#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 02 of 101

		1		File 02 of	101									
Name of	Check if	Name of												Pending
		Originator	Total	Assets by Origina			ubject							nase or
losuing Entity	registered	Originator			1	D	emano		R	eplace		R	eplace	
					(% of			(% of		1	(% of			(% of
			#	\$	principal	#		principal	#		principal	#		principal
					balance)	_		balance)			balance)	_	1	balance)
31375GGN0		Unavailable		\$3,699,384.50		-	\$0.00		_	\$0.00		-	\$0.00	
Total			40	\$3,699,384.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375GJR8		Unavailable	62	\$7,937,465.38		+	\$0.00			\$0.00		_	\$0.00	
Total			62	\$7,937,465.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375GLR5		Unavailable	22	\$2,950,768.63		_	\$0.00		_	\$0.00		0	\$0.00	N/
Total			22	\$2,950,768.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375GP42		Unavailable	50	\$4,573,649.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA.
Total			50	\$4,573,649.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375GP59		Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.
Total			30	\$1,832,160.83		-			_	\$0.00		_	\$0.00	
				+ -,,		Ť	7			4 0000		Ť	7	
31375GPY6		Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.
Total			142	\$14,167,955.47	100%	_			_	\$0.00			\$0.00	
10001				Ψ1,107,50017	100 /6	Ů	ΨΟΦΟ		Ů	ΨΟΙΟΟ		Ů	φοισσ	
31375GUL8		Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		Onavanaoic	226	\$17,843,553.84		_				\$0.00		1	\$0.00	
Total			220	Ψ17,043,333.04	100 /0	V	ψυ•υυ		_	ψυ•υυ		V	ψυ.υυ	
31375GUS3		Unavailable	474	\$42,687,236.59	100%	Λ	\$0.00	NΔ	Λ	\$0.00	NΙΔ	Λ	\$0.00	N.A
Total		Uliavaliaule	474	\$42,687,236.59		_				<b>\$0.00</b>			\$0.00	
1 Otal			7/7	φ <del>4</del> 2,007,230.39	100 /6	v	φυ.υυ		V	φυ.υυ		v	φυ.υυ	
31375GUU8		Unavailable	105	\$15,616,560.31	100%	Λ	\$0.00	NIA	Λ	\$0.00	NIA	Λ	\$0.00	N.A
		Ullavallable	1		100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total			195	\$15,616,560.31	100%	V	<b>\$U.UU</b>		V	<b>\$0.00</b>		V	<b>\$U.UU</b>	
21275CLIV		I Imaria: 1 ala 1 -	127	¢0 600 507 50	1000	0	\$0.00	NT A		\$0.00	NT A	0	<u></u>	NT.
31375GUV6		Unavailable		\$8,698,597.52		H			_	\$0.00		-	\$0.00	
Total			127	\$8,698,597.52	100%	U	\$U.UU		V	\$0.00		U	\$0.00	
212750172		TT '1 1 1	112	¢11 174 000 11	1000	^	ቀለ ለለ	3.7.4		ቀር ርር	3.7.4	^	ቀለ ለለ	3.7
31375GVE3		Unavailable		\$11,174,980.11		-	\$0.00		-	\$0.00		-	\$0.00	
Total			112	\$11,174,980.11	100%	U	\$0.00		U	\$0.00		U	\$0.00	
				<b>***</b>	4000		40.00		_	<b>.</b>		L	40.00	
31375GVF0		Unavailable	•	\$36,664,143.60		_	\$0.00			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total	4	1	387	\$36,664,143.60								•	$m \cap \Lambda \cap$	

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31375GVG8	Unavailable	280	\$26,852,676.17	100% 0 \$0		0 \$0.00	1 1 1	NA
Total		280	\$26,852,676.17	100% 0 \$0	.00	0 \$0.00	0 \$0.00	
31375GVH6	Unavailable	74		100% 0 \$0		0 \$0.00		NA
Total		74	\$5,809,209.54	100% 0 \$0	.00	0 \$0.00	0 \$0.00	
31375GVK9	Unavailable	106	\$9,931,617.62	100% 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	106	·	100% 0 \$0		0 \$0.00	<del>                                     </del>	117
Total		100	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /ε   ο φο	.00	φυ.σσ	0 00.00	
31375GVL7	Unavailable	150	\$14,344,064.29	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
Total		150	\$14,344,064.29	100% 0 \$0	.00	0 \$0.00	0 \$0.00	
21275 CVIN 15	TT	90	\$7.22C 14C 00	100% 0 \$0	00 NA	0 00 00	NIA O CO OO	NT A
31375GVM5	Unavailable	80	·			0 \$0.00 <b>0 \$0.00</b>		NA
<u>Total</u>		80	\$7,326,146.90	100% 0 \$0	.00	0 30.00	0 \$0.00	
31375GVN3	Unavailable	135	\$12,806,588.02	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	N.A
Total		135	\$12,806,588.02	100% 0 \$0	.00	0 \$0.00	0 \$0.00	
31375GVP8	Unavailable	37	\$3,163,899.70	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,163,899.70	100% 0 \$0	.00	0 \$0.00	0 \$0.00	
31375GVR4	Unavailable	60	\$6,508,526.16	100% 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	60	\$6,508,526.16	100% 0 \$0		0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	117
lotai		00	\$0,500,520.10	100 /6 0 90	.00	υ φυ.υυ	0,50.00	
31375GVT0	Unavailable	25	\$2,493,588.23	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,493,588.23	100% 0 \$0	.00	0 \$0.00	0 \$0.00	
21275 (2772)	77 '111	244	Φ17.266.227.72	1000 0 00	00 NA	0 00 00	ΝΙΑ 0 Φ0 00	NT A
31375GVW3	Unavailable	244 <b>244</b>		100% 0 \$0 100% 0 \$0		0 \$0.00 <b>0 \$0.00</b>		NA
<u>Total</u>		244	\$17,200,327.72	100% 0 50	.00	Մ ֆՄ.ՄՄ	0,50.00	
31375GYT7	Unavailable	118	\$11,851,792.39	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
Total		118	\$11,851,792.39	100% 0 \$0		0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
31375GYV2	Unavailable	100	\$10,638,532.13	100% 0 \$0		0 \$0.00	NA 0 \$0.00	NA
Total		100	\$10,638,532.13	100% 0 \$0	.00	0 \$0.00	0 \$0.00	
21275CVVV0	I In available	6.1	¢6 727 925 49	100% 0 \$0	00 NA	0 40 00	NA 0 \$0.00	NT A
31375GYW0	Unavailable	64		100% 0 \$0		0 \$0.00 <b>0 \$0.00</b>		NA
<u>Total</u>		64	\$6,737,825.48	100% 0 30	.00	ս ֆս.սս	0 20.00	
31369FV29	Unavailable	47	\$3,513,918.34	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$3,513,918.34	100% 0 \$0		0 \$0.00		
	L _		A 400 0		0.0	o + -		
31371FE99 <b>Total</b>	Unavailable		\$499,807,638.07 <b>\$499,807,638.07</b>	100% 0 \$0 100% 0 \$0		0 \$0.00 <b>0 \$0.00</b>	1 1 1	NA

	1	T					1	Т			_		
31371FF23	Unavailable	1,496	\$173,942,400.91	100%	-	•		_	\$0.00			\$0.00	NA
Total		1,496	\$173,942,400.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371FFA5	Unavailable	T	\$236,404,380.79	100%	_			_	\$0.00		_	\$0.00	NA
Total		2,525	\$236,404,380.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371FFR8	Unavailable	710	\$71,093,386.47	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	N.A
Total	Onavanaoie	710		100%	Н	•			\$0.00			<b>\$0.00</b>	117
Total		710	Ψ/1,0/3,300.47	100 /6	v	Ψ0•00		U	Ψυ•υυ		U	ΨΟ•ΟΟ	
31371FHD7	Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$47,709,336.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21271571110	77 '111	60	Φ. 204.020.21	1000	_	ΦΩ ΩΩ	NT A		Φ0.00	NT A		ΦΩ ΩΩ	D.T.A
31371FHH8	Unavailable			100%				_	\$0.00		_	\$0.00	NA
Total		69	\$6,384,020.21	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31373FQB9	Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		101	\$10,057,734.51	100%	_			_	\$0.00			\$0.00	
31373XGL9	Unavailable	40	\$3,684,138.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,684,138.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373XM32	Unavailable	8	\$488,294.93	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	N.A
Total	Chavanaoic	8		100%	Н	-		_	\$0.00		_	\$ <b>0.00</b>	117
1000			ψ 100 <b>,2</b> 5 1155	100 /0	V	φοισσ			ΨΟ•ΟΟ		Ů	ΨΟ•ΟΟ	
31374BL22	Unavailable	28	\$1,661,984.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,661,984.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21274DNIZO	I In anni labla	42	\$5,067,092,20	100%	$\sim$	ቀስ ሰስ	NT A	^	\$0.00	NIA	^	\$0.00	NT A
31374BNK0 Total	Unavailable	43 43		100%	-			-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
1 Otal		43	\$3,007,963.29	100 %	v	φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31374BNN4	Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		23	\$2,060,820.68	100%				-	\$0.00		_	\$0.00	
31374BNQ7	Unavailable	40	\$3,732,143.33	100%				_	\$0.00		_	\$0.00	NA
Total		40	\$3,732,143.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374EEU2	Unavailable	30	\$1,187,268.66	100%	Λ	00 02	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	N.A
Total	Ollavallable	30		100%				_	\$0.00 \$0.00		_	\$ <b>0.00</b>	117
		30	Ψ1,107,200.00	100 /0		Ψ0•00		۲	Ψυ•υυ		_	Ψ0.00	
31374LUD6	Unavailable	4	\$269,363.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		4	\$269,363.24	100%	0	\$0.00		-	\$0.00		_	\$0.00	
212741473377	T Transcott - 1, 1	00	\$0,060,701,20	1000		<u>ቀ</u> ለ ለሳ	NT A	^	<u></u> ቀለ ለለ	RT A	_	\$0.00	TA T
31374MZW7	Unavailable			100%				_	\$0.00			\$0.00 <b>\$0.00</b>	NA
Total		90	\$8,068,791.38	100%	V	<b>\$U.UU</b>		U	\$0.00		۲	φυ.υυ	
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31374NQL9	Unavailable	65		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		65	\$8,554,608.26	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21274DC01	I Imaria il alcia	12	\$992.004.40	100% 0 \$0.00	NT A	00.00	NIA O CO OO	N.T.A
31374PS81 <b>Total</b>	Unavailable	13 13	·	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
1 Otal		13	\$003,7U4.49	100 % 0 50.00		U \$U.UU	0 30.00	
31374PS99	Unavailable	13	\$817,545.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$817,545.42	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374Q6N0	Unavailable	22	\$1,205,846.66	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,205,846.66	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31374QBR5	Unavailable	19	\$1,861,677.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		19		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 11 1
31374QBS3	Unavailable	234	\$27,018,562.67	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		234	\$27,018,562.67	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			***********	10010000		0.40.00	27.1040.00	
31374QBY0	Unavailable	153		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		153	\$16,604,811.73	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31374RMR1	Unavailable	40	\$3,771,972.96	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		40		100% 0 \$0.00	1	0 \$0.00	0 \$0.00	
31374SF22	Unavailable	111	\$8,131,620.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		111	\$8,131,620.44	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374UBD7	Unavailable	101	\$13,247,647.70	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		101	\$13,247,647.70	100% 0 \$0.00		0 \$0.00	0 \$0.00	1111
31374UBE5	Unavailable	185	\$21,972,305.50	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		185	\$21,972,305.50	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21271177	77 11.1	2.0	da 500 170 57	100000000000000000000000000000000000000	7.7.1	0,00,00	<b>X X X X X X X X X X</b>	
31374UND4	Unavailable	30		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,508,179.55	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374UVG8	Unavailable	30	\$1,440,529.57	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		30		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374V2H6	Unavailable	36		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,915,627.57	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212747/212	I Inaviailah 1-	25	\$2.051.500.95	100% 0 \$0.00	NT A	00.02	NA 0 \$0.00	NT A
31374V2J2 Total	Unavailable	25 <b>25</b>		100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
l Utai		43	φ <u>4,731,377.03</u>	100 % 0 50.00		υ φυ <b>.υυ</b>	0 50.00	
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31374VM43	Unavailable	42	\$4,903,930.00	100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		42	\$4,903,930.00	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31374VM50	Unavailable	57	\$5,508,941.27	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,508,941.27	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374VMF8	Unavailable	32	\$4,499,784.44	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	32		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
Total		32	Ψ1,122,701.11	100 /ε   0   φ0.00		φυ.συ	υ φυ.συ	
31374VMG6	Unavailable	97	\$11,804,848.96	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		97	\$11,804,848.96	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
212748784114	TT	104	¢20,000,072,44	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31374VMH4 Total	Unavailable	184		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
1 Otai		184	\$20,800,973.44	100% 050.00	'	U \$U.UU	0,50.00	
31374VMJ0	Unavailable	37	\$2,945,107.37	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		37	\$2,945,107.37	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374VMK7	Unavailable	132		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		132	\$9,807,523.74	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31374VMQ4	Unavailable	21	\$2,243,779.94	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanasie	21	\$2,243,779.94	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
1000			Ψ <b>2,2</b> 13,773.5 1	100 /ε   0   φ0.00		φο.σο	0 40.00	
31374VMR2	Unavailable	38	\$4,905,860.00	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,905,860.00	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
2127477490	77 111	<i>C</i> 1	Φ4.052.102.27	100% 0 00	DIA (	0.00	<b>&gt;</b>	NT 4
31374VMS0	Unavailable	61	\$4,952,103.27	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		61	\$4,952,103.27	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374VMU5	Unavailable	75	\$4,852,408.37	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	N.A
Total		75		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374VMY7	Unavailable	46	\$4,908,505.36	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,908,505.36	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
2125 11 2755	** '111	0.2	Ф0 0 40 220 00	100% 0 00 00	27.4	0.00	<b>314</b> 0 00 00	
31374VNF7	Unavailable	82	\$8,848,328.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		82	\$8,848,328.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374VNH3	Unavailable	28	\$2,529,316.55	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		28		100% 0 \$0.00		0 \$0.00	0 \$0.00	2.11
31374VNK6	Unavailable	43	\$5,438,985.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,438,985.00	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
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31374VNL4	Unavailable	50	. / /	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,900,471.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2127477742	** '111	72	Ф0 100 100 00	100% 0 00 00	27.4	0,00	N. A. O. D. O.	27.4
31374VNM2	Unavailable	73	\$8,180,100.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		73	\$8,180,100.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374VNS9	Unavailable	46	\$5,391,150.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		46		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31374VNU4	Unavailable	76	\$7,595,515.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$7,595,515.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374VNY6	Unavailable	197	\$20,105,776,00	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A
Total	Unavanable	197 197	\$20,195,776.90	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
1 Otai		197	\$20,195,776.90	100% 0 50.00		<u> </u>	0 50.00	
31374WZ70	Unavailable	130	\$17,758,660.18	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		130	\$17,758,660.18	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374X5S5	Unavailable	72	\$8,004,255.54	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		72	\$8,004,255.54	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31374XDK3	Unavailable	22	\$1,997,893.68	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	22	\$1,997,893.68	100% 0 \$0.00		0 \$0.00	0 \$0.00	111
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31374XGM6	Unavailable	19	\$1,523,583.99	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,523,583.99	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21274VCI10	I In anni labla	24	\$2,020,962,09	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A
31374XGU8 Total	Unavailable	24 <b>24</b>	\$2,029,862.08 \$2,029,862.08	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
lotai		24	\$2,029,002.00	100 % 0 \$0.00	,	U \$0.00	0 50.00	
31374Y2T4	Unavailable	76	\$7,608,391.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		76		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374Y2U1	Unavailable	124	\$10,161,463.95	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		124	\$10,161,463.95	100% 0 \$0.00	l	0 \$0.00	0 \$0.00	
31374YJQ2	Unavailable	134	\$13,010,713.29	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	134	\$13,010,713.29 \$13,010,713.29	100% 0 \$0.00		0 \$0.00	0 \$0.00	INF
l Viai		134	φ13,010,/13.29	100 /0 0 90.00		υφυ.υυ		
31374YJR0	Unavailable	74	\$8,121,317.39	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		74	\$8,121,317.39	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212747/050	I I 11 - 1. 1	1.0	¢4 406 207 99	1000/ 000 00	NT A	0 00 00	NIA O CO	TN T A
31374YQS0	Unavailable	46		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		46	\$4,496,207.88	100% 0 \$0.00		0 \$0.00	0 50.00	
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31375AH51	Unavailable	17	\$2,032,476.17	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		17	\$2,032,476.17	100% 0 \$0.00	0	\$0.00	0 \$0.00	
						1.		
31375AH77	Unavailable	87	\$8,260,315.14	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		87	\$8,260,315.14	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375AH85	Unavailable	80	\$7,040,039.22	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total		80		100% 0 \$0.00		\$0.00	0 \$0.00	
31375AJD2	Unavailable	25	\$2,951,462.97	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		25	\$2,951,462.97	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375AJE0	Unavailable	50	\$4,417,085.64	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	Chavanaore	50		100% 0 \$0.00		\$0.00	0 \$0.00	1 11 1
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31375AJT7	Unavailable	9	\$1,020,100.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,020,100.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375AL80	Unavailable	265		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		265	\$21,077,323.18	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375AL98	Unavailable	273	\$21,609,139.27	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		273	\$21,609,139.27	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375AMA4	Unavailable	149		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
<u>Total</u>		149	\$15,199,257.59	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375AQ69	Unavailable	117	\$14,906,927.55	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		117	\$14,906,927.55	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375AQZ5	Unavailable	21	\$1,959,507.82	100% 0 \$0.00	NΔC	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	21	\$1,959,507.82	100% 0 \$0.00		\$0.00	0 \$0.00	1 17 3
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31375ATA7	Unavailable	87	\$9,612,990.81	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		87	\$9,612,990.81	100% 0 \$0.00	0	\$0.00	0 \$0.00	
			40.0======	1000101		h	<b>. . . . . . . . . .</b>	
31375ATB5	Unavailable	88		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		88	\$9,075,772.35	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375AX87	Unavailable	17	\$1,966,127.97	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		17		100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375BFM4	Unavailable	167	\$20,039,603.93	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	167	\$20,039,603.93 \$20,039,603.93	100% 0 \$0.00		\$0.00	0 \$0.00	INA
1 Juli		10/	Ψ#0,007,000,73	100 /0 0 φ0.00	U	Ψυ.υυ	υ φυ.υυ	

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31375BFN2	Unavailable	243	\$29,451,022.44	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		243	\$29,451,022.44	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375BFP7	Unavailable	71	\$9,838,905.59	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,838,905.59	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375BFQ5	Unavailable	177	\$20,042,651.75	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	177	\$20,042,651.75	100% 0 \$0.00		<b>0 \$0.00</b>	0 \$0.00	1 17 3
10001		1//	Ψ20,042,021.73	100 /ε   0 φο.σσ		σφο.σσ	υ φυ.συ	
31375BFR3	Unavailable	202	\$19,898,745.07	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		202	\$19,898,745.07	100% 0 \$0.00	(	\$0.00	0 \$0.00	
212750501	TT 11.1	102	Φ10 000 C12 01	100% 0 00	NT 4 (	2 00 00	NA 0 00 00	D.T.A
31375BFS1	Unavailable	193	, ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		193	\$19,888,613.81	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375BFT9	Unavailable	139	\$12,736,025.42	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		139	\$12,736,025.42	100% 0 \$0.00		\$0.00	0 \$0.00	
31375BFW2	Unavailable	202	\$19,915,668.88	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		202	\$19,915,668.88	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375BFX0	Unavailable	200	\$20,095,121.04	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	200		100% 0 \$0.00		\$0.00	0 \$0.00	117
Total		200	\$20,093,121.04	100 // 0 \$0.00		σφυ.υυ	0 90.00	
31375BFY8	Unavailable	23	\$2,009,363.31	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		23	\$2,009,363.31	100% 0 \$0.00	(	\$0.00	0 \$0.00	
212750101	** '1 1 1	262	ФОД ДДА 22Д 05	100% 0 00 00	NT 4 (	2 00 00	NA 0 00 00	D.T.A
31375BJQ1	Unavailable	263	\$27,774,237.85	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		263	\$27,774,237.85	100% 0 \$0.00		\$0.00	0 \$0.00	
31375BJS7	Unavailable	15	\$1,840,113.95	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		15		100% 0 \$0.00		\$0.00	0 \$0.00	
31375BLN5	Unavailable	133	\$11,871,536.91	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		133	\$11,871,536.91	100% 0 \$0.00	(	\$0.00	0 \$0.00	
212750205	TT 111	1.0	Φ1 1 C4 402 25	100% 0 00	NT 4 (	2 00 00	N.A. 0 (00, 00)	D.T.A
31375BND5	Unavailable	13	\$1,164,493.35	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		13	\$1,164,493.35	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375BNE3	Unavailable	9	\$1,011,400.00	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		9		100% 0 \$0.00		\$0.00	0 \$0.00	
31375BNG8	Unavailable	17	\$2,001,794.90	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		17	\$2,001,794.90	100% 0 \$0.00	(	\$0.00	0 \$0.00	
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31375BNM5	Unavailable	21	\$2,012,900.00	100% 0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,012,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375BWP8	Unavailable	95		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		95	\$7,926,451.13	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375BWR4	Unavailable	14	\$1,283,328.08	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	14		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
Total		17	Ψ1,203,320.00	100 /ε   0 φ0.00		φοισσ	υ φυ.συ	
31375BWS2	Unavailable	47	\$3,725,825.10	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$3,725,825.10	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275DWT0	TT	40	¢4.060.467.00	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375BWT0	Unavailable	49 <b>49</b>		100% 0 \$0.00	1	0 \$0.00 0 \$0.00	0 \$0.00	NA
<u>Total</u>		49	\$4,909,407.96	100% 050.00		<u> </u>	0,50.00	
31375BWU7	Unavailable	35	\$2,461,638.93	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,461,638.93	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375BWX1	Unavailable	64	. , ,	100% 0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		64	\$4,968,144.71	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375BWZ6	Unavailable	53	\$5,017,150.88	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		53		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375BXP7	Unavailable	54	\$4,914,850.13	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$4,914,850.13	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375BXQ5	Unavailable	60	\$4,951,882.61	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	60		100% 0 \$0.00		0 \$0.00	0 \$0.00	117
1 otal		- 00	ψ 1,521,002.01	100 /ε   0   φ0.00		υφυ.υυ	σφο.σσ	
31375BXR3	Unavailable	63	\$5,055,870.02	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		63	\$5,055,870.02	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375CDH5	Unavailable	38	\$3,926,219.55	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,926,219.55	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2127501102	I In anni labla	£ 1	\$4,670,082.80	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A
31375CHG3	Unavailable	51 <b>51</b>	\$4,670,082.80 \$4,670,082.80	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
Total		31	φ <del>-1</del> ,υ/υ,υο2.ου	100 % 0 \$0.00		υ φυ <b>.υυ</b>	0 00.00	
31375CNN1	Unavailable	14	\$1,379,739.45	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		14		100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275			00010115	1000101		0.000		
31375CNR2	Unavailable	174		100% 0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		174	\$20,101,485.99	100% 0 \$0.00		0 \$0.00	0 \$0.00	

