FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator Assets that were subjected of Demand				emand	Assets that were Repurchased or Replaced			
			#	\$	% of principal of balance	# \$	\$	% of principal of balance	#	\$	% of principal of balance	
31373GFZ6		Unavailable	31	\$3,077,617.25		0	\$0.00		0		NA	
Total			31	\$3,077,617.25	100%	0	\$0.00		0	\$0.00		
31373GHV3		Unavailable	10	\$1,029,714.16	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			10	\$1,029,714.16	100%	0	\$0.00		0	\$0.00		
31373GHX9		Unavailable	20	\$2,413,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$2,413,050.00	100%	0	\$0.00		0	\$0.00		
31373GJ66		Unavailable	11	\$1,016,024.23	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			11	\$1,016,024.23	100%	0	\$0.00		0	\$0.00		
31373GJM1		Unavailable	221	\$18,687,599.20	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			221	\$18,687,599.20	100%	0	\$0.00		0	\$0.00		
31373GJN9		Unavailable	328	\$24,621,274.79	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			328	\$24,621,274.79	100%	0	\$0.00		0	\$0.00		
31373GK56		Unavailable	39	\$5,099,390.11	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			39	\$5,099,390.11	100%	0	\$0.00		0	\$0.00		
31373GKE7		Unavailable	40	\$4,985,483.34	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			40	\$4,985,483.34	100%	0	\$0.00		0	\$0.00		
31373GLR7		Unavailable	20	\$2,013,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$2,013,300.00			\$0.00		0	\$0.00		
31373GN61		Unavailable	15	\$1,103,123.34	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			15	\$1,103,123.34	100%	0	\$0.00		0	\$0.00		
31373GNG9		Unavailable	48	\$4,997,544.95	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			48	\$4,997,544.95			\$0.00		0			
31373GNK0		Unavailable	8	\$1,084,823.39	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			8			-			0			

31373GNM6	Unavailable	10	\$1,012,474.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	_	10	\$1,012,474.97	100% 0	\$0.00	0	\$0.00	
31373GQ84	Unavailable	32	\$2,962,202.99	100% 0	\$0.00	NA 0		NA
Total		32	\$2,962,202.99	100% 0	\$0.00	0	\$0.00	
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31373GQ92	Unavailable	61	\$4,903,532.70	100% 0	\$0.00	NA 0		NA
Total		61	\$4,903,532.70	100% 0	\$0.00	0	\$0.00	
31373GRB6	Unavailable	46	\$4,904,592.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Спачанавис	46	\$4,904,592.02	100% 0	\$0.00	0		1111
			+ -99		7 000 0		7	
31373GS41	Unavailable	102	\$9,465,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$9,465,850.00	100% 0	\$0.00	0	\$0.00	
31373GS58	Unavailable	39	\$3,088,980.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,088,980.00	100% 0	\$0.00	0	\$0.00	
31373GSB5	Unavailable	22	\$1,563,170.07	100% 0	\$0.00	NA 0		NA
Total		22	\$1,563,170.07	100% 0	\$0.00	0	\$0.00	
31373GSL3	Unavailable	46	\$4,007,644.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,007,644.77	100% 0	\$0.00	0	\$0.00	
31373GST6	Unavailable	122	\$12,662,615.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,662,615.00	100% 0	\$0.00	0	\$0.00	
31373GT24	Unavailable	43	\$5,279,295.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	43	\$5,279,295.61	100% 0	\$0.00	0		1111
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31373GT65	Unavailable	41	\$5,024,226.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,024,226.24	100% 0	\$0.00	0	\$0.00	
31373GTE8	Unavailable	74	\$6,961,695.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,961,695.00	100% 0	\$0.00	0	\$0.00	
31373GTL2	Unavailable	17	\$1,261,442.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,261,442.97	100% 0	\$0.00	0	1	1171
Total		17	Ψ1,201,442.57	100 // 0	φοιου		Ψ0.00	
31373GTM0	Unavailable	61	\$5,119,180.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,119,180.69	100% 0	\$0.00	0		
31373GTN8	Unavailable	7	\$382,766.95	100% 0	\$0.00	NA 0	1	NA
Total		7	\$382,766.95	100% 0	\$0.00	0	\$0.00	
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31373GTS7	Unavailable	19	\$1,484,530.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,484,530.52	100% 0	\$0.00	0	\$0.00	
2127261140	TT 111	1 44	\$4.071.20 <i>C</i> .50	10000	#0.00	214 0	Φ0.00	NT A
31373GU48	Unavailable	44	\$4,071,396.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,071,396.50	100% 0	\$0.00	0	\$0.00	
31373GUB2	Unavailable	282	\$33,306,496.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na rancor	282	\$33,306,496.60	100% 0	\$0.00	0	\$0.00	1,111
31373GUU0	Unavailable	10	\$1,006,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,050.00	100% 0	\$0.00	0	\$0.00	
21272CV47	Timorrailable	20	¢4.769.900.22	1000/ 0	\$0.00	NIA O	\$0.00	NIA
31373GV47 Total	Unavailable	38 38	\$4,768,890.22 \$4,768,890.22	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		30	\$4,700,090.22	100 % 0	φυ.υυ	U	φυ.υυ	
31373GV96	Unavailable	10	\$1,019,789.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,789.53	100% 0	\$0.00	0	\$0.00	
31373GVZ8	Unavailable	17	\$1,846,954.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,846,954.23	100% 0	\$0.00	0	\$0.00	
31373GWA2	Unavailable	43	\$5,119,339.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,119,339.26	100% 0	\$0.00	0	\$0.00	
31373GWB0	Unavailable	20	\$1,964,062.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,964,062.71	100% 0	\$0.00	0	\$0.00	
31373GWD6	Unavailable	32	\$3,912,538.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,912,538.99	100% 0	\$0.00	0	\$0.00	
31373GWE4	Unavailable	99	\$11,718,846.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$11,718,846.43	100% 0	\$0.00	0	\$0.00	
2127267160	** '111	4.6	\$4.007.425.02	10000	40.00	N. 4 O	40.00	27.4
31373GWG9	Unavailable	46	\$4,887,435.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,887,435.02	100% 0	\$0.00	0	\$0.00	
31373GWN4	Unavailable	29	\$2,939,583.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,939,583.24	100% 0	\$0.00	0	\$0.00	
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31373GWR5	Unavailable	39	\$2,937,693.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,937,693.41	100% 0	\$0.00	0	\$0.00	
2127263377	TT'1 1 1	00	¢0.962.222.26	1000	\$0.00	NT A	¢0.00	TA T A
31373GWZ7 Total	Unavailable	80 80	\$9,863,222.36 \$9,863,222.36	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		00	\$9,863,222.36	100% 0	φυ.υυ	U	φυ.υυ	
i I				1 1		1		

31373GY36	Unavailable	85	\$5,026,763.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$5,026,763.98	100% 0	\$0.00	0	\$0.00	
31373GY44	Unavailable	50	\$5,055,900.00	100% 0	\$0.00	NA 0		NA
Total		50	\$5,055,900.00	100% 0	\$0.00	0	\$0.00	
212525751	77 111		φ5 00 5 000 00	10000	ф0.00	27.4	ф0.00	27.4
31373GY51	Unavailable	65	\$5,007,900.00	100% 0	\$0.00	NA 0		NA
Total		65	\$5,007,900.00	100% 0	\$0.00	0	\$0.00	
31373GY69	Unavailable	66	\$5,047,880.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,047,880.68	100% 0	\$0.00	0		-
31373GY85	Unavailable	50	\$4,972,674.21	100% 0	\$0.00	NA 0		NA
Total		50	\$4,972,674.21	100% 0	\$0.00	0	\$0.00	
31373GY93	Unavailable	63	\$5,024,753.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	63	\$5,024,753.01 \$5,024,753.01	100% 0	\$0.00	0		IVA
Total		0.5	ψ5,024,755.01	100 /6 0	ψ0.00	- V	ψ0.00	
31373GYZ5	Unavailable	123	\$9,929,515.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$9,929,515.37	100% 0	\$0.00	0	i i	
31373GZM3	Unavailable	33	\$1,976,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,976,450.00	100% 0	\$0.00	0	\$0.00	
212720750	I In arrailable	76	\$7.556.747.50	10007 0	\$0.00	NIA O	00.00	NI A
31373GZS0 Total	Unavailable	76 76	\$7,556,747.58 \$7,556,747.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	t - t -	NA
lotai		/0	\$7,550,747.56	100%	\$0.00	U	\$0.00	
31373GZV3	Unavailable	43	\$2,966,971.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$2,966,971.21	100% 0	\$0.00	0		
31373HB21	Unavailable	44	\$3,221,930.28	100% 0	\$0.00	NA 0		NA
Total		44	\$3,221,930.28	100% 0	\$0.00	0	\$0.00	
2127211220	TT '1.11	47	Φ2 0 47 2 40 22	10000	Φ0.00	N IA 0	Φ0.00	NT A
31373HB39 Total	Unavailable	47 47	\$2,847,240.23	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		4/	\$2,847,240.23	100%	\$0.00	U	\$0.00	
31373НВВ1	Unavailable	6	\$243,603.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$243,603.54	100% 0	\$0.00	0		
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31373HBC9	Unavailable	3	\$147,651.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3	\$147,651.11	100% 0	\$0.00	0	\$0.00	
31373HBE5	Unavailable	46	\$5,032,032.32	100% 0	\$0.00	NA 0		NA
Total		46	\$5,032,032.32	100% 0	\$0.00	0	\$0.00	
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31373HBG0	Unavailable	52	\$6,148,096.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,148,096.69	100% 0	\$0.00	0	\$0.00	
31373HCV6	Unavailable	23	\$1,520,105.61	100% 0	\$0.00	NA 0		NA
Total		23	\$1,520,105.61	100% 0	\$0.00	0	\$0.00	
31373HCW4	Unavailable	32	\$2,490,458.82	100% 0	\$0.00	NA 0		NA
Total		32	\$2,490,458.82	100% 0	\$0.00	0	\$0.00	
31373HCX2	Unavailable	34	\$2,458,170.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$2,458,170.86	100% 0	\$0.00	0		1171
10001			\$ 2 ,100,170,00	100 /0 0	ψοισο		Ψ0.00	
31373HCY0	Unavailable	30	\$1,960,001.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,960,001.16	100% 0	\$0.00	0		
31373HDH6	Unavailable	18	\$1,726,582.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,726,582.93	100% 0	\$0.00	0	\$0.00	
31373HDJ2	Unavailable	29	\$1,964,142.60	100% 0	\$0.00	NA 0	1 1	NA
Total		29	\$1,964,142.60	100% 0	\$0.00	0	\$0.00	
31373HDK9	Unavailable	39	\$3,079,614.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,079,614.95	100% 0	\$0.00	0		·
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31373HDL7	Unavailable	22	\$1,712,707.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,712,707.82	100% 0	\$0.00	0	\$0.00	
2127211DD4	I In anno il albila	1.6	¢1.602.601.60	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31373HDR4 Total	Unavailable	16 16	\$1,603,601.69 \$1,603,601.69	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		10	\$1,003,001.09	100 /6 0	φυ.υυ	0	φυ.υυ	
31373HG42	Unavailable	158	\$16,598,121.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158		100% 0	\$0.00	0		
31373HG67	Unavailable	10	\$1,055,570.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,055,570.20	100% 0	\$0.00	0	\$0.00	
31373HG83	Unavailable	63	\$6,098,173.93	100% 0	\$0.00	NA 0		NA
Total		63	\$6,098,173.93	100% 0	\$0.00	0	\$0.00	
2127211C01	Linavailabla	25	\$2,029,727,62	1000/ 0	\$0.00	NIA O	00.02	NIA
31373HG91 Total	Unavailable	35 35	\$2,928,727.62 \$2,928,727.62	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
l Otai		35	φ2,720,121.02	100% 0	φυ.υυ	U	φυ.υυ	
31373HGK6	Unavailable	26	\$2,719,025.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,719,025.79	100% 0	\$0.00	0		
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31373HGL4	Unavailable	75	\$6,561,735.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,561,735.44	100% 0	\$0.00		0	\$0.00	
21272110110	77 1.1.1.	12	#1 220 012 11	1000 0	Φ0.00	DT A		\$0.00	D.T.A.
31373HGN0	Unavailable	12	\$1,329,013.11	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,329,013.11	100% 0	\$0.00		0	\$0.00	
31373HGQ3	Unavailable	126	\$11,878,658.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	126	\$11,878,658.27	100% 0	\$0.00		0	\$0.00	1,11
31373HGS9	Unavailable	24	\$1,954,609.24	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$1,954,609.24	100% 0	\$0.00		0	\$0.00	
2127211CW0	Tinonoiloble	0.4	¢9.727.064.04	100% 0	\$0.00	NI A	0	\$0.00	NT A
31373HGW0 Total	Unavailable	84 84	\$8,737,964.94 \$8,737,964.94	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		04	\$6,737,904.94	100 % 0	φυ.υυ			φυ.υυ	
31373HGY6	Unavailable	21	\$1,510,250.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,510,250.73	100% 0	\$0.00		0	\$0.00	
31373HH25	Unavailable	62	\$4,908,255.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,908,255.57	100% 0	\$0.00	(0	\$0.00	
31373НН41	Unavailable	10	\$1,015,933.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,933.91	100% 0	\$0.00		0	\$0.00	
31373HHD1	Unavailable	95	\$8,020,705,22	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavanable	95	\$8,930,705.22 \$8,930,705.22	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		75	φο, 230, 103.22	100 /6 0	ΨΟ•ΟΟ	ľ		φυ.υυ	
31373HHL3	Unavailable	14	\$1,323,466.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,323,466.18	100% 0	\$0.00		0	\$0.00	
21272111710	77 '1 1 1	20	Φ2 200 765 40	1000	Φ0.00	D.T.A.	0	Φ0.00	D.T.A
31373HHN9	Unavailable	38	\$2,389,765.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,389,765.48	100% 0	\$0.00		V	\$0.00	
31373ННQ2	Unavailable	69	\$6,469,128.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	69	\$6,469,128.12	100% 0	\$0.00		0	\$0.00	1111
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31373HHS8	Unavailable	20	\$2,081,518.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,081,518.64	100% 0	\$0.00		0	\$0.00	
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31373HHT6	Unavailable	81	\$7,092,526.19	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$7,092,526.19	100% 0	\$0.00		0	\$0.00	
31373HHU3	Unavailable	31	\$2,260,740.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$2,260,740.46	100% 0	\$ 0.00		0	\$0.00	11/1
			*-,,	20070	4000		-	4000	

31373HHW9	Unavailable	112	\$10,942,777.07	100% 0	\$0.00	NA (0 \$0.00	NA
Total		112	\$10,942,777.07	100% 0	\$0.00	(90.00	
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31373HHZ2	Unavailable	152	\$14,676,621.39	100% 0	\$0.00	NA (0 \$0.00	NA
Total		152	\$14,676,621.39	100% 0	\$0.00	(0 \$0.00	
31373НЈС1	Unavailable	15	\$1,017,731.20	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,017,731.20	100% 0	\$0.00	(0 \$0.00	
31373HJF4	Unavailable	23	\$1,979,000.00	100% 0	\$0.00	NA (NA
Total		23	\$1,979,000.00	100% 0	\$0.00	(0 \$0.00	
<u> </u>							<u> </u>	
31373НЈЈ6	Unavailable	23	\$2,033,100.00	100% 0	\$0.00	NA (NA
Total		23	\$2,033,100.00	100% 0	\$0.00	(0 \$0.00	
	111	17	11 107 702 00	: 22 24 0	20.00	77 A (***	27.4
31373HJK3	Unavailable	17	\$1,487,782.00	100% 0	\$0.00	NA (NA
Total		17	\$1,487,782.00	100% 0	\$0.00	U	0 \$0.00	
-1070YTY 1	11.1.1.	1.6	\$1 007 000 00	10000	20.00	P.T.A. (2 00	D.T.A.
31373HJL1	Unavailable	16	\$1,005,900.00	100% 0	\$0.00	NA (1 1	NA
Total		16	\$1,005,900.00	100% 0	\$0.00	T T	90.00	
31373НЈQ0	Unavailable	16	\$1,005,902.24	100% 0	\$0.00	NA (0 \$0.00	NA
Total	9	16		100% 0	\$0.00	(
10001			42,000,000,000,000,000,000,000,000,000,0	20072	40		1	
31373HQE9	Unavailable	16	\$1,308,516.21	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,308,516.21	100% 0	\$0.00		0 \$0.00	
31373HQF6	Unavailable	65	\$4,918,988.06	100% 0	\$0.00	NA (0 \$0.00	NA
Total		65	\$4,918,988.06	100% 0	\$0.00	(
31373HQQ2	Unavailable	43	\$5,016,004.82	100% 0	\$0.00	NA (0 \$0.00	NA
Total		43	\$5,016,004.82	100% 0	\$0.00	(0 \$0.00	
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31373HQR0	Unavailable	49	\$4,983,728.13	100% 0	\$0.00	NA (0 \$0.00	NA
Total		49	\$4,983,728.13	100% 0	\$0.00	(0 \$0.00	
							\bot	
31373HQU3	Unavailable	15	\$1,509,075.00	100% 0	\$0.00	NA (NA
Total		15	\$1,509,075.00	100% 0	\$0.00	(0 \$0.00	
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31373HQZ2	Unavailable	19	\$1,502,817.09	100% 0	\$0.00	NA (NA
Total		19	\$1,502,817.09	100% 0	\$0.00	(0 \$0.00	
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31373HWV4	Unavailable	13	\$1,125,400.00	100% 0	\$0.00	NA (NA
Total		13	\$1,125,400.00	100% 0	\$0.00	(0 \$0.00	
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31373HX27	Unavailable	3,989	\$470,762,365.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,989	\$470,762,365.60	100% 0	\$0.00		0	\$0.00	
31373HXX9	Unavailable	6,352	\$693,048,739.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6,352	\$693,048,739.59	100% 0	\$0.00		0	\$0.00	
31373HXY7	Unavailable		\$689,542,116.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5,887	\$689,542,116.28	100% 0	\$0.00		0	\$0.00	
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31373HXZ4	Unavailable		\$437,308,956.68	100% 0	\$0.00	NA		\$0.00	NA
Total		4,037	\$437,308,956.68	100% 0	\$0.00		0	\$0.00	
21272HVC4	Unavailabla	121	¢12 900 457 77	100% 0	\$0.00	NA	0	\$0.00	NIA
31373HYC4 Total	Unavailable	121	\$12,800,457.77 \$12,800,457.77	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		121	\$12,000,457.77	100%0	\$0.00		<u> </u>	\$0.00	
31373HYF7	Unavailable	105	\$7,187,802.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	105	<u> </u>	100% 0	\$0.00		0	\$0.00	1 17 1
1 our		100	ψη,107,002.27	100 70 0	ΨΟ.ΟΟ			ΨΟΙΟΟ	
31373HZ66	Unavailable	17	\$1,903,074.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17		100% 0	\$0.00		0	\$0.00	·
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31373HZC3	Unavailable	111	\$9,939,421.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,939,421.08	100% 0	\$0.00		0	\$0.00	
31373HZF6	Unavailable	9	\$1,009,312.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,312.49	100% 0	\$0.00		0	\$0.00	
31373HZJ8	Unavailable	162	\$15,447,375.93	100% 0	\$0.00	NA		\$0.00	NA
Total		162	\$15,447,375.93	100% 0	\$0.00		0	\$0.00	
24252757			\$7.47.4.640.00	1000	\$0.00		0	40.00	27.1
31373HZL3	Unavailable	62	1	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$5,474,649.98	100% 0	\$0.00		0	\$0.00	
21272HZN0	Unavailabla	16	\$1,012,070,42	100% 0	\$0.00	NT A	0	\$0.00	NI A
31373HZN9 Total	Unavailable	16 16		100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	\$1,012,970.42	100%	\$0.00		<u> </u>	\$0.00	
31373J2T8	Unavailable	24	\$1,726,162.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24		100% 0	\$0.00	- 1	0	\$0.00	1 17 1
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31373J3B6	Unavailable	27	\$3,038,239.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	,	27	\$3,038,239.13	100% 0	\$0.00		0	\$0.00	_ ,,,,
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31373J4L3	Unavailable	11	\$997,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$997,550.00	100% 0	\$0.00		0	\$0.00	
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31373J4M1	Unavailable	11	\$1,015,541.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,541.97	100% 0	\$0.00	0	\$0.00	
31373JA93	Unavailable	8	\$463,180.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$463,180.33	100% 0	\$0.00	0	\$0.00	
31373JB43	Unavailable	13	\$1,294,778.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,294,778.11	100% 0	\$0.00	0	\$0.00	
31373JBD3	Unavailable	8	\$1,007,100.86	100% 0	\$0.00	NA 0		NA
Total		8	\$1,007,100.86	100% 0	\$0.00	0	\$0.00	
212721050	TT '1.1.1	10	Φ2 02 C 0 47 42	10007.0	Φ0.00	NIA O	ф0.00	NT A
31373JC59	Unavailable	19	\$2,026,847.43	100% 0	\$0.00	NA 0		NA
Total		19	\$2,026,847.43	100% 0	\$0.00	0	\$0.00	
31373JC75	Unavailable	21	\$1,647,839.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,647,839.58	100% 0	\$0.00	0		
			+ - , ,		7		7	
31373JC83	Unavailable	23	\$1,807,442.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,807,442.15	100% 0	\$0.00	0	i i	
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31373JCL4	Unavailable	15	\$1,010,464.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,010,464.61	100% 0	\$0.00	0	\$0.00	
31373JCV2	Unavailable	97	\$8,829,784.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$8,829,784.15	100% 0	\$0.00	0	\$0.00	
31373JFR8	Unavailable	20	\$2,649,759.19	100% 0	\$0.00	NA 0		NA
Total		20	\$2,649,759.19	100% 0	\$0.00	0	\$0.00	
212721597	TT	40	¢5 (22 024 02	100% 0	\$0.00	NIA O	\$0.00	NT A
31373JFS6	Unavailable	48 48	\$5,623,924.92 \$5,623,924.92	100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		40	\$5,623,924.92	100%	\$0.00	0	\$0.00	
31373JFU1	Unavailable	80	\$8,648,908.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	80	\$8,648,908.57	100% 0	\$0.00	0		NA.
1 Otal		00	φο,υ-το, 200.57	100 /6 0	φυ.υυ		φυ.υυ	
31373JFW7	Unavailable	23	\$2,023,043.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,023,043.49	100% 0	\$0.00	0		1,111
			*-,0-0,0 10.12	20070	40.00	T I	Ψ0.00	
31373JFX5	Unavailable	24	\$2,788,422.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	24	\$2,788,422.13	100% 0	\$0.00	0		_ ,_ 1
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31373JJL7	Unavailable	163	\$16,968,596.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$16,968,596.11	100% 0	\$0.00	0		
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31373JJP8	Unavailable	72	\$5,996,741.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,996,741.35	100% 0	\$0.00	0	\$0.00	
31373JK68	Unavailable	14	\$1,259,183.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,259,183.11	100% 0	\$0.00	0	\$0.00	
31373JKB7	Unavailable	9	\$982,964.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$982,964.29	100% 0	\$0.00	0	\$0.00	
31373JKC5	Unavailable	17	\$2,024,658.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	17	\$2,024,658.30	100% 0	\$0.00	0	\$0.00	1 (7 1
1 0 0 0 1			+2,02 1,00 000 0	20070	Ψ 0.00		4000	
31373JKG6	Unavailable	224	\$25,496,151.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		224	\$25,496,151.62	100% 0	\$0.00	0	\$0.00	
31373JKH4	Unavailable	182	\$24,979,123.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$24,979,123.94	100% 0	\$0.00	0	\$0.00	
31373JKN1	Unavailable	27	\$2,509,463.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,509,463.48	100% 0	\$0.00	0	\$0.00	
31373JKS0	Unavailable	29	\$3,005,238.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,005,238.09	100% 0	\$0.00	0	\$0.00	
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31373JLB6	Unavailable	19	\$2,012,910.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,012,910.38	100% 0	\$0.00	0	\$0.00	
2127211 E0	I In anno il albi la	10	¢1 422 267 16	10007 0	\$0.00	NA O	\$0.00	NI A
31373JLE0 Total	Unavailable	19 19	\$1,422,267.16 \$1,422,267.16	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		17	\$1,422,207.10	100 /0 0	φυ.υυ	U	φ 0.00	
31373JLF7	Unavailable	13	\$1,310,635.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,310,635.93	100% 0	\$0.00	0	\$0.00	
31373JLJ9	Unavailable	8	\$1,010,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,010,400.00	100% 0	\$0.00	0	\$0.00	
31373JLT7	Unavailable	141	\$12,467,311.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$12,467,311.03	100% 0	\$0.00	0	\$0.00	
31373JMM1	Unavailable	11	\$1,109,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	11	\$1,109,400.00 \$1,109,400.00	100% 0	\$0.00	0	\$0.00 \$ 0.00	INA
1 Otai		11	Ψ1,10/,400.00	100 /0 0	φυ.υυ		φυ.υυ	
31373JMN9	Unavailable	16	\$1,007,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100% 0	\$0.00	0	\$0.00	

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31373JMX7	Unavailable	42	\$4,481,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,481,100.00	100% 0	\$0.00	0	\$0.00	
			22 100 062 25	10000	* 2.00	7740	20.00	27.4
31373JMZ2	Unavailable	22	\$2,480,062.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,480,062.25	100% 0	\$0.00	0	\$0.00	
31373JVW9	Unavailable	53	\$5,759,765.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	53	\$5,759,765.18	100% 0	\$0.00	0	\$0.00	1111
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31373JXK3	Unavailable	36	\$2,800,041.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,800,041.50	100% 0	\$0.00	0	\$0.00	
21272170	77 '111	40	Φ2.452.047.10	1000	Φ0.00	N. 4. 0	Φ0.00	D.T.A
31373JXR8	Unavailable	43	\$3,452,947.18	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		43	\$3,452,947.18	100% 0	\$0.00	0	\$0.00	
31373JXU1	Unavailable	20	\$2,000,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,000,450.00	100% 0	\$0.00	0	\$0.00	•
31373JY89	Unavailable	9	\$1,247,613.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,247,613.02	100% 0	\$0.00	0	\$0.00	
31373KD71	Unavailable	15	\$505,567.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$505,567.00	100% 0	\$0.00	0	\$0.00	
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31373KE47	Unavailable	51	\$5,176,751.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,176,751.36	100% 0	\$0.00	0	\$0.00	
31373KE54	Unavailable	36	\$2,538,332.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,538,332.10	100% 0	\$0.00	0	\$0.00	
31373KEH8	Unavailable	69	\$5,886,346.99	100% 0	\$0.00	NA 0		NA
Total		69	\$5,886,346.99	100% 0	\$0.00	0	\$0.00	
212721/514	TT '111	17	¢1.501.100.00	1000 0	¢0.00	NIA O	¢0.00	NT A
31373KEJ4	Unavailable	17	\$1,581,109.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,581,109.08	100% 0	\$0.00	U	\$0.00	
31373KEN5	Unavailable	11	\$1,265,892.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 4	11	\$1,265,892.28	100% 0	\$0.00	0	\$0.00	- 1.1
31373KEQ8	Unavailable	92	\$8,577,116.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,577,116.42	100% 0	\$0.00	0	\$0.00	
21272KED (TT 21.1.1	50	¢2.641.247.07	1000	¢0.00	NTA O	60.00	NT A
31373KER6	Unavailable	50 50	\$3,641,247.97 \$3,641,247.97	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		30	\$3,641,247.97	100% 0	φυ.υυ	- I	\$U.UU	
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31373KES4	Unavailable	21	\$1,643,414.47	100% 0	\$0.00	NA		NA
Total		21	\$1,643,414.47	100% 0	\$0.00	(0 \$0.00	
242527752		110	**	10000	40.00	27.1	0 000	
31373KF79	Unavailable	113	\$14,879,794.64	100% 0	\$0.00	NA	1 - 1	NA
Total		113	\$14,879,794.64	100% 0	\$0.00	(0 \$0.00	
31373KF87	Unavailable	111	\$13,616,073.74	100% 0	\$0.00	NA	0 \$0.00	NA
Total	onw without	111	\$13,616,073.74	100% 0	\$0.00		0 \$0.00	
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31373KF95	Unavailable	111	\$13,462,062.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		111	\$13,462,062.10	100% 0	\$0.00	(0 \$0.00	
31373KFE4	Unavailable	8	\$1,037,300.00	100% 0	\$0.00	NA (1 1	NA
Total		8	\$1,037,300.00	100% 0	\$0.00	(0 \$0.00	
	**		A	400510	.		0 +0.0-	
31373KFF1	Unavailable	87	\$7,729,702.59	100% 0	\$0.00	NA	1 1	NA
Total		87	\$7,729,702.59	100% 0	\$0.00		0 \$0.00	
31373KFH7	Unavailable	50	\$3,969,178.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	50	\$3,969,178.67 \$3,969,178.67	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
1 Otal		30	\$3,909,176.07	100%0	\$U.UU	,	\$0.00	
31373KFK0	Unavailable	10	\$1,062,703.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,062,703.48	100% 0	\$0.00		0 \$0.00	
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31373KGA1	Unavailable	69	\$8,544,877.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		69	\$8,544,877.92	100% 0	\$0.00	(0 \$0.00	
31373KGB9	Unavailable	103	\$12,805,320.61	100% 0	\$0.00	NA (1 1	NA
Total		103	\$12,805,320.61	100% 0	\$0.00	(0 \$0.00	
31373KGD5	Unavailable	236	\$29,052,877.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	236		100% 0	\$0.00		0 \$0.00	INA.
Total		250	Ψ23,032,077.50	100 / 0	ΨΟ.ΟΟ		Ψυ.υυ	
31373KGE3	Unavailable	68	\$9,099,347.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total		68	\$9,099,347.82	100% 0	\$0.00		0 \$0.00	
31373KGH6	Unavailable	272	\$36,147,682.02	100% 0	\$0.00	NA	0 \$0.00	NA
Total		272	\$36,147,682.02	100% 0	\$0.00	(0 \$0.00	
31373KHS1	Unavailable		\$752,278,773.84	100% 0	\$0.00	NA (NA
Total		9,879	\$752,278,773.84	100% 0	\$0.00	(0 \$0.00	
21272VUT0	I Incomitable	2 250	\$249 642 575 97	100% 0	\$0.00	NI A	0 00	NT A
31373KHT9	Unavailable		\$248,642,575.87 \$248,642,575.87	100% 0	\$0.00 \$0.00	NA		NA
<u>Total</u>		2,350	\$248,642,575.87	100 70 0	φυ.υυ		0 \$0.00	
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31373KJJ9	Unavailable	60	\$5,380,149.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,380,149.08	100% 0	\$0.00	0	\$0.00	
21272771 4	77 11.1.1.	1.4.4	\$C 04C 040 27	10000	ΦΩ ΩΩ	NTA O	Φ0.00	D.T.A.
31373KJL4	Unavailable	144	\$6,046,849.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$6,046,849.37	100% 0	\$0.00	0	\$0.00	
31373KJQ3	Unavailable	36	\$1,198,221.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$1,198,221.21	100% 0	\$0.00	0	\$0.00	
31373KM48	Unavailable	34	\$4,196,172.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,196,172.22	100% 0	\$0.00	0	\$0.00	
31373KMU0	Unavailable	120	\$12,890,739.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120		100% 0	\$0.00	0	\$0.00	-
31373KMV8	Unavailable	199	\$21,972,327.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$21,972,327.97	100% 0	\$0.00	0	\$0.00	
212721/11/2	T.T.,	21	¢1 200 205 50	10007 0	\$0.00	NIA O	¢0.00	NT A
31373KMY2	Unavailable	21	\$1,208,285.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,208,285.58	100% 0	\$0.00	0	\$0.00	
31373KN39	Unavailable	15	\$1,524,565.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,524,565.25	100% 0	\$0.00	0	\$0.00	
21272KDV0	Unavailabla	25	¢2 200 720 00	1000/ 0	00.00	NIA O	\$0.00	NI A
31373KPY9 Total	Unavailable	25 25	\$2,288,730.00 \$2,288,730.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		23	\$2,200,730.00	100 % 0	φυ.υυ	U	φυ.υυ	
31373KPZ6	Unavailable	33	\$2,649,769.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,649,769.96	100% 0	\$0.00	0	\$0.00	
21272KDE1	TT '1.11	20	¢2 010 120 72	1000/ 0	Φ0.00	NIA O	¢0.00	NT A
31373KRE1	Unavailable	30 30	\$3,918,128.73	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		30	\$3,918,128.73	100% 0	\$0.00	U	\$0.00	
31373KRH4	Unavailable	106	\$5,046,596.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$5,046,596.79	100% 0	\$0.00	0	\$0.00	1,111
31373KRK7	Unavailable	45	\$6,585,346.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$6,585,346.90	100% 0	\$0.00	0	\$0.00	
21272KSD (TT	10	¢2 200 761 46	10007 0	¢0.00	NT A	¢0.00	TA T A
31373KSB6	Unavailable	19	\$2,289,761.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,289,761.45	100% 0	\$0.00	0	\$0.00	
31373KTD1	Unavailable	69	\$9,253,175.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$9,253,175.62	100% 0	\$0.00	0	\$0.00	
			. ,					

Unavailable		\$5,003,359.36	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$5,003,359.36	100% 0	\$0.00		0	\$0.00	
				3- 30		+		
Unavailable								NA
	27	\$2,501,060.18	100% 0	\$0.00		0	\$0.00	
Unavailable	138	\$15,045,727.99	100% 0	\$0.00	NA	0	\$0.00	NA
	138	\$15,045,727.99	100% 0	\$0.00		0	\$0.00	
Unavailable	271	\$24 046 697 61	100% 0	\$0.00	NA	0	\$0.00	NA
e na vanaere	271	\$24,046,697.61	100% 0	\$0.00			\$0.00	1111
I In associable	700	¢69,042,060,67	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
Unavailable								NA
	/90	\$08,042,009.07	100% 0	\$0.00		U	\$0.00	
Unavailable	14	\$1,529,997.50	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,529,997.50	100% 0	\$0.00		0	\$0.00	
Unavailable	_							NA
	227	\$15,154,064.21	100% 0	\$0.00		0	\$0.00	
Unavailable	241	\$20,759,319.55	100% 0	\$0.00	NA	0	\$0.00	NA
	241	\$20,759,319.55	100% 0	\$0.00		0	\$0.00	
Unavailable	65	\$6,553,974.59	100% 0	\$0.00	NA	0	\$0.00	NA
	65	\$6,553,974.59	100% 0	\$0.00			\$0.00	
Unavailable	132	\$14 415 054 71	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanable		·						1 1/1
		, , , , , , ,		1 2 2 2 2			, , , , ,	
Unavailable	3,043	\$321,197,241.38	100% 0	\$0.00	NA	0	\$0.00	NA
	3,043	\$321,197,241.38	100% 0	\$0.00		0	\$0.00	
T.I.,	2.460	¢211.746.794.00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
Unavanable								NA
	3,400	\$311,740,764.00	100% 0	\$0.00		U	\$0.00	
Unavailable	597	\$65,707,547.16	100% 0	\$0.00	NA	0	\$0.00	NA
	597	\$65,707,547.16	100% 0	\$0.00		0	\$0.00	
Unavailable	1.105	\$87,101,028.72	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic			100% 0	\$0.00			\$0.00	1 1/1 1
		ha 122 27 1	4000	42.5			40.0	
Unavailable								NA
	38	\$3,429,081.48	100% 0	20.00		U	20.00	
	Unavailable Unavailable	Unavailable 27 Unavailable 138 Unavailable 271 Unavailable 790 Unavailable 14 Unavailable 227 Unavailable 227 Unavailable 241 Unavailable 65 Unavailable 132 Unavailable 3,043 3,043 Unavailable 3,460 Unavailable 597 Unavailable 597 Unavailable 1,105 1,105	Unavailable 27 \$2,501,060.18 Unavailable 138 \$15,045,727.99 138 \$15,045,727.99 Unavailable 271 \$24,046,697.61 271 \$24,046,697.61 Unavailable 790 \$68,042,069.67 790 \$68,042,069.67 Unavailable 14 \$1,529,997.50 Unavailable 227 \$15,154,064.21 Unavailable 241 \$20,759,319.55 241 \$20,759,319.55 Unavailable 65 \$6,553,974.59 Unavailable 132 \$14,415,054.71 Unavailable 3,043 \$321,197,241.38 Unavailable 3,043 \$321,197,241.38 Unavailable 3,460 \$311,746,784.00 3,460 \$311,746,784.00 Unavailable 597 \$65,707,547.16 Unavailable 1,105 \$87,101,028.72 1,105 \$87,101,028.72 Unavailable 38 \$3,429,081.48	Unavailable 27 \$2,501,060.18 100% 0 Unavailable 138 \$15,045,727.99 100% 0 Unavailable 271 \$24,046,697.61 100% 0 271 \$24,046,697.61 100% 0 Unavailable 790 \$68,042,069.67 100% 0 Unavailable 14 \$1,529,997.50 100% 0 Unavailable 227 \$15,154,064.21 100% 0 Unavailable 241 \$20,759,319.55 100% 0 Unavailable 65 \$6,553,974.59 100% 0 Unavailable 132 \$14,415,054.71 100% 0 Unavailable 3,043 \$321,197,241.38 100% 0 Unavailable 3,460 \$311,746,784.00 100% 0 Unavailable 597 \$65,707,547.16 100% 0 Unavailable 1,105 \$87,101,028.72 100% 0 Unavailable 3,843 \$3,429,081.48 100% 0	Unavailable 27 \$2,501,060.18 100% 0 \$0.00 27 \$2,501,060.18 100% 0 \$0.00 27 \$2,501,060.18 100% 0 \$0.00 Unavailable 138 \$15,045,727.99 100% 0 \$0.00 138 \$15,045,727.99 100% 0 \$0.00 Unavailable 271 \$24,046,697.61 100% 0 \$0.00 271 \$24,046,697.61 100% 0 \$0.00 Unavailable 790 \$68,042,069.67 100% 0 \$0.00 Unavailable 14 \$1,529,997.50 100% 0 \$0.00 Unavailable 14 \$1,529,997.50 100% 0 \$0.00 Unavailable 227 \$15,154,064.21 100% 0 \$0.00 Unavailable 227 \$15,154,064.21 100% 0 \$0.00 Unavailable 241 \$20,759,319.55 100% 0 \$0.00 Unavailable 65 \$6,553,974.59 100% 0 \$0.00 Unavailable 132 \$14,415,054.71 100% 0 \$0.00 Unavailable 3,043 \$321,197,241.38 100% 0 \$0.00 Unavailable 3,460 \$311,746,784.00 100% 0 \$0.00 Unavailable 597 \$65,707,547.16 100% 0 \$0.00 Unavailable 1,105 \$87,101,028.72 100% 0 \$0.00 Unavailable 3,86,90,000 Unavailable 1,105 \$87,101,028.72 100% 0 \$0.00 Unavailable 3,86,90,000 Unavailable 3,86,90,000 Unavailable 1,105 \$87,101,028.72 100% 0 \$0.00	Unavailable 27 \$2,501,060.18 100% 0 \$0.00 NA \$0.00 Unavailable 27 \$2,501,060.18 100% 0 \$0.00 NA \$0.00 Unavailable 138 \$15,045,727.99 100% 0 \$0.00 NA \$0.00 Unavailable 271 \$24,046,697.61 100% 0 \$0.00 NA \$0.00 Unavailable 271 \$24,046,697.61 100% 0 \$0.00 NA \$0.00 Unavailable 790 \$68,042,069.67 100% 0 \$0.00 NA \$0.00 Unavailable 14 \$1,529,997.50 100% 0 \$0.00 NA \$0.00 Unavailable 14 \$1,529,997.50 100% 0 \$0.00 NA \$0.00 Unavailable 227 \$15,154,064.21 100% 0 \$0.00 NA \$0.00 Unavailable 241 \$20,759,319.55 100% 0 \$0.00 NA \$0.00 Unavailable 241 \$20,759,319.55 100% 0 \$0.00 NA \$0.00 Unavailable 324 \$20,759,319.55 100% 0 \$0.00 NA \$0.00 Unavailable 324 \$21,1415,054.71 100% 0 \$0.00 NA \$0.00 Unavailable 33,043 \$321,197,241.38 100% 0 \$0.00 NA \$0.00 Unavailable 3,460 \$311,746,784.00 100% 0 \$0.00 NA \$0.00 Unavailable 597 \$65,707,547.16 100% 0 \$0.00 NA \$0.00 Unavailable 597 \$65,707,547.16 100% 0 \$0.00 NA \$0.00 Unavailable 1,105 \$87,101,028.72 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 3,8 \$3,429,081.48 100% 0 \$0.00 NA	Unavailable 27 \$2,501,060.18 100% 0 \$0.00 NA 0 Unavailable 27 \$2,501,060.18 100% 0 \$0.00 NA 0 Unavailable 138 \$15,045,727.99 100% 0 \$0.00 NA 0 Unavailable 271 \$24,046,697.61 100% 0 \$0.00 NA 0 Unavailable 790 \$68,042,069.67 100% 0 \$0.00 NA 0 Unavailable 14 \$1,529,997.50 100% 0 \$0.00 NA 0 Unavailable 14 \$1,529,997.50 100% 0 \$0.00 NA 0 Unavailable 227 \$15,154,064.21 100% 0 \$0.00 NA 0 Unavailable 227 \$15,154,064.21 100% 0 \$0.00 NA 0 Unavailable 241 \$20,759,319.55 100% 0 \$0.00 NA 0 Unavailable 65 \$6,553,974.59 100% 0 \$0.00 NA 0 Unavailable 132 \$14,415,054.71 100% 0 \$0.00 NA 0 Unavailable 3,043 \$321,197,241.38 100% 0 \$0.00 NA 0 Unavailable 3,460 \$311,746,784.00 100% 0 \$0.00 NA 0 Unavailable 3,460 \$311,746,784.00 100% 0 \$0.00 NA 0 Unavailable 3,460 \$311,746,784.00 100% 0 \$0.00 NA 0 Unavailable 1,105 \$87,101,028.72 100% 0 \$0.00 NA 0 Unavailable 3,849,841.848 100% 0 \$0.00 NA 0	South Sout

31372ETC8	Unavailable	39	\$2,959,046.04	100% 0	\$0.00	NA	\$0.00	NA
Total		39	\$2,959,046.04	100% 0	\$0.00	0		
31372JVV2	Unavailable	27	\$2,036,382.18	100% 0	\$0.00	NA (NA
Total		27	\$2,036,382.18	100% 0	\$0.00	0	\$0.00	
31372MWL6	Unavailable	98	\$8,381,488.11	100% 0	\$0.00	NA	\$0.00	NA
Total		98	\$8,381,488.11	100% 0	\$0.00	0	\$0.00	
31372PBY4	Unavailable	11	\$1,008,682.50	100% 0	\$0.00	NAC		NA
Total		11	\$1,008,682.50	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372PS26	Unavailable	59	\$4,108,626.23	100% 0	\$0.00	NA C		NA
Total		59	\$4,108,626.23	100% 0	\$0.00	0	\$0.00	
		1.7	+: 00 C 0 C 0 0 0 0	: 22 ~ 10	÷0.00	3746	***	
31372PS67	Unavailable	17	\$1,096,050.00	100% 0	\$0.00	NA (NA
Total		17	\$1,096,050.00	100% 0	\$0.00	0	\$0.00	
212522055	** '1.11	4.5	\$2.210.6 2 6.00	10000	\$0.00	DIA C	#0.00	D.T.A.
31372PS75	Unavailable	45	\$3,318,626.00	100% 0	\$0.00	NA (1 1	NA
Total		45	\$3,318,626.00	100% 0	\$0.00	0	\$0.00	
31372PSU4	Unavailable	52	\$5,792,270.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	<u> </u>	52	\$5,792,270.00	100% 0	\$0.00	0		
			*************************************	200	Ψ		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31372PSV2	Unavailable	93	\$10,356,365.88	100% 0	\$0.00	NAC	\$0.00	NA
Total		93	\$10,356,365.88	100% 0	\$0.00	0	1	
31372PSX8	Unavailable	143	\$16,231,023.37	100% 0	\$0.00	NA	\$0.00	NA
Total		143	\$16,231,023.37	100% 0	\$0.00	0		
31372PSY6	Unavailable	25	\$2,943,500.00	100% 0	\$0.00	NA	\$0.00	NA
Total		25	\$2,943,500.00	100% 0	\$0.00	0	\$0.00	
31372PT33	Unavailable	19	\$1,528,630.00	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$1,528,630.00	100% 0	\$0.00	0	\$0.00	
31372PTG4	Unavailable	57	\$6,544,425.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		57	\$6,544,425.00	100% 0	\$0.00	0	\$0.00	
31372PTH2	Unavailable	95	\$9,877,100.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		95	\$9,877,100.00	100% 0	\$0.00	0	\$0.00	
							<u> </u>	
31372PTM1	Unavailable	40	\$4,792,621.00	100% 0	\$0.00	NAC		NA
Total		40	\$4,792,621.00	100% 0	\$0.00	0	\$0.00	

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31372PTN9	Unavailable	10	\$1,198,850.00	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$1,198,850.00	100% 0	\$0.00	0	\$0.00	
21272DTC0	77 11.1.1.	10	\$2.025.554.11	10000	\$0.00	NIA C	Φ0.00	D.T.A.
31372PTS8	Unavailable	19	\$2,035,554.11	100% 0	\$0.00	NA (NA
Total		19	\$2,035,554.11	100% 0	\$0.00	0	\$0.00	
31372PTU3	Unavailable	12	\$1,525,078.17	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	12	\$1,525,078.17	100% 0	\$0.00	1 11 1	1	11/11
			+ -, , 		7 3 7 3		7	
31372PTX7	Unavailable	93	\$8,202,942.00	100% 0	\$0.00	NA	\$0.00	NA
Total		93	\$8,202,942.00	100% 0	\$0.00	0	\$0.00	
			44.045.440.00	100110				
31372PTY5	Unavailable	29	\$3,036,350.00	100% 0	\$0.00	NA (NA
Total		29	\$3,036,350.00	100% 0	\$0.00	0	\$0.00	
31372Q2X4	Unavailable	10	\$1,028,093.78	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	10	\$1,028,093.78	100% 0	\$0.00	0	1 1	1171
10001		10	\$1,020,000 <i>0</i> 110	100 /6 0	φοισσ		,	
31372RR23	Unavailable	106	\$7,189,285.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		106	\$7,189,285.00	100% 0	\$0.00	0	\$0.00	
31372RRL1	Unavailable	89	\$6,939,581.23	100% 0	\$0.00	NAC		NA
Total		89	\$6,939,581.23	100% 0	\$0.00	0	\$0.00	
31372RRN7	Unavailable	53	\$5,286,501.44	100% 0	\$0.00	NAC	\$0.00	NA
Total	Onavanaoic	53	\$5,286,501.44	100% 0	\$0.00	0		IVA
			ψε,200,ε01.11	100 /0 0	φοισσ		γ φοισο	
31372RRP2	Unavailable	94	\$8,460,051.68	100% 0	\$0.00	NA	\$0.00	NA
Total		94	\$8,460,051.68	100% 0	\$0.00	0	\$0.00	
31372RRQ0	Unavailable	29	\$2,126,242.67	100% 0	\$0.00	NAC		NA
Total		29	\$2,126,242.67	100% 0	\$0.00	0	\$0.00	
2127200010	TT '1.1.1	40	Φ4.560.205.00	10000	Φ0.00	NIA C	φο οο	NT A
31372RRV9	Unavailable	43	\$4,560,305.00	100% 0	\$0.00	NA 0		NA
Total		43	\$4,560,305.00	100% 0	\$0.00	U	\$0.00	
31372RRX5	Unavailable	115	\$10,075,340.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		115	\$10,075,340.00	100% 0	\$0.00	0		
31372RRY3	Unavailable	66	\$5,317,975.00	100% 0	\$0.00	NA	\$0.00	NA
Total		66	\$5,317,975.00	100% 0	\$0.00	0	\$0.00	
31372RRZ0	Unavailable	116	\$9,422,777.94	100% 0	\$0.00	NAC		NA
Total		116	\$9,422,777.94	100% 0	\$0.00	0	\$0.00	
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31372SU35	Unavailable	9	\$1,007,475.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,475.20	100% 0	\$0.00		0	\$0.00	
2125237771		1.0	** *** *** *** ***	10000	40.00			40.00	37.
31372SUZ4	Unavailable	10	\$1,007,004.48	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,007,004.48	100% 0	\$0.00		0	\$0.00	
31372TPD7	Unavailable	16	\$1,311,387.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,311,387.96	100% 0	\$0.00	ļ	0	\$0.00	
31372TPJ4	Unavailable	26	\$2,084,660.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,084,660.12	100% 0	\$0.00		0	\$0.00	1171
21250557		10	** ** ** ** ** ** **	10000	40.00	27.1		40.00	27.1
31372TZE4	Unavailable	12	\$1,507,575.12	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,507,575.12	100% 0	\$0.00		0	\$0.00	
31372VJP2	Unavailable	12	\$1,207,469.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,207,469.77	100% 0	\$0.00		0	\$0.00	
212720020	TT	26	¢2.556.004.15	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372W2Y9	Unavailable	36	\$3,556,994.15	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,556,994.15	100% 0	\$0.00		0	\$0.00	
31372WR30	Unavailable	43	\$3,974,154.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,974,154.73	100% 0	\$0.00	(0	\$0.00	
31372WR48	Unavailable	43	\$3,562,644.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,562,644.61	100% 0	\$0.00		0	\$0.00	·
31372X4L3	Unavailable	37	\$3,584,647.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	37	\$3,584,647.04 \$3,584,647.04	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 otal		31	φ3,304,047.04	100 70 0	φυ.υυ			φυ.υυ	
31372XC26	Unavailable	12	\$1,018,701.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,701.70	100% 0	\$0.00		0	\$0.00	
31372XM74	Unavailabla	10	\$1,007,900.00	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavailable	10 10	\$1,007,900.00 \$1,007,900.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 otal		10	\$1,007,500.00	100 70 0	φυ.υυ			φυ.υυ	
31372YY20	Unavailable	146	\$11,137,060.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$11,137,060.65	100% 0	\$0.00	(0	\$0.00	
31372YY38	Unavailable	117	\$10,131,775.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	117	\$10,131,775.25	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
			,						
31373APH8	Unavailable	20	\$2,008,259.41	100% 0	\$0.00	NA	_	\$0.00	NA
Total		20	\$2,008,259.41	100% 0	\$0.00		0	\$0.00	
1		1					1		

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31373APJ4	Unavailable	27	\$3,054,011.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,054,011.60	100% 0	\$0.00		0 \$0.00	
212720 (E4	77 11.1.1.	1.0	\$1.267.261.16	10000	Φ0.00	DT A	φο οο	NI A
31373B6E4	Unavailable	16	· ' ' · '	100% 0	\$0.00	NA		NA
Total		16	\$1,267,361.16	100% 0	\$0.00		0 \$0.00	
31373B6G9	Unavailable	25	\$1,907,404.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total	o na variabre	25	\$1,907,404.58	100% 0	\$0.00		0 \$0.00	1111
			, _, · · · , · · · · · ·		7 - 7 - 7		7 7 7	
31373BWX3	Unavailable	18	\$1,527,858.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,527,858.75	100% 0	\$0.00		0 \$0.00	
			4-00	100010	***			
31373BWY1	Unavailable	62	\$5,075,037.16	100% 0	\$0.00	NA		NA
Total		62	\$5,075,037.16	100% 0	\$0.00		0 \$0.00	
31373BZL6	Unavailable	30	\$3,037,550.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total Total	Chavanasie	30	\$3,037,550.00	100% 0	\$0.00		0 \$0.00	1111
			40,000,000		7 7 7 7		1	
31373BZM4	Unavailable	45	\$4,043,650.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,043,650.00	100% 0	\$0.00	(0 \$0.00	
2127207212	77 '1 1 1	40	Φ5 504 252 20	10000	¢0.00	D.T.A.	0 00	D.T.A.
31373BZN2	Unavailable	48	\$5,504,353.20 \$5,504,353.20	100% 0	\$0.00	NA		NA
<u>Total</u>		48	\$5,504,353.20	100% 0	\$0.00		0 \$0.00	
31373C3Y1	Unavailable	12	\$1,342,327.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,342,327.09	100% 0	\$0.00		0 \$0.00	·
31373CFE2	Unavailable	75	\$6,976,552.54	100% 0	\$0.00	NA		NA
Total		75	\$6,976,552.54	100% 0	\$0.00		0 \$0.00	
31373CG68	Unavailable	8	\$1,053,917.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	8	\$1,053,917.62	100% 0	\$0.00		0 \$0.00	IVA
10441			Ψ1,000,517.02	100 /0 0	ΨΟιΟΟ		ψυ.υυ	
31373CG76	Unavailable	18	\$2,711,902.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,711,902.86	100% 0	\$0.00		0 \$0.00	
31373CG84	Unavailable	10	\$1,237,870.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,237,870.30	100% 0	\$0.00	(0 \$0.00	
2127267770	77	1.5	φ1.512.0=0.1=	10000	\$0.00	3.7.1	0 0000	***
31373CHE0	Unavailable	13	\$1,512,978.17	100% 0	\$0.00	NA		NA
Total		13	\$1,512,978.17	100% 0	\$0.00		0 \$0.00	
31373DBT1	Unavailable	134	\$13,274,493.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total	ona randore	134		100% 0	\$0.00		0 \$0.00	1111
		101	+ + + + + + + + + + + + + + + + + + + +	20070	43.00		Ψ0.00	

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31373DBU8	Unavailable	24	\$2,788,748.77	100% 0	\$0.00	NAC		NA
Total		24	\$2,788,748.77	100% 0	\$0.00	0	\$0.00	
31373DCQ6	Unavailable	20	\$1,995,837.33	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavallaule	20	\$1,995,837.33 \$1,995,837.33	100% 0	\$0.00	NA C	· · · · · · · · · · · · · · · · · · ·	INA
Total		20	\$1,993,037.33	100 /6 0	φυ.υυ	U	\$0.00	
31373DCT0	Unavailable	27	\$1,998,027.67	100% 0	\$0.00	NA	\$0.00	NA
Total		27	\$1,998,027.67	100% 0	\$0.00	0	\$0.00	
31373DCU7	Unavailable	27	\$2,015,815.24	100% 0	\$0.00	NA C		NA
Total		27	\$2,015,815.24	100% 0	\$0.00	0	\$0.00	
21272DEL4	Timorroilable	102	\$6,000,024,42	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31373DFL4	Unavailable	103	\$6,008,834.42	100% 0 100% 0	\$0.00 \$0.00	NA 0	1 1	NA
<u>Total</u>		103	\$6,008,834.42	100% 0	\$0.00	U	\$0.00	
31373DFQ3	Unavailable	117	\$10,082,807.41	100% 0	\$0.00	NA	\$0.00	NA
Total		117	\$10,082,807.41	100% 0	\$0.00	0	†	
31373DFR1	Unavailable	76	\$8,126,602.66	100% 0	\$0.00	NA	\$0.00	NA
Total		76	\$8,126,602.66	100% 0	\$0.00	0	\$0.00	
31373DFS9	Unavailable	80	\$6,603,001.25	100% 0	\$0.00	NAC	\$0.00	NA
	Ullavallable	80	\$6,603,001.25	100% 0	\$0.00	NA C		NA
<u>Total</u>		00	\$0,003,001.25	100%	\$0.00	U	\$0.00	
31373DG66	Unavailable	24	\$2,518,484.33	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$2,518,484.33	100% 0	\$0.00	0	\$0.00	
212525751	** '111	27	#2.074.770.C2	100000	фо.00	77.4	Φ0.00	
31373DNE1	Unavailable	27	\$3,074,770.62	100% 0	\$0.00	NA (1 1	NA
Total		27	\$3,074,770.62	100% 0	\$0.00	0	\$0.00	
31373DSD8	Unavailable	301	\$30,668,863.58	100% 0	\$0.00	NA	\$0.00	NA
Total		301	\$30,668,863.58	100% 0	\$0.00	0		
			,					
31373DSG1	Unavailable	78	\$8,168,524.55	100% 0	\$0.00	NA	\$0.00	NA
Total		78	\$8,168,524.55	100% 0	\$0.00	0	\$0.00	
24255577			\$7.021.007.10	10000	\$0.00	77.1	40.00	
31373DTV7	Unavailable	69	\$5,931,097.10	100% 0	\$0.00	NA (NA
Total		69	\$5,931,097.10	100% 0	\$0.00	0	\$0.00	
31373DTX3	Unavailable	191	\$20,818,606.98	100% 0	\$0.00	NAC	\$0.00	NA
Total Total	S Ha vallable	191	\$20,818,606.98	100% 0	\$0.00	0		1111
31373DZW8	Unavailable	22	\$2,513,076.92	100% 0	\$0.00	NA		NA
Total		22	\$2,513,076.92	100% 0	\$0.00	0	\$0.00	

31373E2C6	Unavailable	12	\$1,497,308.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,497,308.56	100% 0	\$0.00	0	\$0.00	
31373E2D4	Unavailable	22	\$2,527,335.29	100% 0	\$0.00	NA 0		NA
Total		22	\$2,527,335.29	100% 0	\$0.00	0	\$0.00	
							<u> </u>	
31373E5Y5	Unavailable	28	\$2,659,419.07	100% 0	\$0.00	NA 0		NA
Total		28	\$2,659,419.07	100% 0	\$0.00	0	\$0.00	
31373E6B4	Unavailable	14	\$1,172,295.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,172,295.11	100% 0	\$0.00	0		1171
			+ -,,		7 3 7 3		7	
31373EJ79	Unavailable	22	\$3,045,216.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,045,216.70	100% 0	\$0.00	0	\$0.00	
31373ЕЈЈЗ	Unavailable	40	\$5,060,351.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,060,351.45	100% 0	\$0.00	0	\$0.00	
31373EJK0	Unavailable	35	\$3,035,314.74	100% 0	\$0.00	NA 0	i i	NA
Total	+	35	\$3,035,314.74	100% 0	\$0.00	0	\$0.00	
31373EJM6	Unavailable	9	\$1,003,589.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,589.34	100% 0	\$0.00	0		
31373EJN4	Unavailable	20	\$2,020,613.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,020,613.32	100% 0	\$0.00	0	\$0.00	
31373EJQ7	Unavailable	8	\$1,014,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha y an action	8		100% 0	\$0.00	0		1,112
			. , ,		·			
31373EJT1	Unavailable	14	\$1,015,038.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,015,038.23	100% 0	\$0.00	0	\$0.00	
31373EJV6	Unavailable	8	\$1,011,902.31	100% 0	\$0.00	NA 0		NA
Total		8	\$1,011,902.31	100% 0	\$0.00	0	\$0.00	
31373EJW4	Unavailable	8	\$1,012,653.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	8		100% 0	\$0.00	0		1171
Total			Ψ1,012,022.02	100 /0 0	ψο.σο	Ů	ψο.σσ	
31373EKB8	Unavailable	14	\$1,016,643.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,016,643.05	100% 0	\$0.00	0		
31373ENV1	Unavailable	118	\$10,199,774.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,199,774.61	100% 0	\$0.00	0	\$0.00	
		1						

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31373ENW9	Unavailable	98	. , ,	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,172,944.00	100% 0	\$0.00		0	\$0.00	
212525750	** '111		Ф0 107 110 21	10000	40.00	27.4	0	Φ0.00	27.4
31373ERZ8	Unavailable	67	\$8,137,110.31	100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$8,137,110.31	100% 0	\$0.00		0	\$0.00	
31373EU43	Unavailable	43	\$3,527,980.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,527,980.04	100% 0	\$0.00		0	\$0.00	
31373FPU8	Unavailable	23	\$2,034,802.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,034,802.43	100% 0	\$0.00		0	\$0.00	- 1,12
2127253/22	77 '1 1 1	26	\$2.026.277.00	10000	Φ0.00	D.T.A.	0	¢0.00	NT A
31373FV23	Unavailable	26	\$2,036,377.88	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		26	\$2,036,377.88	100% 0	\$0.00		0	\$0.00	
31373FV31	Unavailable	167	\$13,399,300.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$13,399,300.86	100% 0	\$0.00		0	\$0.00	
31373FV49	Unavailabla	17	\$1,143,069.70	100% 0	00.02	NI A	0	\$0.00	NI A
	Unavailable				\$0.00	NA			NA
Total		17	\$1,143,069.70	100% 0	\$0.00		0	\$0.00	
31373FV64	Unavailable	11	\$1,031,677.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,031,677.35	100% 0	\$0.00		0	\$0.00	
31373FVY3	Unavailable	90	\$8,937,287.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,937,287.57	100% 0	\$0.00		0	\$0.00	
31373G2B3	Unavailable	48	\$3,008,325.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	48	\$3,008,325.00	100% 0	\$0.00		0	\$0.00	INA
Total		70	ψ3,000,323.00	100 /6 0	φυ.υυ			φυ.υυ	
31373G2C1	Unavailable	40	\$3,020,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,020,300.00	100% 0	\$0.00		0	\$0.00	
212726262	Unavailabla	65	\$5,039,479.76	100% 0	\$0.00	NI A	0	\$0.00	NI A
31373G2G2 Total	Unavailable	65	\$5,039,479.76 \$5,039,479.76	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		03	φ3,039,479.70	100 70 0	\$0.00		U	φυ.υυ	
31373G2J6	Unavailable	66	\$5,047,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,047,000.00	100% 0	\$0.00		0	\$0.00	
31373G4Z8	Unavailable	36	\$3,055,888.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$3,055,888.00	100% 0	\$0.00		0	\$0.00	11/7
31373G5C8	Unavailable	23	\$2,030,435.00	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,030,435.00	100% 0	\$0.00		0	\$0.00	
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31373G5E4	Unavailable	21	\$2,033,693.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,033,693.00	100% 0	\$0.00	(0 \$0.00	
21272016	77 11-1-1	1 20	\$4.102.524.27	10007.0	ΦΩ ΩΩ	DT A	φο οο	NIA
31373GA65	Unavailable	39	\$4,103,534.37	100% 0	\$0.00	NA		NA
Total		39	\$4,103,534.37	100% 0	\$0.00		0 \$0.00	
31373GBA5	Unavailable	16	\$1,227,250.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	16	\$1,227,250.00	100% 0	\$0.00		0 \$0.00	1111
			, -,,		7 3 3 3		1	
31373GBB3	Unavailable	15	\$1,824,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,824,000.00	100% 0	\$0.00		0 \$0.00	
21252571		2.5	** ** ** ** ** ** ** ** ** ** ** ** **	10000	\$0.00	374	0 00	27.1
31373GEN4	Unavailable	35	\$1,940,373.15	100% 0	\$0.00	NA		NA
<u>Total</u>		35	\$1,940,373.15	100% 0	\$0.00		0 \$0.00	
31373GEP9	Unavailable	102	\$6,811,579.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	102	\$6,811,579.17	100% 0	\$0.00		0 \$0.00	1111
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31373GEQ7	Unavailable	167	\$7,959,022.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		167	\$7,959,022.83	100% 0	\$0.00		0 \$0.00	
212=255		- 44	* * * * * * * * * *	10000	\$0.00	374	0 00	
31373GGA0	Unavailable	41	\$4,048,452.36	100% 0	\$0.00	NA		NA
Total		41	\$4,048,452.36	100% 0	\$0.00		0 \$0.00	
31373GGG7	Unavailable	23	\$2,027,171.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,027,171.24	100% 0	\$0.00		0 \$0.00	1,11
31373GGX0	Unavailable	53	\$4,189,008.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		53	\$4,189,008.07	100% 0	\$0.00	(0 \$0.00	
212=23777		1.15	\$10.10¢.1 7 0.22	10000	.	27.1		37.1
31373GJW9	Unavailable	147		100% 0	\$0.00	NA		NA
Total		147	\$10,196,170.23	100% 0	\$0.00	(0 \$0.00	
31373GL55	Unavailable	17	\$2,045,588.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	17	\$2,045,588.59	100% 0	\$0.00		0 \$0.00	IVA
1 otal		1,	Ψ2,0 10,000.00	100 /6 0	ΨΟ•Ο		Ψο.σο	
31373GLS5	Unavailable	11	\$1,020,487.49	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,020,487.49	100% 0	\$0.00		0 \$0.00	
31373GLU0	Unavailable	18	\$2,023,902.92	100% 0	\$0.00	NA		NA
Total		18	\$2,023,902.92	100% 0	\$0.00	(0 \$0.00	
212=207-77			42.02 6.77.77	100510	AC 22		0 +0.0-	
31373GLX4	Unavailable	18	\$2,020,556.71	100% 0	\$0.00	NA		NA
Total		18	\$2,020,556.71	100% 0	\$0.00		90.00	
i l				1 1	1		1	

31373GMF2	Unavailable	21	\$2,045,217.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,045,217.52	100% 0	\$0.00	0	\$0.00	
31373GQ50	Unavailable	194	\$20,382,006.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		194	\$20,382,006.34	100% 0	\$0.00	0	\$0.00	
31373GRL4	Unavailable	63	\$6,118,616.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,118,616.09	100% 0	\$0.00	0	\$0.00	
31373GUH9	Unavailable	78	\$10,090,008.95	100% 0	\$0.00	NA 0	1	NA
Total		78	\$10,090,008.95	100% 0	\$0.00	0	\$0.00	
212726111.0	77 '1 11	C 1	Φ7.005.0C0.40	10007.0	Φ0.00	NIA O	Φ0.00	D.T.A
31373GUL0	Unavailable	64	\$7,085,868.48	100% 0	\$0.00	NA 0		NA
Total		64	\$7,085,868.48	100% 0	\$0.00	0	\$0.00	
31373GUM8	Unavailable	42	\$5,992,347.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,992,347.38	100% 0	\$0.00	0		
			, ,					
31373GUN6	Unavailable	46	\$5,207,277.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,207,277.12	100% 0	\$0.00	0	\$0.00	
31373GZ27	Unavailable	60	\$5,018,698.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,018,698.30	100% 0	\$0.00	0	\$0.00	
31373GZ43	Unavailable	33	\$1,971,540.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,971,540.07	100% 0	\$0.00	0	\$0.00	
212720750	Timorrailable	72	¢5 002 200 05	100% 0	\$0.00	NIA O	00.00	NT A
31373GZ50 Total	Unavailable	72	\$5,002,300.95 \$5,002,300.95	100% 0	\$0.00 \$0.00	NA 0		NA
Total		12	\$3,002,300.93	100 % 0	φυ.υυ	U	\$0.00	
31373GZ76	Unavailable	62	\$4,993,988.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,993,988.12	100% 0	\$0.00	0		
31373GZ84	Unavailable	14	\$1,016,525.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,016,525.75	100% 0	\$0.00	0	\$0.00	
31373GZ92	Unavailable	56	\$4,028,819.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,028,819.33	100% 0	\$0.00	0	\$0.00	
		1						
31373GZX9	Unavailable	37	\$2,024,124.84	100% 0	\$0.00	NA 0		NA
Total		37	\$2,024,124.84	100% 0	\$0.00	0	\$0.00	
		1					 	
31373GZZ4	Unavailable	120	\$9,922,388.24	100% 0	\$0.00	NA 0		NA
Total		120	\$9,922,388.24	100% 0	\$0.00	0	\$0.00	
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31373H2K1	Unavailable	56	\$5,753,400.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,753,400.21	100% 0	\$0.00	0	\$0.00	
31373H2L9	Unavailable	21	\$2,157,141.42	100% 0	\$0.00	NA 0		NA
Total		21	\$2,157,141.42	100% 0	\$0.00	0	\$0.00	
31373H2M7	Unavailable	37	\$3,316,192.61	100% 0	\$0.00	NA 0		NA
Total		37	\$3,316,192.61	100% 0	\$0.00	0	\$0.00	
31373H2Q8	Unavailable	47	\$4,062,265.87	100% 0	\$0.00	NA 0		NA
Total		47	\$4,062,265.87	100% 0	\$0.00	0	\$0.00	
31373H2R6	Unavailable	38	\$3,972,738.35	100% 0	\$0.00	NA 0		NA
Total		38	\$3,972,738.35	100% 0	\$0.00	0	\$0.00	
212727201	77 111	50	\$4.012.220.05	10000	\$0.00	374.0	Φ0.00	D.T.A
31373H2S4	Unavailable	58	\$4,912,328.85	100% 0	\$0.00	NA 0		NA
Total		58	\$4,912,328.85	100% 0	\$0.00	0	\$0.00	
21272112772	TT:::::::lob1a	27	Φ2.504.620.20	10007 0	ΦΩ ΩΩ	NIA O	\$0.00	NI A
31373H2T2	Unavailable	27	\$2,594,639.29	100% 0	\$0.00	NA 0	1	NA
Total		27	\$2,594,639.29	100% 0	\$0.00	0	\$0.00	
31373H2U9	Unavailable	105	\$8,201,384.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	105	\$8,201,384.23	100% 0	\$0.00	0		1 1/ 1
1 Otal		105	φ0,201,30 1 ,25	100 /0 0	φυ•υυ		Ψ 0. 00	
31373H2V7	Unavailable	52	\$3,501,435.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O IIII (IIIII O I O	52	\$3,501,435.08	100% 0	\$0.00	0		± 1± -
1000		+	Ψυ,υυ, ιστισ	100 /0	ΨΟΨΟ		4000	
31373H4L7	Unavailable	26	\$2,313,714.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,313,714.23	100% 0	\$0.00	0		
			. , ,					
31373H4Q6	Unavailable	59	\$5,356,417.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,356,417.50	100% 0	\$0.00	0		
31373HA22	Unavailable	14	\$1,528,467.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,528,467.31	100% 0	\$0.00	0		
31373HDF0	Unavailable	18	\$1,027,641.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,027,641.05	100% 0	\$0.00	0	\$0.00	
31373HDT0	Unavailable	25	\$1,829,587.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,829,587.57	100% 0	\$0.00	0	\$0.00	
31373НЈ49	Unavailable	13	\$1,253,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,253,350.00	100% 0	\$0.00	0	\$0.00	

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Unavailable	19	\$1,504,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$1,504,500.00	100% 0	\$0.00	0	\$0.00	
	10	710 150 00	100000	* 2.00	7740	† 0.00	27.4
Unavailable							NA
	18	\$1,519,150.00	100% 0	\$0.00	0	\$0.00	
Unavailable	21	\$1 989 879 19	100% 0	\$0.00	NA 0	\$0.00	NA
Ona variable	21	\$1,989,879.19		\$0.00	0	\$0.00	1111
		, , , , , , , , , , , , , , , , , , , ,				,	
Unavailable	24	\$2,034,861.54	100% 0	\$0.00	NA 0	\$0.00	NA
	24	\$2,034,861.54	100% 0	\$0.00	0	\$0.00	
77 '1 1 1	1.4	Φ1 017 027 00	1000	Φ0.00	NA	Φ0.00	NT A
Unavailable							NA
	14	\$1,017,837.00	100% 0	\$0.00	U	\$0.00	
Unavailable	12	\$1,015.800.00	100% 0	\$0.00	NA 0	\$0.00	NA
2 , w.1.w.1.0	12	\$1,015,800.00	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1,016,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,016,300.00	100% 0	\$0.00	0	\$0.00	
Unavailable	48	\$4,001,456.71	100% 0	\$0.00	NA 0	\$0.00	NA
	48	\$4,001,456.71	100% 0	\$0.00	0	\$0.00	
** " 11	10	#1.012.25 0.00	10000	40.00	N. 4 O	Φ0.00	27.4
Unavailable	+ +					·	NA
	13	\$1,013,250.00	100% 0	\$0.00	U	\$0.00	
Unavailable	17	\$2,030,272.92	100% 0	\$0.00	NA 0	\$0.00	NA
	17	\$2,030,272.92	100% 0	\$0.00	0	\$0.00	
	1						
Unavailable	1 1						NA
+	93	\$5,693,972.19	100% 0	\$0.00	U	\$0.00	
Unavailable	72	\$4 249 894 36	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaoic							1171
		1 , 22, 22 30		, , , , ,		7.000	
Unavailable	27	\$2,085,423.72	100% 0	\$0.00	NA 0	\$0.00	NA
	27	\$2,085,423.72	100% 0	\$0.00	0	\$0.00	
	1 1						
Unavailable	120	\$7,368,446.83		\$0.00	NA 0	\$0.00	NA
	120	\$7,368,446.83	100% 0	\$0.00	0	\$0.00	
Unavailable	60	\$4,010,653,53	100% 0	\$0.00	NAO	\$0.00	NA
Chavanauic							11/1
	0,	ψ 1,0 10,000.00	100 /0 0	φυ•υυ	- 0	ΨΟ•ΟΟ	
	Unavailable Unavailable	Unavailable	Unavailable 18 \$1,519,150.00 Unavailable 21 \$1,989,879.19 Unavailable 24 \$2,034,861.54 24 \$2,034,861.54 Unavailable 14 \$1,017,837.00 14 \$1,017,837.00 Unavailable 12 \$1,015,800.00 Unavailable 12 \$1,016,300.00 Unavailable 14 \$4,001,456.71 Unavailable 15 \$1,013,250.00 Unavailable 17 \$2,030,272.92 Unavailable 93 \$5,693,972.19 Unavailable 72 \$4,249,894.36 Unavailable 72 \$4,249,894.36 Unavailable 27 \$2,085,423.72 Unavailable 19 \$7,368,446.83 Unavailable 69 \$4,010,653.53	Unavailable 18 \$1,519,150.00 100% 0 Unavailable 21 \$1,989,879.19 100% 0 Unavailable 24 \$2,034,861.54 100% 0 Unavailable 14 \$1,017,837.00 100% 0 Unavailable 12 \$1,015,800.00 100% 0 Unavailable 12 \$1,015,800.00 100% 0 Unavailable 12 \$1,016,300.00 100% 0 Unavailable 13 \$1,013,250.00 100% 0 Unavailable 17 \$2,030,272.92 100% 0 Unavailable 17 \$2,030,272.92 100% 0 Unavailable 93 \$5,693,972.19 100% 0 Unavailable 72 \$4,249,894.36 100% 0 Unavailable 72 \$4,249,894.36 100% 0 Unavailable 27 \$2,085,423.72 100% 0 Unavailable 12 \$7,368,446.83 100% 0 Unavailable 120 \$7,368,446.83 100% 0 Unavailable 120 \$7,368,446.83 100% 0	19	19	19

31373J4D1	Unavailable	59	\$4,464,967.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,464,967.70	100% 0	\$0.00		0	\$0.00	
	, ., .,	10	*: 010 10 7 06	:::::::::::::::::::::::::::::::::::::::	÷0.00	27.4	_	† 0.00	27.4
31373J4N9	Unavailable	12	\$1,019,497.06	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,019,497.06	100% 0	\$0.00		0	\$0.00	
31373J4R0	Unavailable	29	\$1,517,807.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,517,807.25	100% 0	\$0.00		0	\$0.00	
		7.0	47.004.74					+0.00	
31373J7E6	Unavailable	50	\$5,091,512.79	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,091,512.79	100% 0	\$0.00		0	\$0.00	
31373J7F3	Unavailable	17	\$1,015,803.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	17	\$1,015,803.99	100% 0	\$0.00		0	\$0.00	1111
10001		1	\$1,010,000.00	100 /6 0	φοισσ			ΨΟΙΟΟ	
31373J7L0	Unavailable	126	\$16,848,066.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,848,066.35	100% 0	\$0.00		0	\$0.00	
31373JC91	Unavailable	14	\$1,517,765.93	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,517,765.93	100% 0	\$0.00		0	\$0.00	
31373JF23	Unavailable	18	\$2,521,290.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,521,290.21	100% 0	\$0.00		0	\$0.00	
212721570	Linavailabla	162	\$17.200.104.99	1000/ 0	\$0.00	NIA	0	00.00	NI A
31373JFZ0 Total	Unavailable	163 163	\$17,390,104.88 \$17,390,104.88	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		103	\$17,390,104.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31373JV41	Unavailable	24	\$2,908,886.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,908,886.00	100% 0	\$0.00		0	\$0.00	
21272 13 13 14	77 '1 1 1	10	¢1 017 071 01	1000/ 0	Φ0.00	NT A	0	Φ0.00	D.T.A
31373JVV1	Unavailable	12	\$1,017,071.01	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,017,071.01	100% 0	\$0.00		0	\$0.00	
31373K2N8	Unavailable	79	\$8,585,121.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	79	\$8,585,121.78	100% 0	\$0.00		0	\$0.00	1171
			+		7 3 7 3			7 3 3 3	
31373K2P3	Unavailable	144	\$14,521,167.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$14,521,167.28	100% 0	\$0.00		0	\$0.00	
212721222	**		Φ4.500.255.10	100%	#0.00	**.		# 0.00	
31373K2R9	Unavailable	46	\$4,580,267.18	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,580,267.18	100% 0	\$0.00		0	\$0.00	
31373K3F4	Unavailable	26	\$2,141,926.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,141,926.29 \$2,141,926.29	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
		1 -3	*-;- ·-;/ = 0,=/	20070	40.00			40.00	

31373К3Н0	Unavailable	20	\$1,815,980.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,815,980.59	100% 0	\$0.00		0	\$0.00	
		12	\$1.121.00¢.17	10000	\$2.00	27.4	_	* • • • • • • • • • • • • • • • • • • •	27.4
31373K3J6	Unavailable	12	\$1,421,086.17	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,421,086.17	100% 0	\$0.00		0	\$0.00	
31373K3L1	Unavailable	45	\$2,828,931.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,828,931.56	100% 0	\$0.00		0	\$0.00	
31373K3W7	Unavailable	9	\$1,064,200.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,064,200.00	100% 0	\$0.00		0	\$0.00	
31373K5A3	Unavailable	49	\$5,008,624.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$5,008,624.36	100% 0	\$0.00		0	\$0.00	IVA
1000			\$2,000,02 Neo	100 /6 0	φοισσ			φοισσ	
31373K5E5	Unavailable	13	\$1,019,123.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,019,123.99	100% 0	\$0.00		0	\$0.00	
31373K5W5	Unavailable	54	\$4,751,604.94	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$4,751,604.94	100% 0	\$0.00		0	\$0.00	
31373K6F1	Unavailable	1,151	\$131,511,101.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total			\$131,511,101.60	100% 0	\$0.00		0	\$0.00	
31373K6G9	Unavailable	327	\$40,975,214.38	100% 0	\$0.00	NA	_	\$0.00	NA
Total		327	\$40,975,214.38	100% 0	\$0.00		0	\$0.00	
31373K6H7	Unavailable	238	\$35,276,262.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		238	\$35,276,262.06	100% 0	\$0.00		0	\$0.00	
31373K6J3	Unavailable	314	\$42,659,883.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		314	\$42,659,883.50	100% 0	\$0.00		0	\$0.00	
212724616	** '111	70	ф т 02 T 220 46	10000	Φ0.00	27.4	0	Φ0.00	27.4
31373K6M6	Unavailable	78	\$7,037,230.46	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$7,037,230.46	100% 0	\$0.00		0	\$0.00	
31373K6R5	Unavailable	256	\$24,014,761.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		256		100% 0	\$0.00		0	\$0.00	
								·	
31373K6S3	Unavailable	71	\$5,561,461.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,561,461.25	100% 0	\$0.00		0	\$0.00	
212724/671	**		φα 020 std 02	100~	ф0,00	77.		Φ0.00	
31373K6T1	Unavailable	47	\$3,023,611.92	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$3,023,611.92	100% 0	\$0.00		0	\$0.00	
l l		1		11					

31373K6U8	Unavailable	22	\$1,525,924.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,525,924.30	100% 0	\$0.00	0	\$0.00	
			4		4 - 00	- 7 1 0	***	
31373K7E3	Unavailable	20	\$1,850,248.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,850,248.49	100% 0	\$0.00	0	\$0.00	
31373KFR5	Unavailable	31	\$2,427,906.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$2,427,906.93	100% 0	\$0.00	0	\$0.00	1 1/2 1
Total		31	Ψ2,427,500.55	100 /6 0	ψο.σο		ψ υ. υυ	
31373KFT1	Unavailable	39	\$4,080,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,080,550.00	100% 0	\$0.00	0	\$0.00	
212721710	TT '1 1 1	104	Φ1 C 007 002 00	10000	Φ0.00	NIAO	Φ0.00	D.T.A.
31373KFU8	Unavailable	184		100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$16,007,093.00	100% 0	\$0.00	0	\$0.00	
31373KG78	Unavailable	22	\$2,017,883.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,017,883.88	100% 0	\$0.00	0	\$0.00	
31373KHP7	Unavailable	12	\$1,272,136.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,272,136.88	100% 0	\$0.00	0	\$0.00	
31373KHY8	Unavailable	15	\$1,004,852.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,004,852.46	100% 0	\$0.00	0	\$0.00	1 1/1
Total		15	Ψ1,004,052.40	100 /6 0	ψ0.00		φυ•υυ	
31373KJC4	Unavailable	60	\$4,495,503.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,495,503.13	100% 0	\$0.00	0	\$0.00	
212721/11/10	T.T.,	20	¢2.051.067.70	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31373KKM0 Total	Unavailable	38 38	\$3,051,967.78 \$3,051,967.78	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		30	\$3,031,907.76	100 % 0	\$0.00	U	φυ.υυ	
31373KKN8	Unavailable	41	\$4,079,601.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,079,601.06	100% 0	\$0.00	0	\$0.00	
31373KKP3	Unavailable	73	\$7,136,039.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,136,039.81	100% 0	\$0.00	0	\$0.00	
2.1.2.5.2.7.7.7.5.5	**		DC 110 707 00	10000	40.00	77.4	40.00	37.
31373KKS7	Unavailable	61	\$6,118,527.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,118,527.06	100% 0	\$0.00	0	\$0.00	
31373KN62	Unavailable	259	\$24,772,217.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III (WIIWOIO	259	\$24,772,217.33	100% 0	\$0.00	0	\$0.00	1111
			, , ,==::30		,		,, 5555	
31373KN70	Unavailable	46	\$3,409,211.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,409,211.68	100% 0	\$0.00	0	\$0.00	

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31373KP45	Unavailable	23	\$2,198,725.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,198,725.84	100% 0	\$0.00		0	\$0.00	
		•	*********	100010	** **			40.00	
31373KP94	Unavailable	20	\$1,536,322.90	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,536,322.90	100% 0	\$0.00		0	\$0.00	
31373KPJ2	Unavailable	223	\$17,319,599.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	223	\$17,319,599.50	100% 0	\$0.00		0	\$0.00	1 11 1
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31373KPK9	Unavailable	645	\$48,032,059.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		645	\$48,032,059.35	100% 0	\$0.00		0	\$0.00	
21272VDM5	T.T.,	202	¢17.502.510.42	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31373KPM5 Total	Unavailable	283 283		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		203	\$17,595,516.42	100% 0	\$0.00		U	\$0.00	
31373KQ36	Unavailable	89	\$9,949,461.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,949,461.97	100% 0	\$0.00		0	\$0.00	
31373KQ44	Unavailable	77	\$10,009,727.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,009,727.48	100% 0	\$0.00		0	\$0.00	
31373KQ77	Unavailable	87	\$10,043,869.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,043,869.38	100% 0	\$0.00		0	\$0.00	
212727005	77 '1 1 1	0.4	Φ10.024.045.01	10000	#0.00	NT A	0	#0.00	D.T.A.
31373KQ85	Unavailable	94	, -,- ,	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		94	\$10,024,945.01	100% 0	\$0.00		0	\$0.00	
31373KQ93	Unavailable	169	\$20,162,311.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,162,311.59	100% 0	\$0.00		0	\$0.00	
31373KQC6	Unavailable	85	\$8,492,028.04	100% 0	\$0.00	NA		\$0.00	NA
Total		85	\$8,492,028.04	100% 0	\$0.00		0	\$0.00	
31373KQD4	Unavailable	45	\$4,018,871.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	45	\$4,018,871.77 \$4,018,871.77	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		73	φ+,010,071.77	100 /6 0	Ψ0.00		U .	φυ.υυ	
31373KQL6	Unavailable	95	\$8,568,717.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,568,717.53	100% 0	\$0.00		0	\$0.00	
31373KQM4	Unavailable	41	\$3,881,890.67	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$3,881,890.67	100% 0	\$0.00		0	\$0.00	
31373KQR3	Unavailable	98	\$9,447,087.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	98	\$9,447,087.87	100% 0	\$0.00		0	\$0.00	1 1/1
		7.5	**,111,001,01	20070	40.00		1	Ψ0.00	

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Unavailable	73	\$10,005,674.73	100% 0	\$0.00	NA 0	\$0.00	NA
	73	\$10,005,674.73	100% 0	\$0.00	0	\$0.00	
77 1.1.1.	12	#1 005 201 22	10000	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	D.T.A.
Unavailable							NA
	13	\$1,005,391.23	100% 0	\$0.00	0	\$0.00	
Unavailable	4	\$296 833 22	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanasie	4					1 1	1111
		, · · · · · · · · · · · · · · · · · ·		7	j	+	
Unavailable	6	\$365,728.84	100% 0	\$0.00	NA 0	\$0.00	NA
	6	\$365,728.84	100% 0	\$0.00	0	\$0.00	
77 '111	1.0	#1 010 025 10	10000	\$0.00	NIA O	Φ0.00	NT A
Unavailable							NA
	10	\$1,018,935.19	100% 0	\$0.00	U	\$0.00	
Unavailable	10	\$1,206,228.84	100% 0	\$0.00	NA 0	\$0.00	NA
2 (4140 19	10	\$1,206,228.84	100% 0	\$0.00		1 1	1,11
		. , ,					
Unavailable	15	\$1,485,559.61	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$1,485,559.61	100% 0	\$0.00	0	\$0.00	
Unavailabla	17	\$2.211.550.00	100% 0	00.00	NA O	\$0.00	NA
Ullavallaule							NA
	17	\$2,211,330.00	100 % 0	φυ.υυ	U	\$0.00	
Unavailable	14	\$1,327,938.84	100% 0	\$0.00	NA 0	\$0.00	NA
	14	\$1,327,938.84	100% 0	\$0.00			
Unavailable	_						NA
	31	\$3,014,146.32	100% 0	\$0.00	0	\$0.00	
Unavailable	40	\$4 952 008 59	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanasie	_						1111
		+ -,,,-		7		+ 4 4 4 4 4	
Unavailable	23	\$3,404,440.15	100% 0	\$0.00	NA 0	\$0.00	NA
	23	\$3,404,440.15	100% 0	\$0.00			
Unavailable	20	\$2,015,000.00		\$0.00			NA
	20	\$2,015,000.00	100% 0	\$0.00	0	\$0.00	
TT '1 1 1	21	Φ2 05C 25C 00	100%	Φ0.00	NT A	φο οο	3.7.4
Unavailable							NA
	31	\$3,050,256.00	100% 0	\$0.00	0	\$0.00	
Unavailahle	22	\$2,031,025,00	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic	_						11/1
		Ψ=,001,020.00	100 /0 0	ΨΟ•Ο	- 0	φυ.υυ	
	Unavailable Unavailable	13	Unavailable 13 \$1,005,391.23 Unavailable 4 \$296,833.22 Unavailable 6 \$365,728.84 G \$365,728.84 Unavailable 10 \$1,018,935.19 Unavailable 10 \$1,206,228.84 Unavailable 10 \$1,206,228.84 Unavailable 15 \$1,485,559.61 Unavailable 17 \$2,211,550.00 Unavailable 14 \$1,327,938.84 Unavailable 31 \$3,014,146.32 Unavailable 31 \$3,014,146.32 Unavailable 40 \$4,952,008.59 Unavailable 23 \$3,404,440.15 Unavailable 20 \$2,015,000.00 Unavailable 31 \$3,056,256.00 Unavailable 31 \$3,056,256.00 Unavailable 31 \$3,056,256.00 Unavailable 31 \$3,056,256.00 Unavailable 22 \$2,031,025.00	Unavailable	T3	T3 \$10,005,674.73 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	T3 \$10,005,674.73 100% 0 \$0.00 0 \$0.00

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31373KXL8	Unavailable	11	\$1,019,504.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,504.65	100% 0	\$0.00		0	\$0.00	
	, ., .,	- 22	21.175.140.50	10070	\$2.00	27.4	~	* • • • • • • • • • • • • • • • • • • •	27.4
31373KXR5	Unavailable	22	\$1,476,148.50	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,476,148.50	100% 0	\$0.00		0	\$0.00	
31373KXT1	Unavailable	18	\$1,006,457.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	18	\$1,006,457.30	100% 0	\$0.00		0	\$0.00	1171
Total		10	Ψ1,000,437.30	100 // 0	Ψ0.00			ψο.σσ	
31373KXU8	Unavailable	12	\$1,000,820.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,820.78	100% 0	\$0.00		0	\$0.00	
31373KY86	Unavailable	17	\$1,313,086.05	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,313,086.05	100% 0	\$0.00		0	\$0.00	
31373KY94	Unavailable	10	\$598,841.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	10	\$598,841.38	100% 0	\$0.00		0	\$0.00	IVA
1000		10	ψενο,ο 11.50	100 /6 0	φοιου			ΨΟΙΟΟ	
31373KYE3	Unavailable	14	\$2,039,317.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,039,317.76	100% 0	\$0.00		0	\$0.00	
31373KYU7	Unavailable	32	\$3,011,335.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,011,335.97	100% 0	\$0.00		0	\$0.00	
212727726	I In anni labla	1.5	¢1 507 429 91	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31373KZ36	Unavailable	15 15	\$1,507,428.81	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		15	\$1,507,428.81	100%	φυ.υυ		U .	Ф 0.00	
31373KZC6	Unavailable	31	\$2,963,907.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,963,907.11	100% 0	\$0.00		0	\$0.00	
31373KZJ1	Unavailable	32	\$2,524,052.81	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,524,052.81	100% 0	\$0.00		0	\$0.00	
2425245742		1.5	** ** ** ** ** ** ** **	10000	\$0.00			.	
31373KZN2	Unavailable	16	\$1,269,870.25	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,269,870.25	100% 0	\$0.00		0	\$0.00	
31373KZP7	Unavailable	20	\$1,172,843.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S Hu , ulluolo	20	\$1,172,843.20	100% 0	\$0.00		0	\$0.00	1111
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31373KZY8	Unavailable	17	\$1,459,814.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,459,814.93	100% 0	\$0.00		0	\$0.00	
31373L3M7	Unavailable	39	\$4,009,114.87	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,009,114.87	100% 0	\$0.00		0	\$0.00	

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31373L5K9	Unavailable	10	\$1,006,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,250.00	100% 0	\$0.00	0	\$0.00	
212721 140	77 '1 1 1	0.1	\$0.250.202.05	10000	\$2.00	PIA O	Φ0.00	NT A
31373LA49	Unavailable	91	\$8,278,293.95	100% 0	\$0.00	NA 0		NA
Total		91	\$8,278,293.95	100% 0	\$0.00	0	\$0.00	
31373LA56	Unavailable	41	\$3,120,502.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	41	\$3,120,502.33	100% 0	\$0.00	0	1	1,111
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31373LA64	Unavailable	37	\$2,404,058.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,404,058.55	100% 0	\$0.00	0	\$0.00	
212721 DD2	TT	20	¢2 117 577 50	10007.0	\$0.00	NIA O	Φ0.00	NT A
31373LBB2	Unavailable	29 29	\$2,117,567.59	100% 0	\$0.00 \$0.00	NA 0		NA
<u>Total</u>		29	\$2,117,567.59	100% 0	\$0.00	0	\$0.00	
31373LC47	Unavailable	12	\$1,007,194.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,194.18	100% 0	\$0.00	0	1 -	
31373LC54	Unavailable	9	\$1,249,643.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,249,643.77	100% 0	\$0.00	0	\$0.00	
31373LC70	Unavailable	13	\$1,777,291.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,777,291.08	100% 0	\$0.00	0		
31373LC96	Unavailable	23	\$2,434,575.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,434,575.78	100% 0	\$0.00	0	\$0.00	
31373LCC9	Unavailable	25	\$1,632,859.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,632,859.79	100% 0	\$0.00	0		1111
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31373LCD7	Unavailable	53	\$4,481,872.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,481,872.90	100% 0	\$0.00	0	\$0.00	
31373LCM7	Unavailable	204		100% 0	\$0.00	NA 0		NA
Total		204	\$15,884,359.51	100% 0	\$0.00	0	\$0.00	
31373LDA2	Unavailable	34	\$4,129,287.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$4,129,287.50	100% 0	\$0.00	0	1	IVA
1000			# 1,123,20710	100 /0 0	ΨΟΙΟΟ		φσ.σσ	
31373LDB0	Unavailable	53	\$6,747,759.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,747,759.06	100% 0	\$0.00	0	\$0.00	
31373LDC8	Unavailable	70	\$9,244,795.64	100% 0	\$0.00	NA 0		NA
Total		70	\$9,244,795.64	100% 0	\$0.00	0	\$0.00	
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31373LDD6	Unavailable	53	\$5,132,954.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,132,954.07	100% 0	\$0.00		0	\$0.00	
			4			7.7.1		4 - 00	
31373LDE4	Unavailable	84	\$9,618,704.20	100% 0	\$0.00	NA		\$0.00	NA
Total		84	\$9,618,704.20	100% 0	\$0.00		0	\$0.00	
31373LDG9	Unavailable	122	\$15,068,145.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,068,145.66	100% 0	\$0.00		0	\$0.00	
31373LDH7	Unavailable	122	\$14,282,792.68	100% 0	\$0.00	NA	_	\$0.00	NA
Total		122	\$14,282,792.68	100% 0	\$0.00		0	\$0.00	
31373LDR5	Unavailable	54	\$5,056,627.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	54	\$5,056,627.09	100% 0	\$0.00		0	\$0.00	INA
lotai		34	ψ5,050,021.07	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31373LDS3	Unavailable	9	\$1,003,516.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,516.38	100% 0	\$0.00		0	\$0.00	
31373LDX2	Unavailable	10	\$1,003,338.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,003,338.00	100% 0	\$0.00		0	\$0.00	
31373LGF8	Unavailable	26	\$2,972,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	· ·	100% 0	\$0.00		0	\$0.00	
31373LGH4	Unavailable	20	\$2,031,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,031,100.00	100% 0	\$0.00		0	\$0.00	
31373LGT8	Unavailable	55	\$6,067,067.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,067,067.62	100% 0	\$0.00		0	\$0.00	·
31373LGU5	Unavailable	90	. , , ,	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$10,195,919.63	100% 0	\$0.00		0	\$0.00	
212721 CV2	TT	72	φο 17 <i>C</i> 022 71	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31373LGV3 Total	Unavailable	73 73	\$8,176,933.71 \$8,176,933.71	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		/3	Φ0,170,933.71	100% 0	\$0.00		V	\$0.00	
31373LGW1	Unavailable	68	\$7,804,781.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,804,781.45	100% 0	\$0.00		0	\$0.00	
31373LH34	Unavailable	12	\$1,013,590.63	100% 0	\$0.00	NA	T T	\$0.00	NA
Total		12	\$1,013,590.63	100% 0	\$0.00		0	\$0.00	
212721 LID6	Unavailable	25	\$2,004,002,70	100% 0	\$0.00	NT A	0	00.02	NT A
31373LHB6 Total	Unavailable	25 25	\$2,994,002.70 \$2,994,002.70	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Utai		45	φ4,224,004.70	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
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31373LHK6	Unavailable	33	\$3,068,986.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,068,986.78	100% 0	\$0.00		0	\$0.00	
		1.64	*15 112 514 00	10000	* 2.00	27.4		*2.00	27.4
31373LHL4	Unavailable	164		100% 0	\$0.00	NA		\$0.00	NA
Total		164	\$17,418,714.08	100% 0	\$0.00		0	\$0.00	
31373LHN0	Unavailable	101	\$10,246,360.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	101	\$10,246,360.97	100% 0	\$0.00		0	\$0.00	1111
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31373LHQ3	Unavailable	54	\$5,121,623.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,121,623.54	100% 0	\$0.00		0	\$0.00	
212721 11777	77 111	10	#2.046.200.74	1000	Φ0.00	D.T.A.	0	Φ0.00	N/A
31373LHT7	Unavailable	13	\$2,046,398.74	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$2,046,398.74	100% 0	\$0.00		0	\$0.00	
31373LHX8	Unavailable	12	\$1,023,727.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,023,727.77	100% 0	\$0.00		0	\$0.00	·
31373LHZ3	Unavailable	8	\$1,007,335.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,335.04	100% 0	\$0.00		0	\$0.00	
31373LJY4	Unavailable	11	\$1,084,761.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,084,761.44	100% 0	\$0.00		0	\$0.00	
			,						
31373LJZ1	Unavailable	41	\$4,937,731.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,937,731.51	100% 0	\$0.00		0	\$0.00	
31373LL47	Unavailable	63	\$3,160,744.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$3,160,744.36	100% 0	\$0.00		0	\$0.00	11/1
1000			ψο,100,711100	100 /0 0	φοισσ			φοιου	
31373LLA3	Unavailable	181	\$14,879,395.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$14,879,395.54	100% 0	\$0.00		0	\$0.00	
31373LLP0	Unavailable	75	\$8,156,484.86	100% 0	\$0.00	NA		\$0.00	NA
Total		75	\$8,156,484.86	100% 0	\$0.00		0	\$0.00	
31373LMB0	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	10	\$1,001,900.00 \$1,001,900.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Otal		10	Ψ1,001,200.00	100 /0 0	φυ.υυ		U	φυ.υυ	
31373LML8	Unavailable	13	\$1,000,678.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,678.14	100% 0	\$0.00		0	\$0.00	
31373LMR5	Unavailable	129	\$12,031,910.47	100% 0	\$0.00	NA		\$0.00	NA
Total		129	\$12,031,910.47	100% 0	\$0.00		0	\$0.00	

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Unavailable	24	\$2,977,564.21	100% 0	\$0.00	NA 0	\$0.00	NA
	24	\$2,977,564.21	100% 0	\$0.00	0	\$0.00	
77 11.1.1.	1.00	\$15.627.120.00	1000 0	\$0.00	NTA O	Φ0.00	D.T.A.
Unavailable							NA
	169	\$15,637,129.08	100% 0	\$0.00	0	\$0.00	
Unavailable	88	\$5,015,750,00	100% 0	\$0.00	NA 0	\$0.00	NA
o na variabre	88	\$5,015,750.00		\$0.00	0	\$0.00	1111
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Unavailable	11	\$1,013,273.57	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,013,273.57	100% 0	\$0.00	0	\$0.00	
T.T.,	22	¢2 202 261 02	1000/ 0	¢0.00	NIA O	¢0.00	NT A
Unavailable	_						NA
	32	\$5,265,201.62	100% 0	\$0.00	U	φυ.υυ	
Unavailable	65	\$5,072,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
	65	\$5,072,850.00	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$1,000,974.99	100% 0	\$0.00	NA 0	\$0.00	NA
	17	\$1,000,974.99	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2,039,891.90	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$2,039,891.90	100% 0	\$0.00	0	\$0.00	
77 '1 1 1	20	Φ 2 010 640 45	1000 0	¢0.00	NIA O	¢0.00	D.T.A
Unavailable							NA
	32	\$2,019,040.45	100 % 0	φυ.υυ	U	φυ.υυ	
Unavailable	11	\$1,358,899.94	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,358,899.94	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	20	\$2,432,800.00	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1 526 537 20	100% 0	\$0.00	NAO	\$0.00	NA
Onavanabic							INA
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Unavailable	20	\$1,312,767.43	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$1,312,767.43	100% 0	\$0.00	0	\$0.00	
	\perp						
Unavailable	10	\$1,013,241.00	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,013,241.00	100% 0	\$0.00	0	\$0.00	
Unavailabla	10	\$1,010,500,35	100%	\$0.00	NΛO	\$0.00	NA
Onavanaule							INA
	10	Ψ1,010,077,00	100 /0 0	ψυ•υυ	<u>J</u>	ψυ•υυ	
	Unavailable Unavailable	Unavailable 169 169 169	Unavailable 169 \$15,637,129.08 Unavailable 88 \$5,015,750.00 B8 \$5,015,750.00 Unavailable 11 \$1,013,273.57 11 \$1,013,273.57 Unavailable 32 \$3,283,261.82 32 \$3,283,261.82 Unavailable 65 \$5,072,850.00 Unavailable 17 \$1,000,974.99 Unavailable 17 \$1,000,974.99 Unavailable 20 \$2,039,891.90 Unavailable 32 \$2,019,640.45 32 \$2,019,640.45 Unavailable 11 \$1,358,899.94 Unavailable 20 \$2,432,800.00 Unavailable 20 \$2,432,800.00 Unavailable 19 \$1,526,537.20 Unavailable 20 \$1,312,767.43 Unavailable 10 \$1,013,241.00 Unavailable 10 \$1,013,241.00	Unavailable 169 \$15,637,129.08 100% 0 Unavailable 88 \$5,015,750.00 100% 0 Unavailable 11 \$1,013,273.57 100% 0 Unavailable 32 \$3,283,261.82 100% 0 Unavailable 65 \$5,072,850.00 100% 0 Unavailable 17 \$1,000,974.99 100% 0 Unavailable 20 \$2,039,891.90 100% 0 Unavailable 32 \$2,039,891.90 100% 0 Unavailable 32 \$2,019,640.45 100% 0 Unavailable 11 \$1,358,899.94 100% 0 Unavailable 20 \$2,432,800.00 100% 0 Unavailable 20 \$2,432,800.00 100% 0 Unavailable 20 \$2,432,800.00 100% 0 Unavailable 20 \$1,312,767.43 100% 0 Unavailable 20 \$1,312,767.43 100% 0 Unavailable 20 \$1,013,241.00 100% 0 Unavailable 10 \$1,013,241.00 100% 0	Unavailable 169 \$15,637,129.08 100% 0 \$0.00	Unavailable	Unavailable 169 \$15,637,129.08 100% 0 \$0.00 NA 0 \$0.00

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31373LUP0	Unavailable	10	\$1,011,853.10	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,011,853.10	100% 0	\$0.00	(0 \$0.00	
212721 1107	77 11-1-1		\$1.017.150.00	10000	ΦΩ ΩΩ	NTA (Φ0.00	NT A
31373LUR6	Unavailable	9	\$1,017,150.00	100% 0	\$0.00	NA (NA
Total		9	\$1,017,150.00	100% 0	\$0.00	(0 \$0.00	
31373LUZ8	Unavailable	7	\$1,009,200.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total Total	Chavanaoic	7	\$1,009,200.00	100% 0	\$0.00		0 \$0.00	1171
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31373LVA2	Unavailable	22	\$2,016,475.48	100% 0	\$0.00	NA (0 \$0.00	NA
Total		22	\$2,016,475.48	100% 0	\$0.00	(0 \$0.00	
212721 3/60	77 '1 11	1.5	Φ1 511 227 7¢	10000	Φ0.00	27.4	0 40.00	N/A
31373LX69	Unavailable	15	\$1,511,327.76	100% 0	\$0.00	NA (NA
<u>Total</u>		15	\$1,511,327.76	100% 0	\$0.00	(0 \$0.00	
31373LXT9	Unavailable	21	\$1,555,301.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$1,555,301.00	100% 0	\$0.00		0 \$0.00	1,11
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31373LXV4	Unavailable	15	\$1,789,700.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,789,700.00	100% 0	\$0.00	(0 \$0.00	
31373MA21	Unavailable	95	\$8,679,762.93	100% 0	\$0.00	NA (0 \$0.00	NA
Total		95	\$8,679,762.93	100% 0	\$0.00	(- 1
31373MA96	Unavailable	61	\$6,046,451.72	100% 0	\$0.00	NA (0 \$0.00	NA
Total		61	\$6,046,451.72	100% 0	\$0.00	(0 \$0.00	
31373MAL9	Unavailable	28	\$3,115,548.65	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$3,115,548.65	100% 0	\$0.00	(1111
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31373MAM7	Unavailable	191	\$17,275,294.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total		191	\$17,275,294.23	100% 0	\$0.00	(0 \$0.00	
31373MAN5	Unavailable	75	\$5,754,190.15	100% 0	\$0.00	NA (NA
Total		75	\$5,754,190.15	100% 0	\$0.00	(0 \$0.00	
31373MAV7	Unavailable	92	\$8,285,277.41	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	92	\$8,285,277.41	100% 0	\$0.00	1171	1	1171
3 0 0 0 1			+ 0,200,27711	20070	4000		4000	
31373MAW5	Unavailable	65	\$5,360,490.25	100% 0	\$0.00	NA (0 \$0.00	NA
Total		65	\$5,360,490.25	100% 0	\$0.00	(0 \$0.00	
212722 (1772		20	#2.222.0 77 .00	100~0	# C 22	3	0 000	**.
31373MAX3	Unavailable	29	\$2,323,875.00	100% 0	\$0.00	NA (NA
Total		29	\$2,323,875.00	100% 0	\$0.00	(0 \$0.00	
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31373MBA2	Unavailable	42	\$3,362,459.95	100% 0	\$0.00	NA	\$0.00	NA
Total		42	\$3,362,459.95	100% 0	\$0.00	0	\$0.00	
31373MBF1	Unavailable	66	\$5,917,235.55	100% 0	\$0.00	NAC		NA
Total		66	\$5,917,235.55	100% 0	\$0.00	0	\$0.00	
31373MBH7	Unavailable	44	\$3,022,550.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		44	\$3,022,550.00	100% 0	\$0.00	0	\$0.00	
31373MBN4	Unavailable	48	\$4,516,664.33	100% 0	\$0.00	NAC		NA
Total		48	\$4,516,664.33	100% 0	\$0.00	0	\$0.00	
212721 (D20	77 '111	7	Ф002 076 07	10000	Φ0.00	NIA C	φο οο	NT A
31373MD28	Unavailable	7	\$992,076.87	100% 0	\$0.00	NA (NA
Total		7	\$992,076.87	100% 0	\$0.00	0	\$0.00	
31373MDK8	Unavailable	22	\$2,466,498.78	100% 0	\$0.00	NAC	\$0.00	NΙΛ
Total	Ullavallable	22	\$2,466,498.78	100% 0	\$0.00 \$0.00	NA C		NA
lotai		44	\$2,400,490.70	100 % 0	φυ.υυ	U	φυ.υυ	
31373MDM4	Unavailable	28	\$3,011,696.33	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	28	\$3,011,696.33	100% 0	\$0.00	1171	 	11/1
1000		1 20	ψε,011,0>0.00	100 / 0	ΨΟ.ΟΟ		γ φοισο	
31373MF42	Unavailable	9	\$1,283,199.18	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,283,199.18	100% 0	\$0.00	0		·
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31373MG82	Unavailable	17	\$2,036,498.17	100% 0	\$0.00	NA	\$0.00	NA
Total		17	\$2,036,498.17	100% 0	\$0.00	0	\$0.00	
31373MG90	Unavailable	11	\$1,005,180.58	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,005,180.58	100% 0	\$0.00	0	\$0.00	
31373MKZ7	Unavailable	63	\$4,123,042.79	100% 0	\$0.00	NAC	\$0.00	NA
Total		63	\$4,123,042.79	100% 0	\$0.00	0	\$0.00	
31373MLN3	Unavailable	30	\$3,066,070.65	100% 0	\$0.00	NAC		NA
Total		30	\$3,066,070.65	100% 0	\$0.00	0	\$0.00	
31373MLQ6	Unavailable	49	\$4,369,525.75	100% 0	\$0.00	NA		NA
Total		49	\$4,369,525.75	100% 0	\$0.00	0	\$0.00	
2125215771			** • • • • • • • • • • • • • • • • • •	1000	.	27.4	40.00	
31373MPD1	Unavailable	22	\$1,970,279.99	100% 0	\$0.00	NA C		NA
Total		22	\$1,970,279.99	100% 0	\$0.00	0	\$0.00	
21272MDE0	TT 11.11	10	¢1 212 200 55	10007.0	¢0.00	NTA C	φο οο	NT A
31373MPE9	Unavailable	12	\$1,313,388.55	100% 0	\$0.00	NAC		NA
Total		12	\$1,313,388.55	100% 0	\$0.00	0	\$0.00	
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21272141420	T.T.,	1.0	¢1 020 012 04	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31373MVK8 Total	Unavailable	18 18	\$1,920,812.94 \$1,920,812.94	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 otai		10	\$1,920,014.27	100%	ቅ ሀ.ህህ	,	<u>U</u>	\$0.00	
31373MX59	Unavailable	25	\$2,478,346.68	100% 0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Onavanaore	25	\$2,478,346.68	100% 0	\$0.00		0	\$0.00	174.
Total			ΨΔ917090 10100	100 /0 0	ΨΟ•Ο		+	ΨΟ•Ο	
	ARCS						1		
31363XFY4	MORTGAGE	1	\$2,987,386.26	100% 0	\$0.00	NA	0	\$0.00	NA
	INC								
Total		1	\$2,987,386.26	100% 0	\$0.00	(0	\$0.00	
212655522	77 '1 1 1	104	\$10.204.240.74	10000	ΦΩ ΩΩ	DIA.	_	ΦΩ ΩΩ	NT A
31365EE33	Unavailable	124	\$10,384,348.74	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		124	\$10,384,348.74	100% 0	\$0.00	1	0	\$0.00	
31365EE41	Unavailable	877	\$77,057,483.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	877	\$77,057,483.82	100% 0	\$0.00		0	\$0.00	
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31365EE74	Unavailable	64	\$4,951,561.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,951,561.27	100% 0	\$0.00		0	\$0.00	
31365EE82	Unavailable	229	\$20,394,353.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		229	\$20,394,353.83	100% 0	\$0.00		0	\$0.00	
31365EFA6	Unavailable	118	\$10,798,584.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,798,584.58	100% 0	\$0.00	(0	\$0.00	
31365EFD0	Unavailable	100	\$8,936,405.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,936,405.57	100% 0	\$0.00		0	\$0.00	
							1_		
31365EFE8	Unavailable	120	\$10,036,016.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,036,016.44	100% 0	\$0.00		0	\$0.00	
							<u> </u>		
31365EFF5	Unavailable	79	\$6,575,377.75	100% 0	\$0.00	NA		\$0.00	NA
Total		79	\$6,575,377.75	100% 0	\$0.00	(0	\$0.00	
31365EFH1	Unavailable	70	\$6,331,065.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,331,065.00	100% 0	\$0.00	(0	\$0.00	
			:				 		
31365EFJ7	Unavailable	116	\$9,655,472.50	100% 0	\$0.00	NA		\$0.00	NA
Total		116	\$9,655,472.50	100% 0	\$0.00		0	\$0.00	
2126577774	77 '1 11	212	\$15.045.060.07	10000	* 0.00	37.4	_	\$0.00	3.T.A
31365EFK4	Unavailable	212	\$17,845,860.07	100% 0	\$0.00	NA		\$0.00	NA
Total		212	\$17,845,860.07	100% 0	\$0.00	-	0	\$0.00	
21265555	тт!1	72	Φ5 000 150 45	10007 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31365EFL2	Unavailable	72	\$5,899,158.45	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$5,899,158.45	100% 0	\$0.00	[0	\$0.00	

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Unavailable	70	\$5,815,296.15	100% 0	\$0.00	NA	0	\$0.00	NA
	70	\$5,815,296.15	100% 0	\$0.00		0	\$0.00	
Unavailable	2	\$4,334,878.27	100% 0	\$0.00	NA	0	\$0.00	NA
	2		100% 0	\$0.00		0	\$0.00	
Unavailable	+ !	¢1 987 227 98	100% 0	\$0.00	NA		00.02	NA
Onavanaon	1	1	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	17/2
Tinavailable	!	\$408 505 66	100% 0	00.02	NA		00.02	NA
Onavanaore	1		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	144 7
Tinavailable	63	\$2 684 713 85	100% 0	00.02	NA		00.02	NA
Ullavaliauic	63		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INEX
Inavailable	484	\$54 590 300.28	100% 0	\$0.00	NA	0	90.00	NA
Ullavallaute	484	1	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/12
	 '					П		
Unavailable			100% 0	\$0.00			\$0.00	NA
	2,334	\$196,927,350.80	100% 0	\$0.00		0	\$0.00	
Unavailable	147	\$11,744,283.30	100% 0	\$0.00	NA	0	\$0.00	NA
	147		100% 0	\$0.00		0	\$0.00	
Tipovoilable	1222	¢16 190 058 24	1000/20	90.00	NΙΔ		00.00	NΔ
Ullavaliauic	222	1	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
	1					Ì		
Unavailable	201	\$17,425,262.27	100% 0	\$0.00			\$0.00	NA
	201	\$17,425,262.27	100% 0	\$0.00		0	\$0.00	
Unavailable	68		100% 0	\$0.00		-	\$0.00	NA
	68	\$7,666,990.13	100% 0	\$0.00		0	\$0.00	
Unavailable	33	\$3,973,484.68	100% 0	\$0.00	NA	0	\$0.00	NA
	33	\$3,973,484.68	100% 0	\$0.00		0	\$0.00	
Unavailable	2,291	\$234,562,190.17	100% 0	\$0.00	NA	0	\$0.00	NA
	2,291	\$234,562,190.17	100% 0	\$0.00		0	\$0.00	
Unavailable	3,749	\$339,458,714.82	100% 0	\$0.00	NA	0	\$0.00	NA
			100% 0	\$0.00		0	\$0.00	
	'					\coprod	15.00	
Unavailable								NA
	Unavailable Unavailable	Unavailable 2 2 2 2 2 2 2 2 2	Unavailable 2 \$4,334,878.27 Unavailable 1 \$1,987,227.98 Unavailable 1 \$498,505.66 Unavailable 63 \$2,684,713.85 63 \$2,684,713.85 Unavailable 484 \$54,590,300.28 Unavailable 2,334 \$196,927,350.80 Unavailable 147 \$11,744,283.30 Unavailable 222 \$16,180,958.24 Unavailable 201 \$17,425,262.27 Unavailable 68 \$7,666,990.13 Unavailable 33 \$3,973,484.68 Unavailable 2,291 \$234,562,190.17 2,291 \$234,562,190.17 Unavailable 3,749 \$339,458,714.82 Unavailable 36 \$2,457,641.43	Unavailable 2 \$4,334,878.27 100% 0 Unavailable 1 \$1,987,227.98 100% 0 Unavailable 1 \$1,987,227.98 100% 0 Unavailable 1 \$498,505.66 100% 0 Unavailable 63 \$2,684,713.85 100% 0 Unavailable 63 \$2,684,713.85 100% 0 Unavailable 484 \$54,590,300.28 100% 0 Unavailable 2,334 \$196,927,350.80 100% 0 Unavailable 147 \$11,744,283.30 100% 0 Unavailable 222 \$16,180,958.24 100% 0 Unavailable 201 \$17,425,262.27 100% 0 Unavailable 68 \$7,666,990.13 100% 0 Unavailable 33 \$3,973,484.68 100% 0 Unavailable 2,291 \$234,562,190.17 100% 0 Unavailable 3,749 \$339,458,714.82 100% 0	Unavailable 2 \$4,334,878.27 100% 0 \$0.00 Unavailable 1 \$1,987,227.98 100% 0 \$0.00 Unavailable 1 \$4,985,027.98 100% 0 \$0.00 Unavailable 1 \$498,505.66 100% 0 \$0.00 Unavailable 63 \$2,684,713.85 100% 0 \$0.00 Unavailable 484 \$54,590,300.28 100% 0 \$0.00 Unavailable 2,334 \$196,927,350.80 100% 0 \$0.00 Unavailable 147 \$11,744,283.30 100% 0 \$0.00 Unavailable 222 \$16,180,958.24 100% 0 \$0.00 Unavailable 201 \$17,425,262.27 100% 0 \$0.00 Unavailable 201 \$17,425,262.27 100% 0 \$0.00 Unavailable 33 \$3,973,484.68 100% 0 \$0.00 Unavailable 33,749 \$339,458,714.82 100% 0 \$0.00 Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00	Unavailable 2 \$4,334,878.27 100% 0 \$0.00 NA 2 \$4,334,878.27 100% 0 \$0.00 NA 1 \$1,987,227.98 100% 0 \$0.00 NA 1 \$1,987,227.98 100% 0 \$0.00 NA Unavailable 1 \$498,505.66 100% 0 \$0.00 NA 1 \$498,505.66 100% 0 \$0.00 NA Unavailable 63 \$2,684,713.85 100% 0 \$0.00 NA 63 \$2,684,713.85 100% 0 \$0.00 NA Unavailable 484 \$54,590,300.28 100% 0 \$0.00 NA Unavailable 2,334 \$196,927,350.80 100% 0 \$0.00 NA 2,334 \$196,927,350.80 100% 0 \$0.00 NA Unavailable 147 \$11,744,283.30 100% 0 \$0.00 NA Unavailable 222 \$16,180,958.24 100% 0 \$0.00 NA Unavailable 201 \$17,425,262.27 100% 0 \$0.00 NA Unavailable 33 \$3,973,484.68 100% 0 \$0.00 NA Unavailable 33 \$3,973,484.68 100% 0 \$0.00 NA Unavailable 2,291 \$234,562,190.17 100% 0 \$0.00 NA Unavailable 2,291 \$234,562,190.17 100% 0 \$0.00 NA Unavailable 3,749 \$339,458,714.82 100% 0 \$0.00 NA	Unavailable	To

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31372JVY6	Unavailable	26	\$2,033,177.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,033,177.36	100% 0	\$0.00		0	\$0.00	
212721/11/127	Transilable	126	#10.250.602.32	100% 0	ΦΩ ΩΩ	NIA	2	ΦΩ ΩΩ	NT A
31372MWP7	Unavailable	126	\$10,359,683.33 \$10,359,683.33	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		126	\$10,359,683.33	100% 0	\$0.00		U	\$0.00	
31372PU98	Unavailable	12	\$1,527,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,527,500.00	100% 0	\$0.00		0	\$0.00	
31372PUJ6	Unavailable	17	\$2,039,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Onu , unuore	17	\$2,039,300.00	100% 0	\$0.00		0	\$0.00	111
31372PUL1	Unavailable	262	\$20,490,514.76	100% 0	\$0.00	NA		\$0.00	NA
Total		262	\$20,490,514.76	100% 0	\$0.00		0	\$0.00	
31372PUQ0	Unavailable	58	\$5,954,548.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	58	\$5,954,548.13 \$5,954,548.13	100% 0	\$0.00		0	\$0.00	1 47 7
1 Gtai			ψυ,νυπ,υποιτο	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372PUV9	Unavailable	44	\$4,000,969.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,000,969.00	100% 0	\$0.00		0	\$0.00	
31372PUW7	Unavailable	97	\$8,903,900.03	100% 0	\$0.00	NA	_	\$0.00	NA
Total		97	\$8,903,900.03	100% 0	\$0.00		0	\$0.00	
31372PVC0	Unavailable	47	\$3,457,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,457,700.00	100% 0	\$0.00		0	\$0.00	
31372PVH9	Unavailable	44	\$4,078,250.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		44	\$4,078,250.00	100% 0	\$0.00		0	\$0.00	
31372RR98	Unavailable	10	\$978,123.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	10	\$978,123.47	100% 0	\$0.00		0	\$0.00	
31372RSC0	Unavailable	112	\$10,111,533.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,111,533.17	100% 0	\$0.00		0	\$0.00	
31372RSD8	Unavailable	60	\$5,044,936.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,044,936.55	100% 0	\$0.00		0	\$0.00	
31372RSF3	Unavailable	129	\$9,938,360.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$9,938,360.93	100% 0	\$0.00		0	\$0.00	
31372RSR7	Unavailable	35	\$3,911,770.25	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,911,770.25	100% 0	\$0.00		0	\$0.00	

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31372RSS5	Unavailable	113	\$10,110,887.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,110,887.95	100% 0	\$0.00		0	\$0.00	
31372RST3	Unavailable	133	\$9,986,944.01	100% 0	\$0.00	NA (0	\$0.00	NA
Total		133		100% 0	\$0.00	1	0	\$0.00	
31372RSU0	Unavailable	30	\$2,004,080.85	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onu , un	30		100% 0	\$0.00		0	\$0.00	
31372WSB1	Unavailable	38	\$4,030,707.44	100% 0	\$0.00	NA (0 _	\$0.00	NA
Total		38		100% 0	\$0.00		0	\$0.00	
31372WYZ1	Unavailable	35	\$2,377,146.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	†	100% 0	\$0.00		0	\$0.00	
31372YY53	Unavailable	88	\$8,060,637.63	100% 0	\$0.00	NA (0	\$0.00	NA
Total		88	\$8,060,637.63	100% 0	\$0.00		0	\$0.00	
31372YY61	Unavailable	78	\$7,137,338.55	100% 0	\$0.00	NA (0	\$0.00	NA
Total		78		100% 0	\$0.00		0	\$0.00	
31373ASK8	Unavailable	9	\$1,118,807.10	100% 0	\$0.00	NA (0	\$0.00	NA
Total		9		100% 0	\$0.00		0	\$0.00	
31373ASM4	Unavailable	55	\$6,206,548.13	100% 0	\$0.00	NA (0	\$0.00	NA
Total		55		100% 0	\$0.00		0	\$0.00	
31373ASN2	Unavailable	8	\$1,002,201.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu , mino	8		100% 0	\$0.00 \$0.00		0	\$0.00	11.
31373AZF1	Unavailable	14	\$1,536,929.60	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14		100% 0	\$0.00		0	\$0.00	
31373B2V0	Unavailable	15	\$1,520,619.44	100% 0	\$0.00	NA (0 _	\$0.00	NA
Total		15		100% 0	\$0.00		0	\$0.00	
31373BW70	Unavailable	32	\$3,015,950.82	100% 0	\$0.00	NA (0	\$0.00	NA
Total		32		100% 0	\$0.00		0	\$0.00	
31373BW96	Unavailable	62	\$6,119,256.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62		100% 0	\$0.00		0	\$0.00	
31373CFF9	Unavailable	30	\$2,971,156.88	100% 0	\$0.00	NA (n	\$0.00	NA
Total	C IIII · WILLIAM	30		100% 0	\$0.00		0	\$0.00	

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31373DQR9	Unavailable	211	\$25,484,365.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		211	\$25,484,365.54	100% 0	\$0.00		0	\$0.00	
31373DQS7	Unavailable	116	\$13,338,796.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116		100% 0	\$0.00		0	\$0.00	
31373DQU2	Unavailable	81	\$10,373,131.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	S	81	\$10,373,131.02	100% 0	\$0.00		0	\$0.00	
31373DT21	Unavailable	35	\$2,690,717.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	†	100% 0	\$0.00		0	\$0.00	
31373DT47	Unavailable	18		100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,160,936.99	100% 0	\$0.00		0	\$0.00	
31373DTZ8	Unavailable	190	\$19,176,015.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		190	\$19,176,015.03	100% 0	\$0.00		0	\$0.00	
31373DZX6	Unavailable	32	\$3,463,039.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,463,039.67	100% 0	\$0.00		0	\$0.00	
31373E6E8	Unavailable	56	\$5,791,762.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56		100% 0	\$0.00		0	\$0.00	
31373E6G3	Unavailable	89	\$8,868,380.06	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		89		100% 0	\$0.00		0	\$0.00	
31373Е6Н1	Unavailable	38	\$3,760,684.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	. , ,	100% 0	\$0.00		0	\$0.00	
31373ER88	Unavailable	28	\$3,529,301.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,529,301.54	100% 0	\$0.00		0	\$0.00	
31373ER96	Unavailable	49	\$6,112,286.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,112,286.54	100% 0	\$0.00		0	\$0.00	
31373EU76	Unavailable	99	\$7,612,557.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,612,557.91	100% 0	\$0.00		0	\$0.00	
31373EU84	Unavailable	39	\$3,024,897.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39		100% 0	\$0.00		0	\$0.00	
31373EU92	Unavailable	65	\$5,917,169.88	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onu · minori	65		100% 0	\$ 0.00		0	\$0.00 \$0.00	* **

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31373EVB6	Unavailable	26	\$1,512,017.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	. , ,	100% 0	\$0.00		0	\$0.00	
212725205	TTilabla	+	Φ1 016 551 65	100% 0	ΦΩ ΩΩ	NIA	2	ΦΩ ΩΩ	NIA
31373F2B5	Unavailable	7 7	. , ,	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		+ '	\$1,016,551.65	100% 0	\$0.00		U	\$U.UU	
31373GCY2	Unavailable	19	\$1,511,021.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,511,021.18	100% 0	\$0.00		0	\$0.00	
31373GMQ8	Unavailable	9	\$1,012,259.12	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallable	9		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1,477
		1	<u> </u>	100 /0	Ψοτο σ			Ψοτο ο	
31373GNT1	Unavailable	10	\$1,023,607.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,023,607.11	100% 0	\$0.00		0	\$0.00	
21272112D0	71	24	\$2,226,220,91	1000/ 0	¢0.00	NT A	2	ΦΩ ΩΩ	NT A
31373H3B0 Total	Unavailable	34 34		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		34	\$3,226,320.81	100 % 0	\$0.00		U	\$U.UU	
31373H3C8	Unavailable	42	\$4,443,036.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,443,036.79	100% 0	\$0.00		0	\$0.00	
31373Н3Ј3	Unavailable	120		100% 0	\$0.00	NA		\$0.00	NA
Total		120	\$9,844,769.65	100% 0	\$0.00		0	\$0.00	
31373H3L8	Unavailable	89	\$6,727,493.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89		100% 0	\$0.00		0	\$0.00	
31373H4X1	Unavailable	26	. , ,	100% 0	\$0.00	NA	_	\$0.00	NA
Total		26	\$2,451,709.13	100% 0	\$0.00	(0	\$0.00	
31373H4Y9	Unavailable	35	\$3,331,919.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35		100% 0	\$0.00		0	\$0.00	
		1 200	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		** 20			***	
31373H5B8	Unavailable	299	\$30,915,308.43	100% 0	\$0.00	NA		\$0.00	NA
Total		299	\$30,915,308.43	100% 0	\$0.00		0	\$0.00	
31373H5C6	Unavailable	169	\$15,425,154.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$15,425,154.37	100% 0	\$0.00		0	\$0.00	
			10.117.660.49	10000	+2.00	27.1		÷	37.
31373H5G7	Unavailable	83		100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$8,147,660.42	100% 0	\$0.00		0	\$0.00	
31373H5H5	Unavailable	62	\$5,238,083.79	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	62		100% 0	\$0.00 \$0.00	1	0	\$0.00	1 1/1 1

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Unavailable	20	\$2,398,152.41	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,398,152.41	100% 0	\$0.00		0	\$0.00	
Unavailable	16	\$1,952,006.52	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,952,006.52	100% 0	\$0.00		-	\$0.00	
Travailable	21	Φ1 774 760 71	10007 0	ΦΩ ΩΩ	NIA		\$0.00	NIA
Unavanadie							·	NA
	 	Ψ19// 19/000: =	100 /	Ψονος		т_	Ψοτο	
Unavailable	9	\$1,042,089.61	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,042,089.61	100% 0	\$0.00	/	0	\$0.00	
Unavailable	24	\$2,094,375.89	100% 0	\$0.00	NA	0 _	\$0.00	NA
	24	\$2,094,375.89	100% 0	\$0.00		0	\$0.00	
Unavailable	11	¢1 300 523 82	100% 0	00.02	NΔ		00.02	NA
Ullavaliauic	11	\$1,390,523.82 \$1,390,523.82					\$0.00 \$0.00	11/1
		Ψ1,070,00	100 /5	Ψοτου		Ϊ_	Ψυτυ -	
Unavailable	9	\$976,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$976,300.00	100% 0	\$0.00	/	0	\$0.00	
	10	:: :00 540 64	: 220010	*2.00		$oldsymbol{\perp}$	40.00	
Unavailable							·	NA
	10	\$1,407,340.04	100 % 0	Φυ.υυ		十	⊅ 0.00	—
Unavailable	12	\$1,009,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,009,050.00	100% 0	\$0.00			\$0.00	
						4		
Unavailable								NA
	9	\$1,004,692.01	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$1,495,845.84	100% 0	\$0.00			\$0.00	NA
	20	\$1,495,845.84	100% 0	\$0.00		0	\$0.00	
Unavailable	16	\$1,515,195.34	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,515,195.34	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$1 989 921 99	100% 0	\$0.00	NA	n	\$0.00	NA
Onuvariable	24	\$1,989,921.99	100% 0	\$0.00			\$0.00	
						Ī		
Unavailable	10	\$1,004,900.00	100% 0	\$0.00		_	\$0.00	NA
	10	\$1,004,900.00	100% 0	\$0.00	/	0	\$0.00	
TT:loblo	11	\$1.012.600.00	10007 0	ΦΩ ΩΩ	NT A	+	<u> </u>	NI A
Unavanaoie						_		NA
	Unavailable Unavailable	Unavailable	Unavailable 16 \$1,952,006.52 Unavailable 31 \$1,774,768.71 Unavailable 9 \$1,042,089.61 Unavailable 24 \$2,094,375.89 Unavailable 11 \$1,390,523.82 Unavailable 9 \$976,300.00 Unavailable 10 \$1,489,548.64 Unavailable 12 \$1,009,050.00 Unavailable 9 \$1,004,692.01 Unavailable 20 \$1,495,845.84 Unavailable 10 \$1,495,845.84 Unavailable 20 \$1,495,845.84 Unavailable 10 \$1,515,195.34 Unavailable 10 \$1,989,921.99 Unavailable 10 \$1,004,900.00 Unavailable 11 \$1,004,900.00	Unavailable 16 \$1,952,006.52 100% 0 Unavailable 31 \$1,774,768.71 100% 0 Unavailable 9 \$1,042,089.61 100% 0 Unavailable 24 \$2,094,375.89 100% 0 Unavailable 11 \$1,390,523.82 100% 0 Unavailable 9 \$976,300.00 100% 0 Unavailable 10 \$1,489,548.64 100% 0 Unavailable 12 \$1,009,050.00 100% 0 Unavailable 9 \$1,004,692.01 100% 0 Unavailable 20 \$1,495,845.84 100% 0 Unavailable 16 \$1,515,195.34 100% 0 Unavailable 17 \$1,004,900.00 100% 0 Unavailable 19 \$1,004,900.00 100% 0 Unavailable 10 \$1,004,900.00 100% 0 Unavailable 11 \$1,004,900.00 100% 0	Unavailable 16 \$1,952,006.52 100% 0 \$0.00	Unavailable	Unavailable 16 \$1,952,006.52 100% 0 \$0.00 NA 0 Unavailable 16 \$1,952,006.52 100% 0 \$0.00 NA 0 Unavailable 31 \$1,774,768.71 100% 0 \$0.00 NA 0 Unavailable 9 \$1,042,089.61 100% 0 \$0.00 NA 0 Unavailable 24 \$2,094,375.89 100% 0 \$0.00 NA 0 Unavailable 11 \$1,390,523.82 100% 0 \$0.00 NA 0 Unavailable 9 \$976,300.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,489,548.64 100% 0 \$0.00 NA 0 Unavailable 10 \$1,489,548.64 100% 0 \$0.00 NA 0 Unavailable 12 \$1,009,050.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,004,692.01 100% 0 \$0.00 NA 0 Unavailable 16 \$1,515,195.34 100% 0 \$0.00 NA 0 Unavailable 16 \$1,515,195.34 100% 0 \$0.00 NA 0 Unavailable 16 \$1,515,195.34 100% 0 \$0.00 NA 0 Unavailable 24 \$1,989,921.99 100% 0 \$0.00 NA 0 Unavailable 10 \$1,495,845.84 100% 0 \$0.00 NA 0 Unavailable 16 \$1,515,195.34 100% 0 \$0.00 NA 0 Unavailable 16 \$1,515,195.34 100% 0 \$0.00 NA 0 Unavailable 24 \$1,989,921.99 100% 0 \$0.00 NA 0 Unavailable 16 \$1,515,195.34 100% 0 \$0.00 NA 0 Unavailable 17 \$1,004,900.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,004,900.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,004,900.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,004,900.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,004,900.00 100% 0 \$0.00 NA 0	Description

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31373HRF5	Unavailable	42	\$3,976,414.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,976,414.38	100% 0	\$0.00	0	\$0.00	
31373HRG3	Unavailable	64	\$7,013,387.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unu i unuoi	64	\$7,013,387.91	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 11 2
			* /					
31373HXA9	Unavailable	11	\$1,014,932.36	100% 0	\$0.00	NA 0		NA
Total		11	\$1,014,932.36	100% 0	\$0.00	0	\$0.00	
31373HXL5	Unavailable	19	\$1,807,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,807,200.00	100% 0	\$0.00	0	\$0.00	
		7.6	÷	10000	÷0.00		* 2.00	7.7.4
31373JUG5	Unavailable	56	\$5,520,841.81	100% 0	\$0.00	NA 0		NA
Total		56	\$5,520,841.81	100% 0	\$0.00	0	\$0.00	
31373JUN0	Unavailable	33	\$4,003,504.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , u Huo IC	33	\$4,003,504.03	100% 0	\$0.00	0	\$0.00	- 11 -
			T -7* 7-		T			
31373JUP5	Unavailable	52	\$4,575,464.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,575,464.64	100% 0	\$0.00	0	\$0.00	
31373JUQ3	Unavailable	54	\$5,070,134.98	100% 0	\$0.00	NA 0		NA
Total		54	\$5,070,134.98	100% 0	\$0.00	0	\$0.00	
31373JUS9	Unavailable	15	\$1,527,371.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu Tulluo lo	15	\$1,527,371.22	100% 0	\$0.00	0	\$ 0.00	1112
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31373JUW0	Unavailable	21	\$2,014,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,014,975.00	100% 0	\$0.00	0	\$0.00	
31373JV90	Unavailable	17	\$1,793,305.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	17	\$1,793,305.38	100% 0	\$0.00	0	\$0.00	1 1/1 1
10		1 -	Ψι,το,οσο	100 /0	ΨΟ•Ο	Ĭ	ΨΟ•ΟΟ	
31373JVA7	Unavailable	10	\$1,004,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,800.00	100% 0	\$0.00	0	\$0.00	
31373JWA6	Unavailable	55	\$6,448,945.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	55	\$6,448,945.42	100% 0	\$0.00	0	\$0.00	
					т			
31373JWE8	Unavailable	43	\$3,895,420.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,895,420.74	100% 0	\$0.00	0	\$0.00	
31373JWF5	Unavailable	25	\$1,537,850.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,537,850.56	100% 0	\$0.00	0	\$0.00	

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31373JWH1	Unavailable	15	\$1,164,760.75	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,164,760.75	100% 0	\$0.00	(\$0.00	
31373K4U0	Unavailable	11	\$1,023,343.74	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Charanacic	11	\$1,023,343.74	100% 0	\$0.00		0 \$0.00	111-
31373K4V8	Unavailable	16	\$1,014,800.25	100% 0	\$0.00	NA (NA
Total		16	\$1,014,800.25	100% 0	\$0.00	(\$0.00	
31373K4W6	Unavailable	9	\$999,580.31	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$999,580.31	100% 0	\$0.00	(\$0.00	
31373K4X4	Unavailable	17	\$1,019,574.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total	6 11W / W11W6 15	17	\$1,019,574.61	100% 0	\$0.00		\$0.00	1,11
212721/4 D1	77 111	22	Ф2 022 000 52	10000	Φ0.00	N TA (φ	27.4
31373KAD1 Total	Unavailable	22 22	\$2,032,888.53 \$2,032,888.53	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
1 otai		22	\$2,032,888.53	100% 0	\$0.00		<u> </u>	
31373KAH2	Unavailable	21	\$2,023,342.28	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,023,342.28	100% 0	\$0.00	(0 \$0.00	
							<u> </u>	
31373KCG2	Unavailable	17	\$1,296,114.77	100% 0	\$0.00	NA (NA
<u>Total</u>		17	\$1,296,114.77	100% 0	\$0.00	(\$0.00	
31373KK24	Unavailable	71	\$6,119,266.64	100% 0	\$0.00	NA (0 \$0.00	NA
Total		71	\$6,119,266.64	100% 0	\$0.00	(0 \$0.00	
31373KKX6	Unavailable	30	\$3,058,425.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		30	\$3,058,425.00	100% 0	\$0.00		\$0.00	1,112
31373KLC1	Unavailable	28	\$3,059,430.08	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	28	\$3,059,430.08	100% 0	\$0.00		9 \$0.00	1171
31373KLD9	Unavailable	23	\$2,036,978.05	100% 0	\$0.00	NA (NA
Total		23	\$2,036,978.05	100% 0	\$0.00	(\$0.00	
31373KT58	Unavailable	28	\$3,023,035.04	100% 0	\$0.00	NA (NA
Total		28	\$3,023,035.04	100% 0	\$0.00	(0 \$0.00	
31373KU56	Unavailable	19	\$1,280,156.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaut	19	\$1,280,156.62	100% 0	\$0.00		0 \$0.00 0 \$0.00	11/1
		1/	+ -,	20070	Ψ0.00		ΨΨΨ	
31373KV97	Unavailable	25	\$2,011,261.20	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,011,261.20	100% 0	\$0.00	(\$0.00	

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31373KWA3	Unavailable	14	\$1,018,345.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,345.66	100% 0	\$0.00		0	\$0.00	
31373KWB1	Unavailable	32	\$2,958,992.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,958,992.05	100% 0	\$0.00		0	\$0.00	
31373KXZ7	Unavailable	46	\$1,923,919.83	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	46	\$1,923,919.83	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
31373KYR4	Unavailable	26	\$2,026,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,026,650.00	100% 0	\$0.00		0	\$0.00	
31373LB55	Unavailable	27	\$2,802,611.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,802,611.07	100% 0	\$0.00		0	\$0.00	
31373LB71	Unavailable	123	\$11,969,305.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,969,305.10	100% 0	\$0.00		0	\$0.00	
31373LB97	Unavailable	53	\$4,618,023.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,618,023.20	100% 0	\$0.00		0	\$0.00	
31373LD61	Unavailable	60	\$4,587,372.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,587,372.68	100% 0	\$0.00		0	\$0.00	
31373LD87	Unavailable	140	\$8,911,847.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$8,911,847.74	100% 0	\$0.00		0	\$0.00	
31373LEA1	Unavailable	93	\$7,916,129.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93		100% 0	\$0.00		0	\$0.00	±
31373LED5	Unavailable	83	\$9,064,855.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,064,855.56	100% 0	\$0.00		0	\$0.00	
31373LEL7	Unavailable	29	\$2,999,231.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,999,231.10	100% 0	\$0.00		0	\$0.00	
31373LEM5	Unavailable	31	\$2,004,954.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,004,954.51	100% 0	\$0.00		0	\$0.00	
31373LEP8	Unavailable	37	\$3,022,167.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,022,167.00	100% 0	\$0.00		0	\$0.00	
31373LER4	Unavailable	17	\$1,396,100.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	17	\$1,396,100.00 \$1,396,100.00	100% 0	\$0.00		0	\$0.00 \$0.00	1 1/ 1

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31373LEU7	Unavailable	41	\$3,658,438.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41		100% 0	\$0.00		0	\$0.00	
31373LEV5	Unavailable	72	\$5,667,305.35	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onu variable	72		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1112
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31373LFE2	Unavailable	14		100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,016,178.82	100% 0	\$0.00		0	\$0.00	
31373LG35	Unavailable	23	\$2,202,462.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23		100% 0	\$0.00		0	\$0.00	
31373LGP6	Unavailable	16	\$1,521,944.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	16		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1 1/2 1
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31373LJ81	Unavailable	18		100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,517,820.01	100% 0	\$0.00		0	\$0.00	
31373LKP1	Unavailable	107	\$11,080,466.67	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	107	\$11,080,466.67	100% 0	\$0.00		0	\$0.00	1 1/ 1
31373LKR7	Unavailable	135	\$11,970,697.84	100% 0	\$0.00	NA		\$0.00	NA
Total		135	\$11,970,697.84	100% 0	\$0.00		0	\$0.00	
31373LL54	Unavailable	30	\$1,561,213.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30		100% 0	\$0.00		0	\$0.00	
		10.5	1		+2.20		<u> </u>	** 20	
31373LLB1	Unavailable	195		100% 0	\$0.00	NA	-	\$0.00	NA
Total		195	\$14,591,721.75	100% 0	\$0.00		0	\$0.00	
31373LLS4	Unavailable	15	\$1,935,717.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,935,717.23	100% 0	\$0.00		0	\$0.00	
31373LLT2	Unavailable	15	\$2,287,948.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu (unuero	15		100% 0	\$0.00		0	\$0.00	
2127211110	Travailable	71	\$7,002,221,72	100% 0	\$0.00	NA		\$0.00	NI A
31373LLU9 Total	Unavailable	71 71	\$7,003,221.73 \$7,003,221.73	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		+ '-	\$1,000,221.10	100 /0 0	φυ.υυ			ψυ•υυ	
31373LLV7	Unavailable	80	\$8,886,655.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,886,655.29	100% 0	\$0.00		0	\$0.00	
		\perp					$oldsymbol{oldsymbol{eta}}$		
31373LLW5	Unavailable	86		100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$9,944,895.73	100% 0	\$0.00		0	\$0.00	

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31373LLX3	Unavailable	95	\$9,859,135.71	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		95	\$9,859,135.71	100% 0	\$0.00		0 \$0.0	
212721 DD2	Travailable	62	Φ¢ 040 200 00	100% 0	\$0.00	NI A	0 00	00 NA
31373LPD3	Unavailable	63 63	\$6,040,288.99	100% 0	\$0.00	NA		
Total		0.5	\$6,040,288.99	100% 0	\$0.00	1	\$0.0	00
31373LPE1	Unavailable	47	\$4,033,748.80	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		47	\$4,033,748.80	100% 0	\$0.00		0 \$0.0	00
31373LPF8	Unavailable	16	\$1,654,998.90	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	OHW. WILWOIL	16	\$1,654,998.90	100% 0	\$0.00		0 \$0.0	
212521 024		27	\$2,000,000,00	10000	* 0.00	27.4	ο Φο	20 274
31373LQ34	Unavailable	37	\$3,009,900.00	100% 0	\$0.00	NA		
Total		37	\$3,009,900.00	100% 0	\$0.00		0 \$0.0	00
31373LQ75	Unavailable	30	\$1,998,367.03	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	5 AM : 11-11-1	30	\$1,998,367.03	100% 0	\$0.00		0 \$0.0	
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31373LQG5	Unavailable	66	\$5,065,093.16	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		66	\$5,065,093.16	100% 0	\$0.00		0 \$0.0	00
31373LQJ9	Unavailable	64	\$5,035,439.70	100% 0	\$0.00	NA		
Total		64	\$5,035,439.70	100% 0	\$0.00	(0 \$0.0	00
31373LQK6	Unavailable	78	\$4,948,365.53	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		78	\$4,948,365.53	100% 0	\$0.00		0 \$0.0	

