2,044,186.18	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371YQV6	Unavailable	27	\$3,016,682.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		27	\$3,016,682.37	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371YQY0	Unavailable	35	\$3,924,630.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		35	\$3,924,630.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371YR86	Unavailable	46	\$5,035,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		46	\$5,035,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271VDE2	I I a a sa i la la la	40	¢5 070 705 27	100% 0 \$0.00	NI A	0,00	NT A	0 00 0	
31371YRE3	Unavailable	49 49	\$5,078,785.37	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		49	\$5,078,785.37	100% 0 \$0.00		0 \$0.00		0 30.0	<u> </u>
31371YRF0	Unavailable	47	\$5,113,893.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		47	\$5,113,893.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371YRN3	Unavailable	10	\$1,018,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,018,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371YRP8	Unavailable	19	\$2,040,441.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		19	\$2,040,441.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371YRW3	Unavailable	45	\$5,114,927.79	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	45	\$5,114,927.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total			ψυ,114,727.77	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ•υ	
31371YS77	Unavailable	13	\$1,501,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,501,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371YSA0	Unavailable	46	\$5,022,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		46	\$5,022,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2125177252		1.5	***	1007 000	27.1	0.00		0 00 0	
31371YSE2	Unavailable	17	\$2,023,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		17	\$2,023,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>ט</u>
31371YSG7	Unavailable	9	\$1,015,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	ona variable	9	\$1,015,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371YSJ1	Unavailable	33	\$3,043,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,043,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YST9	Unavailable	48	\$3,359,819.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		48	\$3,359,819.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21277277			***	100716 + 202		0.00.00		0 0 0 -	
31371YSU6	Unavailable	46	\$3,226,030.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		46	\$3,226,030.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371YT27	Unavailable	48	\$4 053 510 62	100% 0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.0	
Total	Unavanable	48	\$4,953,519.63 \$4,953,519.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371YT35	Unavailable	46	\$5,105,506.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		46	\$5,105,506.95	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									╄
31371YT50	Unavailable	41	\$5,050,572.58	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		41	\$5,050,572.58	100% 0 \$0.00		0 \$0.00		0 \$0.00)
								.	
31371YTG6	Unavailable	28	\$3,011,209.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		28	\$3,011,209.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371YTK7	Unavailable	18	\$1,507,090.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoie	18	\$1,507,090.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			+ -, ,					7 7 7 7 7	
31371YTU5	Unavailable	14	\$1,504,974.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,504,974.75	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371YU25	Unavailable	496	\$46,768,405.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		496	\$46,768,405.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371YU33	Unavailable	946	\$87,690,259.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		946	\$87,690,259.25	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371YU41	Unavailable	124	\$11,623,612.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	O HW + WARROOT	124	\$11,623,612.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	
1 0 001			ψ11,020,012 0 0	100 /0 0 0 0		υ φ στο σ		4000	
31371YU58	Unavailable	27	\$1,673,053.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		27	\$1,673,053.87	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371YU66	Unavailable	112	\$12,851,528.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		112	\$12,851,528.22	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									<u> </u>
31371YU74	Unavailable	278	\$27,230,722.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		278	\$27,230,722.03	100% 0 \$0.00		0 \$0.00		0 \$0.00)
2125177722		100	A.1. 707.02.1.71	1007 040 00		0.40.00		0.00.00	
31371YU82	Unavailable	423	\$44,597,924.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		423	\$44,597,924.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31371YU90	Unavailable	27	\$2,479,814.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanacie	27	\$2,479,814.30	100% 0 \$0.00		0 \$0.00		0 \$0.00	