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31375CNS0	Unavailable	82	\$9,608,661.09	100%	0	\$0.00	NA	0	\$0.00	NA (	) \$	00.00	N/
Total		82	\$9,608,661.09	100%	0	\$0.00		0	\$0.00	(	) \$	60.00	
212550745	** '111	20	Φ2.5.C0.125.05	1000		Φ0.00	27.4		40.00	N7.4 (	) d	20.00	2.7
31375CNU5	Unavailable	39			_	\$0.00		_	\$0.00	†	_		N/
Total		39	\$3,560,125.97	100%	0	\$0.00		U	\$0.00	(	) \$	60.00	
31375CRA5	Unavailable	15	\$1,009,857.70	100%	0	\$0.00	NA	0	\$0.00	NA (	) \$	60.00	N/
Total		15	\$1,009,857.70	100%	0	\$0.00		0	\$0.00	0	) \$	60.00	
31375CSK2	Unavailable	15	\$2,008,247.63	100%	0	\$0.00	NA	n	\$0.00	NA (	) \$	50.00	N/
Total Total	ona vanasie	15		100%	_				\$0.00		_	80.00	117
21275001.0	I In available	10	¢1 005 600 00	1,0007	0	\$0.00	NT A	_	¢0.00	NA	) d	00.00	NI /
31375CSL0	Unavailable				_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	1	_	60.00 60.00	N/
Total		10	\$1,005,600.00	100%	υ	\$0.00		U	\$0.00		ĮΦ	50.00	
31375CT54	Unavailable	13	\$1,456,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	) \$	60.00	N/
Total		13	\$1,456,050.00	100%	0	\$0.00		0	\$0.00	0	) \$	80.00	
31375DCK7	Unavailable	126	\$14,709,429.25	100%	0	\$0.00	NΔ	0	\$0.00	NA (	) \$	20.00	N/
Total	Chavanaoic	126		100%	+				\$0.00		_	<b>60.00</b>	117
31375DCS0	Unavailable	97	\$9,813,725.73		-	\$0.00	NA	0	\$0.00	NA (	) \$	00.00	NA
Total		97	\$9,813,725.73	100%	0	\$0.00		0	\$0.00	0	) \$	60.00	
31375DCT8	Unavailable	64	\$5,890,570.75	100%	0	\$0.00	NA	0	\$0.00	NA (	) \$	60.00	N/
Total		64	\$5,890,570.75	100%	0	\$0.00		0	\$0.00	C	) \$	80.00	
31375DDB6	Unavailable	88	\$9,804,869.67	100%	0	\$0.00	NA	0	\$0.00	NA (	) \$	50.00	N/
Total Total	Chavanasie	88		100%	+	+		_	<b>\$0.00</b>		_	60.00	117
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31375DE25	Unavailable	10				\$0.00			\$0.00		_	00.00	N/
Total		10	\$991,760.72	100%	0	\$0.00		0	\$0.00	(	) \$	60.00	
31375DE82	Unavailable	18	\$2,006,479.16	100%	0	\$0.00	NA	0	\$0.00	NA	) \$	60.00	N/
Total		18			_	\$0.00		_	\$0.00		_	80.00	
31375DF81	Unavailable	88	\$9,832,556.30	100%	0	\$0.00	NΛ	<u></u>	\$0.00	NA (	) ¢	20.00	N/
Total	Chavanaoic	88		100%	_			_	\$0.00	†	_	<b>60.00</b>	117
31375DK44	Unavailable	176	. / /		_	\$0.00		_	\$0.00		_		NA
Total		176	\$19,692,101.84	100%	0	\$0.00		0	\$0.00		) \$	60.00	
31375DK51	Unavailable	182	\$21,593,916.30	100%	0	\$0.00	NA	0	\$0.00	NA	) \$	60.00	N/
Total		182			-	\$0.00		_	\$0.00		_	80.00	1 11
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31375DK69	Unavailable	175			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		175	\$19,629,285.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275DV02	I In associated	72	¢0 121 552 92	1000	0 \$0.00	NT A	0 00 00	NA 0 \$0.00	N.T.A
31375DK93	Unavailable	73 73	\$9,121,553.82				0 \$0.00		NA
Total		73	\$9,121,553.82	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375DKK8	Unavailable	200	\$24,530,062.01	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		200	\$24,530,062.01		0 \$0.00		0 \$0.00	0 \$0.00	
31375DKL6	Unavailable	231	\$24,542,776.57		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		231	\$24,542,776.57	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275DVM4	77 '1 1 1	202	Φ24.502.201.0 <i>C</i>	1000	0,00	NT A	0,00	NIA 0 00 00	NT A
31375DKM4	Unavailable	202	\$24,583,291.86		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		202	\$24,583,291.86	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375DKN2	Unavailable	180	\$19,775,419.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		180	\$19,775,419.11		0 \$0.00		0 \$0.00	0 \$0.00	- :-
31375DKR3	Unavailable	123	\$13,806,794.66	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		123	\$13,806,794.66	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375DKS1	Unavailable	173	\$17,678,224.52	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		173	\$17,678,224.52		0 \$0.00		0 \$0.00	0 \$0.00	111
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31375DKT9	Unavailable	142	\$14,835,535.12	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		142	\$14,835,535.12	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375DKU6	Unavailable	139	\$14,724,361.71	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	N.A
Total	Ullavallable	139	\$14,724,361.71 \$14,724,361.71		0 \$0.00		0 \$0.00	0 \$0.00	INF
Total		137	Ψ1-1,72-1,501.71	100 /0	υ ψυ.υυ		υ φυ.υυ	υψο.σσ	
31375DKV4	Unavailable	129	\$14,704,501.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		129	\$14,704,501.42	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375DKW2	Unavailable	227	\$24,526,447.35		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		227	\$24,526,447.35	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375DKX0	Unavailable	234	\$24,505,376.61	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	234	\$24,505,376.61		0 \$0.00		0 \$0.00	0 \$0.00	11/
			+2 1,0 00,0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	100 /0	Ψ Ψ Ψ Ψ Ψ		Ψ σ • σ σ	υψοισσ	
31375DKY8	Unavailable	179	\$19,606,996.62	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		179	\$19,606,996.62	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			4-0		0 45 -		0 4		
31375DKZ5	Unavailable	60	\$7,924,120.43		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,924,120.43	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375DL68	Unavailable	123	\$15,229,253.60		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		123	\$15,229,253.60	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127501.02	77 11.1	100	Φ15 100 261 53	1000	0,00,00	<b>3.</b> T. A.	0,00,00	<b>NA</b> 0 00 00	***
31375DL92	Unavailable	122	\$15,182,261.73		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		122	\$15,182,261.73	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375DLJ0	Unavailable	106	\$13,174,345.24	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	N.A
Total	Unavanable	106	\$13,174,345.24 \$13,174,345.24		0 \$0.00		0 \$0.00	0 \$0.00	INF
1 Otal		100	\$13,174,343.24	100 /6	υ φυ.υυ		υ φυ.υυ	υφυ.υυ	
31375DLM3	Unavailable	75	\$7,869,383.14	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chwy unuero	75	\$7,869,383.14		0 \$0.00		0 \$0.00	0 \$0.00	- 111
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31375DLR2	Unavailable	195	\$23,325,040.16	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		195	\$23,325,040.16	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375DLS0	Unavailable	186	\$20,362,281.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		186	\$20,362,281.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375DLX9	Unavailable	24	\$3,035,915.28	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,035,915.28	100%	0 \$0.00		0 \$0.00	0 \$0.00	
		212	<b>***</b>	400~	0 00 00		0.00	77.1 0 00 00	
31375DMB6	Unavailable	212	\$23,439,834.15		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		212	\$23,439,834.15	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375E4Y4	Unavailable	98	\$11,085,948.04	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	98			0 \$0.00		0 \$0.00	0 \$0.00	1 12
1 otal		70	Ψ11,000,710.01	100 /0	υ φυίσυ		υ φυίου	υ φυισσ	
31375E5D9	Unavailable	80	\$9,341,232.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		80	\$9,341,232.53		0 \$0.00		0 \$0.00	0 \$0.00	
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31375E5E7	Unavailable	81	\$10,128,302.37	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		81	\$10,128,302.37	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375E5G2	Unavailable	103	\$13,660,865.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		103	\$13,660,865.40	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375E5H0	Unavailable	68	\$8,882,850.27		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,882,850.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21255516	**	0.0	h11 060 000 10	1000	0.00.00	,	0,00,00	NA 10 00 00	**:
31375E5J6	Unavailable	88	\$11,262,228.49		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		88	\$11,262,228.49	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375E5P2	Unavailable	107	\$10,032,453.97	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanable	107	\$10,032,453.97 \$10,032,453.97		<b>0</b> \$0.00		0 \$0.00	0 \$0.00	INF
1 Utai		10/	ψ1U,U34,433.7/	100 70	υ φυ <b>.υυ</b>		υ φυ.υυ	υ φυ.υυ	
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31375E5Q0	Unavailable	133	\$14,033,530.58		\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		133	\$14,033,530.58	100%	\$0.00		0 \$0.00	0 \$0.00	
31375E5S6	Unavailable	123	\$11,645,569.74	100%-0	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	123	, ,	100% (			<b>0</b> \$0.00	0 \$0.00	INA
1 Utai		143	φ11, <del>04</del> 3,307./4	100 70 C	<i>γ</i> φυ <b>.</b> υυ		υ φυ.υυ	υ φυ.υυ	
31375E5T4	Unavailable	72	\$7,580,858.67	100% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,580,858.67	100%	\$0.00		0 \$0.00	0 \$0.00	
212755 4 60	77 '11	20	#2.046.224.60	1000	0,00	NT A	0,00,00	NIA O DO OC	<b>3.7.4</b>
31375EA68	Unavailable	30		-	\$0.00	1	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,948,334.08	100% (	/\\$U.UU		0 \$0.00	0 \$0.00	
31375EA76	Unavailable	41	\$2,962,301.67	100% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,962,301.67	100%		1	0 \$0.00	0 \$0.00	
31375EAJ0	Unavailable	31	\$2,945,929.05		\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,945,929.05	100%	\$0.00		0 \$0.00	0 \$0.00	
212755 A 1/7	TT., 11.1.1	<i></i>	¢4.001.212.44	1000/	0,00	NT A	0,00,00	NIA O CO OO	N.T.A
31375EAK7	Unavailable	65	\$4,901,213.44		\$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		65	\$4,901,213.44	100%	J\\$U.UU		0 \$0.00	0 \$0.00	
31375EAL5	Unavailable	52	\$4,970,372.68	100% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$4,970,372.68	100%	+		0 \$0.00	0 \$0.00	
31375EAR2	Unavailable	11	\$1,005,506.34		\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,005,506.34	100%	\$0.00		0 \$0.00	0 \$0.00	
31375EAT8	Unavailable	39	\$2,950,011.88	100%	\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	39	\$2,950,011.88 \$2,950,011.88	100%			0 \$0.00	0 \$0.00	11/1
			+=,> = 0,011.00	200 /0	4 0.00		40,00	0,40.00	
31375EAX9	Unavailable	37	\$2,949,578.28	100%	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,949,578.28	100%	\$0.00		0 \$0.00	0 \$0.00	
31375EBA8	Unavailable	74	\$4,952,970.66		\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		74	\$4,952,970.66	100%	\$0.00		0 \$0.00	0 \$0.00	
31375EE72	Unavailable	8	\$383,838.76	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Cita , unuole	8		100%		1	0 \$0.00	0 \$0.00	1111
			, ,				1	1 7 7 7 7	
31375EFN6	Unavailable	18	\$2,002,846.31	100% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,002,846.31	100%	\$0.00		0 \$0.00	0 \$0.00	
			42.007.7	400	2 4 6 6 7		0.40.7	<b>.</b>	
31375EH20	Unavailable	24	\$2,985,267.00		\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,985,267.00	100%	) \$0.00 <u> </u>		0 \$0.00	0 \$0.00	
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31375ЕН46	Unavailable	51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,976,615.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127551152	TT '1.11	<b>50</b>	Φ5 000 150 00	1000	_	\$0.00	D.T.A.		φο οο	NT A	_	ΦΩ ΩΩ	NT A
31375EH53	Unavailable	<u>58</u>			-	-		_	\$0.00		_	\$0.00	NA
Total		58	\$5,889,150.00	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	0	\$0.00		0	\$0.00		_	\$0.00	
31375EJM4	Unavailable	11	\$1,017,850.00			\$0.00		_	\$0.00		_	\$0.00	NA
Total		11	\$1,017,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375ER29	Unavailable	263	\$26,768,458.32	1000	^	\$0.00	NI A	0	\$0.00	NIA	Λ	\$0.00	NT A
Total	Unavanable	263		100%	_				\$0.00		_	\$0.00 <b>\$0.00</b>	NA
lotai		203	\$20,700,430.32	100 %	V	φυ.υυ		U	φυ.υυ		V	φυ <b>.</b> υυ	
31375ER37	Unavailable	424	\$38,643,977.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$38,643,977.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375F2R8	Unavailable	191	\$7,044,943.28		-	\$0.00		-	\$0.00		_	\$0.00	NA
Total		191	\$7,044,943.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214		100%	+	<u> </u>		-	\$0.00		_	\$0.00	
31375F4H8	Unavailable	41	\$4,173,026.30		+	\$0.00		-	\$0.00		_	\$0.00	NA
Total		41	\$4,173,026.30	100%	0	\$0.00		0	\$0.00	I	0	\$0.00	
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,908,949.33	100%	-	-		-	\$0.00		_	\$0.00	
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31375FDH8	Unavailable	<u>59</u>			-	\$0.00		_	\$0.00		_	\$0.00	NA
Total		59	\$7,011,455.16	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375FDM7	Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16		100%				_	\$0.00			\$0.00	117
			1 9 9										
31375FDR6	Unavailable	94	\$12,322,952.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,322,952.14	100%	0	\$0.00		0	\$0.00	ļ	0	\$0.00	
212755524	77 '11	7.0	ф7,000 462 22	100~	^	Φ0.00	***		φο οο	374	_	ΦΩ ΩΩ	3.7.
31375FDS4	Unavailable	72 <b>72</b>		100% 100%	-	\$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		12	\$7,998,463.33	100%	V	<b>Φυ.υυ</b>		U	<b>90.00</b>		V	<b>Φυ.υυ</b>	
31375FDT2	Unavailable	91	\$9,897,065.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	2 0 , 0 1 0 1 0	91	\$9,897,065.98	100%	_			_	\$0.00		_	\$0.00	1,1
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31375FDV7	Unavailable	77	· / /	1	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		77	\$8,886,832.33	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212750046	T Impered India.	0.4	¢0.711.267.24	1000	0 \$0.00	NT A	00.00	NA 0 \$0.00	N.T.A
31375FE46	Unavailable	84					0 \$0.00		NA
<u>Total</u>		84	\$8,711,267.34	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FE53	Unavailable	554	\$62,792,022.05	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		554		1	0 \$0.00		0 \$0.00	0 \$0.00	
31375FE61	Unavailable	82	\$7,546,721.03	1	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		82	\$7,546,721.03	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212755517	TT	21	¢1 061 002 07	1000	0,00	NT A	0,00,00	NIA 0 00 00	NT A
31375FEH7	Unavailable	21	\$1,961,083.87	1	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		21	\$1,961,083.87	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FEL8	Unavailable	21	\$2,029,920.36	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		21			0 \$0.00		0 \$0.00	0 \$0.00	
31375FEP9	Unavailable	24	\$2,521,566.45	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,521,566.45	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FEX2	Unavailable	41	\$4,977,984.02	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	41			0 \$0.00		0 \$0.00	0 \$0.00	117
1000		•••	Ψ1,577,501.02	100 /0	ψοισσ		φοισσ	0 0.00	
31375FFF0	Unavailable	221	\$27,656,547.37	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		221	\$27,656,547.37	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375FFK9	Unavailable	95			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		95	\$11,485,758.97	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FFM5	Unavailable	169	\$19,639,126.65	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		169			0 \$0.00		0 \$0.00	0 \$0.00	111
31375FFN3	Unavailable	52	\$5,232,954.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,232,954.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127551 07	TT., '1.1.1	1 1	¢1.520.200.77	1000	0,00	D.T.A	0,00	NIA O CO OO	78.T.A
31375FL97	Unavailable	11	\$1,529,390.77 \$1,529,390.77		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		11	\$1,529,390.77	100%	<u>0 30.00</u>		<u>0 20.00</u>	0 20.00	
31375FMG0	Unavailable	23	\$2,766,004.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		23			0 \$0.00		0 \$0.00	0 \$0.00	
31375FN61	Unavailable	101	\$8,601,350.95		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		101	\$8,601,350.95	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375FPE2	Unavailable	99	\$10,011,298.62		0 \$0.00		0 \$0.00		NA
Total		99	\$10,011,298.62	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NΙΛ
Total	Ullavallaule	295 <b>295</b>			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
lotai		293	\$32,079,426.11	100%	0,50.00		U \$U.UU	0 50.00	
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		183			0 \$0.00		0 \$0.00	0 \$0.00	
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,542,308.66	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275EOD2	Unavailable	51	\$4.606.002.92	1000	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A
31375FQD3 Total	Unavanable	51	\$4,606,992.83 <b>\$4,606,992.83</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
1 Otal		31	\$4,000,992.03	100 %	υ φυ.υυ		U \$U.UU	0 30.00	
31375FQE1	Unavailable	42	\$3,950,693.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		42			0 \$0.00		0 \$0.00	0 \$0.00	
31375FQG6	Unavailable	46	\$7,360,924.02		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,360,924.02	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		28	i i	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FR67	Unavailable	17	\$1,962,907.46		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,962,907.46	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FR83	Unavailable	35	\$3,923,186.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		35		100%	0 \$0.00		0 \$0.00	0 \$0.00	
			4						
31375FSS8	Unavailable	22			0 \$0.00		0 \$0.00		NA
Total		22	\$2,465,748.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FSU3	Unavailable	23	\$2,038,130.88	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	23			0 \$0.00		0 \$0.00 0 \$0.00		11/7
10001			Ψ2,020,120.00	100 /6	φοισσ		υ ψυ•υυ	0 40.00	
31375FT32	Unavailable	88	\$9,962,713.55	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		88	\$9,962,713.55		0 \$0.00		0 \$0.00	0 \$0.00	
31375FT40	Unavailable	64			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		64	\$6,976,347.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FU97	Unavailable	16	\$2,217,848.47	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	16			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		INA
1 Otal		10	Ψω,ω11,040.47	100 /0	υ ψυ.υυ		υ ψυ.υυ	0 90.00	
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31375FVA3	Unavailable				0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,193,770.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FVC9	Unavailable	29	\$2,969,074.46	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	N.A
Total	Unavanable	29			0 \$0.00		0 \$0.00	0 \$0.00	117
ı otal		29	φ <b>2</b> ,202,07 <b>4.40</b>	100 /0	υ ψυ.υυ		υ ψυ.υυ	0 90.00	
31375FVV7	Unavailable	49	\$5,063,717.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		49	\$5,063,717.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FWD6	Unavailable	1	\$7,942,081.18		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		67	\$7,942,081.18	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FWM6	Unavailable	96	\$9,805,789.25	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanable	96			0 \$0.00		0 \$0.00	0 \$0.00	117
1 omi		70	Ψ2,000,102,120	100 /0	Ψυ•υ		ΨΟ•ΟΟ	υψυ.υυ	
31375FWQ7	Unavailable	137	\$12,088,078.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		137			0 \$0.00		0 \$0.00	0 \$0.00	
31375FWY0	Unavailable		\$1,638,500.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,638,500.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FY93	Unavailable	9	\$1,000,600.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		9			0 \$0.00		0 \$0.00	0 \$0.00	
31375FZ27	Unavailable	1,838	\$198,471,036.57	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		1,838	\$198,471,036.57	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FZ35	Unavailable	1.296	\$157,569,306.27	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total Total		<del>-</del>	\$157,569,306.27		0 \$0.00		0 \$0.00	0 \$0.00	111
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31375FZ43	Unavailable	172	\$21,583,378.17	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		172	\$21,583,378.17	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375FZT8	Unavailable	287	\$33,617,795.98		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		287	\$33,617,795.98	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FZV3	Unavailable	383	\$35,668,291.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		383			0 \$0.00		0 \$0.00	0 \$0.00	
31375FZW1	Unavailable	182	\$21,305,310.67		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		182	\$21,305,310.67	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212757774	77	450	ф44.046.040.06	1000	0.00.00	77.4	0,00,00	<b>)</b>	37.
31375FZZ4	Unavailable	453			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		453	\$44,946,048.86	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375G2A3	Unavailable	80	<u> </u>	100% 0 \$0.00	NA 0 \$0		NA 0 \$0.00	NA
Total		80	\$8,461,772.11	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	
31375G2B1	Unavailable	50	\$4,878,841.29	100% 0 \$0.00	NA 0 \$0	) 00	NA 0 \$0.00	N.A
Total	Onavanable	50 50		100% 0 \$0.00	0 \$(		0 \$0.00	1 <b>N</b> F
10141		30	ψτ,070,041.29	100 /0 0 00.00	10 30	J. UU	0 00.00	
31375G2F2	Unavailable	108	\$11,945,152.37	100% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA
Total		108		100% 0 \$0.00	0 \$0		0 \$0.00	
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31375G2G0	Unavailable	50	1	100% 0 \$0.00	NA 0 \$0		NA 0 \$0.00	NA
Total		50	\$5,476,679.71	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	
31375G2J4	Unavailable	37	\$3,880,355.46	100% 0 \$0.00	NA 0 \$0	) 00	NA 0 \$0.00	NT A
Total	Onavanable	37		100% 0 \$0.00		0.00 0.00	0 \$0.00	NA
<u> </u>		3/	ψυ,σου,333.40	100 /0 0 \$0.00	10 50	··VU	0 90.00	
31375G2N5	Unavailable	18	\$1,857,094.93	100% 0 \$0.00	NA 0 \$0	).00	NA 0 \$0.00	NA
Total		18	1	100% 0 \$0.00	0 \$0		0 \$0.00	
31375G2T2	Unavailable	13		100% 0 \$0.00	NA 0 \$0		NA 0 \$0.00	NA
Total		13	\$1,541,923.93	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	
31375G3C8	Unavailable	14	\$1,286,964.35	100% 0 \$0.00	NA 0 \$0	),00	NA 0 \$0.00	NA
Total	Cha tanaoic	14		100% 0 \$0.00	0 \$(		0 \$0.00	1 17
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31375G3L8	Unavailable	48	\$5,112,509.39	100% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA
Total		48	\$5,112,509.39	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	
31375G3N4	Unavailable	184	\$18,525,520.09	100% 0 \$0.00	NA 0 \$0	) 00	NA 0 \$0.00	NA
Total	Unavanable	184		100% 0 \$0.00	0 \$(		0 \$0.00	11/
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31375G3Q7	Unavailable	25	\$2,006,254.32	100% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA
Total		25		100% 0 \$0.00	0 \$0		0 \$0.00	
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31375G3S3	Unavailable	38		100% 0 \$0.00	NA 0 \$0		NA 0 \$0.00	NA
Total		38	\$3,613,718.64	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	
31375G3Y0	Unavailable	160	\$17,632,465.65	100% 0 \$0.00	NA 0 \$0	),00	NA 0 \$0.00	NA
Total	Onavanaule	160	1	100% 0 \$0.00	0 \$(		0 \$0.00	117
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31375G3Z7	Unavailable	96	\$10,335,066.38	100% 0 \$0.00	NA 0 \$0	).00	NA 0 \$0.00	NA
Total		96		100% 0 \$0.00	0 \$0		0 \$0.00	
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31375G4R4	Unavailable	83		100% 0 \$0.00	NA 0 \$0		NA 0 \$0.00	NA
Total		83	\$9,065,011.15	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	
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31375G4S2	Unavailable	43	\$3,831,237.40	100%	0 \$0.00	NA	0 \$0.00		NA
Total		43	\$3,831,237.40	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127504370	TT11-1-1-	104	\$12.750.610.04	1000	2,42,00	NT A	2 00 00	NIA 0 00 00	NT A
31375G4Y9	Unavailable	124			0 \$0.00		0 \$0.00		NA
Total		124	\$12,750,618.04	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		83			0 \$0.00		0 \$0.00	0 \$0.00	
31375G5F9	Unavailable	236	\$26,462,442.66	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		236	\$26,462,442.66	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	169			0 \$0.00		0 \$0.00 0 \$0.00		INA
I Otal		107	\$10,732,472.07	100 %	0 30.00		<u>U \$0.00</u>	0 50.00	
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,492,002.63	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375G6E1	Unavailable	60	\$7,217,250.00		0 \$0.00		0 \$0.00		NA
Total		60	\$7,217,250.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		33		100%	0 \$0.00		0 \$0.00		
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31375G6G6	Unavailable	41	\$3,980,923.96		0 \$0.00		0 \$0.00		NA
Total		41	\$3,980,923.96	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375G6H4	Unavailable	12	\$1,265,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		12			0 \$0.00		0 \$0.00	0 \$0.00	
31375G6W1	Unavailable	24			0 \$0.00		0 \$0.00		NA
Total		24	\$2,410,939.32	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375G6X9	Unavailable	33	\$3,519,792.74	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	33			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		INA
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31375GA22	Unavailable	121	\$12,008,870.05	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$12,008,870.05		0 \$0.00		0 \$0.00	0 \$0.00	
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31375GA48	Unavailable	97	\$9,003,659.30		0 \$0.00		0 \$0.00		NA
Total		97	\$9,003,659.30	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375GA55	Unavailable	208	\$20,005,466.98	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	208			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		INA
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31375GA71	Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	NA
Total		107	\$10,729,612.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275 C A 90	TT	101	¢10.502.207.21	1000	0	\$0.00	NT A		\$0.00	NT A	^	¢0.00	NT A
31375GA89	Unavailable	191	\$19,503,397.31		-	1		_			_	\$0.00	NA
Total		191	\$19,503,397.31	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31375GA97	Unavailable	89	\$9,760,705.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,760,705.58	100%	-	1		_	\$0.00		_	\$0.00	
31375GAL0	Unavailable	14	\$1,017,060.95	100%	0	\$0.00			\$0.00		_	\$0.00	NA
Total		14	\$1,017,060.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375GAS5	Unavailable	31	\$3,011,356.71	1000	Λ	\$0.00	NI A		\$0.00	NI A	Λ	\$0.00	NT A
	Unavanable	31		100%	1				\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		31	\$3,011,356.71	100%	V	\$0.00		U	\$0.00		V	<u>\$0.00</u>	
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%				_	\$0.00		_	\$0.00	
31375GAZ9	Unavailable	51	\$5,015,987.93	100%	+	1		_	\$0.00		_	\$0.00	NA
Total		51	\$5,015,987.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375GBA3	Unavailable	176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	176		100%	+	1		_	\$0.00		_	\$0.00	117
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31375GBB1	Unavailable	84	\$8,778,747.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,778,747.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375GBC9	Unavailable	173	\$19,506,178.61	1000/	Λ	\$0.00	NI A	_	\$0.00	NIA	Λ	\$0.00	NI A
Total	Unavanable	173		100%	-	<u> </u>		_	<b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
lotai		173	\$12,500,176.01	100 /6	_	φυ.υυ		_	φυ.υυ		V	φυ.υυ	
31375GBD7	Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,758,633.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375GBG0	Unavailable	156				\$0.00		_	\$0.00		_	\$0.00	NA
Total		156	\$19,519,859.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375GBH8	Unavailable	58	\$6,839,289.63	100%	U	\$0.00	NA	n	\$0.00	NA	0	\$0.00	NA
Total		58		100%			i e		\$0.00		_	\$0.00	111
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31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,005,138.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375GBL9	Unavailable	71	\$9,023,968.84	100%	_	1		_	\$0.00		_	\$0.00	NA
Total		71	\$9,023,968.84	100%	U	\$0.00		U	\$0.00		U	\$0.00	
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31375GBN5	Unavailable	44			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,853,924.66	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275CCL14	I Ingarailaki	77	\$0,002,040,21	1000	00.00	NT A	00.00	NA 0 \$0.00	N.T.A
31375GGU4	Unavailable	77 <b>77</b>	\$9,992,940.31		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	0 \$0.00	NA
<u>Total</u>		77	\$9,992,940.31	100%	<u>                                      </u>		0 \$0.00	0 50.00	
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		96			0 \$0.00		0 \$0.00	0 \$0.00	
31375GHV1	Unavailable	34			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,838,863.07	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375GHZ2	Unavailable	19	\$1,491,797.27	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanable	19	· ' ' · '		0 \$0.00		0 \$0.00	0 \$0.00	117
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31375GJ23	Unavailable	42	\$4,497,084.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,497,084.24	100%	0 \$0.00		0 \$0.00	0 \$0.00	_
31375GJ31	Unavailable	27	\$3,101,999.79		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,101,999.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375GJQ0	Unavailable	6	\$342,629.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Jana : diffuolo	6			0 \$0.00		0 \$0.00	0 \$0.00	2 12
31375GJW7	Unavailable	31	\$3,183,971.43	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,183,971.43	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375GJY3	Unavailable	33	\$3,405,030.32	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	33			0 \$0.00		0 \$0.00	0 \$0.00	INF
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31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,154,200.04	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375GVY9	Unavailable	52	\$3,961,435.29		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,961,435.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375GWL6	Unavailable	46	\$5,031,523.07	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	O Ha v aHaUlC	46	i í í		0 \$0.00		0 \$0.00	0 \$0.00	11/
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31375GWM4	Unavailable	38	\$2,539,021.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,539,021.04	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375GWU6	Unavailable	48			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,909,900.87	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375GZ90	Unavailable	33		100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		33	\$3,855,568.50	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
2122222	**		<b>* * * * * * * * * *</b>	1007 0 00	27.1	2 0 0 0 0	27.10.00.00	
31375GZJ8	Unavailable	14	\$1,984,300.00	100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		14	\$1,984,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375H4X9	Unavailable	21	\$3,233,058.95	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		21	\$3,233,058.95	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375H7A6	Unavailable	109	\$14,377,862.98	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		109	\$14,377,862.98	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
2127517724	** '1 1 1	10	#2 001 510 00	100% 0 00	27.4	2 00 00	<b>NA 10 00 00</b>	27.4
31375H7B4	Unavailable	19		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,081,510.00	100% 0 \$0.00		\$0.00	0 \$0.00	
31375H7E8	Unavailable	16	\$1,628,988.54	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		16		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375H7G3	Unavailable	39	\$4,581,746.98	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,581,746.98	100% 0 \$0.00		\$0.00	0 \$0.00	
2125555	** " 11	00	Φ10 412 <b>5</b> 50 01	100% 0 00 00	27.4	2 00 00	<b>314</b> 0 00 00	
31375H7L2	Unavailable	89	\$10,413,759.91	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		89	\$10,413,759.91	100% 0 \$0.00		\$0.00	0 \$0.00	
31375HA20	Unavailable	58	\$6,142,786.67	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		58		100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375HAM6	Unavailable	136		100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		136	\$11,539,063.06	100% 0 \$0.00		\$0.00	0 \$0.00	
31375HAP9	Unavailable	577	\$71,616,021.47	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	577	\$71,616,021.47	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
1 0001			ψ. 1,010,021VII	100 /0   0   4 0000		9 4 0 0 0	0 4 0 4 0 5	
31375HAR5	Unavailable	52	\$5,738,884.41	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		52		100% 0 \$0.00		\$0.00	0 \$0.00	
31375HC28	Unavailable	147	\$11,459,394.03	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		147	\$11,459,394.03	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21277772	**		<b>0.4.42</b> 0.0.12.=5	100000000000000		2 00 00	<b>X A B B B B B B B B B B</b>	
31375HC36	Unavailable	49	\$4,438,842.72	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,438,842.72	100% 0 \$0.00		\$0.00	0 \$0.00	
31375HD43	Unavailable	24	\$2,168,103.56	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total	Shavanaole	24	\$2,168,103.56	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	11/
		<u></u>	\$ <b>2</b> ,100,100,00	200 /0 0 φυ•υυ	ľ	Ψυ•υυ	υψυ•υυ	

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31375HE34	Unavailable	93	\$6,625,929.96	100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		93	\$6,625,929.96	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HEW0	Unavailable	13		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$609,903.98	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
2127511522	Unavailable	02	\$0.000.206.20	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31375HF33	Unavanable	93				+ +	0 \$0.00	NA
Total		93	\$9,808,206.29	100% 0 \$0.00		0 \$0.00	0 50.00	
31375HF74	Unavailable	55	\$6,887,000.80	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		55		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HFB5	Unavailable	16	·	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,114,654.12	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HFH2	Unavailable	199	\$21,517,424.20	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	199	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	117
Total		1//	φ21,517,424.20	100 /ε   0   φυ.συ		υ φυ.υυ	υ φυ.υυ	
31375HFJ8	Unavailable	157	\$15,344,567.85	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		157	\$15,344,567.85	100% 0 \$0.00	-	0 \$0.00	0 \$0.00	
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31375HFM1	Unavailable	71	\$7,717,723.35	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$7,717,723.35	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375HFN9	Unavailable	103	\$8,945,065.71	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		103	\$8,945,065.71	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375HFX7	Unavailable	38	\$3,976,389.39	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	38		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	117
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31375HG40	Unavailable	20	\$2,453,747.06	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		20		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375HG65	Unavailable	10	\$1,018,951.06	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		10	\$1,018,951.06	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375HGS7	Unavailable	37	\$4,995,645.95	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,995,645.95	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375HGU2	Unavailable	21	\$1,961,206.50	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	21	\$1,961,206.50 \$1,961,206.50	100% 0 \$0.00		0 \$0.00	0 \$0.00	117
1 0 1 41		<u> 21</u>	Ψ1,701,200.30	100 /υ υ φυισο		Ψυ•υυ	υ φυ.υυ	
31375HGV0	Unavailable	12	\$1,485,520.00	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		12		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375HHF4	Unavailable	10	\$1,014,756.66	100% 0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,014,756.66	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375HHK3	Unavailable	377	\$42,584,261.92	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		377	\$42,584,261.92	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HHM9	Umayailahla	90	¢11 920 076 59	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A
	Unavailable	90		100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
Total		90	\$11,029,970.50	100% 050.00		<u> </u>	0 50.00	
31375HHR8	Unavailable	225	\$23,032,751.19	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		225	\$23,032,751.19	100% 0 \$0.00		0 \$0.00	0 \$0.00	
				10010000		0.40.00	77.1040.00	
31375HHS6	Unavailable		\$103,752,353.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		931	\$103,752,353.69	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HHU1	Unavailable	225	\$28,124,085.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chw v unusio	225		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375НЈ21	Unavailable	46	\$5,014,768.60	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,014,768.60	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375НЈ88	Unavailable	464	\$50,430,621.31	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		464	\$50,430,621.31	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375НЈ96	Unavailable	315		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		315	\$29,681,469.30	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HJS4	Unavailable	64	\$7,856,048.63	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		64		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375HJV7	Unavailable	32	\$4,144,550.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,144,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HJW5	Unavailable	28	\$3,581,950.00	100% 0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,581,950.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HJZ8	Unavailable	108	\$11,999,016.69	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	108		100% 0 \$0.00		0 \$0.00	0 \$0.00	117
		100	Ψ11,222,010.02	100 /0 0 φ0.00	ľ	ΨΨΨΨ	υ φυ <b>.υυ</b>	
31375HKF0	Unavailable	401	\$43,553,910.29	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		401	\$43,553,910.29	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HKJ2	Unavailable	517		100% 0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		517	\$65,255,905.51	100% 0 \$0.00		0 \$0.00	0 \$0.00	
l l	1							

31375HKW3	Unavailable	12	\$1,008,926.61	100% 0 \$0.00	NA 0 \$0.		NA
Total		12	\$1,008,926.61	100% 0 \$0.00	0 \$0.	00 0 \$0.00	
		2.4			- 1040		
31375HL77	Unavailable	31	\$3,962,411.87	100% 0 \$0.00	NA 0 \$0.		NA
Total		31	\$3,962,411.87	100% 0 \$0.00	0 \$0.	0 0 50.00	
31375HLE2	Unavailable	38	\$4,900,843.56	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA
Total	<u> </u>	38		100% 0 \$0.00	0 \$0.		·
			Ψ-7/				
31375HLG7	Unavailable	23	\$2,010,939.51	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA
Total		23	\$2,010,939.51	100% 0 \$0.00	0 \$0.	00 0 \$0.00	
31375HLT9	Unavailable	20	\$2,024,850.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA
Total	Onavanaon	20		100% 0 \$0.00	0 \$0.		17/1
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31375HLW2	Unavailable	18	\$2,003,800.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA
Total		18		100% 0 \$0.00	0 \$0.		
31375HM35	Unavailable	41	\$3,001,215.53	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA
Total		41	\$3,001,215.53	100% 0 \$0.00	0 \$0.	00 0 \$0.00	
31375HMV3	Unavailable	157	\$15,391,914.08	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA
Total	Ond and to	157	\$15,391,914.08	100% 0 \$0.00	0 \$0.		- 1
			Ψ10,07 1,7	100/2 04222	7 7		
31375HN26	Unavailable	24	\$1,899,750.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA
Total		24	\$1,899,750.00	100% 0 \$0.00	0 \$0.	00 0 \$0.00	
2127511NIC5	Thougilable	0	¢1 011 402 27	1000/ 0/50 00	NIA O CO	00 NA 0 00 00	NI A
31375HNG5 Total	Unavailable	9 <b>9</b>		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. <b>0 \$0.</b>		NA
1 Otai		7	\$1,011, <del>4</del> 03.27	100 70 0 φυ.υυ	υ φυ.	0 0 0 0 0 0	
31375HNH3	Unavailable	38	\$3,434,778.82	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA
Total		38		100% 0 \$0.00	0 \$0.		
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31375HNZ3	Unavailable	24	\$2,877,050.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA
Total		24	\$2,877,050.00	100% 0 \$0.00	0 \$0.	00 0 \$0.00	
2127511D22	Unavailable	27	\$1,976,780.62	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA
31375HR22 Total	Unavanable	27	\$1,976,780.62 \$1,976,780.62	100% 0 \$0.00	0 \$0.		NA
Total		21	\$1,970,780.02	100 % 0 \$0.00	Մ ֆՄ.	0 0 0 0 0 0 0	
31375HRQ9	Unavailable	98	\$9,749,821.42	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA
Total		98	\$9,749,821.42	100% 0 \$0.00	0 \$0.	00 0 \$0.00	
31375HU93	Unavailable	50	\$5,033,160.29	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA
Total	Onavanaule	50		100% 0 \$0.00	0 \$0.		11/7
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31375HV27	Unavailable	99	\$12,041,608.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		99	\$12,041,608.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
012751IV/D7	Travailable	4.4	\$4,000,960,00	10007	0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00	NI A
31375HVB7	Unavailable	44	\$4,909,860.00			- 1		0 \$0.00	NA
Total		44	\$4,909,860.00	100%	0 \$0.00		0 \$0.00	0 20.00	
31375HVH4	Unavailable	12	\$1,007,400.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,007,400.00		0 \$0.00		0 \$0.00	0 \$0.00	
31375HVN1	Unavailable	66			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		66	\$7,123,107.96	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375HVP6	Unavailable	15	\$1,019,019.13	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	15			0 \$0.00		0 \$0.00	0 \$0.00	1 1/2 1
		10	Ψ1,012,012.10	100 /	υ φυισσ		φοισσ	- σφοισσ	
31375HVQ4	Unavailable	386	\$41,515,781.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		386	\$41,515,781.53	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375HVZ4	Unavailable	235			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		235	\$29,455,939.84	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375HW34	Unavailable	16	\$1,976,896.34	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,976,896.34	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			**********	1001	0.40.00		0 + 0 0 0	77.1040.00	
31375HW42	Unavailable	36	- 1 1		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		36	\$3,930,155.48	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375HW59	Unavailable	18	\$1,977,218.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		18		100%	0 \$0.00		0 \$0.00	0 \$0.00	
242-277774			\$0.00 tot 00	100~	0,00	37.	0 0 0 0 0	77.1000000	
31375HWA8	Unavailable	15	·		0 \$0.00		0 \$0.00		NA
Total		15	\$822,491.89	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375HZ49	Unavailable	51	\$5,086,890.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaere	51	\$5,086,890.00		0 \$0.00		0 \$0.00	0 \$0.00	1 11 1
31375HZV9	Unavailable	36	\$3,443,633.27	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,443,633.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			4	4.5.	0 40		0 * 0 - 1		
31375J2D1	Unavailable	86			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		86	\$4,423,995.37	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JA75	Unavailable	141	\$14,884,962.20	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	S Ha v allable	141	\$14,884,962.20		0 \$0.00		<b>0</b> \$0.00		1 173
			+ - 1,000 1,000 0	200,0	- 40.00		- 40.00	0,4000	

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31375JAA8	Unavailable	311	\$33,661,246.53	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		311	\$33,661,246.53	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375JAE0	Unavailable	17	\$1,926,874.90	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		17	\$1,926,874.90	100% 0 \$0.00	- (	\$0.00	0 \$0.00	
31375JAN0	Unavailable	248	\$29,134,054.58	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		248		100% 0 \$0.00		\$0.00	0 \$0.00	_ ,_
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31375JAP5	Unavailable	446	\$45,437,396.18	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		446	\$45,437,396.18	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375JAQ3	Unavailable	102	\$9,649,950.31	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	102	\$9,649,950.31	100% 0 \$0.00		\$0.00	0 \$0.00	INA
1 Otai		102	\$2,042,230.31	100 % 0 \$0.00		, φυ.υυ 	0,50.00	
31375JB74	Unavailable	242	\$28,151,019.27	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		242	\$28,151,019.27	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375JBD1	Unavailable	8		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		8	\$1,020,252.00	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375JBE9	Unavailable	65	\$7,186,250.00	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		65	\$7,186,250.00	100% 0 \$0.00		\$0.00	0 \$0.00	
31375JBN9	Unavailable	17	\$2,178,886.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		17	\$2,178,886.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375JBQ2	Unavailable	9	\$1,020,771.35	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		9		100% 0 \$0.00		\$0.00	0 \$0.00	
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31375JBU3	Unavailable	243	\$27,118,962.08	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		243	\$27,118,962.08	100% 0 \$0.00	0	\$0.00	0 \$0.00	
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31375JC32	Unavailable	261	\$28,065,284.08	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		261	\$28,065,284.08	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375JCH1	Unavailable	305	\$34,092,915.70	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		305	\$34,092,915.70	100% 0 \$0.00		\$0.00	0 \$0.00	
31375JCJ7	Unavailable	129	\$13,862,170.18	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		129	\$13,862,170.18	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375JCQ1	Unavailable	30	\$3,223,580.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	C Hu v u Huo IC	30		100% 0 \$0.00		\$0.00	0 \$0.00	1 11 1
7			+-,===,=0000			7 2 7 0 0	4 3 4 3 4 3	

0.405.77.77		—	h= a :-		П	ф c -	<del></del>	T,	φ		Т	ф÷	
31375JCS7	Unavailable	62			—	\$0.00		_	\$0.00		-	\$0.00	N/
Total	<del></del>	62	\$7,842,204.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275ICT5	TT '1 1 1	444	\$40,262,260,55	1000	H	\$0.00	- NT 4	<u></u>	\$0.00	**	<u></u>	\$0.00	**
31375JCT5	Unavailable	444		100% 100%	-	\$0.00		+-	\$0.00 <b>\$0.00</b>		+-	\$0.00 <b>\$0.00</b>	NA
Total	<del>-   -  </del>	444	\$49,263,368.57	100%	H	φυ.υυ		U	, φυ.υυ		ť	φυ.υυ	
31375JCU2	Unavailable	179	\$20,848,369.24	100%	U	\$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	N.A
Total	2 III valiable	179		100%	—			+-	\$0.00		+-	\$0.00	11/
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31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	. / /	100%	—				\$0.00		_	\$0.00	
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31375JDR8	Unavailable	52			-	\$0.00		_	\$0.00		+-	\$0.00	NA
Total		52	\$6,451,526.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					$\mu$			L			L		
31375JEC0	Unavailable	44			—	\$0.00		+-	\$0.00		_	\$0.00	NA
Total		44	\$4,925,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212751505	TT		\$2.211.14	1005	H	\$0.00	** :	F	\$0.00	**:	Ļ	\$0.00	
31375JES5	Unavailable	31	. , ,		-	\$0.00	-	1	\$0.00		+	\$0.00	NA
Total	<del></del>	31	\$3,211,144.14	100%	U	<b>\$0.00</b>		U	\$0.00		10	\$0.00	
31375JH29	Unavailable	13	\$1,019,600.00	1000	0	\$0.00	NI A	0	\$0.00	NT A	<u></u>	\$0.00	NA
Total	Unavanable	13		100%	_			+	\$0.00 \$0.00		+-	\$0.00 <b>\$0.00</b>	INF
_ VIIII	<del>     </del>	13	Ψ1,012,000.00	100 %	ť	Ψυ•υυ		۲	Ψυ•υυ		ť	Ψυ•υ	
31375ЈН37	Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	. , ,	100%	+			_	\$0.00		+-	\$0.00	
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31375ЈНТО	Unavailable	9			-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		9	\$1,380,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375JJW1	Unavailable	5			-	\$0.00		-	\$0.00		_	\$0.00	NA
Total		5	\$628,995.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127777		Ц	<b>45</b> (25		H	d0 5		Ļ	<b>A</b>		Ļ	d.0 -	
31375JK82	Unavailable	54	†		+	\$0.00			\$0.00			\$0.00	NA
Total	<del></del>	54	\$5,488,549.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3127511.1.2	TT	1.7	\$2,025,492,02	1000	H	\$0.00	NT A	<u></u>	\$0.00	* T *	<u>ر</u>	\$0.00	***
31375JLL2 Total	Unavailable	17 <b>17</b>		100% 100%	+			_	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	NA
ı viai	<del></del>	17	φ4,043,483.93	100%	H	φυ.υυ		U	, φυ.υυ		$^{\dagger}$	φ <b>υ.</b> 00	
31375JNE6	Unavailable	20	\$2,091,386.09	100%	$\Gamma$	\$0.00	NΛ	r	\$0.00	NΙΛ	<u></u>	\$0.00	NA
Total	Unavanable	20		100%	-			_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	1 <b>N</b> P
		20	¥=,071,000.U7	100 70	ť	* A 10 10 10 10 10 10 10 10 10 10 10 10 10		۲	Ψυ•υυ		ť	*A.00	
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Fotal	S Havanaule	283		100%	-			_	\$0.00		_	\$0.00	± <b>₹</b> F
				200 /0	ť	1, 2,00		ť	1, 2,30		ť	1, 5,00	
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31375JSK7	Unavailable	137	\$14,658,721.42		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		137	\$14,658,721.42	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275101.5	77 11 1 1	21	¢2 104 420 20	1000	0 \$0.00	TA A	0,00,00	NIA O CO OO	ът 4
31375JSL5	Unavailable	31	\$3,184,439.29		<del> </del>		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,184,439.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JSS0	Unavailable	227	\$26,234,980.57	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	227	\$26,234,980.57		0 \$0.00		0 \$0.00	0 \$0.00	117
			Ψ=0,=0 1,2 0 0 0.	10070	0 4 0 1 0 0		0,4000		
31375JST8	Unavailable	60	\$6,341,833.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$6,341,833.07	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JSU5	Unavailable	16	\$1,703,699.98	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,703,699.98	100%	0 \$0.00		0 \$0.00	0 \$0.00	
							1		
31375JTC4	Unavailable	262	\$29,872,374.60		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		262	\$29,872,374.60	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275 ITD2	T.T.,	57	ф7 212 740 72	1000	0 \$0.00	NT A	0,00	NIA O CO OO	NT A
31375JTD2	Unavailable	57 <b>57</b>	\$7,213,740.72		<u> </u>		0 \$0.00	NA 0 \$0.00	NA
Total		5/	\$7,213,740.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JTJ9	Unavailable	242	\$27,266,609.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	242	\$27,266,609.24		0 \$0.00		0 \$0.00	0 \$0.00	1 12
10441			Ψ27,200,003.21	100 /6	φοισσ		υψυ.υυ	0 0000	
31375JTK6	Unavailable	67	\$6,745,758.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$6,745,758.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		328	\$15,326,416.99	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JVS6	Unavailable	5			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$414,304.82	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275131317	77 111	7.	Φ2 417 122 17	100%	0,60,00	B.T.A	0,60,00	NIA O CO OO	3. T. A
31375JVW7	Unavailable	75 75	\$2,417,122.17		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA 0 \$0.00	NA
Total		75	\$2,417,122.17	100%	00.00		0 \$0.00	0 \$0.00	
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanaule	218			0 \$0.00		0 \$0.00	0 \$0.00	11/
		210	Ψ2,5270,507.00	100 /0	υ ψυ•υυ		ψυ•υυ	υ φυ.υυ	
31375JXF2	Unavailable	79	\$3,777,870.66	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Z ZZZZ WZWOTO	79	\$3,777,870.66		0 \$0.00		0 \$0.00	0 \$0.00	_ ,1
			. , , ,	-					
31375JXG0	Unavailable	51	\$2,084,066.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$2,084,066.49	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			, ,						