31373LQL4	Unavailable	64	\$5,051,121.59	100% 0	\$0.00	NA	_	
Total		64	\$5,051,121.59	100% 0	\$0.00		90.0	00
31373LQP5	Unavailable	67	\$5,082,700.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		67	\$5,082,700.00	100% 0	\$0.00		0 \$0.0	00
31373LQS9	Unavailable	61	\$5,083,450.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		61	\$5,083,450.00	100% 0	\$0.00		0 \$0.0	
212721 OV9	Unavailable	57	\$5,059,481.80	100% 0	\$0.00	NA	0 \$0.0	OO NA
31373LQX8 Total	Uliavaliaule	57	\$5,059,481.80 \$5,059,481.80	100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
10tai		31	\$3,037, 1 01.00	100 % 0	φυ.υυ	ľ	υ φυ	00
31373LQY6	Unavailable	64	\$5,040,375.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		64	\$5,040,375.00	100% 0	\$0.00		0 \$0.0	00
31373LQZ3	Unavailable	21	\$1,009,750.00	100% 0	\$0.00	NA	_	
Total		21	\$1,009,750.00	100% 0	\$0.00		0 \$0.0	00

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31373LRE9	Unavailable	31	\$2,015,117.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,015,117.29	100% 0	\$0.00		0	\$0.00	
31373LRL3	Unavailable	12	\$1,012,800.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		12		100% 0	\$0.00		0	\$0.00	
212721 957	Travailable	15	#1 005 022 50	1000/ 0	ΦΩ ΩΩ	NIA	+	ΦΩ ΩΩ	NΙΛ
31373LS57 Total	Unavailable	15 15		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1000			Ψ2,000,00		Ψ σ σ σ σ		Ĭ		
31373LS99	Unavailable	24		100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$1,529,856.71	100% 0	\$0.00		0	\$0.00	
31373LSC2	Unavailable	19	\$1,993,791.40	100% 0	\$0.00	NA (0_	\$0.00	NA
Total		19		100% 0	\$0.00		0	\$0.00	
31373LSD0	Unavailable	20	\$2,031,747.99	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavaliauic	20		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		+	Ψ2900 191 1.12.	100 /0	ΨΟΨΟ			ΨΟ•Ο	
31373LSF5	Unavailable	29	\$1,978,887.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,978,887.39	100% 0	\$0.00	/	0	\$0.00	
	<u> </u>	1			* 3.00	1	+	* 2 20	
31373LSN8	Unavailable	19		100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,033,938.42	100% 0	\$0.00		0	\$0.00	
31373LSU2	Unavailable	12	\$1,015,854.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12		100% 0	\$0.00		0	\$0.00	
							Ţ		
31373LSV0	Unavailable	12	1 1 - 1 - 1 - 1	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,013,060.45	100% 0	\$0.00		0	\$0.00	
31373LTA5	Unavailable	21	\$2,032,706.69	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$2,032,706.69	100% 0	\$0.00		0	\$0.00	
31373LVM6	Unavailable	9	\$1,011,846.92	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Ullavallaute	9		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	17/1
			. = 254 575 04		+2.20		$\overline{+}$	+2.20	
31373LXS1	Unavailable	154		100% 0	\$0.00	NA		\$0.00	NA
Total		154	\$17,964,675.01	100% 0	\$0.00		0	\$0.00	
31373LY35	Unavailable	8	\$1,005,055.21	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		8		100% 0	\$0.00		0	\$0.00	
		للل	<u> </u>				4		
31373LYH4	Unavailable	42		100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,082,285.00	100% 0	\$0.00	'	0	\$0.00	

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31373LYJ0	Unavailable	13	\$1,008,532.71	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		13	1	100% 0	\$0.00		0	\$0.00	
31373LYN1	Unavailable	17	\$2,031,553.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17		100% 0	\$0.00		0	\$0.00	
31373LYS0	Unavailable	20	\$2,016,875.16	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaore	20		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
31373LYV3	Unavailable	14	\$1,016,148.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14		100% 0	\$0.00		0	\$0.00	
31373LZA8	Unavailable	40	\$3,051,641.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,051,641.40	100% 0	\$0.00		0	\$0.00	
31373M2H7	Unavailable	23	\$1,706,825.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23		100% 0	\$0.00		0	\$0.00	
31373M2R5	Unavailable	171	\$16,917,405.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliu - Milacia	171	\$16,917,405.90	100% 0	\$0.00		0	\$0.00	* 12 -
21272146112	Uravoilabla	20	\$2,009,206,70	100%	\$0.00	NIA		90.00	NI A
31373M6H3 Total	Unavailable	38 38		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			1-7						
31373M6Q3	Unavailable	138		100% 0	\$0.00	NA		\$0.00	NA
Total		138	\$12,635,613.26	100% 0	\$0.00		0	\$0.00	
31373M6V2	Unavailable	10	\$1,028,705.59	100% 0	\$0.00	NA	_	\$0.00	NA
Total		10	\$1,028,705.59	100% 0	\$0.00		0	\$0.00	
31373M6X8	Unavailable	117	\$11,906,753.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,906,753.19	100% 0	\$0.00		0	\$0.00	
31373M6Y6	Unavailable	53	\$4,999,704.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,999,704.16	100% 0	\$0.00		0	\$0.00	
31373M7F6	Unavailable	15	\$1,113,605.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,113,605.00	100% 0	\$0.00		0	\$0.00	
31373M7J8	Unavailable	178	\$18,062,183.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	178		100% 0	\$0.00		0	\$0.00	
21272147175	Transilable	100	\$10.700.475.92	1000/ 0	фО ОО	NI A	2	фО ОО	NIA
31373M7K5 Total	Unavailable	108 108		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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Unavailable	37	\$3,096,391.20	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$3,096,391.20	100% 0	\$0.00			\$0.00	
I Inavailable	47	¢4 996 997 00	100% 0	90.00	NA	0	\$0.00	NA
Unavanaore	47	\$4,996,997.00 \$4,996,997.00		\$0.00 \$0.00		_	\$0.00 \$0.00	1 // 7
	† <u> </u>	Ψ • • • • • • • • • • • • • • • • • • •	100 /2	4 4 2 2 2				
Unavailable	24	\$2,541,676.44	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,541,676.44	100% 0	\$0.00		0	\$0.00	
Unavailable	50	\$5,003,212.99	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$5,003,212.99	100% 0	\$0.00			\$0.00	
Unavailable	87	\$10.007.630.53	100% 0	\$0.00	NA	0	\$0.00	NA
O III (W.Z.WO I	87	\$10,007,630.53	100% 0	\$0.00			\$0.00	- 11 -
77	47	\$4,007,270,00	1000/0	\$0.00	NI A		Φ0.00	NT A
Unavanable								NA
	/	\$4,771,317.77	100 % 0	Φυ.υυ		V	Φυ.υυ	
Unavailable	98	\$10,057,292.14	100% 0	\$0.00	NA	0	\$0.00	NA
	98		100% 0	\$0.00			\$0.00	
Unavailable	109	\$14,694,122.13	100% 0	\$0.00			\$0.00	NA
	109	\$14,694,122.13	100% 0	\$0.00		0	\$0.00	
Unavailable	85	\$10,034,344.41	100% 0	\$0.00	NA	0	\$0.00	NA
	85	\$10,034,344.41	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$2 533 566 85	100% 0	\$0.00	NA	0	00.02	NA
Oliavaliable	_					_		1771
				4			4	
Unavailable	37	\$5,004,868.17	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$5,004,868.17	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$1,508,252.84	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,508,252.84	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$2,038,351.80	100% 0	\$0.00	NA	0	\$0.00	NA
2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	24	\$2,038,351.80	100% 0	\$0.00		_	\$0.00	
Unavailable	190	\$23,765,202.08	100% 0	\$0.00			\$0.00	NA
	190	\$23,765,202.08	100% 0	\$0.00		0	\$0.00	
I In acre 11 - 1.1	1.0	¢1 244 221 70	10007 0	\$0.00	N.T.A	0	\$0.00	NT A
∪navanable	10	\$1,244,231.78	100%[0]	\$U.UU	NΑ	U	\$0.00	NA
	Unavailable Unavailable	Unavailable 47 Unavailable 24 Unavailable 50 Unavailable 87 Unavailable 47 Unavailable 98 Unavailable 98 Unavailable 109 Unavailable 17 Unavailable 19 Unavailable 190 Unavailable 190 Unavailable 190 Unavailable 190 Unavailable 190	Unavailable 47 \$4,996,997.00 Unavailable 24 \$2,541,676.44 Unavailable 50 \$5,003,212.99 Unavailable 87 \$10,007,630.53 Unavailable 47 \$4,997,379.99 Unavailable 98 \$10,057,292.14 Unavailable 109 \$14,694,122.13 Unavailable 85 \$10,034,344.41 Unavailable 17 \$2,533,566.85 Unavailable 37 \$5,004,868.17 Unavailable 19 \$1,508,252.84 Unavailable 19 \$1,508,252.84 Unavailable 19 \$23,765,202.08 Unavailable 19 \$23,765,202.08 Unavailable 19 \$23,765,202.08 Unavailable 19 \$23,765,202.08	Unavailable 47 \$4,996,997.00 100% 0 Unavailable 24 \$2,541,676.44 100% 0 Unavailable 50 \$5,003,212.99 100% 0 Unavailable 87 \$10,007,630.53 100% 0 Unavailable 47 \$4,997,379.99 100% 0 Unavailable 47 \$4,997,379.99 100% 0 Unavailable 98 \$10,057,292.14 100% 0 Unavailable 109 \$14,694,122.13 100% 0 Unavailable 85 \$10,034,344.41 100% 0 Unavailable 17 \$2,533,566.85 100% 0 Unavailable 37 \$5,004,868.17 100% 0 Unavailable 19 \$1,508,252.84 100% 0 Unavailable 19 \$23,765,202.08 100% 0 Unavailable 190 \$23,765,202.08 100% 0 Unavailable 190 \$23,765,202.08 100% 0	Unavailable 47 \$4,996,997.00 100% 0 \$0.00 Unavailable 24 \$2,541,676.44 100% 0 \$0.00 Unavailable 50 \$5,003,212.99 100% 0 \$0.00 Unavailable 87 \$10,007,630.53 100% 0 \$0.00 Unavailable 47 \$4,997,379.99 100% 0 \$0.00 Unavailable 47 \$4,997,379.99 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 109 \$14,694,122.13 100% 0 \$0.00 Unavailable 85 \$10,034,344.41 100% 0 \$0.00 Unavailable 87 \$10,034,344.41 100% 0 \$0.00 Unavailable 109 \$14,694,122.13 100% 0 \$0.00 Unavailable 24 \$2,038,351.80 100% 0 \$0.00 Unavailable 19 \$1,508,252.84 100% 0 \$0.00 Unavailable 19 \$1,508,252.84 100% 0 \$0.00 Unavailable 19 \$1,508,252.84 100% 0 \$0.00 Unavailable 19 \$23,765,202.08 100% 0 \$0.00 Unavailable 190 \$23,765,202.08 100% 0 \$0.00	Unavailable 47 \$4,996,997.00 100% 0 \$0.00 NA 47 \$4,996,997.00 100% 0 \$0.00 NA 47 \$4,996,997.00 100% 0 \$0.00 NA Unavailable 24 \$2,541,676.44 100% 0 \$0.00 NA 24 \$2,541,676.44 100% 0 \$0.00 NA Unavailable 50 \$5,003,212.99 100% 0 \$0.00 NA 50 \$5,003,212.99 100% 0 \$0.00 NA 87 \$10,007,630.53 100% 0 \$0.00 NA 887 \$10,007,630.53 100% 0 \$0.00 NA Unavailable 47 \$4,997,379.99 100% 0 \$0.00 NA 47 \$4,997,379.99 100% 0 \$0.00 NA Unavailable 98 \$10,057,292.14 100% 0 \$0.00 NA 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 109 \$14,694,122.13 100% 0 \$0.00 Unavailable 85 \$10,034,344.41 100% 0 \$0.00 Unavailable 17 \$2,533,566.85 100% 0 \$0.00 NA Unavailable 37 \$5,004,868.17 100% 0 \$0.00 Unavailable 19 \$1,508,252.84 100% 0 \$0.00 Unavailable 19 \$1,508,252.84 100% 0 \$0.00 Unavailable 24 \$2,038,351.80 100% 0 \$0.00 Unavailable 19 \$23,765,202.08 100% 0 \$0.00 NA Unavailable 19 \$23,765,202.08 100% 0 \$0.00 Unavailable 19 \$23,765,202.08 100% 0 \$0.00	Unavailable 47 \$4,996,997.00 100% 0 \$0.00 NA 0 Unavailable 24 \$2,541,676.44 100% 0 \$0.00 NA 0 Unavailable 50 \$5,003,212.99 100% 0 \$0.00 NA 0 Unavailable 87 \$10,007,630.53 100% 0 \$0.00 NA 0 Unavailable 47 \$4,997,379.99 100% 0 \$0.00 NA 0 Unavailable 98 \$10,007,630.53 100% 0 \$0.00 NA 0 Unavailable 47 \$4,997,379.99 100% 0 \$0.00 NA 0 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 NA 0 Unavailable 109 \$14,694,122.13 100% 0 \$0.00 NA 0 Unavailable 85 \$10,034,344.41 100% 0 \$0.00 NA 0 Unavailable 85 \$10,034,344.41 100% 0 \$0.00 NA 0 Unavailable 17 \$2,533,566.85 100% 0 \$0.00 NA 0 Unavailable 37 \$5,004,868.17 100% 0 \$0.00 NA 0 Unavailable 19 \$1,508,252.84 100% 0 \$0.00 NA 0 Unavailable 19 \$1,508,252.84 100% 0 \$0.00 NA 0 Unavailable 24 \$2,038,351.80 100% 0 \$0.00 NA 0 Unavailable 24 \$2,038,351.80 100% 0 \$0.00 NA 0 Unavailable 19 \$1,508,252.84 100% 0 \$0.00 NA 0 Unavailable 24 \$2,038,351.80 100% 0 \$0.00 NA 0 Unavailable 19 \$23,765,202.08 100% 0 \$0.00 NA 0 Unavailable 190 \$23,765,202.08 100% 0 \$0.00 NA 0 Unavailable 190 \$23,765,202.08 100% 0 \$0.00 NA 0	100 100

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31373ML94	Unavailable	15	\$1,122,525.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15		100% 0	\$0.00		0	\$0.00	
212721/11/11/	TTvoilable	53	oc 501 900 00	100% 0	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	NT A
31373MLH6 Total	Unavailable	53 53		100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10141		33	\$0,501,050.00	100 70 0	Φυ.υυ		U	φυ.υυ	
31373MLK9	Unavailable	69	\$5,623,270.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,623,270.00	100% 0	\$0.00		0	\$0.00	
31373MLX1	Unavailable	15	\$1,242,092.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	O Hu v unuci.	15		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	± 1= =
31373MM36	Unavailable	20		100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,006,913.88	100% 0	\$0.00		0	\$0.00	
31373MMA0	Unavailable	21	\$1,443,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	21	\$1,443,700.00 \$1,443,700.00	100% 0	\$0.00		0	\$0.00	1 1/ 1
T Cui		+	Ψ1,110,70000	100 /0	ΨΟΨΟ			Ψοιοσ	
31373MMF9	Unavailable	122	\$12,283,046.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,283,046.52	100% 0	\$0.00		0	\$0.00	
							Щ		
31373MMP7	Unavailable	57	\$6,860,258.28	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$6,860,258.28	100% 0	\$0.00		0	\$0.00	
31373MMQ5	Unavailable	210	\$21,641,485.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		210	\$21,641,485.89	100% 0	\$0.00		0	\$0.00	
31373MMR3	Unavailable	82	\$7,083,212.70	100% 0	\$0.00	NA	_	\$0.00	NA
Total		82	\$7,083,212.70	100% 0	\$0.00		0	\$0.00	
31373MMY8	Unavailable	41	\$3,150,888.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,150,888.46	100% 0	\$0.00		0	\$0.00	
31373MN68	Unavailable	20	\$1,232,175.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20		100% 0	\$0.00		0	\$0.00	
21272141104	Tinovoilable	21	¢1 045 169 09	100% 0	\$0.00	NA	0	\$0.00	NI A
31373MN84 Total	Unavailable	21	\$1,945,168.98 \$1,945,168.98	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		41	\$1,9 4 3,100.76	100 % 0	Φυ.υυ		U	φυ.υυ	
31373MNE1	Unavailable	28	\$3,078,560.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28		100% 0	\$0.00		0	\$0.00	
31373MNF8	Unavailable	11	\$1,006,372.40	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,006,372.40	100% 0	\$0.00		0	\$0.00	

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31373MNM3	Unavailable	36	\$3,337,335.54	100% 0	\$0.00	NA (0	\$0.00	NA
Total		36		100% 0	\$0.00		0	\$0.00	
1070 (050	77 (1-1-1-	11	21 400 220 00	1000/0	\$0.00	NTA (_	* 0.00	NT A
31373MP58	Unavailable	14		100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,490,330.90	100% 0	\$0.00		<u>U</u>	\$0.00	
31373MPA7	Unavailable	7	\$527,014.24	100% 0	\$0.00	NA (0	\$0.00	NA
Total		7		100% 0	\$0.00		0	\$0.00	
31373MPF6	Unavailable	33	\$3,893,175.75	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavaliaule	33		100% 0	\$0.00		0	\$0.00 \$0.00	11/7
		+	40,070,=12111	2007.5	40		Ť <u> </u>	4000	
31373MPX7	Unavailable	19		100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$1,999,541.79	100% 0	\$0.00	(0	\$0.00	
212721401/5	TImanailabla	1 22	¢2.001.202.11	1000/ 0	¢0.00	NI A		фО 00	NI A
31373MPY5 Total	Unavailable	22 22	\$2,001,293.11 \$2,001,293.11	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
1 Otai		44	\$2,001,293.11	100 70 0	Φυ.υυ		<u> </u>	Φυ.υυ	
31373MQT5	Unavailable	22	\$2,032,774.77	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$2,032,774.77	100% 0	\$0.00		0	\$0.00	
		\perp					<u> </u>		
31373MQU2	Unavailable	22	\$2,042,842.08	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,042,842.08	100% 0	\$0.00	(0	\$0.00	
31373MV28	Unavailable	96	\$9,158,237.52	100% 0	\$0.00	NA (0	\$0.00	NA
Total		96		100% 0	\$0.00		0	\$0.00	
		$\perp \!\!\! \perp \!\!\! \perp$		$-\!$			\perp		
31373MVL6	Unavailable	27	\$3,053,517.98	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$3,053,517.98	100% 0	\$0.00		0	\$0.00	
31373MVM4	Unavailable	15	\$1,529,048.61	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15		100% 0	\$0.00		0	\$0.00	
2127214105	77	10	¢1 006 291 06	1000/ 0	ΦΩ ΩΩ	NIA (ΦΩ ΩΩ	NT A
31373MVQ5 Total	Unavailable	19 19		100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
10tai		12	\$1,000,301.70	100 70 0	Φυ.υυ		<u> </u>	Φυ.υυ	
31373MVS1	Unavailable	119	\$12,269,646.17	100% 0	\$0.00	NA (0	\$0.00	NA
Total		119	\$12,269,646.17	100% 0	\$0.00	(0	\$0.00	
212727474		10	\$4.070.16 0 .00	100% 0	40.00	- DIA		* 0.00	D.T.A.
31373MVU6	Unavailable	40 40		100% 0 100% 0	\$0.00	NA (0	\$0.00	NA
Total		40	\$4,079,162.80	100%	\$0.00		<u> </u>	\$0.00	
31373MVZ5	Unavailable	96	\$10,123,067.06	100% 0	\$0.00	NA (0	\$0.00	NA
Total	3	96		100% 0	\$0.00		0	\$0.00	

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31373MX34	Unavailable	28	\$1,445,169.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,445,169.38	100% 0	\$0.00		0	\$0.00	
31373MX42	Unavailable	19	\$2,523,435.74	100% 0	\$0.00	NA	2	\$0.00	NA
Total	Ullavaliauic	19 19	\$2,523,435.74 \$2,523,435.74	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
Total			Ψ <i>290209</i> του	100 /0 0	ψυ•υυ		<u> </u>	ψυ•υυ	
31373MX75	Unavailable	10	\$1,032,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,032,250.00	100% 0	\$0.00		0	\$0.00	
31373MXZ3	Unavailable	21	\$2,216,560.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,216,560.85	100% 0	\$0.00		0	\$0.00	
31373MY25	Unavailable	103	\$11,390,252.56	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onuvunuoio	103	\$11,390,252.56	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
21272343741	Theresilekle	156	Φ15 40¢ 4¢2 10	10007.0	¢0.00	NIA		ΦΩ ΩΩ	NI A
31373MY41 Total	Unavailable	156 156		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai		130	\$13,400,402.17	100 % 0	φυ.υυ			φυ.υυ	
31373MYS8	Unavailable	12	\$1,001,736.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,736.59	100% 0	\$0.00	- 1	0	\$0.00	
31373MYU3	Unavailable	121	\$14,739,002.56	100% 0	\$0.00	NA		\$0.00	NA
Total		121	\$14,739,002.56	100% 0	\$0.00		0	\$0.00	
31373MYV1	Unavailable	161	\$17,095,766.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		161	\$17,095,766.57	100% 0	\$0.00		0	\$0.00	
31373MYX7	Unavailable	349	\$32,833,725.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		349	\$32,833,725.05	100% 0	\$0.00		0	\$0.00	
31373MYY5	Unavailable	118	\$13,724,454.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuore	118	\$13,724,454.50	100% 0	\$0.00		0	\$0.00	1112
21272MV72	Theveilable	133	\$14,600,079.56	100% 0	\$0.00	NA	0	\$0.00	NIA
31373MYZ2 Total	Unavailable	133	\$14,600,079.56 \$14,600,079.56	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31373MZE8	Unavailable	28	\$1,983,206.57	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$1,983,206.57	100% 0	\$0.00		0	\$0.00	
31373MZS7	Unavailable	14	\$1,011,912.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,912.27	100% 0	\$0.00		0	\$0.00	
31373N2H5	Unavailable	25	\$2,036,521.79	100% 0	\$0.00	NA	_	\$0.00	NA
Total		25	\$2,036,521.79	100% 0	\$0.00		0	\$0.00	

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31373N2L6	Unavailable	18	\$1,256,000.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18		100% 0	\$0.00		0	\$0.00	
31373N2M4	Unavailable	30	\$2,385,808.93	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Unavanaoio	30		100% 0	\$0.00 \$0.00		0	\$0.00	1771
			ΨΞ,υΞ,ΞΞΞ		40.0.		†	Ψοτεί	
31373N4Q3	Unavailable	9	\$1,027,480.74	100% 0	\$0.00	NA (0	\$0.00	NA
Total		9	\$1,027,480.74	100% 0	\$0.00	(0	\$0.00	
31373N4R1	Unavailable	27	\$2,516,013.40	100% 0	\$0.00	NA (0	\$0.00	NA
Total		27	\$2,516,013.40	100% 0	\$0.00		0	\$0.00	
31373N4T7	Unavailable	12	\$1,289,235.92	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chuvuhuote	12		100% 0	\$0.00		0	\$0.00	1112
							—		
31373N5B5	Unavailable	11	\$1,339,325.00	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,339,325.00	100% 0	\$0.00		0	\$0.00	
31373N5H2	Unavailable	51	\$4,891,950.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Oliu, allacte	51	\$4,891,950.00	100% 0	\$0.00		0	\$0.00	
31373N5Z2	Unavailable	12	\$1,010,976.40	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,010,976.40	100% 0	\$0.00	(0	\$0.00	
31373N6C2	Unavailable	42	\$3,484,012.47	100% 0	\$0.00	NA (0	\$0.00	NA
Total		42		100% 0	\$0.00		0	\$0.00	
21272NKE5	Thavailabla	14	\$1,011,988.10	100% 0	\$0.00	NA (\$0.00	NI A
31373N6F5 Total	Unavailable	14 14	. , ,	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		17	\$1,011,700.10	100 /0 0	φυ.υυ		+	φυ.υυ	
31373N6P3	Unavailable	4	\$235,668.34	100% 0	\$0.00	NA (0	\$0.00	NA
Total		4	\$235,668.34	100% 0	\$0.00		0	\$0.00	
31373N6Q1	Unavailable	11	\$456,940.95	100% 0	\$0.00	NA (0	\$0.00	NA
Total	2	11	\$456,940.95	100% 0	\$0.00		0	\$0.00	
31373NA60	Unavailable	98	\$10,245,590.31	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onuvanaore	98		100% 0	\$0.00		0	\$0.00	11/1
31373NA78	Unavailable	28		100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,048,686.42	100% 0	\$0.00	(0	\$0.00	
		124	217.212.02	- : : : : : : : : : : : : : : : : : : :	** 20			÷	27.4
31373NA94	Unavailable	134		100% 0	\$0.00	NA (\$0.00	NA
Total		134	\$14,345,212.92	100% 0	\$0.00	<u> </u>	0	\$0.00	

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31373NAF0	Unavailable	17	\$1,602,780.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,602,780.74	100% 0	\$0.00	(0	\$0.00	
31373NAH6	Unavailable	86	\$8,356,314.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86		100% 0	\$0.00		0	\$0.00	
31373NAJ2	Unavailable	54	\$4,209,995.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54		100% 0	\$0.00		0	\$0.00	
31373NAK9	Unavailable	19	\$1,969,502.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,969,502.68	100% 0	\$0.00	(0	\$0.00	
31373NAL7	Unavailable	101	\$10,371,719.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,371,719.45	100% 0	\$0.00	(0	\$0.00	
31373NAM5	Unavailable	130	\$12,665,891.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,665,891.12	100% 0	\$0.00	(0	\$0.00	
31373NAW3	Unavailable	15	\$1,022,799.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,022,799.90	100% 0	\$0.00		0	\$0.00	
31373NBB8	Unavailable	62	\$7,170,767.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62		100% 0	\$0.00		0	\$0.00	
31373NBD4	Unavailable	89	\$10,246,591.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89		100% 0	\$0.00		0	\$0.00	
31373NBE2	Unavailable	25	\$2,043,049.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25		100% 0	\$0.00		0	\$0.00	
31373NBG7	Unavailable	45	\$5,121,040.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45		100% 0	\$0.00		0	\$0.00	
31373NBL6	Unavailable	19	\$2,047,470.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19		100% 0	\$0.00		0	\$0.00	
31373NCH4	Unavailable	20	\$1,969,049.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,969,049.66	100% 0	\$0.00		0	\$0.00	
31373NCJ0	Unavailable	23	\$1,997,534.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23		100% 0	\$0.00		0	\$0.00	
31373NCN1	Unavailable	11	\$1,017,099.78	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaoic	11		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1 1/ 1

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31373NDK6	Unavailable	34	\$3,095,387.74	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$3,095,387.74	100% 0	\$0.00	(1	
21272NIDI 4	Travailable	20	\$2.479.716.27	100% 0	¢0.00	NIA (\$0.00	NI A
31373NDL4	Unavailable	39 39	\$3,478,716.37 \$3,478,716.37	100% 0	\$0.00 \$0.00	NA (NA
Total		37	\$3,478,716.37	100% 0	\$0.00	- 1) \$0.00 	
31373NDV2	Unavailable	21	\$1,809,082.80	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,809,082.80	100% 0	\$0.00	(
31373NEJ8	Unavailable	17	\$1,959,843.08	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,959,843.08	100% 0	\$0.00	(·
31373NEN9	Unavailable	42	\$3,648,562.07	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanabic	42	\$3,648,562.07	100% 0	\$0.00	IVA (IVA
2127221502	77 '1 1 1	16	\$2,020,707,64	10000	ФО ОО	>1 A	Φ0.00	NIA
31373NEQ2	Unavailable	46 46	\$2,939,707.64 \$2,939,707.64	100% 0 100% 0	\$0.00	NA (NA
Total		40	\$2,939,707.64	100% 0	\$0.00	- 1	\$0.00	
31373NEU3	Unavailable	27	\$1,959,919.34	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$1,959,919.34	100% 0	\$0.00	(
								_
31373NEV1	Unavailable	88	\$6,888,469.61	100% 0	\$0.00	NA (NA
Total		88	\$6,888,469.61	100% 0	\$0.00	(\$0.00	
31373NEW9	Unavailable	141	\$12,814,917.99	100% 0	\$0.00	NA (\$0.00	NA
Total		141	\$12,814,917.99	100% 0	\$0.00	(
21272NEV7	Thoyoilabla	77	¢5 507 904 57	100% 0	00.00	NA (00.00	NΙΛ
31373NEX7 Total	Unavailable	77	\$5,597,804.57 \$5,597,804.57	100% 0	\$0.00 \$0.00	NA (NA
Total		11	\$3,371,0U 4 .31	100 70 0	Φυ.υυ		J \$0.00	
31373NFP3	Unavailable	176	\$17,890,469.71	100% 0	\$0.00	NA (\$0.00	NA
Total		176	\$17,890,469.71	100% 0	\$0.00	(
31373NGQ0	Unavailable	57	\$3,578,239.48	100% 0	\$0.00	NA (\$0.00	NA
Total		57	\$3,578,239.48	100% 0	\$0.00	(
31373NGT4	Unavailable	92	\$8,552,842.14	100% 0	\$0.00	NA (\$0.00	NA
Total	S Ha , allaoic	92	\$8,552,842.14	100% 0	\$0.00	(1111
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31373NHV8	Unavailable	27	\$2,271,956.50	100% 0	\$0.00	NA (NA
Total		27	\$2,271,956.50	100% 0	\$0.00	(\$0.00	
21272111114	TT '1 1 1	10	¢1 100 500 11	1000	¢0.00	NT A	φο οο	NT A
31373NHW6	Unavailable	12	\$1,123,569.11	100% 0 100% 0	\$0.00	NA (NA
Total		12	\$1,123,569.11	100% 0	\$0.00	Į.	\$0.00	

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31373NK51	Unavailable	52	\$4,470,279.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,470,279.52	100% 0	\$0.00	0	1	
21272317.05	TTilabla	15	\$1.012.000.42	10007 0	ΦΩ ΩΩ	NIA O	\$0.00	NTA
31373NKQ5	Unavailable	15 15	\$1,013,889.42 \$1,013,889.42	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		13	\$1,013,007.44	100% 0	\$U.UU	U	ቅሀ.ሀሀ	
31373NL43	Unavailable	30	\$2,519,510.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,519,510.34	100% 0	\$0.00	0		
31373NL50	Unavailable	22	\$2,016,312.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,016,312.50	100% 0	\$0.00	0		1111
31373NL92	Unavailable	14	\$1,016,987.06	100% 0	\$0.00	NA 0	i i	NA
Total		14	\$1,016,987.06	100% 0	\$0.00	0	\$0.00	
31373NN66	Unavailable	67	\$6,837,424.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	67	\$6,837,424.11 \$6,837,424.11	100% 0	\$0.00 \$0.00	NA 0		11/1
lotai		0,	Ψυ,υυ / , τω τ	100 /0 0	ψυ•υυ		Ψυ•υυ	
31373NN74	Unavailable	73	\$8,002,796.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,002,796.01	100% 0	\$0.00	0	i i	
31373NN82	Unavailable	50	\$4,996,203.41	100% 0	\$0.00	NA 0		NA
Total		50	\$4,996,203.41	100% 0	\$0.00	0	\$0.00	
31373NN90	Unavailable	53	\$5,863,409.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,863,409.69	100% 0	\$0.00	0	i i	
31373NNT6	Unavailable	15	\$1,015,612.56	100% 0	\$0.00	NA 0	1	NA
Total		15	\$1,015,612.56	100% 0	\$0.00	0	\$0.00	
31373NNY5	Unavailable	27	\$1,116,735.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,116,735.79	100% 0	\$0.00	0		
31373NNZ2	Unavailable	13	\$526,336.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	13	\$526,336.01	100% 0	\$0.00	0		1111
212521756	77 111	00	Φ0.557.504.45	10000	Φ0.00	NIA O	Φ0.00	D.T.A
31373NP56	Unavailable	89	\$8,557,584.45	100% 0	\$0.00	NA 0		NA
Total		89	\$8,557,584.45	100% 0	\$0.00	U	\$0.00	
31373NP72	Unavailable	102	\$6,028,131.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$6,028,131.66	100% 0	\$0.00	0		
31373NPB3	Unavailable	154	\$10,582,374.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$10,582,374.59	100% 0	\$0.00	0	\$0.00	

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31373NPE7	Unavailable	37	\$3,445,650.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,445,650.07	100% 0	\$0.00		0	\$0.00	
31373NPW7	Unavailable	37	\$1,523,097.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu · mino	37		100% 0	\$0.00		0	\$0.00 \$0.00	
					1-00			25.00	
31373NPX5	Unavailable	13		100% 0	\$0.00	NA		\$0.00	NA
Total	 	13	\$449,211.36	100% 0	\$0.00		0	\$0.00	
31373NPY3	Unavailable	115	\$13,030,176.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,030,176.71	100% 0	\$0.00		0	\$0.00	
31373NQ48	Unavailable	123	\$12,439,623.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,439,623.02	100% 0	\$0.00		0	\$0.00	
21272NIO55	Theveilable	122	\$10.025.467.11	100% 0	¢0.00	NA	0	\$0.00	NIA
31373NQ55 Total	Unavailable	133 133		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Ottal			Ψισ,νου, ισνιι	100 /0	Ψ 0. 00			ΨΟ•ΟΟ	
31373NQ63	Unavailable	48	\$3,375,101.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,375,101.94	100% 0	\$0.00		0	\$0.00	
		12	1: 2:2 25 6 5:1		20.00	27.4		÷0.00	27.4
31373NQ71	Unavailable	12 12	\$1,312,256.51 \$1,312,256.51	100% 0 100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		12	\$1,312,256.51	100 % 0	\$0.00		<u> </u>	\$0.00	
31373NQD8	Unavailable	100	\$11,170,638.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,170,638.67	100% 0	\$0.00		0	\$0.00	
31373NQE6	Unavailable	180	\$17,989,152.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , uHuo IC	180	' ' '	100% 0	\$0.00		0	\$0.00	1112
212221022			\$ = 004 464 64	1007 0	***	27.4		***	> T A
31373NQF3	Unavailable	84		100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,934,464.64	100%	\$0.00		U	\$0.00	
31373NRH8	Unavailable	37	\$4,097,627.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,097,627.04	100% 0	\$0.00		0	\$0.00	
31373NS95	Unavailable	125	\$11,223,487.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125		100% 0	\$0.00		0	\$0.00	
31373NSJ3	Unavailable	23		100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,014,699.60	100% 0	\$0.00		0	\$0.00	
21272NSO7	I In available	17	\$1,015,622,04	100% 0	\$0.00	NA	0	\$0.00	NT A
31373NSQ7 Total	Unavailable	16 16		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA

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31373NSZ7	Unavailable	5	\$484,068.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$484,068.86	100% 0	\$0.00		0	\$0.00	
31373NT29	Unavailable	31	\$3,621,891.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,621,891.04	100% 0	\$0.00		0	\$0.00	
31373NTM5	Unavailable	8	\$1,007,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,000.00	100% 0	\$0.00		0	\$0.00	
31373NU76	Unavailable	17	\$1,014,960.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,014,960.28	100% 0	\$0.00		0	\$0.00	
31373NU92	Unavailable	17	\$1,212,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,212,550.00	100% 0	\$0.00		0	\$0.00	
31373NUP6	Unavailable	38	\$4,940,860.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,940,860.63	100% 0	\$0.00		0	\$0.00	
31373NUQ4	Unavailable	126	\$16,604,498.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,604,498.29	100% 0	\$0.00		0	\$0.00	
31373NUT8	Unavailable	64	\$4,428,022.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,428,022.29	100% 0	\$0.00		0	\$0.00	
31373NUV3	Unavailable	18	\$1,280,271.02	100% 0	\$0.00	NA	Ti Ti	\$0.00	NA
Total		18	\$1,280,271.02	100% 0	\$0.00		0	\$0.00	
31373NUX9	Unavailable	26	\$1,886,019.15	100% 0	\$0.00	NA	_	\$0.00	NA
Total		26	\$1,886,019.15	100% 0	\$0.00		0	\$0.00	
31373NUY7	Unavailable	90	\$9,759,620.56	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$9,759,620.56	100% 0	\$0.00		0	\$0.00	
31373NWA7	Unavailable	106	\$11,225,153.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,225,153.49	100% 0	\$0.00		0	\$0.00	
31373NWB5	Unavailable	35	\$3,246,445.73	100% 0	\$0.00	NA	_	\$0.00	NA
Total		35	\$3,246,445.73	100% 0	\$0.00		0	\$0.00	
31373NWJ8	Unavailable	45	\$4,035,595.27	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$4,035,595.27	100% 0	\$0.00		0	\$0.00	
31373NWK5	Unavailable	63	\$4,985,822.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,985,822.19	100% 0	\$0.00		0	\$0.00	

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31373NX24	Unavailable	49	\$5,606,972.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49		100% 0	\$0.00		0	\$0.00	
21272818/40	The avoidable	97	Φ0 151 120 AA	100% 0	ΦΩ ΩΩ	NIA		¢0.00	NIA
31373NX40	Unavailable	87 87		100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		0/	\$8,151,138.44	100% 0	\$0.00		U	\$0.00	
31373NX73	Unavailable	29	\$3,894,705.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,894,705.49	100% 0	\$0.00		0	\$0.00	
31373NY56	Unavailable	109	\$7,827,642.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliu (ullusia	109		100% 0	\$0.00		0	\$0.00	1,1
		100	±15.1 = 2.020.12	10000	* 2.00	27.4		*2.00	N. A.
31373NY64	Unavailable	189		100% 0	\$0.00	NA		\$0.00	NA
Total		189	\$16,179,828.42	100% 0	\$0.00		0	\$0.00	
31373NYK3	Unavailable	77	\$5,908,789.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	77		100% 0	\$0.00		0	\$0.00	1 41 7
Tom		+	φυγουγίουτο	100 /0	ΨΟΨΟ		Ť	ΨΟ•Ο	
31373NZ22	Unavailable	25	\$1,725,591.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25		100% 0	\$0.00		0	\$0.00	
31373PCF3	Unavailable	11	\$1,018,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,200.00	100% 0	\$0.00		0	\$0.00	
31373PCP1	Unavailable	15	\$1,019,765.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	15		100% 0	\$0.00 \$0.00		0	\$0.00	11//1
Total		+ 1	Ψ1,017,702.00	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31373РЕН7	Unavailable	347	\$41,489,600.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		347	. , ,	100% 0	\$0.00		0	\$0.00	
							\prod		
31373PG36	Unavailable	133		100% 0	\$0.00	NA		\$0.00	NA
Total		133	\$11,059,571.90	100% 0	\$0.00		0	\$0.00	
31373PGK8	Unavailable	9	\$1,064,291.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9		100% 0	\$0.00		0	\$0.00	
31373PGN2	Unavailable	51	\$5,008,941.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu, unuoic	51		100% 0	\$0.00		0	\$0.00	1111
Tom		+	Ψυγουσίο	100 /0	ΨΟΨΟ		Ť	ΨΟ•Ο	
31373PGU6	Unavailable	156	\$12,252,695.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		156		100% 0	\$0.00		0	\$0.00	
31373PHG6	Unavailable	233	\$19,720,734.71	100% 0	\$0.00	NA		\$0.00	NA
Total		233	\$19,720,734.71	100% 0	\$0.00		0	\$0.00	

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31373PJG4	Unavailable	321	\$24,540,351.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		321	\$24,540,351.63	100% 0	\$0.00		0	\$0.00	
31373PJK5	Unavailable	235	\$13,852,136.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Charanacio	235	\$13,852,136.52	100% 0	\$0.00		0	\$0.00	1 /1 2
							1		
31373PJL3	Unavailable	12	\$1,002,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,002,750.00	100% 0	\$0.00		0	\$0.00	
31373PS25	Unavailable	84	\$2,388,506.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$2,388,506.61	100% 0	\$0.00		0	\$0.00	
31373PSS8	Unavailable	76	\$9,100,089.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,100,089.40	100% 0	\$0.00		0	\$0.00	
2127206W0	I In associa de la	24	\$2,002,262,66	100% 0	\$0.00	NA	0	\$0.00	NT A
31373PSW9 Total	Unavailable	24 24	\$2,002,362.66 \$2,002,362.66	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		27	Ψ2,002,302.00	100 /6 0	φυ.υυ		U	φυ.υυ	
31373PSY5	Unavailable	38	\$951,412.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$951,412.87	100% 0	\$0.00		0	\$0.00	
					4.5.5.5		_		
31373PSZ2	Unavailable	283	\$7,759,639.17	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		283	\$7,759,639.17	100% 0	\$0.00		U	\$0.00	
31373QB21	Unavailable	18	\$1,963,561.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,963,561.81	100% 0	\$0.00		0	\$0.00	
31373QB39	Unavailable	22	\$3,039,987.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaore	22	\$3,039,987.54	100% 0	\$0.00		0	\$0.00	1111
31373QCE4	Unavailable	47	\$5,646,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	47	\$5,646,600.00	100% 0	\$ 0.00		0	\$0.00	1171
31373QCG9	Unavailable	133	\$10,762,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total	+	133	\$10,762,850.00	100% 0	\$0.00		0	\$0.00	
31373QCN4	Unavailable	31	\$1,463,475.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,463,475.00	100% 0	\$0.00		0	\$0.00	
31373QCW4	Unavailable	17	\$1,045,185.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	17	\$1,045,185.73	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
			72,010,100110	200,00	4000			40.00	
31369FU87	Unavailable	13	\$1,509,830.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,509,830.16	100% 0	\$0.00		0	\$0.00	

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31369K3E3	Unavailable	14	\$579,626.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14		100% 0	\$0.00		0	\$0.00	
31370LW71	Unavailable	64	\$5,592,378.35	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallacie	64		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	177.
			Ψ				Ť	7	
31371E2V6	Unavailable		\$141,862,897.55	100% 0	\$0.00	NA		\$0.00	NA
Total		1,320	\$141,862,897.55	100% 0	\$0.00		0	\$0.00	
31371E2W4	Unavailable	2,910	\$283,816,149.60	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total			\$283,816,149.60	100% 0	\$0.00		0	\$0.00	
31371E3H6	Unavailable	2,427	\$214,653,262.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total			\$214,653,262.49	100% 0	\$0.00		0	\$0.00	
31371E3T0	Unavailable	629	\$51,360,133.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	629		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
1000		 	Ψετ,ευσ, τετ. =	100 / 0	ΨΟΨΟ			Ψοτοσ	
31371E3W3	Unavailable	176	\$13,973,363.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$13,973,363.72	100% 0	\$0.00		0	\$0.00	
<u> </u>		 	 				Щ.		
31371E4H5	Unavailable	276		100% 0	\$0.00	NA		\$0.00	NA
Total		276	\$31,556,383.87	100% 0	\$0.00		0	\$0.00	
31371E4T9	Unavailable	34	\$3,411,685.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,411,685.59	100% 0	\$0.00		0	\$0.00	
31371WB87	Unavailable	10	\$1,212,593.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C 144, 42222	10		100% 0	\$0.00		0	\$0.00	
31372ETK0	Unavailable	34	\$2,993,652.43	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	34	1	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
212520777		7	\$2.625.024.01	100000	***	>T.A		Φ0.00	
31372GZ77 Total	Unavailable	27 27		100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total			ΦΔ,0Δ3,0Δ7.01	100 /0 0	ψυ•υυ		V	φυ•υυ	
31372PV22	Unavailable	144	\$15,299,706.76	100% 0	\$0.00	NA	_	\$0.00	NA
Total		144	\$15,299,706.76	100% 0	\$0.00		0	\$0.00	
31372PV30	Unavailable	57	' \$6,109,424.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	57		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
10001		+	Ψ0,102,12100	100 /0	ΨΟ•ΟΟ		Н	ΨΟ•ΟΟ	
31372PV55	Unavailable	48	\$4,090,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,090,075.00	100% 0	\$0.00		0	\$0.00	

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31372PV63	Unavailable	234	\$17,819,674.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		234		100% 0	\$0.00		0	\$0.00	
31372PV97	Unavailable	164	\$14,279,098.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	164		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	17/1
Ittai		10.	Ψ179217907000	100 /0 0	ψυ•υυ		<u> </u>	Ψυ•υυ	
31372PVZ9	Unavailable	197	\$21,781,487.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		197	\$21,781,487.85	100% 0	\$0.00		0	\$0.00	
31372PWE5	Unavailable	86	\$6,046,169.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	1	100% 0	\$0.00		0	\$0.00	
31372PWK1	Unavailable	13	\$1,500,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	1	100% 0	\$0.00		0	\$0.00	
31372PWN5	Unavailable	10	\$1,018,896.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	10		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	14/1
1 Ottai		+ 1	Ψ1,010,020.2	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372PWP0	Unavailable	9	\$1,015,484.98	100% 0	\$0.00	NA	00	\$0.00	NA
Total		9	\$1,015,484.98	100% 0	\$0.00		0	\$0.00	
31372TYX3	Unavailable	21	\$1,506,927.29	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,506,927.29	100% 0	\$0.00		0	\$0.00	
31372YY79	Unavailable	29	\$2,039,711.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,039,711.63	100% 0	\$0.00	(0	\$0.00	
31373ASQ5	Unavailable	15	\$1,505,328.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15		100% 0	\$0.00		0	\$0.00	
31373DK95	Unavailable	9	\$1,215,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	9		100% 0	\$0.00		0	\$0.00	1 41 7
10		+ 1	ΨΙμείο,ουσο	100 /0	ΨΟ•Ο			ΨΟΨΟ	
31373DQW8	Unavailable	18	\$2,533,141.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18		100% 0	\$0.00		0	\$0.00	
31373DQZ1	Unavailable	114	\$13,049,170.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		114		100% 0	\$0.00		0	\$0.00	
31373DUA1	Unavailable	122	\$13,677,477.95	100% 0	\$0.00	NA		\$0.00	NA
Total		122	\$13,677,477.95	100% 0	\$0.00	(0	\$0.00	
		\perp	-				Д_		
31373DZY4	Unavailable	23		100% 0	\$0.00	NA	_	\$0.00	NA
Total		23	\$2,859,195.18	100% 0	\$0.00		0	\$0.00	

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31373E6L2	Unavailable	104	\$10,042,345.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104		100% 0	\$0.00		0	\$0.00	
212725(D2	The avoidable	12	\$1,052,047,42	100% 0	ቀለ ለበ	NIA	Δ.	¢0.00	NIA
31373E6P3	Unavailable	12 12	\$1,052,947.43 \$1,052,947.43	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		12	\$1,054,747.45	100% 0	\$U.UU		U	\$U.UU	
31373EPL1	Unavailable	13	\$1,015,834.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13		100% 0	\$0.00		0	\$0.00	
31373ESB0	Unavailable	11	\$1,496,467.06	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onuvanaore	11	\$1,496,467.06	100% 0	\$0.00		0	\$0.00	1111
31373EVC4	Unavailable	61	\$4,013,790.60	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$4,013,790.60	100% 0	\$0.00		0	\$0.00	
31373EVD2	Unavailable	61	\$5,069,191.45	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaore	61	\$5,069,191.45 \$5,069,191.45	100% 0	\$0.00		0	\$0.00	1 47 7
Total			Ψο,υον,πνπ.ιο	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31373F2E9	Unavailable	18	\$2,020,746.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18		100% 0	\$0.00		0	\$0.00	
31373FF62	Unavailable	13		100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,076,207.93	100% 0	\$0.00		0	\$0.00	
31373FQH6	Unavailable	14	\$1,020,674.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14		100% 0	\$0.00		0	\$0.00	
31373FUJ7	Unavailable	26	' / /	100% 0	\$0.00	NA	_	\$0.00	NA
Total		26	\$1,892,535.70	100% 0	\$0.00		0	\$0.00	
31373H5P7	Unavailable	31	\$3,231,913.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,231,913.37	100% 0	\$0.00		0	\$0.00	
31373H5Q5	Unavailable	12	\$1,091,061.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	12		100% 0	\$0.00 \$0.00		0	\$0.00	11/7
			, ,						
31373H5S1	Unavailable	147	\$14,968,519.96	100% 0	\$0.00	NA	_	\$0.00	NA
Total		147	\$14,968,519.96	100% 0	\$0.00		0	\$0.00	
31373H5Y8	Unavailable	36	\$3,199,088.56	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Charanaci	36		100% 0	\$0.00		0	\$0.00	1111
		1	7-9-17		T			4	
31373НЕН5	Unavailable	8	\$1,071,189.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,071,189.36	100% 0	\$0.00		0	\$0.00	

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	\Box					\Box		
Unavailable	8	\$1,149,857.64	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,149,857.64	100% 0	\$0.00			\$0.00	
I Inavailable	43	\$5 148 618.40	100% 0	\$0.00	NA	n	\$0.00	NA
Onuvanacz	43	\$5,148,618.40	100% 0	\$0.00		_	\$0.00	
	\Box							
Unavailable	30	\$2,917,379.36	100% 0	\$0.00			\$0.00	NA
	30	\$2,917,379.36	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$1,626,645.42	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$1,626,645.42	100% 0	\$0.00		0	\$0.00	
Unavailable	26	\$2,320,255.73	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$2,320,255.73	100% 0	\$0.00			\$0.00	
77 11.1.1.	12	φ1 011 14C 00	10000	\$0.00	D.T.A.		\$0.00	DI A
Unavailable	+ +							NA
	12	\$1,U11,1 4 0.77	100 70 0	Φυ.υυ		<u> </u>	Φυ.υυ	
Unavailable	44	\$4,507,658.29	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$4,507,658.29	100% 0	\$0.00		0	\$0.00	
	+ + +					+		
Unavailable								NA
	31	\$2,504,215.14	100% 0	\$0.00		U	\$0.00	
Unavailable	9	\$1,033,638.44	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,033,638.44	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$1 219 505 71	100% 0	\$0.00	NA	0	\$0.00	NA
Onavanaore	18	\$1,219,505.71 \$1,219,505.71	100% 0	\$0.00		_	\$0.00	11/11
Unavailable	19	\$1,008,261.15	100% 0	\$0.00			\$0.00	NA
	19	\$1,008,261.15	100% 0	\$0.00		0	\$0.00	
Unavailable	16	\$1,009,174.59	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,009,174.59	100% 0	\$0.00		0	\$0.00	
Unavailable	74	\$8 151 825.85	100% 0	\$0.00	NA	0	\$0.00	NA
Oliuvulluolo	74	\$8,151,825.85		\$ 0.00		_	\$0.00	1 11 1
Unavailable	26	\$2,546,736.76	100% 0	\$0.00			\$0.00	NA
	26	\$2,546,736.76	100% 0	\$0.00		0	\$0.00	
** '111	1 26	\$2.512.275.00	100000	* 0.00	> T A	+	\$0.00	
Unavailable	36 36	\$3,712,375.00 \$3,712,375.00	100% 0 100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable	S \$1,149,857.64	Unavailable 43 \$5,148,618.40 100% 0 Unavailable 30 \$2,917,379.36 100% 0 Unavailable 24 \$1,626,645.42 100% 0 Unavailable 26 \$2,320,255.73 100% 0 Unavailable 12 \$1,011,146.99 100% 0 Unavailable 12 \$1,011,146.99 100% 0 Unavailable 44 \$4,507,658.29 100% 0 Unavailable 31 \$2,504,215.14 100% 0 Unavailable 31 \$2,504,215.14 100% 0 Unavailable 9 \$1,033,638.44 100% 0 Unavailable 18 \$1,219,505.71 100% 0 Unavailable 19 \$1,008,261.15 100% 0 Unavailable 19 \$1,008,261.15 100% 0 Unavailable 16 \$1,009,174.59 100% 0 Unavailable 74 \$8,151,825.85 100% 0 Unavailable 26 \$2,546,736.76 100% 0 Unavailable 26 \$2,546,736.76 100% 0 Unavailable 36 \$3,712,375.00 100% 0	Unavailable 43 \$5.148,618.40 100% 0 \$0.00 Unavailable 43 \$5.148,618.40 100% 0 \$0.00 Unavailable 30 \$2,917,379.36 100% 0 \$0.00 Unavailable 24 \$1,626,645.42 100% 0 \$0.00 Unavailable 26 \$2,320,255.73 100% 0 \$0.00 Unavailable 12 \$1,011,146.99 100% 0 \$0.00 Unavailable 44 \$4,507,658.29 100% 0 \$0.00 Unavailable 31 \$2,504,215.14 100% 0 \$0.00 Unavailable 31 \$1,033,638.44 100% 0 \$0.00 Unavailable 48 \$1,219,505.71 100% 0 \$0.00 Unavailable 19 \$1,033,638.44 100% 0 \$0.00 Unavailable 19 \$1,008,261.15 100% 0 \$0.00 Unavailable 16 \$1,009,174.59 100% 0 \$0.00 Unavailable 74 \$8,151,825.85 100% 0 \$0.00 Unavailable 74 \$8,151,825.85 100% 0 \$0.00 Unavailable 26 \$2,546,736.76 100% 0 \$0.00 Unavailable 36 \$3,712,375.00 100% 0 \$0.00	Wind the color of the color o	Wind the color of the color o	S S S S S S S S S S

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31373JWN8	Unavailable	23	\$2,275,468.42	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		23	\$2,275,468.42	100% 0	\$0.00		0 \$0.0	
21272111/10	T To available	26	Φ2 C00 400 00	100% 0	ቀለ ለሰ	NT A	^l ¢0.0	na Na
31373JWR9	Unavailable	36 36	\$3,688,400.00 \$3,688,400.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
Total		30	\$3,088, 4 00.00	100% 0	\$U.UU	ľ	<u>0</u>	00
31373JWS7	Unavailable	78	\$9,080,224.09	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		78	\$9,080,224.09	100% 0	\$0.00		0 \$0.0	
31373KAT6	Unavailable	96	\$12,129,071.50	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		96	\$12,129,071.50	100% 0	\$0.00		0 \$0.0	
31373KK65	Unavailable	20	\$2,039,461.81	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanable	20	\$2,039,461.81	100% 0	\$0.00		0 \$0.0	
2125277 45	77 111	1.4	Φ1 01 4 0 10 40	10000	#0.00	DI A	Δ ΦΩ	20 NA
31373KLA5	Unavailable	14 14	\$1,014,218.48	100% 0 100% 0	\$0.00	NA		
Total		14	\$1,014,218.48	100% 0	\$0.00	<u>'</u>	0 \$0.0	00
31373KML0	Unavailable	35	\$5,078,262.68	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		35	\$5,078,262.68	100% 0	\$0.00		0 \$0.0	
31373KT74	Unavailable	22	\$2,033,493.05	100% 0	\$0.00	NA		
Total		22	\$2,033,493.05	100% 0	\$0.00	(0 \$0.0	00
31373KW47	Unavailable	16	\$1,011,400.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		16	\$1,011,400.00	100% 0	\$0.00	(0 \$0.0	00
31373KWF2	Unavailable	15	\$1,008,208.58	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	<u> </u>	15	\$1,008,208.58	100% 0	\$0.00		0 \$0.0	
31373L2Q9	Unavailable	17	\$1,009,359.77	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	O Hu , unuo i C	17	\$1,009,359.77	100% 0	\$0.00		0 \$0.0	
31373L2R7	Unavailable	10	\$1,012,413.08	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanable	10	\$1,012,413.08 \$1,012,413.08	100% 0	\$0.00 \$0.00		0 \$0.0	
212521 23316	** " 11	26	Φ 2 400 451 55	10000	Φ0.00	27.4	0 00	20 214
31373L2W6	Unavailable	26	\$2,488,451.75	100% 0	\$0.00	NA		
Total		26	\$2,488,451.75	100% 0	\$0.00	1	90.0	00
31373L2Z9	Unavailable	19	\$1,526,501.64	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		19	\$1,526,501.64	100% 0	\$0.00		0 \$0.0	00
31373L3A3	Unavailable	8	\$1,012,042.47	100% 0	\$0.00	NA		
Total		8	\$1,012,042.47	100% 0	\$0.00		0 \$0.0	00

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31373L5R4	Unavailable	127	\$9,926,055.94	100% 0	\$0.00	NA	00	\$0.00	NA
Total		127	\$9,926,055.94	100% 0	\$0.00		0	\$0.00	
31373L5T0	Unavailable	69	\$6,988,771.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69		100% 0	\$0.00		0	\$0.00	-
31373L5U7	Unavailable	116	\$10,050,525.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	116 116		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	17/1
31373L5V5	Unavailable	58	\$4,738,855.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		58		100% 0	\$0.00		0	\$0.00	
31373L5Z6	Unavailable	98	\$7,877,475.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$7,877,475.00	100% 0	\$0.00		0	\$0.00	
31373L6A0	Unavailable	54	\$4,022,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	†	100% 0	\$0.00		0	\$0.00	
31373LE29	Unavailable	121	\$8,433,101.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,433,101.15	100% 0	\$0.00		0	\$0.00	
31373LE37	Unavailable	37	\$2,177,295.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O IIII · IIII IIII III	37		100% 0	\$0.00		0	\$0.00	
31373LE45	Unavailable	23	\$1,677,710.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23		100% 0	\$0.00		0	\$0.00	
31373LE52	Unavailable	26	\$1,822,353.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	. , ,	100% 0	\$0.00		0	\$0.00	
31373LE60	Unavailable	17	\$1,609,830.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,609,830.58	100% 0	\$0.00		0	\$0.00	
31373LE94	Unavailable	15	\$1,467,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,467,950.00	100% 0	\$0.00		0	\$0.00	
31373LEZ6	Unavailable	45	\$3,663,711.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,663,711.34	100% 0	\$0.00		0	\$0.00	
31373LFB8	Unavailable	36	\$2,133,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36		100% 0	\$0.00		0	\$0.00	
31373LK55	Unavailable	10	\$1,011,381.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanuore	10		100% 0	\$0.00		0	\$0.00	1111

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31373LK89	Unavailable	13	\$1,003,524.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,524.99	100% 0	\$0.00		0	\$0.00	
TAGES INDO	77 11.11.	17	\$1.510.700.27	10000	40.00	NT A	^	20.00	NT A
31373LKB2	Unavailable	17	\$1,519,799.37 \$1,519,799.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,519,799.37	100% 0	\$0.00		U _I	\$0.00	
31373LL21	Unavailable	55	\$5,655,655.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,655,655.64	100% 0	\$0.00		0	\$0.00	
31373LL62	Unavailable	19	\$1,006,915.62	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onu · unu -	19	\$1,006,915.62	100% 0	\$0.00		0	\$0.00	4 14 -
212521 524		1	*2 022 220 20	10000	* 0.00	N. A.		* 0.00	27.4
31373LZ34	Unavailable	21	\$2,032,230.30	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		21	\$2,032,230.30	100% 0	\$0.00		U	\$0.00	
31373LZR1	Unavailable	18	\$2,025,187.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,025,187.79	100% 0	\$0.00		0	\$0.00	
31373LZX8	Unavailable	19	\$1,976,003.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,976,003.43	100% 0	\$0.00		0	\$0.00	
									
31373LZY6	Unavailable	15	\$1,962,250.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		15	\$1,962,250.00	100% 0	\$0.00		0	\$0.00	
31373M3E3	Unavailable	23	\$2,051,092.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,051,092.27	100% 0	\$0.00		0	\$0.00	
			1	4					
31373M6F7	Unavailable	21	\$1,261,979.38	100% 0	\$0.00	NA	_	\$0.00	NA
Total		21	\$1,261,979.38	100% 0	\$0.00		0	\$0.00	
31373MG66	Unavailable	73	\$6,501,775.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,501,775.04	100% 0	\$0.00		0	\$0.00	
31373MG74	Unavailable	37	\$3,250,897.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	37	\$3,250,897.47	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	177.1
		1.47	±10.002.107.10	10070	** **	27.4		* 2.00	27.4
31373MH32	Unavailable	147	\$19,883,127.12	100% 0	\$0.00	NA	_	\$0.00	NA
Total		147	\$19,883,127.12	100% 0	\$0.00		0	\$0.00	
31373MH73	Unavailable	20	\$2,038,361.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,038,361.51	100% 0	\$0.00		0	\$0.00	
31373MHV0	Unavailable	158	\$20,008,723.73	100% 0	\$0.00	NA		\$0.00	NA
Total		158	\$20,008,723.73	100% 0	\$0.00		0	\$0.00	

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31373MHZ1	Unavailable	88	\$10,003,249.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total		88		100% 0	\$0.00	0		
31373MJA4	Unavailable	24	\$2,040,645.92	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24		100% 0	\$0.00	11110		
31373MJG1	Unavailable	23	\$2,039,706.40	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23		100% 0	\$0.00	0		
31373MJJ5	Unavailable	21	\$2,037,810.83	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,037,810.83	100% 0	\$0.00	C	\$0.00	
31373MQA6	Unavailable	18		100% 0	\$0.00	NA (NA
Total		18	\$1,881,528.03	100% 0	\$0.00	0	90.00	
31373MQC2	Unavailable	20	\$1,999,383.59	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$1,999,383.59	100% 0	\$0.00	C		
31373MWN1	Unavailable	12	\$1,246,100.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12		100% 0	\$0.00	0	1 1	
31373MWU5	Unavailable	16	\$1,517,400.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaore	16		100% 0	\$0.00 \$0.00	NA C		1112
31373N2S1	Unavailable	38	\$4,014,997.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	38		100% 0	\$0.00 \$0.00	NA C		1112
31373NAT0	Unavailable	473	\$58,410,336.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaute	473		100% 0	\$0.00 \$0.00	NA C		177
31373ND34	Unavailable	8	\$497,588.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8		100% 0	\$0.00	C		
31373NDC4	Unavailable	20	\$2,005,616.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20		100% 0	\$0.00	0		
31373NDE0	Unavailable	13	\$1,020,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,020,000.00	100% 0	\$0.00	0		
31373NDW0	Unavailable	9	\$563,386.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9		100% 0	\$0.00	0		
31373NPG2	Unavailable	132	\$9,494,025.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliable	132		100% 0	\$0.00 \$0.00	NA C		11/7

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31373NPH0	Unavailable	74	\$4,492,414.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,492,414.84	100% 0	\$0.00		0	\$0.00	
31373NRZ8	Unavailable	12	\$1,015,554.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12		100% 0	\$0.00		0	\$0.00	
31373NT86	Unavailable	31	\$3,110,327.25	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavalladio	31	†	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	171.2
31373NW33	Unavailable	29	\$2,902,138.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u></u>	29	†	100% 0	\$0.00		0	\$0.00	
31373NWV1	Unavailable	50	\$4,587,775.35	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		50	†	100% 0	\$0.00		0	\$0.00	
31373NWY5	Unavailable	98	\$8,080,715.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,080,715.01	100% 0	\$0.00		0	\$0.00	
31373NWZ2	Unavailable	77	\$6,453,068.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77		100% 0	\$0.00		0	\$0.00	
31373NY98	Unavailable	199	\$19,239,286.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		199		100% 0	\$0.00		0	\$0.00	
31373NYH0	Unavailable	145	\$15,144,793.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		145		100% 0	\$0.00		0	\$0.00	
31373NYJ6	Unavailable	130	\$11,367,573.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	. , ,	100% 0	\$0.00		0	\$0.00	
31373NYX5	Unavailable	107	\$11,435,687.29	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		107	\$11,435,687.29	100% 0	\$0.00		0	\$0.00	
31373NZA4	Unavailable	212	\$19,882,540.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		212	\$19,882,540.33	100% 0	\$0.00		0	\$0.00	
31373PAT5	Unavailable	18	\$2,031,942.98	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		18	\$2,031,942.98	100% 0	\$0.00		0	\$0.00	
31373PCJ5	Unavailable	17	\$1,017,822.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17		100% 0	\$0.00		0	\$0.00	
31373PCU0	Unavailable	21	\$2,035,677.86	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ond and	21		100% 0	\$0.00		0	\$0.00	

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31373PCY2	Unavailable	11	\$1,014,816.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,014,816.28	100% 0	\$0.00		0	\$0.00	
31373PDA3	Unavailable	26	\$1,982,702.82	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onu vanacio	26		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	111
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31373PDC9	Unavailable	21	\$2,034,000.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,034,000.00	100% 0	\$0.00		0	\$0.00	
31373PG69	Unavailable	95	\$9,440,810.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95		100% 0	\$0.00		0	\$0.00	
31373PGM4	Unavailable	117	\$12,050,896.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Onu , unuoic	117	\$12,050,896.67	100% 0	\$0.00		0	\$0.00	111
212525552			\$6.525.150.05	10000	* 0.00	NT 4		Φ0.00	
31373PGR3	Unavailable	73 73		100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		13	\$6,735,159.95	100%	\$0.00		U	\$0.00	
31373PGV4	Unavailable	116	\$12,313,385.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116		100% 0	\$0.00		0	\$0.00	
		!							
31373PGW2	Unavailable	138		100% 0	\$0.00	NA		\$0.00	NA
Total		138	\$13,049,882.96	100% 0	\$0.00		0	\$0.00	
31373РН35	Unavailable	135	\$11,511,678.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$11,511,678.18	100% 0	\$0.00		0	\$0.00	
31373PHC5	Unavailable	14	\$1,075,535.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14		100% 0	\$0.00		0	\$0.00	
31373PHF8	Unavailable	210	\$20,395,343.72	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	210		100% 0	\$0.00		0	\$0.00	11/1
31373PHT8	Unavailable	78		100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$7,536,942.48	100% 0	\$0.00		0	\$0.00	
31373PHV3	Unavailable	144	\$12,490,149.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$12,490,149.28	100% 0	\$0.00		0	\$0.00	
31373PHY7	Unavailable	11	\$1,360,185.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanable	11		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		+ **	Ψ1,500,105,41	100 /0 0	Ψ 0. 00			ψυ•υυ	
31373PHZ4	Unavailable	90	\$8,830,313.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,830,313.34	100% 0	\$0.00		0	\$0.00	

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31373РЈН2	Unavailable	140	\$9,997,827.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$9,997,827.01	100% 0	\$0.00	0	\$0.00	
31373PL63	Unavailable	21	\$1,534,820.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,534,820.15	100% 0	\$0.00	0	\$0.00	
31373PL71	Unavailable	62	\$6,148,030.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliauic	62	\$6,148,030.04 \$6,148,030.04	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
31373PM47	Unavailable	28	\$3,264,938.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaon	28	\$3,264,938.56	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	17/1
31373PMD7	Unavailable	89	\$9,176,177.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaolo	89 89	\$9,176,177.94 \$9,176,177.94	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	17/1
31373PMF2	Unavailable	45	\$4,098,275.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	45	\$4,098,275.74	100% 0	\$0.00	0	\$0.00	1 1/ 1
31373PMG0	Unavailable	123	\$13,318,325.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unuoic	123	\$13,318,325.94	100% 0	\$0.00	0	\$0.00	1111
31373PMK1	Unavailable	11	\$1,022,348.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	11	\$1,022,348.06 \$1,022,348.06	100% 0	\$0.00 \$0.00	0	\$0.00	1477
31373PMN5	Unavailable	41	\$4,587,170.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	41	\$4,587,170.28	100% 0	\$0.00 \$0.00	0	\$0.00	147
31373PMP0	Unavailable	14	\$1,473,869.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanaore	14		100% 0	\$0.00 \$0.00	0	\$0.00	1112
31373PN46	Unavailable	76	\$4,634,776.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$4,634,776.09	100% 0	\$0.00	0	\$0.00	
31373PN95	Unavailable	76	\$10,022,174.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76		100% 0	\$0.00	0	\$0.00	
31373PNH7	Unavailable	54	\$6,929,275.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,929,275.66	100% 0	\$0.00	0	\$0.00	
31373PNJ3	Unavailable	9	\$1,010,066.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,066.72	100% 0	\$0.00	0	\$0.00	
31373PNQ7	Unavailable	15	\$1,003,054.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	onu. minore	15	\$1,003,054.37	100% 0	\$0.00	0	\$0.00	

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31373PNU8	Unavailable	13	\$1,005,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13		100% 0	\$0.00		0	\$0.00	
21272DDC/	Travailable	02	Φ10 011 722 50	100% 0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA
31373PPC6 Total	Unavailable	92 92	\$10,011,732.50 \$10,011,732.50	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai		72	\$10,011,732.30	100 70 0	Φυ.υυ		U	φυ.υυ	
31373PPD4	Unavailable	188	\$25,037,553.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,037,553.82	100% 0	\$0.00		0	\$0.00	
31373PPJ1	Unavailable	81	\$10,008,378.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuoic	81	\$10,008,378.11	100% 0	\$0.00		0	\$0.00	1112
				100000	±2.00		\coprod	+2.00	
31373PPK8	Unavailable	80		100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$10,009,162.69	100% 0	\$0.00		0	\$0.00	-
31373PPM4	Unavailable	70	\$8,252,116.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0	70		100% 0	\$0.00		0	\$0.00	
31373PPQ5	Unavailable	77	\$8,612,902.79	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$8,612,902.79	100% 0	\$0.00		0	\$0.00	
		10	1 1 1 2 2 10 00		** 20		Щ.	<u>+ 2 20</u>	
31373PPY8	Unavailable	10	1	100% 0	\$0.00	NA		\$0.00	NA
Total	+	10	\$1,168,940.00	100% 0	\$0.00		0	\$0.00	
31373PPZ5	Unavailable	52	\$5,327,524.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,327,524.26	100% 0	\$0.00		0	\$0.00	
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31373PQ43	Unavailable	66		100% 0	\$0.00	NA	-	\$0.00	NA
Total		66	\$5,005,041.61	100% 0	\$0.00		0	\$0.00	
31373PQ68	Unavailable	55	\$3,013,650.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55		100% 0	\$0.00		0	\$0.00	
212727001			\$7.001.000.01	10000	20.00			* 0.00	27.4
31373PQ84	Unavailable	66		100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$5,061,028.61	100% 0	\$0.00		0	\$0.00	
31373PQA9	Unavailable	62	\$6,550,804.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,550,804.94	100% 0	\$0.00		0	\$0.00	
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31373PQB7	Unavailable	79		100% 0	\$0.00	NA		\$0.00	NA
Total		79	\$7,671,320.76	100% 0	\$0.00		0	\$0.00	
31373PQG6	Unavailable	122	\$12,908,593.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	122	\$12,908,593.54 \$12,908,593.54	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1

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31373PQJ0	Unavailable	193	\$16,236,294.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		193	\$16,236,294.60	100% 0	\$0.00		0	\$0.00	
31373PQX9	Unavailable	29	\$1,980,828.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C.W	29	\$1,980,828.33	100% 0	\$0.00		0	\$0.00	
21272DOV7	The available	61	Φ5 000 207 Q5	100% 0	ΦΩ ΩΩ	NIA	^	\$0.00	NIA
31373PQY7 Total	Unavailable	64 64	\$5,090,297.85 \$5,090,297.85	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
21272DDD(Thereilable	40	¢2.014.250.00	10007.0	¢0.00	NIA		¢0.00	NI A
31373PRB6 Total	Unavailable	49 49	\$3,014,350.00 \$3,014,350.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
					† 2 2 Q			† 2 . 2 Q	
31373PRD2 Total	Unavailable	64 64	\$4,966,550.00 \$4,966,550.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Tour		0.	ψτη 200 με 0100		Ψυ•υυ			Ψυ•υυ	
31373PRG5	Unavailable	45	\$3,985,417.76	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$3,985,417.76	100% 0	\$0.00		0	\$0.00	
31373PRJ9	Unavailable	39	\$3,005,718.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,005,718.73	100% 0	\$0.00		0	\$0.00	
212727700	77	27	\$1,070,200,00	1000/ 0	ΦΩ ΩΩ	NT A		Φ0.00	NT A
31373PRS9 Total	Unavailable	27 27	\$1,978,300.00 \$1,978,300.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total			Ψ1,770,200.00	100 /0 0	ΨΨ•σσ			Ψυ•υυ	
31373PSG4	Unavailable	21	\$1,822,105.85	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,822,105.85	100% 0	\$0.00		0	\$0.00	
31373PT24	Unavailable	495	\$68,549,502.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		495	\$68,549,502.87	100% 0	\$0.00		0	\$0.00	
31373PT32	Unavailable	393	\$54,792,280.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		393	\$54,792,280.05	100% 0	\$0.00		0	\$0.00	
31373PT40	Unavailable	496	\$58,441,587.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		496	\$58,441,587.77	100% 0	\$0.00		0	\$0.00	
31373PT57	Unavailable	497	\$61,199,143.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		497	\$61,199,143.31	100% 0	\$0.00		0	\$0.00	
31373PT65	Unavailable	487	\$60,839,447.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	487	\$60,839,447.53	100% 0	\$0.00		0	\$0.00	1111
31373PT73	Unavailable	545 545	\$69,417,406.30 \$69,417,406.30	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		545	\$09,417,400.30	100% 0	\$0.00		U	\$0.00	

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31373PTT5	Unavailable	4	\$662,023.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4	\$662,023.37	100% 0	\$0.00		0	\$0.00	
31373PTU2	Unavailable	461	\$37,312,516.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		461	\$37,312,516.70	100% 0	\$0.00	1	0	\$0.00	
31373PTV0	Unavailable	474	\$63,594,737.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		474	\$63,594,737.29	100% 0	\$0.00		0	\$0.00	
31373PTW8	Unavailable	476	\$64,533,572.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		476	\$64,533,572.54	100% 0	\$0.00		0	\$0.00	
31373PTX6	Unavailable	262	\$34,804,316.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		262	\$34,804,316.68	100% 0	\$0.00		0	\$0.00	
31373PTY4	Unavailable	464	\$47,987,979.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		464	\$47,987,979.25	100% 0	\$0.00		0	\$0.00	
31373PTZ1	Unavailable	493	\$67,887,228.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		493	\$67,887,228.98	100% 0	\$0.00		0	\$0.00	
31373PU22	Unavailable	37	\$4,292,916.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,292,916.87	100% 0	\$0.00		0	\$0.00	
31373PU48	Unavailable	32	\$3,487,117.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,487,117.85	100% 0	\$0.00		0	\$0.00	
31373PU97	Unavailable	99	\$9,749,642.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,749,642.16	100% 0	\$0.00		0	\$0.00	
31373PUN6	Unavailable	4	\$535,939.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4	\$535,939.50	100% 0	\$0.00		0	\$0.00	
31373PUQ9	Unavailable	93	\$9,117,771.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,117,771.46	100% 0	\$0.00		0	\$0.00	
31373PUU0	Unavailable	25	\$2,011,621.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,011,621.44	100% 0	\$0.00		0	\$0.00	
31373PUV8	Unavailable	23	\$2,038,443.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,038,443.61	100% 0	\$0.00		0	\$0.00	
31373PUW6	Unavailable	25	\$2,034,878.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25		100% 0	\$0.00		0	\$0.00	<u> </u>

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31373PV47	Unavailable	20	\$1,568,778.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,568,778.81	100% 0	\$0.00		0	\$0.00	
31373PV54	Unavailable	47	\$2,761,794.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47		100% 0	\$0.00		0	\$0.00	
31373PV70	Unavailable	70	\$4,788,789.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaolo	70	†	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	177.
31373PV88	Unavailable	73	\$4,320,314.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu , william	73		100% 0	\$0.00		0	\$0.00	
31373PVA3	Unavailable	315	\$27,333,403.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		315		100% 0	\$0.00		0	\$0.00	
31373PVF2	Unavailable	74	\$8,905,289.92	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		74		100% 0	\$0.00	1	0	\$0.00	
31373PVG0	Unavailable	62	\$6,752,603.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62		100% 0	\$0.00		0	\$0.00	
31373PVK1	Unavailable	82	\$9,150,244.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82		100% 0	\$0.00		0	\$0.00	
31373PVL9	Unavailable	154	\$14,298,814.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		154		100% 0	\$0.00		0	\$0.00	
31373PVM7	Unavailable	137	\$12,642,045.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137		100% 0	\$0.00		0	\$0.00	
31373PVZ8	Unavailable	35	\$5,870,815.50	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		35		100% 0	\$0.00		0	\$0.00	
31373PYA0	Unavailable	13	\$1,053,717.61	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		13		100% 0	\$0.00		0	\$0.00	
31373PYC6	Unavailable	21	\$1,468,940.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,468,940.53	100% 0	\$0.00		0	\$0.00	
31373PYD4	Unavailable	28	\$1,840,042.30	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		28	\$1,840,042.30	100% 0	\$0.00		0	\$0.00	
31373PYF9	Unavailable	78	\$6,787,457.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78		100% 0	\$0.00	- 1	0	\$0.00	

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31373PYG7	Unavailable	20	\$2,086,961.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20		100% 0	\$0.00	0	1 . 1	
31373Q5W2	Unavailable	47	\$4,502,913.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu vanacio	47	\$4,502,913.85 \$4,502,913.85	100% 0	\$0.00 \$0.00	0		111
31373Q6S0	Unavailable	43	\$3,906,148.36	100% 0	\$0.00	NA 0	1	NA
Total		43	\$3,906,148.36	100% 0	\$0.00	0	\$0.00	
31373Q6T8	Unavailable	33	\$3,431,273.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33		100% 0	\$0.00	0		
31373Q6V3	Unavailable	59	\$5,262,794.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu variable	59	\$5,262,794.80	100% 0	\$0.00	0		
31373Q6X9	Unavailable	74	\$5,476,444.92	100% 0	\$0.00	NA 0		NA
Total		74	\$5,476,444.92	100% 0	\$0.00	0	\$0.00	
31373Q7C4	Unavailable	56	\$5,376,430.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56		100% 0	\$0.00	0		
31373Q7G5	Unavailable	42	\$3,507,059.18	100% 0	\$0.00	NA 0		NA
Total		42	\$3,507,059.18	100% 0	\$0.00	0	\$0.00	
31373QB88	Unavailable	13	\$1,518,880.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100% 0	\$0.00	0		
212720774	** '1 11	10	\$1.757.202.07	100000	40.00	274.0	#0.00	D.T.A.
31373QBY1	Unavailable	18 18	\$1,757,202.97 \$1,757,202.97	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		10	\$1,/5/,202.9/	100% 0	\$0.00		\$0.00	
31373QC46	Unavailable	46	\$5,090,229.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,090,229.90	100% 0	\$0.00	0		
31373QC61	Unavailable	70	\$7,126,130.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0.12.12.22.2	70		100% 0	\$0.00	0		
31373QCR5	Unavailable	84	\$8,266,085.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanauic	84		100% 0	\$0.00 \$0.00	0		11/7
Total		+ ;	φοιμουίουστι	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31373QCS3	Unavailable	251	\$19,067,999.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		251	\$19,067,999.52	100% 0	\$0.00	0	\$0.00	
ļ								
31373QCU8	Unavailable	14	\$1,018,350.00	100% 0	\$0.00	NA 0	1	NA
Total		14	\$1,018,350.00	100% 0	\$0.00	0	\$0.00	

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31373QDA1	Unavailable	72	\$7,174,089.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,174,089.47	100% 0	\$0.00		0	\$0.00	
31373QDE3	Unavailable	17	\$1,863,693.17	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17		100% 0	\$0.00		0	\$0.00	
31373QE51	Unavailable	19	\$795,639.58	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onu , mino	19	†	100% 0	\$0.00		0	\$0.00	
31373QEX0	Unavailable	83	\$8,007,808.72	100% 0	\$0.00	NA (0	\$0.00	NA
Total		83		100% 0	\$0.00		0	\$0.00	
31373QK96	Unavailable	120	\$11,874,199.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,874,199.81	100% 0	\$0.00		0	\$0.00	
31373QKS4	Unavailable	12	\$1,002,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,000.00	100% 0	\$0.00	<u>_</u>	0	\$0.00	
31373QL53	Unavailable	73	\$7,634,917.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73		100% 0	\$0.00		0	\$0.00	
31373QLA2	Unavailable	83	\$7,039,809.18	100% 0	\$0.00	NA (0 _	\$0.00	NA
Total		83		100% 0	\$0.00		0	\$0.00	
31373QLB0	Unavailable	37	\$3,368,050.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		37		100% 0	\$0.00		0	\$0.00	
31373QLC8	Unavailable	24	\$2,859,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	. / /	100% 0	\$0.00		0	\$0.00	
31373QLD6	Unavailable	15	\$1,135,934.28	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15		100% 0	\$0.00		0	\$0.00	
31373QLN4	Unavailable	13	\$1,225,579.32	100% 0	\$0.00	NA (0	\$0.00	NA
Total		13	1	100% 0	\$0.00		0	\$0.00	
31373QLW4	Unavailable	72	\$7,176,808.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,176,808.95	100% 0	\$0.00		0	\$0.00	
31373QLX2	Unavailable	105	\$9,239,738.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105		100% 0	\$0.00		0	\$0.00	
31373QM29	Unavailable	117	\$12,298,231.80	100% 0	\$0.00	NA (0	\$0.00	NA
Total	<u></u>	117		100% 0	\$0.00		0	\$0.00	

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31373QNC6	Unavailable	22	\$1,837,234.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	1	100% 0	\$0.00		0	\$0.00	
31373QND4	Unavailable	58	\$3,518,032.94	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaolo	58		100% 0	\$0.00		0	\$0.00	1 // 7
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31373QNF9	Unavailable	166		100% 0	\$0.00	NA		\$0.00	NA
Total		166	\$15,697,090.12	100% 0	\$0.00		0	\$0.00	
31373QNJ1	Unavailable	248	\$8,237,448.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		248		100% 0	\$0.00		0	\$0.00	
31373QNM4	Unavailable	30	\$2,591,003.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O	30		100% 0	\$0.00		0	\$0.00	
212720067	Tinavailabla	122	¢0 920 470 47	100% 0	ΦΩ ΩΩ	NA	0	\$0.00	NIA
31373QP67 Total	Unavailable	133 133		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
10tai		133	\$0,027,717.71	100 /0 0	φυ.υυ		<u> </u>	φυ.υυ	
31373QPC4	Unavailable	38	\$3,762,560.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38		100% 0	\$0.00		0	\$0.00	
									
31373QPF7	Unavailable	32		100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,683,148.70	100% 0	\$0.00		0	\$0.00	
31373QPK6	Unavailable	139	\$14,856,124.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,856,124.90	100% 0	\$0.00		0	\$0.00	
31373QPP5	Unavailable	91	\$6,362,045.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91		100% 0	\$0.00		0	\$0.00	
31373QPQ3	Unavailable	20	\$2,576,729.53	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	20	1	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
31373QPU4	Unavailable	18		100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,177,539.28	100% 0	\$0.00		0	\$0.00	
31373QPV2	Unavailable	89	\$8,827,424.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89		100% 0	\$0.00		0	\$0.00	
			—						
31373QPZ3	Unavailable	62		100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$6,768,837.40	100% 0	\$0.00		0	\$0.00	
31373QQ41	Unavailable	151	\$14,607,226.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	151	\$14,607,226.60 \$14,607,226.60	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	11/7

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Unavailable Unavailable Unavailable Unavailable Unavailable	81 81 79 79 140 140 115	\$8,624,857.48 \$8,624,857.48 \$7,545,435.26 \$7,545,435.26 \$13,148,191.92 \$13,148,191.92	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	79 79 140 140	\$8,624,857.48 \$7,545,435.26 \$7,545,435.26 \$13,148,191.92	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	
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Unavailable	115	•	100% 0	\$0.00		0	\$0.00	
Olluvulluoit	11.)	\$9,772,035.65	100% 0	\$0.00	NA	0	\$0.00	NA
	115		100% 0	\$0.00 \$0.00		0	\$0.00	1 14 2
Unavailable	81	\$7,777,313.50		\$0.00			\$0.00	NA
	81	\$7,777,313.50	100% 0	\$0.00		0	\$0.00	
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Unavailable	185	\$16,296,869.18	100% 0	\$0.00	NA	0	\$0.00	NA
	185	\$16,296,869.18	100% 0	\$0.00		0	\$0.00	
						Щ		
Unavailable	82	\$7,965,023.04	100% 0	\$0.00			\$0.00	NA
	82	\$7,965,023.04	100% 0	\$0.00		0	\$0.00	
Unavailable	63	\$6,181,953.68	100% 0	\$0.00	NA	0	\$0.00	NA
	63		100% 0	\$0.00			\$0.00	
						Щ.	15.20	
Unavailable						_		NA
+	52	\$5,437,103.28	100% 0	\$0.00		0	\$0.00	
Unavailable	6	\$336,650.75	100% 0	\$0.00	NA	0	\$0.00	NA
	6		100% 0	\$0.00			\$0.00	
T I available	150	¢14 110 022 12	1000/ 0	¢0.00	NIA		\$0.00	NI A
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Unavailable	18	\$924,930.30	100% 0	\$0.00	NA	0	\$0.00	NA
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31373QU53	Unavailable	31	\$2,481,093.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,481,093.21	100% 0	\$0.00	0	\$0.00	
31373QU61	Unavailable	21	\$2,008,948.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,008,948.53	100% 0	\$0.00	0	†	
31373QU79	Unavailable	35	\$3,554,472.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu (unital)	35	\$3,554,472.29	100% 0	\$0.00	0	· ·	1 12 -
31373QUL8	Unavailable	8	\$419,543.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$419,543.13	100% 0	\$0.00	0		
31373QV86	Unavailable	16	\$2,040,652.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,040,652.25	100% 0	\$0.00	0		
31373QVA1	Unavailable	51	\$4,492,432.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,492,432.40	100% 0	\$0.00	0		
31373QVU7	Unavailable	17	\$1,510,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,510,050.00	100% 0	\$0.00	0		
31373QVV5	Unavailable	9	\$670,647.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$670,647.29	100% 0	\$0.00	0		
31373QW44	Unavailable	24	\$2,290,397.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,290,397.40	100% 0	\$0.00	0		
31373QWN2	Unavailable	10	\$917,532.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$917,532.29	100% 0	\$0.00	0	t - t -	
31373QWQ5	Unavailable	11	\$1,002,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,500.00	100% 0	\$0.00	0	\$0.00	
31373QWU6	Unavailable	32	\$3,529,819.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,529,819.67	100% 0	\$0.00	0	\$0.00	
31373QWV4	Unavailable	50	\$4,542,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,542,050.00	100% 0	\$0.00	0	\$0.00	
31373QX43	Unavailable	18	\$1,268,760.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,268,760.44	100% 0	\$0.00	0		
31373QX50	Unavailable	70	\$6,309,593.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,309,593.94	100% 0	\$0.00	0		

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31373QXA9	Unavailable	10	\$502,748.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$502,748.31	100% 0	\$0.00		0	\$0.00	
31373QXH4	Unavailable	24	\$1,966,552.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,966,552.35	100% 0	\$0.00		0	\$0.00	
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31373QXJ0 Total	Unavailable	28 28	\$2,607,200.91 \$2,607,200.91	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31373QXK7	Unavailable	52	\$2,968,136.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,968,136.88	100% 0	\$0.00		0	\$0.00	
31373QXL5	Unavailable	59	\$5,354,674.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,354,674.31	100% 0	\$0.00		0	\$0.00	
21272OVM2	Travailable	13	¢1 006 462 55	100% 0	\$0.00	NIA	+	\$0.00	NIA
31373QXM3 Total	Unavailable	13	\$1,096,463.55 \$1,096,463.55	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		+	φ1,070,102.22	100 /0 0	ΨΟ•Ο		ή_	Ψυ•υυ	
31373QXN1	Unavailable	41	\$4,764,117.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,764,117.71	100% 0	\$0.00	/	0	\$0.00	
					* 3.20		+	* 0 00	
31373QXP6	Unavailable	62	\$5,033,055.01	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$5,033,055.01	100% 0	\$0.00		0	\$0.00	—
31373QXY7	Unavailable	16	\$2,014,050.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,014,050.74	100% 0	\$0.00		0	\$0.00	
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31373QXZ4	Unavailable	36	\$3,820,567.99	100% 0	\$0.00	NA	_	\$0.00	NA
Total		36	\$3,820,567.99	100% 0	\$0.00		0	\$0.00	
31373RE34	Unavailable	9	\$1,002,249.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,249.01	100% 0	\$0.00		0	\$0.00	
31373RFG4	Unavailable	8	\$1,006,951.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,951.77	100% 0	\$0.00		0	\$0.00	
31373RG24	Unavailable	57	\$1,903,598.33	100% 0	\$0.00	NA		\$0.00	NA
Total	Onavanaon	57	\$1,903,598.33 \$1,903,598.33	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	1112
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31373RG32	Unavailable	145	\$4,234,773.93	100% 0	\$0.00	NA	_	\$0.00	NA
Total		145	\$4,234,773.93	100% 0	\$0.00		0	\$0.00	
212727070	77 11akla	260	**** 077 070 26	1000/0	Φ0.00	NT A	+	Φ0.00	NT A
31373RGD0 Total	Unavailable	368 368	\$52,877,970.36 \$ 52,877,970.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31373RGE8	Unavailable	388	\$55,155,167.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		388		100% 0	\$0.00		0	\$0.00	
31373RGX6	Unavailable	7	\$558,662.14	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onu · mino	7	\$558,662.14	100% 0	\$0.00 \$0.00		0	\$0.00	
31373RGZ1	Unavailable	115	\$4,037,224.15	100% 0	\$0.00	NA		\$0.00	NA
Total		115	\$4,037,224.15	100% 0	\$0.00		0	\$0.00	
31373RJ70	Unavailable	59	\$7,598,521.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,598,521.15	100% 0	\$0.00		0	\$0.00	
31373RJB1	Unavailable	126	\$19,110,686.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	126	· / /	100% 0	\$0.00		0	\$0.00	
		20	***************************************	100710	* 2.00	27.4	2	* 2.00	27.4
31373RKJ2	Unavailable	28 28	\$2,075,935.87	100% 0 100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		20	\$2,075,935.87	100% 0	\$0.00		U	\$0.00	
31373RKK9	Unavailable	38	\$2,190,902.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,190,902.63	100% 0	\$0.00		0	\$0.00	
			<u> </u>				4		
31373TAA8	Unavailable	437	\$25,856,991.63	100% 0	\$0.00	NA		\$0.00	NA
Total	+	437	\$25,856,991.63	100% 0	\$0.00		0	\$0.00	
31373TAB6	Unavailable	33	\$1,476,637.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,476,637.61	100% 0	\$0.00		0	\$0.00	
31373TAG5	Unavailable	349	\$16,120,852.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoie	349	\$16,120,852.96	100% 0	\$0.00		0	\$0.00	11/12
					4-00	2-1			
31373TAH3	Unavailable	154	\$6,991,849.36	100% 0	\$0.00	NA		\$0.00	NA
Total		154	\$6,991,849.36	100% 0	\$0.00		0	\$0.00	
31373TAJ9	Unavailable	88	\$3,978,177.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$3,978,177.46	100% 0	\$0.00		0	\$0.00	
31373TD31	Unavailable	22	\$1,584,379.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- CHA (MIMOID	22	\$1,584,379.01	100% 0	\$0.00		0	\$0.00	
			, ,		·			·	
31373TDQ0	Unavailable	63	\$7,230,492.09	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$7,230,492.09	100% 0	\$0.00		0	\$0.00	
-:27277770		107	212 727 (04 10	10000	20.00	NT A		* 0.00	27.4
31373TDR8	Unavailable	127	\$12,737,694.19	100% 0	\$0.00	NA		\$0.00	NA
Total		127	\$12,737,694.19	100% 0	\$0.00		0	\$0.00	

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31373TDS6	Unavailable	248	\$22,380,073.28	100% 0	\$0.00	NA	0 \$0.00) NA
Total		248	\$22,380,073.28	100% 0	\$0.00		0 \$0.00	0
31373TDT4	Unavailable	84	\$6,860,517.72	100% 0	\$0.00	NA	0 \$0.00) NA
Total	-	84	\$6,860,517.72	100% 0	\$0.00		0 \$0.00	
31373TDX5	Unavailable	128	\$12,427,560.64	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Onavanaoic	128	\$12,427,560.64	100% 0	\$0.00 \$0.00		0 \$0.00	
31373TDY3	Unavailable	325	\$28,818,549.46	100% 0	\$0.00	NA	0 \$0.00) NA
Total		325	\$28,818,549.46	100% 0	\$0.00		0 \$0.00	1
31373TEB2	Unavailable	215	\$19,135,629.31	100% 0	\$0.00	NA	0 \$0.00) NA
Total		215	\$19,135,629.31	100% 0	\$0.00	(0 \$0.00	0
31373TEV8	Unavailable	43	\$1,835,325.68	100% 0	\$0.00	NA	0 \$0.00) NA
Total		43	\$1,835,325.68	100% 0	\$0.00		0 \$0.00	
31373TFR6	Unavailable	7	\$1,005,043.83	100% 0	\$0.00	NA	0 \$0.00) NA
Total		7	\$1,005,043.83	100% 0	\$0.00		0 \$0.00	
31373TFS4	Unavailable	5	\$549,999.13	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Onu i unio i c	5	\$549,999.13	100% 0	\$0.00		0 \$0.00	
31373TGB0	Unavailable	106	\$5,230,147.11	100% 0	\$0.00	NA	0 \$0.00) NA
Total		106	\$5,230,147.11	100% 0	\$0.00		0 \$0.00	1
31373TGE4	Unavailable	36	\$1,461,867.82	100% 0	\$0.00	NA	0 \$0.00) NA
Total	-	36	\$1,461,867.82	100% 0	\$0.00		0 \$0.00	
31373TGM6	Unavailable	548	\$73,590,714.13	100% 0	\$0.00	NA	0 \$0.00) NA
Total		548	\$73,590,714.13	100% 0	\$0.00		0 \$0.00	
31373TL73	Unavailable	15	\$1,404,020.52	100% 0	\$0.00	NA	0 \$0.00) NA
Total		15	\$1,404,020.52	100% 0	\$0.00		90.00	0
31373TLK4	Unavailable	181	\$26,150,701.86	100% 0	\$0.00	NA	0 \$0.00) NA
Total		181	\$26,150,701.86	100% 0	\$0.00		90.00	0
31373TLL2	Unavailable	283	\$37,057,158.54	100% 0	\$0.00	NA	0 \$0.00) NA
Total		283	\$37,057,158.54	100% 0	\$0.00		0 \$0.00	
31373TLM0	Unavailable	228	\$28,938,697.66	100% 0	\$0.00	NA	0 \$0.00) NA
Total	2	228	\$28,938,697.66	100% 0	\$0.00		0 \$0.00	

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31373TLN8	Unavailable	106	\$11,737,168.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	†	100% 0	\$0.00		0	\$0.00	
31373TLP3	Unavailable	96	\$10,318,023.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu vanacio	96	. , ,	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	111.
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31373TLQ1	Unavailable	76		100% 0	\$0.00	NA		\$0.00	NA
Total		76	\$7,702,881.46	100% 0	\$0.00		0	\$0.00	
31373TNS5	Unavailable	20	\$2,503,817.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20		100% 0	\$0.00		0	\$0.00	
31373TNX4	Unavailable	12	\$631,698.33	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	12		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/11
31373TP20	Unavailable	68		100% 0	\$0.00	NA		\$0.00	NA
Total		68	\$6,970,738.74	100% 0	\$0.00		0	\$0.00	
31373TP38	Unavailable	202	\$17,467,204.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.224 - 422-22-22	202	\$17,467,204.77	100% 0	\$0.00		0	\$0.00	
31373TP79	Unavailable	22	\$1,965,966.70	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,965,966.70	100% 0	\$0.00		0	\$0.00	
31373TPK0	Unavailable	79	\$7,686,254.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,686,254.67	100% 0	\$0.00		0	\$0.00	
31373TPL8	Unavailable	297	\$26,565,219.99	100% 0	\$0.00	NA		\$0.00	NΛ
Total	Unavanable	297 297	\$26,565,219.99 \$26,565,219.99	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total			φ20,000,217.77	100 /0 0	φυ•υυ			Ψυ•υυ	
31373TPM6	Unavailable	27	\$2,215,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,215,625.00	100% 0	\$0.00		0	\$0.00	
31373TPS3	Unavailable	85	\$8,927,144.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.1	85		100% 0	\$0.00		0	\$0.00	
31373TPT1	Unavailable	204	\$17,379,043.23	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	204	. , ,	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31373TQ94	Unavailable	29	\$1,425,020.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,425,020.20	100% 0	\$0.00		0	\$0.00	
		!							
31373TQB9	Unavailable	41	\$3,675,480.69	100% 0	\$0.00	NA	_	\$0.00	NA
Total		41	\$3,675,480.69	100% 0	\$0.00		0	\$0.00	

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31373TQC7	Unavailable	144	\$13,142,818.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$13,142,818.65	100% 0	\$0.00		0	\$0.00	
31373TRA0	Unavailable	29	\$1,244,098.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0	29		100% 0	\$0.00		0	\$0.00	
		704	to= 0.4 7 000 4 0	12220	* • • • • • • • • • • • • • • • • • • •			* • • • • • • • • • • • • • • • • • • •	27.4
31373UV20	Unavailable	784 784		100% 0	\$0.00	NA		\$0.00	NA
Total		784	\$97,047,800.12	100% 0	\$0.00		0	\$0.00	
31373UV87	Unavailable	52	\$6,288,768.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,288,768.32	100% 0	\$0.00		0	\$0.00	
31373UVY0	Unavailable	298	\$35,564,430.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuore	298		100% 0	\$0.00		0	\$0.00	- 1111
2127211177	The available	042	¢100 554 276 96	1000/ 0	ΦΩ ΩΩ	NI A	0	¢0.00	NI A
31373UVZ7 Total	Unavailable		\$109,554,276.86 \$109,554,276.86	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		774	\$107,33 4 ,270.00	100 /0 0	Φυ.υυ		U	φυ•υυ	
31373UXD4	Unavailable	17	\$1,082,974.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17		100% 0	\$0.00		0	\$0.00	
		!	 				$oxed{oldsymbol{\perp}}$		
31365EF73	Unavailable	111	\$10,083,447.19	100% 0	\$0.00	NA		\$0.00	NA
Total		111	\$10,083,447.19	100% 0	\$0.00		0	\$0.00	
31365EF81	Unavailable	289	\$25,083,063.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	289		100% 0	\$0.00		0	\$0.00	
31365EFS7	Unavailable	90		100% 0	\$0.00	NA	-	\$0.00	NA
Total		90	\$10,025,251.00	100% 0	\$0.00		0	\$0.00	
31365EFT5	Unavailable	234	\$20,014,433.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		234		100% 0	\$0.00		0	\$0.00	
31369FU95	Unavailable	13	\$1,215,842.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0	13		100% 0	\$0.00		0	\$0.00	
31371E3G8	Unavailable	1 610	\$161,489,293.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliaole		\$161,489,293.11	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
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31371E3S2	Unavailable	3,068	\$268,131,795.08	100% 0	\$0.00	NA	_	\$0.00	NA
Total		3,068	\$268,131,795.08	100% 0	\$0.00		0	\$0.00	
		025	±02.2 = 2.010.06	10000	* 2.00	27.4		* 2.00	27.4
31371E4N2	Unavailable	935		100% 0	\$0.00	NA		\$0.00	NA
Total		935	\$82,378,819.96	100% 0	\$0.00		0	\$0.00	

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31371E4V4	Unavailable	122	\$14,637,606.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,637,606.13	100% 0	\$0.00			\$0.00	
31371E4W2	Unavailable	492	\$55,164,038.23	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	492	\$55,164,038.23	100% 0	\$0.00			\$0.00 \$0.00	1477
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31371E5J0	Unavailable	64	\$4,539,239.32	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$4,539,239.32	100% 0	\$0.00		0	\$0.00	
31371WB95	Unavailable	16	\$1,551,633.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,551,633.91	100% 0	\$0.00		0	\$0.00	
31372TPU9	Unavailable	32	\$2,209,078.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,209,078.16	100% 0	\$0.00			\$0.00	
31372TPV7	Unavailabla	26	\$2,419,847.26	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	26	\$2,419,847.26 \$2,419,847.26	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		20	Ψ2,417,047.20	100 /6 0	ψ 0.00			ψυ.υυ	
31372WMZ4	Unavailable	85	\$9,015,622.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,015,622.47	100% 0	\$0.00		0	\$0.00	
31373DQ40	Unavailable	104	\$12,576,706.96	100% 0	\$0.00	NA		\$0.00	NA
Total		104	\$12,576,706.96	100% 0	\$0.00		0	\$0.00	
31373DQ57	Unavailable	122	\$13,299,436.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$13,299,436.18	100% 0	\$0.00	(0	\$0.00	
31373DUD5	Unavailable	108	\$9,975,514.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,975,514.37	100% 0	\$0.00		_	\$0.00	1,112
31373E6S7	Unavailable	18	\$1,885,238.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	18	\$1,885,238.53	100% 0	\$0.00			\$0.00	1171
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31373E6T5	Unavailable	106	\$10,044,243.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,044,243.71	100% 0	\$0.00		0	\$0.00	
31373EBG7	Unavailable	23	\$1,498,883.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,498,883.59	100% 0	\$0.00		0	\$0.00	
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31373ESH7	Unavailable	22	\$3,053,487.41	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$3,053,487.41	100% 0	\$0.00		U	\$0.00	
31373EVF7	Unavailable	92	\$7,025,089.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,025,089.84	100% 0	\$0.00			\$0.00	

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31373GH84	Unavailable	23	\$2,545,430.30	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		23	\$2,545,430.30	100% 0	\$0.00	0	0 \$0.00	
31373GMX3	Unavailable	12	\$1,549,857.16	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		12	\$1,549,857.16	100% 0	\$0.00	0	· · · · · · · · · · · · · · · · · · ·	
31373Н6К7	Unavailable	23	\$1,964,340.24	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	9	23	\$1,964,340.24	100% 0	\$0.00	0		
31373HCF1	Unavailable	37	\$3,205,807.47	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		37	\$3,205,807.47	100% 0	\$0.00	0		
31373HL87	Unavailable	17	\$1,521,755.15	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		17	\$1,521,755.15	100% 0	\$0.00	0	1	
31373HL95	Unavailable	15	\$1,013,818.74	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		15	\$1,013,818.74	100% 0	\$0.00	0		
31373HMF0	Unavailable	39	\$3,534,275.49	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		39	\$3,534,275.49	100% 0	\$0.00	0	· .	
31373HMG8	Unavailable	21	\$1,503,110.06	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		21	\$1,503,110.06	100% 0	\$0.00	0	<u> </u>	
31373HMQ6	Unavailable	26	\$1,986,996.00	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		26	\$1,986,996.00	100% 0	\$0.00	0		
31373HMT0	Unavailable	18	\$1,528,616.40	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		18		100% 0	\$0.00	0		
31373HR57	Unavailable	27	\$2,522,641.20	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		27	\$2,522,641.20	100% 0	\$0.00	0		
31373HR73	Unavailable	17	\$1,491,750.00	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		17	\$1,491,750.00	100% 0	\$0.00	0		
31373HR81	Unavailable	17	\$1,515,878.43	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		17	\$1,515,878.43	100% 0	\$0.00	0		
31373KA33	Unavailable	33	\$3,556,605.96	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		33	\$3,556,605.96	100% 0	\$0.00	0		
31373KH77	Unavailable	79	\$8,092,014.05	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Old Glass	79	\$8,092,014.05	100% 0	\$0.00	0		

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31373KUU1	Unavailable	9	\$1,305,555.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,305,555.32	100% 0	\$0.00	0		
31373KXC8	Unavailable	25	\$2,008,129.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unu i unu i u	25	\$2,008,129.97 \$2,008,129.97	100% 0	\$0.00 \$0.00	0		111.
31373KXE4	Unavailable	16	\$1,015,949.22	100% 0	\$0.00	NA 0		NA
Total		16	\$1,015,949.22	100% 0	\$0.00	0	\$0.00	
31373L6L6	Unavailable	125	\$9,963,028.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$9,963,028.87	100% 0	\$0.00	0	\$0.00	
31373L6N2	Unavailable	128	\$9,656,589.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$9,656,589.47	100% 0	\$0.00	0		
212721 607	Theveilable	24	¢1 050 661 60	100% 0	\$0.00	NA 0	\$0.00	NI A
31373L6P7 Total	Unavailable	34 34	\$1,959,661.69 \$1,959,661.69	100% 0	\$0.00 \$0.00	NA 0		NA
Total		34	\$1,937,001.07	100 70 0	Φυ.υυ		φυ.υυ	
31373L6R3	Unavailable	94	\$8,369,485.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$8,369,485.00	100% 0	\$0.00	0	1	
31373L6S1	Unavailable	76	\$6,302,280.00	100% 0	\$0.00	NA 0		NA
Total		76	\$6,302,280.00	100% 0	\$0.00	0	\$0.00	
31373LFC6	Unavailable	13	\$1,144,790.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,144,790.83	100% 0	\$0.00	0	\$0.00	
31373LFD4	Unavailable	43	\$4,831,254.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaoic	43	\$4,831,254.53	100% 0	\$0.00 \$0.00	0		11/1
			12 22		35.00		1.00	
31373LVT1	Unavailable	17	\$1,472,943.65	100% 0	\$0.00	NA 0		NA
Total		17	\$1,472,943.65	100% 0	\$0.00	0	\$0.00	
31373MJU0	Unavailable	16	\$2,038,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,038,400.00	100% 0	\$0.00	0	\$0.00	
31373MW68	Unavailable	10	\$1,145,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,145,350.00	100% 0	\$0.00	0		
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31373N3F8	Unavailable	30	\$3,057,152.51	100% 0	\$0.00	NA 0		NA
Total		30	\$3,057,152.51	100% 0	\$0.00	0	\$0.00	
10701/00/		12	\$1,001,000,00	10000	20.00	274.0	\$2.00	27.4
31373N6B4	Unavailable	13	\$1,001,900.00	100% 0	\$0.00	NA 0		NA
Total		13	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	

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31373NAU7	Unavailable	334	\$40,397,929.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		334		100% 0	\$0.00		0	\$0.00	
2127221042	TT	17	ф071 <i>(</i> 12 4 <i>6</i>	1000/0	¢0.00	NT A		ΦΩ ΩΩ	NT A
31373ND42	Unavailable	17 17	\$971,612.46 \$971,612.46	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		1/	\$9/1,012.40	100% 0	\$0.00		U	\$0.00	
31373ND59	Unavailable	20	\$1,176,529.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,176,529.86	100% 0	\$0.00		0	\$0.00	
31373NDX8	Unavailable	8	\$487,638.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- Chu vanaoic	8	\$487,638.86	100% 0	\$0.00		0	\$0.00	1111
31373NJA2	Unavailable	38	\$2,812,425.41	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$2,812,425.41	100% 0	\$0.00		0	\$0.00	
31373NKU6	Unavailable	15	\$1,262,230.29	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavailaule	15	\$1,262,230.29 \$1,262,230.29	100% 0	\$0.00		0	\$0.00 \$0.00	11/71
litai		10	φ1,202,230.27	100 /0 0	φυ.υυ			φυ.υυ	
31373NVU4	Unavailable	25	\$2,033,210.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,033,210.75	100% 0	\$0.00		0	\$0.00	_
31373PDW5	Unavailable	23	\$1,993,148.02	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,993,148.02	100% 0	\$0.00		0	\$0.00	
31373PR26	Unavailable	14	\$1,016,170.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuoic	14	\$1,016,170.67	100% 0	\$0.00		0	\$0.00	1 1/ 1
1000		1	Ψ1,010,11001	100 / 0	ΨΟΨΟ			ΨΟΨΟ	
31373PR34	Unavailable	43	\$3,027,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,027,550.00	100% 0	\$0.00		0	\$0.00	
31373PR67	Unavailable	45	\$3,018,125.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$3,018,125.22 \$3,018,125.22	100% 0	\$0.00		0	\$0.00	INA
Total		15	ψ5,010,125.22	100 /6 0	Ψ0.00			Ψ0.00	
31373PR75	Unavailable	65	\$4,918,881.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,918,881.65	100% 0	\$0.00		0	\$0.00	
31373PR83	Unavailable	45	\$2,951,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$2,951,050.00	100% 0	\$0.00		0	\$0.00	1 1/ 1
			1-7 27		7 3 3 3 3			7000	
31373PRV2	Unavailable	15	\$1,987,830.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,987,830.93	100% 0	\$0.00		0	\$0.00	
		1							
31373PRW0	Unavailable	62	\$4,936,069.19	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$4,936,069.19	100% 0	\$0.00		0	\$0.00	

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31373PRY6	Unavailable	35	\$1,979,698.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,979,698.39	100% 0	\$0.00		0	\$0.00	
2127203/11	Travailable	11	¢1 229 202 06	100% 0	\$0.00	NIA		\$0.00	NIA
31373PYJ1	Unavailable	11 11	\$1,238,302.96 \$1,238,302.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,238,302.96	100% 0	\$0.00	ľ	U	\$0.00	
31373PYK8	Unavailable	76	\$6,258,265.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,258,265.77	100% 0	\$0.00		0	\$0.00	
31373PYQ5	Unavailable	20	\$1,960,325.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	OIM. MINOIC	20	\$1,960,325.38	100% 0	\$0.00		0	\$0.00	* 1* -
		101	\$1.5.55.050.50	100000	20.00	27.4	_	20.00	27.4
31373PYR3	Unavailable	191	\$15,576,058.78	100% 0	\$0.00	NA		\$0.00	NA
Total		191	\$15,576,058.78	100% 0	\$0.00		0	\$0.00	
31373PYV4	Unavailable	23	\$1,904,391.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,904,391.22	100% 0	\$0.00		0	\$0.00	
31373PYW2	Unavailable	37	\$3,555,718.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,555,718.05	100% 0	\$0.00		0	\$0.00	
31373QCA2	Unavailable	24	\$2,003,007.34	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,003,007.34	100% 0	\$0.00	1	0	\$0.00	
31373QDK9	Unavailable	16	\$1,454,239.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,454,239.56	100% 0	\$0.00		0	\$0.00	
2:272.0000		10	\$1.404.000.00	100000	20.00	27.4	_	20.00	27.4
31373QDP8	Unavailable	12	\$1,494,003.98	100% 0	\$0.00	NA	_	\$0.00	NA
Total		12	\$1,494,003.98	100% 0	\$0.00		0	\$0.00	
31373QDQ6	Unavailable	13	\$1,385,802.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,385,802.81	100% 0	\$0.00		0	\$0.00	
31373QDS2	Unavailable	19	\$2,725,967.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliu, midele	19	\$2,725,967.38	100% 0	\$0.00		0	\$0.00	1,1
31373QE85	Unavailable	219	\$17.762.65A.95	100% 0	\$0.00	NA		\$0.00	NI A
Total	Ullavaliable	219	\$17,763,654.85 \$17,763,654.85	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total	+	417	\$17,703,037.03	100 70 0	Φυ.υυ	ľ		Φυ.υυ	
31373QFC5	Unavailable	34	\$3,431,090.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,431,090.00	100% 0	\$0.00		0	\$0.00	
31373QFL5	Unavailable	367	\$27,725,699.54	100% 0	\$0.00	NA		\$0.00	NA
Total		367	\$27,725,699.54	100% 0	\$0.00	(0	\$0.00	

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31373QM52	Unavailable	8	\$1,017,367.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8		100% 0	\$0.00		0	\$0.00	
31373QT89	Unavailable	17	\$2,430,339.82	100% 0	\$0.00	NA	n	\$0.00	NA
Total	O Hu vuluo 10	17		100% 0	\$0.00 \$0.00		0	\$0.00	1 14 -
			1,,						
31373QWZ5	Unavailable	196		100% 0	\$0.00	NA		\$0.00	NA
Total		196	\$15,575,103.52	100% 0	\$0.00		0	\$0.00	
31373QXB7	Unavailable	17	\$910,449.74	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		17	\$910,449.74	100% 0	\$0.00		0	\$0.00	
31373RB60	Unavailable	18	\$1,756,816.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unuvunuoit	18		100% 0	\$0.00		0	\$0.00	1111
2127200042	T	1 20	Φ1 000 571 04	1000/ 0	Φ0.00	NI A		ΦΩ ΩΩ	NI A
31373RD43 Total	Unavailable	30 30		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		- 30	\$1,377,371.0 1	100 70 0	Φυ.υυ		U _I	φυ.υυ	
31373REJ9	Unavailable	33	\$3,026,088.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33		100% 0	\$0.00		0	\$0.00	
							Щ		
31373REV2	Unavailable	21	\$2,016,671.78	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,016,671.78	100% 0	\$0.00		0	\$0.00	
31373RF74	Unavailable	12	\$1,018,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,350.00	100% 0	\$0.00		0	\$0.00	
31373RFS8	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32		100% 0	\$0.00		0	\$0.00	
31373RJ96	Unavailable	17	\$1,009,775.86	100% 0	\$0.00	NA		\$0.00	NA
Total	Ollavallaole	17		100% 0	\$0.00 \$0.00		0	\$0.00	11/1
		 _ 	Ψ1,002,	100 / 0	Ψοτο		Ϊ_	Ψοτο	
31373TC81	Unavailable	367	\$38,606,734.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		367	\$38,606,734.44	100% 0	\$0.00		0	\$0.00	
31373TC99	Unavailable	410	\$49,730,298.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		410		100% 0	\$0.00		0	\$0.00	
		122	1	10000	+2.00		 	+2.00	27.1
31373TDA5	Unavailable	220	· / /	100% 0	\$0.00	NA	1 1 -	\$0.00	NA
Total		220	\$25,870,126.71	100% 0	\$0.00		0	\$0.00	
31373TDB3	Unavailable	220	\$24,985,909.70	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ollavallaule	220		100% 0	\$0.00 \$0.00		0	\$0.00	1 1/1 1

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31373TDD9	Unavailable	182	\$24,166,216.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$24,166,216.81	100% 0	\$0.00		0	\$0.00	
31373TDE7	Unavailable	124	\$15,065,786.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	t	100% 0	\$0.00		0	\$0.00	
31373TDF4	Unavailable	78	\$10,042,521.51	100% 0	\$0.00	NA		\$0.00	NA
Total	Onu , unusi	78		100% 0	\$0.00		0	\$0.00	112
31373TEW6	Unavailable	53	\$2,324,871.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	†	100% 0	\$0.00		0	\$0.00	
31373TFF2	Unavailable	12	\$1,014,576.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12		100% 0	\$0.00		0	\$0.00	
31373TFL9	Unavailable	12	\$1,002,240.51	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		12	\$1,002,240.51	100% 0	\$0.00		0	\$0.00	
31373TGG9	Unavailable	10	\$779,164.67	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		10		100% 0	\$0.00		0	\$0.00	
31373TGV6	Unavailable	24	\$1,509,000.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	†	100% 0	\$0.00		0	\$0.00	
31373ТНН6	Unavailable	31	\$4,932,266.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	†	100% 0	\$0.00		0	\$0.00	
31373THJ2	Unavailable	32	\$2,952,944.53	100% 0	\$0.00	NA		\$0.00	NA
Total	Onu. mili	32	. , ,	100% 0	\$0.00	-	0	\$0.00	
31373THK9	Unavailable	18	\$2,006,731.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	†	100% 0	\$0.00	-	0	\$0.00	
31373THU7	Unavailable	8	\$1,018,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8		100% 0	\$0.00		0	\$0.00	
31373THX1	Unavailable	43	\$3,445,963.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43		100% 0	\$0.00		0	\$0.00	
31373TJD3	Unavailable	13	\$1,993,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13		100% 0	\$0.00		0	\$0.00	
31373TL24	Unavailable	21	\$1,998,932.36	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavallaoio	21		100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	174.5

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Unavailable	16	\$1,501,331.91	100% 0	\$0.00	NA	0	\$0.00	NA
	16		100% 0	\$0.00			\$0.00	
IInavailable	13	\$677 591.95	100% 0	\$0.00	NA	n	\$0.00	NA
Onu , unuell	13		100% 0	\$0.00			\$0.00	
	\perp					Д_		
Unavailable	39		100% 0	\$0.00			\$0.00	NA
	39	\$4,246,632.36	100% 0	\$0.00		0	\$0.00	
Unavailable	67	\$6,211,122.36	100% 0	\$0.00	NA	0	\$0.00	NA
	67	\$6,211,122.36	100% 0	\$0.00		0	\$0.00	
Unavailable	23	\$1.891.208.86	100% 0	\$0.00	NA	0	\$0.00	NA
	23		100% 0	\$0.00			\$0.00	
			10000	*2.00	27.4		* 2.00	27.4
Unavailable								NA
	30	\$5,550,717.40	100% 0	\$0.00		U	20.00	
Unavailable	97	\$10,272,753.12	100% 0	\$0.00	NA	0	\$0.00	NA
	97	\$10,272,753.12	100% 0	\$0.00			\$0.00	
	\perp			\longrightarrow		Д_		
Unavailable								NA
	392	\$36,387,191.25	100% 0	\$0.00		0	\$0.00	
Unavailable	78	\$7,502,802.74	100% 0	\$0.00	NA	0	\$0.00	NA
	78	\$7,502,802.74	100% 0	\$0.00		0	\$0.00	
Unavailable	14	\$1 252 800 00	100% 0	\$0.00	NA	n	\$0.00	NA
Unavanaoic	14		100% 0	\$0.00 \$0.00		_	\$0.00 \$0.00	11/17
		. , ,						
Unavailable	23		100% 0	\$0.00			\$0.00	NA
	23	\$2,037,710.14	100% 0	\$0.00		0	\$0.00	
Unavailable	60	\$5,055,593.65	100% 0	\$0.00	NA	0	\$0.00	NA
	60	\$5,055,593.65	100% 0	\$0.00		0	\$0.00	
Unavailable	65	\$4 900 619.70	100% 0	\$0.00	NA	0	\$0.00	NA
O Ha vallacit	65		100% 0	\$0.00			\$0.00	
Unavailable	88		100% 0	\$0.00			\$0.00	NA
	88	\$8,978,961.41	100% 0	\$0.00		0	\$0.00	
77 111	10	** ** ** ** ** ** ** **	10000	#0.00	NT A		\$0.00	NI A
Unavailable								NA
	Unavailable Unavailable	Unavailable	Unavailable 13 \$677,591.95 Unavailable 39 \$4,246,632.36 Unavailable 67 \$6,211,122.36 67 \$6,211,122.36 Unavailable 23 \$1,891,208.86 Unavailable 50 \$5,550,919.46 Unavailable 97 \$10,272,753.12 Unavailable 392 \$36,387,191.23 Unavailable 78 \$7,502,802.74 Unavailable 14 \$1,252,800.00 Unavailable 23 \$2,037,710.14 Unavailable 60 \$5,055,593.65 Unavailable 65 \$4,900,619.70 Unavailable 88 \$8,978,961.41 Unavailable 88 \$8,978,961.41 Unavailable 40 \$4,741,157.84	Unavailable 13 \$677,591.95 100% 0 Unavailable 39 \$4,246,632.36 100% 0 Unavailable 67 \$6,211,122.36 100% 0 Unavailable 23 \$1,891,208.86 100% 0 Unavailable 50 \$5,550,919.46 100% 0 Unavailable 97 \$10,272,753.12 100% 0 Unavailable 392 \$36,387,191.23 100% 0 Unavailable 392 \$36,387,191.23 100% 0 Unavailable 78 \$7,502,802.74 100% 0 Unavailable 14 \$1,252,800.00 100% 0 Unavailable 23 \$2,037,710.14 100% 0 Unavailable 23 \$2,037,710.14 100% 0 Unavailable 60 \$5,055,593.65 100% 0 Unavailable 65 \$4,900,619.70 100% 0 Unavailable 65 \$4,900,619.70 100% 0 Unavailable 88 \$8,978,961.41 100% 0	Unavailable 13 \$677,591.95 100% 0 \$0.00 Unavailable 39 \$4,246,632.36 100% 0 \$0.00 Unavailable 67 \$6,211,122.36 100% 0 \$0.00 Unavailable 23 \$1,891,208.86 100% 0 \$0.00 Unavailable 50 \$5,550,919.46 100% 0 \$0.00 Unavailable 97 \$10,272,753.12 100% 0 \$0.00 Unavailable 97 \$10,272,753.12 100% 0 \$0.00 Unavailable 392 \$36,387,191.23 100% 0 \$0.00 Unavailable 78 \$7,502,802.74 100% 0 \$0.00 Unavailable 14 \$1,252,800.00 100% 0 \$0.00 Unavailable 23 \$2,037,710.14 100% 0 \$0.00 Unavailable 24 \$2,037,710.14 100% 0 \$0.00 Unavailable 65 \$4,900,619.70 100% 0 \$0.00 Unavailable 88 \$8,978,961.41 100% 0 \$0.00	Unavailable	Unavailable 13 \$677,591.95 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$13 \$677,591.95 100% 0 \$0.00 NA	16 \$1,\$01,\$31.91 100% 0 \$0.00 0 \$0.00

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31373U5G8	Unavailable	129	\$12,090,937.48	100% 0	\$0.00	NA (0 \$	60.00	NA
Total		129	\$12,090,937.48	100% 0	\$0.00			60.00	
31373U5H6	Unavailable	44	\$3,856,466.67	100% 0	\$0.00	NA (0 \$	60.00	NA
Total		44		100% 0	\$0.00			60.00	
31373U5N3	Unavailable	56	\$4,740,776.14	100% 0	\$0.00	NA (0 \$	60.00	NA
Total	Ollavallaolo	56		100% 0	\$0.00 \$0.00		_	60.00	17/2
31373U5P8	Unavailable	90	\$9,282,395.18	100% 0	\$0.00	NA (0 \$	60.00	NA
Total		90		100% 0	\$0.00			60.00	
31373U5Q6	Unavailable	36	\$3,878,575.72	100% 0	\$0.00	NA (0\$	60.00	NA
Total		36	1	100% 0	\$0.00			60.00	
31373U5X1	Unavailable	54	\$5,236,776.12	100% 0	\$0.00	NA (0 \$	60.00	NA
Total		54	\$5,236,776.12	100% 0	\$0.00		0 \$	60.00	
31373U6D4	Unavailable	95	\$9,958,921.34	100% 0	\$0.00	NA (0 \$	00.00	NA
Total		95		100% 0	\$0.00		1	60.00	
31373U6H5	Unavailable	157	\$16,169,646.15	100% 0	\$0.00	NA (0 \$	60.00	NA
Total		157	\$16,169,646.15	100% 0	\$0.00			60.00	
31373U6J1	Unavailable	115	\$11,043,031.72	100% 0	\$0.00	NA (0 _\$	60.00	NA
Total		115		100% 0	\$0.00			60.00	
31373U6M4	Unavailable	17	\$1,432,181.52	100% 0	\$0.00	NA (0 \$	60.00	NA
Total		17		100% 0	\$0.00			60.00	
31373U6P7	Unavailable	74		100% 0	\$0.00	NA (0 \$	00.00	NA
Total		74	\$8,308,201.75	100% 0	\$0.00		0 \$	60.00	
31373U6Q5	Unavailable	129	\$12,473,080.44	100% 0	\$0.00	NA (0 \$	60.00	NA
Total		129	\$12,473,080.44	100% 0	\$0.00		0 \$	60.00	
31373U6R3	Unavailable	83	\$7,251,540.45	100% 0	\$0.00	NA (0 \$	60.00	NA
Total		83	\$7,251,540.45	100% 0	\$0.00		0 \$	60.00	
31373U6S1	Unavailable	29	\$2,378,523.60	100% 0	\$0.00	NA (0\$	60.00	NA
Total		29	\$2,378,523.60	100% 0	\$0.00		_	60.00	
31373U6U6	Unavailable	15	\$1,334,516.22	100% 0	\$0.00	NA (0 \$	60.00	NA
Total		15		100% 0	\$0.00			60.00	

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31373UV38	Unavailable	66	\$7,027,839.50	100% 0	\$0.00	NA (0	\$0.00	NA
Total		66	\$7,027,839.50	100% 0	\$0.00		0	\$0.00	
31373UV46	Unavailable	75	\$8,125,482.48	100% 0	\$0.00	NA (0	\$0.00	NA
Total		75		100% 0	\$0.00		0	\$0.00	
31373UV53	Unavailable	47	\$4,940,284.48	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavalladio	47	\$4,940,284.48	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/12
31373UVT1	Unavailable	19	\$1,408,321.37	100% 0	\$0.00	NA (0	\$0.00	NA
Total	CHW. WILLIE	19	\$1,408,321.37	100% 0	\$0.00		0	\$0.00	
31373UVU8	Unavailable	12	\$737,596.18	100% 0	\$0.00	NA (0	\$0.00	NA
Total	0.14	12	\$737,596.18	100% 0	\$0.00		0	\$0.00	
31373UWG8	Unavailable	9	\$997,894.04	100% 0	\$0.00	NA (0	\$0.00	NA
Total		9	\$997,894.04	100% 0	\$0.00		0	\$0.00	
31373UWH6	Unavailable	14	\$1,342,836.93	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,342,836.93	100% 0	\$0.00		0	\$0.00	
31373UWX1	Unavailable	57	\$1,104,553.13	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallaolo	57	\$1,104,553.13 \$1,104,553.13	100% 0	\$0.00		0	\$0.00 \$0.00	114.
31373UWZ6	Unavailable	37	\$2.422.210.44	100% 0	\$0.00	NA (0	\$0.00	NΙΔ
Total	Ullavaliauic	37	\$2,433,310.44 \$2,433,310.44	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
2125213705	TTilabla	1 770	2100 702 (12 76	1000/10	Φ0.00	NT A	1	ΦΩ ΩΩ	NT A
31373UXQ5 Total	Unavailable		\$199,783,613.76 \$199,783,613.76	100% 0 100% 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA
31373UZC4	Unavailable	66	\$6,064,904.02	100% 0	\$0.00	NA (<u> </u>	\$0.00	NA
Total	Unavanaore	66		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	17/1
31373UZG5	Unavailable	10	\$1,010,750.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onuvanaci	10	\$1,010,750.00 \$1,010,750.00	100% 0	\$0.00 \$0.00		0	\$0.00	1112
31373UZR1	Unavailable	11	\$1,006,595.74	100% 0	\$0.00	NA (0	\$0.00	NA
Total	<u> </u>	11	\$1,006,595.74	100% 0	\$0.00		0	\$0.00	
31373UZW0	Unavailable	60	\$6,112,791.35	100% 0	\$0.00	NA (0	\$0.00	NA
Total		60	\$6,112,791.35	100% 0	\$0.00		0	\$0.00	
31373UZY6	Unavailable	48	\$5,021,753.21	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavaliaule	48		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>

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31373V3A1	Unavailable	40	\$3,691,283.92	100% 0	\$0.00	NA (0 \$0.00	NA
Total		40	\$3,691,283.92	100% 0	\$0.00		0 \$0.00	
31373V3B9	Unavailable	49	\$4,656,686.06	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onu , uniuc	49	\$4,656,686.06	100% 0	\$0.00		0 \$0.00	
31373V3C7	Unavailable	58	\$6,434,712.82	100% 0	\$0.00	NA (NA
Total		58	\$6,434,712.82	100% 0	\$0.00		90.00	
31373V3E3	Unavailable	88	\$8,602,148.68	100% 0	\$0.00	NA (0 \$0.00	NA
Total		88	\$8,602,148.68	100% 0	\$0.00	(0 \$0.00	
31373V3F0	Unavailable	107	\$8,785,423.82	100% 0	\$0.00	NA (0 \$0.00	NA
Total	544	107	\$8,785,423.82	100% 0	\$0.00		0 \$0.00	
212521551	** '111	22	\$1.740.6 27. 50	10000	***	374	^	27.4
31373V5E1	Unavailable	32	\$1,748,627.58 \$1,748,627.58	100% 0	\$0.00	NA (NA
Total		32	\$1,748,627.58	100% 0	\$0.00		90.00	
31373V5F8	Unavailable	51	\$3,026,077.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total		51	\$3,026,077.52	100% 0	\$0.00		0 \$0.00	
		1 1					 	
31373V5V3	Unavailable	116	\$7,486,950.19	100% 0	\$0.00	NA (NA
Total		116	\$7,486,950.19	100% 0	\$0.00		90.00	
31373V5W1	Unavailable	46	\$2,190,850.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		46	\$2,190,850.00	100% 0	\$0.00		0 \$0.00	
31373V6C4	Unavailable	153	\$9,135,502.75	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	153	\$9,135,502.75	100% 0	\$0.00		0 \$0.00	1111
			. , ,		·			
31373V6D2	Unavailable	71	\$6,355,761.02	100% 0	\$0.00	NA (NA
Total		71	\$6,355,761.02	100% 0	\$0.00	(90.00	
31373V6J9	Unavailable	18	\$1,492,630.30	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,492,630.30	100% 0	\$0.00	(0 \$0.00	
31373V6K6	Unavailable	54	\$5,111,066.42	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onu vanacio	54	\$5,111,066.42	100% 0	\$0.00		0 \$0.00	1112
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31373V6L4	Unavailable	44	\$4,879,962.60	100% 0	\$0.00	NA (NA
Total		44	\$4,879,962.60	100% 0	\$0.00	(0 \$0.00	
		15	21.222.70	1007 0	* ^ 00	> T A (2 40.00	77.4
31373V6Z3	Unavailable	17	\$1,514,352.78	100% 0	\$0.00	NA (NA
Total		17	\$1,514,352.78	100% 0	\$0.00	ľ	0 \$0.00	

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31373VE27	Unavailable	21	\$2,170,713.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,170,713.38	100% 0	\$0.00		0	\$0.00	
31373VE35	Unavailable	161	\$13,702,771.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		161	\$13,702,771.92	100% 0	\$0.00		0	\$0.00	·
31373VE50	Unavailable	42	\$4,059,101.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,059,101.54	100% 0	\$0.00		0	\$0.00	
31373VE76	Unavailable	60	\$4,476,127.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,476,127.47	100% 0	\$0.00		0	\$0.00	
31373VE84	Unavailable	20		100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,718,912.62	100% 0	\$0.00		0	\$0.00	
31373VE92	Unavailable	52	\$3,053,730.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,053,730.26	100% 0	\$0.00		0	\$0.00	
31373VFA8	Unavailable	62	\$3,463,195.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,463,195.29	100% 0	\$0.00		0	\$0.00	
31373VFS9	Unavailable	72	\$4,902,861.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72		100% 0	\$0.00		0	\$0.00	
31373VHB4	Unavailable	84	\$6,370,387.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,370,387.35	100% 0	\$0.00		0	\$0.00	
31373VL52	Unavailable	68	\$8,068,640.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,068,640.44	100% 0	\$0.00		0	\$0.00	
31373VL60	Unavailable	21	\$2,477,471.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,477,471.79	100% 0	\$0.00		0	\$0.00	
31373VM36	Unavailable	13	\$1,009,070.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,009,070.69	100% 0	\$0.00		0	\$0.00	
31373VM44	Unavailable	25	\$2,035,269.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,035,269.80	100% 0	\$0.00		0	\$0.00	
31373VMD4	Unavailable	18	\$1,517,416.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18		100% 0	\$0.00		0	\$0.00	
31373VMF9	Unavailable	50	\$5,232,031.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Опачанавіс	50		100% 0	\$0.00		0	\$0.00	1171

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31373VMH5	Unavailable	44	\$5,098,626.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,098,626.47	100% 0	\$0.00		0	\$0.00	
31373VMJ1	Unavailable	107	\$10,197,145.72	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliauic	107	\$10,197,145.72 \$10,197,145.72	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
Ittai		10,	Φ10,177,1-100.	100 /0 0	ψυ•υυ			Ψυ•υυ	
31373VMZ5	Unavailable	41	\$3,564,298.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,564,298.42	100% 0	\$0.00		0	\$0.00	
31373VN43	Unavailable	13	\$1,180,683.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,180,683.10	100% 0	\$0.00		0	\$0.00	
31373VN76	Unavailable	10	\$1,491,236.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Om turner	10	\$1,491,236.34	100% 0	\$0.00		0	\$0.00	112-
31373VPB5	Unavailable	12	\$1,318,937.25	100% 0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallaule	12	\$1,318,937.25 \$1,318,937.25	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
lotai		1	Ψ1,010,707.20	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31373VPC3	Unavailable	25	\$1,869,036.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,869,036.63	100% 0	\$0.00		0	\$0.00	
31373VUV5	Unavailable	32	\$2,008,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,008,300.00	100% 0	\$0.00		0	\$0.00	
31373VXK6	Unavailable	26	\$2,646,690.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,646,690.26	100% 0	\$0.00		0	\$0.00	
31373VXX8	Unavailable	74	\$7,133,870.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74		100% 0	\$0.00		0	\$0.00	
31373VXY6	Unavailable	94	\$9,149,242.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,149,242.24	100% 0	\$0.00		0	\$0.00	
31373VXZ3	Unavailable	44	\$3,649,353.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		44	\$3,649,353.98	100% 0	\$0.00		0	\$0.00	1,1
31373VZE8	Unavailable	38	\$3,012,000.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O IIII I III III III	38		100% 0	\$0.00		0	\$0.00	1,1
31373WD59	Unavailable	40	\$2,981,060.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,981,060.03	100% 0	\$0.00		0	\$0.00	
							\perp		
31373WDH3	Unavailable	8	\$1,015,501.28	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,015,501.28	100% 0	\$0.00		0	\$0.00	

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31373WDZ3	Unavailable	13	\$1,016,437.22	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		13	\$1,016,437.22	100% 0	\$0.00			\$0.00	
31373WFY4	Unavailable	16	\$1,542,806.59	100% 0	\$0.00	NA	n ;	\$0.00	NA
Total	Onavanacio	16	\$1,542,806.59	100% 0	\$0.00			\$0.00	1112
31373WJ53	Unavailable	22	\$3,946,403.27	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		22	\$3,946,403.27	100% 0	\$0.00		0 :	\$0.00	
31373WLH4	Unavailable	33	\$1,679,758.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,679,758.45	100% 0	\$0.00		0	\$0.00	
31373WLU5	Unavailable	21	\$2,308,679.16	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		21	\$2,308,679.16	100% 0	\$0.00		0 :	\$0.00	
31373WLZ4	Unavailable	43	\$3,540,295.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	43	\$3,540,295.40 \$3,540,295.40	100% 0	\$0.00 \$0.00			\$0.00 \$ 0.00	INA
Total		13	ψ3,540,273.40	100 /6 0	ψ 0.00		,	φ υ.υυ	
31373WM42	Unavailable	27	\$2,630,038.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,630,038.32	100% 0	\$0.00	(0	\$0.00	
2125247 450	** " 11	110	*** *** *** *** *** *** *** ***	10000	фо оо	27.4	0	† 0.00	27.4
31373WM59 Total	Unavailable	110 110	\$11,318,874.46 \$11,318,874.46	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		110	\$11,310,074.40	100%	Φυ.υυ	<u>'</u>	<u> </u>	90.00	
31373WM67	Unavailable	86	\$7,411,349.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,411,349.01	100% 0	\$0.00	(0 :	\$0.00	
31373WM75	Unavailable	53	\$4,127,997.73	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total	Chavanaoic	53	\$4,127,997.73	100% 0	\$0.00		_	\$0.00	1111
21272330405	Umarra;lahla	156	¢14 225 540 46	1000/ 0	\$0.00	NI A	0	00.00	NI A
31373WMG5 Total	Unavailable	156 156	\$14,325,549.46 \$14,325,549.46	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		130	\$14,323,347.40	100 /6 0	φυ.υυ	<u>'</u>	<u> </u>	\$0.00	
31373WMH3	Unavailable	108	\$9,688,529.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,688,529.95	100% 0	\$0.00	(0 :	\$0.00	
31373WMM2	Unavailable	132	\$12,624,302.43	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		132	\$12,624,302.43	100% 0	\$0.00			\$0.00	
2127200 010	77	00	ФД ДД1 117 20	10000	ф0,00	37.4		to 00	37.4
31373WMN0 Total	Unavailable	93 93	\$7,771,117.20 \$7,771,117.20	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		93	Φ1,11111.20	100%0	φυ.υυ		U S	ԽՄ.ՄՄ	
31373WMQ3	Unavailable	10	\$1,031,190.56	100% 0	\$0.00	NA	0 :	\$0.00	NA
Total		10	\$1,031,190.56	100% 0	\$0.00			\$0.00	

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31373WMZ3	Unavailable	65	\$5,168,263.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,168,263.09	100% 0	\$0.00		0	\$0.00	
31373WNU3	Unavailable	871	\$107,702,299.90	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoie		\$107,702,299.90	100% 0	\$0.00		0	\$0.00	1 1/1 7
					Т				
31373WNV1	Unavailable	18	\$2,280,998.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,280,998.17	100% 0	\$0.00		0	\$0.00	
31373WNW9	Unavailable	14	\$1,352,207.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,352,207.43	100% 0	\$0.00		0	\$0.00	
31373WPX5	Unavailable	19	\$1,472,856.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaore	19	\$1,472,856.33	100% 0	\$0.00		0	\$0.00	1111
2127284022	Umarra; labla	242	¢10.626.542.97	100% 0	\$0.00	NA	0	\$0.00	NT A
31373WQ22 Total	Unavailable	243 243	\$19,626,543.87 \$19,626,543.87	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		243	\$17,020,545.67	100 /6 0	Ψ0.00			Ψ0.00	
31373WQ30	Unavailable	156	\$14,886,073.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		156	\$14,886,073.14	100% 0	\$0.00		0	\$0.00	
31373WQ48	Unavailable	63	\$6,880,661.57	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$6,880,661.57	100% 0	\$0.00		0	\$0.00	
31373WQ55	Unavailable	151	\$16,053,981.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		151	\$16,053,981.09	100% 0	\$0.00		0	\$0.00	
31373WQ63	Unavailable	41	\$5,814,946.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,814,946.82	100% 0	\$0.00		0	\$0.00	
31373WQ71	Unavailable	129	\$14,742,140.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,742,140.24	100% 0	\$0.00		0	\$0.00	- 1,1.2
31373WQ89	Unavailable	89	\$10,617,807.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	89	\$10,617,807.58	100% 0	\$0.00		0	\$0.00	1171
21272W007	Unavailabla	56	¢6 749 762 02	100% 0	\$0.00	NI A	0	\$0.00	NI A
31373WQ97 Total	Unavailable	56 56		100% 0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA
lotai		30	\$0,740,702.93	100 / 0	φυ.υυ			φυ.υυ	
31373WQZ9	Unavailable	72	\$6,169,784.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,169,784.06	100% 0	\$0.00		0	\$0.00	
31373WRA3	Unavailable	93	\$12,168,361.76	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$12,168,361.76	100% 0	\$0.00		0	\$0.00	

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31373WRB1	Unavailable	136	\$16,728,283.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		136	1	100% 0	\$0.00		0	\$0.00	
31373WRC9	Unavailable	254	\$31,721,730.16	100% 0	\$0.00	NA	0	\$0.00	NΙΔ
Total	Ullavallaule	254 254		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
10tai		43-1	\$31,721,730.10	100 % 0	φυ.υυ		U	Φυ.υυ	
31373WRD7	Unavailable	45	\$6,294,635.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,294,635.97	100% 0	\$0.00		0	\$0.00	
31373WRE5	Unavailable	259	\$38,928,460.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	259 259		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA.
1 Otai		400	\$30,740,400.04	100 % 0	Φυ.υυ		U	Φυ.υυ	
31373WRF2	Unavailable	129	\$15,013,424.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129		100% 0	\$0.00		0	\$0.00	
21272WDC0	Tinovoiloble	137	Φ10 110 444 2 0	100% 0	ΦΩ ΩΩ	NIA		\$0.00	NΙΛ
31373WRG0 Total	Unavailable	137 137	\$18,110,444.20 \$18,110,444.20	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Totai		137	\$10,110,777.20	100 70 0	φυ.υυ		U	Φυ.υυ	
31373WRH8	Unavailable	99	\$12,749,917.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,749,917.15	100% 0	\$0.00		0	\$0.00	
31373WRJ4	Unavailable	470		100% 0	\$0.00	NA		\$0.00	NA
Total		470	\$70,856,742.84	100% 0	\$0.00		0	\$0.00	
31373WRL9	Unavailable	176	\$27,594,095.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Olla vallacio	176		100% 0	\$0.00		0	\$0.00	1114
10441	 		Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ σ σ σ σ			Ψ σ σ σ	
31373WRY1	Unavailable	51	\$7,873,669.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,873,669.54	100% 0	\$0.00		0	\$0.00	
			<u> </u>				$\!$,
31373WRZ8	Unavailable	252	\$38,551,636.77	100% 0	\$0.00	NA		\$0.00	NA
Total		252	\$38,551,636.77	100% 0	\$0.00		0	\$0.00	
31373WX81	Unavailable	31	\$1,233,240.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	31	\$1,233,240.19 \$1,233,240.19	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	TNEX
Total	+	31	Φ1,433,470·17	100 /0 0	φυ.υυ			φυ.υυ	
31373WYA5	Unavailable	19	\$1,466,226.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19		100% 0	\$0.00	-	0	\$0.00	
	EICHLER,		<u> </u>						
31362WFT8	FAYNE &	1	\$2,250,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATES		\$2.250.000.00	1000/ 0	ΦΛ ΛΛ		0	ΦΩ ΩΩ	
Total		1	\$2,250,000.00	100% 0	\$0.00		U	\$0.00	
31365EF99	Unavailable	110	\$10,145,419.64	100% 0	\$0.00	NA	n	\$0.00	NA
51505E177	Chavanaoic	110	Ψ10,173,117.01	10070	ΨΟ.ΟΟ	1 1/ 1	U ₁	ΨΟ.ΟΟ	1 11 1