1 0 0 0 1			+2,111,021000	100 /0 0 0 0		φ φ σ τ σ σ		4000	
31371YUF6	Unavailable	16	\$1,505,311.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,505,311.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371YUH2	Unavailable	9	\$1,004,092.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,004,092.24	100% 0 \$0.00		0 \$0.00		0 \$0.00)

31371YUP4	Unavailable	22	\$2,020,666.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,020,666.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YUW9	Unavailable	230	\$24,837,393.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		230	\$24,837,393.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YV24	Unavailable	97	\$8,176,061.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$8,176,061.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YV40	Unavailable	87	\$8,170,003.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$8,170,003.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127177765	** '1 11	22	Φ2 020 012 5 1	100% 0 00 00	ΝΑ 0 Φ0 00	NA 0 00 00
31371YV65	Unavailable	23	\$2,039,012.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,039,012.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YV99	Unavailable	100	\$10,227,470.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$10,227,470.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YVB4	Unavailable	188	\$21,034,541.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		188	\$21,034,541.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YVF5	Unavailable	276	\$30,528,605.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		276	\$30,528,605.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YVH1	Unavailable	41	\$3,375,423.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,375,423.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YVJ7	Unavailable	375	\$37,393,546.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		375	\$37,393,546.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
212718787810	TT '1 11	25	Φ2 040 212 05	10000 0 00 00	NA 0 \$0.00	NIA 0 00 00
31371YVN8	Unavailable	35	\$2,949,312.05	100% 0 \$0.00		NA 0 \$0.00 0 \$0.00
Total		35	\$2,949,312.05	100% 0 \$0.00	0 \$0.00	0 50.00
31371YVS7	Unavailable	107	\$9,201,272.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	107	\$9,201,272.35 \$9,201,272.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		107	\$7,201,272.33	100 % 0 \$0.00	0 90.00	υφυ.υυ
31371YVT5	Unavailable	80	\$7,144,302.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cita variable	80	\$7,144,302.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YVV0	Unavailable	59	\$6,140,510.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$6,140,510.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YVW8	Unavailable	104	\$9,199,579.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$9,199,579.12	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371YVZ1	Unavailable	80	\$8,156,058.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		80	\$8,156,058.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212717774.5	77 111	47	Ф2 020 714 02	1000 000 00	D.T.A.	0,00,00	NT 4	0 00 0	.0
31371YWA5	Unavailable	47	\$3,930,714.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		47	\$3,930,714.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YWB3	Unavailable	77	\$7,164,868.79	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	10
Total	Onavanaoic	77	\$7,164,868.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		,,,	\$7,104,000.73	100 % 0 \$0.00		υ φυ.υυ		υ φυ.υ	
31371YWD9	Unavailable	40	\$3,068,577.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		40	\$3,068,577.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371YWE7	Unavailable	59	\$5,087,140.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		59	\$5,087,140.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
									_
31371YWF4	Unavailable	54	\$5,104,995.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		54	\$5,104,995.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YWP2	Unavailable	42	\$4,095,291.13	100% 0 \$0.00	NΙΛ	0 \$0.00	NT A	0 \$0.0	0
Total	Unavanable	42	\$4,095,291.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		42	\$ 4 ,093,291.13	100 % 0 \$0.00		U \$0.00		υ φυ.υ	
31371YWQ0	Unavailable	47	\$4,051,049.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		47	\$4,051,049.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371YWR8	Unavailable	43	\$4,083,078.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		43	\$4,083,078.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YWS6	Unavailable	24	\$2,686,938.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		24	\$2,686,938.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271373375	TT '1 1 1	20	Φ2 072 027 25	100% 0 \$0.00	NIA	0,00	NT A	0,00,0	.0
31371YWX5	Unavailable	39	\$2,973,827.35	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		39	\$2,973,827.35	100% 0 \$0.00		0 30.00		0 30.0	U .