31375JXH8	Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,080,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375KF28	Unavailable	195	\$21,910,006.72	100%	_	\$0.00	NI A	0	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Ullavallable	195		100%	_			_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	INF
lotai		173	\$21,910,000.72	100 %	V	φυ.υυ		_	φυ.υυ		v	φ <b>υ.υυ</b>	
31375KF36	Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,477,742.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2125545740	** '111	422	Φ2.6.2.52.02.5.40	1000	_	Φ0.00	27.4		Φ0.00	27.4	_	Φ0.00	27.4
31375KFY8	Unavailable	432	\$26,352,035.49	100%				_	\$0.00		_	\$0.00	NA
Total		432	\$26,352,035.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375KFZ5	Unavailable	328	\$40,738,167.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328		100%					\$0.00		_	\$0.00	
			+,,		_	7		Ĭ	7 0 1 0 0		Ť	7	
31369C7G2	Unavailable	170	\$14,994,471.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$14,994,471.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369FV78	Unavailable	127	\$11,870,768.64	100%	_			_	\$0.00		-	\$0.00	NA
Total		127	\$11,870,768.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369FV94	Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72		100%	-	_			\$0.00		-	\$0.00	
31371FGC0	Unavailable		\$377,129,769.68	100%	-	_		_	\$0.00		-	\$0.00	NA
Total		3,664	\$377,129,769.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371FGD8	Unavailable	1.390	\$125,129,429.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			\$125,129,429.37	100%	_			_	\$0.00		_	\$0.00	
31371FGU0	Unavailable		\$253,278,065.99	100%	_	_		_	\$0.00		_	\$0.00	NA
Total		2,134	\$253,278,065.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21271EUD6	Hayyailahla	222	\$32,242,525.02	100%	_	\$0.00	NT A	_	\$0.00	NT A	_	\$0.00	N.T.A
31371FHR6 Total	Unavailable	333 <b>333</b>	· · · · ·	100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
l Utai		333	φ <i>32</i> ,2 <del>4</del> 2,323.02	100%	U	φυ.υυ		ש	<b>ቅ</b> ህ•ህህ		V	φυ.υυ	
31371FHY1	Unavailable	1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			\$143,594,083.51	100%	0	\$0.00		0	\$0.00		_	\$0.00	
31371FJE3	Unavailable	515		100%				_	\$0.00		_	\$0.00	NA
Total		515	\$69,292,125.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371FJR4	Unavailable	75	\$5,419,249.08	100%	_	\$0.00	NT A		\$0.00	NT A	_	\$0.00	NA
Total	Unavanable	75 75		100%				_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	INA
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31371FJT0	Unavailable	183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$23,386,308.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373EF65	Unavailable	14	\$1,233,937.92	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NΛ	Λ	\$0.00	N.A
Total	Onavanaoic	14		100%					\$0.00		_	\$0.00 \$0.00	117
Total		17	\$1,233,737.72	100 /6	_	φυ.υυ		U	φυ.υυ		v	ψυ.υυ	
31373NE74	Unavailable	398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$41,766,706.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374BNS3	Unavailable	32				\$0.00		_	\$0.00		_	\$0.00	NA
Total		32	\$3,828,613.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374D4G6	Unavailable	20	\$2,009,816.02	100%	$\sim$	\$0.00	NI A	0	\$0.00	NΙΔ	Λ	\$0.00	NA
Total	Unavanable	20		100%					\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	INF
1 Otal		20	\$2,009,010.02	100 %	V	φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31374NQQ8	Unavailable	43	\$5,572,204.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%				_	\$0.00		_	\$0.00	
31374NQS4	Unavailable	265	\$34,397,191.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$34,397,191.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374NQV7	Unavailable	46	\$4,869,133.53	100%	$\sim$	\$0.00	NI A	0	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Unavanable	46		100%	-			_	\$0.00		-	\$0.00 \$0.00	INF
lotai		70	\$4,009,133.33	100 /6	V	φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31374P4C8	Unavailable	14	\$1,119,825.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,119,825.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374Q3Y9	Unavailable	12	<u> </u>		-	\$0.00	NA	_	\$0.00		_	\$0.00	NA
Total		12	\$893,953.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374Q5F8	Unavailable	8	\$569,870.04	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NΙΔ	Λ	\$0.00	NA
Total	Onavanaoic	8		100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	117
10441			φεοσ,στοιοι	100 /6		ψοισσ			ΨΟ.ΟΟ		V	Ψ0.00	
31374QS89	Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,970,852.02	100%				0	\$0.00			\$0.00	
31374SF48	Unavailable	17	\$1,528,394.45			\$0.00			\$0.00		_	\$0.00	NA
Total		17	\$1,528,394.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21274LING7	I Imariai latit	42	\$4.624.122.07	1000	0	\$0.00	NT A		60.00	N.T.A	0	¢0.00	N.T.A
31374UNG7 <b>Total</b>	Unavailable	43 43		100%	-	\$0.00 \$0.00	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
l Otal		43	Φ <del>4</del> ,02 <del>4</del> ,132.07	100%	۲	φυ.υυ		U	φυ.υυ		V	φ <b>υ.υυ</b>	
31374UVS2	Unavailable	14	\$843,845.40	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	NA
Total		14		100%	_				\$0.00		_	\$0.00	117
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31374X5X4	Unavailable	90	\$10,320,314.54		-	\$0.00		\$0.00			N/
Total		90	\$10,320,314.54	100%	0	\$0.00		0 \$0.00	0 9	80.00	
31374X5Y2	Unavailable	24	\$2,239,284.52			\$0.00		0.00\$		-	N <i>A</i>
Total		24	\$2,239,284.52	100%	0	\$0.00	ı	0 \$0.00	0 9	60.00	
								1.			
31374XG87	Unavailable	9			_	\$0.00		0 \$0.00	1 11		N.A
Total		9	\$1,017,750.00	100%	0	\$0.00		0 \$0.00	0	80.00	
212748/457	TT: 11-1-1-	22	Φ2 457 (7C 91	1000	_	\$0.00	NT A	0 \$0.00	NA 0 S	00.00	NT A
31374YA57 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,457,676.81 \$2,457,676.81	100%	_		-	0 <b>\$0.00</b>		<b>60.00</b>	NA
1 Otal			\$2,457,070.01	100%	V	φυ.υυ		ս ֆս.սս		p <b>u.</b> uu	
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA	0 \$0.00	NA 0 5	80.00	N.A
Total	C HWY WHWCTO	129	\$13,164,489.74	100%	_			0 \$0.00		80.00	
		-	, -, -,								
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA	0 \$0.00	NA 0	50.00	N.A
Total		24	\$1,998,765.32	100%	0	\$0.00		\$0.00	0 9	50.00	
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		264	\$32,070,063.93	100%	0	\$0.00	(	\$0.00	0 9	60.00	
31375ARA9	Unavailable	49				\$0.00		0.00\$	1 11		NA
Total		49	\$4,674,391.82	100%	0	\$0.00	(	0 \$0.00	0 9	80.00	
21251 275		4 7 6	\$10.6 <b>2</b> 6.06 <b>7</b> .01	1000	_	40.00	27.1	0 00 00	77.4	ho oo	
31375ARK7	Unavailable	156			-	\$0.00		\$0.00	1 11		NA
Total		156	\$19,636,067.81	100%	U	\$0.00	(	0 \$0.00		60.00	
31375AYE3	Unavailable	10	\$1,008,835.27	100%	Λ	\$0.00	NΑ	0 \$0.00	NA 0 5	00.02	N.A
Total	Onavanaoic	10	\$1,008,835.27 \$1,008,835.27	100%	-		-	0 <b>\$0.00</b>		<b>60.00</b>	117
1 otal		10	Ψ1,000,022.27	100 /0		Ψ0.00		υ φυ•ου		70.00	
31375BKE6	Unavailable	87	\$10,531,970.22	100%	0	\$0.00	NA	0\$0.00	NA 0	60.00	N.A
Total		87	\$10,531,970.22	100%		1 1		0 \$0.00		50.00	
			, ,								
31375BKF3	Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA	0.00	NA 0	\$0.00	NA
Total		210	\$21,811,179.93	100%	0	\$0.00		\$0.00	0	80.00	
31375BKG1	Unavailable	20	\$2,021,187.87		-	\$0.00		0.00\$			NA
Total		20	\$2,021,187.87	100%	0	\$0.00		0 \$0.00	0 9	60.00	
								1.			
31375BKH9	Unavailable	13	\$1,790,743.13			\$0.00		0 \$0.00			NA
Total		13	\$1,790,743.13	100%	0	\$0.00		0 \$0.00	0	80.00	
2127501 00	77		Ф2 001 022 57	100~		Φ0.00	37.4	0,00	3740	00.00	37.
31375BLQ8	Unavailable	27	\$3,001,023.57		_	\$0.00	-	0 \$0.00			NA
Total		27	\$3,001,023.57	100%	U	<b>\$0.00</b>		0 \$0.00	0	60.00	

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31375BNU7	Unavailable	8	\$522,450.55	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		8	\$522,450.55	100% 0 \$0.00		0 \$0.00	0 \$0.00	
						1 1		
31375CHM0	Unavailable	37	\$5,213,770.12	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,213,770.12	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375CHN8	Unavailable	23	\$2,851,082.38	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	23		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
Total		23	φ2,031,002.30	100 /ε 0 φ0.00	ľ	υ φυ.υυ	0 40.00	
31375CN27	Unavailable	193	\$25,051,441.65	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		193	\$25,051,441.65	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375CN35	Unavailable	125	\$16,361,266.29	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	125		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INA
Iotai		123	\$10,501,200.29	100 % 0 \$0.00	<u> </u>	υ φυ.υυ	0,50.00	
31375CNZ4	Unavailable	55	\$7,531,092.13	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		55	\$7,531,092.13	100% 0 \$0.00		\$0.00	0 \$0.00	
31375DCW1	Unavailable	176	' ' '	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		176	\$19,626,549.44	100% 0 \$0.00		\$0.00	0 \$0.00	
31375DCY7	Unavailable	112	\$10,786,195.89	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		112		100% 0 \$0.00		\$0.00	0 \$0.00	
31375DDD2	Unavailable	65		100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		65	\$6,864,049.15	100% 0 \$0.00		\$0.00	0 \$0.00	
31375DM26	Unavailable	156	\$19,841,485.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		156		100% 0 \$0.00		\$0.00	0 \$0.00	
31375DM59	Unavailable	243		100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		243	\$25,401,636.98	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375DM83	Unavailable	176	\$20,322,946.98	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaule	176		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	МД
Total		170	Ψ20,322,740.70	100 /ε 0 φ0.00	ľ	υ φυ.υυ		
31375DMQ3	Unavailable	259	\$29,444,514.83	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		259	\$29,444,514.83	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375DMR1	Unavailable	191	\$21,685,632.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		191	\$21,685,632.55	100% 0 \$0.00		\$0.00	0 \$0.00	
31375DMS9	Unavailable	219	\$21,640,388.38	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		219		100% 0 \$0.00		0 \$0.00	0 \$0.00	2 12 3
			,==,0.0,00000			7 - 10 0	7,3,00	

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31375DMU4	Unavailable	242	\$29,442,346.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$29,442,346.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		1.55	†10.5 <b>5</b> 0.0 <b>5</b> 0.60	1000		<b>†</b> 0.00		Ļ	***	27.4		÷0.00	27.4
31375DMV2	Unavailable	166	. , ,	100%	1	+		_	\$0.00			\$0.00	NA
Total		166	\$18,650,059.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0	90.00	NA	n	\$0.00	NA	0	\$0.00	NA
Total	Ollavanacie	197	\$22,589,145.47 \$22,589,145.47	100%	_			-	\$0.00		_	\$0.00 \$0.00	114
Total	1	17.	Φ22900791-100	100 /0	Ĭ	Φυ•υυ		v	φυ•υυ			φυ.υυ	
31375DNB5	Unavailable	129	\$14,706,448.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,706,448.51	100%	0	\$0.00		-	\$0.00		0	\$0.00	
		100	10.011.007.00	1000	Ļ	÷2.00		Ļ	22.00	27.4	Ц	† 2 2 Q	
31375DNC3	Unavailable	100	· , , ,	100%	1	<del> </del>		_	\$0.00		_	\$0.00	NA
<u>Total</u>		100	\$9,811,267.08	100%	U	\$0.00		U	\$0.00		Û	\$0.00	
31375DND1	Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	i í í	100%	_			-	\$0.00		_	\$0.00	
			<b>**-</b> -,-			Ψ -		ţ	Ψ -				
31375DNE9	Unavailable	172	\$20,229,014.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,229,014.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	TT -11-1-1-	17	^2 017 401 71	1000		2000	NT A	Ļ	20.00	BT A	Ц	*0.00	NT A
31375DNF6	Unavailable	17		100%	1	+		-	\$0.00		-	\$0.00	NA
<u>Total</u>		17	\$2,017,491.71	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31375DNG4	Unavailable	125	\$15,268,949.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125		100%	1	+		+	\$0.00		-	<b>\$0.00</b>	
31375DNR0	Unavailable	180		100%	-			-	\$0.00		_	\$0.00	NA
Total		180	\$20,389,306.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375DNS8	Thougilable	170	\$20,236,159.17	100%	7	\$0.00	NΛ	١	\$0.00	NΙΛ	٦	\$0.00	NΛ
313/5DNS8 <b>Total</b>	Unavailable	170 170	\$20,236,159.17 \$20,236,159.17	100% 100%	_	-		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
l Otai		1/0	\$2U,23U,137.11	100 /0	V	<b>⊅0.</b> 00		U	\$0.00		V	\$0.00	
31375DNT6	Unavailable	137	\$14,749,332.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137		100%				_	\$0.00			<b>\$0.00</b>	
					П			t			П		
31375DNU3	Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,109,931.87	100%				0	\$0.00			\$0.00	
					Ц			L	$\Box$		Ц		
31375DNV1	Unavailable	29	\$2,971,432.68	100%	_	-		-	\$0.00		_	\$0.00	NA
Total		29	\$2,971,432.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127500000	Theveilable	175	\$20,290,276,07	100%	7	ΦΩ ΩΩ	NI A		40.00	NI A		ቀር ርር	NI A
31375DNW9 Total	Unavailable	175	\$20,389,276.07 \$20,389,276.07	100% <b>100</b> %				_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
1 otai		175	\$20,389,276.07	100%	V	\$0.00		υ	\$0.00		V	\$0.00	
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31375DPA5	Unavailable	84	\$9,840,337.01		•	\$0.00		+-	\$0.00		_	\$0.00	NA
Total		84	\$9,840,337.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2122222		100	<b>.</b>	100~	_	40.00	27.1	_	40.00	27.1	_	<b>.</b>	
31375DPC1	Unavailable	100	·	100%	_			_	\$0.00		_	\$0.00	NA
Total		100	\$9,810,292.06	100%	U	\$0.00		U	\$0.00		0	\$0.00	
31375E5V9	Unavailable	81	\$10,707,665.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,707,665.57	100%	•	_		-	\$0.00		_	\$0.00	111
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31375E5W7	Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,677,717.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		100	*** = ** = ** **			* • • • •		_	*			+ 0 0 0	
31375E5X5	Unavailable	109	\$12,717,791.50		t	\$0.00			\$0.00		_	\$0.00	NA
Total		109	\$12,717,791.50	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375E6A4	Unavailable	90	\$10,304,124.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	. / /	100%				_	\$0.00		_	\$0.00	111
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31375E6D8	Unavailable	100	\$10,287,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,287,188.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			***						*		_	+ 0 0 0	
31375E6E6	Unavailable	102	\$10,569,933.44		•	\$0.00		_	\$0.00		-	\$0.00	NA
Total		102	\$10,569,933.44	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375E6G1	Unavailable	102	\$10,506,890.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,506,890.58	100%	•	-		+	\$0.00		-	\$0.00	
31375Е6Н9	Unavailable	99	\$10,907,339.36		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		99	\$10,907,339.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375E6J5	Unavailable	114	\$10,479,860.24	100%	Λ	\$0.00	NΑ	0	\$0.00	NΛ	Λ	\$0.00	NA
Total	Chavanaoic	114		100%	_		i e	_	\$0.00		_	\$0.00 \$0.00	117
lotai		117	Ψ10,472,000.24	100 /0		ΨΟ•ΟΟ		Ü	Ψ0.00		ď	φυ•υυ	
31375E6K2	Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,323,290.47	100%				-	\$0.00			\$0.00	
31375E6L0	Unavailable	104	\$12,454,232.26	100%					\$0.00		_	\$0.00	NA
Total		104	\$12,454,232.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275E(D1	TT *1.1.1		ΦΩ <i>ΕΕΕ</i> Ω 4Ω ΩΣ	100%		φο oo	3.7.4	_	Φ0.00	B.T.A		¢Ω ΩΩ	<b>NT 4</b>
31375E6P1	Unavailable	66		100%	_	\$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		66	\$8,555,842.87	100%	V	<b>\$U.UU</b>		U	\$0.00		V	<b>Φυ.υυ</b>	
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	NA
Total		128		100%	_			_	\$0.00		_	\$0.00	1 17
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31375E6S5	Unavailable	129			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		129	\$16,589,080.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375E6W6	Unavailable	86	\$10,029,792.88	10007	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	N.A
Total	Unavanable	86			<b>0</b> \$0.00		<b>0</b> \$0.00	0 \$0.00	11/
ı viai		00	Ψ10,047,174.00	100 %	υ φυ <b>.</b> υυ		υ φυ <b>.υυ</b>	υφυ.υυ	
31375EJ69	Unavailable	49	\$6,063,450.00	100%	0 \$0.00	<u>N</u> A	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,063,450.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375EJP7	Unavailable	43	\$4,910,548.10	1000	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	N.A
Total	Unavanable	43			<b>0</b> \$0.00		<b>0</b> \$0.00	0 \$0.00	11/
ı vidi	<del>-   -  </del>	43	φ <del>4</del> ,710,34δ.10	100%	v 90.00		<u>υ φυ.υυ</u>	U	
31375EJR3	Unavailable	33	\$2,957,590.10	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		33		100%	0 \$0.00		0 \$0.00	0 \$0.00	
							1	+	
31375EJT9	Unavailable	44			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	44	\$4,945,535.14	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375EJX0	Unavailable	57	\$7,097,522.45	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	57			0 \$0.00		0 \$0.00	0 \$0.00	11/
31375EJY8	Unavailable	26	\$3,002,131.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,002,131.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275555	**	100	¢12.150.255 ::	1000	0,00	3.7.4	0,60,00	NTA 0 00 00	***
31375FF52	Unavailable	109	' ' '		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total	+	109	\$12,150,357.41	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FF86	Unavailable	128	\$14,188,059.15	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		128			0 \$0.00		0 \$0.00	0 \$0.00	
							4 T	-	
31375FFS2	Unavailable	27			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,857,062.78	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375FFU7	Unavailable	389	\$45,279,494.60	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	389 389			<b>0</b> \$0.00		<b>0</b> \$0.00	0 \$0.00	1 <b>N</b> P
2 0 0 0 1		207	Ψ 20,217,777.00	100 /0	υ φυ.υυ		υ ψυ.υυ	υ φυ.υυ	
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0 \$0.00	<u>N</u> A	0 \$0.00	NA 0 \$0.00	NA
Total		23			0 \$0.00		0 \$0.00	0 \$0.00	
							4 T	-	
31375FQN1	Unavailable	51	\$4,488,319.57		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		51	\$4,488,319.57	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375EOD2	I Inorra!1.1.1	50	\$4.261.264.61	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT 4
31375FQR2 Total	Unavailable	52 <b>52</b>	\$4,261,364.61 \$4,261,364.61		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00   <b>0 \$0.00</b>	NA
ı vidi	<del>-                                     </del>	32	ψ <del>τ,</del> 201,304.01	100%	ህ ውሀ•ሀሀ	$\longrightarrow$	<u>υ φυ.υυ</u>	U  \$U.UU	
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31375FQS0	Unavailable	50	\$3,562,059.11	100% 0 \$0.00	NA 0 \$		NA 0 \$0.00	NA
Total		50	\$3,562,059.11	100% 0 \$0.00	0 \$	0.00	0 \$0.00	
31375FQV3	Unavailable	47	\$5,186,536.67	100% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
Total	Onavanable	47 <b>47</b>	\$5,186,536.67 \$5,186,536.67	100% 0 \$0.00		0.00	0 \$0.00	INF
1 Utai		4/	φ3,100,330.07	100 % 0 50.00		<b>v.</b> vv	0 0.00	
31375FQX9	Unavailable	21	\$1,979,253.15	100% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
Total		21	\$1,979,253.15	100% 0 \$0.00	0 \$	0.00	0 \$0.00	
31375FQZ4	Unavailable	56	\$7,105,296.99	100% 0 \$0.00	NA 0 \$		NA 0 \$0.00	NA
Total		56	\$7,105,296.99	100% 0 \$0.00	0 \$	0.00	0 \$0.00	
31375FS41	Unavailable	24	\$2,940,343.92	100% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
Total	Chavanaoic	24	\$2,940,343.92	100% 0 \$0.00		0.00	0 \$0.00	1 17
1 0441		<i></i>	Ψω,νπυ,υπυ,νω	100 /0 0 0 0 0 0	Ψ	0.00	0 00.00	
31375FS66	Unavailable	8	\$1,012,232.49	100% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
Total		8	\$1,012,232.49	100% 0 \$0.00		0.00	0 \$0.00	
31375FS74	Unavailable	9	\$1,014,303.90	100% 0 \$0.00	NA 0 \$		NA 0 \$0.00	NA
Total		9	\$1,014,303.90	100% 0 \$0.00	0 \$	0.00	0 \$0.00	
31375FW95	Unavailable	87	\$8,500,410.22	100% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
Total		87	\$8,500,410.22	100% 0 \$0.00		0.00	0 \$0.00	1 17
		<u> </u>	+ 0, 0 0 0 1 1 0 0 E	200,000,000	Ψ		0,4000	
31375FXF0	Unavailable	35	\$3,309,050.00	100% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
Total		35	\$3,309,050.00	100% 0 \$0.00	0 \$	0.00	0 \$0.00	
31375FXH6	Unavailable	34	\$2,822,471.57	100% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
Total	Unavanable	34	\$2,822,471.57 \$2,822,471.57	100% 0 \$0.00		0.00	0 \$0.00	INA
ı viai		J#	φ2,022,7/1.3/	100 /υ   υ   φυ.υυ	U V	0.00	0 00.00	
31375FXP8	Unavailable	96	\$9,248,063.30	100% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
Total		96	\$9,248,063.30	100% 0 \$0.00		0.00	0 \$0.00	_
31375FXQ6	Unavailable	56	\$6,281,550.00	100% 0 \$0.00	NA 0 \$		NA 0 \$0.00	NA
Total		56	\$6,281,550.00	100% 0 \$0.00	0 \$	0.00	0 \$0.00	
31375G6Q4	Unavailable	64	\$7,393,800.00	100% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
Total	Onavanaule	64	\$7,393,800.00 \$7,393,800.00	100% 0 \$0.00		0.00	0 \$0.00	11/
20441		0-7	Ψ1,525,000.00	100 /υ   υ   ψ0.00	Ψ	0.00	0 40.00	
31375G6R2	Unavailable	70	\$8,060,005.06	100% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
Total		70	\$8,060,005.06	100% 0 \$0.00	0 \$	0.00	0 \$0.00	
31375G6Y7	Unavailable	60	\$6,375,848.08	100% 0 \$0.00	NA 0 \$		NA 0 \$0.00	NA
Total		60	\$6,375,848.08	100% 0 \$0.00	0 \$	0.00	0 \$0.00	
i I					II	I	1 1 1	

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31375G6Z4	Unavailable	115	\$13,150,792.99	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		115	\$13,150,792.99	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
			40.046.227.20				27.1040.00	
31375G7A8	Unavailable	70		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		70	\$8,046,225.70	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375G7B6	Unavailable	71	\$7,973,725.47	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	71	\$7,973,725.47	100% 0 \$0.00		0 \$0.00	0 \$0.00	111
			<i>\$1,951.</i> 2011			0 4 0 0 0		
31375GV29	Unavailable	56	\$4,994,538.37	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		56	\$4,994,538.37	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21275CV45	I In anni labla	52	¢4 007 042 65	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31375GV45	Unavailable	53 <b>53</b>	\$4,997,942.65	100% 0 \$0.00		0 \$0.00	0 \$0.00	NA
Total		53	\$4,997,942.65	100% 0 \$0.00		0 30.00	0 50.00	
31375GV60	Unavailable	60	\$4,950,529.12	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$4,950,529.12	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			,					
31375GV78	Unavailable	61	\$4,967,306.82	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$4,967,306.82	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375GV94	Unavailable	87	\$7,893,052.73	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	87 87	\$7,893,052.73 \$7,893,052.73	100% 0 \$0.00		0 \$0.00	0 \$0.00	INA
lotai		07	\$1,093,032.13	100 % 0 \$0.00		υ φυ.υυ	0 90.00	
31375GW51	Unavailable	15	\$1,245,983.02	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		15	\$1,245,983.02	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275CWD4	I In anni labla	<i>E</i> 1	¢4 020 605 96	100% 0 \$0.00	NIA (	0.00	NA 0 \$0.00	NI A
31375GWD4	Unavailable	51 <b>51</b>	\$4,930,605.86 <b>\$4,930,605.86</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	0 \$0.00	NA
Total		51	\$4,930,003.80	100% 0 50.00		U \$U.UU	0 50.00	
31375GWE2	Unavailable	20	\$2,018,916.13	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		20		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375GWH5	Unavailable	24	\$3,018,001.75	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		24	\$3,018,001.75	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21275 CWW0	T.T.,	20	Φ2 012 00¢ 22	100% 0 00 00	NTA (	0,00	NIA 0 00 00	NT A
31375GWK8 Total	Unavailable	20 <b>20</b>	\$2,012,896.23 \$2,012,896.23	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
lotai		20	\$2,012,090.23	100% 0 50.00		υ φυ.υυ	0 50.00	
31375GWY8	Unavailable	51	\$4,993,221.71	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		51	\$4,993,221.71	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275115D(	TT '1 1 1	1.1	¢1 064 270 44	1000/ 000 00	NT A	0 00	NIA O DO OO	7h T 4
31375H5B6	Unavailable	11	\$1,064,279.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		11	\$1,064,279.44	100% 0 \$0.00		0 \$0.00	0 0.00	
	ī		i I	1 1 1			1 1 1	

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	51 26 26 9 9 130 130 53 53 263 263 285 285	\$1,000,298.75 <b>\$1,000,298.75</b> \$11,703,627.30 <b>\$11,703,627.30</b> \$5,290,450.18	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	26 26 26 9 9 130 130 53 53 263 263 285 285 24	\$3,090,945.00 \$3,090,945.00 \$1,000,298.75 \$1,000,298.75 \$11,703,627.30 \$11,703,627.30 \$11,703,627.30 \$5,290,450.18 \$5,290,450.18 \$23,440,581.31 \$23,440,581.31 \$22,582,077.88 \$22,582,077.88	100% 0 \$0.00  100% 0 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	26 9 130 130 53 53 263 263 285 285 24	\$3,090,945.00 \$1,000,298.75 \$1,000,298.75 \$11,703,627.30 \$11,703,627.30 \$5,290,450.18 \$5,290,450.18 \$23,440,581.31 \$23,440,581.31 \$22,582,077.88 \$22,582,077.88	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	26 9 130 130 53 53 263 263 285 285 24	\$3,090,945.00 \$1,000,298.75 \$1,000,298.75 \$11,703,627.30 \$11,703,627.30 \$5,290,450.18 \$5,290,450.18 \$23,440,581.31 \$23,440,581.31 \$22,582,077.88 \$22,582,077.88	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	9 9 130 130 53 53 263 263 285 285	\$1,000,298.75 \$1,000,298.75 \$11,703,627.30 \$11,703,627.30 \$5,290,450.18 \$5,290,450.18 \$23,440,581.31 \$23,440,581.31 \$22,582,077.88 \$22,582,077.88	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	130 130 53 53 263 263 285 285	\$1,000,298.75 \$11,703,627.30 \$11,703,627.30 \$5,290,450.18 \$5,290,450.18 \$23,440,581.31 \$23,440,581.31 \$22,582,077.88 \$22,582,077.88	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	130 130 53 53 263 263 285 285	\$1,000,298.75 \$11,703,627.30 \$11,703,627.30 \$5,290,450.18 \$5,290,450.18 \$23,440,581.31 \$23,440,581.31 \$22,582,077.88 \$22,582,077.88	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA
Unavailable Unavailable Unavailable	130 130 53 53 263 263 285 285	\$11,703,627.30 \$11,703,627.30 \$5,290,450.18 \$5,290,450.18 \$23,440,581.31 \$23,440,581.31 \$22,582,077.88 \$22,582,077.88 \$22,582,077.88	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00	NA NA
Unavailable Unavailable Unavailable	130 53 53 263 263 285 285	\$11,703,627.30 \$5,290,450.18 \$5,290,450.18 \$23,440,581.31 \$23,440,581.31 \$22,582,077.88 \$22,582,077.88 \$22,582,077.88	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA NA
Unavailable Unavailable	53 53 263 263 285 285	\$5,290,450.18 \$5,290,450.18 \$23,440,581.31 \$23,440,581.31 \$22,582,077.88 \$22,582,077.88 \$22,582,077.88	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA
Unavailable Unavailable	263 263 285 285	\$5,290,450.18 \$23,440,581.31 \$23,440,581.31 \$22,582,077.88 \$22,582,077.88 \$22,582,077.88	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA
Unavailable Unavailable	263 263 285 285	\$5,290,450.18 \$23,440,581.31 \$23,440,581.31 \$22,582,077.88 \$22,582,077.88 \$22,582,077.88	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA
Unavailable	263 263 285 285 24	\$23,440,581.31 <b>\$23,440,581.31</b> \$22,582,077.88 <b>\$22,582,077.88</b> \$22,582,077.88	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	
Unavailable	263 285 285 24	\$23,440,581.31 \$22,582,077.88 \$22,582,077.88 \$2,420,168.30	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Unavailable	263 285 285 24	\$23,440,581.31 \$22,582,077.88 \$22,582,077.88 \$2,420,168.30	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	<b>285</b>	\$22,582,077.88 \$2,420,168.30	100% 0 \$0.00 100% 0 \$0.00	)	0 \$0.00	0 \$0.00	NA
	<b>285</b>	\$22,582,077.88 \$2,420,168.30	100% 0 \$0.00 100% 0 \$0.00	)	0 \$0.00	0 \$0.00	NA
Unavailable	24	\$2,420,168.30	100% 0 \$0.00				
Unavailable				) NA	00.00	NIA O PO OO	
Unavailable							N.T.A
+	24	52.420.168.30I					NA
	1	Ψ2,120,100.50	100% 0 \$0.00	, 	0 \$0.00	0 \$0.00	
Unavailable	57	\$6,020,152.66	100% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00	NA
	57	\$6,020,152.66	100% 0 \$0.00	)	0 \$0.00	0 \$0.00	
**	101	#12.052.0 <b>7</b> 1.0 <b>7</b>	1007 0 00 0		0.00	774 0 40 00	37.1
Unavailable	104	\$12,863,251.97	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
-	104	\$12,863,251.97	100% 0 \$0.00	<u>'</u>	0 \$0.00	0 \$0.00	
Unavailable	261	\$24,658,371.75	100% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00	NA
	261	\$24,658,371.75	100% 0 \$0.00		0 \$0.00	0 \$0.00	·
Unavailable	86	\$9,945,839.36	100% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00	NA
	86	\$9,945,839.36	100% 0 \$0.00	)	0 \$0.00	0 \$0.00	
		************	10010000		0.40.00	37.1040.00	
Unavailable							NA
	69	\$8,956,795.46	100% 0 \$0.00	)	0 \$0.00	0 \$0.00	
Unavailable	116	\$15,297,752.46	100% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00	NA
	116	·				0 \$0.00	
		A= <	100% 0 \$0.00	NA		NA 0 \$0.00	NA
Unavailable	87					1 1	
	Unavailable Unavailable Unavailable	Unavailable 69 69 Unavailable 116 116	Unavailable 69 \$8,956,795.46  69 \$8,956,795.46  Unavailable 116 \$15,297,752.46  116 \$15,297,752.46	Unavailable 69 \$8,956,795.46 100% 0 \$0.00  Unavailable 116 \$15,297,752.46 100% 0 \$0.00  116 \$15,297,752.46 100% 0 \$0.00	86       \$9,945,839.36       100%       0       \$0.00         Unavailable       69       \$8,956,795.46       100%       0       \$0.00       NA         69       \$8,956,795.46       100%       0       \$0.00       NA         Unavailable       116       \$15,297,752.46       100%       0       \$0.00       NA         116       \$15,297,752.46       100%       0       \$0.00       NA         Unavailable       87       \$7,662,486.82       100%       0       \$0.00       NA	86       \$9,945,839.36       100%       0 \$0.00       0 \$0.00         Unavailable       69       \$8,956,795.46       100%       0 \$0.00       NA 0 \$0.00         69       \$8,956,795.46       100%       0 \$0.00       0 \$0.00       0 \$0.00         Unavailable       116       \$15,297,752.46       100%       0 \$0.00       NA 0 \$0.00         116       \$15,297,752.46       100%       0 \$0.00       0 \$0.00	86       \$9,945,839.36       100%       0 \$0.00       0 \$0.00       0 \$0.00         Unavailable       69       \$8,956,795.46       100%       0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         69       \$8,956,795.46       100%       0 \$0.00       0 \$0.00       0 \$0.00         Unavailable       116       \$15,297,752.46       100%       0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         116       \$15,297,752.46       100%       0 \$0.00       0 \$0.00       0 \$0.00