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Total		110	\$10,145,419.64	100% 0	\$0.00	0	\$0.00	
							<u> </u>	
31365EGC1	Unavailable	162	\$15,013,248.77	100% 0	\$0.00	NA 0		NA
Total		162	\$15,013,248.77	100% 0	\$0.00	0	\$0.00	
212655500	77 '1 1 1	556	Φ50 040 662 22	1000	Φ0.00	NIA O	ф0.00	NT A
31365EGD9	Unavailable	556		100% 0	\$0.00	NA 0		NA
Total		556	\$50,042,663.23	100% 0	\$0.00	0	\$0.00	
31365EGF4	Unavailable	109	\$10,011,520.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$10,011,520.86	100% 0	\$0.00	0		
31365EGH0	Unavailable	303	\$25,757,720.98	100% 0	\$0.00	NA 0	t	NA
Total		303	\$25,757,720.98	100% 0	\$0.00	0	\$0.00	
31369C5A7	Unavailable	51	\$2,645,100.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	51	\$2,645,100.42	100% 0	\$0.00	0	i i	1 1/1
1 0001			\$2,010,100112	100 /0 0	Ψ 0 0 0 0		φ σ σ σ σ	
31371E3U7	Unavailable	2,790	\$253,530,149.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,790	\$253,530,149.35	100% 0	\$0.00	0	\$0.00	
31371E3V5	Unavailable		\$135,811,777.17	100% 0	\$0.00	NA 0		NA
Total		1,326	\$135,811,777.17	100% 0	\$0.00	0	\$0.00	
31371E4X0	Unavailable	252	\$28,286,151.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	252	\$28,286,151.34	100% 0	\$0.00	0		1171
			, , , , , , , , ,					
31371E4Z5	Unavailable	963	\$83,024,588.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		963	\$83,024,588.74	100% 0	\$0.00	0	\$0.00	
212715506	77 '111	7.1	Φ5 250 51 6 1 A	10000	Φ0.00	N/A 0	Φ0.00	NT A
31371E5P6	Unavailable	71	\$5,370,716.14	100% 0	\$0.00	NA 0		NA
Total		71	\$5,370,716.14	100% 0	\$0.00	0	\$0.00	
31371E6D2	Unavailable	59	\$5,571,699.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,571,699.67	100% 0	\$0.00	0		•
31372N3J1	Unavailable	14	\$1,424,155.14	100% 0	\$0.00	NA 0		NA
Total		14	\$1,424,155.14	100% 0	\$0.00	0	\$0.00	
31372TPX3	Unavailable	20	\$1,603,101.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	20	\$1,603,101.29	100% 0	\$0.00	0		1171
			. , ,		·			
31372TPY1	Unavailable	26	\$2,379,908.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,379,908.08	100% 0	\$0.00	0	\$0.00	
31373ASV4	Unavailable	36	\$3,261,971.41	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		36	\$3,261,971.41	100% 0	\$0.00	0	\$0.00	
31373ASW2	Unavailable	34	\$3,034,546.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,034,546.69	100% 0	\$0.00	0	\$0.00	
31373AZN4	Unavailable	7	\$1,003,234.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,003,234.32	100% 0	\$0.00	0	\$0.00	
31373AZP9	Unavailable	30	\$3,501,869.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,501,869.76	100% 0	\$0.00	0	\$0.00	
31373DUJ2	Unavailable	87	\$7,796,936.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$7,796,936.27	100% 0	\$0.00	0	\$0.00	
31373DUK9	Unavailable	20	\$1,603,144.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	20	\$1,603,144.47 \$1,603,144.47	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		20	Ψ1,003,144.47	100 /0 0	Ψ0.00		ψυ.υυ	
31373DUL7	Unavailable	142	\$15,892,437.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$15,892,437.34	100% 0	\$0.00	0	\$0.00	
31373E6X6	Unavailable	65	\$6,316,296.42	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	+	65	\$6,316,296.42	100% 0	\$0.00	0	\$0.00	
31373E6Z1	Unavailable	142	\$13,987,550.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$13,987,550.60	100% 0	\$0.00	0	\$0.00	
31373E7A5	Unavailable	12	\$1,402,408.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,402,408.60	100% 0	\$0.00	0	\$0.00	
31373E7B3	Unavailable	12	\$1,166,137.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,166,137.87	100% 0	\$0.00	0	\$0.00	
31373ESN4	Unavailable	10	\$1,001,085.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	10	\$1,001,085.25 \$1,001,085.25	100% 0	\$0.00	0	\$0.00	INA
2 3 4412		10	¥1,001,000.20	200 /0	Ψ0•00		ΨΟ•ΟΟ	
31373ESP9	Unavailable	23	\$3,000,629.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,000,629.86	100% 0	\$0.00	0	\$0.00	
212725020	77 '1 1 1	20	Φ1 407 044 C	1000	#0.00	NIAC	\$0.00	3.7.4
31373FP20	Unavailable	29	\$1,497,844.67	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		29	\$1,497,844.67	100% 0	\$0.00	0	\$0.00	
31373FP46	Unavailable	65	\$5,146,998.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,146,998.07	100% 0	\$0.00	0	\$0.00	
21272ED77	T. L. a	21	¢1 170 100 50	1000/ 0	\$0.00	NI A	¢0.00	NT A
31373FPZ7	Unavailable	21	\$1,172,128.56	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$1,172,128.56	100% 0	\$0.00	0	\$0.00	
31373HM37	Unavailable	17	\$1,005,437.26	100% 0	\$0.00	NA 0		NA
Total		17	\$1,005,437.26	100% 0	\$0.00	0	\$0.00	
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31373HM78	Unavailable	22	\$1,527,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		22	\$1,527,300.00	100% 0	\$0.00	0	\$0.00	
31373HMY9	Unavailable	20	\$1,988,052.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,988,052.55	100% 0	\$0.00	0	\$0.00	
31373KCS6	Unavailable	15	\$1,375,748.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,375,748.80	100% 0	\$0.00	0	\$0.00	
31373L7B7	Unavailable	118	\$10,878,891.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,878,891.12	100% 0	\$0.00	0	\$0.00	
31373L7C5	Unavailable	40	\$3,619,905.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,619,905.29	100% 0	\$0.00	0	\$0.00	
212721 772	77 1.1.1.	0.4	фД 020 255 1C	10000	\$0.00	NTA O	Φ0.00	NT A
31373L7D3	Unavailable	84	\$7,039,355.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,039,355.16	100% 0	\$0.00	0	\$0.00	
31373L7E1	Unavailable	142	\$10,042,449.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$10,042,449.81	100% 0	\$0.00	0	\$0.00	
31373M3Z6	Unavailable	63	\$5,299,423.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,299,423.46	100% 0	\$0.00	0	\$0.00	
31373MKM6	Unavailable	20	\$1,966,843.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,966,843.07	100% 0	\$0.00	0		IVA
			ψ 1, 5 00,0 15.07	100 /0 0	Ψ0.00		Ψ0.00	
31373MW92	Unavailable	43	\$4,385,008.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,385,008.13	100% 0	\$0.00	0	\$0.00	
31373MXD2	Unavailable	14	\$1,645,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,645,400.00	100% 0	\$0.00	0	\$0.00	1 1/1
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31373N3P6	Unavailable	16	\$1,520,708.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,520,708.76	100% 0	\$0.00	0	\$0.00	
			4-00	100010	40.00			
31373N3Q4	Unavailable	56	\$5,097,530.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,097,530.53	100% 0	\$0.00	0	\$0.00	
31373NAV5	Unavailable	359	\$45,644,048.73	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		359	\$45,644,048.73	100%	0	\$0.00		0	\$0.00	
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31373ND67	Unavailable	30	\$1,927,997.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,927,997.84	100%	0	\$0.00		0	\$0.00	
		_			+			L		
31373NDY6	Unavailable	8	\$477,720.65	100%	_	\$0.00	NA			NA
<u>Total</u>		8	\$477,720.65	100%	0	\$0.00		0	\$0.00	
31373NMJ9	Unavailable	237	\$25,014,242.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$25,014,242.88	100%	0	\$0.00		0	\$0.00	
31373NPT4	Unavailable	152	\$9,017,150.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,017,150.37	100%	0	\$0.00		0	1	
31373NVV2	Unavailable	19	\$1,961,389.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,961,389.46	100%		\$0.00	1 1/1 1	0		1 1/1 1
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31373P5M6	Unavailable	24	\$2,963,536.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,963,536.48	100%	0	\$0.00		0	\$0.00	
					_			L		
31373P5N4	Unavailable	12	\$1,383,448.43	100%		\$0.00	NA			NA
Total		12	\$1,383,448.43	100%	0	\$0.00		0	\$0.00	
31373PY28	Unavailable	18	\$1,376,318.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,376,318.53	100%	0	\$0.00		0	\$0.00	
31373PY36	Unavailable	23	\$1,485,230.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,485,230.73	100%	0	\$0.00		0		
31373PY51	Unavailable	14	\$1,352,084.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	_	\$0.00		0		
31373PY69	Unavailable	35	\$2,429,972.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35	\$2,429,972.40	100%	_	\$0.00		0	1	1 1/1
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31373PYZ5	Unavailable	19	\$1,655,752.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,655,752.42	100%	0	\$0.00		0	\$0.00	
212720000	TT '111	10	φ1 515 141 60	1000		фо оо	3.7.4	_	φο οο	3.7.4
31373QDB9	Unavailable	13	\$1,515,141.63 \$1,515,141.63	100%		\$0.00	NA			NA
Total		13	\$1,515,141.63	100%	U	\$0.00		0	\$0.00	
31373QDL7	Unavailable	12	\$1,403,630.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,403,630.59	100%	-	\$0.00		0		
212720DU7	Unavailabla	27	¢2 127 775 02	1000	0	\$0.00	NT A	0	\$0.00	NT A
31373QDU7	Unavailable	27	\$3,127,775.93	100%	U	\$0.00	NA	JU	\$0.00	NA

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Total		27	\$3,127,775.93	100% 0	\$0.00	0	\$0.00	
31373QDV5	Unavailable	23	\$2,494,839.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,494,839.42	100% 0	\$0.00	0	\$0.00	
		1						
31373QDX1	Unavailable	8	\$1,106,242.35	100% 0	\$0.00	NA 0		NA
<u>Total</u>		8	\$1,106,242.35	100% 0	\$0.00	0	\$0.00	
31373QF27	Unavailable	188	\$15,905,586.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$15,905,586.80	100% 0	\$0.00	0		
31373QFZ4	Unavailable	17	\$1,520,884.42	100% 0	\$0.00	NA 0		NA
Total		17	\$1,520,884.42	100% 0	\$0.00	0	\$0.00	
31373QGA8	Unavailable	18	\$1,659,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu · WILLOIC	18	\$1,659,100.00	100% 0	\$0.00	0	i i	
31373QGC4	Unavailable	126	\$9,352,172.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$9,352,172.00	100% 0	\$0.00	0	\$0.00	
					4 - 00		40.00	
31373QXC5	Unavailable	8	\$401,198.80	100% 0	\$0.00	NA 0		NA
Total		8	\$401,198.80	100% 0	\$0.00	0	\$0.00	
31373TDK3	Unavailable	288	\$34,955,592.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O , W	288	\$34,955,592.39	100% 0	\$0.00	0		
31373TDM9	Unavailable	78	\$9,992,198.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,992,198.64	100% 0	\$0.00	0	\$0.00	
31373TDN7	Unavailable	76	\$10,062,929.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	76		100% 0	\$0.00 \$ 0.00	0		17/1
1 Ottai		1 ,	Ψ10,002,727.62	100 /0 0	Ψ0•00		ΨΟ•ΟΟ	
31373TEX4	Unavailable	35	\$1,517,757.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,517,757.74	100% 0	\$0.00	0		
31373TJ35	Unavailable	14	\$1,015,910.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	14	\$1,015,910.10 \$1,015,910.10	100% 0	\$0.00 \$0.00	0		1477
1 Gtai		1 -	ΨΙ,υΙΟ,ΣΙΟΙΙΟ	100 /0 0	ψυ•υυ	-	ΨΟ•ΟΟ	
31373TJQ4	Unavailable	24	\$2,960,967.76	100% 0	\$0.00	NA 0		NA
Total		24	\$2,960,967.76	100% 0	\$0.00	0	\$0.00	
31373TJT8	Unavailable	32	\$3,054,240.52	100% 0	\$0.00	NA 0	i i	NA
Total		32	\$3,054,240.52	100% 0	\$0.00	0	\$0.00	
212727115	Thorrailable	1.5	\$2,029,142,05	100% 0	00.00	NA O	00.02	NI A
31373TJU5	Unavailable	15	\$2,038,142.05	100%[0]	\$0.00	NA 0	\$0.00	NA

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Total		15	\$2,038,142.05	100% 0	\$0.00	0	\$0.00	
31373TJX9	Unavailable	17	\$1,995,400.00	100% 0	\$0.00	NA 0		NA
Total		17	\$1,995,400.00	100% 0	\$0.00	0	\$0.00	
			***********		+0.00		40.00	
31373TKB5	Unavailable	24	\$1,974,904.18	100% 0	\$0.00	NA 0		NA
Total		24	\$1,974,904.18	100% 0	\$0.00	0	\$0.00	
31373TNZ9	Unavailable	18	\$930,059.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$930,059.48	100% 0	\$0.00	0	\$0.00	
31373U7H4	Unavailable	80	\$5,488,037.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$5,488,037.50	100% 0	\$0.00	0	t - t -	
2127211V05	I In anno il albi la	20	\$2.046.669.49	10007 0	\$0.00	NA O	\$0.00	NT A
31373UX85	Unavailable	20	\$2,046,668.48 \$2,046,668.48	100% 0	\$0.00	NA 0		NA
<u>Total</u>		20	\$2,040,008.48	100% 0	\$0.00	0	\$0.00	
31373UX93	Unavailable	28	\$3,069,696.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,069,696.99	100% 0	\$0.00	0	i i	
21252777		1.5	***	10000	\$0.00	774 0	40.00	
31373UYF8	Unavailable	17	\$2,042,752.81	100% 0	\$0.00	NA 0		NA
Total		17	\$2,042,752.81	100% 0	\$0.00	0	\$0.00	
31373UYL5	Unavailable	17	\$2,012,651.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,012,651.50	100% 0	\$0.00	0	\$0.00	
31373UYM3	Unavailable	24	\$2,028,007.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,028,007.22	100% 0	\$0.00	0		
31373UYQ4	Unavailable	9	\$1,021,858.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	9	\$1,021,858.30 \$1,021,858.30	100% 0	\$0.00	0		INA
					·			
31373V3K9	Unavailable	17	\$1,770,690.16	100% 0	\$0.00	NA 0		NA
Total		17	\$1,770,690.16	100% 0	\$0.00	0	\$0.00	
31373V3Q6	Unavailable	46	\$3,400,852.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	46	\$3,400,852.06	100% 0	\$0.00	0		11/1
			72,100,002.00	200 /0 0	4 2.00	<u></u>	Ψ0•00	
31373V3S2	Unavailable	19	\$1,072,881.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,072,881.00	100% 0	\$0.00	0	\$0.00	
21272V5V0	T. T. a	240	¢21.712.052.66	1000/ 0	¢0.00	NT A C	\$0.00	NT A
31373V5X9	Unavailable	240	\$21,712,953.66	100% 0	\$0.00	NA 0	1	NA
Total		240	\$21,712,953.66	100% 0	\$0.00	0	\$0.00	
31373V5Y7	Unavailable	150	\$16,065,003.04	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		150	\$16,065,003.04	100% 0	\$0.00	0	\$0.00	
			<u> </u>					
31373V6B6	Unavailable	22	\$2,031,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,031,800.00	100% 0	\$0.00	0	\$0.00	
-:		4.1	\$2.515.014.00	10000	\$0.00	274 0	\$0.00	27.4
31373V6E0	Unavailable	41	\$3,517,914.39	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		41	\$3,517,914.39	100% 0	\$0.00	0	\$0.00	
31373V6Н3	Unavailable	22	\$2,010,151.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,010,151.13	100% 0	\$0.00	0	\$0.00	
					1-00		+0.00	
31373VBP9	Unavailable	12	\$1,003,616.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,616.84	100% 0	\$0.00	0	\$0.00	
31373VFB6	Unavailable	62	\$3,151,634.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O II u · u II u O I C	62	\$3,151,634.08	100% 0	\$0.00	0	\$0.00	1112
31373VFC4	Unavailable	23	\$2,438,443.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,438,443.87	100% 0	\$0.00	0	\$0.00	
31373VFD2	Unavailable	39	\$2,083,295.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,083,295.82	100% 0	\$0.00	0	\$0.00	
31373VFE0	Unavailable	26	\$2,239,359.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	26	\$2,239,359.80	100% 0	\$0.00	0	\$0.00	1111
		1			4		T ~ 7	
31373VKH7	Unavailable	27	\$2,377,419.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,377,419.22	100% 0	\$0.00	0	\$0.00	
31373VKJ3	Unavailable	137	- · · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$13,973,329.19	100% 0	\$0.00	0	\$0.00	
31373VKT1	Unavailable	10	\$1,029,337.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanaore	10	\$1,029,337.63	100% 0	\$0.00	0	\$0.00	1111
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31373VKV6	Unavailable	30	\$2,714,872.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,714,872.08	100% 0	\$0.00	0	\$0.00	
31373VU52	Unavailable	34	\$2,946,515.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	34	\$2,946,515.04 \$2,946,515.04	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	11/1
Total		+ -	Ψως Σ΄ 10,0 10.0	100 /0 0	ΨΟ•ΟΟ	Ť	ΨΨΨΨ	
31373VU86	Unavailable	27	\$2,003,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,003,950.00	100% 0	\$0.00	0	\$0.00	
31373VV36	Unavailable	38	\$3,694,934.92	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		38	\$3,694,934.92	100% 0	\$0.00	0	\$0.00	
31373VV44	Unavailable	40	\$3,940,601.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,940,601.01	100% 0	\$0.00	0	\$0.00	
31373VVE2	Unavailable	26	\$1,963,257.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,963,257.25	100% 0	\$0.00	0	\$0.00	
31373VVG7	Unavailable	55	\$4,910,260.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,910,260.75	100% 0	\$0.00	0	\$0.00	
2127237371 6	Thereilable	1.4	¢1 007 550 00	100% 0	¢0.00	NIAO	\$0.00	NIA
31373VVL6	Unavailable	14	\$1,007,550.00		\$0.00	NA 0	\$0.00	NA
Total		14	\$1,007,550.00	100% 0	\$0.00	0	\$0.00	
31373VVM4	Unavailable	23	\$2,231,431.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,231,431.82	100% 0	\$0.00	0	\$0.00	
			:00.00				*	
31373VVS1	Unavailable	48	\$3,053,480.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,053,480.29	100% 0	\$0.00	0	\$0.00	
31373VVT9	Unavailable	33	\$3,034,092.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	33	\$3,034,092.09 \$3,034,092.09	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
10tai		33	\$3,U34,U72.U7	100 70 0	φυ.υυ		Φυ•υυ	
31373VVV4	Unavailable	18	\$1,966,166.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,166.47	100% 0	\$0.00	0	\$0.00	
31373VZN8	Unavailable	18	\$1,482,202.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,482,202.70	100% 0	\$0.00	0	\$0.00	
31373VZP3	Unavailable	13	\$1,005,446.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	13	\$1,005,446.66	100% 0	\$0.00	0	\$0.00	1477
1 Uui		1	Ψ1,000,11010	100 /0	ψοτο		ΨΟ•ΟΟ	
31373W2R3	Unavailable	54	\$4,394,892.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,394,892.56	100% 0	\$0.00	0	\$0.00	
31373W2V4	Unavailable	54	\$4,890,417.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	54	\$4,890,417.01 \$4,890,417.01	100% 0	\$0.00 \$0.00	0	\$0.00	11//1
1 Gtai			ΨΤ,ΟΟΟ,ΤΙΙΙΟΙ	100 /0 0	ΨΟ•ΟΟ		ΨΦ•σσ	
31373W3T8	Unavailable	16	\$1,004,038.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,004,038.11	100% 0	\$0.00	0	\$0.00	
31373W3U5	Unavailable	19	\$1,003,380.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,003,380.55	100% 0	\$0.00	0	\$0.00	
21272W2V0	T I - available	116	¢12.749.172.02	1000/ 0	¢0.00	NA O	\$0.00	NI A
31373W3X9	Unavailable	116	\$12,748,173.92	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		116	\$12,748,173.92	100% 0	\$0.00	0	\$0.00	
31373W4K6	Unavailable	39	\$3,502,243.52	100% 0	\$0.00	NA 0		NA
Total		39	\$3,502,243.52	100% 0	\$0.00	0	\$0.00	
		1	 				 	
31373W4P5	Unavailable	31	\$2,333,372.57	100% 0	\$0.00	NA 0		NA
<u>Total</u>		31	\$2,333,372.57	100% 0	\$0.00	0	\$0.00	
31373W5D1	Unavailable	21	\$2,019,842.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,019,842.36	100% 0	\$0.00	0		
31373W5G4	Unavailable	45	\$3,839,068.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliauic	45		100% 0	\$0.00			11/7
l Giai		1	φ3,032,000.02	100 /0 0	ψυ.υυ		Ψυ•υυ	
31373W5K5	Unavailable	76	\$6,639,533.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,639,533.21	100% 0	\$0.00	0	1 1	
212723351 2	TTilabla	42	¢2.619.454.00	1000/ 0	φο οο	NA O	\$0.00	NI A
31373W5L3	Unavailable	42	\$3,618,454.90	100% 0	\$0.00	NA 0		NA
Total		42	\$3,618,454.90	100% 0	\$0.00	0	\$0.00	
31373W5M1	Unavailable	18	\$1,191,976.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100% 0	\$0.00	0	i i	
31373W5N9	Unavailable	71	\$7,027,735.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,027,735.85	100% 0	\$0.00	0		
31373W5Q2	Unavailable	34		100% 0	\$0.00	NA 0		NA
Total		34	\$2,980,914.50	100% 0	\$0.00	0	\$0.00	
31373W5Y5	Unavailable	66	\$6,311,340.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	·	100% 0	\$0.00	0		
31373W7C1	Unavailable	38	\$3,932,164.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,932,164.77	100% 0	\$0.00	0	\$0.00	
31373W7E7	Unavailable	33	\$3,454,906.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , unuo i	33	\$3,454,906.80	100% 0	\$0.00	0		
10000		1	*************************************		4	$\overline{}$	7	
31373W7F4	Unavailable	24	\$4,237,128.47	100% 0	\$0.00	NA 0		NA
Total		24	\$4,237,128.47	100% 0	\$0.00	0	\$0.00	
				$\longrightarrow \!$		\longrightarrow	 -	
31373W7G2	Unavailable	11	\$1,007,650.40	100% 0	\$0.00	NA 0	1	NA
Total		11	\$1,007,650.40	100% 0	\$0.00	0	\$0.00	
0107033772	Transilable	102	\$14.426.262.20	10007 0	ΦΩ ΩΩ	NTA O	\$ \$0.00	NI A
31373W7K3	Unavailable	103	\$14,436,262.29	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		103	\$14,436,262.29	100% 0	\$0.00		0 \$0.00	
31373WD91	Unavailable	113	\$9,800,153.06	100% 0	\$0.00	NA		NA
Total		113	\$9,800,153.06	100% 0	\$0.00	(0 \$0.00	
				40004	40.00			
31373WF81	Unavailable	71	\$2,800,855.94	100% 0	\$0.00	NA		NA
Total		71	\$2,800,855.94	100% 0	\$0.00	(0 \$0.00	
31373WFW8	Unavailable	722	\$24,452,930.51	100% 0	\$0.00	NA	0 \$0.00	NA
Total		722	\$24,452,930.51	100% 0	\$0.00	(0 \$0.00	
31373WH55	Unavailable	14	\$1,014,521.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,014,521.90	100% 0	\$0.00	(0 \$0.00	
31373WLE1	Unavailable	16	\$1,411,445.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaulc	16	\$1,411,445.57 \$1,411,445.57	100% 0	\$0.00 \$0.00		0 \$0.00	11/7
1 otai		10	φ1,411,443.37	100 /6 0	Ψ0.00	<u>'</u>	Ψυ.υυ_	
31373WLJ0	Unavailable	25	\$1,303,521.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,303,521.86	100% 0	\$0.00		0 \$0.00	
31373WLK7	Unavailable	18	\$1,009,735.61	100% 0	\$0.00	NA		NA
Total		18	\$1,009,735.61	100% 0	\$0.00	(0 \$0.00	
31373WM26	Unavailable	22	\$2,190,885.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,190,885.87	100% 0	\$0.00	(0 \$0.00	
31373WNG4	Unavailable	28	\$3,532,512.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,532,512.80	100% 0	\$0.00		0 \$0.00	
31373WP31	Unavailable	14	\$879,053.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	14	\$879,053.62	100% 0	\$ 0.00		0 \$0.00	1171
31373WPA5	Unavailable	18	\$1,505,660.98	100% 0	\$0.00	NA		NA
Total		18	\$1,505,660.98	100% 0	\$0.00	(90.00	
31373WPE7	Unavailable	17	\$1,306,106.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	17	\$1,306,106.96 \$1,306,106.96	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
1 Otal		1/	φ1,500,100.90	100 /0 0	φυ•υυ		φυ.υυ_	
31373WPG2	Unavailable	12	\$1,003,052.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,003,052.42	100% 0	\$0.00		0 \$0.00	
				15.7.1				_
31373WPH0	Unavailable	10	\$1,100,873.00	100% 0	\$0.00	NA	1 1	NA
<u>Total</u>		10	\$1,100,873.00	100% 0	\$0.00		0 \$0.00	
31373WPV9	Unavailable	8	\$526,885.99	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		8	\$526,885.99	100%	0	\$0.00		0	\$0.00	
31373WQV8	Unavailable	195	\$25,185,368.74	100%	_	\$0.00	NA	0	†	NA
Total		195	\$25,185,368.74	100%	0	\$0.00		0	\$0.00	
								L		
31373WQW6	Unavailable	169	\$21,996,655.38	100%	_	\$0.00	NA	1		NA
Total		169	\$21,996,655.38	100%	0	\$0.00		0	\$0.00	
31373WQY2	Unavailable	80	\$8,114,572.66	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ond , direct	80	\$8,114,572.66	100%	- †	\$0.00		0		*
1000			+ • • • • • • • • • • • • • • • • • • •		Ť	7		Ť	7 - 7 - 7	
31373WR96	Unavailable	78	\$9,915,882.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,915,882.16	100%	0	\$0.00		0	\$0.00	
21252110315		12	\$1.360.104.40	1000	_	Φ0.00	NT A		\$2.00	D.T.A
31373WRN5	Unavailable	13	\$1,269,194.40	100%	_	\$0.00	NA			NA
<u>Total</u>		13	\$1,269,194.40	100%	U	\$0.00		0	\$0.00	
31373WRP0	Unavailable	16	\$1,565,575.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,565,575.48	100%	-	\$0.00		0		
31373WRQ8	Unavailable	9	\$1,001,148.71	100%	_	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,148.71	100%	0	\$0.00		0	\$0.00	
					_			L		
31373WRT2	Unavailable	24	\$1,432,488.54	100%	_	\$0.00	NA			NA
Total		24	\$1,432,488.54	100%	0	\$0.00		0	\$0.00	
21272334520	TT	72	ΦC 075 062 10	1000/	2	¢0.00	NT A	_	¢0.00	NI A
31373WS20	Unavailable	72 72	\$6,975,963.10 \$6,075,063.10	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA
Total		12	\$6,975,963.10	100%	V	\$0.00		v	\$0.00	
31373WSB0	Unavailable	114	\$12,484,651.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114		100%	_	\$0.00		0		·
31373WSG9	Unavailable	219	\$24,572,983.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$24,572,983.99	100%	0	\$0.00		0	\$0.00	
31373WSH7	Unavailable	83	\$10,038,238.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na vanaoic	83	\$10,038,238.69	100%	_	\$0.00		0		1 12 1
						7		Ť	72323	
31373WSK0	Unavailable	87	\$10,015,437.97	100%	_	\$0.00	NA			NA
Total		87	\$10,015,437.97	100%	0	\$0.00		0	\$0.00	
		1	4		4			_		
31373WSL8	Unavailable	81	\$10,004,214.04	100%	- †	\$0.00	NA			NA
Total		81	\$10,004,214.04	100%	0	\$0.00		0	\$0.00	
31373WSN4	Unavailable	120	\$14,836,817.15	100%	0	\$0.00	NA	0	\$0.00	NA
D13/3W3N4	Onavanable	120	φ14,030,017.13	100%	U	\$0.00	INA	V	\$0.00	INA

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Total		120	\$14,836,817.15	100% 0	\$0.00		0	\$0.00	
					t - 00	2.5		+ 2 00	27.
31373WTK9	Unavailable	47	\$3,959,373.78	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		47	\$3,959,373.78	100% 0	\$0.00		0	\$0.00	
31373WTP8	Unavailable	24	\$1,776,316.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,776,316.21	100% 0	\$0.00		0	\$0.00	
31373WTQ6	Unavailable	81	\$8,231,343.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	81	\$8,231,343.56	100% 0	\$0.00 \$ 0.00		0	\$0.00	INA
Total		01	\$6,231,343.30	100 % 0	φυ.υυ			φυ.υυ <u></u>	
31373WU35	Unavailable	5	\$374,192.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$374,192.06	100% 0	\$0.00		0	\$0.00	
31373WVC4	Unavailable	31	\$4,776,800.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$4,776,800.91	100% 0	\$0.00		0	\$0.00	11/1
31373WVF7	Unavailable	21	\$2,009,352.40	100% 0	\$0.00	NA	-	\$0.00	NA
Total		21	\$2,009,352.40	100% 0	\$0.00		0	\$0.00	
31373WVL4	Unavailable	36	\$3,064,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	36	\$3,064,950.00	100% 0	\$0.00		0	\$0.00	IVA.
		- 50	ψ2,001,220.00	100 /6 0	φοιοσ			φοισσ	
31373WVM2	Unavailable	52	\$5,122,272.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,122,272.57	100% 0	\$0.00		0	\$0.00	
31373WW58	Unavailable	13	\$1,018,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	13	\$1,018,900.00 \$1,018,900.00	100% 0	\$0.00		0	\$0.00	IVA
Total		13	ψ1,010,700.00	100 /6 0	Ψ 0.00			φυ.υυ	
31373WWY5	Unavailable	22	\$2,036,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,036,850.00	100% 0	\$0.00		0	\$0.00	
31373WX24	Unavailable	11	\$1,112,942.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	11	\$1,112,942.94	100% 0	\$0.00		0	\$0.00	1111
21272377765	**		Φ5 022 020 24	10000	# 0.00	**.		#0.00	***
31373WX65	Unavailable	47	\$5,022,829.31	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,022,829.31	100% 0	\$0.00		0	\$0.00	
31373WX73	Unavailable	64	\$7,060,809.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,060,809.36	100% 0	\$0.00		0	\$0.00	
							Щ.		
31373WXS7	Unavailable	20	\$1,966,040.38	100% 0	\$0.00	NA	_	\$0.00	NA
Total		20	\$1,966,040.38	100% 0	\$0.00		0	\$0.00	
31373WXT5	Unavailable	18	\$1,495,824.39	100% 0	\$0.00	NA	0	\$0.00	NA
DIJIJWAIJ	Onavanabie	10	Ψ1, τ/2,044.33	100/00	φυ.υυ	11/1	U	ψυ.υυ	11/1

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Total		18	\$1,495,824.39	100% 0	\$0.00	0	\$0.00	
		\perp						
31373WXX6	Unavailable	32	\$1,658,247.22	100% 0	\$0.00	NA 0		NA
Total		32	\$1,658,247.22	100% 0	\$0.00	0	\$0.00	
		4						
31373WY64	Unavailable	28	\$3,666,092.63	100% 0	\$0.00	NA 0		NA
<u>Total</u>		28	\$3,666,092.63	100% 0	\$0.00	0	\$0.00	
31373WYB3	Unavailable	19	\$789,103.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$789,103.61	100% 0	\$0.00	0	1	
21272WVC1	Thougilable	100	\$2.556.990.22	100% 0	90.00	NA O	\$0.00	NIA
31373WYC1	Unavailable	109	\$3,556,889.32		\$0.00	NA 0		NA
Total		109	\$3,556,889.32	100% 0	\$0.00	0	\$0.00	
31373WYJ6	Unavailable	53	\$1,135,613.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$1,135,613.27	100% 0	\$0.00	0	1	
						$= \downarrow \downarrow$		
31373WYK3	Unavailable	115	\$2,484,381.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$2,484,381.43	100% 0	\$0.00	0	\$0.00	
		1.	1:				12.00	
31373WYU1	Unavailable	16	\$1,251,591.00	100% 0	\$0.00	NA 0		NA
Total		16	\$1,251,591.00	100% 0	\$0.00	0	\$0.00	
31373WZL0	Unavailable	26	\$2,937,679.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , ulluc 12	26	\$2,937,679.76	100% 0	\$0.00	0	\$0.00	
		1	3 7 2 7					
31373WZN6	Unavailable	25	\$2,445,336.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,445,336.80	100% 0	\$0.00	0		
		\square						
31373WZX4	Unavailable	10	\$1,130,312.86	100% 0	\$0.00	NA 0		NA
Total		10	\$1,130,312.86	100% 0	\$0.00	0	\$0.00	
31373X3X7	Unavailable	22	\$3,084,426.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , ulluote	22	\$3,084,426.73	100% 0	\$0.00	0		1112
		1	Ψ-10y		T ***		1	
31373X3Y5	Unavailable	32	\$4,533,512.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,533,512.53	100% 0	\$0.00	0	\$0.00	
31373X3Z2	Unavailable	13	\$1,242,781.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	13	\$1,242,781.32 \$1,242,781.32	100% 0	\$0.00 \$ 0.00	0		11/7
Total		+ 1	Ψ19272910102	100 /0 0	φυ•υυ		Ψυ•υυ	
31373XA27	Unavailable	21	\$1,002,545.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,002,545.38	100% 0	\$0.00	0	1	
							I	
31373XAA9	Unavailable	11	\$1,017,084.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,017,084.50	100% 0	\$0.00	0	0 \$0.00	
31373XAK7	Unavailable	9		100% 0	\$0.00	NA 0		NA
Total		9	\$1,016,248.45	100% 0	\$0.00	0	0 \$0.00	
		17	± 202 202 10	12220	** 20		- +2.00	
31373XAZ4	Unavailable	17		100% 0	\$0.00	NA 0		NA
Total		17	\$1,002,962.10	100% 0	\$0.00	0	0 \$0.00	——
31373XB67	Unavailable	194	\$16,788,411.12	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		194	\$16,788,411.12	100% 0	\$0.00	0	1	
			<u> </u>					
31373XBT7	Unavailable	149		100% 0	\$0.00	NA 0		NA
Total		149	\$16,304,119.64	100% 0	\$0.00	0	0 \$0.00	
31373XBX8	Unavailable	58	\$5,862,685.68	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Onu , unu or	58		100% 0	\$0.00	0		1,11
					T 77			
31373XBY6	Unavailable	46	\$4,370,508.26	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		46	\$4,370,508.26	100% 0	\$0.00	0	0 \$0.00	
			<u> </u>					
31373XCD1	Unavailable	11	\$1,002,709.29	100% 0	\$0.00	NA 0		NA
Total		11	\$1,002,709.29	100% 0	\$0.00	0	0 \$0.00	
31373XD81	Unavailable	32	\$3,252,217.11	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Ullavallaule	32		100% 0	\$0.00 \$0.00	NA 0		11/1
1 Otal		52	Ψυ,μυμ,μιτι	100 /0 0	ΨΟ•ΟΟ		1 40.00	
31373XER8	Unavailable	45	\$4,068,060.37	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		45		100% 0	\$0.00	0		
31373XEW7	Unavailable	32		100% 0	\$0.00	NA 0		NA
Total		32	\$2,384,002.82	100% 0	\$0.00	0	0 \$0.00	
31373XF63	Unavailable	17	\$1,718,147.21	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Ullavallaule	17		100% 0	\$0.00 \$ 0.00			1117
1 Otal		11	Ψ1,/10,17/.ω1	100 /0 0	φυ•υυ		φυ.συ	
31373XFE6	Unavailable	25	\$2,914,308.84	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		25	\$2,914,308.84	100% 0	\$0.00	0	0 \$0.00	
212727772		1	#2 507 442 12	10000	#0.00		Φ0.00	
31373XFF3	Unavailable	28		100% 0	\$0.00	NA 0		NA
Total		28	\$2,587,442.12	100% 0	\$0.00	0	0 \$0.00	
31373XFR7	Unavailable	52	\$4,988,854.00	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Chavanaoic	52		100% 0	\$0.00	0	1	11/1
Total			ψτ,500,02 πσσ	100 /0 0	Ψυ•υυ		Ψυ.υυ	
31373XGA3	Unavailable	33	\$2,232,200.00	100% 0	\$0.00	NA 0	0 \$0.00	NA

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Total		33	\$2,232,200.00	100% 0	\$0.00	0	\$0.00	
				$-\!$		$\longrightarrow \downarrow \downarrow$		
31373XK26	Unavailable	130		100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$6,373,426.71	100% 0	\$0.00	0	\$0.00	
	, ,,	12	t: 725 124 10	12220	* ^ 20	7710	* 2.00	
31373XL41	Unavailable	12	\$1,736,134.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,736,134.19	100% 0	\$0.00	0	\$0.00	
31373XL58	Unavailable	25	\$3,659,935.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25		100% 0	\$0.00	0	\$0.00	
31373XL74	Unavailable	145		100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$10,964,611.23	100% 0	\$0.00	0	\$0.00	
31373XMA6	Unavailable	166	\$15,718,974.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	166	i i	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
1 Otal		100	Ψ15,710,5711,75	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373XMU2	Unavailable	24	\$1,610,420.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,610,420.03	100% 0	\$0.00	0	\$0.00	
31373XN23	Unavailable	66		100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$3,647,248.60	100% 0	\$0.00	0	\$0.00	
21272777774	** '111	110	\$14,707,100,40	1000	\$2.00	274 0	\$0.00	- N.T.A
31373XNT4	Unavailable	118		100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$14,727,190.48	100% 0	\$0.00	0	\$0.00	
31373XNY3	Unavailable	235	\$30,361,324.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	235		100% 0	\$0.00	0	\$0.00	11/1
10.01		200	ψου,ουί,ου που	100 /0 0	ΨΦ•σσ		ΨΟ•ΟΟ	
31373XNZ0	Unavailable	63	\$3,942,648.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63		100% 0	\$0.00	0	\$0.00	
31373XQX2	Unavailable	47	\$4,200,245.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,200,245.00	100% 0	\$0.00	0	\$0.00	
31373XSF9	Unavailable	25	\$2,963,022.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	25		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
lotai		20	Ψ29/039022020	100 /0 0	ψυ•υυ		φυ•υυ	
31373XWD9	Unavailable	4	\$549,230.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$549,230.83	100% 0	\$0.00	0	\$0.00	
31365EGE7	Unavailable	121	\$10,046,268.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$10,046,268.34	100% 0	\$0.00	0	\$0.00	
		+	t : ::: 2 2 42 5 5	10000	±2.00		<u> </u>	
31369C5B5	Unavailable	74	\$4,499,242.75	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		74	\$4,499,242.75	100%	0	\$0.00		0	\$0.00	
								Ť		
31371E4L6	Unavailable	1,417	\$138,152,283.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,417	\$138,152,283.67	100%	0	\$0.00		0	\$0.00	
<u> </u>		4			Щ			\perp		
31371E4M4	Unavailable		\$195,238,109.29	100%		\$0.00	NA			NA
Total		2,134	\$195,238,109.29	100%	0	\$0.00		0	\$0.00	
31371E5A9	Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$56,611,391.16	100%	0	\$0.00		0	\$0.00	
31371Е6Н3	Unavailable	272	\$30,626,296.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$30,626,296.37	100%	\vdash	\$0.00		0	i i	
31371E6S9	Unavailable	54	\$4,658,864.53	100%	0	\$0.00	NA	U	\$0.00	NA
Total	Situ valia UIC	54		100%	-	\$0.00		0		1 1/1
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31371E6T7	Unavailable	72	\$5,395,943.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72		100%	-	\$0.00		0		
		4			Ц	T		Ĺ		
31372JVZ3	Unavailable	18		100%		\$0.00	NA			NA
Total		18	\$1,501,759.03	100%	0	\$0.00		0	\$0.00	
31372Q2W6	Unavailable	10		100%		\$0.00	NA	0	\$0.00	NA
Total	_ _	10	\$1,140,603.57	100%	0	\$0.00		0		
31372TBZ3	Unavailable	10	\$1,085,990.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	_	\$0.00		0		
31372TP21	Unavailable	10	\$742,939.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		10		100%	-	\$0.00		0		_ 121
31373AS28	Unavailable	48	\$4,510,929.14	100%	0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Onavanable	48		100%	_	\$0.00 \$0.00		0	i i	INΑ
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31373AS36	Unavailable	30	\$3,482,288.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	-	\$0.00		0		
		4-			Щ	T		Ĺ		
31373E7E7	Unavailable	15		100%		\$0.00	NA			NA
Total		15	\$1,372,304.44	100%	0	\$0.00		0	\$0.00	
31373EST1	Unavailable	12	\$1,009,106.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	-	\$0.00		0		
31373EVK6	Unavailable	25	\$1,973,959.08	100%	0	\$0.00	NA	<u></u>	\$0.00	NA
OI OI VICE	Onavanable	23	ψ1,7/3,739.Uδ	100%	U	φυ.υυ	INA	ıυ	φ υ. υυ	INA

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Total		25	\$1,973,959.08	100% 0	\$0.00		0 \$0.00	
2 3 4 4 4		23	Ψ192739227100	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373EVL4	Unavailable	86	\$6,885,427.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total		86	\$6,885,427.01	100% 0	\$0.00		0 \$0.00	
31373EVM2	Unavailable	35	†	100% 0		NA		NA
Total		35	\$2,502,268.60	100% 0	\$0.00		0 \$0.00	
31373FP53	Unavailable	52	\$2,845,626.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total		52	\$2,845,626.87	100% 0	\$0.00		0 \$0.00	
31373HM86	Unavailable	15	\$1,470,256.37	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,470,256.37	100% 0	\$0.00		0 \$0.00	
31373HNR3	Unavailable	31	\$2,546,950.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$2,546,950.00	100% 0			0 \$0.00	
31373HNT9	Unavailable	12	\$1,017,605.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	12	\$1,017,605.00 \$1,017,605.00	100% 0			0 \$0.00 0 \$0.00	INA
31373JW40	Unavailable	77	\$7,985,570.84	100% 0	1	NA		NA
Total		77	\$7,985,570.84	100% 0	\$0.00		0 \$0.00	
31373KBW8	Unavailable	28	\$2,768,959.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,768,959.82	100% 0	\$0.00		0 \$0.00	
31373KZF9	Unavailable	4,594	\$489,691,092.67	100% 1	\$160,470.46	NA	1 \$160,470.46	NA
Total		4,594	\$489,691,092.67	100% 1	\$160,470.46		1 \$160,470.46	
31373KZG7	Unavailable	5,024	\$522,557,926.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5,024	\$522,557,926.24	100% 0	\$0.00		0 \$0.00	
31373MAD7	Unavailable	56	\$4,040,394.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		56		100% 0	1		0 \$0.00	
21272N2V0	T. Tanana 11 - 1-1 .	22	¢2 522 001 76	1000	\$0.00	NT A	0 00	n t a
31373N3X9 Total	Unavailable	33 33	†	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA
1 Utai		33	φ2,332,701.70	100 70 0	φυ.υυ		υ φυ.υυ	
31373NEA7	Unavailable	21	\$1,324,794.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,324,794.84	100% 0	\$0.00		0 \$0.00	
31373NJG9	Unavailable	39	\$2,784,618.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ona variable	39		100% 0			0 \$0.00	1 1/1
21272117370	77 111	10	¢1.020.064.25	100%	Φ0.00	B.T.A.	0 00	3.7.4
31373NKY8	Unavailable	13	\$1,020,864.25	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		13	\$1,020,864.25	100% 0	\$0.00	0	\$0.00	
31373PUD8	Unavailable	47	\$4,550,345.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,550,345.07	100% 0	\$0.00	0	\$0.00	
212727777	77 '111	1.0	Φ1 100 41 7 1 0	1000	Φ0.00	NAO	Φ0.00	D.T.A
31373PY77	Unavailable	13	\$1,188,415.12	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		13	\$1,188,415.12	100% 0	\$0.00	0	\$0.00	
31373PZP6	Unavailable	20	\$1,464,446.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,464,446.78	100% 0	\$0.00	0	\$0.00	
31373QG75	Unavailable	8	\$973,494.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$973,494.76	100% 0	\$0.00	0	\$0.00	
31373QG83	Unavailable	13	\$1,555,100.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,555,100.99	100% 0	\$0.00	0	\$0.00	1111
			. ,		·		·	
31373QGH3	Unavailable	145	\$5,840,260.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$5,840,260.25	100% 0	\$0.00	0	\$0.00	
			***	10001	**		40.00	
31373QGJ9	Unavailable	176	\$15,720,204.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$15,720,204.33	100% 0	\$0.00	0	\$0.00	
31373QGK6	Unavailable	49	\$2,940,470.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$2,940,470.48	100% 0	\$0.00	0	\$0.00	- 111
31373QGM2	Unavailable	177	\$15,299,893.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$15,299,893.00	100% 0	\$0.00	0	\$0.00	
31373QGN0	Unavailable	93	\$9,998,640.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	93	\$9,998,640.07 \$9,998,640.07	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		75	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψ0.00		φυ.υυ	
31373QGQ3	Unavailable	28	\$2,413,372.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,413,372.78	100% 0	\$0.00	0	\$0.00	
21272OCS0	Unavailable	51	\$5,099,588.00	100% 0	\$0.00	NA 0	\$0.00	NI A
31373QGS9 Total	Unavanable	51	\$5,099,588.00 \$5,099,588.00	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		31	ψ5,077,500.00	100 /6 0	Ψ0.00		Ψ0.00	
31373QR65	Unavailable	417	\$49,721,542.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		417	\$49,721,542.79	100% 0	\$0.00	0	\$0.00	
			*****	10011	40			
31373RG57	Unavailable	8	\$160,502.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$160,502.19	100% 0	\$0.00	0	\$0.00	
31373RHQ0	Unavailable	25	\$1,970,868.62	100% 0	\$0.00	NA 0	\$0.00	NA
D13/3/11/Q0	Onavanauic	23	ψ1,270,000.02	100/00	ψυ.υυ	11/1	ψυ.υυ	11/7

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Total		25	\$1,970,868.62	100% 0	\$0.00	0	\$0.00	
31373TAM2	Unavailable	233	\$9,449,795.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		233	\$9,449,795.29	100% 0	\$0.00	0	\$0.00	
31373TEY2	Unavailable	25	\$1,173,451.80	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		25	\$1,173,451.80	100% 0	\$0.00	0	\$0.00	
31373TEZ9	Unavailable	24	\$1,311,093.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,311,093.34	100% 0	\$0.00	0	\$0.00	
31373TN22	Unavailable	13	\$708,585.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$708,585.35	100% 0	\$0.00	0	\$0.00	
31373TNP1	Unavailable	64	\$5,347,791.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	64	\$5,347,791.31 \$5,347,791.31	100% 0	\$0.00		\$0.00 \$0.00	INA
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31373TRB8	Unavailable	13	\$765,509.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$765,509.35	100% 0	\$0.00	0	\$0.00	
31373U4A2	Unavailable	159	\$10,037,674.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$10,037,674.37	100% 0	\$0.00	0	\$0.00	
31373U6X0	Unavailable	13	\$1,118,562.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,118,562.72	100% 0	\$0.00	0	\$0.00	
31373U7J0	Unavailable	123	\$9,594,716.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$9,594,716.06	100% 0	\$0.00	0	\$0.00	·
31373U7K7	Unavailable	36	\$3,178,877.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36		100% 0	\$0.00	0	\$0.00	11/1
31373UVD6	Unavailable	52	\$5,451,790.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,451,790.00	100% 0	\$0.00	0	\$0.00	
31373UVE4	Unavailable	13	\$1,350,169.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,350,169.80	100% 0	\$0.00	0	\$0.00	
31373V3W3	Unavailable	85	\$7,158,475.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$7,158,475.52	100% 0	\$0.00	0	\$0.00	
31373V3X1	Unavailable	24	\$1,086,566.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	24	\$1,086,566.84	100% 0	\$0.00	0	\$0.00 \$0.00	INA
			¥1,000,000	100 /0 0	Ψ 3•00		Ψ0•00	
31373VFG5	Unavailable	50	\$2,886,414.66	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		50	\$2,886,414.66	100%	0	\$0.00		0	\$0.00	
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31373VK20	Unavailable	145	\$15,205,880.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,205,880.37	100%	0	\$0.00		0	\$0.00	
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31373VKW4	Unavailable	15	\$1,359,020.39	100%		\$0.00	NA	_		NA
<u>Total</u>		15	\$1,359,020.39	100%	0	\$0.00		0	\$0.00	
31373VVW2	Unavailable	27	\$2,509,770.82	100%	-	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,509,770.82	100%	0	\$0.00		0	\$0.00	
31373VVY8	Unavailable	25	\$1,966,549.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,966,549.72	100%	0	\$0.00		0	\$0.00	
31373VZT5	Unavailable	21	\$2,018,442.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jan , minute	21	\$2,018,442.57	100%	\vdash	\$0.00		0		1111
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31373WF99	Unavailable	7	\$301,537.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$301,537.34	100%	0	\$0.00		0	\$0.00	
		\perp			\coprod			Ĺ	<u> </u>	
31373WJP9	Unavailable	13	\$1,013,041.55	100%		\$0.00	NA			NA
Total		13	\$1,013,041.55	100%	0	\$0.00		0	\$0.00	
31373WK93	Unavailable	15	\$749,819.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$749,819.57	100%	0	\$0.00		0	\$0.00	
31373WLA9	Unavailable	30	\$1,860,419.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,860,419.73	100%	0	\$0.00		0		
31373WRW5	Unavailable	7	\$271,092.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7		100%		\$0.00		0		
31373WSS3	Unavailable	82	\$9,999,145.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	3	82	\$9,999,145.21	100%	_	\$0.00		0	1	_ 111
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31373WSW4	Unavailable	87	\$10,003,759.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,003,759.57	100%	0	\$0.00		0		
31373WSX2	Unavailable	128	\$15,168,386.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Havailable	128		100%		\$0.00 \$0.00		0		11/1
21272110110	TT ** **		¢10.022.400.25	100~		#0.00	***		Φ0.00	***
31373WSY0	Unavailable	88	\$10,032,490.26	100%	-	\$0.00	NA	+		NA
Total		88	\$10,032,490.26	100%	U	\$0.00		0	\$0.00	
31373WVQ3	Unavailable	45	\$4,021,383.09	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		45	\$4,021,383.09	100% 0	\$0.00	0	\$0.00	
31373WVS9	Unavailable	31	\$2,949,926.43	100% 0	\$0.00	NA 0		NA
Total		31	\$2,949,926.43	100% 0	\$0.00	0	\$0.00	
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31373X3S8	Unavailable	19	\$1,379,161.12	100% 0	\$0.00	NA 0		NA
<u>Total</u>		19	\$1,379,161.12	100% 0	\$0.00	0	\$0.00	
31373X3T6	Unavailable	22	\$1,523,357.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,523,357.89	100% 0	\$0.00	0	\$0.00	
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31373X4B4	Unavailable	55	\$2,095,483.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$2,095,483.54	100% 0	\$0.00	0	\$0.00	
31373XA50	Unavailable	26	\$1,718,327.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu vanuore	26	\$1,718,327.57	100% 0	\$0.00	0	\$0.00	- 112
10001			Ψ 1 , 1 0,02	100,00	4000		40	
31373XAD3	Unavailable	17	\$1,011,060.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,011,060.90	100% 0	\$0.00	0	\$0.00	
		 		$-\!$				
31373XG62	Unavailable	10	\$1,019,331.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,331.52	100% 0	\$0.00	0	\$0.00	
31373XJF9	Unavailable	24	\$1,935,157.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	24	\$1,935,157.34 \$1,935,157.34	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	11/7
lotai		=	Φ1,700,101.0 -1	100 /0 0	φυ.συ		Ψυ•υυ	
31373XJJ1	Unavailable	52	\$5,011,725.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,011,725.00	100% 0	\$0.00	0		
31373XJK8	Unavailable	69	\$5,308,487.79	100% 0	\$0.00	NA 0		NA
Total		69	\$5,308,487.79	100% 0	\$0.00	0	\$0.00	
31373XJN2	Unavailable	56	\$5,018,380.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliaule	56	\$5,018,380.00 \$5,018,380.00	100% 0	\$0.00 \$ 0.00	0		11/7
1 Otai			\$5,010,500.00	100 /0 0	Ψυ•υυ		Ψυ•υυ	
31373XK83	Unavailable	10	\$1,001,179.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,179.45	100% 0	\$0.00	0	\$0.00	
2127277 (D0	TT	97	ΦC 002 042 70	1000/ 0	¢0.00	NIA O	Φ0.00	NI A
31373XMD0	Unavailable	87 87	\$6,083,942.70 \$6,083,942.70	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		0/	\$6,083,942.70	100% 0	\$0.00		\$0.00	
31373XMV0	Unavailable	24	\$1,715,868.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliu (dilacit	24	\$1,715,868.29	100% 0	\$0.00	0		- 11 -
			Ψ=,·==,-=-	20075	40		4	
31373XNQ0	Unavailable	15	\$1,272,148.40	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,272,148.40	100% 0	\$0.00	0	\$0.00	
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31373XNW7	Unavailable	83	\$9,057,580.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,057,580.76	100% 0	\$0.00	0	\$0.00	
						\perp		
31373XQ61	Unavailable	18	\$1,109,648.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,109,648.50	100% 0	\$0.00	0	\$0.00	
31373XR29	Unavailable	53	\$4,679,001.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,679,001.90	100% 0	\$0.00	0	\$0.00	
31373XRB9	Unavailable	16	\$1,360,622.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,360,622.32	100% 0	\$0.00	0	\$0.00	
31373XRC7	Unavailable	66	\$5,911,903.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	66	\$5,911,903.21	100% 0	\$0.00	0	\$0.00	1 1/1
1000		00	ψυ,>11,>00.21	100 /6 0	ΨΟίΟΟ		φοισσ	
31373XRE3	Unavailable	16	\$1,303,914.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,303,914.43	100% 0	\$0.00	0	\$0.00	
31373XRJ2	Unavailable	52	\$4,808,540.13	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		52	\$4,808,540.13	100% 0	\$0.00	0	\$0.00	
31373XRP8	Unavailable	28	\$2,426,073.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,426,073.50	100% 0	\$0.00	0	\$0.00	
31373XRQ6	Unavailable	36	\$3,860,649.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,860,649.99	100% 0	\$0.00	0	\$0.00	
31373XRR4	Unavailable	21	\$2,137,995.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanasie	21	\$2,137,995.53	100% 0	\$0.00	0	\$0.00	1111
31373XSH5	Unavailable	10	\$1,506,931.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	10	\$1,506,931.94 \$1,506,931.94	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
10001		10	ψ1,000,010 I	100 /0 0	ΨΟ•ΟΟ		ψο.	
31373XSJ1	Unavailable	7	\$799,326.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$799,326.21	100% 0	\$0.00	0	\$0.00	
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31373XTM3	Unavailable	19	\$1,507,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		19	\$1,507,050.00	100% 0	\$0.00	0	\$0.00	
31373XTT8	Unavailable	10	\$591,340.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$591,340.14	100% 0	\$0.00	0	\$0.00	
21272VTU5	I In a 11-1.1.	22	¢1 501 701 20	1000/ 0	\$0.00	NIA	¢0.00	TAT A
31373XTU5	Unavailable	33	\$1,501,701.38	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$1,501,701.38	100% 0	\$0.00	0	\$0.00	
31373Y3K3	Unavailable	6	\$820,615.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$820,615.88	100% 0	\$0.00	0	\$0.00	
31373Y4C0	Unavailable	13	\$1,087,297.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,087,297.88	100% 0	\$0.00	0	\$0.00	
31373Y4D8	Unavailable	100	\$10,163,421.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,163,421.04	100% 0	\$0.00	0	\$0.00	
31373Y4E6	Unavailable	229	\$20,572,489.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		229	\$20,572,489.42	100% 0	\$0.00	0	\$0.00	
31373Y4G1	Unavailable	76	\$6,748,696.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3	76	\$6,748,696.67	100% 0	\$0.00	0	\$0.00	_ ,, 1
212527772			Φ.Σ	100~	# 0.00		40.00	
31373Y4K2	Unavailable	52	\$5,657,336.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,657,336.25	100% 0	\$0.00	0	\$0.00	
31373Y4M8	Unavailable	74	\$6,428,925.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,428,925.00	100% 0	\$0.00	0	\$0.00	
31373Y4T3	Unavailable	76	\$6,721,582.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	76	\$6,721,582.38	100% 0	\$0.00	0	\$0.00	11/1
31373Y4W6	Unavailable	21	\$1,546,794.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,546,794.34	100% 0	\$0.00	0	\$0.00	
31373Y4Z9	Unavailable	23	\$1,621,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,621,975.00	100% 0	\$0.00	0	\$0.00	
31373Y5E5	Unavailable	85	\$9,986,138.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,986,138.56	100% 0	\$0.00	0	\$0.00	
31373Y5F2	Unavailable	81	\$10,003,213.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,003,213.86	100% 0	\$0.00	0	\$0.00	
31373Y5G0	Unavailable	55	\$7,407,921.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,407,921.28	100% 0	\$0.00	0	\$0.00	
31373Y5K1	Unavailable	48	\$5,015,084.16	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Onavanable	48	\$5,015,084.16 \$5,015,084.16	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
31373Y6G9	Unavailable	33	\$1,602,071.55	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$1,602,071.55	100% 0	\$0.00		0	\$0.00	
31373Y6K0	Unavailable	30	\$2,305,780.90	100% 0		NA	0	\$0.00	NA
Total		30	\$2,305,780.90	100% 0	\$0.00		0	\$0.00	
31373Y6X2	Unavailable	28	\$2,791,600.00	100% 0				\$0.00	NA
Total		28	\$2,791,600.00	100% 0	\$0.00		0	\$0.00	
31373YCW7	Unavailable	18	\$1,507,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,507,650.00	100% 0	\$0.00		0	\$0.00	
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31373YCX5	Unavailable	17 17	\$1,510,350.00 \$1,510,350.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		1/	\$1,510,550.00	100% 0	\$0.00		U	\$0.00	
31373YD30	Unavailable	29	\$1,972,970.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,972,970.19	100% 0	\$0.00		0	\$0.00	
31373YDT3	Unavailable	13	\$1,004,722.32	100% 0			 	\$0.00	NA
Total		13	\$1,004,722.32	100% 0	\$0.00		0	\$0.00	
31373YDV8	Unavailable	76	\$4,903,037.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	76	\$4,903,037.50	100% 0		1 17 1	0	\$0.00	11/1
		70	ψ 1,5 0 2,0 2 7 1 2 0	100 /6 0	φοισσ			φοιου	
31373YDW6	Unavailable	24	\$1,978,081.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,978,081.07	100% 0	\$0.00		0	\$0.00	
31373YDY2	Unavailable	49	\$4,904,927.73	100% 0		NA		\$0.00	NA
Total		49	\$4,904,927.73	100% 0	\$0.00		0	\$0.00	
31373YFP9	Unavailable	72	\$4,141,589.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,141,589.38	100% 0			0	\$0.00	
31373YFQ7	Unavailable	71	\$4,661,730.31	100% 0				\$0.00	NA
<u>Total</u>		71	\$4,661,730.31	100% 0	\$0.00		0	\$0.00	
31373YFR5	Unavailable	55	\$3,254,865.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,254,865.37	100% 0			0	\$0.00	
		1		4004/0	40.00			*	
31373YK32	Unavailable	43	\$5,074,739.28	100% 0			1 1	\$0.00	NA
Total		43	\$5,074,739.28	100% 0	\$0.00		0	\$0.00	
31373YK57	Unavailable	21	\$1,393,628.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	21	\$1,393,628.82	100% 0			0	\$0.00 \$0.00	11/7
ı otal		41	Ψ1,575,020.02	100 /6 0	φυ•υυ			ψυ•υυ	
31373YK73	Unavailable	12	\$1,003,339.90	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		12	\$1,003,339.90	100% 0	\$0.00	0	\$0.00	
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31373YK99	Unavailable	36	\$6,355,902.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$6,355,902.90	100% 0	\$0.00	0	\$0.00	
				$-\!$		$\longrightarrow \!$		
31373YKT5	Unavailable	87	\$8,975,080.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$8,975,080.46	100% 0	\$0.00	0	\$0.00	
31373YKV0	Unavailable	71	\$8,939,758.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$8,939,758.54	100% 0	\$0.00	0	\$0.00	
31373YLB3	Unavailable	30	\$2,519,876.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	30		100% 0	\$0.00 \$0.00	0	\$0.00	11/71
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31373YLD9	Unavailable	41	\$4,039,087.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,039,087.91	100% 0	\$0.00	0	\$0.00	
31373YLE7	Unavailable	42	\$5,001,639.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42		100% 0	\$0.00	0	\$0.00	
		12	÷ 7 7 7 001 60	12220	* 2.20		* • • • • • • • • • • • • • • • • • • •	
31373YLJ6	Unavailable	13		100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$555,981.62	100% 0	\$0.00	0	\$0.00	
31373YLQ0	Unavailable	64	\$2,281,573.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64		100% 0	\$0.00	0	\$0.00	
				$-\!$		$\longrightarrow \!$		
31373YMM8	Unavailable	590		100% 0	\$0.00	NA 0	\$0.00	NA
Total		590	\$59,748,064.07	100% 0	\$0.00	0	\$0.00	
31373YQ93	Unavailable	26	\$3,056,780.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26		100% 0	\$0.00	0	\$0.00	
2127237075	TT::1ab1a	1 20	¢1 000 022 12	1000/ 0	¢0.00	NAO	Φ0.00	NI A
31373YQZ5	Unavailable	20 20		100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		20	\$1,900,933.13	100% 0	\$0.00		Φυ.υυ	
31373YT25	Unavailable	32	\$3,596,282.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,596,282.36	100% 0	\$0.00	0	\$0.00	
31373YT74	Unavailable	47	\$3,505,799.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ond valuable	47		100% 0	\$0.00	0	\$0.00	
31373YTZ2	Unavailable	38	\$4,037,519.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,037,519.80	100% 0	\$0.00	0	\$0.00	
			<u> </u>					
31373YU31	Unavailable	70	\$12,574,924.31	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		70	\$12,574,924.31	100% 0	\$0.00	0	\$0.00	
31373YU98	Unavailable	26	\$1,172,975.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,172,975.11	100% 0	\$0.00	0	\$0.00	
31373YUQ0	Unavailable	138	\$11,811,949.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$11,811,949.14	100% 0	\$0.00	0	\$0.00	
31373YUV9	Unavailable	106	\$13,017,197.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$13,017,197.11	100% 0	\$0.00	0	\$0.00	
31373YV55	Unavailable	28	\$4,677,400.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$4,677,400.63	100% 0	\$0.00	0	\$0.00	
31373YVF3	Unavailable	18	\$1,753,815.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	18	\$1,753,815.47	100% 0	\$0.00	0	\$0.00	1111
			+ -, ,		7 3 7 3		7 7 7 7	
31373YVH9	Unavailable	80	\$11,484,802.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$11,484,802.61	100% 0	\$0.00	0	\$0.00	
2125277775	** '111	1.60	#24.016.702.62	10000	Φ0.00	274.0	#0.00	27.4
31373YVJ5	Unavailable	163	\$24,016,792.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$24,016,792.62	100% 0	\$0.00	0	\$0.00	
31373YVK2	Unavailable	74	\$10,894,473.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$10,894,473.29	100% 0	\$0.00	0	\$0.00	
31373YVL0	Unavailable	221	\$30,329,050.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$30,329,050.99	100% 0	\$0.00	0	\$0.00	
31373YVP1	Unavailable	53	\$6,054,682.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,054,682.25	100% 0	\$0.00	0	\$0.00	1,1,1
31373YVQ9	Unavailable	55	\$7,170,041.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	55	\$7,170,041.40 \$7,170,041.40	100% 0	\$0.00 \$0.00	0	\$0.00	NA
2 3001		55	Ψ1,110,071.70	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373YVT3	Unavailable	15	\$1,014,774.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,014,774.13	100% 0	\$0.00	0	\$0.00	
21272777	**		41.102.173.	10000	40.66	77.10	40.00	
31373YW54	Unavailable	19	\$1,493,459.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,493,459.76	100% 0	\$0.00	0	\$0.00	
31373YW62	Unavailable	375	\$53,079,920.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		375	\$53,079,920.02	100% 0	\$0.00	0	\$0.00	1111
212727777	**	4=4	Φ 01 0 (0, 4 (0, 7 (10000	40.00	77.4	40.00	***
31373YW70	Unavailable	171	\$21,368,468.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		171	\$21,368,468.73	100% 0	\$0.00		0 \$0.00	
31373YW96	Unavailable	100	\$12,134,781.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		100	\$12,134,781.48	100% 0	\$0.00	(0 \$0.00	
31373YWE5	Unavailable	14	\$1,117,524.81	100% 0	\$0.00	NA		NA
Total		14	\$1,117,524.81	100% 0	\$0.00		0 \$0.00	
31373YWG0	Unavailable	66	\$7,968,473.04	100% 0	\$0.00	NA	0 \$0.00	NA
Total		66	\$7,968,473.04	100% 0	\$0.00		0 \$0.00	
		0.1	\$2.145.402.60	10000	* 0.00	374	2 20 00	NT A
31373YWS4	Unavailable	91	\$8,145,492.69	100% 0	\$0.00	NA		NA
Total		91	\$8,145,492.69	100% 0	\$0.00		0 \$0.00	
31373YWU9	Unavailable	13	\$1,014,724.74	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,014,724.74	100% 0	\$0.00		0 \$0.00	
31373YWX3	Unavailable	126	\$8,720,181.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		126	\$8,720,181.76	100% 0	\$0.00		0 \$0.00	
2127277742		47.4	\$62.654.056.06	1000	\$0.00	27.4	^	NT.A
31373YXA2	Unavailable	474	\$63,674,956.06	100% 0	\$0.00	NA	1	NA
Total		474	\$63,674,956.06	100% 0	\$0.00		0 \$0.00	
31373YXB0	Unavailable	83	\$10,944,957.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total		83	\$10,944,957.82	100% 0	\$0.00		0 \$0.00	
31373YXC8	Unavailable	226	\$28,140,696.24	100% 0	\$0.00	NA		NA
Total		226	\$28,140,696.24	100% 0	\$0.00	(0 \$0.00	
31373YXD6	Unavailable	119	\$14,763,440.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	119		100% 0	\$0.00		0 \$0.00 0 \$0.00	11/7
1 Otal		11/	Ψ17,700,710.00	100 /6 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373YXE4	Unavailable	109	\$13,125,577.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		109	\$13,125,577.03	100% 0	\$0.00		0 \$0.00	
31373YXF1	Unavailable	1 222	\$158,300,249.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule		\$158,300,249.44 \$158,300,249.44	100% 0	\$0.00		0 \$0.00 0 \$0.00	11/7
lotai		1,222	\$15095009 2 76 11	100 /0 0	φυ•υυ	ľ	Ψυ•υυ	
31373YXH7	Unavailable	254	\$32,326,923.15	100% 0	\$0.00	NA	0 \$0.00	NA
Total		254	\$32,326,923.15	100% 0	\$0.00		0 \$0.00	
31373YXJ3	Unavailable	127	\$15,409,706.73	100% 0	\$0.00	NA	1	NA
Total		127	\$15,409,706.73	100% 0	\$0.00		0 \$0.00	
212727777	Travailable	56	\$5,720,792,20	1000/ 0	\$0.00	NIA (0 00	NIA
31373YXK0	Unavailable	56	\$5,720,782.20	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		56	\$5,720,782.20	100% 0	\$0.00	0	\$0.00	
31373YZB8	Unavailable	30	\$2,565,120.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,565,120.15	100% 0	\$0.00	0	\$0.00	
31373YZW2	Unavailable	38	\$4,051,808.45	100% 0	\$0.00	NA 0		NA
Total		38	\$4,051,808.45	100% 0	\$0.00	0	\$0.00	
31374AB33	Unavailable	117	\$5,760,161.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$5,760,161.75	100% 0	\$0.00	0	\$0.00	
31374ABC3	Unavailable	16	\$1,222,584.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,222,584.09	100% 0	\$0.00	0	t t	
31374ABJ8	Unavailable	20	\$1,999,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	20	\$1,999,950.00 \$1,999,950.00	100% 0	\$0.00	0		INA
1 otal		20	Ψ1,777,750.00	100 /6 0	ΨΟ.ΟΟ		ψ υ.υυ	
31374ABP4	Unavailable	16	\$892,943.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$892,943.15	100% 0	\$0.00	0	\$0.00	
21274 A CH1	T.I.a.v.o.:labla	1.6	¢1 420 290 90	1000/ 0	\$0.00	NA O	\$0.00	NI A
31374ACH1	Unavailable	16 16	\$1,429,289.80	100% 0 100% 0	\$0.00	NA 0		NA
Total		10	\$1,429,289.80	100% 0	\$0.00	U	\$0.00	
31374ACQ1	Unavailable	70	\$4,303,036.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,303,036.67	100% 0	\$0.00	0	\$0.00	
31374ACY4	Unavailable	45	\$3,858,793.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,858,793.15	100% 0	\$0.00	0		
31374AFE5	Unavailable	6	\$862,560.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	6	\$862,560.64	100% 0	\$0.00	0		IVA
31374AFJ4	Unavailable	7	\$774,037.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$774,037.60	100% 0	\$0.00	0	\$0.00	
21271			A. F. 10 1	10001	40.0		***	
31374AFK1	Unavailable	36	\$5,519,408.03	100% 0	\$0.00	NA 0		NA
Total		36	\$5,519,408.03	100% 0	\$0.00	0	\$0.00	
31374AFP0	Unavailable	33	\$3,705,415.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,705,415.38	100% 0	\$0.00	0		
31374AFR6	Unavailable	129	\$12,447,171.06	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		129	\$12,447,171.06	100% 0	\$0.00	0	\$0.00	
31374AFS4	Unavailable	29	\$2,640,305.85	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		29	\$2,640,305.85	100% 0	\$0.00	0	\$0.00	
31374AFT2	Unavailable	170	\$9,435,463.74	100% 0	\$0.00	NA (NA
Total		170	\$9,435,463.74	100% 0	\$0.00	0	\$0.00	
			4.0.7.10.70	100010	** **			
31374AGD6	Unavailable	8	\$293,540.52	100% 0	\$0.00	NA (NA
Total		8	\$293,540.52	100% 0	\$0.00	0	\$0.00	
31374AH78	Unavailable	114	\$13,281,301.00	100% 0	\$0.00	NA (\$0.00	NA
Total		114	\$13,281,301.00	100% 0	\$0.00	0	\$0.00	
31374AH86	Unavailable	205	\$19,964,407.69	100% 0	\$0.00	NA (\$0.00	NA
Total		205	\$19,964,407.69	100% 0	\$0.00	0	1	
31374AHN3	Unavailabla	46	\$2 500 207 45	100% 0	\$0.00	NIA	\$0.00	NT A
Total	Unavailable	46	\$3,508,307.45 \$3,508,307.45	100% 0	\$0.00 \$0.00	NA (NA
Total		40	\$3,300,307.43	100%	φυ.υυ	·	φυ.υυ	
31374AHS2	Unavailable	152	\$16,600,913.68	100% 0	\$0.00	NA (\$0.00	NA
Total		152	\$16,600,913.68	100% 0	\$0.00	C		
			4	100110	40.00			
31374AHT0	Unavailable	336	\$32,928,504.40	100% 0	\$0.00	NA (NA
Total		336	\$32,928,504.40	100% 0	\$0.00		\$0.00	
31374AHU7	Unavailable	141	\$12,541,260.64	100% 0	\$0.00	NA	\$0.00	NA
Total		141	\$12,541,260.64	100% 0	\$0.00	0	\$0.00	
31374AJ92	Unavailable	31	\$3,455,618.91	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$3,455,618.91	100% 0	\$0.00	0		1,112
21274 A ID2	I In anni labla	100	¢12.472.422.00	100% 0	\$0.00	NIA (\$0.00	NI A
31374AJD3 Total	Unavailable	108 108		100% 0	\$0.00 \$0.00	NA (NA
I otal		100	φ12,473,423.00	100 /6 0	φυ.υυ		φυ.υυ	
31374AJE1	Unavailable	139	\$13,138,034.40	100% 0	\$0.00	NA	\$0.00	NA
Total		139	\$13,138,034.40	100% 0	\$0.00	0	\$0.00	
31374AJF8	Unavailable	59	\$4,744,100.00	100% 0	\$0.00	NA (NA
<u>Total</u>		59	\$4,744,100.00	100% 0	\$0.00		\$0.00	
31374AKR0	Unavailable	10	\$1,486,401.32	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$1,486,401.32	100% 0	\$0.00	0		
21274 A 1/3/7	TT 11 1 1	0.0	Φ0 027 040 42	100%	¢0.00	DT A	φο οο	B.T.A.
31374AKX7	Unavailable	88	\$8,837,948.43	100% 0	\$0.00	NA (1	NA
Total		88	\$8,837,948.43	100% 0	\$0.00	0	\$0.00	
31374AKY5	Unavailable	788	\$128,943,195.75	100% 0	\$0.00	NA	\$0.00	NA

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Total	788	\$128,943,195.75	100% 0	\$0.00		0	\$0.00	
						<u> </u>		
31374AKZ2 Unavailable	373	\$59,111,946.92	100% 0	\$0.00	NA		\$0.00	NA
Total	373	\$59,111,946.92	100% 0	\$0.00		0	\$0.00	
	4.5	*	10000	Φ0.00	27.4		\$2.00	27.4
31374ALR9 Unavailable	47	\$4,543,433.82	100% 0	\$0.00	NA		\$0.00	NA
Total	47	\$4,543,433.82	100% 0	\$0.00		0	\$0.00	
31374ALS7 Unavailable	22	\$1,767,575.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	22	\$1,767,575.21	100% 0	\$0.00		0	\$0.00	
31374AM56 Unavailable	49	\$3,329,252.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	49	\$3,329,252.73	100% 0	\$0.00		0	\$0.00	
21274AM90 Unavailable	63	\$5 647 476 Q4	100% 0	\$0.00	NI A	0	\$0.00	NI A
31374AM80 Unavailable	63	\$5,647,476.94 \$5,647,476.94	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	0.5	\$5,647,476.94	100% 0	\$0.00		0	\$0.00	
31374AML1 Unavailable	240	\$14,386,356.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	240	\$14,386,356.84	100% 0	\$0.00		0	\$0.00	
31374AMN7 Unavailable	9	\$757,051.75	100% 0	\$0.00	NA		\$0.00	NA
Total	9	\$757,051.75	100% 0	\$0.00		0	\$0.00	
31374AN89 Unavailable	99	\$5,469,407.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	99	\$5,469,407.87	100% 0	\$0.00		0	\$0.00	
31374AN97 Unavailable	162	\$9,142,049.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	162	\$9,142,049.16	100% 0	\$0.00		0	\$0.00	1171
			100010	40.00			***	
31374APA2 Unavailable	32	\$1,692,219.96	100% 0	\$0.00	NA		\$0.00	NA
Total	32	\$1,692,219.96	100% 0	\$0.00		0	\$0.00	
31374APC8 Unavailable	39	\$1,503,600.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	39	\$1,503,600.96	100% 0	\$0.00		0	\$0.00	
31374AQZ6 Unavailable	4	\$595,577.36	100% 0		NA		\$0.00	NA
Total	4	\$595,577.36	100% 0	\$0.00		0	\$0.00	
31365EGN7 Unavailable	167	\$15,007,840.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	167	\$15,007,840.00	100% 0	\$0.00		0	\$0.00	
31365EGQ0 Unavailable	97	\$10,534,382.98	100% 0	\$0.00	NA		\$0.00	NA
Total	97	\$10,534,382.98	100% 0	\$0.00		0	\$0.00	
			1 1	1			J	ı

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Total		56	\$3,843,577.59	100% 0	\$0.00	0	\$0.00	
31369C5F6	Unavailable	83	\$4,837,005.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$4,837,005.85	100% 0	\$0.00	0	\$0.00	
						$ \square$		
31371E4Y8	Unavailable		\$220,545,726.02	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		2,545	\$220,545,726.02	100% 0	\$0.00	0	\$0.00	
31371E5Q4	Unavailable	2,463	\$237,661,468.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,463	\$237,661,468.81	100% 0	\$0.00	0	\$0.00	
31371E5T8	Unavailable	493	\$36,776,197.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		493	\$36,776,197.17	100% 0	\$0.00	0	\$0.00	
31371E6U4	Unavailable	973	\$107,968,454.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		_	\$107,968,454.46	100% 0	\$0.00	0	\$0.00	
						- $+$		
31371E7J8	Unavailable	141	\$16,757,681.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$16,757,681.02	100% 0	\$0.00	0	\$0.00	
31371E7M1	Unavailable	82	\$6,421,532.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	82	\$6,421,532.55	100% 0	\$0.00	0	\$0.00	1171
		02	ψο,121,002.00	100 /6 0	φοιου		Ψοισο	
31371FAD4	Unavailable	151	\$17,071,954.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$17,071,954.07	100% 0	\$0.00	0	\$0.00	
			44.004.705.44		***		**	
31371FAK8	Unavailable	27	\$1,804,593.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,804,593.14	100% 0	\$0.00	0	\$0.00	
31372ETW4	Unavailable	30	\$2,454,183.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30		100% 0	\$0.00	0	\$0.00	·
31372JV26	Unavailable	23	\$2,038,401.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,038,401.97	100% 0	\$0.00	0	\$0.00	
31372NPN8	Unavailable	18	\$1,213,370.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,213,370.00	100% 0	\$0.00	0	\$0.00	. :-
31372TP88	Unavailable	29	\$2,178,413.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,178,413.99	100% 0	\$0.00	0	\$0.00	
31372WM35	Unavailable	15	\$1,472,890.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha variable	15	\$1,472,890.82 \$1,472,890.82	100% 0	\$0.00	0	\$0.00	1 47 1
		10	¥1,1,2,00000	100 /0 0	ΨΟΦΟ		ψ0•00	
31373EVP5	Unavailable	57	\$4,536,023.05	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		57	\$4,536,023.05	100% 0	\$0.00	0	\$0.00	
31373FGA2	Unavailable	22	\$1,542,127.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,542,127.43	100% 0	\$0.00	0	\$0.00	
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31373GMZ8	Unavailable	17	\$1,494,768.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,494,768.07	100% 0	\$0.00	0	\$0.00	
31373JW99	Unavailable	10	\$1,214,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,214,400.00	100% 0	\$0.00	0	\$0.00	
31373KCE7	Unavailable	17	\$1,946,036.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,946,036.13	100% 0	\$0.00	0	\$0.00	
31373ME92	Unavailable	11	\$1,013,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	11	\$1,013,400.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		11	ψ1,013,400.00	100 /6 0	φυ.υυ		ΨΟ•ΟΟ	
31373MVP7	Unavailable	19	\$1,026,629.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,026,629.86	100% 0	\$0.00	0	\$0.00	
31373N4G5	Unavailable	33	\$3,054,736.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,054,736.41	100% 0	\$0.00	0	\$0.00	
31373N4H3	Unavailable	13	\$1,017,190.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,190.60	100% 0	\$0.00	0	\$0.00	
31373NEC3	Unavailable	12	\$773,069.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$773,069.71	100% 0	\$0.00	0	\$0.00	
31373NED1	Unavailable	31	\$2,015,928.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	31	\$2,015,928.22	100% 0	\$0.00	0	\$0.00	1111
21272NH2	Unavailable	39	\$2,611,477.33	100% 0	\$0.00	NA 0	\$0.00	NI A
31373NJJ3 Total	Ullavallable	39	\$2,611,477.33 \$2,611,477.33	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		39	φ2,011,477.33	100 /6 0	φυ.υυ		φυ.υυ	
31373PUE6	Unavailable	29	\$3,955,489.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,955,489.54	100% 0	\$0.00	0	\$0.00	
212727772	**		0.711.773.15	1000	40.00	77.10	40.00	
31373PUF3	Unavailable	39	\$3,744,753.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,744,753.18	100% 0	\$0.00	0	\$0.00	
31373PUG1	Unavailable	50	\$4,269,669.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,269,669.78	100% 0	\$0.00	0	\$0.00	1111
24252247			4.04 5.7 1.7	1007/0	40.00		40.00	
31373Q4U7	Unavailable	10	\$1,015,654.57	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,015,654.57	100%	0	\$0.00		0	\$0.00	
					1					_
31373Q4W3	Unavailable	42	\$2,947,082.52	100% (_	\$0.00	NA	0		NA
Total		42	\$2,947,082.52	100%	0	\$0.00		0	\$0.00	
ļ		1			+			Ļ		
31373QH25	Unavailable	21	\$1,873,740.00	100% (_	\$0.00	NA	1		NA
Total		21	\$1,873,740.00	100%	0	\$0.00		0	\$0.00	
31373QH33	Unavailable	23	\$1,646,950.00	100% (0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,646,950.00	100%	_	\$0.00		0		
		1			1			L		
31373QH74	Unavailable	30	\$1,226,912.81	100% (-	\$0.00	NA	1		NA
Total		30	\$1,226,912.81	100%	0	\$0.00		0	\$0.00	
31373QH90	Unavailable	14	\$1,994,600.00	100% (0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,994,600.00	100%		\$0.00		0		
31373QHB5	Unavailable	20	\$1,960,918.41	100% (_	\$0.00	NA	1		NA
Total		20	\$1,960,918.41	100%	0	\$0.00		0	\$0.00	
2127201110	TT::10k1a	102	Ф20 200 415 61	10007 (_	\$0.00	NI A		\$0.00	NI A
31373QHJ8	Unavailable	183	\$20,399,415.61	100%	_	\$0.00	NA			NA
Total		183	\$20,399,415.61	100%	U	\$0.00		0	\$0.00	
31373QHK5	Unavailable	228	\$22,760,236.58	100% (0	\$0.00	NA	0	\$0.00	NA
Total		228	\$22,760,236.58	100%		\$0.00		0		
								L		
31373QHL3	Unavailable	223	\$19,533,845.00	100% (\$0.00	NA			NA
Total		223	\$19,533,845.00	100%	0	\$0.00		0	\$0.00	
31373QHM1	Unavailable	262	\$18,225,552.71	100% (0	\$0.00	NA	0	\$0.00	NA
Total		262	\$18,225,552.71	100%	_	\$0.00		0		
31373QHS8	Unavailable	124	\$13,277,350.00	100% (\$0.00	NA			NA
Total		124	\$13,277,350.00	100%	0	\$0.00		0	\$0.00	
31373QHT6	Unavailable	82	\$6,728,440.58	100% (0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,728,440.58	100%	_	\$0.00		0		
		4-4			1			L		
31373QHU3	Unavailable	106	\$6,929,748.98	100% (\$0.00	NA	_		NA
Total		106	\$6,929,748.98	100%	U	\$0.00		0	\$0.00	
31373QHW9	Unavailable	40	\$4,015,361.00	100% (n	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	40	\$4,015,361.00 \$4,015,361.00	100%	_	\$0.00 \$0.00		0		INA
1 (141)		70	Ψ¬,υ1⊃,⊃υ1.υ0	100 /0	+	φυ.υυ		ľ	ψ υ•υυ	
31373QJA5	Unavailable	6	\$806,433.89	100% (0	\$0.00	NA	0	\$0.00	NA

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Total		6	\$806,433.89	100% 0	\$0.00	0	\$0.00	
31373QN28	Unavailable	18	\$1,882,754.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,882,754.40	100% 0	\$0.00	0	\$0.00	
31373QN36	Unavailable	54	\$5,017,869.98	100% 0	\$0.00	NA 0		NA
Total		54	\$5,017,869.98	100% 0	\$0.00	0	\$0.00	
31373QR57	Unavailable	155	\$17,909,798.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$17,909,798.73	100% 0	\$0.00	0	\$0.00	
31373QUM6	Unavailable	9	\$591,191.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$591,191.65	100% 0	\$0.00	0	\$0.00	
31373TAK6	Unavailable	156	\$5,254,693.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliable	156	\$5,254,693.15 \$5,254,693.15	100% 0	\$0.00 \$0.00	NA 0		NΑ
lotai		150	φ3,234,093.13	100%	φυ.υυ		φυ.υυ	
31373TE22	Unavailable	25	\$1,181,506.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,181,506.90	100% 0	\$0.00	0	\$0.00	
		1.70	***	100110	***		40.00	
31373U4C8	Unavailable	159	\$10,310,570.86	100% 0	\$0.00	NA 0		NA
Total		159	\$10,310,570.86	100% 0	\$0.00	0	\$0.00	
31373U7L5	Unavailable	28	\$2,059,695.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,059,695.22	100% 0	\$0.00	0	\$0.00	
31373UVM6	Unavailable	20	\$1,136,125.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,136,125.88	100% 0	\$0.00	0		
31373V4E2	Unavailable	78	\$7,485,708.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	78		100% 0	\$0.00 \$0.00	0		IVA
31373VF91	Unavailable	20	\$1,004,847.88	100% 0	\$0.00	NA 0	i i	NA
Total		20	\$1,004,847.88	100% 0	\$0.00	0	\$0.00	
31373VFH3	Unavailable	18	\$1,134,688.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,134,688.50	100% 0	\$0.00	0		
				$\longrightarrow \coprod$				
31373VGA7	Unavailable	35	\$2,745,730.29	100% 0	\$0.00	NA 0	i i	NA
Total		35	\$2,745,730.29	100% 0	\$0.00	0	\$0.00	
31373VLD5	Unavailable	174	\$16,453,316.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174		100% 0	\$0.00	0	1	
21272777	TT 11.1	10	Φ1 400 001 7 1	10000	#0.00	374	φο οο	***
31373VZV0	Unavailable	19	\$1,490,001.74	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$1,490,001.74	100% 0	\$0.00	0	\$0.00	
31373WLM3	Unavailable	21	\$1,270,911.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,270,911.71	100% 0	\$0.00	0	\$0.00	
31373WPS6	Unavailable	15	\$1,018,685.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,018,685.00	100% 0	\$0.00	0	\$0.00	
31373WTA1	Unavailable	108	\$12,980,500.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$12,980,500.18	100% 0	\$0.00	0	\$0.00	
31373WV67	Unavailable	33	\$4,027,233.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,027,233.14	100% 0	\$0.00	0	\$0.00	
31373WVW0	I Inoveilable	61	\$6,026,026,26	100% 0	\$0.00	NAO	\$0.00	NT A
	Unavailable	64 64	\$6,036,026.26 \$6,036,026.26	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		04	\$0,030,020.20	100% 0	\$0.00	- 0	\$0.00	
31373WVX8	Unavailable	102	\$10,016,074.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,016,074.15	100% 0	\$0.00	0	\$0.00	
				10010	40.00		+0.00	
31373WXP3	Unavailable	62	\$5,884,970.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,884,970.00	100% 0	\$0.00	0	\$0.00	
31373XA76	Unavailable	20	\$1,001,225.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,001,225.74	100% 0	\$0.00	0	\$0.00	
31373XC90	Unavailable	97	\$10,094,898.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,094,898.21	100% 0	\$0.00	0	\$0.00	
31373XCL3	Unavailable	36	\$4,180,420.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	36	\$4,180,420.36	100% 0	\$0.00 \$0.00	0	\$0.00	INA
31373XCN9	Unavailable	19	\$2,076,424.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,076,424.16	100% 0	\$0.00	0	\$0.00	
31373XCQ2	Unavailable	30	\$3,244,325.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,244,325.22	100% 0	\$0.00	0	\$0.00	
31373XCR0	Unavailable	22	\$2,021,379.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,021,379.72	100% 0	\$0.00	0	\$0.00	
31373XCS8	Unavailable	11	\$1,014,204.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,014,204.41	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
31373XJ36	Unavailable	48	\$3,163,069.05	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		48	\$3,163,069.05	100% 0	\$0.00	0	\$0.00	
31373XJ51	Unavailable	13	\$1,290,724.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,290,724.24	100% 0	\$0.00	0	\$0.00	
31373XJV4	Unavailable	25	\$2,502,636.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,502,636.60	100% 0	\$0.00	0	\$0.00	
31373XKC4	Unavailable	23	\$1,823,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,823,400.00	100% 0	\$0.00	0	\$0.00	
31373XKH3	Unavailable	26	\$2,029,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,029,100.00	100% 0	\$0.00	0	\$0.00	
31373XKL4	Unavailable	30	\$2,035,770.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$2,035,770.00 \$2,035,770.00	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
Total		30	Ψ2,033,770.00	100 /6 0	ψ0.00		Ψ0.00	
31373XMK4	Unavailable	13	\$1,005,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,150.00	100% 0	\$0.00	0	\$0.00	
2127277			45.505.005.60	10000	\$0.00	774.0	40.00	
31373Y5P0	Unavailable	74	\$7,525,907.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,525,907.69	100% 0	\$0.00	0	\$0.00	
31373YC31	Unavailable	16	\$1,504,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,504,250.00	100% 0	\$0.00	0	\$0.00	
31373YD71	Unavailable	48	\$5,015,953.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,015,953.55	100% 0	\$0.00	0	\$0.00	
31373YD97	Unavailable	33	\$1,962,290.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$1,962,290.67	100% 0	\$0.00	0	\$0.00	IVA
31373YEA3	Unavailable	76	\$4,907,793.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$4,907,793.17	100% 0	\$0.00	0	\$0.00	
31373YEB1	Unavailable	20	\$1,968,273.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,968,273.66	100% 0	\$0.00	0	\$0.00	
			4.0.40	10011	***		4	
31373YGG8	Unavailable	33	\$3,049,203.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,049,203.67	100% 0	\$0.00	0	\$0.00	
31373YPG8	Unavailable	10	\$1,013,159.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,159.04	100% 0	\$0.00	0	\$0.00	
21272370 42	77 '1 1 1		¢1 011 765 00	1000	60.00	D.T.A. C.	ΦΩ ΩΩ	3. T. A
31373YR43	Unavailable	7	\$1,011,765.93	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		7	\$1,011,765.93	100% 0	\$0.00	0	\$0.00	
31373YR50	Unavailable	55	\$4,921,390.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,921,390.73	100% 0	\$0.00	0	\$0.00	
						-		
31373YRU5	Unavailable	53	\$4,906,706.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,906,706.11	100% 0	\$0.00	0	\$0.00	
31373YRX9	Unavailable	13	\$1,001,180.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,180.84	100% 0	\$0.00	0	\$0.00	
						- $+$ $+$		
31373YRZ4	Unavailable	27	\$2,942,055.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,942,055.39	100% 0	\$0.00	0	\$0.00	
31373YSA8	Unavailable	7	\$1,015,081.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu · WILLOIC	7	\$1,015,081.33	100% 0	\$0.00	0	\$0.00	
					т •		7	
31373YZ44	Unavailable	10	\$1,011,957.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,957.39	100% 0	\$0.00	0	\$0.00	
						$ \mathbb{H}$		
31374A2R0	Unavailable	29	\$1,672,910.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,672,910.10	100% 0	\$0.00	0	\$0.00	
31374A3A6	Unavailable	53	\$6,101,862.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	53	\$6,101,862.16	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
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31374A3E8	Unavailable	10	\$752,796.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$752,796.43	100% 0	\$0.00	0	\$0.00	
31374A3H1	Unavailable	89	\$8,172,320.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,172,320.45	100% 0	\$0.00	0	\$0.00	
31374A3J7	Unavailable	8	\$999,375.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8		100% 0	\$0.00	0	\$0.00	
31374A5G1	Unavailable	14	\$1,503,195.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,503,195.00	100% 0	\$0.00	0	\$0.00	
31374A5R7	Unavailable	39	\$1,814,579.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$1,814,579.14	100% 0	\$0.00	0	\$0.00	
31374A7K0	Unavailable	153	\$18,131,106.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$18,131,106.22	100% 0	\$0.00	0	\$0.00	
		<u> </u>			÷ 2 2 2	37:10	±2.00	
31374A7M6	Unavailable	47	\$5,241,195.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		47	\$5,241,195.00	100% 0	\$0.00	0	\$0.00	
31374AA42	Unavailable	16	\$1,151,801.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,151,801.27	100% 0	\$0.00	0	\$0.00	
						-	+	
31374AAZ3	Unavailable	10	\$1,008,245.57	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		10	\$1,008,245.57	100% 0	\$0.00	0	\$0.00	
31374AB66	Unavailable	52	\$4,412,368.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,412,368.13	100% 0	\$0.00	0	\$0.00	
21274 A D A 7	Thougiloble	20	\$2,020,400,00	100% 0	¢0.00	NIA O	90.00	NΙΛ
31374ABA7	Unavailable	20	\$2,028,489.98	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		20	\$2,028,489.98	100%	\$0.00	U	\$0.00	
31374ABQ2	Unavailable	6	\$336,972.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$336,972.80	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31374ACX6	Unavailable	11	\$1,115,830.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,115,830.40	100% 0	\$0.00	0	\$0.00	
-10-11-0-11-0	., ., ., .,	1.0	*2 122 (21 06	10000	*0.00	274.0	#0.00	
31374ADN7	Unavailable	16	\$2,102,601.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,102,601.06	100% 0	\$0.00	0	\$0.00	
31374ADS6	Unavailable	26	\$3,003,715.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,003,715.85	100% 0	\$0.00	0	\$0.00	
31374ADX5	Unavailable	11	\$1,010,890.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,890.93	100% 0	\$0.00	0	\$0.00	
21274 A E 40	TT:::1-1-1-	62	Φ5 271 551 22	1000/ 0	фо ОО	NAO	¢0.00	NI A
31374AE48	Unavailable	62	\$5,371,551.23 \$5,371,551.23	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		62	\$5,5/1,551.25	100% 0	\$0.00	0	\$0.00	
31374AE63	Unavailable	71	\$6,345,125.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,345,125.43	100% 0	\$0.00	0	\$0.00	
31374AEH9	Unavailable	10	\$1,009,677.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	10	\$1,009,677.32 \$1,009,677.32	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	11/7
lotai		10	φ1,002,077.52	100 /0 0	φυ•υυ		φυ•υυ	
31374AEJ5	Unavailable	7	\$1,004,466.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,004,466.31	100% 0	\$0.00	0	\$0.00	
31374AEL0	Unavailable	12	\$1,006,651.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,006,651.53	100% 0	\$0.00	0	\$0.00	
21274 A EQ6	Unavailable	20	¢1 /10 822 52	100% 0	\$0.00	NA O	00.02	NΙΛ
31374AF96	Unavanable	ΔU	\$1,410,833.53	100%[0]	\$0.00	NA 0	\$0.00	NA

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	20	\$1,410,833.53	100% 0	\$0.00	(\$0.00	
Unavailable	13	\$1,007,127.45	100% 0	\$0.00	NA (NA
	13	\$1,007,127.45	100% 0	\$0.00	(90.00	
	\bot	<u> </u>				1	
Unavailable							NA
	976	\$53,540,564.75	100% 0	\$0.00	(\$0.00	
Unavailable	7	\$751,125.74	100% 0	\$0.00	NA (0 \$0.00	NA
	7	\$751,125.74	100% 0	\$0.00	(90.00	
Unavailable	30	\$3,820,220,11	100% 0	\$0.00	NΔ(3 \$0.00	NA
Chavanaoic	39			1		1	IVA
		. , ,		·			
Unavailable	55	\$5,707,857.33		\$0.00		1 1	NA
	55	\$5,707,857.33	100% 0	\$0.00	(\$0.00	
Unavailable	15	\$1,545,522.14	100% 0	\$0.00	NA (0 \$0.00	NA
	15	\$1,545,522.14	100% 0	\$0.00		1 1	
Unavailable						1 1	NA
	67	\$6,170,157.05	100% 0	\$0.00	(\$0.00	
Unavailable	9	\$1,110,483.32	100% 0	\$0.00	NA (\$0.00	NA
	9	\$1,110,483.32	100% 0	\$0.00			
Unavailable							NA
	860	\$79,188,908.16	100% 0	\$0.00	(\$0.00	
Unavailable	9	\$1,013,515.38	100% 0	\$0.00	NA (0 \$0.00	NA
	9	\$1,013,515.38	100% 0	\$0.00			
Linavailable	13	\$1,005,083,20	100% 0	\$0.00	NA (00.02	NA
Chavanabic	13	\$1,005,983.20 \$1,005,983.20	100% 0	\$0.00 \$0.00			IVA
Unavailable						1	NA
	66	\$7,982,276.75	100% 0	\$0.00	(\$0.00	
Unavailable	769	\$82,366,888.57	100% 0	\$0.00	NA (\$0.00	NA
	769	\$82,366,888.57	100% 0	\$0.00	(\$0.00	
TT'1 11	10	¢1.016.200.10	1000	ΦΩ ΩΩ	NT A	2 00	D.T.A
Unavailable	+ +					†	NA
	13	\$1,010,209.18	100% 0	\$0.00		<u> </u>	
Unavailable	31	\$2,941,289.32	100% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable Unavailable 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 14 15	Unavailable 13 \$1,007,127.45 Unavailable 976 \$53,540,564.75 976 \$53,540,564.75 Unavailable 7 \$751,125.74 7 \$751,125.74 Unavailable 39 \$3,820,220.11 39 \$3,820,220.11 Unavailable 55 \$5,707,857.33 55 \$5,707,857.33 Unavailable 15 \$1,545,522.14 Unavailable 67 \$6,170,157.05 47 \$6,170,157.05 Unavailable 9 \$1,110,483.32 Unavailable 9 \$1,110,483.32 Unavailable 9 \$1,013,515.38 Unavailable 13 \$1,005,983.20 Unavailable 769 \$82,366,888.57 Unavailable 769 \$82,366,888.57	Unavailable 13 \$1,007,127.45 100% 0 13 \$1,007,127.45 100% 0 13 \$1,007,127.45 100% 0 1976 \$53,540,564.75 100% 0 1976 \$53,540,564.75 100% 0 1976 \$53,540,564.75 100% 0 1976 \$751,125.74 100% 0 1978 \$751,125.74 100% 0 1988 \$3,820,220.11 100% 0 199 \$3,820,220.11 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,110,483.32 100% 0 199 \$1,013,515.38 100% 0 199 \$1,013,515.38 100% 0 199 \$1,013,515.38 100% 0 199 \$1,013,515.38 100% 0 1	Unavailable 13 \$1,007,127.45 100% 0 \$0.00 13 \$1,007,127.45 100% 0 \$0.00 Unavailable 976 \$53,540,564.75 100% 0 \$0.00 976 \$53,540,564.75 100% 0 \$0.00 Unavailable 7 \$751,125.74 100% 0 \$0.00 Unavailable 39 \$3,820,220.11 100% 0 \$0.00 Unavailable 55 \$5,707,857.33 100% 0 \$0.00 Unavailable 15 \$1,545,522.14 100% 0 \$0.00 Unavailable 15 \$1,545,522.14 100% 0 \$0.00 Unavailable 67 \$6,170,157.05 100% 0 \$0.00 Unavailable 9 \$1,110,483.32 100% 0 \$0.00 Unavailable 9 \$1,110,483.32 100% 0 \$0.00 Unavailable 860 \$79,188,908.16 100% 0 \$0.00 Unavailable 9 \$1,013,515.38 100% 0 \$0.00 Unavailable 13 \$1,005,983.20 100% 0 \$0.00 Unavailable 13 \$1,005,983.20 100% 0 \$0.00 Unavailable 769 \$82,366,888.57 100% 0 \$0.00 Unavailable 769 \$82,366,888.57 100% 0 \$0.00 Unavailable 13 \$1,016,209.18 100% 0 \$0.00	Unavailable 13 \$1,007,127.45 100% 0 \$0.00 NA(Unavailable	

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Total		31	\$2,941,289.32	100% 0	\$0.00	0	\$0.00	
31374APE4	Unavailable	27	\$1,605,330.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,605,330.31	100% 0	\$0.00	0	\$0.00	
010711 PE1	77 '1 1 1	70	Φ4 200 120 20	10000	# 0.00	NIA O	Φ0.00	NT A
31374APF1	Unavailable	70	\$4,209,128.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,209,128.28	100% 0	\$0.00	0	\$0.00	
31374APG9	Unavailable	19	\$844,785.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$844,785.69	100% 0	\$0.00	0	\$0.00	
31374AQ37	Unavailable	48	\$6,020,206.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	48	\$6,020,206.12	100% 0	\$0.00	0	\$0.00	11/1
			. ,		·		·	
31374AQ52	Unavailable	13	\$845,126.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$845,126.09	100% 0	\$0.00	0	\$0.00	
2127440775	77	10	Ф020 074 04	1000	Φ0.00	N. 4 C	00.00	3.7.4
31374AQV5	Unavailable	10	\$838,954.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$838,954.84	100% 0	\$0.00	0	\$0.00	
31374AQX1	Unavailable	171	\$19,316,772.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	171	\$19,316,772.13	100% 0	\$0.00	0	\$0.00	11/1
			. ,		·		-	
31374AQY9	Unavailable	247	\$26,080,155.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		247	\$26,080,155.17	100% 0	\$0.00	0	\$0.00	
21274 A D I I	TT '1.1.1	1.0	Ф700 121 50	1000 0	¢0.00	NIA O	Φ0.00	NT A
31374ARJ1	Unavailable	16	\$790,121.59 \$700,121.50	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		16	\$790,121.59	100%	φυ.υυ	- V	\$0.00	
31374ASL5	Unavailable	31	\$3,039,563.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,039,563.07	100% 0	\$0.00	0	\$0.00	. :
31374ASP6	Unavailable	164	\$17,527,891.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$17,527,891.41	100% 0	\$0.00	0	\$0.00	
21274 A T50	I I a a 21 - 1-1	2.4	¢2 194 272 (9	1000	\$0.00	NTA C	\$0.00	B.T.A.
31374AT59 Total	Unavailable	24 24	\$2,184,373.68 \$2,184,373.68	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		24	φ <u>4,104,3/3.00</u>	100 % 0	φυ.υυ		φυ.υυ	
31374ATA8	Unavailable	15	\$1,089,464.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,089,464.75	100% 0	\$0.00	0	\$0.00	
31374ATN0	Unavailable	21	\$2,501,069.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,501,069.05	100% 0	\$0.00	0	\$0.00	
21274 A FEV /2	77 '1 1 1	22	Φ1 502 002 40	1000	¢0.00	NIA C	#0.00	NT A
31374ATV2	Unavailable	22	\$1,503,083.40	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		22	\$1,503,083.40	100% 0	\$0.00	0	\$0.00	
31374ATZ3	Unavailable	46	\$3,728,218.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,728,218.22	100% 0	\$0.00	0	\$0.00	
			** *** *** ***	: 22 2 0	† 0.00		\$0.00	27.4
31374AU40	Unavailable	9	\$1,014,168.56	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		9	\$1,014,168.56	100% 0	\$0.00	0	\$0.00	
31374AUA6	Unavailable	19	\$1,750,063.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,750,063.13	100% 0	\$0.00	0	\$0.00	
21274 A LID4	Unavailabla	62	¢6 772 701 92	100% 0	00.00	NAO	00.02	NI A
31374AUB4	Unavailable	62 62	\$6,772,791.82 \$6,772,791.82	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		02	Φ0,772,791.82	100% 0	\$0.00	U	\$0.00	
31374AUK4	Unavailable	67	\$7,487,340.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,487,340.63	100% 0	\$0.00	0	\$0.00	·
31374AUL2	Unavailable	280	\$28,068,893.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		280	\$28,068,893.34	100% 0	\$0.00	0	\$0.00	
31374AUN8	Unavailable	11	\$1,023,876.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	11	\$1,023,876.33 \$1,023,876.33	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		11	Ψ1,023,070.33	100 /6 0	ψ0.00		ψ0.00	
31374AUP3	Unavailable	11	\$1,118,652.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,118,652.17	100% 0	\$0.00	0	\$0.00	
31374AV72	Unavailable	46	\$5,081,180.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,081,180.00	100% 0	\$0.00	0	\$0.00	
31374AVB3	Unavailable	15	\$1,000,881.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,000,881.92	100% 0	\$0.00	0	\$0.00	
31374AVE7	Unavailable	29	\$1,003,038.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,003,038.20	100% 0	\$0.00	0	\$0.00	
31374AVG2	Unavailable	18	\$1,377,693.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,377,693.31	100% 0	\$0.00	0	\$0.00	
31374AVL1	Unavailable	33	\$2,697,698.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,697,698.79	100% 0	\$0.00	0	\$0.00	
21274 AND 0	YY '1 1 1	1.0	Φ2 012 250 CO	10000	Φ0.00	NIAO	Φ0.00	37.4
31374AVR8	Unavailable	18	\$2,012,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		18	\$2,012,250.00	100% 0	\$0.00	0	\$0.00	
31374AVU1	Unavailable	81	\$9,481,435.00	100% 0	\$0.00	NA 0	\$0.00	NA
	o na , anaoic	01	47, .01, 100.00	100/0	Ψ0.00	- 12 - 0	Ψ0.00	7 17 7

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Total		81	\$9,481,435.00	100% 0	\$0.00	(0 \$0.00	
31374AVV9	Unavailable	30	\$3,339,884.95	100% 0	\$0.00	NA (NA
Total		30	\$3,339,884.95	100% 0	\$0.00	(0 \$0.00	
		1					+	
31374AVW7	Unavailable	49	\$3,911,434.77	100% 0	\$0.00	NA (NA
<u>Total</u>		49	\$3,911,434.77	100% 0	\$0.00	(90.00	
31374AW63	Unavailable	22	\$1,300,728.29	100% 0	\$0.00	NA (0 \$0.00	NA
Total		22	\$1,300,728.29	100% 0	\$0.00	(
21274 A W/D1	Thougilable	15	¢1 294 210 00	100% 0	00.00	NIA (0 00	NI A
31374AWP1	Unavailable	15 15	\$1,384,210.00 \$1,384,210.00	100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
Total	+	15	\$1,384,210.00	100%	\$0.00		J	
31374AWQ9	Unavailable	92	\$8,622,154.80	100% 0	\$0.00	NA (0 \$0.00	NA
Total		92	\$8,622,154.80	100% 0	\$0.00		0 \$0.00	
						\longrightarrow		
31374AWV8	Unavailable	40	\$3,996,365.00	100% 0	\$0.00	NA (NA
Total		40	\$3,996,365.00	100% 0	\$0.00	(0 \$0.00	
21274AV62	Thoyailabla	86	¢6 507 621 92	100% 0	90.00	NIA (0 00	NΙΛ
31374AX62 Total	Unavailable	86	\$6,587,621.82 \$6,587,621.82	100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
10tai		συ	\$0,507,021.02	100 70 0	Φυ.υυ		J	
31374AX70	Unavailable	223	\$21,049,225.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total		223	\$21,049,225.03	100% 0	\$0.00	(
31374AXF2	Unavailable	43	\$4,375,605.00	100% 0	\$0.00	NA (NA
Total		43	\$4,375,605.00	100% 0	\$0.00	(0 \$0.00	
31374AYA2	Unavailable	23	\$2,739,086.27	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onuvunuore	23		100% 0	\$0.00		0 \$0.00	1111
1000		1 -	42,12 2,322	100,00	4000		7	
31374AYB0	Unavailable	36	\$3,557,458.78	100% 0	\$0.00	NA (0 \$0.00	NA
Total		36	\$3,557,458.78	100% 0	\$0.00	(0 \$0.00	
31374AYT1	Unavailable	39	\$3,560,390.71	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaore	39	\$3,560,390.71	100% 0	\$0.00		0 \$0.00	1 1/ 1
10001			Ψομουσμού = -	100,00	ΨΟΙΟΟ		1	
31374AZ45	Unavailable	19	\$1,970,020.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,970,020.00	100% 0	\$0.00	(0 \$0.00	
						\longrightarrow		
31374AZU7	Unavailable	7	\$1,026,389.46	100% 0	\$0.00	NA (NA
Total		7	\$1,026,389.46	100% 0	\$0.00	(90.00	
21274D2O0	Travailable	22	\$2.279.600.04	10007 0	\$0.00	NIA (00.00	NI A
31374B3Q9	Unavailable	22	\$2,378,690.04	100% 0	\$0.00	NA (0 \$0.00	NA

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Total		22	\$2,378,690.04	100% 0	\$0.00	0	\$0.00	
31374BA73	Unavailable	31	\$2,958,351.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,958,351.71	100% 0	\$0.00	0	\$0.00	
							.	
31374BAA6	Unavailable	30	\$3,508,379.20	100% 0	\$0.00	NA 0		NA
Total	+	30	\$3,508,379.20	100% 0	\$0.00	0	\$0.00	
31374BAF5	Unavailable	54	\$6,381,639.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,381,639.97	100% 0	\$0.00	0	\$0.00	
31374BBJ6	Unavailable	31	\$2,008,419.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,008,419.97	100% 0	\$0.00	0		
31374BBL1	Unavailable	12	\$425,427.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$425,427.72	100% 0	\$0.00	0		1 1/ 1
		122	Ψ 1.2.9, 1.2.1, 1.2	100 /0 0	Ψ 3•00		ΨΟ•ΟΟ	
31374BCC0	Unavailable	30	\$3,223,528.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,223,528.12	100% 0	\$0.00	0		
31374BCF3	Unavailable	10	\$404,297.90	100% 0	\$0.00	NA 0		NA
Total		10	\$404,297.90	100% 0	\$0.00	0	\$0.00	
31374BCH9	Unavailable	36	\$2,343,005.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,343,005.07	100% 0	\$0.00	0	\$0.00	
31374BCK2	Unavailable	11	\$989,877.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$989,877.73	100% 0	\$0.00	0		
31374BCT3	Unavailable	49	\$4,153,826.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,153,826.40	100% 0	\$0.00	0		
31374BCW6	Unavailable	9	\$1,026,187.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9		100% 0	\$0.00	0		11/1
			, , = = , = =		,	T T	7 3700	
31374BDJ4	Unavailable	18	\$1,459,117.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100% 0	\$0.00	0		
21274DD00	TT	10	¢1 220 150 21	1000	¢0.00	NT A	φο οο	NT A
31374BDQ8	Unavailable	13	\$1,320,159.31 \$1,320,150.31	100% 0 100% 0	\$0.00	NA 0		NA
Total		13	\$1,320,159.31	100% 0	\$0.00	0	\$0.00	
31374BDV7	Unavailable	175	\$11,533,408.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$11,533,408.83	100% 0	\$0.00	0	1	
21274DEV0	TT'1 11	27	¢1 500 620 52	1000	\$0.00	NTA O	фо оо	ъта
31374BEK0	Unavailable	27	\$1,508,630.53	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		27	\$1,508,630.53	100%	0	\$0.00		0	\$0.00	
					Ш					
31374BEL8	Unavailable	30	\$1,567,799.25	100%	-	\$0.00	NA	0		NA
Total		30	\$1,567,799.25	100%	0	\$0.00		0	\$0.00	
31374BEZ7	Unavailable	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,700.00	100%	t t	\$0.00		0	\$0.00	
31374BFU7	Unavailable	61	\$6,073,256.43	100%	0	\$0.00	NI A	_	\$0.00	NI A
Total	Unavanable	61	\$6,073,256.43 \$6,073,256.43	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		01	φ0,073,230.43	100 %	U	φυ.υυ		U	\$0.00	
31374BK64	Unavailable	18	\$1,940,443.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,940,443.47	100%	0	\$0.00		0	\$0.00	
31374BKH0	Unavailable	12	\$1,019,851.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	12	\$1,019,851.77	100%	$\boldsymbol{ au}$	\$0.00	1 (1 2	0	\$0.00	1,111
31374BLS5	Unavailable	12	\$1,338,026.37	100%	-	\$0.00	NA	-		NA
Total		12	\$1,338,026.37	100%	0	\$0.00		0	\$0.00	
31374BLX4	Unavailable	22	\$1,017,720.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	22	\$1,017,720.28	100%	t t	\$0.00		0	\$0.00	
			1 72 7 23 2		Ħ	,				
31374BR26	Unavailable	22	\$1,854,942.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,854,942.91	100%	0	\$0.00		0	\$0.00	
31374BR75	Unavailable	157	\$13,608,607.38	100%	Ω	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	157	\$13,608,607.38	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		157	Ψ13,000,007.30	100 /		ψ0.00		Ů	Ψ0.00	
31374BS41	Unavailable	56	\$6,564,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,564,725.00	100%	0	\$0.00		0	\$0.00	
31374BS58	Unavailable	205	\$22,081,544.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	205	\$22,081,544.58	100%	t	\$0.00		0	\$0.00	1111
21274DSCC	7711	100	¢12 221 446 00	1000		\$0.00	NT 4	^	\$0.00	».T. ≜
31374BS66 Total	Unavailable	126 126	\$12,221,446.00 \$12,221,446.00	100% 100%	t	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 otal		120	Ψ1 <i>2</i> 221, 77 0.00	100 70	V	φ υ.υ υ		ľ	φυ.υυ	
31374BS74	Unavailable	58	\$5,139,509.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,139,509.64	100%	0	\$0.00		0	\$0.00	
31374BSD1	Unavailable	114	\$10,247,041.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	114	\$10,247,041.02 \$10,247,041.02	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 01411		11-7	Ψ10,271,071.02	100 /0		Ψ υ. • υ		1	Ψυ•υυ	
31374BSM1	Unavailable	46	\$4,583,879.17	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		46	\$4,583,879.17	100%	0	\$0.00		0	\$0.00	
					Ħ	7 0000		Ť	+ 010 0	
31374BSN9	Unavailable	20	\$1,400,674.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,400,674.12	100%	0	\$0.00		0	\$0.00	
					Ц					
31374BSV1	Unavailable	160	\$16,928,567.17	100%	-	\$0.00	NA	0		NA
Total		160	\$16,928,567.17	100%	0	\$0.00		0	\$0.00	
31374BSX7	Unavailable	42	\$3,679,752.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,679,752.27	100%	0	\$0.00		0	\$0.00	
31374BTK4	Unavailable	21	\$1,195,646.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,195,646.01	100%	0	\$0.00		0	\$0.00	
31374BTL2	Unavailable	19	\$955,017.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 3 , 41440 10	19	\$955,017.96	100%	Ħ	\$0.00	2,11	0		2,113
					Ц			L		
31374BYJ1	Unavailable	24	\$1,277,199.36	100%	-	\$0.00	NA	+-		NA
Total		24	\$1,277,199.36	100%	0	\$0.00		0	\$0.00	
21274DVV	T I.a. a 11 - 1. 1	(1	¢2.795.292.42	1000	0	¢0.00	NT A		φο οο	NT A
31374BYK8	Unavailable	64 64	\$2,785,282.42 \$2,785,282.42	100% 100 %		\$0.00	NA	0		NA
Total		04	\$2,785,282.42	100%	V	\$0.00		U	\$0.00	
31374BYL6	Unavailable	18	\$1,126,081.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,126,081.74	100%	0	\$0.00		0	\$0.00	
31374BYM4	Unavailable	7	\$615,754.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$615,754.40	100%	0	\$0.00		0		_
31374BYR3	Unavailable	16	\$259,680.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	_	\$0.00		0		- 1.
31374BZD3	Unavailable	51	\$1,084,620.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabie	51	\$1,084,620.52 \$1,084,620.52	100%	_	\$0.00 \$0.00		0	1	INA
			Ψ1,00 1,020,02	100/0	Ť	ΨΟ•ΟΟ		ľ	ΨΟ•ΟΟ	
31371E5R2	Unavailable	2,504	\$231,621,671.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$231,621,671.52	100%	-	\$0.00		0		
21275		4 40-	0.10.1.00.0	4000	6	** **		L	*	
31371E5S0	Unavailable		\$104,088,845.40	100%		\$0.00	NA			NA
<u>Total</u>		1,199	\$104,088,845.40	100%	U	\$0.00		0	\$0.00	
31371E6L4	Unavailable	189	\$15,032,912.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$15,032,912.19	100%	0	\$0.00		0	\$0.00	
31371E6V2	Unavailable	2 820	\$291,026,316.64	100%	0	\$0.00	NA	n	\$0.00	NA
010/11/01/4	Ullavallaule	∠,٥∠∪	ΨΔΙ1,020,310.04	10070	V	φυ.υυ	INA	ĮΨ	φυ.υυ	INA

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Total		2,820	\$291,026,316.64	100% 0	\$0.00		0	\$0.00	
		!	1				$oldsymbol{\perp}$		
31371E7G4	Unavailable	643	i í í	100% 0	\$0.00	NA		\$0.00	NA
Total		643	\$74,732,827.13	100% 0	\$0.00		0	\$0.00	
212717111	77 111	47	\$2.750.614.00	10000	\$0.00	D.T.A	+	ΦΩ ΩΩ	D.T.A
31371FAU6	Unavailable	47		100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$3,758,614.89	100% 0	\$0.00		0	\$0.00	
31371FAV4	Unavailable	92	\$6,685,178.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92		100% 0	\$0.00		0	\$0.00	
<u> </u>		!	1				+		
31372EU44	Unavailable	13		100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,000,899.62	100% 0	\$0.00		0	\$0.00	
31372EUZ5	Unavailable	13	\$1,017,068.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13		100% 0	\$0.00		0	\$0.00	
							工		
31372JV67	Unavailable	35	\$2,820,723.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,820,723.54	100% 0	\$0.00		0	\$0.00	
212523701 (** 11-1-1 ₂	97	20,000,004,60	10000	#0.00	D.T.A.		\$2.00	NT A
31372N3L6	Unavailable	87		100% 0	\$0.00	NA		\$0.00	NA
Total	 	87	\$9,823,234.60	100% 0	\$0.00		0	\$0.00	
31372TQC8	Unavailable	11	\$836,531.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$836,531.32	100% 0	\$0.00		0	\$0.00	
							工		
31372TQD6	Unavailable	13	\$1,149,492.10	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,149,492.10	100% 0	\$0.00		0	\$0.00	
21272371142	Thoyailabla	21	\$2.450.965.03	100% 0	90.00	NΙΛ		00.00	NI A
31372WM43 Total	Unavailable	21		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		41	\$2,439,003.03	100% 0	\$0.00		<u> </u>	\$0.00	
31373B3D9	Unavailable	25	\$2,497,091.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25		100% 0	\$0.00	- 1	0	\$0.00	
2127201106	TTilabla	110	010 015 506 56	1000 0	фО ОО	NT A		ΦΩ ΩΩ	NIA
31373DUQ6 Total	Unavailable	118 118		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		110	\$12,013,300.30	100 70 0	Φυ.υυ		U	Φυ.υυ	
31373EVQ3	Unavailable	48	\$4,012,638.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48		100% 0	\$0.00		0	\$0.00	
			<u> </u>				Щ.		
31373GM21	Unavailable	37		100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,370,131.19	100% 0	\$0.00		0	\$0.00	
0107011075	Travailable	12	01 016 044 45	1000/ 0	φο οο	NIA		ቀሳ ሳሳ	NI A
31373HP75	Unavailable	12	\$1,016,844.45	100% 0	\$0.00	NA	<u>U</u>	\$0.00	NA

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Total		12	\$1,016,844.45	100% 0	\$0.00	0	\$0.00	
31373HPG5	Unavailable	19	\$1,506,083.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,506,083.64	100% 0	\$0.00	0	\$0.00	
			*		+0.00		***	
31373HPM2	Unavailable	12	\$1,519,622.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,519,622.76	100% 0	\$0.00	0	\$0.00	
31373HPP5	Unavailable	12	\$1,014,873.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,873.16	100% 0	\$0.00	0	\$0.00	
31373HPT7	Unavailable	10	\$1,012,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	10	\$1,012,350.00	100% 0	\$0.00	0	\$0.00	1111
31373HPW0	Unavailable	16	\$1,517,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,517,850.00	100% 0	\$0.00	0	\$0.00	
31373JXD9	Unavailable	19	\$1,711,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	19	\$1,711,500.00 \$1,711,500.00	100% 0	\$0.00	0	\$0.00	11/1
			. , ,				·	
31373JXE7	Unavailable	54	\$4,856,787.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,856,787.56	100% 0	\$0.00	0	\$0.00	
31373MFB6	Unavailable	14	\$1,005,638.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,005,638.22	100% 0	\$0.00	0	\$0.00	
31373ND91	Unavailable	21	\$1,489,627.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,489,627.44	100% 0	\$0.00	0	\$0.00	
31373NEE9	Unavailable	6	\$415,483.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$415,483.12	100% 0	\$0.00	0	\$0.00	
31373NJK0	Unavailable	53	\$4,007,005.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	53	\$4,007,005.13	100% 0	\$0.00	0	\$0.00	IVA
			ψ 1,007,000.10	100 /6 0	ΨΟ•ΟΟ		φοισσ	
31373NJN4	Unavailable	6	\$412,237.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$412,237.58	100% 0	\$0.00	0	\$0.00	
	L							
31373NMQ3	Unavailable	78 7 8	\$8,447,488.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,447,488.03	100% 0	\$0.00	0	\$0.00	
31373QJC1	Unavailable	5	\$593,432.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na i unuoro	5	\$593,432.03	100% 0	\$0.00	0	\$0.00	1111
31373QJD9	Unavailable	4	\$343,009.21	100% 0	\$0.00	NA 0	\$0.00	NA

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	4	\$343,009.21	100%	0	\$0.00		0	\$0.00	
Unavailable	154	\$18,358,644.11	100%	0	\$0.00	NA	0	\$0.00	NA
	154	\$18,358,644.11	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable	142	\$16,180,428.21		_	\$0.00				NA
	142	\$16,180,428.21	100%	0	\$0.00		0	\$0.00	
Unavailable	155	\$18,590,766.00	100%	0	\$0.00	NA	0	\$0.00	NA
	155	\$18,590,766.00	100%	0	\$0.00			\$0.00	
Unavailabla	150	\$0,800,075,73	100%	<u></u>	90.00	NΙΛ	\cap	00.02	NA
Ollavaliable	150			-		INA	0		INA
Unavailable	230	\$19,602,424.34			·				NA
	230	\$19,602,424.34	100%	0	\$0.00		0	\$0.00	
Unavailable	115	\$11,040,913.01	100%	0	\$0.00	NA	0	\$0.00	NA
	115	\$11,040,913.01		-	\$0.00		1	\$0.00	
	1	\$1.05 0.7 11. 77	1000		* 0.00		_	40.00	
Unavailable				_		NA			NA
	24	\$1,963,514.77	100%	U	\$0.00		U	\$0.00	
Unavailable	20	\$2,025,946.68	100%	0	\$0.00	NA	0	\$0.00	NA
	20	\$2,025,946.68	100%	0	\$0.00			\$0.00	
		*********	4004		+			40.00	
Unavailable			1	_					NA
	12	\$1,012,846.21	100%	U	\$0.00		U	\$0.00	
Unavailable	127	\$12,329,244.51	100%	0	\$0.00	NA	0	\$0.00	NA
	127	\$12,329,244.51	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$6 442 756 67	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	61	\$6,442,756.67		_	\$0.00				11/1
Unavailable	_	\$5,499,358.46		_					NA
	62	\$5,499,358.46	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$6,775,571.33	100%	0	\$0.00	NA	0	\$0.00	NA
	78	\$6,775,571.33	100%	0	\$0.00		0	\$0.00	
**	10-	011 156 510 00	1000	1	#2.22	• • •		.	
Unavailable	1 1		1	_					NA
	125	\$11,156,512.88	100%	U	\$0.00		U	\$0.00	
Unavailable	48	\$2,797,597.17	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable	Unavailable 142 \$16,180,428.21 Unavailable 155 \$18,590,766.00 155 \$18,590,766.00 Unavailable 150 \$9,800,975.73 150 \$9,800,975.73 Unavailable 230 \$19,602,424.34 Unavailable 115 \$11,040,913.01 Unavailable 24 \$1,963,514.77 24 \$1,963,514.77 Unavailable 20 \$2,025,946.68 Unavailable 12 \$1,012,846.21 Unavailable 12 \$1,012,846.21 Unavailable 12 \$1,012,846.21 Unavailable 61 \$6,442,756.67 Unavailable 62 \$5,499,358.46 Unavailable 78 \$6,775,571.33 Unavailable 78 \$6,775,571.33 Unavailable 78 \$6,775,571.33 Unavailable 78 \$6,775,571.33	Unavailable 142 \$16,180,428.21 100% Unavailable 145 \$16,180,428.21 100% Unavailable 155 \$18,590,766.00 100% Unavailable 150 \$9,800,975.73 100% Unavailable 230 \$19,602,424.34 100% Unavailable 115 \$11,040,913.01 100% Unavailable 24 \$1,963,514.77 100% Unavailable 24 \$1,963,514.77 100% Unavailable 25 \$2,025,946.68 100% Unavailable 12 \$1,012,846.21 100%	Unavailable	Unavailable	Unavailable	Unavailable	154 \$18,358,644.11 100% 0 \$0.00 0 \$0.00	

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Total		48	\$2,797,597.17	100% 0	\$0.00	0	\$0.00	
31373VFM2	Unavailable	24	\$1,131,765.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,131,765.92	100% 0	\$0.00	0	\$0.00	
						-++		
31373VGD1	Unavailable	32	\$2,458,389.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,458,389.89	100% 0	\$0.00	0	\$0.00	
31373VGE9	Unavailable	65	\$6,919,907.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,919,907.49	100% 0	\$0.00	0	\$0.00	
31373VGJ8	Unavailable	15	\$1,004,759.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,004,759.73	100% 0	\$0.00	0	\$0.00	
31373VLN3	Unavailable	19	\$1,470,424.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,470,424.29	100% 0	\$0.00	0	\$0.00	11/1
Total		1)	Ψ1,470,424.27	100 /6 0	ψ0.00		ψ0.00	
31373VLP8	Unavailable	253	\$26,674,323.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		253	\$26,674,323.93	100% 0	\$0.00	0	\$0.00	
31373VLT0	Unavailable	41	\$4,203,348.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,203,348.23	100% 0	\$0.00	0	\$0.00	
31373VLU7	Unavailable	24	\$1,783,298.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,783,298.89	100% 0	\$0.00	0	\$0.00	
31373VPQ2	Unavailable	42	\$3,965,334.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,965,334.77	100% 0	\$0.00	0	\$0.00	
31373VXT7	Unavailable	4	\$362,438.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$362,438.46	100% 0	\$0.00	0	\$0.00	
31373VZW8	Unavailable	13	\$1,012,897.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,012,897.28	100% 0	\$0.00	0	\$0.00	1 1/1 1
			+-,,		7 3 3 3		7 0 0 0	
31373W5R0	Unavailable	63	\$7,423,510.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,423,510.45	100% 0	\$0.00	0	\$0.00	
21272846340	YY 14 4 4		ΦC 0.54 2.72 51	1000	Φ0.00	274 0	Φ0.00	37.4
31373W6M0	Unavailable	74	\$6,864,372.61	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		74	\$6,864,372.61	100% 0	\$0.00	0	\$0.00	
31373WVR1	Unavailable	20	\$2,022,988.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,022,988.88	100% 0	\$0.00	0	\$0.00	
212721111111	I I 1 - 1 - 1 - 1 - 1 - 1	101	¢11 140 007 00	1000/ 0	\$0.00	NIAO	\$0.00	TN T A
31373WWD1	Unavailable	101	\$11,140,087.92	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		101	\$11,140,087.92	100% 0	\$0.00	(\$0.00	
31373WWE9	Unavailable	102	\$10,224,866.17	100% 0	\$0.00	NA (NA
Total		102	\$10,224,866.17	100% 0	\$0.00	(\$0.00	
21272333357	77 '111	100	Φ10.150.042.22	100000	Φ0.00	N TA (φο οο	27.4
31373WWF6	Unavailable	100	\$10,150,942.33	100% 0	\$0.00	NA (NA
Total		100	\$10,150,942.33	100% 0	\$0.00	(\$0.00	
31373WWG4	Unavailable	59	\$5,983,960.01	100% 0	\$0.00	NA (\$0.00	NA
Total		59	\$5,983,960.01	100% 0	\$0.00	(
31373WWL3	Unavailable	71	\$7,095,270.92	100% 0	\$0.00	NA (\$0.00	NA
Total		71	\$7,095,270.92	100% 0	\$0.00	(·
2127233334	77 111	1.5	Φ1 262 247 02	10000	Φ0.00	N T A (Φ0.00	27.4
31373WXY4	Unavailable	15	\$1,362,247.82	100% 0	\$0.00	NA (NA
Total		15	\$1,362,247.82	100% 0	\$0.00	(\$0.00	
31373XA92	Unavailable	20	\$1,000,930.42	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$1,000,930.42	100% 0	\$0.00	(
31373XBA8	Unavailable	18	\$1,013,626.88	100% 0	\$0.00	NA (NA
Total		18	\$1,013,626.88	100% 0	\$0.00	(\$0.00	
31373XBB6	Unavailable	15	\$1,009,083.46	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,009,083.46	100% 0	\$0.00	(\$0.00	
31373XDA6	Unavailable	22	\$2,020,092.58	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	22	\$2,020,092.58	100% 0	\$0.00	11/1		11/1
			1 /2 2/22					
31373XDF5	Unavailable	28	\$2,642,430.88	100% 0	\$0.00	NA (NA
Total		28	\$2,642,430.88	100% 0	\$0.00	(\$0.00	
31373XDG3	Unavailable	16	\$1,016,107.69	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,016,107.69	100% 0	\$0.00	(
31373XGX3	Unavailable	14	\$1,012,470.82	100% 0	\$0.00	NA (NA
Total		14	\$1,012,470.82	100% 0	\$0.00	(\$0.00	
31373XHB0	Unavailable	18	\$1,960,029.25	100% 0	\$0.00	NA (\$0.00	NA
Total	O Ha vallable	18	\$1,960,029.25	100% 0	\$0.00	NA (11/1
31373XHF1	Unavailable	19	\$1,962,351.80	100% 0	\$0.00	NA (+	NA
Total		19	\$1,962,351.80	100% 0	\$0.00	(\$0.00	
31373XKP5	Unavailable	70	\$4,605,228.74	100% 0	\$0.00	NA (\$0.00	NA
JIJIJAM	Chavanaoic	70	ΨΤ,002,440.74	100/00	ψυ.υυ	T 4 L 7	ψυ.υυ	T A L.7

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Total		70	\$4,605,228.74	100% 0	\$0.00	0	\$0.00	
			,					
31373Y3B3	Unavailable	153	\$10,511,062.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$10,511,062.93	100% 0	\$0.00	0	\$0.00	
31373Y3C1	Unavailable	76	\$4,930,083.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$4,930,083.35	100% 0	\$0.00	0	\$0.00	
31373Y3D9	Unavailable	47	\$3,566,831.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,566,831.62	100% 0	\$0.00	0	\$0.00	
31373Y5R6	Unavailable	274	\$35,120,272.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$35,120,272.50	100% 0	\$0.00	0	\$0.00	
31373Y5S4	Unavailable	80	\$9,993,851.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,993,851.70	100% 0	\$0.00	0	\$0.00	
31373Y5T2	Unavailable	86	\$9,997,958.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,997,958.96	100% 0	\$0.00	0	\$0.00	
			***	400440	40.00			
31373Y5V7	Unavailable	203	\$24,989,097.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$24,989,097.77	100% 0	\$0.00	0	\$0.00	
31373YE39	Unavailable	68	\$4,936,675.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$4,936,675.88	100% 0	\$0.00	0	\$0.00	
31373YEN5	Unavailable	32	\$2,998,019.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,998,019.78	100% 0	\$0.00	0	\$0.00	
31373YEQ8	Unavailable	51	\$4,967,193.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	51	\$4,967,193.31	100% 0	\$0.00	0	\$0.00	11/1
212728/ELIO	Unavailable	22	¢1 000 697 64	100% 0	00.00	NA O	\$0.00	NI A
31373YEU9 Total	Unavailable	33 33	\$1,999,687.64 \$1,999,687.64	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
l Utai		33	φ1,222,007.04	100 % 0	φυ.υυ		φ υ.υ υ	
31373YEX3	Unavailable	29	\$1,989,737.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,989,737.01	100% 0	\$0.00	0	\$0.00	
31373YMY2	Unavailable	11	\$1,011,609.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,609.52	100% 0	\$0.00	0	\$0.00	
31373YP45	Unavailable	33	\$4,074,170.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$4,074,170.20	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
31373YP60	Unavailable	55	\$4,924,459.98	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		55	\$4,924,459.98	100% 0	\$0.00	0	\$0.00	
			. ,					
31373YQL6	Unavailable	8	\$1,005,005.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,005.39	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \coprod$		
31373YQM4	Unavailable	28	\$3,031,663.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,031,663.40	100% 0	\$0.00	0	\$0.00	
31373YQN2	Unavailable	19	\$2,002,617.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,002,617.31	100% 0	\$0.00	0	\$0.00	
31373YSF7	Unavailable	21	\$2,029,069.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,029,069.26	100% 0	\$0.00	0	\$0.00	
31373YSQ3	Unavailable	11	\$1,013,331.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	11	\$1,013,331.92	100% 0	\$0.00	0	\$0.00	1 1/1
			7-1, 1, 1,	20070	40.00		70,00	
31373YZM4	Unavailable	12	\$1,017,810.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,810.71	100% 0	\$0.00	0	\$0.00	
			44.007.014	100110	***		40.00	
31374A2S8	Unavailable	39	\$2,985,963.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,985,963.39	100% 0	\$0.00	0	\$0.00	
31374A2T6	Unavailable	18	\$1,733,823.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,733,823.50	100% 0	\$0.00	0	\$0.00	
31374A3L2	Unavailable	14	\$1,992,214.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,992,214.27	100% 0	\$0.00	0	\$0.00	
31374AAR1	Unavailable	19	\$1,999,098.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	19	\$1,999,098.63	100% 0	\$0.00	0	\$0.00	11/1
212744 4 4 4 4 2	TT '1 1 1	10	Φ1 010 00 <i>C</i> C2	1000/ 0	Φ0.00	NAO	Φ0.00	NT A
31374AAV2 Total	Unavailable	10 10	\$1,019,096.62 \$1,019,096.62	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$1,019,090.02	100% 0	\$0.00	U	\$0.00	
31374AB41	Unavailable	9	\$497,428.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$497,428.27	100% 0	\$0.00	0	\$0.00	·
31374ACD0	Unavailable	11	\$1,061,704.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,061,704.73	100% 0	\$0.00	0	\$0.00	
21274 A DO5	Unavailabla	10	\$1.061.566.00	100% 0	\$0.00	NIAO	\$0.00	NT A
31374AP95 Total	Unavailable	19 19	\$1,961,566.98 \$1,961,566.98	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
T Utai		19	φ1,7U1,3UU.90	100 % 0	φυ.υυ		φυ.υυ	
31374AQA1	Unavailable	16	\$1,961,455.91	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$1,961,455.91	100% 0	\$0.00	0	\$0.00	
			. ,		·		·	
31374AQC7	Unavailable	23	\$2,521,966.62	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,521,966.62	100% 0	\$0.00	0	\$0.00	
31374AR69	Unavailable	10	\$1,015,449.05	100% 0	\$0.00	NA (NA
Total		10	\$1,015,449.05	100% 0	\$0.00	0	\$0.00	
31374ARK8	Unavailable	12	\$767,278.99	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$767,278.99	100% 0	\$0.00	0	\$0.00	
31374AS27	Unavailable	63	\$5,195,817.73	100% 0	\$0.00	NA	\$0.00	NA
Total		63	\$5,195,817.73	100% 0	\$0.00	0	\$0.00	
31374ASZ4	Unavailable	161	\$15,276,928.85	100% 0	\$0.00	NA (\$0.00	NA
Total		161	\$15,276,928.85	100% 0	\$0.00	0		
21274 A FFD (77 '111	1.4	Φ1 240 057 C2	10000	Φ0.00	NTA C	φο οο	27.4
31374ATB6	Unavailable	14 14	\$1,249,957.63	100% 0 100% 0	\$0.00	NA (NA
Total		14	\$1,249,957.63	100% 0	\$0.00		\$0.00	
31374AUU2	Unavailable	318	\$35,428,610.42	100% 0	\$0.00	NA (\$0.00	NA
Total		318		100% 0	\$0.00	C		·
31374AUW8	Unavailable	1.257	\$123,571,761.02	100% 0	\$0.00	NA (\$0.00	NA
Total			\$123,571,761.02	100% 0	\$0.00	0		
21274 A LIXA	TT '1 1 1	550	Φ40.242.050.02	10000	¢ο οο	NIA C	Φ0.00	NT A
31374AUY4 Total	Unavailable	550 550	\$49,342,058.02 \$49,342,058.02	100% 0 100% 0	\$0.00 \$0.00	NA (NA
lotai		330	\$49,542,030.02	100 % 0	φυ.υυ		, \$0.00	
31374AV80	Unavailable	110	\$10,301,158.00	100% 0	\$0.00	NA (\$0.00	NA
Total		110		100% 0	\$0.00	0		
31374AV98	Unavailable	72	\$5,787,777.32	100% 0	\$0.00	NA (\$0.00	NA
Total		72	\$5,787,777.32	100% 0	\$0.00	0		
31374AY38	Unavailable	88	\$8,369,645.60	100% 0	\$0.00	NA (NA
Total		88	\$8,369,645.60	100% 0	\$0.00	0	\$0.00	
31374AYD6	Unavailable	20	\$2,118,950.50	100% 0	\$0.00	NA	\$0.00	NA
Total		20	\$2,118,950.50	100% 0	\$0.00	0		
31374AYU8	Unavailable	16	\$2,007,053.16	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanaule	16	\$2,007,053.16 \$2,007,053.16	100% 0	\$0.00 \$0.00	NA C	· · · · · · · · · · · · · · · · · · ·	INA
31374AYV6	Unavailable	40	\$3,922,187.51	100% 0	\$0.00	NA (\$0.00	NA

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Total		40	\$3,922,187.51	100% 0	\$0.00	0	\$0.00	
			, ,					
31374AYW4	Unavailable	20	\$1,792,708.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,792,708.34	100% 0	\$0.00	0	\$0.00	
31374B3S5	Unavailable	10	\$1,061,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,061,750.00	100% 0	\$0.00	0	\$0.00	
31374B4C9	Unavailable	14	\$1,258,114.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,258,114.19	100% 0	\$0.00	0	\$0.00	
31374B5U8	Unavailable	36	\$2,963,523.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,963,523.91	100% 0	\$0.00	0	\$0.00	
21274DCE0	TT '1 1 1	1.6	ф1 007 004 45	10000	Φ0.00	NAO	Φ0.00	NT A
31374B6F0	Unavailable	16	\$1,987,824.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,987,824.45	100% 0	\$0.00	0	\$0.00	
31374B6S2	Unavailable	38	\$2,951,906.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,951,906.64	100% 0	\$0.00	0	\$0.00	
2425476445		10	## 0 CF 0 F 7 CO	10000	40.00	77.4.0	\$0.00	
31374B6U7	Unavailable	43	\$3,967,375.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,967,375.82	100% 0	\$0.00	0	\$0.00	
31374B6V5	Unavailable	26	\$2,005,412.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,005,412.05	100% 0	\$0.00	0	\$0.00	
31374B6X1	Unavailable	29	\$1,998,068.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	29	\$1,998,068.00	100% 0	\$0.00	0	\$0.00	1111
31374B7A0	Unavailable	26	\$1,997,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	26	\$1,997,300.00 \$1,997,300.00	100% 0	\$0.00 \$0.00	0	\$0.00	NA
			φ1,557,650000	10070	φοιου		ψ0.00	
31374B7B8	Unavailable	39	\$3,001,036.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,001,036.06	100% 0	\$0.00	0	\$0.00	
	L		44.0	40				_
31374BB23	Unavailable	31	\$3,953,521.11	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		31	\$3,953,521.11	100% 0	\$0.00	0	\$0.00	
31374BFD5	Unavailable	13	\$1,019,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,500.00	100% 0	\$0.00	0	\$0.00	
212717			40.000	40001	40.0		40	
31374BFF0	Unavailable	28	\$3,003,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		28	\$3,003,150.00	100% 0	\$0.00	0	\$0.00	
31374BFG8	Unavailable	9	\$1,012,600.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,012,600.00	100%) \$	60.00		0 \$0.00	O
31374BLV8	Unavailable	25	\$2,511,259.19	100% () \$	60.00 N	ΙA	0 \$0.00) NA
Total		25	\$2,511,259.19	100%	9	60.00		0 \$0.00	D
									<u> </u>
31374BT24	Unavailable	68	\$5,908,801.16	100% (ΙA		1
Total		68	\$5,908,801.16	100%	9	50.00		0 \$0.00	D
31374BT32	Unavailable	84	\$6,051,390.51	100% () \$	60.00 N	ΙA	0 \$0.00) NA
Total		84	\$6,051,390.51	100%		60.00		0 \$0.00	1
31374BTB4	Unavailable	199	\$20,636,445.51	100% () \$	60.00 N	ΙA	0 \$0.00) NA
Total		199	\$20,636,445.51	100%	9	60.00		0 \$0.00	D
31374BTC2	Unavailable	157	\$14,733,853.29	100% ()	00.00 N	ΙA	0 \$0.00) NA
Total	Unavanaoic	157	\$14,733,853.29 \$14,733,853.29	100% (60.00 F		0 \$0.00	1
lotai		101	Φ1 -1 , 1 33,033,42	100 /0	, 4	0.00		Ψυ•υ•	
31374BTD0	Unavailable	31	\$2,617,302.81	100% () \$	60.00 N	ΙA	0 \$0.00) NA
Total		31	\$2,617,302.81	100%	9	60.00		0 \$0.00	1
31374BVW5	Unavailable	26	\$2,000,086.74	100% (ΙA		1 1
Total		26	\$2,000,086.74	100%	9	60.00		0 \$0.00	D
					ļ .		_		
31374BVZ8	Unavailable	29	\$2,207,549.94	100% (ΙA		1
Total		29	\$2,207,549.94	100%) \$	60.00	_	90.00	0
31374CA48	Unavailable	93	\$8,513,808.06	100% () (60.00 N	ΙA	0 \$0.00	N N
Total	Unavailable	93	\$8,513,808.06 \$8,513,808.06	100% (1	60.00 N		0 \$0.00 0 \$0.00	1
lotai		70	Φ0,313,000.00	100 /0) 4	0.00		<u>υ</u> φυ.υ.	
31374CA55	Unavailable	53	\$5,175,330.67	100% () §	60.00 N	ΙA	0 \$0.00) NA
Total		53	\$5,175,330.67	100%	1	60.00		0 \$0.00	
			. , ,						
31374CA97	Unavailable	181	\$18,814,684.99	100% (\$	60.00 N	ΙA	0 \$0.00) NA
Total		181	\$18,814,684.99	100%	\$	60.00		0 \$0.00	O
31374CAT3	Unavailable	188	\$20,128,844.56	100% () \$	60.00 N	ΙA	0 \$0.00) NA
Total	Chavanaoic	188	\$20,128,844.56	100%	_	60.00		0 \$0.00	1 1
			+		,			7	
31374CAU0	Unavailable	144	\$14,370,218.34	100% () \$	60.00 N	ΙA	0 \$0.00) NA
Total		144	\$14,370,218.34	100%) \$	60.00		0 \$0.00)
					1				
31374CB88	Unavailable	79	\$7,528,694.78	100% (ΙA		1
Total		79	\$7,528,694.78	100%) \$	60.00		0 \$0.00)
31374CP06	Unavailable	11	\$1,002,464,65	100% () 4	30 00 N	ΙA	0 \$0.00) NIA
31374CB96	Unavanable	1 11	\$1,002,464.65	100%	<u>/</u> 1	80.00 N	NΑ	0 \$0.00) NA