31371YWZ0	Unavailable	45	\$4,080,401.01	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	45	\$4,080,401.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		45	ψ+,000,+01.01	100 /ε 0 φ0.00		υ ψυ.υυ		υ ψυ.υ	
31371YXC0	Unavailable	48	\$5,064,364.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$5,064,364.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371YXZ9	Unavailable	27	\$2,962,305.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$2,962,305.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YZJ3	Unavailable	151	\$15,299,463.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		151	\$15,299,463.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

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31371YZK0	Unavailable	97	\$10,199,948.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	-1
Total		97	\$10,199,948.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			** *** *** ***	1001101000		0 40 00		0 40 0	_
31371YZL8	Unavailable	25	\$1,981,720.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		25	\$1,981,720.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371YZM6	Unavailable	71	\$5,886,189.01	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00)
Total	Ullavallable	71	\$5,886,189.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		/1	\$5,000,109.01	100% 0 50.00		U \$U.UU		<u>U \$0.00</u>	<u>, </u>
31371YZN4	Unavailable	98	\$10,199,897.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		98	\$10,199,897.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371YZQ7	Unavailable	102	\$8,820,098.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		102	\$8,820,098.46	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									_
31372A2A9	Unavailable	65	\$6,714,716.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		65	\$6,714,716.59	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372A2B7	Unavailable	68	\$7,060,094,56	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	1
Total	Unavanable	68	\$7,069,084.56 \$ 7,069,084.56	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		08	\$7,009,004.50	100% 0 50.00		U \$U.UU		<u>U \$0.00</u>	<u>, </u>
31372A2C5	Unavailable	56	\$5,678,752.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		56	\$5,678,752.23	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372A2E1	Unavailable	23	\$2,031,427.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		23	\$2,031,427.71	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372A2M3	Unavailable	23	\$2,984,240.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		23	\$2,984,240.22	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21272 4 2115	TT '1.11	(5	Φ. 500 220 74	100% 0 \$0.00	NIA	0,00,00	NT A	0,00,00	
31372A2U5	Unavailable	65	\$6,590,320.74	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		65	\$6,590,320.74	100% 0 50.00		<u> </u>		<u>U \$U.U</u>	<u>'</u>
31372A3A8	Unavailable	26	\$2,781,917.82	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	26	\$2,781,917.82	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372A3B6	Unavailable	93	\$9,264,639.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		93	\$9,264,639.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			. , ,						
31372A3D2	Unavailable	50	\$5,475,223.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		50	\$5,475,223.75	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372A3E0	Unavailable	78	\$8,006,221.06	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		78	\$8,006,221.06	100% 0 \$0.00		0 \$0.00		0 \$0.00)

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31372A3G5	Unavailable	11	\$1,116,178.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,116,178.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3J9	Unavailable	19	\$2,410,090.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,410,090.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3L4	Unavailable	34	\$3,162,399.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,162,399.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3N0	Unavailable	33	\$3,561,945.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,561,945.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 4 2D5	TT '1.1.1	50	Φ4.524.771.70	10000 0 00	NIA 0 (00 00	NIA O CO OO
31372A3P5	Unavailable	52	\$4,534,771.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,534,771.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3S9	Unavailable	52	\$5,454,363.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanasio	52	\$5,454,363.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372A3T7	Unavailable	48	\$4,899,640.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,899,640.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3U4	Unavailable	13	\$1,562,184.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,562,184.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3W0	Unavailable	18	\$1,654,363.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,654,363.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3X8	Unavailable	14	\$1,201,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,201,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3Z3	I In anni labla	13	¢1 295 050 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	13	\$1,285,050.00 \$1,285,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	\$1,203,030.00	100 % 0 50.00	0 90.00	U \$0.00
31372A4A7	Unavailable	25	\$2,199,189.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$2,199,189.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Ψ2,177,107.70	100 /ε 0 φοίου	υ φυ.υυ	σφοισσ
31372A4B5	Unavailable	20	\$2,234,819.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	20	\$2,234,819.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0 0			ΨΞ,ΞΕ 1,Θ 12 12 0	100 /6 0 4000	0 4 0 0 0	0 4 0 4 0 0
31372A4C3	Unavailable	27	\$3,152,400.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,152,400.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372A5F5	Unavailable	13	\$1,004,871.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,004,871.84	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372A5J7	Unavailable	45	\$4,012,362.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		45	\$4,012,362.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
								4.	