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31375HP57	Unavailable	100	\$7,635,243.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		100	\$7,635,243.93	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HP73	Unavailable	52	\$5,099,950.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,099,950.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2127511007	TT	100	¢15 160 667 44	100% 0 00 00	NT A	0,00	NIA 0 ¢0 00	NT A
31375HPX6	Unavailable	122	\$15,168,667.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		122	\$15,168,667.44	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HPY4	Unavailable	164	\$19,347,716.37	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		164	\$19,347,716.37	100% 0 \$0.00		0 \$0.00	0 \$0.00	
						1. 1		
31375HPZ1	Unavailable	128	, ,	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		128	\$13,549,111.42	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HQE7	Unavailable	152	\$13,907,869.82	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	152	\$13,907,869.82	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
Total		132	ψ13,707,007.02	100 /ε   0 φυ.υυ		υ φυ.υυ	υ φυ.υυ	
31375HQF4	Unavailable	33	\$2,770,987.61	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,770,987.61	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HQQ0	Unavailable	93	\$9,410,745.56	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		93	\$9,410,745.56	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			* c * c * c * c * c * c * c * c * c * c	1001101000		0.40.00		
31375HQS6	Unavailable	62	\$6,526,788.63	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		62	\$6,526,788.63	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HQT4	Unavailable	106	\$12,474,275.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		106		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HQU1	Unavailable	129	\$14,154,625.33	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		129	\$14,154,625.33	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HS47	Unavailable	92	\$9,941,644.51	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		92	\$9,941,644.51	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HSB1	Unavailable	34	\$3,924,076.63	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	34		100% 0 \$0.00		0 \$0.00	0 \$0.00	117
		J-T	ψυ, ν <b>Ξ 1</b> , υ / υ · υ · υ	200 /ε σφοισσ		Ψυ•υ	υψυ.υυ	
31375HSC9	Unavailable	60	\$4,957,560.56	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$4,957,560.56	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HSD7	Unavailable	40	\$2,973,562.40	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,973,562.40	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375HSF2	Unavailable	43	\$4,916,797.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,916,797.63	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375HSM7	Unavailable	37	\$2,941,885.43	100% 0 \$0.00	NA 0 \$0.00		NA
Total		37	\$2,941,885.43	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375HSP0	Unavailable	47	\$4,951,613.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	47	\$4,951,613.59	100% 0 \$0.00	0 \$0.00	<del>                                     </del>	111
10111			ψ+,951,013.59	100 /ε 0 φυ.συ	υ φυ.υι	γ σφοισσ	
31375HSU9	Unavailable	41	\$4,990,813.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,990,813.20	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375HSW5	Unavailable	29	\$1,969,399.00	100% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.00	N.A
Total	Ullavallable	29	\$1,969,399.00 \$1,969,399.00	100% 0 \$0.00	0 \$0.00		INF
1 otai		29	\$1,909,399.00	100 % 0 \$0.00	0,50.00	0 50.00	
31375HTA2	Unavailable	36	\$2,973,067.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,973,067.86	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375J2S8	Unavailable	19	\$1,983,800.00	100% 0 \$0.00	NA 0 \$0.00	+ + + +	NA
Total		19	\$1,983,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375J2T6	Unavailable	151	\$16,351,835.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$16,351,835.94	100% 0 \$0.00	0 \$0.00	<del>                                     </del>	111
2 0 0 0		101	\$10,000 1,000 US 1	10070 0 0000			
31375J7M6	Unavailable	35	\$3,928,868.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,928,868.93	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375JE30	Timoroilahla	26	\$5,026,776,76	100% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.00	NT A
Total	Unavailable	36 <b>36</b>	\$5,036,776.76 \$5,036,776.76	100% 0 \$0.00	0 \$0.00	+	NA
1 otai		30	\$3,030,770.70	100 % 0 \$0.00	0,50.00	0,50.00	
31375JE48	Unavailable	35	\$4,944,433.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,944,433.48	100% 0 \$0.00	0 \$0.00		
31375JEZ9	Unavailable	35	\$3,998,406.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,998,406.67	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375JFG0	Unavailable	40	\$3,891,095.01	100% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.00	NA
Total	Unavanable	40	\$3,891,095.01 \$3,891,095.01	100% 0 \$0.00	0 \$0.00		INP
1 otal		40	φ3,071,073.01	100 /0 0 50.00	0 50.00	,   U \$U.UU	
31375JFH8	Unavailable	137	\$16,867,708.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$16,867,708.16	100% 0 \$0.00	0 \$0.00		
31375JFK1	I Ingresitable	125	015 124 000 71	1000/ 0000 00	NIA IOIEO OO	NI A IOI CO OO	NT A
Total	Unavailable	135 135	\$15,134,989.71 <b>\$15,134,989.71</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0		NA

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31375JFM7	Unavailable	125	\$13,878,993.81	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		125	\$13,878,993.81	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375JFN5	Unavailable	78	\$9,524,846.11	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		78	\$9,524,846.11	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375JHD5	Unavailable	68	\$5,793,303.91	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	o na vanacie	68	\$5,793,303.91	100% 0 \$0.00		\$0.00	0 \$0.00	1 (1.
		00	\$5,125,000 x			<del>+ 0.00</del>		
31375JJC5	Unavailable	29	\$3,012,527.23	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		29	\$3,012,527.23	100% 0 \$0.00	0	\$0.00	0 \$0.00	
2127511274	Unavailable	41	¢4.010.676.94	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00	NI A
31375JK74	Unavailable	41 41	\$4,919,676.84	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	0 \$0.00	NA
Total		41	\$4,919,676.84	100 % 0 50.00	U	φυ.υυ	0 50.00	
31375JLQ1	Unavailable	32	\$2,943,961.60	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		32	\$2,943,961.60	100% 0 \$0.00		\$0.00	0 \$0.00	
31375JNK2	Unavailable	42	\$4,910,675.12	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		42	\$4,910,675.12	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375JNL0	Unavailable	64	\$6,088,538.04	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	ona vanacie	64	\$6,088,538.04	100% 0 \$0.00		\$0.00	0 \$0.00	1 (1)
1 0 0 0 0		0.	\$ 0,000,000 JC 000 I			4 000 0		
31375JNQ9	Unavailable	53	\$5,967,429.23	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		53	\$5,967,429.23	100% 0 \$0.00	0	\$0.00	0 \$0.00	
2127510 4 1	Unavailabla	01	\$9,800,943.80	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00	NI A
31375JQA1 <b>Total</b>	Unavailable	91 <b>91</b>	\$9,800,943.80 \$9,800,943.80	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	NA
lotai		71	\$2,000,243.00	100 /6 0 \$0.00	U	φυ.υυ	0 00.00	
31375JQM5	Unavailable	35	\$3,921,926.27	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		35	\$3,921,926.27	100% 0 \$0.00		\$0.00	0 \$0.00	
31375JSB7	Unavailable	32	\$2,062,105.48	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		32	\$2,062,105.48	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375JT91	Unavailable	57	\$6,390,439.84	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00	NA
Total	Unavanable	57 57	\$6,390,439.84 \$6,390,439.84	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	0 \$0.00	INA
ı viai		31	φυ,370, <del>4</del> 37.04	100 /0 0 0 0 0	U	φυ.υυ	0 90.00	
31375JTR1	Unavailable	14	\$1,121,230.10	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,121,230.10	100% 0 \$0.00	0	\$0.00	0 \$0.00	
2127517700	**	20	Φ2 10 C 17 2 17	10000 0000	374 0	Φ0.00	NA 0 40 00	3.7.4
31375JTS9	Unavailable	20	\$2,196,170.45	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		20	\$2,196,170.45	100% 0 \$0.00	<u> 0</u>	\$0.00	0 \$0.00	
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31375JTU4	Unavailable	114	\$12,905,109.26		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		114	\$12,905,109.26	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275173/2	I Inovallable	121	\$40,000,226,01	10007 (	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375JTV2	Unavailable	434 <b>434</b>		100%			<b>0</b> \$0.00	0 \$0.00	NA
Total		434	\$48,988,236.91	100%	υ <b>Φυ.υ</b> υ		0 90.00	0 0.00	
31375JUA6	Unavailable	241	\$28,006,108.43	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		241	\$28,006,108.43	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JUC2	Unavailable	14			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,416,731.94	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JUK4	Unavailable	195	\$21,930,795.95	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	195		100%			0 \$0.00	0 \$0.00	INA
1 otal		173	Ψ21,200,133,33	100 /0	υ ψυ.υυ		υ ψυ.υυ	0 90.00	
31375JUL2	Unavailable	61	\$6,310,362.31	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$6,310,362.31	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JUQ1	Unavailable	72	\$7,847,918.53		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,847,918.53	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JUR9	Unavailable	311	\$35,081,531.96	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		311	\$35,081,531.96	100%			0 \$0.00	0 \$0.00	
31375JUX6	Unavailable	68	\$8,238,081.15		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,238,081.15	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JUY4	Unavailable	285	\$31,717,129.80	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	285	\$31,717,129.80	100%			0 \$0.00	0 \$0.00	1 17 1
			. , , =====						
31375JUZ1	Unavailable	120	\$15,119,605.64	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		120	\$15,119,605.64	100%	0 \$0.00		0 \$0.00	0 \$0.00	
					$\bot$				
31375JVD9	Unavailable	439	\$48,546,065.21		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		439	\$48,546,065.21	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JWB2	Unavailable	73	\$5,572,980.38	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	2	73		100%			0 \$0.00	0 \$0.00	_ 12 3
31375JWC0	Unavailable	57	\$5,483,350.98	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,483,350.98	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			4.000				0 40		
31375JX21	Unavailable	46			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,998,503.26	100%	U[\$0.00]		0 \$0.00	0 \$0.00	
ı J	l l	i l						1 1 1	

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31375JXE5	Unavailable	15			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$985,391.35	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127513/0	TT	<b>F</b> 0	¢c 002 001 01	100~	0,00	37.	0,00,00	NT A 10 (0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	***
31375JYB0	Unavailable	59 <b>50</b>	\$6,083,001.91		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		59	\$6,083,001.91	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JYD6	Unavailable	84	\$7,838,383.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		84	\$7,838,383.90		0 \$0.00		0 \$0.00	0 \$0.00	
31375JYF1	Unavailable	43	\$3,991,236.52		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		43	\$3,991,236.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JYH7	Unavailable	36	\$4,436,498.64	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	36			<b>0</b> \$0.00		<b>0</b> \$0.00	0 \$0.00	INA
<u> </u>		30	Ψτ,του,τ20.04	100 70	υ ψυ•υυ		υ ψυ•υυ	υ φυ <b>.</b> υυ	
31375JYK0	Unavailable	54	\$5,026,122.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,026,122.47		0 \$0.00		0 \$0.00	0 \$0.00	
31375JYL8	Unavailable	84	\$7,007,787.15		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		84	\$7,007,787.15	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JYM6	Unavailable	41	\$5,093,797.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,093,797.78		0 \$0.00		0 \$0.00	0 \$0.00	
31375K2B2	Unavailable	66	\$7,868,916.61		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		66	\$7,868,916.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375K2Q9	Unavailable	19	\$907,677.30	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	e iid , uiideit	19	\$907,677.30		0 \$0.00		0 \$0.00	0 \$0.00	_ 1,1,1
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31375K2V8	Unavailable	69	\$7,151,077.71		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		69	\$7,151,077.71	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2125552	- · · · · · · · · · · · · · · · · · · ·	_	Φ	400	0.00.00	*-	0.000	XX.   C   4.5	
31375K3G0	Unavailable	58	\$5,505,243.60		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,505,243.60	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375K3H8	Unavailable	58	\$5,971,201.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		58			0 \$0.00		0 \$0.00	0 \$0.00	
31375K4Q7	Unavailable	135			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		135	\$16,400,162.07	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127512405	TT	400	¢42.165.020.20	100~	0,60,00	***	0,00,00	NT A 10 00 00	***
31375K4R5	Unavailable	420	\$42,165,028.29		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		420	\$42,165,028.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	

31375K4S3	Unavailable	134	\$13,747,403.60	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,747,403.60	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
31375K4V6	Unavailable	47	\$4,910,853.11	100%	_				\$0.00	NA	_	\$0.00	NA
Total		47	\$4,910,853.11	100%	0 \$	50.00		0	\$0.00		0	\$0.00	
					4						-		
31375K4X2	Unavailable	18	. , ,	100%	+				\$0.00	NA	-	\$0.00	NA
Total		18	\$1,749,982.98	100%	0 \$	50.00		0	\$0.00		0	\$0.00	
212751/43/0	77 '1 1 1	21	ф2 220 5 4 <b>7 7</b> 5	1000	Ο đ	00.00	NT A	^	ΦΩ ΩΩ	NT A		¢0.00	NT A
31375K4Y0	Unavailable	31 31	\$3,330,547.75	100% 100%	-			_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA
Total		31	\$3,330,547.75	100%	υţ	00.00		υ	\$0.00		U	\$0.00	
31375K5F0	Unavailable	49	\$3,975,234.46	100%	0.\$	80.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,975,234.46	100%				_	\$0.00	117		\$0.00	111
			7-7-1-7-1-1					Ť	7		Ť	7	
31375K5G8	Unavailable	420	\$33,904,296.08	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420		100%	0 \$	50.00		0	\$0.00		_	\$0.00	
31375K5H6	Unavailable	1,140	\$104,260,148.00	100%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,140	\$104,260,148.00	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
31375K5J2	Unavailable	534	\$49,448,366.52	100%	-	-		_	\$0.00	NA	_	\$0.00	NA
Total		534	\$49,448,366.52	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
212577577	**		ACT 071 020 22	1000	0 4	ho oo	37.	_	40.00			40.00	
31375K5K9	Unavailable		\$61,874,938.33	100%	-	-		_	\$0.00	NA	-	\$0.00	NA
Total		1,116	\$61,874,938.33	100%	U	50.00		U	\$0.00		U	\$0.00	
31375K5L7	Unavailable	425	\$31,377,111.87	100%	Λ \$	00.03	NΔ	n	\$0.00	NΑ	0	\$0.00	NA
Total	Chavanaoic	425	\$31,377,111.87	100%	_			_	\$0.00	1 17 1	_	\$0.00	117
10441		120	ψε1,577,111.07	100 /0	0 4	70.00		_	ΨΟ•ΟΟ			φοισσ	
31375K6G7	Unavailable	6	\$259,614.42	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$259,614.42	100%					\$0.00		_	\$0.00	
			Í										
31375K6K8	Unavailable	638	\$50,999,733.09	100%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$50,999,733.09	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
31375K6M4	Unavailable	36	\$2,387,300.85	100%	_				\$0.00	NA	_	\$0.00	NA
Total		36	\$2,387,300.85	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
					$oxed{oxed}$								
31375K6N2	Unavailable	105	\$11,112,547.49	100%	-				\$0.00	NA	_	\$0.00	NA
Total		105	\$11,112,547.49	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
		I			ıl				i I				
212577655	** ***	2.0	<b>42</b> 00 <b>5</b> 010 <b>2</b> 1	1000	0 6	00.00		۲	Φ0.00		_	40.00	
31375K6P7 <b>Total</b>	Unavailable	33 <b>33</b>		100% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA

31375K6Q5	Unavailable	98	1 - )- )	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		98	\$10,912,121.84	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
212551602	** '111	1.60	Φ10.060.250.4 <b>5</b>	100% 0 00 00	27.4	0,00	N. A. O. d. O. O. O.	27.4
31375K6R3	Unavailable	168	, ,	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		168	\$18,968,350.47	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375K6S1	Unavailable	211	\$22,091,425.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		211	\$22,091,425.43	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			,					
31375K6Y8	Unavailable	14	\$1,500,686.08	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,500,686.08	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375KAK3	Unavailable	11	\$1,009,035.00	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	11	\$1,009,035.00 \$1,009,035.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	INF
lotai		11	\$1,007,033.00	100 /6 0 \$0.00		υ φυ.υυ	0 00.00	
31375KDG9	Unavailable	17	\$1,961,887.93	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,961,887.93	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KDH7	Unavailable	17	\$1,967,412.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,967,412.39	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KDM6	Unavailable	20	\$1,964,773.17	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		20		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375KDQ7	Unavailable	18	\$2,038,985.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,038,985.35	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KDT1	Unavailable	8	\$1,004,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		8		100% 0 \$0.00		0 \$0.00	0 \$0.00	111
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31375KE45	Unavailable	46	\$5,011,434.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,011,434.07	100% 0 \$0.00		0 \$0.00	0 \$0.00	
						1.		
31375KE52	Unavailable	37	\$4,951,665.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,951,665.18	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KE94	Unavailable	32	\$3,517,651.99	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,517,651.99	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KEE3	Unavailable	16		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,007,868.52	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KEV5	Unavailable	20	\$2,088,331.63	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		20		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375KEY9	Unavailable	31	\$2,764,149.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,764,149.73	100% 0 \$0.00		0 \$0.00	0 \$0.00	
		0.5	************			0.40.00	27.1040.00	
31375KF69	Unavailable	82	\$11,091,973.30	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		82	\$11,091,973.30	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KF85	Unavailable	269	\$30,933,229.69	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		269	<u> </u>	100% 0 \$0.00		0 \$0.00	0 \$0.00	
10001		202	φυσ,200,223103	100 % 0 0000		0 40.00	0,4000	
31375KF93	Unavailable	58	\$6,106,315.86	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		58	\$6,106,315.86	100% 0 \$0.00		0 \$0.00	0 \$0.00	
242577.025			<b>***</b> *********************************	1007/04000	27.	0.00	77.40.00.00	
31375KG35	Unavailable		\$75,802,651.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		577	\$75,802,651.32	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KGA9	Unavailable	27	\$2,031,280.60	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		27		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375KGB7	Unavailable	19	\$1,475,015.21	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,475,015.21	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KGD3	Unavailable	80		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		80	\$8,563,034.87	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KGU5	Unavailable	46	\$4,522,916.34	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	46		100% 0 \$0.00		0 \$0.00	0 \$0.00	INE
lotai		70	\$ <del>4</del> ,522,910.5 <del>4</del>	100 /0 0 \$0.00		υ φυ.υυ	0 00.00	
31375KGV3	Unavailable	68	\$6,597,459.50	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$6,597,459.50	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KGW1	Unavailable	60	\$5,411,346.87	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,411,346.87	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2425577 6770		2 2 2 2	4277.062.702.46	1007 000		0,00	77.1 0 00 00	
31375KGX9	Unavailable		\$255,063,792.46	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		2,338	\$255,063,792.46	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KGZ4	Unavailable	1.270	\$154,518,265.02	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total			\$154,518,265.02	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KHC4	Unavailable	389	\$43,866,777.40	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		389	\$43,866,777.40	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212751/1150	yr '1 1 1	200	ΦΕΟ ((7.55), 50	1000 000	B.T.A	0,00	NIA O DO CO	3 T 4
31375KHE0	Unavailable	399	\$50,667,556.50	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		399	\$50,667,556.50	100% 0 \$0.00		0 \$0.00	0 \$0.00	
		1	1			1 1		

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31375KHF7	Unavailable	8	\$1,075,831.43	100% 0 \$0.00	NA 0 \$0.00		NA
Total		8	\$1,075,831.43	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375KHG5	Unavailable	216		100% 0 \$0.00	NA 0 \$0.00		NA
Total		216	\$28,671,554.39	100% 0 \$0.00	0 \$0.00	0 \$0.00	
212751/124	T.T. '1.1.1	<i>7</i> 1	Φ4 002 262 06	100% 000 00	NTA 0 00 00	NIA 0 00 00	NT A
31375KJ24	Unavailable	51	\$4,882,263.86	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0	<del>1 1 1 1</del>	NA
<u>Total</u>		51	\$4,882,263.86	100% 0 \$0.00	0 50.00	0 \$0.00	
31375KJ32	Unavailable	68	\$6,358,086.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total		68	\$6,358,086.53	100% 0 \$0.00	0 \$0.00		
31375KJ40	Unavailable	106	\$9,755,416.13	100% 0 \$0.00	NA 0 \$0.00		NA
Total		106	\$9,755,416.13	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375KJ57	Unavailable	97	\$9,752,823.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	97	\$9,752,823.50	100% 0 \$0.00	0 \$0.00		117
Total		71	Ψ2,722,023.30	100 /ε   0 φο.σσ	Ισίφοιοι		
31375KJ65	Unavailable	103	\$9,762,202.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$9,762,202.14	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375KJ73	Unavailable	95	\$9,761,148.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$9,761,148.18	100% 0 \$0.00	0 \$0.00	0 \$0.00	
			40 = 71 00 1 00	1001101000	77. 0 40.0		
31375KJ81	Unavailable	102	\$9,754,834.20	100% 0 \$0.00	NA 0 \$0.00	+	NA
Total		102	\$9,754,834.20	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375KJT5	Unavailable	20	\$1,962,620.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total		20	\$1,962,620.61	100% 0 \$0.00	0 \$0.00		
31375KJV0	Unavailable	13	\$1,478,913.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,478,913.37	100% 0 \$0.00	0 \$0.00	0 \$0.00	
						<del>                                     </del>	
31375KJY4	Unavailable	26	\$1,958,169.31	100% 0 \$0.00	NA 0 \$0.00		NA
Total		26	\$1,958,169.31	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375KJZ1	Unavailable	31	\$2,934,720.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaore	31	\$2,934,720.58	100% 0 \$0.00	0 \$0.00		111
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31375KK89	Unavailable	35	\$4,886,742.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,886,742.49	100% 0 \$0.00	0 \$0.00	0 \$0.00	
						<del>                                     </del>	
31375KKA4 Total	Unavailable	90 <b>90</b>	\$9,759,196.54 <b>\$9,759,196.54</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0		NA

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31375KKC0	Unavailable	96	\$10,251,022.10	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		96	\$10,251,022.10	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KKE6	Unavailable	171	\$19,515,806.40	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		171	\$19,515,806.40	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21275VVD2	T In anno il alta la	100	¢10.502.656.04	100% 0 \$0.00	NI A	0 \$0.00	NIA 0 00 00	NT A
31375KKF3	Unavailable	180	, , , , , , , , , , , , , , , , , , ,				NA 0 \$0.00 0 \$0.00	NA
Total		180	\$19,503,656.04	100% 0 \$0.00	<u>'</u>	0 \$0.00	0 50.00	
31375KKJ5	Unavailable	179	\$19,509,608.37	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		179		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KKK2	Unavailable	173	\$19,505,273.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		173	\$19,505,273.93	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275VVNIC	I Imaria i la la la	165	\$10.511.007.45	100% 0 \$0.00	NT A	00.00	NIA O CO OO	N.T.A
31375KKN6 Total	Unavailable	165 <b>165</b>	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
lotai		105	\$19,511,907.45	100% 0 50.00	\	0 30.00	0 50.00	
31375KKR7	Unavailable	82	\$10,239,966.38	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		82	\$10,239,966.38	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375KKU0	Unavailable	30	\$4,009,494.61	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,009,494.61	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KN37	Unavailable	23	\$3,093,819.40	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,093,819.40	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375KN78	Unavailable	29	\$3,397,637.12	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		29		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KN86	Unavailable	32	\$3,381,832.69	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,381,832.69	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KP50	Unavailable	64		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		64	\$5,145,663.60	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KP68	Unavailable	15	\$1,474,254.21	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	15		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	117
		10	¥±,171,920-7021	200 /ε υψοιου		Ψ.Ψ.Ψ.Ψ.Ψ.Ψ.Ψ.Ψ.Ψ.Ψ.Ψ.Ψ.Ψ.Ψ.Ψ.Ψ.Ψ.Ψ.Ψ.	ο φυλου	
31375KPR2	Unavailable	15	\$1,982,932.72	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,982,932.72	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KPX9	Unavailable	38		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,959,148.07	100% 0 \$0.00		0 \$0.00	0 \$0.00	

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31375KQA8	Unavailable	133	. , ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		133	\$16,949,757.36	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375KQG5	Unavailable	316	\$34,426,511.85	1000	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
	Unavanable	316			<b>0</b> \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
Total		310	\$34,420,511.65	100%	0 30.00		0 30.00	0,50.00	
31375KQH3	Unavailable	66	\$9,834,888.12	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,834,888.12	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375KQJ9	Unavailable	312	\$35,018,602.67		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		312	\$35,018,602.67	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375KQK6	Unavailable	216	\$20,088,042.27	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	216			0 \$0.00		0 \$0.00	0 \$0.00	INA.
1 otal		<u> 410</u>	φ20,000,042.27	100 70	υφυ.υυ		υφυ.υυ	0 0.00	
31375KQM2	Unavailable	50	\$5,038,727.57	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		50			0 \$0.00		0 \$0.00	0 \$0.00	
31375KQN0	Unavailable	202	\$22,632,181.56	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		202	\$22,632,181.56	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375KQQ3	Unavailable	99	\$9,977,125.86	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	99	\$9,977,125.86		0 \$0.00		0 \$0.00	0 \$0.00	117
lotai		77	\$7,777,123.00	100 /6	υ φυ.υυ		υ φυ.υυ	υ φυ.υυ	
31375KR25	Unavailable	82	\$9,873,533.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		82	\$9,873,533.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			****	1000	0.40.00		0 + 0 0 0	77.1040.00	
31375KRZ2	Unavailable	84			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		84	\$10,072,808.60	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375KSE8	Unavailable	27	\$2,230,380.95	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	27	\$2,230,380.95		0 \$0.00		0 \$0.00	0 \$0.00	1111
			. ,						
31375KSG3	Unavailable	495	\$58,979,767.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		495	\$58,979,767.40	100%	0 \$0.00		0 \$0.00	0 \$0.00	
		_	4-4		0 40 -		0 45 -		_
31375KSL2	Unavailable	72	\$7,372,787.32		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,372,787.32	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375KSM0	Unavailable	23	\$1,936,640.54	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,936,640.54		0 \$0.00		0 \$0.00	0 \$0.00	1111
31375KSX6	Unavailable	22	\$1,912,416.37	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,912,416.37	100%	0 \$0.00		0 \$0.00	0 \$0.00	

31375KT72	Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	_			\$0.00	NA
Total		18	\$1,021,581.65	100%	0	\$0.00		0 \$0	.00	C	\$0.00	
31375KT98	Unavailable	24	\$2,386,644.90	100%	0	\$0.00	NA	0 \$0	0.00		\$0.00	NA
Total		24	\$2,386,644.90	100%	0	\$0.00		0 \$0	.00	0	\$0.00	
31375KTP2	Unavailable	783			_	\$0.00	NA	÷	_		\$0.00	N.A
Total		783	\$86,787,501.02	100%	0	\$0.00		0 \$0	0.00	0	\$0.00	
					L							
31375KTQ0	Unavailable	_	\$140,318,625.65		_	\$0.00	NA	_			\$0.00	NA
Total		1,143	\$140,318,625.65	100%	0	\$0.00		0 \$0	0.00	0	\$0.00	
21275IZTI I1	TT	120	¢12.055.470.76	1000/		¢0.00	NT A	0 00	. 00	NIA (	\	NT A
31375KTU1	Unavailable		\$13,955,479.76		_	\$0.00 <b>\$0.00</b>	NA				\$0.00 <b>\$0.00</b>	NA
Total		130	\$13,955,479.76	100%	V	\$0.00		0 \$0	.00		υ φυ.υυ	
31375KTV9	Unavailable	212	\$24,765,187.57	100%	0	\$0.00	NA	ባ ቁር	00	NA C	\$0.00	N.A
Total	Ullavallable	212				\$0.00 \$0.00		0 \$(			\$0.00	117
1 otai		212	φ24,703,107.37	100 /0	V	Ψυ.υυ		υψι			φυισσ	
31375KU47	Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0.\$0	00	NA (	\$0.00	N.A
Total	Chavanaoie	13			-	\$0.00		+	0.00		\$0.00	1 17
- Cour		10	ψ1,000,702.00	100 /0	Ť	Ψ0.00		σφι			ψοισσ	
31375KUB1	Unavailable	27	\$2,907,579.38	100%	0	\$0.00	NA	0 \$0	0.00	NA (	\$0.00	N.A
Total		27				\$0.00	1	_	.00		\$0.00	
			1 /2 /2 /2 /2					Ť				
31375KVD6	Unavailable	118	\$14,926,312.97	100%	0	\$0.00	NA	0 \$0	0.00	NA (	\$0.00	N.A
Total		118	\$14,926,312.97	100%	0	\$0.00		0 \$0	.00	C	\$0.00	
31375KVM6	Unavailable	33	\$3,934,967.88	100%	0	\$0.00	NA	0 \$0	0.00	NA (	\$0.00	N.A
Total		33	\$3,934,967.88	100%	0	\$0.00		0 \$0	.00	C	\$0.00	
31375KVN4	Unavailable		\$14,754,294.41			\$0.00	NA	_			\$0.00	N.A
Total		130	\$14,754,294.41	100%	0	\$0.00		0 \$0	.00	0	\$0.00	
						<u> </u>		4.			1.	
31375KW94	Unavailable	115	. / /			\$0.00	NA	÷			\$0.00	N.A
Total		115	\$13,648,299.44	100%	0	\$0.00		0 \$0	0.00	0	\$0.00	
21275171172	77 '1 1 1	226	ф27.070.121.21	1000		Φ0.00	27.4	0 00	. 00	27.4	ν ΦΟ, ΟΟ	N.T. (
31375KWE3	Unavailable	336				\$0.00 <b>\$0.00</b>	NA	_			\$0.00	NA
Total		336	\$37,970,131.31	100%	V	20.00		0 \$0	0.00		\$0.00	
31375KWV5	Unavailable	17	\$2,032,250.00	1000/-		\$0.00	NA	ባ ቁር	00	NI A	\$0.00	N.A
Total	Unavanable	17				\$0.00 <b>\$0.00</b>		0 \$0			\$0.00 \$0.00	INF
1 Otal		1/	Ψ2,032,230.00	100 70	۲	φυ•υυ		υφι		——————————————————————————————————————	φυ•υυ	
31375KWW3	Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA	<b>12</b> 0	00	NΔ	\$0.00	N.A
Total	Chavanaoic	106	· / /	100%	_			_	.00		\$0.00	117
1 Viai		100	Ψ11,173,317.32	100 /0	۲	ψυ.υυ		σφι	,,,,,,		φυ•υυ	
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31375KWX1	Unavailable	219	\$24,866,185.05		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		219	\$24,866,185.05	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127517751	77	2.5	Ф2 520 410 2 :	100~	0,00		0 00 00	N. 1. 0 do 00	**:
31375KX51	Unavailable	26			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,520,419.34	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375KX77	Unavailable	53	\$6,614,417.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		53			0 \$0.00		0 \$0.00	0 \$0.00	
31375KXG7	Unavailable	113	, , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		113	\$12,599,395.93	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375KXH5	Unavailable	45	\$5,055,172.11	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	45	·		0 \$0.00		0 \$0.00	0 \$0.00	117
lotai		43	\$5,055,172.11	100 %	U \$0.00		0 30.00	0,50.00	
31375KXQ5	Unavailable	11	\$1,421,300.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		11	\$1,421,300.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375KYE1	Unavailable	69	\$7,857,727.96	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		69	\$7,857,727.96	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375KYF8	Unavailable	106	\$11,750,971.71	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	N.A
Total	Ullavallaule	106			0 \$0.00		0 \$0.00	0 \$0.00	117
lotai		100	φ11,/30,9/1./1	100 %	U \$0.00		υ φυ.υυ	0,50.00	
31375KYH4	Unavailable	138	\$14,560,716.02	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		138	\$14,560,716.02	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			<b></b>	1000	0.40.00		0.40.00	77.1040.00	
31375KYJ0	Unavailable	54			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,761,638.71	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375KYK7	Unavailable	146	\$15,771,129.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	C HW v WHWE TO	146	, , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	0 \$0.00	- 11
			. , ,						
31375KYM3	Unavailable	106	\$10,840,523.85	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		106	\$10,840,523.85	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375KYN1	Unavailable	82	\$9,481,889.64		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		82	\$9,481,889.64	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375KYP6	Unavailable	120	\$11,051,624.94	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	120			0 \$0.00		0 \$0.00	0 \$0.00	11/
			, , , , , , , , , , , , , , , , , , , ,				,	7,7,7,000	
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		98		100%	0 \$0.00		0 \$0.00	0 \$0.00	