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Total		11	\$1,002,464.65	100%	0	\$0.00		0	\$0.00	
					I			Ľ		
31374CBA3	Unavailable	111	\$9,673,825.08	100% 0	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,673,825.08	100%	0	\$0.00		0	\$0.00	
<u> </u>		\perp			4			Ļ		
31374CBD7	Unavailable	179	\$19,285,802.58	100% 0	_	\$0.00	NA			NA
Total		179	\$19,285,802.58	100%	0	\$0.00		0	\$0.00	
31374CBF2	Unavailable	24	\$2,477,091.69	100% 0	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,477,091.69	100%	_	\$0.00		0		
		\prod			1			L		
31374CBJ4	Unavailable	58		100% 0	-	\$0.00	NA	1	t	NA
Total		58	\$6,417,805.11	100% 0	0	\$0.00		0	\$0.00	
31374CBK1	Unavailable	165	\$16,321,602.50	100% 0	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluvuituoic	165		100% 0	_	\$0.00		0		1111
10001		+	Ψ10,021,011	100.0	+	Ψ 0 0 0 0		Ť	Ψ σ	
31374CBQ8	Unavailable	249	\$26,682,410.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$26,682,410.65	100%	0	\$0.00		0	\$0.00	
					1			L		
31374CBR6	Unavailable	126		100%	_	\$0.00	NA			NA
Total		126	\$12,512,038.70	100% 0	0	\$0.00		0	\$0.00	
31374CC20	Unavailabla	16	\$1,010,563,22	100% 0	+	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Unavailable	16		100% 0		\$0.00 \$0.00		0		IN/A
Otal		10	Φ1,010,505.22	100 /0 0	+	φυ•υυ		۲	ψυ•υυ	
31374CC53	Unavailable	41	\$2,932,628.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,932,628.43	100%	_	\$0.00		0		
					I					
31374CC87	Unavailable	95	\$7,813,412.44	100%	_	\$0.00	NA			NA
Total		95	\$7,813,412.44	100%	0	\$0.00		0	\$0.00	
31374CCA2	Unavailable	115	\$13,581,102.23	100% 0	1	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	115		100% 0		\$0.00		0		11//1
1 Otal		110	φ13,301,102.20	100 /0		ΨΟ•ΟΟ		۲	ΨΟ•ΟΟ	
31374CCB0	Unavailable	323	\$34,169,859.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$34,169,859.68	100%	0	\$0.00		0	\$0.00	
21274CCD5	TTilabla	20	Φ2 0.65 272 69	1000//	+	ΦΩ ΩΩ	NT A	Ļ	ΦΩ ΩΩ	DI A
31374CCR5 Total	Unavailable	30 30		100% 0		\$0.00 \$0.00	NA	0 0		NA
1 Otai		30	\$4,005,473.00	100 70 0	+	Φυ.υυ		V	φυ.υυ	
31374CDC7	Unavailable	38	\$2,933,570.50	100% 0	$\frac{1}{0}$	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Huo i c	38			_	\$0.00		0		11/12
10001		+	<u>Ψ2</u> , ν ο ο , ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	100,00	+	Ψ0.00		Ť	Ψ σ σ σ σ	
31374CDF0	Unavailable	31	\$2,931,578.18	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		31	\$2,931,578.18	100% 0	\$0.00	0	\$0.00	
31374CDZ6	Unavailable	8	\$1,011,954.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,954.27	100% 0	\$0.00	0	\$0.00	
31374CJG2	Unavailable	200	\$17,375,029.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$17,375,029.56	100% 0	\$0.00	0	\$0.00	
31374CJP2	Unavailable	11	\$1,092,998.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,092,998.77	100% 0	\$0.00	0	\$0.00	
31374CJX5	Unavailable	33	\$3,966,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,966,350.00	100% 0	\$0.00	0	\$0.00	
31374D6N9	Unavailable	82	\$4,171,064.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	82	\$4,171,064.97	100% 0	\$0.00	0	\$0.00	1111
			. ,				·	
31374D6P4	Unavailable	12	\$1,019,893.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,019,893.16	100% 0	\$0.00	0	\$0.00	
2127472147	77 '1 1 1	22	Ф2 250 020 01	1000	#0.00	NIA O	Φ0.00	27.4
31374DN67	Unavailable	33	\$3,358,938.91	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		33	\$3,358,938.91	100% 0	\$0.00	U	\$0.00	
31374DN75	Unavailable	11	\$1,273,756.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,273,756.26	100% 0	\$0.00	0	\$0.00	
31374DP24	Unavailable	35	\$3,927,736.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,927,736.07	100% 0	\$0.00	0	\$0.00	
31374DP99	Unavailable	21	\$1,969,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	onavaria ore	21	\$1,969,950.00	100% 0	\$0.00	0	\$0.00	1171
21274DDA6	T In anni labla	62	¢5 440 226 70	100% 0	\$0.00	NIA O	\$0.00	NI A
31374DPA6 Total	Unavailable	63 63	\$5,449,326.79 \$5,449,326.79	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		0.5	\$3,449,320.79	100 % 0	φυ.υυ		φυ.υυ	
31374DPB4	Unavailable	12	\$1,519,854.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,519,854.13	100% 0	\$0.00	0	\$0.00	
212745550	77 '11	105	Φ12 120 111 CT	10000	#0.00	D.T.A. O.	Φ0.00	374
31374DPE8	Unavailable	107	\$13,130,111.65 \$13,130,111.65	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		107	\$13,130,111.65	100% 0	\$0.00	0	\$0.00	
31374DPF5	Unavailable	105	\$12,269,763.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$12,269,763.56	100% 0	\$0.00	0	\$0.00	
21274DDC2	T. La ang 21 - 1, 1 -	1.1	¢1.01 <i>6.45</i> 1.22	1000/ 0	\$0.00	NI A	\$0.00	NT A
31374DPG3	Unavailable	11	\$1,016,451.33	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,016,451.33	100%	\$0.0)	0	\$0.00	
31374DPJ7	Unavailable	740	\$72,562,322.99	100% () NA	0	\$0.00	NA
Total		740	\$72,562,322.99	100%	\$0.0)	0	\$0.00	
							Ц		
31374DPQ1	Unavailable	55	\$4,914,717.04	100% (17	\$0.00	NA
Total		55	\$4,914,717.04	100%	\$0.0)	0	\$0.00	
31374DPV0	Unavailable	41	\$3,274,019.25	100% (\$0.0) NA	0	\$0.00	NA
Total Total	O Hu · MILUOIC	41	\$3,274,019.25	100%			0	\$0.00	± ·• =
1.000		1	**************************************		1		Ħ	T*	
31374DPW8	Unavailable	23	\$1,967,080.81	100% (\$0.0) NA	0	\$0.00	NA
Total		23	\$1,967,080.81	100%	\$0.0)	0	\$0.00	
212717777	** '1 1 1	(0)	\$6.065.220.01	1000/0	φο ο	NI NI A		Φ0.00	D.T.A
31374DPX6	Unavailable	68	\$6,865,338.81	100% (_	\$0.00	NA
<u>Total</u>		68	\$6,865,338.81	100%	\$0.0	<u>)</u>	0	\$0.00	
31374DPY4	Unavailable	43	\$3,926,071.10	100% (\$0.00) NA	0	\$0.00	NA
Total		43	\$3,926,071.10	100%		+	0	\$0.00	
31374DQH0	Unavailable	24	\$2,942,079.00	100%) NA	0	\$0.00	NA
Total		24	\$2,942,079.00	100%	\$0.0)	0	\$0.00	
					<u> </u>	<u> </u>	\coprod		
31374DQJ6	Unavailable	8	\$1,002,750.00	100% (\$0.00	NA
Total		8	\$1,002,750.00	100%	\$0.0		0	\$0.00	
21274DCD0	Thougilable	62	¢6 225 542 06	100%	\$0.00	NI A	0	\$0.00	NI A
31374DSP0 Total	Unavailable	62 62	\$6,335,543.06 \$6,335,543.06	100% 0	+		0	\$0.00 \$0.00	NA
1 Otai		02	Φ 0,333,343.00	100 70 0	Մ ՓՄ.Մ	<u>'</u>	V	φυ.υυ	
31374DV50	Unavailable	9	\$1,011,313.92	100% (\$0.00) NA	0	\$0.00	NA
Total	9	9		100%	+		0	\$0.00	
31374DVZ4	Unavailable	50	\$5,369,557.42	100%	\$0.00) NA	0	\$0.00	NA
Total		50	\$5,369,557.42	100%	\$0.0)	0	\$0.00	
31374DWF7	Unavailable	16	\$1,196,935.06	100% (\$0.00) NA	0	\$0.00	NA
Total	Onavanaore	16	\$1,196,935.06 \$1,196,935.06	100% 0			0	\$0.00	1477
lotai		10	ΨΙ,Ι/Ο,/Ουίου	100 /0 0	Ψυ•υ	<u>, </u>	U	ΨΟ•ΟΟ	
31374DWJ9	Unavailable	219	\$18,780,916.58	100% (\$0.0) NA	0	\$0.00	NA
Total		219	\$18,780,916.58	100%	\$0.0)	0	\$0.00	
					ļ	ļ	\coprod		
31374DYG3	Unavailable	13	\$1,417,078.77	100%		+	1 1	\$0.00	NA
Total		13	\$1,417,078.77	100%	\$0.0)	0	\$0.00	
21274DVT5	[Imavailable	242	\$22 120 661 42	1000/) ¢0.04	NT A	0	\$0.00	NT A
31374DYT5	Unavailable	242	\$22,129,661.43	100%	\$0.00) NA	.U	\$0.00	NA

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Total		242	\$22,129,661.43	100% 0	\$0.00		0	\$0.00	
31374DYU2	Unavailable	10	\$969,082.48	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$969,082.48	100% 0	\$0.00		0	\$0.00	
			** ***	400440	**			+0.00	
31374DYV0	Unavailable	48	\$3,061,020.37	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$3,061,020.37	100% 0	\$0.00		0	\$0.00	
31374DYY4	Unavailable	17	\$1,560,385.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,560,385.29	100% 0	\$0.00		0	\$0.00	
31374DYZ1	Unavailable	42	\$4,403,016.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$4,403,016.19	100% 0	\$0.00		0	\$0.00	1111
212545522			Φ. 1. 0.1. 0.1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	10000	40.00			40.00	
31374DZ23	Unavailable	45	\$4,919,144.60	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$4,919,144.60	100% 0	\$0.00		0	\$0.00	
31374DZC1	Unavailable	17	\$1,782,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,782,950.00	100% 0	\$0.00			\$0.00	
							_		
31374DZF4	Unavailable	19	\$1,553,221.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,553,221.00	100% 0	\$0.00		0	\$0.00	
31374DZL1	Unavailable	23	\$1,983,883.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,983,883.73	100% 0	\$0.00		0	\$0.00	
31374DZN7	Unavailable	48	\$4,012,224.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$4,012,224.76	100% 0	\$0.00		0	\$0.00	11/1
			. , ,						
31374DZV9	Unavailable	9		100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$718,498.48	100% 0	\$0.00		0	\$0.00	
31374DZY3	Unavailable	122	\$13,952,428.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$13,952,428.88	100% 0	\$0.00		0	\$0.00	
31374DZZ0	Unavailable	19	\$2,461,533.77	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,461,533.77	100% 0	\$0.00		0	\$0.00	
31374E3F7	Unavailable	91	\$5,279,955.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. allaoic	91	\$5,279,955.22	100% 0	\$0.00		0	\$0.00	
31374E3G5	Unavailable	98	\$5,692,195.78	100% 0	\$0.00	NA		\$0.00	NA
Total		98	\$5,692,195.78	100% 0	\$0.00		0	\$0.00	
31374E3H3	Unavailable	37	\$1,928,228.48	100% 0	\$0.00	NA	0	\$0.00	NA
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Total		37	\$1,928,228.48	100%	0	\$0.00		0	\$0.00	
31374E3J9	Unavailable	43	\$1,912,870.30	100%	_	\$0.00	NA	0		NA
Total		43	\$1,912,870.30	100%	0	\$0.00		0	\$0.00	
31374E3L4	Unavailable	22	\$785,596.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$785,596.29	100%	_	\$0.00		0	\$0.00	
			*****	1001	_				40.00	
31374EA93	Unavailable	11	\$999,950.00	100%	_	\$0.00	NA	1		NA
<u>Total</u>		11	\$999,950.00	100%	U	\$0.00		0	\$0.00	
31374EB43	Unavailable	61	\$5,779,751.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,779,751.10	100%	0	\$0.00		0	\$0.00	
31374EB68	Unavailable	28	\$2,432,157.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	28	\$2,432,157.60	100%	_	\$0.00	1171	0	\$0.00	1 17 1
			. ,			·			·	
31374EBD3	Unavailable	155	\$14,445,383.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$14,445,383.59	100%	0	\$0.00		0	\$0.00	
					4					
31374EBM3	Unavailable	12	\$1,185,757.19	100%	- 1	\$0.00	NA	1	1	NA
<u>Total</u>		12	\$1,185,757.19	100%	0	\$0.00		0	\$0.00	
31374EBN1	Unavailable	35	\$2,848,480.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,848,480.50	100%	0	\$0.00		0	\$0.00	
21274501/2	77 111	22	Φ1 (57 50 A 40	1000	_	Φ0.00	N.T.A.		Φ0.00	27.4
31374EBV3	Unavailable	23	\$1,657,504.40	100%	_	\$0.00	NA	0 0		NA
Total		23	\$1,657,504.40	100%	U	\$0.00		v	\$0.00	
31374EBZ4	Unavailable	16	\$1,254,177.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,254,177.37	100%	0	\$0.00		0	\$0.00	
31374ECL4	Unavailable	113	\$11,109,842.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanable	113	\$11,109,842.76	100%	_	\$ 0.00	11/1	0	1	1 (7)
2425472		22	*** *** *** *** ** ** **	100~	_	.	27.1		40.00	
31374ECV2	Unavailable	32	\$2,496,754.21	100% 100 %	_	\$0.00 \$0.00	NA	0 0		NA
Total		32	\$2,496,754.21	100%	V	\$0.00		V	\$0.00	
31374ED25	Unavailable	17	\$1,174,091.00	100%	_	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,174,091.00	100%	0	\$0.00		0	\$0.00	
31374ED41	Unavailable	15	\$1,558,730.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,558,730.00 \$1,558,730.00	100%	-	\$0.00	11//	0		11/1
			+ -, 0, - 0 0 0 0	20070	Ť	Ψ0•00		Ť	Ψ3.00	
31374EDA7	Unavailable	72	\$8,508,035.18	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		72	\$8,508,035.18	100%)	\$0.00		0	\$0.00	
31374EEH1	Unavailable	97	\$12,018,459.97	100% ()	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,018,459.97	100%)	\$0.00		0	\$0.00	
								Ц		
31374EEW8	Unavailable	70	\$6,209,398.96	100% (\$0.00	NA	\boldsymbol{T}	\$0.00	NA
Total		70	\$6,209,398.96	100%)	\$0.00		0	\$0.00	
31374EF72	Unavailable	14	\$1,607,571.39	100% ()	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,607,571.39	100%		\$0.00		0	\$0.00	
31374EGA4	Unavailable	75	\$9,118,775.48	100% ()	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,118,775.48	100%)	\$0.00		0	\$0.00	
31374EGB2	Unavailable	16	\$1,420,296.92	100% ()	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,420,296.92	100%		\$0.00		0	\$0.00	
			,							
31374EK84	Unavailable	216	\$27,930,763.98	100% ()	\$0.00	NA	0	\$0.00	NA
Total		216	\$27,930,763.98	100%)	\$0.00		0	\$0.00	
			***	10011		***			40.00	
31374EKY7	Unavailable	117	\$13,031,391.04	100% (_	\$0.00	NA		\$0.00	NA
Total		117	\$13,031,391.04	100%) 	\$0.00		0	\$0.00	
31374EKZ4	Unavailable	45	\$3,935,253.01	100% ()	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,935,253.01	100%		\$0.00		0	\$0.00	·
31374ELA8	Unavailable	59	\$6,930,530.75	100% ()	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,930,530.75	100%)	\$0.00		0	\$0.00	
31374EM33	Unavailable	602	\$50,269,097.55	100% ()	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	602	\$50,269,097.55	100%		\$0.00		0	\$0.00	1 1/2 1
			1					Ī	,	
31374EMT6	Unavailable	34	\$1,996,593.62	100% ()	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,996,593.62	100%)	\$0.00		0	\$0.00	
31374ENL2	Unavailable	19	\$1,675,500.00	100% ()	\$0.00	NA	0	\$0.00	NA
Total	Jiu, unuoic	19	\$1,675,500.00	100%	_	\$0.00		0	\$0.00	1 17 1
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31374ENM0	Unavailable	47	\$4,810,000.00	100% (\$0.00	NA	-	\$0.00	NA
Total		47	\$4,810,000.00	100%)	\$0.00		0	\$0.00	
	L				_	** -		Ц		
31374ENP3	Unavailable	34	\$3,552,000.00	100% (\$0.00	NA	1 1	\$0.00	NA
Total		34	\$3,552,000.00	100%)	\$0.00		0	\$0.00	
31374EPU0	Unavailable	498	\$58,231,393.55	100% ()	\$0.00	NA	0	\$0.00	NA
D13/4EFUU	Onavanable	490	φυο,Δυ1,υ9υ.υυ	100%	7	φυ.υυ	INA	U	φυ.υυ	INA

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Total		498	\$58,231,393.55	100% 0	\$0.00	(\$0.00	
31374EPV8	Unavailable	251	\$27,887,518.74	100% 0	\$0.00	NA (NA
Total		251	\$27,887,518.74	100% 0	\$0.00	(0 \$0.00	
			*********	400440	40.00			
31374EQ39	Unavailable	13	\$1,225,385.92	100% 0	\$0.00	NA (NA
<u>Total</u>		13	\$1,225,385.92	100% 0	\$0.00		\$0.00	
31374EQP0	Unavailable	333	\$20,399,930.57	100% 0	\$0.00	NA (\$0.00	NA
Total		333	\$20,399,930.57	100% 0	\$0.00	(\$0.00	
31374EQU9	Unavailable	48	\$4,997,047.49	100% 0	\$0.00	NA (0 \$0.00	NA
Total		48	\$4,997,047.49	100% 0	\$0.00	(1,111
31374EQY1	Unavailable	31	\$2,598,285.11	100% 0	\$0.00	NA (NA
Total		31	\$2,598,285.11	100% 0	\$0.00	(90.00	
31374ET69	Unavailable	691	\$99,865,392.39	100% 0	\$0.00	NA (0 \$0.00	NA
Total		691	\$99,865,392.39	100% 0	\$0.00	(
31374EU26	Unavailable	211	\$20,362,748.99	100% 0	\$0.00	NA (NA
Total		211	\$20,362,748.99	100% 0	\$0.00	(90.00	
31374EU34	Unavailable	107	\$10,719,798.82	100% 0	\$0.00	NA (0 \$0.00	NA
Total		107	\$10,719,798.82	100% 0	\$0.00	(\$0.00	
31374EUS9	Unavailable	245	\$24,013,693.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanabic	245	\$24,013,693.44	100% 0	\$0.00	1171		1171
		100	***************************************	1004/0	40.00			
31374EUT7	Unavailable	102	\$9,494,457.33	100% 0	\$0.00	NA (NA
<u>Total</u>		102	\$9,494,457.33	100% 0	\$0.00	(\$0.00	
31374EUZ3	Unavailable	74	\$8,673,833.67	100% 0	\$0.00	NA (\$0.00	NA
Total		74	\$8,673,833.67	100% 0	\$0.00	(\$0.00	
							 	
31374EVA7	Unavailable	68	\$8,786,725.99	100% 0	\$0.00	NA (NA
<u>Total</u>		68	\$8,786,725.99	100% 0	\$0.00	(\$0.00	
31374EVB5	Unavailable	160	\$16,945,331.29	100% 0	\$0.00	NA (\$0.00	NA
Total		160	\$16,945,331.29	100% 0	\$0.00	(
2425477			ACO 3 1 2 3 3 3 3 3 3 3 3 3 3	10000	40			
31374EVC3	Unavailable	72	\$6,021,085.60	100% 0	\$0.00	NA (1 1	NA
<u>Total</u>		72	\$6,021,085.60	100% 0	\$0.00	(\$0.00	
31374EVJ8	Unavailable	75	\$8,193,449.19	100% 0	\$0.00	NA (0 \$0.00	NA

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Total		75	\$8,193,449.19	100% 0	\$0.00		0	\$0.00	
							Щ		
31374EVK5	Unavailable	152	1	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$14,797,145.49	100% 0	\$0.00		0	\$0.00	
			 				\dashv		
31374EVL3	Unavailable	80		100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$7,292,716.91	100% 0	\$0.00		0	\$0.00	
31374EWQ1	Unavailable	17	\$2,064,233.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17		100% 0	\$0.00		0	\$0.00	
		\perp		$-\!$			Д_		
31374EXE7	Unavailable	139		100% 0	\$0.00	NA		\$0.00	NA
Total		139	\$5,870,108.67	100% 0	\$0.00		0	\$0.00	
31374EXZ0	Unavailable	35	\$2,035,383.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu vanaore	35		100% 0	\$0.00		0	\$0.00	1 1/ 1
		† <u> </u>	Ψ 2 ,000,000	100,00	Ψ σ σ σ σ		1_	Ψ σ σ σ	
31374FBA6	Unavailable	68	\$6,264,048.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,264,048.15	100% 0	\$0.00		0	\$0.00	
<u> </u>		\perp		$-\!$			Щ		
31374FBB4	Unavailable	203		100% 0	\$0.00	NA		\$0.00	NA
Total		203	\$26,749,873.61	100% 0	\$0.00		0	\$0.00	
31374FDT3	Unavailable	96	\$11,760,543.11	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ollavaliable	96		100% 0	\$0.00 \$0.00		0	\$0.00	11//1
1 Ottai		+ 1	Ψ11,700,212.11	100 /0 0	ΨΨΨ	$\overline{}$		ΨΟ•ΟΟ	
31374FFT1	Unavailable	47	\$6,841,984.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	1	100% 0	\$0.00		0	\$0.00	
							II.		
31374GAP2	Unavailable	10		100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,007,726.90	100% 0	\$0.00		0	\$0.00	
31369C5K5	Unavailable	53	\$2,858,399.68	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavaliaule	53		100% 0	\$0.00 \$ 0.00		0	\$0.00	11/7
Total		33	φ2,000,077.00	100 /0 0	φυ•υυ	1		ψυ•υυ	
31369FVF0	Unavailable	11	\$1,196,846.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,196,846.65	100% 0	\$0.00		0	\$0.00	
21271770	77 111	2 102	\$100.070.000.01	100000	40.00		+	\$0.00	
31371E6J9	Unavailable		\$192,370,982.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,192	\$192,370,982.21	100% 0	\$0.00		<u> </u>	\$0.00	
31371E6K6	Unavailable	678	\$57,787,161.59	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	678		100% 0	\$0.00		0	\$0.00	11/1
1 Gtui		+ 0.0	Ψοιγιοι	100 /0	ΨΟ•ΟΟ		1	ΨΟ•ΟΟ	
31371E7E9	Unavailable	4.388	\$435,016,182.10	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		4,388	\$435,016,182.10	100% 0	\$0.00		0	\$0.00	
			1				$\downarrow \downarrow$		
31371FA51	Unavailable	354		100% 0	\$0.00	NA		\$0.00	NA
Total		354	\$41,338,440.85	100% 0	\$0.00		0	\$0.00	
		2 102	±221 201 220 20	10000	#0.00		\parallel	\$0.00	
31371FAG7	Unavailable		\$231,304,839.39	100% 0	\$0.00	NA	$\overline{}$	\$0.00	NA
Total		2,105	\$231,304,839.39	100% 0	\$0.00		0	\$0.00	
31371FBA9	Unavailable	134	\$9,620,568.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134		100% 0	\$0.00		0	\$0.00	
							\prod		
31371FBD3	Unavailable	115	. , ,	100% 0	\$0.00	NA	+	\$0.00	NA
Total		115	\$16,969,632.11	100% 0	\$0.00		0	\$0.00	
31371FBE1	Unavailable	180	\$23,822,446.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	180		100% 0	\$0.00		0	\$0.00	1 1/1 1
lotai		100	Ψ23,022,1.0.2	100 /0	ΨΟ•ΟΟ			Ψυ•υυ	
31371FBF8	Unavailable	81	\$10,184,215.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,184,215.30	100% 0	\$0.00		0	\$0.00	
			<u> </u>				Ц		!
31371FBG6	Unavailable	92		100% 0	\$0.00	NA		\$0.00	NA
Total		92	\$11,842,332.72	100% 0	\$0.00		0	\$0.00	
31371FBM3	Unavailable	68	¢5 420 508 42	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavailable	68		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otai		- 00	Φ Ͻ ,Ψ Ͻ Ψ, Ͻ ΨΟ,-Τ <u>ω</u>	100 /0 0	φυ•υυ			Φυ.υυ	
31372EVB7	Unavailable	11	\$1,495,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11		100% 0	\$0.00		0	\$0.00	
							П		
31372JWD1	Unavailable	60		100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$4,966,113.33	100% 0	\$0.00		0	\$0.00	
21272370340	rr:1-1-1-0	24	01 000 547 04	1000/ 0	ΦΩ ΩΩ	NT A	$\frac{1}{1}$	Φ0.00	NT A
31372NPM0	Unavailable	34	†	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		34	\$1,996,547.94	100% 0	\$0.00		0	<u> </u>	
31372TQN4	Unavailable	15	\$1,500,725.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	†	100% 0	\$0.00		0	\$0.00	
			1				\coprod		,
31372XRG9	Unavailable	86		100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$8,639,039.49	100% 0	\$0.00		0	\$0.00	
31372XRJ3	Unavailable	76	\$8,169,248.60	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavaliauic	76		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	МЛ
Totai		- 70	₽0,1U2, 2/1 U.UU	100 /0 0	φυ.υυ			Φυ•υυ	
31373DLR4	Unavailable	9	\$1,001,900.00	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		9	\$1,001,900.00	100% 0	\$0.00	0	0 \$0.00	
		\square						
31373GM47	Unavailable	37	\$4,243,115.82	100% 0	\$0.00	NAC		NA
Total		37	\$4,243,115.82	100% 0	\$0.00		0 \$0.00	
		\bot						
31373KR27	Unavailable	16		100% 0	\$0.00	NAC		NA
Total		16	\$1,209,031.99	100% 0	\$0.00	('	80.00	
31373MFG5	Unavailable	17	\$2,022,611.10	100% 0	\$0.00	NAC	0 \$0.00	NA
Total		17	\$2,022,611.10	100% 0	\$0.00		0 \$0.00	
		1			<u> </u>		+ + + + + + + + + + + + + + + + + + + +	
31373MFL4	Unavailable	21	\$1,511,563.07	100% 0	\$0.00	NA C		NA
Total		21	\$1,511,563.07	100% 0	\$0.00		0 \$0.00	
31373NEF6	Unavailable	23	\$1,461,843.86	100% 0	\$0.00	NAC	0 \$0.00	NA
Total		23	\$1,461,843.86	100% 0	\$0.00		0 \$0.00	
21272211204	T	12	ф779 200 00	1000/ 0	\$0.00	NIA (φ0.00	NIA
31373NEG4	Unavailable	12	\$778,200.90	100% 0	\$0.00	NA (1	NA
Total		12	\$778,200.90	100% 0	\$0.00		0 \$0.00	
31373NEH2	Unavailable	8	\$411,403.26	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	Onuvanuezz	8		100% 0	\$0.00		0 \$0.00	- 11 -
		†			4			
31373NJV6	Unavailable	42	\$3,016,983.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$3,016,983.07	100% 0	\$0.00	0		
				$-\!$	\longrightarrow		\bot	
31373NM59	Unavailable	21	\$1,969,124.88	100% 0	\$0.00	NAC		NA
Total		21	\$1,969,124.88	100% 0	\$0.00	(0 \$0.00	
31373NMW0	Unavailable	165	\$19,620,791.65	100% 0	\$0.00	NAC	0 \$0.00	NA
Total		165	· / /	100% 0	\$0.00		0 \$0.00	
			± 250 001 51	1207/0	***		- *0.00	27.4
31373QKD7	Unavailable	7	\$1,059,891.71	100% 0	\$0.00	NA (NA
Total		7	\$1,059,891.71	100% 0	\$0.00		0 \$0.00	
31373QKF2	Unavailable	19	\$2,940,932.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,940,932.00	100% 0	\$0.00		0 \$0.00	
21272OVIA	Thoyailabla	176	\$14,700,047.90	100% 0	\$0.00	NIA (0 \$0.00	NIA
31373QKJ4 Total	Unavailable	176		100% 0	\$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00	NA
		1	Ψ= -99		7			
31373QKL9	Unavailable	121	\$9,800,735.51	100% 0	\$0.00	NA	0 \$0.00	NA
Total		121	\$9,800,735.51	100% 0	\$0.00	0	0 \$0.00	
		$\perp \perp \downarrow$		$\longrightarrow \!$			<u> </u>	
31373V2B0	Unavailable	15	\$1,008,678.98	100% 0	\$0.00	NA C	0 \$0.00	NA

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Total		15	\$1,008,678.98	100% 0	\$0.00	0	\$0.00	
31373V2G9	Unavailable	52	\$5,174,918.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,174,918.51	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \Box$		
31373V2H7	Unavailable	22	\$2,998,836.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,998,836.31	100% 0	\$0.00	0	\$0.00	
31373VAB1	Unavailable	13	\$1,030,513.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,030,513.33	100% 0	\$0.00	0	\$0.00	
31373VFP5	Unavailable	63	\$3,499,021.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$3,499,021.41	100% 0	\$0.00	0	\$0.00	
31373VFQ3	Unavailable	19	\$1,125,823.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	19	\$1,125,823.00	100% 0	\$0.00	0	\$0.00	1111
3			, -,- -,- 		7000		¥ 0.00	
31373VGP4	Unavailable	28	\$2,723,692.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,723,692.64	100% 0	\$0.00	0	\$0.00	
31373VGR0	Unavailable	40	\$2,695,179.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,695,179.30	100% 0	\$0.00	0	\$0.00	
31373VGS8	Unavailable	101	\$7,739,821.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$7,739,821.55	100% 0	\$0.00	0	\$0.00	
31373VZ57	Unavailable	14	\$1,520,924.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,520,924.30	100% 0	\$0.00	0	\$0.00	
31373VZ65	Unavailable	30	\$3,543,198.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TIW V WITH C TO	30	\$3,543,198.35	100% 0	\$0.00	0	\$0.00	1,112
31373VZ99	Unavailable	35	\$4,010,565.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	35	\$4,010,565.33	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 0 441		33	Ψ-1,010,000.00	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31373VZX6	Unavailable	20	\$2,003,934.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,003,934.85	100% 0	\$0.00	0	\$0.00	
2127284601	TT '1 11	50	¢4.410.000.60	1000	¢0.00	NIAC	¢0.00	NT A
31373W6Q1	Unavailable	50	\$4,410,802.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,410,802.62	100% 0	\$0.00	0	\$0.00	
31373W6T5	Unavailable	18	\$1,471,352.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 14	18	\$1,471,352.55	100% 0	\$0.00	0	\$0.00	1111
212723333777	TT 11.1	0.5	¢10.220.210.65	10000	ФО ОО	NTA O	Φ0.00	374
31373WWT6	Unavailable	95	\$10,220,210.65	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		95	\$10,220,210.65	100% 0	\$0.00		0	\$0.00	
							Ц		
31373WWU3	Unavailable	94	\$10,200,553.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,200,553.96	100% 0	\$0.00		0	\$0.00	
			——	$\longrightarrow \!$	—		oppu		
31373WWV1	Unavailable	103		100% 0		NA		\$0.00	NA
Total		103	\$10,156,404.45	100% 0	\$0.00		0	\$0.00	
31373WWW9	Unavailable	105	\$10,134,044.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,134,044.11	100% 0	\$0.00		0	\$0.00	
31373X6G1	Unavailable	202	\$19,601,374.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	202		100% 0			0	\$0.00 \$0.00	11/1
1 Otai		202	\$19,001,374.72	100 70 0	φυ.υυ_		H	φυ.υυ	
31373X6K2	Unavailable	106	\$12,652,710.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106		100% 0			0	\$0.00	
212727610	TT::1-1-1-	172	¢14.701.079.12	1000/ 1	\$40.020.26	NI A		¢0.00	NI A
31373X6L0	Unavailable	173		100% 1	\$49,938.26	NA	$\boldsymbol{ au}$	\$0.00	NA
Total		173	\$14,701,978.12	100% 1	\$49,938.26		0	\$0.00	
31373X6P1	Unavailable	100	\$10,199,160.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	100		100% 0			0	\$0.00	1 // 1
1000		1	Ψ10,122,12000	100 /0 5	Ψ σ τ σ σ		Ť	Ψυτυ	
31373X6Q9	Unavailable	132	\$9,800,975.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132		100% 0			0	\$0.00	
							\prod		
31373X6R7	Unavailable	114	\$14,804,857.00	100% 0		NA	1 1	\$0.00	NA
Total		114	\$14,804,857.00	100% 0	\$0.00		0	\$0.00	
31373X6S5	Unavailable	196	\$15,191,218.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	196	1	100% 0			0	\$0.00	1112
			Ψ22,22 =,=: 2.22		T * · · · ·		Ť	7	
31373X6U0	Unavailable	23	\$1,736,904.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,736,904.28	100% 0			0	\$0.00	
31373X6V8	Unavailable	205	\$21,589,699.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	205		100% 0			0	\$0.00 \$0.00	11/1
Total		200	Φ21,507,077.00	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31373X6W6	Unavailable	166	\$14,681,760.00	100% 0		NA		\$0.00	NA
Total		166	\$14,681,760.00	100% 0	\$0.00		0	\$0.00	
				$\longrightarrow \coprod$	<u> </u>		Ц		
31373X6X4	Unavailable	41	\$4,625,275.00	100% 0		NA		\$0.00	NA
Total		41	\$4,625,275.00	100% 0	\$0.00		0	\$0.00	
212727771	77 '1 1 1	+	pool 150 00	10000	ФО ОО	NT A	H	*0.00	NT A
31373X7B1	Unavailable	9	\$981,150.00	100% 0	\$0.00	NA	U	\$0.00	NA

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Total		9	\$981,150.00	100% 0	\$0.00	0	\$0.00	
31373XEE7	Unavailable	45	\$4,570,202.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,570,202.40	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \coprod$		
31373XMY4	Unavailable	19	\$1,143,665.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,143,665.62	100% 0	\$0.00	0	\$0.00	
31373Y3E7	Unavailable	18	\$1,016,466.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,016,466.46	100% 0	\$0.00	0	\$0.00	
31373Y3F4	Unavailable	191	\$11,319,803.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$11,319,803.84	100% 0	\$0.00	0	\$0.00	
31373Y5Y1	Unavailable	237	\$30,012,135.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	237	\$30,012,135.58 \$30,012,135.58	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
Iotai		231	φ30,012,133.30	100 /6 0	φυ.υυ		ΨΟ.ΟΟ	
31373Y6A2	Unavailable	39	\$4,998,393.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,998,393.35	100% 0	\$0.00	0	\$0.00	
31373Y6B0	Unavailable	74	\$9,995,086.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,995,086.08	100% 0	\$0.00	0	\$0.00	
31373YE54	Unavailable	36	\$3,986,240.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,986,240.34	100% 0	\$0.00	0	\$0.00	
31373YE62	Unavailable	53	\$3,007,128.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,007,128.59	100% 0	\$0.00	0	\$0.00	
31373YE70	Unavailable	46	\$2,964,312.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	46		100% 0	\$0.00	0	\$0.00	11/1
242527506			#2.000.cc0.2 =	10000	40.00	77.4.0	40.00	27.1
31373YE96	Unavailable	31	\$2,998,668.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,998,668.37	100% 0	\$0.00	0	\$0.00	
31373YFA2	Unavailable	24	\$2,002,556.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,002,556.36	100% 0	\$0.00	0	\$0.00	
212727			42 040 7 :- :-	10000	40.00		40.00	
31373YFC8	Unavailable	23	\$2,019,717.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,019,717.45	100% 0	\$0.00	0	\$0.00	
31373YFD6	Unavailable	33	\$1,969,071.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,969,071.32	100% 0	\$0.00	0	\$0.00	
212727477	TT 11.11	1.0	¢1 407 005 07	1000	¢0.00	NIA O	\$0.00	NT A
31373YJK6	Unavailable	16	\$1,497,095.87	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$1,497,095.87	100% 0	\$0.00	0	\$0.00	-
31373YS34	Unavailable	121	\$13,730,117.74	100% 0	\$0.00	NA		NA
Total		121	\$13,730,117.74	100% 0	\$0.00	0	0 \$0.00	
	, , ,		† : 37.5.752.20	122210	** 20		- +2.00	
31373YS83	Unavailable	33		100% 0	\$0.00	NA (NA
<u>Total</u>		33	\$4,076,553.20	100% 0	\$0.00	0	90.00	
31373YTC3	Unavailable	39	\$4,913,440.04	100% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,913,440.04	100% 0	\$0.00	0		
				$-\!$			<u> </u>	
31373YTD1	Unavailable	16		100% 0	\$0.00	NA (NA
Total		16	\$2,017,590.27	100% 0	\$0.00	0	\$0.00	
31373YTF6	Unavailable	22	\$2,039,057.95	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	Onuvunuoio	22		100% 0	\$0.00	1171	1 -	1111
		†	*-, ·- · · · · · · · · · · · · · · · · · ·		4			
31373YTH2	Unavailable	49	\$4,929,583.95	100% 0	\$0.00	NA	\$0.00	NA
Total		49	\$4,929,583.95	100% 0	\$0.00	0	\$0.00	
				$-\!$			\bot	
31373YTK5	Unavailable	61		100% 0	\$0.00	NA (NA
Total		61	\$5,895,468.46	100% 0	\$0.00	0	\$0.00	
31373YTN9	Unavailable	7	\$1,011,400.00	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	Ullavallaule	7	. / /	100% 0	\$0.00 \$ 0.00	NA C		11/7
lotai		+ +	φ1,011,400.00	100 /0 0	φυ.υυ		Ψυ.υυ	
31373YTR0	Unavailable	27	\$2,945,873.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	1	100% 0	\$0.00	0		
31373YTS8	Unavailable	60	\$4,010,195.68	100% 0	\$0.00	NAC		NA
Total		60	\$4,010,195.68	100% 0	\$0.00	0	0 \$0.00	
31373YTV1	Unavailable	16	\$1,968,661.40	100% 0	\$0.00	NAC	0 \$0.00	NI A
Total	Unavanaore	16		100% 0	\$0.00 \$0.00	NA C		NA
1 Otal		10	\$1,700,001.70	100 /0 0	Φυ.υυ		<i>σ</i> υ.υυ	
31373YTY5	Unavailable	28	\$2,948,775.74	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,948,775.74	100% 0	\$0.00	0	0 \$0.00	
212711 (72		10	\$1.060.00 7.10	10000	* 2.00		φο οο	- NT 4
31374A6F2	Unavailable	19		100% 0	\$0.00	NA 0		NA
Total	+	19	\$1,968,297.12	100% 0	\$0.00		90.00	
31374ABS8	Unavailable	8	\$470,962.57	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	Onavanaore	8		100% 0	\$0.00	0	1	11/1
Total		+ +	Ψ-1 0,2 02.0.1	100 /0 0	Ψυ•υυ		Ψυ.υυ	
31374AQK9	Unavailable	28	\$2,944,191.20	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		28	\$2,944,191.20	100% 0	\$0.00		0 \$0.	00
							Ţ	
31374AR93	Unavailable	184	\$20,931,198.42	100% 0	\$0.00	NA		
Total		184	\$20,931,198.42	100% 0	\$0.00		0 \$0.	00
31374ASA9	Unavailable	274	\$25,220,803.80	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	O III · IIII O I	274		100% 0	\$0.00		0 \$0.	
		<u> </u>						
31374ASC5	Unavailable	87	\$6,927,743.31	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		87	\$6,927,743.31	100% 0	\$0.00		0 \$0.	00
31374ASE1	Unavailable	53	\$7,019,207.39	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Ullavaliaule	53	\$7,019,207.39 \$ 7,019,207.39	100% 0	\$0.00 \$0.00		0 \$0.	
10tai		33	\$1,017,401.07	100 70 0	φυ.υυ		<u>υ</u> φυ.	00
31374ASF8	Unavailable	49	\$5,423,289.47	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		49	\$5,423,289.47	100% 0	\$0.00		0 \$0.	
31374AZB9	Unavailable	66	\$5,929,938.94	100% 0	\$0.00	NA		00 NA
Total		66	\$5,929,938.94	100% 0	\$0.00		0 \$0.	00
31374AZD5	Unavailable	24	\$3,015,062.27	100% 0	\$0.00	NA		
Total		24	\$3,015,062.27	100% 0	\$0.00		0 \$0.	00
31374B7J1	Unavailable	69	\$4,916,503.34	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		69	\$4,916,503.34	100% 0	\$0.00		0 \$0.	
31374B7K8	Unavailable	18	\$1,003,792.31	100% 0	\$0.00	NA		00 NA
Total		18	\$1,003,792.31	100% 0	\$0.00		0 \$0.	00
31374BFJ2	Unavailable	13	\$1,011,877.33	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanaoic	13	\$1,011,877.33	100% 0	\$0.00		0 \$0.	
10001		10	ψ1,011,077100	100700	φοιου		Ψ	
31374BFP8	Unavailable	22	\$1,988,197.91	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		22	\$1,988,197.91	100% 0	\$0.00		0 \$0.	00
31374BFV5	Unavailable	6	\$427,997.43	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Ullavaliable	6	\$427,997.43 \$427,997.43	100% 0	\$0.00 \$0.00		0 \$0.	
lotai		0	\$ -1 21,331.43	100 /6 0	φυ.υυ		υ φυ.	00
31374BHH4	Unavailable	21	\$1,961,909.39	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		21	\$1,961,909.39	100% 0	\$0.00		0 \$0.	00
31374BHN1	Unavailable	69	\$5,881,536.56	100% 0	\$0.00	NA		
Total		69	\$5,881,536.56	100% 0	\$0.00		0 \$0.	00
212740107	TT 11.1	20	φ1 0 <i>C</i> 1 250 40	1000	Φ0.00	7.7.4	0 40	00 27.1
31374BHP6	Unavailable	20	\$1,961,250.49	100% 0	\$0.00	NA	0 \$0.	00 NA

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Total		20	\$1,961,250.49	100% 0	\$0.00	0	\$0.00	
31374BL55	Unavailable	18	\$1,026,262.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,026,262.51	100% 0	\$0.00	0	\$0.00	
						\perp		
31374BLY2	Unavailable	14	\$706,158.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	14	\$706,158.00	100% 0	\$0.00	0	\$0.00	
31374BUB2	Unavailable	49	\$3,612,314.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,612,314.05	100% 0	\$0.00	0	\$0.00	
31374BUL0	Unavailable	120	\$9,564,028.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$9,564,028.39	100% 0	\$0.00	0	\$0.00	
31374BUM8	Unavailable	61	\$4,075,083.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	61	\$4,075,083.85	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
Total		UI	Ψ+,075,005.05	100 /6 0	ψ0.00		Ψ0.00	
31374BZZ4	Unavailable	29	\$2,206,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,206,800.00	100% 0	\$0.00	0	\$0.00	
31374CAB2	Unavailable	12	\$1,005,366.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,366.64	100% 0	\$0.00	0	\$0.00	
31374CAC0	Unavailable	20	\$1,497,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,497,350.00	100% 0	\$0.00	0	\$0.00	
31374CAG1	Unavailable	36	\$2,992,734.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,992,734.25	100% 0	\$0.00	0	\$0.00	
31374CCG9	Unavailable	79	\$9,028,837.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	79		100% 0	\$0.00	0	\$0.00	11/11
21274CVD1	77 '1 1 1	<i>-</i>	Φ5 077 000 ((10000	Φ0.00	NIA O	Φ0.00	NT A
31374CKB1	Unavailable	51 51	\$5,977,988.66	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		51	\$5,977,988.66	100% 0	\$0.00	U	\$0.00	
31374D6Y5	Unavailable	125	\$14,207,583.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$14,207,583.83	100% 0	\$0.00	0	\$0.00	
212740746	77 '1 1 1	2.4	Φ2 201 000 51	1000	Φ0.00	N/ A C	\$0.00	3.7.4
31374D7A6	Unavailable	34	\$3,281,909.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,281,909.51	100% 0	\$0.00	0	\$0.00	
31374D7B4	Unavailable	322	\$30,767,931.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		322	\$30,767,931.12	100% 0	\$0.00	0	\$0.00	1111
212740714	77 1111	3.4	Φ1 001 170 00	1000	Φ0.00	NA	ΦΩ ΩΩ	3.7.4
31374D7K4	Unavailable	14	\$1,001,170.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$1,001,170.00	100% 0	\$0.00	0	\$0.00	
31374DQL1	Unavailable	29	\$2,947,866.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,947,866.00	100% 0	\$0.00	0	\$0.00	
31374E2M3	Unavailable		\$103,750,739.98	100% 0	\$0.00	NA 0		NA
Total		961	\$103,750,739.98	100% 0	\$0.00	0	\$0.00	
31374E2Q4	Unavailable	268	\$21,819,647.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		268	\$21,819,647.77	100% 0	\$0.00	0	\$0.00	
31374E2R2	Unavailable	32	\$3,494,814.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,494,814.20	100% 0	\$0.00	0	1	
31374E2T8	Unavailable	103	\$10,784,572.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	103	\$10,784,572.09 \$10,784,572.09	100% 0	\$0.00 \$0.00	NA 0		INA
10tai		103	\$10,704,372.09	100 /6 0	φυ.υυ	U	φυ.υυ	
31374E2V3	Unavailable	118	\$9,885,589.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$9,885,589.68	100% 0	\$0.00	0		
31374E3N0	Unavailable	37	\$2,139,099.77	100% 0	\$0.00	NA 0		NA
Total		37	\$2,139,099.77	100% 0	\$0.00	0	\$0.00	
31374E3P5	Unavailable	80	\$4,271,593.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$4,271,593.40	100% 0	\$0.00	0	\$0.00	
31374E3Q3	Unavailable	77	\$4,172,947.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$4,172,947.96	100% 0	\$0.00	0		
31374E4Q2	Unavailable	10	\$1,009,188.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	onavaria ore	10	\$1,009,188.00	100% 0	\$0.00	0		1111
2127454877	77 '1 1 1	20	Φ2 454 050 02	1000	¢0.00	NIA O	Φ0.00	D.T.A.
31374E4X7	Unavailable	30 30	\$2,454,858.03 \$2,454,858.03	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
<u>Total</u>		30	φ 4,734,030.03	100 70 0	φυ.υυ	<u> </u> 0	φυ.υυ	
31374E5F5	Unavailable	8	\$1,009,971.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,009,971.90	100% 0	\$0.00	0		
	L -	1	.	46-31			4.	_
31374E5H1	Unavailable	15	\$1,478,605.65	100% 0	\$0.00	NA 0		NA
Total		15	\$1,478,605.65	100% 0	\$0.00	0	\$0.00	
31374E5M0	Unavailable	18	\$1,966,066.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,066.05	100% 0	\$0.00	0	· · · · · · · · · · · · · · · · · · ·	11/1
31374E5V0	Unavailable	62	\$6,839,475.53	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		62	\$6,839,475.53	100% 0	\$0.00	0	\$0.00	
31374E5W8	Unavailable	27	\$1,962,130.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,962,130.88	100% 0	\$0.00	0	\$0.00	
31374E6C1	Unavailable	11	\$1,023,094.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,023,094.91	100% 0	\$0.00	0	\$0.00	
31374E6N7	Unavailable	32	\$2,078,700.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,078,700.89	100% 0	\$0.00	0	\$0.00	
212745715	TT: probleble	22	\$2.016.210.25	1000/ 0	ΦΩ ΩΩ	NIA O	фО ОО	NI A
31374E7J5	Unavailable	22	\$2,016,219.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,016,219.35	100% 0	\$0.00	0	\$0.00	-
31374EE24	Unavailable	26	\$1,964,942.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	26	\$1,964,942.09	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31374EE81	Unavailable	155	\$13,701,224.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$13,701,224.10	100% 0	\$0.00	0	\$0.00	
31374EEN8	Unavailable	53	\$4,916,792.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,916,792.93	100% 0	\$0.00	0	\$0.00	
21274EED2	The available	16	¢1 276 710 15	1000/ 0	\$0.00	NIAO	\$0.00	NI A
31374EEP3 Total	Unavailable	16 16	\$1,276,719.15 \$1,276,719.15	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		10	\$1,270,717.13	100 70 0	Φυ.υυ		φυ.υυ	
31374EEQ1	Unavailable	19	\$1,973,857.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ciluituiluoie	19	\$1,973,857.37	100% 0	\$0.00	0	\$0.00	1112
		1	T - 32 - 3 -		T		3	
31374EEX6	Unavailable	97	\$9,620,218.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,620,218.50	100% 0	\$0.00	0	\$0.00	
31374EEY4	Unavailable	25	\$1,967,819.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,967,819.91	100% 0	\$0.00	0	\$0.00	
31374EF31	Unavailable	15	\$1,008,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,008,500.00	100% 0	\$0.00	0	\$0.00	
31374EFA5	Unavailable	295	\$26,856,686.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		295	\$26,856,686.53	100% 0	\$0.00	0	\$0.00	
31374EFB3	Unavailable	293		100% 0	\$0.00	NA 0	\$0.00	NA
Total		293	\$25,180,672.04	100% 0	\$0.00	0	\$0.00	
21274EEC1	Travailable	1.4	¢1 172 115 72	100% 0	φο οο	NIAO	φη ηη	NI A
31374EFC1	Unavailable	14	\$1,173,115.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$1,173,115.73	100% 0	\$0.00		0	\$0.00	
31374EFE7	Unavailable	28	\$1,682,827.34	100% 0			0	\$0.00	NA
Total		28	\$1,682,827.34	100% 0	\$0.00		0	\$0.00	
31374EFJ6	Unavailable	55	\$3,953,146.44	100% 0	1			\$0.00	NA
Total		55	\$3,953,146.44	100% 0	\$0.00		0	\$0.00	
31374ELB6	Unavailable	28	\$2,238,594.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,238,594.15	100% 0				\$0.00	
31374ELF7	Unavailable	91	\$8,047,349.41	100% 0				\$0.00	NA
Total		91	\$8,047,349.41	100% 0	\$0.00		0	\$0.00	
31374ELG5	Unavailable	35	\$3,049,872.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,049,872.51	100% 0	1			\$0.00	* 1* -
					7		<u> </u>		
31374ELH3	Unavailable	31	\$3,972,618.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,972,618.08	100% 0	\$0.00		0	\$0.00	
		$\downarrow \downarrow \downarrow$					Ц		
31374ELW0	Unavailable	43	\$4,594,530.84	100% 0				\$0.00	NA
Total		43	\$4,594,530.84	100% 0	\$0.00		0	\$0.00	
2125477155	77 111	11	\$550 00 0 01	10000	Φ0.00	NIA		20.00	D.T.A.
31374EN57	Unavailable	11	\$770,992.81	100% 0	1			\$0.00	NA
<u>Total</u>		11	\$770,992.81	100% 0	\$0.00		0	\$0.00	
31374ENW8	Unavailable	15	\$1,304,006.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,304,006.92	100% 0				\$0.00	* 1* =
31374ENX6	Unavailable	16	\$1,304,797.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,304,797.81	100% 0	\$0.00			\$0.00	
21274ENIZ1	Travailable	16	Φ1 000 607 15	1000/ 0	\$0.00	NI A		ተለ ሰሰ	NI A
31374ENZ1	Unavailable	16 16	\$1,008,687.15 \$1,008,687.15	100% 0 100% 0				\$0.00 \$0.00	NA
Total		10	\$1,000,007.15	100 70 0	Φυ. υυ		U	<u>\$0.00</u>	
31374ERD6	Unavailable	27	\$2,502,830.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,502,830.08	100% 0	\$0.00		0	\$0.00	
31374ERE4	Unavailable	18	\$1,517,995.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaul	18	\$1,517,995.80 \$1,517,995.80	100% 0				\$0.00 \$0.00	11/7
Total		10	φ1,517,775.00	100 /6 0	ΨΟ.ΟΟ			ψ υ.υυ	
31374ET44	Unavailable	35	\$2,982,035.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,982,035.34	100% 0				\$0.00	·
31374ETW2	Unavailable	25	\$2,328,593.27	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		25	\$2,328,593.27	100% 0	\$0.00	0	\$0.00	
31374ETY8	Unavailable	29	\$2,549,889.51	100% 0	\$0.00	NA (NA
Total		29	\$2,549,889.51	100% 0	\$0.00	0	\$0.00	
			·				12.00	
31374EV41	Unavailable	125	\$11,895,246.71	100% 0	\$0.00	NA (NA
<u>Total</u>		125	\$11,895,246.71	100% 0	\$0.00	0	\$0.00	
31374EV74	Unavailable	127	\$12,713,951.92	100% 0	\$0.00	NA (\$0.00	NA
Total		127	\$12,713,951.92	100% 0	\$0.00	0	1	
21274EX/92	Thougilable	50	Φ5 401 211 46	100% 0	\$0.00	NIA (\$0.00	NIA
31374EV82	Unavailable	58 59	\$5,481,311.46		\$0.00	NA (NA
Total		58	\$5,481,311.46	100% 0	\$0.00		\$0.00	
31374EVT6	Unavailable	231	\$27,375,075.23	100% 0	\$0.00	NA (\$0.00	NA
Total		231	\$27,375,075.23	100% 0	\$0.00	0	1 1	
		206	†20.502.0 22. 04	10000	* 0.00	27.4	\$2.00	27.4
31374EVU3	Unavailable	396		100% 0	\$0.00	NA (NA
Total		396	\$39,683,923.94	100% 0	\$0.00		\$0.00	
31374EVV1	Unavailable	215	\$19,892,954.24	100% 0	\$0.00	NA (\$0.00	NA
Total	J 144	215	\$19,892,954.24	100% 0	\$0.00	101	1	
	<u></u>							
31374EW24	Unavailable	24	\$2,259,266.28	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,259,266.28	100% 0	\$0.00	0	\$0.00	
							<u> </u>	
31374EW32	Unavailable	19	\$2,000,140.23	100% 0	\$0.00	NA (NA
Total		19	\$2,000,140.23	100% 0	\$0.00	0	\$0.00	
31374EWA6	Unavailable	15	\$1,542,918.40	100% 0	\$0.00	NA (\$0.00	NA
Total	O Hu · millio i	15	\$1,542,918.40	100% 0	\$0.00	1171		
31374EWE8	Unavailable	25	\$1,960,606.44	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$1,960,606.44	100% 0	\$0.00	0	\$0.00	
31374EWH1	Unavailable	37	\$3,989,703.38	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaore	37	\$3,989,703.38	100% 0	\$0.00			11/1
1 Ctui		1	Ψοίνον, σείτε	100 /0	Ψοιου		γ ψοιου	
31374EWJ7	Unavailable	26	\$3,009,000.29	100% 0	\$0.00	NA		NA
Total		26	\$3,009,000.29	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31374EWL2	Unavailable	17	\$1,975,091.16	100% 0	\$0.00	NA (1	NA
Total		17	\$1,975,091.16	100% 0	\$0.00		\$0.00	
31374EWN8	Unavailable	5	\$352,976.11	100% 0	\$0.00	NA (\$0.00	NA
515/4EWIN6	Ollavaliable	J	\$332,970.11	100%	\$0.00	NAU) \$0.00	INA

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Total		5	\$352,976.11	100% 0	\$0.00	0	\$0.00	
31374EWP3	Unavailable	14	\$1,044,469.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,044,469.18	100% 0	\$0.00	0	\$0.00	
2127453/64	TT	242	фээ 102 200 7 2	1000/ 0	¢0.00	NAO	фо 00	NI A
31374EX64	Unavailable	242	\$23,103,209.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$23,103,209.73	100% 0	\$0.00	0	\$0.00	
31374EX72	Unavailable	129	\$12,204,034.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,204,034.20	100% 0	\$0.00	0	\$0.00	
31374EYB2	Unavailable	41	\$4,923,817.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,923,817.46	100% 0	\$0.00	0	\$0.00	
31374EYC0	Unavailable	64	\$7,187,081.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	64	\$7,187,081.55 \$7,187,081.55	100% 0	\$0.00	0	\$0.00	14//
Total		0.	ψ1,101,001.22	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374EYD8	Unavailable	28	\$3,975,109.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,975,109.75	100% 0	\$0.00	0	\$0.00	
31374EZY1	Unavailable	114	\$12,100,282.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$12,100,282.91	100% 0	\$0.00	0	\$0.00	
212748425	TTurnellable	25	Φ2 0C2 970 20	1000/ 0	¢0.00	NAO	фо 00	NI A
31374FA25	Unavailable	25	\$2,063,870.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,063,870.30	100% 0	\$0.00	0	\$0.00	
31374FAX7	Unavailable	152	\$18,944,943.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$18,944,943.47	100% 0	\$0.00	0	\$0.00	
31374FB99	Unavailable	120		100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$11,929,442.79	100% 0	\$0.00	0	\$0.00	
31374FBY4	Unavailable	8	\$1,017,813.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,813.37	100% 0	\$0.00	0	\$0.00	
31374FCA5	Unavailable	112	\$11,072,070.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$11,072,070.57	100% 0	\$0.00	0	\$0.00	
2127 15052	V.T. 111	105	\$10.000 501 40	100% 0	фО ОО	3740	#0.00	D.T.A
31374FCB3	Unavailable	105	\$10,270,591.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,270,591.43	100% 0	\$0.00	0	\$0.00	
31374FCC1	Unavailable	92	\$10,143,839.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	92	\$10,143,839.72 \$10,143,839.72	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
Total		72	ψ10,143,037.72	100 /6 0	Ψ 0.00		ΨΟ.ΟΟ	
31374FCF4	Unavailable	129	\$13,211,756.46	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		129	\$13,211,756.46	100% 0	\$0.00	0	\$0.00	
31374FCG2	Unavailable	121	\$11,807,146.89	100% 0	\$0.00	NA 0		NA
Total		121	\$11,807,146.89	100% 0	\$0.00	0	\$0.00	
		<u> </u>		100010	40.00		40.00	
31374FCN7	Unavailable	74	\$7,855,371.85	100% 0	\$0.00	NA 0		NA
<u>Total</u>		74	\$7,855,371.85	100% 0	\$0.00	0	\$0.00	
31374FCP2	Unavailable	93	\$10,090,576.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,090,576.64	100% 0	\$0.00	0	\$0.00	
31374FCR8	Unavailable	82	\$8,087,774.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,087,774.31	100% 0	\$0.00	0	t - t	
31374FCS6	Unavailable	35	\$3,029,622.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	35	\$3,029,622.63	100% 0	\$0.00 \$0.00	0		INA
10tai		33	\$3,029,022.03	100 % 0	φυ.υυ	U	φυ.υυ	
31374FCT4	Unavailable	101	\$9,279,156.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$9,279,156.21	100% 0	\$0.00	0		
			4.00.00	100110	40.00		40.00	
31374FCV9	Unavailable	65	\$6,096,255.26	100% 0	\$0.00	NA 0		NA
<u>Total</u>		65	\$6,096,255.26	100% 0	\$0.00	0	\$0.00	
31374FCX5	Unavailable	29	\$2,276,223.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,276,223.60	100% 0	\$0.00	0	\$0.00	
31374FD97	Unavailable	134	\$12,801,306.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$12,801,306.26	100% 0	\$0.00	0		
31374FDU0	Unavailable	17	\$1,962,400.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,962,400.36	100% 0	\$0.00	0		IVA
			. ,		·		·	
31374FEL9	Unavailable	18	\$1,505,959.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,505,959.13	100% 0	\$0.00	0	\$0.00	
31374FEN5	Unavailable	14	\$1,505,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	14	\$1,505,400.00 \$1,505,400.00	100% 0	\$0.00 \$0.00			INA
ı otai		14	Ψ1,505,400.00	100 /0 0	φυ•υυ		φυ.υυ	
31374FEP0	Unavailable	24	\$1,507,387.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,507,387.73	100% 0	\$0.00	0	\$0.00	
212745512	T I.a 11 - 1. 1	E 4	¢7.402.214.22	1000	\$0.00	NT A	ΦΩ ΩΩ	NT A
31374FFJ3	Unavailable	54	\$7,492,214.22	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		54	\$7,492,214.22	100% 0	\$0.00	0	\$0.00	
31374FFK0	Unavailable	73	\$6,907,075.85	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		73	\$6,907,075.85	100% 0	\$0.00		\$0.00	
							<u> </u>	
31374FFL8	Unavailable	120	\$11,796,813.83	100% 0	\$0.00	NA		NA
Total		120	\$11,796,813.83	100% 0	\$0.00	(90.00	
2127455	77 '111	40	Φ4.652.225.46	10000	Φ0.00	NT 4	φο οο	NT A
31374FFM6	Unavailable	40	\$4,653,235.46	100% 0	\$0.00	NA		NA
Total		40	\$4,653,235.46	100% 0	\$0.00		90.00	
31374FFP9	Unavailable	16	\$2,039,600.00	100% 0	\$0.00	NA	\$0.00	NA
Total		16	\$2,039,600.00	100% 0	\$0.00	(\$0.00	
31374FGM5	Unavailable	18	\$1,001,717.33	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	18	\$1,001,717.33 \$1,001,717.33	100% 0	\$0.00 \$0.00	NA	†	INA
lotai		10	\$1,001,717.33	100%0	\$0.00		0 50.00	
31374FGN3	Unavailable	195	\$15,297,682.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		195	\$15,297,682.72	100% 0	\$0.00		0 \$0.00	
212745CD0	77 '1 1 1	157	Φ10 100 2 (1 0)	10000	Φ0.00	NTA (φο οο	D.T.A.
31374FGP8	Unavailable	157	\$10,198,261.86	100% 0	\$0.00	NA	1	NA
Total		157	\$10,198,261.86	100% 0	\$0.00		0 \$0.00	
31374FGR4	Unavailable	9	\$1,008,510.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total	ona variabre	9	\$1,008,510.90	100% 0	\$0.00		0 \$0.00	1111
			, , , , , , , , , , , ,		1 2 2 2 2		1	
31374FGV5	Unavailable	18	\$2,015,291.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,015,291.36	100% 0	\$0.00		\$0.00	
31374FHL6	Unavailable	16	\$2,028,474.49	100% 0	\$0.00	NA (NA
Total		16	\$2,028,474.49	100% 0	\$0.00		90.00	
31374FJ34	Unavailable	19	\$1,273,679.30	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,273,679.30	100% 0	\$0.00		0 \$0.00	
			, ,					
31374FJ59	Unavailable	106	\$11,812,218.41	100% 0	\$0.00	NA (\$0.00	NA
Total		106	\$11,812,218.41	100% 0	\$0.00		0 \$0.00	
31374FJ67	Unavailable	232	\$22,681,400.66	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	232	\$22,681,400.66	100% 0	\$0.00		0 \$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,		1			
31374FJ75	Unavailable	139	\$11,773,418.66	100% 0	\$0.00	NA (\$0.00	NA
Total		139	\$11,773,418.66	100% 0	\$0.00	(\$0.00	
		1					_	
31374FJF7	Unavailable	15	\$1,007,593.32	100% 0	\$0.00	NA	1	NA
Total		15	\$1,007,593.32	100% 0	\$0.00	(90.00	
31374FJK6	Unavailable	83	\$6,999,100.14	100% 0	\$0.00	NA	0 \$0.00	NΙΛ
513/41JKU	Unavanable	0.3	φυ,222,100.14	100%	φυ.υυ	INA	J \$0.00	NA

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Total		83	\$6,999,100.14	100% 0	\$0.00	0	\$0.00	
31374FJQ3	Unavailable	90	\$9,979,492.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,979,492.00	100% 0	\$0.00	0	\$0.00	
							4 - 00	
31374FJR1	Unavailable	232	\$23,647,104.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$23,647,104.57	100% 0	\$0.00	0	\$0.00	
31374FK73	Unavailable	92	\$10,730,711.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,730,711.76	100% 0	\$0.00	0	\$0.00	
31374FK81	Unavailable	135	\$13,911,532.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	135		100% 0	\$0.00	0	\$0.00 \$0.00	11/7
1 Otal		133	Φ13,711,032.11	100 /0 0	φυ.υυ		φυ.υυ	
31374FKE8	Unavailable	105	\$12,649,174.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$12,649,174.03	100% 0	\$0.00	0	\$0.00	
31374FKF5	Thavailabla	222	¢22 256 740 97	100% 0	\$0.00	NA O	\$0.00	NI A
Total	Unavailable	222	\$23,256,740.87 \$23,256,740.87	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
10tai		222	\$43,430,740.07	100 % 0	\$0.00		φυ.υυ	
31374FKG3	Unavailable	67	\$6,811,084.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,811,084.35	100% 0	\$0.00	0	\$0.00	
31374FKH1	Unavailable	16	\$1,504,476.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,504,476.30	100% 0	\$0.00	0	\$0.00	
<u> </u>			<u> </u>	$\longrightarrow \coprod$		$-\!$		
31374FKN8	Unavailable	57	\$6,773,143.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,773,143.11	100% 0	\$0.00	0	\$0.00	
31374FKP3	Unavailable	113	\$11,984,527.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113		100% 0	\$0.00	0	\$0.00	
31374FLA5	Unavailable	77	\$7,956,793.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,956,793.23	100% 0	\$0.00	0	\$0.00	
31374FLQ0	Unavailable	48	\$3,469,686.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,469,686.73	100% 0	\$0.00	0	\$0.00	
31374FLR8	Unavailable	61	\$6,656,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,656,500.00	100% 0	\$0.00	0	\$0.00	
		1						
31374FLU1	Unavailable	18	\$1,996,448.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,996,448.45	100% 0	\$0.00	0	\$0.00	
21274ELV2	Unavailabla	11	\$1.212.500.00	100% 0	\$0.00	NIA O	\$0.00	NI A
31374FLY3	Unavailable	11	\$1,313,500.00	100%	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,313,500.00	100% 0	\$0.00	0	\$0.00	
31374FM63	Unavailable	60	\$5,885,294.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,885,294.10	100% 0	\$0.00	0	\$0.00	
31374FM71	Unavailable	84	\$9,802,422.03	100% 0	\$0.00	NA 0		NA
Total		84	\$9,802,422.03	100% 0	\$0.00	0	\$0.00	
31374FMA4	Unavailable	14	\$1,005,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,005,250.00	100% 0	\$0.00	0	\$0.00	
31374FMB2	Unavailable	31	\$2,079,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,079,950.00	100% 0	\$0.00	0	\$0.00	
31374FMH9	Unavailable	36	\$3,383,498.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,383,498.98	100% 0	\$0.00	0		
31374FMJ5	Unavailable	158	\$15,289,019.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$15,289,019.26	100% 0	\$0.00	0	\$0.00	
2127457452	** '111	1.16	\$15.707.700.00	10000	Φ0.00	N T 4 0	40.00	27.4
31374FMK2	Unavailable	146	\$15,707,709.00	100% 0	\$0.00	NA 0		NA
Total		146	\$15,707,709.00	100% 0	\$0.00	0	\$0.00	
31374FML0	Unavailable	99	\$9,114,565.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$9,114,565.26	100% 0	\$0.00	0	\$0.00	
31374FMM8	Unavailable	74	\$7,623,845.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	74	\$7,623,845.27	100% 0	\$0.00	0		1111
31374FMW6	Unavailable	68	\$6,407,460.30	100% 0	\$0.00	NA 0		NA
<u>Total</u>		68	\$6,407,460.30	100% 0	\$0.00	0	\$0.00	
31374FMX4	Unavailable	129	\$15,221,035.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$15,221,035.58	100% 0	\$0.00	0	\$0.00	
31374FMY2	Unavailable	71	\$6,583,245.70	100% 0	\$0.00	NA 0		NA
<u>Total</u>		71	\$6,583,245.70	100% 0	\$0.00	0	\$0.00	
31374FMZ9	Unavailable	50	\$5,148,581.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,148,581.89	100% 0	\$0.00	0		
31374FN96	Unavailable	262	\$23,426,778.35	100% 0	\$0.00	NA 0	1 1	NA
<u>Total</u>		262	\$23,426,778.35	100% 0	\$0.00	0	\$0.00	
31374FNA3	Unavailable	80	\$7,845,933.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		80	\$7,845,933.00	100% 0	\$0.00	0	\$0.00	
31374FNB1	Unavailable	56	\$5,887,160.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		56	\$5,887,160.00	100% 0	\$0.00	0	\$0.00	
31374FNE5	Unavailable	16		100% 0	\$0.00	NA C		NA
Total		16	\$1,961,900.00	100% 0	\$0.00		\$0.00	
31374FNF2	Unavailable	36	\$3,926,010.00	100% 0	\$0.00	NA	\$0.00	NA
Total		36	\$3,926,010.00	100% 0	\$0.00	0	\$0.00	
31374FNK1	Unavailable	33	\$2,943,605.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		33	· ·	100% 0	\$0.00	0	1	
31374FP52	Unavailable	40	\$5,406,005.48	100% 0	\$0.00	NAC	\$0.00	NA
Total	Onavanaule	40	\$5,406,005.48	100% 0	\$0.00	NA C		INA
Total		10	ψ5,400,005.40	100 /6 0	ψ0.00		φυ.συ	
31374FPB9	Unavailable	195	\$21,531,652.12	100% 0	\$0.00	NA	\$0.00	NA
Total		195	\$21,531,652.12	100% 0	\$0.00	0		
31374FQ36	Unavailable	13	\$1,254,984.13	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,254,984.13	100% 0	\$0.00	0	\$0.00	
31374FQ85	Unavailable	17	\$1,246,693.14	100% 0	\$0.00	NAC	\$0.00	NA
Total		17	\$1,246,693.14	100% 0	\$0.00	0	\$0.00	
31374FR50	Unavailable	10	\$1,014,135.03	100% 0	\$0.00	NAC	\$0.00	NA
Total		10	\$1,014,135.03	100% 0	\$0.00	0		
31374FRC5	Unavailable	23	\$2,920,850.10	100% 0	\$0.00	NAC	\$0.00	NA
Total	Onavanable	23		100% 0	\$0.00	0		Т
212717772		20	***	10000	* 0.00	27.1		
31374FRD3	Unavailable	20	\$2,247,594.00	100% 0	\$0.00	NA C		NA
Total		20	\$2,247,594.00	100% 0	\$0.00	0	\$0.00	
31374FRT8	Unavailable	230	\$18,453,355.61	100% 0	\$0.00	NAC	\$0.00	NA
Total		230	\$18,453,355.61	100% 0	\$0.00	0		
212745577	**	225	400 5 00 515 05	100~	40.00			• • •
31374FRU5	Unavailable	239	\$23,799,713.90	100% 0	\$0.00	NA C		NA
Total		239	\$23,799,713.90	100% 0	\$0.00	0	\$0.00	
31374FSB6	Unavailable	47	\$4,927,023.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	47	\$4,927,023.00	100% 0	\$0.00	0	1	11/1
31374FSC4	Unavailable	58	\$6,747,733.17	100% 0	\$0.00	NA C	\$0.00	NA

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Total		58	\$6,747,733.17	100% 0	\$0.00	0	\$0.00	
31374FSG5	Unavailable	27	\$2,917,196.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,917,196.34	100% 0	\$0.00	0	\$0.00	
31374FSJ9	Unavailable	38	\$4,713,768.53	100% 0	\$0.00	NA 0		NA
Total		38	\$4,713,768.53	100% 0	\$0.00	0	\$0.00	
31374FSM2	Unavailable	39	\$4,026,262.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,026,262.96	100% 0	\$0.00	0	\$0.00	
31374FSQ3	Unavailable	40	\$4,068,009.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,068,009.81	100% 0	\$0.00	0	t - t -	
31374FST7	Unavailable	19	\$2,226,954.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	19	\$2,226,954.98 \$2,226,954.98	100% 0	\$0.00	0		INA
lotai		17	\$2,220,934.90	100 % 0	\$0.00	0	φυ.υυ	
31374FT25	Unavailable	41	\$4,502,839.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,502,839.53	100% 0	\$0.00	0	i i	
31374FT41	Unavailable	13	\$1,014,952.72	100% 0	\$0.00	NA 0		NA
Total		13	\$1,014,952.72	100% 0	\$0.00	0	\$0.00	
31374FTA7	Unavailable	17	\$1,271,669.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,271,669.22	100% 0	\$0.00	0	\$0.00	
31374FTC3	Unavailable	29	\$1,605,079.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,605,079.75	100% 0	\$0.00	0		
31374FTD1	Unavailable	36	\$2,604,204.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36	\$2,604,204.88	100% 0	\$0.00	0		11/1
2127 17770	** " 11	40	Ф2 Т С1 С Т 4 О 5	100%	ф0.00	N. 1. 0	#0.00	27.4
31374FTE9	Unavailable	48 48	\$3,761,674.85	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		48	\$3,761,674.85	100% 0	\$0.00	U	\$0.00	
31374FTF6	Unavailable	95	\$6,491,872.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$6,491,872.57	100% 0	\$0.00	0		
21274577	**	2:-	47 (7.000000	100~	40.00		40.00	
31374FTG4	Unavailable	217	\$7,676,029.95	100% 0	\$0.00	NA 0		NA
Total		217	\$7,676,029.95	100% 0	\$0.00	0	\$0.00	
31374FTN9	Unavailable	39	\$4,065,794.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,065,794.78	100% 0	\$0.00	0		
21274EFD4	TTm noon 11 - 1-1 -	22	¢2 042 742 46	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31374FTP4	Unavailable	33	\$3,043,743.46	100% 0	\$0.00	NA 0	\$0.00	NA

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Total	Total		33	\$3,043,743.46	100% 0	\$0.00		0	\$0.00	
Total								<u> </u>		
Total	31374FTQ2	Unavailable		\$4,069,340.79			NA	0		NA
Total	Total		51	\$4,069,340.79	100% 0	\$0.00	(0	\$0.00	
Total								—		
31374J2D2		Unavailable								NA
Total	Total		18	\$1,628,822.05	100% 0	\$0.00	(0	\$0.00	
National State S	31374J2D2	Unavailable	371	\$34,353,343.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Total		371	\$34,353,343.12	100% 0	\$0.00	(0	\$0.00	
Total	3137412F0	I Inavailable	356	\$31 913 217 13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		Onavanaore				·				1111
Total	2127412D5	77 11-1-1	0.1	Φ0 021 200 00	1000/ 0	ФО ОО	DIA.		Φ0.00	NI A
Signature Sign		Unavailable			<u> </u>					NA
Total	ि ।		91	\$9,921,390.00	100% 0	\$0.00	"	<u>VI</u>	20.00	
Total	31374J2Q3	Unavailable	127	\$14,332,851.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total 143 \$14,036,130.06 100% 0 \$0.00 0 \$0.00 31374J2S9 Unavailable 52 \$4,586,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 52 \$4,586,000.00 100% 0 \$0.00 NA 0 \$0.00 31374J3W9 Unavailable 391 \$37,424,312.48 100% 0 \$0.00 NA 0 \$0.00 Total 391 \$37,424,312.48 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$3,024,029.25 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$3,024,029.25 100% 0 \$0.00 NA 0 \$0.00 31374J4V0 Unavailable 18 \$1,992,900.00 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,992,150.00 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$1,992,150.00 100% \$0.00 </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			_							
Total										
31374J2S9	31374J2R1	Unavailable								NA
Total 52 \$4,586,000.00 100% 0 \$0.00 \$0.00 31374J3W9 Unavailable 391 \$37,424,312.48 100% 0 \$0.00 NA 0 \$0.00 Total 391 \$37,424,312.48 100% 0 \$0.00 0 \$0.00 31374J4J7 Unavailable 25 \$3,024,029.25 100% 0 \$0.00 NA 0 \$0.00 Fotal 25 \$3,024,029.25 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,992,900.00 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,992,150.00 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$1,992,150.00 100% 0 \$0.00 NA 0 \$0.00 31374J4Z1 Unavailable 34 \$3,015,050.00 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$3,015,050.00 100% 0 \$0.00	Total		143	\$14,036,130.06	100% 0	\$0.00	(0	\$0.00	
Total 52 \$4,586,000.00 100% 0 \$0.00 \$0.00 31374J3W9 Unavailable 391 \$37,424,312.48 100% 0 \$0.00 NA 0 \$0.00 Total 391 \$37,424,312.48 100% 0 \$0.00 0 \$0.00 31374J4J7 Unavailable 25 \$3,024,029.25 100% 0 \$0.00 NA 0 \$0.00 Fotal 25 \$3,024,029.25 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,992,900.00 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,992,150.00 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$1,992,150.00 100% 0 \$0.00 NA 0 \$0.00 31374J4Z1 Unavailable 34 \$3,015,050.00 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$3,015,050.00 100% 0 \$0.00	313741289	Unavailable	52	\$4 586 000 00	100% 0	\$0.00	NA		\$0.00	NA
31374J4W8 Unavailable 34	1	Onuvunuoio								1111
Total 391 \$37,424,312.48 100% 0 \$0.00 0 \$0.00 31374J4J7 Unavailable 25 \$3,024,029.25 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$3,024,029.25 100% 0 \$0.00 0 \$0.00 31374J4V0 Unavailable 18 \$1,992,900.00 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,992,900.00 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$1,992,150.00 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$1,992,150.00 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$3,015,050.00 100% 0 \$0.00 NA 0 \$0.00 31374J5A5 Unavailable 54 \$3,981,312.63 100% 0 \$0.00 NA 0 \$0.00								†		
31374J4J7	31374J3W9	Unavailable	391	\$37,424,312.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total 25 \$3,024,029.25 100% 0 \$0.00 \$0.00 31374J4V0 Unavailable 18 \$1,992,900.00 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,992,900.00 100% 0 \$0.00 NA 0 \$0.00 31374J4W8 Unavailable 24 \$1,992,150.00 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$1,992,150.00 100% 0 \$0.00 NA 0 \$0.00 31374J4Z1 Unavailable 34 \$3,015,050.00 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$3,015,050.00 100% 0 \$0.00 NA 0 \$0.00 31374J5A5 Unavailable 54 \$3,981,312.63 100% 0 \$0.00 NA 0 \$0.00	Total		391	\$37,424,312.48	100% 0	\$0.00	(0	\$0.00	
Total 25 \$3,024,029.25 100% 0 \$0.00 \$0.00 31374J4V0 Unavailable 18 \$1,992,900.00 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,992,900.00 100% 0 \$0.00 NA 0 \$0.00 31374J4W8 Unavailable 24 \$1,992,150.00 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$1,992,150.00 100% 0 \$0.00 NA 0 \$0.00 31374J4Z1 Unavailable 34 \$3,015,050.00 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$3,015,050.00 100% 0 \$0.00 NA 0 \$0.00 31374J5A5 Unavailable 54 \$3,981,312.63 100% 0 \$0.00 NA 0 \$0.00	2127/1/17	Unavailable	25	\$3,024,029,25	100% 0	\$0.00	NA	0	\$0.00	NA
31374J4V0		Onavanaone								11/1
Total 18 \$1,992,900.00 100% 0 \$0.00 0 \$0.00 31374J4W8 Unavailable 24 \$1,992,150.00 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$1,992,150.00 100% 0 \$0.00 \$0.00 31374J4Z1 Unavailable 34 \$3,015,050.00 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$3,015,050.00 100% 0 \$0.00 NA 0 \$0.00 31374J5A5 Unavailable 54 \$3,981,312.63 100% 0 \$0.00 NA 0 \$0.00	10			Ψυ,υΞι,υΞνιΞυ	100 /0 0	ΨΟ•ΟΟ		†	ΨΟισσ	
Total 18 \$1,992,900.00 100% 0 \$0.00 0 \$0.00 31374J4W8 Unavailable 24 \$1,992,150.00 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$1,992,150.00 100% 0 \$0.00 \$0.00 31374J4Z1 Unavailable 34 \$3,015,050.00 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$3,015,050.00 100% 0 \$0.00 NA 0 \$0.00 31374J5A5 Unavailable 54 \$3,981,312.63 100% 0 \$0.00 NA 0 \$0.00	31374J4V0	Unavailable	18	\$1,992,900.00	100% 0	\$0.00	NA	00	\$0.00	NA
Total 24 \$1,992,150.00 100% 0 \$0.00 \$0.00 31374J4Z1 Unavailable 34 \$3,015,050.00 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$3,015,050.00 100% 0 \$0.00 0 \$0.00 31374J5A5 Unavailable 54 \$3,981,312.63 100% 0 \$0.00 NA 0 \$0.00	Total		18	\$1,992,900.00		\$0.00		0	\$0.00	
Total 24 \$1,992,150.00 100% 0 \$0.00 \$0.00 31374J4Z1 Unavailable 34 \$3,015,050.00 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$3,015,050.00 100% 0 \$0.00 0 \$0.00 31374J5A5 Unavailable 54 \$3,981,312.63 100% 0 \$0.00 NA 0 \$0.00	31374J4W8	Unavailable	24	\$1,992,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total 34 \$3,015,050.00 100% 0 \$0.00 0 \$0.00 31374J5A5 Unavailable 54 \$3,981,312.63 100% 0 \$0.00 NA 0 \$0.00										
Total 34 \$3,015,050.00 100% 0 \$0.00 0 \$0.00 31374J5A5 Unavailable 54 \$3,981,312.63 100% 0 \$0.00 NA 0 \$0.00								$oxed{\top}$		
31374J5A5 Unavailable 54 \$3,981,312.63 100% 0 \$0.00 NA 0 \$0.00	1	Unavailable								NA
	Total		34	\$3,015,050.00	100% 0	\$0.00		0	\$0.00	
	010747545	77 11-1-1	5.4	#2 001 212 C2	10007.0	\$0.00	D.T.A.		\$0.00	NT A
Total		Unavailable								NA
	Total		54	\$3,981,312.03	100% 0	\$0.00		<u> </u>	\$0.00	
31374J5H0 Unavailable 62 \$5,000,890.96 100% 0 \$0.00 NA 0 \$0.00	31374I5H0	Unavailable	62	\$5,000,890,96	100% 0	\$0.00	NA	0	90.00	NA

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Total		62	\$5,000,890.96	100% 0	\$0.00	0	0 \$0.00	
31374J5J6	Unavailable	45		100% 0	\$0.00	NAC		NA
Total		45	\$4,952,850.00	100% 0	\$0.00	0	0 \$0.00	
		4	1				+ + + + + + + + + + + + + + + + + + + +	
31374J5K3	Unavailable	50		100% 0	\$0.00	NA (NA
Total		50	\$4,966,850.00	100% 0	\$0.00	0	0 \$0.00	
31374J6U0	Unavailable	373	\$50,491,672.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total		373	\$50,491,672.01	100% 0	\$0.00	0	1	
2127416370	Theavailable	222	Φ52 001 702 05	100% 0	\$0.00	NIA (0 00	NI A
31374J6V8	Unavailable	333			\$0.00	NA C		NA
Total		333	\$53,081,703.85	100% 0	\$0.00	0	90.00	
31374J6W6	Unavailable	185	\$25,587,366.44	100% 0	\$0.00	NAC	0 \$0.00	NA
Total		185		100% 0	\$0.00	0	1 1	
		160	\$50,001,055,0¢	10000	* 0.00	774		
31374J6X4	Unavailable	468		100% 0	\$0.00	NA (NA
Total		468	\$52,221,355.96	100% 0	\$0.00	0	0 \$0.00	
31374J6Y2	Unavailable	148	\$21,129,241.03	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	Ullavaliaule	148		100% 0	\$0.00 \$0.00	NA C		11/1
Total		140	\$41,147,4 1 1.05	100 70 0	Φυ.υυ		υ φυ.υυ	
31374J6Z9	Unavailable	46	\$6,640,816.23	100% 0	\$0.00	NA	0 \$0.00	NA
Total		46	1	100% 0	\$0.00	0		
31374J7A3	Unavailable	148	\$18,327,346.66	100% 0	\$0.00	NA	0 \$0.00	NA
Total		148	\$18,327,346.66	100% 0	\$0.00	0	0 \$0.00	
31374J7B1	Unavailable	44	\$6,451,923.92	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	Onu , unuono	44		100% 0	\$0.00	0		114-
1 our		+ + + + + + + + + + + + + + + + + + + +	Ψο, το 1,, 20,, 2	100 /0 0	ΨΟ.ΟΟ		Ψ Ψ Ψ Ψ Ψ Ψ	
31374J7C9	Unavailable	26	\$3,074,257.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,074,257.55	100% 0	\$0.00	0		
31374J7D7	Unavailable	425	\$56,322,742.33	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	Unavanaoic	425		100% 0	\$0.00	NA C		11/7
lotai		720	φυσ,υμμ, 1 πμ.υυ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374J7G0	Unavailable	8	\$1,014,801.99	100% 0	\$0.00	NA		NA
Total		8	\$1,014,801.99	100% 0	\$0.00	0	0 \$0.00	_
							<u> </u>	
31374JB26	Unavailable	79		100% 0	\$0.00	NAC	0 \$0.00	NA
Total		79	\$9,058,516.20	100% 0	\$0.00	0	0 \$0.00	
		+	± 5 5 5 2 0 5 0 0 0	1000	+2.00		- 40.00	
31374JB67	Unavailable	44	\$5,382,050.00	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		44	\$5,382,050.00	100%	0	\$0.00		0	\$0.00	
					I			Ď	,	
31374JB75	Unavailable	190	\$21,216,214.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$21,216,214.29	100%	0	\$0.00		0	\$0.00	
					\downarrow			Ц		
31374JB91	Unavailable	34	\$2,920,950.59	100%		\$0.00	NA			NA
Total		34	\$2,920,950.59	100%	0	\$0.00		0	\$0.00	
31374JC25	Unavailable	253	\$27,938,709.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$27,938,709.44	100%	0	\$0.00		0	\$0.00	
31374JC33	Unavailable	308	\$29,890,863.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		308		100%	_	\$0.00		0		
31374JC41	Unavailable	69	\$6,414,245.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanault	69	\$6,414,245.60 \$6,414,245.60	100%	_	\$0.00		0		LVA
			7 07 12 19270 100	133 /0		Ψ0•00		Ť	ΨΟ•ΟΟ	
31374JC74	Unavailable	15	\$1,561,146.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,561,146.37	100%	_	\$0.00		0		
					\perp			$oxed{oxed}$		
31374JC82	Unavailable	65	\$8,272,055.62	100%		\$0.00	NA			NA
Total		65	\$8,272,055.62	100%	0	\$0.00		0	\$0.00	
31374JC90	Unavailable	285	\$31,824,311.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$31,824,311.58	100%	0	\$0.00		0	\$0.00	
31374JCE9	Unavailable	28	\$3,449,190.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,449,190.81	100%		\$0.00		0		
31374JCF6	Unavailable	91	\$10,646,458.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,646,458.74	100%		\$0.00		0		_ 1,1,1
31374ICC4	Unavailable	86	\$7,873,561.52	100%	0	\$0.00	NA	0	\$0.00	NT A
31374JCG4 Total	Unavanable	86	\$7,873,561.52 \$7,873,561.52	100%		\$0.00 \$0.00		0		NA
10141	 	- 00	Ψ1,013,301.32	100 70	4	φυ•υυ		H	φυ.υυ	
31374JCQ2	Unavailable	75	\$8,374,530.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,374,530.32	100%		\$0.00		0		
2125 1755 2	**	+	Φ0.505.55	405	_	A.C. C		\sqcup	* ~ -	
31374JCR0	Unavailable	93	\$9,735,789.13	100%		\$0.00	NA			NA
Total		93	\$9,735,789.13	100%	U	\$0.00		0	\$0.00	
31374JCZ2	Unavailable	73	\$8,794,634.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,794,634.62	100%	_	\$0.00		0		
212741D22	Unavailable	1.5	¢1 /70 070 00	100%		\$0.00	NT A		\$0.00	NT A
31374JD32	Unavailable	15	\$1,478,878.82	100%	U	\$0.00	NA	Jυ	\$0.00	NA

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Total		15	\$1,478,878.82	100% 0	\$0.00	ı	0 \$0.0	00
31374JD40	Unavailable	35	\$4,118,613.31	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		35	\$4,118,613.31	100% 0	\$0.00		0 \$0.0)0
<u> </u>								
31374JD65	Unavailable	12	\$1,197,224.13	100% 0	1			
Total		12	\$1,197,224.13	100% 0	\$0.00		0 \$0.0)0
31374JDA6	Unavailable	423	\$41,146,468.65	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	<u> </u>	423	\$41,146,468.65	100% 0			0 \$0.0	
		1 _	Ψ • • · · · · · · · · · · · · · · · · ·			<u> </u>		70
31374JDB4	Unavailable	85	\$7,907,492.99	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		85	\$7,907,492.99	100% 0		1	0 \$0.0	
		1 22	** : < \ 200 55	10000	20.00		- 40.4	
31374JDC2	Unavailable	23	\$2,164,898.77	100% 0				
Total		23	\$2,164,898.77	100% 0	\$0.00		0 \$0.0)0
31374JDJ7	Unavailable	40	\$5,025,332.86	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		40	\$5,025,332.86	100% 0			0 \$0.0	
		† <u> </u>			<u></u> _		Π	
31374JEA5	Unavailable	29	\$2,743,244.53	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		29	\$2,743,244.53	100% 0	\$0.00		0 \$0.0)0
31374JES6	Unavailable	16	·	100% 0				
Total		16	\$1,473,400.00	100% 0	\$0.00		0 \$0.0)0
21274IEC1	T Transilable	21	¢1 005 256 41	1000/ 0	\$0.00	NI A	0 60 (NA
31374JFG1 Total	Unavailable	21 21	\$1,985,356.41 \$1,985,356.41	100% 0 100% 0			0 \$0.0 0 \$0. 0	
1 Otai		41	\$1, 7 05,330. 1 1	100 70 0	φυ.υυ		U 90.0	70
31374JFJ5	Unavailable	9	\$1,011,660.44	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		9		100% 0		1	0 \$0.0	
					<u> </u>			
31374JFQ9	Unavailable	10	\$1,102,082.86	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		10	\$1,102,082.86	100% 0	\$0.00		0 \$0.0)0
212741507	Thavailabla	117	\$11,711,138.20	100% 0	\$0.00	NA	0 \$0.0	00 NA
31374JFR7 Total	Unavailable	117	\$11,711,138.20 \$11,711,138.20	100% 0		1	0 \$0.0	
1 Otal		11/	\$11,/11,130.20	100 /0 0	ψυ•υυ		Ψοι	
31374JFS5	Unavailable	286	\$25,442,575.06	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		286	\$25,442,575.06	100% 0	\$0.00		0 \$0.0)0
							<u> </u>	
31374JGD7	Unavailable	64	\$6,892,834.02	100% 0			1 1	
Total		64	\$6,892,834.02	100% 0	\$0.00		0 \$0.0)0
212717072		10	\$2,025,020,52	10000	Φ0.00	N. A.	φο.	~ ~ ~ ~ ~ ~ ~ ~ ~
31374JGF2	Unavailable	40	\$3,927,920.53	100% 0	\$0.00	NA	0 \$0.0	00 NA

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Total		40	\$3,927,920.53	100% 0	\$0.00	0	\$0.00	
31374JJ85	Unavailable	238		100% 0	\$0.00	NA 0	\$0.00	NA
Total		238	\$25,011,180.12	100% 0	\$0.00	0	\$0.00	
		107	************	10001	***	77.10	40.00	
31374JJ93	Unavailable	185	\$19,181,040.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$19,181,040.91	100% 0	\$0.00	0	\$0.00	
31374JJJ1	Unavailable	13	\$1,118,825.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,118,825.37	100% 0	\$0.00	0	\$0.00	
31374JJL6	Unavailable	63	\$5,895,665.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	63	\$5,895,665.03	100% 0	\$0.00	0	\$0.00	1111
			. ,				·	
31374JJM4	Unavailable	36	\$3,619,245.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,619,245.57	100% 0	\$0.00	0	\$0.00	
212741105	77 '1 1 1	21	Φ1 (2) (72 C)	100%	\$0.00	N/A C	#0.00	NT A
31374JJQ5	Unavailable	21	\$1,636,673.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,636,673.90	100% 0	\$0.00	U	\$0.00	
31374JK91	Unavailable	377	\$33,158,572.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HWY WITHOUT	377	\$33,158,572.67	100% 0	\$0.00	0	\$0.00	1,11
31374JKG5	Unavailable	106	\$11,766,378.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,766,378.84	100% 0	\$0.00	0	\$0.00	
31374JKH3	Unavailable	44	\$4,930,156.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,930,156.44	100% 0	\$0.00	0	\$0.00	
31374JKJ9	Unavailable	46	\$5,004,399.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	46	\$5,004,399.26 \$5,004,399.26	100% 0	\$0.00	0	\$0.00	IVA
		10	φε,σσι,ε>>12σ	100 /0 0	ΨΟΦΟ		φοιου	
31374JKM2	Unavailable	20	\$1,264,506.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,264,506.65	100% 0	\$0.00	0	\$0.00	
						\Box		
31374JKP5	Unavailable	23	\$1,017,564.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,017,564.58	100% 0	\$0.00	0	\$0.00	
31374JL25	Unavailable	22	\$1,974,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	22	\$1,974,050.00 \$1,974,050.00	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
			¥ = y = 7 + 1,0 = 0 + 0 0	20070	Ψ0.00		ΨΟΦΟ	
31374JLZ2	Unavailable	11	\$1,438,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,438,075.00	100% 0	\$0.00	0	\$0.00	
	L -	<u> </u>	4000	4.5				_
31374JM65	Unavailable	221	\$23,355,824.78	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		221	\$23,355,824.78	100% 0	\$0.00	ļ	0 \$0.00	
31374JM73	Unavailable	89	\$8,190,130.71	100% 0	\$0.00	NA		
Total		89	\$8,190,130.71	100% 0	\$0.00		90.00	
212741M01	Umayyailahla	156	\$15 992 446 29	100% 0	\$0.00	NIA	0 \$0.00	NI A
31374JM81 Total	Unavailable	156 156	, ,	100% 0	\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00	
1 Otal		130	\$13,002,440.30	100 % 0	φυ.υυ		<u>v</u> \$0.00	
31374JM99	Unavailable	668	\$100,012,683.93	100% 0	\$0.00	NA	0 \$0.00	NA
Total		668	\$100,012,683.93	100% 0	\$0.00		0 \$0.00	
31374JMH1	Unavailable	67	\$7,921,747.88	100% 0	\$0.00	NA		
Total		67	\$7,921,747.88	100% 0	\$0.00		0 \$0.00	
31374JMJ7	Unavailable	72	\$8,134,155.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanauic	72	\$8,134,155.56	100% 0	\$0.00	1	0 \$0.00 0 \$0.00	
lotai		12	φο,134,133.30	100 /6 0	φυ.υυ	ľ	Ψ0.00	
31374JMK4	Unavailable	32	\$3,033,760.23	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,033,760.23	100% 0	\$0.00		0 \$0.00	
31374JN31	Unavailable	16	\$1,580,049.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,580,049.47	100% 0	\$0.00	(90.00	
31374JN98	Unavailable	49	\$6,749,149.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$6,749,149.00	100% 0	\$0.00		0 \$0.00	
31374JNE7	Unavailable	27	\$1,454,780.00	100% 0	\$0.00	NA		
Total		27	\$1,454,780.00	100% 0	\$0.00		0 \$0.00	
31374JPA3	Unavailable	171	\$19,285,272.79	100% 0	\$0.00	NA	0 \$0.00	NA
Total		171	\$19,285,272.79	100% 0	\$0.00		0 \$0.00	
31374JQ46	Unavailable	48	\$4,440,211.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$4,440,211.07	100% 0	\$0.00		0 \$0.00	
31374JQ53	Unavailable	12	\$1,231,219.95	100% 0	\$0.00	NA		
Total		12	\$1,231,219.95	100% 0	\$0.00		90.00	
31374JR29	Unavailable	67	\$7,089,547.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaule	67	\$7,089,547.10 \$7,089,547.10	100% 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	
1 0 1 1 1		07	Ψ1,002,071.10	100 /0 0	ψυ•υυ	ľ	Ψυ.υυ	
31374JR78	Unavailable	20	\$2,542,943.41	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,542,943.41	100% 0	\$0.00		0 \$0.00	
31374JR94	Unavailable	58	\$7,106,948.00	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		58	\$7,106,948.00	100% 0	\$0.00	0	\$0.00	
31374JRB9	Unavailable	10	\$1,102,954.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,102,954.37	100% 0	\$0.00	0	\$0.00	
21274100	77 '111	12	Φ4 222 250 00	10000	Φ0.00	NAO	Φ0.00	NT A
31374JRF0	Unavailable	43	\$4,232,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		43	\$4,232,350.00	100% 0	\$0.00	0	\$0.00	
31374JSC6	Unavailable	20	\$2,021,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,021,475.00	100% 0	\$0.00	0	\$0.00	
31374JSD4	Unavailable	15	\$852,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$852,000.00	100% 0	\$0.00	0	\$0.00	
31374JW98	Unavailable	73	\$7,212,123.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	73	\$7,212,123.01	100% 0	\$0.00	0	\$0.00	1 (2 1
			, , , , , , , , , , , , , , , , , , , ,		,		,	
31374JWA5	Unavailable	15	\$1,204,520.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,204,520.00	100% 0	\$0.00	0	\$0.00	
		<u> </u>					4.5.5.5	
31374JWC1	Unavailable	15	\$1,382,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,382,950.00	100% 0	\$0.00	0	\$0.00	
31374JWD9	Unavailable	17	\$1,517,114.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,517,114.61	100% 0	\$0.00	0	\$0.00	1 17 1
			1).)		,		, , , , ,	
31374JXB2	Unavailable	55	\$6,446,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,446,800.00	100% 0	\$0.00	0	\$0.00	
2127417/00	77 '111	(1	ΦC C51 707 20	10000	Φ0.00	NAO	Φ0.00	N/A
31374JXD8	Unavailable	61	\$6,651,707.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,651,707.39	100% 0	\$0.00	0	\$0.00	
31374JXE6	Unavailable	31	\$2,976,953.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,976,953.89	100% 0	\$0.00	0	\$0.00	
212747754	** "111	7.0	\$4.126.101.20	10000	ф0,00	N. 4 O	Φ0.00	27.4
31374JY54	Unavailable	52	\$4,126,181.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,126,181.39	100% 0	\$0.00	0	\$0.00	
31374JY70	Unavailable	27	\$2,068,458.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,068,458.95	100% 0	\$0.00	0	\$0.00	
31374JY88	Unavailable	64	\$2,424,022.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$2,424,022.57	100% 0	\$0.00	0	\$0.00	
212741206	T Turner : 11 - 1 - 1	4.5	¢2.054.169.00	10007.0	\$0.00	NIA O	¢0.00	NT A
31374JY96	Unavailable	45	\$2,054,168.98	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		45	\$2,054,168.98	100% 0	\$0.00	0	\$0.00	
31374JZQ7	Unavailable	20	\$2,581,133.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,581,133.00	100% 0	\$0.00	0	\$0.00	
21254755	** '111	60	Φ 7.2 07.020.50	10000	#0.00	7740	\$0.00	27.4
31374K5F1	Unavailable	63	\$7,285,030.58	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		63	\$7,285,030.58	100% 0	\$0.00	0	\$0.00	
31374KA99	Unavailable	187	\$26,991,207.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$26,991,207.24	100% 0	\$0.00	0	\$0.00	
31374KAQ1	Unavailable	304	\$53,162,032.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		304	\$53,162,032.48	100% 0	\$0.00	0	\$0.00	
21274K A DO	TT	242	\$21,402,220,04	1000/ 0	¢0.00	NIAO	¢0.00	NI A
31374KAR9	Unavailable	242 242	\$31,492,230.04	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		242	\$31,492,230.04	100%	\$0.00	0	\$0.00	
31374KAS7	Unavailable	104	\$10,576,385.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,576,385.52	100% 0	\$0.00	0	\$0.00	
31374KAT5	Unavailable	74	\$9,306,532.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,306,532.27	100% 0	\$0.00	0	\$0.00	
31374KAU2	Unavailable	96	\$18,323,754.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$18,323,754.05	100% 0	\$0.00	0	\$0.00	
31374KBA5	Unavailable	256	\$36,278,452.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	256	\$36,278,452.94	100% 0	\$0.00	0	\$0.00	1171
212748002	TT '1 1 1	176	Φ25 124 027 72	10000	¢0.00	NAO	Φ0.00	NI A
31374KBB3 Total	Unavailable	176 176		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		170	\$25,124,937.73	100%	φυ.υυ	U	φυ.υυ	
31374KBC1	Unavailable	158	\$23,874,417.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$23,874,417.30	100% 0	\$0.00	0	\$0.00	
			4.0.0=:-	1053				_
31374KBD9	Unavailable	198	\$28,971,941.64	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		198	\$28,971,941.64	100% 0	\$0.00	0	\$0.00	
31374KBE7	Unavailable	165	\$23,344,895.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$23,344,895.06	100% 0	\$0.00	0	\$0.00	
24254755			420.05 0.45=5:	400715	****	.	** 1	
31374KBF4	Unavailable	205	\$28,920,407.27	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		205	\$28,920,407.27	100% 0	\$0.00	0	\$0.00	
31374KBG2	Unavailable	176	\$27,108,969.11	100% 0	\$0.00	NA 0	\$0.00	NA

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Total	170	\$27,108,969.11	100% 0	\$0.00		0 \$0	.00
31374KBH0 U	Jnavailable 186		100% 0	\$0.00	NA		
Total	180	\$28,618,578.56	100% 0	\$0.00		0 \$0	.00
			400440	*			
	Jnavailable 185	†	100% 0	\$0.00	NA		.00 NA
Total	185	\$26,483,706.34	100% 0	\$0.00		0 \$0	.00
31374KBK3	Jnavailable 155	\$23,833,565.12	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	155	\$23,833,565.12	100% 0	\$0.00		0 \$0	.00
31374KBL1 U	Jnavailable 148	3 \$21,182,304.15	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	148		100% 0	\$0.00		0 \$0	
21274VDM0	Inavailable 6	1 \$10.678.502.25	100% 0	\$0.00	NI A	0 \$0	00 NA
	Jnavailable 64		100% 0	\$0.00 \$0.00	NA		
Total	64	\$ \$10,078,592.35	100% 0	\$0.00		0 \$0	.00
31374KBQ0 U	Jnavailable 16	\$1,859,900.00	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	10		100% 0	\$0.00		0 \$0	
	Jnavailable 76		100% 0	\$0.00	NA		
Total	70	5 \$7,485,583.45	100% 0	\$0.00		0 \$0	.00
31374KBW7	Jnavailable 12	2 \$1,426,433.78	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	12	\$1,426,433.78	100% 0	\$0.00		0 \$0	.00
31374KBY3 U	Jnavailable 169	\$19,020,159.64	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	169		100% 0	\$0.00		0 \$0	
21274KD70	Jnavailable 201	¢17.590.052.51	100% 0	\$0.00	NI A	0 \$0	00 NA
31374KBZ0 U Total	Jnavailable 201 201 201		100% 0	\$0.00 \$0.00	NA		.00 NA
Total	201	\$17,300,333.31	100 /6 0	φυ.υυ		<u> </u>	
31374KCD8 U	Jnavailable 60	\$6,166,332.04	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	60	\$6,166,332.04	100% 0	\$0.00		0 \$0	.00
	Jnavailable 150		100% 0	\$0.00	NA		
Total	150	\$13,677,014.77	100% 0	\$0.00		0 \$0	.00
31374KCN6 U	Jnavailable 19	\$2,938,437.56	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	19		100% 0	\$0.00		0 \$0	
	Jnavailable 48		100% 0	\$0.00	NA		
Total	48	\$5,340,362.66	100% 0	\$0.00		0 \$0	.00
31374KCQ9 U	Jnavailable 144	\$14,492,341.44	100% 0	\$0.00	NA	0 \$0	.00 NA

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Total		144	\$14,492,341.44	100% 0	\$0.00		0 \$0.00	
							1	
31374KCR7	Unavailable	133	\$11,761,986.88	100% 0	\$0.00	NA		NA
Total		133	\$11,761,986.88	100% 0	\$0.00	(0 \$0.00	
	., ., .,	50	\$7.550.24 2. 04	10000	\$0.00	27.4	÷0.00	27.4
31374KDX3	Unavailable	53	\$5,668,342.94	100% 0	\$0.00	NA		NA
Total		53	\$5,668,342.94	100% 0	\$0.00	(0 \$0.00	
31374KF29	Unavailable	268	\$25,495,276.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		268	\$25,495,276.86	100% 0	\$0.00		0 \$0.00	
			************	100010	40.00			
31374KF37	Unavailable	279	\$25,497,491.31	100% 0	\$0.00	NA		NA
Total		279	\$25,497,491.31	100% 0	\$0.00	(90.00	
31374KF52	Unavailable	17	\$1,028,479.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,028,479.84	100% 0	\$0.00		0 \$0.00	1,111
			, ,					
31374KF78	Unavailable	20	\$1,032,182.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,032,182.47	100% 0	\$0.00	(0 \$0.00	
212741/1270	T.T.,	120	Φ5 705 522 62	10007 0	¢0.00	NT A	0	NT A
31374KFT0	Unavailable	120	\$5,705,522.63	100% 0	\$0.00	NA		NA
Total		120	\$5,705,522.63	100% 0	\$0.00		0 \$0.00	
31374KFU7	Unavailable	39	\$2,209,541.51	100% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$2,209,541.51	100% 0	\$0.00		0 \$0.00	
31374KG85	Unavailable	9	\$478,369.87	100% 0	\$0.00	NA		NA
Total		9	\$478,369.87	100% 0	\$0.00	(90.00	
31374KG93	Unavailable	20	\$1,594,949.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	20	\$1,594,949.91	100% 0	\$0.00		0 \$0.00	1 17 1
1 0001			42,000 1,000 1	10070	Ψοτο		φ φ φ φ φ φ	
31374KGT9	Unavailable	52	\$1,440,341.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total		52	\$1,440,341.90	100% 0	\$0.00		0 \$0.00	
31374KGU6	Unavailable	33	\$1,564,301.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	33	\$1,564,301.27 \$1,564,301.27	100% 0	\$0.00 \$0.00		0 \$0.00	INA
			ψ1,001,001.27	100 /0 0	ΨΟ.ΟΟ		φο.σο	
31374KGV4	Unavailable	33	\$2,097,869.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,097,869.68	100% 0	\$0.00		0 \$0.00	
			A. 504 555 55	1007/0	40.22		0 +0.05	
31374KGX0	Unavailable	28	\$1,691,622.53	100% 0	\$0.00	NA	1	NA
Total		28	\$1,691,622.53	100% 0	\$0.00		0 \$0.00	
31374KHA9	Unavailable	150	\$9,980,645.21	100% 0	\$0.00	NA	0 \$0.00	NA
DIJ/TIXIIA7	Unavanaule	130	ψ2,200,0 4 3.41	10070	φυ.υυ	INA	υ φυ.υυ	INA

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Total		150	\$9,980,645.21	100% 0	\$0.00	0	\$0.00	
31374KHB7	Unavailable	19	\$1,090,049.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,090,049.83	100% 0	\$0.00	0	\$0.00	
31374KHC5	Unavailable	24	\$1,631,653.21	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		24	\$1,631,653.21	100% 0	\$0.00	0	\$0.00	
31374KHJ0	Unavailable	500	\$66,444,070.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		500	\$66,444,070.92	100% 0	\$0.00	0	\$0.00	
31374KK98	Unavailable	47	\$5,589,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,589,250.00	100% 0	\$0.00	0	\$0.00	
31374KKS6	Unavailable	44	\$3,714,878.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	44	\$3,714,878.86	100% 0	\$0.00	0	\$0.00	11/1
Total		77	φ3,714,070.00	100 /6 0	Ψ0.00		φυ.υυ	
31374KKT4	Unavailable	45	\$4,200,552.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,200,552.16	100% 0	\$0.00	0	\$0.00	
31374KKW7	Unavailable	34	\$2,814,338.71	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		34	\$2,814,338.71	100% 0	\$0.00	0	\$0.00	
31374KKY3	Unavailable	94	\$10,746,432.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,746,432.72	100% 0	\$0.00	0	\$0.00	
31374KL97	Unavailable	78	\$9,076,124.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,076,124.78	100% 0	\$0.00	0	\$0.00	
31374KLH9	Unavailable	44	\$5,263,277.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,263,277.57	100% 0	\$0.00	0	\$0.00	1,112
31374KLK2	Unavailable	228	\$23,012,235.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	228	\$23,012,235.48 \$23,012,235.48	100% 0	\$0.00	0	\$0.00 \$0.00	NA
1 Otal		220	Ψ23,012,233.40	100 /0 0	φυ.υυ		φυ.υυ	
31374KLL0	Unavailable	93	\$9,059,034.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,059,034.15	100% 0	\$0.00	0	\$0.00	
31374KLS5	Unavailable	20	\$1,788,333.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,788,333.40	100% 0	\$0.00	0	\$0.00	
31374KLV8	Unavailable	93	\$11,346,993.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	93	\$11,346,993.94	100% 0	\$0.00	0	\$ 0.00	11/1
31374KLW6	Unavailable	199	\$21,473,017.70	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		199	\$21,473,017.70	100% 0	\$0.00	0	\$0.00	
31374KLX4	Unavailable	266		100% 0	\$0.00	NA 0		NA
<u>Total</u>		266	\$26,301,473.18	100% 0	\$0.00	0	\$0.00	
21274VMA2	Umayailahla	165	¢16 006 440 92	100% 0	\$0.00	NA O	\$0.00	NI A
31374KMA3 Total	Unavailable	165 165	\$16,896,448.83 \$16,896,448.83	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		105	\$10,090,440.03	100 % 0	\$0.00	U	φυ.υυ	
31374KMB1	Unavailable	192	\$18,173,164.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$18,173,164.82	100% 0	\$0.00	0		
31374KNP9	Unavailable	28	\$5,006,352.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$5,006,352.78	100% 0	\$0.00	0		11/1
10001			\$ - \$	100 /0 0	φοισσ		φσισσ	
31374KSF6	Unavailable	65	\$5,564,573.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,564,573.99	100% 0	\$0.00	0	\$0.00	
31374KSH2	Unavailable	395	\$61,793,026.39	100% 0	\$0.00	NA 0		NA
Total		395	\$61,793,026.39	100% 0	\$0.00	0	\$0.00	
212747510	** '1 1 1	505	Ф00 540 060 00	10000	Φ0.00	N. A. O.	Φ0.00	NT A
31374KSJ8	Unavailable	595 505	\$90,542,062.89	100% 0	\$0.00	NA 0		NA
Total		595	\$90,542,062.89	100% 0	\$0.00	0	\$0.00	
31374KSK5	Unavailable	200	\$32,281,631.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$32,281,631.56	100% 0	\$0.00	0	\$0.00	
31374KSL3	Unavailable	18	\$2,721,291.56	100% 0	\$0.00	NA 0		NA
Total		18	\$2,721,291.56	100% 0	\$0.00	0	\$0.00	
31374KSM1	Unavailable	1.648	\$267,787,819.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total			\$267,787,819.73	100% 0	\$0.00	0		
31374KSN9	Unavailable	799	\$106,381,247.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		799	\$106,381,247.76	100% 0	\$0.00	0	\$0.00	
31374KSP4	Unavailable		\$207,644,380.18	100% 0	\$0.00	NA 0		NA
Total		1,661	\$207,644,380.18	100% 0	\$0.00	0	\$0.00	
31374KSQ2	Unavailable	91	\$12,985,027.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$12,985,027.21	100% 0	\$0.00	0		11/1
31374KSR0	Unavailable	579	\$86,250,267.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		579	\$86,250,267.66	100% 0	\$0.00	0	\$0.00	
			011601115015	100515	40.00	.	40.00	
31374KSS8	Unavailable	792	\$116,344,479.17	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		792	\$116,344,479.17	100%	\$0.00		0	\$0.00	
31374KST6	Unavailable	119	\$18,067,123.23	100% 0		NA		\$0.00	NA
Total		119	\$18,067,123.23	100% 0	\$0.00		0	\$0.00	
212741/324	TT	120	¢12 217 (12 42	10007 0	\$0.00	NI A	0	¢0.00	NIA
31374KT24	Unavailable	130		100% 0		NA		\$0.00	NA
Total		130	\$12,217,613.42	100% 0	\$0.00		0	\$0.00	
31374KT32	Unavailable	33	\$3,095,951.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,095,951.17	100% 0	\$0.00		0	\$0.00	
31374KTT5	Unavailable	14	\$1,657,381.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,657,381.86	100%	\$0.00		0	\$0.00	
21254777774	** ** ** **	7.2	φ5. 7 0.6. 7 00.0.4	10000	ф0.00	37.4	0	ф0.00	27.4
31374KTY4	Unavailable	53	\$5,786,788.04	100% 0		NA		\$0.00	NA
Total		53	\$5,786,788.04	100% 0	\$0.00		0	\$0.00	
31374KTZ1	Unavailable	125	\$12,500,058.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,500,058.23	100% 0			0	\$0.00	1,111
31374KUJ5	Unavailable	157	\$20,138,831.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,138,831.49	100% 0	\$0.00		0	\$0.00	
31374KW46	Unavailable	27	\$1,115,081.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,115,081.77	100%	\$0.00		0	\$0.00	
2.1.2.1.1.1.1.1.1	**	20	** • • • • • • • • • • • • • • • • • •	1000	40.00	77.	0	.	37.
31374KXF0	Unavailable	29	\$1,975,306.79	100% 0		NA		\$0.00	NA
Total		29	\$1,975,306.79	100% 0	\$0.00		0	\$0.00	
31374KYP7	Unavailable	126	\$17,969,188.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126		100% 0	\$0.00		0	\$0.00	
31374KYQ5	Unavailable	55	\$5,859,917.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	55		100% 0			0	\$0.00	INA
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31369C5P4	Unavailable	32	\$1,660,466.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,660,466.43	100% 0	\$0.00		0	\$0.00	
212507775			4.6 0.15 0.5 : -	400:	A			±0	
31369FVG8	Unavailable	22	\$2,013,884.79	100% 0		NA		\$0.00	NA
Total		22	\$2,013,884.79	100% 0	\$0.00		0	\$0.00	
31371FA69	Unavailable	2.564	\$303,277,802.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total			\$303,277,802.13	100% 0			0	\$0.00	1111
31371FAH5	Unavailable	4,208	\$403,643,123.91	100% 1	\$49,030.19	NA	0	\$0.00	NA

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Total		4,208	\$403,643,123.91	100% 1	\$49,030.19		0	\$0.00	
31371FAN2	Unavailable	1,610	\$142,154,763.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,610	\$142,154,763.50	100% 0	\$0.00		0	\$0.00	
							Ш		
31371FAX0	Unavailable		\$495,544,923.64	100% 0		NA		\$0.00	NA
Total		4,572	\$495,544,923.64	100% 0	\$0.00		0	\$0.00	
31371FB76	Unavailable	135	\$12,144,444.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$12,144,444.42	100% 0	\$0.00		0	\$0.00	
31371FB84	Unavailable	99	\$7,049,247.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,049,247.12	100% 0	\$0.00		0	\$0.00	
31371FB92	Unavailable	198	\$29,546,591.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	198	\$29,546,591.23	100% 0		1111	0	\$0.00	11/1
2 0 0 0 0		120	<i>42>,010,021</i>	10070	φονου		Ů	4000	
31371FBZ4	Unavailable	294	\$35,613,357.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		294	\$35,613,357.23	100% 0	\$0.00		0	\$0.00	
31371FCF7	Unavailable	349	\$30,718,363.70	100% 0		NA	-	\$0.00	NA
Total		349	\$30,718,363.70	100% 0	\$0.00		0	\$0.00	
31371FCR1	Unavailable	51	\$5,065,469.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,065,469.95	100% 0	\$0.00		0	\$0.00	
31372EVA9	Unavailable	24	\$2,036,864.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,036,864.52	100% 0			0	\$0.00	
31372EVF8	Unavailable	20	\$1,509,382.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,509,382.07	100% 0			0		1,112
31372N3M4	Unavailable	4	\$405,868.23	100% 0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallaule	4	\$405,868.23	100% 0			0	\$0.00 \$0.00	IVA
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31372NPY4	Unavailable	39	\$2,402,256.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,402,256.19	100% 0			0	\$0.00	
							Ц		
31372TNG2	Unavailable	18	\$1,998,135.25	100% 0		NA	1	\$0.00	NA
Total		18	\$1,998,135.25	100% 0	\$0.00		0	\$0.00	
2127077110	77 11 1	20	φ1 050 500 CC	100%	# 0.00	***		40.00	374
31372TNH0	Unavailable	20	\$1,853,788.62	100% 0		NA	1	\$0.00	NA
Total		20	\$1,853,788.62	100% 0	\$0.00		0	\$0.00	
31372TQY0	Unavailable	9	\$1,017,950.00	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		9	\$1,017,950.00	100%	0	\$0.00		0	\$0.00	
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31372WM50	Unavailable	23	\$2,171,250.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,171,250.21	100%	0	\$0.00		0	\$0.00	
					_			Ц		
31372X4X7	Unavailable	31	\$3,072,068.50	100%		\$0.00	NA	т	\$0.00	NA
Total		31	\$3,072,068.50	100%	U	\$0.00		0	\$0.00	
31372X4Y5	Unavailable	9		100%	_	\$0.00	NA	-	\$0.00	NA
Total		9	\$1,024,850.00	100%	0	\$0.00		0	\$0.00	
31372XRK0	Unavailable	52	\$5,906,390.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,906,390.49	100%	0	\$0.00		0	\$0.00	
31372XRM6	Unavailable	86	\$9,365,326.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- In variable	86	\$9,365,326.48	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
			,,			43,00		Ť	40.00	
31373DLV5	Unavailable	19	\$1,984,541.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,984,541.01	100%	0	\$0.00		0	\$0.00	
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31373DLX1	Unavailable	11	\$1,013,750.00	100%		\$0.00	NA	-	\$0.00	NA
Total		11	\$1,013,750.00	100%	0	\$0.00		0	\$0.00	
31373DLZ6	Unavailable	41	\$4,514,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,514,450.00	100%	0	\$0.00		0	\$0.00	
31373DRE7	Unavailable	67	\$8,607,690.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,607,690.02	100%	_	\$0.00		0	\$0.00	
31373DRG2	Unavailable	113	\$14,392,067.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		113		100%		\$0.00		0	\$0.00	_ 111
2127201120	I I m n : 1 - 1 - 1	4.0	¢5 000 057 00	1000	_	\$0.00	N.T. A		\$0.00	
31373DU29 Total	Unavailable	46 46		100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
ı vidi		40	φ 3,707,437.4U	100%	<u> </u>	φυ.υυ		U		
31373DU37	Unavailable	182	\$21,318,258.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$21,318,258.84	100%	_	\$0.00		0	\$0.00	
212525777		1	Φ14. 5 20.3 : -	100	+	40.0-			45.	
31373DU45	Unavailable	139	\$14,738,940.34	100%		\$0.00	NA	1 1	\$0.00	NA
Total		139	\$14,738,940.34	100%	U	\$0.00		0	\$0.00	
31373DU52	Unavailable	52	\$4,906,183.29	100%	_	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,906,183.29	100%	0	\$0.00		0	\$0.00	
31373DUW3	Unavailable	141	\$17,108,241.56	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		141	\$17,108,241.56	100%	0	\$0.00		0	\$0.00	
31373DUX1	Unavailable	153	\$16,927,804.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,927,804.83	100%	0	\$0.00		0	\$0.00	
					Ц					
31373DUY9	Unavailable	60	\$5,335,681.10	100%		\$0.00	NA			NA
Total		60	\$5,335,681.10	100%	0	\$0.00		0	\$0.00	
31373FGC8	Unavailable	31	\$1,707,486.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,707,486.51	100%	0	\$0.00		0	\$0.00	
31373KBP3	Unavailable	12	\$1,293,599.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,293,599.36	100%	0	\$0.00		0	1	
31373KCF4	Unavailable	16	\$2,081,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$2,081,250.00 \$2,081,250.00	100%	-	\$0.00 \$0.00	11/1	0		11/7
		10	Ψ=,001, = 00,00	100 /0		Ψυ•υυ		ľ	ΨΟ•ΟΟ	
31373KVB2	Unavailable	97	\$7,648,051.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,648,051.12	100%	0	\$0.00		0	\$0.00	
31373NJ20	Unavailable	49	\$5,052,571.62	100%		\$0.00	NA			NA
Total		49	\$5,052,571.62	100%	0	\$0.00		0	\$0.00	
31373NJ46	Unavailable	25	\$1,764,775.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,764,775.56	100%	0	\$0.00		0	\$0.00	
31373NJ53	Unavailable	28	\$1,736,038.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,736,038.16	100%	_	\$0.00		0		
31373NNC3	Unavailable	82	\$9,859,116.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	82	\$9,859,116.66	100%	_	\$0.00		0		117
21272NND1	I In anno il albi la	92	¢0 002 720 20	1000	0	\$0.00	NI A	0	\$0.00	NI A
31373NND1 Total	Unavailable	83 83	\$9,803,728.28 \$9,803,728.28	100% 100%	_	\$0.00 \$0.00	NA	0	1	NA
1 Otal		0.3	\$9,603,726.26	100 70	U	φυ.υυ		V	\$0.00	
31373NNE9	Unavailable	27	\$2,944,719.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,944,719.96	100%	0	\$0.00		0		
31373NNG4	Unavailable	33	\$2,964,976.29	100%		\$0.00	NA	1		NA
Total		33	\$2,964,976.29	100%	0	\$0.00		0	\$0.00	
31373NNK5	Unavailable	16	\$1,961,146.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,961,146.72	100%	_	\$0.00		0		1
21272NINH 2	TT '1 11	42	¢2 445 415 41	1000	0	\$0.00	NT A	C	φο οο	NT A
31373NNL3	Unavailable	43	\$3,445,415.41	100%	U	\$0.00	NA	ĮÛ	\$0.00	NA

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Total		43	\$3,445,415.41	100% 0	\$0.00	0	\$0.00	
31373NNN9	Unavailable	44	\$4,903,540.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,903,540.82	100% 0	\$0.00	0	\$0.00	
		1						
31373NNP4	Unavailable	26	\$2,475,576.20	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		26	\$2,475,576.20	100% 0	\$0.00	0	\$0.00	
31373NNQ2	Unavailable	12	\$1,263,587.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,263,587.67	100% 0	\$0.00	0	\$0.00	
				$\longrightarrow \coprod$		-		
31373NNS8	Unavailable	29	\$3,451,536.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,451,536.26	100% 0	\$0.00	0	\$0.00	
31373QY26	Unavailable	35	\$3,272,384.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu · WILLOIC	35	\$3,272,384.68	100% 0	\$0.00	0	\$0.00	- '
					T 3		т	
31373QZE9	Unavailable	35	\$3,047,145.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,047,145.52	100% 0	\$0.00	0	\$0.00	
31373TN48	Unavailable	14	\$720,517.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$720,517.02	100% 0	\$0.00	0	\$0.00	
31373V2K0	Unavailable	34	\$3,474,720.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	34	\$3,474,720.34	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 47 7
Total		+ -	Ψο, τι, 1, 2010 .	100 /0 0	ΨΟ•ΟΟ	Ť	ΨΟ•ΟΟ	
31373V2L8	Unavailable	46	\$5,020,641.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,020,641.19	100% 0	\$0.00	0	\$0.00	
31373V2M6	Unavailable	34	\$3,509,614.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,509,614.43	100% 0	\$0.00	0	\$0.00	
31373V2N4	Unavailable	40	\$3,004,699.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C NAT WHAT	40	\$3,004,699.22	100% 0	\$0.00	0	\$0.00	1,112
212721217	77 111	10	Φ1.510.052.53	10000	Φ0.00	NAO	Φ0.00	NT A
31373V2V6	Unavailable	19 19	\$1,510,952.57 \$1,510,952.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		19	\$1,510,952.57	100% 0	\$0.00	U	\$0.00	
31373VAC9	Unavailable	131	\$9,126,966.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$9,126,966.74	100% 0	\$0.00	0	\$0.00	
						-		
31373VAE5	Unavailable	39	\$3,990,130.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,990,130.65	100% 0	\$0.00	0	\$0.00	
31373VG33	Unavailable	203	\$17,758,069.89	100% 0	\$0.00	NA 0	\$0.00	NA
D13/3/U33	Oliavallable	203	ψ11,130,009.09	100700	φυ.υυ	TAVIO	φυ.υυ	INA

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Total		203	\$17,758,069.89	100% 0	\$0.00	(0 \$0.00	
				$-\!$				
31373VGX7	Unavailable	19	\$1,784,225.86	100% 0	\$0.00	NA (NA
Total		19	\$1,784,225.86	100% 0	\$0.00	(0 \$0.00	
		1			4 - 20		+	
31373VGY5	Unavailable	129	\$10,910,379.56	100% 0	\$0.00	NA (NA
Total		129	\$10,910,379.56	100% 0	\$0.00	(0 \$0.00	
31373X7H8	Unavailable	5	\$714,092.50	100% 0	\$0.00	NA (0 \$0.00	NA
Total		5	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	(·	
31373X7J4	Unavailable	10	\$1,067,563.50	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,067,563.50	100% 0	\$0.00	(0 \$0.00	
212723/7146	Thougilable	1.4	¢1 527 240 50	10007-0	\$0.00	NTA (0 00	NI A
31373XZM6	Unavailable	14 14	\$1,527,249.59 \$1,527,249.59	100% 0 100% 0	\$0.00 \$0.00	NA (1	NA
Total		14	\$1,527,249.59	100% 0	\$0.00		J \$0.00	
31373XZQ7	Unavailable	14	\$1,298,815.11	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,298,815.11	100% 0	\$0.00	(·	
31373XZR5	Unavailable	16	\$1,996,767.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,996,767.61	100% 0	\$0.00	(0 \$0.00	
							1	
31373YA33	Unavailable	63	\$4,900,025.00	100% 0	\$0.00	NA (NA
Total		63	\$4,900,025.00	100% 0	\$0.00	(0 \$0.00	
			t : 2=2 2 =7 22	10000	±2.00			
31373YA58	Unavailable	33	\$4,079,975.00	100% 0	\$0.00	NA (NA
Total		33	\$4,079,975.00	100% 0	\$0.00	(0 \$0.00	
31373YA66	Unavailable	87	\$10,199,743.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Hu · MILEO I	87	\$10,199,743.00	100% 0	\$0.00	(- '
			Ψ = -,,		T		1	
31373YAB5	Unavailable	121	\$20,000,916.17	100% 0	\$0.00	NA (0 \$0.00	NA
Total		121	\$20,000,916.17	100% 0	\$0.00	(
21272VAD1	Thougilable	150	\$16,662,902,64	100% 0	90.00	NT A	0 00	NI A
31373YAD1 Total	Unavailable	159 159	\$16,662,893.64 \$16,662,893.64	100% 0 100% 0	\$0.00 \$0.00	NA (NA
1 Otal		137	\$10,002,073.07	100 70 0	φυ.υυ		J	
31373YAJ8	Unavailable	211	\$15,298,769.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total		211	\$15,298,769.38	100% 0	\$0.00	(
								_
31373YAL3	Unavailable	184		100% 0	\$0.00	NA (0 \$0.00	NA
Total		184	\$15,297,938.47	100% 0	\$0.00	(0 \$0.00	
					+2.00		+ + +	
31373YAM1	Unavailable	122	\$10,199,127.95	100% 0	\$0.00	NA (0 \$0.00	NA

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Total		122	\$10,199,127.95	100% 0	\$0.00	(\$0.00	
31373YAN9	Unavailable	204	\$15,099,567.96	100% 0	\$0.00	NA (NA
Total		204	\$15,099,567.96	100% 0	\$0.00	(90.00	
			****	100010	+0.00			
31373YAP4	Unavailable	77	\$10,199,765.37	100% 0	\$0.00	NA (NA
<u>Total</u>		77	\$10,199,765.37	100% 0	\$0.00	(\$0.00	
31373YAQ2	Unavailable	187	\$20,399,908.00	100% 0	\$0.00	NA (\$0.00	NA
Total		187	\$20,399,908.00	100% 0	\$0.00	(\$0.00	
31373YAS8	Unavailable	69	\$6,860,891.46	100% 0	\$0.00	NA (\$0.00	NA
Total		69	\$6,860,891.46	100% 0	\$0.00	(1	
31373YAT6	Unavailable	123	\$15,298,875.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Ollavallaule	123	\$15,298,875.00 \$15,298,875.00	100% 0	\$0.00	NA (INA
lotai		123	\$13,290,073.00	100 % 0	φυ.υυ		\$0.00	
31373YAV1	Unavailable	59	\$4,900,390.32	100% 0	\$0.00	NA (\$0.00	NA
Total		59	\$4,900,390.32	100% 0	\$0.00	(
			***	100110	+0.00			
31373YAW9	Unavailable	144	\$15,098,087.16	100% 0	\$0.00	NA (NA
Total		144	\$15,098,087.16	100% 0	\$0.00	(\$0.00	
31373YAX7	Unavailable	181	\$20,001,360.00	100% 0	\$0.00	NA (\$0.00	NA
Total		181	\$20,001,360.00	100% 0	\$0.00	(\$0.00	
31373YBA6	Unavailable	121	\$10,016,175.00	100% 0	\$0.00	NA (\$0.00	NA
Total		121	\$10,016,175.00	100% 0	\$0.00	(
31373YBD0	Unavailable	161	\$17,650,225.00	100% 0	\$0.00	NA (\$0.00	NA
Total Total	Chavanaoic	161		100% 0	\$0.00	1111		11/1
2125276775	** '	1.4	Φ1.526.115.22	10000	#0.00	N. 1.	φ	27.1
31373YGU7	Unavailable	14	\$1,526,117.32	100% 0	\$0.00	NA (NA
Total		14	\$1,526,117.32	100% 0	\$0.00		\$0.00	
31373YGV5	Unavailable	20	\$2,037,027.38	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,037,027.38	100% 0	\$0.00	(
<u> </u>								
31373YNY1	Unavailable	11	\$1,000,049.55	100% 0	\$0.00	NA (NA
Total		11	\$1,000,049.55	100% 0	\$0.00	(\$0.00	
31374A3P3	Unavailable	67	\$5,480,604.70	100% 0	\$0.00	NA (\$0.00	NA
Total		67	\$5,480,604.70	100% 0	\$0.00	(
21274 A CX/O	TT	1.07	ф22 (12 022 20	100%	¢0.00	D.T.A.	φο οο	NT 4
31374AGY0	Unavailable	165	\$22,613,922.29	100% 0	\$0.00	NA (\$0.00	NA

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Total		165	\$22,613,922.29	100% 0	\$0.00		0	\$0.00	
31374AY53	Unavailable	77	\$6,818,308.34	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$6,818,308.34	100% 0	\$0.00		0	\$0.00	
31374AY87	Unavailable	175	\$14,273,896.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		175	\$14,273,896.87	100% 0	\$0.00		0	\$0.00	
31374AZJ2	Unavailable	13	\$1,441,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,441,600.00	100% 0	\$0.00		0	\$0.00	
31374AZK9	Unavailable	39	\$3,873,696.34	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavahaoic	39	\$3,873,696.34	100% 0	\$0.00		0	\$0.00	1 41 7
			. , ,					·	
31374AZL7	Unavailable	31	\$2,154,617.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,154,617.27	100% 0	\$0.00		0	\$0.00	
31374BFX1	Unavailable	19	\$1,242,979.39	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanable	19	\$1,242,979.39	100% 0	\$0.00		0	\$0.00	11/1
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31374BH27	Unavailable	25	\$1,960,288.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,960,288.62	100% 0	\$0.00		0	\$0.00	
21274DH50	Travailable	16	\$1,060,605,80	100% 0	\$0.00	NI A	0	¢0.00	NI A
31374BH50 Total	Unavailable	16 16	\$1,960,605.80 \$1,960,605.80	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	φ1,700,005.00	100 /0 0	ψυ•υυ			φυ.υυ	
31374BL97	Unavailable	18	\$2,007,130.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,007,130.94	100% 0	\$0.00		0	\$0.00	
					***			** 20	
31374BMA3	Unavailable	32	\$4,510,901.57	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$4,510,901.57	100% 0	\$0.00		0	\$0.00	
31374BU30	Unavailable	73	\$5,024,778.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,024,778.52	100% 0	\$0.00		0	\$0.00	
2127401110	TT 11.1	7.1	Φ2.7(1.01(.50	10000	ФО ОО	NT A	0	Φ0.00	N.T.A
31374BUV8	Unavailable	51 51	\$3,761,016.50 \$3,761,016.50	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		51	\$5,761,016.50	100% 0	\$0.00		U	\$0.00	
31374BUX4	Unavailable	72	\$8,139,470.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,139,470.68	100% 0	\$0.00		0	\$0.00	
31374BUZ9	Unavailable	42	\$3,393,290.00	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$3,393,290.00	100% 0	\$0.00		0	\$0.00	
31374BVB1	Unavailabla	110	\$9,081,404.99	100% 0	\$0.00	NT A	0	\$0.00	NΙΛ
D13/4DVB1	Unavailable	110	\$9,081,404.99	100%[0]	\$0.00	NA	U	\$0.00	NA

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Total		110	\$9,081,404.99	100% 0	\$0.00	0	\$0.00	
31374BVC9	Unavailable	59	\$4,527,230.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,527,230.00	100% 0	\$0.00	0	\$0.00	
		22	\$1.20 7.07 5.00	10070	\$0.00	274.0	* 2.00	27.4
31374BVD7	Unavailable	22	\$1,307,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,307,075.00	100% 0	\$0.00	0	\$0.00	
31374BVF2	Unavailable	15	\$1,470,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,470,200.00	100% 0	\$0.00	0	\$0.00	
31374D2R4	Unavailable	11	\$1,504,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,504,200.00	100% 0	\$0.00	0	\$0.00	
31374DW59	Unavailable	25	\$2,941,508.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,941,508.42	100% 0	\$0.00	0	\$0.00	1111
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31374DW67	Unavailable	25	\$2,941,409.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,941,409.03	100% 0	\$0.00	0	\$0.00	
		20	* * * * * * * * * *	10070	\$0.00	77.1.0	40.00	27.1
31374DW75	Unavailable	20	\$1,969,865.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,969,865.41	100% 0	\$0.00	0	\$0.00	
31374DXU3	Unavailable	42	\$4,903,327.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	42	\$4,903,327.71	100% 0	\$0.00	0	\$0.00	1111
31374DXV1	Unavailable	19	\$1,961,949.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,961,949.35	100% 0	\$0.00	0	\$0.00	
31374E3U4	Unavailable	22	\$1,182,395.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	22	\$1,182,395.48 \$1,182,395.48	100% 0	\$0.00	0	\$0.00	IVA
Total			Ψ1,102,372.40	100 // 0	ψο.σο		ψο.σσ	
31374E3V2	Unavailable	64	\$3,761,089.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$3,761,089.23	100% 0	\$0.00	0	\$0.00	
31374E3W0	Unavailable	69	\$3,823,984.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	69	\$3,823,984.13	100% 0	\$0.00	0	\$0.00	IVA
Total		02	ψ3,023,704.13	100 // 0	ψο.σο		Ψ0.00	
31374EA85	Unavailable	25	\$2,449,454.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,449,454.35	100% 0	\$0.00	0	\$0.00	
		+						
31374EAF9	Unavailable	21	\$1,884,135.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,884,135.99	100% 0	\$0.00	0	\$0.00	
31374EAC7	Unavailable	16	\$1 304 629 15	100% 0	00.02	NIA O	90.00	NΙΛ
31374EAG7	Unavanable	16	\$1,394,628.15	100%[0]	\$0.00	NA 0	\$0.00	NA

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Total		16	\$1,394,628.15	100%	0	\$0.00		0	\$0.00	
31374EAH5	Unavailable	173	\$17,449,650.59	100%	f	\$0.00	NA	0		NA
Total		173	\$17,449,650.59	100%	0	\$0.00		0	\$0.00	
31374EAJ1	Unavailable	27	\$3,134,604.08	100%	n	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanable	27	\$3,134,604.08	100%	f	\$0.00	11/1	0	\$0.00	11/1
Total		21	φ3,134,004.00	100 /6	U	Ψ 0.00		V	φυ.υυ	
31374EAM4	Unavailable	206	\$20,049,782.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$20,049,782.43	100%	0	\$0.00		0	\$0.00	
212745 A C1	Timoroiloble	15	¢4.255.220.59	1000/	Λ	\$0.00	NIA	_	00.00	NT A
31374EAS1	Unavailable	45	\$4,355,239.58	100%		\$0.00	NA	1		NA
Total		45	\$4,355,239.58	100%	V	\$0.00		0	\$0.00	
31374EE32	Unavailable	70	\$7,852,597.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,852,597.89	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
31374EGV8	Unavailable	110	\$9,802,864.74	100%	-	\$0.00	NA	_		NA
Total		110	\$9,802,864.74	100%	0	\$0.00		0	\$0.00	
21274ECW6	Unavailabla	39	¢2.059.124.50	100%	Λ	\$0.00	NI A	Λ	\$0.00	NI A
31374EGW6 Total	Unavailable	39	\$2,958,134.59 \$2,958,134.59	100%		\$0.00 \$0.00	NA	0		NA
lotai		39	\$2,930,134.39	100 %	V	φυ.υυ		v	\$0.00	
31374EHC9	Unavailable	12	\$1,007,338.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,338.89	100%	0	\$0.00		0	\$0.00	
31374EL26	Unavailable	45	\$5,015,859.32	100%	_	\$0.00	NA	1		NA
Total		45	\$5,015,859.32	100%	0	\$0.00		0	\$0.00	
31374EL34	Unavailable	163	\$14,126,060.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163		100%	-	\$0.00		0		
			,			·			·	
31374EL42	Unavailable	101	\$12,015,746.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,015,746.74	100%	0	\$0.00		0	\$0.00	
31374ELY6	Unavailable	85	\$10,063,030.85	100%	0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavanable	85	\$10,063,030.85 \$10,063,030.85	100%	f	\$0.00 \$ 0.0 0	NA	0		NA
1 Otal		0.5	Ψ10,000,000.00	100 /0	V	ψ υ.υ υ		۲	φ υ.υυ	
31374ELZ3	Unavailable	138	\$15,036,366.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,036,366.80	100%		\$0.00		0	\$0.00	
					Ц					
31374ER79	Unavailable	26	\$3,248,415.24	100%	-	\$0.00	NA	1		NA
Total		26	\$3,248,415.24	100%	0	\$0.00		0	\$0.00	
21274ED05	T.T	20	¢2.602.014.25	1000		φ Λ ΛΛ	NT A	0	¢0.00	NT A
31374ER95	Unavailable	30	\$2,692,014.25	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		30	\$2,692,014.25	100% 0	\$0.00	0	\$0.00	
			,					
31374ERG9	Unavailable	15	\$1,504,445.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,504,445.15	100% 0	\$0.00	0	\$0.00	
31374EZE5	Unavailable	19	\$2,012,294.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,012,294.49	100% 0	\$0.00	0	\$0.00	
31374EZN5	Unavailable	40	\$5,039,621.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,039,621.35	100% 0	\$0.00	0	\$0.00	
31374FB32	Unavailable	13	\$1,003,672.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,672.43	100% 0	\$0.00	0	\$0.00	
31374FBH1	Unavailable	9	\$1,007,411.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	9	\$1,007,411.14 \$1,007,411.14	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Otal		, ,	\$1,007,411.14	100 % 0	φυ.υυ	U	φυ.υυ	
31374FC23	Unavailable	121	\$10,795,840.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$10,795,840.23	100% 0	\$0.00	0	\$0.00	
		110		1004/0	+0.00		40.00	
31374FC49	Unavailable	110	\$9,792,475.57	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		110	\$9,792,475.57	100% 0	\$0.00	0	\$0.00	
31374FC56	Unavailable	59	\$6,765,696.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,765,696.68	100% 0	\$0.00	0	\$0.00	
31374FC64	Unavailable	55	\$6,419,917.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,419,917.47	100% 0	\$0.00	0	\$0.00	
31374FC72	Unavailable	55	\$6,925,148.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	onavaria ore	55	\$6,925,148.79	100% 0	\$0.00	0	\$0.00	11/1
21274ECZ0	TT	105	¢10.700.606.11	10007 0	¢0.00	NIAO	\$0.00	NT A
31374FCZ0 Total	Unavailable	105 105	\$10,709,696.11 \$10,709,696.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		105	φ10,/02,020.11	100 % 0	φυ.υυ		φ υ.υ υ	
31374FDB2	Unavailable	63	\$6,916,321.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,916,321.80	100% 0	\$0.00	0	\$0.00	
	L -		10.7	105:1				
31374FDD8	Unavailable	78 78	\$8,561,853.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,561,853.98	100% 0	\$0.00	0	\$0.00	
31374FDF3	Unavailable	100	\$11,138,462.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		100	\$11,138,462.33	100% 0	\$0.00	0	\$0.00	1111
31374FDG1	Unavailable	73	\$7,186,690.47	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		73	\$7,186,690.47	100% 0	\$0.00	0	\$0.00	
31374FDJ5	Unavailable	81	\$6,947,213.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$6,947,213.15	100% 0	\$0.00	0	\$0.00	
31374FDN6	Unavailable	51	\$4,031,790.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,031,790.98	100% 0	\$0.00	0	\$0.00	
31374FDP1	Unavailable	132	\$11,973,166.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$11,973,166.54	100% 0	\$0.00	0	\$0.00	
31374FDQ9	Unavailable	55	\$4,797,121.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,797,121.32	100% 0	\$0.00	0	\$0.00	
31374FDR7	Unavailable	46	\$3,522,366.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	46	\$3,522,366.53	100% 0	\$0.00	0	\$0.00	11/1
10001		10	φο,ο-22,ο σσιοο	100 /0 0	φοισσ		φυ•υυ	
31374FF79	Unavailable	65	\$6,869,919.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,869,919.38	100% 0	\$0.00	0	\$0.00	
31374FF87	Unavailable	59	\$5,901,353.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,901,353.43	100% 0	\$0.00	0	\$0.00	
31374FFU8	Unavailable	31	\$4,883,310.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,883,310.52	100% 0	\$0.00	0	\$0.00	
31374FFV6	Unavailable	29	\$4,927,820.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$4,927,820.56	100% 0	\$0.00	0	\$0.00	
31374FG94	Unavailable	19	\$2,017,606.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	19	\$2,017,606.67	100% 0	\$0.00	0	\$0.00	1111
31374FH44	Unavailable	31	\$3,020,079.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	31	\$3,020,079.16	100% 0	\$0.00	0	\$0.00	IVA
		1	Ψυ,υπο,υ / γ.110	200 /0 0	Ψ0•00		ΨΟ•ΟΟ	
31374FH51	Unavailable	24	\$1,995,837.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,995,837.58	100% 0	\$0.00	0	\$0.00	
		1	.	10-11	4			_
31374FH69	Unavailable	45	\$4,993,746.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,993,746.45	100% 0	\$0.00	0	\$0.00	
31374FH77	Unavailable	28	\$3,013,217.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	28	\$3,013,217.33	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
31374FHF9	Unavailable	15	\$1,999,998.03	100% 0	\$0.00	NA 0	\$0.00	NA

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	15	\$1,999,998.03	100% 0	\$0.00		0 \$0.00	
Unavailable	19	\$2,025,484.04	100% 0	\$0.00	NA	0 \$0.00	NA
	19	\$2,025,484.04	100% 0	\$0.00		0 \$0.00	
							