31372A5P3	Unavailable	82	\$8,335,498.36	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		82	\$8,335,498.36	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272 4 5 0 1	TT '1.11	100	¢10,101,017,50	1000 000	NT A	0,00	NT A	0.00	00
31372A5Q1	Unavailable	180	\$18,181,017.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		180	\$18,181,017.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	JU
31372A5R9	Unavailable	66	\$6,774,213.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		66	\$6,774,213.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372A5T5	Unavailable	41	\$4,377,246.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		41	\$4,377,246.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
21272 1 5112	** '111	270	***	100% 0 00 00	27.4	0,00	NT.4	0.00	0.0
31372A5U2	Unavailable	278	\$25,496,544.37	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	_
Total		278	\$25,496,544.37	100% 0 \$0.00		0 50.00		0 \$0.0	<u> </u>
31372A6G2	Unavailable	47	\$5,454,743.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	47	\$5,454,743.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372A6L1	Unavailable	24	\$2,898,423.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$2,898,423.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372A6S6	Unavailable	27	\$2,682,546.16	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		27	\$2,682,546.16	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272 A CTA	T.T.,	24	f2 000 261 20	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	20
31372A6T4 Total	Unavailable	24 24	\$3,000,361.20 \$3,000,361.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		24	\$3,000,301.20	100 % 0 \$0.00		U \$U.UU		Մ ֆՄ.ՙ) 0
31372A6U1	Unavailable	10	\$1,004,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,004,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372A7A4	Unavailable	18	\$2,001,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$2,001,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)O
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31372A7M8	Unavailable	27	\$2,543,342.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		27	\$2,543,342.32	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272 4 4 4 0	Timorrailable	20	¢4.500.050.75	10007 0 00 00	NT A	0,00	NT A	0 00 0	200
31372AAA0	Unavailable	30	\$4,528,859.75 \$4,528,859.75	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		30	\$4,528,859.75	100% 0 \$0.00		U 3U.UU		0 20.U	<i>J</i> U
31372AAB8	Unavailable	12	\$1,129,120.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Silu vulluoie	12	\$1,129,120.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372AAG7	Unavailable	16	\$1,509,265.08	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		16	\$1,509,265.08	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272 4 4 3 4 4	77 '1 11	100	ф15 041 222 20	100% 0 00 00	27.4	0.00	27.4	0.00	
31372AAM4	Unavailable	123	\$15,041,232.38	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		123	\$15,041,232.38	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AAN2	Unavailable	99	\$10,190,760.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total	e na vanaere	99	\$10,190,760.53	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372AAP7	Unavailable	100	\$10,019,856.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		100	\$10,019,856.63	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372AAQ5	Unavailable	62	\$8,085,202.36	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		62	\$8,085,202.36	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AAR3	Unavailable	47	\$5,028,301.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Chavanaoic	47	\$5,028,301.81	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372AAS1	Unavailable	178	\$20,202,879.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		178	\$20,202,879.43	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AB27	Unavailable	30	\$2,988,249.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		30	\$2,988,249.44	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272 1 70 1	** '111	26	* * * * * * * * * *	100% 0 00 00	27.4	0.00	27.4	0.00	
31372AB84	Unavailable	36	\$4,080,700.00	100% 0 \$0.00		0 \$0.00		0 \$0	_
Total		36	\$4,080,700.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AB92	Unavailable	49	\$5,054,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		49	\$5,054,850.00	100% 0 \$0.00		0 \$0.00		0 \$0	
31372ABD3	Unavailable	64	\$7,530,797.77	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		64	\$7,530,797.77	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372ABP6	Unavailable	36	\$4,976,750.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		36	\$4,976,750.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372ABX9	Unavailable	8	\$1,005,872.88	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Onavanaoic	8	\$1,005,872.88	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372ABY7	Unavailable	32	\$3,953,324.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		32	\$3,953,324.83	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AC91	Unavailable	47	\$4,917,750.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		47	\$4,917,750.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00

31372ACD2	Unavailable	19	\$2,011,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,011,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ACF7	Unavailable	44	\$5,081,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,081,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ACQ3	Unavailable	9	\$1,009,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ACT7	Unavailable	28	\$3,040,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,040,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ACW0	Unavailable	10	\$1,008,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	10	\$1,008,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		10	\$1,000,000.00	100 /0 0 \$0.00	0 90.00	0 90.00
31372ACZ3	Unavailable	10	\$1,013,034.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	10	\$1,013,034.91	100% 0 \$0.00	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 \$0.00
Total		76	\$9,807,895.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ADC3	Unavailable	51	\$5,027,282.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,027,282.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ADD1	Unavailable	28	\$3,037,877.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,037,877.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ADF6	Unavailable	22	\$2,021,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,021,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ADP4	Unavailable	44	\$5,066,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	44	\$5,066,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372ADS8	Unavailable	9	\$1,013,407.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	9	\$1,013,407.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0			\$2,010,107.000	100 /0 0 4000		0,4000
31372ADT6	Unavailable	57	\$6,886,550.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$6,886,550.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372ADU3	Unavailable	18	\$1,986,931.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,986,931.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ADX7	Unavailable	10	\$1,009,527.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,009,527.09	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372AFC1	Unavailable	10	\$1,018,748.29	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		10	\$1,018,748.29	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372AFF4	Unavailable	21	\$2,037,799.00	100% 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00
Total	Unavanable	21	\$2,037,799.00 \$2,037,799.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		21	\$2,037,777.00	100 /ε 0 φ0.00		υ φυ.υυ		υ φυ.	