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31375KYR2	Unavailable	131	\$13,120,413.48	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	NA
Total		131	\$13,120,413.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375LAD7	Unavailable	13	\$2,010,661.12	100%				_	\$0.00		-	\$0.00	NA
Total		13	\$2,010,661.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375LAE5	Unavailable	11	\$1,496,583.33		_	\$0.00			\$0.00	NA	_	\$0.00	N.A
Total		11	\$1,496,583.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											-	ļ. ļ	
31375LAJ4	Unavailable	10		100%	_			-	\$0.00	NA	_	\$0.00	NA
Total		10	\$1,013,974.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212751 410	TT 111	100	ф16 445 55 4 44	1000	_	Φ0.00	NT A	_	ΦΩ ΩΩ	NT A		φο οο	NT 4
31375LAL9	Unavailable	133		100%				_	\$0.00	NA	_	\$0.00	NA
Total		133	\$16,445,554.44	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375LAM7	Unavailable	80	\$8,367,191.08	100%	$\cap$	\$0 00	NI A	^	\$0.00	NI A	0	\$0.00	NA
Total	Ullavallaule	80		100%	_			_	\$0.00 <b>\$0.00</b>	INA	_	\$0.00	117
Total		00	φο,507,171.00	100 /0	U	ψυ.υυ		ľ	φυ.υυ		ľ	φυ.υυ	
31375LAY1	Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaore	12		100%	_	_		+-	\$0.00	117	-	\$0.00	141
1000			ψ <b>1,</b> 007,007 <b>12</b> 5	100 /0	Ĭ	φοισσ		Ť	φοισσ		Ť	φοισσ	
31375LD44	Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		11	\$1,425,700.00	100%	_	_		_	\$0.00		_	\$0.00	
			. ,								ı		
31375LDL6	Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA
Total		384	\$40,140,986.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375LDM4	Unavailable	382	\$40,317,332.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$40,317,332.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375LDN2	Unavailable	726	\$80,743,529.41		_	\$0.00		-	\$0.00	NA	_	\$0.00	NA
Total		726	\$80,743,529.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											-		
31375LDV4	Unavailable	43		100%	_		NA	_	\$0.00	NA	_	\$0.00	NA
Total		43	\$5,078,334.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212751 5 4 0	TT 11.1.1	1.0	ф1 200 <b>7</b> 1 ( <b>7</b> 2	1000		ΦΩ ΩΩ	3.7.4	_	ΦΩ ΩΩ	<b>X</b> T 4		ν ΦΟ ΟΟ	37.4
31375LEA9	Unavailable	10		100% <b>100</b> %			NA	_	\$0.00		-	\$0.00	NA
Total		10	\$1,380,716.72	100%	U	\$U.UU		U	\$0.00		ľ	\$0.00	
31375LED3	Unavailal-1-	96	\$12,420,207,10	100%	0	\$0.00	NT A	_	\$0.00	NT A	0	\$0.00	NT A
Total	Unavailable	96 <b>96</b>		100%	_			-	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 \$0.00	NA
I Utai		90	φ12,429,397.19	100%	V	φυ.υυ		U	φυ.υυ		۳	φυ.υυ	
31375LF75	Unavailable	230	\$28,494,100.54	100%	n	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	N.A
Total	Onavanaole	230		100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	117
1 otal		<b>430</b>	Ψ20, 777, 100.37	100 /0	0	ψυ•υυ		۲	ψυ•υυ		۲	ψυ•υυ	
	i i		- I										

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31375LFZ3	Unavailable	10	\$1,003,360.27	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,003,360.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212751 1102	77 '1 1 1	110	Φ0.074.504.25	1000	0,00	NT A	0,00	NIA 0 00 00	NT A
31375LHP3	Unavailable	118			0 \$0.00		0 \$0.00		NA
Total		118	\$9,874,594.25	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LHU2	Unavailable	97	\$9,921,404.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		97	\$9,921,404.11	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LN35	Unavailable	90	\$10,196,282.74	-	0 \$0.00		0 \$0.00		NA
Total		90	\$10,196,282.74	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LNM3	Unavailable	8	\$1,007,150.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	8		1	0 \$0.00		0 \$0.00		1 171
			Ψ1,007,120.00	100 /6	φοισσ		υ φυισυ	0 40.00	
31375LNU5	Unavailable	219	\$26,275,298.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		219	\$26,275,298.04	100%	0 \$0.00		0 \$0.00	0 \$0.00	
					1.				
31375LP82	Unavailable	60	\$5,437,993.30	-	0 \$0.00		0 \$0.00		NA
Total		60	\$5,437,993.30	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LPF6	Unavailable	118	\$12,939,488.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		118		100%	0 \$0.00		0 \$0.00		
31375LPH2	Unavailable	73	\$9,743,004.29		0 \$0.00		0 \$0.00		NA
Total		73	\$9,743,004.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LQ81	Unavailable	20	\$1,872,653.10	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	20	\$1,872,653.10		0 \$0.00		0 \$0.00	0 \$0.00	1 17 1
			+ -,0 : -,0 : 0 : 0		1		7 0000		
31375LQV0	Unavailable	213	\$25,295,402.02	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		213	\$25,295,402.02	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LQW8	Unavailable	103	\$11,116,848.69		0 \$0.00		0 \$0.00		NA
Total		103	\$11,116,848.69	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LQX6	Unavailable	16	\$1,565,616.76	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	16			0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	11/1
- VIIII		10	Ψ1,505,010.70	100 /0	Ψυ•υυ		υψυ•υυ	υ φυ.συ	
31375LR23	Unavailable	47	\$2,353,744.97	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$2,353,744.97	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LRB3	Unavailable	30	\$1,924,937.62		0 \$0.00		0 \$0.00		NA
Total		30	\$1,924,937.62	100%	0 \$0.00		0 \$0.00	0 \$0.00	
							1		

31375LRM9  Total  31375LRR8  Total	Unavailable Unavailable	7 <b>7</b>	\$629,645.25 <b>\$629,645.25</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31375LRR8	Unavailable		\$629,645.25	100%	0 \$0.00		0 \$0.00	0 \$0.00	
	Unavailable								
	Unavailable	4.4	<b>41.007.000.05</b>	1000	0.00	27.4	0 00 00	N. 4 0 00 00	27.4
Total		14	\$1,207,368.65	1	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
	+	14	\$1,207,368.65	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LRY3	Unavailable	40	\$2,924,891.95	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,924,891.95	-	0 \$0.00		0 \$0.00	0 \$0.00	
31375LRZ0	Unavailable	33	\$2,060,361.13	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,060,361.13	100%	0 \$0.00	ı	0 \$0.00	0 \$0.00	
31375LS55	Unavailable	11	\$1,418,100.00	100%	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	11	\$1,418,100.00 \$1,418,100.00		0 \$0.00		0 \$0.00	0 \$0.00	INA
Iotai		11	φ1,410,100.00	100 /6	υ φυ.υυ	ľ	υ φυ.υυ	0 40.00	
31375LSA4	Unavailable	8	\$1,010,246.71	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,010,246.71	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LSV8	Unavailable	42	\$5,120,638.27		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,120,638.27	100%	0 \$0.00	(	0 \$0.00	0 \$0.00	
31375LSY2	Unavailable	16	\$1,632,985.37	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,632,985.37		0 \$0.00		0 \$0.00	0 \$0.00	
31375LSZ9	Unavailable	110	\$11,205,932.71		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		110	\$11,205,932.71	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LT70	Unavailable	24	\$2,252,154.33	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	CHWY WHIWSTO	24	\$2,252,154.33		0 \$0.00		0 \$0.00	0 \$0.00	- 11.
			,						
31375LT96	Unavailable	68	\$6,977,848.58	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$6,977,848.58	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LTB1	Unavailable	62	\$7,123,623.57		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,123,623.57	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LTT2	Unavailable	12	\$1,166,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	12	\$1,166,900.00		0 \$0.00		0 \$0.00	0 \$0.00	1 12 1
			. ,	22,0	1		1.220	1,7500	
31375LTU9	Unavailable	75	\$7,794,980.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$7,794,980.64	100%	0 \$0.00		0 \$0.00	0 \$0.00	
					$\perp$				
							+		
31375LU52 <b>Total</b>	Unavailable	50 <b>50</b>	\$6,224,693.43 <b>\$6,224,693.43</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA

31375LUN3	Unavailable	154	\$17,519,081.67		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		154	\$17,519,081.67	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212751 1100	77 '1 1 1	(5	Φ. 524.017.52	1000	0,00	NT A	0,00,00	NIA 0 (00 00	NT A
31375LUP8	Unavailable	65			0 \$0.00		0 \$0.00	NA 0 \$0.00	N.A
Total		65	\$6,534,017.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LVB8	Unavailable	103	\$11,189,405.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	C HW v WHW C T	103	, , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	0 \$0.00	11
1 0001		100	ψ11,103,10 <b>2</b> (7.0	10070	4000		φοισσ	0,4000	
31375LVP7	Unavailable	52	\$5,548,745.56	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,548,745.56	100%	0 \$0.00		0 \$0.00	0 \$0.00	
		0.7	\$10.0 <b>%</b> 6.1 <b>%</b> 0.10	1000	0.00		0 00 00	77.1 0 00.00	
31375LWB7	Unavailable	95			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		95	\$10,956,170.43	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LWN1	Unavailable	18	\$2,253,501.54	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		18			0 \$0.00		0 \$0.00	0 \$0.00	111
			, _,		1,4000		7 0000		
31375LWP6	Unavailable	22	\$1,983,451.08	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		22	\$1,983,451.08	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375LWQ4	Unavailable	30			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,759,991.20	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MAE3	Unavailable	17	\$1,305,365.74	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Ollavallaule	17	' / /		0 \$0.00		0 \$0.00	0 \$0.00	117
Total		17	ψ1,505,505.74	100 /6	υψυ.υυ		υ ψυ.υυ	φυ.συ	
31375MAF0	Unavailable	29	\$2,474,751.16	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		29	\$2,474,751.16	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375ME82	Unavailable	102	·		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		102	\$9,565,564.85	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275ME00	T.I. available	27	¢4 415 020 12	1000	0,00	NI A	0 \$0.00	NIA (0,000,000	NT A
31375ME90	Unavailable	37	\$4,415,020.13		0 \$0.00 <b>0 \$0.00</b>			NA 0 \$0.00	NA
Total		37	\$4,415,020.13	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MFX6	Unavailable	14	\$2,025,550.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		14			0 \$0.00		0 \$0.00	0 \$0.00	_ ,1
31375МЈН7	Unavailable	28	\$2,154,758.52	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,154,758.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MR96	Unavailable	17			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,159,435.60	100%	0 \$0.00		0 \$0.00	0 \$0.00	

		-						
Unavailable	21		1				NA 0 \$0.00	NA
	21	\$3,055,731.73	100%	0 \$0.00	!	0 \$0.00	0 \$0.00	
Unoveilal 1	212	\$20,000,075,72	1000	00.02	NT A	00.02	NIA O GO OO	N.T. A
Unavailable								NA
	313	Ψ42,020,0/3./3	100%	υφυ.υυ	$\longrightarrow$	<del>υ φυ<b>.</b>υυ</del>	υφυ <b>.</b> υυ	
Unavailable	101	\$9,219,762.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
	101	\$9,219,762.49	1				0 \$0.00	
Unavailable	29	\$3,515,305.64					NA 0 \$0.00	NA
	29	\$3,515,305.64	100%	0 \$0.00		0 \$0.00	0 \$0.00	
TT 11.1.1		Φ4 000 C07 00	1000	0,00	- NT 4	0,00,00	NIA O DO OO	
Unavailable			1					NA
	53	\$4,000,685.80	100%	<u>0 \$0.00</u>		<u>0 \$0.00 </u>	0 \$0.00	
Unavailable	3.840	\$390,436.241 81	100%	0 \$0.00	NA	0 \$0.00	NA 0 80 00	NA
							0 \$0.00	- 11
Unavailable	1,016	\$96,511,862.22	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	1,016	\$96,511,862.22	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	667	\$82,171,974.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	667	\$82,171,974.32					0 \$0.00	
Unavailable	3.097	\$360,209 946 97	100%	0 \$0 00	NΔ	0.80.00	NA 0 \$0 00	NA
	r e						0 \$0.00	147
		,,,						
Unavailable	368	\$37,552,269.68	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	368	\$37,552,269.68	100%	0 \$0.00		0 \$0.00	0 \$0.00	
T Inc. 11-1-1	25	\$2.261.202.01	1000	00.02	NT A	00.02	NIA O GO OO	NT A
Unavailable								NA
	33	Ψ4,301,404.01	100%	υφυ.υυ	<del></del>	<del>υ φυ.υυ</del>	υ φυ <b>.υ</b> υ	
Unavailable	313	\$34,361,498 59	100%	0 \$0.00	NA	0 \$0.00	NA 0 80 00	NA
							0 \$0.00	- 11
Unavailable	18	\$2,002,219.05					NA 0 \$0.00	NA
	18	\$2,002,219.05	100%	0 \$0.00		0 \$0.00	0 \$0.00	
	<u> </u>							
Unavailable	243							NA
	243	\$24,834,847.44	100%	<b>U \$0.00</b>		<b>U \$0.00</b>	0 \$0.00	
Unoveilable	167	\$57.750.425.40	1000	00.02	NT A	00.02	NA Ogo oo	NT A
Unavanable								NA
	707	Ψυ1910197420.77	100 /0	σφυισσ	<del></del>	υ ψυ.υυ	υφυ.υυ	
	Unavailable	Unavailable 313 Unavailable 101 Unavailable 29 Unavailable 53 Unavailable 3,840 Unavailable 1,016 Unavailable 1,016 Unavailable 667 Unavailable 3,097 3,097 Unavailable 368 Unavailable 35 Unavailable 35 Unavailable 368 Unavailable 35 Unavailable 35 Unavailable 313 Unavailable 313 Unavailable 313 Unavailable 313 Unavailable 313	Unavailable 313 \$29,098,875.73  Unavailable 101 \$9,219,762.49  Unavailable 29 \$3,515,305.64  Unavailable 53 \$4,000,685.80  Unavailable 3,840 \$390,436,241.81  3,840 \$390,436,241.81  Unavailable 1,016 \$96,511,862.22  1,016 \$96,511,862.22  Unavailable 3,097 \$360,209,946.97  3,097 \$360,209,946.97  Unavailable 368 \$37,552,269.68  Unavailable 35 \$2,361,282.01  Unavailable 313 \$34,361,498.59  Unavailable 18 \$2,002,219.05  Unavailable 18 \$2,002,219.05  Unavailable 18 \$2,002,219.05  Unavailable 243 \$24,834,847.44  Unavailable 243 \$24,834,847.44  Unavailable 467 \$57,759,425.49	Unavailable 313 \$29,098,875.73 100%  Unavailable 101 \$9,219,762.49 100%  Unavailable 29 \$3,515,305.64 100%  Unavailable 53 \$4,000,685.80 100%  Unavailable 3,840 \$390,436,241.81 100%  Unavailable 1,016 \$96,511,862.22 100%  Unavailable 667 \$82,171,974.32 100%  Unavailable 3,097 \$360,209,946.97 100%  Unavailable 368 \$37,552,269.68 100%  Unavailable 368 \$37,552,269.68 100%  Unavailable 35 \$2,361,282.01 100%  Unavailable 313 \$34,361,498.59 100%  Unavailable 18 \$2,002,219.05 100%  Unavailable 243 \$24,834,847.44 100%  Unavailable 243 \$24,834,847.44 100%  Unavailable 243 \$24,834,847.44 100%  Unavailable 467 \$57,759,425.49 100%	Unavailable 313 \$29,098,875.73 100% 0 \$0.00  Unavailable 101 \$9,219,762.49 100% 0 \$0.00  Unavailable 29 \$3,515,305.64 100% 0 \$0.00  Unavailable 53 \$4,000,685.80 100% 0 \$0.00  Unavailable 3,840 \$390,436,241.81 100% 0 \$0.00  Unavailable 1,016 \$96,511,862.22 100% 0 \$0.00  Unavailable 667 \$82,171,974.32 100% 0 \$0.00  Unavailable 3,097 \$360,209,946.97 100% 0 \$0.00  Unavailable 3,097 \$360,209,946.97 100% 0 \$0.00  Unavailable 368 \$37,552,269.68 100% 0 \$0.00  Unavailable 35 \$2,361,282.01 100% 0 \$0.00  Unavailable 35 \$2,361,282.01 100% 0 \$0.00  Unavailable 368 \$37,552,269.68 100% 0 \$0.00  Unavailable 313 \$34,361,498.59 100% 0 \$0.00  Unavailable 313 \$34,361,498.59 100% 0 \$0.00  Unavailable 18 \$2,002,219.05 100% 0 \$0.00  Unavailable 18 \$2,002,219.05 100% 0 \$0.00  Unavailable 243 \$24,834,847.44 100% 0 \$0.00	Unavailable 313 \$29,098,875.73 100% 0 \$0.00 NA  313 \$29,098,875.73 100% 0 \$0.00 NA  Unavailable 101 \$9,219,762.49 100% 0 \$0.00 NA  101 \$9,219,762.49 100% 0 \$0.00 NA  Unavailable 29 \$3,515,305.64 100% 0 \$0.00 NA  29 \$3,515,305.64 100% 0 \$0.00 NA  Unavailable 53 \$4,000,685.80 100% 0 \$0.00 NA  53 \$4,000,685.80 100% 0 \$0.00 NA  Unavailable 3,840 \$390,436,241.81 100% 0 \$0.00 NA  3,840 \$390,436,241.81 100% 0 \$0.00 NA  Unavailable 1,016 \$96,511,862.22 100% 0 \$0.00 NA  1,016 \$96,511,862.22 100% 0 \$0.00 NA  1,016 \$96,511,862.22 100% 0 \$0.00 NA  Unavailable 3,097 \$360,209,946.97 100% 0 \$0.00 NA  3,097 \$360,209,946.97 100% 0 \$0.00 NA  3,097 \$360,209,946.97 100% 0 \$0.00 NA  Unavailable 368 \$37,552,269.68 100% 0 \$0.00 NA  3,097 \$360,209,946.97 100% 0 \$0.00 NA  4,000	Unavailable 313 \$29,098,875.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 101 \$9,219,762.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$3,515,305.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 53 \$4,000,685.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 3,840 \$390,436,241.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,016 \$96,511,862.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 667 \$82,171,974.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 3,097 \$360,209,946.97 100% 0 \$0.00 NA 0 \$0.00  Unavailable 368 \$37,552,269.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$2,361,282.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 318 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 318 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 318 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 318 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 318 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 318 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 318 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 318 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 467 \$57,759,425.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 467 \$57,759,425.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 467 \$57,759,425.49 100% 0 \$0.00 NA 0 \$0.00	101   33,055,731.73   100%   0   80.00   80.00

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31374D4J0	Unavailable	18	\$2,008,780.98	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,008,780.98	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2125177771			<b>****</b>	1007/04000	37.1	0,00	27.4 0 00 00	
31374LUF1	Unavailable	5	†	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$330,378.53	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374NNC2	Unavailable	11	\$1,015,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,015,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31374NQ39	Unavailable	87	\$10,875,537.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		87	\$10,875,537.34	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374NQW5	Unavailable	53	\$7,108,814.11	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	53		100% 0 \$0.00	1	0 \$0.00	0 \$0.00	INF
lotai		33	\$7,100,014.11	100 % 0 \$0.00	· ·	υ φυ.υυ	0 50.00	
31374NQX3	Unavailable	99	\$11,736,645.41	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		99	\$11,736,645.41	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374NQY1	Unavailable	59	\$5,829,105.37	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$5,829,105.37	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31374P4E4	Unavailable	19	\$1,824,707.08	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		19		100% 0 \$0.00		0 \$0.00	0 \$0.00	111
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31374P4H7	Unavailable	14	\$1,353,740.18	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,353,740.18	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374UNL6	Unavailable	36	\$3,687,387.08	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	36		100% 0 \$0.00		0 \$0.00	0 \$0.00	117
1 0 001			42,007,207,00	20070 0 4000		0 4000	0 4 0 4 0 5	
31374UNM4	Unavailable	43	\$4,610,383.33	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,610,383.33	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374X6C9	Unavailable	12	†	100% 0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$934,923.70	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31374X6D7	Unavailable	16	\$1,297,582.56	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	S na vanable	16		100% 0 \$0.00		0 \$0.00	0 \$0.00	11/
			, , , , , , , , , , , , , , , ,			1.220	2,7,300	
31374XM64	Unavailable	61	\$4,799,469.72	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$4,799,469.72	100% 0 \$0.00		0 \$0.00	0 \$0.00	·
2127477400	TT '1 1 1	20	¢2.704.205.71	1000 000	B.T.A.	0 00 00	NIA O CO	<b>7</b> . T. A
31374XM80	Unavailable	39		100% 0 \$0.00 100% 0 \$0.00	-	0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		39	\$3,784,395.71	100 % 0 50.00		0 \$0.00	0 50.00	
4 I				1 1				

31374Y3U0	Unavailable	9	\$1,005,218.29	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		9	\$1,005,218.29	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31374YJ33	Unavailable	21	\$1,557,609.52	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		21	\$1,557,609.52	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31374YJY5	Unavailable	214	\$20,631,535.57	100% 0 \$0.00	NΛ	\$0.00	NA 0 \$0.00	NA
Total	Ollavallaule	214		100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	117
lotai		217	\$20,031,333.37	100 /θ   0   φ0.00		<b>συ.υυ</b>	0 90.00	
31374YJZ2	Unavailable	152	\$15,008,545.74	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		152	\$15,008,545.74	100% 0 \$0.00	(	\$0.00	0 \$0.00	
242777760	**	-	<b>44.044.20</b> 6.00	1007 040 00	37.1	0.00	<b>77.</b> 10.00.00	
31375BN60	Unavailable	9		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		9	\$1,014,306.80	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375BN94	Unavailable	16	\$2,004,700.00	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		16		100% 0 \$0.00		\$0.00	0 \$0.00	
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31375DC27	Unavailable	153	\$16,663,479.74	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		153	\$16,663,479.74	100% 0 \$0.00	(	\$0.00	0 \$0.00	
212757525	** '111	225	Φ25 404 226 05	1000 000	<b>N</b> T A (	0.00	NA 0 00 00	27.4
31375DC35	Unavailable	225	\$25,484,226.95	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		225	\$25,484,226.95	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375DC43	Unavailable	80	\$7,841,588.87	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		80	\$7,841,588.87	100% 0 \$0.00		\$0.00	0 \$0.00	
31375DDE0	Unavailable	50	\$5,882,613.35	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		50	\$5,882,613.35	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375DFS7	Unavailable	1 453	\$146,500,727.09	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00	NA
Total		-	\$146,500,727.09	100% 0 \$0.00		\$0.00	0 \$0.00	1 17
10001		1,100	ψ110,200,7 <b>2</b> 710>	100 /0   0   0   0	Ì	γ φ σ σ σ σ		
31375DGH0	Unavailable	207	\$22,429,892.52	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		207	\$22,429,892.52	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375DGK3	Unavailable	69	\$7,900,696.63	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		69	\$7,900,696.63	100% 0 \$0.00	(	\$0.00	0 \$0.00	
0.100553375	**		<b>427</b> 070 207 20	100% 0 40 00		0.000	<b>X</b>	
31375DNZ2	Unavailable	199	\$25,058,387.89	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		199	\$25,058,387.89	100% 0 \$0.00		\$0.00	0 \$0.00	
31375DP23	Unavailable	38	\$4,904,567.01	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	N.A
Total		38		100% 0 \$0.00		\$0.00	0 \$0.00	111
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31375DPH0	Unavailable	195	\$24,502,504.55	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		195	\$24,502,504.55	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375DPQ0	Unavailable	197	\$24,669,528.38	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		197	\$24,669,528.38	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375DPU1	I I a a sa i la la la	212	\$24.540.990.10	100% 0 \$0.00	NIA (	0,00	NA 0 \$0.00	NT A
	Unavailable	213	, ,			\$0.00	0 \$0.00	NA
Total		213	\$24,549,889.19	100% 0 \$0.00		\$0.00	0 50.00	
31375DPV9	Unavailable	188	\$19,705,275.73	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		188	\$19,705,275.73	100% 0 \$0.00	(	\$0.00	0 \$0.00	
		1.70	h10.622.607.76	1007/04000	27.1	2 00 00	<b>77.4</b> 0 00 00	77.
31375DPW7	Unavailable	159	, ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		159	\$19,633,695.76	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375DPX5	Unavailable	210	\$21,374,815.90	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		210	, ,	100% 0 \$0.00		\$0.00	0 \$0.00	
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31375DQC0	Unavailable	214	\$24,437,682.55	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		214	\$24,437,682.55	100% 0 \$0.00	(	\$0.00	0 \$0.00	
212750000	TT	126	¢15 200 067 60	100% 0 \$0.00	NIA (	0,00	NA 0 00 00	NT A
31375DQD8	Unavailable	126				\$0.00	NA 0 \$0.00	NA
Total		126	\$15,208,867.68	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375DQF3	Unavailable	134	\$14,251,450.84	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		134		100% 0 \$0.00		\$0.00	0 \$0.00	
31375DQH9	Unavailable	22	\$3,059,156.95	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		22	\$3,059,156.95	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375DQJ5	Unavailable	121	\$13,256,569.30	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacie	121	\$13,256,569.30	100% 0 \$0.00		\$0.00	0 \$0.00	1 (1 )
			, -, -, -, -, -, -, -, -, -, -, -, -, -,					
31375DQK2	Unavailable	93	\$11,212,553.22	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		93	\$11,212,553.22	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375DQL0	Unavailable	81	\$9,161,974.93	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		81	\$9,161,974.93	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375DQS5	Unavailable	25	\$3,039,461.50	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
Total	Onavanable	25 25		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
1 otal		23	φ5,052,401.30	100 /0 0 \$0.00		υ φυ.υυ	0 90.00	
31375DQU0	Unavailable	220	\$25,486,836.98	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		220		100% 0 \$0.00	(	\$0.00	0 \$0.00	
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31375DYQ0	Unavailable	26	\$2,027,085.66	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,027,085.66	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
212557722	77 11.1		A	1007 000		0.00	77.1 0 40.00	
31375EJ93	Unavailable	42	\$5,088,753.07	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,088,753.07	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375EKJ9	Unavailable	47	\$5,092,271.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$5,092,271.77	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375EL41	Unavailable	11	\$1,002,891.20	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,002,891.20	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275EV45	Unavailable	42	¢5 000 207 04	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
31375FX45	Unavanable	42 42	\$5,088,387.04	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
<u>Total</u>		42	\$5,088,387.04	100% 0 50.00	<u> </u>	<u> </u>	0 50.00	
31375FXZ6	Unavailable	138	\$12,845,468.80	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		138	\$12,845,468.80	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375FYX0	Unavailable	25	\$3,027,248.69	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,027,248.69	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375FYZ5	Unavailable	31	\$3,026,359.24	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	C HW v WHW C T	31	\$3,026,359.24	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			1-9					
31375H5K6	Unavailable	37	\$5,043,172.55	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,043,172.55	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375H5P5	Linavailahla	19	\$2,154,625.10	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NI A
Total	Unavailable	19		100% 0 \$0.00		0 \$0.00	0 \$0.00	NA
lotai		17	\$2,134,023.10	100 // 0 \$0.00	<u>'</u>	υ φυ.υυ	0 0.00	
31375H5Q3	Unavailable	16	\$1,704,207.40	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16	·	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375H5S9	Unavailable	12	\$1,081,870.91	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,081,870.91	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375H5Y6	Unavailable	18	\$2,003,745.92	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	18		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	117
1 0441		10	Ψ2,003,173,72	100 /υ υ φυ.υυ		Ψυ•υυ	υφυ.υυ	
31375HCB8	Unavailable	7	\$1,018,450.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,018,450.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	·
21275HCD4	I Imaria ilak 1	0	¢1 014 050 00	1000/ 000 00	NT A	0.00	NIA O CO	NT A
31375HCD4	Unavailable	8 8		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total		8	\$1,014,050.00	100 % 0 50.00		υ <b>Φυ.υ</b> υ	0 0.00	
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31375HCE2	Unavailable	30			0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,432,350.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275HCE0	T Top now - 11 - 1 - 1	10	¢1 142 962 00	1000	0,00	NT A	00000	NA 0 \$0.00	TA T A
31375HCF9	Unavailable	10			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		NA
Total		10	\$1,143,862.09	100%	00.00		0 \$0.00	0 \$0.00	
31375HCM4	Unavailable	22	\$2,541,100.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		22	\$2,541,100.00		0 \$0.00		0 \$0.00	0 \$0.00	
			,						
31375HDE1	Unavailable	237	\$19,789,948.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		237	\$19,789,948.64	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375HDF8	Unavailable	240			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		240	\$20,176,916.13	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375HDG6	Unavailable	83	\$8,477,292.73	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	83			0 \$0.00		0 \$0.00	0 \$0.00	1 1/
		00	¥0,17,922=010	100 /0	Ψ 0.00		40100	0,000	
31375HDH4	Unavailable	169	\$14,583,914.93	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		169	\$14,583,914.93	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375HDJ0	Unavailable	91	\$6,571,457.01		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		91	\$6,571,457.01	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375HE42	Unavailable	12	\$1,016,375.17	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanaoic	12	\$1,016,375.17 \$1,016,375.17		0 \$0.00	-	0 \$0.00	0 \$0.00	11/
			\$1,010,010.11	100 /0	Ψ 0.00		40100	0,000	
31375HEQ3	Unavailable	67	\$7,027,505.39	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$7,027,505.39	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375J2W9	Unavailable	108	, ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		108	\$10,434,237.14	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212751272	T Top on a 11 - 1-1	20	¢2 571 207 01	1000	0 \$0.00	NT A	0,00,00	NIA ORO OO	TA T A
31375J2Z2 <b>Total</b>	Unavailable	30 <b>30</b>			<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
1 otai		30	φ2,5/1,30/.91	100%	0 90.00		U \$U.UU	υ <b>Φυ.υυ</b>	
31375JFQ8	Unavailable	45	\$5,809,495.20	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		45			0 \$0.00		0 \$0.00	0 \$0.00	1
31375JFR6	Unavailable	158	\$19,146,122.02	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		158	\$19,146,122.02	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JFS4	Unavailable	141	\$16,260,838.88		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		141	\$16,260,838.88	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375JKR0	Unavailable	20			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,956,481.25	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127511 T5	TT., 11-1-1	11	¢1 012 014 71	1000	0,00,00	NT A	0,00,00	NIA O CO OO	TA T A
31375JLT5	Unavailable	11	\$1,012,914.71		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,012,914.71	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JLU2	Unavailable	21	\$2,030,966.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,030,966.42		0 \$0.00		0 \$0.00	0 \$0.00	
31375JPY0	Unavailable	184			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		184	\$19,602,571.69	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JPZ7	Unavailable	162	\$16,660,573.08	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	162			0 \$0.00		0 \$0.00	0 \$0.00	11/7
1 0441		102	Ψ10,000,073,00	100 /0	Ψυισ		ΨΟ•ΟΟ	σφοισσ	
31375JWU0	Unavailable	129	\$7,063,584.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		129	\$7,063,584.07	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375JXT2	Unavailable	14			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,983,023.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JY87	Unavailable	55	\$4,919,856.20	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		55			0 \$0.00		0 \$0.00	0 \$0.00	
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31375JY95	Unavailable	15	' / /		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,518,602.89	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JYR5	Unavailable	36	\$3,022,842.09	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanault	36			0 \$0.00		0 \$0.00	0 \$0.00	11/1
		23	1-7					- 1	
31375JYS3	Unavailable	118	\$10,329,777.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		118	\$10,329,777.86	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375JYV6	Unavailable	64			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		64	\$6,024,818.88	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375KA23	Unavailable	38	\$4,072,934.51	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		38			0 \$0.00		0 \$0.00	0 \$0.00	1,11,
			. ,: .,,,						
31375KA56	Unavailable	33	\$3,043,277.17	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,043,277.17	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			<b>42.1</b> 0.2 2 1.7 7		0 00 00		0 00 00	X	
31375KQT7	Unavailable	318	· / /		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		318	\$34,890,438.55	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375KQU4	Unavailable	319	\$34,947,845.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$34,947,845.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375KQV2	Unavailable	39	\$4,010,911.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,010,911.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375KQW0	Unavailable	248	\$28,034,747.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$28,034,747.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375KQY6	Unavailable	173	\$19,301,691.70	100%	0	\$0.00		-	\$0.00	-	0	\$0.00	NA
Total		173	\$19,301,691.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											L		
31375KUC9	Unavailable	109	\$15,629,598.09			\$0.00		_	\$0.00		_	\$0.00	NA
Total		109	\$15,629,598.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L			L		
31375KUE5	Unavailable	164	\$21,919,949.05	100%	_			_	\$0.00		_	\$0.00	NA
Total		164	\$21,919,949.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375KUH8	Unavailable	53	\$5,517,685.85		•	\$0.00		+-	\$0.00		-	\$0.00	NA
Total		53	\$5,517,685.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375KY27	Unavailable	96	\$10,834,940.29	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NΑ	0	\$0.00	NA
Total	Ullavallaule	96		100%	•	_		_	\$0.00	-	-	<b>\$0.00</b>	117
1 Otal		70	φ10,034,240.22	100 /0	v	φυ.υυ		ľ	φυ.υυ		U	φυ.υυ	
31375KY43	Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	108	\$11,785,529.09	100%	-	_	1111	_	\$0.00		-	\$0.00	111
1 0 0 0 1		100	ψ11,1 σε ψ221 σε	20070	Ĭ	φοιοσ		Ť	Ψ σ σ σ		Ť	Ψ σ σ σ	
31375KY50	Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,445,013.02	100%	_	_		-	\$0.00		_	\$0.00	
31375KY76	Unavailable	106	\$11,908,940.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,908,940.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375KY84	Unavailable	95	\$10,858,244.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,858,244.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375KYV3	Unavailable	110	\$11,827,818.94	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA
Total		110	\$11,827,818.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375KYW1	Unavailable	102	\$11,263,815.45		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		102	\$11,263,815.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L			L			L		
31375KYY7	Unavailable	100	\$10,760,105.79		_	\$0.00	NA	_	\$0.00		_	\$0.00	NA
Total		100	\$10,760,105.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375KZA8	Unavailable	135	\$15,162,893.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,162,893.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212551770	** '111	101	Φ12.555.010.cc	100%		40.00	27.4		Φ0.00	27.4	_	Φ0.00	37.4
31375KZB6	Unavailable	101	\$12,575,018.66	100%	-	+ -		_	\$0.00		_	\$0.00	NA
Total		101	\$12,575,018.66	100%	U	\$0.00		0	\$0.00		U	\$0.00	
31375KZE0	Unavailable	94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,519,555.29	100%	-	1		-	\$0.00		_	\$0.00	
31375KZG5	Unavailable	104	\$11,957,697.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,957,697.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212577710	** " 11		φ <b>7.</b> 200. 002.10	100%	_	40.00	27.4		Φ0.00	27.4	^	Φ0.00	27.4
31375KZJ9	Unavailable	63	\$7,399,082.18		1	\$0.00			\$0.00		_	\$0.00	NA
Total		63	\$7,399,082.18	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375KZK6	Unavailable	128	\$14,124,491.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	· ' ' '	100%	_	1		_	\$0.00		_	\$0.00	
31375KZL4	Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,662,302.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212751/71/2	TT	110	¢11 150 151 50	1000	0	\$0.00	NT A	0	Φ0.00	NT A	0	¢Ω ΩΩ	NT A
31375KZM2	Unavailable	112 112		100%	+	1		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		112	\$11,159,151.50	100%	V	\$0.00		U	\$0.00		V	\$U.UU	
31375KZN0	Unavailable	103	\$10,916,810.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,916,810.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			****			*			*		_	<b>+</b> 0 0 0	
31375KZP5	Unavailable	93	\$10,880,280.45		-	\$0.00		_	\$0.00		_	\$0.00	NA
Total		93	\$10,880,280.45	100%	0	\$0.00		0	\$0.00		U	\$0.00	
31375KZR1	Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,897,483.27	100%	-	_	i e	_	\$0.00		_	\$0.00	
			, ,										
31375KZT7	Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,908,917.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127517717	**	110	Φ10 165 001 65	100~	^	Φ0.00	***	_	Φ0.00	374	_	ΦΩ ΩΩ	37.
31375KZU4	Unavailable	112	\$12,165,921.67			\$0.00			\$0.00			\$0.00 <b>\$0.00</b>	NA
Total		112	\$12,165,921.67	100%	V	<b>\$0.00</b>		U	\$0.00		V	φυ.υ <u>υ</u>	
31375LDB8	Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	-	+ -		_	\$0.00		_	\$0.00	
31375LE50	Unavailable	110		100%	_	1		_	\$0.00		_	\$0.00	NA
Total		110	\$12,296,950.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375LE76	Unavailable	375	\$42,235,458.58	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		375	\$42,235,458.58	100% 0	\$0.00		0 \$0.00	0 \$0.00	
010751 E04	TT:ailahla	250	\$27.271.024.06	1000/ 0	ΦΩ ΩΩ	NT A	2 00 00	NTA 0 00 00	NT A
31375LE84	Unavailable	250		100% 0			0 \$0.00		NA
Total		250	\$27,371,934.06	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375LEL5	Unavailable	66	\$7,022,010.75	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$7,022,010.75	100% 0			0 \$0.00		
31375LEM3	Unavailable	35	\$4,064,657.71	100% 0			0 \$0.00	<del>                                     </del>	NA
Total		35	\$4,064,657.71	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375LER2	Unavailable	21	\$2,039,129.92	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	21	\$2,039,129.92	100% 0			0 \$0.00		1 11 1
			+-,,		7		7		
31375LFD2	Unavailable	25	\$2,617,955.41	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,617,955.41	100% 0	\$0.00		0 \$0.00	0 \$0.00	
212551 5712	** '111	22	Φ <b>2</b> 010 60 <b>7</b> 02	100%	Φ0.00	27.4	0 00 00	N. 4 0 00 00	27.4
31375LFH3	Unavailable	22	\$2,019,607.93	100% 0			0 \$0.00		NA
Total		22	\$2,019,607.93	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375LFJ9	Unavailable	38	\$4,971,315.93	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,971,315.93	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375LG58	Unavailable	47	\$5,098,355.22	100% 0			0 \$0.00		NA
Total		47	\$5,098,355.22	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375LG66	Unavailable	37	\$4,032,555.00	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,032,555.00	100% 0			0 \$0.00		-
31375LGX7	Unavailable	47		100% 0			0 \$0.00		NA
Total		47	\$5,057,408.31	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375LGY5	Unavailable	109	\$10,104,118.70	100% 0	00.02	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	109	\$10,104,118.70 \$10,104,118.70	100% 0			0 \$0.00 0 \$0.00		INA
Total		107	Ψ10,104,110.70	100 /6 0	ψυ.υυ		υ φυ.υυ	υψυ.σσ	
31375LGZ2	Unavailable	43	\$5,046,618.13	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,046,618.13	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375LH24	Unavailable	23	\$1,989,236.20	100% 0			0 \$0.00		NA
Total		23	\$1,989,236.20	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375LH40	Unavailable	53	\$5,043,345.27	100% 0	\$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	53 53	\$5,043,345.27 \$5,043,345.27	100% 0			0 \$0.00 0 \$0.00		INA
- Otal		33	Ψυ,υπυ,υπυ.μ1	100 /0 0	ψυ•υυ		υ ψυ.υυ	0 0 0 0 0	
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31375LH57	Unavailable	46	\$4,962,197.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		46	\$4,962,197.91	100% 0 \$0.00	(	\$0.00	0 \$0.00	
			<b>**</b>	1001104000			27.1040.00	
31375LH81	Unavailable	56		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		56	\$5,103,106.23	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375LHW8	Unavailable	47	\$4,927,915.10	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,927,915.10	100% 0 \$0.00		\$0.00	0 \$0.00	
			, , ,					
31375LHY4	Unavailable	51	\$4,941,364.23	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		51	\$4,941,364.23	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375LN68	Unavailable	675	\$80,111,844.05	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	675		100% 0 \$0.00	The state of the s	0 <b>\$0.00</b>	0 \$0.00	INP
1 Otal		0/5	\$60,111,044.05	100 % 0 \$0.00		υ φυ <b>.</b> υυ	0 50.00	
31375LN76	Unavailable	252	\$30,190,007.25	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		252		100% 0 \$0.00		\$0.00	0 \$0.00	
31375LPA7	Unavailable	250	\$30,592,713.95	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		250	\$30,592,713.95	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375LPB5	Unavailable	129	\$15,014,755.52	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	129	\$15,014,755.52	100% 0 \$0.00		<b>0 \$0.00</b>	0 \$0.00	117
lotai		12)	ψ13,014,733.32	100 /ε 0 φ0.00		σφο.σσ		
31375LQB4	Unavailable	49	\$5,117,884.32	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		49	\$5,117,884.32	100% 0 \$0.00	(	\$0.00	0 \$0.00	
						1.		
31375LQC2	Unavailable	19		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		19	\$1,299,328.30	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375LSU0	Unavailable	43	\$4,136,203.40	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		43		100% 0 \$0.00		\$0.00	0 \$0.00	
			, ,					
31375LVL6	Unavailable	178	\$25,001,758.26	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		178	\$25,001,758.26	100% 0 \$0.00	(	\$0.00	0 \$0.00	
212221111		106	<b>\$24.22</b> 0.002.00	1007/04000	27.1	2 00 00	77.4 0 00 00	
31375LVY8	Unavailable	186		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		186	\$21,320,882.89	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375LVZ5	Unavailable	53	\$5,972,229.00	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		53		100% 0 \$0.00		\$0.00	0 \$0.00	
31375LW84	Unavailable	43	\$4,937,374.44	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		43	\$4,937,374.44	100% 0 \$0.00	(	\$0.00	0 \$0.00	
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31375LX83	Unavailable	88	\$9,823,036.09	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		88	\$9,823,036.09	100% 0 \$0.00	(	\$0.00	0 \$0.00	
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31375LX91	Unavailable	24	\$2,944,255.09	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		24	\$2,944,255.09	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375LXA8	Unavailable	31	\$3,009,198.01	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chwy unweit	31	\$3,009,198.01	100% 0 \$0.00		0 \$0.00	0 \$0.00	1,11
			1-9 9					
31375LXU4	Unavailable	191	\$20,342,855.13	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		191	\$20,342,855.13	100% 0 \$0.00	(	\$0.00	0 \$0.00	
212751 VW0	I In associable	25	\$2.547.761.41	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31375LXW0 Total	Unavailable	25 <b>25</b>	\$2,547,761.41 <b>\$2,547,761.41</b>	100% 0 \$0.00	The state of the s	\$0.00 0 <b>\$0.00</b>	0 \$0.00	NA
1 Otai		25	\$2,547,701.41	100% 050.00		J \$U.UU	0 50.00	
31375LXY6	Unavailable	34	\$4,075,680.24	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		34		100% 0 \$0.00		\$0.00	0 \$0.00	
31375LYB5	Unavailable	191	\$20,909,357.45	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		191	\$20,909,357.45	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375LYL3	Unavailable	107	\$10,688,783.17	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	107	\$10,688,783.17	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 11 1
		10.	\$20,000,000;	100 /0 0 0 0000		, 4000		
31375LYM1	Unavailable	364	\$40,798,446.14	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		364	\$40,798,446.14	100% 0 \$0.00	(	\$0.00	0 \$0.00	
212751 VNO	I In associa de la	25	¢4.025.426.16	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31375LYN9 <b>Total</b>	Unavailable	35 <b>35</b>		100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>	0 \$0.00	NA
1 Otai		33	\$4,033,430.10	100 % 0 \$0.00		υφυ.υυ	0 90.00	
31375LYQ2	Unavailable	15	\$2,037,107.38	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		15	\$2,037,107.38	100% 0 \$0.00		\$0.00	0 \$0.00	
31375M2K8	Unavailable	68	\$8,826,937.82	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		68	\$8,826,937.82	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375M2Q5	Unavailable	43	\$3,582,696.53	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	43		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INA
1 Utai		43	φ3,302,070.33	100 /0 0 00.00		υφυ.υυ	0 90.00	
31375M2S1	Unavailable	19	\$1,537,203.63	100% 0 \$0.00	NA(	\$0.00	NA 0 \$0.00	NA
Total		19	\$1,537,203.63	100% 0 \$0.00	(	\$0.00	0 \$0.00	
21275 1217	77 '111	1.7	¢1 001 007 C0	1000 000	37.4	20000	NA 0 00 00	3 T 4
31375M2U6	Unavailable	15		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		15	\$1,021,807.69	100% 0 \$0.00		\$0.00	0 \$0.00	
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31375M2Y8	Unavailable	24	\$3,069,839.45	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		24	\$3,069,839.45	100% 0 \$0.00	(	\$0.00	0 \$0.00	
			<b></b>					
31375M3F8	Unavailable	39		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		39	\$5,121,495.81	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375M5F6	Unavailable	8	\$1,014,219.34	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		8		100% 0 \$0.00		\$0.00	0 \$0.00	
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31375M6R9	Unavailable	56	\$6,370,668.51	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		56	\$6,370,668.51	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375M6S7	Unavailable	60	\$7,095,810.03	100% 0 \$0.00	NΔ(	\$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	60		100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	11/
lotai		00	\$7,093,010.03	100 // 0 \$0.00		γο.υυ	0 90.00	
31375M6V0	Unavailable	45	\$5,095,400.00	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		45	\$5,095,400.00	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375MF57	Unavailable	9	\$1,007,750.00	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,007,750.00	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375MGJ6	Unavailable	34	\$4,958,945.84	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		34		100% 0 \$0.00	-	\$0.00	0 \$0.00	
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31375MHA4	Unavailable	173	\$20,199,380.10	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		173	\$20,199,380.10	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375MHE6	Unavailable	165	\$16,151,139.39	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	165		100% 0 \$0.00		\$0.00	0 \$0.00	117
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31375MHF3	Unavailable	178	\$18,344,131.16	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		178	\$18,344,131.16	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375MHG1	Unavailable	182	\$19,530,923.49	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		182	\$19,530,923.49	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375MHJ5	Unavailable	179	\$19,719,716.24	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	179	\$19,719,716.24 \$19,719,716.24	100% 0 \$0.00		\$0.00	0 \$0.00	117
2 0001		117	Ψ1/9/1/9/10 <b>/2</b> Τ	200 /ε υφοιου		γ. φυ•υυ	ψοισσ	
31375MHK2	Unavailable	84	\$11,169,973.22	100% 0 \$0.00	NA(	\$0.00	NA 0 \$0.00	NA
Total		84	\$11,169,973.22	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375MHL0	Unavailable	98	\$12.707.509.21	100% 0 \$0.00	NT A	\$0.00	NA 0 \$0.00	NT A
Total	Onavanable	98 <b>98</b>		100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	NA
1 Utai		70	φ12,/0/,390.21	100 % 0 50.00		συ.υυ 	υ φυ.υυ	
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31375MHM8	Unavailable	119	. , , ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		119	\$14,875,337.04	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275MHD1	T.T.,	100	¢9.207.522.27	1000	0,00,00	NT A	0,00	NIA O CO OO	NT A
31375MHP1	Unavailable	126			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		126	\$8,306,533.36	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		179	\$17,548,450.78		0 \$0.00		0 \$0.00	0 \$0.00	
31375MHT3	Unavailable	59	\$5,099,835.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		59	\$5,099,835.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MHW6	Unavailable	1.45	\$15,200,640,59	10007	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A
	Unavanable	145 <b>145</b>			0 \$0.00		0 \$0.00	0 \$0.00	NA
Total		143	\$15,200,649.58	100 70	υ φυ <b>.υυ</b>		υ φυ.υυ		
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		20			0 \$0.00		0 \$0.00	0 \$0.00	
31375MJV6	Unavailable	19	\$2,006,975.65		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,006,975.65	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375ML50	Unavailable	12	\$728,312.89	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$728,312.89		0 \$0.00		0 \$0.00	0 \$0.00	
31375MLD3	Unavailable	24	\$2,022,912.41		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,022,912.41	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MN41	Unavailable	11	\$478,723.55	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	11	\$478,723.55		0 \$0.00		0 \$0.00	0 \$0.00	1 12 1
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31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,432,700.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MR21	Unavailable	11	\$1,005,478.73		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,005,478.73	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MS61	Unavailable	92	\$9,872,493.55	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$9,872,493.55		0 \$0.00		0 \$0.00	0 \$0.00	1,123
			1. 7	2.2.2			1	7,7,555	
31375MS79	Unavailable	162	\$17,090,538.27	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		162	\$17,090,538.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
24257			<b>44.05</b> : 0.7 = 7		0.00.00		0 0 0 5 5		
31375MSA2	Unavailable	19			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,334,827.38	100%	0 \$0.00		0 \$0.00	0 \$0.00	