Unavailable	33						1
	33	\$3,934,200.00	100% 0	\$0.00		\$0.00	
Unavailable	81	\$8,821,292.34	100% 0	\$0.00	NA	0 \$0.00	NA
	81	\$8,821,292.34					1
Unavailable	138	\$12,752,309.03	100% 0	\$0.00	NA	0 \$0.00	NA
	138	\$12,752,309.03	100% 0	\$0.00		0 \$0.00	
Unavailable	144	\$1 <i>A</i> 738 199 57	100% 0	\$0.00	NΔ	n \$0.00	NA
Unavanaoic	+ +						1
	177	φ1 -1 ,730,122.57	100 /0 0	Ψυ•υυ		Ψυ•υυ	
Unavailable	84	\$8,924,919.32	100% 0	\$0.00	NA	0 \$0.00	NA
	84	\$8,924,919.32	100% 0	\$0.00		0 \$0.00	1
Unavailable	53						1 1
	53	\$6,867,499.88	100% 0	\$0.00		0 \$0.00	
	_						
Unavailable							1
	10	\$1,012,520.59	100% 0	\$0.00		0 \$0.00	
Unavailable	96	\$10 101 463 70	100% 0	\$0.00	NΔ	0 00	NA
Unavanauic	+ +			•	1		1
	100	φ10,171,403.70	100 /6 0	Ψυ.υυ		Ψ0.00	<u>'</u>
Unavailable	9	\$1,020,052.98	100% 0	\$0.00	NA	0 \$0.00	NA
	9	\$1,020,052.98	100% 0	\$0.00			
Unavailable							1
	21	\$2,788,098.11	100% 0	\$0.00		0	
Unavailable	19	\$2,544,347.79	100% 0	\$0.00	NA	0 \$0.00	NA
	19						1 1
Unavailable						i i	1 1
	43	\$4,559,915.14	100% 0	\$0.00		0 \$0.00	
Thoroitable	22	\$2.057.149.20	1000/ 0	\$0.00	NI A	0 \$0.00	NI A
Unavanable					1		1
	33	φυ,υυ/,140.40	100%	φυ.υ <u>υ</u>		v \$ 0. 00	'
Unavailable	19	\$1,503,592.63	100% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$2,025,484.04 Unavailable 33 \$3,934,200.00 33 \$3,934,200.00 Unavailable 81 \$8,821,292.34 81 \$8,821,292.34 Unavailable 138 \$12,752,309.03 Unavailable 144 \$14,738,199.57 Unavailable 84 \$8,924,919.32 Unavailable 53 \$6,867,499.88 Unavailable 10 \$1,012,520.59 Unavailable 96 \$10,191,463.70 96 \$10,191,463.70 Unavailable 9 \$1,020,052.98 Unavailable 21 \$2,788,098.11 Unavailable 19 \$2,544,347.79 Unavailable 19 \$2,544,347.79 Unavailable 19 \$2,544,347.79 Unavailable 43 \$4,559,915.14 Unavailable 33 \$3,057,148.20 33 \$3,057,148.20	Unavailable	Unavailable 19 \$2,025,484.04 100% 0 \$0.00 Unavailable 33 \$3,934,200.00 100% 0 \$0.00 Unavailable 81 \$8,821,292.34 100% 0 \$0.00 Unavailable 138 \$12,752,309.03 100% 0 \$0.00 Unavailable 144 \$14,738,199.57 100% 0 \$0.00 Unavailable 84 \$8,924,919.32 100% 0 \$0.00 Unavailable 85 \$6,867,499.88 100% 0 \$0.00 Unavailable 10 \$1,012,520.59 100% 0 \$0.00 Unavailable 96 \$10,191,463.70 100% 0 \$0.00 Unavailable 96 \$10,191,463.70 100% 0 \$0.00 Unavailable 97 \$1,020,052.98 100% 0 \$0.00 Unavailable 99 \$1,020,052.98 100% 0 \$0.00 Unavailable 99 \$2,788,098.11 100% 0 \$0.00 Unavailable 99 \$2,788,098.11 100% 0 \$0.00 Unavailable 19 \$2,544,347.79 100% 0 \$0.00 Unavailable 19 \$2,544,347.79 100% 0 \$0.00 Unavailable 19 \$2,544,347.79 100% 0 \$0.00 Unavailable 19 \$2,544,347.79 100% 0 \$0.00 Unavailable 19 \$2,544,347.79 100% 0 \$0.00 Unavailable 19 \$2,544,347.79 100% 0 \$0.00 Unavailable 33 \$3,057,148.20 100% 0 \$0.00 Unavailable 33 \$3,057,148.20 100% 0 \$0.00 Unavailable 33 \$3,057,148.20 100% 0 \$0.00 Unavailable 33 \$3,057,148.20 100% 0 \$0.00	Unavailable	Unavailable

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Total		19	\$1,503,592.63	100% 0	\$0.00	0	\$0.00	
31374H3N3	Unavailable	8	\$1,017,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,850.00	100% 0	\$0.00	0	\$0.00	
31374H3P8	Unavailable	10	\$1,004,220.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,220.88	100% 0	\$0.00	0	\$0.00	
31374H3V5	Unavailable	16	\$1,007,604.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,007,604.17	100% 0	\$0.00	0	\$0.00	
31374H4L6	Unavailable	8	\$1,011,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,650.00	100% 0	\$0.00	0	\$0.00	
31374H4T9	Unavailable	10	\$1,010,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,010,900.00 \$1,010,900.00	100% 0	\$0.00	0	\$0.00	11/1
Total		10	Ψ1,010,>00.00	100 /0 0	Ψ0.00		ψ0.00	
31374H4V4	Unavailable	14	\$1,515,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,515,800.00	100% 0	\$0.00	0	\$0.00	
31374H4Z5	Unavailable	10	\$1,015,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,100.00	100% 0	\$0.00	0	\$0.00	
31374H5E1	Unavailable	15	\$1,517,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,517,250.00	100% 0	\$0.00	0	\$0.00	
31374H5Q4	Unavailable	13	\$1,013,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,013,300.00	100% 0	\$0.00	0	\$0.00	
31374J5N7	Unavailable	26	\$2,023,245.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	26	\$2,023,245.55	100% 0	\$0.00	0	\$0.00	1171
212741586	Unavailable	22	\$2,037,400.00	100% 0	\$0.00	NA 0	\$0.00	NI A
31374J5S6 Total	Ullavaliable	22	\$2,037,400.00 \$2,037,400.00	100% 0	\$0.00 \$0.00	0	\$0.00	NA
Total			φ2,037,400.00	100 /6 0	φυ.υυ		φυ.υυ	
31374J5T4	Unavailable	27	\$2,032,840.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,032,840.02	100% 0	\$0.00	0	\$0.00	
212747774	**		42.004.205.25	100 2 0	40.00	.	40.00	
31374J5U1	Unavailable	33	\$2,994,306.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,994,306.20	100% 0	\$0.00	0	\$0.00	
31374J6C0	Unavailable	28	\$2,943,406.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,943,406.19	100% 0	\$0.00	0	\$0.00	1111
2425475			42.012.2 12.2	10001	do 0.5		±0	
31374J6D8	Unavailable	39	\$2,943,240.69	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		39	\$2,943,240.69	100% 0	\$0.00	0	\$0.00	
31374J6J5	Unavailable	26		100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,013,061.40	100% 0	\$0.00	0	\$0.00	
							+ - 00	
31374JEE7	Unavailable	156	· , , ,	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$19,101,735.03	100% 0	\$0.00	0	\$0.00	
31374JF48	Unavailable	116	\$12,750,000.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116		100% 0	\$0.00	0	\$0.00	
31374JF71	Unavailable	51	\$6,113,458.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,113,458.65	100% 0	\$0.00	0	\$0.00	
31374JF97	Unavailable	154	\$14,710,046.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	154	\$14,710,046.10 \$14,710,046.10	100% 0	\$0.00	0	\$0.00 \$0.00	11/7
Total		157	\$1 4 ,/10,040.10	100 /0 0	Φυ.υυ		φυ.υυ	
31374JFD8	Unavailable	9	\$1,016,828.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9		100% 0	\$0.00	0	\$0.00	
31374JGJ4	Unavailable	111	\$12,763,454.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$12,763,454.09	100% 0	\$0.00	0	\$0.00	
		4		-		$-\!$		
31374JGK1	Unavailable	102	\$10,787,226.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,787,226.13	100% 0	\$0.00	0	\$0.00	
31374JGM7	Unavailable	137	\$13,729,916.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavanauic	137	\$13,729,916.09 \$13,729,916.09	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
1 Otal		131	\$13,747,710.07	100 /6 0	φυ.υυ		φυ.υυ	
31374JGT2	Unavailable	132	\$12,763,807.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	· , , ,	100% 0	\$0.00	0	\$0.00	
31374JH20	Unavailable	8	\$1,011,152.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,152.93	100% 0	\$0.00	0	\$0.00	
31374JH38	Unavailable	29	\$2,994,092.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavailaule	29	\$2,994,092.11 \$2,994,092.11	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	11/7
1 Otal			Ψ297779072011	100 /0 0	φυ.υυ		ψυ.υυ	
31374ЈНА2	Unavailable	51	\$6,871,407.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,871,407.49	100% 0	\$0.00	0	\$0.00	
								_
31374JHE4	Unavailable	97	\$10,176,347.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,176,347.57	100% 0	\$0.00	0	\$0.00	
							+0.00	
31374JHH7	Unavailable	37	\$2,946,317.46	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		37	\$2,946,317.46	100% 0	\$0.00	0	\$0.00	
31374JHP9	Unavailable	44	\$4,908,874.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,908,874.79	100% 0	\$0.00	0	\$0.00	
			************	400440	40.00		40.00	
31374JHS3	Unavailable	13	\$1,982,374.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,982,374.66	100% 0	\$0.00	0	\$0.00	
31374JHT1	Unavailable	18	\$2,026,029.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,026,029.48	100% 0	\$0.00	0	\$0.00	
31374JHV6	Unavailable	46	\$5,083,259.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,083,259.72	100% 0	\$0.00	0	\$0.00	
					4		4	
31374JJF9	Unavailable	173	\$20,359,681.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$20,359,681.88	100% 0	\$0.00	0	\$0.00	
31374JJG7	Unavailable	158	\$15,294,299.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158		100% 0	\$0.00	0	\$0.00	
31374ЈЈН5	Unavailable	50	\$5,890,606.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,890,606.66	100% 0	\$0.00	0	\$0.00	
31374JKE0	Unavailable	21	\$1,172,516.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,172,516.91	100% 0	\$0.00	0	\$0.00	
31374JLA7	Unavailable	120	\$8,342,347.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	120	\$8,342,347.58	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		120	ψ0,542,547.50	100 /6 0	ψ0.00		Ψ0.00	
31374JLC3	Unavailable	181	\$11,281,125.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$11,281,125.88	100% 0	\$0.00	0	\$0.00	
31374JMQ1	Unavailable	85	\$8,822,817.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	85	\$8,822,817.94	100% 0	\$0.00	0	\$0.00	11/1
		3.5	+ - , , - 1 · · · ·		7000		4000	
31374JNF4	Unavailable	193	\$19,727,996.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$19,727,996.21	100% 0	\$0.00	0	\$0.00	
21274745	77	200	ФОД ДОО 01 5 05	100%	40.00	27.4	40.00	**.
31374JNG2	Unavailable	293	\$27,729,816.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		293	\$27,729,816.32	100% 0	\$0.00	0	\$0.00	
31374JNJ6	Unavailable	71	\$7,676,407.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,676,407.14	100% 0	\$0.00	0	\$0.00	
			4	10011	40.7.7			
31374JNK3	Unavailable	52	\$2,732,923.14	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		52	\$2,732,923.14	100% 0	\$0.00	0	\$0.00	
31374JNL1	Unavailable	119	\$13,177,433.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$13,177,433.95	100% 0	\$0.00	0	\$0.00	
			40.725.107.00	400440	40.00		***	
31374JNM9	Unavailable	82	\$8,536,195.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,536,195.00	100% 0	\$0.00	0	\$0.00	
31374JNN7	Unavailable	67	\$6,517,437.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,517,437.96	100% 0	\$0.00	0	\$0.00	
31374JNP2	Unavailable	26	\$2,195,088.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,195,088.29	100% 0	\$0.00	0	\$0.00	
2127447760		1.5	#1. 7 10. 7 (0.00	100%	40.00	27.4	\$0.00	27.4
31374JT68	Unavailable	15	\$1,718,760.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,718,760.00	100% 0	\$0.00	0	\$0.00	
31374JWH0	Unavailable	43	\$4,047,963.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,047,963.57	100% 0	\$0.00	0	\$0.00	
31374K2F4	Unavailable	26	\$2,006,286.10	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		26	\$2,006,286.10	100% 0	\$0.00	0	\$0.00	
31374K2H0	Unavailable	56	\$4,501,258.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,501,258.19	100% 0	\$0.00	0	\$0.00	
31374K2J6	Unavailable	53	\$3,937,403.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	53	\$3,937,403.03	100% 0	\$0.00	0	\$0.00	1171
31374K2K3	Unavailable	37	\$2,968,706.06	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		37	\$2,968,706.06	100% 0	\$0.00	0	\$0.00	
31374K2M9	Unavailable	29	\$2,956,447.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,956,447.46	100% 0	\$0.00	0	\$0.00	
212741/22/7	YY 14 4 4	20	Ф2 447 252 25	10000	#0.00	N. 4. 0	#0.00	374
31374K2N7	Unavailable	38	\$3,447,262.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,447,262.37	100% 0	\$0.00	0	\$0.00	
31374K2P2	Unavailable	27	\$1,998,619.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,998,619.44	100% 0	\$0.00	0	\$0.00	
212741/2774	YY 14 4 4	1.5	Ф2 001 022 02	10000	# 0.00	N. 4 O	#0.00	374
31374K2T4	Unavailable	47	\$3,991,022.82	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		47	\$3,991,022.82	100% 0	\$0.00	0	\$0.00	
31374K2V9	Unavailable	41	\$2,481,988.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		41	\$2,481,988.37	100%	0	\$0.00		0	\$0.00	
		71	+2,101,200.2 /	100 /0	1	ψ0•00		ľ	ΨΟ•ΟΟ	
31374K2X5	Unavailable	29	\$1,957,532.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,957,532.95	100%	0	\$0.00		0	\$0.00	
31374K4M7	Unavailable	82	\$6,474,624.23	100%	_	\$0.00	NA			NA
Total		82	\$6,474,624.23	100%	0	\$0.00		0	\$0.00	
31374K4N5	Unavailable	9	\$1,248,345.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,248,345.69	100%	0	\$0.00		0	\$0.00	
31374K4Q8	Unavailable	23	\$2,396,547.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,396,547.00	100%	0	\$0.00		0	\$0.00	
31374K4U9	Unavailable	55	\$6,757,893.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,757,893.94	100%		\$0.00		0		
31374K4Y1	Unavailable	15	\$1,563,573.27	100%	_	\$0.00	NA	+-		NA
Total		15	\$1,563,573.27	100%	0	\$0.00		0	\$0.00	
212741/5 4 2	TT '1.11	12	Φ1 060 050 40	1000	^	Φ0.00	NT A		Φ0.00	NT A
31374K5A2	Unavailable	13	\$1,068,052.42	100%		\$0.00	NA	0		NA
Total		13	\$1,068,052.42	100%	U	\$0.00		U	\$0.00	
31374K5H7	Unavailable	33	\$3,436,307.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,436,307.38	100%	0	\$0.00		0	\$0.00	
31374K5L8	Unavailable	122	\$9,827,338.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$9,827,338.18	100%	0	\$0.00		0		
31374K5N4	Unavailable	17	\$1,289,224.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,289,224.11	100%	_	\$0.00		0		
21274V5D0	Unavailable	483	¢47.722.007.72	100%	Λ	\$0.00	NA	0	\$0.00	NI A
31374K5P9 Total	Ullavallable	483	\$47,733,997.73 \$47,733,997.73	100%	_	\$0.00		0	1	NA
1 0141		703	Ψ-1,133,771.13	100 /0	<u> </u>	ψ υ.υυ		ľ	φ υ.υυ	
31374K5Y0	Unavailable	89	\$7,845,429.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,845,429.37	100%	_	\$0.00		0		
					1					
31374K5Z7	Unavailable	119	\$13,728,963.87	100%	—	\$0.00	NA			NA
Total		119	\$13,728,963.87	100%	0	\$0.00		0	\$0.00	
31374K6D5	Unavailable	28	\$1,967,963.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,967,963.48	100%	0	\$0.00		0	\$0.00	
31374К6Н6	Unavailable	23	\$2,943,100.00	100%	0	\$0.00	NA	U	\$0.00	NA
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Total		23	\$2,943,100.00	100% 0	\$0.00	0	\$0.00	
31374K6N3	Unavailable	10		100% 0	\$0.00	NA 0		NA
Total		10	\$1,010,998.24	100% 0	\$0.00	0	\$0.00	
			—	-			 	
31374KC22	Unavailable	79		100% 0	\$0.00	NA 0		NA
Total		79	\$9,999,221.50	100% 0	\$0.00	0	\$0.00	
31374KC48	Unavailable	76	\$10,031,337.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76		100% 0	\$0.00	0		
		!						
31374KC89	Unavailable	42		100% 0	\$0.00	NA 0	t	NA
Total		42	\$5,023,747.37	100% 0	\$0.00	0	\$0.00	
31374KHV3	Unavailable	15	\$1,971,517.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanasic	15		100% 0	\$0.00	0		1 11 1
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31374KJ25	Unavailable	22	\$1,259,271.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,259,271.48	100% 0	\$0.00	0	\$0.00	
		<u> </u>					<u> </u>	
31374KJ33	Unavailable	114		100% 0	\$0.00	NA 0	1	NA
Total		114	\$5,959,209.96	100% 0	\$0.00	0	\$0.00	
31374KJ41	Unavailable	20	\$1,251,417.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	20		100% 0	\$0.00 \$ 0.00	0		110
10.01		+ -	ψ1,221,117.02	100 /0 0	ΨΟ•ΟΟ	- 	Ψυ•υυ	
31374KJ58	Unavailable	282	\$17,960,203.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		282	\$17,960,203.40	100% 0	\$0.00	0		
31374KJ66	Unavailable	54	\$2,852,790.90	100% 0	\$0.00	NA 0		NA
Total		54	\$2,852,790.90	100% 0	\$0.00	0	\$0.00	
31374KJ74	Unavailable	43	\$2,801,590.45	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavaliable	43		100% 0	\$0.00 \$0.00	NA 0		NA
10tai		10	\$2,001,090.70	100 70 0	φυ.υυ		φυ.υυ	
31374KJ82	Unavailable	24	\$1,543,700.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,543,700.53	100% 0	\$0.00	0	\$0.00	
31374KJL3	Thoyailabla	9	\$1 142 445 50	100% 0	90.00	NA O	\$0.00	NI A
Total	Unavailable	9		100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		+-	Ψ1,172,T73.37	100 /0 0	φυ.υυ		Ψ υ. υυ	
31374KJW9	Unavailable	17	\$1,501,313.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	1	100% 0	\$0.00	0		
31374KKD9	Unavailable	30	\$1,923,728.89	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		30	\$1,923,728.89	100% 0	\$0.00	0	\$0.00	
31374KKE7	Unavailable	23	\$1,002,859.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,002,859.07	100% 0	\$0.00	0	\$0.00	
			********	400440	40.00	77.10	40.00	
31374KKF4	Unavailable	16	\$1,114,645.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,114,645.34	100% 0	\$0.00	0	\$0.00	
31374KKG2	Unavailable	27	\$1,452,741.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,452,741.99	100% 0	\$0.00	0	\$0.00	
31374KKJ6	Unavailable	219	\$12,458,535.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$12,458,535.24	100% 0	\$0.00	0	\$0.00	
31374KKM9	Unavailable	46	\$3,137,670.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	46	\$3,137,670.89 \$3,137,670.89	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		40	\$3,137,070.09	100 % 0	φυ.υυ	U	φυ.υυ	
31374KKN7	Unavailable	25	\$1,373,444.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,373,444.69	100% 0	\$0.00	0	\$0.00	
						-		
31374KKP2	Unavailable	137	\$14,678,489.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,678,489.97	100% 0	\$0.00	0	\$0.00	
31374KKQ0	Unavailable	50	\$4,946,688.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,946,688.11	100% 0	\$0.00	0	\$0.00	
31374KKR8	Unavailable	172	\$9,384,576.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		172	\$9,384,576.75	100% 0	\$0.00	0	\$0.00	
31374KLT3	Unavailable	20	\$1,273,503.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	20	\$1,273,503.44	100% 0	\$0.00	0	\$0.00	IVA
31374KM62	Unavailable	32	\$3,459,395.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,459,395.98	100% 0	\$0.00	0	\$0.00	
2127177 572			\$2.710.7 12.71	10000	40.66	**/	40.00	
31374KM70	Unavailable	26	\$2,710,542.61	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		26	\$2,710,542.61	100% 0	\$0.00	0	\$0.00	
31374KM88	Unavailable	28	\$2,945,687.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,945,687.75	100% 0	\$0.00	0	\$0.00	
2127412141 0	T.I.a 21 - 1-1		¢1 011 211 04	1000/ 0	\$0.00	NAO	¢0.00	B.T.A
31374KML9	Unavailable	9 9	\$1,011,311.94	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		9	\$1,011,311.94	100% 0	\$0.00	U	\$0.00	
31374KMU9	Unavailable	23	\$2,013,320.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		23	\$2,013,320.00	100% 0	\$0.00		0	\$0.00	
31374KMX3	Unavailable	19	\$1,305,330.84	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,305,330.84	100% 0	\$0.00	(0	\$0.00	
	, , ,	10	t: 205.005.40	: 22 ~ 0	* 2.20		_	÷ = 00	27.4
31374KMY1	Unavailable	13	\$1,006,835.43	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		13	\$1,006,835.43	100% 0	\$0.00	(0	\$0.00	
31374KNF1	Unavailable	275	\$35,274,853.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		275	\$35,274,853.79	100% 0	\$0.00		0	\$0.00	
31374KNG9	Unavailable		\$104,323,550.71	100% 0	\$0.00	NA		\$0.00	NA
Total		865	\$104,323,550.71	100% 0	\$0.00		0	\$0.00	
31374KNL8	Unavailable	15	\$1,018,773.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,018,773.33	100% 0	\$0.00		_	\$0.00	1111
			. , ,		·				
31374KP44	Unavailable	13	\$1,485,967.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,485,967.32	100% 0	\$0.00	(0	\$0.00	
			47.022.020.06	100010	40.00			+ 0 0 0	
31374KPD4	Unavailable	61	\$5,823,939.86	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$5,823,939.86	100% 0	\$0.00	(0	\$0.00	
31374KPF9	Unavailable	62	\$6,197,092.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,197,092.49	100% 0	\$0.00			\$0.00	
31374KPG7	Unavailable	61	\$5,952,356.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,952,356.78	100% 0	\$0.00	(0	\$0.00	
31374KPJ1	Unavailable	58	\$6,592,753.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	58	\$6,592,753.99 \$6,592,753.99	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	INA
lotai		30	φ0,372,133.77	100 /6 0	φυ.υυ	,		φυ.υυ	
31374KPK8	Unavailable	107	\$11,931,513.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,931,513.69	100% 0	\$0.00	(0	\$0.00	
31374KPY8	Unavailable	16	\$1,460,412.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	16	\$1,460,412.55	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	IVA
Total		10	Ψ1,400,412.55	100 /0 0	Ψυ.υυ			φυ.υυ	
31374KPZ5	Unavailable	18	\$1,315,111.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,315,111.61	100% 0	\$0.00		0	\$0.00	
	L		4.0	10511				* • • •	
31374KQ27	Unavailable	32	\$2,932,093.87	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,932,093.87	100% 0	\$0.00		0	\$0.00	
31374KQG6	Unavailable	68	\$6,835,532.64	100% 0	\$0.00	NA	0	\$0.00	NA
12/4IZQO0	Unavanauic	00	ψ0,055,552.04	100 /00	ψυ.υυ	11/7	U	ψυ.υυ	11/1

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Total		68	\$6,835,532.64	100% 0	\$0.00	0	\$0.00	
31374KQM3	Unavailable	25	\$2,935,597.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,935,597.77	100% 0	\$0.00	0	\$0.00	
212747070	77 111		\$1.014.150.00	10000	\$0.00	274 0	Φ0.00	NT A
31374KQX9	Unavailable	7	\$1,014,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		7	\$1,014,150.00	100% 0	\$0.00	0	\$0.00	
31374KR91	Unavailable	414	\$45,036,078.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		414	\$45,036,078.89	100% 0	\$0.00	0	\$0.00	
31374KRQ3	Unavailable	20	\$1,357,141.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,357,141.00	100% 0	\$0.00	0	\$0.00	
31374KSA7	Unavailable	1 471	\$161,492,267.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic		\$161,492,267.62	100% 0	\$0.00	0	\$0.00	1 17 1
		2,172	¥101, 13 = 3=010=	10070	φοσο		Ψ σ σ σ σ	
31374KSD1	Unavailable	32	\$2,331,804.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,331,804.58	100% 0	\$0.00	0	\$0.00	
31374KSE9	Unavailable	39	\$2,413,320.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,413,320.35	100% 0	\$0.00	0	\$0.00	
31374KSW9	Unavailable	72	\$6,906,427.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	72	\$6,906,427.23	100% 0	\$0.00	0	\$0.00	1 17 1
			1 - 2 - 2 - 2				, , , , ,	
31374KSZ2	Unavailable	26	\$3,001,115.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,001,115.80	100% 0	\$0.00	0	\$0.00	
212741/717	TT '1.11	25	ф2 022 722 02	10000	¢0.00	NAO	Φ0.00	NIA
31374KTJ7	Unavailable	25	\$3,032,722.03	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		25	\$3,032,722.03	100% 0	φυ.υυ	0	\$0.00	
31374KTK4	Unavailable	16	\$2,008,611.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,008,611.67	100% 0	\$0.00	0	\$0.00	
212741110	77 111	110	Φ11 001 152 05	10000	Φ0.00	N/4 0	Φ0.00	N/A
31374KUD8	Unavailable	110	\$11,091,153.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,091,153.05	100% 0	\$0.00	0	\$0.00	
31374KUL0	Unavailable	37	\$4,239,493.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,239,493.94	100% 0	\$0.00	0	\$0.00	
31374KUM8	Unavailable	72	\$7,647,583.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,647,583.85	100% 0	\$0.00	0	\$0.00	
2127471110	I In available	221	\$26.744.207.20	1000/ 0	\$0.00	NIA	\$0.00	NT A
31374KUU0	Unavailable	231	\$26,744,207.29	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		231	\$26,744,207.29	100% 0	\$0.00	(0 \$0.00	
		!						
31374KUV8	Unavailable	295		100% 0	\$0.00	NA (NA
Total		295	\$30,858,893.42	100% 0	\$0.00	(0 \$0.00	
			1				10.00	
31374KUW6	Unavailable	135		100% 0	\$0.00	NA (NA
<u>Total</u>		135	\$12,679,145.23	100% 0	\$0.00	(0 \$0.00	
31374KUX4	Unavailable	20	\$1,681,347.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20		100% 0	\$0.00	(
		!	$\overline{\Box}$					
31374KUY2	Unavailable	13		100% 0	\$0.00	NA (NA
Total		13	\$1,324,625.63	100% 0	\$0.00	(0 \$0.00	
31374KV62	Unavailable	63	\$3,635,030.63	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onuvunuoie	63		100% 0	\$0.00		0 \$0.00	1 11 1
		<u> </u>	Ψυ,ουυ,ου που	100,00	4000		Ψ	
31374KW20	Unavailable	12	\$1,006,692.35	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,006,692.35	100% 0	\$0.00	(0 \$0.00	
		!	1					
31374KW53	Unavailable	29		100% 0	\$0.00	NA (NA
Total		29	\$1,317,190.69	100% 0	\$0.00	(0 \$0.00	
31374KW95	Unavailable	11	\$1,008,287.81	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallaule	11		100% 0	\$0.00 \$0.00	NA (11/71
1 Otal			Ψ1,000,207.01	100 /6 0	ΨΟ•Ο		ΨΟ•ΟΟ	
31374KWX2	Unavailable	18	\$2,014,100.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18		100% 0	\$0.00	(
31374KX37	Unavailable	42		100% 0	\$0.00	NA (NA
Total		42	\$3,340,721.07	100% 0	\$0.00	(90.00	
31374KXH6	Unavailable	44	\$4,971,086.07	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanaore	44		100% 0	\$0.00	IVA (1 1/1 1
Total		+	Ψ1971190000	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374KXJ2	Unavailable	843	\$97,540,216.21	100% 0	\$0.00	NA (0 \$0.00	NA
Total		843	\$97,540,216.21	100% 0	\$0.00	(0 \$0.00	
21274VVV0	Thoyailabla	1 368	¢1.42.024.501.80	100% 0	\$0.00	NIA (0 \$0.00	NΙΛ
31374KXK9 Total	Unavailable		\$143,024,501.80 \$143,024,501.80	100% 0	\$0.00 \$0.00	NA (NA
10tai		1,500	\$1 7 3,02 7 ,301.00	100 /0 0	ψυ.υυ		Ψ0.00	
31374KXM5	Unavailable	96	\$8,646,169.65	100% 0	\$0.00	NA (0 \$0.00	NA
Total		96	. , ,	100% 0	\$0.00	(
31374KXN3	Unavailable	16	\$1,207,793.10	100% 0	\$0.00	NA (0 \$0.00	NA

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Total		16	\$1,207,793.10	100%	0	\$0.00		0	\$0.00	
31374KXP8	Unavailable	305	\$32,458,158.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$32,458,158.61	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31374KXQ6	Unavailable	10	\$568,000.00	100%		\$0.00	NA			NA
Total		10	\$568,000.00	100%	0	\$0.00		0	\$0.00	
31374KXR4	Unavailable	6	\$1,014,791.26	100%	n	\$0.00	NA	0	\$0.00	NA
Total	O Hu , united	6	\$1,014,791.26	100%	\vdash	\$0.00	- 1	0		* '
10002			¥ - 1 - 1 - 1 - 1		Ť	T ***		Ť	7 ***	
31374KXS2	Unavailable	51	\$5,908,535.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,908,535.72	100%	0	\$0.00		0	\$0.00	
2127477770	** '1 1 1	21	Φ2 071 11 2 00	1000	_	¢0.00	NT A		¢0.00	D.T.A
31374KXT0	Unavailable	31	\$2,971,112.88	100%		\$0.00	NA	_	1	NA
<u>Total</u>		31	\$2,971,112.88	100%	U	\$0.00		0	\$0.00	
31374KXU7	Unavailable	36	\$3,444,603.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,444,603.64	100%	0	\$0.00		0	\$0.00	
31374KYF9	Unavailable	516	\$47,646,919.22	100%	_	\$0.00	NA	0	\$0.00	NA
Total		516	\$47,646,919.22	100%	0	\$0.00		0	\$0.00	
					${f H}$			Ļ		
31374KYL6	Unavailable	14	\$519,011.30	100%		\$0.00	NA			NA
Total		14	\$519,011.30	100%	0	\$0.00		0	\$0.00	
31374KYS1	Unavailable	5	\$492,948.17	100%	n	\$0.00	NA	_	\$0.00	NA
Total	Ullavallable	5	\$492,948.17 \$492,948.17	100%	-	\$0.00 \$0.00		0		INA
Total			ψ+2,2+0.17	100 /6	U	ψ0.00		ľ	Ψ0.00	
31374L2E5	Unavailable	387	\$44,065,170.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$44,065,170.64	100%	-	\$0.00		0		·
31374L2G0	Unavailable	364	\$42,618,334.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$42,618,334.60	100%	0	\$0.00		0	\$0.00	
31374L3F1	Unavailable	16	\$1,211,506.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J. I. W. W. I. W. C. W.	16	\$1,211,506.82	100%		\$0.00		0		2 1/2 1
			. , , ,					Ĺ		
31374L3H7	Unavailable	141	\$10,250,032.79	100%		\$0.00	NA	1		NA
Total		141	\$10,250,032.79	100%	0	\$0.00		0	\$0.00	
			** *** *** *** *** *** *** *** *** ***		6	Ac		Ļ	4.5	
31374L3J3	Unavailable	249	\$25,687,369.84	100%	\vdash	\$0.00	NA			NA
Total		249	\$25,687,369.84	100%	U	\$0.00		0	\$0.00	
31374L3K0	Unavailable	061	\$123,369,295.21	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
D13/4L3NU	Onavanable	901	φ1 <i>2</i> 3,309,293.21	100%	U	\$0.00	ΝA	Įυ	\$0.00	NA

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Total		961	\$123,369,295.21	100% 0	\$0.00	0	\$0.00	
31374L3L8	Unavailable	200	\$25,759,510.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$25,759,510.75	100% 0	\$0.00	0	\$0.00	
			 	-			<u> </u>	
31374L3M6	Unavailable	600		100% 0	\$0.00	NA 0		NA
Total		600	\$76,180,003.17	100% 0	\$0.00	0	\$0.00	
31374L3N4	Unavailable	51	\$2,490,653.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51		100% 0	\$0.00	0	†	
<u> </u>			 				_	
31374L3S3	Unavailable	12		100% 0	\$0.00	NA 0		NA
Total		12	\$1,483,525.76	100% 0	\$0.00	0	\$0.00	
31374L3T1	Unavailable	124	\$12,253,203.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unaca	124		100% 0	\$0.00	0		1,1
			Ť , ,					
31374L4C7	Unavailable	23	\$2,367,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,367,800.00	100% 0	\$0.00	0	\$0.00	
			15.355.300.00		± 2 20		±2.00	
31374L4F0	Unavailable	37		100% 0	\$0.00	NA 0	i i	NA
Total		37	\$3,965,900.00	100% 0	\$0.00	0	\$0.00	
31374L4N3	Unavailable	43	\$5,312,028.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	43		100% 0	\$0.00	0		= -
31374L5K8	Unavailable	13	\$1,019,546.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,546.50	100% 0	\$0.00	0	\$0.00	
31374LBF2	Unavailable	90	\$10,960,591.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	90	· / /	100% 0	\$0.00	0		1 1/ 1
10		- 70	Ψισοροσίο	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374LBH8	Unavailable	175	\$19,426,562.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$19,426,562.63	100% 0	\$0.00	0		
31374LBJ4	Unavailable	178	\$17,526,679.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	178		100% 0	\$0.00	0		11/1
1 Gui		1.0	Ψ11,020,01712.	100 /0 0	ΨΟ•Ο		ΨΟ•ΟΟ	
31374LBK1	Unavailable	93	\$10,033,849.00	100% 0	\$0.00	NA 0		NA
Total		93	\$10,033,849.00	100% 0	\$0.00	0	\$0.00	
			<u> </u>				<u> </u>	
31374LBL9	Unavailable	65		100% 0	\$0.00	NA 0	1	NA
Total		65	\$5,448,187.59	100% 0	\$0.00	0	\$0.00	
2127/1 (261	Unavailable	34	\$4,103,774.85	100% 0	\$0.00	NAO	\$0.00	NΙΛ
31374LC61	Unavanable	34	\$4,103,774.03	100%[0]	\$0.00	NA 0	\$0.00	NA

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Total		34	\$4,103,774.85	100% 0	\$0.00	0	\$0.00	
31374LC79	Unavailable	159	\$18,521,661.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$18,521,661.13	100% 0	\$0.00	0	\$0.00	
			****		+0.00			
31374LC87	Unavailable	201	\$21,189,182.19	100% 0	\$0.00	NA 0		NA
Total		201	\$21,189,182.19	100% 0	\$0.00	0	\$0.00	
31374LC95	Unavailable	105	\$9,863,858.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$9,863,858.34	100% 0	\$0.00	0	\$0.00	
31374LCG9	Unavailable	116	\$13,177,045.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	116	\$13,177,045.80	100% 0	\$0.00	0	1	1111
31374LCH7	Unavailable	157	\$16,238,687.04	100% 0	\$0.00	NA 0		NA
Total		157	\$16,238,687.04	100% 0	\$0.00	0	\$0.00	
31374LCW4	Unavailable	137	\$14,416,475.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	137	\$14,416,475.86	100% 0	\$0.00	0		11/1
			. , ,					
31374LCX2	Unavailable	112	\$10,987,196.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$10,987,196.96	100% 0	\$0.00	0	\$0.00	
31374LDA1	Unavailable	15	\$1,629,760.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,629,760.89	100% 0	\$0.00	0	\$0.00	
		1.0	\$1,000,000,00	10000	\$0.00	27.1	40.00	
31374LDJ2	Unavailable	10	\$1,002,300.35	100% 0	\$0.00	NA 0		NA
Total		10	\$1,002,300.35	100% 0	\$0.00	0	\$0.00	
31374LDK9	Unavailable	22	\$1,968,718.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,968,718.21	100% 0	\$0.00	0		
31374LDQ6	Unavailable	33	\$2,942,172.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	33	\$2,942,172.32 \$2,942,172.32	100% 0	\$0.00			INA
- Jeni		33	Ψ = 92 T =91 1 = 02 =	100 /0 0	ψυ•υυ		ψυ•υυ	
31374LE28	Unavailable	46	\$4,682,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,682,400.00	100% 0	\$0.00	0	\$0.00	
212741 751	**	1.5	#1 007 072 TT	10000	\$0.00	371	0.00	**.
31374LE51	Unavailable	12	\$1,005,852.77	100% 0	\$0.00	NA 0		NA
Total		12	\$1,005,852.77	100% 0	\$0.00	0	\$0.00	
31374LEK8	Unavailable	17	\$2,013,497.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3 223 - 3320020	17	\$2,013,497.66	100% 0	\$0.00	0	†	_ ,, 1
31374LEL6	Unavailable	16	\$1,510,373.52	100% 0	\$0.00	NA	\$0.00	NA

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	16	\$1,510,373.52	100% 0	\$0.00	(0 \$0.00	
Unavailable	23	\$2,014,186.46	100% 0	\$0.00			NA
	23	\$2,014,186.46	100% 0	\$0.00	(0 \$0.00	
, ,,	+ -	t: 222 570 45	100~0	÷0.00	374	- +2.00	27.4
Unavailable							NA
	11	\$1,002,679.45	100% 0	\$0.00	- (\$0.00	
Unavailable	470	\$42,771,339.30	100% 0	\$0.00	NA (0 \$0.00	NA
	470	\$42,771,339.30	100% 0	\$0.00	(\$0.00	
Linavailabla	100	\$19,099,926,20	100%-0	\$0.00	NIA (00.02	NA
Unavanable	+ +			· ·		<u> </u>	NA
-	190	\$10,700,020.20	100 % 0	φυ.υυ		\$0.00	
Unavailable	115	\$8,966,306.42	100% 0	\$0.00	NA (0 \$0.00	NA
	115	\$8,966,306.42	100% 0	\$0.00	(0 \$0.00	
Linovoiloblo	27	\$2,075,032,09	100% 0	00.02	NIA (00.02	NA
Unavanable	-1						NA
-	21	\$2,913,032.90	100 /6 0	φυ.υυ		90.00	
Unavailable	102	\$11,059,748.69	100% 0	\$0.00	NA (0 \$0.00	NA
	102	\$11,059,748.69	100% 0	\$0.00	(\$0.00	
Unavailable	111	\$9,034,828.45	100% 0	\$0.00	NA (0 \$0.00	NA
	111	\$9,034,828.45	100% 0	\$0.00	(0 \$0.00	
*** ****	20	#2 0.40 0.40 0.0	10000	ф0,00	N. 4. (0 00	27.4
Unavailable							NA
	29	\$2,840,040.00	100% 0	\$0.00		<u> </u>	
Unavailable	17	\$2.011.650.00	100% 0	\$0.00	NA (0 \$0.00	NA
	17	\$2,011,650.00		\$0.00			
Unavailable	14	\$2,026,700.00	100% 0	\$0.00	NA (0 \$0.00	NA
	14	\$2,026,700.00	100% 0	\$0.00	(0 \$0.00	
Unavailable	14	\$1,511,500.00	100% 0	\$0.00	NA (0 \$0.00	NA
	14	\$1,511,500.00	100% 0	\$0.00			
Unavailable							NA
	10	\$1,005,064.45	100% 0	\$0.00	(\$0.00	
Unavailabla	11	\$1,002,650,00	100%	\$0.00	NI A	0 00	NA
Unavanable	+ +					1	INA
	11	φ1,002,030.00	100 70 0	φυ.υυ		φυ.υυ	
			I I				
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23 23	Unavailable 23 \$2,014,186.46 23 \$2,014,186.46 Unavailable 11 \$1,002,679.45 11 \$1,002,679.45 Unavailable 470 \$42,771,339.30 Unavailable 190 \$18,988,826.20 190 \$18,988,826.20 Unavailable 115 \$8,966,306.42 115 \$8,966,306.42 Unavailable 27 \$2,975,032.98 27 \$2,975,032.98 Unavailable 102 \$11,059,748.69 Unavailable 111 \$9,034,828.45 Unavailable 111 \$9,034,828.45 Unavailable 29 \$2,840,040.00 Unavailable 17 \$2,011,650.00 Unavailable 14 \$2,026,700.00 Unavailable 14 \$1,511,500.00 Unavailable 14 \$1,511,500.00 Unavailable 15 \$1,005,064.45 Unavailable 16 \$1,005,064.45 Unavailable 17 \$1,005,064.45 Unavailable 19 \$1,005,064.45 Unavailable 11 \$1,005,064.45	Unavailable 23 \$2,014,186.46 100% 0	Unavailable 23 \$2,014,186.46 100% 0 \$0.00 Unavailable 11 \$1,002,679.45 100% 0 \$0.00 Unavailable 470 \$42,771,339.30 100% 0 \$0.00 Unavailable 190 \$18,988,826.20 100% 0 \$0.00 Unavailable 115 \$8,966,306.42 100% 0 \$0.00 Unavailable 27 \$2,975,032.98 100% 0 \$0.00 Unavailable 102 \$11,059,748.69 100% 0 \$0.00 Unavailable 115 \$9,034,828.45 100% 0 \$0.00 Unavailable 117 \$9,034,828.45 100% 0 \$0.00 Unavailable 118 \$9,034,828.45 100% 0 \$0.00 Unavailable 17 \$2,011,650.00 100% 0 \$0.00 Unavailable 17 \$2,011,650.00 100% 0 \$0.00 Unavailable 14 \$2,026,700.00 100% 0 \$0.00 Unavailable 14 \$1,511,500.00 100% 0 \$0.00 Unavailable 14 \$1,511,500.00 100% 0 \$0.00 Unavailable 15 \$1,005,064.45 100% 0 \$0.00 Unavailable 16 \$1,005,064.45 100% 0 \$0.00 Unavailable 17 \$1,005,064.45 100% 0 \$0.00 Unavailable 19 \$1,005,064.45 100% 0 \$0.00 Unavailable 10 \$1,005,064.45 100% 0 \$0.00 Unavailable 10 \$1,005,064.45 100% 0 \$0.00 Unavailable 10 \$1,005,064.45 100% 0 \$0.00 Unavailable 10 \$1,005,064.45 100% 0 \$0.00 Unavailable 10 \$1,005,064.45 100% 0 \$0.00 Unavailable 11 \$1,002,650.00 100% 0 \$0.000	Unavailable 23 \$2,014,186.46 100% 0 \$0.00 NA 23 \$2,014,186.46 100% 0 \$0.00 Unavailable 11 \$1,002,679.45 100% 0 \$0.00 NA 11 \$1,002,679.45 100% 0 \$0.00 Unavailable 470 \$42,771,339.30 100% 0 \$0.00 NA 470 \$42,771,339.30 100% 0 \$0.00 Unavailable 190 \$18,988,826.20 100% 0 \$0.00 Unavailable 115 \$8,966,306.42 100% 0 \$0.00 Unavailable 27 \$2,975,032.98 100% 0 \$0.00 Unavailable 102 \$11,059,748.69 100% 0 \$0.00 Unavailable 111 \$9,034,828.45 100% 0 \$0.00 Unavailable 111 \$9,034,828.45 100% 0 \$0.00 Unavailable 111 \$9,034,828.45 100% 0 \$0.00 Unavailable 111 \$9,034,828.45 100% 0 \$0.00 Unavailable 111 \$9,034,828.45 100% 0 \$0.00 Unavailable 111 \$9,034,828.45 100% 0 \$0.00 Unavailable 111 \$9,034,828.45 100% 0 \$0.00 Unavailable 111 \$9,034,828.45 100% 0 \$0.00 Unavailable 114 \$1,511,500.00 100% 0 \$0.00 Unavailable 14 \$2,026,700.00 100% 0 \$0.00 Unavailable 14 \$1,511,500.00 100% 0 \$0.00 Unavailable 15 \$1,005,064.45 100% 0 \$0.00 Unavailable 16 \$1,005,064.45 100% 0 \$0.00 Unavailable 17 \$1,005,064.45 100% 0 \$0.00 Unavailable 11 \$1,005,064.45 100% 0 \$0.00 Unavailable 11 \$1,005,064.45 100% 0 \$0.00 Unavailable 11 \$1,005,064.45 100% 0 \$0.00 Unavailable 11 \$1,005,064.45 100% 0 \$0.00 Unavailable 11 \$1,005,064.45 100% 0 \$0.00 Unavailable 11 \$1,005,064.45 100% 0 \$0.00 Unavailable 11 \$1,005,064.45 100% 0 \$0.00 Unavailable 11 \$1,005,064.45 100% 0 \$0.00 Unavailable 11 \$1,005,064.45 100% 0 \$0.00 Unavailable 11 \$1,005,064.45 100% 0 \$0.00 Unavailable 11 \$1,005,064.45 100% 0 \$0.00 Unavailable 11 \$1,005,064.45 100% 0 \$0.00	Unavailable 23 \$2,014,186.46 100% 0 \$0.00 NA 0 \$0.00

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Total		35	\$3,917,135.52	100%	0	\$0.00		0	\$0.00	
31374LG42	Unavailable	163	\$17,456,638.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$17,456,638.56	100%	0	\$0.00		0	\$0.00	
					$oxed{oxed}$			L		
31374LG59	Unavailable	78	\$6,516,597.43	100%		\$0.00	NA			NA
<u>Total</u>		78	\$6,516,597.43	100%	0	\$0.00		0	\$0.00	
31374LGB6	Unavailable	120	\$14,113,416.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,113,416.06	100%	0	\$0.00		0	\$0.00	
31374LGC4	Unavailable	151	\$15,782,291.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$15,782,291.72	100%	0	\$0.00		0	\$0.00	
31374LGS9	Unavailable	161	\$19,252,425.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$19,252,425.47	100%	_	\$0.00	1 1/2 1	0		1.11
31374LGV2	Unavailable	33	\$3,810,876.05	100%	_	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,810,876.05	100%	0	\$0.00		0	\$0.00	
					$oxed{oxed}$			L		
31374LHB5	Unavailable	274	\$32,517,813.80	100%		\$0.00	NA			NA
Total		274	\$32,517,813.80	100%	0	\$0.00		0	\$0.00	
31374LHC3	Unavailable	233	\$25,413,239.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$25,413,239.72	100%	0	\$0.00		0	\$0.00	
31374LHD1	Unavailable	148	\$14,548,373.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,548,373.44	100%	0	\$0.00		0		
31374LHL3	Unavailable	19	\$1,613,257.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,613,257.80	100%	-	\$0.00		0		
31374LHN9	Unavailable	226	\$23,545,361.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jim Gilaute	226	\$23,545,361.16	100%	_	\$0.00		0	1	1,11
31374LJ23	Unavailable	27	\$2,972,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,972,300.00	100%	0	\$0.00		0	\$0.00	
212741 121	I Incresitable	20	\$2,007,205,62	1000	0	\$0.00	N.T.A	0	\$0.00	NT A
31374LJ31 Total	Unavailable	20 20	\$2,007,395.63 \$2,007,395.63	100% 100%		\$0.00 \$0.00	NA	0 0		NA
Total		20	φ 4,007,393.03	100 70	U	φυ.υυ		10	\$0.00	
31374LKN5	Unavailable	21	\$2,262,634.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,262,634.54	100%	_	\$0.00		0		
2127/I MC7	Unavailabla	52	\$5 862 600 00	100%	0	90.00	NA	0	\$0.00	N.T.A
31374LMC7	Unavailable	32	\$5,863,600.00	100%	U	\$0.00	INA	IJ	\$0.00	NA

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Total		52	\$5,863,600.00	100% 0	\$0.00	0	\$0.00	
31374LMD5	Unavailable	29	\$3,394,764.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,394,764.96	100% 0	\$0.00	0	\$0.00	
		2.40		10000	±0.00		20.00	
31374LMF0	Unavailable	248	\$27,256,930.88	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		248	\$27,256,930.88	100% 0	\$0.00	0	\$0.00	
31374LMG8	Unavailable	492	\$52,115,877.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		492	\$52,115,877.92	100% 0	\$0.00	0	\$0.00	
31374LMH6	Unavailable	307	\$26,993,922.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		307	\$26,993,922.86	100% 0	\$0.00	0	\$0.00	
31374LMP8	Unavailable	14	\$1,034,953.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O III , III III II	14	\$1,034,953.58	100% 0	\$0.00	0	\$0.00	- 1,1.
			,					
31374LMS2	Unavailable	47	\$4,359,674.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,359,674.14	100% 0	\$0.00	0	\$0.00	
		1.7		10000	±2.00		20.00	
31374LMT0	Unavailable	154	\$16,832,217.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$16,832,217.71	100% 0	\$0.00	0	\$0.00	
31374LMU7	Unavailable	47	\$2,860,343.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , unuo i c	47	\$2,860,343.28	100% 0	\$0.00	0	\$0.00	
31374LNR3	Unavailable	52	\$4,982,855.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,982,855.08	100% 0	\$0.00	0	\$0.00	
2127/I NC1	Thoyailabla	52	¢5 046 008 58	1000/-0	90.00	NIA O	\$0.00	NI A
31374LNS1 Total	Unavailable	52 52	\$5,046,008.58 \$5,046,008.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		34	\$5,U4U,UU0.30	100 70 0	Φυ.υυ	U	φυ.υυ	
31374LPA8	Unavailable	18	\$1,966,675.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,675.00	100% 0	\$0.00	0	\$0.00	
212741 025	Thousilable	20	¢1 005 602 61	1000/ 0	ΦΩ ΩΩ	NI A O	¢0.00	NI A
31374LQ25 Total	Unavailable	20 20	\$1,985,602.61 \$1,985,602.61	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		20	\$1,703,002.01	100 /0 0	ψυ.υυ		φ υ. υυ	
31374LQ33	Unavailable	11	\$1,012,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,950.00	100% 0	\$0.00	0	\$0.00	
31374LQ41	Unavailable	9	\$1,010,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,350.00	100% 0	\$0.00	0	\$0.00	
212741 002	I I a a sua il a la la	2.1	\$2.512.274.61	1000/ 0	\$0.00	NAO	\$0.00	NI A
31374LQ82	Unavailable	31	\$2,512,274.61	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$2,512,274.61	100% 0	\$0.00	(\$0.00	
31374LQ90	Unavailable	43	\$3,466,965.07	100% 0	\$0.00	NA (NA
Total		43	\$3,466,965.07	100% 0	\$0.00	(0 \$0.00	
			** ** ** ** ** **	100110	40.00			
31374LQU3	Unavailable	25	\$2,614,595.00	100% 0	\$0.00	NA (NA
<u>Total</u>		25	\$2,614,595.00	100% 0	\$0.00	(\$0.00	
31374LQV1	Unavailable	1,039	\$125,821,368.53	100% 0	\$0.00	NA (\$0.00	NA
Total		1,039	\$125,821,368.53	100% 0	\$0.00	(\$0.00	
31374LQY5	Unavailable	9	\$1,050,950.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	9	\$1,050,950.00 \$1,050,950.00	100% 0	\$0.00	IVA (11/1
Total		 	Ψ1,020,920.00	100 /6 0	ψυ.υυ		φυ.υυ	
31374LR73	Unavailable	11	\$1,494,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,494,700.00	100% 0	\$0.00	(
31374LR81	Unavailable	54	\$5,526,619.21	100% 0	\$0.00	NA (\$0.00	NA
Total		54	\$5,526,619.21	100% 0	\$0.00	(\$0.00	
31374LR99	Unavailable	47	\$4,445,754.18	100% 0	\$0.00	NA (NA
Total		47	\$4,445,754.18	100% 0	\$0.00	(\$0.00	
31374LRQ1	Unavailable	68	\$7,740,824.15	100% 0	\$0.00	NA (\$0.00	NA
Total		68	\$7,740,824.15	100% 0	\$0.00	(\$0.00	
21274LDD0	I In anni labla	27	¢2 000 072 12	1000/ 0	\$0.00	NIA (0 00	NI A
31374LRR9 Total	Unavailable	27 27	\$2,988,873.13 \$2,988,873.13	100% 0 100% 0	\$0.00 \$0.00	NA (NA
Total		21	\$2,700,073.13	100 70 0	φυ.υυ		\$0.00	
31374LRS7	Unavailable	53	\$3,981,464.04	100% 0	\$0.00	NA (\$0.00	NA
Total		53	\$3,981,464.04	100% 0	\$0.00	(
31374LRT5	Unavailable	73	\$9,734,801.44	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	73		100% 0	\$0.00 \$0.00	NA (NA
Total		13	\$7,734,001.44	100 /6 0	ψ0.00		φυ.υυ	
31374LRW8	Unavailable	74	\$10,002,966.42	100% 0	\$0.00	NA (\$0.00	NA
Total		74	\$10,002,966.42	100% 0	\$0.00	(
31374LSA5	Unavailable	32	\$3,036,589.98	100% 0	\$0.00	NA (NA
Total		32	\$3,036,589.98	100% 0	\$0.00	(\$0.00	
31374LSG2	Unavailable	44	\$4,937,169.45	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	44	\$4,937,169.45 \$4,937,169.45	100% 0	\$0.00	NA (<u> </u>	INA
1 0 6 611		77	Ψ-192019102140	100 /0 0	ψυ•υυ		φυ•υυ	
31374LSJ6	Unavailable	79	\$6,865,951.30	100% 0	\$0.00	NA (\$0.00	NA

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Total		79	\$6,865,951.30	100% 0	\$0.00	0	\$0.00	
31374LSY3	Unavailable	255	\$26,085,725.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		255	\$26,085,725.12	100% 0	\$0.00	0	\$0.00	
212741 970	TT	207	\$25.799.922.12	10007.0	\$0.00	NIA O	¢0.00	NT A
31374LSZ0	Unavailable	287	\$25,788,823.12	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		287	\$25,788,823.12	100% 0	\$0.00	0	\$0.00	
31374LT22	Unavailable	9	\$645,323.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$645,323.27	100% 0	\$0.00	0	\$0.00	
31374LT30	Unavailable	18	\$1,392,768.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,392,768.57	100% 0	\$0.00	0	\$0.00	
31374LTC0	Unavailable	19	\$1,310,485.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	19	\$1,310,485.81	100% 0	\$0.00	0	\$0.00	1 17 1
			, -, ,		7 3 3 3		7 3 3 3	
31374LTJ5	Unavailable	28	\$2,417,485.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,417,485.18	100% 0	\$0.00	0	\$0.00	
					4		4.5.5.5	
31374LTK2	Unavailable	54	\$3,644,053.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$3,644,053.44	100% 0	\$0.00	0	\$0.00	
31374LTX4	Unavailable	35	\$2,949,326.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na varia o r	35	\$2,949,326.23	100% 0	\$0.00	0	\$0.00	1111
			. ,		·		·	
31374LVL7	Unavailable	10	\$1,014,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,800.00	100% 0	\$0.00	0	\$0.00	
212741 У/ТО	T.T.,		¢510,000,00	10007.0	¢0.00	NIA O	ΦΩ ΩΩ	NIA
31374LVT0 Total	Unavailable	5 5	\$518,800.00 \$518,800.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		3	\$510,000.00	100%	\$0.00	U	φυ.υυ	
31374LXH4	Unavailable	8	\$1,015,079.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,079.36	100% 0	\$0.00	0	\$0.00	
212741 3/3/2	T.T.,	1.4	¢1.505.075.00	10007 0	¢0.00	NIA O	¢0.00	NIA
31374LXM3 Total	Unavailable	14 14	\$1,505,975.00 \$1,505,975.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		14	\$1,505,575.00	100 % 0	φυ.υυ	U	φυ.υυ	
31374LXT8	Unavailable	38	\$4,642,598.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,642,598.14	100% 0	\$0.00	0	\$0.00	
31374LYD2	Unavailable	41	\$5,529,766.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,529,766.89	100% 0	\$0.00	0	\$0.00	
21274LVE0	I Januari 1 ala 1 a	22	\$2.011.264.01	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31374LYE0	Unavailable	23	\$2,011,364.01	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		23	\$2,011,364.01	100% 0	\$0.00	0	\$0.00	
31374LYF7	Unavailable	28	\$2,026,051.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,026,051.80	100% 0	\$0.00	0	\$0.00	
31374LYK6	Unavailable	60	\$6,075,583.38	100% 0	\$0.00	NA 0		NA
Total		60	\$6,075,583.38	100% 0	\$0.00	0	\$0.00	
31374LYL4	Unavailable	156	\$17,983,999.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,983,999.06	100% 0	\$0.00	0	\$0.00	
31374LYM2	Unavailable	140	\$15,922,460.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$15,922,460.61	100% 0	\$0.00	0	\$0.00	
31374LYR1	Unavailable	17	\$1,981,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	17	\$1,981,750.00	100% 0	\$0.00	0		1,111
			+		7 ****		1,000	
31374LYS9	Unavailable	8	\$1,006,579.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,006,579.72	100% 0	\$0.00	0	\$0.00	
31374LYT7	Unavailable	34	\$3,980,734.39	100% 0	\$0.00	NA 0		NA
Total		34	\$3,980,734.39	100% 0	\$0.00	0	\$0.00	
31374M7B4	Unavailable	955	\$104,711,040.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		955	\$104,711,040.71	100% 0	\$0.00	0	\$0.00	
31374M7C2	Unavailable	1,276	\$146,793,117.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,276	\$146,793,117.84	100% 0	\$0.00	0	\$0.00	
31374MA46	Unavailable	43	\$5,030,798.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,030,798.88	100% 0	\$0.00	0		- ,, ,
31374MAT1	Unavailable	104	\$12,399,624.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	104	\$12,399,624.36	100% 0	\$0.00	0		1171
7			,,,,-		+ 0.00		4300	
31374MAU8	Unavailable	36	\$3,926,661.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,926,661.26	100% 0	\$0.00	0		
31374MAY0	Unavailable	75	\$7,954,733.56	100% 0	\$0.00	NA 0		NA
Total		75	\$7,954,733.56	100% 0	\$0.00	0	\$0.00	
31374MJ39	Unavailable	41	\$4,227,681.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	41	\$4,227,681.74 \$4,227,681.74	100% 0	\$0.00	0	1	11/1
31374MJX3	Unavailable	45	\$5,337,900.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		45	\$5,337,900.00	100% 0	\$0.00	0	\$0.00	
31374MJY1	Unavailable	291	\$33,051,501.68	100% 0	\$0.00	NA 0		NA
Total		291	\$33,051,501.68	100% 0	\$0.00	0	\$0.00	
	, , ,	220	÷=====================================	1222	† 0.00	374.0	* 0.00	27.4
31374MJZ8	Unavailable	220	\$22,789,749.31	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		220	\$22,789,749.31	100% 0	\$0.00	0	\$0.00	
31374MK78	Unavailable	270	\$29,245,313.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		270	\$29,245,313.58	100% 0	\$0.00	0	\$0.00	
21274111296	I In arra; labla	102	¢17.907.142.02	100% 0	\$0.00	NIA O	\$0.00	NT A
31374MK86	Unavailable	183 183	\$17,897,142.93 \$17,897,142.93	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		103	\$17,897,142.93	100% 0	\$0.00	U	\$0.00	
31374MK94	Unavailable	81	\$7,160,237.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,160,237.48	100% 0	\$0.00	0	\$0.00	
21274) ((70)	** '1 1 1	417	Φ46 205 402 7 4	10000	Ф0.00	NIA O	Φ0.00	D.T.A
31374MKB9	Unavailable	417	\$46,385,492.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		417	\$46,385,492.74	100% 0	\$0.00	0	\$0.00	
31374MKC7	Unavailable	455	\$45,811,054.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		455	\$45,811,054.60	100% 0	\$0.00	0	\$0.00	
			. , ,				·	
31374MKD5	Unavailable	211	\$18,558,472.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$18,558,472.42	100% 0	\$0.00	0	\$0.00	
31374MKU7	Unavailable	156	\$17,271,465.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,271,465.65	100% 0	\$0.00	0	\$0.00	
31374MKV5	Unavailable	216	\$22,757,318.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		216	\$22,757,318.94	100% 0	\$0.00	0		
			, ,					
31374MKW3	Unavailable	147	\$13,684,094.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$13,684,094.68	100% 0	\$0.00	0	\$0.00	
31374ML28	Unavailable	58	\$7,136,890.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,136,890.13	100% 0	\$0.00	0	\$0.00	1111
			7 - 7 - 2 - 3 - 3 - 2 - 2		7 200		4000	
31374MLG7	Unavailable	16	\$1,575,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,575,800.00	100% 0	\$0.00	0	\$0.00	
		1						
31374MLJ1	Unavailable	104	\$11,821,711.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$11,821,711.06	100% 0	\$0.00	0	\$0.00	
31374MLK8	Unavailable	42	\$4,356,065.18	100% 0	\$0.00	NA 0	\$0.00	NI A
DIS/4MLK0	pinavamable	42	φ 4 ,220,003.18	100%	Φ υ.υυ	INAU	φ υ. 00	NA

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Total		42	\$4,356,065.18	100% 0	\$0.00	(0	\$0.00	
31374MLU6	Unavailable	25	\$2,928,113.68	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,928,113.68	100% 0	\$0.00	(0	\$0.00	
	, , ,	11	t: 016 010 05	: 22 ~ 0	* 2.20		_	* ~ ~ ~ ~	27.4
31374MLV4	Unavailable	11	\$1,016,918.05	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		11	\$1,016,918.05	100% 0	\$0.00	(0	\$0.00	
31374MME1	Unavailable	48	\$5,081,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,081,400.00	100% 0	\$0.00		0	\$0.00	
31374MQJ6	Unavailable	24	\$2,224,583.17	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,224,583.17	100% 0	\$0.00	(0	\$0.00	
31374MQK3	Unavailable	11	\$1,140,442.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavallasic	11	\$1,140,442.00	100% 0	\$0.00		0	\$0.00	1111
			. , ,		·				
31374MRE6	Unavailable	69	\$5,490,128.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,490,128.79	100% 0	\$0.00	(0	\$0.00	
2127 () (D.F.2	** '111	100	Φ12.506.505.45	10000	Φ0.00	27.4	0	Φ0.00	27.4
31374MRF3	Unavailable	180	\$13,596,585.45	100% 0	\$0.00	NA		\$0.00	NA
Total		180	\$13,596,585.45	100% 0	\$0.00		0	\$0.00	
31374MRG1	Unavailable	147	\$10,145,855.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$10,145,855.08	100% 0	\$0.00		0	\$0.00	
31374MRM8	Unavailable	18	\$2,033,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,033,350.00	100% 0	\$0.00	(0	\$0.00	
31374MRZ9	Unavailable	94	\$12,094,652.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	94	. , ,	100% 0	\$0.00		0	\$0.00	1171
			\$12,000 I,000 IVO I	10070	Ψοτο			Ψ σ σ σ	
31374MSK1	Unavailable	80	\$10,363,641.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,363,641.79	100% 0	\$0.00	(0	\$0.00	
31374MSL9	Unavailable	221	\$27,984,798.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	221	\$27,984,798.30	100% 0	\$0.00		0	\$0.00	IVA
			\$27,950 i,750 ico	100 /0 0	Ψοισο			φοισσ	
31374MSR6	Unavailable	27	\$2,183,695.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,183,695.14	100% 0	\$0.00	(0	\$0.00	
21274254460	** ** 11	20	ф 2 7 10 1 6 4 0 7	10000	Φ0.00	27.4	0	Φ0.00	27.4
31374MWS9	Unavailable	32	\$2,718,164.97	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,718,164.97	100% 0	\$0.00		0	\$0.00	
31374MWT7	Unavailable	23	\$2,571,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
	C Ha , allabic	23	Ψ=,υ/1,>00.00	100,00	Ψ0.00	1 11 1	~	+ 0.00	7 17 7

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Total		23	\$2,571,950.00	100%	0	\$0.00		0	\$0.00	
			. ,							
31374MWY6	Unavailable	279	\$27,053,400.32	100%	_	\$0.00	NA	0		NA
Total		279	\$27,053,400.32	100%	0	\$0.00		0	\$0.00	
					_					
31374MXF6	Unavailable	14	\$1,462,500.00	100%		\$0.00	NA			NA
Total		14	\$1,462,500.00	100%	0	\$0.00		0	\$0.00	
31374MXH2	Unavailable	12	\$1,527,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,527,200.00	100%	_	\$0.00		0		
					1					
31374MZD9	Unavailable	16	\$893,575.43	100%	_	\$0.00	NA	1		NA
Total		16	\$893,575.43	100%	0	\$0.00		0	\$0.00	
31374MZV9	Unavailable	924	\$99,995,187.65	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuono	924	\$99,995,187.65	100%	_	\$0.00		0		111.
		1 -	Ψ		Ť	Ψ			7 2 2 2 2	
31374N2P6	Unavailable	4	\$240,605.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$240,605.29	100%	0	\$0.00		0	\$0.00	
					1			L		
31374NA77	Unavailable	13	\$1,665,548.89	100%	_	\$0.00	NA			NA
Total		13	\$1,665,548.89	100%	0	\$0.00		0	\$0.00	
31374NA93	Unavailable	206	\$23,994,160.16	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	206	\$23,994,160.16	100%		\$0.00		0		IVA
			+		Ť	7 3333			7 3 3 3 3	
31374NAB8	Unavailable	15	\$1,241,967.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,241,967.39	100%	0	\$0.00		0	\$0.00	
21274N A CC	T.T.,	06	¢	10007	_	¢0.00	NT A	_	\$0.00	NT A
31374NAC6 Total	Unavailable	96 96	\$6,529,913.95 \$6,529,913.95	100% (_	\$0.00 \$0.00	NA	0		NA
lotai		90	\$0,529,913.95	100%	U	Φυ.υυ		V	φυ.υυ	
31374NAD4	Unavailable	11	\$610,571.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$610,571.30	100%	0	\$0.00		0	\$0.00	
31374NAE2	Unavailable	166	\$18,831,035.94	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	166	\$18,831,035.94 \$18,831,035.94	100%	_	\$0.00		0		IVA
		100	ψ10,031,033.54	100 /6		ψ0.00		ľ	φοισσ	
31374NAF9	Unavailable	164	\$18,064,119.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$18,064,119.66	100%	0	\$0.00		0	\$0.00	
31374NAG7	Unavailable	59	\$5,778,960.58	100%	_	\$0.00	NA			NA
Total		59	\$5,778,960.58	100%	0	\$0.00		0	\$0.00	
31374NAM4	Unavailable	23	\$2,757,150.00	100%	n	\$0.00	NA	Λ	\$0.00	NΙΛ
D13/4NAM4	Ullavallable	23	φ <i>∠</i> ,/3/,130.00	100%	U	φυ.UU	INA	U	Φυ.υυ	NA

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	23	\$2,757,150.00	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$5,167,630.91		_	\$0.00	NA	0	\$0.00	NA
	37	\$5,167,630.91	100%	0	\$0.00		0	\$0.00	
	\perp			4			_		
Unavailable	173	\$18,817,464.24			\$0.00				NA
	173	\$18,817,464.24	100%	0	\$0.00		0	\$0.00	
Unavailable	163	\$16,366,616.38	100% (0	\$0.00	NA	0	\$0.00	NA
	163	\$16,366,616.38	100% (0	\$0.00				
Linavailabla	115	\$11 364 736 63	100%		00.02	NIA	Λ	\$0.00	NA
Chavanable	115	\$11,364,736.63		-	\$0.00 \$0.00	INA	0	\$0.00	INA
Unavailable									NA
	50	\$4,106,853.83	100%	0	\$0.00		0	\$0.00	
Unavailable	277	\$30,739,668.58	100% (0	\$0.00	NA	0	\$0.00	NA
	277	\$30,739,668.58	100%	0	\$0.00		0	\$0.00	
Unavailable	148	\$13,999,376,83	100% (0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic				_		М			IVA
	110	Ψ10,555,670.00	100 /0	+	φοισσ		Ť	ψ0.00	
Unavailable	83	\$12,054,609.25	100% (0	\$0.00	NA	0	\$0.00	NA
	83	\$12,054,609.25	100% (0	\$0.00		0	\$0.00	
77 '1 1 1	250	Φ20 244 500 02	1000 (_	¢0.00	NT A	_	Φ0.00	NT A
Unavailable				_					NA
	250	\$28,344,508.82	100%	ש	\$0.00		v	\$0.00	
Unavailable	215	\$21,609,048.96	100% (0	\$0.00	NA	0	\$0.00	NA
	215	\$21,609,048.96	100%	0	\$0.00		0	\$0.00	
Unavailable	104	\$10,648,274,30	100% (0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	104	\$10,648,274.30		_	\$0.00				1,171
** " 11	176	#10.000.000.0 5	1000	_	40.00	27.4	0	ф0.00	27.4
Unavailable		. , ,		_					NA
	1/6	\$19,690,068.05	100%	U	\$0.00		U	\$0.00	
Unavailable	22	\$2,552,900.00		_	\$0.00				NA
	22	\$2,552,900.00	100%	0	\$0.00		0	\$0.00	
**		427 000 7 55 -	10000	+	40.00		_	AC 22	
Unavailable				_					NA
	247	\$27,089,762.77	100%	U	\$0.00		U	\$0.00	
Unavailable	143	\$13,997,607.22	100% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 37 37 37	Unavailable 37 \$5,167,630.91 Unavailable 173 \$18,817,464.24 173 \$18,817,464.24 Unavailable 163 \$16,366,616.38 163 \$16,366,616.38 Unavailable 115 \$11,364,736.63 Unavailable 50 \$4,106,853.83 50 \$4,106,853.83 Unavailable 277 \$30,739,668.58 277 \$30,739,668.58 Unavailable 148 \$13,999,376.83 Unavailable 83 \$12,054,609.25 83 \$12,054,609.25 Unavailable 250 \$28,344,508.82 Unavailable 215 \$21,609,048.96 Unavailable 104 \$10,648,274.30 Unavailable 176 \$19,690,068.05 Unavailable 22 \$2,552,900.00 Unavailable 247 \$27,089,762.77 247 \$27,089,762.77 Unavailable 247 \$27,089,762.77 247 \$27,089,762.77	Unavailable 37 \$5,167,630.91 100% 37 \$5,167,630.91 100% Unavailable 173 \$18,817,464.24 100% 173 \$18,817,464.24 100% Unavailable 163 \$16,366,616.38 100% 163 \$16,366,616.38 100% Unavailable 115 \$11,364,736.63 100% Unavailable 50 \$4,106,853.83 100% Unavailable 277 \$30,739,668.58 100% Unavailable 148 \$13,999,376.83 100% Unavailable 148 \$13,999,376.83 100% Unavailable 83 \$12,054,609.25 100% Unavailable 250 \$28,344,508.82 100% Unavailable 250 \$28,344,508.82 100% Unavailable 215 \$21,609,048.96 100% Unavailable 104 \$10,648,274.30 100% Unavailable 176 \$19,690,068.05 100% Unavailable 22 \$2,552,900.00 100% Unavailable 22 \$2,552,900.00 100% Unavailable 247 \$27,089,762.77 100% Unavailable 247 \$27,089,762.77 100% Unavailable 247 \$27,089,762.77 100%	Unavailable 37 \$5,167,630.91 100% 0 37 \$5,167,630.91 100% 0 Unavailable 173 \$18,817,464.24 100% 0 Unavailable 163 \$16,366,616.38 100% 0 163 \$16,366,616.38 100% 0 Unavailable 115 \$11,364,736.63 100% 0 Unavailable 50 \$4,106,853.83 100% 0 Unavailable 277 \$30,739,668.58 100% 0 Unavailable 148 \$13,999,376.83 100% 0 Unavailable 83 \$12,054,609.25 100% 0 Unavailable 250 \$28,344,508.82 100% 0 Unavailable 250 \$28,344,508.82 100% 0 Unavailable 250 \$28,344,508.82 100% 0 Unavailable 250 \$28,344,508.82 100% 0 Unavailable 215 \$21,609,048.96 100% 0 Unavailable 104 \$10,648,274.30 100% 0 Unavailable 176 \$19,690,068.05 100% 0 Unavailable 22 \$2,552,900.00 100% 0 Unavailable 247 \$27,089,762.77 100% 0 Unavailable 247 \$27,089,762.77 100% 0 Unavailable 247 \$27,089,762.77 100% 0	Unavailable 37 \$5,167,630.91 100% 0 \$0.00 173 \$18,817,464.24 100% 0 \$0.00 Unavailable 173 \$18,817,464.24 100% 0 \$0.00 Unavailable 163 \$16,366,616.38 100% 0 \$0.00 Unavailable 115 \$11,364,736.63 100% 0 \$0.00 Unavailable 50 \$4,106,853.83 100% 0 \$0.00 Unavailable 50 \$4,106,853.83 100% 0 \$0.00 Unavailable 277 \$30,739,668.58 100% 0 \$0.00 Unavailable 148 \$13,999,376.83 100% 0 \$0.00 Unavailable 148 \$13,999,376.83 100% 0 \$0.00 Unavailable 83 \$12,054,609.25 100% 0 \$0.00 Unavailable 250 \$28,344,508.82 100% 0 \$0.00 Unavailable 255 \$21,609,048.96 100% 0 \$0.00 Unavailable 104 \$10,648,274.30 100% 0 \$0.00 Unavailable 176 \$19,690,068.05 100% 0 \$0.00 Unavailable 176 \$19,690,068.05 100% 0 \$0.00 Unavailable 22 \$2,552,900.00 100% 0 \$0.00 Unavailable 22 \$2,552,900.00 100% 0 \$0.00 Unavailable 22 \$2,552,900.00 100% 0 \$0.00 Unavailable 247 \$27,089,762.77 100% 0 \$0.00 Unavailable 247 \$27,089,762.77 100% 0 \$0.00 Unavailable 247 \$27,089,762.77 100% 0 \$0.00 Unavailable 247 \$27,089,762.77 100% 0 \$0.00 Unavailable 247 \$27,089,762.77 100% 0 \$0.00 Unavailable 247 \$27,089,762.77 100% 0 \$0.00 Unavailable 247 \$27,089,762.77 100% 0 \$0.00	Unavailable 37 \$5,167,630.91 100% 0 \$0.00 NA	Unavailable 37 \$5,167,630.91 100% 0 \$0.00 NA 0 37 \$5,167,630.91 100% 0 \$0.00 NA 0 Unavailable 173 \$18,817,464.24 100% 0 \$0.00 NA 0 173 \$18,817,464.24 100% 0 \$0.00 NA 0 Unavailable 163 \$16,366,616.38 100% 0 \$0.00 NA 0 163 \$16,366,616.38 100% 0 \$0.00 NA 0 Unavailable 115 \$11,364,736.63 100% 0 \$0.00 NA 0 Unavailable 50 \$4,106,853.83 100% 0 \$0.00 NA 0 Unavailable 277 \$30,739,668.58 100% 0 \$0.00 NA 0 Unavailable 148 \$13,999,376.83 100% 0 \$0.00 NA 0 Unavailable 83 \$12,054,609.25 100% 0 \$0.00 NA 0 Unavailable 250 \$28,344,508.82 100% 0 \$0.00 NA 0 Unavailable 215 \$21,609,048.96 100% 0 \$0.00 NA 0 Unavailable 104 \$10,648,274.30 100% 0 \$0.00 NA 0 Unavailable 104 \$10,648,274.30 100% 0 \$0.00 NA 0 Unavailable 104 \$10,648,274.30 100% 0 \$0.00 NA 0 Unavailable 104 \$10,648,274.30 100% 0 \$0.00 NA 0 Unavailable 176 \$19,690,068.05 100% 0 \$0.00 NA 0 Unavailable 22 \$2,552,900.00 100% 0 \$0.00 NA 0 Unavailable 22 \$2,552,900.00 100% 0 \$0.00 NA 0 Unavailable 22 \$2,552,900.00 100% 0 \$0.00 NA 0 Unavailable 22 \$2,552,900.00 100% 0 \$0.00 NA 0 Unavailable 247 \$27,089,762.77 100% 0 \$0.00 NA 0	Unavailable 37 \$5,167,630.91 100% 0 \$0.00 NA 0 \$0.00

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Total		143	\$13,997,607.22	100% 0	\$0.00	0	\$0.00	
31374NDG4	Unavailable	68	\$7,006,138.83	100% 0	\$0.00	NA 0		NA
Total		68	\$7,006,138.83	100% 0	\$0.00	0	\$0.00	
		200		0 - 1 0	** **		±2.00	
31374NDM1	Unavailable		\$102,853,372.79	100% 0	\$0.00	NA 0		NA
Total		926	\$102,853,372.79	100% 0	\$0.00	0	\$0.00	
31374NDN9	Unavailable	1,109	\$121,585,089.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total			\$121,585,089.97	100% 0	\$0.00	0	1	
31374NDP4	Unavailable	519	\$49,327,370.08	100% 0	\$0.00	NA 0	t	NA
Total		519	\$49,327,370.08	100% 0	\$0.00	0	\$0.00	
31374NDQ2	Unavailable	210	\$20,363,694.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$20,363,694.19	100% 0	\$0.00	0		
31374NDR0	Unavailable	11	\$459,894.96	100% 0	\$0.00	NA 0		NA
Total		11	\$459,894.96	100% 0	\$0.00	0	\$0.00	
31374NDT6	Unavailable	47	\$4,600,562.08	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	47	\$4,600,562.08	100% 0	\$0.00 \$ 0.00	0		NA
lotai		 '	ψ4,000,302.00	100 /6 0	φυ.υυ	- 0	ΨΟ.ΟΟ	
31374NEE8	Unavailable	10	\$1,072,606.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,072,606.38	100% 0	\$0.00	0	\$0.00	
31374NEF5	Unavailable	20	\$1,438,172.31	100% 0	\$0.00	NA 0		NA
Total		20	\$1,438,172.31	100% 0	\$0.00	0	\$0.00	
31374NES7	Unavailable	8	\$1,004,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8		100% 0	\$0.00	0		·
			4.000 - 000	100110	40.00		***	
31374NET5	Unavailable	68	\$4,938,750.00	100% 0	\$0.00	NA 0		NA
Total		68	\$4,938,750.00	100% 0	\$0.00	0	\$0.00	
31374NHZ8	Unavailable	3	\$221,394.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3	\$221,394.00	100% 0	\$0.00	0	\$0.00	
21274NII 67	Unavailable	27	\$1 662 750 51	100% 0	90.00	NI A	\$0.00	NT A
31374NL67 Total	Unavailable	27	\$1,663,758.51 \$1,663,758.51	100% 0	\$0.00 \$0.00	NA 0		NA
2 0 0 0 0 0			Ψ1,000,700.01	100 /0 0	ΨΟ•ΟΟ		ψ υ.υυ	
31374NZ88	Unavailable	31	\$1,687,067.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,687,067.48	100% 0	\$0.00	0		
31362WJQ0	Unavailable	1	\$3,745,000.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		1	\$3,745,000.00	100% 0	\$0.00		0	\$0.00	
31371FA77	Unavailable		\$214,454,434.18	100% 1	\$58,555.25	1	1		NA
Total		2,273	\$214,454,434.18	100% 1	\$58,555.25		0	\$0.00	
31371FBH4	Unavailable	4,401	\$457,115,408.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total			\$457,115,408.20	100% 0		T .	0	\$0.00	
31371FBN1	Unavailable	4,075	\$466,384,184.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,075	\$466,384,184.32	100% 0	\$0.00		0	\$0.00	
		70.5			***	27.1		±0.00	
31371FBW1	Unavailable	595		100% 0		i	+		NA
Total		595	\$75,517,050.10	100% 0	\$0.00		0	\$0.00	
31371FC59	Unavailable	137	\$13,791,468.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,791,468.79	100% 0			0		
10002			Ψ		3		Ì	7	
31371FC67	Unavailable	134	\$11,833,845.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$11,833,845.23	100% 0	\$0.00		0	\$0.00	
31371FC83	Unavailable	61	\$4,330,786.86	100% 0		1	1		NA
Total		61	\$4,330,786.86	100% 0	\$0.00		0	\$0.00	
31371FCW0	Unavailable	483	\$43,385,986.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	483		100% 0	1	1	0		1171
10001		100	Ψιομούς	100 /0 0	ΨΟ•Ο		Ť	Ψ • • • • • • • • • • • • • • • • • • •	
31371FDA7	Unavailable	188	\$27,619,135.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		188		100% 0			0		
31371FDK5	Unavailable	28		100% 0		1			NA
Total		28	\$3,006,115.78	100% 0	\$0.00		0	\$0.00	
31371FDL3	Unavailable	154	\$20,714,852.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	154		100% 0			0		
			, .,		72300		Ť	, , , , ,	
31372EVJ0	Unavailable	41	\$5,014,188.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,014,188.25	100% 0	\$0.00		0	\$0.00	
21272EVI 5	I Imarya:1ak1a	20	\$2,052,526,42	10007 0	¢0.00	NT A	Λ	\$0.00	NT A
31372EVL5 Total	Unavailable	30 30		100% 0 100% 0		1	0 0		NA
l otal		30	φ5,052,530.42	100% 0	φυ.υυ		U	φυ.υυ	
31372EVM3	Unavailable	29	\$2,017,208.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vallable	29	\$2,017,208.39	100% 0			0	1	1 12 1
			7-7-2-7-000		40.00		Ť	40.00	
31372EVP6	Unavailable	17	\$2,022,700.32	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		17	\$2,022,700.32	100%	0	\$0.00		0	\$0.00	
31372X5B4	Unavailable	12	\$1,536,150.00	100%		\$0.00	NA	0		NA
Total		12	\$1,536,150.00	100%	0	\$0.00		0	\$0.00	
31372XRS3	Unavailable	111	\$12,038,377.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,038,377.05	100%	TT	\$0.00		0	\$0.00	
31372XRT1	Unavailable	56	\$7,561,654.68	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanaoic	56	\$7,561,654.68	100%	+	\$0.00 \$0.00		0		INA.
lotai		30	\$7,501,054.00	100 %	V	φυ.υυ		v	\$0.00	
31373KB24	Unavailable	29	\$2,408,271.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,408,271.05	100%	0	\$0.00		0	\$0.00	
31373KB40	Unavailable	17	\$1,762,206.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	17	\$1,762,206.87	100%	\vdash	\$0.00	1171	0	\$0.00	1173
31373KBM0	Unavailable	19	\$3,431,432.55	100%	-	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,431,432.55	100%	0	\$0.00		0	\$0.00	
212721/01	77 '111	(0	ФО 2 00 40 2 20	1000		Φ0.00	D.T.A.	_	Φ0.00	NT A
31373KBQ1	Unavailable	68	\$8,208,492.30			\$0.00	NA	0		NA
Total		68	\$8,208,492.30	100%	V	\$0.00		V	\$0.00	
31373KBZ1	Unavailable	44	\$6,178,749.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,178,749.11	100%	0	\$0.00		0	\$0.00	
			******						**	
31373KR76	Unavailable	18	\$1,818,751.84	100%	—	\$0.00	NA	1		NA
Total		18	\$1,818,751.84	100%	U	\$0.00		0	\$0.00	
31373KVD8	Unavailable	89	\$7,704,938.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,704,938.07	100%	0	\$0.00		0	\$0.00	
31373LFH5	Unavailable	20	\$1,658,700.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanasie	20	\$1,658,700.69	100%	—	\$ 0.00		0		1 (7)
212722127	TY 14.4	22	Φ 0.547.1 00.20	100~	0	# 0.00	***	_	#0.00	***
31373NJ87	Unavailable	22 22	\$2,547,100.29 \$2,547,100.20	100% 100%		\$0.00 \$0.00	NA	0 0		NA
Total			\$2,547,100.29	100%	V	\$U.UU		U	\$0.00	
31373NJ95	Unavailable	30	\$3,000,703.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,000,703.80	100%	0	\$0.00		0	\$0.00	
21272011814	TT	20	¢1 422 000 20	1000	0	ታ ለ ለለ	TA T A	_	\$0.00	TA T A
31373QUN4	Unavailable	20	\$1,433,908.38		-	\$0.00	NA	0		NA
Total		20	\$1,433,908.38	100%	V	\$0.00		V	\$0.00	
31373QZH2	Unavailable	45	\$3,958,883.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		45	\$3,958,883.94	100%	0	\$0.00		0	\$0.00	
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31373QZU3	Unavailable	13	\$697,896.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$697,896.03	100%	0	\$0.00		0	\$0.00	
								L		
31373RCG7	Unavailable	25	\$2,500,263.68	100%		\$0.00	NA			NA
Total	+	25	\$2,500,263.68	100%	0	\$0.00		0	\$0.00	
31373TN55	Unavailable	9	\$411,166.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$411,166.24	100%	0	\$0.00		0	\$0.00	
31373TN63	Unavailable	9	\$423,298.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$423,298.07	100%	0	\$0.00		0	\$0.00	
31373XMZ1	Unavailable	9	\$638,655.40	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	9	\$638,655.40	100%	Ħ	\$0.00 \$0.00	INA	0	_	INA
lotai			ψυσυ,υσσ.4υ	100 /0	U	ΨΟ.ΟΟ		ľ	ψ0.00	
31373YB32	Unavailable	192	\$15,299,255.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$15,299,255.75	100%	0	\$0.00		0	\$0.00	
31373YB40	Unavailable	159	\$20,399,349.66	100%		\$0.00	NA			NA
Total		159	\$20,399,349.66	100%	0	\$0.00		0	\$0.00	
31373YBU2	Unavailable	136	\$20,397,119.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,397,119.77	100%	0	\$0.00		0	\$0.00	
31373YBV0	Unavailable	126	\$20,394,808.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,394,808.77	100%	0	\$0.00		0		
31373YBW8	Unavailable	217	\$19,954,593.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217		100%	_	\$0.00		0		
31373YBX6	Unavailable	242	\$20,399,873.44	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	242	\$20,399,873.44 \$20,399,873.44	100%	_	\$0.00 \$0.00		0	i i	NA
lotai		272	Ψ20,577,075.44	100 /6	U	ψ0.00		ľ	ψ0.00	
31373YBY4	Unavailable	108	\$20,000,361.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108		100%	-	\$0.00		0		
					Ц			L		
31373YBZ1	Unavailable	141	\$10,199,912.17	100%		\$0.00	NA			NA
Total		141	\$10,199,912.17	100%	0	\$0.00		0	\$0.00	
31373YG78	Unavailable	24	\$3,040,737.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,040,737.46	100%	_	\$0.00		0		
212727/09/	77 1111	20	φε 000 ε01 ε0	1000		φο οο	37.4	0	\$0.00	37.4
31373YG86	Unavailable	39	\$5,088,501.52	100%	U	\$0.00	NA	JΟ	\$0.00	NA

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Total		39	\$5,088,501.52	100%	0	\$0.00		0	\$0.00	
31373YHA0	Unavailable	9	\$1,016,010.82	100%	0	\$0.00	NA	0		NA
Total		9	\$1,016,010.82	100%	0	\$0.00		0	\$0.00	
212511275		106	** ** ** ** ** ** ** **	1000	_	40.00			40.00	
31374A3S7	Unavailable	126	\$15,226,541.83	100%	_	\$0.00	NA			NA
Total		126	\$15,226,541.83	100%	0	\$0.00		0	\$0.00	
31374A3T5	Unavailable	64	\$6,903,156.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,903,156.39	100%	0	\$0.00		0	\$0.00	
31374A3V0	Unavailable	196	\$22,298,965.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	196	\$22,298,965.26	100%	_	\$0.00		0	1	INA
Total		170	Ψ22,270,703.20	100 /6		φυ.υυ		U	ΨΟ.ΟΟ	
31374B2Y3	Unavailable	16	\$1,013,302.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,013,302.28	100%	0	\$0.00		0	\$0.00	
2127401104	T.T.,	21	¢1.060.010.56	1000	0	\$0.00	NT A	_	¢0.00	NT A
31374BH84 Total	Unavailable	21 21	\$1,960,910.56 \$1,960,910.56	100% 100%	_	\$0.00 \$0.00	NA	0		NA
lotai		21	\$1,900,910.50	100%	V	\$0.00		U	\$0.00	
31374BL71	Unavailable	9	\$504,339.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$504,339.99	100%		\$0.00		0		
31374BXN3	Unavailable	37	\$3,512,630.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,512,630.19	100%	0	\$0.00		0	\$0.00	
21274DVD0	T.T., 21-1-1-	20	¢2.721.957.24	10007	^	\$0.00	NT A	_	¢0.00	NT A
31374BXP8 Total	Unavailable	20 20	\$2,721,857.24 \$2,721,857.24	100% 100%	_	\$0.00 \$0.00	NA	0		NA
Total		20	\$2,721,037.24	100%	U	φυ.υυ		U	φυ.υυ	
31374D2T0	Unavailable	15	\$1,517,919.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,517,919.74	100%	0	\$0.00		0	\$0.00	
2127400000	T.T.,	21	¢2 042 010 01	1000	0	\$0.00	NT A	_	¢0.00	NT A
31374DWM2 Total	Unavailable	31 31	\$2,943,018.81 \$2,943,018.81	100% 100%	_	\$0.00 \$0.00	NA	0	1	NA
lotai		31	\$2,743,010.01	100 /6	V	φυ.υυ		U	φυ.υυ	
31374DXA7	Unavailable	43	\$5,092,990.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,092,990.41	100%	0	\$0.00		0		
31374DXB5	Unavailable	43	\$4,022,505,49	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	43	\$4,922,595.48 \$4,922,595.48	100%	_	\$0.00 \$0.00		0		NA
2 0 0 0 1		13	ψ 1,7 22 ,070,40	100 /0	+	ΨΟ•ΟΟ		ľ	ΨΟ•ΟΟ	
31374DXD1	Unavailable	30	\$3,920,729.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,920,729.63	100%	_	\$0.00		0	†	
31374DXJ8	Unavailable	21	\$1,967,618.41	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		21	\$1,967,618.41	100%	0	\$0.00		0	\$0.00	
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31374E3B6	Unavailable	9	\$1,132,929.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,132,929.15	100%	0	\$0.00		0	\$0.00	
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31374EDT6	Unavailable	10	\$1,012,839.50	100%		\$0.00	NA			NA
Total		10	\$1,012,839.50	100%	0	\$0.00		0	\$0.00	
31374EDX7	Unavailable	10	\$1,008,262.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,262.14	100%	0	\$0.00		0	\$0.00	
31374EE73	Unavailable	51	\$5,864,627.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,864,627.47	100%	0	\$0.00		0		
31374EHF2	Unavailable	45	\$4,063,467.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,063,467.48	100%		\$0.00		0		1,11
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31374ЕНН8	Unavailable	31	\$2,036,201.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,036,201.37	100%	0	\$0.00		0	\$0.00	
31374EL83	Unavailable	39	\$5,024,892.54	100%		\$0.00	NA			NA
Total		39	\$5,024,892.54	100%	0	\$0.00		0	\$0.00	
31374EMB5	Unavailable	193	\$20,137,136.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,137,136.86	100%	0	\$0.00		0	\$0.00	
31374EMD1	Unavailable	92	\$10,154,166.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,154,166.27	100%	0	\$0.00		0		
31374EMH2	Unavailable	82	\$8,037,679.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,037,679.00	100%	_	\$0.00		0		
31374EMJ8	Unavailable	49	\$5,470,414.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$5,470,414.78	100%	_	\$0.00		0		1 1/1
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31374EMK5	Unavailable	45	\$2,955,930.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,955,930.86	100%	0	\$0.00		0		
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31374EML3	Unavailable	29	\$2,700,359.67	100%		\$0.00	NA			NA
Total		29	\$2,700,359.67	100%	U	\$0.00		0	\$0.00	
31374ERL8	Unavailable	39	\$4,009,396.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,009,396.43	100%	_	\$0.00		0		
31374ERP9	Unavailable	34	\$3,022,242.75	100%	0	\$0.00	NA	\cap	\$0.00	NA
DIDITEIN J	Onavanabic	54	Ψυ,υΔΔ,Δ4Δ.13	100/0	\sim	Ψ0.00	1 N L.J	v	ψυ.υυ	T A \

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Total		34	\$3,022,242.75	100% 0	\$0.00	0	\$0.00	
31374ESC7	Unavailable	70	\$8,442,282.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,442,282.93	100% 0	\$0.00	0	\$0.00	
		110			t - 00		÷ 2, 2, 2	
31374ESD5	Unavailable	118	\$12,583,915.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$12,583,915.00	100% 0	\$0.00	0	\$0.00	
31374EW81	Unavailable	15	\$1,971,969.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,971,969.28	100% 0	\$0.00	0	\$0.00	
21274ED40	Travailable	20	\$2,026,4 52 ,14	100% 0	¢0.00	NAO	¢0.00	NI A
31374FB40	Unavailable	29 29	\$3,036,452.14		\$0.00	NA 0	\$0.00	NA
Total		29	\$3,036,452.14	100% 0	\$0.00	0	\$0.00	
31374H5Z4	Unavailable	19	\$2,032,383.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,032,383.05	100% 0	\$0.00	0	\$0.00	
		20	** °** 550 **	100000	20.00	774.0	\$0.00	7.7.4
31374H6E0	Unavailable	20	\$2,037,550.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,037,550.22	100% 0	\$0.00	0	\$0.00	
31374H6W0	Unavailable	10	\$1,013,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanacio	10	\$1,013,850.00 \$1,013,850.00	100% 0	\$0.00	0	\$0.00	1 11 7
10			Ψ1,010,000.00	100,00	ΨΟΨΟ		Ψ	
31374H6Z3	Unavailable	16	\$1,514,290.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,514,290.21	100% 0	\$0.00	0	\$0.00	
		1 1						
31374H7A7	Unavailable	13	\$1,511,644.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,511,644.00	100% 0	\$0.00	0	\$0.00	
31374H7H2	Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,900.00	100% 0	\$0.00	0	\$0.00	
			7 / /		, ,		'	
31374Н7Ј8	Unavailable	15	\$1,501,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,501,900.00	100% 0	\$0.00	0	\$0.00	
31374JAD3	Unavailable	14	\$1,504,896.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	14	\$1,504,896.00	100% 0	\$0.00	0	\$0.00	11/1
1000		1	Ψ1,001,000	100,00	ΨΟΨΟ		Ψ	
31374JAJ0	Unavailable	18	\$1,513,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,513,350.00	100% 0	\$0.00	0	\$0.00	
31374JAK7	Unavailable	8	\$1,014,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,050.00	100% 0	\$0.00	0	\$0.00	
212717170	77 '111	12	\$1,007,002,00	10000	\$0.00	374.0	\$0.00	3. T. A
31374JAR2	Unavailable	13	\$1,005,863.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,005,863.60	100% 0	\$0.00		0	\$0.00	
							 		
31374JBB6	Unavailable	19	\$1,487,659.57	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,487,659.57	100% 0	\$0.00		0	\$0.00	
2127411 D1	77 111	212	\$12.274.720.62	10000	\$0.00	NT A		Φ0.00	D.T.A
31374JLD1	Unavailable	212	\$13,274,739.62	100% 0	\$0.00	NA	1	\$0.00	NA
Total		212	\$13,274,739.62	100% 0	\$0.00		0	\$0.00	
31374JLE9	Unavailable	37	\$1,998,336.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,998,336.45	100% 0	\$0.00		0	\$0.00	
							 		
31374JLF6	Unavailable	174		100% 0	\$0.00	NA		\$0.00	NA
Total		174	\$13,734,284.89	100% 0	\$0.00		0	\$0.00	
31374JMV0	Unavailable	75	\$8,536,707.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	75 75	\$8,536,707.52 \$8,536,707.52	100% 0	\$0.00		0	\$0.00	1 47 7
1 Ottai		1	Ψο,οοο, το τιε 2	100 /0	ΨΟ•ΟΟ		†	ψυ•υυ	
31374JMW8	Unavailable	122	\$14,534,597.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,534,597.87	100% 0	\$0.00		0	\$0.00	
							<u> </u>		
31374JNQ0	Unavailable	212	\$22,899,021.83	100% 0	\$0.00	NA		\$0.00	NA
Total		212	\$22,899,021.83	100% 0	\$0.00		0	\$0.00	
212741NID0	Theavailable	210	\$22,006,524,66	1000/ 0	¢0.00	NIA		¢0.00	NI A
31374JNR8 Total	Unavailable	218 218	, ,	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		210	\$44,330,33 4. 00	100 70 0	φυ.υυ		<u> </u>	Φυ.υυ	
31374JNS6	Unavailable	248	\$23,628,618.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		248		100% 0	\$0.00	1	0	\$0.00	
31374JNT4	Unavailable	97	\$10,481,814.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,481,814.19	100% 0	\$0.00		0	\$0.00	
01074751111	77 11.1.1.	02	\$10.405.527.00	1000/0	ΦΩ ΩΩ	D.T.A.		\$0.00	NT A
31374JNU1	Unavailable	92	\$10,485,537.98	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		92	\$10,485,537.98	100% 0	\$0.00		0	\$0.00	
31374JNV9	Unavailable	130	\$11,669,280.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$11,669,280.27	100% 0	\$0.00	1	0	\$0.00	
31374JNW7	Unavailable	63	\$5,644,049.74	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$5,644,049.74	100% 0	\$0.00		0	\$0.00	
212717772			±10.1.12.061.50	10000	\$0.00	27.4		** 00	77.4
31374JNY3	Unavailable	71	\$10,142,264.53	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$10,142,264.53	100% 0	\$0.00		0	\$0.00	
31374JNZ0	Unavailable	75	\$10,147,223.94	100% 0	\$0.00	NA		\$0.00	NA
JIJ/HJINZO	Unavanaon	15	\$10,177,443.77	100700	ψυ.υυ	11/1	<u> </u>	φυ.υυ	1477

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Total		75	\$10,147,223.94	100% 0	\$0.00	0	\$0.00	
31374JPM7	Unavailable	13	\$1,138,038.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,138,038.90	100% 0	\$0.00	0	\$0.00	
31374JPT2	Unavailable	23	\$3,009,304.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,009,304.31	100% 0	\$0.00	0	\$0.00	
31374JW49	Unavailable	32	\$4,063,223.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,063,223.17	100% 0	\$0.00	0	\$0.00	
31374JW72	Unavailable	22	\$2,021,985.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,021,985.41	100% 0	\$0.00	0	\$0.00	
31374JW80	Unavailable	101	\$10,233,027.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,233,027.05	100% 0	\$0.00	0	\$0.00	
31374K3F3	Unavailable	43	\$3,032,571.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,032,571.33	100% 0	\$0.00	0	\$0.00	
					4 - 00		***	
31374K3H9	Unavailable	33	\$2,972,817.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,972,817.09	100% 0	\$0.00	0	\$0.00	
31374K3J5	Unavailable	33	\$3,011,931.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O IIII · IIII IIII III	33	\$3,011,931.85	100% 0	\$0.00	0	\$0.00	
31374K3M8	Unavailable	11	\$1,008,049.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,049.94	100% 0	\$0.00	0	\$0.00	
212747/00	TT	25	Φ2 027 221 20	10000	#0.00	NIAO	Φ0.00	NI A
31374K6P8	Unavailable	25	\$2,037,221.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	25	\$2,037,221.38	100% 0	\$0.00	0	\$0.00	
31374K6S2	Unavailable	22	\$2,035,046.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,035,046.31	100% 0	\$0.00	0	\$0.00	
31374K6X1	Tinavailabla	11	\$1,014,400.00	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavailable	11 11	\$1,014,400.00 \$1,014,400.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10tai		11	\$1,014,400.00	100 70 0	φυ.υυ	U	Φυ•υυ	
31374K6Z6	Unavailable	17	\$2,038,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,038,125.00	100% 0	\$0.00	0	\$0.00	
31374K7A0	Unavailable	10	\$1,013,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,250.00	100% 0	\$0.00	0	\$0.00	
21274V7D0	Linavailabla	11	\$1,010,791,62	1000/ 0	\$0.00	NA O	\$0.00	NI A
31374K7B8	Unavailable	11	\$1,010,781.62	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,010,781.62	100% 0	\$0.00		0	\$0.00	
							$oldsymbol{\perp}$		
31374KAP3	Unavailable	80		100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$8,014,845.96	100% 0	\$0.00		0	\$0.00	
		1	± = 2.12.210.20	1222	*		+	* 2.20	
31374KC97	Unavailable	39		100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		39	\$5,042,319.39	100% 0	\$0.00		0	\$0.00	
31374KH50	Unavailable	15	\$1,516,887.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15		100% 0	\$0.00		0	\$0.00	
							1		
31374KH84	Unavailable	23		100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,513,458.98	100% 0	\$0.00		0	\$0.00	
31374KWJ3	Unavailable	29	\$1,751,830.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuore	29		100% 0	\$0.00		0	\$0.00	7 11 7
		 	+ 2,. 2 2,. 2		40.22		┪_	4 4	
31374KWM6	Unavailable	75	\$6,976,694.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,976,694.30	100% 0	\$0.00		0	\$0.00	
							igspace		
31374KWN4	Unavailable	240		100% 0	\$0.00	NA		\$0.00	NA
Total		240	\$20,290,316.15	100% 0	\$0.00		0	\$0.00	
31374KWP9	Unavailable	25	\$1,517,799.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	25		100% 0	\$0.00		0	\$0.00	11/1
Total		+==	Ψι,οι,,,,,,	100 /0 0	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	
31374KWR5	Unavailable	159	\$14,188,067.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159		100% 0	\$0.00		0	\$0.00	
31374KX45	Unavailable	50		100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$3,734,219.84	100% 0	\$0.00		0	\$0.00	
31374KX52	Unavailable	40	\$2,918,613.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	40		100% 0	\$0.00		0	\$0.00	11//1
1 Otal		+ **	Ψ29/109012:00	100 /0 0	Ψυ•υυ		+	ΨΟ•ΟΟ	
31374KX60	Unavailable	70	\$4,268,548.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,268,548.76	100% 0	\$0.00		0	\$0.00	
21274173707	77 11-1-1	107	Φ2.762.297.29	10007.0	Φ0.00	NI A	_	Φ0.00	NI A
31374KX86	Unavailable	107		100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$2,763,387.38	100% 0	\$0.00		4	\$0.00	
31374KXC7	Unavailable	16	\$2,674,109.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu T WILLIAM	16		100% 0	\$0.00		0	\$0.00	112
10001		+ = 1		200,5	40		Ť	40	
31374KYU6	Unavailable	28	\$1,368,212.86	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		28	\$1,368,212.86	100% 0	\$0.00	0	\$0.00	
			. ,					
31374L2W5	Unavailable	26	\$2,994,198.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,994,198.75	100% 0	\$0.00	0	\$0.00	
31374L2X3	Unavailable	51	\$5,340,409.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,340,409.96	100% 0	\$0.00	0	\$0.00	
31374L3Z7	Unavailable	20	\$2,992,160.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,992,160.00	100% 0	\$0.00	0	\$0.00	
31374L6M3	Unavailable	43	\$4,465,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,465,250.00	100% 0	\$0.00	0	\$0.00	
31374L6P6	Unavailable	16	\$1,576,313.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	16	\$1,576,313.17	100% 0	\$0.00	0	\$0.00	1 1/1 1
		10	¥-,-, 0,0 10 11	20070	40.00		Ψ0•00	
31374L6Q4	Unavailable	23	\$2,991,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,991,300.00	100% 0	\$0.00	0	\$0.00	
212741 (D2	** '111		\$1,020,150,00	100%	Φ0.00	N. 4 O	Φ0.00	374
31374L6R2	Unavailable	7	\$1,028,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,028,150.00	100% 0	\$0.00	0	\$0.00	
31374L6S0	Unavailable	31	\$3,113,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,113,500.00	100% 0	\$0.00	0	\$0.00	
31374LH66	Unavailable	12	\$1,014,055.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,055.51	100% 0	\$0.00	0	\$0.00	
31374LH74	Unavailable	65	\$7,053,397.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	65	\$7,053,397.41	100% 0	\$0.00	0		11/1
212741 1102	TT '1 1 1	26	Φ2 001 05 C 04	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31374LH82	Unavailable	26 26	\$2,981,056.04 \$2,981,056.04	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		20	\$2,961,050.04	100%	φυ.υυ	U	\$0.00	
31374LH90	Unavailable	17	\$2,029,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,029,000.00	100% 0	\$0.00	0	\$0.00	
212741 154	T To a 21 -1-1.	02	¢0.900.227.74	1000/ 0	\$0.00	NT A	¢0.00	NT A
31374LJF4	Unavailable	83 83	\$9,899,236.64 \$0,800,236.64	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		83	\$9,899,236.64	100%	φυ.υυ	U	Φυ.υυ	
31374LJN7	Unavailable	20	\$2,000,844.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,000,844.70	100% 0	\$0.00	0	\$0.00	
212741 ID2	Unavailable	15	\$4.049.000.05	10007 0	00.02	NI A	\$0.00	NT A
31374LJP2	Unavailable	45	\$4,948,080.85	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		45	\$4,948,080.85	100% 0	\$0.00	0	\$0.00	
31374LJR8	Unavailable	16	\$2,001,527.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,001,527.93	100% 0	\$0.00	0	\$0.00	
		10	†: 520 26 5 22	10000	20.00		** 20	> T A
31374LJS6	Unavailable	13	\$1,320,365.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,320,365.22	100% 0	\$0.00	0	\$0.00	
31374LJT4	Unavailable	19	\$2,001,912.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,001,912.65	100% 0	\$0.00	0	\$0.00	
					4.5.5.5		4.5.5.5	
31374LJU1	Unavailable	26	\$3,001,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,001,150.00	100% 0	\$0.00	0	\$0.00	
31374LK21	Unavailable	80	\$9,166,612.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,166,612.08	100% 0	\$0.00	0	\$0.00	- 111
			,					
31374LK54	Unavailable	111	\$10,054,880.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$10,054,880.34	100% 0	\$0.00	0	\$0.00	
2127474762	** '111	60	\$6,600 A60 25	10000	40.00	N. 4 O	40.00	27.4
31374LK62	Unavailable	69	\$6,608,460.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,608,460.35	100% 0	\$0.00	0	\$0.00	
31374LKD7	Unavailable	53	\$6,020,717.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,020,717.90	100% 0	\$0.00	0	\$0.00	·
31374LKE5	Unavailable	27	\$3,014,303.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,014,303.67	100% 0	\$0.00	0	\$0.00	
31374LKV7	Unavailable	98	\$10,827,375.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	98	. , ,	100% 0	\$0.00	0	\$0.00	1 1/1
10001		70	ψ10,027,070111	100 /0 0	φοιου		φοισσ	
31374LKY1	Unavailable	94	\$10,119,987.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,119,987.75	100% 0	\$0.00	0	\$0.00	
31374LM78	Unavailable	104	\$10,500,293.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	104	\$10,500,293.64	100% 0	\$0.00	0	\$0.00	1 1/1
		101	Ψ10,000,22000.	20070	Ψ 0,00		φουσ	
31374LM94	Unavailable	38	\$3,562,884.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,562,884.00	100% 0	\$0.00	0	\$0.00	
31374LNY8	Unavailable	13	\$1,012,396.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,396.79	100% 0	\$0.00	0	\$0.00	
31374LPB6	Unavailable	19	\$1,961,649.41	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
D13/4FLD0	Onavanable	19	\$1,701,047.41	100%	φυ.υυ	INAIU	φυ.υυ	NA

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Total		19	\$1,961,649.41	100% 0	\$0.00	0	\$0.00	
31374LPF7	Unavailable	35	\$4,079,223.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,079,223.88	100% 0	\$0.00	0	\$0.00	
		1						
31374LPH3	Unavailable	38	\$4,079,886.06	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		38	\$4,079,886.06	100% 0	\$0.00	0	\$0.00	
31374LPJ9	Unavailable	18	\$1,964,485.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,964,485.35	100% 0	\$0.00	0	\$0.00	
212711 DNO	77 111	10	\$1,061,006, 77	10000	Φ0.00	274.0	\$0.00	
31374LPN0	Unavailable	18	\$1,961,096.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,961,096.77	100% 0	\$0.00	0	\$0.00	
31374LPP5	Unavailable	38	\$4,078,825.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,078,825.87	100% 0	\$0.00	0	\$0.00	
31374LPW0	Unavailable	24	\$2,034,361.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,034,361.69	100% 0	\$0.00	0	\$0.00	
212741 D72	TTo read lable	20	Φ2 044 095 5 2	1000/ 0	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ	NI A
31374LPZ3	Unavailable	30	\$2,944,985.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,944,985.52	100% 0	\$0.00	0	\$0.00	
31374LSM9	Unavailable	28	\$3,047,702.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,047,702.00	100% 0	\$0.00	0	\$0.00	
31374LT48	Unavailable	15	\$1,004,368.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,004,368.64	100% 0	\$0.00	0	\$0.00	
31374LT55	Unavailable	5	\$301,187.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu v u Huore	5	·	100% 0	\$0.00	0	\$0.00	1111
10001		1	Ψυστ,2010-	100 / 0	Ψοιοο		Ψοτο	
31374LV52	Unavailable	101	\$10,187,612.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,187,612.29	100% 0	\$0.00	0	\$0.00	
31374LV60	Unavailable	66	\$5,082,990.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	66	\$5,082,990.00 \$5,082,990.00	100% 0	\$0.00	0	\$0.00	1111
10001			*************************************		Ψ		7	
31374LV78	Unavailable	74	\$5,264,499.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$5,264,499.26	100% 0	\$0.00	0	\$0.00	
						$-\!$		
31374LV94	Unavailable	21	\$2,008,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,008,900.00	100% 0	\$0.00	0	\$0.00	
212741 \/\/5	Unavailable	109	¢0 292 419 20	100% 0	¢0.00	NA O	\$0.00	NΙΛ
31374LVV5	Ullavallaule	105	\$9,283,418.30	100%	\$0.00	NA 0	\$0.00	NA

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Total		109	\$9,283,418.30	100% 0	\$0.00		0 \$0.00	
31374LVW3	Unavailable	107	\$7,786,499.83	100% 0	\$0.00	NA (NA
Total		107	\$7,786,499.83	100% 0	\$0.00	(90.00	
212741 37 4 0	Linavailabla	13	¢000 709 94	100% 0	\$0.00	NIA (0 \$0.00	NIA
31374LWA0 Total	Unavailable	13	\$999,708.84 \$999,708.84	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		13	\$555,700.04	100 70 0	φυ.υυ	<u> </u>	\$0.00	
31374LWC6	Unavailable	77	\$8,160,405.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		77	\$8,160,405.00	100% 0	\$0.00		0 \$0.00	
31374LWF9	Unavailable	60	\$5,690,325.00	100% 0	\$0.00	NA (NA
Total		60	\$5,690,325.00	100% 0	\$0.00	(0 \$0.00	
31374LWL6	Unavailable	67	¢4.701.761.21	100% 0	\$0.00	NIA (0 \$0.00	NA
Total	Unavanable	67	\$4,781,761.21 \$4,781,761.21	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		07	\$4,761,701.21	100 70 0	φυ.υυ	<u> </u>	\$0.00	
31374LWM4	Unavailable	11	\$1,147,950.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,147,950.00	100% 0	\$0.00		0 \$0.00	
31374LY34	Unavailable	17	\$1,977,220.17	100% 0	\$0.00	NA (NA
Total		17	\$1,977,220.17	100% 0	\$0.00		90.00	
31374LY75	Unavailable	19	\$2,000,629.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,000,629.19	100% 0	\$0.00	(0 \$0.00	
212741 3/92	Timorrailable	24	\$2,029,760,57	1000/ 0	\$0.00	NIA (0 00 00	NI A
31374LY83 Total	Unavailable	24 24	\$2,028,769.57 \$2,028,769.57	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		24	\$2,020,709.37	100 % 0	φυ.υυ		\$0.00	
31374LYX8	Unavailable	50	\$5,677,146.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,677,146.29	100% 0	\$0.00		0 \$0.00	
					_		<u> </u>	
31374LYY6	Unavailable	443	\$45,408,512.16	100% 0	\$0.00	NA		NA
Total		443	\$45,408,512.16	100% 0	\$0.00		90.00	
31374LZB5	Unavailable	36	\$4,041,031.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	36	\$4,041,031.75	100% 0	\$0.00		0 \$0.00	1171
			T -7- 127-021110		40.00		Ψ 0•00	
31374LZD1	Unavailable	27	\$3,030,687.39	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$3,030,687.39	100% 0	\$0.00		0 \$0.00	
31374LZF6	Unavailable	47	\$5,037,982.98	100% 0	\$0.00	NA (1 1	NA
Total		47	\$5,037,982.98	100% 0	\$0.00	(90.00	
31374M6P4	Unavailable	32	\$2,994,085.58	100% 0	\$0.00	NA (0 \$0.00	NA
010/71017	Onavanabic	24	$\psi = 0.000.00$	100/00	ψυ.υυ	T 1 L 7	Ψ0.00	11/7

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Total		32	\$2,994,085.58	100% 0	\$0.00		\$0.00	
31374M6Q2	Unavailable	41	\$4,453,720.54	100% 0	\$0.00	NA (0 \$0.00	NA
Total		41	\$4,453,720.54	100% 0	\$0.00	(0 \$0.00	
31374M6R0	Unavailable	36	\$3,958,515.55	100% 0	\$0.00	NA (NA
Total		36	\$3,958,515.55	100% 0	\$0.00		0 \$0.00	
31374M6V1	Unavailable	514	\$46,764,515.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		514	\$46,764,515.72	100% 0	\$0.00		90.00	
31374M6Y5	Unavailable	23	\$1,999,413.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,999,413.63	100% 0	\$0.00		0 \$0.00	
31374M7K4	Unavailable	897	\$78,868,949.66	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanauic	897	\$78,868,949.66	100% 0	\$0.00		0 \$0.00	INA
Total		077	Ψ70,000,242.00	100 /6 0	ψ0.00	· ·	Ψυ.υυ	
31374MAW4	Unavailable	211	\$24,374,055.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		211	\$24,374,055.06	100% 0	\$0.00		0 \$0.00	
31374MM27	Unavailable	42	\$5,069,441.18	100% 0	\$0.00	NA		NA
<u>Total</u>		42	\$5,069,441.18	100% 0	\$0.00		0 \$0.00	
31374MM43	Unavailable	26	\$3,029,315.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,029,315.57	100% 0	\$0.00		0 \$0.00	
31374MM50	Unavailable	45	\$5,089,670.05	100% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$5,089,670.05	100% 0	\$0.00		0 \$0.00	
31374MM68	Unavailable	113	\$12,702,385.79	100% 0	\$0.00	NA	0 \$0.00	NA
Total	0 114	113		100% 0	\$0.00		0 \$0.00	
31374MMJ0	Unavailable	144	\$15,287,677.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	144	\$15,287,677.29 \$15,287,677.29	100% 0	\$0.00		0 \$0.00	INA
2 3641		177	Ψ10,201,011,27	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
31374MMK7	Unavailable	136	\$14,777,191.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		136	\$14,777,191.59	100% 0	\$0.00		0 \$0.00	
21274) 0 0 12	TT '1 1 1	4.1	Φ5 050 252 07	1000	¢0.00	NT A	0 00	NT A
31374MMM3	Unavailable	41	\$5,050,352.07	100% 0	\$0.00	NA		NA
Total		41	\$5,050,352.07	100% 0	\$0.00		0 \$0.00	
31374MMN1	Unavailable	130	\$15,189,475.88	100% 0	\$0.00	NA (0 \$0.00	NA
Total		130	\$15,189,475.88	100% 0	\$0.00		0 \$0.00	:- •
21274141406	T.I	0.6	¢10 177 160 00	1000/ 0	\$0.00	NT A	0 00	TA T A
31374MMP6	Unavailable	86	\$10,177,160.00	100% 0	\$0.00	NA (0 \$0.00	NA

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Total		86	\$10,177,160.00	100% 0	\$0.00		\$0.00	
31374MMQ4	Unavailable	159	\$15,725,233.49	100% 0	\$0.00	NA		NA
Total		159	\$15,725,233.49	100% 0	\$0.00	(0 \$0.00	
				40004	40.00			
31374MMT8	Unavailable	26	\$3,030,571.50	100% 0	\$0.00	NA		NA
Total		26	\$3,030,571.50	100% 0	\$0.00	(0 \$0.00	
31374MMW1	Unavailable	73	\$9,166,739.21	100% 0	\$0.00	NA	0 \$0.00	NA
Total		73	\$9,166,739.21	100% 0	\$0.00		0 \$0.00	
31374MMX9	Unavailable	181	\$20,344,875.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	181	\$20,344,875.62	100% 0	\$0.00		0 \$0.00	1171
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31374MMY7	Unavailable	32	\$2,966,738.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$2,966,738.48	100% 0	\$0.00	(0 \$0.00	
31374MNB6	Unavailable	53	\$6,115,099.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	53	\$6,115,099.34	100% 0	\$0.00	1171		1171
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31374MNC4	Unavailable	27	\$3,055,076.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,055,076.40	100% 0	\$0.00		0 \$0.00	
31374MND2	Unavailable	40	\$4,960,237.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$4,960,237.01	100% 0	\$0.00		0 \$0.00	
31374MNL4	Unavailable	96	\$11,214,536.95	100% 0	\$0.00	NA		NA
Total		96	\$11,214,536.95	100% 0	\$0.00	(0 \$0.00	
31374MNT7	Unavailable	40	\$5,093,703.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$5,093,703.71	100% 0	\$0.00		0 \$0.00	
2127 () (DE0	77 '1 1 1	1.50	Ф17 027 542 21	10000	Φ0.00	NIA (Φ0.00	NT A
31374MPE8 Total	Unavailable	159 159	\$17,827,542.31 \$17,827,542.31	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		159	\$17,027,542.31	100%	φυ.υυ	<u> </u>	\$0.00	
31374MPJ7	Unavailable	47	\$5,091,579.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		47	\$5,091,579.77	100% 0	\$0.00		0 \$0.00	
31374MPT5	Unavailable	31	\$4,076,978.90	100% 0	\$0.00	NA		NA
Total		31	\$4,076,978.90	100% 0	\$0.00	(90.00	
31374MQQ0	Unavailable	88	\$10,007,839.28	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	88	\$10,007,839.28 \$10,007,839.28	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
1 Juli		- 00	Ψ±0,001,007.20	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374MR55	Unavailable	15	\$1,493,955.75	100% 0	\$0.00	NA (0 \$0.00	NA

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Total		15	\$1,493,955.75	100% 0	\$0.00	0	\$0.00	
31374MR89	Unavailable	19	\$1,996,860.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,996,860.60	100% 0	\$0.00	0	\$0.00	
31374MS70	Unavailable	96	\$9,020,670.82	100% 0	\$0.00	NA 0		NA
Total		96	\$9,020,670.82	100% 0	\$0.00	0	\$0.00	
31374MS96	Unavailable	26	\$2,760,561.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,760,561.23	100% 0	\$0.00	0	\$0.00	
31374MSB1	Unavailable	14	\$1,746,077.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,746,077.40	100% 0	\$0.00	0	\$0.00	
31374MSF2	Unavailable	30	\$2,326,447.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanabie	30	\$2,326,447.55	100% 0	\$0.00	0		11/1
			7-,0-0,11100	20070	4 3.00	T T	φοισσ	
31374MSH8	Unavailable	34	\$2,219,519.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,219,519.99	100% 0	\$0.00	0	\$0.00	
		ļ					4	
31374MSJ4	Unavailable	17	\$2,001,745.38	100% 0	\$0.00	NA 0		NA
Total		17	\$2,001,745.38	100% 0	\$0.00	0	\$0.00	
31374MTG9	Unavailable	72	\$7,344,725.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,344,725.09	100% 0	\$0.00	0	\$0.00	
31374MTJ3	Unavailable	48	\$5,302,804.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,302,804.97	100% 0	\$0.00	0	\$0.00	
31374MTK0	Unavailable	73	\$7,079,596.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,079,596.28	100% 0	\$0.00	0		·
31374MTR5	Unavailable	14	\$1,214,085.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	14	\$1,214,085.00	100% 0	\$0.00	0		1171
31374MTS3	Unavailable	48	\$4,914,514.77	100% 0	\$0.00	NA 0		NA
Total		48	\$4,914,514.77	100% 0	\$0.00	0	\$0.00	
31374MTT1	Unavailable	55	\$4,865,379.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,865,379.08	100% 0	\$0.00	0		
21274147570	II	40	¢4 042 200 07	1000	\$0.00	NT A	\$0.00	NT A
31374MTY0	Unavailable	48	\$4,843,288.97	100% 0	\$0.00	NA 0		NA
Total		48	\$4,843,288.97	100% 0	\$0.00		\$0.00	
31374MWC4	Unavailable	27	\$2,249,903.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		27	\$2,249,903.60	100% 0	\$0.00	0	\$0.00	
31374MX90	Unavailable	50	\$4,827,903.03	100% 0	\$0.00	NA 0		NA
Total		50	\$4,827,903.03	100% 0	\$0.00	0	\$0.00	
		1.0						
31374MXL3	Unavailable	18	\$2,013,300.00	100% 0	\$0.00	NA 0		NA
<u>Total</u>		18	\$2,013,300.00	100% 0	\$0.00	0	\$0.00	
31374MYA6	Unavailable	52	\$5,007,693.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,007,693.93	100% 0	\$0.00	0		
21274143/75	Travailable	15	¢1 552 205 74	100% 0	\$0.00	NIA O	\$0.00	NI A
31374MYT5	Unavailable	15 15	\$1,553,305.74 \$1,553,305.74		\$0.00	NA 0	t	NA
Total		15	\$1,553,305.74	100% 0	\$0.00	0	\$0.00	
31374MZA5	Unavailable	65	\$6,591,778.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,591,778.51	100% 0	\$0.00	0	i i	
212712 (2777		27	\$4.005.771.C.41	1007 0	\$0.00	214.0	***	
31374MZE7	Unavailable	37	\$4,005,716.41	100% 0	\$0.00	NA 0		NA
Total		37	\$4,005,716.41	100% 0	\$0.00	0	\$0.00	
31374MZF4	Unavailable	37	\$4,223,946.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , unuo i	37	\$4,223,946.93	100% 0	\$0.00	0		- 111
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31374MZH0	Unavailable	39	\$4,417,407.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,417,407.87	100% 0	\$0.00	0	\$0.00	
31374MZJ6	Unavailable	39	\$4,177,515.66	100% 0	\$0.00	NA 0		NA
Total		39	\$4,177,515.66	100% 0	\$0.00	0	\$0.00	
31374MZK3	Unavailable	43	\$4,470,370.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,470,370.39	100% 0	\$0.00	0		
			T -7 7-		т		1.5	
31374N2K7	Unavailable	17	\$1,999,480.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,999,480.00	100% 0	\$0.00	0	\$0.00	
31374N2Q4	Unavailable	134	\$17,540,040.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	134	\$17,540,040.27	100% 0	\$0.00	0		1112
10		10.	Ψ11,010,010.2.	100 /0	ΨΟ•Ο		40.00	
31374N2S0	Unavailable	613	\$70,797,180.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		613	\$70,797,180.15	100% 0	\$0.00	0	\$0.00	
31374N2T8	Unavailable	206		100% 0	\$0.00	NA 0	1	NA
Total		206	\$24,221,928.09	100% 0	\$0.00	0	\$0.00	
21274210115	7 T	25.4	\$20.105.CE1.40	1000 0	Φ0.00	NIA O	¢0.00	NT A
31374N2U5	Unavailable	254	\$28,185,651.48	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		254	\$28,185,651.48	100%	0	\$0.00		0	\$0.00	
31374N2V3	Unavailable	769	\$82,550,029.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		769	\$82,550,029.79	100%	0	\$0.00		0	\$0.00	
31374N2W1	Unavailable	178	\$17,183,985.74	100%		\$0.00	NA			NA
Total		178	\$17,183,985.74	100%	0	\$0.00		0	\$0.00	
31374N2Y7	Unavailable	87	\$11,848,139.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,848,139.62	100%	0	\$0.00		0		
21274N274	Linavailabla	82	¢10.790.224.21	100%	Λ	\$0.00	NA	0	\$0.00	NI A
31374N2Z4	Unavailable	82	\$10,789,234.21 \$10,789,234.21	100%	_	\$0.00 \$0.00	NA	0		NA
Total		02	\$10,769,234.21	100%	V	\$0.00		V	\$0.00	
31374N3A8	Unavailable	103	\$12,446,672.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,446,672.83	100%	0	\$0.00		0		
31374N3C4	Unavailable	129	\$14,526,643.99	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	129	\$14,526,643.99 \$14,526,643.99	100%	_	\$0.00 \$0.00	INA	0		NA
Total		129	\$14,320,043.33	100 70	V	φυ.υυ		v	φυ.υυ	
31374N3D2	Unavailable	112	\$12,671,428.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,671,428.65	100%	_	\$0.00		0		
31374N3F7	Unavailable	135	\$16,051,334.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$16,051,334.50	100%	0	\$0.00		0	\$0.00	
212517255		400	*** ***	100%	_	\$0.00		_	40.00	27.4
31374N3G5	Unavailable	100	\$9,424,584.92	100%	_	\$0.00	NA			NA
Total		100	\$9,424,584.92	100%	U	\$0.00		0	\$0.00	
31374N5K4	Unavailable	42	\$4,821,048.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,821,048.14	100%	0	\$0.00		0		
21274N5M0	Unavailable	110	\$10,856,735.89	100%	Λ	\$0.00	NA	0	\$0.00	NI A
31374N5M0	Unavanable	110	\$10,836,735.89 \$10,856,735.89	100%		\$0.00 \$0.00		0		NA
<u>Total</u>		110	\$10,850,755.89	100%	V	\$0.00		U	\$0.00	
31374N5X6	Unavailable	32	\$3,649,319.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,649,319.13	100%	0	\$0.00		0	\$0.00	
31374N5Y4	Unavailable	313	\$32,959,983.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	313	\$32,959,983.57	100%	_	\$0.00	11/1	0		11/1
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31374N5Z1	Unavailable	132	\$14,133,879.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$14,133,879.17	100%	0	\$0.00		0	\$0.00	
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31374N6A5	Unavailable	77	\$7,704,783.98	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		77	\$7,704,783.98	100%	0	\$0.00		0	\$0.00	
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31374N6L1	Unavailable	25	\$2,456,840.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,456,840.87	100%	0	\$0.00		0	\$0.00	
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31374N6R8	Unavailable	165	\$17,715,311.91	100%	_	\$0.00	NA			NA
Total		165	\$17,715,311.91	100%	0	\$0.00		0	\$0.00	
31374N6S6	Unavailable	130	\$12,603,881.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,603,881.07	100%	0	\$0.00		0	\$0.00	
31374N6T4	Unavailable	40	\$3,955,977.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,955,977.45	100%	0	\$0.00		0	\$0.00	
31374N7B2	Unavailable	182	\$19,552,298.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$19,552,298.92	100%	_	\$0.00	1 12 1	0		1,11
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31374N7C0	Unavailable	145	\$15,983,102.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,983,102.50	100%	0	\$0.00		0	\$0.00	
31374N7D8	Unavailable	38	\$3,621,909.36	100%		\$0.00	NA			NA
Total		38	\$3,621,909.36	100%	0	\$0.00		0	\$0.00	
31374NB43	Unavailable	35	\$5,005,485.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,005,485.70	100%	0	\$0.00		0	\$0.00	
31374NB68	Unavailable	81	\$10,097,504.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,097,504.09	100%	0	\$0.00		0	\$0.00	
31374NBZ4	Unavailable	145	\$19,977,362.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145		100%	_	\$0.00		0		
31374NCX8	Unavailable	18	\$1,429,741.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	18	\$1,429,741.26	100%	_	\$0.00		0	1	1 (11)
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31374NE57	Unavailable	43	\$3,951,656.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,951,656.32	100%	0	\$0.00		0		
					+			L		
31374NE73	Unavailable	25	\$2,013,177.15	100%		\$0.00	NA			NA
Total		25	\$2,013,177.15	100%	U	\$0.00		0	\$0.00	
31374NE81	Unavailable	31	\$3,013,750.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,013,750.21	100%	-	\$0.00		0	†	
21274NE 4.6	I Ingresitable	1.5	¢1 025 746 76	1000	0	00.00	NT A	0	\$0.00	NT A
31374NEA6	Unavailable	15	\$1,025,746.76	100%	U	\$0.00	NA	IJ	\$0.00	NA

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Total		15	\$1,025,746.76	100%	\$0.00		0	\$0.00	
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31374NEB4	Unavailable	17	\$1,057,007.31	100% (NA	0	\$0.00	NA
Total		17	\$1,057,007.31	100%	\$0.00		0	\$0.00	
31374NEX6	Unavailable	111	\$10,198,526.69	100% (1	1		\$0.00	NA
Total		111	\$10,198,526.69	100%	\$0.00		0	\$0.00	
31374NEY4	Unavailable	34	\$2,036,496.83	100% (\$0.00	NA	0	\$0.00	NA
Total		34	\$2,036,496.83	100%			0	\$0.00	
31374NFB3	Unavailable	54	\$6,110,420.18	100%	1			\$0.00	NA
Total		54	\$6,110,420.18	100%	\$0.00		0	\$0.00	
31374NFC1	Unavailable	43	\$5,013,127.70	100% (\$0.00	NA	0	\$0.00	NA
Total	CHW. WHACLE	43	\$5,013,127.70	100%	i	i e	0	\$0.00	- 11 -
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31374NFD9	Unavailable	30	\$3,011,281.42	100% (\$0.00	NA	0	\$0.00	NA
Total		30	\$3,011,281.42	100%	\$0.00		0	\$0.00	
					ļ .				
31374NFE7	Unavailable	42	\$2,942,915.11	100% (1		\$0.00	NA
Total		42	\$2,942,915.11	100%	\$0.00		0	\$0.00	
31374NFF4	Unavailable	60	\$6,088,225.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	60	\$6,088,225.00	100%			0	\$0.00	11/1
			1 - 9 9		,			,	
31374NFG2	Unavailable	46	\$5,048,449.10	100%	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,048,449.10	100%	\$0.00		0	\$0.00	
31374NFM9	Unavailable	12	\$1,019,250.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	12	\$1,019,250.00 \$1,019,250.00	100% 0		1	0	\$0.00	INA
Total		12	ψ1,017,250.00	100 /6 (ψυ.υυ			ψ0.00	
31374NFN7	Unavailable	79	\$8,156,678.85	100%	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,156,678.85	100%	\$0.00		0	\$0.00	
31374NFP2	Unavailable	45	\$5,099,211.88	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanable	45	\$5,099,211.88	100%		1	0	\$ 0.00	IVA
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31374NFQ0	Unavailable	38	\$3,057,000.00	100% (\$0.00	NA	0	\$0.00	NA
Total		38	\$3,057,000.00	100%	\$0.00		0	\$0.00	
31374NFS6	Unavailable	51	\$5,078,210.26	100% (\$0.00	NA
Total		51	\$5,078,210.26	100%	\$0.00		0	\$0.00	
31374NFT4	Unavailable	28	\$2,018,377.94	100% 0	\$0.00	NA	0	\$0.00	NT A
D13/4NF14	Unavanable	28	φ∠,U10,3//.94	100%	η \$U.UU	INA	U	ΦU.UU	NA

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Total		28	\$2,018,377.94	100%	0	\$0.00		0	\$0.00	
31374NFU1	Unavailable	99	\$10,075,296.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,075,296.47	100%	0	\$0.00		0	\$0.00	
					_					
31374NFV9	Unavailable	37	\$4,002,264.41	100%		\$0.00	NA			NA
Total		37	\$4,002,264.41	100%	0	\$0.00		0	\$0.00	
31374NFW7	Unavailable	113	\$9,053,330.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$9,053,330.01	100%	_	\$0.00		0		
31374NGS5	Unavailable	15	\$2,025,713.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,025,713.27	100%	0	\$0.00		0	\$0.00	
31374NH21	Unavailable	185	\$20,395,053.66	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	185	\$20,395,053.66 \$20,395,053.66	100%		\$0.00 \$0.00		0		INA
lotai		103	φ20,373,033.00	100 /6	1	φυ.υυ		U	φυ.υυ	
31374NH39	Unavailable	96	\$12,986,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,986,450.00	100%	0	\$0.00		0	\$0.00	
31374NH62	Unavailable	172	\$16,924,669.64	100%	_	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,924,669.64	100%	0	\$0.00		0	\$0.00	
					_			L	4.5.5.5	
31374NH70	Unavailable	205	\$17,261,223.28	100%		\$0.00	NA			NA
Total		205	\$17,261,223.28	100%	0	\$0.00		0	\$0.00	
31374NH88	Unavailable	38	\$3,132,688.69	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$3,132,688.69	100%	_	\$0.00		0		IVA
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31374NJ45	Unavailable	31	\$2,395,532.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,395,532.29	100%	_	\$0.00		0		
31374NJ52	Unavailable	18	\$1,247,323.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,247,323.59	100%	0	\$0.00		0	\$0.00	
31374NJ60	Unavailable	82	\$8,790,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J. I. W. W. I. W. C. W.	82	\$8,790,125.00	100%	_	\$0.00		0		1111
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31374NJA1	Unavailable	141	\$20,398,782.38	100%	_	\$0.00	NA	_		NA
Total		141	\$20,398,782.38	100%	0	\$0.00		0	\$0.00	
			4		+			L		
31374NJC7	Unavailable	184	\$17,205,167.85	100%	_	\$0.00	NA	1		NA
Total		184	\$17,205,167.85	100%	0	\$0.00		0	\$0.00	
21274NID5	Unovoilable	58	\$4.326.220.75	10007		\$0.00	NT A	0	\$0.00	NT A
31374NJD5	Unavailable	38	\$4,326,238.75	100%	U	\$0.00	NA	Įυ	\$0.00	NA

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Total		58	\$4,326,238.75	100%	0	\$0.00		0	\$0.00	
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31374NJF0	Unavailable	79	\$6,979,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,979,450.00	100%	0	\$0.00		0	\$0.00	
					1					
31374NJN3	Unavailable	9		100%	_	\$0.00	NA			NA
Total		9	\$1,018,705.00	100%	0	\$0.00		0	\$0.00	
31374NJP8	Unavailable	47	\$4,368,928.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,368,928.92	100%	0	\$0.00		0	\$0.00	
31374NJR4	Unavailable	146	\$13,626,121.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$13,626,121.04	100%	0	\$0.00		0	\$0.00	
31374NJT0	Unavailable	28	\$3,799,534.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	_	\$0.00	1111	0		1111
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31374NJU7	Unavailable	129	\$12,703,745.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,703,745.34	100%	0	\$0.00		0	\$0.00	
					4					
31374NJV5	Unavailable	84	\$7,408,820.00	100%		\$0.00	NA			NA
Total		84	\$7,408,820.00	100%	0	\$0.00		0	\$0.00	
31374NJX1	Unavailable	123	\$12,810,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,810,760.00	100%	0	\$0.00		0	\$0.00	
31374NJY9	Unavailable	22	\$1,899,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,899,075.00	100%	0	\$0.00		0	\$0.00	
31374NKD3	Unavailable	9	\$984,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	·	100%	_	\$0.00		0		
31374NMA7	Unavailable	10	\$1,220,966.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	_	\$0.00		0	i i	
31374NMH2	Unavailable	61	\$5,820,613.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,820,613.01	100%	0	\$0.00		0	\$0.00	
31374NMJ8	Unavailable	59	\$6,224,499.17	100%	0	\$0.00	NA	_	\$0.00	NA
Total	Unavanable	59 59	\$6,224,499.17 \$6,224,499.17	100%		\$0.00 \$0.00	INA	0		INA
1 Otal		39	Ψ U 9## T 9 T 27•11	100 /0	U	φυ.υυ		ľ	φ υ.υυ	
31374NP22	Unavailable	133	\$15,462,610.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%	-	\$0.00		0		
21274NID20	Unavailabla	25	¢2 974 054 05	100%	0	\$0.00	NA	0	\$0.00	N.T.A
31374NP30	Unavailable	35	\$3,874,954.05	100%	U	\$0.00	ΝA	Įυ	\$0.00	NA

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Total		35	\$3,874,954.05	100% 0	\$0.00	0	\$0.00	
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31374NPW6	Unavailable	14		100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,146,334.77	100% 0	\$0.00	0	\$0.00	
		105	<u> </u>	12220	* 2.20	- 1	*	774
31374NPY2	Unavailable	105		100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		105	\$13,236,286.21	100% 0	\$0.00	0	\$0.00	
31374NPZ9	Unavailable	17	\$2,314,550.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,314,550.34	100% 0	\$0.00	0	\$0.00	
31374NRH7	Unavailable	79	\$10,220,636.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,220,636.91	100% 0	\$0.00	0	\$0.00	
31374NRJ3	Unavailable	123	\$15,005,459.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unu or	123		100% 0	\$0.00	0	\$0.00	- 1,1
					T * · · · ·		т	
31374NRK0	Unavailable	73	\$8,239,577.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,239,577.79	100% 0	\$0.00	0	\$0.00	
			<u> </u>					
31374NRS3	Unavailable	119		100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$15,838,446.47	100% 0	\$0.00	0	\$0.00	
31374NRT1	Unavailable	169	\$18,817,384.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unuo i c	169	\$18,817,384.83	100% 0	\$0.00	0	\$0.00	
31374NRU8	Unavailable	86	\$8,503,489.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$8,503,489.60	100% 0	\$0.00	0	\$0.00	
21274NDV2	Transilable	41	¢4.500.255.40	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31374NRX2	Unavailable	41		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		41	\$4,588,255.49	100% 0	<u> </u>	0	\$0.00	
31374NS37	Unavailable	17	\$1,147,214.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17		100% 0	\$0.00	0	\$0.00	
					+2.00			
31374NXU1	Unavailable	20		100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,003,250.00	100% 0	\$0.00	0	\$0.00	
31374NZ54	Unavailable	13	\$1,015,150.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100% 0	\$0.00	0	\$0.00	
31374NZ70	Unavailable	31	\$2,947,162.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,947,162.53	100% 0	\$0.00	0	\$0.00	
								
31374NZQ8	Unavailable	13	\$1,263,400.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,263,400.00	100% 0	\$0.00	0	\$0.00	
							<u> </u>	
31374NZU9	Unavailable	17	\$2,010,250.00	100% 0	\$0.00	NA 0		NA
Total		17	\$2,010,250.00	100% 0	\$0.00	0	\$0.00	
<u> </u>							<u> </u>	
31374P2B2	Unavailable	184		100% 0	\$0.00	NA 0		NA
Total		184	\$21,097,913.79	100% 0	\$0.00	0	\$0.00	
31374P2C0	Unavailable	121	\$11,730,587.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$11,730,587.83	100% 0	\$0.00	0		
31374P2E6	Unavailable	24	\$2,212,819.33	100% 0	\$0.00	NA 0	t	NA
Total		24	\$2,212,819.33	100% 0	\$0.00	0	\$0.00	
31374P2L0	Unavailable	23	\$2,404,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanacic	23	\$2,404,100.00	100% 0	\$0.00	0	1 1	1111
10001		1		200	40.22		4	
31374P2M8	Unavailable	20	\$2,027,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,027,450.00	100% 0	\$0.00	0	\$0.00	
31374P2N6	Unavailable	33	\$2,806,032.88	100% 0	\$0.00	NA 0		NA
Total		33	\$2,806,032.88	100% 0	\$0.00	0	\$0.00	
21274D2D1	Transilable	40	¢4 017 770 00	10007 0	¢0.00	NIA O	\$0.00	NI A
31374P2P1 Total	Unavailable	40 40	\$4,917,770.00 \$4,917,770.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		70	\$4,917,770.00	100 70 0	\$0.00		φυ.υυ	
31374P2Q9	Unavailable	218	\$24,891,009.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	218		100% 0	\$0.00	0		
		<u> </u>						
31374P2R7	Unavailable	125	\$12,552,192.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$12,552,192.77	100% 0	\$0.00	0		
		4	<u> </u>				1	
31374P2S5	Unavailable	44	\$3,966,668.55	100% 0	\$0.00	NA 0		NA
Total		44	\$3,966,668.55	100% 0	\$0.00	0	\$0.00	
31374P3A3	Unavailable	9	\$1,007,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9		100% 0	\$0.00	0		
31374P3E5	Unavailable	137	\$16,737,347.22	100% 0	\$0.00	NA 0		NA
Total		137	\$16,737,347.22	100% 0	\$0.00	0	\$0.00	
							<u> </u>	
31374P3F2	Unavailable	110		100% 0	\$0.00	NA 0	1	NA
Total		110	\$12,276,638.90	100% 0	\$0.00	0	\$0.00	
2127402110	Transilable	117	Φ15 Ω44 22Ω 21	10007 0	ΦΩ ΩΩ	NIA O	\$0.00	NI A
31374P3H8	Unavailable	117	\$15,044,320.21	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		117	\$15,044,320.21	100%	0	\$0.00		0	\$0.00	
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31374P3L9	Unavailable	22	\$2,948,738.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,948,738.75	100%	0	\$0.00		0	\$0.00	
31374P3X3	Unavailable	23	\$1,971,604.89	100%		\$0.00	NA			NA
Total		23	\$1,971,604.89	100%	0	\$0.00		0	\$0.00	
31374P4Z7	Unavailable	9	\$1,001,719.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,719.23	100%	0	\$0.00		0	\$0.00	
31374P5D5	Unavailable	156	\$18,415,675.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$18,415,675.50	100%	0	\$0.00		0	i i	
31374P5E3	Unavailable	499	\$49,192,448.42	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	499	\$49,192,448.42	100%	-	\$0.00 \$0.00	IVA	0	_	INA
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31374P5F0	Unavailable	137	\$11,777,872.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$11,777,872.11	100%	0	\$0.00		0		
31374P5G8	Unavailable	34	\$2,891,605.16	100%		\$0.00	NA			NA
Total		34	\$2,891,605.16	100%	0	\$0.00		0	\$0.00	
31374P5H6	Unavailable	422	\$37,341,578.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$37,341,578.57	100%	0	\$0.00		0	\$0.00	
31374P5J2	Unavailable	13	\$1,667,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,667,450.00	100%	_	\$0.00		0		
31374P5P8	Unavailable	22	\$2,283,344.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	22	\$2,283,344.11	100%	_	\$0.00		0		11/1
212747506	77	202	Ф2.4. С.4.0. 0.5.5. A.7.	1000	0	Φ0.00	N T 4	0	Φ0.00	N.T.A.
31374P5Q6	Unavailable	282	\$34,648,855.47 \$34,648,855.47	100%	_	\$0.00	NA	0	1	NA
Total		282	φ 34,040,033.4 /	100%	U	\$0.00		שו	\$0.00	
31374P5R4	Unavailable	72	\$8,006,049.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,006,049.39	100%		\$0.00		0		
21271765			442.025. 251.1-	4000		** **			+	
31374P6P7	Unavailable	97	\$12,035,051.45	100%		\$0.00	NA	1		NA
Total		97	\$12,035,051.45	100%	U	\$0.00		0	\$0.00	
31374P6R3	Unavailable	23	\$2,005,819.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,005,819.00	100%	_	\$0.00		0		1,11
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31374P7F8	Unavailable	13	\$1,508,882.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		13	\$1,508,882.94	100%	0	\$0.00		0	\$0.00	
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31374PA80	Unavailable	40	\$6,322,226.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,322,226.52	100%	0	\$0.00		0	\$0.00	
<u> </u>					\bot			Ц		
31374PAB3	Unavailable	26	\$2,167,500.00	100%		\$0.00	NA			NA
Total		26	\$2,167,500.00	100%	U	\$0.00		0	\$0.00	
31374PAE7	Unavailable	19	\$1,672,775.80	100%		\$0.00	NA	-	l	NA
Total		19	\$1,672,775.80	100%	0	\$0.00		0	\$0.00	
31374PAH0	Unavailable	202	\$21,424,348.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$21,424,348.70	100%	0	\$0.00		0	\$0.00	
31374PAJ6	Unavailable	141	\$14,871,329.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$14,871,329.09	100%	_	\$0.00		0	_	
					I					
31374PAU1	Unavailable	33	\$3,137,525.00	100%		\$0.00	NA	-		NA
Total		33	\$3,137,525.00	100%	0	\$0.00		0	\$0.00	
212748477	77	210	\$22.707.000 or	1000	+	\$0.00	***		40.00	***
31374PAX5	Unavailable	210		100%		\$0.00	NA			NA
Total		210	\$22,787,929.05	100%	U	\$0.00		0	\$0.00	
31374PAY3	Unavailable	122	\$12,362,147.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,362,147.96	100%	0	\$0.00		0	\$0.00	
31374PBE6	Unavailable	20	\$1,675,707.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,675,707.84	100%		\$0.00		0		
31374PBG1	Unavailable	21	\$1,654,330.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		21	\$1,654,330.80	100%		\$0.00		0		_ ,,,,
31374PBH9	Unavailable	194	\$28,048,919.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- Ila variable	194	\$28,048,919.55	100%		\$0.00		0		11/1
					丁			ń	7 3,00	
31374PBM8	Unavailable	68	\$7,563,761.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,563,761.70	100%	_	\$0.00		0		
2127477.00	**	1	012.047.20	1000	+	\$0.00			40.0-	
31374PBQ9	Unavailable	127	\$13,047,284.00	100%		\$0.00	NA			NA
Total		127	\$13,047,284.00	100%	<u>u</u>	\$0.00		0	\$0.00	
31374PBR7	Unavailable	96	\$9,301,932.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,301,932.14	100%	-	\$0.00		0		
21274DDS5	[Inqualists -	120	\$14.079.072.05	100%	+	\$0.00	NA		\$0.00	NT A
31374PBS5	Unavailable	139	\$14,078,973.05	100%	U	\$0.00	ΝA	Įυ	\$0.00	NA