31372AFK3	Unavailable	26	\$3,057,022.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		26	\$3,057,022.13	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372AFM9	Unavailable	26	\$2,035,723.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		26	\$2,035,723.16	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372AFP2	Unavailable	31	\$3,033,724.28	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		31	\$3,033,724.28	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372AFQ0	Unavailable	22	\$2,036,629.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	22	\$2,036,629.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372AFS6	Unavailable	11	\$1,016,398.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		11	\$1,016,398.50	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372AFT4	Unavailable	22	\$2,036,475.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		22	\$2,036,475.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372AG63	Unavailable	14	\$1,740,579.37	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		14	\$1,740,579.37	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372AH62	Unavailable	15	\$1,277,322.51	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	15	\$1,277,322.51 \$1,277,322.51	100% 0 \$0.00		0 \$0.00		0 \$0.	
10001		10	Ψ1,277,622.61	100 /2 0 4000		φοισσ		σφοι	
31372AH70	Unavailable	26	\$2,496,344.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		26	\$2,496,344.11	100% 0 \$0.00		0 \$0.00		0 \$0.	T T
31372AHY1	Unavailable	24	\$2,017,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		24	\$2,017,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372AHZ8	Unavailable	15	\$1,502,823.77	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		15	\$1,502,823.77	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272 A 179	Unovoilable	05	\$0.272.755.00	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.	00
31372AJ78 Total	Unavailable	85 85	\$9,373,755.02 \$9,373,755.02	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
1 Utai		05	φ2,313,133.02	100 % 0 \$0.00		V 90.00		υ φυ.	00
31372AJ94	Unavailable	14	\$1,494,616.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		14	\$1,494,616.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372AJA1	Unavailable	11	\$1,136,154.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,136,154.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372AJC7	Unavailable	106	\$11,397,025.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		106	\$11,397,025.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372AJD5	Unavailable	20	\$2,026,492.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,026,492.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AJV5	Unavailable	68	\$7,360,618.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Спачанавис	68	\$7,360,618.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372AJW3	Unavailable	36	\$3,183,005.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$3,183,005.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372AK35	Unavailable	17	\$1,504,487.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,504,487.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AK68	Unavailable	19	\$1,993,847.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$1,993,847.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372AK84	Unavailable	21	\$1,978,755.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$1,978,755.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AK92	Unavailable	10	\$1,009,608.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	C Ha vanacie	10	\$1,009,608.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372AKA9	Unavailable	9	\$1,107,763.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,107,763.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AKC5	Unavailable	14	\$1,117,444.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,117,444.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AKS0	Unavailable	14	\$1,722,557.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		14	\$1,722,557.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AKT8	Unavailable	43	\$4,450,664.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$4,450,664.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272 17770	77 '1 1 1	7.4	Φ5.012.062.04	10000 000 00	NT 4	0,00	NT 4	0 00 0	
31372AKX9	Unavailable	54	\$5,012,862.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		54	\$5,012,862.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31372AKY7	Unavailable	55	\$6,495,366.99	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	
Total	Unavanable	55	\$6,495,366.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372AN40	Unavailable	19	\$2,002,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,002,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AN73	Unavailable	10	\$1,007,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ANB4	Unavailable	46	\$5,067,442.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,067,442.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ANF5	Unavailable	80	\$9,544,000.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$9,544,000.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 A NU7	Unavailable	97	\$10,884,039.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372ANJ7	Unavailable	97 97		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		97	\$10,884,039.29	100% 0 50.00	0 50.00	0 50.00
31372ANL2	Unavailable	75	\$7,854,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$7,854,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372ANM0	Unavailable	169	\$20,040,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$20,040,025.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372APD8	Unavailable	8	\$1,002,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,002,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372APR7	Unavailable	41	\$5,608,882.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,608,882.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372APU0	Unavailable	22	\$3,001,849.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,001,849.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372APV8	Unavailable	25	\$2,513,411.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	25	\$2,513,411.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372ATX0	Unavailable	9	\$1,000,667.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,000,667.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ1,000,007.67	100 /0 0 0 0 0	0 40.00	0 4000