31375MSD6	Unavailable	3,974	\$355,089,253.25	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		3,974	\$355,089,253.25	100% 0 \$0.00	0	\$0.00	0 \$0.00	
		- 220	1277 222 262 76	100 7 0 00	7740	± 2 00	77 1 2 42 00	
31375MSE4	Unavailable		\$257,080,869.76	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		2,339	\$257,080,869.76	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375MSN4	Unavailable	115	\$15,121,471.01	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		115		100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375MSP9	Unavailable	91	\$9,168,754.89	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		91	\$9,168,754.89	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375MSQ7	Unavailable	33	\$3,725,318.85	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	33		100% 0 \$0.00		\$0.00	0 \$0.00	11/7
10001			ψο,: 20,610,60	100 /0   0   φ0000		φοιου	0,4000	
31375MSV6	Unavailable	149	\$14,909,483.51	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		149	\$14,909,483.51	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375MT94	Unavailable	30		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		30	\$3,653,016.61	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375MTF0	Unavailable	177	\$18,915,717.76	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		177	\$18,915,717.76	100% 0 \$0.00		\$0.00	0 \$0.00	
31375MTH6	Unavailable	41	\$3,870,474.37	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		41	\$3,870,474.37	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375MTY9	Unavailable	23	\$3,105,700.39	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		23		100% 0 \$0.00		\$0.00	0 \$0.00	
31375MTZ6	Unavailable	135	\$15,105,753.09	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		135	\$15,105,753.09	100% 0 \$0.00	0	\$0.00	0 \$0.00	
21275) (127	** '1 1 1	100	ф <b>22</b> 010 200 05	1000 000 00	NIA O	Φ0.00	<b>NA 0</b> 00 00	NT A
31375MU27 <b>Total</b>	Unavailable	198 <b>198</b>		100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
lotai		198	\$23,919,308.05	100% 0 50.00	U	\$0.00	0 50.00	
31375MU68	Unavailable	55	\$5,989,385.03	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		55		100% 0 \$0.00		\$0.00	0 \$0.00	
31375MU92	Unavailable	387	\$49,790,630.32	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		387	\$49,790,630.32	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375MUA9	Unavailable	96	\$10,058,588.99	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00	NA
Total	Onavanaole	96		100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	11/1
7,000		70	ψ±0,020,200.77	100 /υ υ ψ0•00	- 0	Ψυ•υυ	υ φυ•υυ	

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31375MUB7	Unavailable	297	\$40,052,239.26		0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		297	\$40,052,239.26	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275MUG6	Unavailable	170	\$18,094,445.21	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375MUG6	Unavanable	170			<b>0</b> \$0.00		<b>0</b> \$0.00	0 \$0.00	NA
Total		170	\$18,094,445.21	100%	v 90.00		υ φυ <b>.υυ</b>	0 0.00	
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		175	\$18,075,728.34	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MUM3	Unavailable	10			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,214,250.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275MI ITO	T.T., 11-1-1-	42	¢5 107 100 05	1000	0 \$0.00	NT A	0,00	NIA 0 00 00	NT A
31375MUT8	Unavailable	42					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
Total		42	\$5,197,109.95	100%	0 \$0.00		υ φυ <b>.υυ</b>	0 \$0.00	
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		196			0 \$0.00		0 \$0.00	0 \$0.00	
									_
31375MUZ4	Unavailable	217			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		217	\$25,624,443.50	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MV26	Unavailable	8	\$1,180,376.25	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		8			0 \$0.00		0 \$0.00	0 \$0.00	1 11
31375MV42	Unavailable	20	\$2,670,656.82	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,670,656.82	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MV59	Unavailable	79	\$10,775,177.57	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	<b>79</b>	\$10,775,177.57		0 \$0.00		0 \$0.00	0 \$0.00	11/
		.,,	+==,,,	200,0	40.00		4000		
31375MV67	Unavailable	45	\$6,226,260.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,226,260.84	100%	0 \$0.00		0 \$0.00	0 \$0.00	_
31375MV83	Unavailable	75	\$10,409,042.09		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		75	\$10,409,042.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		101	\$11,163,024.90		0 \$0.00		0 \$0.00	0 \$0.00	111
			, , , , , , , , , , , , , , , , , , , ,					1,1000	
31375MVE0	Unavailable	114	\$12,196,378.71	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		114	\$12,196,378.71	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			4						
31375MVF7	Unavailable	34			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,536,897.35	100%	0 \$0.00		0 \$0.00	0 \$0.00	
i	1		i					1 1	

						<del>.</del>		
Unavailable						+ +	NA 0 \$0.00	NA
	40	\$3,804,559.68	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailabla	965	\$02.446.247.92	1000	00.02	NI A	00.00	NA ORO OO	NA
Unavanable		·						INA
	003	Ψ2 29 TTU92 T1 • 02	100 /0	υ φυ•υυ		σφυισσ	0 90.00	
Unavailable	559	\$60,783,290.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	559	\$60,783,290.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	161	\$21,105,858.81					NA 0 \$0.00	NA
	161	\$21,105,858.81	100%	0 \$0.00		0 \$0.00	0 \$0.00	
I Inovailable	90	\$11 944 227 61	1000	00.02	NT A	00.02	NA ORO OO	NT A
Unavailable		. , ,						NA
	00	φ11,0 <del>14</del> ,327.01	100%	υ φυ <b>.</b> υυ		υφυ <b>.</b> υυ	0 50.00	
Unavailable	124	\$16,432,985.68	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
		. , ,					0 \$0.00	
Unavailable	128	\$11,584,082.08					NA 0 \$0.00	NA
	128	\$11,584,082.08	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	262	\$27,084,542.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	262	\$27,084,542.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	25	\$2,264,680,43	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2						+	0 \$0.00	2,123
		. ,						
Unavailable	111	\$11,081,759.37					NA 0 \$0.00	NA
	111	\$11,081,759.37	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	96	\$10.234 657 88	100%	0.\$0.00	NA	0.80.00	NA 0 \$0 00	NA
C Havanaole								1173
Unavailable	28	\$2,156,260.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	28	\$2,156,260.42	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	538	\$57,185,153.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
3 WING10		· / /					0 \$0.00	_ 12.3
Unavailable	1,235	\$138,814,677.02	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	1,235	\$138,814,677.02	100%	0 \$0.00		0 \$0.00	0 \$0.00	
TT	627	\$90,097,701,60	1000	0,00,00	NT A	00000	NIA O DO OO	N.T.A.
Unavailable								NA
	03/	φου,υο/,/91.00	100%	ህ ቅህ.ሀሀ		U \$U.UU	0 50.00	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 865  Unavailable 559  Unavailable 161  Unavailable 80  Unavailable 124  Unavailable 128  Unavailable 128  Unavailable 262  262  Unavailable 25  Unavailable 111  Unavailable 96  Unavailable 96  Unavailable 28  Unavailable 96  Unavailable 96  Unavailable 111  Unavailable 96  Unavailable 96  Unavailable 111  Unavailable 538  Unavailable 538  Unavailable 1,235  1,235	Unavailable 865 \$92,446,347.82  865 \$92,446,347.82  Unavailable 559 \$60,783,290.76  559 \$60,783,290.76  Unavailable 161 \$21,105,858.81  Unavailable 80 \$11,844,327.61  80 \$11,844,327.61  Unavailable 124 \$16,432,985.68  124 \$16,432,985.68  Unavailable 128 \$11,584,082.08  Unavailable 262 \$27,084,542.79  262 \$27,084,542.79  Unavailable 25 \$2,264,680.43  Unavailable 111 \$11,081,759.37  Unavailable 96 \$10,234,657.88  96 \$10,234,657.88  Unavailable 28 \$2,156,260.42  Unavailable 538 \$57,185,153.67  Unavailable 1,235 \$138,814,677.02  1,235 \$138,814,677.02  Unavailable 637 \$80,087,791.60	Unavailable 865 \$92,446,347.82 100%    Unavailable 865 \$92,446,347.82 100%   Unavailable 559 \$60,783,290.76 100%   Unavailable 161 \$21,105,858.81 100%   Unavailable 80 \$11,844,327.61 100%   Unavailable 124 \$16,432,985.68 100%   Unavailable 128 \$11,584,082.08 100%   Unavailable 262 \$27,084,542.79 100%   Unavailable 262 \$27,084,542.79 100%   Unavailable 25 \$2,264,680.43 100%   Unavailable 111 \$11,081,759.37 100%   Unavailable 96 \$10,234,657.88 100%   Unavailable 28 \$2,156,260.42 100%   Unavailable 28 \$2,156,260.42 100%   Unavailable 28 \$2,156,260.42 100%   Unavailable 28 \$2,156,260.42 100%   Unavailable 28 \$2,156,260.42 100%   Unavailable 28 \$2,156,260.42 100%   Unavailable 538 \$57,185,153.67 100%   Unavailable 538 \$57,185,153.67 100%   Unavailable 1,235 \$138,814,677.02 100%   Unavailable 637 \$80,087,791.60 100%	Unavailable 865 \$92,446,347.82 100% 0 \$0.00  Unavailable 559 \$60,783,290.76 100% 0 \$0.00  Unavailable 161 \$21,105,858.81 100% 0 \$0.00  Unavailable 80 \$11,844,327.61 100% 0 \$0.00  Unavailable 80 \$11,844,327.61 100% 0 \$0.00  Unavailable 124 \$16,432,985.68 100% 0 \$0.00  Unavailable 128 \$11,584,082.08 100% 0 \$0.00  Unavailable 262 \$27,084,542.79 100% 0 \$0.00  Unavailable 25 \$2,264,680.43 100% 0 \$0.00  Unavailable 25 \$2,264,680.43 100% 0 \$0.00  Unavailable 111 \$11,081,759.37 100% 0 \$0.00  Unavailable 96 \$10,234,657.88 100% 0 \$0.00  Unavailable 28 \$2,156,260.42 100% 0 \$0.00  Unavailable 28 \$2,156,260.42 100% 0 \$0.00  Unavailable 28 \$2,156,260.42 100% 0 \$0.00  Unavailable 538 \$57,185,153.67 100% 0 \$0.00  Unavailable 538 \$57,185,153.67 100% 0 \$0.00  Unavailable 538 \$57,185,153.67 100% 0 \$0.00  Unavailable 538 \$57,185,153.67 100% 0 \$0.00  Unavailable 538 \$57,185,153.67 100% 0 \$0.00  Unavailable 538 \$57,185,153.67 100% 0 \$0.00  Unavailable 538 \$57,185,153.67 100% 0 \$0.00  Unavailable 538 \$57,185,153.67 100% 0 \$0.00  Unavailable 538 \$57,185,153.67 100% 0 \$0.00  Unavailable 538 \$57,185,153.67 100% 0 \$0.00  Unavailable 538 \$57,185,153.67 100% 0 \$0.00  Unavailable 538 \$57,185,153.67 100% 0 \$0.00  Unavailable 637 \$80,087,791.60 100% 0 \$0.00	Unavailable 865 \$92,446,347.82 100% 0 \$0.00 NA 865 \$92,446,347.82 100% 0 \$0.00 NA 865 \$92,446,347.82 100% 0 \$0.00 NA 865 \$92,446,347.82 100% 0 \$0.00 NA 865 \$92,446,347.82 100% 0 \$0.00 NA 865 \$92,446,347.82 100% 0 \$0.00 NA 559 \$60,783,290.76 100% 0 \$0.00 NA 161 \$21,105,858.81 100% 0 \$0.00 NA 161 \$21,105,858.81 100% 0 \$0.00 NA 80 \$11,844,327.61 100% 0 \$0.00 NA 80 \$11,844,327.61 100% 0 \$0.00 NA 124 \$16,432,985.68 100% 0 \$0.00 NA 124 \$16,432,985.68 100% 0 \$0.00 NA 128 \$11,584,082.08 100% 0 \$0.00 NA 111 \$11,081,759.37 100% 0 \$0.00 NA 111 \$11,081,759.37 100% 0 \$0.00 NA 111 \$11,081,759.37 100% 0 \$0.00 NA 111 \$11,081,759.37 100% 0 \$0.00 NA 111 \$11,081,759.37 100% 0 \$0.00 NA 111 \$11,081,759.37 100% 0 \$0.00 NA 112 \$15,6260.42 100% 0 \$0.00 NA 128 \$2,156,260.42 100% 0 \$0.00 NA 128 \$2,156,260.42 100% 0 \$0.00 NA 128 \$2,156,260.42 100% 0 \$0.00 NA 1235 \$138,814,677.02 100% 0 \$0.00 NA 1240 \$10.00 NA 1235 \$138,814,677.02 100% 0 \$0.00 NA 1240 \$10.00 NA 1240 \$10.00 NA 1240 \$1	Unavailable 865 \$92,446,347.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 865 \$92,446,347.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 559 \$60,783,290.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 161 \$21,105,858.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$11,844,327.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$11,844,327.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 124 \$16,432,985.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 128 \$11,584,082.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 262 \$27,084,542.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$2,264,680.43 100% 0 \$0.00 NA 0 \$0.00  Unavailable 111 \$11,081,759.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 96 \$10,234,657.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$2,156,260.42 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$2,156,260.42 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$2,156,260.42 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$2,156,260.42 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$2,156,260.42 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$2,156,260.42 100% 0 \$0.00 NA 0 \$0.00  Unavailable 538 \$57,185,153.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,235 \$138,814,677.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,235 \$138,814,677.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,235 \$138,814,677.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 637 \$80,087,791.60 100% 0 \$0.00 NA 0 \$0.00	40   \$3,804,559.68   100%   0 \$0.00   0 \$0.00   0 \$0.00

31375MXD0	Unavailable	114	\$13,251,754.10	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		114	\$13,251,754.10	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375MXF5	Unavailable	10		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$997,715.31	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375MZ30	Unavailable	19	\$2,008,976.55	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacie	19	\$2,008,976.55	100% 0 \$0.00		0 \$0.00	0 \$0.00	111
10001		127	\$ <b>2</b> ,000,770,000	100 /2 0 4000		0 40.00	0,000	
31375MZ97	Unavailable	16	\$1,991,250.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,991,250.00	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375MZC0	Unavailable	45	\$4,999,042.80	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	N.A
Total	Ullavallable	45 45		100% 0 \$0.00		0 \$0.00	0 \$0.00	INF
1 Otal		45	\$4,999,042.60	100% 0 50.00		υ φυ.υυ	0 30.00	
31375MZR7	Unavailable	75	\$8,955,124.68	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		75	\$8,955,124.68	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375N3Y5	Unavailable	24	\$1,957,122.19	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,957,122.19	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375N3Z2	Unavailable	568	\$72,012,388.90	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	568		100% 0 \$0.00		0 \$0.00	0 \$0.00	111
1 0001			ψ. <b>2</b> ,0 1 <b>2</b> ,0 000 0	100 /0   0   0   0		0 4 0 0 0	0 4 0 4 0 1	
31375N7F2	Unavailable	123	\$14,268,592.95	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		123	\$14,268,592.95	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275N7C0	I In anni labla	31	¢2 546 121 17	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
31375N7G0	Unavailable	31	\$3,546,121.17 <b>\$3,546,121.17</b>	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
<u>Total</u>		31	\$3,340,121.17	100% 0 \$0.00	1	υ φυ.υυ	0 50.00	
31375NAR2	Unavailable	178	\$20,591,405.15	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		178	\$20,591,405.15	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375NAS0	Unavailable	106	\$12,023,641.63	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		106	\$12,023,641.63	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375NAT8	Unavailable	27	\$2,395,457.40	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	27	\$2,395,457.40 \$2,395,457.40	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INP
1 otal		21	φ <i>4</i> ,3 <i>3</i> ,437,40	100 /0 0 90.00	<u> </u>	υ φυ.υυ		
31375NAU5	Unavailable	16	\$2,021,685.98	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		16	\$2,021,685.98	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275NID24	I I.a 11-1-1	07	¢10,069,700,25	1000/ 000 00	NT A	0,00	NIA O CO OO	TA T A
31375NB34	Unavailable	87 <b>87</b>	\$10,068,799.35	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		87	\$10,068,799.35	100% 0 \$0.00		0 \$0.00	0 50.00	
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31375NC66	Unavailable	42	\$4,936,370.95		0 \$0.00		0 \$0.00		NA
Total		42	\$4,936,370.95	100%	0 \$0.00	(	0 \$0.00	0 \$0.00	
01075NIC74	Thougilable	40	¢2 677 401 10	1000/- (	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A
31375NC74	Unavailable	40 40		100% (			0 \$0.00 0 <b>\$0.00</b>		NA
Total		40	\$3,677,491.10	100%	120.00		<u>                                      </u>	0 20.00	
31375NCR0	Unavailable	135	\$14,833,868.17	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		135	\$14,833,868.17	100%			0 \$0.00		
							<u> </u>		
31375NCS8	Unavailable	42	\$5,013,750.00	1	0.00		0 \$0.00		NA
Total		42	\$5,013,750.00	100%	0 \$0.00	(	0 \$0.00	0 \$0.00	
31375NCZ2	Unavailable	40	\$4,995,200.00	100% (	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	40	\$4,995,200.00 \$4,995,200.00	100%	+		0 \$0.00		1 1/2 1
10001			ψ 1,992,20000	100 /0	9 40.00		φοισσ	0 40.00	
31375NE49	Unavailable	42	\$3,054,072.46	100% (	0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$3,054,072.46	100%	\$0.00		\$0.00	0 \$0.00	
					1.				
31375NE56	Unavailable	57	\$5,087,425.00		0 \$0.00		0 \$0.00		NA
Total		57	\$5,087,425.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375NE64	Unavailable	48	\$5,051,457.51	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$5,051,457.51	100%	\$0.00		0 \$0.00	0 \$0.00	
31375NE80	Unavailable	51	\$5,079,326.84		0 \$0.00		0 \$0.00		NA
Total		51	\$5,079,326.84	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375NEH0	Unavailable	20	\$2,030,896.19	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	20	\$2,030,896.19	100%			0 \$0.00		1171
			. ,						
31375NEJ6	Unavailable	44	\$5,050,687.15	100% (	0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,050,687.15	100%	\$0.00	(	0 \$0.00	0 \$0.00	
31375NEN7	Unavailable	41	\$5,092,539.50	1	\$0.00		0 \$0.00		NA
Total		41	\$5,092,539.50	100%	980.00		0 \$0.00	0 \$0.00	
31375NEP2	Unavailable	36	\$3,038,251.15	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		36	· · · · ·	100%			0 \$0.00		1 11 1
			1-99						
31375NEW7	Unavailable	48	\$5,053,600.00		0.00		0 \$0.00		NA
Total	1	48	\$5,053,600.00	100%	\$0.00		0 \$0.00	0 \$0.00	
Total	<del>-  </del>		1						
	***		Ф4.050.500.00	100~	2,00,00	¥	0.00.00	N. 10 40 00	**.
31375NEY3 Total	Unavailable	45 <b>45</b>	\$4,960,600.00 <b>\$4,960,600.00</b>	100% ( 100% (	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		NA

31375NJ36 <b>Total</b>	Unavailable						
Total	0110,0110010	148	\$15,102,928.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
		148	\$15,102,928.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375NPN5	Unavailable	63	\$5,810,670.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$5,810,670.22	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375NPP0	Unavailable	146	\$17,568,658.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	CHW ( WHO I C	146		100% 0 \$0.00	0 \$0.00	0 \$0.00	- 111
1 0001		110	<i>\$11,600,000000</i>		0,4000		
31375NPQ8	Unavailable	795	\$90,212,519.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		795	\$90,212,519.54	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375NPR6	Unavailable	326	\$42,764,705.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	Unavanable	326		100% 0 \$0.00	0 \$0.00	0 \$0.00	INF
lotai		320	\$42,704,703.13	100 76 0 50.00	0 30.00	0,50.00	
31375NPS4	Unavailable	77	\$10,160,235.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$10,160,235.26	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375NPX3	Unavailable	344	\$38,744,926.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		344	\$38,744,926.92	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375NPY1	Unavailable	156	\$21,371,321.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total		156		100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375PB21	Unavailable	403	\$50,394,447.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		403	\$50,394,447.97	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375PB54	Unavailable	18	\$1,757,894.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	18		100% 0 \$0.00	0 \$0.00	0 \$0.00	117
			<del>\$1,101,000</del>	100 /0   0   4000	0,4000	0,4000	
31375PB96	Unavailable	38	\$5,336,545.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,336,545.57	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375PBF2	Unavailable	16		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,011,439.94	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375PBG0	Unavailable	13	\$1,004,687.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	Cha tanaoic	13		100% 0 \$0.00	0 \$0.00	0 \$0.00	111
LUMI			, , , , , , , , , , , , , , , , , , , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 7 000		
- Cui		11	\$1,472,939.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
31375PBH8	Unavailable						
	Unavailable	11	\$1,472,939.42	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31375PBH8 Total		11	\$1,472,939.42				
31375РВН8	Unavailable Unavailable		<b>\$1,472,939.42</b> \$5,043,307.01	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA