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Total		139	\$14,078,973.05	100% 0	\$0.00	0	\$0.00	
31374PBT3	Unavailable	212	\$22,413,443.89	100% 0	\$0.00	NA 0		NA
Total		212	\$22,413,443.89	100% 0	\$0.00	0	\$0.00	
			.		40.00			
31374PCH8	Unavailable	41	\$5,107,982.00	100% 0	\$0.00	NA 0		NA
Total		41	\$5,107,982.00	100% 0	\$0.00	0	\$0.00	
31374PDA2	Unavailable	34	\$2,944,154.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,944,154.39	100% 0	\$0.00	0	\$0.00	
31374PDB0	Unavailable	9	\$1,043,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,043,850.00	100% 0	\$0.00	0	1	
			44 407 004 55	100110	+		40.00	
31374PDC8	Unavailable	13	\$1,485,981.66	100% 0	\$0.00	NA 0		NA
<u>Total</u>		13	\$1,485,981.66	100% 0	\$0.00	0	\$0.00	
31374PDD6	Unavailable	11	\$1,018,210.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,018,210.74	100% 0	\$0.00	0		
31374PDG9	Unavailable	8	\$1,005,251.56	100% 0	\$0.00	NA 0		NA
Total		8	\$1,005,251.56	100% 0	\$0.00	0	\$0.00	
31374PDL8	Unavailable	13	\$1,507,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,507,550.00	100% 0	\$0.00	0	\$0.00	
2127400146	77 '1 1 1	1.4	Φ1 202 C04 4C	10000	Φ0.00	NIA O	Φ0.00	D.T.A.
31374PDM6	Unavailable	14	\$1,303,684.46	100% 0	\$0.00	NA 0		NA
Total		14	\$1,303,684.46	100% 0	\$0.00	0	\$0.00	
31374PDP9	Unavailable	10	\$1,001,735.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,735.89	100% 0	\$0.00	0		
31374PDV6	Unavailable	20	\$1,511,975.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,511,975.13	100% 0	\$0.00	0		11/1
, , , , , , , , , , , , , , , , , , ,			T-7-227 10120		70.00		43.00	
31374PDW4	Unavailable	16	\$1,294,028.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,294,028.93	100% 0	\$0.00	0	\$0.00	
212740077	77 1111	20	Φ2 002 272 10	10000	¢0.00	NT A	φο οο	B.T.A
31374PDZ7	Unavailable	29	\$2,893,272.18	100% 0	\$0.00	NA 0		NA
Total		29	\$2,893,272.18	100% 0	\$0.00	0	\$0.00	
31374PE29	Unavailable	76	\$8,195,740.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,195,740.90	100% 0	\$0.00	0	†	2
242547			** 0.00 *	4000	42.5			<u>.</u>
31374PE37	Unavailable	47	\$5,009,565.20	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		47	\$5,009,565.20	100% 0	\$0.00	0	\$0.00	
31374PE45	Unavailable	67	\$7,164,894.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,164,894.83	100% 0	\$0.00	0	\$0.00	
		12	*******************	1007/0	* 2.00	- 1	*0.00	
31374PE78	Unavailable	42	\$4,889,801.26	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		42	\$4,889,801.26	100% 0	\$0.00	0	\$0.00	
31374PEG8	Unavailable	14	\$1,011,961.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,011,961.98	100% 0	\$0.00	0	\$0.00	
31374PES2	Unavailable	59	\$5,860,144.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	59 59	\$5,860,144.67 \$5,860,144.67	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
1 Otai		37	\$5,000,144.07	100 70 0	φυ.υυ		φυ.υυ	
31374PEV5	Unavailable	20	\$1,963,710.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,963,710.40	100% 0	\$0.00	0	\$0.00	
21274DEW/2	7711-1-1	57	Φ5 055 0 / 0 50	1000/ 0	ΦΩ ΩΩ	NIA O	Φ0.00	NT A
31374PEW3	Unavailable	57 57	\$5,855,868.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,855,868.58	100% 0	\$0.00	0	\$0.00	
31374PFA0	Unavailable	23	\$3,072,545.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	23	\$3,072,545.38 \$3,072,545.38	100% 0	\$0.00	0	\$0.00 \$ 0.00	1717
1 Gui		 	Ψο,072,010.0	100 /0 0	ΨΟ•Ο	<u> </u>	ΨΨΨΨ	
31374PFG7	Unavailable	7	\$1,015,001.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,015,001.80	100% 0	\$0.00	0	\$0.00	
31374PFH5	Unavailable	7	\$1,022,881.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,022,881.34	100% 0	\$0.00	0	\$0.00	
31374PG43	Unavailable	15	\$1,511,958.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , ulluo 1	15	\$1,511,958.23	100% 0	\$0.00	0	\$0.00	- 1,11
		1	* - , ,		T ***		T	
31374PG68	Unavailable	21	\$1,495,508.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,495,508.29	100% 0	\$0.00	0	\$0.00	
31374PG84	Unavailable	23	\$2,009,453.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	23	\$2,009,453.36 \$2,009,453.36	100% 0	\$0.00	0	\$0.00 \$ 0.00	11/11
lotai			Ψ2,007,700.00	100 /0 0	ΨΨ•σσ		Ψυ•υυ	
31374PGS0	Unavailable	32	\$3,459,593.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,459,593.85	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$				$\longrightarrow \downarrow \downarrow$		
31374PGT8	Unavailable	36	\$4,039,943.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,039,943.49	100% 0	\$0.00	0	\$0.00	
- :		122	÷10 040 5 10 00	10000	20.00	274 0	#0.00	27.4
31374PH26	Unavailable	123	\$10,848,718.02	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		123	\$10,848,718.02	100% 0	\$0.00	0	\$0.00	
31374PH83	Unavailable	19	\$1,406,187.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,406,187.83	100% 0	\$0.00	0	\$0.00	
			4. 0.4 7.4 0.6	400440	40.00		+	
31374PH91	Unavailable	14	\$1,013,516.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,013,516.86	100% 0	\$0.00	0	\$0.00	
31374PHM2	Unavailable	5	\$786,514.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$786,514.37	100% 0	\$0.00	0	\$0.00	
31374PHQ3	Unavailable	23	\$2,399,558.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,399,558.39	100% 0	\$0.00	0	\$0.00	1111
31374PHT7	Unavailable	10	\$1,525,952.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,525,952.29	100% 0	\$0.00	0	\$0.00	
31374PHV2	Unavailable	20	\$2,036,972.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	20	\$2,036,972.23	100% 0	\$0.00	0	\$0.00	1111
31374PHW0	Unavailable	49	\$5,003,082.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,003,082.60	100% 0	\$0.00	0	\$0.00	
31374PHX8	Unavailable	47	\$3,971,720.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,971,720.00	100% 0	\$0.00	0	\$0.00	
31374PHZ3	Unavailable	64	\$6,882,697.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,882,697.41	100% 0	\$0.00	0	\$0.00	
31374PJA6	Unavailable	15	\$1,011,707.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,011,707.70	100% 0	\$0.00	0	\$0.00	
31374PJB4	Unavailable	14	\$1,007,350.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,007,350.51 \$1,007,350.51	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
)			T-7-0.70001		7000		40,00	
31374PJC2	Unavailable	14	\$1,006,279.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,006,279.60	100% 0	\$0.00	0	\$0.00	
21274DIE5	TT 11.1	20	¢1 004 177 52	1000	¢0.00	NIAO	¢0.00	NT A
31374PJF5	Unavailable	20	\$1,004,177.53 \$1,004,177.53	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,004,177.53	100% 0	\$0.00	0	\$0.00	
31374PK22	Unavailable	26	\$3,056,824.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,056,824.44	100% 0	\$0.00	0	\$0.00	
21274DY 55	**	2.0	Φ 2 01 7 052 05	100%	ф0.00	N Y 4 0	40.00	***
31374PK55	Unavailable	20	\$2,015,863.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		20	\$2,015,863.00	100%	0	\$0.00		0	\$0.00	
31374PKU0	Unavailable	18	\$1,996,942.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,996,942.98	100%	0	\$0.00		0	\$0.00	
31374PN37	Unavailable	640	\$58,116,761.03	100%	_	\$0.00	NA			NA
Total		640	\$58,116,761.03	100%	0	\$0.00		0	\$0.00	
31374PN52	Unavailable	236	\$27,945,294.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$27,945,294.99	100%	_	\$0.00		0		
2127400160	77 11 11	202	Φ 2 0. 510.161.02	1000	^	Φ0.00	27.4	_	#0.00	NT A
31374PN60	Unavailable	283	\$29,519,161.83	100%	_	\$0.00	NA	1	t - t -	NA
Total		283	\$29,519,161.83	100%	U	\$0.00		0	\$0.00	
31374PN78	Unavailable	81	\$9,399,732.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,399,732.36	100%		\$0.00		0		
31374PN94	Unavailable	68	\$7,689,875.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,689,875.48	100%	0	\$0.00		0	\$0.00	
		400	****			40.00			40.00	
31374PP76	Unavailable	198	\$21,510,809.10	100%	_	\$0.00	NA			NA
Total		198	\$21,510,809.10	100%	U	\$0.00		0	\$0.00	
31374PP92	Unavailable	203	\$23,948,651.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$23,948,651.81	100%		\$0.00		0		
31374PPA9	Unavailable	637	\$56,000,649.68	100%	_	\$0.00	NA	0	\$0.00	NA
Total		637	\$56,000,649.68	100%	0	\$0.00		0	\$0.00	
31374PPJ0	Unavailable	39	\$4,526,094.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW \ WHWO I O	39	\$4,526,094.13	100%	_	\$0.00		0		1,111
31374PPK7	Unavailable	10	\$1,015,967.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,967.19	100%	0	\$0.00		0	\$0.00	
31374PPN1	Unavailable	61	\$7,129,124.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,129,124.28	100%	_	\$0.00		0		
31374PPP6	Unavailable	42	\$4,983,649.19	100%	_	\$0.00	NA	_		NA
Total		42	\$4,983,649.19	100%	0	\$0.00		0	\$0.00	
212745577	**	2.5	ф а 102 co2 oc	100~	_	40.00	***	_	40.00	***
31374PPX9	Unavailable	33	\$3,493,693.06	100%	_	\$0.00	NA	1		NA
Total	+	33	\$3,493,693.06	100%	U	\$0.00		0	\$0.00	
31374PQ34	Unavailable	34	\$2,918,577.18	100%	0	\$0.00	NA	0	\$0.00	NA
h13/41/Q34	Oliavallaule	34	φ4,710,377.10	100%	U	φυ.υυ	INA	U	φυ.υυ	INA

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Total		34	\$2,918,577.18	100% 0	\$0.00		0	\$0.00	
							丄		
31374PQ42	Unavailable	27	\$2,120,561.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,120,561.05	100% 0	\$0.00		0	\$0.00	
							igspace	<u> </u>	
31374PQ59	Unavailable	233	\$21,158,452.62	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		233	\$21,158,452.62	100% 0	\$0.00		0	\$0.00	
31374PQ67	Unavailable	196	\$19,364,751.55	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		196	\$19,364,751.55	100% 0	\$0.00		0	\$0.00	
212717002	77 21.1.1.		#2 000 202 20	1000 0	ф0 00	D.T.A.	+	Φ0.00	NT A
31374PQ83	Unavailable	23	\$2,889,302.29	100% 0	\$0.00	NA	_	\$0.00	NA
Total		23	\$2,889,302.29	100% 0	\$0.00	 	0	\$0.00	
31374PQ91	Unavailable	1,359	\$140,668,271.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total			\$140,668,271.09	100% 0	\$0.00		0	\$0.00	
<u> </u>							\bot		
31374PQA8	Unavailable	62	\$6,904,119.29	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$6,904,119.29	100% 0	\$0.00		0	\$0.00	
31374PQM2	Unavailable	99	\$10,915,001.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	99	\$10,915,001.63	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
10tai		72	\$10,713,001.03	100 /0 0	φυ.υυ		+	Φυ.υυ	
31374PQN0	Unavailable	129	\$13,110,527.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,110,527.51	100% 0	\$0.00		0	\$0.00	
							\perp		
31374PQP5	Unavailable	197	\$25,015,328.56	100% 0	\$0.00	NA	T T	\$0.00	NA
Total		197	\$25,015,328.56	100% 0	\$0.00		0	\$0.00	
31374PQU4	Unavailable	16	\$1,001,655.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Hu o To	16		100% 0	\$0.00		0	\$0.00	1111
10001			+ 1,0 × 1,1 - 1 - 1	200.2	40.00		Ť	40.00	
31374PQV2	Unavailable	18	\$1,982,217.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,982,217.41	100% 0	\$0.00		0	\$0.00	
31374PQY6	Unavailable	29	\$3,420,272.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Hu o I o	29	\$3,420,272.59	100% 0	\$0.00		0	\$0.00	1712
1 Cui		+	Ψο, 120,2121	100 /0	Ψ0•00		+	Ψονου	
31374PRB5	Unavailable	99	\$10,622,980.90	100% 0	\$0.00	NA		\$0.00	NA
Total		99	\$10,622,980.90	100% 0	\$0.00		0	\$0.00	
			t: 222 (2 0 0 0	100000	+2.00		_	+ 2 00	
31374PRC3	Unavailable	17	\$1,002,676.08	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,002,676.08	100% 0	\$0.00		0	\$0.00	
31374PRD1	Unavailable	76	\$6,914,175.22	100% 0	\$0.00	NA	0	\$0.00	NA
D13/41 KD1	Onavanaore	,,,	Ψυ, / 1 Τ, 1 1	10070	ψυ.υυ	1 47 7	U	ψυισσ	T 41 7

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Total		76	\$6,914,175.22	100% 0	\$0.00	0	\$0.00	
31374PRF6	Unavailable	12	\$1,016,222.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,222.43	100% 0	\$0.00	0	\$0.00	
31374PRJ8	Unavailable	76		100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$10,132,502.08	100% 0	\$0.00	0	\$0.00	
31374PRK5	Unavailable	40	\$4,674,322.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,674,322.87	100% 0	\$0.00	0	\$0.00	
31374PRL3	Unavailable	104	\$12,003,789.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,003,789.67	100% 0	\$0.00	0	\$0.00	
31374PRM1	Unavailable	129	\$12,002,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,002,875.00	100% 0	\$0.00	0	\$0.00	
31374PRN9	Unavailable	96	\$9,092,444.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	96	\$9,092,444.39	100% 0	\$0.00	0	\$0.00	11/1
1 0001		70	<i>\$2,002_,</i> 111000	20070	Ψ σ σ σ		φ σ σ σ σ	
31374PSK4	Unavailable	18	\$2,014,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,014,050.00	100% 0	\$0.00	0	\$0.00	
					4			
31374PTU1	Unavailable	11	\$1,148,421.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,148,421.34	100% 0	\$0.00	0	\$0.00	
31374PU21	Unavailable	34	\$4,006,638.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$4,006,638.70	100% 0	\$0.00	0	\$0.00	1171
			1 /2 2 2 2 2 2 2					
31374PUA3	Unavailable	213	\$8,831,544.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		213	\$8,831,544.92	100% 0	\$0.00	0	\$0.00	
31374PUB1	Unavailable	81	\$5,242,989.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	81	\$5,242,989.52 \$5,242,989.52	100% 0	\$0.00 \$0.00	0	\$0.00	IVA
		01	ψε,212,703.62	100 /6 0	ψο.σσ		ψοισσ	
31374PUC9	Unavailable	76	\$4,839,820.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$4,839,820.98	100% 0	\$0.00	0	\$0.00	
31374PUD7	Unavailable	542	\$50,014,377.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	542	\$50,014,377.24 \$50,014,377.24	100% 0	\$0.00	0	\$0.00	1 1/1
31374PUE5	Unavailable	37	\$2,944,512.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,944,512.86	100% 0	\$0.00	0	\$0.00	
31374PUG0	Unavailable	90	\$9,966,246.49	100% 0	\$0.00	NA 0	\$0.00	NA
p13/4FUUU	Oliavaliable	90	φ ઝ,ઝ 00,∠40.49	100%	φυ.υυ	INAIU	φυ.υυ	INA

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Total		90	\$9,966,246.49	100% 0	\$0.00	0	\$0.00	
			,					
31374PUK1	Unavailable	68	\$8,121,617.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,121,617.59	100% 0	\$0.00	0	\$0.00	
31374PUL9	Unavailable	79	\$9,803,882.86	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		79	\$9,803,882.86	100% 0	\$0.00	0	\$0.00	
31374PUM7	Unavailable	52	\$6,368,839.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,368,839.00	100% 0	\$0.00	0	\$0.00	
31374PUR6	Unavailable	115	\$14,836,956.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$14,836,956.13	100% 0	\$0.00	0	\$0.00	·
31374PUS4	Unavailable	10	\$1,318,364.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	10	\$1,318,364.49	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		10	\$1,510,504.49	100 /6 0	φυ.υυ		φυ.υυ	
31374PUT2	Unavailable	7	\$1,015,144.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,015,144.42	100% 0	\$0.00	0	\$0.00	
31374PUU9	Unavailable	78	\$8,521,336.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,521,336.50	100% 0	\$0.00	0	\$0.00	
31374PUV7	Unavailable	88	\$8,026,907.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,026,907.58	100% 0	\$0.00	0	\$0.00	
31374PW86	Unavailable	29	\$3,019,761.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,019,761.87	100% 0	\$0.00	0	\$0.00	
31374PW94	Unavailable	31	\$3,025,359.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$3,025,359.54	100% 0	\$0.00	0	\$0.00	11/1
31374PWM5	Unavailable	27	\$3,462,665.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,462,665.35	100% 0	\$0.00	0	\$0.00	
31374PX28	Unavailable	242	\$27,193,454.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$27,193,454.42	100% 0	\$0.00	0	\$0.00	-
31374PX36	Unavailable	92	\$9,947,635.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,947,635.87	100% 0	\$0.00	0	\$0.00	
31374PXC6	Unavailable	20	\$1,497,566.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,497,566.37	100% 0	\$0.00	0	\$0.00	11/1
31374PXE2	Unavailable	28	\$2,504,260.11	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		28	\$2,504,260.11	100% 0	\$0.00	0	\$0.00	
		$oxed{oxed}$						
31374PXN2	Unavailable	11	\$1,474,432.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,474,432.20	100% 0	\$0.00	0	\$0.00	
		4						
31374PXR3	Unavailable	15		100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,964,004.52	100% 0	\$0.00	0	\$0.00	
31374PXS1	Unavailable	39	\$5,207,371.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39		100% 0	\$0.00	0	\$0.00	
		\perp						
31374PXX0	Unavailable	49		100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,084,044.19	100% 0	\$0.00	0	\$0.00	
31374PXY8	Unavailable	13	\$1,683,173.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanaore	13		100% 0	\$0.00	0	\$0.00	1 11 1
		<u> </u>	+ 1,000,= 1011		40.22		4	
31374PXZ5	Unavailable	42	\$5,287,496.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,287,496.65	100% 0	\$0.00	0	\$0.00	
		\perp		$\longrightarrow \downarrow \downarrow$				
31374PY50	Unavailable	103		100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$12,199,308.54	100% 0	\$0.00	0	\$0.00	
31374PY68	Unavailable	370	\$40,973,729.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	370		100% 0	\$0.00 \$ 0.00	0	\$0.00	11/17
1 Ottai		10,0	Ψτο, , , , , , , , , , , , , , , , , , ,	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374PY76	Unavailable	174	\$18,263,214.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$18,263,214.95	100% 0	\$0.00	0	\$0.00	
31374PYB7	Unavailable	20		100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,238,342.88	100% 0	\$0.00	0	\$0.00	
31374PYD3	Unavailable	80	\$10,962,279.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	80		100% 0	\$0.00	0	\$0.00	1411
Tom		+ "	Ψισ,νομ,μινου	100 /0 0	Ψυ•υυ		Ψυ•υυ	
31374PYE1	Unavailable	284	\$32,016,512.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		284	\$32,016,512.20	100% 0	\$0.00	0	\$0.00	
21274DVE0	TT: problem	150	¢15 (10 402 05	10007 0	¢0.00	NIA O	ФО ОО	NI A
31374PYF8	Unavailable	150		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		150	\$15,010,405.95	100% 0	\$0.00		<u> </u>	
31374PYR2	Unavailable	253	\$28,330,411.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	253		100% 0	\$0.00	0	\$0.00	
10001			Ψ20,000,	200.2	40		Ψ	
31374PYS0	Unavailable	95	\$9,258,288.05	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		95	\$9,258,288.05	100% 0	\$0.00		0 \$0.	.00
31374PYT8	Unavailable	38	\$3,434,738.63	100% 0	\$0.00	NA		
Total		38	\$3,434,738.63	100% 0	\$0.00		0 \$0.	.00
			** ***	100110	40.00			
31374PZ91	Unavailable	16		100% 0	\$0.00	NA		
Total		16	\$1,483,576.92	100% 0	\$0.00		0 \$0.	.00
31374PZE0	Unavailable	21	\$2,151,464.80	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		21	\$2,151,464.80	100% 0	\$0.00		0 \$0.	.00
31374PZG5	Unavailable	59	\$6,691,287.69	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		59	\$6,691,287.69	100% 0	\$0.00		0 \$0.	
			+ = -,==================================		7 3 3 3		7.	
31374PZH3	Unavailable	320	\$35,571,955.06	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		320	\$35,571,955.06	100% 0	\$0.00		0 \$0.	.00
31374PZJ9	Unavailable	121	\$11,914,018.54	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		121	\$11,914,018.54	100% 0	\$0.00		0 \$0.	.00
31374PZK6	Unavailable	28	\$2,431,704.48	100% 0	\$0.00	NA		
Total	+	28	\$2,431,704.48	100% 0	\$0.00		0 \$0.	.00
31374PZV2	Unavailable	56	\$6,277,025.00	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		56	\$6,277,025.00	100% 0	\$0.00		0 \$0.	.00
21274DZW0	I In anno il ala la	21	¢2.770.920.00	1000/ 0	\$0.00	NT A	0 00	00 NA
31374PZW0 Total	Unavailable	31 31	\$2,779,830.00 \$2,779,830.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	
lotai		31	\$2,779,030.00	100%	\$ 0. 00		<u>U</u> \$U.	.00
31374PZX8	Unavailable	51	\$6,197,784.42	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		51	\$6,197,784.42	100% 0	\$0.00		0 \$0.	
2127407376	TT	246	\$26,629,752,25	100% 0	¢0.00	NT A	0 00	00 NA
31374PZY6 Total	Unavailable	246 246	\$26,628,752.25 \$26,628,752.25	100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	
Total		240	\$20,020,732.23	100%	φυ . υυ		U ŞU.	.00
31374PZZ3	Unavailable	141	\$13,406,771.45	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		141	\$13,406,771.45	100% 0	\$0.00		0 \$0.	
			, , ,				1	
31374Q2F1	Unavailable	66	\$6,360,878.06	100% 0	\$0.00	NA	0 \$0.	.00 NA
Total		66	\$6,360,878.06	100% 0	\$0.00		0 \$0.	.00
31374Q2K0	Unavailable	7	\$732,364.44	100% 0	\$0.00	NA		
Total		7	\$732,364.44	100% 0	\$0.00		0 \$0.	.00
31374Q2N4	Unavailable	21	\$3,302,866.07	100% 0	\$0.00	NA	0 \$0	.00 NA
212/12/21	O Ha vallable	∠1	Ψ2,202,000.07	100700	Ψ0.00	T 41 F	ψ0.	11/1

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Total	21	\$3,302,866.07	100% 0	\$0.00		0 \$0.00	
31374Q2Q7 Unavailable	74	\$12,741,447.16	100% 0	\$0.00	NA		NA
Total	74	\$12,741,447.16	100% 0	\$0.00		0 \$0.00	
		4012 221 25	100110	***			
31374QAF2 Unavailable	17	\$913,274.76	100% 0	\$0.00	NA		NA
Total	17	\$913,274.76	100% 0	\$0.00		0 \$0.00	
31374QAH8 Unavailable	104	\$11,559,579.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total	104	\$11,559,579.81	100% 0	\$0.00		0 \$0.00	
31374QAJ4 Unavailable	54	\$6,702,261.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total	54	\$6,702,261.29	100% 0	\$0.00		0 \$0.00	
21274OAI 0	A 1	\$4.207.006.24	100% 0	\$0.00	NT A	0 \$0.00	NT A
31374QAL9 Unavailable	41 41	\$4,397,906.24 \$4,397,906.24	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	41	\$4,397,900.24	100% 0	\$0.00		<u> </u>	
31374QG25 Unavailable	127	\$12,514,563.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total	127	\$12,514,563.31	100% 0	\$0.00		0 \$0.00	
24274273	20	\$1.502.55.1.00	10000	40.00		0 000	27.
31374QGS8 Unavailable	20	\$1,703,774.88	100% 0	\$0.00	NA		NA
Total	20	\$1,703,774.88	100% 0	\$0.00		0 \$0.00	
31374QGT6 Unavailable	39	\$2,032,015.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total	39	\$2,032,015.25	100% 0	\$0.00		0 \$0.00	
31374QGZ2 Unavailable	112	\$11,890,125.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total	112	\$11,890,125.72	100% 0	\$0.00		0 \$0.00	1,112
31374QJK2 Unavailable	12	\$679,828.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total Unavariable	12	\$679,828.33	100% 0	\$0.00 \$0.00		0 \$0.00	NA
1 out	1-2	ψ079,020.00	100 /0 0	ΨΟ.ΟΟ		ψο.σο	
31374QK46 Unavailable	47	\$4,987,580.73	100% 0	\$0.00	NA	0 \$0.00	NA
Total	47	\$4,987,580.73	100% 0	\$0.00		0 \$0.00	
	\perp						
31374QK53 Unavailable	72	\$7,999,697.79	100% 0	\$0.00	NA		NA
Total	72	\$7,999,697.79	100% 0	\$0.00		90.00	
31374QK61 Unavailable	32	\$3,020,107.01	100% 0	\$0.00	NA	0 \$0.00	NA
	52						
	32	\$3,020,107.01	100% 0	\$0.00		0 \$0.00	
Total	32						
Total 31374QKP9 Unavailable	32	\$1,495,195.53	100% 0	\$0.00	NA	0 \$0.00	NA
Total	32				NA		NA

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	17	\$1,751,392.78	100% 0	\$0.00		0 \$0.00)
Unavailable	10	\$1,053,368.00			NA		
	10	\$1,053,368.00	100% 0	\$0.00		0 \$0.00	
		<u> </u>					
Unavailable	11	\$786,584.89		1			
	11	\$786,584.89	100% 0	\$0.00		0 \$0.00)
Unavailable	39	\$3,967,519.33	100% 0	\$0.00	NA	0 \$0.00) NA
	39	\$3,967,519.33				0 \$0.00	
				<u> </u>		<u> </u>	
Unavailable	15	\$1,481,092.29		·		i i	
	15	\$1,481,092.29	100% 0	\$0.00		0 \$0.00)
Unavailable	70	\$8.372,226,73	100% 0	\$0.00	NA	0 \$0.00) NA
	70	\$8,372,226.73		1		0 \$0.00	
		/-		<u> </u>			
Unavailable	62	\$7,387,850.02	100% 0	\$0.00	NA	0 \$0.00) NA
	62	\$7,387,850.02	100% 0	\$0.00	,	0 \$0.00)
		1 3 3 5 5 5 6 6 6	10000	***		40.04	27.1
Unavailable							
	35	\$4,035,650.62	100% 0	\$0.00	1	0 \$0.00)
Unavailable	35	\$3,502,252.73	100% 0	\$0.00	NA	0 \$0.00) NA
	35	\$3,502,252.73				0 \$0.00	
Unavailable	26	\$3,355,700.00			NA	0 \$0.00) NA
	26	\$3,355,700.00	100% 0	\$0.00		0 \$0.00)
Unavailable	214	\$18,665,700,23	100% 0	\$0.00	NA	0 \$0.00) NA
						0 \$0.00	
Unavailable	11	\$1,015,784.00) NA
	11	\$1,015,784.00	100% 0	\$0.00		0 \$0.00)
Unavailable	24	\$2,009,992.29	100% 0	\$0.00	NA	0 \$0.00) NA
	24	\$2,009,992.29				0 \$0.00	
Unavailable	131	\$14,227,301.88				i i	
	131	\$14,227,301.88	100% 0	\$0.00	 	0 \$0.00)
Linovoilable	50	\$7,007,605,20	10007 0	\$0.00	NT A	0 \$0.00	NI A
Unavanable					1		1
	30	φ1,001,093.29	100%	\$0.00	 	<u> </u>	,
Unavailable	66	\$7,873,855.66	100% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,053,368.00 Unavailable 11 \$786,584.89 Unavailable 39 \$3,967,519.33 39 \$3,967,519.33 Unavailable 15 \$1,481,092.29 Unavailable 70 \$8,372,226.73 To \$8,372,226.73 Unavailable 62 \$7,387,850.02 Unavailable 35 \$4,035,650.62 Unavailable 35 \$3,502,252.73 Unavailable 26 \$3,355,700.00 Unavailable 214 \$18,665,700.23 Unavailable 11 \$1,015,784.00 Unavailable 24 \$2,009,992.29 Unavailable 24 \$2,009,992.29 Unavailable 13 \$14,227,301.88 Unavailable 58 \$7,087,695.29 Unavailable 58 \$7,087,695.29 58 \$7,087,695.29	Unavailable	Unavailable 10 \$1,053,368.00 100% 0 \$0.00 Unavailable 11 \$786,584.89 100% 0 \$0.00 Unavailable 39 \$3,967,519.33 100% 0 \$0.00 Unavailable 15 \$1,481,092.29 100% 0 \$0.00 Unavailable 70 \$8,372,226.73 100% 0 \$0.00 Unavailable 62 \$7,387,850.02 100% 0 \$0.00 Unavailable 35 \$4,035,650.62 100% 0 \$0.00 Unavailable 35 \$3,502,252.73 100% 0 \$0.00 Unavailable 35 \$3,502,252.73 100% 0 \$0.00 Unavailable 35 \$3,502,252.73 100% 0 \$0.00 Unavailable 36 \$3,355,700.00 100% 0 \$0.00 Unavailable 26 \$3,355,700.00 100% 0 \$0.00 Unavailable 214 \$18,665,700.23 100% 0 \$0.00 Unavailable 214 \$18,665,700.23 100% 0 \$0.00 Unavailable 214 \$18,665,700.23 100% 0 \$0.00 Unavailable 214 \$18,665,700.23 100% 0 \$0.00 Unavailable 214 \$18,665,700.23 100% 0 \$0.00 Unavailable 214 \$18,665,700.23 100% 0 \$0.00 Unavailable 11 \$1,015,784.00 100% 0 \$0.00 Unavailable 24 \$2,009,992.29 100% 0 \$0.00 Unavailable 13 \$14,227,301.88 100% 0 \$0.00 Unavailable 58 \$7,087,695.29 100% 0 \$0.00 Unavailable 58 \$7,087,695.29 100% 0 \$0.00 Unavailable 58 \$7,087,695.29 100% 0 \$0.00 Unavailable 58 \$7,087,695.29 100% 0 \$0.00	Unavailable	Unavailable

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Total		66	\$7,873,855.66	100% 0	\$0.00	(0 \$	80.00	
31374QU78	Unavailable	10	\$568,000.00	100% 0	\$0.00	NA		00.00	NA
Total		10	\$568,000.00	100% 0	\$0.00	(0 \$	60.00	
		1					 		
31374QW27	Unavailable	12	\$1,000,934.67	100% 0	\$0.00	NA		00.00	NA
Total		12	\$1,000,934.67	100% 0	\$0.00	(0 \$	60.00	
31374QXB6	Unavailable	36	\$2,529,703.64	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		36		100% 0	\$0.00		_	60.00	
			<u> </u>					\bot	
31374QZB4	Unavailable	173	\$23,483,370.67	100% 0	\$0.00	NA		00.00	NA
Total		173	\$23,483,370.67	100% 0	\$0.00	(0 \$	80.00	
31374QZC2	Unavailable	202	\$25,789,979.71	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	O III (III III II II II II II II II II I	202	\$25,789,979.71	100% 0	\$0.00		_	60.00	- 1,1
					т * · · ·				
31374R2F9	Unavailable	255	\$21,637,326.62	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		255	\$21,637,326.62	100% 0	\$0.00		0 \$	60.00	
		1					 		
31374R2G7	Unavailable	169	\$16,109,516.17	100% 0	\$0.00	NA	_	00.00	NA
Total		169	\$16,109,516.17	100% 0	\$0.00		0 \$	60.00	
31374R2J1	Unavailable	147	\$15,440,144.31	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	Chu, while it	147	\$15,440,144.31	100% 0	\$0.00			80.00	
31374R2K8	Unavailable	122	\$13,579,587.61	100% 0	\$0.00	NA	0 \$	00.00	NA
Total		122	\$13,579,587.61	100% 0	\$0.00		0 \$	60.00	
21274D2L6	Thoyailabla	28	\$2.500.000.22	100% 0	\$0.00	NT A	0 ¢	20.00	NΙΛ
31374R2L6 Total	Unavailable	28 28		100% 0 100% 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA
10tai	+	20	\$2,370,007.55	100 /6 0	φυ.υυ	ľ	Ψ	0.00	
31374R7H0	Unavailable	50	\$2,836,909.28	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		50	\$2,836,909.28	100% 0	\$0.00			60.00	
21274DE66	T To associable	0	\$CO2 248 04	1000/ 0	ΦΩ ΩΩ	NT A	<u></u>	20.00	NI A
31374RE66 Total	Unavailable	8 8	\$603,248.04 \$603,248.04	100% 0 100% 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA
10tai	+		ΦU UJ, Δ TU.UT	100 /0 0	ψυ.υυ		Ψ	0.00	
31374REU3	Unavailable	14	\$1,981,358.71	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		14	\$1,981,358.71	100% 0	\$0.00		0 \$	60.00	
					, _		1		
31374RFJ7	Unavailable	12	\$1,297,781.46	100% 0	\$0.00	NA		00.00	NA
Total		12	\$1,297,781.46	100% 0	\$0.00		0 \$	60.00	
31374RH22	Unavailable	85	\$6,478,645.66	100% 0	\$0.00	NA	0 \$	60.00	NΛ
31374K1122	Ullavaliaule	O.J	\$U,470,U+J.UU	100 /0[0]	φυ.υυ	11/1	υ	0.00	NA

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Total		85	\$6,478,645.66	100% 0	\$0.00	0	\$0.00	
31374RH30	Unavailable	6	\$417,417.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$417,417.75	100% 0	\$0.00	0	\$0.00	
31374RH71	Unavailable	21	\$2,213,002.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,213,002.80	100% 0	\$0.00	0	\$0.00	
31374RHS5	Unavailable	11	\$596,338.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$596,338.07	100% 0	\$0.00	0	\$0.00	
31374RJ20	Unavailable	91	\$8,738,260.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	91	\$8,738,260.74 \$8,738,260.74	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
1 Utai		1 /1	ΨΟ, / Ου, ΔΟυ. / -τ	100 /6 0	ψυ•υυ		φυ.υυ	
31374RJ38	Unavailable	28	\$3,315,985.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,315,985.77	100% 0	\$0.00	0	\$0.00	
2127/24/6		1.1	\$1,204,500,00	100% 0	* 0.00	7740	\$0.00	
31374RJ46	Unavailable	11	\$1,204,500.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,204,500.32	100% 0	\$0.00	0	\$0.00	
31374RJC8	Unavailable	28	\$2,538,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaone	28	\$2,538,850.00	100% 0	\$0.00	0	\$0.00	1417
1 Gui		1 -	Ψ2,000,0000.00	100 /0	ΨΟ•ΟΟ		ΨΨΨΨ	
31374RJE4	Unavailable	29	\$2,485,002.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,485,002.00	100% 0	\$0.00	0	\$0.00	
31374RJH7	Unavailable	13	\$1,559,486.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,559,486.60	100% 0	\$0.00	0	\$0.00	
31374RJJ3	Unavailable	72	\$10,031,518.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$10,031,518.19	100% 0	\$0.00	0	\$0.00	
		1						
31374RJK0	Unavailable	334	\$38,090,894.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		334	\$38,090,894.92	100% 0	\$0.00	0	\$0.00	
31374RJL8	Unavailable	61	\$5,879,463.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaone	61	\$5,879,463.15	100% 0	\$0.00	0	\$0.00	1417
10			Ψο,οτο,τουτο	100 /0 0	ΨΟ•Ο		ΨΟ•ΟΟ	
31374RJY0	Unavailable	272	\$30,176,771.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		272	\$30,176,771.63	100% 0	\$0.00	0	\$0.00	
31374RJZ7	Unavailable	345	\$35,552,972.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		345	\$35,552,972.13	100% 0	\$0.00	0	\$0.00	
2127401/20	77 11-1-1	126	\$10.500.576.05	1000 0	Φ0.00	374 0	ΦΩ ΩΩ	NT A
31374RK28	Unavailable	126	\$13,589,576.05	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		126	\$13,589,576.05	100% 0	\$0.00	0	\$0.00	
				$-\!$		$\longrightarrow \downarrow \downarrow$		
31374RK36	Unavailable	92	\$9,018,176.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,018,176.32	100% 0	\$0.00	0	\$0.00	
			<u> </u>					
31374RK44	Unavailable	35	\$3,349,678.27	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		35	\$3,349,678.27	100% 0	\$0.00	0	\$0.00	
31374RKL6	Unavailable	200	\$22,534,952.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$22,534,952.42	100% 0	\$0.00	0	\$0.00	
								
31374RKM4	Unavailable	142	\$14,402,836.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$14,402,836.44	100% 0	\$0.00	0	\$0.00	
31374RKW2	Unavailable	40	\$4,046,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanasic	40	\$4,046,125.00	100% 0	\$0.00	0	\$0.00	1 11 1
			Ψ 1,0 10,2	100,00	4000		4000	
31374RL50	Unavailable	16	\$1,862,637.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,862,637.07	100% 0	\$0.00	0	\$0.00	
31374RL84	Unavailable	55	\$5,908,155.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,908,155.00	100% 0	\$0.00	0	\$0.00	
2127401 02	77	1 20	\$2,650,000,00	1000/ 0	фо 00	NTA O	Φ0.00	NI A
31374RL92	Unavailable	29 29	\$3,659,000.00	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,659,000.00	100%	\$0.00	U	\$0.00	
31374RLA9	Unavailable	47	\$6,319,483.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu v unitable	47	\$6,319,483.52	100% 0	\$0.00	0	\$0.00	
			4 - 7 7		T *** *		т	
31374RLB7	Unavailable	261	\$29,251,514.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		261	\$29,251,514.79	100% 0	\$0.00	0	\$0.00	
			 _					
31374RLC5	Unavailable	170		100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$18,001,509.70	100% 0	\$0.00	0	\$0.00	
31374RLD3	Unavailable	60	\$5,820,280.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , unuo i	60	\$5,820,280.33	100% 0	\$0.00	0	\$0.00	1112
			+-		7			
31374RLN1	Unavailable	10	\$1,160,960.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,160,960.95	100% 0	\$0.00	0	\$0.00	
31374RLQ4	Unavailable	122	\$12,785,513.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,785,513.25	100% 0	\$0.00	0	\$0.00	
2125 (DV D2		150	21.571.245.27	12000	20.00	774 0	\$0.00	27.4
31374RLR2	Unavailable	152	\$14,674,345.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		152	\$14,674,345.37	100% 0	\$0.00	0	\$0.00	
31374RM26	Unavailable	8	\$420,957.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$420,957.86	100% 0	\$0.00	0	\$0.00	
		1 1						
31374RMA8	Unavailable	109	\$12,088,343.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$12,088,343.47	100% 0	\$0.00	0	\$0.00	
31374RMY6	Unavailable	19	\$2,025,446.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,025,446.91	100% 0	\$0.00	0	\$0.00	
		1						
31374RR54	Unavailable	2	\$128,706.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2	\$128,706.24	100% 0	\$0.00	0	\$0.00	
31374RRE5	Unavailable	19	\$1,293,947.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unuoic	19	\$1,293,947.94	100% 0	\$0.00	0	\$0.00	1111
31374RRV7	Unavailable	3	\$176,715.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3	\$176,715.71	100% 0	\$0.00	0	\$0.00	
		10	t	10000	÷ 2 0 0	774.0	to 00	37.1
31374RRW5	Unavailable	40	\$2,134,892.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,134,892.31	100% 0	\$0.00	0	\$0.00	
31374RRY1	Unavailable	69	\$7,591,669.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,591,669.19	100% 0	\$0.00	0	\$0.00	
31374RRZ8	Unavailable	9	\$504,706.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$504,706.12	100% 0	\$0.00	0	\$0.00	
31374RS20	Unavailable	79	\$9,235,040.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	79 79	\$9,235,040.82	100% 0	\$0.00	0		11/7
Total		17	Ψ/940090 τοιο4	100 /6 0	ψυ•υυ	U	Ψυ•υυ	
31374RS95	Unavailable	1	\$63,245.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$63,245.49	100% 0	\$0.00	0	\$0.00	
31374RSB0	Unavailable	3	\$162,241.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O iiu v uiiuoic	3	\$162,241.64	100% 0	\$0.00	0	\$0.00	114.4
10000			*****	200	40.00	-	7	
31374RSC8	Unavailable	2	\$41,583.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2	\$41,583.79	100% 0	\$0.00	0	\$0.00	
31374RSD6	Unavailable	4	\$181,654.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$181,654.13	100% 0	\$0.00	0	\$0.00	
21274DSE1	Unavailabla	0	\$491 217 07	100% 0	00.02	NIA O	00.02	NIA
31374RSF1	Unavailable	9	\$481,317.97	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$481,317.97	100% 0	\$0.00	0	\$0.00	
							<u> </u>	
31374RSG9	Unavailable	1	\$56,300.27	100% 0	\$0.00	NA 0		NA
Total		1	\$56,300.27	100% 0	\$0.00	0	\$0.00	
2125170316	** '1.11	1	\$212.07 <i>C</i> .4 <i>C</i>	10000	\$0.00	374.0	\$2.00	D.T.A
31374RSM6	Unavailable	4	\$213,876.46	100% 0	\$0.00	NA 0		NA
<u>Total</u>		4	\$213,876.46	100% 0	\$0.00	0	\$0.00	
31374RST1	Unavailable	4	\$162,832.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$162,832.40	100% 0	\$0.00	0		
31374RSU8	Unavailable	2	\$121,371.06	100% 0	\$0.00	NA 0	t	NA
Total		2	\$121,371.06	100% 0	\$0.00	0	\$0.00	
31374RSX2	Unavailable	9	\$607,451.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	9	\$607,451.30	100% 0	\$0.00	NA 0	i i	11/1
1 Otai)	ΦUU / , 1 31.30	100 % 0	φυ.υυ	<u>v</u>	Φυ.υυ	
31374RSZ7	Unavailable	151	\$15,508,638.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$15,508,638.52	100% 0	\$0.00	0	\$0.00	
31374RT86	Unavailable	8	\$497,556.33	100% 0	\$0.00	NA 0		NA
Total		8	\$497,556.33	100% 0	\$0.00	0	\$0.00	
212740710	77 '1 11		ф 7 0.502.46	10007.0	\$0.00	374.0	Φ0.00	NT A
31374RTJ2	Unavailable	2	\$79,583.46	100% 0	\$0.00	NA 0		NA
Total		2	\$79,583.46	100% 0	\$0.00	0	\$0.00	
31374RTM5	Unavailable	23	\$1,468,874.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu . univers	23	\$1,468,874.06	100% 0	\$0.00	0		
31374RTP8	Unavailable	10	\$422,156.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$422,156.29	100% 0	\$0.00	0		

31374RTU7	Unavailable	4	\$287,487.52	100% 0	\$0.00	NA 0		NA
Total		4	\$287,487.52	100% 0	\$0.00	0	\$0.00	
31374RUW1	Unavailable	23	\$2,542,035.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	9	23	\$2,542,035.00	100% 0	\$0.00	0		
31374RVA8	Unavailable	32	\$1,672,310.75	100% 0	\$0.00	NA 0		NA
Total		32	\$1,672,310.75	100% 0	\$0.00	0	\$0.00	
			<u> </u>				<u> </u>	
31374RYB3	Unavailable	67	\$7,892,832.25	100% 0	\$0.00	NA 0		NA
Total		67	\$7,892,832.25	100% 0	\$0.00	0	\$0.00	
2127403700	TT	200	¢45,000,040,04	1000/ 0	¢0.00	NIA O	\$0.00	NI A
31374RYD9	Unavailable	390	\$45,069,940.64	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		390	\$45,069,940.64	100% 0	\$0.00		0	\$0.00	
31374RYE7	Unavailable	11	\$626,588.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$626,588.38	100% 0	\$0.00		0	\$0.00	
31374RZH9	Unavailable	19	1	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,170,980.52	100% 0	\$0.00		0	\$0.00	
31374SB26	Unavailable	94	\$10,263,005.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,263,005.97	100% 0	\$0.00		0	\$0.00	
21274CD02	Theveilable	39	\$4.402.578.00	100% 0	\$0.00	NIA		ΦΩ ΩΩ	NI A
31374SB83	Unavailable	39 39		100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,402,578.99	100%	\$0.00		0	\$0.00	
31374SBH3	Unavailable	55	\$4,475,767.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55		100% 0	\$0.00		0	\$0.00	
31374SCA7	Unavailable	40	\$4,617,036.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,617,036.99	100% 0	\$0.00		0	\$0.00	
			—			\longrightarrow			
31374SCB5	Unavailable	227	\$25,378,408.13	100% 0	\$0.00	NA		\$0.00	NA
Total		227	\$25,378,408.13	100% 0	\$0.00		0	\$0.00	
31374SCC3	Unavailable	268	\$28,091,489.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		268		100% 0	\$0.00		0	\$0.00	
		11							
31374SCD1	Unavailable	56	\$5,806,248.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,806,248.10	100% 0	\$0.00		0	\$0.00	
		\perp		$-\!$			\perp		
31374SCE9	Unavailable	30		100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,310,490.76	100% 0	\$0.00		0	\$0.00	
31374SLX7	Unavailable	8	\$792,454.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8		100% 0	\$0.00		0	\$0.00	
- 107 107 775		\perp	2002 145 00	10000	\$2.00	> T A		*2.20	27.4
31374SLY5	Unavailable	6		100% 0	\$0.00	NA		\$0.00	NA
Total		6	\$892,445.33	100% 0	\$0.00		0	\$0.00	
31369C5U3	Unavailable	20	\$1,938,210.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20		100% 0	\$0.00		0	\$0.00	
		!							_
31369C5V1	Unavailable	65	\$5,309,422.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,309,422.32	100% 0	\$0.00		0	\$0.00	
21260657/5	77 111	1.6	\$1.042.001.22	10000	*0.00	NT 4		\$0.00	
31369C5Y5	Unavailable	16	\$1,043,081.33	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		16	\$1,043,081.33	100% 0	\$0.00		0	\$0.00	
31371FB43	Unavailable	3,458	\$381,840,496.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,458	\$381,840,496.36	100% 0	\$0.00		0	\$0.00	
		<u> </u>					Ц		
31371FB50	Unavailable	2,570	\$250,802,494.42	100% 0		NA	-	\$0.00	NA
Total		2,570	\$250,802,494.42	100% 0	\$0.00		0	\$0.00	
31371FBT8	Unavailable	4 411	\$455,738,800.78	100% 1	\$41,756.48	NA	٨	\$0.00	NA
Total	Ullavaliauic		\$455,738,800.78	100% 1	\$41,756.48		0	\$0.00	11/7
1 Otal		7,711	9433,730,000.70	100 /0 1	Φ41,/30.40		V	φυ•υυ	
31371FCL4	Unavailable	568	\$ \$67,480,263.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		568	\$67,480,263.14	100% 0	\$0.00		0	\$0.00	
21271ED92	T In available	70	\$5 602 506 54	10007 0	00.02	NI A		\$0.00	NI A
31371FD82	Unavailable	70 70		100% 0 100% 0		NA	0	\$0.00 \$0.00	NA
Total		///	\$5,692,506.54	100%	<u> </u>		V	\$0.00	
31371FDC3	Unavailable	547	\$51,156,386.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		547		100% 0			0	\$0.00	
31371FDF6	Unavailable	198	\$ \$17,236,231.10	100% 0		NA	0	\$0.00	NA
Total		198	\$17,236,231.10	100% 0	\$0.00		0	\$0.00	
		 '		10000	\$0.00		Ц	20.00	
31371FDG4	Unavailable	251	1	100% 0		NA	П	\$0.00	NA
Total		251	\$20,702,972.45	100% 0	\$0.00		0	\$0.00	
31371FDV1	Unavailable	45	\$3,202,937.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	45	1	100% 0			0	\$0.00	11/1
Total		+-	Ψυ,202,707,100	100 /0	ΨΟ•Ο		Н	ΨΟ•Ο	
31371FDW9	Unavailable	70	\$9,547,028.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70		100% 0			0	\$0.00	
31371FEA6	Unavailable	28	\$\\$2,755,434.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,755,434.28	100% 0	\$0.00		0	\$0.00	
31371FEB4	Unavailable	34	\$4,589,852.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	34	1	100% 0			0	\$0.00	14/1
1 Otal		+	ψτ,507,002.00	100 /0	ΨΟ•ΟΟ			ΨΟ+ΟΟ	
31371FED0	Unavailable	151	\$20,590,550.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,590,550.55	100% 0	\$0.00		0	\$0.00	
		<u> </u>					Ц		
31372EVT8	Unavailable	18		100% 0		NA		\$0.00	NA
Total		18	\$2,024,175.74	100% 0	\$0.00		0	\$0.00	
2125277775	77 111	12	\$1,010,005,24	10000	\$0.00	DIA.	H	Φ0.00	27.4
31372EVU5	Unavailable	12	\$1,018,085.34	100% 0	\$0.00	NA	U	\$0.00	NA

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Total		12	\$1,018,085.34	100% 0	\$0.00	(\$0.00	
31373LFJ1	Unavailable	18	\$1,409,506.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,409,506.00	100% 0	\$0.00	(\$0.00	
							1	
31373NKB8	Unavailable	38	\$4,021,814.55	100% 0	\$0.00	NA (NA
<u>Total</u>		38	\$4,021,814.55	100% 0	\$0.00	(\$0.00	
31373NKC6	Unavailable	110	\$12,048,864.00	100% 0	\$0.00	NA (\$0.00	NA
Total		110	\$12,048,864.00	100% 0	\$0.00	(\$0.00	
31373NKD4	Unavailable	18	\$1,507,331.94	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,507,331.94	100% 0	\$0.00	(\$0.00	
31373QZQ2	Unavailable	24	\$2,155,452.22	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	24	\$2,155,452.22 \$2,155,452.22	100% 0	\$0.00	IVA (Т
Total		27	Ψ2,133,432,22	100 /6 0	Ψ0.00		φυ.υυ	
31373XGH8	Unavailable	11	\$1,008,081.42	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,008,081.42	100% 0	\$0.00	(
							<u> </u>	
31373YHN2	Unavailable	18	\$1,057,559.33	100% 0	\$0.00	NA (NA
Total		18	\$1,057,559.33	100% 0	\$0.00	(\$0.00	
31374ARL6	Unavailable	14	\$872,914.25	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$872,914.25	100% 0	\$0.00	(\$0.00	
31374B2T4	Unavailable	20	\$1,376,491.40	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$1,376,491.40	100% 0	\$0.00	(\$0.00	
31374B3C0	Unavailable	32	\$2,037,327.98	100% 0	\$0.00	NA (\$0.00	NA
Total	O HWY WITHOUT	32	\$2,037,327.98	100% 0	\$0.00	(
31374BFZ6	Unavailable	10	\$593,002.63	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	10	\$593,002.63	100% 0	\$0.00	NA (INA
Total		10	ψονο,σομισο	100 /0 0	ψ0.00		φυ.υυ	
31374BLZ9	Unavailable	14	\$797,381.70	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$797,381.70	100% 0	\$0.00	(
							<u> </u>	
31374BMG0	Unavailable	30	\$4,032,476.68	100% 0	\$0.00	NA (NA
Total		30	\$4,032,476.68	100% 0	\$0.00	(\$0.00	
31374BMH8	Unavailable	32	\$3,042,397.38	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	32	\$3,042,397.38	100% 0	\$0.00 \$0.00	NA (<u> </u>	11/1
31374BMJ4	Unavailable	68	\$6,069,757.01	100% 0	\$0.00	NA (\$0.00	NA

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Total		68	\$6,069,757.01	100%	0	\$0.00		0	\$0.00	
31374BMK1	Unavailable	42	\$3,006,484.88	100%		\$0.00	NA	0	\$0.00	NA
Total		42	\$3,006,484.88	100%	0	\$0.00		0	\$0.00	
31374BXW3	Unavailable	35	\$3,565,666.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na (anaere	35	\$3,565,666.13	100%	_	\$0.00		0	\$0.00	
1000			<i>***</i>	10070	Ĭ	φστσσ		Ŭ	Ψ 0 0 0 0	
31374DXN9	Unavailable	121	\$14,268,108.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,268,108.70	100%	0	\$0.00		0	\$0.00	
31374DXS8	Unavailable	43	\$3,923,422.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	43	\$3,923,422.16 \$3,923,422.16	100%	-	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		73	ψ3,723,422.10	100 /6	U	φυ.υυ		U	φυ.υυ	
31374DYH1	Unavailable	43	\$5,055,749.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,055,749.54	100%	0	\$0.00		0	\$0.00	
31374EH62	Unavailable	40	\$2,946,456.56	100%	-	\$0.00	NA	_	\$0.00	NA
Total		40	\$2,946,456.56	100%	0	\$0.00		0	\$0.00	
21274EHV7	Timorrailable	25	¢2 055 517 22	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31374EHV7	Unavailable	35	\$3,055,517.32	100%		\$0.00	NA	0	\$0.00	NA
Total		35	\$3,055,517.32	100%	V	\$0.00		U	\$0.00	
31374EHW5	Unavailable	94	\$7,914,844.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,914,844.22	100%	0	\$0.00		0	\$0.00	
31374EQC9	Unavailable	21	\$2,331,231.80	100%		\$0.00	NA		\$0.00	NA
Total		21	\$2,331,231.80	100%	0	\$0.00		0	\$0.00	
31374ERS3	Unavailable	22	\$2,007,977.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,007,977.36	100%	1 1	\$0.00		0		
			,							
31374ERX2	Unavailable	8	\$1,080,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,080,580.00	100%	0	\$0.00		0	\$0.00	
31374ESJ2	Unavailable	69	\$9,006,441.50	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total	Ullavallaule	69	\$9,000,441.50 \$9,006,441.50	100%		\$0.00	INA	0	\$0.00 \$0.00	INA
10441		0)	Ψ2,000,771.20	100 /0	7	ψυ.υυ		J	Ψυ•υυ	
31374ESK9	Unavailable	52	\$5,306,611.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,306,611.76	100%		\$0.00		0	\$0.00	
					Щ			Ц		
31374ESP8	Unavailable	26	\$3,340,750.00	100%		\$0.00	NA	_		NA
Total		26	\$3,340,750.00	100%	0	\$0.00		0	\$0.00	
0.107.470.50	**		φ1. Γ 10. 010. 51	1000		40.00	• • •		40.00	**:
31374JBE0	Unavailable	21	\$1,513,913.64	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		21	\$1,513,913.64	100% 0	\$0.00		0 \$6	0.00
31374JBH3	Unavailable	12	\$1,013,908.56	100%	\$0.00	NA	0 \$0	0.00 NA
Total		12	\$1,013,908.56	100%	\$0.00		0 \$0	0.00
31374JBJ9	Unavailable	26	\$2,003,711.21	100% 0	i			0.00 NA
Total		26	\$2,003,711.21	100% 0	\$0.00		0 \$0	0.00
31374JBK6	Unavailable	26	\$2,486,080.58	100% 0	\$0.00	NA	0 \$0	0.00 NA
Total		26	\$2,486,080.58	100% 0				0.00
31374JBL4	Unavailable	14	\$1,008,413.42	100%	\$0.00	NA	0 \$0	0.00 NA
Total		14	\$1,008,413.42	100%	\$0.00		0 \$0	0.00
31374JBX8	Unavailable	18	\$1,503,600.00	100% 0	\$0.00	NA	n 80	0.00 NA
Total	Ullavallaule	18	\$1,503,600.00 \$1,503,600.00	100% 0				0.00
lotai		10	Φ1,505,000.00	100 /0 0	ψυ•υυ		Ψ	0.00
31374JLK5	Unavailable	56	\$4,537,657.20	100% 0	\$0.00	NA	0 \$0	0.00 NA
Total		56	\$4,537,657.20	100% 0				0.00
31374JP70	Unavailable	18	\$1,636,496.55	100%		NA	0 \$0	0.00 NA
Total		18	\$1,636,496.55	100% 0	\$0.00		0 \$0	0.00
							<u> </u>	
31374JP96	Unavailable	9	\$863,846.92	100% 0				0.00 NA
Total		9	\$863,846.92	100% 0	\$0.00		0 \$0	0.00
			** ** ** ** **		40.00	27.	- 0	
31374JPW5	Unavailable	33	\$2,820,969.45	100% 0				0.00 NA
Total		33	\$2,820,969.45	100% 0	\$0.00		0 \$0	0.00
31374JPX3	Unavailable	9	\$1,014,638.78	100% 0	\$0.00	NA	0 \$0	0.00 NA
Total		9	\$1,014,638.78	100% 0	\$0.00			0.00
31374K7F9	Unavailable	23	\$2,035,713.65	100% 0				0.00 NA
Total		23	\$2,035,713.65	100% 0	\$0.00		0 \$0	0.00
31374K7G7	Unavailable	76	\$7,114,196.38	100% 0	\$0.00	NA	0 \$0	0.00 NA
Total		76	\$7,114,196.38	100%				0.00
31374K7J1	Unavailable	9	\$1,006,605.54	100% 0				0.00 NA
Total		9	\$1,006,605.54	100% 0	\$0.00		0 \$0	0.00
21274123125	TT '111	1.1	Φ1 004 55 7 0 5	1000	Φ0.00	NT A	0 0	0.00
31374KNR5	Unavailable	11	\$1,004,557.25	100% 0				0.00 NA
<u>Total</u>		11	\$1,004,557.25	100% 0	\$0.00		0 \$0	0.00
31374KW79	Unavailable	29	\$1,075,916.58	100% 0	\$0.00	NA	0 \$1	0.00 NA
DIDI TIX VV IJ	Oliavaliaule	25	ψ1,073,710.30	100%	<u> φυ.υυ</u>	INA	<u> </u>	0.00 INA

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Total		29	\$1,075,916.58	100% 0	\$0.00	0	\$0.00	
31374L2Z8	Unavailable	73	\$8,830,540.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,830,540.30	100% 0	\$0.00	0	\$0.00	
		20	** ** * * * * * * * * * * * * * * * *	12220	20.00		* ^ 00	> T A
31374L6W1	Unavailable	30	\$3,049,426.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,049,426.61	100% 0	\$0.00	0	\$0.00	
31374L7A8	Unavailable	14	\$1,009,450.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,009,450.12	100% 0	\$0.00	0	\$0.00	
31374L7D2	Unavailable	26	\$2,963,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,963,050.00	100% 0	\$0.00	0	\$0.00	
31374L7E0	Unavailable	10	\$1,011,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,850.00	100% 0	\$0.00	0	\$0.00	1111
			. , ,		·		·	
31374L7H3	Unavailable	14	\$1,964,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,964,150.00	100% 0	\$0.00	0	\$0.00	
			47.107.500.00		40.00	77.10	40.00	
31374L7K6	Unavailable	46	\$5,102,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	46	\$5,102,600.00	100% 0	\$0.00	0	\$0.00	
31374L7L4	Unavailable	50	\$5,699,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	50	\$5,699,400.00	100% 0	\$0.00	0	\$0.00	1111
31374LD52	Unavailable	18	\$1,965,911.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,965,911.19	100% 0	\$0.00	0	\$0.00	
31374LED4	Unavailable	12	\$1,001,432.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,001,432.87	100% 0	\$0.00	0	\$0.00	1 1/1
10001		12	φ1,001,102107	100 /6 0	φοισσ		φοισσ	
31374LK88	Unavailable	110	\$10,882,473.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$10,882,473.63	100% 0	\$0.00	0	\$0.00	
31374LK96	Unavailable	108	\$9,767,494.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	108	\$9,767,494.48	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
1000		100	Ψο,νον,τοιιο	100 /6 0	φοισσ		φοισσ	
31374LLB0	Unavailable	71	\$9,019,882.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$9,019,882.45	100% 0	\$0.00	0	\$0.00	
	L -		410.05.15	1077	<i>A</i>			
31374LLC8	Unavailable	113	\$10,824,753.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$10,824,753.26	100% 0	\$0.00	0	\$0.00	
31374LLD6	Unavailable	44	\$5,372,048.21	100% 0	\$0.00	NA 0	\$0.00	NA
PISITLLUU	Onavanaoic	1 ++	Ψυ,υτΔ,υπο.Δ1	100/0	ψυ.υυ	IIAU	ψυ.υυ	11/1

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Total		44	\$5,372,048.21	100% 0	\$0.00	0	\$0.00	
31374LLE4	Unavailable	98	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,817,843.77	100% 0	\$0.00	0	\$0.00	
			 					
31374LLF1	Unavailable	61	\$6,681,413.64	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		61	\$6,681,413.64	100% 0	\$0.00	0	\$0.00	
31374LLH7	Unavailable	90	\$10,267,909.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,267,909.15	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \coprod$		
31374LLJ3	Unavailable	85		100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,630,382.30	100% 0	\$0.00	0	\$0.00	
31374LN36	Unavailable	19	\$2,004,950.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ondrandor	19		100% 0	\$0.00	0	\$0.00	1 11 1
		† <u>-</u>	4-700 -72 - 202	200,12	40		4	
31374LNA0	Unavailable	51	\$5,603,293.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,603,293.68	100% 0	\$0.00	0	\$0.00	
		<u> </u>				$\longrightarrow \downarrow \downarrow$		
31374LNE2	Unavailable	56		100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,006,023.38	100% 0	\$0.00	0	\$0.00	
31374LP34	Unavailable	46	\$5,093,222.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliauic	46		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1,1/17
1 Otal		+ 10	Ψυ,θνυ,μπω.	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31374LP42	Unavailable	85	\$9,172,313.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85		100% 0	\$0.00	0	\$0.00	
31374LP75	Unavailable	83		100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,175,425.01	100% 0	\$0.00	0	\$0.00	
31374LPR1	Unavailable	50	\$6,114,707.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	50	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	0	\$0.00	144 1
1 Uui		+ + +	Ψο,111,707.10	100 /0	ψυ•υυ		Ψυ•υυ	
31374LPS9	Unavailable	12	\$1,012,692.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,692.29	100% 0	\$0.00	0	\$0.00	
212741 T62	Thoyailabla	18	¢1 202 052 00	100% 0	\$0.00	NIA O	\$0.00	NI A
31374LT63 Total	Unavailable	18		100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal	+	10	φ1,202,702.00	100 /0 0	φυ.υυ		φυ.υυ	
31374LT71	Unavailable	6	\$369,419.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6		100% 0	\$0.00	0	\$0.00	·
		†						
31374LW28	Unavailable	124	\$9,964,655.49	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		124	\$9,964,655.49	100% 0	\$0.00	0	\$0.00	
31374LW36	Unavailable	40	\$3,357,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,357,025.00	100% 0	\$0.00	0	\$0.00	
31374LW44	Unavailable	111	\$9,182,488.35	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		111	\$9,182,488.35	100% 0	\$0.00	0	\$0.00	
31374LW51	Unavailable	44	\$4,029,554.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,029,554.44	100% 0	\$0.00	0	\$0.00	
31374LWR3	Unavailable	22	\$2,333,035.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,333,035.26	100% 0	\$0.00	0	\$0.00	
21274LW(\$1	Unavailable	84	\$7.740.504.69	100% 0	\$0.00	NI A	ድብ ብብ	NT A
31374LWS1	Unavailable	84	\$7,740,594.68 \$7,740,594.68	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		04	\$7,740,594.08	100% 0	\$0.00	0	\$0.00	
31374LWT9	Unavailable	91	\$7,586,296.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,586,296.92	100% 0	\$0.00	0	\$0.00	
		1 -						
31374LWU6	Unavailable	51	\$5,019,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,019,350.00	100% 0	\$0.00	0	\$0.00	
31374LWZ5	Unavailable	50	\$4,942,148.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,942,148.51	100% 0	\$0.00	0	\$0.00	
31374LZ58	Unavailable	16	\$2,012,472.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$2,012,472.40	100% 0	\$0.00	0	\$0.00	1111
212741 777	TT '1.11	25	¢1 002 501 07	10007.0	Φ0.00	NIA O	Φ0.00	NT A
31374LZ66 Total	Unavailable	25 25	\$1,982,501.97 \$1,982,501.97	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		25	\$1,902,301.97	100%0	\$0.00	U	\$U.UU	
31374LZ74	Unavailable	37	\$3,930,107.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,930,107.11	100% 0	\$0.00	0	\$0.00	
			44.040.500.55	100110	40.00		40.00	
31374LZ82	Unavailable	12	\$1,018,609.27	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		12	\$1,018,609.27	100% 0	\$0.00	0	\$0.00	
31374LZ90	Unavailable	21	\$1,742,645.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,742,645.00	100% 0	\$0.00	0	\$0.00	
212741 702	TT	20	\$2.544.667.57	10007 0	\$0.00	NI A	\$0.00	TA T A
31374LZQ2	Unavailable	20	\$2,544,667.57 \$2,544,667.57	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		20	\$2,544,667.57	100% 0	\$0.00	U	\$0.00	
31374LZR0	Unavailable	27	\$3,057,670.71	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		27	\$3,057,670.71	100%) \$0	.00	0	\$0.00	
					Ψ0		Ť	ΨΟ•ΟΟ	
31374LZU3	Unavailable	23	\$2,954,601.83	100% (0 \$0	.00 NA	0		NA
Total		23	\$2,954,601.83	100%	0 \$0	.00	0	\$0.00	
		+	1		1		1		
31374LZX7	Unavailable	14	\$1,512,053.04	100% (.00 NA			NA
Total		14	\$1,512,053.04	100%	<u>v \$0</u>	.00	0	\$0.00	
31374M3B8	Unavailable	51	\$5,742,920.08	100% (0 \$0	.00 NA	0	\$0.00	NA
Total		51	\$5,742,920.08	100%	0 \$0	.00	0	\$0.00	
31374M3F9	Unavailable	9	\$1,174,487.28	100% () \$0	.00 NA	70	\$0.00	NA
Total		9		100%		.00	0	1	- 14 1
212742427	TT	+ -		1000			Ę	40.5	
31374M3K8	Unavailable	36		100% (_	.00 NA			NA
Total	 	36	\$5,220,132.30	100%	<u>v \$0</u>	.00	0	\$0.00	
31374M3M4	Unavailable	35	\$3,092,486.37	100% () \$0	.00 NA	70	\$0.00	NA
Total		35		100%		.00	0	<u> </u>	
							Ĺ		
31374M3U6	Unavailable	81	\$10,099,443.38	100% (_	.00 NA			NA
Total		81	\$10,099,443.38	100%	0 \$0	.00	0	\$0.00	
31374M3V4	Unavailable	66	\$7,397,511.76	100% () \$0	.00 NA	70	\$0.00	NA
Total		66	. , , ,	100%	1	.00	0		
21274N/T07	TTm 11 - 1 - 1	10	¢1 114 074 17	1000) ^^	00	10	00.00	™ T *
31374MT87 Total	Unavailable	12 12	\$1,114,274.17 \$1,114,274.17	100% (.00 NA	4 () 0		NA
10111		12	ψ1,114,4/4.1/	100%	\$ \$0	.00	弋	, şu.uu	
31374MT95	Unavailable	217	\$23,932,392.18	100% (0 \$0	.00 NA	10	\$0.00	NA
Total		217		100%	_	.00	0		
31374MUA0	Unavailable	66	\$5,624,549.83	100% () 60	.00 NA		\$0.00	NA
Total	Onavanable	66		100% (.00 NA	4 () 0	1	<u>NA</u>
		100	ψω ₉ υ <u>μ</u> τ ₉ ωτ7.03	100 70	<u> </u>		+	φυ.υυ	
31374MUE2	Unavailable	166	\$16,638,546.52	100% (0 \$0	.00 NA	10	\$0.00	NA
Total		166		100%		.00	0		
0.10= :-		1			1	0.0	1	<u> </u>	
31374MUF9	Unavailable	16		100% (.00 NA	_		NA
Total	 	16	\$1,111,508.42	100%	<u>vj \$0</u>	.00	0	\$0.00	
31374NCA8	Unavailable	231	\$29,980,835.97	100% () \$0	.00 NA	10	\$0.00	NA
Total		231	\$29,980,835.97	100%		.00	0		
21274NIDUG	FT. *1 * 5		¢1.010.000.00	1000	1 -	00		00.05	•••
31374NDU3	Unavailable	14	\$1,013,632.83	100%	υ ן \$ 0	.00 NA	VΙO	\$0.00	NA

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Total		14	\$1,013,632.83	100% 0	\$0.00	0	\$0.00	
31374NF23	Unavailable	17	\$2,002,835.08	100% 0	\$0.00	NA 0		NA
Total		17	\$2,002,835.08	100% 0	\$0.00	0	\$0.00	
			4-0-0-1-	40004	***		40.00	
31374NF31	Unavailable	53	\$5,058,765.55	100% 0	\$0.00	NA 0		NA
Total		53	\$5,058,765.55	100% 0	\$0.00	0	\$0.00	
31374NF49	Unavailable	60	\$4,908,636.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,908,636.66	100% 0	\$0.00	0	\$0.00	
31374NF56	Unavailable	31	\$2,996,657.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,996,657.73	100% 0	\$0.00	0		
31374NF72	Unavailable	71	\$5,055,821.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanauie	71	\$5,055,821.95 \$5,055,821.95	100% 0	\$0.00 \$0.00	0		INA
Total		/1	φ3,033,021.73	100 /6 0	φυ.υυ	U	φυ.υυ	
31374NHE5	Unavailable	28	\$3,056,817.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,056,817.00	100% 0	\$0.00	0	\$0.00	
31374NHT2	Unavailable	236	\$24,736,318.84	100% 0	\$0.00	NA 0		NA
<u>Total</u>		236	\$24,736,318.84	100% 0	\$0.00	0	\$0.00	
31374NK35	Unavailable	98	\$10,151,455.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,151,455.89	100% 0	\$0.00	0	\$0.00	
31374NK50	Unavailable	140	\$19,600,007.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$19,600,007.66	100% 0	\$0.00	0		
31374NK68	Unavailable	142	\$13,703,366.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	142		100% 0	\$0.00	0		IVA
31374NK76	Unavailable	173	\$14,863,558.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$14,863,558.18	100% 0	\$0.00	0	\$0.00	
2127 (277)			φο π το 102 ο	100 2 0	40.00		40.00	
31374NKH4	Unavailable	82	\$9,560,183.86	100% 0	\$0.00	NA 0		NA
<u>Total</u>		82	\$9,560,183.86	100% 0	\$0.00	0	\$0.00	
31374NKK7	Unavailable	160	\$14,660,176.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$14,660,176.64	100% 0	\$0.00	0		
31374NKL5	Unavailable	102	\$13,554,235.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliable	102	\$13,554,235.96 \$13,554,235.96	100% 0	\$0.00 \$0.00	NA 0		INA
			/		, 3.33		7 340 0	
31374NKM3	Unavailable	102	\$16,089,270.64	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		102	\$16,089,270.64	100%	0	\$0.00		0	\$0.00	
			, , ,		I					
31374NKN1	Unavailable	53	\$7,269,176.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,269,176.30	100%	0	\$0.00		0	\$0.00	
<u> </u>		4			\perp			Ц		
31374NKP6	Unavailable	105	\$13,130,807.51	100%		\$0.00	NA			NA
Total		105	\$13,130,807.51	100%	0	\$0.00		0	\$0.00	
31374NKQ4	Unavailable	177	\$19,605,404.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,605,404.58	100%	0	\$0.00		0	\$0.00	
31374NKR2	Unavailable	102	\$10,172,827.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,172,827.55	100%		\$0.00		0		
31374NKS0	Unavailable	12	\$1,138,878.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavallaule	12	\$1,138,878.08 \$1,138,878.08	100%	-	\$0.00 \$0.00		0		INA
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31374NKT8	Unavailable	274	\$19,600,377.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$19,600,377.69	100%	_	\$0.00		0		
<u> </u>		4			4			Ц		
31374NKU5	Unavailable	195		100%		\$0.00	NA			NA
Total	 	195	\$19,602,128.10	100%	U	\$0.00		0	\$0.00	
31374NKV3	Unavailable	300	\$19,602,634.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$19,602,634.99	100%	0	\$0.00		0	\$0.00	
31374NKW1	Unavailable	119	\$10,039,997.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$10,039,997.72	100%	_	\$0.00		0		
31374NKX9	Unavailable	142	\$15,071,592.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142		100%		\$0.00		0		_ ,,,,
31374NKY7	Unavailable	72	\$4,806,118.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavallaule	72	\$4,806,118.16 \$4,806,118.16	100%	_	\$0.00 \$0.00		0		INA
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31374NKZ4	Unavailable	99	\$9,485,977.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,485,977.14	100%		\$0.00		0		
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31374NLN0	Unavailable	88		100%		\$0.00	NA			NA
Total		88	\$7,842,819.83	100%	U	\$0.00		0	\$0.00	
31374NLP5	Unavailable	60	\$6,633,445.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,633,445.04	100%	_	\$0.00		0		_ ,,13
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31374NLQ3	Unavailable	77	\$8,073,049.57	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		77	\$8,073,049.57	100%	0	\$0.00		0	\$0.00	
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31374NR20	Unavailable	209	\$24,389,714.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$24,389,714.18	100%	0	\$0.00		0	\$0.00	
					$oxed{oxed}$			L		
31374NR38	Unavailable	232	\$29,800,881.61	100%		\$0.00	NA	П		NA
Total		232	\$29,800,881.61	100%	0	\$0.00		0	\$0.00	
31374NR61	Unavailable	74	\$7,149,274.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,149,274.64	100%	0	\$0.00		0	\$0.00	
31374NSA1	Unavailable	141	\$17,330,112.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$17,330,112.29	100%	0	\$0.00		0	1	
31374NSC7	Unavailable	63	\$7,652,772.58	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Ona vanaoie	63	\$7,652,772.58	100%	-	\$0.00	11/1	0		1 1/1
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31374NSF0	Unavailable	129	\$15,727,965.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,727,965.45	100%	0	\$0.00		0	\$0.00	
31374NSG8	Unavailable	26	\$2,557,197.20	100%		\$0.00	NA			NA
Total		26	\$2,557,197.20	100%	0	\$0.00		0	\$0.00	
31374P3V7	Unavailable	23	\$3,055,377.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,055,377.27	100%	0	\$0.00		0	\$0.00	
31374P5T0	Unavailable	128	\$15,743,182.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,743,182.96	100%	0	\$0.00	_	0		
31374P5U7	Unavailable	279	\$33,660,365.85	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	3	279		100%	-	\$0.00		0		- 1.
31374P5V5	Unavailable	70	\$8,790,702.52	100%	0	\$0.00	NA	U	\$0.00	NA
Total	Onavanaoic	70	\$8,790,702.52 \$8,790,702.52	100%	_	\$0.00 \$0.00		0	1	11/1
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31374PBA4	Unavailable	15	\$1,872,353.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,872,353.48	100%	-	\$0.00		0		
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31374PBV8	Unavailable	177	\$15,593,255.90	100%		\$0.00	NA	1		NA
Total		177	\$15,593,255.90	100%	0	\$0.00		0	\$0.00	
31374PBW6	Unavailable	187	\$18,570,703.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$18,570,703.28	100%	_	\$0.00		0		
31374PBX4	Unavailable	39	\$4,118,197.67	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		39	\$4,118,197.67	100% 0	\$0.00	0	\$0.00	
						\prod		
31374PBY2	Unavailable	113	\$8,455,760.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$8,455,760.08	100% 0	\$0.00	0	\$0.00	
		1.70	***********		40.00		40.00	
31374PBZ9	Unavailable	150	\$14,992,847.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$14,992,847.83	100% 0	\$0.00	0	\$0.00	
31374PC21	Unavailable	62	\$6,127,820.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,127,820.19	100% 0	\$0.00	0	\$0.00	
31374PCD7	Unavailable	8	\$1,005,134.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,134.60	100% 0	\$0.00	0	\$0.00	
21274DCD (T.T.,	90	¢10,100,205,04	1000/ 0	¢0.00	NIA O	¢0.00	NI A
31374PCR6	Unavailable	80 80	\$10,108,205.84	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		80	\$10,108,205.84	100% 0	\$0.00	0	\$0.00	
31374PCT2	Unavailable	20	\$2,041,424.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,041,424.34	100% 0	\$0.00	0	\$0.00	
31374PCU9	Unavailable	42	\$5,102,276.42	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		42	\$5,102,276.42	100% 0	\$0.00	0	\$0.00	
31374PCV7	Unavailable	91	\$10,224,889.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,224,889.43	100% 0	\$0.00	0	\$0.00	
31374PCW5	Unavailable	51	\$5,053,609.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	51	\$5,053,609.85	100% 0	\$0.00	0	\$0.00	1111
2125100112	** "	0.7	#10.042.004.21	10000	Φ0.00	27.4	Φ0.00	27.4
31374PCX3	Unavailable	97	\$10,043,894.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,043,894.31	100% 0	\$0.00	0	\$0.00	
31374PD38	Unavailable	11	\$1,132,608.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,132,608.76	100% 0	\$0.00	0	\$0.00	
212517522	** ***		** *** ** ** ** ** ** **	10000	40.66	77.10	40.00	
31374PG92	Unavailable	40	\$4,455,526.29	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		40	\$4,455,526.29	100% 0	\$0.00	0	\$0.00	
31374PHA8	Unavailable	32	\$2,979,153.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,979,153.12	100% 0	\$0.00	0	\$0.00	
21271777			***	40001	42.2		40	
31374PJ57	Unavailable	98	\$9,178,183.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,178,183.75	100% 0	\$0.00	0	\$0.00	
31374PJR9	Unavailable	81	\$9,172,127.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		81	\$9,172,127.37	100%	0	\$0.00		0	\$0.00	
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31374PJU2	Unavailable	82	\$9,176,856.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,176,856.49	100%	0	\$0.00		0	\$0.00	
								L		
31374PJX6	Unavailable	36	\$2,943,968.27	100%		\$0.00	NA			NA
Total		36	\$2,943,968.27	100%	0	\$0.00		0	\$0.00	
31374PJY4	Unavailable	24	\$2,941,895.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,941,895.94	100%	0	\$0.00		0	\$0.00	
31374PK71	Unavailable	8	\$1,016,491.46	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		8		100%	_	\$0.00	·	0	1	
31374PLC9	Unavailable	24	\$2,039,039.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	24	\$2,039,039.00 \$2,039,039.00	100%	_	\$0.00	INA	0		NA
lotai		4	\$2,039,039.00	100 /6	<u> </u>	φυ.υυ		ľ	φυ.υυ	
31374PPV3	Unavailable	57	\$7,000,297.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,000,297.88	100%	0	\$0.00		0		
31374PPW1	Unavailable	66	\$7,865,241.37	100%	0	\$0.00	NA			NA
Total		66	\$7,865,241.37	100%	0	\$0.00		0	\$0.00	
31374PRA7	Unavailable	35	\$3,881,771.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,881,771.27	100%	0	\$0.00		0	\$0.00	
31374PRH2	Unavailable	16	\$1,011,940.17	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		16	\$1,011,940.17	100%	_	\$0.00		0		
31374PRP4	Unavailable	58	\$8,273,637.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	58		100%	_	\$0.00		0		117
21274DDD0	I In anni labila	127	¢14 000 060 2 0	1000	0	\$0.00	NT A		\$0.00	NT A
31374PRR0 Total	Unavailable	127 127	\$14,999,069.29 \$14,999,069.29	100% 100%	_	\$0.00 \$0.00	NA	0	1	NA
lotai		127	\$1 4 ,233,003.23	100 %	V	\$0.00		U	\$0.00	
31374PRS8	Unavailable	52	\$2,964,238.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,964,238.29	100%	0	\$0.00		0		
			****		_		_	L		
31374PRT6	Unavailable	155		100%		\$0.00	NA	1		NA
Total		155	\$14,997,419.27	100%	U	\$0.00		0	\$0.00	
31374PRU3	Unavailable	145	\$14,993,521.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145		100%	_	\$0.00		0		
31374PRV1	Unavailable	52	\$5,023,473.99	100%	0	\$0.00	NA	0	\$0.00	NT A
D13/4CKV1	Onavanable	32	φ <i>ɔ</i> ,∪∠ɔ,4/ɔ.99	100%	V	φ υ. 00	ΝA	J۷	Φ U.UU	NA

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Total		52	\$5,023,473.99	100% 0	\$0.00	0	\$0.00	
31374PRW9	Unavailable	52	\$5,006,305.00	100% 0	\$0.00	NA 0		NA
Total		52	\$5,006,305.00	100% 0	\$0.00	0	\$0.00	
31374PSM0	Unavailable	23	\$2,261,485.30	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		23	\$2,261,485.30	100% 0	\$0.00	0	\$0.00	
31374PSN8	Unavailable	140	\$13,655,700.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$13,655,700.54	100% 0	\$0.00	0	\$0.00	
31374PSQ1	Unavailable	22	\$1,476,494.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	22	\$1,476,494.58	100% 0	\$0.00	0	\$0.00 \$0.00	17/1
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31374Q5D3	Unavailable	23	\$1,324,492.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,324,492.77	100% 0	\$0.00	0	\$0.00	
		1		100000	+ 2 00	-7740	to 00	
31374Q6K6	Unavailable	21	\$1,457,891.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,457,891.19	100% 0	\$0.00	0	\$0.00	
31374QAM7	Unavailable	136	\$16,240,190.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliaule	136	\$16,240,190.26 \$16,240,190.26	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	11/1
1 Otai		150	\$10,270,170.20	100 /0 0	φυ.υυ		φυ.υυ	
31374QAN5	Unavailable	44	\$4,331,707.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,331,707.43	100% 0	\$0.00	0	\$0.00	
31374QAP0	Unavailable	73	\$9,164,549.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$9,164,549.91	100% 0	\$0.00	0	\$0.00	
31374QAS4	Unavailable	8	\$1,170,555.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanaore	8		100% 0	\$0.00	0		11/1
1 Cui		1	ΨΙΙΙΙΟ	100 /0 0	Ψοιου		Ψ0.00	
31374QAU9	Unavailable	63	\$6,495,344.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,495,344.55	100% 0	\$0.00	0	\$0.00	
31374QAV7	Unavailable	59	\$6,920,223.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	59	\$6,920,223.64 \$6,920,223.64	100% 0	\$0.00	0	\$0.00 \$0.00	11//1
1 Gtai			Ψυ, ΣΕυ, ΕΕ	100 /0 0	Ψυ•υυ		ΨΦ•σσ	
31374QAX3	Unavailable	14	\$1,478,799.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,478,799.52	100% 0	\$0.00	0	\$0.00	
			<u> </u>					
31374QG58	Unavailable	22	\$3,018,151.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,018,151.70	100% 0	\$0.00	0	\$0.00	
212740074	TT::1-1-1-	122	¢14 000 050 74	10007.0	¢0.00	NIA O	\$0.00	NT A
31374QG74	Unavailable	122	\$14,808,850.74	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		122	\$14,808,850.74	100% 0	\$0.00	0	\$0.00	
						\prod		
31374QG82	Unavailable	80	\$10,174,651.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$10,174,651.35	100% 0	\$0.00	0	\$0.00	
		•	44.40.50.40.45	100010	***	77.10	40.00	
31374QHA6	Unavailable	28	\$3,396,040.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,396,040.26	100% 0	\$0.00	0	\$0.00	
31374QHB4	Unavailable	82	\$9,724,007.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,724,007.43	100% 0	\$0.00	0	\$0.00	
31374QHC2	Unavailable	80	\$8,688,177.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,688,177.40	100% 0	\$0.00	0	\$0.00	
31374QHD0	Unavailable	104	\$10,069,327.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	104	\$10,069,327.23 \$10,069,327.23	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 Otai		104	\$10,009,327.23	100 % 0	φυ.υυ	U	φυ.υυ	
31374QJ97	Unavailable	13	\$708,657.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$708,657.09	100% 0	\$0.00	0	\$0.00	
				100110	40.00	77.10	40.00	
31374QJM8	Unavailable	45	\$5,047,400.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,047,400.03	100% 0	\$0.00	0	\$0.00	
31374QJN6	Unavailable	57	\$5,085,653.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,085,653.96	100% 0	\$0.00	0	\$0.00	
31374QJQ9	Unavailable	48	\$4,883,266.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW V WHI WO I	48	\$4,883,266.58	100% 0	\$0.00	0	\$0.00	1112
31374QJR7	Unavailable	64	\$5,077,540.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	64	\$5,077,540.14 \$5,077,540.14	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		04	ψο,στηςο-τοιίτ	100 /6 0	ΨΟ•ΟΟ		φυ.υυ	
31374QJU0	Unavailable	17	\$1,318,474.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,318,474.99	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \coprod$		
31374QJV8	Unavailable	41	\$4,884,894.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,884,894.25	100% 0	\$0.00	0	\$0.00	
31374QJW6	Unavailable	45	\$5,050,759.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,050,759.97	100% 0	\$0.00	0	\$0.00	
				10.7.1				_
31374QJX4	Unavailable	44	\$5,455,955.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		44	\$5,455,955.00	100% 0	\$0.00	0	\$0.00	
31374QRB3	Unavailable	48	\$5,052,775.45	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		48	\$5,052,775.45	100% 0	\$0.00	0	\$0.00	
31374QRP2	Unavailable	31	\$3,056,200.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,056,200.40	100% 0	\$0.00	0	\$0.00	
		1.00	222 222 240 45	: 22 % 0	20.00	7710	* 2.00	274
31374QT70	Unavailable	162	\$20,033,640.47	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		162	\$20,033,640.47	100% 0	\$0.00	0	\$0.00	
31374QT88	Unavailable	224	\$25,214,698.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		224	\$25,214,698.61	100% 0	\$0.00	0	\$0.00	
31374QT96	Unavailable	280	\$31,499,099.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	280	\$31,499,099.35 \$31,499,099.35	100% 0	\$0.00 \$0.00	0	\$0.00	NA
1 Otal		200	\$31,499,099.33	100 % 0	φυ.υυ	U	φυ.υυ	
31374QUA1	Unavailable	236	\$25,314,589.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		236	\$25,314,589.54	100% 0	\$0.00	0	\$0.00	
2127401100	I In associa della	230	¢22.051.907.70	100% 0	\$0.00	NIA O	\$0.00	NI A
31374QUB9 Total	Unavailable	230	\$23,951,897.79 \$23,951,897.79	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		230	\$23,931,091.19	100 % 0	φυ.υυ	U	φυ.υυ	
31374QUC7	Unavailable	197	\$20,386,792.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$20,386,792.04	100% 0	\$0.00	0	\$0.00	
31374QUE3	Unavailable	123	\$15,061,172.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$15,061,172.67	100% 0	\$0.00	0	\$0.00	
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31374QUG8	Unavailable	202	\$19,757,182.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$19,757,182.21	100% 0	\$0.00	0	\$0.00	
31374QUH6	Unavailable	271	\$25,087,713.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		271	\$25,087,713.54	100% 0	\$0.00	0	\$0.00	
31374QUJ2	Unavailable	35	\$3,983,425.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,983,425.17	100% 0	\$0.00	0	\$0.00	
31374QUM5	Unavailable	16	\$1,981,164.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,981,164.00	100% 0	\$0.00	0	\$0.00	
212740112	TT '1 11	00	¢10 100 706 45	1000	¢0.00	NIAC	¢0.00	NT A
31374QUN3	Unavailable	89 89	\$10,190,796.45	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,190,796.45	100% 0	\$0.00		\$0.00	
31374QUP8	Unavailable	215	\$25,066,261.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$25,066,261.15	100% 0	\$0.00	0	\$0.00	_ '. 1
31374QUQ6	Unavailable	177	\$19,721,704.59	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		177	\$19,721,704.59	100%	0	\$0.00		0	\$0.00	
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31374QUR4	Unavailable	175	\$20,054,521.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,054,521.44	100%	0	\$0.00		0	\$0.00	
					\downarrow			L		
31374QUS2	Unavailable	160	\$17,944,382.07	100%	_	\$0.00	NA			NA
<u>Total</u>		160	\$17,944,382.07	100%	0	\$0.00		0	\$0.00	
31374QUT0	Unavailable	79	\$9,841,888.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,841,888.41	100%	0	\$0.00		0	\$0.00	
31374QUU7	Unavailable	211	\$24,663,332.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$24,663,332.84	100%	0	\$0.00		0	\$0.00	
31374QUV5	Unavailable	213	\$23,823,457.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$23,823,457.08	100%	\dashv	\$0.00	_ ,, 1	0		
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31374QUW3	Unavailable	203	\$20,629,507.83	100%	_	\$0.00	NA	+-		NA
Total		203	\$20,629,507.83	100%	0	\$0.00		0	\$0.00	
2127401120	I In a !1 . 1. 1	50	¢5 047 470 70	1000	0	¢0.00	TA.T.A	_	\$0.00	NT A
31374QUY9 Total	Unavailable	50 50	\$5,947,472.79 \$5,947,472.79	100% 100%		\$0.00 \$0.00	NA	. U		NA
ı otal		30	φυ ₉ 941,414.19	100 70	U	φυ.υυ		ľ	φυ.υυ	
31374QUZ6	Unavailable	96	\$9,833,741.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,833,741.91	100%	0	\$0.00		0	\$0.00	
31374QVA0	Unavailable	58	\$7,134,531.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,134,531.79	100%	_	\$0.00		0	i i	
31374QVC6	Unavailable	101	\$10,192,734.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,192,734.68	100%	_	\$0.00		0		1113
21274OVD4	I In available	53	\$6,006,216,25	100%	0	\$0.00	NA	0	\$0.00	NT A
31374QVD4 Total	Unavailable	53	\$6,096,316.25 \$6,096,316.25	100%	_	\$0.00 \$0.00		0	1	NA
1 0141		33	ψυ,υ/υ,σ10.23	100 /0	V	ψυ•υυ		ľ	φυ.υυ	
31374QVF9	Unavailable	176	\$19,698,163.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,698,163.61	100%	0	\$0.00		0		
2127403745	77 11 11	1.0	φ1 001 3 00 02	1000	0	#0.00	3.7.4		φο οο	37.
31374QVH5	Unavailable	16	\$1,981,299.82	100%		\$0.00	NA			NA
Total		16	\$1,981,299.82	100%	U	\$0.00		0	\$0.00	
31374QVR3	Unavailable	28	\$3,020,953.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,020,953.64	100%	0	\$0.00		0	\$0.00	
31374QVU6	Unavailable	72	\$8,478,790.78	100%	0	\$0.00	NA	0	\$0.00	NA
P13/4 Q V UU	Onavanable	12	φο, 4 / 0, / 9U. / δ	100%	U	Φ U.UU	INA	IJ	Φ U.UU	INA

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	72	\$8,478,790.78	100% 0	\$0.00	0	\$0.00	
Unavailable	62	\$5,026,815.15	100% 0	\$0.00	NA 0	\$0.00	NA
	62	\$5,026,815.15	100% 0	\$0.00	0	\$0.00	
	4-4	—			$\longrightarrow \!$		
Unavailable							NA
	15	\$1,018,638.56	100% 0	\$0.00	0	\$0.00	
Unavailable	42	\$4,075,698.98	100% 0	\$0.00	NA 0	\$0.00	NA
	42	\$4,075,698.98	100% 0	\$0.00	0	\$0.00	
Unavailable	34	\$2.028,969,14	100% 0	\$0.00	NA 0	\$0.00	NA
O Mar and a control of the control o	34	\$2,028,969.14	100% 0	\$0.00	0	\$0.00	- 11 -
Unovailable	12	¢5.052.507.57	100% 0	00.02	NA O	00.02	NA
Ullavaliaule							11/7
		Ψο,νο-,σ-	100,00	Ψοτο		4000	
Unavailable	42	\$4,026,992.84	100% 0	\$0.00	NA 0	\$0.00	NA
	42	\$4,026,992.84	100% 0	\$0.00	0	\$0.00	
Unavailable	70	\$8 363 024 73	100% 0	90.00	NA O	00.02	NA
Ullavallaule							11/7
	1,0	ΨΟςΟΟςΟΞΤεΙΟ	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
Unavailable	18	\$2,033,356.74	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$2,033,356.74	100% 0	\$0.00	0	\$0.00	
	1						
Unavailable							NA
	110	\$12,900,685.56	100% 0	\$0.00	0	\$0.00	
Unavailable	9	\$1,008,048.34	100% 0	\$0.00	NA 0	\$0.00	NA
	9	·	100% 0	\$0.00	0	\$0.00	
Unovoilable	12	\$700 387 24	100% 0	00.02	NAO	00.02	NA
Ullavallaule							11/7
		Ψ170,23112	100 /0 0	ΨΟΨΟ		ΨΟ•ΟΟ	
Unavailable	47	\$3,236,528.84	100% 0	\$0.00	NA 0	\$0.00	NA
	47	\$3,236,528.84	100% 0	\$0.00	0	\$0.00	
Unavailable	568	\$24,555,201.64	100% 0	\$0.00	NA 0	\$0.00	NA
	568	\$24,555,201.64	100% 0	\$0.00	0	\$0.00	
	1.40	±= := :	10000	20.00		* • • • • • • • • • • • • • • • • • • •	
Unavailable					11		NA
	140	\$7,475,454.66	100% 0	\$0.00	0	\$0.00	
Unavailable	69	\$3,326,372.37	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 62 62 62 62	Unavailable 62 \$5,026,815.15 Unavailable 15 \$1,018,638.56 Unavailable 42 \$4,075,698.98 Unavailable 34 \$2,028,969.14 Unavailable 42 \$5,052,597.57 Unavailable 42 \$4,026,992.84 Unavailable 70 \$8,363,024.73 Unavailable 18 \$2,033,356.74 Unavailable 19 \$1,008,048.34 Unavailable 9 \$1,008,048.34 Unavailable 12 \$790,387.24 Unavailable 47 \$3,236,528.84 Unavailable 47 \$3,236,528.84 Unavailable 568 \$24,555,201.64 Unavailable 140 \$7,475,454.66 available 62 \$5,026,815.15 100% 0 Unavailable 15 \$1,018,638.56 100% 0 Unavailable 42 \$4,075,698.98 100% 0 Unavailable 34 \$2,028,969.14 100% 0 Unavailable 42 \$5,052,597.57 100% 0 Unavailable 42 \$5,052,597.57 100% 0 Unavailable 42 \$4,06,992.84 100% 0 Unavailable 70 \$8,363,024.73 100% 0 Unavailable 18 \$2,033,356.74 100% 0 Unavailable 18 \$2,033,356.74 100% 0 Unavailable 19 \$1,008,048.34 100% 0 Unavailable 10 \$12,900,685.56 100% 0 Unavailable 9 \$1,008,048.34 100% 0 Unavailable 12 \$790,387.24 100% 0 Unavailable 12 \$790,387.24 100% 0 Unavailable 12 \$790,387.24 100% 0 Unavailable 147 \$3,236,528.84 100% 0 Unavailable 47 \$3,236,528.84 100% 0 Unavailable 568 \$24,555,201.64 100% 0 Unavailable 568 \$24,555,201.64 100% 0 Unavailable 568 \$24,555,201.64 100% 0 Unavailable 140 \$7,475,454.66 100% 0 Unavailable 140 \$7,475,454.66 100% 0	Unavailable 62 \$5,026,815.15 100% 0 \$0.00 15 \$1,018,638.56 100% 0 \$0.00 Unavailable 15 \$1,018,638.56 100% 0 \$0.00 Unavailable 42 \$4,075,698.98 100% 0 \$0.00 Unavailable 34 \$2,028,969.14 100% 0 \$0.00 Unavailable 42 \$5,052,597.57 100% 0 \$0.00 Unavailable 42 \$5,052,597.57 100% 0 \$0.00 Unavailable 42 \$4,026,992.84 100% 0 \$0.00 Unavailable 42 \$4,026,992.84 100% 0 \$0.00 Unavailable 70 \$8,363,024.73 100% 0 \$0.00 Unavailable 18 \$2,033,356.74 100% 0 \$0.00 Unavailable 10 \$12,900,685.56 100% 0 \$0.00 Unavailable 9 \$1,008,048.34 100% 0 \$0.00 Unavailable 9 \$1,008,048.34 100% 0 \$0.00 Unavailable 12 \$790,387.24 100% 0 \$0.00 Unavailable 12 \$790,387.24 100% 0 \$0.00 Unavailable 12 \$790,387.24 100% 0 \$0.00 Unavailable 12 \$790,387.24 100% 0 \$0.00 Unavailable 1568 \$24,555,201.64 100% 0 \$0.00 Unavailable 168 \$24,555,201.64 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00 Unavailable 170 \$3,236,528.84 100% 0 \$0.00	Unavailable 62 \$5,026,815.15 100% 0 \$0.00 NA 0	Unavailable 62 \$5,026,815.15 100% 0 \$0.00 NA 0 \$0.00	

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Total		69	\$3,326,372.37	100% 0	\$0.00	0	\$0.00	
			, ,					
31374R3C5	Unavailable	33	\$1,613,993.58	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$1,613,993.58	100% 0	\$0.00	0	\$0.00	
31374R3D3	Unavailable	36	\$4,123,733.83	100% 0	\$0.00	NA (NA
Total		36	\$4,123,733.83	100% 0	\$0.00		\$0.00	
31374R3E1	Unavailable	37	\$4,075,715.41	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$4,075,715.41	100% 0	\$0.00	0	\$0.00	
31374R3G6	Unavailable	33	\$3,191,432.64	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$3,191,432.64	100% 0	\$0.00	0	1	
31374R3H4	Unavailable	43	\$4,232,429.86	100% 0	\$0.00	NA (\$0.00	NA
Total	ona vanaoie	43	\$4,232,429.86	100% 0	\$0.00	11/1		11/1
			; -,=c=,:=>100		7 3.30		¥ 0,00	
31374R3J0	Unavailable	55	\$4,908,545.73	100% 0	\$0.00	NA (\$0.00	NA
Total		55	\$4,908,545.73	100% 0	\$0.00	0	\$0.00	
31374R3K7	Unavailable	46	\$3,928,490.10	100% 0	\$0.00	NA (NA
Total		46	\$3,928,490.10	100% 0	\$0.00	0	\$0.00	
31374R4D2	Unavailable	62	\$6,144,800.61	100% 0	\$0.00	NA (\$0.00	NA
Total		62	\$6,144,800.61	100% 0	\$0.00	0	\$0.00	
31374R4E0	Unavailable	102	\$10,243,235.40	100% 0	\$0.00	NA	\$0.00	NA
Total		102	\$10,243,235.40	100% 0	\$0.00	0	\$0.00	
31374R4F7	Unavailable	110	\$11,272,072.68	100% 0	\$0.00	NA (\$0.00	NA
Total		110		100% 0	\$0.00	C		·
31374R4G5	Unavailable	101	\$12,296,304.02	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanasie	101	\$12,296,304.02	100% 0	\$0.00	11110		1171
			,					
31374R4H3	Unavailable	60	\$7,157,700.69	100% 0	\$0.00	NA (\$0.00	NA
Total		60	\$7,157,700.69	100% 0	\$0.00	0	\$0.00	
31374R4J9	Unavailable	76	\$9,195,597.00	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanauic	76	\$9,195,597.00 \$9,195,597.00	100% 0	\$0.00	NA C		INA
		, 3	7- 7-2-7-100		7 3.30		¥ 0,00	
31374R4Q3	Unavailable	8	\$1,017,741.42	100% 0	\$0.00	NA	\$0.00	NA
Total		8	\$1,017,741.42	100% 0	\$0.00	0		
31374R5S8	Unavailable	9	\$1,024,641.61	100% 0	\$0.00	NA (\$0.00	NA
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Total		9	\$1,024,641.61	100%	0	\$0.00		0	\$0.00	
31374R5U3	Unavailable	20	\$2,014,673.70	100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$2,014,673.70	100%	0	\$0.00		0	\$0.00	
31374R6A6	Unavailable	5	\$279,208.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$279,208.20	100%		\$0.00		0	\$0.00	
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31374RDP5	Unavailable	20	\$1,985,030.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,985,030.43	100%	0	\$0.00		0	\$0.00	
21274BDO2	Unavailable	18	\$2,003,891.45	100%	0	\$0.00	NA	Λ	\$0.00	NI A
31374RDQ3	Unavanable	18		100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		10	\$2,003,891.45	100%	V	\$0.00		V	\$0.00	
31374RDR1	Unavailable	22	\$2,011,777.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,011,777.53	100%	\vdash	\$0.00		0	\$0.00	
			,							
31374RDT7	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00	
31374RHF3	Unavailable	11	\$1,009,875.72	100%		\$0.00	NA	1	\$0.00	NA
Total		11	\$1,009,875.72	100%	0	\$0.00		0	\$0.00	
31374RHG1	Unavailable	22	\$2,029,418.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,029,418.33	100%		\$0.00		0	\$0.00	
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31374RMC4	Unavailable	28	\$2,537,503.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,537,503.30	100%	0	\$0.00		0	\$0.00	
31374RMD2	Unavailable	20	\$2,185,007.74	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanaoic	20	\$2,185,007.74 \$2,185,007.74	100%		\$0.00		0		11/7
1000		1	Ψ2,102,007.71	100 /6		φοισσ		Ü	φοισσ	
31374RV34	Unavailable	18	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,991,550.00	100%	0	\$0.00		0	\$0.00	
31374RVE0	Unavailable	20	\$2,244,706.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	20	\$2,244,706.54 \$2,244,706.54	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 01411		20	Ψ 29279100.34	100 /0		φυ.υυ		U	φυ.υυ	
31374RVH3	Unavailable	22	\$2,261,915.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,261,915.31	100%	0	\$0.00		0	\$0.00	
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31374RVJ9	Unavailable	21	\$2,004,531.50	100%	_	\$0.00	NA	-	\$0.00	NA
Total		21	\$2,004,531.50	100%	0	\$0.00		0	\$0.00	
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31374RVL4	Unavailable	25	\$2,255,392.36	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		25	\$2,255,392.36	100% 0	\$0.00	0	\$0.00	
31374RVM2	Unavailable	20	\$2,497,834.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,497,834.11	100% 0	\$0.00	0	\$0.00	
31374RVN0	Unavailable	15	\$1,986,333.17	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		15	\$1,986,333.17	100% 0	\$0.00	0	\$0.00	
31374RVR1	Unavailable	14	\$1,510,198.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,510,198.36	100% 0	\$0.00	0	\$0.00	
		20	1	0 - 1 0	***	0	÷ :	
31374RVS9	Unavailable	28	\$3,039,684.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,039,684.21	100% 0	\$0.00	0	\$0.00	
31374RY49	Unavailable	19	\$1,543,489.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona , and on	19	\$1,543,489.96	100% 0	\$0.00	0	\$0.00	
31374RYQ0	Unavailable	9	\$1,018,201.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,201.32	100% 0	\$0.00	0	\$0.00	
						- : 0		
31374RZ55	Unavailable	18	\$1,308,991.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,308,991.09	100% 0	\$0.00	0	\$0.00	
31374RZE6	Unavailable	12	\$658,056.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu vanaore	12	\$658,056.12	100% 0	\$0.00	0	\$0.00	1111
		<u> </u>			Ŧ - · ·			
31374RZJ5	Unavailable	50	\$5,318,861.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,318,861.49	100% 0	\$0.00	0	\$0.00	
		40	24.052.002.45	1007/0	* 2.00	374.0	*2.00	27.4
31374RZL0	Unavailable	48	\$4,852,232.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,852,232.47	100% 0	\$0.00	0	\$0.00	
31374RZM8	Unavailable	29	\$2,829,505.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,829,505.09	100% 0	\$0.00	0	\$0.00	
2127407772	771011		Φ1 000 241 20	1000/ 0	ΦΩ ΩΩ	NTA O	фО ОО	NT A
31374RZT3 Total	Unavailable	9 9	\$1,009,341.38 \$1,009,341.38	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
10tai		7	\$1,009,341.30	100%	\$0.00	<u> </u>	\$0.00	
31374RZV8	Unavailable	19	\$1,911,060.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,911,060.76	100% 0	\$0.00	0	\$0.00	
31374SA50	Unavailable	23	\$2,791,904.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,791,904.74	100% 0	\$0.00	0	\$0.00	
212717170	77 111	21	22 012 701 00	10000	#0.00	374.0	\$2.00	NT 4
31374SA68	Unavailable	21	\$2,012,701.88	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$2,012,701.88	100% 0	\$0.00	0	\$0.00	
31374SA76	Unavailable	38	\$3,021,976.69	100% 0	\$0.00	NA	\$0.00	NA
Total		38	\$3,021,976.69	100% 0	\$0.00	0	\$0.00	
31374SAB7	Unavailable	51	\$3,176,401.67	100% 0	\$0.00	NA 0		NA
<u>Total</u>		51	\$3,176,401.67	100% 0	\$0.00		\$0.00	
31374SAD3	Unavailable	18	\$830,254.95	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$830,254.95	100% 0	\$0.00	0	\$0.00	
31374SAW1	Unavailable	17	\$1,997,053.02	100% 0	\$0.00	NA	\$0.00	NA
Total		17	\$1,997,053.02	100% 0	\$0.00	0	\$0.00	
31374SBK6	Unavailable	490	\$56,685,161.40	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoie	490	\$56,685,161.40	100% 0	\$0.00	0		1 1/2 1
		150	\$20,000,101,10	100 70 0	Ψ 0.00		, , , , , ,	
31374SBL4	Unavailable	997	\$108,301,616.65	100% 0	\$0.00	NA	\$0.00	NA
Total		997	\$108,301,616.65	100% 0	\$0.00	0	\$0.00	
31374SBM2	Unavailable	602	\$60,479,854.25	100% 0	\$0.00	NAC		NA
<u>Total</u>		602	\$60,479,854.25	100% 0	\$0.00	0	\$0.00	
31374SBN0	Unavailable	307	\$30,954,397.10	100% 0	\$0.00	NAC	\$0.00	NA
Total		307	\$30,954,397.10	100% 0	\$0.00	0	\$0.00	
31374SBP5	Unavailable	297	\$30,501,329.90	100% 0	\$0.00	NAC	\$0.00	NA
Total		297	\$30,501,329.90	100% 0	\$0.00	0		
31374SC25	Unavailable	145	\$14,029,330.60	100% 0	\$0.00	NAC	\$0.00	NA
Total	O MAT WITHOUT	145		100% 0	\$0.00	0		1111
31374SC33	Unavailable	51	\$4,449,002.69	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	51	\$4,449,002.69	100% 0	\$0.00	0		1171
10001			\$ 1,1 12,0 0 2 002	100 /0 0	Ψ 0000		, , , , , , ,	
31374SC41	Unavailable	27	\$2,527,127.66	100% 0	\$0.00	NAC	\$0.00	NA
Total		27	\$2,527,127.66	100% 0	\$0.00	0		
			.	100111	Ac			
31374SCM1	Unavailable	169	\$19,402,107.10	100% 0	\$0.00	NA C		NA
Total		169	\$19,402,107.10	100% 0	\$0.00	0	\$0.00	
31374SCN9	Unavailable	151	\$15,657,826.12	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	151	\$15,657,826.12	100% 0	\$0.00 \$0.00	0		11/1

31374SCW9	Unavailable	18	\$1,954,681.09	100% 0	\$0.00	NAC	\$0.00	NA

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Total		18	\$1,954,681.09	100% 0	\$0.00	0	\$0.00	
31374SCY5	Unavailable	51	\$6,177,893.39	100% 0	\$0.00	NA 0		NA
Total		51	\$6,177,893.39	100% 0	\$0.00	0	\$0.00	
			************	100010	40.00		40.00	
31374SCZ2	Unavailable	242	\$26,608,115.91	100% 0	\$0.00	NA 0		NA
Total		242	\$26,608,115.91	100% 0	\$0.00	0	\$0.00	
31374SD40	Unavailable	15	\$1,205,865.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,205,865.14	100% 0	\$0.00	0	\$0.00	
31374SD57	Unavailable	18	\$2,294,350.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,294,350.83	100% 0	\$0.00	0	t - t -	
212745D65	Linavailabla	52	\$6,600,469,90	100% 0	\$0.00	NA O	\$0.00	NI A
31374SD65	Unavailable	52	\$6,699,468.80 \$6,699,468.80	100% 0		NA 0		NA
<u>Total</u>		52	\$0,099,408.80	100% 0	\$0.00	0	\$0.00	
31374SD73	Unavailable	220	\$25,147,498.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$25,147,498.42	100% 0	\$0.00	0		
			4	100110	40.00		40.00	
31374SD81	Unavailable	207	\$23,026,153.49	100% 0	\$0.00	NA 0		NA
Total		207	\$23,026,153.49	100% 0	\$0.00	0	\$0.00	
31374SD99	Unavailable	48	\$4,517,004.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,517,004.95	100% 0	\$0.00	0	\$0.00	
31374SDB4	Unavailable	184	\$20,773,610.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	184	\$20,773,610.98	100% 0	\$0.00	0		1,111
212745DC2	TT	150	\$17.202.577.20	1000 0	¢0.00	NIA O	¢0.00	NT A
31374SDC2 Total	Unavailable	156	\$17,303,577.26 \$17,303,577.26	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Otal		150	\$17,303,377.20	100%	φυ . υυ	U	φυ.υυ	
31374SDR9	Unavailable	21	\$2,384,199.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,384,199.87	100% 0	\$0.00	0	\$0.00	
31374SDS7	Unavailable	76	\$9,923,765.35	100% 0	\$0.00	NA 0		NA
Total		76	\$9,923,765.35	100% 0	\$0.00	0	\$0.00	
31374SDT5	Unavailable	352	\$43,447,017.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		352	\$43,447,017.96	100% 0	\$0.00	0		
242543555		6.5	***	100515	46.22		***	
31374SDU2	Unavailable	249	\$27,506,936.54	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>	+	249	\$27,506,936.54	100% 0	\$0.00	0	\$0.00	
31374SE56	Unavailable	17	\$2,037,114.21	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$2,037,114.21	100%	0	\$0.00		0	\$0.00	
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31374SE64	Unavailable	20	\$1,216,849.02	100%	_	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,216,849.02	100%	0	\$0.00		0	\$0.00	
					-					
31374SEJ6	Unavailable	44	\$5,524,738.31	100% (\$0.00	NA			NA
Total		44	\$5,524,738.31	100%	0	\$0.00		0	\$0.00	
31374SEK3	Unavailable	205	\$24,739,897.86	100% (0	\$0.00	NA	0	\$0.00	NA
Total		205	\$24,739,897.86	100%	_	\$0.00		0		
					_					
31374SEL1	Unavailable	136		100% (_	\$0.00	NA	1		NA
Total		136	\$14,716,329.29	100%	0	\$0.00		0	\$0.00	
31374SEP2	Unavailable	47	\$6,149,018.10	100% (n	\$0.00	NA	0	\$0.00	NA
Total Total		47	\$6,149,018.10	100%		\$0.00		0		- 1
			1 - 7 - 7		Ì				·	
31374SER8	Unavailable	259	\$29,364,563.03	100% (0	\$0.00	NA	0	\$0.00	NA
Total		259	\$29,364,563.03	100%	0	\$0.00		0	\$0.00	
		1	* : - : : - : - : - : - : - : - : - : -	1000	+	±0.20		Ļ	÷2.00	1
31374SET4	Unavailable	45	\$4,803,773.47	100% (_	\$0.00	NA			NA
Total		45	\$4,803,773.47	100%	0	\$0.00		0	\$0.00	
31374SFE6	Unavailable	53	\$5,011,138.07	100% (n	\$0.00	NA	0	\$0.00	NA
Total	CHA! WILLIAM	53	\$5,011,138.07	100%		\$0.00		0		1,1
31374SFG1	Unavailable	10	\$1,003,214.76	100% (0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,214.76	100%	0	\$0.00		0	\$0.00	
31374SFJ5	Unavailable	13	\$1,002,476.43	100% (0	\$0.00	NA	$^{\circ}$	\$0.00	NA
Total	Unavanable	13	\$1,002,476.43 \$1,002,476.43	100%	_	\$0.00 \$0.00		0		NA
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31374SFK2	Unavailable	44	\$3,099,341.31	100% (0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,099,341.31	100%	0	\$0.00		0		
31374SFL0	Unavailable	28	\$3,011,719.67	100% (n	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	28	\$3,011,719.67 \$3,011,719.67	100%	_	\$0.00		0		IVA
Total		20	ψο,στι,ποπ	100 /6		Ψ0.00			φ υ. υυ	
31374SFQ9	Unavailable	40	\$4,524,447.51	100% (0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,524,447.51	100%	0	\$0.00		0	\$0.00	
31374SFR7	Unavailable	13	\$1,349,098.70	100% (_	\$0.00	NA			NA
Total		13	\$1,349,098.70	100%	U	\$0.00		0	\$0.00	
31374SFT3	Unavailable	62	\$6,859,103.36	100% (\$0.00	NA	\cap	\$0.00	NA
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Total		62	\$6,859,103.36	100% 0	\$0.00	0	\$0.00	
31374SFV8	Unavailable	34	\$3,926,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,926,700.00	100% 0	\$0.00	0	\$0.00	
21271271	** '111	1 22	\$1.500 AA0.07	10000	\$0.00	274 0	Φ0.00	D.T.A.
31374SFX4	Unavailable	23	\$1,520,448.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,520,448.97	100% 0	\$0.00	0	\$0.00	
31374SHW4	Unavailable	48	\$4,900,859.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,900,859.94	100% 0	\$0.00	0	\$0.00	
31374SJ85	Unavailable	53	\$6,914,989.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,914,989.69	100% 0	\$0.00	0	\$0.00	
31374SKC4	Unavailable	73	\$8,985,404.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	73	\$8,985,404.85	100% 0	\$0.00	0	\$0.00	1 1/1
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31374SL82	Unavailable	33	\$2,008,677.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,008,677.68	100% 0	\$0.00	0	\$0.00	
31374SM24	Unavailable	48	\$5,003,304.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,003,304.64	100% 0	\$0.00	0	\$0.00	
31374SM57	Unavailable	66	\$5,039,172.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	66	\$5,039,172.17 \$5,039,172.17	100%0	\$0.00 \$0.00	0	\$0.00	IVA
T Ottal		- 00	ψ5,039,172.17	100 /0 0	ΨΟ.ΟΟ		φοιου	
31374SMA6	Unavailable	31	\$2,008,751.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,008,751.68	100% 0	\$0.00	0	\$0.00	
31374SMD0	Unavailable	21	\$2,006,130.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,006,130.46	100% 0	\$0.00	0	\$0.00	
31374SME8	Unavailable	39	\$4,011,141.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	39	\$4,011,141.40	100% 0	\$0.00	0	\$0.00	1 17 1
			, , , , , , , ,		,		,	
31374SMF5	Unavailable	46	\$4,023,170.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,023,170.72	100% 0	\$0.00	0	\$0.00	
21274SMC2	Unavailabla	20	¢2 012 690 77	10007.0	00.00	NA O	00.00	NI A
31374SMG3 Total	Unavailable	39 39	\$3,012,689.77 \$3,012,689.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
l Utai		39	φ5,014,007.//	100 70 0	φυ.υυ		φυ.υυ	
31374SMH1	Unavailable	113	\$10,033,062.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$10,033,062.01	100% 0	\$0.00	0	\$0.00	
31374SMK4	Unavailable	63	\$6,035,231.68	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		63	\$6,035,231.68	100% 0	\$0.00	0	\$0.00	
31374SMN8	Unavailable	62	\$5,004,663.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,004,663.34	100% 0	\$0.00	0	\$0.00	
31374SMP3	Unavailable	26	\$2,002,690.31	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		26	\$2,002,690.31	100% 0	\$0.00	0	\$0.00	
31374SMQ1	Unavailable	24	\$2,000,937.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,000,937.42	100% 0	\$0.00	0	\$0.00	
21274511475	Travailable	27	\$2.072.297.94	100% 0	\$0.00	NIA O	¢0.00	NI A
31374SMT5	Unavailable	37 37	\$2,973,387.84		\$0.00	NA 0	\$0.00	NA
Total		31	\$2,973,387.84	100% 0	\$0.00	0	\$0.00	
31374SMU2	Unavailable	58	\$6,012,139.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,012,139.41	100% 0	\$0.00	0	\$0.00	
			,					
31374SMV0	Unavailable	55	\$3,023,036.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,023,036.30	100% 0	\$0.00	0	\$0.00	
2127401000	TT:1-1-1-	4.1	#2 025 004 42	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31374SMW8	Unavailable	41	\$3,025,884.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,025,884.43	100% 0	\$0.00	0	\$0.00	
31374SMZ1	Unavailable	58	\$5,022,265.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,022,265.91	100% 0	\$0.00	0	\$0.00	
31374SP62	Unavailable	9	\$1,008,389.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,389.31	100% 0	\$0.00	0	\$0.00	
31374SPH8	Unavailable	23	\$3,019,307.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	23	\$3,019,307.83 \$3,019,307.83	100% 0	\$0.00	0	\$0.00	17/1
1 Ottai			ψο,017,007.00	100 /0 0	ψ 0• 00		ΨΟ•ΟΟ	
31374SPP0	Unavailable	36	\$2,209,129.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,209,129.15	100% 0	\$0.00	0	\$0.00	
31374SPQ8	Unavailable	55	\$5,689,309.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	55	\$5,689,309.59 \$5,689,309.59	100% 0	\$0.00	0	\$0.00 \$0.00	11//1
lotai			ψυ,000,000,00	100 /0 0	ΨΦ•ΦΦ		ΨΟ•ΟΟ	
31374SPR6	Unavailable	30	\$2,507,444.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,507,444.90	100% 0	\$0.00	0	\$0.00	
						-++		
31374SQM6	Unavailable	54	\$7,118,891.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$7,118,891.56	100% 0	\$0.00	0	\$0.00	
31374SQN4	Unavailable	157	\$19,709,917.60	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
013/40QN4	Ullavallaule	131	\$17,/07,717.00	10070[0]	Φ 0.00	INAIO	φ υ. υυ	NA

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Total		157	\$19,709,917.60	100% 0	\$0.00	0	\$0.00	
31374SQV6	Unavailable	21	\$1,995,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,995,600.00	100% 0	\$0.00	0	\$0.00	
31374SQW4	Unavailable	9	\$1,017,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,250.00	100% 0	\$0.00	0	\$0.00	
31374SQX2	Unavailable	19	\$2,021,547.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,021,547.54	100% 0	\$0.00	0	\$0.00	
31374SQY0	Unavailable	18	\$2,021,559.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,021,559.73	100% 0	\$0.00	0	\$0.00	
31374SR94	Unavailable	20	\$2,028,737.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	20	\$2,028,737.26	100% 0	\$0.00	0	\$0.00	1 1/1 1
1 Otal			Ψ2,020,131.20	100 /0 0	ΨΦ•ΦΦ		ΨΟ•ΟΟ	
31374SRA1	Unavailable	71	\$7,531,876.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,531,876.19	100% 0	\$0.00	0	\$0.00	_
31374SRB9	Unavailable	26	\$2,514,962.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,514,962.98	100% 0	\$0.00	0	\$0.00	
- 12-120 00		+ 11	t: 217.761.00	122210	÷0.00		\$2.00	
31374SRG8	Unavailable	11	\$1,015,561.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,561.82	100% 0	\$0.00	0	\$0.00	
31374SS44	Unavailable	36	\$3,973,347.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	36	\$3,973,347.93	100% 0	\$0.00	0	\$0.00	1477
Total			Ψοςοτοςοτισο	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374SSB8	Unavailable	135	\$9,609,028.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	, ,	100% 0	\$0.00	0	\$0.00	
31374SSC6	Unavailable	72	\$5,525,871.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,525,871.72	100% 0	\$0.00	0	\$0.00	
31374SSX0	Unavailable	38	\$3,051,575.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	38	\$3,051,575.59	100% 0	\$0.00	0	\$0.00	11/1
1 Gui			Ψοίουτίου	100 /0	ΨΟ•Ο		ΨΟ•ΟΟ	
31374SSY8	Unavailable	47	\$5,190,348.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,190,348.24	100% 0	\$0.00	0	\$0.00	
						$-\!$		
31374SSZ5	Unavailable	169	\$20,016,903.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$20,016,903.31	100% 0	\$0.00	0	\$0.00	
2127401102	7711-1-1-	21	Φ1 502 C00 21	1000/ 0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	NT A
31374SU82	Unavailable	21	\$1,583,600.31	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$1,583,600.31	100%	0	\$0.00		0	\$0.00	
		1			$\!$			$oxed{oxed}$		
31374SU90	Unavailable	28	\$2,000,869.51	100%		\$0.00	NA	0		NA
Total		28	\$2,000,869.51	100%	0	\$0.00		0	\$0.00	
31374SUP4	Unavailable	39	\$4,447,850.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,447,850.31	100%		\$0.00		0	\$0.00	
31374SUW9	Unavailable	13	\$1,527,000.00	100%	0	\$0.00	NA		\$0.00	NA
Total	Onavanaore	13	\$1,527,000.00 \$1,527,000.00	100%	-	\$0.00		0	<u> </u>	
		\Box			\prod			\prod		
31374SUX7	Unavailable	25	\$2,521,850.00			\$0.00	NA	\mathbf{T}	t - t	NA
<u>Total</u>		25	\$2,521,850.00	100%	0	\$0.00		0	\$0.00	
31374SUZ2	Unavailable	18	\$2,028,436.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,028,436.86	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
31374SV57	Unavailable	25	\$1,973,742.91	100%		\$0.00	NA		\$0.00	NA
Total	Ullavaliaule	25	\$1,973,742.91 \$1,973,742.91	100%		\$0.00 \$0.00		0	<u> </u>	11/1
1 Gtai			Ψ19770971202	100 /2		ΨΟ			Ψυ•υυ	
31374SV65	Unavailable	13	\$1,018,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,018,550.00	100%	0	\$0.00		0	\$0.00	
31374SVB4	Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,055,065.60	100%		\$0.00		0		
2127451702	TT::1al-1a	70	\$4,000,700,00	1000/		\$0.00	NI A		\$0.00	NIA
31374SVC2 Total	Unavailable	70 70	\$4,900,708.28 \$4,900,708.28	100% 100%		\$0.00 \$0.00	NA	0		NA
1 Otai	+	1 /0	\$4,200,700.20	100 /0		φυ.υυ		V	Φυ.υυ	
31374SVD0	Unavailable	47	\$4,904,597.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,904,597.05	100%	0	\$0.00		0	\$0.00	
31374SVF5	Unavailable	12	\$1,004,296.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,296.93			\$0.00		0		
31374SVK4	Unavailable	27	\$1,985,841.55	100%		\$0.00	NA		\$0.00	NA
Total	Ullavaliable	27	\$1,985,841.55 \$1,985,841.55			\$0.00 \$0.00		0		11/1
31374SVP3	Unavailable	46	\$3,971,708.76			\$0.00	NA			NA
Total		46	\$3,971,708.76	100%	0	\$0.00		0	\$0.00	
31374SVV0	Unavailable	33	\$3,029,129.36	100%	H	\$0.00	NA		\$0.00	NA
Total	Unavanable	33	\$3,029,129.36 \$3,029,129.36			\$0.00 \$0.00		0		NA
lotai		33	\$3,029,129.30	100 %		φυ.υυ		U	\$0.00	
31374SVX6	Unavailable	58	\$4,043,026.08	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		58	\$4,043,026.08	100% 0	\$0.00	0	\$0.00	
31374SW72	Unavailable	26	\$2,968,281.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,968,281.24	100% 0	\$0.00	0	\$0.00	
2:32:4327770		10	21,000,000,00	10070	40.00	274.0	* 2.00	
31374SWV9	Unavailable	10	\$1,009,266.38	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		10	\$1,009,266.38	100% 0	\$0.00	0	\$0.00	
31374SWW7	Unavailable	50	\$4,982,611.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,982,611.76	100% 0	\$0.00	0	\$0.00	
21274033375	7711-11-	72	Φ.C. 000, 072, 05	1000/ 0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	NT A
31374SWX5	Unavailable	72	\$6,990,073.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,990,073.95	100% 0	\$0.00	0	\$0.00	
31374SWY3	Unavailable	43	\$4,990,230.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,990,230.32	100% 0	\$0.00	0	\$0.00	
31374SX22	Unavailable	51	\$5,048,734.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,048,734.85	100% 0	\$0.00	0	\$0.00	
31374SX30	Unavailable	25	\$3,020,445.03	100% 0	\$0.00	NAO	\$0.00	NΛ
i i	Ullavaliaule	25	\$3,020,445.03 \$3,020,445.03	100% 0	\$0.00 \$ 0.00	NA 0 0	\$0.00 \$0.00	NA
Total		43	\$3,U2U, 44 3.U3	100 70 0	Φυ.υυ	<u> </u>	Φ υ. υυ	
31374SXA4	Unavailable	44	\$4,904,434.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,904,434.64	100% 0	\$0.00	0	\$0.00	
31374SXC0	Unavailable	23	\$2,949,707.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,949,707.68	100% 0	\$0.00	0	\$0.00	
31374SXE6	Unavailable	43	\$4,981,627.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu v u Huo IC	43	\$4,981,627.00	100% 0	\$0.00	0	\$0.00	1712
10			Ψιονομομίτου	100 /0 0	ΨΟ•Ο		ΨΟ•Ο	
31374SXS5	Unavailable	39	\$4,976,821.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,976,821.25	100% 0	\$0.00	0	\$0.00	
31374SXV8	Unavailable	18	\$2,007,889.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	18	\$2,007,889.52 \$2,007,889.52	100% 0	\$0.00	0	\$0.00	11/1
10001		10	\$2,007,005 162	100 /0 0	ΨΟΙΟΟ		Ψ0.00	
31374SXX4	Unavailable	16	\$2,522,501.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,522,501.47	100% 0	\$0.00	0	\$0.00	
2127103772	YY '1 1 1	25	Φ4.040.100. 25	1000	ф0,00	NAO	Φ0.00	D.T.A
31374SXY2	Unavailable	35	\$4,040,180.25	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		35	\$4,040,180.25	100% 0	\$0.00	0	\$0.00	
31374T3N7	Unavailable	53	\$6,909,366.91	100% 0	\$0.00	NA 0	\$0.00	NA
5157 (1517)	e na vanaere	55	\$0,505,500.51	100700	ψοισσ	11110	φοισσ	

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Total		53	\$6,909,366.91	100% 0	\$0.00	0	\$0.00	
31374T3V9	Unavailable	10	\$1,016,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,016,250.00	100% 0	\$0.00	0	\$0.00	
2127477472	** '1 1 1	0	Φ1 015 711 26	10000	Φ0.00	NTA 0	Φ0.00	NT A
31374T4K2	Unavailable	9	\$1,015,711.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,711.36	100% 0	\$0.00	0	\$0.00	
31374T4M8	Unavailable	22	\$2,030,034.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,030,034.47	100% 0	\$0.00	0	\$0.00	
31374T4Q9	Unavailable	15	\$1,971,688.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,971,688.91	100% 0	\$0.00	0	\$0.00	
31374T4R7	I Inovailable	30	\$2,050,272,50	1000/ 0	\$0.00	NIAO	\$0.00	NT A
Total	Unavailable	30	\$3,050,272.56 \$3,050,272.56	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		30	\$5,050,272.50	100% 0	\$0.00	- U	\$0.00	
31374T4U0	Unavailable	19	\$1,963,672.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,963,672.02	100% 0	\$0.00	0	\$0.00	
31374T4Z9	Unavailable	105	\$10,259,039.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,259,039.10	100% 0	\$0.00	0	\$0.00	
31374T5B1	Unavailable	56	\$4,418,020.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,418,020.67	100% 0	\$0.00	0	\$0.00	
31374T5C9	Unavailable	18	\$1,475,489.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,475,489.14	100% 0	\$0.00	0	\$0.00	
31374T5E5	Unavailable	9	\$1,169,582.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	9	\$1,169,582.60	100% 0	\$0.00	0	\$0.00	1 17 1
31374T5M7	Unavailable	387	\$44,308,372.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		387	\$44,308,372.13	100% 0	\$0.00	0	\$0.00	
31374T5N5	Unavailable	215	\$24,343,233.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	215	\$24,343,233.56 \$24,343,233.56	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
2 0 0 0 1		210	Ψ 2 130 103 2 00300	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374T5P0	Unavailable	422	\$55,046,728.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		422	\$55,046,728.76	100% 0	\$0.00	0	\$0.00	
2127477500	**		#2 000 17: 7:	1002	40.00	77.10	40.00	
31374T5Q8	Unavailable	17	\$2,009,454.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,009,454.74	100% 0	\$0.00	0	\$0.00	
31374T5S4	Unavailable	12	\$1,481,885.80	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,481,885.80	100% 0	\$0.00	0	\$0.00	
31374T5T2	Unavailable	29	\$3,012,403.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,012,403.76	100% 0	\$0.00	0	\$0.00	
				400440	***	77.10	40.00	
31374T5V7	Unavailable	29	\$2,990,123.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,990,123.94	100% 0	\$0.00	0	\$0.00	
31374T5W5	Unavailable	13	\$1,003,467.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,467.02	100% 0	\$0.00	0	\$0.00	
31374T6D6	Unavailable	26	\$2,039,023.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,039,023.43	100% 0	\$0.00	0	\$0.00	
31374U3H7	Unavailable	43	\$5,001,142.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	43	\$5,001,142.78 \$5,001,142.78	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
lotai		43	\$3,001,142.76	100 % 0	\$ 0.00		φ υ.υυ	
31374U3J3	Unavailable	31	\$3,974,872.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,974,872.22	100% 0	\$0.00	0	\$0.00	
2.1.2.7.17.27.2		2.5	* * * * * * * * * *	10000	40.00	77.1.0	40.00	
31374U3K0	Unavailable	36	\$4,929,266.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,929,266.89	100% 0	\$0.00	0	\$0.00	
31374U3N4	Unavailable	37	\$4,973,015.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,973,015.98	100% 0	\$0.00	0	\$0.00	
31374U3U8	Unavailable	12	\$1,013,611.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,611.15	100% 0	\$0.00	0	\$0.00	
31374U3V6	Unavailable	9	\$1,001,358.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,001,358.09	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
31374U3X2	Unavailable	40	\$3,153,549.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,153,549.65	100% 0	\$0.00	0	\$0.00	
31374U3Z7	Unavailable	17	\$1,419,546.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,419,546.60	100% 0	\$0.00	0	\$0.00	
31374U4D5	Unavailable	10	\$1,019,330.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,330.91	100% 0	\$0.00	0	\$0.00	
31374U4L7	Unavailable	95	\$12,043,158.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	95	\$12,043,158.32	100% 0	\$0.00	0	\$ 0.00	
31374U4M5	Unavailable	18	\$1,987,029.02	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$1,987,029.02	100% 0	\$0.00	0	\$0.00	
31374U4S2	Unavailable	43	\$4,910,224.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,910,224.25	100% 0	\$0.00	0	\$0.00	
			<u> </u>					
31374U4Z6	Unavailable	11	\$1,063,664.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,063,664.19	100% 0	\$0.00	0	\$0.00	
31374U5C6	Unavailable	29	\$3,518,316.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,518,316.24	100% 0	\$0.00	0	\$0.00	
2127411500	Travailable	+ 7	¢1 001 050 01	100% 0	\$0.00	NIA O	¢0.00	NI A
31374U5F9	Unavailable	7 7	\$1,001,858.91 \$1,001,858.91	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		'	\$1,001,000.91	100% 0	\$0.00	U	<u> </u>	
31374U5T9	Unavailable	9	\$1,334,592.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,334,592.46	100% 0	\$0.00	0	\$0.00	
31374U6G6	Unavailable	53	\$6,129,352.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,129,352.54	100% 0	\$0.00	0	\$0.00	
212741163/0	77 31.1.1.	(2)	\$5.665.962.79	10000	\$0.00	374.0	ΦΩ ΩΩ	NI A
31374U6X9	Unavailable	63	\$5,665,863.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,665,863.78	100% 0	\$0.00	0	\$0.00	
31374U7A8	Unavailable	31	\$1,968,780.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,968,780.00	100% 0	\$0.00	0	\$0.00	
31374UAP1	Unavailable	19	\$2,006,652.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,006,652.03	100% 0	\$0.00	0	\$0.00	
31374UC38	Unavailable	121	\$12,445,673.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanaore	121	\$12,445,673.41	100% 0	\$0.00	0	\$0.00	1111
		 	Ψ-2,,	100,00	4000		Ψοτο -	
31374UC46	Unavailable	93	\$8,914,357.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$8,914,357.38	100% 0	\$0.00	0	\$0.00	
31374UC53	Unavailable	61	\$7,269,333.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	61	\$7,269,333.78	100% 0	\$0.00	0	\$0.00	1111
1000		+	ψ, , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 2 0 / , 3 0 / , 4 0 / , 3 0 / , 3 0 / , 3 0 / , 4 0 / , 3 0 / , 4 0 / ,	100,00	ΨΟΨΟ		Ψοτο	
31374UC61	Unavailable	740	\$82,012,403.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		740	\$82,012,403.43	100% 0	\$0.00	0	\$0.00	
			<u> </u>					
31374UC79	Unavailable	224	\$27,645,716.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		224	\$27,645,716.09	100% 0	\$0.00	0	\$0.00	
212741007	77 11-1-1	(2)	Φ7 020 124 29	1000/0	Φ0.00	3740	ΦΩ ΩΩ	NT A
31374UC87	Unavailable	63	\$7,820,124.38	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		63	\$7,820,124.38	100% 0	\$0.00	0	\$0.00	
31374UC95	Unavailable	96	\$12,750,068.48	100% 0	\$0.00	NAC		NA
Total		96	\$12,750,068.48	100% 0	\$0.00	0	\$0.00	
							15.00	
31374UCK0	Unavailable	18	\$1,005,701.50	100% 0	\$0.00	NA (NA
<u>Total</u>		18	\$1,005,701.50	100% 0	\$0.00	0	\$0.00	
31374UCQ7	Unavailable	211	\$20,177,217.39	100% 0	\$0.00	NA	\$0.00	NA
Total		211	\$20,177,217.39	100% 0	\$0.00	0	\$0.00	
31374UCR5	Unavailable	201	\$21,338,146.99	100% 0	\$0.00	NAC	\$0.00	NA
Total	0.44.44	201	\$21,338,146.99	100% 0	\$0.00	0		
31374UCU8	Unavailable	24	\$1,722,942.38	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallaule	24	\$1,722,942.38 \$1,722,942.38	100% 0	\$0.00 \$0.00	NA C	1 1	INA
10tai		<u>∠'*</u>	\$1,122,3 7 2.30	100 /0 0	φυ.υυ		φυ.υυ	
31374UCV6	Unavailable	59	\$6,449,661.87	100% 0	\$0.00	NA (\$0.00	NA
Total		59	\$6,449,661.87	100% 0	\$0.00	0	\$0.00	
31374UCW4	Unavailable	15	\$2,020,082.05	100% 0	\$0.00	NAC	1	NA
Total		15	\$2,020,082.05	100% 0	\$0.00	0	\$0.00	
31374UDA1	Unavailable	17	\$2,038,888.88	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanaoic	17	\$2,038,888.88	100% 0	\$0.00 \$0.00			11//1
10		1 1	Ψ2,020,000.00	100 /0 0	ΨΟ•ΟΟ		Ψο.σο	
31374UDB9	Unavailable	12	\$1,017,696.27	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,017,696.27	100% 0	\$0.00	0		
31374UDJ2	Unavailable	963	\$96,104,539.89	100% 0	\$0.00	NA (\$0.00	NA
Total		963	\$96,104,539.89	100% 0	\$0.00	0	\$0.00	
31374UDR4	Unavailable	72	\$6,704,299.43	100% 0	\$0.00	NAC	\$0.00	NA
Total	O Hu , unuo i C	72	\$6,704,299.43	100% 0	\$0.00	0		1112
2127411002	TT 1.1.1.	52	\$4.649.640.00	10000	\$0.00	NIA C	ф0.00	NI A
31374UDS2	Unavailable	53 53	\$4,648,640.00	100% 0	\$0.00	NAC	1	NA
Total	+	53	\$4,648,640.00	100% 0	\$0.00		\$0.00	
31374UDT0	Unavailable	43	\$4,148,100.00	100% 0	\$0.00	NA		NA
Total		43	\$4,148,100.00	100% 0	\$0.00	0	\$0.00	
31374UDU7	Unavailable	73	\$5,156,512.91	100% 0	\$0.00	NAC	1	NA
Total		73	\$5,156,512.91	100% 0	\$0.00	0	\$0.00	
21274110412	I I a a sa i la la la	1.5	¢1 106 042 04	1000/ 0	\$0.00	NIA C	\$0.00	NI A
31374UDW3	Unavailable	15	\$1,196,943.04	100% 0	\$0.00	NA C	\$0.00	NA