31372ATZ5	Unavailable	55	\$6,100,058.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,100,058.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AW24	Unavailable	15	\$1,499,291.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,499,291.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AW40	Unavailable	59	\$4,429,751.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$4,429,751.06	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372AW99	Unavailable	23	\$1,357,395.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,357,395.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AWE8	Unavailable	44	\$5,011,143.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,011,143.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AWL2	Unavailable	227	\$25,871,106.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		227	\$25,871,106.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AWP3	Unavailable	19	\$3,010,407.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$3,010,407.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 A W/O1	TT '1.11	42	¢4.404.024.46	1000 0 00 00	NA 0 00 00	NIA 0 00 00
31372AWQ1	Unavailable	43	\$4,494,024.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,494,024.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AWW8	Unavailable	57	\$4,428,312.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$4,428,312.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AWZ1	Unavailable	10	\$1,008,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AX23	Unavailable	85	\$7,443,951.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$7,443,951.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AX31	Unavailable	86	\$9,950,526.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$9,950,526.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXA5	Unavailable	15	\$1,438,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,438,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXB3	Unavailable	13	\$1,252,074.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	13	\$1,252,074.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AXC1	Unavailable	14	\$1,256,736.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,256,736.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AXJ6	Unavailable	274	\$24,574,101.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		274	\$24,574,101.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXM9	Unavailable	124	\$13,294,043.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$13,294,043.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXN7	Unavailable	124	\$18,438,619.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$18,438,619.30	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372AXP2	Unavailable	156	\$17,915,442.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$17,915,442.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXQ0	Unavailable	123	\$15,109,260.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$15,109,260.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXR8	Unavailable	41	\$3,965,437.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,965,437.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXU1	Unavailable	40	\$4,225,649.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,225,649.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 A XXX	77 '1 1 1	2.4	¢4.000.601.10	100% 0 00 00	NIA 0 00 00	N.A. O. (CO. O.O.)
31372AXV9	Unavailable	34	\$4,892,601.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,892,601.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXW7	Unavailable	47	\$4,637,216.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,637,216.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AXZ0	Unavailable	259	\$22,789,145.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		259	\$22,789,145.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AY30	Unavailable	70	\$7,128,650.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$7,128,650.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AY48	Unavailable	123	\$15,292,352.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$15,292,352.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AY55	Unavailable	130	\$15,240,700.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$15,240,700.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AY63	Unavailable	110	\$11,988,255.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	110	\$11,988,255.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		110	ψ11,700,233.02	100 /ε 0 φυ.συ	υψυ.υυ	υφυ.υυ
31372AY71	Unavailable	59	\$5,004,065.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHA (UHA CH	59	\$5,004,065.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AY89	Unavailable	83	\$10,172,357.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$10,172,357.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AY97	Unavailable	98	\$9,046,295.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$9,046,295.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AYD8	Unavailable	23	\$2,007,499.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,007,499.33	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372AYE6	Unavailable	187	\$14,725,917.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	-1
Total		187	\$14,725,917.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372AYG1	Unavailable	104	\$7,502,643.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		104	\$7,502,643.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272 1775	77 '1 1 1	1.0	Φ2 012 C04 04	100% 0 00 00	27.4	0,00	27.4	0,00,0	0