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31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$27,836,767.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375PBZ8	Unavailable	644	\$73,018,623.49	1000/	Λ	\$0.00	NI A		\$0.00	NI A	Λ	\$0.00	N.A
<del> </del>	Unavanable	644		100%	1	<u> </u>		_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	INF
Total		044	\$73,018,623.49	100%	v	<b>\$0.00</b>		U	\$0.00		V	\$U.UU	
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375PCC8	Unavailable	12			1	\$0.00		_	\$0.00		_	\$0.00	NA
Total		12	\$1,014,084.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375PCH7	Unavailable	72	\$7,494,290.77	100%	Λ	\$0.00	NΙΛ	_	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Unavanable	72		100%	H				\$0.00 \$0.00		_	\$0.00 \$0.00	INA
1 Otal		12	\$7,494,290.77	100 %	V	φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,483,716.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375PDA1	Unavailable	25	\$3,040,828.00		1	\$0.00		_	\$0.00		_	\$0.00	NA
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	ona vanacie	43		100%	1	<u> </u>		_	\$0.00		_	\$0.00	111
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31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375PE28	Unavailable	104	\$10,417,350.00	1000/	Λ	\$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	NA
Total	Unavanable	104	\$10,417,350.00 \$10,417,350.00	100%	_	-		_	<b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	INP
lotai		104	\$10,417,330.00	100 /6	V	φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31375PE44	Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		_	\$0.00		_	\$0.00	
31375PEF9	Unavailable	11	\$1,015,749.82		_	\$0.00		_	\$0.00			\$0.00	NA
Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375PEH5	Unavailable	13	\$915,568.81	100%	O	\$0.00	NΙΛ	<u></u>	\$0.00	NΔ	U	\$0.00	N.A
Total	Onavanaule	13	†	100%		1			\$0.00 \$0.00		_	\$0.00 \$0.00	INF
10441		13	Ψ213,300.01	100 /0	ľ	Ψυ•υυ		۲	Ψυ•υυ		9	Ψυ•υυ	
31375PES1	Unavailable	58	\$5,899,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375PET9	Unavailable	75			_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375PG75	Unavailable	77	\$9,179,670.61	1	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		77	\$9,179,670.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275DCD (	TT.,11-1-1	1.0	¢1,000,002,20	1000	0,00	NT A	0,00	NIA O CO	TA T A
31375PGB6	Unavailable	10			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,000,803.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PGD2	Unavailable	17	\$2,000,309.39	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,000,309.39	1	0 \$0.00		0 \$0.00	0 \$0.00	
31375PGQ3	Unavailable	65			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		65	\$8,489,400.78	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	O na vanaole	253 253		1	0 \$0.00		0 \$0.00	0 \$0.00	1 1/
1 Ottil		<b>200</b>	Ψ20,170,100,41	100 /0	Ψυ•υυ		ΨΟ•ΟΟ	υ φυ.υυ	
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		166	\$17,366,742.87	100%	0 \$0.00		0 \$0.00	0 \$0.00	_
31375PGW0	Unavailable	24			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,527,552.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		18			0 \$0.00		0 \$0.00	0 \$0.00	_ 12
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,510,750.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	215			0 \$0.00		0 \$0.00	0 \$0.00	INF
2 0 6 6 11		213	Ψ20,707,710.72	100 /0	ψυ•υυ		ΨΟ•ΟΟ	υψυ.υυ	
31375PJX5	Unavailable	10	\$1,512,450.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		10		100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PKY1	Unavailable	34			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,258,049.24	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PKZ8	Unavailable	20	\$960,671.89	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	20			0 \$0.00		0 \$0.00	0 \$0.00	117
2001		20	ψ200,071.02	100 /0	ΨΨΨΨ		Ψυ.υυ	υψυ.υυ	
31375PN36	Unavailable	44	\$3,898,666.55	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		44		100%	0 \$0.00		0 \$0.00	0 \$0.00	
		_	40.00	16			0 40		
31375PNK8	Unavailable	76			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		76	\$9,927,811.87	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375PNN2	Unavailable	109	1 - ) ,		0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		109	\$13,392,717.15	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275DNI 16	Unavailable	27	\$2 400 040 10	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375PNU6	Unavanable	27 <b>27</b>	\$3,498,849.19		<b>0</b> \$0.00		<b>0</b> \$0.00	0 \$0.00	NA
Total		21	\$3,498,849.19	100%	U \$U.UU		υ <b>Φυ.υυ</b>	0 20.00	
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		177	\$21,438,996.79		0 \$0.00		0 \$0.00	0 \$0.00	
31375PNW2	Unavailable	11	\$1,049,981.72		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,049,981.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PP42	Unavailable	302	\$40,025,647.64	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	302			0 \$0.00		0 \$0.00	0 \$0.00	INA
1 Vlai		302	φτυ,υ43,υ47.υ4	100 %	υ φυ.υυ		υ φυ <b>.υυ</b>	υ φυ.υυ	
31375PP67	Unavailable	80	\$8,737,924.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		80			0 \$0.00		0 \$0.00	0 \$0.00	
31375PP75	Unavailable	44			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,574,508.37	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PPX8	Unavailable	10	\$1,011,454.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	e ii. i uiiueit	10			0 \$0.00		0 \$0.00	0 \$0.00	_ 11 1
			. , ,						
31375PPY6	Unavailable	40	\$5,070,988.61	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,070,988.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PQ25	Unavailable	308	\$40,180,633.76	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	308			0 \$0.00		0 \$0.00	0 \$0.00	INA
2 0 6 6 11		200	ψτυ,100,000.70	100 /0	Ψυ•υυ		ΨΟ•ΟΟ	υψυ.υυ	
31375PQ41	Unavailable	40	\$4,800,149.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		40		100%	0 \$0.00		0 \$0.00	0 \$0.00	_
31375PQ58	Unavailable	190			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		190	\$19,585,471.92	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PQF6	Unavailable	148	\$20,019,823.35	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	148			0 \$0.00		0 \$0.00	0 \$0.00	11/
		110	+=0,012,020.00	100 /0	Ψ Ψ Ψ Ψ Ψ		40100	υψο.σσ	
31375PQK5	Unavailable	256	\$29,181,912.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		256	\$29,181,912.78	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PQL3	Unavailable	339	\$35,710,940.36		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		339	\$35,710,940.36	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375PQP4	Unavailable	107	\$12,455,177.37		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		107	\$12,455,177.37	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127500112	TT '1 1 1	100	φ10.720.111.20	1000	0,60,00	B.T.A	0,00	NIA 0 00 00	<b>3.</b> T. A
31375PQU3	Unavailable	180	, ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		180	\$18,732,111.23	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PQV1	Unavailable	207	\$21,319,208.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		207	\$21,319,208.76		0 \$0.00		0 \$0.00	0 \$0.00	
			***	167		<b>.</b>	0 40		
31375PRF5	Unavailable	155	, ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		155	\$15,503,182.95	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	S Hu , unuole	32			0 \$0.00		0 \$0.00	0 \$0.00	7 17 1
			+=,===,10,100	200 70	- 40.00		40100	0,000	
31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,883,034.70	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PRM0	Unavailable	373	\$34,876,132.46		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		373	\$34,876,132.46	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PRS7	Unavailable	273	\$29,393,439.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		273	\$29,393,439.70		0 \$0.00		0 \$0.00	0 \$0.00	
31375PRT5	Unavailable	305	\$30,343,563.68		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		305	\$30,343,563.68	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PSC1	Unavailable	295	\$35,156,862.45	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	295	\$35,156,862.45		0 \$0.00		0 \$0.00	0 \$0.00	1 12 1
31375PSD9	Unavailable	176	\$21,276,461.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		176	\$21,276,461.48	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2427777			<b>A.</b> 40.4	405.	0 00 00		0.000	77   2   4	
31375PSV9	Unavailable	48	\$5,481,493.31		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		48	\$5,481,493.31	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375PSW7	Unavailable	44	\$4,638,307.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,638,307.99		0 \$0.00		0 \$0.00	0 \$0.00	
31375PT30	Unavailable	22	\$1,583,849.71		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,583,849.71	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275DT55	I I 11 - 1 - 1		\$2,662,225,47	1000	0,00	NT A	0,00	NIA O CO OO	TA T A
31375PT55	Unavailable	55 <b>55</b>	\$3,663,225.47 \$3,663,225.47		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		55	\$3,663,225.47	100%	υ φυ <b>.</b> υυ		υ φυ <b>.</b> υυ	υ <b>5</b> υ.υυ	

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31375PU38	Unavailable	406	\$47,445,273.76	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		406	\$47,445,273.76	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375PUC8	Unavailable	198	\$22,433,526.77	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		198	\$22,433,526.77	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375PUW4	Unavailable	190	\$20,876,698.58	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	C HW v WHWE I	190		100% 0 \$0.00		0 \$0.00	0 \$0.00	
		2,50	\$20,070,000 OCC			0 4 0 1 0 0		
31375PVN3	Unavailable	25	\$4,228,945.66	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,228,945.66	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375PW51	Unavailable	56	\$7,101,882.35	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	N.A
Total	Ullavallable	56		100% 0 \$0.00		0 \$0.00	0 \$0.00	INF
lotai		30	\$7,101,002.33	100 % 0 \$0.00		υ φυ.υυ	0 50.00	
31375PWA0	Unavailable	26	\$2,008,239.27	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,008,239.27	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375PWQ5	Unavailable	9	\$1,360,447.89	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,360,447.89	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375PXG6	Unavailable	336	\$42,644,622.97	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		336		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375PXH4	Unavailable	104	\$12,938,393.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		104	\$12,938,393.34	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375PXT8	Unavailable	13	\$1,515,757.24	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,515,757.24	100% 0 \$0.00		0 \$0.00	0 \$0.00	111
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31375PY83	Unavailable	37	\$2,723,287.20	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,723,287.20	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375PZF6	Unavailable	53	\$6,521,914.36	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,521,914.36	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375Q4B7	Unavailable	19	\$3,402,455.03	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,402,455.03	100% 0 \$0.00		0 \$0.00	0 \$0.00	- 112
31375Q5B6	Unavailable	460	\$45,331,570.59	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		460	\$45,331,570.59	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375Q5C4	Unavailable	85	\$8,122,772.05	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	85	\$8,122,772.05 \$8,122,772.05	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	INF
1 otal		03	φυ,122,112.05	100 /0 0 90.00		υ φυ.υυ		

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31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NΑ	Λ	\$0.00	NA
Total	Ollavallable	254		100%		1			\$0.00 \$0.00		_	\$0.00 \$0.00	117
Total		234	Ψ21,030,717.07	100 /6	V	ψυ.υυ		_	φυ.υυ		v	φυ.υυ	
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$15,085,916.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375Q5G5	Unavailable	101	\$9,357,829.93			\$0.00			\$0.00			\$0.00	NA
Total		101	\$9,357,829.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127505112	** '1 1 1	7.50	Φ70 (00 1 (2 01	1000		Φ0.00	NT A		Φ0.00	NT A	_	Φ0.00	NT 4
31375Q5H3	Unavailable	753 753	· · · · ·			\$0.00			\$0.00			\$0.00	NA
Total		753	\$78,609,163.91	100%	V	\$0.00		υ	\$0.00		V	\$0.00	
31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	· · · · ·	100%	_	1		_	\$0.00			\$0.00	
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00	NA
Total	Chavanaoic	450		100%	-				\$0.00			\$0.00	1 17
Total		100	ψοσ,170,517125	100 /0	Ĭ	ΨΟ•ΟΟ		•	Ψ0.00		Ū	Ψ0•00	
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,513,549.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272222			40.007.020.00	100~	_	40.00	27.1	_	40.00		_	40.00	
31375Q5N0	Unavailable	69				\$0.00		_	\$0.00		-	\$0.00	NA
Total		69	\$8,995,030.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	-	· -			\$0.00		_	\$0.00	
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275011.5	77 11 1	10	форо 2/2 20	100~	^	Φ0.00	***		Φ0.00	3.7.4	^	ΦΩ ΩΩ	37.
31375QHA5	Unavailable	13		100%		\$0.00		_	\$0.00			\$0.00 <b>\$0.00</b>	NA
Total		13	\$980,263.30	100%	V	<b>\$U.UU</b>		ש	\$0.00		V	φυ.υυ	
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,432,018.79	100%	-	· -		_	\$0.00			\$0.00	
31375QLR3	Unavailable	111	\$12,745,242.78		_	\$0.00			\$0.00		-	\$0.00	NA
Total		111	\$12,745,242.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
1					1				1				

	<u> </u>							
31375QLS1	Unavailable	514	' / /	100% 0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		514	\$67,527,613.80	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
						1.		
31375QMB7	Unavailable	44	\$3,909,491.67	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,909,491.67	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375QMM3	Unavailable	20	\$2,000,200.00	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	20	\$2,000,200.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17.
			<b>\$2,000,200,0</b>	100 % 0 0000		0 40.00	0,4000	
31375QNC4	Unavailable	52	\$3,960,313.88	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,960,313.88	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21275ONEO	I In anni labla	80	¢6 907 116 15	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31375QNE0	Unavailable		\$6,807,116.15	100% 0 \$0.00		0 \$0.00	0 \$0.00	NA
Total		80	\$6,807,116.15	100% 0 50.00		U \$U.UU	0 50.00	
31375QNM2	Unavailable	98	\$3,025,174.52	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		98	\$3,025,174.52	100% 0 \$0.00		0 \$0.00	0 \$0.00	·
31375QP24	Unavailable	71	\$6,087,391.32	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		71	\$6,087,391.32	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375QP32	Unavailable	58	\$4,127,134.44	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	<b>58</b>		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	11/7
Total		30	Ψ+,127,13+.++	100 /ε 0 φ0.00	· ·	υ φυ.υυ	0 0.00	
31375QP40	Unavailable	142	\$10,876,844.17	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		142	\$10,876,844.17	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21275 OD 40	TT '1.11	20	¢1 000 700 55	1000 000	NIA (	0,00	NA 0 00 00	NT A
31375QPM0	Unavailable	30 <b>30</b>		100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total		30	\$1,892,700.55	100% 0 50.00		U \$U.UU	0 50.00	
31375QQ98	Unavailable	229	\$12,855,649.81	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		229	\$12,855,649.81	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375QQH0	Unavailable	92	\$9,936,441.60	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		92	\$9,936,441.60	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21275001.1	I Inovesilebi	200	\$39,017,400.47	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375QQL1 Total	Unavailable	399 <b>399</b>	\$39,017,400.47 \$39,017,400.47	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
1 otal		377	φ39,017,400.47	100 70 0 50.00		υ φυ.υυ	0 30.00	
31375QQP2	Unavailable	101	\$9,321,205.90	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		101	\$9,321,205.90	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212750000	TT. 21.13	266	\$24.155.242.00	1000/ 0 00 00	DT A /	0,00	NIA O DO OO	<b>%</b> T ▲
31375QQQ0	Unavailable	366	\$34,155,242.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		366	\$34,155,242.08	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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2425555					_			_			_		
31375QQR8	Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$28,635,752.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375QQS6	Unavailable	49	\$6,152,158.65	100%	_				\$0.00			\$0.00	N <i>A</i>
Total		49	\$6,152,158.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31375QQV9	Unavailable	44	\$5,521,945.50	100%	_				\$0.00			\$0.00	N.A
Total		44	\$5,521,945.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212750DD2	TT	1 705	¢110 017 117 00	100%	0	¢Ω ΩΩ	NT A	^	¢0.00	NT A	0	¢0.00	NT A
31375QRB2	Unavailable		\$119,917,117.00 <b>\$119,917,117.00</b>	100%	_			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		1,705	\$119,917,117.00	100%	V	<b>\$U.UU</b>		v	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31375QRC0	Unavailable	1 685	\$107,852,488.87	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total	<u> </u>		\$107,852,488.87	100%	-			_	\$0.00			\$0.00	111
1 0 001		2,000	<del></del>	10070	Ť	4000		Ť	Ψ 000 0			4000	
31375QS96	Unavailable	221	\$22,450,288.97	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$22,450,288.97	100%	0	\$0.00		_	\$0.00			\$0.00	
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,515,411.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31375QSS4	Unavailable	143	\$12,242,295.64	100%	_			_	\$0.00		_	\$0.00	NA
Total		143	\$12,242,295.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212550972			<b>***</b>	1000		Φ0.00	37.		40.00	37.	_	40.00	
31375QST2	Unavailable	232	\$22,549,449.97	100%	-			_	\$0.00		-	\$0.00	NA
Total		232	\$22,549,449.97	100%	U:	\$0.00		U	\$0.00		U	\$0.00	
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NΔ	n	\$0.00	NΑ	Λ	\$0.00	N.A
Total	Chavanable	283	\$27,902,376.24	100%	_			_	\$ <b>0.00</b>			\$0.00 \$0.00	117
10441		200	Ψ21,502,510.21	100 /	Ť	φυ.υυ		_	ΨΟ•ΟΟ		Ů	ψ0•00	
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		202	\$20,268,934.12	100%					\$0.00			\$0.00	
			Ź										
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,698,561.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31375QTA2	Unavailable	95	\$10,385,266.40	100%	_				\$0.00		_	\$0.00	NA
Total		95	\$10,385,266.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц						Ц		
31375QV27	Unavailable	19		100%	-				\$0.00			\$0.00	NA
Total		19	\$2,425,135.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				46	Ц	+0.5-		L			Ц	***	
0.4.0 = 7.0 = ====			ma not 040 (1	1000									TA T A
31375QVW1 Total	Unavailable	35 <b>35</b>		100%	-	\$0.00		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.A

31375QWA8	Unavailable	35	\$3,793,186.87	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		35	\$3,793,186.87	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			***********				27.1040.00	
31375QWM2	Unavailable	178		100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		178	\$25,014,940.66	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375QWS9	Unavailable	38	\$4,447,462.92	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		38		100% 0 \$0.00		0 \$0.00	0 \$0.00	
			. ,					
31375RF56	Unavailable	38	\$2,666,379.00	100% 0 \$0.00	NA (	00.00	NA 0 \$0.00	NA
Total		38	\$2,666,379.00	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21275DE64	Unavailable	15	¢1 100 476 45	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31375RF64	Unavanable	15		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
<u>Total</u>		15	\$1,109,476.45	100 % 0 50.00		υ φυ.υυ	0 50.00	
31375RGU0	Unavailable	213	\$16,482,322.76	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		213	\$16,482,322.76	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31371FH39	Unavailable		\$305,521,611.41	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		2,679	\$305,521,611.41	100% 0 \$0.00		\$0.00	0 \$0.00	
31371FH47	Unavailable	3,536	\$361,001,948.21	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		_	\$361,001,948.21	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31371FH54	Unavailable	2,403	\$252,970,261.24	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		2,403	\$252,970,261.24	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31371FJN3	Unavailable	773	\$94,975,981.59	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		773		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31371FKE1	Unavailable	908	\$92,541,450.09	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		908	\$92,541,450.09	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31371FKQ4	Unavailable		. / /	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		203	\$27,857,482.23	100% 0 \$0.00		\$0.00	0 \$0.00	
31371FLA8	Unavailable	188	\$19,290,181.80	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		188	1	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31373NFC2	Unavailable	412		100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		412	\$40,799,015.94	100% 0 \$0.00		\$0.00	0 \$0.00	
31373NFF5	Unavailable	74	\$6,515,042.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	S Ha vanaole	74		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 1/1
- 3002		, <del>, ,</del>	40,010,012.01	200,000		- + - • • •	0,43.00	

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31374MZZ0	Unavailable	18	. / /	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		18	\$1,493,464.25	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374NQ54	Unavailable	319	\$40,166,885.50	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		319	\$40,166,885.50	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374NQ62	Unavailable	125	\$15,566,246.99	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		125		100% 0 \$0.00	-	0 \$0.00	0 \$0.00	_ ,_ ,_
			, .,,					
31374UCA2	Unavailable	27	\$2,549,072.73	100% 0 \$0.00	NA	0.00	NA 0 \$0.00	NA
Total		27	\$2,549,072.73	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374UNP7	Unavailable	54	\$5,789,511.25	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	54 54	\$5,789,511.25 \$5,789,511.25	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INA
1 Utai		34	φυ,107,011.40	100 /0  0  φυ.υυ		υ φυ.υυ	0 90.00	
31374UNQ5	Unavailable	88	\$8,854,665.42	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		88	\$8,854,665.42	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374X6G0	Unavailable	11	\$962,292.13	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		11	\$962,292.13	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31374X6H8	Unavailable	16	\$1,192,115.91	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		16		100% 0 \$0.00		\$0.00	0 \$0.00	
31374XH29	Unavailable	23	\$2,028,475.02	100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		23	\$2,028,475.02	100% 0 \$0.00		\$0.00	0 \$0.00	
31374XH45	Unavailable	9	\$1,006,760.29	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,006,760.29	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212743/3110	TT	50	¢4.404.266.62	100% 0 \$0.00	NTA (	0 \$0.00	NIA 0 00 00	NT A
31374XNH9 <b>Total</b>	Unavailable	52 <b>52</b>	\$4,494,266.62 <b>\$4,494,266.62</b>	100% 0 \$0.00		0 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
lotai		54	\$4,494,200.02	100 % 0 \$0.00		υ φυ.υυ	0 50.00	
31375CH65	Unavailable	16	\$1,249,764.96	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total	Chavanaore	16		100% 0 \$0.00		0 \$0.00	0 \$0.00	1111
31375DGP2	Unavailable	43	\$4,589,100.00	100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		43	\$4,589,100.00	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
2127501102	77	116	Φ15 500 CC2 22	10000 00000	374	2 00 00	<b>NA</b> 0 00 00	37.
31375DHB2	Unavailable	116		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		116	\$15,528,662.23	100% 0 \$0.00		\$0.00	0 \$0.00	
31375EK59	Unavailable	68	\$7,043,013.87	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		68	\$7,043,013.87	100% 0 \$0.00		0 \$0.00	0 \$0.00	

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31375EK91	Unavailable	49	. , ,	100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		49	\$4,913,203.54	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375EKV2	Unavailable	61	\$6,116,747.62	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		61	\$6,116,747.62	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375ELB5	Unavailable	61	\$6,109,775.00	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	61	\$6,109,775.00	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	1 17
Total		- 01	ψ0,102,772.00	100 /ε   0 φ0.00		υ φυ.υυ	υ ψυ.υυ	
31375ELE9	Unavailable	32	\$3,038,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,038,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275EMD4	TT	10	¢1 012 405 40	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
31375EMB4	Unavailable	12 12		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
<u>Total</u>		12	\$1,012,485.48	100% 0 50.00	\	U \$U.UU	0 50.00	
31375GU38	Unavailable	16	\$1,777,237.60	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,777,237.60	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375GU46	Unavailable	49		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,953,982.42	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375GU53	Unavailable	68	\$9,261,683.31	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	68		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375Н6Е9	Unavailable	45	\$5,032,554.78	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,032,554.78	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375H6K5	Unavailable	39	\$5,028,311.25	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	39		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	117
10001			ψε,020,011.20	100 /ε   0   φ0.00		φοισσ	υ φυ.υυ	
31375H6W9	Unavailable	44	\$5,001,472.25	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		44	\$5,001,472.25	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375H6X7	Unavailable	47	\$5,027,411.39	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		47	\$5,027,411.39	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375HDQ4	Unavailable	253	\$20,705,063.58	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	253 253		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INF
1 Otal		233	φ <b>∠</b> υ, / υυ,υυυ.υο	100 /0 0 0 0 0 0	<u> </u>	υ φυ.υυ		
31375HDR2	Unavailable	87	\$7,888,528.84	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		87	\$7,888,528.84	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2127511050	I I.a 21 - 1 1	224	\$20.79 <i>4.424.52</i>	1000 000	NT A	0,00	NIA O CO OO	TA T A
31375HDS0	Unavailable	234		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		234	\$20,784,424.53	100 70 0 30.00	<u> </u>	υ <b>Φυ.</b> υυ	0 30.00	
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31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$12,961,436.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375HDU5	Unavailable	112	·	100%				_	\$0.00		_	\$0.00	NA
Total		112	\$9,052,716.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375HDW1	Unavailable	139	\$11,892,997.13	100%	Λ	\$0.00	NΑ	0	\$0.00	NΑ	Λ	\$0.00	N.A
Total	Ollavallaule	139		100%	•	•			\$0.00			\$ <b>0.00</b>	117
lotai		139	\$11,092,997.13	100 /0	V	φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31375HDX9	Unavailable	113	\$10,293,881.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,293,881.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212577777			47.007.767.70	1000	_	<b>.</b>	27.1		40.00	27.1	_	40.00	
31375HYU2	Unavailable	44		100%				_	\$0.00			\$0.00	NA
Total		44	\$5,005,565.52	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,554,372.68	100%	_			_	\$0.00			\$0.00	•
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31375JLY4	Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,058,887.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275IOT0	Unavailable	176	\$19,378,194.02	1000/	Ω	\$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	NI A
31375JQT0	Unavanable	176		100%	•	-		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		1/0	\$19,378,194.02	100%	v	<b>\$0.00</b>		U	<b>\$0.00</b>		V	<b>\$0.00</b>	
31375JW22	Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,238,845.86	100%	0	\$0.00		_	\$0.00		_	\$0.00	
31375JWZ9	Unavailable	124			_	\$0.00		-	\$0.00			\$0.00	NA
Total		124	\$6,608,343.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	36		100%				-	\$0.00		_	\$0.00	117
1 0001			\$ 1,00 1,1200 1	10070		4000		Ť	Ψ 000		Ĭ	φονου	
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$50,117,780.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375KQ59	Unavailable	472	\$54,884,406.80	100%				_	\$0.00		_	\$0.00	NA
Total		472	\$54,884,406.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	$\cap$	\$0.00	NA
Total	Chavanaoic	23		100%	_			-	\$0.00			\$ <b>0.00</b>	11/
2 3 6 6 1		<u> </u>	Ψ=,021,270.07	100 /0		Ψ0•00		١	Ψυ•υυ			Ψ0.00	
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,129,270.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31375L2J3	Unavailable	20	\$2,036,812.02	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,036,812.02	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375L2N4	Unavailable	134		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		134	\$14,826,055.19	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375LHD0	Unavailable	114	\$10,190,095.29	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	114		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
Total		117	Ψ10,170,072.27	100 /ε   0   φ0.00		υ ψυ.υυ	υ φυ.συ	
31375LHE8	Unavailable	32	\$2,512,047.02	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,512,047.02	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212751 1155	YY 11.1	60	Φ5 006 125 12	100% 0 00 00	D.T.A.	0,00	NA 0 00 00	<b>NT 4</b>
31375LHF5	Unavailable	60	' ' '	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		60	\$5,096,135.13	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375LHG3	Unavailable	50	\$5,059,679.27	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		50		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375LHH1	Unavailable	104	\$10,186,380.09	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		104	\$10,186,380.09	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
212751 1117	I In associable	106	\$10,100,272,60	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
31375LHJ7	Unavailable	106	. , ,	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
<u>Total</u>		100	\$10,190,373.60	100% 0 50.00	1	<u> </u>	0 50.00	
31375LHK4	Unavailable	62	\$5,095,664.15	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		62	\$5,095,664.15	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375LJC0	Unavailable	95	\$10,187,015.99	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		95	\$10,187,015.99	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375LQD0	Unavailable	22	\$1,783,077.54	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		22		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375LY25	Unavailable	283	\$30,587,523.65	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		283	\$30,587,523.65	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375LY33	Unavailable	189		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		189	\$21,333,477.99	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375LY41	Unavailable	178	\$20,375,430.13	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	2	178		100% 0 \$0.00		0 \$0.00	0 \$0.00	_ ,1
		_	. ,					_
31375LYX7	Unavailable	142	\$18,343,630.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		142	\$18,343,630.73	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
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31375LYY5	Unavailable	199	1 - 7 - 7 1-		-	\$0.00		0 \$0.0	_	NA 0		N/
Total		199	\$23,454,919.52	100%	0	\$0.00		0 \$0.	)0	0	\$0.00	
31375LYZ2	Unavailable	199	\$23,449,705.08			\$0.00		0 \$0.0		NA 0		NA
Total		199	\$23,449,705.08	100%	0	\$0.00		0 \$0.	)0	0	\$0.00	
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31375LZ24	Unavailable	129	. , , ,		_	\$0.00		0 \$0.0		NA 0		NA
Total		129	\$15,291,662.55	100%	0	\$0.00		0 \$0.	)0	0	\$0.00	
212751 757	T.T.,	140	¢15 220 049 02	1000	_	\$0.00	NT A	0 \$0.0	20	NA 0	¢0.00	NT A
31375LZ57 <b>Total</b>	Unavailable	140 <b>140</b>	. , ,	100%	_			0 \$0.0 0 <b>\$0.</b> 0	_		\$0.00 <b>\$0.00</b>	NA
Total		140	\$15,220,046.03	100%	V	φυ.υυ		υ <b>φυ.</b> י	<i>J</i> U	U	φυ.υυ	
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0 \$0.0	00	NA 0	\$0.00	N.A
Total		142	. , ,	100%	_			0 \$0.			\$0.00	111
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31375LZC2	Unavailable	140	\$15,289,962.37	100%	0	\$0.00	NA	0 \$0.0	00	NA 0	\$0.00	NA
Total		140	\$15,289,962.37	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0 \$0.0	00	NA 0	\$0.00	NA
Total		227	\$24,388,647.96	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0.0	00	NA 0	\$0.00	NA
Total		179	\$20,386,667.23	100%	0	\$0.00		0 \$0.	)0	0	\$0.00	
31375LZP3	Unavailable	175			-	\$0.00	1	0 \$0.0		NA 0		NA
Total		175	\$20,291,742.67	100%	0	\$0.00		0 \$0.	)0	0	\$0.00	
31375LZV0	Unavailable	341	\$44,219,429.57	100%	$\cap$	\$0.00	NIA	0 \$0.0	)()	NA 0	00.02	N.A
Total	Ullavallable	341	\$44,219,429.57 \$44,219,429.57	100%	-	i		0 \$0.0 0 <b>\$0.</b> 0	_		\$0.00 \$0.00	INF
lotai		371	φττ,217,τ27.37	100 /0	ľ	φυ.υυ		υφυι	-	U	ψυ.υυ	
31375LZW8	Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA	0 \$0.0	00	NA 0	\$0.00	N.A
Total		331	\$45,181,622.59	100%		t t		0 \$0.			\$0.00	111
			+			7		7 7 7 7			7	
31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0 \$0.0	00	NA 0	\$0.00	NA
Total		491	\$69,788,171.77	100%		t t		0 \$0.	)0		\$0.00	
31375LZY4	Unavailable	48	\$5,421,511.78	100%	0	\$0.00	NA	0 \$0.0	00	NA 0	\$0.00	NA
Total		48	\$5,421,511.78	100%	0	\$0.00		0 \$0.	)0	0	\$0.00	
31375M7C1	Unavailable	110	\$12,949,218.22			\$0.00		0.0		NA 0		NA
Total		110	\$12,949,218.22	100%	0	\$0.00		0 \$0.	)0	0	\$0.00	
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31375MDF7	Unavailable	16			_	\$0.00		0 \$0.0	_	NA 0		NA
Total		16	\$1,009,850.00	100%	0	\$0.00		0 \$0.	)0	0	\$0.00	

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31375MM67	Unavailable	55			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,096,195.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275MN#75	T.I.o :1 -1 -1	<u></u>	¢7 120 000 10	1000	0,00	NT A	0,00	NIA O DO OO	N.T.A
31375MM75	Unavailable	69	·		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		69	\$7,139,860.19	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MM83	Unavailable	103	\$10,199,516.06	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		103			0 \$0.00		0 \$0.00	0 \$0.00	
31375MMR1	Unavailable	179	·		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		179	\$20,393,855.44	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MMX8	Unavailable	116	\$9,808,648.80	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	116			0 \$0.00		0 \$0.00	0 \$0.00	11/7
I OMI		110	Ψ2,000,040.00	100 /0	ΨΟ•Ο		Ψυ•υυ	υψυ.συ	
31375MMY6	Unavailable	76	\$7,138,212.50	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$7,138,212.50	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			4						
31375MMZ3	Unavailable	91	\$6,868,115.18		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		91	\$6,868,115.18	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		53			0 \$0.00		0 \$0.00	0 \$0.00	
			. ,						
31375MNJ8	Unavailable	58			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,099,970.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	44			0 \$0.00		0 \$0.00	0 \$0.00	1 17 3
31375MNP4	Unavailable	127	\$12,238,248.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		127	\$12,238,248.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375MNR0	Unavailable	35			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,289,835.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MNS8	Unavailable	53	\$6,119,915.23	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	2 4 - 414310	53			0 \$0.00		0 \$0.00	0 \$0.00	2,23
31375MQ71	Unavailable	22	\$2,592,450.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,592,450.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212751/03/4	77 111	2.1	Φ4 050 202 C2	1000	0,00,00	B.T. 4	0,00,00	NIA 0 00 00	3 T 4
31375MQX4	Unavailable	34			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		34	\$4,959,383.83	100%	0 \$0.00		0 \$0.00	0 \$0.00	

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31375MXK4	Unavailable	237	. , ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		237	\$31,002,581.44	100% 0 \$0.00	(	\$0.00	0 \$0.00	
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31375MXL2	Unavailable	154	, ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		154	\$17,060,578.38	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375MXM0	Unavailable	68	\$8,279,250.35	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	68		100% 0 \$0.00		\$0.00	0 \$0.00	1 17
1 otal		- 00	ψο,279,220.32	100 /ε   0   φοισο		γοισσ	0 0000	
31375MZY2	Unavailable	34	\$3,899,892.96	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	N <i>A</i>
Total		34	\$3,899,892.96	100% 0 \$0.00	(	\$0.00	0 \$0.00	
242574462		4.5	47.007.000.00	1007/04000	77.1	10000	77.4 0 00 00	
31375N4G3	Unavailable	46		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		46	\$5,097,822.02	100% 0 \$0.00		\$0.00	0 \$0.00	
31375N4Q1	Unavailable	39	\$4,078,125.83	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		39	\$4,078,125.83	100% 0 \$0.00		\$0.00	0 \$0.00	
			. ,					
31375N4U2	Unavailable	25	\$3,058,604.44	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		25	\$3,058,604.44	100% 0 \$0.00	(	\$0.00	0 \$0.00	
2127571470	** '1 11	0.5	Φ10 107 450 70	100000000000	NTA (	0.00	NA 0 00 00	27.4
31375N4V0	Unavailable	95	\$10,197,450.70	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
<u>Total</u>		95	\$10,197,450.70	100% 0 \$0.00		\$0.00	0 \$0.00	
31375N5B3	Unavailable	49	\$5,099,518.74	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		49	\$5,099,518.74	100% 0 \$0.00		\$0.00	0 \$0.00	
31375NBN0	Unavailable	31	\$3,056,290.18	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		31	\$3,056,290.18	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375NJ93	Unavailable	107	\$10,444,743.52	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	ona variable	107	\$10,444,743.52	100% 0 \$0.00		\$0.00	0 \$0.00	111
		-	, , , ,					
31375NKB6	Unavailable	106	\$10,975,530.02	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		106	\$10,975,530.02	100% 0 \$0.00	(	\$0.00	0 \$0.00	
						$\bot$		
31375NKC4	Unavailable	103	\$9,755,430.95	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		103	\$9,755,430.95	100% 0 \$0.00		\$0.00	0 \$0.00	
31375NKD2	Unavailable	97	\$9,739,735.78	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00	NA
Total	Unavanable	97 <b>97</b>	\$9,739,735.78 \$9,739,735.78	100% 0 \$0.00		\$0.00	0 \$0.00	INF
ı viai		71	φ2,132,133.10	100 /0 0 90.00		ηφυ•υυ	0 90.00	
31375NP21	Unavailable	84	\$10,824,654.51	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		84	\$10,824,654.51	100% 0 \$0.00		\$0.00	0 \$0.00	
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1000	6 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NT A
3,056,131.34 100%		υ ψυισυ	NA U \$0.00	NA
3,056,131.34 100%	0 \$0.00	0 \$0.00	0 \$0.00	
		0 \$0.00	NA 0 \$0.00	NA
0,139,350.38 100%	0 \$0.00	0 \$0.00	0 \$0.00	
3,038,840.00 100%	6 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA
		0 \$0.00	0 \$0.00	11/
100 /0		υ φυ.υυ	υ φυ.υυ	
5,345,835.00 100%	6 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA
6,345,835.00 100%	0 \$0.00	0 \$0.00	0 \$0.00	
1,001,159.24 100%	6 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA
		0 \$0.00	0 \$0.00	INA
1,001,139.24		0 30.00	0,50.00	
2,510,031.75 100%	6 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA
2,510,031.75 100%	0 \$0.00	0 \$0.00	0 \$0.00	
	(10,00,00,00,00,00,00,00,00,00,00,00,00,0	0,00	77.4 0 00 00	27.
, ,		0 \$0.00	NA 0 \$0.00	NA
1,997,574.19 100%	0 \$0.00	0 \$0.00	0 \$0.00	
1,009,986.48 100%	6 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA
1,009,986.48 100%	<del></del>	0 \$0.00	0 \$0.00	
		0 \$0.00	NA 0 \$0.00	NA
2,006,874.74 100%	0 \$0.00	0 \$0.00	0 \$0.00	
5,072,652.14 100%	6 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	<del>++</del>	0 \$0.00	0 \$0.00	
		0 \$0.00	NA 0 \$0.00	NA
1,803,596.43 100%	0 \$0.00	0 \$0.00	0 \$0.00	
5,014,071.74 100%	6 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA
· · ·		0 \$0.00	0 \$0.00	1 17 1
,,011,071,71		Ψ Φ Φ Φ Φ Φ	0 40.00	
1,157,616.40 100%	6 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA
1,157,616.40 100%	0 \$0.00	0 \$0.00	0 \$0.00	
7.572.700.00	(00000	0,00	NIA O DO OO	NT A
<i>'</i>		0 \$0.00	NA 0 \$0.00	NA
100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 20.00	0 \$0.00	
7,939,141.08 100%	6 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA
7	,572,708.89 100% ,939,141.08 100%	,572,708.89 100% 0 \$0.00 ,939,141.08 100% 0 \$0.00 NA	,572,708.89 100% 0 \$0.00 0 \$0.00 ,939,141.08 100% 0 \$0.00 NA 0 \$0.00	,572,708.89 100% 0 \$0.00 0 \$0.