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Total		15	\$1,196,943.04	100% 0	\$0.00	0	\$0.00	
31374UFA9	Unavailable	31	\$2,646,624.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,646,624.03	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$		$-\!$		$-\!$		
31374UFJ0	Unavailable	94	\$9,920,001.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$9,920,001.40	100% 0	\$0.00	0	\$0.00	
31374UFK7	Unavailable	28	\$2,457,480.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,457,480.77	100% 0	\$0.00	0	\$0.00	
31374UG26	Unavailable	52	\$5,497,012.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	52	\$5,497,012.21 \$5,497,012.21	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
1 Otai		34	Φ39 4 71,012.21	100 /0 0	φυ.υυ		φυ.υυ	
31374UG67	Unavailable	52	\$5,435,265.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,435,265.89	100% 0	\$0.00	0	\$0.00	
31374UG83	Unavailable	22	\$2,014,333.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliaule	22	\$2,014,333.44 \$2,014,333.44	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
10tai			Φ 2 ,01 7 ,333. 7 7	100 /0 0	Φυ.υυ		φυ.υυ	
31374UGY6	Unavailable	19	\$1,438,243.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,438,243.13	100% 0	\$0.00	0	\$0.00	
31374UHA7	Unavailable	36	\$3,518,249.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,518,249.94	100% 0	\$0.00	0	\$0.00	
		\perp						
31374UJ31	Unavailable	19	\$1,704,275.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,704,275.18	100% 0	\$0.00	0	\$0.00	
31374UJK3	Unavailable	9	\$1,025,561.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	9	9	\$1,025,561.54	100% 0	\$0.00	0	\$0.00	
			3 / /		<u> </u>			
31374UJM9	Unavailable	60	\$6,133,705.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,133,705.55	100% 0	\$0.00	0	\$0.00	
31374UJR8	Unavailable	17	\$1,711,017.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,711,017.39	100% 0	\$0.00	0	\$0.00	
			+ , ,					
31374UJW7	Unavailable	20	\$2,231,560.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,231,560.89	100% 0	\$0.00	0	\$0.00	
		$\perp \perp \downarrow$						
31374UJX5	Unavailable	33	\$3,447,322.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,447,322.22	100% 0	\$0.00	0	\$0.00	
2125477772	77 '1 1 1	1 22	\$2.544.000.07	10000	\$0.00	274 0	\$0.00	
31374UJY3	Unavailable	23	\$2,644,999.87	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		23	\$2,644,999.87	100% 0	\$0.00		\$0.00	
31374UKF2	Unavailable	9	\$1,017,304.87	100% 0	\$0.00	NA		NA
Total		9	\$1,017,304.87	100% 0	\$0.00	(0 \$0.00	
2127474760	** '111	10	Φ1 452 404 0 5	10000	Φ0.00	27.4	0 00	27.4
31374UKG0	Unavailable	10	\$1,453,484.87	100% 0	\$0.00	NA		NA
<u>Total</u>		10	\$1,453,484.87	100% 0	\$0.00		0 \$0.00	
31374UKR6	Unavailable	64	\$6,927,390.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		64	\$6,927,390.50	100% 0	\$0.00		0 \$0.00	
31374UKS4	Unavailable	53	\$6,028,255.89	100% 0	\$0.00	NA	0 \$0.00	NA
Total		53	\$6,028,255.89	100% 0	\$0.00		0 \$0.00	
2127411272	I Imperoilable	26	\$2,965,720.00	100% 0	\$0.00	NT A	0 \$0.00	N.T.A
31374UKT2 Total	Unavailable	26	\$2,965,720.00 \$2,965,720.00	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otal		20	\$2,905,720.00	100 % 0	\$0.00	<u>'</u>	<u> </u>	
31374UKW5	Unavailable	79	\$8,476,225.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total		79	\$8,476,225.01	100% 0	\$0.00		0 \$0.00	·
31374UKX3	Unavailable	11	\$1,003,850.00	100% 0	\$0.00	NA		NA
<u>Total</u>	+	11	\$1,003,850.00	100% 0	\$0.00		0 \$0.00	
31374UL38	Unavailable	21	\$2,015,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,015,500.00	100% 0	\$0.00		0 \$0.00	
31374UL79	Unavailable	8	\$1,016,850.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	o na vanaore	8	\$1,016,850.00	100% 0	\$0.00		0 \$0.00	1111
31374ULG9	Unavailable	62	\$7,112,096.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallable	62	\$7,112,096.07 \$7,112,096.07	100% 0	\$0.00		0 \$0.00	INA
					7 - 40 0		Ψ σ σ σ	
31374ULH7	Unavailable	69	\$7,244,056.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total		69	\$7,244,056.84	100% 0	\$0.00	(0 \$0.00	
2127414 07	77	4.0	Φ 5 010 00 2 01	100%	Φ0.00	774	0 40.00	3.7.4
31374ULQ7	Unavailable	42	\$5,010,002.84	100% 0	\$0.00	NA		NA
Total		42	\$5,010,002.84	100% 0	\$0.00		0 \$0.00	
31374ULR5	Unavailable	306	\$33,928,154.98	100% 0	\$0.00	NA	0 \$0.00	NA
Total		306		100% 0	\$0.00		0 \$0.00	
31374ULS3	Unavailable	418	\$40,583,651.71	100% 0	\$0.00	NA		NA
Total		418	\$40,583,651.71	100% 0	\$0.00		0 \$0.00	
31374ULT1	Unavailable	138	\$12,046,497.34	100% 0	\$0.00	NA	0 \$0.00	NA
31374ULT1	Unavailable	138	\$12,046,497.34	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		138	\$12,046,497.34	100% 0	\$0.00	0	\$0.00	
31374ULZ7	Unavailable	18	\$2,030,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,030,000.00	100% 0	\$0.00	0	\$0.00	
21274LID75	Linavailabla	37	\$4.910.002.97	100% 0	00.00	NIA O	\$0.00	NI A
31374UP75 Total	Unavailable	37	\$4,819,093.87 \$4,819,093.87	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10tai		31	\$4,019,093.07	100 % 0	\$0.00	U	\$0.00	
31374UPR1	Unavailable	69	\$4,481,097.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,481,097.08	100% 0	\$0.00	0	\$0.00	
2127411077	77 111	1.7	Φ1 022 07 07	10000	Φ0.00	NIAO	Φ0.00	NT A
31374UPT7	Unavailable	17	\$1,022,067.07	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		17	\$1,022,067.07	100% 0	\$0.00	0	\$0.00	
31374UQ33	Unavailable	14	\$1,362,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,362,475.00	100% 0	\$0.00	0	\$0.00	1 1/1 1
		11	¥ = , = 0 = , 1	200,00	40.00		Ψ 0.00	
31374UQ58	Unavailable	37	\$4,427,641.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,427,641.04	100% 0	\$0.00	0	\$0.00	
31374UQ66	Unavailable	164	\$18,924,251.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$18,924,251.48	100% 0	\$0.00	0	\$0.00	
31374UQ74	Unavailable	117	\$12,034,350.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$12,034,350.39	100% 0	\$0.00	0	\$0.00	
31374UQ82	Unavailable	28	\$2,651,900.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,651,900.95	100% 0	\$0.00	0	\$0.00	
31374UQF6	Unavailable	18	\$1,993,543.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	18		100% 0	\$0.00	0	\$0.00	1111
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31374UQG4	Unavailable	12	\$1,882,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,882,350.00	100% 0	\$0.00	0	\$0.00	
31374UQH2	Unavailable	11	\$764,817.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$764,817.63	100% 0	\$0.00	0	\$0.00	
31374UQM1	Unavailable	21	\$2,742,822.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	21	\$2,742,822.05	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
2 3 4 4 1		<u>~1</u>	Ψ Ξ 91 Τ Ξ9 0 ΞΞ 10 0	100 /0 0	φυ•υυ		ΨΟ•ΟΟ	
31374UR65	Unavailable	19	\$1,243,705.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,243,705.98	100% 0	\$0.00	0	\$0.00	
			444055	400	40		A	
31374UR73	Unavailable	108	\$14,966,455.17	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		108	\$14,966,455.17	100% 0	\$0.00	0	\$0.00	
31374UR99	Unavailable	32	\$3,544,216.23	100% 0	\$0.00	NA 0		NA
Total		32	\$3,544,216.23	100% 0	\$0.00	0	\$0.00	
21274110111	** '111	1.1	Φ1 204 0 7 5 00	10000	Φ0.00	27.4	40.00	27.4
31374URH1	Unavailable	11	\$1,304,875.00	100% 0	\$0.00	NA 0		NA
Total		11	\$1,304,875.00	100% 0	\$0.00	0	\$0.00	
31374URK4	Unavailable	69	\$7,438,328.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,438,328.99	100% 0	\$0.00	0	\$0.00	
31374URU2	Unavailable	36	\$4,534,739.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	36	\$4,534,739.05	100% 0	\$0.00	0		1111
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31374URV0	Unavailable	145	\$16,983,189.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$16,983,189.23	100% 0	\$0.00	0	\$0.00	
2127411000	Thomaileble	212	\$21,025,005,94	100% 0	\$0.00	NIA O	\$0.00	NIA
31374URW8 Total	Unavailable	212 212	\$21,935,905.84 \$21,935,905.84	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		212	\$21,933,903.64	100 % 0	φυ.υυ	U	φυ.υυ	
31374URX6	Unavailable	36	\$3,431,133.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,431,133.49	100% 0	\$0.00	0		
31374US23	Unavailable	87	\$7,281,390.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	87	\$7,281,390.57 \$7,281,390.57	100% 0	\$0.00	0		11/1
		0,	ψ1,201,650tc1	100 /6 0	φοισσ	Ŭ	φοισσ	
31374US98	Unavailable	21	\$2,554,130.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,554,130.24	100% 0	\$0.00	0	\$0.00	
31374USA5	Unavailable	153	\$17,486,030.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	153		100% 0	\$0.00	0		1111
31374USB3	Unavailable	165	\$18,785,334.05	100% 0	\$0.00	NA 0		NA
Total		165	\$18,785,334.05	100% 0	\$0.00	0	\$0.00	
2127411901	77 '11	70	¢C 002 144 CT	10000	¢0.00	NT A	Φ0.00	NT A
31374USC1	Unavailable	58 58	\$6,093,144.67 \$6,093,144.67	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		58	Φ0,093,144.0 /	100% 0	φυ. υ υ	U	\$0.00	
31374USJ6	Unavailable	25	\$1,775,711.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,775,711.63	100% 0	\$0.00	0		_
31374USL1	Unavailable	142	\$15,526,107.54	100% 0	\$0.00	NA 0	1	NA
Total		142	\$15,526,107.54	100% 0	\$0.00	0	\$0.00	
31374USM9	Unavailable	257	\$28,636,195.39	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		257	\$28,636,195.39	100% 0	\$0.00		0	\$0.00	
31374UST4	Unavailable	19	\$2,862,353.44	100% 0		NA	0	\$0.00	NA
Total		19	\$2,862,353.44	100% 0	\$0.00		0	\$0.00	
				100110	40.00			**	
31374USX5	Unavailable	25	\$3,033,597.62	100% 0		NA		\$0.00	NA
Total		25	\$3,033,597.62	100% 0	\$0.00		0	\$0.00	
31374USY3	Unavailable	261	\$27,700,269.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		261	\$27,700,269.00	100% 0	\$0.00		0	\$0.00	
31374USZ0	Unavailable	296	\$31,597,373.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		296	\$31,597,373.86	100% 0	\$0.00		0	\$0.00	
31374UT55	Unavailable	97	\$9,057,358.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	97	\$9,057,358.06 \$9,057,358.06	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		91	\$9,037,338.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31374UTA4	Unavailable	175	\$20,450,137.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,450,137.39	100% 0	\$0.00		0	\$0.00	
31374UTB2	Unavailable	203	\$21,346,738.15	100% 0		NA	7	\$0.00	NA
Total		203	\$21,346,738.15	100% 0	\$0.00		0	\$0.00	
31374UTC0	Unavailable	75	\$7,602,724.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,602,724.33	100% 0	\$0.00		0	\$0.00	
31374UTQ9	Unavailable	144	\$17,257,112.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	144	\$17,257,112.30	100% 0			0	\$0.00	1111
31374UTR7	Unavailable	182	\$18,432,740.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	182		100% 0			0	\$0.00	INA
- Total		102	Ψ10,432,740.00	100 /6 0	ΨΟ•ΟΟ			ψ0.00	
31374UTS5	Unavailable	73	\$7,543,964.67	100% 1	\$62,530.94	NA	0	\$0.00	NA
Total		73	\$7,543,964.67	100% 1	\$62,530.94		0	\$0.00	
31374UTX4	Unavailable	129	\$13,465,219.17	100% 0		NA		\$0.00	NA
Total		129	\$13,465,219.17	100% 0	\$0.00		0	\$0.00	
31374UTY2	Unavailable	121	\$12,368,223.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,368,223.86	100% 0			0	\$0.00	
31374UU20	Unavailable	83	\$8,388,172.60	100% 0		NA		\$0.00	NA
Total		83	\$8,388,172.60	100% 0	\$0.00		0	\$0.00	
31374UUA2	Unavailable	46	\$5,580,094.62	100% 0	\$0.00	NA	0	\$0.00	NA
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Total		46	\$5,580,094.62	100% 0	\$0.00	0	\$0.00	
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31374UUC8	Unavailable	38	\$3,624,002.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,624,002.77	100% 0	\$0.00	0	\$0.00	
31374UUF1	Unavailable	20	\$1,213,933.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,213,933.86	100% 0	\$0.00	0	\$0.00	
31374UUH7	Unavailable	15	\$1,529,130.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,529,130.80	100% 0	\$0.00	0	\$0.00	
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31374UUY0	Unavailable	19	\$2,011,708.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,011,708.97	100% 0	\$0.00	0	\$0.00	
31374UVE3	Unavailable	23	\$1,208,958.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,208,958.16	100% 0	\$0.00	0	\$0.00	
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31374UVK9	Unavailable	38	\$4,676,191.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,676,191.86	100% 0	\$0.00	0	\$0.00	
		1			1- 00		+0.00	
31374UVM5	Unavailable	85	\$8,286,410.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,286,410.50	100% 0	\$0.00	0	\$0.00	
31374UVP8	Unavailable	16	\$1,469,063.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanaoic	16	\$1,469,063.96	100% 0	\$0.00	0	\$0.00	177.2
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31374UVR4	Unavailable	25	\$1,329,994.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,329,994.43	100% 0	\$0.00	0	\$0.00	
				$-\!$		$-\!$		
31374UZU3	Unavailable	133		100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$18,152,926.57	100% 0	\$0.00	0	\$0.00	
31374UZV1	Unavailable	357	\$44,788,611.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O. M. W	357	\$44,788,611.14	100% 0	\$0.00	0	\$0.00	
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31374UZW9	Unavailable	66		100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$8,311,401.61	100% 0	\$0.00	0	\$0.00	
31374UZX7	Unavailable	16	\$2,042,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,042,800.00	100% 0	\$0.00	0	\$0.00	
31374V6D1	Unavailable	135	\$15,602,428.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$15,602,428.20	100% 0	\$0.00	0	\$0.00	
				$-\!\!\!\!-\!\!\!\!\!\!+\!$		$-\!$		
31374V6E9	Unavailable	229	\$24,095,282.52	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		229	\$24,095,282.52	100% 0	\$0.00	0	\$0.00	
31374V6F6	Unavailable	74	\$6,903,881.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,903,881.59	100% 0	\$0.00	0	\$0.00	
		• • • •	***********	100010	***		**	
31374V6W9	Unavailable	209	\$24,362,688.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		209	\$24,362,688.10	100% 0	\$0.00	0	\$0.00	
31374V6X7	Unavailable	325	\$33,120,109.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		325	\$33,120,109.66	100% 0	\$0.00	0	\$0.00	
31374V7G3	Unavailable	12	\$1,135,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,135,275.00	100% 0	\$0.00	0	\$0.00	1111
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31374V7H1	Unavailable	34	\$2,968,310.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,968,310.81	100% 0	\$0.00	0	\$0.00	
212747746	**	200	φ10.0 % 10.7 1	100~	40.00	774	40.00	
31374VA46	Unavailable	209	\$19,955,495.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		209	\$19,955,495.16	100% 0	\$0.00	0	\$0.00	
31374VA53	Unavailable	90	\$7,802,731.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	90	\$7,802,731.09	100% 0	\$0.00	0	\$0.00	11/1
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31374VA79	Unavailable	18	\$1,059,786.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,059,786.69	100% 0	\$0.00	0	\$0.00	
31374VA95	Unavailable	199	\$21,064,604.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$21,064,604.70	100% 0	\$0.00	0	\$0.00	
31374VB78	Unavailable	50	\$1,779,614.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$1,779,614.15	100% 0	\$0.00	0	\$0.00	
31374VBE3	Unavailable	42	\$3,103,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,103,300.00	100% 0	\$0.00	0	\$0.00	
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31374VC85	Unavailable	17	\$1,983,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,983,900.00	100% 0	\$0.00	0	\$0.00	
31374VCC6	Unavailable	21	\$1,033,559.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$1,033,559.43	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31374VCD4	Unavailable	131	\$13,313,617.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$13,313,617.65	100% 0	\$0.00	0	\$0.00	
				$\longrightarrow \coprod$		$-\!$		
31374VCE2	Unavailable	301	\$22,924,472.56	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		301	\$22,924,472.56	100% 0	\$0.00		0 \$0.00	
31374VCF9	Unavailable	179	\$16,931,934.10	100% 0	\$0.00	NA (NA
Total		179	\$16,931,934.10	100% 0	\$0.00	(0 \$0.00	
2125414005	** '111	206	\$20.455.054.16	1000	#0.00	27.4	0 00	27.4
31374VCG7	Unavailable	306	\$29,477,074.16	100% 0	\$0.00	NA		NA
Total		306	\$29,477,074.16	100% 0	\$0.00	'	0 \$0.00	
31374VRU0	Unavailable	823	\$68,599,433.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		823	\$68,599,433.47	100% 0	\$0.00	(0 \$0.00	
31374VRY2	Unavailable	31	\$3,541,784.23	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,541,784.23	100% 0	\$0.00		0 \$0.00	
31374VRZ9	Unavailable	31	\$4,022,855.41	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	31	\$4,022,855.41	100% 0	\$0.00 \$0.00		0 \$0.00	INA
Total		31	Ψ+,022,033.41	100 /6 0	Ψ 0.00		Ψυ.υυ	
31374VS39	Unavailable	67	\$4,029,809.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total		67	\$4,029,809.96	100% 0	\$0.00		0 \$0.00	
31374VS47	Unavailable	50	\$5,012,526.99	100% 0	\$0.00	NA		NA
Total		50	\$5,012,526.99	100% 0	\$0.00		0 \$0.00	
31374VS54	Unavailable	48	\$4,912,125.65	100% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$4,912,125.65	100% 0	\$0.00	(0 \$0.00	
31374VS62	Unavailable	109	\$6,914,345.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		109	\$6,914,345.45	100% 0	\$0.00		0 \$0.00	1111
31374VS96	Unavailabla	26	\$2,001,263.81	100% 0	\$0.00	NA	0 \$0.00	NI A
Total	Unavailable	26	\$2,001,263.81 \$2,001,263.81	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
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31374VVM3	Unavailable	16	\$1,004,138.24	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,004,138.24	100% 0	\$0.00		0 \$0.00	
31374VVN1	Unavailable	93	\$10,053,213.11	100% 0	\$0.00	NA (NA
<u>Total</u>		93	\$10,053,213.11	100% 0	\$0.00		0 \$0.00	
31374VVP6	Unavailable	52	\$6,068,206.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		52	\$6,068,206.18	100% 0	\$0.00		0 \$0.00	
31374VX82	Unavailable	22	\$1,099,029.69	100% 0	\$0.00	NA (- 	NA
Total		22	\$1,099,029.69	100% 0	\$0.00		0 \$0.00	
31374VXC3	Unavailable	84	\$4,933,692.19	100% 0	\$0.00	NA (0 \$0.00	NA
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Total		84	\$4,933,692.19	100% 0	\$0.00	0	\$0.00	
31374VXE9	Unavailable	17	\$1,732,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,732,550.00	100% 0	\$0.00	0	\$0.00	
21274777	** '111	10	Φ1 421 400 00	10000	фо оо	N. 4 O	ф0,00	27.4
31374VXG4	Unavailable	12	\$1,431,490.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,431,490.00	100% 0	\$0.00	0	\$0.00	
31374VXJ8	Unavailable	373	\$53,069,870.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		373	\$53,069,870.49	100% 0	\$0.00	0	\$0.00	
31374VXK5	Unavailable	124	\$14,713,326.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	124	\$14,713,326.13	100% 0	\$0.00	0	\$0.00	11/1
31374VXP4	Unavailable	62	\$1,645,869.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$1,645,869.82	100% 0	\$0.00	0	\$0.00	
31374VXQ2	Unavailable	37	\$4,372,508.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	37	\$4,372,508.88	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
		- 57	Ψ1,672,200.00	100 /0 0	φοισσ		ΨΟ•ΟΟ	
31374VY24	Unavailable	5	\$642,797.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$642,797.26	100% 0	\$0.00	0	\$0.00	
31374VY40	Unavailable	23	\$2,357,864.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	23	\$2,357,864.71	100% 0	\$0.00	0	\$0.00	1,112
31374VYX6	Unavailable	43	\$2,358,234.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$2,358,234.09	100% 0	\$0.00	0	\$0.00	
31374VZC1	Unavailable	39	\$5,016,215.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HAV WITHOUT	39	\$5,016,215.66	100% 0	\$0.00	0	\$0.00	1,12
		1		100515	40.77			
31374VZE7	Unavailable	23	\$2,995,466.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,995,466.34	100% 0	\$0.00	0	\$0.00	
31374VZP2	Unavailable	9	\$1,008,520.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,520.70	100% 0	\$0.00	0	\$0.00	_ 111
31374WA51	Unavailable	191	\$21,944,300.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$21,944,300.25	100% 0	\$0.00	0	\$0.00	
2127437460	I Improdiable	104	¢17 520 075 17	10007 0	\$0.00	NAO	\$0.00	NT A
31374WA69	Unavailable	184 184	\$17,528,075.17 \$17,528,075.17	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		104	φ1/,540,0/5.1/	100% 0	Φυ.υυ		φ υ.υυ	
31374WA77	Unavailable	56	\$5,794,753.88	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		56	\$5,794,753.88	100% 0	\$0.00	0	\$0.00	
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31374WAA0	Unavailable	274	\$33,814,803.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$33,814,803.02	100% 0	\$0.00	0	\$0.00	
31374WAB8	Unavailable	383	\$40,172,438.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		383	\$40,172,438.07	100% 0	\$0.00	0	\$0.00	
31374WAC6	Unavailable	100	\$11,176,035.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,176,035.32	100% 0	\$0.00	0	\$0.00	
31374WAN2	Unavailable	54	\$5,372,881.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,372,881.00	100% 0	\$0.00	0	\$0.00	
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31374WAQ5	Unavailable	50	\$5,794,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,794,800.00	100% 0	\$0.00	0	\$0.00	
31374WAT9	Unavailable	128	\$14,166,236.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$14,166,236.58	100% 0	\$0.00	0	\$0.00	
24254444		20.7	421 0 6 7 1 0 0 6 2	10000	* 0.00	77.4	40.00	27.1
31374WAU6	Unavailable	205	\$21,965,100.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$21,965,100.62	100% 0	\$0.00	0	\$0.00	
31374WAV4	Unavailable	56	\$6,108,796.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,108,796.30	100% 0	\$0.00	0	\$0.00	
31374WBD3	Unavailable	22	\$1,805,209.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,805,209.86	100% 0	\$0.00	0	\$0.00	
31374WBE1	Unavailable	25	\$2,968,857.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$2,968,857.95	100% 0	\$0.00	0	\$0.00	IVA
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31374WCJ9	Unavailable	24	\$3,008,525.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,008,525.43	100% 0	\$0.00	0	\$0.00	
31374WCL4	Unavailable	83	\$7 100 577 72	100% 0	\$0.00	NIAO	\$0.00	NT A
Total	Unavanable	83	\$7,108,577.73 \$ 7,108,577.73	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374WCN0	Unavailable	43	\$2,646,470.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$2,646,470.57	100% 0	\$0.00	0	\$0.00	
21274WCD5	7711	120	¢0.620.760.44	1000/ 0	фО OO	NT A	\$0.00	B.T.A
31374WCP5	Unavailable	130	\$8,620,769.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$8,620,769.44	100% 0	\$0.00	0	\$0.00	
31374WE65	Unavailable	24	\$3,014,862.51	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		24	\$3,014,862.51	100% 0	\$0.00	0	\$0.00	
31374WEA6	Unavailable	20	\$1,964,188.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,964,188.06	100% 0	\$0.00	0	\$0.00	
		1						
31374WG48	Unavailable	44	\$2,235,332.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$2,235,332.09	100% 0	\$0.00	0	\$0.00	
31374WG55	Unavailable	44	\$2,433,496.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$2,433,496.51	100% 0	\$0.00	0	\$0.00	
31374WG63	Unavailable	48	\$2,690,869.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$2,690,869.87	100% 0	\$0.00	0	\$0.00	
31374WGB2	Unavailable	79	\$5,015,236.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	79	\$5,015,236.45	100% 0	\$0.00	0	\$0.00	1 17 1
1 0001		1.2	\$2,010,200.00	20070	Ψ σ σ σ σ		Ψ 0 0 0 0	
31374WGP1	Unavailable	19	\$1,078,785.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,078,785.89	100% 0	\$0.00	0	\$0.00	
21274WCO0	T.T.,	70	¢1 261 060 01	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31374WGQ9	Unavailable	72	\$1,361,969.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$1,361,969.91	100% 0	\$0.00	U	\$0.00	
31374WGX4	Unavailable	31	\$4,198,139.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,198,139.91	100% 0	\$0.00	0	\$0.00	
31374WHG0	Unavailable	7	\$696,375.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$696,375.05	100% 0	\$0.00	0	\$0.00	
31374WNN8	Unavailable	6	\$383,826.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$383,826.72	100% 0	\$0.00	0	\$0.00	
31374WNP3	Unavailable	16	\$932,164.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	16	\$932,164.17	100% 0	\$0.00	0	\$0.00	1 17 1
			Í					
31374WP22	Unavailable	76	\$3,582,733.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$3,582,733.88	100% 0	\$0.00	0	\$0.00	
31374WPP1	Unavailable	78	\$6,276,633.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	78	\$6,276,633.05	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
		,,,	+ 0,= 1 0,000 100	20070	40.00		Ψ0.00	
31374WQ88	Unavailable	15	\$1,140,574.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,140,574.48	100% 0	\$0.00	0	\$0.00	
31374WRA2	Unavailable	60	\$6,055,513.21	100% 0	\$0.00	NA 0	\$0.00	NA
010/11/11/12	C II a v all a o i c	00	40,000,010.21	100/00	φυισο	1 1/1	Ψ0.00	1 1/ 1

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Total		60	\$6,055,513.21	100%	0	\$0.00		0	\$0.00	
			, ,		丁			Ĭ	7 3 3 3	
31374WRB0	Unavailable	84	\$8,305,766.95	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		84	\$8,305,766.95	100%	0	\$0.00		0	\$0.00	
		_			oppu			Ļ		
31374WRC8	Unavailable	120	·	100%		\$0.00	NA			NA
Total		120	\$11,751,003.89	100%	0	\$0.00		0	\$0.00	
31374WRF1	Unavailable	35	\$1,799,019.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,799,019.31	100%	0	\$0.00		0	\$0.00	
31374WRG9	Unavailable	66	\$3,702,556.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	\vdash	\$0.00		0	†	
2127/WD117	TTma==:1-1-1	0.1	\$2,070,710,74	1000	0	\$0.00	<u>т.т.</u> а	0	¢0.00	NT A
31374WRH7	Unavailable	81 81	\$3,979,710.74 \$3,979,710.74	100%	\vdash	\$0.00	NA	0		NA
Total		81	\$3,979,710.74	100%	V	\$0.00		۲	\$0.00	
31369C6B4	Unavailable	47	\$3,321,963.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,321,963.24	100%	_	\$0.00		0	i	
					Ц			Ĺ		
31369C6C2	Unavailable	127	\$7,972,554.66	100%		\$0.00	NA			NA
Total		127	\$7,972,554.66	100%	0	\$0.00		0	\$0.00	
31369C6D0	Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$13,411,075.84	100%	0	\$0.00		0	\$0.00	
31369C6G3	Unavailable	35	\$3,025,637.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	_	\$0.00		0		
31369C6K4	Unavailable	19	\$1,766,803.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Sha tanadic	19		100%	_	\$0.00		0		1111
212(00(2))	TT	-	¢1.520.050.00	100~		00.00	***		40.00	***
31369C6N8	Unavailable	21	\$1,539,850.00 \$1,539,850.00	100%	_	\$0.00	NA	_	1	NA
Total		21	\$1,539,850.00	100%	V	\$0.00		0	\$0.00	
31371FCU4	Unavailable	2,737	\$304,938,026.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$304,938,026.11	100%		\$0.00		0		
0.105.15.55		1	A. A. A. A. A. A. A. A.		Ц			L		
31371FCV2	Unavailable		\$521,469,019.78	100%		\$0.00	NA			NA
Total		5,248	\$521,469,019.78	100%	U	\$0.00		0	\$0.00	
31371FD33	Unavailable	94	\$7,917,587.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94		100%	_	\$0.00		0	1	
21271ED41	TT	202	\$16,000,044,40	1000		\$0.00	ътл	_	Φ0.00	
31371FD41	Unavailable	202	\$16,298,244.49	100%	U	\$0.00	NA	Jυ	\$0.00	NA

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Total		202	\$16,298,244.49	100% 0	\$0.00		0	\$0.00	
				\Box			Ц		
31371FDM1	Unavailable	442	\$50,333,872.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		442	\$50,333,872.96	100% 0	\$0.00		0	\$0.00	
		!	 	\longrightarrow			${f m eta}$		
31371FDN9	Unavailable		\$231,040,419.40	100% 1	\$30,312.71	NA	-	\$0.00	NA
Total		2,576	\$231,040,419.40	100% 1	\$30,312.71		0	\$0.00	
31371FDX7	Unavailable	402	\$34,836,145.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		402		100% 0			0	\$0.00	
31371FE65	Unavailable	69	\$5,022,132.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,022,132.58	100% 0	\$0.00		0	\$0.00	
21271EE91	Travailable	55	\$9.425.052.17	1000/ 0	00.02	NI A		\$0.00	NI A
31371FE81	Unavailable	55 55		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$8,425,953.17	100%	Φυ.υυ		V	φυ.υυ	
31371FEV0	Unavailable	216	\$28,728,550.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		216		100% 0			0	\$0.00	
							П		
31371FEW8	Unavailable	60		100% 0		NA	0	\$0.00	NA
Total		60	\$8,335,950.75	100% 0	\$0.00		0	\$0.00	
		1 22	1:350.700.64		+0.00		H	± 2.00	
31371FEX6	Unavailable	33		100% 0		NA	П	\$0.00	NA
Total		33	\$4,079,503.64	100% 0	\$0.00		0	\$0.00	
31372WM84	Unavailable	9	\$884,642.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	9		100% 0			0	\$0.00	11//1
T Otal		1	ψουτ,υ 12.00	100 /0	ΨΟ•ΟΟ			Ψυ•υυ	
31373LFK8	Unavailable	14	\$1,236,883.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14		100% 0			0	\$0.00	
31373LFL6	Unavailable	17	\$1,271,546.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,271,546.01	100% 0	\$0.00		0	\$0.00	
31373NKF9	Unavailable	12	\$893,220.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	12	†	100% 0			0	\$0.00	11//1
1 Otal			ΨΟΣΟΘΕΙΟΘΟ	100 /0	ΨΟ•ΟΟ			ΨΟ+ΟΟ	
31373QZV1	Unavailable	11	\$1,081,364.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,081,364.34	100% 0	\$0.00		0	\$0.00	
						_	Ц		
31373QZW9	Unavailable	71		100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,467,565.68	100% 0	\$0.00		0	\$0.00	
		1	1		+0.00		H		
31373QZY5	Unavailable	15	\$1,320,618.56	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		15	\$1,320,618.56	100% 0	\$0.00	0	\$0.00	
			1			$\longrightarrow \downarrow \downarrow$		
31373RCP7	Unavailable	73		100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,605,852.02	100% 0	\$0.00	0	\$0.00	
		1212	±20, 527, 420, 44	10000	*2.00		\$0.00	
31373RCQ5	Unavailable	243		100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		243	\$20,627,420.41	100% 0	\$0.00	0	\$0.00	
31373RCR3	Unavailable	56	\$4,695,038.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,695,038.27	100% 0	\$0.00	0	\$0.00	
31373WAG8	Unavailable	30	\$2,956,802.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliaule	30		100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
10tai		30	\$2,730,002.73	100 /0 0	φυ.υυ		Φυ•υυ	
31373YHR3	Unavailable	8	\$1,018,389.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8		100% 0	\$0.00	0	\$0.00	
			—	$-\!$		$-\!$		
31373YHS1	Unavailable	21	. , ,	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,345,719.11	100% 0	\$0.00	0	\$0.00	
212723/11372	Thougilable	122	\$12.522.242.14	100%	\$0.00	NIA O	\$0.00	NI A
Total	Unavailable	133 133		100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10tai		133	\$13,332,342.14	100 % 0	Φυ.υυ		Φυ.υυ	
31374BM21	Unavailable	37	\$3,032,589.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37		100% 0	\$0.00	0	\$0.00	
31374BMT2	Unavailable	47	\$5,036,718.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,036,718.89	100% 0	\$0.00	0	\$0.00	
31374BMX3	Unavailable	55	\$5,037,462.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	55		100% 0	\$0.00	0	\$0.00	11/1
Total		+==	Ψο,θοί, 102.50	100 /0	ΨΟ•Ο		ΨΦ•σσ	
31374BX78	Unavailable	27	\$3,055,067.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,055,067.12	100% 0	\$0.00	0	\$0.00	
31374D2Z6	Unavailable	12	\$1,512,790.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	12	i i	100% 0	\$0.00	0	\$0.00	11//1
lotai		+	Ψ1,012,770.1.	100 /0 0	ΨΟ•ΟΟ		ΨΨ	
31374D3A0	Unavailable	15	\$1,098,786.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,098,786.22	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \downarrow \downarrow$		
31374EJG8	Unavailable	41		100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,064,788.39	100% 0	\$0.00	0	\$0.00	
212745110	77 21.1.1.	112	Φ0 02 C 072 15	1000 0	ΦΩ ΩΩ	374.0	ΦΩ ΩΩ	D.T.A
31374EJJ2	Unavailable	112	\$9,836,073.15	100% 0	\$0.00	NA 0	\$0.00	NA

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31374EJN3 Total 31374EJU7 Total	Unavailable Unavailable	22 22	\$2,024,086.15	100% 0	\$0.00	NIA (
Total 31374EJU7				100% 0	\$0.00	NIA		
31374EJU7	Unavailable	22	AA AA A AA A			NA (NA
	Unavailable		\$2,024,086.15	100% 0	\$0.00	(\$0.00	
	Unavailable	+	22.046.410.07	10000	* 2.00	274	0 00	
Total I		29	\$3,046,418.97	100% 0	\$0.00	NA (NA
luai	 	29	\$3,046,418.97	100% 0	\$0.00	(\$0.00	
31374EJV5	Unavailable	41	\$3,043,505.30	100% 0	\$0.00	NA (0 \$0.00	NA
Total		41	\$3,043,505.30	100% 0	\$0.00	(1 1	
		$\perp \perp \perp$						
31374ER20	Unavailable	11	\$1,002,312.77	100% 0	\$0.00	NA (+	NA
Total		11	\$1,002,312.77	100% 0	\$0.00	(\$0.00	
31374ERY0	Unavailable	33	\$3,505,015.67	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onuvanaore	33	\$3,505,015.67	100% 0	\$0.00	11/1	1 1	1111
10001		<u> </u>	Ψυ,υυ,υΞΞΞΞΞΞ	100 /0	Ψ 0 0 0		40.00	
31374ES37	Unavailable	11	\$1,347,950.00	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,347,950.00	100% 0	\$0.00	(\$0.00	
		1						
31374ES45	Unavailable	11	\$1,060,550.00	100% 0	\$0.00	NA (NA
Total		11	\$1,060,550.00	100% 0	\$0.00	(\$0.00	
21274E004	Theoryallabla	11	¢1 406 250 00	1000/ 0	\$0.00	NIA (\$0.00	NI A
31374ES94 Total	Unavailable	11 11	\$1,496,350.00 \$1,496,350.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA
10tai		11	\$1,420,330.00	100 70 0	Φυ.υυ		υ φυ.υυ	
31374ESV5	Unavailable	54	\$5,219,641.75	100% 0	\$0.00	NA (\$0.00	NA
Total		54	\$5,219,641.75	100% 0	\$0.00	(
		1						
31374ESZ6	Unavailable	15	\$1,100,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,100,500.00	100% 0	\$0.00	(\$0.00	
2127 12720	77 111	1	\$2.250.050.00	10000	\$0.00	27.4	Φ0.00	NT A
31374ETF9	Unavailable	27	\$3,358,850.00	100% 0	\$0.00	NA (NA
Total	 	27	\$3,358,850.00	100% 0	\$0.00	(\$0.00	
31374EZ70	Unavailable	14	\$1,211,525.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,211,525.23	100% 0	\$0.00	(
		$\perp \perp \perp$						
31374JQK0	Unavailable	16	\$1,362,565.03	100% 0	\$0.00	NA (NA
Total		16	\$1,362,565.03	100% 0	\$0.00	(\$0.00	
2127411102	TT:ilololo	70	Φ0.017.255.04	1000/ 0	фо ОО	NIA (\$0.00	NI A
31374JUC3	Unavailable	79 70	\$8,017,355.04	100% 0	\$0.00	NA (1	NA
Total		79	\$8,017,355.04	100% 0	\$0.00	(\$0.00	
31374JUF6	Unavailable	34	\$3,905,314.36	100% 0	\$0.00	NA (\$0.00	NA

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Total		34	\$3,905,314.36	100% 0	\$0.00	0	\$0.00	
31374JUG4	Unavailable	45	\$4,528,542.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,528,542.00	100% 0	\$0.00	0	\$0.00	
31374JUH2	Unavailable	19	\$1,943,126.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,943,126.93	100% 0	\$0.00	0	\$0.00	
31374LAF3	Unavailable	50	\$4,912,240.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,912,240.50	100% 0	\$0.00	0	\$0.00	
31374LAG1	Unavailable	30	\$2,944,895.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,944,895.47	100% 0	\$0.00	0	\$0.00	
31374LLL8	Unavailable	81	\$8,292,171.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2.22	81	\$8,292,171.75	100% 0	\$0.00	0	\$0.00	_ 12.2
31374LLR5	Unavailable	91	\$9,551,322.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,551,322.75	100% 0	\$0.00	0	\$0.00	
31374LLS3	Unavailable	78	\$7,635,748.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,635,748.94	100% 0	\$0.00	0	\$0.00	·
31374LLT1	Unavailable	58	\$6,403,773.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navariaore	58	\$6,403,773.40	100% 0	\$0.00	0	\$0.00	1111
31374LLU8	Unavailable	42	\$5,238,472.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,238,472.41	100% 0	\$0.00	0	\$0.00	
31374LLV6	Unavailable	16	\$1,796,783.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,796,783.46	100% 0	\$0.00	0	\$0.00	
31374LLW4	Unavailable	103	\$10,499,550.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,499,550.77	100% 0	\$0.00	0	\$0.00	
31374LLX2	Unavailable	79	\$7,193,708.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		79	\$7,193,708.00	100% 0	\$0.00	0	\$0.00	
31374LT89	Unavailable	5	\$324,034.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$324,034.23	100% 0	\$0.00	0	\$0.00	
212741 707	TT'1 1 1		¢421 024 21	1000/ 0	\$0.00	NTA O	ф0 00	NT A
31374LT97	Unavailable	6	\$431,034.31	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		6	\$431,034.31	100% 0	φυ.υυ		\$0.00	
31374M6J8	Unavailable	25	\$3,010,272.76	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$3,010,272.76	100% 0	\$0.00	0	\$0.00	
31374MAE4	Unavailable	11	\$1,016,711.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,711.41	100% 0	\$0.00	0	\$0.00	
		10	±: 72.1 = 45.05	1222	† 0.00		\$0.00	274
31374MAH7	Unavailable	10	\$1,524,745.05	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		10	\$1,524,745.05	100% 0	\$0.00	0	\$0.00	
31374MAM6	Unavailable	21	\$2,019,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,019,200.00	100% 0	\$0.00	0	\$0.00	
				$\longrightarrow \coprod$				
31374MAN4	Unavailable	25	\$2,456,156.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,456,156.02	100% 0	\$0.00	0	\$0.00	
31374NCB6	Unavailable	74	\$10,087,677.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , willie I	74	\$10,087,677.87	100% 0	\$0.00	0	\$0.00	± 1± -
31374NL59	Unavailable	25	\$2,567,073.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,567,073.33	100% 0	\$0.00	0	\$0.00	
								
31374NLZ3	Unavailable	139	\$14,231,077.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$14,231,077.12	100% 0	\$0.00	0	\$0.00	
31374NSK9	Unavailable	279	\$32,638,281.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	279	\$32,638,281.43	100% 0	\$0.00	0	\$0.00	1111
10000		-	Ψ,		4		T **	
31374NSL7	Unavailable	134	\$13,731,491.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$13,731,491.33	100% 0	\$0.00	0	\$0.00	
31374NSM5	Unavailable	38		100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,410,657.16	100% 0	\$0.00	0	\$0.00	
31374P5W3	Unavailable	26	\$1,567,689.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	26		100% 0	\$0.00	0	\$0.00	<u> </u>
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31374PB22	Unavailable	162	\$13,154,829.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$13,154,829.66	100% 0	\$0.00	0	\$0.00	
31374PB48	Unavailable	83	\$9,053,367.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavailaule	83		100% 0	\$0.00	0	\$0.00	11/7
lotai		00	Ψλίουίου	100 /0 0	ΨΟ•Ο		ΨΟ•ΟΟ	
31374PB55	Unavailable	114	\$8,960,970.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114		100% 0	\$0.00	0	\$0.00	
31374PB63	Unavailable	17	\$1,177,778.35	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$1,177,778.35	100% 0	\$0.00	0	\$0.00	
31374PB71	Unavailable	160	\$15,501,672.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$15,501,672.81	100% 0	\$0.00	0	\$0.00	
31374PHB6	Unavailable	70	\$7,087,448.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,087,448.49	100% 0	\$0.00	0	\$0.00	
31374PHC4	Unavailable	60	\$4,655,726.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,655,726.56	100% 0	\$0.00	0	\$0.00	
31374PKK2	Unavailable	53	\$6,115,396.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,115,396.06	100% 0	\$0.00	0	\$0.00	
31374PKL0	Unavailable	74	\$9,001,199.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	74	\$9,001,199.94	100% 0	\$0.00	0	\$0.00	11/1
1000		1	ψ>,001,1>>0	100 /0 0	Ψ0.00		φσ.σσ	
31374PLQ8	Unavailable	10	\$1,019,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,100.00	100% 0	\$0.00	0	\$0.00	
							4	
31374PLT2	Unavailable	12	\$1,002,929.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,002,929.34	100% 0	\$0.00	0	\$0.00	
31374PLW5	Unavailable	19	\$2,020,540.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,020,540.59	100% 0	\$0.00	0	\$0.00	
31374PR25	Unavailable	68	\$7,474,632.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,474,632.73	100% 0	\$0.00	0	\$0.00	
31374PR33	Unavailable	44	\$4,329,579.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	44	\$4,329,579.48	100% 0	\$0.00	0	\$0.00	1,112
31374PR82	Unavailable	42	\$4,628,645.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	42	\$4,628,645.58	100% 0	\$0.00	0	\$0.00	INA
		72	Ψ 1,020,070,00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374PR90	Unavailable	54	\$5,979,010.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,979,010.05	100% 0	\$0.00	0	\$0.00	
31374PRX7	Unavailable	58	\$6,303,825.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,303,825.45	100% 0	\$0.00	0	\$0.00	
31374PRY5	Unavailable	57	\$5,797,697.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	57	\$5,797,697.38	100% 0	\$0.00	0	\$0.00	11/1
31374PRZ2	Unavailable	75	\$7,310,707.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		75	\$7,310,707.00	100% 0	\$0.00	0	\$0.00	
31374PSA6	Unavailable	57	\$5,992,972.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,992,972.18	100% 0	\$0.00	0	\$0.00	
			†	12220	* 2.20		* 2.00	274
31374PSB4	Unavailable	65	\$6,030,137.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,030,137.49	100% 0	\$0.00	0	\$0.00	
31374PSC2	Unavailable	84	\$7,506,251.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,506,251.03	100% 0	\$0.00	0	\$0.00	
						-		
31374PSF5	Unavailable	41	\$3,728,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,728,475.00	100% 0	\$0.00	0	\$0.00	
31374PSR9	Unavailable	47	\$4,547,703.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O II u · u II u O I C	47	\$4,547,703.19	100% 0	\$0.00	0	\$0.00	1112
		†			40		4	
31374Q2R5	Unavailable	8	\$521,347.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$521,347.44	100% 0	\$0.00	0	\$0.00	
31374Q5E1	Unavailable	13	\$810,740.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$810,740.10	100% 0	\$0.00	0	\$0.00	
31374Q6L4	Unavailable	15	\$911,052.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	15	\$911,032.10 \$911,052.10	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1,147
1 Otal		10	Ψ/11,0020.10	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374QA21	Unavailable	33	\$4,474,933.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,474,933.22	100% 0	\$0.00	0	\$0.00	
31374QA47	Unavailable	41	\$4,343,669.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,343,669.29	100% 0	\$0.00	0	\$0.00	
31374QA54	Unavailable	45	\$5,062,419.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavailaule	45	\$5,062,419.67 \$5,062,419.67	100% 0	\$0.00 \$ 0.00	0	\$0.00	11/7
lotai		70	Ψυ,0004,417.07	100 /0 0	φυ.υυ		ΨΟ•ΟΟ	
31374QA62	Unavailable	47	\$5,479,963.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,479,963.97	100% 0	\$0.00	0	\$0.00	
212740 4 70	T To available	162	#10.661.200.61	1000/ 0	ΦΩ ΩΩ	NIAO	\$0.00	NI A
31374QAZ8	Unavailable	163	\$19,661,209.61 \$19,661,209.61	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		163	\$19,001,209.01	100% 0	\$0.00	U	\$U.UU	
31374QH24	Unavailable	122	\$11,302,441.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	122	\$11,302,441.17	100% 0	\$0.00	0	\$0.00	=
		<u> </u>						
31374QH40	Unavailable	63	\$5,537,136.17	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		63	\$5,537,136.17	100%	0	\$0.00		0	\$0.00	
					I					
31374QH57	Unavailable	24	\$2,242,848.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,242,848.24	100%	0	\$0.00		0	\$0.00	
		4			\downarrow			Ц		
31374QHG3	Unavailable	124	\$10,909,673.55	100%		\$0.00	NA			NA
Total	 	124	\$10,909,673.55	100%	U	\$0.00		0	\$0.00	
31374QHH1	Unavailable	131	\$12,406,472.95	100%	_	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,406,472.95	100%	0	\$0.00		0	\$0.00	
31374QHK4	Unavailable	97	\$9,918,234.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,918,234.97	100%	_	\$0.00		0		
212740111.2	T In avail - 1-1	116	\$11 025 505 77	1000	0	\$0.00	NT A	0	\$0.00	Th.T.A
31374QHL2	Unavailable	116 116		100% 100 %		\$0.00 \$0.00	NA	0 0		NA
Total	 	110	\$11,935,595.77	100%	U_	ወ ሀ.ሀሀ		U	\$0.00	
31374QHM0	Unavailable	103	\$10,170,479.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,170,479.54	100%	_	\$0.00		0		
					\perp			\Box		
31374QHN8	Unavailable	108	\$10,053,598.52	100%		\$0.00	NA			NA
Total		108	\$10,053,598.52	100%	0	\$0.00		0	\$0.00	
31374QHP3	Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,366,299.73	100%	0	\$0.00		0	\$0.00	
31374QHR9	Unavailable	41	\$4,284,757.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,284,757.06	100%		\$0.00		0		_ ,,,,
31374QHS7	Unavailable	112	\$11,272,384.01	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O Ha v arrault	112		100%		\$0.00		0		
31374QHT5	Unavailable	100	\$8,966,747.12	100%		\$0.00	NA	_	1	NA
Total		100	\$8,966,747.12	100%	0	\$0.00		0	\$0.00	
31374QHU2	Unavailable	74	\$6,970,909.14	100%	0	\$0.00	NA	U	\$0.00	NA
Total	Onavanault	74	\$6,970,909.14 \$6,970,909.14	100%		\$0.00		0		INA
	<u> </u>	'-	, -,- , -,- , -,-	23370	\dashv	+0.00		Ť	Ψ 0 • 0 0	
31374QHV0	Unavailable	73	\$6,457,261.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,457,261.82	100%		\$0.00		0		
212740107	TT 13.1.1		\$7.000 FOR 2.1	100~		Φ0.00	***		φο οο	37.
31374QHX6	Unavailable	76	\$7,069,527.34	100%	_	\$0.00	NA	-		NA
Total	+	76	\$7,069,527.34	100%	V	\$0.00		0	\$0.00	
31374QHZ1	Unavailable	68	\$6,583,071.48	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		68	\$6,583,071.48	100% 0	\$0.00	0	\$0.00	
31374QKG9	Unavailable	20	\$1,987,473.84	100% 0	\$0.00	NA 0		NA
Total		20	\$1,987,473.84	100% 0	\$0.00	0	\$0.00	
			*** *** *** ***	100110	+0.00			
31374QKH7	Unavailable	18	\$1,962,404.63	100% 0	\$0.00	NA 0		NA
Total		18	\$1,962,404.63	100% 0	\$0.00	0	\$0.00	
31374QR64	Unavailable	31	\$1,996,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,996,750.00	100% 0	\$0.00	0	\$0.00	
31374QRS6	Unavailable	18	\$1,242,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	18	\$1,242,600.00	100% 0	\$0.00	0		1111
31374QRZ0	Unavailable	15	\$1,014,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,014,600.00	100% 0	\$0.00	0	\$0.00	
31374QV36	Unavailable	85	\$10,189,007.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	85	\$10,189,007.45	100% 0	\$0.00	0		11/1
			, , , , , , , , ,		, , , , ,			
31374QV44	Unavailable	81	\$9,821,817.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,821,817.95	100% 0	\$0.00	0	\$0.00	
31374QV51	Unavailable	98	\$12,756,450.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$12,756,450.70	100% 0	\$0.00	0	1	
31374QV69	Unavailable	96	\$10,191,696.62	100% 0	\$0.00	NA 0		NA
Total		96	\$10,191,696.62	100% 0	\$0.00	0	\$0.00	
31374QV77	Unavailable	109	\$12,230,400.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109		100% 0	\$0.00	0		
31374QV85	Unavailable	82	\$9,830,229.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	82	\$9,830,229.85	100% 0	\$0.00	0		IVA
1000		02	ψ>,000,022,100	100 /6 0	ΨΟΙΟΟ		Ψο.	
31374QV93	Unavailable	128	\$14,262,094.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$14,262,094.05	100% 0	\$0.00	0	\$0.00	
				10011	* a = -			
31374QWA9	Unavailable	116		100% 0	\$0.00	NA 0		NA
Total		116	\$13,253,002.51	100% 0	\$0.00	0	\$0.00	
31374QWB7	Unavailable	155	\$19,619,891.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$19,619,891.89	100% 0	\$0.00	0	1	1.71
31374QWC5	Unavailable	105	\$12,759,370.90	100% 0	\$0.00	NA	\$0.00	NA

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	105	\$12,759,370.90	100%	0	\$0.00		0	\$0.00	
				1					
Unavailable	141	\$15,277,602.38	100%	0	\$0.00	NA	0	\$0.00	NA
	141	\$15,277,602.38	100%	0	\$0.00		0	\$0.00	
		<u> </u>		4			L		
Unavailable	111	\$14,726,125.50			\$0.00	NA	1		NA
	111	\$14,726,125.50	100%	0	\$0.00		0	\$0.00	
Unavailable	172	\$20,291,145.50	100%	0	\$0.00	NA	0	\$0.00	NA
	172	\$20,291,145.50	100%	0	\$0.00				
Unavailable	150	\$15 282 344 98	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	150			-	\$0.00 \$0.00	17/1	1	1	11/1
	1.60	±16 = 06 601 64	1000		DO 00	27.4		40.00	27.4
Unavailable				_	·	NA			NA
	169	\$16,796,621.64	100%	0	\$0.00		0	\$0.00	
Unavailable	187	\$18,624,533.99	100%	0	\$0.00	NA	0	\$0.00	NA
	187	\$18,624,533.99		-	\$0.00		1	t - t	
				4			Ļ		
Unavailable	106			_		NA			NA
	106	\$11,812,165.15	100%	0	\$0.00		0	\$0.00	
Unavailable	162	\$19,335,842.28	100%	0	\$0.00	NA	0	\$0.00	NA
	162	\$19,335,842.28		- 1	\$0.00				
-, ., .,	1.42	212 254 06	1000	$\frac{1}{2}$	* 0.00	214		\$2.00	
Unavailable				_					NA
	143	\$14,742,254.96	100%	U	\$0.00		U	\$0.00	
Unavailable	60	\$5,095,063.13	100%	0	\$0.00	NA	0	\$0.00	NA
	60	\$5,095,063.13	100%	0	\$0.00				
Unavailable	108	\$9 940 027 44	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	108			_	\$0.00				1171
T.Inovallable	65	\$6,012,002,07	10007	_	\$0.00	NI A	0	¢0.00	NI A
Unavailable				_					NA
	03	φυ, 912, 903.97	100 /6		φυ.υυ		V	φυ.υυ	
Unavailable	25	\$2,280,422.84		_	\$0.00	NA	_		NA
	25	\$2,280,422.84	100%	0	\$0.00		0	\$0.00	
TImorraliahi	40	\$4.720.777.20	1000	+	\$0.00	N.T.A	0	\$0.00	NT A
Unavailable				_			1		NA
	49	\$4,720,777.20	100%	V	20.00		ľ	\$0.00	
Unavailable	82	\$9,810,788.38	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 141 Unavailable 111 Unavailable 172 172 Unavailable 150 Unavailable 169 Unavailable 169 Unavailable 106 Unavailable 106 Unavailable 162 Unavailable 162 Unavailable 163 Unavailable 164 Unavailable 165 Unavailable 60 Unavailable 60 Unavailable 60 Unavailable 55 Unavailable 65 Unavailable 25 Unavailable 25 Unavailable 49 Unavailable 49	Unavailable 141 \$15,277,602.38 Unavailable 111 \$14,726,125.50 111 \$14,726,125.50 Unavailable 172 \$20,291,145.50 172 \$20,291,145.50 Unavailable 150 \$15,282,344.98 Unavailable 169 \$16,796,621.64 169 \$16,796,621.64 Unavailable 187 \$18,624,533.99 Unavailable 106 \$11,812,165.15 Unavailable 162 \$19,335,842.28 Unavailable 163 \$14,742,254.96 Unavailable 143 \$14,742,254.96 Unavailable 60 \$5,095,063.13 Unavailable 108 \$9,940,027.44 Unavailable 108 \$9,940,027.44 Unavailable 65 \$6,912,903.97 Unavailable 25 \$2,280,422.84 Unavailable 49 \$4,720,777.20 49 \$4,720,777.20	Unavailable 141 \$15,277,602.38 100% 141 \$15,277,602.38 100% 141 \$15,277,602.38 100% 141 \$14,726,125.50 100% 141 \$14,726,125.50 100% 142 \$20,291,145.50 100% 150 \$15,282,344.98 100% 150 \$15,282,344.98 100% 169 \$16,796,621.64 100% 169 \$16,796,621.64 100% 187 \$18,624,533.99 100% 187 \$18,624,533.99 100% 187 \$18,624,533.99 100% 187 \$19,335,842.28 100% 106 \$11,812,165.15 100% 106 \$11,812,165.15 100% 107 \$11,812,165.15 100% 108 \$14,742,254.96 100% 109 \$14,742,254.96 100% 109 \$10,935,063.13 100% 109 \$10,950,063.13 100% 100 \$10,950,063.13 100% 100 \$	Unavailable 141 \$15,277,602.38 100% 0 141 \$15,277,602.38 100% 0 Unavailable 111 \$14,726,125.50 100% 0 Unavailable 172 \$20,291,145.50 100% 0 Unavailable 150 \$15,282,344.98 100% 0 Unavailable 169 \$16,796,621.64 100% 0 Unavailable 187 \$18,624,533.99 100% 0 Unavailable 106 \$11,812,165.15 100% 0 Unavailable 169 \$16,796,621.64 100% 0 Unavailable 187 \$18,624,533.99 100% 0 Unavailable 106 \$11,812,165.15 100% 0 Unavailable 162 \$19,335,842.28 100% 0 Unavailable 163 \$14,742,254.96 100% 0 Unavailable 143 \$14,742,254.96 100% 0 Unavailable 60 \$5,095,063.13 100% 0 Unavailable 108 \$9,940,027.44 100% 0 Unavailable 108 \$9,940,027.44 100% 0 Unavailable 65 \$6,912,903.97 100% 0 Unavailable 25 \$2,280,422.84 100% 0 Unavailable 25 \$2,280,422.84 100% 0 Unavailable 25 \$2,280,422.84 100% 0 Unavailable 49 \$4,720,777.20 100% 0 Unavailable 49 \$4,720,777.20 100% 0	Unavailable 141 \$15,277,602.38 100% 0 \$0.00 141 \$15,277,602.38 100% 0 \$0.00 141 \$14,726,125.50 100% 0 \$0.00 111 \$14,726,125.50 100% 0 \$0.00 111 \$14,726,125.50 100% 0 \$0.00 112 \$20,291,145.50 100% 0 \$0.00 122 \$20,291,145.50 100% 0 \$0.00 130 \$15,282,344.98 100% 0 \$0.00 150 \$15,282,344.98 100% 0 \$0.00 169 \$16,796,621.64 100% 0 \$0.00 169 \$16,796,621.64 100% 0 \$0.00 187 \$18,624,533.99 100% 0 \$0.00 187 \$18,624,533.99 100% 0 \$0.00 187 \$18,624,533.99 100% 0 \$0.00 187 \$18,624,533.99 100% 0 \$0.00 187 \$18,624,533.99 100% 0 \$0.00 187 \$18,624,533.99 100% 0 \$0.00 187 \$18,624,533.99 100% 0 \$0.00 187 \$18,42,165.15 100% 0 \$0.00 196 \$11,812,165.15 100% 0 \$0.00 106 \$11,812,165.15 100% 0 \$0.00 108 \$14,742,254.96 100% 0 \$0.00 109 \$143 \$14,742,254.96 100% 0 \$0.00 109 \$143 \$14,742,254.96 100% 0 \$0.00 109 \$108 \$9,940,027.44 100% 0 \$0.00 108 \$9,940,027.44 100% 0 \$0.00 108 \$9,940,027.44 100% 0 \$0.00 108 \$9,940,027.44 100% 0 \$0.00 108 \$9,940,027.44 100% 0 \$0.00 108 \$9,940,027.44 100% 0 \$0.00 108 \$9,940,027.44 100% 0 \$0.00 108 \$9,940,027.44 100% 0 \$0.00 108 \$9,940,027.44 100% 0 \$0.00 108 \$9,940,027.44 100% 0 \$0.00 108 \$9,940,027.44 100% 0 \$0.000 108 \$9,940,027.44 100% 0 \$0.000 108 \$9,940,027.44 100% 0 \$0.000 108 \$9,940,027.44 100% 0 \$0.000 108 \$9,940,027.44 100% 0 \$0.000 108 \$9,940,027.44 100% 0 \$0.000 108 \$9,940,027.44 100% 0 \$0.000 108 \$9,940,027.44 100% 0 \$0.000 108 \$9,940,027.44 100% 0 \$0.000 108 \$9,940,027.44 100% 0 \$0.000	Unavailable	Unavailable 141 \$15,277,602.38 100% 0 \$0.00 NA 0 141 \$15,277,602.38 100% 0 \$0.00 0 Unavailable 111 \$14,726,125.50 100% 0 \$0.00 NA 0 111 \$14,726,125.50 100% 0 \$0.00 NA 0 112 \$20,291,145.50 100% 0 \$0.00 NA 0 172 \$20,291,145.50 100% 0 \$0.00 NA 0 150 \$15,282,344.98 100% 0 \$0.00 NA 0 150 \$15,282,344.98 100% 0 \$0.00 NA 0 169 \$16,796,621.64 100% 0 \$0.00 NA 0 187 \$18,624,533.99 100% 0 \$0.00 NA 0 187 \$18,624,533.99 100% 0 \$0.00 NA 0 187 \$18,624,533.99 100% 0 \$0.00 NA 0 106 \$11,812,165.15 100% 0 \$0.00 NA 0 Unavailable 162 \$19,335,842.28 100% 0 \$0.00 NA 0 162 \$19,335,842.28 100% 0 \$0.00 NA 0 Unavailable 143 \$14,742,254.96 100% 0 \$0.00 NA 0 Unavailable 143 \$14,742,254.96 100% 0 \$0.00 NA 0 Unavailable 108 \$9,940,027.44 100% 0 \$0.00 NA 0 Unavailable 108 \$9,940,027.44 100% 0 \$0.00 NA 0 Unavailable 25 \$6,912,903.97 100% 0 \$0.00 NA 0 Unavailable 25 \$2,280,422.84 100% 0 \$0.00 NA 0 Unavailable 25 \$2,280,422.84 100% 0 \$0.00 NA 0 Unavailable 25 \$2,280,422.84 100% 0 \$0.00 NA 0 Unavailable 49 \$4,720,777.20 100% 0 \$0.00 NA 0 Unavailable 49 \$4,720,777.20 100% 0 \$0.00 NA 0 Unavailable 49 \$4,720,777.20 100% 0 \$0.00 NA 0	Unavailable

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Total		82	\$9,810,788.38	100% 0	\$0.00	0	\$0.00	
31374QYD1	Unavailable	40	\$3,049,612.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,049,612.39	100% 0	\$0.00	0	\$0.00	
31374QYE9	Unavailable	45	\$5,095,964.69	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		45	\$5,095,964.69	100% 0	\$0.00	0	\$0.00	
31374QYF6	Unavailable	125	\$10,147,961.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$10,147,961.61	100% 0	\$0.00	0	\$0.00	
31374QYG4	Unavailable	71	\$8,989,009.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$8,989,009.03	100% 0	\$0.00	0	\$0.00	
31374QYJ8	Unavailable	62	\$6,090,618.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	62	\$6,090,618.56	100% 0	\$0.00	0	\$0.00	INA
Iotai		02	φυ,υνυ,υ10.50	100 /6 0	φυ.υυ		φυ.υυ	
31374QYK5	Unavailable	18	\$1,016,619.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,016,619.35	100% 0	\$0.00	0	\$0.00	
31374QYL3	Unavailable	26	\$2,161,385.32	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		26	\$2,161,385.32	100% 0	\$0.00	0	\$0.00	
31374QYN9	Unavailable	135	\$12,012,719.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$12,012,719.56	100% 0	\$0.00	0	\$0.00	
31374QYP4	Unavailable	86	\$10,379,235.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$10,379,235.66	100% 0	\$0.00	0	\$0.00	
31374RME0	Unavailable	16	\$1,248,130.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,248,130.47	100% 0	\$0.00	0	\$0.00	11/1
21274DM12	TT '1 1 1	25	Ф2 402 CC4 C5	10000	Φ0.00	NAO	¢0.00	NT A
31374RMH3 Total	Unavailable	25 25	\$2,493,664.65 \$2,493,664.65	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı viai		23	φ <u>4</u> , 1 73,004.03	100 70 0	φυ.υυ		φυ.υυ	
31374RU27	Unavailable	84	\$10,919,425.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,919,425.98	100% 0	\$0.00	0	\$0.00	
2127403/02	TT 11.1	20	¢1 004 001 17	1000	¢0.00	NIAO	\$0.00	NT A
31374RV83	Unavailable	20	\$1,984,801.17	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		20	\$1,984,801.17	100% 0	\$0.00	0	\$0.00	
31374RV91	Unavailable	10	\$1,009,088.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,088.38	100% 0	\$0.00	0	\$0.00	
21274DW/D5	TT	22	\$2,060,061,10	1000/ 0	\$0.00	NIA	\$0.00	NT A
31374RWB5	Unavailable	33	\$2,960,061.19	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$2,960,061.19	100% 0	\$0.00	0	\$0.00	
31374RWC3	Unavailable	9	\$1,015,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,350.00	100% 0	\$0.00	0	\$0.00	
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31374RWD1	Unavailable	18	\$2,006,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,006,650.00	100% 0	\$0.00	0	\$0.00	
31374RWE9	Unavailable	11	\$1,000,548.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,000,548.41	100% 0	\$0.00	0	\$0.00	
			44.0=0.400.00	100110	**			
31374RWF6	Unavailable	17	\$1,970,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,970,400.00	100% 0	\$0.00	0	\$0.00	
31374RWG4	Unavailable	13	\$1,015,742.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,015,742.63	100% 0	\$0.00	0	\$0.00	
31374RWL3	Unavailable	20	\$2,035,924.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,035,924.33	100% 0	\$0.00	0	\$0.00	
21274DXXX0	I I a a sa i la la la	26	¢2.025.464.49	1000/ 0	\$0.00	NAO	\$0.00	NI A
31374RYV9	Unavailable	26 26	\$3,025,464.48 \$3,025,464.48	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		20	\$5,025,404.46	100%	\$0.00	U	\$0.00	
31374SAG6	Unavailable	59	\$3,713,291.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$3,713,291.23	100% 0	\$0.00	0	\$0.00	
31374SAH4	Unavailable	64	\$3,659,011.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$3,659,011.97	100% 0	\$0.00	0	\$0.00	
31374SAJ0	Unavailable	4	\$159,868.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	4	\$159,868.41	100% 0	\$0.00	0	\$0.00	1 1/2 1
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31374SFY2	Unavailable	81	\$5,091,581.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$5,091,581.46	100% 0	\$0.00	0	\$0.00	
31374SFZ9	Unavailable	20	\$1,523,769.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,523,769.76	100% 0	\$0.00	0	\$0.00	1 17 1
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31374SH20	Unavailable	29	\$2,943,382.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,943,382.86	100% 0	\$0.00	0	\$0.00	
21274CVP 46	77 11 1	1.5	ФО 010 104 ZC	10000	Φ0.00	NT A CO	Φ0.00	374
31374SHM6	Unavailable	17	\$2,012,184.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,012,184.58	100% 0	\$0.00	0	\$0.00	
31374SHQ7	Unavailable	47	\$4,901,939.64	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		47	\$4,901,939.64	100%	0	\$0.00		0	\$0.00	
31374SHR5	Unavailable	45	\$4,900,452.91	100%	_	\$0.00	NA			NA
Total		45	\$4,900,452.91	100%	0	\$0.00		0	\$0.00	
31374SHT1	Unavailable	79	\$6,860,001.01	100%	n	\$0.00	NA	0	\$0.00	NA
Total	O III (III III II II II II II II II II I	79	\$6,860,001.01	100%		\$0.00		0		* 12.
10001		†	ΨΟ,ΟΟΟ,ΟΟΣΙΟΕ	100,0		ΨΟ•Ο		Ť	Ψοτο	
31374SHU8	Unavailable	62	\$6,000,658.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,000,658.72	100%	0	\$0.00		0	\$0.00	
31374SPV7	Unavailable	18	\$2,000,649.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$2,000,649.91	100%	_	\$0.00		0		1111
31374SS51	Unavailable	147	\$15,097,367.83	100%	_	\$0.00	NA			NA
Total		147	\$15,097,367.83	100%	0	\$0.00		0	\$0.00	
31374SS93	Unavailable	98	\$10,090,199.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,090,199.45	100%	_	\$0.00		0		
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31374SSG7	Unavailable	88	\$8,153,998.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,153,998.27	100%	0	\$0.00		0	\$0.00	
31374SSJ1	Unavailable	198	\$15,560,044.82	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	198	\$15,560,044.82	100%		\$0.00		0		11/1
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31374SSK8	Unavailable	162	\$11,488,207.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$11,488,207.31	100%	0	\$0.00		0	\$0.00	
31374STJ0	Unavailable	31	\$3,012,263.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$3,012,263.55	100%	_	\$0.00		0		11/1
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31374STN1	Unavailable	33	\$4,032,179.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,032,179.10	100%	0	\$0.00		0	\$0.00	
31374STT8	Unavailable	114	\$12,683,883.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	e navanaore	114	\$12,683,883.43	100%	_	\$0.00		0		1111
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31374STX9	Unavailable	24	\$3,013,416.33	100%	_	\$0.00	NA			NA
Total		24	\$3,013,416.33	100%	0	\$0.00		0	\$0.00	
2127463772	TT 11.1.1	1 25	Φ1 0.66 120 7 0	1000		Φ0.00	374		φο οο	374
31374SV73	Unavailable	27	\$1,966,138.53	100%	_	\$0.00	NA	•		NA
Total		27	\$1,966,138.53	100%	U	\$0.00		0	\$0.00	
31374SV99	Unavailable	11	\$1,007,566.10	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		11	\$1,007,566.10	100% 0	\$0.00	0	\$0.00	
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31374SWB3	Unavailable	30	\$3,057,543.83	100% 0	\$0.00	NA 0		NA
Total		30	\$3,057,543.83	100% 0	\$0.00	0	\$0.00	
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31374SWC1	Unavailable	25	\$1,967,666.90	100% 0	\$0.00	NA 0		NA
Total		25	\$1,967,666.90	100% 0	\$0.00	0	\$0.00	
31374SWF4	Unavailable	49	\$4,925,061.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,925,061.60	100% 0	\$0.00	0	1	
				$\longrightarrow \!$		\longrightarrow		
31374SWP2	Unavailable	24	\$3,015,675.00	100% 0	\$0.00	NA 0	t	NA
Total		24	\$3,015,675.00	100% 0	\$0.00	0	\$0.00	
31374SWQ0	Unavailable	12	\$1,013,955.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , unitable	12	\$1,013,955.68	100% 0	\$0.00	0	1 1	- 1,1.
		† <u></u>						
31374SWS6	Unavailable	48	\$3,953,919.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,953,919.74	100% 0	\$0.00	0	\$0.00	
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31374SWU1	Unavailable	12	\$1,003,661.43	100% 0	\$0.00	NA 0		NA
Total		12	\$1,003,661.43	100% 0	\$0.00	0	\$0.00	
31374SXL0	Unavailable	138	\$14,796,389.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	138		100% 0	\$0.00	0		11/1
10	 	1	Ψ1 1,77 0,2 0 7 10 2	100 /0	Ψ0.00		4000	
31374SXN6	Unavailable	48	\$5,960,128.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48		100% 0	\$0.00	0		
31374T4E6	Unavailable	14		100% 0	\$0.00	NA 0		NA
Total		14	\$981,399.49	100% 0	\$0.00	0	\$0.00	
31374T4W6	Unavailable	51	\$5,894,735.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	51	\$5,894,735.61 \$5,894,735.61	100% 0	\$0.00	0		1417
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31374T4X4	Unavailable	17	\$2,033,217.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,033,217.01	100% 0	\$0.00	0	\$0.00	
21274T4V2	Travailable	22	\$2,009,151,20	100% 0	\$0.00	NA O	\$0.00	NI A
31374T4Y2 Total	Unavailable	22	\$2,008,151.20 \$2,008,151.20	100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal	+	44	Φ2,000,131.20	100 /0 0	Φυ.υυ		φυ•υυ	
31374U2F2	Unavailable	20	\$1,962,908.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,962,908.75	100% 0	\$0.00	0		
			- * /: - /				<u> </u>	
31374U2G0	Unavailable	18	\$1,968,494.05	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$1,968,494.05	100% 0	\$0.00	0	\$0.00	
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31374U2H8	Unavailable	16	\$1,971,172.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,971,172.66	100% 0	\$0.00	0	\$0.00	
2125411211	** '111	1.1	61.014.104.51	1000	#0.00	7740	Φ0.00	27.4
31374U2K1	Unavailable	11	\$1,014,104.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,104.51	100% 0	\$0.00	0	\$0.00	
31374U2L9	Unavailable	10	\$1,006,076.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,076.76	100% 0	\$0.00	0	\$0.00	
31374U4J2	Unavailable	18	\$2,036,048.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	18	\$2,036,048.18	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		10	\$2,030,040.10	100 70 0	φυ.υυ	U	φυ.υυ	
31374U5V4	Unavailable	25	\$3,013,956.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,013,956.55	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				,	
31374U5W2	Unavailable	37	\$3,883,064.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,883,064.45	100% 0	\$0.00	0	\$0.00	
31374U5X0	Unavailable	48	\$5,075,477.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,075,477.85	100% 0	\$0.00	0	\$0.00	
31374U6A9	Unavailable	50	\$5,063,658.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,063,658.21	100% 0	\$0.00	0	\$0.00	
31374U6B7	Unavailable	47	\$5,037,676.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,037,676.32	100% 0	\$0.00	0	\$0.00	
31374U6C5	Unavailable	50	\$5,026,298.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,026,298.54	100% 0	\$0.00	0	\$0.00	
31374U6D3	Unavailable	47	\$4,907,893.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,907,893.60	100% 0	\$0.00	0	\$0.00	
31374U7B6	Unavailable	29	\$2,039,959.68	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	29	\$2,039,939.68 \$2,039,959.68	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 01411		49	Ψ2,032,232.00	100 /0 0	ψυ.υυ	0	φυ.υυ	
31374UD60	Unavailable	75	\$6,992,446.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$6,992,446.95	100% 0	\$0.00	0	\$0.00	
31374UD78	Unavailable	125	\$9,961,574.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$9,961,574.59	100% 0	\$0.00	0	\$0.00	
31374UD86	Unavailable	50	\$3,737,548.37	100% 0	\$0.00	NAO	\$0.00	NT A
213/401/80	Onavanabie	30	\$3,131,348.31	100%	Φ υ.υυ	NA 0	\$U.UU	NA

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Total		50	\$3,737,548.37	100% 0	\$0.00	0	\$0.00	
31374UD94	Unavailable	21	\$2,054,602.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,054,602.98	100% 0	\$0.00	0	\$0.00	
31374UEB8	Unavailable	95	\$9,950,622.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,950,622.40	100% 0	\$0.00	0	\$0.00	
31374UEC6	Unavailable	60	\$5,047,090.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,047,090.66	100% 0	\$0.00	0	\$0.00	
31374UEE2	Unavailable	44	\$3,519,571.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,519,571.38	100% 0	\$0.00	0	\$0.00	
31374UEM4	Unavailable	107	\$9,388,905.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	107	\$9,388,905.27	100% 0	\$0.00	0	\$0.00	11/1
10001		107	ψ, , ε σσ, ε σε τ. ε .	10070	ψ0•00		Ψ0•00	
31374UEN2	Unavailable	21	\$1,500,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,500,250.00	100% 0	\$0.00	0	\$0.00	
31374UES1	Unavailable	87	\$7,258,214.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$7,258,214.59	100% 0	\$0.00	0	\$0.00	
31374UET9	Unavailable	18	\$1,583,696.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,583,696.72	100% 0	\$0.00	0	\$0.00	
31374UEU6	Unavailable	80	\$6,871,601.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$6,871,601.58	100% 0	\$0.00	0	\$0.00	
31374UEV4	Unavailable	70	\$7,828,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,828,150.00	100% 0	\$0.00	0	\$0.00	·
31374UF35	Unavailable	66	\$7,571,872.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	66	\$7,571,872.71	100% 0	\$0.00	0	\$0.00	11/1
			. , , ,				1 - 2 - 2	
31374UF50	Unavailable	31	\$2,809,439.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,809,439.43	100% 0	\$0.00	0	\$0.00	
21274177 42	YY 11.1.1	4.0	Φ4. 5 22.552.10	10000	ф0.00	DIA O	φο οο	374
31374UFM3	Unavailable	46	\$4,532,562.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,532,562.10	100% 0	\$0.00	0	\$0.00	
31374UFP6	Unavailable	194	\$21,847,417.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	194	\$21,847,417.04 \$21,847,417.04	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
31374UFT8	Unavailable	17	\$1,634,766.75	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$1,634,766.75	100% 0	\$0.00	0	\$0.00	
31374UFV3	Unavailable	16	\$1,154,565.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,154,565.37	100% 0	\$0.00	0	\$0.00	
212741	** '111	107	Φ10 2 0 6 5 00 1 5	10000	Φ0.00	774.0	Φ0.00	27.4
31374UFW1	Unavailable	107	\$10,286,599.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,286,599.17	100% 0	\$0.00	0	\$0.00	
31374UFX9	Unavailable	23	\$2,627,657.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,627,657.64	100% 0	\$0.00	0	\$0.00	
31374UFZ4	Unavailable	14	\$1,539,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,539,150.00	100% 0	\$0.00	0	\$0.00	
21274LICE7	Linovailable	97	¢10 495 190 95	1000/ 0	00.00	NAO	\$0.00	NT A
31374UGF7	Unavailable	97 97	\$10,485,189.85 \$10,485,189.85	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		97	\$10,485,189.85	100% 0	\$0.00	0	\$0.00	
31374UGH3	Unavailable	26	\$2,342,937.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,342,937.01	100% 0	\$0.00	0	\$0.00	
		7.0		10010	40.00		+0.00	
31374UGJ9	Unavailable	50	\$4,504,950.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,504,950.63	100% 0	\$0.00	0	\$0.00	
31374UHS8	Unavailable	97	\$9,314,061.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,314,061.09	100% 0	\$0.00	0	\$0.00	
31374UHU3	Unavailable	45	\$5,021,563.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HAV GITAGO	45	\$5,021,563.50	100% 0	\$0.00	0	\$0.00	1112
31374UK21	Unavailable	65	\$6,935,311.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	65	\$6,935,311.38	100% 0	\$0.00 \$0.00	0	\$0.00	NA
1000		00	ψ0,900,011.00	100 /0 0	ψο.σσ		ΨΟ.ΟΟ	
31374UPW0	Unavailable	23	\$1,391,649.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,391,649.47	100% 0	\$0.00	0	\$0.00	
31374UQQ2	Unavailable	13	\$1,372,890.09	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		13	\$1,372,890.09	100% 0	\$0.00	0	\$0.00	
31374UQR0	Unavailable	10	\$1,064,882.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,064,882.64	100% 0	\$0.00	0	\$0.00	
212741115	77 '111	105	Φ11 005 554 C5	100%	40.00	NA	ФО ОО	***
31374UUD6	Unavailable	107	\$11,095,554.85	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		107	\$11,095,554.85	100% 0	\$0.00	0	\$0.00	
31374VAB0	Unavailable	17	\$2,035,233.30	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$2,035,233.30	100%	0	\$0.00		0	\$0.00	
31374VAC8	Unavailable	20	\$3,048,120.91	100%	_	\$0.00	NA	0		NA
Total		20	\$3,048,120.91	100%	0	\$0.00		0	\$0.00	
31374VAF1	Unavailable	21	\$2,038,681.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	21	\$2,038,681.65	100%		\$ 0.00	IVA	0	\$0.00	11/1
Total		21	Ψ2,030,001.03	100 /	U	ψ0.00		U	Ψ0.00	
31374VAP9	Unavailable	10	\$1,012,341.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,341.36	100%	0	\$0.00		0	\$0.00	
212741/050	** '1 1 1	100	Ф22 254 566 01	1000		Φ0.00	NT A		Φ0.00	27.4
31374VBF0	Unavailable	190	\$22,254,566.91	100%	\vdash	\$0.00	NA	1		NA
Total		190	\$22,254,566.91	100%	U	\$0.00		0	\$0.00	
31374VBG8	Unavailable	509	\$57,816,628.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$57,816,628.89	100%	\vdash	\$0.00		0	\$0.00	
31374VBH6	Unavailable	213	\$18,545,974.26	100%	_	\$0.00	NA	0	\$0.00	NA
Total		213	\$18,545,974.26	100%	0	\$0.00		0	\$0.00	
		1.70	44.4.2.4.5.0.4.4.7.2	100~		40.00		_	40.00	
31374VCH5	Unavailable	179	\$14,246,944.72	100%		\$0.00	NA	1		NA
Total		179	\$14,246,944.72	100%	U	\$0.00		0	\$0.00	
31374VCJ1	Unavailable	274	\$25,536,648.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$25,536,648.47	100%		\$0.00	•	0	\$0.00	
31374VCK8	Unavailable	174	\$16,821,233.53	100%	_	\$0.00	NA	0	\$0.00	NA
Total		174	\$16,821,233.53	100%	0	\$0.00		0	\$0.00	
31374VCM4	Unavailable	27	\$2,467,306.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,467,306.74	100%	_	\$0.00		0		11/1
1000			Ψ 2 , 107,200.71	100 /6	Ť	φοιου		Ū	ΨΟ•ΟΟ	
31374VCP7	Unavailable	27	\$2,867,876.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,867,876.93	100%	0	\$0.00		0	\$0.00	
2127474002	** " 11	20	Φ2.5.10.652.05	1000		Φ0.00	27.4		Φ0.00	N.T.4
31374VCR3	Unavailable	39	\$3,548,653.87	100%		\$0.00	NA	T		NA
Total		39	\$3,548,653.87	100%	U	\$0.00		0	\$0.00	
31374VCS1	Unavailable	84	\$7,632,340.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,632,340.52	100%		\$0.00	•	0	\$0.00	·
31374VCT9	Unavailable	126	\$11,502,101.44	100%	_	\$0.00	NA	•	\$0.00	NA
Total		126	\$11,502,101.44	100%	0	\$0.00		0	\$0.00	
			***	40	\coprod	** - :		_	4.5	¥ =
31374VCU6	Unavailable	39	\$3,229,698.14	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		39	\$3,229,698.14	100% 0	\$0.00		\$0.00	
31374VDF8	Unavailable	10	\$1,007,100.00	100% 0	\$0.00	NA (NA
Total		10	\$1,007,100.00	100% 0	\$0.00	(0 \$0.00	
			44 000 700 00	100010	***			
31374VDG6	Unavailable	21	\$2,008,500.00	100% 0	\$0.00	NA		NA
<u>Total</u>		21	\$2,008,500.00	100% 0	\$0.00	(0 \$0.00	
31374VG32	Unavailable	103	\$12,067,895.02	100% 0	\$0.00	NA	0 \$0.00	NA
Total		103	\$12,067,895.02	100% 0	\$0.00	(0 \$0.00	
31374VG40	Unavailable	39	\$3,090,935.70	100% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$3,090,935.70	100% 0	\$0.00		0 \$0.00	
31374VG65	Unavailable	77	\$7,948,713.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	77	\$7,948,713.71 \$7,948,713.71	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
1 Otal		//	\$7,940,713.71	100%	φυ.υυ		U \$U.UU	
31374VG73	Unavailable	22	\$3,058,339.21	100% 0	\$0.00	NA (0 \$0.00	NA
Total		22	\$3,058,339.21	100% 0	\$0.00		0 \$0.00	
212743/C01	TT	20	¢2.705.770.20	1000/ 0	¢0.00	NTA (0	NI A
31374VG81	Unavailable	39	\$2,705,770.20	100% 0	\$0.00	NA		NA
Total		39	\$2,705,770.20	100% 0	\$0.00	,	0 \$0.00	
31374VG99	Unavailable	28	\$2,200,719.95	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$2,200,719.95	100% 0	\$0.00		0 \$0.00	
31374VGZ1	Unavailable	103	\$7,109,018.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		103	\$7,109,018.76	100% 0	\$0.00		0 \$0.00	
31374VHA5	Unavailable	43	\$3,844,117.35	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavaliable	43	\$3,844,117.35 \$3,844,117.35	100% 0	\$0.00		0 \$0.00	INA
1000			φο,στι,πτου	100 /0 0	ΨΟΦΟ		\$ \psi \psi \psi \psi \psi \psi \psi \psi	
31374VHE7	Unavailable	22	\$2,744,600.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		22	\$2,744,600.00	100% 0	\$0.00	(0 \$0.00	
31374VHF4	Unavailable	24	\$2,355,274.00	100% 0	\$0.00	NA (NA
Total		24	\$2,355,274.00	100% 0	\$0.00		0 \$0.00	
31374VHH0	Unavailable	94	\$8,999,330.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total		94	\$8,999,330.44	100% 0	\$0.00		0 \$0.00	
31374VHJ6	Unavailable	81	\$9,805,009.20	100% 0	\$0.00	NA (- 	NA
Total		81	\$9,805,009.20	100% 0	\$0.00		0 \$0.00	
31374VHL1	Unavailable	40	\$4,904,030.00	100% 0	\$0.00	NA (0 \$0.00	NA
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Total		40	\$4,904,030.00	100% 0	\$0.00	0	\$0.00	
31374VHM9	Unavailable	26	\$3,515,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,515,975.00	100% 0	\$0.00	0	\$0.00	
			******	100110	40.00			
31374VHP2	Unavailable	48	\$4,111,315.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,111,315.00	100% 0	\$0.00	0	\$0.00	
31374VHR8	Unavailable	151	\$16,565,170.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$16,565,170.41	100% 0	\$0.00	0	\$0.00	
31374VHS6	Unavailable	11	\$1,029,195.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,029,195.12	100% 0	\$0.00	0	\$0.00	
31374VHT4	Unavailable	127	\$10,502,387.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	127	\$10,502,387.49 \$10,502,387.49	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		121	\$10,502,567.49	100 % 0	φυ.υυ	U	φυ.υυ	
31374VPC2	Unavailable	63	\$7,882,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,882,250.00	100% 0	\$0.00	0	\$0.00	
				100010	40.00		40.00	
31374VQA5	Unavailable	17	\$1,924,507.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,924,507.38	100% 0	\$0.00	0	\$0.00	
31374VQB3	Unavailable	9	\$1,004,053.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,053.58	100% 0	\$0.00	0	\$0.00	
31374VQD9	Unavailable	20	\$1,988,743.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,988,743.68	100% 0	\$0.00	0	\$0.00	1,17
21274VOV2	Umayailahla	10	\$1.014.424.16	100% 0	00.00	NA O	00.00	NI A
31374VQK3 Total	Unavailable	10	\$1,014,424.16 \$1,014,424.16	100% 0	\$0.00 \$0.00	NA 0 0		NA
2 0 0 0 0		10	Ψ 1 9 V1 79 T#T 01 U	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374VQL1	Unavailable	11	\$1,010,561.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,561.84	100% 0	\$0.00	0	\$0.00	
31374VQP2	Unavailable	27	\$1,993,449.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,993,449.77	100% 0	\$0.00	0	\$0.00	
31374VQR8	Unavailable	12	\$1,005,204.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,204.34	100% 0	\$0.00	0	\$0.00	
31374VQX5	Unavailable	31	\$3,329,937.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,329,937.19	100% 0	\$0.00	0	\$0.00	
31374VRK2	Unavailable	16	\$1,321,794.70	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$1,321,794.70	100% 0	\$0.00	0	\$0.00	
31374VRN6	Unavailable	11	\$1,005,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,750.00	100% 0	\$0.00	0	\$0.00	
							4	
31374VRQ9	Unavailable	13	\$1,012,838.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,838.13	100% 0	\$0.00	0	\$0.00	
31374VRW6	Unavailable	14	\$1,003,456.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,003,456.30	100% 0	\$0.00	0	\$0.00	
31374VSD7	Unavailable	74	\$8,943,742.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,943,742.79	100% 0	\$0.00	0	\$0.00	
212743/5347	TT	50	¢6 505 705 55	1000/10	\$0.00	NT A	¢0.00	B.T.A
31374VSM7	Unavailable	50	\$6,585,705.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,585,705.55	100% 0	\$0.00	0	\$0.00	
31374VSN5	Unavailable	140	\$14,922,203.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$14,922,203.04	100% 0	\$0.00	0	\$0.00	·
31374VT38	Unavailable	45	\$4,503,759.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,503,759.59	100% 0	\$0.00	0	\$0.00	
31374VT53	Unavailable	60	\$4,611,302.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,611,302.33	100% 0	\$0.00	0	\$0.00	
31374VT79	Unavailable	131	\$9,558,458.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$9,558,458.27	100% 0	\$0.00	0	\$0.00	
31374VT87	Unavailable	22	\$2,524,527.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,524,527.53 \$2,524,527.53	100% 0	\$0.00	0	\$0.00	IVA
31374VTB0	Unavailable	60	\$4,997,260.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,997,260.82	100% 0	\$0.00	0	\$0.00	
212741/7/09	TT		¢4 002 004 50	10000	¢0.00	NIAO	\$0.00	NT A
31374VTC8	Unavailable	55 55	\$4,992,904.50 \$4,992,904.50	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		33	\$ 4,772,704.50	100% 0	\$0.00	0	\$U.UU	
31374VTF1	Unavailable	36	\$3,013,230.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,013,230.36	100% 0	\$0.00	0	\$0.00	
31374VTG9	Unavailable	37	\$4,895,514.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,895,514.86	100% 0	\$0.00	0	\$0.00	
31374VTJ3	Unavailable	118	\$9,294,429.56	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		118	\$9,294,429.56	100% 0	\$0.00	0	\$0.00	
		\bot						
31374VTK0	Unavailable	83	\$7,086,809.93	100% 0	\$0.00	NA 0		NA
Total		83	\$7,086,809.93	100% 0	\$0.00	0	\$0.00	
21274777	** '111	0.6	Φ π 202 6 52 64	10000	Φ0.00	N. A. O.	#0.00	27.4
31374VTL8	Unavailable	86	\$7,293,652.64	100% 0	\$0.00	NA 0		NA
Total		86	\$7,293,652.64	100% 0	\$0.00	0	\$0.00	
31374VTM6	Unavailable	57	\$4,111,735.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,111,735.73	100% 0	\$0.00	0	\$0.00	
31374VTN4	Unavailable	26	\$3,001,239.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	26	\$3,001,239.45 \$3,001,239.45	100% 0	\$0.00	0	\$0.00	INA
Total		20	\$5,001,239.43	100 /6 0	φυ.υυ	0	φυ.υυ	
31374VTP9	Unavailable	47	\$3,839,914.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,839,914.24	100% 0	\$0.00	0	\$0.00	
					·		·	
31374VTR5	Unavailable	57	\$5,530,802.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,530,802.10	100% 0	\$0.00	0	\$0.00	
31374VTS3	Unavailable	43	\$4,908,703.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,908,703.99	100% 0	\$0.00	0	\$0.00	
31374VTT1	Unavailable	33	\$2,638,107.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,638,107.69	100% 0	\$0.00	0	\$0.00	
		1 1						
31374VTU8	Unavailable	16	\$1,006,991.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,006,991.42	100% 0	\$0.00	0	\$0.00	
31374VTV6	Unavailable	55	\$4,899,729.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,899,729.10	100% 0	\$0.00	0		
31374VTY0	Unavailable	58	\$4,971,959.35	100% 0	\$0.00	NA 0		NA
Total		58	\$4,971,959.35	100% 0	\$0.00	0	\$0.00	
2127487871.5	TT1 1 1	22	¢1 174 520 17	10007 0	\$0.00	NT A	¢0.00	ЪТ А
31374VVL5	Unavailable	23 23	\$1,174,530.17 \$1,174,530.17	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		23	\$1,174,530.17	100% 0	\$0.00	<u> </u>	Φυ.υυ	
31374VX74	Unavailable	23	\$2,031,104.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,031,104.34	100% 0	\$0.00	0	\$0.00	
31374VXS8	Unavailable	17	\$1,497,457.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,497,457.77	100% 0	\$0.00	0	\$0.00	
31374VXT6	Unavailable	18	\$1,746,485.07	100% 0	\$0.00	NA 0	\$0.00	NA
0131 7171 10	Onavanaoic	10	$\psi_{1}, \tau_{0}, \tau_{0}, 0$	100/00	ψυ.υυ	11/1/0	ψυ.υυ	T A \(\frac{1}{2}\)

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Total		18	\$1,746,485.07	100% 0	\$0.00	0	\$0.00	
31374VYG3	Unavailable	80	\$9,823,720.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,823,720.42	100% 0	\$0.00	0	\$0.00	
31374VZ23	Unavailable	53	\$6,061,376.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,061,376.66	100% 0	\$0.00	0	\$0.00	
31374VZ64	Unavailable	19	\$2,023,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,023,950.00	100% 0	\$0.00	0	\$0.00	
						$-\!$		
31374VZ72	Unavailable	19	\$2,009,826.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,009,826.15	100% 0	\$0.00	0	\$0.00	
31374VZQ0	Unavailable	38	\$5,011,559.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	38	\$5,011,559.01	100% 0	\$0.00	0	\$0.00	1112
			,					
31374VZT4	Unavailable	44	\$5,053,210.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,053,210.88	100% 0	\$0.00	0	\$0.00	
- : : - : - : - : - : - : - : - : -		11	\$5,000,554.0¢	10000	20.00	274.0	#0.00	
31374VZX5	Unavailable	44	\$5,002,754.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,002,754.86	100% 0	\$0.00	0	\$0.00	
31374WB27	Unavailable	170	\$17,302,743.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$17,302,743.78	100% 0	\$0.00	0	\$0.00	
31374WB35	Unavailable	69	\$6,800,297.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,800,297.33	100% 0	\$0.00	0	\$0.00	
31374WBG6	Unavailable	154	\$15,985,775.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	154		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	N/A
1 Otal		15-1	ψ13,703,773.77	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31374WBH4	Unavailable	208	\$20,786,258.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		208	\$20,786,258.66	100% 0	\$0.00	0	\$0.00	
31374WBJ0	Unavailable	73	¢6 926 219 10	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallaule	73	\$6,826,318.19 \$6,826,318.19	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		1,5	Ψυ,υμυ,υποιτ	100 /0 0	φυ•υυ		Ψυ•υυ	
31374WBZ4	Unavailable	133	\$14,912,027.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$14,912,027.76	100% 0	\$0.00	0	\$0.00	
				+		$\longrightarrow \!$		
31374WEB4	Unavailable	76	\$7,918,542.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,918,542.65	100% 0	\$0.00	0	\$0.00	
31374WEC2	Unavailable	45	\$4,953,908.08	100% 0	\$0.00	NA 0	\$0.00	NΛ
31374WEC2	Ullavaliauic	40	\$ 4 ,733,700.00	100%	Φ0.00	INAIO	φυ.υυ	NA

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Total		45	\$4,953,908.08	100% 0	\$0.00	0	\$0.00	
							<u> </u>	
31374WED0	Unavailable	42	\$4,990,970.54	100% 0	\$0.00	NA		NA
Total		42	\$4,990,970.54	100% 0	\$0.00	0	90.00	
							 	
31374WEK4	Unavailable	117	\$12,771,586.67	100% 0	\$0.00	NA (NA
<u>Total</u>		117	\$12,771,586.67	100% 0	\$0.00	0	90.00	
31374WEN8	Unavailable	20	\$2,943,998.22	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$2,943,998.22	100% 0	\$0.00	0		
31374WF23	Unavailable	151	\$19,371,768.20	100% 0	\$0.00	NA (0 \$0.00	NA
Total		151	\$19,371,768.20	100% 0	\$0.00	0	0 \$0.00	
31374WF56	Unavailable	220	\$24,249,419.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanaore	220	\$24,249,419.03 \$24,249,419.03	100% 0	\$0.00	NA C	1 1	1 47 7
1 Otal		220	Ψ24,247,417.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374WF64	Unavailable	65	\$5,015,064.31	100% 0	\$0.00	NA	\$0.00	NA
Total		65	\$5,015,064.31	100% 0	\$0.00	0	\$0.00	
31374WF80	Unavailable	401	\$47,781,116.86	100% 0	\$0.00	NAC		NA
Total		401	\$47,781,116.86	100% 0	\$0.00	0	0 \$0.00	
2125 13300	** '111		\$1.051.407.47	10000	\$0.00	27.4	Φ2.00	27.4
31374WFE7	Unavailable	55 55	\$4,951,427.47	100% 0	\$0.00	NA C		NA
Total		55	\$4,951,427.47	100% 0	\$0.00	0	\$0.00	
31374WFF4	Unavailable	38	\$5,028,234.87	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	O Hu , ulluc 12	38		100% 0	\$0.00	0		* '* -
		+		200	4		1	
31374WFH0	Unavailable	96	\$10,858,477.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total		96		100% 0	\$0.00	0		
		_	<u> </u>				 	
31374WFJ6	Unavailable	39	\$4,994,317.44	100% 0	\$0.00	NA C		NA
Total		39	\$4,994,317.44	100% 0	\$0.00	0	90.00	
31374WFP2	Unavailable	55	\$6,947,028.98	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		55	\$6,947,028.98	100% 0	\$0.00	0		
31374WFU1	Unavailable	53	\$5,104,810.92	100% 0	\$0.00	NAC		NA
Total		53	\$5,104,810.92	100% 0	\$0.00	0	90.00	
2 : 2 = 4 × × × × × × ×		+ 7	\$2.50 2.2 00. 7 0	10000	\$2.00	37.4	#0.00	
31374WFV9	Unavailable	74	\$8,683,208.70	100% 0	\$0.00	NAC		NA
Total		74	\$8,683,208.70	100% 0	\$0.00	0	90.00	
31374WFW7	Unavailable	94	\$9,999,058.18	100% 0	\$0.00	NA C	0 \$0.00	NA
51374 WI W /	Unavanaon		ψ2,277,030.10	100 // 0	ψυ.υυ	1 47 7	<i>J</i> Ψυ.υυ	1477

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Total		94	\$9,999,058.18	100% 0	\$0.00	0	\$0.00	
31374WFX5	Unavailable	307	\$30,782,841.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		307	\$30,782,841.63	100% 0	\$0.00	0	\$0.00	
0.1.0.7.17.7.7.7.0		2 2 2 2	***	10000	Φ0.00	374.0	40.00	
31374WFY3	Unavailable		\$243,860,015.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,222	\$243,860,015.50	100% 0	\$0.00	0	\$0.00	
31374WFZ0	Unavailable	547	\$66,452,550.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		547	\$66,452,550.21	100% 0	\$0.00	0	\$0.00	
31374WG22	Unavailable	13	\$827,868.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$827,868.84	100% 0	\$0.00	0	\$0.00	
31374WGD8	Unavailable	49	\$5,020,876.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,020,876.86	100% 0	\$0.00	0	\$0.00	11/1
			+=,==3,070100	20070	43.00		4000	
31374WGE6	Unavailable	66	\$7,533,974.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,533,974.75	100% 0	\$0.00	0	\$0.00	
					4.5.5.5			
31374WGJ5	Unavailable	11	\$1,006,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,650.00	100% 0	\$0.00	0	\$0.00	
31374WGM8	Unavailable	15	\$1,529,282.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,529,282.13	100% 0	\$0.00	0	\$0.00	
31374WGZ9	Unavailable	7	\$484,322.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	7	\$484,322.34	100% 0	\$0.00	0	\$0.00	11/1
			,		7 5 5 5		7 3 3 3	
31374WH21	Unavailable	22	\$2,762,391.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,762,391.69	100% 0	\$0.00	0	\$0.00	
31374WH47	Unavailable	17	\$1,212,974.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,212,974.54	100% 0	\$0.00	0	\$0.00	
31374WH54	Unavailable	20	\$1,952,585.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,952,585.52	100% 0	\$0.00	0	\$0.00	
31374WH62	Unavailable	12	\$1,017,647.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,017,647.66	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			7-7-2-70-11-00		+ 0.00		4000	
31374WH70	Unavailable	41	\$3,911,725.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,911,725.97	100% 0	\$0.00	0	\$0.00	
21274WH06	I Ingveilehle	105	\$10.220.065.22	10007 0	\$0.00	NAO	00.00	NT A
31374WH96	Unavailable	105	\$10,239,965.33	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		105	\$10,239,965.33	100%	0	\$0.00		0	\$0.00	
			, ,		Í	+ 0100		Ĭ	+ 010 0	
31374WHB1	Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,945,517.30	100%	0	\$0.00		0	\$0.00	
					Ц					
31374WHC9	Unavailable	147	\$14,216,094.42	100%		\$0.00	NA			NA
Total		147	\$14,216,094.42	100%	0	\$0.00		0	\$0.00	
31374WHD7	Unavailable	465	\$55,351,208.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$55,351,208.96	100%	0	\$0.00		0	\$0.00	
31374WHE5	Unavailable	371	\$46,669,823.33	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		371	\$46,669,823.33	100%	0	\$0.00		0	\$0.00	
31374WHH8	Unavailable	40	\$3,082,818.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	40	\$3,082,818.38	100%	\vdash	\$0.00	1111	0		1111
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31374WHJ4	Unavailable	26	\$2,276,854.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,276,854.64	100%	0	\$0.00		0	\$0.00	
31374WHL9	Unavailable	50	\$4,998,244.54	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		50	\$4,998,244.54	100%	0	\$0.00		0	\$0.00	
31374WHN5	Unavailable	28	\$3,017,567.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,017,567.63	100%	0	\$0.00		0	\$0.00	
31374WHP0	Unavailable	32	\$3,133,199.65	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		32	\$3,133,199.65	100%	_	\$0.00		0		
31374WHZ8	Unavailable	5	\$920,599.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	5		100%	-	\$0.00		0		1173
2127430160	TIn available	12	¢1 016 442 00	1000/	0	00.00	NI A	0	\$0.00	NI A
31374WJ60 Total	Unavailable	13 13	\$1,016,443.88 \$1,016,443.88	100% 100%	_	\$0.00 \$0.00	NA	0	1	NA
Total		13	\$1,010,443.00	100 %	U	Φ0.00		ľ	\$0.00	
31374WJ86	Unavailable	12	\$1,005,163.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,163.58	100%	0	\$0.00		0	\$0.00	
2127437104	I In available	12	\$1,002,002,62	1000	0	የ ስ ስስ	NT A	_	\$0.00	NT A
31374WJ94 Total	Unavailable	13 13	\$1,002,002.63 \$1,002,002.63	100% 100%		\$0.00 \$0.00	NA	0		NA
1 Utai		13	φ1,004,004.03	100%	V	φυ.υυ		۲	φυ.υυ	
31374WJB9	Unavailable	125	\$13,179,776.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,179,776.56	100%	_	\$0.00		0		
21274WIC7	Unavailabla	117	\$12 177 550 20	100%	0	¢ስ ስስ	NT A	0	\$0.00	NT A
31374WJC7	Unavailable	117	\$13,177,559.29	100%	V	\$0.00	NA	J۷	\$0.00	NA

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Total		117	\$13,177,559.29	100% 0	\$0.00	0	\$0.00	
31374WJD5	Unavailable	80	\$8,796,797.70	100% 0	\$0.00	NA 0		NA
Total		80	\$8,796,797.70	100% 0	\$0.00	0	\$0.00	
			***********	100010	40.00		40.00	
31374WJG8	Unavailable	23	\$2,938,601.12	100% 0	\$0.00	NA 0		NA
<u>Total</u>		23	\$2,938,601.12	100% 0	\$0.00	0	\$0.00	
31374WMA7	Unavailable	14	\$2,009,121.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,009,121.31	100% 0	\$0.00	0	\$0.00	
31374WME9	Unavailable	17	\$1,843,015.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,843,015.00	100% 0	\$0.00	0	t - t	
21274377477	** '1 1 1	20	Ф2 752 450 00	10000	Φ0.00	NTA 0	Φ0.00	27.4
31374WMF6	Unavailable	30	\$3,753,450.00	100% 0	\$0.00	NA 0		NA
<u>Total</u>		30	\$3,753,450.00	100% 0	\$0.00	0	\$0.00	
31374WMG4	Unavailable	8	\$1,447,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,447,850.00	100% 0	\$0.00	0		
31374WMW9	Unavailable	34	\$1,529,819.68	100% 0	\$0.00	NA 0		NA
Total		34	\$1,529,819.68	100% 0	\$0.00	0	\$0.00	
31374WMY5	Unavailable	30	\$1,013,756.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,013,756.53	100% 0	\$0.00	0	\$0.00	
31374WMZ2	Unavailable	48	\$1,019,644.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	48	\$1,019,644.58	100% 0	\$0.00	0		11/1
31374WN73	Unavailable	19	\$2,003,547.18	100% 0	\$0.00	NA 0		NA
Total		19	\$2,003,547.18	100% 0	\$0.00	0	\$0.00	
31374WN81	Unavailable	49	\$4,240,228.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,240,228.60	100% 0	\$0.00	0	\$0.00	
2127 (VVDE)	** '111	2.5	#2 002 F04 12	100%	40.00	27.4.0	Φ0.00	27.4
31374WPE6	Unavailable	35	\$2,883,704.13	100% 0	\$0.00	NA 0		NA
Total		35	\$2,883,704.13	100% 0	\$0.00	0	\$0.00	
31374WRM6	Unavailable	45	\$4,016,468.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,016,468.18	100% 0	\$0.00	0	\$0.00	
21274WDMC	TT '1 1 1	10	Φ 2 ΕC4 150 00	10000	Φ0.00	NT A	ΦΩ ΩΩ	37.4
31374WRV6	Unavailable	18	\$2,564,150.00	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		18	\$2,564,150.00	100% 0	\$0.00	0	\$0.00	
31374WRW4	Unavailable	13	\$1,499,550.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,499,550.00	100% 0	\$0.00	(\$0.00	
31374WRY0	Unavailable	19	\$1,738,800.00	100% 0	\$0.00	NA (NA
Total		19	\$1,738,800.00	100% 0	\$0.00	(0 \$0.00	
2127433777	** '111	1.6	Φ1 764 500 00	10000	Φ0.00	NTA (φο οο	NT 4
31374WRZ7	Unavailable	16	\$1,764,500.00	100% 0	\$0.00	NA (NA
<u>Total</u>		16	\$1,764,500.00	100% 0	\$0.00	(\$0.00	
31374WS52	Unavailable	15	\$1,017,505.24	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,017,505.24	100% 0	\$0.00	(
31374WS86	Unavailable	37	\$4,132,590.82	100% 0	\$0.00	NA (1	NA
Total		37	\$4,132,590.82	100% 0	\$0.00	(90.00	
31374WS94	Unavailable	42	\$4,417,935.97	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	42	\$4,417,935.97 \$4,417,935.97	100% 0	\$0.00 \$0.00	NA (NΑ
lotai		42	\$4,417,933.97	100%	\$ 0.00		\$0.00	
31374WSA1	Unavailable	43	\$5,441,966.73	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$5,441,966.73	100% 0	\$0.00	(
31374WSB9	Unavailable	96	\$9,925,186.71	100% 0	\$0.00	NA (NA
Total		96	\$9,925,186.71	100% 0	\$0.00	(\$0.00	
31374WSC7	Unavailable	34	\$3,013,734.90	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$3,013,734.90	100% 0	\$0.00	(\$0.00	
31374WSD5	Unavailable	93	\$10,292,935.11	100% 0	\$0.00	NA (NA
Total		93	\$10,292,935.11	100% 0	\$0.00	(\$0.00	
31374WSF0	Unavailable	41	\$4,968,111.36	100% 0	\$0.00	NA (\$0.00	NA
Total	o na variabre	41	\$4,968,111.36	100% 0	\$0.00	(1111
31374WSG8	Unavailable	10	\$1,015,350.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,015,350.00	100% 0	\$0.00	(\$0.00	
2127 177 27	**		#2 010 200 07	100~0	ф0,00	37.		• • • •
31374WSM5	Unavailable	24	\$2,018,299.05	100% 0	\$0.00	NA (NA
Total		24	\$2,018,299.05	100% 0	\$0.00	(\$0.00	
31374WSX1	Unavailable	17	\$1,011,773.40	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,011,773.40	100% 0	\$0.00	11110		. 1. 1
31374WSZ6	Unavailable	13	\$1,008,436.59	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,008,436.59	100% 0	\$0.00	(\$0.00	
2127433/702	TT '1 11	20	¢2 012 400 52	1000	¢0.00	NT A	φο οο	» T A
31374WT93	Unavailable	20	\$2,813,409.53	100% 0	\$0.00	NA (\$0.00	NA

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Total		20	\$2,813,409.53	100%	0	\$0.00		0	\$0.00	
			, ,==, :0, :00			7 3,00		Í	7 3,0 3	
31374WTB8	Unavailable	39	\$3,538,740.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,538,740.30	100%	0	\$0.00		0	\$0.00	
								L		
31374WTM4	Unavailable	70	\$4,964,269.26	100%		\$0.00	NA			NA
Total		70	\$4,964,269.26	100%	0	\$0.00		0	\$0.00	
31374WTN2	Unavailable	117	\$9,834,612.47	100%	_	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,834,612.47	100%	0	\$0.00		0	\$0.00	
31374WTY8	Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$25,148,340.16	100%	0	\$0.00		0	\$0.00	
31374WU34	Unavailable	34	\$3,827,893.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,827,893.15	100%	-	\$0.00		0		
31374WU42	Unavailable	237	\$27,708,691.63	100%	_	\$0.00	NA	+-		NA
Total		237	\$27,708,691.63	100%	0	\$0.00		0	\$0.00	
2127433450	77 '1 1 1	21.4	Φ 21 100 060 02	1000	0	Φ0.00	NT A		Φ0.00	NT A
31374WU59	Unavailable	214	\$21,198,960.93	100%		\$0.00	NA	. U		NA
Total		214	\$21,198,960.93	100%	V	\$0.00		U	\$0.00	
31374WU67	Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,914,091.41	100%	0	\$0.00		0	\$0.00	
31374WUA8	Unavailable	212	\$22,730,407.10	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		212	\$22,730,407.10	100%	_	\$0.00		0		
31374WUB6	Unavailable	138	\$14,405,164.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	138		100%	_	\$0.00		0		1171
			420 255 574 05	40004		+0.00			40.00	
31374WUH3	Unavailable	147	\$20,266,671.06	100%	_	\$0.00	NA		1	NA
Total		147	\$20,266,671.06	100%	U	\$0.00		0	\$0.00	
31374WUK6	Unavailable	24	\$1,971,055.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,971,055.85	100%		\$0.00		0		·
31374WUL4	Unavailable	11	\$1,416,132.06	100%		\$0.00	NA			NA
Total		11	\$1,416,132.06	100%	0	\$0.00		0	\$0.00	
31374WUP5	Unavailable	288	\$30,337,535.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	288	\$30,337,535.70	100%	_	\$0.00		0		1,11
2127487102	TT '1 1 1	00	¢0.760.470.61	1000	0	φο οο	3.7.4	_	Φ0.00	***
31374WUQ3	Unavailable	93	\$9,769,478.61	100%	U	\$0.00	NA	IJυ	\$0.00	NA

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Total		93	\$9,769,478.61	100% 0	\$0.00	(0 \$0.00	
31374WUY6	Unavailable	27	\$2,175,573.21	100% 0	\$0.00	NA (NA
Total		27	\$2,175,573.21	100% 0	\$0.00	(0 \$0.00	
			<u> </u>					
31374WV25	Unavailable	160		100% 0	\$0.00	NA (NA
<u>Total</u>		160	\$17,560,397.02	100% 0	\$0.00	(0 \$0.00	
31374WV33	Unavailable	159	\$17,320,800.98	100% 0	\$0.00	NA (0 \$0.00	NA
Total		159	\$17,320,800.98	100% 0	\$0.00	(0 \$0.00	
31374WV41	Unavailable	55	\$5,723,403.17	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Uliavaliaule	55		100% 0	\$0.00 \$0.00	NA (11/7
1 Otal		33	\$5,725,405.17	100 70 0	φυ.υυ		J	
31374WVH2	Unavailable	136	\$20,116,059.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total		136	\$20,116,059.44	100% 0	\$0.00		0 \$0.00	
01074333175	T	17	\$2.270.441.55	1000/ 0	¢0.00	NTA (φ0.00	NT A
31374WVK5	Unavailable	17	\$2,279,441.55	100% 0	\$0.00	NA (NA
Total		17	\$2,279,441.55	100% 0	\$0.00	(0 \$0.00	
31374WVL3	Unavailable	124	\$13,603,200.42	100% 0	\$0.00	NA (0 \$0.00	NA
Total		124	\$13,603,200.42	100% 0	\$0.00		0 \$0.00	- 11 -
		†	Ψ = - γ =		T		,	
31374WVM1	Unavailable	173	\$15,916,046.71	100% 0	\$0.00	NA (0 \$0.00	NA
Total		173	\$15,916,046.71	100% 0	\$0.00	(
						\longrightarrow	<u> </u>	
31374WVN9	Unavailable	59	\$6,463,114.62	100% 0	\$0.00	NA (NA
Total		59	\$6,463,114.62	100% 0	\$0.00	(0 \$0.00	
31374WVX7	Unavailable	74	\$10,052,517.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ond variable	74	·	100% 0	\$0.00		0 \$0.00	
			Ψ = - ,		T			
31374WVZ2	Unavailable	28	\$3,497,367.95	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$3,497,367.95	100% 0	\$0.00	(0 \$0.00	
31374WWA6	Unavailable	17	\$1,562,030.12	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallaule	17	\$1,562,030.12 \$1,562,030.12	100% 0	\$0.00 \$0.00		0 \$0.00	11/1
1 Otal		1,	Ψ1,502,050.12	100 /0 0	ΨΦ•ΦΦ		Ψυ•υυ	
31374WWC2	Unavailable	274	\$31,808,259.75	100% 0	\$0.00	NA (NA
Total		274	\$31,808,259.75	100% 0	\$0.00	(0 \$0.00	
				-			 	
31374WWD0	Unavailable	277	\$32,155,506.48	100% 0	\$0.00	NA (NA
Total		277	\$32,155,506.48	100% 0	\$0.00	(0 \$0.00	
0107433737510	T To assoilable	70	\$10.127.197.76	1000/ 0	¢0.00	NTA (0 00	NI A
31374WWN8	Unavailable	70	\$10,127,187.76	100% 0	\$0.00	NA (0 \$0.00	NA

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Total		70	\$10,127,187.76	100% 0	\$0.00	0	\$0.00	
31374WWP3	Unavailable	335	\$30,834,733.70	100% 0	\$0.00	NA 0		NA
Total		335	\$30,834,733.70	100% 0	\$0.00	0	\$0.00	
21274WWD0	T.T.,	52	¢6 141 720 21	10007 0	¢0.00	NIA O	ΦΩ ΩΩ	NT A
31374WWR9	Unavailable	53 53	\$6,141,720.31	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		55	\$6,141,720.31	100% 0	\$0.00	U	\$0.00	
31374WWS7	Unavailable	322	\$35,968,228.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		322	\$35,968,228.32	100% 0	\$0.00	0	\$0.00	
31374WWT5	Unavailable	271	\$29,665,809.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	271	\$29,665,809.06	100% 0	\$0.00	0	\$0.00	INA
Iotai		2/1	Ψ27,003,007.00	100 /6 0	Ψ0.00	U	Ψ 0.00	
31374WY22	Unavailable	11	\$1,021,083.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,021,083.07	100% 0	\$0.00	0	\$0.00	
31374WY30	Unavailable	137	\$14,726,448.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,726,448.16	100% 0	\$0.00	0	\$0.00	
		0.5	4	100010	+0.00		**	
31374WY48	Unavailable	96	\$11,768,003.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$11,768,003.42	100% 0	\$0.00	0	\$0.00	
31374WY55	Unavailable	55	\$5,034,773.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,034,773.10	100% 0	\$0.00	0	\$0.00	
31374WY71	Unavailable	41	\$4,943,324.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,943,324.67	100% 0	\$0.00	0	\$0.00	
31374WY89	Unavailable	96	\$12,790,185.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96		100% 0	\$0.00	0		1,112
31374WY97	Unavailable	139	\$15,718,307.69	100% 0	\$0.00	NA 0		NA
Total		139	\$15,718,307.69	100% 0	\$0.00	0	\$0.00	
31374WYL0	Unavailable	10	\$1,001,929.96	100% 0	\$0.00	NA 0		NA
<u>Total</u>		10	\$1,001,929.96	100% 0	\$0.00	0	\$0.00	
31374WYM8	Unavailable	67	\$7,975,597.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	67	\$7,975,597.45	100% 0	\$0.00	0	\$0.00	11/1
			+-,,	20070	4 3.00		Ψ0•00	
31374WYN6	Unavailable	51	\$5,972,264.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,972,264.44	100% 0	\$0.00	0	\$0.00	
31374WYQ9	Unavailable	40	\$4,538,617.71	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		40	\$4,538,617.71	100% 0	\$0.00	(\$0.00	
31374WYT3	Unavailable	44	\$3,778,304.16	100% 0	\$0.00	NA (NA
Total		44	\$3,778,304.16	100% 0	\$0.00	(0 \$0.00	
212747777	** '111		ф. 20 7 262 64	10000	Φ0.00	27.4	0 40.00	27.4
31374WYV8	Unavailable	54	\$6,387,362.64	100% 0	\$0.00	NA (NA
Total		54	\$6,387,362.64	100% 0	\$0.00		90.00	
31374WZE5	Unavailable	24	\$2,511,068.50	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$2,511,068.50	100% 0	\$0.00	(0 \$0.00	
31374WZJ4	Unavailable	85	\$9,816,030.57	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	85	\$9,816,030.57 \$9,816,030.57	100% 0	\$0.00		0 \$0.00	INA
Total		0.5	\$7,010,030.57	100 /6 0	φυ.υυ		φυ.υυ	
31374WZK1	Unavailable	24	\$2,979,699.79	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$2,979,699.79	100% 0	\$0.00		0 \$0.00	
31374WZN5	Unavailable	102	\$11,642,613.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total		102	\$11,642,613.87	100% 0	\$0.00	(0 \$0.00	
31374WZQ8	Unavailable	109	\$10,198,334.48	100% 0	\$0.00	NA (NA
Total		109	\$10,198,334.48	100% 0	\$0.00	(0 \$0.00	
31374WZR6	Unavailable	15	\$1,926,194.30	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,926,194.30	100% 0	\$0.00	(0 \$0.00	
31374X2B5	Unavailable	25	\$2,929,999.36	100% 0	\$0.00	NA (NA
Total		25	\$2,929,999.36	100% 0	\$0.00	(90.00	
31374X2D1	Unavailable	152	\$16,473,896.07	100% 0	\$0.00	NA (0 \$0.00	NA
Total		152		100% 0	\$0.00		0 \$0.00	
31374X2M1	Unavailable	294	\$33,071,115.03	100% 0	\$0.00	NA (NA
Total		294	\$33,071,115.03	100% 0	\$0.00	(0 \$0.00	
21274¥2N0	TT11 1 1	201	¢20 102 105 67	1000/ 0	¢0.00	NT A	0 00]k T ≜
31374X2N9	Unavailable	201 201	\$20,192,195.67 \$20,192,195.67	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
Total		201	φ20,192,193.07	100% 0	φυ.υυ		\$ 0.00	
31374X2P4	Unavailable	56	\$5,924,138.82	100% 0	\$0.00	NA (0 \$0.00	NA
Total		56	\$5,924,138.82	100% 0	\$0.00		\$0.00	
31374X2Y5	Unavailable	187	\$21,610,836.73	100% 0	\$0.00	NA (1 1	NA
Total		187	\$21,610,836.73	100% 0	\$0.00	(\$0.00	
31374X2Z2	Unavailable	258	\$25,768,800.31	100% 0	\$0.00	NA (0 \$0.00	NA
01314A4L4	Onavanable	230	ΨΔϽ, / 00,000.31	100700	φυ.υυ	11/1	JU.UU	INA

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Total		258	\$25,768,800.31	100% 0	\$0.00		0 \$0.00	
31374X3A6	Unavailable	65	\$5,939,267.76	100% 0	\$0.00	NA		NA
Total		65	\$5,939,267.76	100% 0	\$0.00	(0 \$0.00	
			***	40004	40.00			
31374X3H1	Unavailable	88	\$10,050,725.00	100% 0	\$0.00	NA		NA
Total		88	\$10,050,725.00	100% 0	\$0.00	(0 \$0.00	
31374X3K4	Unavailable	13	\$1,574,455.85	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,574,455.85	100% 0	\$0.00	(90.00	
31374X3L2	Unavailable	25	\$2,787,267.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,787,267.83	100% 0	\$0.00		0 \$0.00	
212-1772	** " " " " " " " " " " " " " " " " " "	2.00	***	10000	40.00	27.1	0 40.00	27.
31374X3M0	Unavailable	268	\$29,867,567.02	100% 0	\$0.00	NA		NA
Total		268	\$29,867,567.02	100% 0	\$0.00	(0 \$0.00	
31374X3N8	Unavailable	215	\$22,227,707.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		215	\$22,227,707.57	100% 0	\$0.00	-	0 \$0.00	·
31374X3P3	Unavailable	64	\$6,138,733.39	100% 0	\$0.00	NA		NA
Total		64	\$6,138,733.39	100% 0	\$0.00		0 \$0.00	
31374X4B3	Unavailable	147	\$15,187,964.16	100% 0	\$0.00	NA (0 \$0.00	NA
Total		147	\$15,187,964.16	100% 0	\$0.00		\$0.00	
31374X4C1	Unavailable	46	\$4,397,522.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total	o na vanao ie	46	\$4,397,522.17	100% 0	\$0.00		0 \$0.00	1111
212743/462	TT '1.11	100	Ф15 222 442 66	10000	¢0.00	NIA (φο οο	D.T.A.
31374X4G2 Total	Unavailable	128 128		100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otal		120	\$15,225,445.00	100%0	φυ.υυ		υ Φυ.υυ	
31374X4J6	Unavailable	142	\$16,888,305.20	100% 0	\$0.00	NA (0 \$0.00	NA
Total		142	\$16,888,305.20	100% 0	\$0.00		0 \$0.00	
31374X4K3	Unavailable	152	\$15,961,109.01	100% 0	\$0.00	NA		NA
Total		152	\$15,961,109.01	100% 0	\$0.00		90.00	
31374X4L1	Unavailable	41	\$4,124,620.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$4,124,620.35	100% 0	\$0.00		0 \$0.00	
31374X4S6	Unavailable	43	\$5,200,155.95	100% 0	\$0.00	NA (1 1	NA
Total		43	\$5,200,155.95	100% 0	\$0.00		90.00	
31374X4X5	Unavailable	149	\$18,078,169.75	100% 0	\$0.00	NA (0 \$0.00	NA

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Total		149	\$18,078,169.75	100% 0	\$0.00		0	\$0.00	
							Ц		
31374X5G1	Unavailable	9	\$1,006,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,700.00	100% 0	\$0.00		0	\$0.00	
							Ц		
31374XA91	Unavailable	15	\$1,668,200.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		15	\$1,668,200.00	100% 0	\$0.00		0	\$0.00	
31374XB41	Unavailable	65	\$4,040,271.58	100% 1	\$30,514.00	NA	0	\$0.00	NA
Total		65	\$4,040,271.58	100% 1	\$30,514.00		0	\$0.00	
							Ц		
31374XB58	Unavailable	50	\$5,438,558.19	100% 0	\$0.00	NA	Ħ	\$0.00	NA
Total		50	\$5,438,558.19	100% 0	\$0.00		0	\$0.00	
31374XB66	Unavailable	42	\$3,999,257.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu · unuo i c	42	\$3,999,257.20	100% 0	\$0.00	* 1* =	0	\$0.00	
31374XB74	Unavailable	278	\$28,091,736.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		278	\$28,091,736.64	100% 0	\$0.00		0	\$0.00	
		4.50	**************	10000	40.00			÷0.00	
31374XB82	Unavailable	173	\$16,070,928.04	100% 0	\$0.00	NA	1 1	\$0.00	NA
Total		173	\$16,070,928.04	100% 0	\$0.00		0	\$0.00	
31374XBA7	Unavailable	25	\$3,299,009.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,299,009.24	100% 0	\$0.00		0	\$0.00	
31374XBB5	Unavailable	13	\$1,595,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,595,900.00	100% 0	\$0.00		0	\$0.00	
31374XBE9	Unavailable	14	\$1,546,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoie	14	\$1,546,000.00	100% 0	\$0.00		0	\$0.00	7 17 2
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31374XBN9	Unavailable	23	\$2,523,293.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,523,293.38	100% 0	\$0.00		0	\$0.00	
31374XBP4	Unavailable	71	\$5,775,138.58	100% 0	\$0.00	NA	n	\$0.00	NA
Total	O Hu , unuo i	71	\$5,775,138.58	100% 0	\$0.00	- 11 -	0	\$0.00	- 1112
			. , ,						
31374XBV1	Unavailable	8	\$1,014,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,014,750.00	100% 0	\$0.00		0	\$0.00	
		1.0	÷: 222.250.00	:00000	*2.00	27.4		* • • • • • • • • • • • • • • • • • • •	37.4
31374XBY5	Unavailable	19	\$1,999,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,999,950.00	100% 0	\$0.00		0	\$0.00	
31374XC24	Unavailable	110	\$10,121,196.61	100% 0	\$0.00	NA	Ω	\$0.00	NA
D131711C4T	Onavanabic	110	Ψ10,141,170.01	100 /0 0	ψυ.υυ	11/1	v	ψυ.υυ	11/1

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Total		110	\$10,121,196.61	100% 0	\$0.00	0	\$0.00	
31374XC32	Unavailable	46	\$5,532,874.26	100% 0	\$0.00	NA 0		NA
Total		46	\$5,532,874.26	100% 0	\$0.00	0	\$0.00	
2127474	** '1.1	1.1	#1 070 070 00	100000	Φ0.00	N. 4 . 6	φο οο	37.4
31374XC65	Unavailable	14	\$1,078,850.00	100% 0	\$0.00	NA 0		NA
Total		14	\$1,078,850.00	100% 0	\$0.00	0	\$0.00	
31374XC81	Unavailable	9	\$1,001,442.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,442.25	100% 0	\$0.00	0	\$0.00	
31374XCE8	Unavailable	294	\$34,354,851.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		294	\$34,354,851.06	100% 0	\$0.00	0	†	1111
			. , ,		·		·	
31374XCG3	Unavailable	72	\$7,608,647.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,608,647.08	100% 0	\$0.00	0	\$0.00	
212517767.2	** '111	216	Ф20, 22, 6, 722, 1.4	100000	Φ0.00	NT 4 C	Φ0.00	27.4
31374XCL2	Unavailable	316		100% 0	\$0.00	NA 0	1	NA
Total		316	\$39,336,533.14	100% 0	\$0.00	0	\$0.00	
31374XCM0	Unavailable	184	\$15,783,397.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	184	\$15,783,397.52	100% 0	\$0.00	0		1111
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31374XCQ1	Unavailable	44	\$4,703,163.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,703,163.48	100% 0	\$0.00	0	\$0.00	
212748/08/0	TT '1.1.1	454	\$46.219.429.74	1000/ 0	Φ0.00	NIA O	Φ0.00	NTA
31374XCV0	Unavailable	454 454	\$46,318,429.74 \$46,318,429.74	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		454	\$40,310,429.74	100% 0	\$0.00	U	\$0.00	
31374XCW8	Unavailable	720	\$81,345,342.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		720		100% 0	\$0.00	0		
31374XCY4	Unavailable	107	\$10,267,994.14	100% 0	\$0.00	NA 0		NA
Total		107	\$10,267,994.14	100% 0	\$0.00	0	\$0.00	
21274VC71	I Imavailabla	406	\$50,624,074,62	1000/ 0	\$0.00	NI A	\$0.00	NT A
31374XCZ1 Total	Unavailable	496 496	\$58,634,974.63 \$58,634,974.63	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 otai		770	Ψ20,024,274.03	100 /0 0	φυ•υυ	U	φυ.υυ	
31374XD49	Unavailable	12	\$1,009,957.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,957.84	100% 0	\$0.00	0		_
31374XD64	Unavailable	13	\$1,486,851.42	100% 0	\$0.00	NA 0	1 1	NA
Total		13	\$1,486,851.42	100% 0	\$0.00	0	\$0.00	
31374XDQ0	Unavailable	11	\$1,503,865.61	100% 0	\$0.00	NA 0	\$0.00	NA
	Onavanaoic	11	Ψ1,505,605.01	100/00	Ψ0.00	11/1	ψυ.υυ	1 1/1

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Total		11	\$1,503,865.61	100% 0	\$0.00	0	\$0.00	
31374XDV9	Unavailable	17	\$1,505,983.57	100% 0	\$0.00	NA 0		NA
Total		17	\$1,505,983.57	100% 0	\$0.00	0	\$0.00	
			***********	100110	40.00			
31374XDY3	Unavailable	41	\$3,518,285.72	100% 0	\$0.00	NA 0		NA
Total		41	\$3,518,285.72	100% 0	\$0.00	0	\$0.00	
31374XEA4	Unavailable	12	\$1,013,497.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,497.53	100% 0	\$0.00	0	\$0.00	
31374XEE6	Unavailable	15	\$1,526,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,526,900.00	100% 0	\$0.00	0		
21274VEC1	Unavailable	22	¢1 511 520 45	1000/ 0	00.00	NI A	\$0.00	NT A
31374XEG1	Unavailable	22	\$1,511,530.45 \$1,511,530.45	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		22	\$1,511,530.45	100% 0	\$0.00	0	\$0.00	
31374XEH9	Unavailable	20	\$2,024,772.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,024,772.63	100% 0	\$0.00	0		
21274VES5	TT	10	¢1 010 000 00	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31374XES5	Unavailable	10	\$1,010,900.00	100% 0 100% 0	\$0.00	NA 0		NA
Total		10	\$1,010,900.00	100% 0	\$0.00	U	\$0.00	
31374XET3	Unavailable	16	\$1,016,726.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,016,726.68	100% 0	\$0.00	0	\$0.00	
31374XEU0	Unavailable	17	\$1,503,550.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,503,550.39	100% 0	\$0.00	0		
212747510	TT '1 1 1	1.4	φ1.012.022.60	10000	Φ0.00	NIA O	Φ0.00	NT A
31374XEV8 Total	Unavailable	14 14		100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 otai		14	\$1,012,823.09	100% 0	\$0.00	U	\$U.UU	
31374XK25	Unavailable	45	\$2,911,971.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,911,971.58	100% 0	\$0.00	0	\$0.00	
			44.000.745.57		***			
31374XL57	Unavailable	12	\$1,000,546.65	100% 0	\$0.00	NA 0		NA
Total		12	\$1,000,546.65	100% 0	\$0.00	0	\$0.00	
31374XL81	Unavailable	31	\$3,044,414.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,044,414.73	100% 0	\$0.00	0	\$0.00	
21274VI 00	I In arrait alst a	100	\$15 621 522 SS	10007 0	\$0.00	NT A	\$0.00	NT A
31374XL99	Unavailable	186		100% 0	\$0.00	NA 0	1 1	NA
<u>Total</u>		186	\$15,631,522.88	100% 0	\$0.00	U	\$0.00	
31374XLA6	Unavailable	36	\$3,105,272.88	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		36	\$3,105,272.88	100% 0	\$0.00	0	\$0.00	
31374XLB4	Unavailable	16	\$1,429,107.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,429,107.32	100% 0	\$0.00	0	\$0.00	
21274871840	YY '1 1 1	1.4	Φ1 202 410 01	10000	Φ0.00	N IA (0)	Φ0.00	NT A
31374XLM0	Unavailable	14	\$1,392,418.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,392,418.01	100% 0	\$0.00	0	\$0.00	
31374XLP3	Unavailable	35	\$2,946,450.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,946,450.23	100% 0	\$0.00	0	\$0.00	
31374XLU2	Unavailable	60	\$6,958,811.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e navanacio	60	\$6,958,811.13	100% 0	\$0.00	0	\$0.00	1,11
31374XMA5	Unavailable	17	\$1,159,847.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,159,847.28	100% 0	\$0.00	0	\$0.00	
31374XMB3	Unavailable	31	\$2,597,355.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	31	\$2,597,355.00	100% 0	\$0.00	0	\$0.00	11/1
			+- ,-,-,-,		7 3 3 3		7	
31374XMC1	Unavailable	25	\$2,424,242.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,424,242.49	100% 0	\$0.00	0	\$0.00	
31374XMD9	Unavailable	49	\$3,455,647.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,455,647.25	100% 0	\$0.00	0	\$0.00	
31374XML1	Unavailable	10	\$482,905.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$482,905.67	100% 0	\$0.00	0	\$0.00	
31374XMM9	Unavailable	190	\$23,057,330.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190		100% 0	\$0.00	0	\$0.00	
24254775		22	***	10000	40.00	77.4	40.00	
31374XMP2	Unavailable	23	\$2,002,279.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,002,279.21	100% 0	\$0.00	0	\$0.00	
31374XPM6	Unavailable	27	\$2,507,539.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,507,539.26	100% 0	\$0.00	0	\$0.00	
31374XPN4	Unavailable	27	\$2,494,831.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,494,831.02	100% 0	\$0.00	0	\$0.00	
21274VDT1	Unavailable	10	\$4.055.712.45	100% 0	\$0.00	NAO	\$0.00	NT A
31374XPT1 Total	Unavailable	48 48	\$4,055,712.45 \$4,055,712.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		40	Ф4,055,712.45	100700	φυ.υυ		φυ.υυ	
31374XPU8	Unavailable	60	\$6,890,115.40	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		60	\$6,890,115.40	100% 0	\$0.00	0	\$0.00	
31374XQC7	Unavailable	36	\$4,618,207.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,618,207.39	100% 0	\$0.00	0	\$0.00	
		1						
31374XR28	Unavailable	41	\$4,959,612.90	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		41	\$4,959,612.90	100% 0	\$0.00	0	\$0.00	
31374XR51	Unavailable	51	\$4,825,201.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,825,201.54	100% 0	\$0.00	0	\$0.00	
21274VD60	Thougilable	33	\$2.592.400.06	100% 0	¢0.00	NIA O	\$0.00	NI A
31374XR69	Unavailable	33	\$2,582,490.06 \$2,582,490.06	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		33	\$2,582,490.06	100%	\$0.00	U	\$0.00	
31374XR93	Unavailable	59	\$4,546,634.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	59	\$4,546,634.47	100% 0	\$0.00	0	\$0.00	
31374XSB7	Unavailable	40	\$3,791,714.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,791,714.03	100% 0	\$0.00	0	\$0.00	
21274VCC6	Unavailabla	62	\$4.065.512.10	100% 0	\$0.00	NIA O	\$0.00	NI A
31374XSG6 Total	Unavailable	62 62	\$4,965,512.10 \$4,965,512.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
10tai		04	\$ 4 ,703,312.10	100 70 0	Φυ.υυ	U _I	Φ U• UU	
31374XSJ0	Unavailable	20	\$2,162,825.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,162,825.00	100% 0	\$0.00	0	\$0.00	
31374XSK7	Unavailable	31	\$2,408,274.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,408,274.06	100% 0	\$0.00	0	\$0.00	
31374XSL5	Unavailable	36	\$2,953,391.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	36	\$2,953,391.85 \$2,953,391.85	100% 0	\$0.00	0	\$0.00	11/1
1 Otal			Ψ2,700,071,00	100 /0	ψ 0• 00		ΨΟ•ΟΟ	
31374XSU5	Unavailable	45	\$4,798,985.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,798,985.78	100% 0	\$0.00	0	\$0.00	
31374XV23	Unavailable	15	\$2,005,557.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	15	\$2,005,557.23	100% 0	\$0.00	0	\$0.00	11/1
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31374XV31	Unavailable	51	\$5,992,753.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,992,753.85	100% 0	\$0.00	0	\$0.00	
31374XV56	Unavailable	9	\$1,551,986.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,551,986.64	100% 0	\$0.00	0	\$0.00	
21274VVV0	Unavailabla	107	\$11,600,140,97	100% 0	\$0.00	NA O	\$0.00	NIA
31374XVV9	Unavailable	107	\$11,600,140.87	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		107	\$11,600,140.87	100% 0	\$0.00	(0 \$0.00	
31374XVX5	Unavailable	29	\$2,809,337.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$2,809,337.62	100% 0	\$0.00	(0 \$0.00	
		$+\!-\!\!\!-$		$-\!$		\longrightarrow		
31374XVY3	Unavailable	13		100% 0	\$0.00	NA (1
Total		13	\$1,057,724.92	100% 0	\$0.00	(80.00	
31374XW30	Unavailable	15	\$1,942,874.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15		100% 0	\$0.00		0 \$0.00	
31374XW48	Unavailable	47		100% 0	\$0.00	NA (
Total		47	\$5,118,632.07	100% 0	\$0.00	(0 \$0.00	
31374XW55	Unavailable	93	\$10,141,908.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total		93		100% 0	\$0.00		0 \$0.00	
31374XW63	Unavailable	131	\$11,424,270.59	100% 0	\$0.00	NA (
Total		131	\$11,424,270.59	100% 0	\$0.00		0 \$0.00	
01074VW71	Thougilable	171	\$12.570.500.75	10007.0	\$0.00	NI A	00.00	NIA
31374XW71	Unavailable	171 171	\$13,572,588.75 \$13,572,588.75	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
Total		1/1	\$13,372,300.73	100%	\$0.00		৩ কৃত.তত	
31374XW97	Unavailable	27	\$2,425,753.50	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$2,425,753.50	100% 0	\$0.00		0 \$0.00	
31374XWB2	Unavailable	210		100% 0	\$0.00	NA (
Total		210	\$19,733,454.93	100% 0	\$0.00	(0 \$0.00	
31374XWF3	Unavailable	152	\$13,130,103.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total	0 100 1 01-11-1	152	·	100% 0	\$0.00		0 \$0.00	
31374XWH9	Unavailable	12	\$696,132.71	100% 0	\$0.00	NA (
Total		12	\$696,132.71	100% 0	\$0.00	(0 \$0.00	
31374XXA3	Unavailable	81	\$8,594,574.39	100% 0	\$0.00	NA (0 \$0.00	NA
Total		81	\$8,594,574.39	100% 0	\$0.00		0 \$0.00	
						\longrightarrow		
31374XXB1	Unavailable	25	\$2,868,599.95	100% 0	\$0.00	NA (
Total		25	\$2,868,599.95	100% 0	\$0.00	 	0 \$0.00	
21274VVI 0	Thereilable	12	¢1.712.750.00	1000/ 0	¢0.00	NI A	\$0.00	NI A
31374XXL9	Unavailable	12	\$1,713,750.00	100% 0	\$0.00	NA (
Total		12	\$1,713,750.00	100% 0	\$0.00		90.00	
31374XYH7	Unavailable	9	\$1,123,348.83	100% 0	\$0.00	NA (0 \$0.00	NA

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Total		9	\$1,123,348.83	100% 0	\$0.00	0	\$0.00	
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31374XYQ7	Unavailable	11	\$1,008,949.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,949.21	100% 0	\$0.00	0	\$0.00	
						-		
31374XZ29	Unavailable	287	\$29,753,011.59	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		287	\$29,753,011.59	100% 0	\$0.00	0	\$0.00	
31374XZ37	Unavailable	45	\$4,264,378.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,264,378.55	100% 0	\$0.00	0	\$0.00	
31374XZU7	Unavailable	43	\$5,315,821.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,315,821.33	100% 0	\$0.00	0	\$0.00	
31374XZZ6	Unavailable	285	\$33,411,112.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan. allaoic	285	\$33,411,112.63	100% 0	\$0.00	0	\$0.00	_ 1111
31374Y3A4	Unavailable	135	\$11,051,953.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$11,051,953.63	100% 0	\$0.00	0	\$0.00	
21251150	** '111	40	Φ2 200 (7 0 12	10000	ф0.00	27.4	40.00	27.4
31374Y5D6	Unavailable	43	\$3,389,670.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,389,670.12	100% 0	\$0.00	0	\$0.00	
31374Y5F1	Unavailable	39	\$3,360,008.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,360,008.41	100% 0	\$0.00	0	\$0.00	
31374Y5G9	Unavailable	46	\$3,536,148.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,536,148.28	100% 0	\$0.00	0	\$0.00	
31374Y5H7	Unavailable	11	\$1,037,126.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,037,126.93	100% 0	\$0.00	0	\$0.00	11/1
		12.5	442 424 425 22		+0.00	77.10	40.00	
31374Y5P9	Unavailable	126	\$13,121,407.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$13,121,407.03	100% 0	\$0.00	0	\$0.00	
31374Y5Q7	Unavailable	128	\$14,174,461.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$14,174,461.95	100% 0	\$0.00	0	\$0.00	
						\Box		
31374Y5R5	Unavailable	45	\$4,445,621.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,445,621.05	100% 0	\$0.00	0	\$0.00	
31374Y5Z7	Unavailable	17	\$1,418,997.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliable	17	\$1,418,997.77 \$1,418,997.77	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		1/	Ψ1, 710, 271.11	100 /0 0	φυ•υυ	<u> </u>	φυ.υυ	
31374Y6C7	Unavailable	19	\$2,385,350.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$2,385,350.00	100% 0	\$0.00	0	\$0.00	
31374Y6D5	Unavailable	164	\$17,821,146.39	100% 0	\$0.00	NA 0		NA
Total		164	\$17,821,146.39	100% 0	\$0.00	0	\$0.00	
		4.50	4	100110	+0.00		40.00	
31374Y6E3	Unavailable	169	\$17,166,643.75	100% 0	\$0.00	NA 0		NA
<u>Total</u>		169	\$17,166,643.75	100% 0	\$0.00	0	\$0.00	
31374Y6F0	Unavailable	53	\$5,908,641.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,908,641.83	100% 0	\$0.00	0	\$0.00	
31374Y6Q6	Unavailable	26	\$3,163,170.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,163,170.62	100% 0	\$0.00	0		
212743/CD4	TT	122	¢12.070.041.20	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31374Y6R4	Unavailable	123	\$13,078,941.38	100% 0 100% 0	\$0.00	NA 0		NA
<u>Total</u>		123	\$13,078,941.38	100% 0	\$0.00	0	\$0.00	
31374Y6S2	Unavailable	143	\$14,355,559.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$14,355,559.72	100% 0	\$0.00	0		
31374Y6T0	Unavailable	74	\$7,194,847.31	100% 0	\$0.00	NA 0		NA
Total		74	\$7,194,847.31	100% 0	\$0.00	0	\$0.00	
31374Y7A0	Unavailable	21	\$1,477,995.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,477,995.00	100% 0	\$0.00	0	\$0.00	
31374Y7B8	Unavailable	19	\$2,123,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$2,123,350.00	100% 0	\$0.00	0		1171
			***	100110	+0.00		40.00	
31374Y7C6	Unavailable	238		100% 0	\$0.00	NA 0		NA
Total		238	\$26,781,693.26	100% 0	\$0.00	0	\$0.00	
31374Y7D4	Unavailable	196	\$19,553,145.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$19,553,145.85	100% 0	\$0.00	0	\$0.00	
			*		+0.00		40.00	
31374Y7E2	Unavailable	60	\$6,464,880.72	100% 0	\$0.00	NA 0		NA
Total		60	\$6,464,880.72	100% 0	\$0.00	0	\$0.00	
31374Y7K8	Unavailable	11	\$1,142,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,142,150.00	100% 0	\$0.00	0		
2127474 62	**	2.1	Φ2 0 42 272 21	10000	# 0.00	**	40.00	• • •
31374YAC2	Unavailable	31	\$2,942,353.31	100% 0	\$0.00	NA 0	1 1	NA
<u>Total</u>		31	\$2,942,353.31	100% 0	\$0.00	0	\$0.00	
31374YAE8	Unavailable	13	\$1,003,412.17	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,003,412.17	100% 0	\$0.00	0	\$0.00	
						$-\!$		
31374YB72	Unavailable	29	\$3,787,052.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,787,052.67	100% 0	\$0.00	0	\$0.00	
						-++		
31374YBC1	Unavailable	20	\$1,811,786.13	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		20	\$1,811,786.13	100% 0	\$0.00	0	\$0.00	
31374YBY3	Unavailable	23	\$2,038,182.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,038,182.84	100% 0	\$0.00	0	\$0.00	
212743/070	TTilolala	27	\$2,020,051,00	1000/ 0	\$0.00	NIA O	¢0.00	NI A
31374YBZ0	Unavailable	27	\$2,029,851.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,029,851.89	100% 0	\$0.00	0	\$0.00	
31374YC30	Unavailable	9	\$1,015,568.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,568.87	100% 0	\$0.00	0	\$0.00	
	, ,,		\$2 7 2.200.00	10000	** 00	774 0	*0.00	77.4
31374YC48	Unavailable	9	\$970,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$970,200.00	100% 0	\$0.00	0	\$0.00	
31374YC89	Unavailable	26	\$1,496,895.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	26	\$1,496,895.23	100% 0	\$0.00	0	\$0.00	1417
1 Ottai			ΨΙ,ΤΟ,ΟΙΖΙΖ	100 /0 0	ΨΟ•ΟΟ		ΨΨΨΨΨ	
31374YC97	Unavailable	37	\$2,031,637.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,031,637.87	100% 0	\$0.00	0	\$0.00	
31374YCG1	Unavailable	21	\$2,230,287.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,230,287.99	100% 0	\$0.00	0	\$0.00	
31374YCH9	Unavailable	15	\$1,616,883.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15		100% 0	\$0.00	0	\$0.00	
31374YCJ5	Unavailable	164	\$21,137,634.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$21,137,634.82	100% 0	\$0.00	0	\$0.00	
31374YCX4	Unavailable	13	\$1,009,579.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	13	\$1,009,579.77 \$1,009,579.77	100% 0	\$0.00	0	\$0.00	1111
1000		†	Ψ1,007,2777	100,00	ΨΟΨΟ		Ψοτο	
31374YDM7	Unavailable	10	\$1,011,294.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,294.39	100% 0	\$0.00	0	\$0.00	
						$-\!$		
31374YDP0	Unavailable	255		100% 0	\$0.00	NA 0	\$0.00	NA
Total		255	\$31,939,470.97	100% 0	\$0.00	0	\$0.00	
21274VED0	T	22	¢1 002 521 21	1000/ 0	¢0.00	N/A ()	\$0.00	NI A
31374YEB0	Unavailable	33	\$1,992,521.21	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$1,992,521.21	100% 0	\$0.00	0	\$0.00	
31374YEC8	Unavailable	86	\$6,675,851.76	100% 0	\$0.00	NA 0		NA
Total		86	\$6,675,851.76	100% 0	\$0.00	0	\$0.00	
			4.05.7	100010	40.00		**	
31374YED6	Unavailable	59	\$4,864,579.02	100% 0	\$0.00	NA 0		NA
<u>Total</u>		59	\$4,864,579.02	100% 0	\$0.00	0	\$0.00	
31374YEM6	Unavailable	54	\$6,178,664.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,178,664.42	100% 0	\$0.00	0	\$0.00	
31374YEV6	Unavailable	28	\$3,038,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,038,800.00	100% 0	\$0.00	0	\$0.00	
2127477722	77 111		Φ501.506.15	10000	Φ0.00	NIA O	ф0,00	27.4
31374YK23	Unavailable	5	\$501,506.15	100% 0	\$0.00	NA 0		NA
Total		5	\$501,506.15	100% 0	\$0.00	0	\$0.00	
31374YK49	Unavailable	28	\$1,426,220.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,426,220.12	100% 0	\$0.00	0	\$0.00	
24.25.477.22			\$1.001. 7 10.11	10070	40.00	77.4	\$0.00	
31374YL22	Unavailable	21	\$1,981,540.44	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		21	\$1,981,540.44	100% 0	\$0.00	0	\$0.00	
31374YL48	Unavailable	230	\$28,945,462.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		230	\$28,945,462.36	100% 0	\$0.00	0	\$0.00	
31374YL55	Unavailable	226	\$27,235,823.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		226	\$27,235,823.08	100% 0	\$0.00	0	\$0.00	
31374YL71	Unavailable	220	\$26,924,812.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	220		100% 0	\$0.00	0		11/1
31374YL89	Unavailable	308	\$39,857,839.40	100% 0	\$0.00	NA 0		NA
Total		308	\$39,857,839.40	100% 0	\$0.00	0	\$0.00	
31374YL97	Unavailable	261	\$35,615,337.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	261	\$35,615,337.94 \$35,615,337.94	100% 0	\$0.00	0	\$0.00	11/1
		201	+	200 /0	Ψ3•00		Ψ0•00	
31374YLG1	Unavailable	21	\$2,384,733.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,384,733.93	100% 0	\$0.00	0	\$0.00	
2125474 772		10	ΦA 0.51 0.15 3.5	100~0	ф0.00	3.4.	\$2.00	
31374YLH9	Unavailable	40	\$4,851,017.37	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		40	\$4,851,017.37	100% 0	\$0.00	0	\$0.00	
31374YLY2	Unavailable	33	\$2,192,744.70	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$2,192,744.70	100% 0	\$0.00	0	\$0.00	
31374YLZ9	Unavailable	20	\$1,341,997.93	100% 0	\$0.00	NA 0		NA
Total		20	\$1,341,997.93	100% 0	\$0.00	0	\$0.00	
	, , ,	25.4	*************	1222	*0.00	3740	*2.00	27.4
31374YMA3	Unavailable	254	\$33,054,960.98	100% 0	\$0.00	NA 0		NA
<u>Total</u>		254	\$33,054,960.98	100% 0	\$0.00	0	\$0.00	
31374YMB1	Unavailable	252	\$31,716,020.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$31,716,020.01	100% 0	\$0.00	0	\$0.00	
			*************	100010	**		40.00	
31374YMC9	Unavailable	249	\$34,974,941.45	100% 0	\$0.00	NA 0	t	NA
Total		249	\$34,974,941.45	100% 0	\$0.00	0	\$0.00	
31374YMD7	Unavailable	252	\$35,258,913.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	onw, without	252	\$35,258,913.51	100% 0	\$0.00	0	1 -	1,111
					·			
31374YME5	Unavailable	246	\$33,800,357.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		246	\$33,800,357.18	100% 0	\$0.00	0	\$0.00	
24254775772		4.7.6	#40 = 00 600 00	10000	Φ0.00	374.0	40.00	37.
31374YMF2	Unavailable	156	\$18,799,600.08	100% 0	\$0.00	NA 0		NA
Total		156	\$18,799,600.08	100% 0	\$0.00	0	\$0.00	
31374YMG0	Unavailable	142	\$17,546,901.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	142	\$17,546,901.29	100% 0	\$0.00	0		1,111
31374YMH8	Unavailable	140	\$20,126,548.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$20,126,548.37	100% 0	\$0.00	0	\$0.00	
31374YMJ4	Unavailable	46	\$5,148,445.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	46	\$5,148,445.35	100% 0	\$0.00	0		NA
Total		10	ψο,140,445.55	100 /0 0	ψ0.00	0	ψ0.00	
31374YML9	Unavailable	67	\$5,996,318.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,996,318.29	100% 0	\$0.00	0	\$0.00	
31374YMN5	Unavailable	231	\$25,834,880.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	231	\$25,834,880.09 \$25,834,880.09	100%0	\$0.00	0		NA
Total		231	Ψ25,054,000.05	100 /0 0	ψο.σο	0	ΨΟ.ΟΟ	
31374YMP0	Unavailable	51	\$3,521,051.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,521,051.09	100% 0	\$0.00	0	\$0.00	
		1						
31374YN46	Unavailable	84	\$9,916,941.50	100% 0	\$0.00	NA 0	1	NA
Total		84	\$9,916,941.50	100% 0	\$0.00	0	\$0.00	
31374YN79	Unavailable	16	\$1,507,875.00	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
D13/41N/9	Onavanable	10	φ1,507,673.00	100%[0]	φυ.UU	INAU	φυ.υυ	NA