31372AYJ5	Unavailable	18	\$2,012,694.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$2,012,694.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AYS5	Unavailable	46	\$4,999,756.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	46	\$4,999,756.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372AYT3	Unavailable	103	\$11,760,792.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		103	\$11,760,792.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372AYU0	Unavailable	92	\$10,784,723.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		92	\$10,784,723.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AYV8	Unavailable	92	¢10 912 445 60	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	0
	Unavanable	92	\$10,813,445.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		92	\$10,813,445.69	100% 0 50.00		U \$U.UU		<u>U \$U.U</u>	<u> </u>
31372AYX4	Unavailable	46	\$3,930,952.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		46	\$3,930,952.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372AZ21	Unavailable	94	\$13,145,033.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		94	\$13,145,033.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AZ70	Unavailable	52	\$5,094,945.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		52	\$5,094,945.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272 4 700	Unavailabla	127	¢12 000 240 70	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
31372AZ88 Total	Unavailable	127	\$12,089,348.78 \$12,089,348.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		127	\$12,009,540.70	100 /6 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31372AZ96	Unavailable	46	\$4,687,923.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		46	\$4,687,923.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372AZB1	Unavailable	55	\$5,095,778.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		55	\$5,095,778.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AZF2	Unavailable	23	\$3,029,336.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		23	\$3,029,336.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372AZG0	Unavailable	50	\$4,077,017.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		50	\$4,077,017.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372AZK1	Unavailable	87	\$7,138,977.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$7,138,977.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AZT2	Unavailable	9	\$1,003,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B2D1	Unavailable	32	\$3,038,292.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,038,292.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B2G4	Unavailable	91	\$8,021,596.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$8,021,596.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372B2J8	Unavailable	21	\$2,010,222.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,010,222.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B2Q2	Unavailable	46	\$4,005,569.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,005,569.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372B2R0	Unavailable	40	\$3,991,785.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,991,785.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372B2S8	Unavailable	40	\$2,787,392.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$2,787,392.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372B2U3	Unavailable	33	\$3,205,512.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,205,512.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B4A5	Unavailable	16	\$2,009,451.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,009,451.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BA26	Unavailable	85	\$7,741,037.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$7,741,037.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BA34	Unavailable	47	\$4,906,345.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,906,345.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BA42	Unavailable	84	\$7,664,594.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$7,664,594.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BAH3	Unavailable	9	\$1,092,695.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,092,695.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BAJ9	Unavailable	14	\$1,674,437.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,674,437.50	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372BAN0	Unavailable	35	\$3,050,320.35	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,050,320.35	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31372BAS9	Unavailable	81	\$8,411,498.82	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,411,498.82	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31372BAT7	Unavailable	87	\$8,612,375.00	100% 0 \$0.00	NA	+-	\$0.00		-	\$0.00	_
Total		87	\$8,612,375.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
21272D A V/6	I In anno il albi la	60	¢5 096 174 26	100% 0 \$0.00	NT A	_	\$0.00	NT A	_	\$0.00	
31372BAY6	Unavailable	60	\$5,986,174.26		NA	+-			-		
Total		60	\$5,986,174.26	100% 0 \$0.00		V	\$0.00		V	\$0.00	
31372BAZ3	Unavailable	103	\$10,025,908.62	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,025,908.62	100% 0 \$0.00			\$0.00		-	\$0.00	_
31372BDX5	Unavailable	85	\$7,904,643.76	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$7,904,643.76	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31372BDY3	Unavailable	778	\$83,884,944.17	100% 0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	778	\$83,884,944.17	100% 0 \$0.00	1 1/1	-	\$0.00		-	\$0.00	
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31372BDZ0	Unavailable	205	\$20,887,474.03	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		205	\$20,887,474.03	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31372BE30	Unavailable	15	\$1,999,700.00	100% 0 \$0.00	NA	+-	\$0.00		-	\$0.00	_
Total		15	\$1,999,700.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31372BE63	Unavailable	16	\$2,020,450.00	100% 0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		16	\$2,020,450.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31372BE97	Unavailable	30	\$3,510,500.00	100% 0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Ullavallable	30	\$3,510,500.00 \$3,510,500.00	100% 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
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