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Total		16	\$1,507,875.00	100% 0	\$0.00	0	\$0.00	
31374YN87	Unavailable	25		100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,299,125.00	100% 0	\$0.00	0	\$0.00	
			<u> </u>					
31374YNJ3	Unavailable	92	\$8,196,949.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,196,949.89	100% 0	\$0.00	0	\$0.00	
31374YNK0	Unavailable	95	\$7,328,936.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$7,328,936.09	100% 0	\$0.00	0	\$0.00	
2127437311 0	TTo anditable		\$7,492,500,20	10007 0	ΦΩ ΩΩ	NAO	ΦΩ ΩΩ	NI A
31374YNL8	Unavailable	99	\$7,483,500.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$7,483,500.30	100% 0	\$0.00	0	\$0.00	-
31374YNM6	Unavailable	185	\$11,442,883.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185		100% 0	\$0.00	0	\$0.00	
31374YNN4	Unavailable	68		100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$3,568,092.31	100% 0	\$0.00	0	\$0.00	
31374YNQ7	Unavailable	52	\$2,469,834.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	52	\$2,469,834.82 \$2,469,834.82	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
10tai		34	\$2,407,034.02	100 % 0	Φυ.υυ	U	Φυ.υυ	
31374YNR5	Unavailable	40	\$2,219,270.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40		100% 0	\$0.00	0	\$0.00	
31374YNS3	Unavailable	34		100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,560,273.53	100% 0	\$0.00	0	\$0.00	
31374YNT1	Unavailable	43	\$3,510,540.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	43		100% 0	\$0.00	0	\$0.00	1771
1 Ottai		+ "	Ψο,ο10,ο10.ο	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374YNZ7	Unavailable	14	\$553,427.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$553,427.57	100% 0	\$0.00	0	\$0.00	
31374YP85	Unavailable	7	\$753,195.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	7		100% 0	\$0.00	0	\$0.00	11//1
1 Gtai		+ +	φιου,τοιου	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31374YP93	Unavailable	8	\$820,750.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$820,750.78	100% 0	\$0.00	0	\$0.00	
31374YPQ5	Unavailable	85		100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$3,927,105.73	100% 0	\$0.00	0	\$0.00	
31374YPR3	Unavailable	49	\$3,504,714.70	100% 0	\$0.00	NA 0	\$0.00	NI A
313/41FK3	Ullavallaule	47	\$3,304,714.70	100%[0]	\$U.UU	NAJU	ΦU.UU	NA

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Total		49	\$3,504,714.70	100% 0	\$0.00	0	\$0.00	
31374YRM2	Unavailable	687	\$80,471,015.12	100% 0	\$0.00	NA 0		NA
Total		687	\$80,471,015.12	100% 0	\$0.00	0	\$0.00	
2127477770	77 '1 1 1	2.47	Ф27 227 622 00	1000	Φ0.00	NA	ФО ОО	NT.A
31374YRN0	Unavailable	247	\$27,237,683.80	100% 0	\$0.00	NA 0		NA
<u>Total</u>		247	\$27,237,683.80	100% 0	\$0.00	0	\$0.00	
31374YTS7	Unavailable	63	\$5,021,952.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,021,952.75	100% 0	\$0.00	0	\$0.00	
31374YTT5	Unavailable	56	\$4,913,678.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,913,678.87	100% 0	\$0.00	0	\$0.00	1111
			. ,		·		·	
31374YVR6	Unavailable	76	\$12,514,299.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$12,514,299.84	100% 0	\$0.00	0	\$0.00	
21274373742	T.T.,	412	¢46 657 000 00	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31374YWA2 Total	Unavailable	413 413	\$46,657,888.99 \$46,657,888.99	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Totai		413	Φ40,057,000.99	100% 0	\$0.00	U	\$0.00	
31374YWC8	Unavailable	20	\$1,509,585.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,509,585.94	100% 0	\$0.00	0	\$0.00	1,112
31374YX37	Unavailable	157	\$7,048,372.44	100% 0	\$0.00	NA 0		NA
Total		157	\$7,048,372.44	100% 0	\$0.00	0	\$0.00	
31374YX45	Unavailable	58	\$2,901,762.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$2,901,762.01	100% 0	\$0.00	0	\$0.00	
31374YX52	Unavailable	108	\$4,777,719.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	108		100% 0	\$0.00	0		11/1
			, , , ,		, , , , ,		7	
31374YX60	Unavailable	288	\$12,009,252.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		288	\$12,009,252.62	100% 0	\$0.00	0	\$0.00	
31374YXM5	Unavailable	287	\$11,703,384.88	100% 0	\$0.00	NA 0		NA
Total		287	\$11,703,384.88	100% 0	\$0.00	0	\$0.00	
31374YXN3	Unavailable	109	\$4,539,206.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$4,539,206.55	100% 0	\$0.00	0	\$0.00	_ ,, ,
31374YXP8	Unavailable	254	\$10,445,562.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		254	\$10,445,562.66	100% 0	\$0.00	0	\$0.00	
31374YXQ6	Unavailable	78	\$2,443,738.20	100% 0	\$0.00	NA 0	\$0.00	NA
213171 XQ U	Onavanabic	7.0	ΨΔ,ΤΤϽ,130.Δ0	100/00	ψυ.υυ	1 1/1 U	ψυ.υυ	T A L.J

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Total		78	\$2,443,738.20	100% 0	\$0.00	0	\$0.00	
31374YXR4	Unavailable	20	\$929,067.64	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$929,067.64	100% 0	\$0.00	0	\$0.00	
		1						
31374YXT0	Unavailable	340	\$13,429,512.54	100% 0	\$0.00	NA (NA
<u>Total</u>		340	\$13,429,512.54	100% 0	\$0.00	0	\$0.00	
31374YXW3	Unavailable	70	\$3,071,926.29	100% 0	\$0.00	NA (\$0.00	NA
Total		70	\$3,071,926.29	100% 0	\$0.00	C		
212717771	** " 11	<i>C</i> 4	ф2 222 520 40	10000	Φ0.00	27.4	φο οο	27.4
31374YXX1	Unavailable	64	\$2,333,538.49	100% 0	\$0.00	NA (NA
Total		64	\$2,333,538.49	100% 0	\$0.00		\$0.00	
31374YXY9	Unavailable	118	\$5,292,345.16	100% 0	\$0.00	NA (\$0.00	NA
Total		118	\$5,292,345.16	100% 0	\$0.00	0		
31374YYB8	Unavailable	28	\$2,479,454.71	100% 0	\$0.00	NA (1	NA
Total		28	\$2,479,454.71	100% 0	\$0.00	0	\$0.00	
31374YYP7	Unavailable	43	\$4,709,919.08	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	43	\$4,709,919.08 \$4,709,919.08	100% 0	\$0.00 \$0.00	NA C	1	NA
lotai		73	\$4,709,919.00	100 % 0	φυ.υυ		φυ.υυ	
31375A4C0	Unavailable	13	\$916,782.17	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$916,782.17	100% 0	\$0.00	0	\$0.00	
31375ABV0	Unavailable	203	\$8,212,737.71	100% 0	\$0.00	NA (NA
Total		203	\$8,212,737.71	100% 0	\$0.00	0	\$0.00	
31375ABW8	Unavailable	130	\$6,678,599.24	100% 0	\$0.00	NA (\$0.00	NA
Total		130	\$6,678,599.24	100% 0	\$0.00	0		
31375ABX6	Unavailable	279	\$14,676,067.69	100% 0	\$0.00	NA (1	NA
Total		279	\$14,676,067.69	100% 0	\$0.00	0	\$0.00	
31375ABY4	Unavailable	197	\$9,844,923.79	100% 0	\$0.00	NA (\$0.00	NA
Total		197	\$9,844,923.79	100% 0	\$0.00	C		
21275 A D.C.1	77 '1 1 1		Φ514.072.12	100%	Φ0.00	NT A	0.00	NT A
31375ABZ1	Unavailable	4	\$514,973.12	100% 0	\$0.00	NA (NA
Total		4	\$514,973.12	100% 0	\$0.00	0	\$0.00	
31375AEU9	Unavailable	286	\$40,761,143.14	100% 0	\$0.00	NA	\$0.00	NA
Total		286	\$40,761,143.14	100% 0	\$0.00	1177	1	1111
7			,,,		7000		43.00	
31375AEV7	Unavailable	605	\$56,938,017.64	100% 0	\$0.00	NA	\$0.00	NA

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	605	\$56,938,017.64	100% 0	\$0.00		0	\$0.00	
	1							
Unavailable	409	\$43,657,293.43	100% 0	\$0.00	NA		\$0.00	NA
	409	\$43,657,293.43	100% 0	\$0.00		0	\$0.00	
Unovoilable	273	\$27.761.426.20	100%	90.00	NΛ	0	90.00	NA
Uliavaliaule					IN/A			11/1
	3,5	Φ21,101,720.2	100 /0 0	ψ υ• υυ			Ψυ•υυ	
Unavailable	126	\$8,756,972.21	100% 0	\$0.00	NA	0	\$0.00	NA
	126	\$8,756,972.21	100% 0	\$0.00			\$0.00	
	\Box							
Unavailable	682	\$38,504,368.99	100% 0	\$0.00			\$0.00	NA
	682	\$38,504,368.99	100% 0	\$0.00		0	\$0.00	
Unavailable	142	\$10.276.588.79	100% 0	\$0.00	NA	n	\$0.00	NA
Unavanable		·		-	1373			11/71
	175	\$10,270,500.7×	100 /0 0	ψυ•υυ			Ψυ•υυ	
Unavailable	92	\$8,491,002.82	100% 0	\$0.00	NA	0	\$0.00	NA
	92	\$8,491,002.82	100% 0	\$0.00		0	\$0.00	
Unavailable	179	\$19,833,168.44	100% 0	\$0.00			\$0.00	NA
	179	\$19,833,168.44	100% 0	\$0.00		0	\$0.00	
Unavailable	215	\$13 138 750 22	100% 0	\$0.00	NA	n	\$0.00	NA
Ullavallable								1 1/ 1
	+	Ψισμοσήτεσι	100 /0 0	ΨΟΨΟ			ΨΟΨΟ	
Unavailable	37	\$1,798,988.55	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$1,798,988.55	100% 0	\$0.00			\$0.00	
Unavailable	85	\$5,193,796.48	100% 0	\$0.00			\$0.00	NA
	85	\$5,193,796.48	100% 0	\$0.00		0	\$0.00	
Unavailabla	292	\$10,102,101,50	100% 0	00.02	NΙΛ	0	00.02	NI A
Ullavallable					NA			NA
	302	ψ12,103,101.50	100 /6 0	ΨΟ.ΟΟ			Ψ0.00	
Unavailable	21	\$3,020,561.22	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$3,020,561.22	100% 0	\$0.00			\$0.00	
Unavailable	15	\$1,969,652.29		\$0.00	NA		\$0.00	NA
	15	\$1,969,652.29	100% 0	\$0.00		0	\$0.00	
Unavailable	46	\$1 297 810 91	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
	1 3	72,22.,010,21	20070	40.00			40.00	
THE	1	\$28,000,000.00	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 409 40	Unavailable 409 \$43,657,293.43 409 \$43,657,293.43 Unavailable 373 \$27,761,426.29 Unavailable 126 \$8,756,972.21 126 \$8,756,972.21 Unavailable 682 \$38,504,368.99 682 \$38,504,368.99 Unavailable 142 \$10,276,588.79 142 \$10,276,588.79 Unavailable 92 \$8,491,002.82 92 \$8,491,002.82 Unavailable 179 \$19,833,168.44 179 \$19,833,168.44 Unavailable 215 \$13,138,750.22 215 \$13,138,750.22 Unavailable 37 \$1,798,988.55 37 \$1,798,988.55 Unavailable 85 \$5,193,796.48 85 \$5,193,796.48 Unavailable 382 \$19,103,101.50 Unavailable 21 \$3,020,561.22 Unavailable 21 \$3,020,561.22 Unavailable 15 \$1,969,652.29 Unavailable 46 \$1,297,810.91 46 \$1,297,810.91	Unavailable 409 \$43,657,293.43 100% 0 409 \$43,657,293.43 100% 0 Unavailable 373 \$27,761,426.29 100% 0 Unavailable 126 \$8,756,972.21 100% 0 126 \$8,756,972.21 100% 0 Unavailable 682 \$38,504,368.99 100% 0 Unavailable 142 \$10,276,588.79 100% 0 Unavailable 92 \$8,491,002.82 100% 0 Unavailable 179 \$19,833,168.44 100% 0 Unavailable 215 \$13,138,750.22 100% 0 Unavailable 37 \$1,798,988.55 100% 0 Unavailable 37 \$1,798,988.55 100% 0 Unavailable 85 \$5,193,796.48 100% 0 Unavailable 382 \$19,103,101.50 100% 0 Unavailable 21 \$3,020,561.22 100% 0 Unavailable 21 \$3,020,561.22 100% 0 Unavailable 15 \$1,969,652.29 100% 0 Unavailable 15 \$1,969,652.29 100% 0 Unavailable 46 \$1,297,810.91 100% 0 Unavailable 46 \$1,297,810.91 100% 0 Unavailable 46 \$1,297,810.91 100% 0	Unavailable 409 \$43,657,293.43 100% 0 \$0.00 409 \$43,657,293.43 100% 0 \$0.00 Unavailable 373 \$27,761,426.29 100% 0 \$0.00 Unavailable 126 \$8,756,972.21 100% 0 \$0.00 Unavailable 682 \$38,504,368.99 100% 0 \$0.00 Unavailable 142 \$10,276,588.79 100% 0 \$0.00 Unavailable 142 \$10,276,588.79 100% 0 \$0.00 Unavailable 92 \$8,491,002.82 100% 0 \$0.00 Unavailable 179 \$19,833,168.44 100% 0 \$0.00 Unavailable 215 \$13,138,750.22 100% 0 \$0.00 Unavailable 37 \$1,798,988.55 100% 0 \$0.00 Unavailable 37 \$1,798,988.55 100% 0 \$0.00 Unavailable 382 \$19,103,101.50 100% 0 \$0.00 Unavailable 382 \$19,103,101.50 100% 0 \$0.00 Unavailable 21 \$3,020,561.22 100% 0 \$0.00 Unavailable 21 \$3,020,561.22 100% 0 \$0.00 Unavailable 382 \$19,103,101.50 100% 0 \$0.00 Unavailable 382 \$19,103,101.50 100% 0 \$0.00 Unavailable 382 \$19,103,101.50 100% 0 \$0.00 Unavailable 383 \$19,103,101.50 100% 0 \$0.00 Unavailable 384 \$19,103,101.50 100% 0 \$0.00 Unavailable 385 \$5,193,796.48 100% 0 \$0.00 Unavailable 386 \$19,103,101.50 100% 0 \$0.00 Unavailable 40 \$1,297,810.91 100% 0 \$0.00 Unavailable 40 \$1,297,810.91 100% 0 \$0.00 Unavailable 40 \$1,297,810.91 100% 0 \$0.00 Unavailable 46 \$1,297,810.91 100% 0 \$0.00	Unavailable 409 \$43,657,293.43 100% 0 \$0.00 NA 409 \$43,657,293.43 100% 0 \$0.00 NA 409 \$43,657,293.43 100% 0 \$0.00 NA 373 \$27,761,426.29 100% 0 \$0.00 NA 373 \$27,761,426.29 100% 0 \$0.00 NA 126 \$8,756,972.21 100% 0 \$0.00 NA 126 \$8,756,972.21 100% 0 \$0.00 NA 682 \$38,504,368.99 100% 0 \$0.00 NA 682 \$38,504,368.99 100% 0 \$0.00 NA 142 \$10,276,588.79 100% 0 \$0.00 NA 142 \$10,276,588.79 100% 0 \$0.00 NA 142 \$10,276,588.79 100% 0 \$0.00 NA 142 \$10,276,588.79 100% 0 \$0.00 NA 142 \$10,276,588.79 100% 0 \$0.00 NA 142 \$10,276,588.79 100% 0 \$0.00 NA 142 \$10,276,588.79 100% 0 \$0.00 NA 142 \$10,276,588.79 100% 0 \$0.00 NA 142 \$10,276,588.79 100% 0 \$0.00 NA 142 \$10,276,588.79 100% 0 \$0.00 NA 142 \$10,276,588.79 100% 0 \$0.00 NA 142 \$10,276,588.79 100% 0 \$0.00 NA 142 \$10,276,588.79 100% 0 \$0.00 NA 179 \$19,833,168.44 100% 0 \$0.00 NA 179 \$10,800 NA 179 \$10,800 NA 179 \$10,800 NA 180 NA 180 NA 180 NA 180 NA 180 NA 180 NA 180 NA 180 NA 180 NA 180 NA 180 NA 180 NA 180 NA 180 NA 180	Unavailable	Unavailable

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Total	COMITAIN	+	\$28,000,000.00	100% 0	\$0.00	0	\$0.00	
	<u> </u>	1	4-0,000					
31369FVQ6	Unavailable	14	\$1,085,730.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,085,730.52	100% 0	\$0.00	0	\$0.00	
31369FVS2	Unavailable	7	\$1,005,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaoic	7	. , ,	100% 0	·	0	\$0.00	11/1
1 Otal		+	φ1,000,500.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31371FDP4	Unavailable	4,903	\$479,958,279.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,903	\$479,958,279.28	100% 0	\$0.00	0	\$0.00	
31371FDT6	Unavailable	4 523	\$503,402,967.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable		\$503,402,967.52 \$503,402,967.52	100% 0	i -	NA 0	\$0.00 \$0.00	<u>INA</u>
1 Otai		4,343	\$303,40 <i>4</i> ,701.3 <i>4</i>	100 % 0	φυ.υυ		Φ 0. 00	
31371FDU3	Unavailable	1,653	\$142,549,563.07	100% 1	\$43,539.43	NA 0	\$0.00	NA
Total			\$142,549,563.07	100% 1	\$43,539.43	0	\$0.00	
212717712	TT Hakla	214	\$15,001,000,61	10007.0	Φ0.00	374.0	Φ0.00	NT A
31371FEL2	Unavailable	214	1	100% 0		NA 0	\$0.00	NA
Total	+	214	\$16,981,602.61	100% 0	\$0.00	0	\$0.00	
31371FES7	Unavailable	208	\$18,950,625.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		208	1	100% 0	\$0.00	0	\$0.00	
<u> </u>		<u> </u> '	1					
31371FEY4	Unavailable	771	\$93,211,781.05	100% 0		NA 0	\$0.00	NA
Total		771	\$93,211,781.05	100% 0	\$0.00	0	\$0.00	
31371FF72	Unavailable	32	\$2,750,830.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu rumant	32		100% 0		0	\$0.00	112
		1	<u></u>					
31371FFM9	Unavailable	329	\$32,288,186.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		329	\$32,288,186.95	100% 0	\$0.00	0	\$0.00	
010515555	rr:1-1-1-	50	02 (10 910 24	10007.0	Φ0.00	2740	Φ0.00	NIA
31371FFX5	Unavailable	50		100% 0		NA 0	\$0.00	NA
Total	+	50	\$3,619,810.34	100% 0	\$0.00	0	\$0.00	
31371FFZ0	Unavailable	30	\$3,465,727.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30		100% 0	1	0	\$0.00	
		'						
31372N3P7	Unavailable	83	1	100% 0		NA 0	\$0.00	NA
Total		83	\$9,451,573.90	100% 0	\$0.00	0	\$0.00	
31372N3S1	Unavailable	237	\$27,254,604.27	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	O III.	237	1	100% 0		0	\$ 0.00	

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31372WM92	Unavailable	12	\$1,385,977.94	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,385,977.94	100% 0	\$0.00		0 \$0.00	
21272ED97	Tinovoiloble	105	ΦΩ 162 Ω11 46	100% 0	\$0.00	NA (0 \$0.00	NΙΛ
31373FP87 Total	Unavailable	105 105	\$9,163,911.46 \$9,163,911.46	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
10tai		100	\$ 7,103,711.70	100 70 0	Φυ.υυ	-	υ φυ . υυ	
31373QZ25	Unavailable	60	\$5,233,665.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total		60	\$5,233,665.14	100% 0	\$0.00		\$0.00	
31373QZ66	Unavailable	18	\$1,876,972.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onu , unuo .	18	\$1,876,972.34	100% 0	\$0.00 \$0.00		0 \$0.00	- 112 -
31373WAK9	Unavailable	184	\$23,081,389.82	100% 0	\$0.00	NA (NA
Total		184	\$23,081,389.82	100% 0	\$0.00	(90.00	
31374BM54	Unavailable	41	\$4,512,630.91	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaore	41	\$4,512,630.91 \$4,512,630.91	100% 0	\$0.00		0 \$0.00 0 \$0.00	11/1
Tom		+	Ψ 1,0 12,00 0.5 =	100 /0	ΨΟ•Ο		Ψυτυ	
31374BM62	Unavailable	23	\$2,007,527.59	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$2,007,527.59	100% 0	\$0.00		0 \$0.00	
31374D3J1	Unavailable	14	\$1,499,100.79	100% 0	\$0.00	NA (NA
Total		14	\$1,499,100.79	100% 0	\$0.00	(\$0.00	
31374D3L6	Unavailable	14	\$1,484,530.50	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,484,530.50	100% 0	\$0.00		\$0.00	
31374D3M4	Unavailable	9	\$1,167,324.36	100% 0	\$0.00	NA (NA
Total		9	\$1,167,324.36	100% 0	\$0.00	(\$0.00	
31374EJ29	Unavailable	16	\$1,008,799.53	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,008,799.53	100% 0	\$0.00		\$0.00	
31374EJZ6	Unavailable	58	\$4,940,774.95	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Hu v u Huo To	58	\$4,940,774.95	100% 0	\$0.00		0 \$0.00	1112
21274E0E2	TT::1al-1a	22	ФО 70 <i>4 (57 57</i>	1000/0	\$0.00	NTA (φο οο	NI A
31374EQF2 Total	Unavailable	23 23	\$2,784,657.57 \$2,784,657.57	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		43	\$4,704,057.57	100 % 0	\$0.00		U \$0.00	
31374ETG7	Unavailable	17	\$1,786,513.48	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$1,786,513.48	100% 0	\$0.00		\$0.00	
31374ETK8	Unavailable	43	\$3,854,540.95	100% 0	\$0.00	NA (NA
Total		43	\$3,854,540.95	100% 0	\$0.00		\$0.00	

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31374JQP9	Unavailable	17	\$1,998,398.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,998,398.13	100% 0	\$0.00		0	\$0.00	
31374JQS3	Unavailable	18	\$1,596,982.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,596,982.58	100% 0	\$0.00		0	\$0.00	
31374JQV6	Unavailable	9	\$1,017,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,350.00	100% 0	\$0.00		0	\$0.00	
31374JQW4	Unavailable	8	\$650,749.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$650,749.46	100% 0	\$0.00		0	\$0.00	
31374KW87	Unavailable	28	\$1,195,706.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,195,706.11	100% 0	\$0.00		0	\$0.00	
31374LAK2	Unavailable	40	\$2,948,137.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,948,137.55	100% 0	\$0.00		0	\$0.00	
31374LUA2	Unavailable	11	\$862,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$862,850.00	100% 0	\$0.00		0	\$0.00	
31374M6U3	Unavailable	16	\$1,075,464.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,075,464.14	100% 0	\$0.00		0	\$0.00	
31374NQD7	Unavailable	274	\$33,469,989.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		274	\$33,469,989.34	100% 0	\$0.00		0	\$0.00	
31374NQE5	Unavailable	60	\$6,842,642.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,842,642.38	100% 0	\$0.00		0	\$0.00	
31374NS29	Unavailable	34	\$3,109,728.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,109,728.55	100% 0	\$0.00		0	\$0.00	
31374NSZ6	Unavailable	146	\$19,453,431.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,453,431.92	100% 0	\$0.00		0	\$0.00	
31374P3Z8	Unavailable	177	\$14,738,410.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		177	\$14,738,410.23	100% 0	\$0.00		0	\$0.00	
31374P4A2	Unavailable	30	\$2,791,928.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,791,928.19	100% 0	\$0.00		0	\$0.00	
31374P4B0	Unavailable	53	\$3,140,417.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na i anaore	53		100% 0	\$0.00		0	\$0.00	1,11

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31374PHD2	Unavailable	104	\$9,321,243.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104		100% 0	\$0.00		0	\$0.00	
2127401100	The avoidable	20	\$1,062,006,61	100% 0	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	NIA
31374PHE0	Unavailable	30 30		100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30	\$1,902,000.01	100% 0	\$0.00		U	<u> </u>	
31374РНН3	Unavailable	20	\$1,994,559.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20		100% 0	\$0.00		0	\$0.00	
31374PL62	Unavailable	16	\$1,993,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	16		100% 0	\$0.00		0	\$0.00	11/7
			+-,-,-,-,-,-				<u> </u>	7 ***	
31374PSZ1	Unavailable	6		100% 0	\$0.00	NA		\$0.00	NA
Total		6	\$439,915.88	100% 0	\$0.00	(0	\$0.00	
212740(142	TT	1 24	¢1 476 294 50	1000/ 0	¢0.00	NI A		¢0.00	NT A
31374Q6M2	Unavailable	24 24	\$1,476,384.50 \$1,476,384.50	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		24	\$1,476,384.50	100%	\$0.00		<u>U</u>	\$0.00	
31374QA96	Unavailable	44	\$5,252,108.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44		100% 0	\$0.00		0	\$0.00	
31374QBA2	Unavailable	10		100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,144,542.10	100% 0	\$0.00		0	\$0.00	
31374QBB0	Unavailable	24	\$2,981,054.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charana	24		100% 0	\$0.00		0	\$0.00	1 71 1
							1_		
31374QBC8	Unavailable	27	\$2,818,279.57	100% 0	\$0.00	NA	_	\$0.00	NA
Total		27	\$2,818,279.57	100% 0	\$0.00	(0	\$0.00	
31374QBE4	Unavailable	35	\$3,624,785.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charana	35		100% 0	\$0.00		0	\$0.00	1111
							<u> </u>	T ****	
31374QH65	Unavailable	116	\$12,199,564.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,199,564.78	100% 0	\$0.00		0	\$0.00	
31374QH81	Unavailable	122	\$10,815,056.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charana	122	\$10,815,056.84	100% 0	\$0.00		0	\$0.00	1111
10001		1	Ψ10,010,010	20072	40		1	Ψ.σ.σ.σ.	
31374QH99	Unavailable	113	\$10,672,300.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,672,300.83	100% 0	\$0.00		0	\$0.00	
		\perp							
31374QJA4	Unavailable	98		100% 0	\$0.00	NA		\$0.00	NA
Total		98	\$10,636,421.57	100% 0	\$0.00		0	\$0.00	

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31374QJB2	Unavailable	88	\$9,735,188.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,735,188.71	100% 0	\$0.00		0	\$0.00	
31374QJC0	Unavailable	109	\$10,174,291.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109		100% 0	\$0.00		0	\$0.00	
212710700	77 11.1,1,	102	\$12.000 ACT A2	10000	* 0.00	- NTA		***	
31374QJD8 Total	Unavailable	103 103		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Totai		105	\$12,070,707.73	100 70 0	Φυ.υυ	——	<u> </u>	Φυ.υυ	
31374QJE6	Unavailable	122	\$10,763,993.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122		100% 0	\$0.00		0	\$0.00	
31374QJF3	Unavailable	120	\$11,483,825.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	120		100% 0	\$0.00		0	\$0.00	
31374QJG1	Unavailable	86	\$9,929,015.48	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	86		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31374QJН9	Unavailable	99	. / /	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,532,070.19	100% 0	\$0.00	!	0	\$0.00	
		1 20	1 2 2 2 2 2 4				igoplus	** 00	
31374QRU1	Unavailable	38	1 1	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$2,452,880.24	100% 0	\$0.00		0	\$0.00	
31374QSB2	Unavailable	11	\$1,019,190.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11		100% 0	\$0.00		0	\$0.00	
		'					Д		
31374QYY5	Unavailable	43		100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$4,029,805.97	100% 0	\$0.00		0	\$0.00	
31374R2Q5	Unavailable	102		100% 0	\$0.00	NA		\$0.00	NA
Total		102	\$8,416,354.12	100% 0	\$0.00	!	0	\$0.00	
31374R2R3	Unavailable	51	\$3,475,394.16	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		51		100% 0	\$0.00		0	\$0.00	
31374R2U6	Unavailable	87	' \$6,628,108.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87		100% 0	\$0.00		0	\$0.00	
		1	1			!	igped		
31374RML4	Unavailable	14		100% 0	\$0.00	NA	_	\$0.00	NA
Total		14	\$997,493.47	100% 0	\$0.00		0	\$0.00	
31374RW25	Unavailable	14	\$1,005,181.05	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	14	1 1	100% 0	\$0.00		0	\$0.00	1417

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31374RW58	Unavailable	14	\$1,013,932.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14		100% 0	\$0.00		0	\$0.00	
31374RWP4	Unavailable	30	\$2,943,638.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30		100% 0	\$0.00		0	\$0.00	
212740302	TT:ilabla	1 22	01.002.214.25	1000/ 0	ΦΩ ΩΩ	NIA		\$0.00	NT A
31374RWQ2 Total	Unavailable	22 22	\$1,963,214.25 \$1,963,214.25	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31374RWR0	Unavailable	13		100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,935.15	100% 0	\$0.00	<u> </u>	0	\$0.00	
31374RWW9	Unavailable	12	\$1,017,492.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12		100% 0	\$0.00		0	\$0.00	
			1		** 20	-7.	_	** 20	
31374RWX7	Unavailable	28		100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,962,379.23	100% 0	\$0.00		0	\$0.00	
31374RYF4	Unavailable	12	\$750,655.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$750,655.43	100% 0	\$0.00		0	\$0.00	
									
31374SAL5	Unavailable	32	\$1,845,926.21	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$1,845,926.21	100% 0	\$0.00		0	\$0.00	
31374SAN1	Unavailable	50	\$2,530,790.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,530,790.96	100% 0	\$0.00		0	\$0.00	
31374SH46	Unavailable	76	\$6,880,457.24	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	76	. , ,	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/17
1000			+ 0,000 0,000		4			*****	
31374SH79	Unavailable	104	\$11,761,552.28	100% 0	\$0.00	NA		\$0.00	NA
Total		104	\$11,761,552.28	100% 0	\$0.00		0	\$0.00	
31374SH87	Unavailable	111	\$11,760,444.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,760,444.83	100% 0	\$0.00		0	\$0.00	
31374SH95	Unavailable	82	\$9,808,345.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onaranasa	82		100% 0	\$0.00		0	\$0.00	
31374SJA0	Unavailable	150		100% 0	\$0.00	NA		\$0.00	NA
Total		150	\$14,700,070.02	100% 0	\$0.00		0	\$0.00	
212749106	77 11-1-1-	90	Ф0 001 202 10	1000/ 0	¢0.00	NI A		ΦΩ ΩΩ	NT A
31374SJC6 Total	Unavailable	89 89		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31374SJD4	Unavailable	32	\$1,968,734.38	100% 0	\$0.00	NA (0	\$0.00	NA
Total		32	\$1,968,734.38	100% 0	\$0.00		0	\$0.00	
31374SSQ5	Unavailable	195	\$12,629,962.05	100% 0	\$0.00	NA (0	\$0.00	NA
Total		195		100% 0	\$0.00		0	\$0.00	
31374SSR3	Unavailable	168	\$13,282,734.11	100% 0	\$0.00	NA (0	\$0.00	NA
Total Total	Onu, mimo	168		100% 0	\$0.00 \$0.00		0	\$0.00	
31374SSS1	Unavailable	39	\$3,497,060.27	100% 0	\$0.00	NA (0	\$0.00	NA
Total		39	†	100% 0	\$0.00		0	\$0.00	
31374SSW2	Unavailable	221	\$15,029,763.47	100% 0	\$0.00	NA (0	\$0.00	NA
Total		221	\$15,029,763.47	100% 0	\$0.00		0	\$0.00	
31374ST35	Unavailable	23	\$2,021,698.06	100% 0	\$0.00	NA (0	\$0.00	NA
Total		23	\$2,021,698.06	100% 0	\$0.00		0	\$0.00	
31374ST43	Unavailable	50	\$5,119,226.49	100% 0	\$0.00	NA (0	\$0.00	NA
Total		50		100% 0	\$0.00		0	\$0.00	
31374ST68	Unavailable	19	\$2,042,099.69	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19		100% 0	\$0.00		0	\$0.00	
31374ST76	Unavailable	81	\$7,223,210.98	100% 0	\$0.00	NA (0	\$0.00	NA
Total		81		100% 0	\$0.00		0	\$0.00	
31374SUB5	Unavailable	24	\$2,036,874.92	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onu , mino	24	. , ,	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	111
31374SUD1	Unavailable	44	\$5,121,367.39	100% 0	\$0.00	NA (0	\$0.00	NA
Total		44		100% 0	\$0.00		0	\$0.00	
31374SUF6	Unavailable	40	\$4,943,913.29	100% 0	\$0.00	NA (0	\$0.00	NA
Total		40		100% 0	\$0.00		0	\$0.00	
31374SUH2	Unavailable	11	\$1,023,319.73	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,023,319.73	100% 0	\$0.00		0	\$0.00	
31374T3W7	Unavailable	17	\$2,058,637.31	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17		100% 0	\$0.00		0	\$0.00	
31374T3X5	Unavailable	18	\$2,026,822.87	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallaolo	18		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	174.

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31374U4K9	Unavailable	19	\$2,011,465.89	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		19	\$2,011,465.89	100% 0	\$0.00		0	\$0.00	
21274114.40	Travailable	172	Φ15 502 707 3A	100% 0	ቀለ ለበ	NIA	^	¢0.00	NIA
31374UA48	Unavailable	172	\$15,503,727.34 \$15,503,727.34	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		172	\$15,503,727.34	100% 0	\$0.00		U	\$ 0.00	
31374UE36	Unavailable	100	\$9,841,557.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,841,557.76	100% 0	\$0.00		0	\$0.00	
31374UE44	Unavailable	45	\$3,703,835.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoz	45	\$3,703,835.90	100% 0	\$0.00		0	\$0.00	1112
31374UE51	Unavailable	41	\$2,852,638.68	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$2,852,638.68	100% 0	\$0.00		0	\$0.00	
31374UKJ4	Unavailable	14	\$1,980,801.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha variable	14	\$1,980,801.46 \$1,980,801.46	100% 0	\$0.00		0	\$0.00	1 47 7
Total			ΨΙΙΙΟ	100 /0 0	ΨΟ•Ο			ΨΟ•ΟΟ	
31374UM78	Unavailable	104	\$10,997,092.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,997,092.25	100% 0	\$0.00		0	\$0.00	
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31374UM86	Unavailable	50	\$4,003,328.86	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$4,003,328.86	100% 0	\$0.00		0	\$0.00	
31374UPX8	Unavailable	23	\$1,327,312.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,327,312.26	100% 0	\$0.00		0	\$0.00	
31374V2C7	Unavailable	8	\$1,026,439.30	100% 0	\$0.00	NA	_	\$0.00	NA
Total		8	\$1,026,439.30	100% 0	\$0.00		0	\$0.00	
31374VC44	Unavailable	43	\$3,945,641.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,945,641.03	100% 0	\$0.00		0	\$0.00	
31374VH49	Unavailable	3	\$347,969.66	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	3	\$347,969.66	100% 0	\$0.00 \$0.00		0	\$ 0.00	11/12
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31374VJ21	Unavailable	35	\$2,944,625.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		35	\$2,944,625.00	100% 0	\$0.00		0	\$0.00	
31374VJ39	Unavailable	60	\$6,376,930.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,376,930.00	100% 0	\$0.00		0	\$0.00	
31374VJ54	Unavailable	71	\$7,724,870.00	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$7,724,870.00	100% 0	\$0.00		0	\$0.00	

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31374VJ62	Unavailable	36	\$2,827,550.00	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		36		100% 0	\$0.00		0	\$0.00	
31374VJ70	Unavailable	72	\$7,011,130.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onuvanacio	72		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	114.
31374VJ88	Unavailable	5		100% 0	\$0.00	NA		\$0.00	NA
Total		5	\$313,377.16	100% 0	\$0.00		0	\$0.00	
31374VJ96	Unavailable	79	\$10,777,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,777,750.00	100% 0	\$0.00		0	\$0.00	
31374VJH8	Unavailable	123	\$15,797,425.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123		100% 0	\$0.00		0	\$0.00	
31374VJJ4	Unavailable	84	\$6,642,441.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	84		100% 0	\$0.00 \$0.00		0	\$0.00	11/7
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31374VJK1	Unavailable	231	\$22,758,202.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		231	\$22,758,202.44	100% 0	\$0.00		0	\$0.00	
			 				\bot		
31374VJL9	Unavailable	70		100% 0	\$0.00	NA		\$0.00	NA
Total		70	\$8,051,792.53	100% 0	\$0.00		0	\$0.00	
31374VJM7	Unavailable	147	\$17,054,222.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$17,054,222.39	100% 0	\$0.00		0	\$0.00	
31374VJN5	Unavailable	27	\$1,759,636.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	27		100% 0	\$0.00		0	\$0.00	
31374VJQ8	Unavailable	16	\$1,019,785.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoro	16		100% 0	\$0.00		0	\$0.00	- 1111
31374VJR6	Unavailable	75	\$9,812,319.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	75 75		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
212747104	7.1	52	Φ5 504 150 O2	1000/ 0	Φ0.00	NI A		ΦΩ ΩΩ	NI A
31374VJS4	Unavailable	53 53		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$5,564,156.95	100% 0	\$0.00		U	\$0.00	
31374VJT2	Unavailable	127	\$9,318,830.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127		100% 0	\$0.00		0	\$0.00	
31374VJV7	Unavailable	117		100% 0	\$0.00	NA		\$0.00	NA
Total		117	\$9,801,174.40	100% 0	\$0.00		0	\$0.00	

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31374VJX3	Unavailable	83	\$3,741,846.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$3,741,846.52	100% 0	\$0.00		0	\$0.00	
31374VKA1	Unavailable	96	\$8,201,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96		100% 0	\$0.00		0	\$0.00	
21274377/07	Thoyailahla	123	\$17,642,509.44	100% 0	ΦΩ ΩΩ	NA		\$0.00	NΙΛ
31374VKC7 Total	Unavailable	133 133		100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
21274811212	Timenailable	65	Φ5 000 060 70	1000/ 0	¢0.00	NI A		ΦΩ ΩΩ	NI A
31374VKE3 Total	Unavailable	65 65		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
							工		
31374VKF0	Unavailable	65		100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,846,341.00	100% 0	\$0.00		0	\$0.00	
31374VKQ6	Unavailable	21	\$901,995.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$901,995.88	100% 0	\$0.00		0	\$0.00	
- 12-17/2/20	** '111		\$10.101.070.00	100%	20.00	274	_	\$0.00	
31374VSG0	Unavailable	87 87	\$10,424,273.90 \$10,424,273.90	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		0/	\$10,424,273.90	100%	\$0.00		0	\$0.00	
31374VUA0	Unavailable	41	\$4,403,795.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,403,795.61	100% 0	\$0.00		0	\$0.00	
31374VYC2	Unavailable	14	\$1,002,317.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	14	1	100% 0	\$0.00		0	\$0.00	1111
		1.72	1		** 20			***	
31374W2A9	Unavailable	153		100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,605,238.59	100% 0	\$0.00		U	\$0.00	
31374W2B7	Unavailable	163	\$19,646,470.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$19,646,470.88	100% 0	\$0.00		0	\$0.00	
31374W2C5	Unavailable	241	\$24,516,610.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		241	\$24,516,610.02	100% 0	\$0.00		0	\$0.00	
31374W2D3	Unavailable	194	\$23,526,174.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		194	\$23,526,174.70	100% 0	\$0.00		0	\$0.00	
31374W2E1	Unavailable	196	\$24,542,935.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanuoie	196		100% 0	\$0.00		0	\$ 0.00	1 11 1
31374W2H4	Unavailable	185		100% 0	\$0.00	NA		\$0.00	NA
Total		185	\$19,630,669.53	100% 0	\$0.00	(0	\$0.00	

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31374W2J0	Unavailable	210	\$23,537,334.34	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		210	, , ,	100% 0	\$0.00		0	\$0.00	
31374W2M3	Unavailable	187	\$19,631,654.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	187	\$19,631,654.78 \$19,631,654.78	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
Total		10.	Φ17,0021,00 11.0	100 /0 0	Ψ υ• υυ		U	Ψυ•υυ	
31374W2N1	Unavailable	234	\$25,510,358.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		234	\$25,510,358.29	100% 0	\$0.00		0	\$0.00	
31374W2P6	Unavailable	102	\$9,828,728.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,828,728.35	100% 0	\$0.00		0	\$0.00	
31374W2Q4	Unavailable	137	\$14,203,045.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	OHW. WINGE	137	\$14,203,045.02	100% 0	\$0.00		0	\$0.00	1,1
31374W2R2	Unavailable	21	\$2,974,849.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanable	21	\$2,974,849.05 \$2,974,849.05	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
Otal		<u> </u>	Ψ297179077900	100 /0 0	φυ•υυ			ψυ•υυ	
31374W2S0	Unavailable	77	\$8,821,068.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,821,068.86	100% 0	\$0.00		0	\$0.00	
							Щ		
31374W2T8	Unavailable	125	\$13,735,794.79	100% 0	\$0.00	NA		\$0.00	NA
Total		125	\$13,735,794.79	100% 0	\$0.00		0	\$0.00	
31374W2U5	Unavailable	246	\$24,545,799.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		246	\$24,545,799.60	100% 0	\$0.00		0	\$0.00	
31374W2W1	Unavailable	28	\$2,988,735.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,988,735.50	100% 0	\$0.00		0	\$0.00	
31374W3F7	Unavailable	30	\$2,520,920.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliu , uliuo i	30	\$2,520,920.43	100% 0	\$0.00		0	\$0.00	1112
31374W3G5	Unavailable	174	\$20,385,168.05	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanadie	174 174	\$20,385,168.05 \$20,385,168.05	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31374W3H3	Unavailable	175	\$19,646,330.82	100% 0	\$0.00	NA	_	\$0.00	NA
Total		175	\$19,646,330.82	100% 0	\$0.00		0	\$0.00	
31374W3J9	Unavailable	32	\$2,950,548.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,950,548.30	100% 0	\$0.00		0	\$0.00	
31374W3P5	Unavailable	181	\$20,379,685.71	100% 0	\$0.00	NA		\$0.00	NA
Total		181	\$20,379,685.71	100% 0	\$0.00		0	\$0.00	

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31374W3Q3	Unavailable	118	\$12,275,149.75	100% 0	\$0.00	NA (0 \$0.00	NA
Total		118	\$12,275,149.75	100% 0	\$0.00		0 \$0.00	
31374W3S9	Unavailable	81	\$10,191,299.47	100% 0	\$0.00	NA (0 \$0.00	NA
Total		81	\$10,191,299.47	100% 0	\$0.00		0 \$0.00	
31374W3T7	Unavailable	88	\$10,143,980.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total		88		100% 0	\$0.00		0 \$0.00	
31374W3V2	Unavailable	33	\$3,933,785.89	100% 0	\$0.00	NA (0 \$0.00	NA
Total		33	†	100% 0	\$0.00		0 \$0.00	
31374W3Z3	Unavailable	12	\$1,489,859.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,489,859.02	100% 0	\$0.00		0 \$0.00	
31374W4A7	Unavailable	29	\$2,967,086.53	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$2,967,086.53	100% 0	\$0.00	(0 \$0.00	
31374W4B5	Unavailable	177	\$20,390,896.04	100% 0	\$0.00	NA (0 \$0.00	NA
Total		177	\$20,390,896.04	100% 0	\$0.00		0 \$0.00	
31374W4Q2	Unavailable	78	\$10,177,755.43	100% 0	\$0.00	NA (0 \$0.00	NA
Total		78		100% 0	\$0.00		0 \$0.00	
31374W4R0	Unavailable	9	\$1,003,824.74	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9		100% 0	\$0.00		0 \$0.00	
31374W4S8	Unavailable	24	\$3,021,811.26	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onu. mili	24	. , ,	100% 0	\$0.00		0 \$0.00	
31374W4T6	Unavailable	11	\$1,012,623.83	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11		100% 0	\$0.00		0 \$0.00	
31374WD25	Unavailable	8	\$1,017,800.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8		100% 0	\$0.00		0 \$0.00	
31374WD33	Unavailable	20	\$2,033,632.68	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20		100% 0	\$0.00		0 \$0.00	
31374WE24	Unavailable	40	\$5,023,245.45	100% 0	\$0.00	NA (0 \$0.00	NA
Total		40		100% 0	\$0.00		0 \$0.00	
31374WE32	Unavailable	49	\$4,951,269.64	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Hu v unuo 12	49		100% 0	\$0.00 \$0.00		0 \$0.00	114

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31374WF98	Unavailable	959	\$109,494,727.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		959	\$109,494,727.05	100% 0	\$0.00		0	\$0.00	
31374WGA4	Unavailable	866	\$98,693,976.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		866		100% 0	\$0.00		0	\$0.00	
31374WMN9	Unavailable	42	\$5,094,265.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.744 (0.755)	42	\$5,094,265.30	100% 0	\$0.00		0	\$0.00	* .= .
31374WMR0	Unavailable	39	\$4,951,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,951,600.00	100% 0	\$0.00		0	\$0.00	
31374WZ96	Unavailable	150		100% 0	\$0.00	NA		\$0.00	NA
Total		150	\$19,648,573.27	100% 0	\$0.00		0	\$0.00	
31374X4A5	Unavailable	59	\$6,200,368.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,200,368.58	100% 0	\$0.00		0	\$0.00	
31374X5K2	Unavailable	93	\$9,569,334.59	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$9,569,334.59	100% 0	\$0.00		0	\$0.00	
31374XDA5	Unavailable	11	\$1,014,471.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,014,471.01	100% 0	\$0.00		0	\$0.00	
31374XDC1	Unavailable	12	\$1,008,682.63	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,008,682.63	100% 0	\$0.00		0	\$0.00	
31374XE30	Unavailable	28	\$2,530,402.28	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$2,530,402.28	100% 0	\$0.00		0	\$0.00	
31374XE55	Unavailable	18	\$2,014,188.24	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,014,188.24	100% 0	\$0.00		0	\$0.00	
31374XE63	Unavailable	23	\$2,032,054.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,032,054.36	100% 0	\$0.00		0	\$0.00	
31374XE71	Unavailable	19	\$1,987,273.46	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$1,987,273.46	100% 0	\$0.00		0	\$0.00	
31374XEZ9	Unavailable	15	\$1,490,716.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,490,716.33	100% 0	\$0.00		0	\$0.00	
31374XFA3	Unavailable	15	\$1,017,043.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15		100% 0	\$0.00		0	\$0.00	

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31374XFG0	Unavailable	11	\$1,008,361.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,361.84	100% 0	\$0.00		0	\$0.00	
31374XFH8	Unavailable	16	\$1,486,799.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ciiu vaii acii	16	\$1,486,799.59	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1 11 -
31374XFL9	Unavailable	15	\$1,517,171.94	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,517,171.94	100% 0	\$0.00		0	\$0.00	
31374XFR6	Unavailable	15	\$1,006,286.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,286.44	100% 0	\$0.00		0	\$0.00	
31374XFS4	Unavailable	49	\$4,066,059.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ona , ana oz	49	\$4,066,059.00	100% 0	\$0.00		0	\$0.00	1,1,2
		10	\$1.012. 7 22.00	100000	20.00			* 0.00	
31374XFV7	Unavailable	10 10	\$1,013,733.00 \$1,013,733.00	100% 0 100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		10	\$1,013,733.00	100% 0	\$0.00		<u>U</u>	\$0.00	
31374XFW5	Unavailable	12	\$1,013,971.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,971.00	100% 0	\$0.00		0	\$0.00	
		$\downarrow \downarrow \downarrow$							
31374XFX3	Unavailable	12	\$1,022,058.87	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,022,058.87	100% 0	\$0.00		0	\$0.00	
31374XFY1	Unavailable	12	\$1,014,729.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,729.12	100% 0	\$0.00		0	\$0.00	
31374XLW8	Unavailable	36	\$3,473,135.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	36	\$3,473,135.95 \$3,473,135.95	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Gtai			Ψυ,τιυ,1υυνυ	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31374XLX6	Unavailable	38	\$3,936,827.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,936,827.94	100% 0	\$0.00		0	\$0.00	
31374XLY4	Unavailable	63	\$6,908,784.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,908,784.30	100% 0	\$0.00		0	\$0.00	
31374XS35	Unavailable	35	\$2,924,427.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v all all all all all all all all all	35	\$2,924,427.43	100% 0	\$0.00		0	\$0.00	1,1
31374XS43	Unavailable	69	\$4,859,982.24	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$4,859,982.24	100% 0	\$0.00	(0	\$0.00	
		+						1 - 00	
31374XS50	Unavailable	71	\$4,534,020.48	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$4,534,020.48	100% 0	\$0.00		0	\$0.00	

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31374XS68	Unavailable	58	\$4,770,651.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		58	\$4,770,651.64	100% 0	\$0.00		0 \$0.00	
31374XS76	Unavailable	60	\$4,985,257.08	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unu i unu i u	60	\$4,985,257.08	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1111
			T ; ,					
31374XSM3	Unavailable	58	\$4,797,418.66	100% 0	\$0.00	NA		NA
Total		58	\$4,797,418.66	100% 0	\$0.00		0 \$0.00	
31374XSN1	Unavailable	63	\$4,854,800.25	100% 0	\$0.00	NA (0 \$0.00	NA
Total		63	\$4,854,800.25	100% 0	\$0.00		0 \$0.00	
31374XSQ4	Unavailable	59	\$4,828,430.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		59	\$4,828,430.69	100% 0	\$0.00		0 \$0.00	
21274VCD2	I I avoilable	50	\$4.267.929.40	100% 0	\$0.00	NA	00.00	NI A
31374XSR2 Total	Unavailable	58 58	\$4,267,838.49 \$4,267,838.49	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		30	\$4,207,030.47	100 70 0	φυ.υυ		υ φυ.υυ	
31374XSS0	Unavailable	60	\$5,059,846.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		60	\$5,059,846.59	100% 0	\$0.00		0 \$0.00	
31374XSV3	Unavailable	38	\$4,738,774.45	100% 0	\$0.00	NA		NA
Total		38	\$4,738,774.45	100% 0	\$0.00	(0 \$0.00	
31374XSY7	Unavailable	107	\$9,305,280.97	100% 0	\$0.00	NA	0 \$0.00	NA
Total		107	\$9,305,280.97	100% 0	\$0.00		0 \$0.00	
31374XSZ4	Unavailable	33	\$2,524,673.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Om this car	33		100% 0	\$0.00		0 \$0.00	1 11 -
31374XTA8	Unavailable	49	\$5,375,025.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavailaule	49	\$5,375,025.42 \$5,375,025.42	100% 0	\$0.00 \$0.00		0 \$0.00	11/1
lotai		71/	Ψυςυ Ι υςυ Δυσιπ	100 /0 0	ΨΟ•ΟΟ	ľ	ΨΟ•ΟΟ	
31374XTC4	Unavailable	31	\$2,707,174.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$2,707,174.06	100% 0	\$0.00		0 \$0.00	
31374XTE0	Unavailable	117	\$12,631,747.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		117	\$12,631,747.52	100% 0	\$0.00		0 \$0.00	
2127437777	TT11-1-1-	61	Φ4 025 252 00	1000/0	ΦΩ ΩΩ	NTA (φ0.00	NI A
31374XTK6	Unavailable	61 61	\$4,935,353.99 \$4,935,353.99	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		01	\$4,935,353.99	100% 0	\$0.00	<u>'</u>	\$0.00	
31374XXR6	Unavailable	37	\$3,305,531.97	100% 0	\$0.00	NA (0 \$0.00	NA
Total		37	\$3,305,531.97	100% 0	\$0.00		0 \$0.00	_ 1. 1

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31374Y2V9	Unavailable	48	\$3,791,196.16	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$3,791,196.16	100% 0	\$0.00		0 \$0.00	
212743/270	TTvoilable	25	Φ1 (62 605 22	100% 0	ΦΩ ΩΩ	NTA (\$0.00	NΙΛ
31374Y2Z0	Unavailable	25 25	\$1,662,695.32 \$1,662,695.32	100% 0 100% 0	\$0.00	NA (NA
Total		45	\$1,662,695.32	100% 0	\$0.00		<u> </u>	
31374Y4Q8	Unavailable	38	\$4,073,807.33	100% 0	\$0.00	NA (0 \$0.00	NA
Total		38	\$4,073,807.33	100% 0	\$0.00	(\$0.00	
31374YA40	Unavailable	12	\$1,008,400.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	0114 . 4114012	12	\$1,008,400.00	100% 0	\$0.00		\$0.00	± 1± =
		22	÷2.0.12.000.55	100000	** **	27.4	φ	27.4
31374YAF5	Unavailable	32	\$2,942,032.57	100% 0	\$0.00	NA (NA
Total		32	\$2,942,032.57	100% 0	\$0.00	(90.00	
31374YAT5	Unavailable	52	\$5,882,850.41	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onuvanaore	52	\$5,882,850.41	100% 0	\$0.00		0 \$0.00	1 11 2
10			φυ,ουπ,ου οτι 1	100 /0 0	ΨΟ•Ο	Ì	Ψυ.υυ	
31374YAZ1	Unavailable	20	\$1,983,400.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$1,983,400.00	100% 0	\$0.00	(
31374YBK3	Unavailable	34	\$4,059,752.91	100% 0	\$0.00	NA (\$0.00	NA
Total	_	34	\$4,059,752.91	100% 0	\$0.00	(\$0.00	
31374YBV9	Unavailable	52	\$4,855,830.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onuvanaoio	52	\$4,855,830.23	100% 0	\$0.00	IVA (1111
10001		 	φ 1,000,000	100 /0	ΨΟΨΟ		4000	
31374YBW7	Unavailable	49	\$4,507,921.53	100% 0	\$0.00	NA (0 \$0.00	NA
Total		49	\$4,507,921.53	100% 0	\$0.00	(
31374YE53	Unavailable	15	\$1,508,990.83	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaono	15	\$1,508,990.83	100% 0	\$0.00		0 \$0.00	1111
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31374YE61	Unavailable	14	\$1,476,300.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,476,300.00	100% 0	\$0.00		0 \$0.00	
31374YEU8	Unavailable	20	\$2,008,550.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoio	20	\$2,008,550.00	100% 0	\$0.00		0 \$0.00	1111
1 Gui			Ψ2190009220100	100 /0 0	ΨΟ•Ο	Ì	Ψοισσ	
31374YEZ7	Unavailable	19	\$1,972,548.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,972,548.61	100% 0	\$0.00	(
31374YFA1	Unavailable	15	\$1,968,400.00	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,968,400.00	100% 0	\$0.00	(\$0.00	

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31374YFD5	Unavailable	28	\$3,770,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28		100% 0	\$0.00		0	\$0.00	
31374YJE9	Unavailable	190	\$15,885,310.84	100% 0	\$0.00	NA	O	\$0.00	NA
Total	Onuvanaore	190		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1 \1
31374YJF6	Unavailable	124	\$12,593,587.75	100% 0	\$0.00	NA		\$0.00	NA
Total		124	\$12,593,587.75	100% 0	\$0.00		0	\$0.00	
31374YJG4	Unavailable	24	\$2,558,612.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24		100% 0	\$0.00		0	\$0.00	
31374YJH2	Unavailable	36	\$2,472,482.70	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaoic	36		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
31374YL30	Unavailable	40		100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$5,051,202.42	100% 0	\$0.00	- 1	0	\$0.00	
31374YMQ8	Unavailable	94	\$10,980,955.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,980,955.75	100% 0	\$0.00		0	\$0.00	
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31374YN53	Unavailable	11	\$1,007,176.89	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,007,176.89	100% 0	\$0.00		0	\$0.00	
31374YRH3	Unavailable	80	\$8,866,258.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,866,258.59	100% 0	\$0.00		0	\$0.00	
31374YRJ9	Unavailable	34	\$3,969,782.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	34		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31374YRK6	Unavailable	10	\$1,002,200.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,002,200.00	100% 0	\$0.00		0	\$0.00	
31374YRL4	Unavailable	52	\$5,908,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52		100% 0	\$0.00		0	\$0.00	
31374YRS9	Unavailable	17	\$2,263,331.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacie	17		100% 0	\$0.00		0	\$0.00	114.0
31374YRT7	Unavailable	13		100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,754,698.17	100% 0	\$0.00		0	\$0.00	
212747/724	T.I. a. a. i labila	26	\$2,044,050,92	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31374YT24 Total	Unavailable	26 26		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31374YT32	Unavailable	42	\$2,958,518.26	100% 0	\$0.00	NA	\$0.00	NA
Total		42	\$2,958,518.26	100% 0	\$0.00	0	1 . 1	
31374YT40	Unavailable	67	\$4,920,358.63	100% 0	\$0.00	NA (\$0.00	NA
Total	Onuvanacio	67	\$4,920,358.63	100% 0	\$0.00 \$0.00	0		1 11 2
31374YT65	Unavailable	54	\$4,911,632.60	100% 0	\$0.00	NA (NA
Total		54	\$4,911,632.60	100% 0	\$0.00	0	\$0.00	
31374YT73	Unavailable	47	\$4,915,119.90	100% 0	\$0.00	NA	\$0.00	NA
Total		47	\$4,915,119.90	100% 0	\$0.00	0		
31374YT99	Unavailable	60	\$4,936,715.52	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanaore	60	\$4,936,715.52	100% 0	\$0.00 \$0.00	0	1	1 1/1 7
31374YTW8	Unavailable	54	\$5,001,964.12	100% 0	\$0.00	NA (NA
Total		54	\$5,001,964.12	100% 0	\$0.00	0	\$0.00	
31374YTZ1	Unavailable	66	\$4,934,025.06	100% 0	\$0.00	NAC	\$0.00	NA
Total		66	\$4,934,025.06	100% 0	\$0.00	0	1	
31374YU22	Unavailable	26	\$2,008,402.61	100% 0	\$0.00	NA		NA
Total		26	\$2,008,402.61	100% 0	\$0.00	0	\$0.00	
31374YU30	Unavailable	23	\$2,985,078.94	100% 0	\$0.00	NAC	\$0.00	NA
Total		23	\$2,985,078.94	100% 0	\$0.00	0		
212743/1140	Thoughlo	16	¢4 001 202 60	1000/ 0	ΦΩ ΩΩ	NIA C	\$0.00	NIA
31374YU48 Total	Unavailable	46 46	\$4,991,303.69 \$4,991,303.69	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		70	\$ 7 ,221,202.02	100 /6 0	φυ.υυ		Ψυ.υυ	
31374YU55	Unavailable	52	\$5,029,051.43	100% 0	\$0.00	NA (\$0.00	NA
Total		52	\$5,029,051.43	100% 0	\$0.00	0		
31374YUA4	Unavailable	68	\$4,915,077.59	100% 0	\$0.00	NAC	\$0.00	NA
Total		68	\$4,915,077.59	100% 0	\$0.00	0		
31374YUB2	Unavailable	34	\$3,947,219.93	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ollavallable	34	\$3,947,219.93 \$3,947,219.93	100% 0	\$0.00	0		11/1
I Comi			Ψυγν	100,00	Ψ Ο • Ο -			
31374YUD8	Unavailable	33	\$2,973,335.53	100% 0	\$0.00	NAC	\$0.00	NA
Total		33	\$2,973,335.53	100% 0	\$0.00	0	\$0.00	
		 _ 			4			
31374YUE6	Unavailable	54	\$4,937,264.13	100% 0	\$0.00	NA C		NA
Total		54	\$4,937,264.13	100% 0	\$0.00	0	\$0.00	

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31374YUH9	Unavailable	24	\$2,956,694.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	' ' '	100% 0	\$0.00		0	\$0.00	
212743/11/2	Travailable	70	Φ7 Ω24 217 55	10007 0	ቀለ ለሰ	NIA	Δ.	¢0.00	NIA
31374YUK2	Unavailable	79 79		100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+	17	\$7,934,317.55	100% 0	\$0.00		U	\$0.00	
31374YUL0	Unavailable	17	\$1,966,600.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,966,600.87	100% 0	\$0.00		0	\$0.00	
31374YUQ9	Unavailable	55	\$4,928,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	55		100% 0	\$0.00		0	\$0.00	1111
31374YUR7	Unavailable	35		100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$2,945,505.04	100% 0	\$0.00		0	\$0.00	
31374YUT3	Unavailable	19	\$1,969,825.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	19		100% 0	\$0.00		0	\$0.00	1 11 2
		 	Ψ 1 92 02 92	100 /2 0	ΨΟΨΟ			Ψυτυυ	
31374YUV8	Unavailable	29	\$2,955,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,955,300.00	100% 0	\$0.00		0	\$0.00	
31374YUY2	Unavailable	45	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$5,010,881.18	100% 0	\$0.00		0	\$0.00	
31374YVF2	Unavailable	381	\$39,956,082.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		381	\$39,956,082.11	100% 0	\$0.00		0	\$0.00	
31374YVH8	Unavailable	169	\$18,230,479.06	100% 0	\$0.00	NA	_	\$0.00	NA
Total		169	\$18,230,479.06	100% 0	\$0.00		0	\$0.00	
31374YVJ4	Unavailable	1,315	\$133,457,112.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total			\$133,457,112.63	100% 0	\$0.00		0	\$0.00	
		- 101			t - 00	27.		÷	
31374YVK1	Unavailable		\$253,875,571.46	100% 0	\$0.00	NA		\$0.00	NA
Total		2,191	\$253,875,571.46	100% 0	\$0.00		0	\$0.00	
31374YVL9	Unavailable	457	\$58,855,754.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		457	\$58,855,754.48	100% 0	\$0.00		0	\$0.00	
31374YVM7	Unavailable	183		100% 0	\$0.00	NA		\$0.00	NA
Total		183	\$18,577,637.20	100% 0	\$0.00		0	\$0.00	
		205		1007/0	÷2.00	27.4	_	+ 2 00	27.4
31374YVN5	Unavailable	387	\$46,863,771.23	100% 0	\$0.00	NA		\$0.00	NA
Total		387	\$46,863,771.23	100% 0	\$0.00		0	\$0.00	

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31374YWE4	Unavailable	40	\$2,947,875.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,947,875.00	100% 0	\$0.00		0	\$0.00	
31374YWF1	Unavailable	34	\$3,018,684.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,018,684.88	100% 0	\$0.00		0	\$0.00	
31374YWG9	Unavailable	46	\$4,578,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,578,850.00	100% 0	\$0.00		0	\$0.00	
31374YYR3	Unavailable	35	\$3,253,029.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,253,029.55	100% 0	\$0.00		0	\$0.00	
31374YZC5	Unavailable	98	\$10,029,796.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,029,796.15	100% 0	\$0.00		0	\$0.00	
31374YZD3	Unavailable	28	\$2,094,316.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,094,316.77	100% 0	\$0.00		0	\$0.00	
31374YZE1	Unavailable	19	\$1,673,081.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,673,081.58	100% 0	\$0.00		0	\$0.00	
31374YZF8	Unavailable	166	\$15,508,867.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		166	\$15,508,867.88	100% 0	\$0.00		0	\$0.00	
31374YZG6	Unavailable	53	\$4,352,314.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,352,314.27	100% 0	\$0.00		0	\$0.00	
31374YZH4	Unavailable	58	\$5,764,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,764,150.00	100% 0	\$0.00		0	\$0.00	
31374YZN1	Unavailable	106	\$8,769,076.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$8,769,076.82	100% 0	\$0.00		0	\$0.00	
31374YZQ4	Unavailable	20	\$1,688,704.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,688,704.72	100% 0	\$0.00		0	\$0.00	
31374YZT8	Unavailable	51	\$4,320,005.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,320,005.00	100% 0	\$0.00		0	\$0.00	
31374YZU5	Unavailable	109	\$9,884,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,884,450.00	100% 0	\$0.00		0	\$0.00	
31375A2B4	Unavailable	19	\$1,967,462.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,967,462.83	100% 0	\$0.00		0	\$0.00	

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31375A2C2	Unavailable	18	\$1,964,017.20	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,964,017.20	100% 0	\$0.00		0 \$0.00	
21275 4 2 D O	The avoidable	1 Q	Φ1 060 5 96 12	10007 0	ΦΩ ΩΩ	NTA (\$0.00	NIA
31375A2D0	Unavailable	18 18	\$1,968,586.12 \$1,968,586.12	100% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		10	\$1,968,586.12	100% 0	\$0.00		0 30.00	
31375A2E8	Unavailable	16	\$1,975,775.68	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,975,775.68	100% 0	\$0.00	(\$0.00	
31375A4H9	Unavailable	48	\$3,998,252.91	100% 0	\$0.00	NA (0 \$0.00	NA
Total		48	\$3,998,252.91	100% 0	\$0.00		\$0.00	
21275 A AVO	I I available	10	\$2.027.964.67	1000/ 0	\$0.00	NIA (00.00	NI A
31375A4K2 Total	Unavailable	19 19	\$2,037,864.67 \$2,037,864.67	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
10tai		12	\$4,U37,0U=1.U7	100 % 0	Φυ.υυ	-	υ φυ.υυ 	
31375A5N5	Unavailable	8	\$299,840.21	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$299,840.21	100% 0	\$0.00		\$0.00	
31375A6L8	Unavailable	36	\$3,995,625.76	100% 0	\$0.00	NA (NA
Total		36	\$3,995,625.76	100% 0	\$0.00	(0 \$0.00	
							 	
31375A6N4	Unavailable	20	\$3,030,730.00	100% 0	\$0.00	NA (NA
Total		20	\$3,030,730.00	100% 0	\$0.00		\$0.00	
31375A7H6	Unavailable	96	\$9,434,819.82	100% 0	\$0.00	NA (\$0.00	NA
Total		96	\$9,434,819.82	100% 0	\$0.00	(\$0.00	
31375A7J2	Unavailable	52	\$5,983,042.17	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavanauic	52	\$5,983,042.17 \$5,983,042.17	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	11/7
10tai		34	\$3,703,U 7 2.17	100 % 0	φυ.υυ		υ φυ.υυ	
31375A7K9	Unavailable	45	\$5,200,491.10	100% 0	\$0.00	NA (0 \$0.00	NA
Total		45	\$5,200,491.10	100% 0	\$0.00		\$0.00	
31375A7L7	Unavailable	68	\$7,890,186.57	100% 0	\$0.00	NA (0 \$0.00	NA
Total		68	\$7,890,186.57	100% 0	\$0.00		0 \$0.00	·
31375A7M5	Unavailable	67	\$8,598,907.85	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaone	67	\$8,598,907.85 \$8,598,907.85	100% 0	\$0.00		0 \$0.00	1 1/ 1
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31375AA25	Unavailable	110	\$12,303,778.10	100% 0	\$0.00	NA (0 \$0.00	NA
Total		110	\$12,303,778.10	100% 0	\$0.00	(
31375AA33	Unavailable	72	\$7,422,886.74	100% 0	\$0.00	NA (NA
Total		72	\$7,422,886.74	100% 0	\$0.00		\$0.00	

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31375AA90	Unavailable	17	\$2,323,468.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,323,468.29	100% 0	\$0.00		0	\$0.00	
31375AAB5	Unavailable	178	\$24,916,276.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanacio	178	\$24,916,276.10	100% 0	\$0.00		0	\$0.00	1 /1 2
31375AAC3	Unavailable	47	\$5,059,072.00	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,059,072.00	100% 0	\$0.00		0	\$0.00	
31375AAD1	Unavailable	15	\$1,019,450.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,450.18	100% 0	\$0.00		0	\$0.00	
31375AAJ8	Unavailable	410	\$47,626,278.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		410	\$47,626,278.41	100% 0	\$0.00		0	\$0.00	
21275 A A V.5	** '1 1 1	246	Φ2.C 212.550.01	10000	Φ0.00	NT A	0	Φ0.00	NT A
31375AAK5 Total	Unavailable	346 346		100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		340	\$30,212,339.01	100 % 0	φυ.υυ			φυ.υυ	
31375AAL3	Unavailable	96	\$10,246,731.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,246,731.54	100% 0	\$0.00		0	\$0.00	
			44.706.044.60	100010	***			40.00	
31375AAT6	Unavailable	16	\$1,596,841.68	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,596,841.68	100% 0	\$0.00		<u> </u>	\$0.00	
31375AAV1	Unavailable	25	\$2,127,964.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,127,964.99	100% 0	\$0.00		0	\$0.00	
31375AB99	Unavailable	63	\$6,052,340.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$6,052,340.35	100% 0	\$0.00		0	\$0.00	1171
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31375ABA6	Unavailable	129	\$14,074,354.33	100% 0	\$0.00	NA		\$0.00	NA
Total		129	\$14,074,354.33	100% 0	\$0.00		0	\$0.00	
31375ABB4	Unavailable	115	\$10,662,424.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,662,424.54	100% 0	\$0.00		0	\$0.00	
31375ABM0	Unavailable	67	\$6,971,732.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,971,732.17	100% 0	\$0.00		0	\$0.00	1,112
31375ABN8	Unavailable	25	\$3,600,027.17	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$3,600,027.17	100% 0	\$0.00		0	\$0.00	
31375ABP3	Unavailable	244	\$27,590,546.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	244	\$27,590,546.26 \$27,590,546.26	100% 0	\$0.00 \$ 0.00		0	\$0.00	11/1

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31375ABR9	Unavailable	41	\$4,365,263.52	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$4,365,263.52	100% 0	\$0.00		\$0.00	
31375ABS7	Unavailable	74	\$4,525,313.45	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O 100 100 100 100 100 100 100 100 100 10	74	\$4,525,313.45	100% 0	\$0.00	(
21275 A D22	Transilable	30	Φ4 002 208 23	100% 0	ΦΩ ΩΩ	NA (\$0.00	NΙΛ
31375AD22 Total	Unavailable	39 39	\$4,002,298.23 \$4,002,298.23	100% 0 100% 0	\$0.00 \$0.00	NA (NA
31375AD55	Unavailable	34	\$3,290,614.66	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavaliable	34	\$3,290,614.66 \$3,290,614.66	100% 0	\$0.00 \$0.00		0 \$0.00	11/1
31375AD63	Unavailable	37	\$3,257,580.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ond variable	37	\$3,257,580.02	100% 0	\$0.00	(111.
31375ADW6	Unavailable	43	\$3,997,483.30	100% 0	\$0.00	NA (0 \$0.00	NA
Total		43	\$3,997,483.30	100% 0	\$0.00		\$0.00	
31375ADX4	Unavailable	31	\$3,095,889.37	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$3,095,889.37	100% 0	\$0.00		0 \$0.00	
31375ADY2	Unavailable	41	\$3,198,616.05	100% 0	\$0.00	NA (0 \$0.00	NA
Total		41	\$3,198,616.05	100% 0	\$0.00	(
31375ADZ9	Unavailable	40	\$5,894,758.49	100% 0	\$0.00	NA (0 \$0.00	NA
Total		40	\$5,894,758.49	100% 0	\$0.00	(\$0.00	
31375AEN5	Unavailable	11	\$1,003,196.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,003,196.02	100% 0	\$0.00	(\$0.00	
31375AER6	Unavailable	16	\$1,507,413.17	100% 0	\$0.00	NA (NA
Total		16	\$1,507,413.17	100% 0	\$0.00	(\$0.00	
31375AET2	Unavailable	9	\$1,002,913.20	100% 0	\$0.00	NA (NA
Total		9	\$1,002,913.20	100% 0	\$0.00	(\$0.00	
31375AEX3	Unavailable	24	\$1,899,191.71	100% 0	\$0.00	NA (NA
Total		24	\$1,899,191.71	100% 0	\$0.00	(\$0.00	
31375AF95	Unavailable	42	\$4,929,350.00	100% 0	\$0.00	NA (NA
Total		42	\$4,929,350.00	100% 0	\$0.00	(\$0.00	
31375AFF1	Unavailable	19	\$1,994,846.33	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,994,846.33	100% 0	\$0.00	(\$0.00	

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31375AFK0	Unavailable	20	\$2,039,382.40	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,039,382.40	100% 0	\$0.00	(1 .	
31375AFN4	Unavailable	13	Φ4 057 520 40	100% 0	\$0.00	NA (\$0.00	NΙΛ
Total	Unavanaoic	43 43	\$4,957,529.49 \$4,957,529.49	100% 0	\$0.00 \$0.00	NA (NA
10tai		10	⊅4,7 31,347.77	100 % 0	Φυ. υυ		J - \$0.00	
31375AG37	Unavailable	63	\$7,873,094.20	100% 0	\$0.00	NA (\$0.00	NA
Total		63	\$7,873,094.20	100% 0	\$0.00	(
31375AG52	Unavailable	63	\$5,079,714.03	100% 0	\$0.00	NA (\$0.00	NA
Total		63	\$5,079,714.03	100% 0	\$0.00	(
31375AG94	Unavailable	11	\$1,097,407.75	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,097,407.75	100% 0	\$0.00	(
31375AGB9	Unavailable	46	\$4,915,803.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavailaule	46	\$4,915,803.14 \$4,915,803.14	100% 0	\$0.00	NA (11/7
1 Ottai			Ψτ, στο σουσίτι	100 /0 0	Ψ 0• 00	Ì	ΨΟ•ΟΟ	
31375AGF0	Unavailable	51	\$5,061,990.03	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$5,061,990.03	100% 0	\$0.00	(
		 						
31375AGU7	Unavailable	4	\$533,995.04	100% 0	\$0.00	NA (NA
Total		4	\$533,995.04	100% 0	\$0.00	(\$0.00	
31375AGX1	Unavailable	74	\$5,916,208.26	100% 0	\$0.00	NA (\$0.00	NA
Total		74	\$5,916,208.26	100% 0	\$0.00	(\$0.00	
31375AGZ6	Unavailable	59	\$6,077,833.88	100% 0	\$0.00	NA (\$0.00	NA
Total		59	\$6,077,833.88	100% 0	\$0.00	(_ :-
31375AHC6	Unavailable	41	\$3,925,565.67	100% 0	\$0.00	NA (\$0.00	NA
Total	One and one	41	\$3,925,565.67	100% 0	\$0.00	(1112
31375AHD4	Unavailable	47	\$4,022,319.97	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliaule	47	\$4,022,319.97 \$4,022,319.97	100% 0	\$0.00 \$0.00	NA (INA
21275 1110	77 7111	22	\$2.00F.511.65	10000	Φ0.00	>1 A	Φ0.00	D.T.A.
31375AHF9	Unavailable	23 23	\$2,037,511.65 \$2,037,511.65	100% 0 100% 0	\$0.00	NA (NA
Total		23	\$2,037,511.65	100% 0	\$0.00	- 1	J \$0.00	
31375АНН5	Unavailable	47	\$5,025,687.63	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$5,025,687.63	100% 0	\$0.00	(
31375AJ67	Unavailable	35	\$2,964,745.18	100% 0	\$0.00	NA (1 1	NA
Total		35	\$2,964,745.18	100% 0	\$0.00	(\$0.00	

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31375AJ91	Unavailable	46	\$3,155,955.35	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		46	\$3,155,955.35	100% 0	\$0.00		0 \$0.0	00
31375AJN0	Unavailable	52	\$5,056,454.01	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		52		100% 0	\$0.00		0 \$0.0	
31375AJR1	Unavailable	50	\$4,647,806.59	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Onu , unuo 1	50		100% 0	\$0.00		0 \$0.0	
31375AJV2	Unavailable	17	\$2,019,194.56	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		17		100% 0	\$0.00		0 \$0.0	
31375AKA6	Unavailable	94	\$8,894,200.69	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		94		100% 0	\$0.00		0 \$0.0	
31375AKB4	Unavailable	125	\$11,118,398.34	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		125		100% 0	\$0.00		0 \$0.0	
31375AKC2	Unavailable	54	\$4,952,987.59	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		54		100% 0	\$0.00		0 \$0.0	
31375AKD0	Unavailable	43	\$3,996,480.33	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Onu vanacio	43	†	100% 0	\$0.00 \$0.00		0 \$0.0	
31375AKG3	Unavailable	25	\$2,377,192.62	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Ullavaliaule	25 25		100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	1
21075 A MOO	TTilabla	50	#5 200 210 50	1000/10	Φ0.00	NIA	2 \$0	20 NA
31375AM22 Total	Unavailable	58 58	. , ,	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0	
31375AM71	Unavailable	48	\$5,056,965.73	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Ullu v ulluo 12	48		100% 0	\$0.00 \$0.00		0 \$0.0	
31375AM89	Unavailable	50	\$4,161,651.24	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Onu , minor	50		100% 0	\$0.00		0 \$0.0	
31375AMQ9	Unavailable	30	\$2,725,755.66	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		30		100% 0	\$0.00		0 \$0.0	
31375AMS5	Unavailable	264	\$25,956,471.99	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		264		100% 0	\$0.00		0 \$0.0	
31375AMT3	Unavailable	38	\$3,937,794.15	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Ullavallaule	38		100% 0	\$0.00 \$0.00	NA (

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31375AMU0	Unavailable	26	\$2,383,918.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	. , ,	100% 0	\$0.00		0	\$0.00	
31375AMV8	Unavailable	294	\$32,263,702.22	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onurunus	294		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1112
			, ,						
31375AMW6	Unavailable	75		100% 0	\$0.00	NA		\$0.00	NA
Total		75	\$6,672,283.23	100% 0	\$0.00		0	\$0.00	
31375AMZ9	Unavailable	66	\$7,276,107.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66		100% 0	\$0.00		0	\$0.00	
31375APA1	Unavailable	40	\$4,073,899.19	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onu , unucit	40		100% 0	\$0.00		0	\$0.00	
2:077.170	7, 111		\$2.055.5(C.01	10000	***	274		* 2.22	27.4
31375APJ2 Total	Unavailable	26 26		100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		20	\$2,955,566.91	100% 0	\$0.00		<u> </u>	\$0.00	
31375APT0	Unavailable	30	\$1,441,400.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30		100% 0	\$0.00		0	\$0.00	
		!							
31375APV5	Unavailable	21	\$840,594.27	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$840,594.27	100% 0	\$0.00		0	\$0.00	
31375AQB8	Unavailable	448	\$54,204,516.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		448	\$54,204,516.40	100% 0	\$0.00		0	\$0.00	
31375AR50	Unavailable	42	\$3,987,858.63	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Unavanaoic	42		100% 0	\$0.00		0	\$0.00	1417
			. , ,						
31375AS26	Unavailable	28		100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,021,550.00	100% 0	\$0.00		0	\$0.00	
31375ASA8	Unavailable	122	\$3,379,745.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122		100% 0	\$0.00	-	0	\$0.00	
31375ASB6	Unavailable	478	\$14,245,634.74	100% 0	\$0.00	NA (0	\$0.00	NA
Total	O IIII , III III III III III III III III	478		100% 0	\$0.00		0	\$0.00	1,1-
31375ASC4	Unavailable	45		100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$1,239,388.14	100% 0	\$0.00	(0	\$0.00	
			±	10000	+		_	+ a a a	27.
31375ASD2	Unavailable	41	\$4,620,845.25	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,620,845.25	100% 0	\$0.00		0	\$0.00	

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31375ASE0	Unavailable	39	\$2,947,540.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,947,540.74	100% 0	\$0.00		0	\$0.00	
31375ASF7	Unavailable	40	\$3,994,568.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40		100% 0	\$0.00		0	\$0.00	
31375ASG5	Unavailable	33	\$3,996,939.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Onu variable	33		100% 0	\$0.00		0	\$0.00	1 12 -
31375ASK6	Unavailable	17	\$2,005,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17		100% 0	\$0.00		0	\$0.00	
31375ASN0	Unavailable	25	\$2,487,508.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	†	100% 0	\$0.00		0	\$0.00	
31375ASV2	Unavailable	92	\$10,490,339.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,490,339.89	100% 0	\$0.00		0	\$0.00	
31375ASW0	Unavailable	31	\$2,507,922.80	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		31		100% 0	\$0.00		0	\$0.00	
31375ASY6	Unavailable	89	\$9,817,068.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89		100% 0	\$0.00		0	\$0.00	
31375AT66	Unavailable	49	\$5,045,652.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49		100% 0	\$0.00		0	\$0.00	
31375AT90	Unavailable	53	\$5,028,318.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- Chu, while the	53	. , ,	100% 0	\$0.00		0	\$0.00	
31375ATD1	Unavailable	39	\$4,072,524.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39		100% 0	\$0.00		0	\$0.00	
31375ATQ2	Unavailable	17	\$1,491,718.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	1	100% 0	\$0.00		0	\$0.00	
31375ATV1	Unavailable	59	\$5,539,164.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59		100% 0	\$0.00		0	\$0.00	
31375ATW9	Unavailable	23	\$2,018,480.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23		100% 0	\$0.00		0	\$0.00	
31375ATX7	Unavailable	25	\$2,012,553.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacis	25		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	114

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31375AU49	Unavailable	15	\$1,958,224.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15		100% 0	\$0.00		0	\$0.00	
31375AU64	Unavailable	7	\$1,008,729.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7		100% 0	\$0.00		0	\$0.00	
31375AUL1	Unavailable	32	\$3,009,731.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	32	†	100% 0	\$0.00		0	\$0.00 \$0.00	144 7
31375AUM9	Unavailable	60	\$5,876,374.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu · sales	60		100% 0	\$0.00		0	\$0.00	
31375AUN7	Unavailable	157	\$15,603,623.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	157	\$15,603,623.92	100% 0	\$0.00		0	\$0.00	
31375AUP2	Unavailable	115	\$12,509,230.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115		100% 0	\$0.00	1	0	\$0.00	
31375AUQ0	Unavailable	196	\$19,524,995.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		196	·	100% 0	\$0.00		0	\$0.00	
31375AUS6	Unavailable	26	\$2,932,609.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	26		100% 0	\$0.00		0	\$0.00	114.
21275 ATTTA	Unavailable	169	\$20,006,917.37	100% 0	\$0.00	NA		\$0.00	NΙΔ
31375AUT4 Total	Ullavanauic	169 169		100% 0 100% 0	\$0.00 \$0.00	1	0	\$0.00 \$0.00	NA
21275 A 11111	TT !lable		011 012 014 64	1000/0	ΦΩ ΩΩ	NI A		Φ0.00	NT A
Total	Unavailable	99 99	. , ,	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31375AUV9	Unavailable	168	\$19,529,168.92	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavamaule	168		100% 0	\$0.00		0	\$0.00 \$ 0.00	17/1
31375AUX5	Unavailable	45	\$5,860,723.84	100% 0	\$0.00	NA		\$0.00	NA
Total	Ulluvulluota	45		100% 0	\$0.00		0	\$0.00	1 11 2
31375AUZ0	Unavailable	36	\$4,883,200.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36		100% 0	\$0.00		0	\$0.00	
31375AVP1	Unavailable	22	\$1,496,106.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	. , ,	100% 0	\$0.00		0	\$0.00	
31375AVR7	Unavailable	16	\$1,515,455.68	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavanauic	16		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>

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31375AVT3	Unavailable	9	\$1,019,645.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9		100% 0	\$0.00	0	\$0.00	
31375AVV8	Unavailable	13	\$1,010,875.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100% 0	\$0.00	0	\$0.00	
31375AVW6	Unavailable	13	\$1,010,052.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100% 0	\$0.00	0	\$0.00	
31375AW39	Unavailable	12	\$1,417,986.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,417,986.60	100% 0	\$0.00	0	\$0.00	
31375AW54	Unavailable	22	\$2,733,674.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,733,674.91	100% 0	\$0.00	0	\$0.00	
31375AW62	Unavailable	41	\$2,697,632.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,697,632.06	100% 0	\$0.00	0	\$0.00	
31375AW88	Unavailable	87	\$8,790,210.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$8,790,210.97	100% 0	\$0.00	0	\$0.00	
31375AW96	Unavailable	23	\$2,545,808.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,545,808.44	100% 0	\$0.00	0	\$0.00	
31375AWT2	Unavailable	27	\$3,032,015.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,032,015.37	100% 0	\$0.00	0	\$0.00	
31375AXB0	Unavailable	19	\$2,047,281.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,047,281.98	100% 0	\$0.00	0	\$0.00	
31375AXC8	Unavailable	167	\$17,945,255.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$17,945,255.30	100% 0	\$0.00	0	\$0.00	
31375AXD6	Unavailable	249	\$26,180,524.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		249	\$26,180,524.71	100% 0	\$0.00	0	\$0.00	
31375AXE4	Unavailable	408	\$47,717,256.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		408	\$47,717,256.74	100% 0	\$0.00	0	\$0.00	
31375AXF1	Unavailable	94	\$12,336,828.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$12,336,828.38	100% 0	\$0.00	0	\$0.00	
31375AXH7	Unavailable	1,750	\$195,165,576.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total			\$195,165,576.17	100% 0	\$0.00	0	\$0.00	

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31375AXJ3	Unavailable	473	\$47,834,086.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		473	\$47,834,086.61	100% 0	\$0.00	0	\$0.00	
31375AXN4	Unavailable	14	\$1,125,045.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,125,045.39	100% 0	\$0.00	0	\$0.00	
31375AXQ7	Unavailable	292	\$31,381,032.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		292	\$31,381,032.82	100% 0	\$0.00	0	\$0.00	
31375AXS3	Unavailable	35	\$2,926,847.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,926,847.45	100% 0	\$0.00	0	\$0.00	
31375B2B2	Unavailable	22	\$2,050,323.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,050,323.32	100% 0	\$0.00	0	\$0.00	
31375B2M8	Unavailable	30	\$3,659,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,659,350.00	100% 0	\$0.00	0	\$0.00	
31375B2T3	Unavailable	46	\$4,245,318.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	46	\$4,245,318.96	100% 0	\$0.00	0	\$0.00	11/1
31375B3D7	Unavailable	112	\$7,349,000.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanauic	112	\$7,349,000.51 \$7,349,000.51	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/12
31375B3E5	Unavailable	722	\$87,515,863.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		722	\$87,515,863.96	100% 0	\$0.00	0	\$0.00	* '* -
31375B3L9	Unavailable	27	\$3,065,885.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,065,885.04	100% 0	\$0.00	0	\$0.00	
31375B4N4	Unavailable	17	\$1,969,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,969,900.00	100% 0	\$0.00	0	\$0.00	
31375B5D5	Unavailable	94	\$10,003,604.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,003,604.18	100% 0	\$0.00	0	\$0.00	
31375B5E3	Unavailable	43	\$4,978,667.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,978,667.50	100% 0	\$0.00	0	\$0.00	
31375B5F0	Unavailable	11	\$1,158,292.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,158,292.18	100% 0	\$0.00	0	\$0.00	
31375B5H6	Unavailable	141	\$13,208,979.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanaoic	141	\$13,208,979.48	100% 0	\$0.00	0	\$0.00	1 1/2 1

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Unavailable	153	\$15,326,928.66	100% 0	\$0.00	NA	0	\$0.00	NA
	153	\$15,326,928.66	100% 0	\$0.00			\$0.00	
Unavailable	123	\$11 784.628.84	100% 0	\$0.00	NA	0	\$0.00	NA
Onu , miner	123	1 1	100% 0	\$0.00		_	\$0.00	1 \ -
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Unavailable								NA
+	50	\$5,202,323.43	100% 0	\$0.00		U	<u>\$0.00</u>	
Unavailable	22	\$2,044,337.97	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,044,337.97	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$2,410,970.00	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,410,970.00	100% 0	\$0.00			\$0.00	
	10	\$1.042.001.67	100000	20.00	7.7.4	\coprod	\$0.00	> T A
Unavailable							· ·	NA
	10	\$1,042,891.07	100% 0	\$0.00		U	\$0.00	
Unavailable	21	\$1,236,913.83	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$1,236,913.83	100% 0	\$0.00		0	\$0.00	
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Unavailable							·	NA
	38	\$2,573,841.22	100% 0	\$0.00		0	\$0.00	
Unavailable	52	\$4,838,645.15	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$4,838,645.15	100% 0	\$0.00		0	\$0.00	
Travailable	01	\$7.525.404.42	10007 0	ΦΩ ΩΩ	NIA		\$0.00	NI A
Unavailable	_					_		NA
	1 /1	Φ1,323, 1 71.12	100 /0 0	φυ.υυ			Φυ•υυ	
Unavailable	49	\$4,662,453.09	100% 0	\$0.00	NA	0	\$0.00	NA
	49	\$4,662,453.09	100% 0	\$0.00			\$0.00	
Unavailable	68	\$7.239,398.03	100% 0	\$0.00	NA	0	\$0.00	NA
	68		100% 0	\$0.00			\$0.00	
Unavailable	33	\$3 462 056 54	100%0	\$0.00	NA	0	\$0.00	NA
Charanasic	33			\$0.00		_	\$0.00	1712
		. , ,						
Unavailable	20		100% 0	\$0.00			\$0.00	NA
	20	\$2,220,073.18	100% 0	\$0.00		0	\$0.00	
	1	\$6,507,740,04	100000	*** ***		+	\$0.00	
Unavailable					1			NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 123 123 123 123 123 123 123 123 123 124 125 12	153 \$15,326,928.66 Unavailable 123 \$11,784,628.84 Unavailable 58 \$5,202,523.45 58 \$5,202,523.45 Unavailable 22 \$2,044,337.97 22 \$2,044,337.97 Unavailable 24 \$2,410,970.00 24 \$2,410,970.00 Unavailable 18 \$1,042,891.67 Unavailable 21 \$1,236,913.83 Unavailable 21 \$1,236,913.83 Unavailable 38 \$2,573,841.22 Unavailable 52 \$4,838,645.15 Unavailable 91 \$7,525,494.42 Unavailable 91 \$7,525,494.42 Unavailable 49 \$4,662,453.09 Unavailable 49 \$4,662,453.09 Unavailable 49 \$4,662,453.09 Unavailable 49 \$4,662,453.09 Unavailable 49 \$4,662,453.09 Unavailable 49 \$4,662,453.09 Unavailable 49 \$4,662,453.09 Unavailable 49 \$4,662,453.09 Unavailable 49 \$4,662,453.09 Unavailable 49 \$4,662,453.09 Unavailable 68 \$7,239,398.03 Unavailable 20 \$2,220,073.18 Unavailable 20 \$2,220,073.18 Unavailable 69 \$6,507,740.94	Unavailable 123 \$11,784,628.84 100% 0 Unavailable 58 \$5,202,523.45 100% 0 Unavailable 22 \$2,044,337.97 100% 0 Unavailable 24 \$2,410,970.00 100% 0 Unavailable 18 \$1,042,891.67 100% 0 Unavailable 21 \$1,236,913.83 100% 0 Unavailable 21 \$1,236,913.83 100% 0 Unavailable 38 \$2,573,841.22 100% 0 Unavailable 38 \$2,573,841.22 100% 0 Unavailable 52 \$4,838,645.15 100% 0 Unavailable 52 \$4,838,645.15 100% 0 Unavailable 91 \$7,525,494.42 100% 0 Unavailable 49 \$4,662,453.09 100% 0 Unavailable 68 \$7,239,398.03 100% 0 Unavailable 38 \$7,239,398.03 100% 0 Unavailable 39 \$3,462,056.54 100% 0 Unavailable 39 \$2,220,073.18 100% 0 Unavailable 20 \$2,220,073.18 100% 0 Unavailable 20 \$2,220,073.18 100% 0 Unavailable 20 \$2,220,073.18 100% 0 Unavailable 20 \$2,220,073.18 100% 0 Unavailable 20 \$2,220,073.18 100% 0 Unavailable 20 \$2,220,073.18 100% 0 Unavailable 69 \$6,507,740.94 100% 0	Unavailable 123 \$11,784,628.84 100% 0 \$0.00 Unavailable 123 \$11,784,628.84 100% 0 \$0.00 Unavailable 58 \$5,202,523.45 100% 0 \$0.00 Unavailable 22 \$2,044,337.97 100% 0 \$0.00 Unavailable 22 \$2,044,337.97 100% 0 \$0.00 Unavailable 24 \$2,410,970.00 100% 0 \$0.00 Unavailable 24 \$2,410,970.00 100% 0 \$0.00 Unavailable 18 \$1,042,891.67 100% 0 \$0.00 Unavailable 21 \$1,236,913.83 100% 0 \$0.00 Unavailable 21 \$1,236,913.83 100% 0 \$0.00 Unavailable 38 \$2,573,841.22 100% 0 \$0.00 Unavailable 52 \$4,838,645.15 100% 0 \$0.00 Unavailable 52 \$4,838,645.15 100% 0 \$0.00 Unavailable 91 \$7,525,494.42 100% 0 \$0.00 Unavailable 49 \$4,662,453.09 100% 0 \$0.00 Unavailable 49 \$4,662,453.09 100% 0 \$0.00 Unavailable 68 \$7,239,398.03 100% 0 \$0.00 Unavailable 33 \$3,462,056.54 100% 0 \$0.00 Unavailable 33 \$3,462,056.54 100% 0 \$0.00 Unavailable 20 \$2,220,073.18 100% 0 \$0.00 Unavailable 20 \$2,220,073.18 100% 0 \$0.00 Unavailable 20 \$2,220,073.18 100% 0 \$0.00	153 \$15,326,928.66 100% 0 \$0.00	153 \$15,326,928.66 100% 0 \$0.00 0	153 \$15,326,928.66 100 % 0 \$0.00 0 \$0.00

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31375B6C6	Unavailable	66	\$6,400,435.73	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		66		100% 0	\$0.00			0.00	
31375B6D4	Unavailable	55	\$4,474,049.76	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Onu · mino	55		100% 0	\$0.00 \$0.00		_	0.00	- · · · -
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31375B6F9	Unavailable	33	·	100% 0	\$0.00	NA	_	0.00	NA
Total		33	\$2,408,647.31	100% 0	\$0.00		0 \$	0.00	
31375B6G7	Unavailable	31	\$2,517,775.10	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		31	\$2,517,775.10	100% 0	\$0.00		0 \$	0.00	
31375BA23	Unavailable	156	\$16,218,150.58	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		156		100% 0	\$0.00			0.00	
212757 4 4 5	77 11.1.1.	92	00 460 006 55	10000	\$0.00	D.T.A.		2.00	NT A
31375BAA5 Total	Unavailable	82 82	\$9,469,026.55 \$9,469,026.55	100% 0 100% 0	\$0.00 \$0.00	NA		0.00 0.00	NA
lotai		02	\$7,407,020.33	100 % 0	φυ.υυ	`	<u>Ψ</u>	0.00	
31375BAB3	Unavailable	76	\$7,930,172.66	100% 0	\$0.00	NA	0 \$6	0.00	NA
Total		76	\$7,930,172.66	100% 0	\$0.00		0 \$	0.00	
							 		
31375BAC1	Unavailable	83		100% 0	\$0.00	NA		0.00	NA
Total	+	83	\$10,094,621.89	100% 0	\$0.00		0 \$	0.00	
31375BAD9	Unavailable	77	\$8,549,473.45	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		77	\$8,549,473.45	100% 0	\$0.00		0 \$	0.00	
31375BAF4	Unavailable	80	\$9,058,073.32	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Onavanaoie	80		100% 0	\$0.00 \$0.00			0.00	1 1/ 1
31375BAG2	Unavailable	141	\$14,701,085.87	100% 0	\$0.00	NA		0.00	NA
Total		141	\$14,701,085.87	100% 0	\$0.00		0 \$	0.00	
31375BAH0	Unavailable	142	\$16,123,821.91	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		142	\$16,123,821.91	100% 0	\$0.00		0 \$	0.00	
31375BAJ6	Unavailable	66	\$6,891,137.80	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Onuvunuoie	66		100% 0	\$0.00		_	0.00	1112
			. , ,		·				
31375BAK3	Unavailable	63		100% 0	\$0.00	NA		0.00	NA
Total		63	\$6,745,176.65	100% 0	\$0.00		0 \$	0.00	
2127571.00	** '111	0.4	Φ 7 .0 7 2.562.51	10000	#0.00	27.4	0 0	0.00	
31375BAQ0	Unavailable	84		100% 0	\$0.00	NA		0.00	NA
Total		84	\$7,973,563.51	100% 0	\$0.00		0 \$	0.00	

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31375BAR8	Unavailable	75	\$7,605,187.52	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		75		100% 0	\$0.00		0	\$0.00	
21275D ATA	Travailable	71	Φ7 006 921 26	100% 0	ΦΩ ΩΩ	NIA	2	ΦΩ ΩΩ	NIA
31375BAT4	Unavailable	71 71	\$7,096,821.26 \$7,096,821.26	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		/1	\$7,090,841.40	100% 0	\$0.00		U	\$0.00	
31375BAV9	Unavailable	47	\$3,917,011.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,917,011.94	100% 0	\$0.00		0	\$0.00	
31375BAW7	Unavailable	69	\$6,291,595.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanuore	69	\$6,291,595.84	100% 0	\$0.00		0	\$0.00	7 17 2
					1- 00	7.7.1			77.
31375BAY3	Unavailable	103	\$9,486,603.61	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$9,486,603.61	100% 0	\$0.00		0	\$0.00	
31375BAZ0	Unavailable	130	\$12,413,568.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unaca	130		100% 0	\$0.00		0	\$0.00	
31375BDA2	Unavailable	18	\$1,129,510.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,129,510.89	100% 0	\$0.00		0	\$0.00	
31375BDB0	Unavailable	121	\$10,923,144.89	100% 0	\$0.00	NA	_	\$0.00	NA
Total		121	\$10,923,144.89	100% 0	\$0.00		0	\$0.00	
31375BDC8	Unavailable	29	\$2,604,515.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,604,515.31	100% 0	\$0.00		0	\$0.00	
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31375BDG9	Unavailable	30		100% 0	\$0.00	NA	_	\$0.00	NA
Total		30	\$1,416,461.39	100% 0	\$0.00		0	\$0.00	
31375BE37	Unavailable	63	\$7,420,867.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,420,867.83	100% 0	\$0.00		0	\$0.00	
31375BE45	Unavailable	166	\$19,981,595.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoio	166		100% 0	\$0.00		0	\$0.00	1112
212750052	TT:1al-1a	100	\$10.070.044.41	1000/ 0	Φ0.00	NT A		ΦΩ ΩΩ	NT A
31375BE52 Total	Unavailable	199 199	\$19,978,044.41 \$19,978,044.41	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		177	\$12,270,044.41	100%	Φυ.υυ		U	\$0.00	
31375BE60	Unavailable	191	\$20,155,326.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,155,326.00	100% 0	\$0.00		0	\$0.00	
31375BE78	Unavailable	107	\$11,130,534.14	100% 0	\$0.00	NA		\$0.00	NA
Total		107	\$11,130,534.14	100% 0	\$0.00		0	\$0.00	

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31375BE86	Unavailable	107	\$10,519,006.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,519,006.79	100% 0	\$0.00	0	\$0.00	
31375BE94	Unavailable	128	\$10,774,864.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128		100% 0	\$0.00	0	· · · · · · · · · · · · · · · · · · ·	
31375BEE3	Unavailable	7	\$1,001,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	†	100% 0	\$0.00	0		
31375BFC6	Unavailable	194	\$19,338,848.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		194	\$19,338,848.34	100% 0	\$0.00	0		
31375BFD4	Unavailable	72		100% 0	\$0.00	NA 0		NA
Total		72	\$6,682,197.23	100% 0	\$0.00	0	\$0.00	
31375BGB7	Unavailable	13	\$1,514,646.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,514,646.54	100% 0	\$0.00	0	\$0.00	
31375BGE1	Unavailable	50	\$5,053,900.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,053,900.25	100% 0	\$0.00	0		
31375BH26	Unavailable	10	\$1,014,609.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10		100% 0	\$0.00	0		
31375BH34	Unavailable	30	\$3,039,498.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30		100% 0	\$0.00	0		
31375BK55	Unavailable	36	\$3,986,267.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliu, minori	36	. , ,	100% 0	\$0.00	0		1 \1 -
31375BK63	Unavailable	66	\$7,901,240.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	1	100% 0	\$0.00	0	†	
31375BK71	Unavailable	20	\$1,991,468.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20		100% 0	\$0.00	0	1 1	
31375BKM8	Unavailable	65	\$5,899,981.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65		100% 0	\$0.00	0	1 1	
31375BKY2	Unavailable	75	\$8,150,783.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75		100% 0	\$0.00	0		
31375BKZ9	Unavailable	33	\$3,020,802.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	33		100% 0	\$0.00 \$0.00	0		7.47.7

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31375BL21	Unavailable	526	\$56,364,951.38	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		526		100% 0	\$0.00		0	\$0.00	
31375BLA3	Unavailable	9	\$417,346.49	100% 0	\$0.00	NA	n	\$0.00	NA
Total Total	Onu · unu	9		100% 0	\$0.00		0	\$0.00 \$0.00	
31375BLX3	Unavailable	19		100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,079,107.72	100% 0	\$0.00		0	\$0.00	
31375BLY1	Unavailable	54	\$6,894,685.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,894,685.53	100% 0	\$0.00		0	\$0.00	
31375BLZ8	Unavailable	380	\$42,706,527.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		380		100% 0	\$0.00	- 1	0	\$0.00	
31375BME4	Unavailable	52	\$4,564,727.36	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaule	52 52		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
Total		1 32	φ τ ₉ υσ ₉ /2/10υ	100 /0 0	φυ.υυ			ψυ•υυ	
31375BMS3	Unavailable	15	\$1,059,660.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15		100% 0	\$0.00		0	\$0.00	
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31375BMT1	Unavailable	24		100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$1,885,916.90	100% 0	\$0.00		0	\$0.00	
31375BMV6	Unavailable	24	\$1,996,222.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,996,222.18	100% 0	\$0.00		0	\$0.00	
31375BP27	Unavailable	26	\$3,537,285.86	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaule	26		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31375BP35	Unavailable	237	\$28,269,149.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		237	\$28,269,149.25	100% 0	\$0.00		0	\$0.00	
31375BP43	Unavailable	89	\$8,484,223.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89		100% 0	\$0.00		0	\$0.00	
31375BP50	Unavailable	45	\$5,031,525.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unaca	45		100% 0	\$0.00		0	\$0.00	- 1,1
31375BP92	Unavailable	14	\$1,581,212.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,581,212.85	100% 0	\$0.00		0	\$0.00	
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31375BPN1	Unavailable	32		100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,509,636.83	100% 0	\$0.00		0	\$0.00	

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31375BPQ4	Unavailable	227	\$26,055,841.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		227	\$26,055,841.94	100% 0	\$0.00		0	\$0.00	
21275DD74	T.T 1 alala	26	Ф2 525 200 42	1000/ 0	\$0.00	NT A		\$0.00	NI A
31375BPZ4	Unavailable	26	\$2,535,390.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,535,390.43	100% 0	\$0.00		U	\$0.00	
31375BQ26	Unavailable	46	\$4,636,349.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,636,349.01	100% 0	\$0.00		0	\$0.00	
31375BQ83	Unavailable	312	\$33,078,619.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	312	\$33,078,619.27	100% 0	\$0.00		0	\$0.00	1111
31375BQ91	Unavailable	176	\$19,083,473.53	100% 0	\$0.00	NA	_	\$0.00	NA
Total		176	\$19,083,473.53	100% 0	\$0.00		0	\$0.00	
31375BQB6	Unavailable	394	\$43,486,109.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	394	\$43,486,109.50	100% 0	\$0.00		0	\$0.00	1 1/ 1
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31375BQC4	Unavailable	202	\$19,888,858.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,888,858.15	100% 0	\$0.00		0	\$0.00	
31375BQD2	Unavailable	97	\$10,205,168.39	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$10,205,168.39	100% 0	\$0.00		0	\$0.00	
31375BQU4	Unavailable	14	\$1,021,871.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,871.49	100% 0	\$0.00		0	\$0.00	
31375BQW0	Unavailable	117	\$15,574,803.53	100% 0	\$0.00	NA	_	\$0.00	NA
Total		117	\$15,574,803.53	100% 0	\$0.00		0	\$0.00	
31375BR25	Unavailable	14	\$1,560,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,560,150.00	100% 0	\$0.00		0	\$0.00	
21275DD22	Travailable	65	ΦΩ 241 271 Ω2	100% 0	¢0.00	NI A	0	ΦΩ ΩΩ	NI A
31375BR33 Total	Unavailable	65 65	\$8,241,371.03 \$8,241,371.03	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		05	\$0,241,371.03	100%	Φυ.υυ		<u> </u>	\$0.00	
31375BR41	Unavailable	379	\$40,198,922.69	100% 0	\$0.00	NA	_	\$0.00	NA
Total		379	\$40,198,922.69	100% 0	\$0.00		0	\$0.00	
31375BR58	Unavailable	187	\$20,485,805.32	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	187	\$20,485,805.32	100% 0	\$0.00		0	\$0.00	1171
10001		107	\$20,100,000.02	100 / 0	ψοίου			φοισσ	
31375BR66	Unavailable	59	\$5,741,747.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,741,747.23	100% 0	\$0.00		0	\$0.00	

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31375BRA7	Unavailable	42	\$4,312,465.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,312,465.22	100% 0	\$0.00		0	\$0.00	
107577704	77 91-1-1-	110	\$15.146.562.00	10000	20.00	NT A		\$0.00	D.T.A.
31375BRG4	Unavailable	118	' ' '	100% 0	\$0.00	NA	0	\$0.00	NA
Total	 	118	\$15,146,563.08	100% 0	\$0.00		U .	\$0.00	
31375BRL3	Unavailable	20	\$2,583,125.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20		100% 0	\$0.00		0	\$0.00	
31375BRN9	Unavailable	21	\$1,990,605.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	21	\$1,990,605.00 \$1,990,605.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	МА
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31375BRQ2	Unavailable	30		100% 0	\$0.00	NA	_	\$0.00	NA
Total		30	\$3,748,087.85	100% 0	\$0.00		0	\$0.00	
31375BRR0	Unavailable	200	\$24,139,613.25	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliaule	200		100% 0	\$0.00 \$0.00		0	\$0.00	11/7
lotai		200	\$2 7 ,137,013.23	100 /0 0	φυ.υυ			ψυ.υυ	
31375BRS8	Unavailable	118	\$13,052,798.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,052,798.27	100% 0	\$0.00	1	0	\$0.00	
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31375BRT6	Unavailable	33		100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,322,767.55	100% 0	\$0.00		0	\$0.00	
31375BRZ2	Unavailable	14	\$1,673,766.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14		100% 0	\$0.00		0	\$0.00	
			—				_		
31375BS24	Unavailable	28	\$2,943,696.14	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$2,943,696.14	100% 0	\$0.00		0	\$0.00	
31375BS32	Unavailable	24	\$2,173,067.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24		100% 0	\$0.00		0	\$0.00	
31375BS57	Unavailable	96	\$9,387,907.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaul	96		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
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31375BS65	Unavailable	132	\$13,502,985.25	100% 0	\$0.00	NA	_	\$0.00	NA
Total		132	\$13,502,985.25	100% 0	\$0.00		0	\$0.00	
31375BS99	Unavailable	99	\$7,552,527.26	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaoic	99		100% 0	\$0.00 \$0.00	- 1	0	\$0.00 \$0.00	11/1
1 Ottal		+	Ψ1,002,021.120	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375BSB4	Unavailable	20	\$1,750,648.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,750,648.69	100% 0	\$0.00		0	\$0.00	

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31375BSH1	Unavailable	281	\$31,155,061.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		281	\$31,155,061.01	100% 0	\$0.00		0	\$0.00	
31375BSJ7	Unavailable	138	\$13,465,262.61	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavaliauic	138	\$13,465,262.61	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31375BSK4	Unavailable	56	\$6,128,746.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,128,746.44	100% 0	\$0.00		0	\$0.00	
31375BSS7	Unavailable	46	\$4,728,435.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,728,435.00 \$4,728,435.00	100% 0	\$0.00		0	\$0.00 \$0.00	1 11 7
31375BSV0	Unavailable	138	\$14,114,161.91	100% 0	\$0.00	NA		\$0.00	NA
Total		138	\$14,114,161.91	100% 0	\$0.00		0	\$0.00	
		1.7	*1 000 110 11	1007 0	* 2.00	27.4		* 2.00	27.4
31375BSW8	Unavailable	17	\$1,009,148.11	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,009,148.11	100% 0	\$0.00		0	\$0.00	
31375BSZ1	Unavailable	14	\$1,015,441.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O II u · u I u O I C	14	\$1,015,441.68	100% 0	\$0.00		0	\$0.00	1 11 -
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31375BTA5	Unavailable	203	\$19,484,047.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		203	\$19,484,047.50	100% 0	\$0.00		0	\$0.00	
21275DTD2	T To avoidable	211	\$14,000 F04 F0	10007.0	фО ОО	NT A		\$0.00	NI A
31375BTB3	Unavailable	211	\$14,888,584.62 \$14,888,584.62	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		211	\$14,800,304.02	100%	\$0.00		U	\$0.00	
31375BTD9	Unavailable	202	\$12,519,241.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		202	\$12,519,241.94	100% 0	\$0.00		0	\$0.00	
31375BTQ0	Unavailable	46	\$4,941,500.12	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliable	46	\$4,941,500.12 \$4,941,500.12	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		40	\$4,941,300.1 <i>2</i>	100 % 0	Φυ.υυ			Φυ.υυ	
31375BTT4	Unavailable	50	\$4,957,492.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,957,492.47	100% 0	\$0.00		0	\$0.00	
31375BTU1	Unavailable	25	\$2,023,322.46	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ollavallable	25	\$2,023,322.46	100% 0	\$0.00		0	\$0.00	1 1/ 1
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31375BUK1	Unavailable	336	\$34,399,724.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		336	\$34,399,724.70	100% 0	\$0.00		0	\$0.00	
31375BUL9	Unavailable	639	\$49,879,670.78	100% 0	\$0.00	NA	_	\$0.00	NA
Total		639	\$49,879,670.78	100% 0	\$0.00		0	\$0.00	

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31375BUM7	Unavailable	138	\$9,986,558.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,986,558.68	100% 0	\$0.00		0	\$0.00	
31375BUN5	Unavailable	144	\$9,924,492.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144		100% 0	\$0.00		0	\$0.00	
31375BUP0	Unavailable	147	\$15,022,674.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$15,022,674.60	100% 0	\$0.00		0	\$0.00	
31375BUQ8	Unavailable	707	\$58,916,697.82	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		707	\$58,916,697.82	100% 0	\$0.00		0	\$0.00	
31375BV79	Unavailable	27		100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,229,170.95	100% 0	\$0.00		0	\$0.00	
31375BV87	Unavailable	78	\$7,552,638.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,552,638.33	100% 0	\$0.00		0	\$0.00	
31375BV95	Unavailable	41	\$3,761,157.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,761,157.72	100% 0	\$0.00		0	\$0.00	
31375BVS3	Unavailable	186	\$20,154,924.66	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		186		100% 0	\$0.00		0	\$0.00	
31375BVX2	Unavailable	27	\$3,002,948.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27		100% 0	\$0.00		0	\$0.00	
31375BVY0	Unavailable	10	\$1,016,320.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10		100% 0	\$0.00		0	\$0.00	
31375BW45	Unavailable	54	\$5,089,691.51	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		54		100% 0	\$0.00		0	\$0.00	
31375BW60	Unavailable	50	\$4,771,829.96	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		50	\$4,771,829.96	100% 0	\$0.00		0	\$0.00	
31375BW78	Unavailable	66	\$4,760,145.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,760,145.26	100% 0	\$0.00		0	\$0.00	
31375BW94	Unavailable	47	\$5,067,854.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47		100% 0	\$0.00		0	\$0.00	
31375BWC7	Unavailable	24	\$1,969,911.86	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onu, unuci	24		100% 0	\$0.00		0	\$0.00	***

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31375BWD5	Unavailable	12	\$1,342,103.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,342,103.00	100% 0	\$0.00		0	\$0.00	
21275DVA0	TTilabla	4.4	ΦΑ 7ΑΩ 670 6 2	100% 0	ΦΩ ΩΩ	NT A	2	ΦΩ ΩΩ	NT A
31375BXA0	Unavailable	44 44	\$4,740,678.63 \$4,740,678.63	100% 0 100% 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		44	\$4,740,678.63	100% 0	\$0.00		U	\$0.00	
31375BXB8	Unavailable	69	\$4,978,374.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,978,374.39	100% 0	\$0.00		0	\$0.00	
31375BXC6	Unavailable	52	\$4,747,747.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Onuvanaore	52	\$4,747,747.99	100% 0	\$0.00		0	\$0.00	7 17 2
31375CAT2	Unavailable	16	\$3,257,198.21	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$3,257,198.21	100% 0	\$0.00		0	\$0.00	
31375CAU9	Unavailable	120	\$10,357,668.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O II u · u I u O I C	120	\$10,357,668.68	100% 0	\$0.00		0	\$0.00	1111
1000			ΨΣΟ,	100 /0	ΨΟΨΟ			Ψοτο	
31375CAV7	Unavailable	249	\$28,516,526.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		249	\$28,516,526.19	100% 0	\$0.00		0	\$0.00	
31375CAW5	Unavailable	35	\$3,089,677.96	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,089,677.96	100% 0	\$0.00		0	\$0.00	
31375CB38	Unavailable	22	\$1,275,436.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,275,436.81	100% 0	\$0.00		0	\$0.00	
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31375CB46	Unavailable	83	\$4,181,735.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,181,735.45	100% 0	\$0.00		0	\$0.00	
31375CC78	Unavailable	23	\$1,972,022.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,972,022.65	100% 0	\$0.00		0	\$0.00	
31375CC86	Unavailable	11	\$1,003,595.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,595.53	100% 0	\$0.00		0	\$0.00	
31375CCJ2	Unavailable	38	\$4,902,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	38	\$4,902,950.00	100% 0	\$0.00		0	\$0.00	
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31375CCN3	Unavailable	17	\$1,971,720.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,971,720.00	100% 0	\$0.00		0	\$0.00	
31375CD51	Unavailable	18	\$1,803,999.97	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,803,999.97	100% 0	\$0.00		0	\$0.00	

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31375CEB7	Unavailable	21	\$2,016,418.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,016,418.31	100% 0	\$0.00		0	\$0.00	
31375CEM3	Unavailable	35	\$3,497,196.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,497,196.54	100% 0	\$0.00		0	\$0.00	
31375CF42	Unavailable	33	\$3,562,292.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unuvunuoiv	33	\$3,562,292.95	100% 0	\$0.00		0	\$0.00	111.
31375CF67	Unavailable	151	\$12,287,480.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	-	151	\$12,287,480.67	100% 0	\$0.00		0	\$0.00	
31375CF83	Unavailable	13	\$696,429.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$696,429.41	100% 0	\$0.00		0	\$0.00	
31375CF91	Unavailable	47	\$4,906,745.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,906,745.53	100% 0	\$0.00		0	\$0.00	
31375CFP5	Unavailable	25	\$2,030,010.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,030,010.12	100% 0	\$0.00		0	\$0.00	
31375CFR1	Unavailable	16	\$2,002,766.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,002,766.76	100% 0	\$0.00		0	\$0.00	
31375CFT7	Unavailable	82	\$10,769,204.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ona , and o	82	\$10,769,204.69	100% 0	\$0.00		0	\$0.00	111-
31375CGA7	Unavailable	41	\$5,005,133.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	41	\$5,005,133.88	100% 0	\$0.00 \$0.00		0	\$0.00	1111
31375CGB5	Unavailable	68	\$8,088,519.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,088,519.89	100% 0	\$0.00		0	\$0.00	
31375CGC3	Unavailable	20	\$2,727,150.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,727,150.95	100% 0	\$0.00		0	\$0.00	
31375CGE9	Unavailable	45	\$3,997,560.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,997,560.28	100% 0	\$0.00		0	\$0.00	
31375CGF6	Unavailable	166	\$18,238,221.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		166	\$18,238,221.66	100% 0	\$0.00		0	\$0.00	
31375CGG4	Unavailable	217	\$21,348,986.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	217	\$21,348,986.99	100% 0	\$0.00		0	\$0.00	1112

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31375CGH2	Unavailable	564	\$63,281,051.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		564		100% 0	\$0.00		0	\$0.00	
31375CGP4	Unavailable	18	\$1,917,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu vanacio	18		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1 14 2
			7.7						
31375CGR0	Unavailable	8		100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,052,650.00	100% 0	\$0.00		0	\$0.00	
31375СЈН9	Unavailable	156	\$18,155,209.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		156	\$18,155,209.42	100% 0	\$0.00		0	\$0.00	
31375CJJ5	Unavailable	247	\$25,032,295.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		247	\$25,032,295.41	100% 0	\$0.00		0	\$0.00	
31375CJK2	Unavailable	232	\$20,026,765.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	232		100% 0	\$0.00 \$0.00		0	\$0.00	11/1
lotai		252	\$20,020,703.07	100 /0 0	φυ•υυ			φυ.υυ	
31375CJL0	Unavailable	39	\$3,026,287.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39		100% 0	\$0.00		0	\$0.00	
		!							
31375CJP1	Unavailable	83		100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$7,179,850.00	100% 0	\$0.00		0	\$0.00	
31375CJQ9	Unavailable	120	\$9,979,869.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,979,869.00	100% 0	\$0.00	(0	\$0.00	
31375CJV8	Unavailable	15	\$1,334,663.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15		100% 0	\$0.00		0	\$0.00	
31375CJW6	Unavailable	12	\$1,202,124.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	12		100% 0	\$0.00 \$0.00		0	\$0.00	11/1
		+	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	200 /0	4000		1	Ψοτο	
31375CJY2	Unavailable	41	\$4,511,188.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,511,188.48	100% 0	\$0.00		0	\$0.00	
31375CK53	Unavailable	315	\$39,332,061.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		315		100% 0	\$0.00		0	\$0.00	
		!					<u> </u>		
31375CKF1	Unavailable	72		100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$6,881,053.95	100% 0	\$0.00		0	\$0.00	
			±: 22 1 222 22	- : : : : : : : : : : : : : : : : : : :	20.00			±0.00	
31375CKL8	Unavailable	14		100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,994,900.00	100% 0	\$0.00		0	\$0.00	

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31375CKQ7	Unavailable	12	\$1,005,137.36	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,005,137.36	100% 0	\$0.00		0 \$0.00	
31375CKT1	Unavailable	52	\$5,018,721.16	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	52	\$5,018,721.16 \$5,018,721.16	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1747
					4			
31375CLB9	Unavailable	23	\$2,949,950.00	100% 0	\$0.00	NA (NA
Total		23	\$2,949,950.00	100% 0	\$0.00	(0 \$0.00	
31375CLG8	Unavailable	56	\$5,314,357.24	100% 0	\$0.00	NA (0 \$0.00	NA
Total		56	\$5,314,357.24	100% 0	\$0.00		0 \$0.00	
31375CLH6	Unavailable	47	\$4,260,510.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total	<u> </u>	47	\$4,260,510.73	100% 0	\$0.00		0 \$0.00	
2127501 12	TT:ilolala	40	\$4.220.674.02	10007 0	¢0.00	NTA (0 00	NIA
31375CLJ2 Total	Unavailable	49 49	\$4,239,674.93 \$4,239,674.93	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
1 otai		49	\$4,239,674.93	100% 0	\$0.00		<u>)</u> \$0.00	
31375CMJ1	Unavailable	16	\$1,485,816.92	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,485,816.92	100% 0	\$0.00		0 \$0.00	
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31375CMM4	Unavailable	16	\$832,010.52	100% 0	\$0.00	NA (NA
Total		16	\$832,010.52	100% 0	\$0.00	(90.00	
31375CMN2	Unavailable	20	\$1,033,399.05	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$1,033,399.05	100% 0	\$0.00	(0 \$0.00	
31375CMQ5	Unavailable	38	\$1,727,332.56	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Hu , unuo ic	38	\$1,727,332.56	100% 0	\$0.00		0 \$0.00	- 1112
31375CMS1	Unavailable	31	\$1,995,240.19	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliable	31	\$1,995,240.19 \$1,995,240.19	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	11/7
Total		+	Ψ197709=10127	100 /0 0	Ψ0•00		Ψοίου	
31375CMU6	Unavailable	26	\$1,336,014.41	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$1,336,014.41	100% 0	\$0.00	(0 \$0.00	
31375CMV4	Unavailable	25	\$1,287,627.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total	-	25	\$1,287,627.51	100% 0	\$0.00		0 \$0.00	
		\square						
31375CN68	Unavailable	28	\$2,461,298.72	100% 0	\$0.00	NA (NA
Total		28	\$2,461,298.72	100% 0	\$0.00	(0 \$0.00	
21275 ONIE 1	TT::11ala1a	1	¢1 204 206 79	10007 0	ΦΩ ΩΩ	NTA (0 00	NI A
31375CNE1	Unavailable	9	\$1,304,396.78	100% 0	\$0.00	NA (NA
Total		9	\$1,304,396.78	100% 0	\$0.00		0 \$0.00	

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31375CNF8	Unavailable	27	\$4,011,150.53	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$4,011,150.53	100% 0	\$0.00	0		
31375CP33	Unavailable	31	\$2,978,375.24	100% 0	\$0.00	NA	\$0.00	NA
Total	Ullavallaulo	31	\$2,978,375.24 \$2,978,375.24	100% 0	\$0.00 \$ 0.00	NA C		1717
			Ψ - y2 y-	100	4			
31375CPG4	Unavailable	8	\$1,005,400.00	100% 0	\$0.00	NA (NA
Total		8	\$1,005,400.00	100% 0	\$0.00	0	\$0.00	
31375CQC2	Unavailable	19	\$2,002,648.68	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,002,648.68	100% 0	\$0.00	C		
31375CQD0	Unavailable	17	\$2,001,079.95	100% 0	\$0.00	NA (\$0.00	NA
Total	<u> </u>	17	\$2,001,079.95	100% 0	\$0.00	101		
212750000	Thougilphio	29	\$2,020,216,25	100% 0	¢0.00	NA (0 \$0.00	NI A
31375CQE8 Total	Unavailable	29 29	\$3,020,316.35 \$3,020,316.35	100% 0	\$0.00 \$0.00	NAC		NA
litai	+		φ3,020,310.33	100 /0 0	φυ.υυ		θυ.υυ	
31375CQG3	Unavailable	25	\$2,805,164.88	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,805,164.88	100% 0	\$0.00	0		
31375CS71	Unavailable	11	\$533,686.70	100% 0	\$0.00	NA (NA
Total		11	\$533,686.70	100% 0	\$0.00		\$0.00	
31375CS89	Unavailable	14	\$630,189.59	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$630,189.59	100% 0	\$0.00	0	\$0.00	
31375CU45	Unavailable	27	\$3,008,386.00	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$3,008,386.00	100% 0	\$0.00	0		
31375CUX1	Unavailable	99	\$9,860,924.65	100% 0	\$0.00	NA (\$0.00	NA
Total	Onuvariable	99	\$9,860,924.65	100% 0	\$0.00	IVA (1112
212750320	Theoreilable	2.4	\$2.776.256.00	100% 0	\$0.00	NIA (\$0.00	NI A
31375CV28 Total	Unavailable	34 34	\$3,776,356.00 \$3,776,356.00	100% 0	\$0.00 \$0.00	NA (NA
			1-7				, , , , ,	
31375CV51	Unavailable	137	\$14,510,707.76	100% 0	\$0.00	NA (NA
Total		137	\$14,510,707.76	100% 0	\$0.00	0	\$0.00	
31375CV69	Unavailable	53	\$5,947,234.38	100% 0	\$0.00	NA	\$0.00	NA
Total		53	\$5,947,234.38	100% 0	\$0.00	0		
31375CVA0	Unavailable	54	\$5,998,504.40	100% 0	\$0.00	NA (+	NA
Total		54	\$5,998,504.40	100% 0	\$0.00	0	\$0.00	

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31375CVC6	Unavailable	57	\$7,456,207.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,456,207.05	100% 0	\$0.00		0	\$0.00	
31375CVD4	Unavailable	328	\$35,935,914.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		328		100% 0	\$0.00		0	\$0.00	-
31375CVE2	Unavailable	140	\$13,184,088.69	100% 0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavaliauic	140	\$13,184,088.69 \$13,184,088.69	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
31375CVN2	Unavailable	32	\$4,596,115.32	100% 0	\$0.00	NA	n n	\$0.00	NA
Total Total	Onurunus	32	\$4,596,115.32	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1112
31375CVP7	Unavailable	244	\$25,961,155.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		244	\$25,961,155.25	100% 0	\$0.00		0	\$0.00	
31375CVQ5	Unavailable	108	\$10,405,301.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,405,301.02	100% 0	\$0.00		0	\$0.00	
31375CVR3	Unavailable	32	\$3,289,298.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,289,298.53	100% 0	\$0.00		0	\$0.00	
31375CVX0	Unavailable	14	\$1,362,016.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,362,016.34	100% 0	\$0.00		0	\$0.00	
31375CVY8	Unavailable	18	\$1,249,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,249,850.00	100% 0	\$0.00		0	\$0.00	
31375CW43	Unavailable	22	\$2,784,800.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		22	\$2,784,800.00	100% 0	\$0.00		0	\$0.00	
31375CW50	Unavailable	184	\$20,154,180.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,154,180.63	100% 0	\$0.00		0	\$0.00	
31375CW68	Unavailable	80	\$8,681,927.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,681,927.92	100% 0	\$0.00		0	\$0.00	
31375CW76	Unavailable	34	\$3,078,717.83	100% 0	\$0.00	NA	_	\$0.00	NA
Total		34	\$3,078,717.83	100% 0	\$0.00		0	\$0.00	
31375CWE1	Unavailable	17	\$1,487,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,487,450.00	100% 0	\$0.00		0	\$0.00	
31375CWG6	Unavailable	61	\$5,703,782.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,703,782.20	100% 0	\$0.00		0	\$0.00	

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31375CWV3	Unavailable	153	\$16,760,787.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,760,787.89	100% 0	\$0.00		0	\$0.00	
31375CWW1	Unavailable	67	\$6,494,918.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67		100% 0	\$0.00	-	0	\$0.00	
31375CXG5	Unavailable	15	\$1,499,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoto	15		100% 0	\$0.00		0	\$0.00	1111
31375CXH3	Unavailable	10	\$1,270,491.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10		100% 0	\$0.00		0	\$0.00	
31375CXJ9	Unavailable	13	\$1,525,066.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13		100% 0	\$0.00		0	\$0.00	
31375CXL4	Unavailable	232	\$26,241,658.80	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		232		100% 0	\$0.00		0	\$0.00	
31375CXM2	Unavailable	98	\$9,664,525.21	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		98		100% 0	\$0.00		0	\$0.00	
31375CXN0	Unavailable	31	\$2,814,895.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	†	100% 0	\$0.00		0	\$0.00	
31375DB93	Unavailable	452	\$58,056,794.85	100% 0	\$0.00	NA		\$0.00	NA
Total	Ollavaliadio	452	\$58,056,794.85	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	17/1
31375DBU6	Unavailable	128	\$4,719,853.89	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavanauic	128	. , ,	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
31375DBW2	Unavailable	162	\$6,490,562.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162		100% 0	\$0.00	-	0	\$0.00	
31375DCE1	Unavailable	45	\$2,483,782.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45		100% 0	\$0.00		0	\$0.00	
31375DCF8	Unavailable	48	\$2,914,161.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48		100% 0	\$0.00		0	\$0.00	
31375DCG6	Unavailable	614	\$50,153,532.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		614		100% 0	\$0.00		0	\$0.00	
31375DCH4	Unavailable	519	\$50,653,466.76	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	519 519		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u>INA</u>

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31375DD42	Unavailable	29	\$2,579,849.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,579,849.55	100% 0	\$0.00		0	\$0.00	
31375DD59	Unavailable	23	\$1,829,397.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23		100% 0	\$0.00		0	\$0.00	
31375DD67	Unavailable	105	\$11,326,229.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , MILUO	105		100% 0	\$0.00		0	\$0.00	111
31375DD83	Unavailable	401	\$44,255,165.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		401	\$44,255,165.89	100% 0	\$0.00		0	\$0.00	
31375DDZ3	Unavailable	57	\$6,655,292.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57		100% 0	\$0.00		0	\$0.00	
31375DEA7	Unavailable	89	\$9,049,701.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89		100% 0	\$0.00		0	\$0.00	
31375DFW8	Unavailable	79	\$2,787,377.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79		100% 0	\$0.00		0	\$0.00	
31375DGX5	Unavailable	51	\$5,909,758.00	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		51		100% 0	\$0.00	1	0	\$0.00	
31375DH22	Unavailable	36	\$1,809,557.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36		100% 0	\$0.00		0	\$0.00	
31375DH55	Unavailable	100	\$6,019,877.59	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ulluvulluoto	100		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	111.
31375DH63	Unavailable	78	\$5,094,398.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78		100% 0	\$0.00	1	0	\$0.00	
31375DH71	Unavailable	461	\$14,657,541.37	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		461	\$14,657,541.37	100% 0	\$0.00		0	\$0.00	
31375DH89	Unavailable	352	\$12,166,605.76	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		352		100% 0	\$0.00	1	0	\$0.00	
31375DHD8	Unavailable	141	\$15,270,847.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,270,847.46	100% 0	\$0.00		0	\$0.00	
31375DHR7	Unavailable	49	\$2,339,917.73	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaoic	49		100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	174.5

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31375DHS5	Unavailable	22	\$1,075,103.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22		100% 0	\$0.00		0	\$0.00	
31375DHT3	Unavailable	107	\$4,911,175.53	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	107		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1 /1 7
31375DHU0	Unavailable	50		100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$2,900,498.78	100% 0	\$0.00		0	\$0.00	
31375DHX4	Unavailable	239	\$14,891,221.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		239		100% 0	\$0.00		0	\$0.00	
31375DHY2	Unavailable	18	\$1,087,978.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Unuvunuoit	18		100% 0	\$0.00		0	\$0.00	1112
21275 DIDO	T	451	Φ24 C40 792 24	1000/ 0	ФО ОО	NIA		ΦΩ ΩΩ	NI A
31375DJB0 Total	Unavailable	451 451	\$24,649,782.24 \$24,649,782.24	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai	+	731	\$24,U47,102.24	100 70 0	Φυ.υυ		U	φυ.υυ	
31375DJC8	Unavailable	123	\$5,784,270.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$5,784,270.67	100% 0	\$0.00		0	\$0.00	·
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31375DJD6	Unavailable	97		100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$5,261,001.47	100% 0	\$0.00		0	\$0.00	
31375DJK0	Unavailable	27	\$3,255,961.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,255,961.01	100% 0	\$0.00		0	\$0.00	
31375DQ71	Unavailable	10	\$1,394,638.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10		100% 0	\$0.00		0	\$0.00	
31375DQ89	Unavailable	26	\$2,455,762.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	26	1	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
			*-,,.		40.22		Ĭ <u> </u>	40.00	
31375DQ97	Unavailable	22	\$2,312,595.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,312,595.47	100% 0	\$0.00		0	\$0.00	
31375DQY2	Unavailable	13	\$1,040,337.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13		100% 0	\$0.00		0	\$0.00	
			1 127 706 06				 	÷0.00	
31375DU27	Unavailable	21	\$1,495,396.06	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,495,396.06	100% 0	\$0.00		0	\$0.00	
31375DU43	Unavailable	13	\$861,093.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	13	i	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	11/7

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31375DVG5	Unavailable	45	\$4,186,559.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,186,559.39	100% 0	\$0.00		0	\$0.00	
2127503402	TTilabla	60	⊕1 €14 400 00	100% 0	ΦΩ ΩΩ	NT A	_	фо ОО	NT A
31375DWQ2	Unavailable	69 69	\$1,514,489.88 \$1,514,489.88	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	+	UZ	\$1,514,407.00	100% 0	\$U.UU		U	\$U.UU	
31375DWR0	Unavailable	103	\$1,501,705.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$1,501,705.17	100% 0	\$0.00		0	\$0.00	
31375DZS5	Unavailable	228	\$27,437,793.29	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	228	\$27,437,793.29 \$27,437,793.29	100% 0	\$0.00		0	\$0.00	1 77 7
			, ,						
31375DZT3	Unavailable	355	\$41,267,986.42	100% 0	\$0.00	NA		\$0.00	NA
Total		355	\$41,267,986.42	100% 0	\$0.00		0	\$0.00	
31375DZU0	Unavailable	68	\$5,602,712.06	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	68	\$5,602,712.06 \$5,602,712.06	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
10tai	-	00	φ3,002,712.00	100 % 0	φυ.υυ		U	φυ.υυ	
31369C6Z1	Unavailable	81	\$7,337,700.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,337,700.40	100% 0	\$0.00		0	\$0.00	
31369FVW3	Unavailable	15	\$1,407,670.23	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,407,670.23	100% 0	\$0.00		0	\$0.00	
31369FVX1	Unavailable	33	\$2,917,622.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33		100% 0	\$0.00		0	\$0.00	
31371FEE8	Unavailable		\$327,330,819.95	100% 0	\$0.00	NA	_	\$0.00	NA
Total		3,430	\$327,330,819.95	100% 0	\$0.00		0	\$0.00	
31371FEM0	Unavailable	4,757	\$510,213,171.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total			\$510,213,171.55	100% 0	\$0.00		0	\$0.00	
31371FEZ1	Unavailable	1 271	\$149,687,145.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacie		\$149,687,145.55	100% 0	\$0.00		0	\$0.00	1112
21271EED2	Thereilable	1 067	ΦΩζ ζζΕ ΩΛΛ 5ζ	10007.0	¢0.00	NI A	0	ΦΩ ΩΩ	NI A
31371FFB3 Total	Unavailable	1,067 1,067	\$96,665,044.56 \$96,665,044.56	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai		1,007	\$90,005,0 14 .50	100%	φυ.υυ		U	\$0.00	
31371FFH0	Unavailable	260	\$24,696,596.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		260		100% 0	\$0.00		0	\$0.00	
31371FFJ6	Unavailable	177	\$13,867,036.47	100% 0	\$0.00	NA		\$0.00	NA
Total		177	\$13,867,036.47	100% 0	\$0.00		0	\$0.00	

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31371FGP1	Unavailable	175	\$24,063,717.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		175	\$24,063,717.19	100% 0	\$0.00		0	\$0.00	
31371FGQ9	Unavailable	66	\$8,566,650.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66		100% 0	\$0.00		0	\$0.00	
31371FGR7	Unavailable	577	\$73,557,045.98	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaore	577	\$73,557,045.98	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	144 7
31371FGS5	Unavailable	153	\$13,718,379.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153		100% 0	\$0.00		0	\$0.00	
31371FGT3	Unavailable	62	\$7,853,925.28	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		62		100% 0	\$0.00		0	\$0.00	
31372SA29	Unavailable	44	\$3,485,574.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,485,574.46	100% 0	\$0.00		0	\$0.00	
31372X5H1	Unavailable	71	\$6,148,171.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	†	100% 0	\$0.00		0	\$0.00	
31372X5L2	Unavailable	8	\$1,017,214.39	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		8	†	100% 0	\$0.00		0	\$0.00	
31372X5Q1	Unavailable	11	\$1,023,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,023,150.00	100% 0	\$0.00		0	\$0.00	
31372X5T5	Unavailable	50	\$5,124,905.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u></u>	50	. , ,	100% 0	\$0.00		0	\$0.00	
31373Q2A3	Unavailable	41	\$3,823,334.18	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		41		100% 0	\$0.00		0	\$0.00	
31373QZ74	Unavailable	50	\$4,391,230.08	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		50		100% 0	\$0.00		0	\$0.00	
31373TN89	Unavailable	30	\$1,593,840.44	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		30	\$1,593,840.44	100% 0	\$0.00		0	\$0.00	
31374BF29	Unavailable	12	\$699,400.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12		100% 0	\$0.00		0	\$0.00	
31374BNB0	Unavailable	14	\$1,518,785.30	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ciiu i uii ii	14		100% 0	\$0.00		0	\$0.00	

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31374BNF1	Unavailable	26	\$2,041,152.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,041,152.05	100% 0	\$0.00	0	\$0.00	
31374BNH7	Unavailable	27	\$3,506,183.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,506,183.13	100% 0	\$0.00	0	\$0.00	
31374D3S1	Unavailable	10	\$1,004,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu, mimo	10	\$1,004,000.00	100% 0	\$0.00	0	\$0.00	
31374D3T9	Unavailable	14	\$1,503,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unano	14	\$1,503,650.00	100% 0	\$ 0.00	0	\$0.00	
31374D3W2	Unavailable	36	\$4,516,282.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,516,282.00	100% 0	\$0.00	0	\$0.00	
31374JUL3	Unavailable	13	\$1,332,060.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,332,060.69	100% 0	\$0.00	0	\$0.00	
31374KYW2	Unavailable	26	\$1,315,792.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,315,792.67	100% 0	\$0.00	0	\$0.00	
31374LAY2	Unavailable	9	\$1,009,963.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,963.68	100% 0	\$0.00	0	\$0.00	
31374LUB0	Unavailable	7	\$497,007.94	100% 1	\$63,265.18	NA 0	\$0.00	NA
Total		7	\$497,007.94	100% 1	\$63,265.18	0	\$0.00	
31374NCL4	Unavailable	40	\$5,006,558.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,006,558.98	100% 0	\$0.00	0	\$0.00	
31374NCP5	Unavailable	45	\$6,206,056.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$6,206,056.79	100% 0	\$0.00	0	\$0.00	
31374NCQ3	Unavailable	36		100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,995,976.19	100% 0	\$0.00	0	\$0.00	
31374NQF2	Unavailable	33	\$4,300,567.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,300,567.86	100% 0	\$0.00	0	\$0.00	
31374NQG0	Unavailable	102	\$11,788,110.37	100% 0		NA 0	\$0.00	NA
Total		102	\$11,788,110.37	100% 0	\$0.00	0	\$0.00	