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31375PZT6	Unavailable	26	\$2,776,678.76		0 \$0.00	NA	0 \$0.00		NA
Total		26	\$2,776,678.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127502115	YY 111	20	Ф2 040 062 56	1000	0,00	NT A	0 00 00	N. A. O. DO. OO.	NT A
31375Q3H5	Unavailable	30			0 \$0.00		0 \$0.00		NA
Total		30	\$3,048,063.56	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,995,157.08	100%			0 \$0.00	0 \$0.00	·
31375Q3Z5	Unavailable	9	\$380,361.04	100%	0 \$0.00		0 \$0.00		NA
Total		9	\$380,361.04	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212750502	I In associa de la	70	¢0.012.021.72	10007	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
31375Q5Q3 <b>Total</b>	Unavailable	79 <b>79</b>			0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		NA
lotai		19	\$9,013,931.72	100 %	υ φυ.υυ		<u>U \$0.00</u>	0 50.00	
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		108	\$11,674,714.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375Q5W0	Unavailable	102	\$11,958,103.00		0 \$0.00		0 \$0.00		NA
Total		102	\$11,958,103.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		103	\$11,769,069.21	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375Q5Y6	Unavailable	120			0 \$0.00		0 \$0.00		NA
Total		120	\$13,448,341.67	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	133			0 \$0.00		0 \$0.00	0 \$0.00	1 12 1
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31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		101	\$10,993,296.51	100%	0 \$0.00		0 \$0.00	0 \$0.00	
					1.		1.		
31375Q6C3	Unavailable	117	\$14,177,932.92		0 \$0.00		0 \$0.00		NA
Total		117	\$14,177,932.92	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	97	\$10,991,873.90		0 \$0.00		0 \$0.00	0 \$0.00	1 11 1
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31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0 \$0.00	NA	0 \$0.00		NA
Total		88	\$11,003,131.02	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375Q6H2	Unavailable	98	\$11,367,687.26		0 \$0.00		0 \$0.00		NA
Total		98	\$11,367,687.26	100%	0 \$0.00		0 \$0.00	0 \$0.00	
1	ı				1 1				

Unavailable Unavailable Unavailable Unavailable Unavailable	113 113 124 124 88 88	\$13,853,371.12 \$13,853,371.12 \$14,340,124.89 \$14,340,124.89 \$9,884,288.46	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA NA
Unavailable	124 <b>124</b> 88	\$14,340,124.89 <b>\$14,340,124.89</b>	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Unavailable	<b>124</b> 88	\$14,340,124.89					NA
Unavailable	<b>124</b> 88	\$14,340,124.89					N/
	88		100%  0 \$0.00		0 \$0,00	100 02101	
		\$9 884 288 46	1 1 1		Ψυ•υυ	σφοισσ	
			100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	N.A
Unavailable	00	\$9,884,288.46	100% 0 \$0.00		0 \$0.00	0 \$0.00	117
Unavailable		Ψ2,004,200.40	100 /6 0 40.00		υ φυ.υυ	υ φυ.υυ	
,	135	\$13,075,917.89	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	135	\$13,075,917.89	100% 0 \$0.00		0 \$0.00	0 \$0.00	
**		<b>***</b>	100% 040.00		0,00	77.10.00.00	
Unavailable	79 <b>-</b> 0	\$9,732,669.98	100% 0 \$0.00			NA 0 \$0.00	NA
	79	\$9,732,669.98	100% 0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	107	\$12,058,829,31	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	107	\$12,058,829.31				0 \$0.00	
Unavailable	99	\$11,158,229.94	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	99	\$11,158,229.94	100% 0 \$0.00		0 \$0.00	0 \$0.00	
** '111	<b>50</b>	φ <b>5.77</b> 0.000.01	100% 0 00 00	27.4	0,00	N. 4. 0. 0.0	
Unavailable							NA
	59	\$5,779,980.01	100% 0 \$0.00		0 50.00	0 50.00	
Unavailable	60	\$6,539,929.09	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	60	\$6,539,929.09	100% 0 \$0.00			0 \$0.00	
Unavailable							NA
	99	\$10,826,763.44	100% 0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	92	\$10,009,895,82	100% 0 \$0 00	NA	0.80.00	NA 0 \$0 00	N.A
CHAVAHAGIC							111
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Unavailable	87	\$10,991,270.17	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	87	\$10,991,270.17	100% 0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	110	\$11,418,619.58					NA
	110	\$11,418,619.58	100% 0 \$0.00		0 \$0.00	0 \$0.00	
I Inavailable	60	\$7.407.241.02	100% 000	NT A	00.02	NA ORO OO	NT /
∪navallable							NA
	09	φ1, <del>4</del> 91,241.92	100 %   0   \$0.00		U \$U.UU	0 30.00	
Unavailable	88	\$10,221,117.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
1	88	·	100% 0 \$0.00		0 \$0.00		
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 107 Unavailable 99 Unavailable 59 Unavailable 60 Unavailable 99 Unavailable 99 Unavailable 99 Unavailable 92 Unavailable 110 Unavailable 110 Unavailable 69	Unavailable 107 \$12,058,829.31  Unavailable 99 \$11,158,229.94  99 \$11,158,229.94  Unavailable 59 \$5,779,980.01  Unavailable 60 \$6,539,929.09  Unavailable 99 \$10,826,763.44  99 \$10,826,763.44  Unavailable 92 \$10,009,895.82  Unavailable 87 \$10,991,270.17  87 \$10,991,270.17  Unavailable 110 \$11,418,619.58  Unavailable 69 \$7,497,241.92  69 \$7,497,241.92	Unavailable 99 \$11,158,229.94 100% 0 \$0.00  Unavailable 59 \$5,779,980.01 100% 0 \$0.00  Unavailable 60 \$6,539,929.09 100% 0 \$0.00  Unavailable 99 \$10,826,763.44 100% 0 \$0.00  Unavailable 99 \$10,826,763.44 100% 0 \$0.00  Unavailable 99 \$10,826,763.44 100% 0 \$0.00  Unavailable 99 \$10,826,763.44 100% 0 \$0.00  Unavailable 99 \$10,826,763.44 100% 0 \$0.00  Unavailable 91 \$10,826,763.44 100% 0 \$0.00  Unavailable 92 \$10,009,895.82 100% 0 \$0.00  Unavailable 93 \$10,826,763.44 100% 0 \$0.00  Unavailable 94 \$10,009,895.82 100% 0 \$0.00  Unavailable 95 \$10,009,895.82 100% 0 \$0.00  Unavailable 87 \$10,991,270.17 100% 0 \$0.00  Unavailable 87 \$10,991,270.17 100% 0 \$0.00  Unavailable 87 \$10,991,270.17 100% 0 \$0.00  Unavailable 87 \$10,991,270.17 100% 0 \$0.00  Unavailable 88 \$10,991,270.17 100% 0 \$0.00  Unavailable 88 \$10,991,270.17 100% 0 \$0.00  Unavailable 88 \$10,991,270.17 100% 0 \$0.00  Unavailable 88 \$10,991,270.17 100% 0 \$0.00  Unavailable 88 \$10,991,270.17 100% 0 \$0.00	Unavailable 99 \$11,158,229.94 100% 0 \$0.00 NA  Unavailable 59 \$5,779,980.01 100% 0 \$0.00 NA  Unavailable 60 \$6,539,929.09 100% 0 \$0.00 NA  Unavailable 99 \$10,826,763.44 100% 0 \$0.00 NA  99 \$10,826,763.44 100% 0 \$0.00 NA  Unavailable 92 \$10,009,895.82 100% 0 \$0.00 NA  99 \$11,418,619.58 100% 0 \$0.00 NA  Unavailable 87 \$10,991,270.17 100% 0 \$0.00 NA  Unavailable 87 \$10,991,270.17 100% 0 \$0.00 NA  Unavailable 87 \$10,991,270.17 100% 0 \$0.00 NA  Unavailable 87 \$10,991,270.17 100% 0 \$0.00 NA  Unavailable 87 \$10,991,270.17 100% 0 \$0.00 NA  Unavailable 87 \$10,991,270.17 100% 0 \$0.00 NA  Unavailable 87 \$10,991,270.17 100% 0 \$0.00 NA  Unavailable 87 \$10,991,270.17 100% 0 \$0.00 NA  Unavailable 87 \$10,991,270.17 100% 0 \$0.00 NA  Unavailable 87 \$10,991,270.17 100% 0 \$0.00 NA  Unavailable 88 \$10,221,117.84 100% 0 \$0.00 NA	Top	Unavailable   107   \$12,058,829.31   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00

31375QDF8	Unavailable	95	. , , ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		95	\$10,238,419.64	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	76 76			0 \$0.00		0 \$0.00	0 \$0.00	INA
Total		70	\$10,134,900.03	100 %	0 30.00		υ φυ.υυ	0 \$0.00	
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,128,672.32	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375QF66	Unavailable	19	\$2,045,842.51		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,045,842.51	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275000	TT '1.11		Ф7 124 514 72	1000	0,00	NT A	0,00	NA 0 00 00	NT A
31375QFT6	Unavailable	55 55			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,134,514.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375QFV1	Unavailable	28	\$3,063,623.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		28			0 \$0.00		0 \$0.00	0 \$0.00	1111
			1-77-						
31375QFY5	Unavailable	28	\$3,069,620.33	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,069,620.33	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			***		2 4 2 2 2		0.40.00	77.1040.00	
31375QH31	Unavailable	149	\$13,738,541.25		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		149	\$13,738,541.25	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375QH49	Unavailable	12	\$1,502,235.94	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,502,235.94		0 \$0.00		0 \$0.00	0 \$0.00	
31375QH72	Unavailable	19	\$2,008,382.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,008,382.18	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212722770		2.1	<b>**</b> 46 <b>*</b> 240 00	100~	0,00	27.	0.00	774 0 00 00	27.1
31375QH80	Unavailable	24			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,467,810.83	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	31	\$3,099,082.03		0 \$0.00		0 \$0.00	0 \$0.00	11/7
=			# <b>2</b> ,022,00 <b>2</b> ,00	200,0	- 40.00		4000	34000	
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		69	\$6,608,900.21	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375QL51	Unavailable	27	\$3,016,540.90		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,016,540.90	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212750177	TT., 11.1.1	0.0	¢10,022,600,02	1000	0,00,00	B.T.A	0,00	NIA (0 00 00)	NT A
31375QL77	Unavailable	80	\$10,032,608.93		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		80	\$10,032,608.93	100%	0 \$0.00		υ <b>Φυ.</b> υυ	0 50.00	

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31375QL93	Unavailable	23	\$2,023,247.52	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		23	\$2,023,247.52	100% 0 \$0.00		\$0.00	0 \$0.00	
			***********					
31375QTD6	Unavailable	19		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,936,402.44	100% 0 \$0.00		\$0.00	0 \$0.00	
31375QTF1	Unavailable	15	\$1,475,814.63	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		15		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 11
1 0001		10	\$1,170,01 NOC			9 4 9 4 9 9		
31375QTS3	Unavailable	20	\$1,962,750.00	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		20	\$1,962,750.00	100% 0 \$0.00	(	\$0.00	0 \$0.00	
212750177	** '111	250	ФОД 211 0Д4 СД	1000 000	27.4	2 00 00	N.A. 0 (00.00)	27.4
31375QU77	Unavailable	258	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		258	\$27,211,874.67	100% 0 \$0.00	- (	\$0.00	0 \$0.00	
31375QU85	Unavailable	434	\$46,913,289.95	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		434	\$46,913,289.95	100% 0 \$0.00		\$0.00	0 \$0.00	
31375QUY8	Unavailable	66	\$5,832,035.18	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		66	\$5,832,035.18	100% 0 \$0.00	(	\$0.00	0 \$0.00	
2127503704	77 '1 1 1	22	¢2 (02 741 00	100% 0 00 00	NTA (	2 00 00	NIA 0 00 00	D.T.A
31375QV84	Unavailable	22	\$2,693,741.80	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		22	\$2,693,741.80	100% 0 \$0.00	- (	\$0.00	0 \$0.00	
31375QVC5	Unavailable	408	\$41,460,625.01	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		408		100% 0 \$0.00		\$0.00	0 \$0.00	
31375QW75	Unavailable	152	\$19,995,342.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		152	\$19,995,342.83	100% 0 \$0.00		\$0.00	0 \$0.00	
31375OWB6	Unavailable	79	\$10,065,149.52	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	79	\$10,065,149.52	100% 0 \$0.00		\$0.00	0 \$0.00	1 17
		.,	\$10,000,150 <b>2</b>	100 /0 0 0 0 000		7 4 0 0 0	0 4 0 1 0 0	
31375QX25	Unavailable	101	\$12,077,718.52	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		101	\$12,077,718.52	100% 0 \$0.00		\$0.00	0 \$0.00	
31375QX33	Unavailable	310	\$40,103,180.61	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		310	\$40,103,180.61	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375QXA7	Unavailable	60		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		60	\$6,751,447.86	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375QXJ8	Unavailable	45	\$5,442,486.44	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00	NA
Total	C Havanaoic	45		100% 0 \$0.00		\$0.00	0 \$0.00	1 17
			¥€, 1.2, 100, 14	200 /0 0 φ0•00		40.00	Ψ	

			-						
31375QXL3	Unavailable	333	\$35,483,200.36	100%	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		333	\$35,483,200.36	100%	\$0.00		0 \$0.00	0 \$0.00	
31375QXM1	Unavailable	96	\$9,371,507.78		\$0.00		0\$0.00	NA 0 \$0.00	NA
Total		96	\$9,371,507.78	100%	0 \$0.00	Į.	0 \$0.00	0 \$0.00	
							1		
31375QXN9	Unavailable	19			\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,647,146.66	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127503772	** '111	111	ф15 <b>2</b> 41 001 5 <b>7</b>	1000	2 40 00	27.4	0,00	NT 4 10 100 000	
31375QXZ2	Unavailable	111	\$15,241,081.57		\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		111	\$15,241,081.57	100%	<u> </u>		0 \$0.00	0 \$0.00	
31375QY32	Unavailable	27	\$3,243,970.80	100% (	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	N.A
Total	Ollavallable	27	\$3,243,970.80 \$3,243,970.80	100%			0 <b>\$0.00</b>	0 \$0.00	117
Total			ψ5,243,770.00	100 /6 (	υψυισο	ľ	υψυισσ	υ φυ.υυ	
31375QY40	Unavailable	28	\$3,453,377.35	100% (	0\$0.00	NA	0\$0.00	NA 0 \$0.00	N.A
Total		28		100%			0 \$0.00	0 \$0.00	- 11
			40,100,011		7 0 0 0		7		
31375QY73	Unavailable	35	\$3,887,361.25	100% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		35	\$3,887,361.25	100%	\$0.00		0 \$0.00	0 \$0.00	
31375QYK4	Unavailable	9	\$810,521.80	100% (	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		9	\$810,521.80	100%	\$0.00		0 \$0.00	0 \$0.00	
31375QZA5	Unavailable	31	\$3,121,517.26		0.00\$		0\$0.00	NA 0 \$0.00	NA
Total		31	\$3,121,517.26	100%	\$0.00	(	0 \$0.00	0 \$0.00	
2125522	**		<b></b>	1000	2 40 00	27.1	0 40 00	774 0 00 00	
31375R2Q4	Unavailable	13			\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,018,260.67	100%	J \$0.00		0 \$0.00	0 \$0.00	
31375R4E9	Unavailable	13	\$1,013,779.02	1000/ (	0\$0.00	NI A	0 \$0.00	NA 0 \$0.00	N.A
Total	Ullavallable	13		100% (	+		0 <b>\$0.00</b>	0 \$0.00	INF
lotai		13	\$1,013,777.02	100 /6 (	υ φυ.υυ	ľ	υφυισσ	υ φυ.υυ	
31375R4R0	Unavailable	20	\$2,055,266.10	100% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	20		100%	-		0 \$0.00	0 \$0.00	111
			, , , , , , , , , , , , , , , , , , , ,		7		7		
31375R5E8	Unavailable	20	\$804,149.23	100% (	\$0.00	NA	0\$0.00	NA 0 \$0.00	N.A
Total		20	\$804,149.23	100%	\$0.00		0 \$0.00	0 \$0.00	
31375R5F5	Unavailable	67	\$3,723,243.10	100% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$3,723,243.10	100%	\$0.00		0 \$0.00	0 \$0.00	
31375R5G3	Unavailable	39	· ' ' ' '		\$0.00		0\$0.00	NA 0 \$0.00	NA
Total		39	\$1,928,024.75	100%	\$0.00	(	0 \$0.00	0 \$0.00	

								_			_			
31375R7F3	Unavailable	26	\$3,053,676.45	100%	0	\$0.00	NA	0	\$0.00	N/	-+	-+-	00.00	NA
Total		26	\$3,053,676.45	100%	0	\$0.00		0	\$0.00		4	0 \$	00.00	
21275D A 77	Unavailable	92	\$10,019,239.79	1000/	Λ	\$0.00	NI A	0	\$0.00	NI /	$\pm$	Λ ¢	60.00	NI /
31375RA77	Unavanable	92 <b>92</b>				\$0.00 <b>\$0.00</b>			\$0.00 \$0.00		_	_	60.00 60.00	NA
Total		92	\$10,019,239.79	100%	V	\$0.00		U	\$0.00		ť	υÞ	0.00	
31375RA85	Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0.00	N/	¥	0 \$	60.00	N.A
Total		72	\$8,009,705.47	100%	0	\$0.00		0	\$0.00		4	0 \$	60.00	
31375RAB8	Unavailable	66	\$7,368,205.05	100%	Λ	\$0.00	NΛ	0	\$0.00	N/	$\frac{1}{4}$	20	60.00	N.A
Total	Chavanaoic	66			_	<b>\$0.00</b>			\$0.00		_	_	8 <b>0.00</b>	117
			, ,					Ĺ			Ī	I		
31375RAK8	Unavailable	30	\$4,026,200.51		_	\$0.00	NA	0	\$0.00	N/	1	0\$	00.00	NA
Total		30	\$4,026,200.51	100%	0	\$0.00		0	\$0.00		4	0 \$	60.00	
31375RAL6	Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0.00	N/	1	0.\$	60.00	N.A
Total		83		100%	_	+ +		_	\$0.00		-	_	80.00	111
								Ĺ				I		
31375RAN2	Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$0.00	N/	-	_	00.00	NA
Total		45	\$5,021,863.54	100%	0	\$0.00		0	\$0.00		4	0 \$	80.00	
31375RAU6	Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$0.00	N/	1	0.\$	60.00	N.A
Total		27	\$3,053,203.51		_	\$0.00			\$0.00		_	_	60.00	
					L			Ļ			4	1		
31375RAV4	Unavailable	60	. , ,		-	\$0.00		+	\$0.00		-	<del>-</del>	0.00	N.A
Total		60	\$6,997,111.50	100%	0	\$0.00		0	\$0.00		ť	<u>U \$</u>	60.00	
31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0.00	N/	¥ (	0 \$	60.00	N.A
Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$0.00		1	0 \$	60.00	
31375RBG6	Unavailable	11	\$1,002,763.30	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NI /	$\pm$	0 \$	60.00	N.A
Total	Ullavallaule	11	\$1,002,763.30 \$1,002,763.30		_	\$0.00 \$0.00			\$0.00 \$0.00	1	_	_	<b>60.00</b>	117
1 otai		11	\$1,002,703.30	100 /6	V	ψυ.υυ		۲	φυ.υυ		ť	υψ	70.00	
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$	60.00	NA
Total		90			_	\$0.00		_	\$0.00		_	_	60.00	
2127500162	77 '1 1 1	1.0	Φ1 010 0 <b>7</b> 1 <b>6</b> 1	1000	_	Φ0.00	27.4		φο οο	NT.	4	0 0	20.00	
31375RBM3	Unavailable	10			_	\$0.00		+	\$0.00		-	_	00.00	NA
Total		10	\$1,019,851.61	100%	V	\$0.00		U	\$0.00		ť	υÞ	50.00	
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$	60.00	NA
Total		192	\$24,987,132.78	100%	0	\$0.00		0	\$0.00		1	0 \$	60.00	
21275DC A 4	T I 21 - 1 - 1	1 4 4	\$17.01£.026.05	1000	_	\$0.00	TA T A		\$0.00	NT A	$\frac{1}{t}$	0 0	20.00	NT /
31375RGA4	Unavailable	144			_	\$0.00		_	\$0.00		_	_	00.00	NA
Total		144	\$17,815,026.05	100%	V	\$0.00		U	\$0.00		+	<u>U \$</u>	60.00	

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Unavailable Unavailable	191 <b>191</b>	\$20,496,612.99 <b>\$20,496,612.99</b>	100% 100%		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Unavailable	191	\$20,496,612.99	100%	0	\$0.00		n	\$0.00		0	00 na	
Unavailable				-	T		v	Ψυ•υυ		ŭ	φυ.υυ	
Unavailable												
	196	\$20,496,064.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	196	\$20,496,064.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	186	\$20,485,718.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	199	\$20,492,652.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	186	\$20,492,063.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	116	\$13,321,176.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	67	\$6,144,825.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>7</b> 1	\$6,556,615.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,023,732.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	22	\$2,124,858.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	35	\$3,068,687.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	106	\$13,799,491.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	106	\$13,799,491.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	338	\$34,807,619.90		_			_					NA
	338	\$34,807,619.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
										Щ		
Unavailable	299	\$31,954,262.52			1 1			1 1		ı		NA
	299	\$31,954,262.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
										Ш		
Unavailable	189	\$22,186,660.65					_					NA
	189	\$22,186,660.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 199 Unavailable 186 Unavailable 116 Unavailable 67 Unavailable 71 Unavailable 11 Unavailable 11 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 338 Unavailable 299 Unavailable 299 Unavailable 299	Unavailable 199 \$20,492,652.38  Unavailable 186 \$20,492,063.59  Unavailable 116 \$13,321,176.79  Unavailable 67 \$6,144,825.37  G7 \$6,144,825.37  Unavailable 71 \$6,556,615.03  Unavailable 11 \$1,023,732.09  Unavailable 22 \$2,124,858.75  Unavailable 22 \$2,124,858.75  Unavailable 35 \$3,068,687.64  Unavailable 106 \$13,799,491.40  Unavailable 338 \$34,807,619.90  Unavailable 299 \$31,954,262.52  Unavailable 299 \$31,954,262.52  Unavailable 299 \$31,954,262.52  Unavailable 189 \$22,186,660.65	Unavailable 199 \$20,492,652.38 100% 199 \$20,492,652.38 100%  Unavailable 186 \$20,492,063.59 100%  186 \$20,492,063.59 100%  Unavailable 116 \$13,321,176.79 100%  116 \$13,321,176.79 100%  Unavailable 67 \$6,144,825.37 100%  Unavailable 71 \$6,556,615.03 100%  Unavailable 11 \$1,023,732.09 100%  Unavailable 11 \$1,023,732.09 100%  Unavailable 22 \$2,124,858.75 100%  Unavailable 35 \$3,068,687.64 100%  Unavailable 106 \$13,799,491.40 100%  Unavailable 38 \$34,807,619.90 100%  Unavailable 39 \$31,954,262.52 100%  Unavailable 299 \$31,954,262.52 100%  Unavailable 299 \$31,954,262.52 100%  Unavailable 189 \$22,186,660.65 100%	Unavailable 199 \$20,492,652.38 100% 0  199 \$20,492,652.38 100% 0  Unavailable 186 \$20,492,063.59 100% 0  186 \$20,492,063.59 100% 0  Unavailable 116 \$13,321,176.79 100% 0  116 \$13,321,176.79 100% 0  Unavailable 67 \$6,144,825.37 100% 0  Unavailable 71 \$6,556,615.03 100% 0  Unavailable 11 \$1,023,732.09 100% 0  Unavailable 11 \$1,023,732.09 100% 0  Unavailable 22 \$2,124,858.75 100% 0  Unavailable 35 \$3,068,687.64 100% 0  Unavailable 106 \$13,799,491.40 100% 0  Unavailable 338 \$34,807,619.90 100% 0  Unavailable 299 \$31,954,262.52 100% 0  Unavailable 299 \$31,954,262.52 100% 0  Unavailable 299 \$31,954,262.52 100% 0  Unavailable 189 \$22,186,660.65 100% 0	Unavailable 116 \$20,485,718.01 100% 0 \$0.00  Unavailable 199 \$20,492,652.38 100% 0 \$0.00  Unavailable 186 \$20,492,063.59 100% 0 \$0.00  Unavailable 116 \$13,321,176.79 100% 0 \$0.00  Unavailable 67 \$6,144,825.37 100% 0 \$0.00  Unavailable 71 \$6,556,615.03 100% 0 \$0.00  Unavailable 71 \$6,556,615.03 100% 0 \$0.00  Unavailable 11 \$1,023,732.09 100% 0 \$0.00  Unavailable 22 \$2,124,858.75 100% 0 \$0.00  Unavailable 35 \$3,068,687.64 100% 0 \$0.00  Unavailable 106 \$13,799,491.40 100% 0 \$0.00  Unavailable 338 \$34,807,619.90 100% 0 \$0.00  Unavailable 29 \$31,954,262.52 100% 0 \$0.00  Unavailable 29 \$31,954,262.52 100% 0 \$0.00  Unavailable 299 \$31,954,262.52 100% 0 \$0.00  Unavailable 189 \$22,186,660.65 100% 0 \$0.00	Unavailable 199 \$20,485,718.01 100% 0 \$0.00 NA 199 \$20,492,652.38 100% 0 \$0.00 NA 199 \$20,492,652.38 100% 0 \$0.00 NA 186 \$20,492,063.59 100% 0 \$0.00 NA 186 \$20,492,063.59 100% 0 \$0.00 NA 186 \$20,492,063.59 100% 0 \$0.00 NA 186 \$13,321,176.79 100% 0 \$0.00 NA 186 \$13,321,176.79 100% 0 \$0.00 NA 186 \$6,144,825.37 100% 0 \$0.00 NA 186 \$6,144,825.37 100% 0 \$0.00 NA 186,556,615.03 100% 0 \$0.00 NA 186,556,615.03 100% 0 \$0.00 NA 186,556,615.03 100% 0 \$0.00 NA 1886,556,615.03 100% 0 \$0.00 NA	Unavailable 199 \$20,492,652.38 100% 0 \$0.00 NA 0 199 \$20,492,652.38 100% 0 \$0.00 NA 0 199 \$20,492,652.38 100% 0 \$0.00 NA 0 186 \$20,492,063.59 100% 0 \$0.00 NA 0 186 \$20,492,063.59 100% 0 \$0.00 NA 0 116 \$13,321,176.79 100% 0 \$0.00 NA 0 116 \$13,321,321,321,321,321,321,321,321,321,3	Unavailable   198   \$20,485,718.01   100%   0 \$0.00   0 \$0.00   0 \$0.00	Unavailable   199   \$20,492,652.38   100%   0 \$0.00   NA   0 \$0.00   NA     199   \$20,492,652.38   100%   0 \$0.00   NA   0 \$0.00   NA     199   \$20,492,652.38   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   186   \$20,492,063.59   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   116   \$13,321,176.79   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   116   \$13,321,176.79   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   67   \$6,144,825.37   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   71   \$6,556,615.03   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   11   \$1,023,732.09   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   11   \$1,023,732.09   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   22   \$2,124,858.75   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   22   \$2,124,858.75   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   35   \$3,068,687.64   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   106   \$13,799,491.40   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   338   \$34,807,619.90   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   299   \$31,954,262.52   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   299   \$31,954,262.52   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   189   \$22,186,660.65   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   189   \$22,186,660.65   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   189   \$22,186,660.65   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   189   \$22,186,660.65   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   189   \$22,186,660.65   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   189   \$22,186,660.65   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   189   \$22,186,660.65   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   189   \$22,186,660.65   100%   0 \$0.00   NA   0 \$0.00   NA	Unavailable   19   \$20,492,652.38   100%   0   \$0.00   NA   \$0.00	186   \$20,485,718.01   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   199   \$20,492,652.38   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   186   \$20,492,063.59   100%   0   \$0.00   0   \$0.00   NA   0   \$0.00     Unavailable   116   \$13,321,176.79   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   116   \$13,321,176.79   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   67   \$6,144,825.37   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   67   \$6,144,825.37   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   71   \$6,556,615.03   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   11   \$1,023,732.09   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   11   \$1,023,732.09   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   22   \$2,124,858.75   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   22   \$2,124,858.75   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   35   \$3,068,687.64   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   106   \$13,799,491.40   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   299   \$31,954,262.52   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   299   \$31,954,262.52   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   189   \$22,186,660.65   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   189   \$22,186,660.65   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   189   \$22,186,660.65   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   189   \$22,186,660.65   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   189   \$22,186,660.65   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   189   \$22,186,660.65   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     Unavailable   189   \$22,186,660.65   100%   0   \$0.00   NA   0

31375RNF5	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0	0.00	N/
Total		53	\$5,063,007.35	100%	0	\$0.00		0	\$0.00		4	0 \$0	0.00	
31375RNK4	Unavailable	56	\$5,094,935.51	100%	Λ	\$0.00	NΛ	0	\$0.00	N/	+	0.00	0.00	N.A
Total	Ullavallaule	<u>56</u>		100%		1			\$0.00 \$0.00		_		0.00	117
Total		30	\$5,09 <b>4</b> ,935.31	100%	V	φυ.υυ		υ	φυ.υυ		ť	υφι	0.00	
31375RPV8	Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0	0.00	NA
Total		51	\$5,085,746.75	100%	0	\$0.00		0	\$0.00		4	0 \$0	0.00	
31375RT36	Unavailable	31	¢4.011.102.05	1000/	0	\$0.00	NI A		\$0.00	NI A	$\pm$	Λ Φ.	0.00	N.A
Total	Ullavallable	31	\$4,911,103.05 <b>\$4,911,103.05</b>	100%	_				\$0.00 \$0.00		_	_	0.00	INF
1 Otal		31	\$4,911,103.03	100%	V	φυ.υυ		υ	φυ.υυ		ť	υφι	0.00	
31375RU67	Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0	0.00	NA
Total		19	\$2,015,901.53	100%	0	\$0.00		0	\$0.00		4	0 \$0	0.00	
2127501150	TT., '1 1 1	27	¢2.044.695.61	1000	_	φο οο	n T A		φο οο	3.T.A	+	O do	0.00	
31375RUE0	Unavailable	37	\$3,044,685.61		_	\$0.00		_	\$0.00	IN A	-		0.00	NA
Total		37	\$3,044,685.61	100%	V	\$0.00		U	\$0.00		ť	0 20	0.00	
31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$(	0.00	N.A
Total		27	\$1,960,061.46	100%	0	\$0.00		0	\$0.00			0 \$0	0.00	
			*********			<b>.</b>		_	***		4			
31375RUS9	Unavailable	44			_	\$0.00			\$0.00		_	_	0.00	NA
Total		44	\$4,966,958.41	100%	0	\$0.00		0	\$0.00		4	0 \$0	0.00	
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$(	0.00	N.A
Total		35	\$3,008,730.31	100%	0	\$0.00		0	\$0.00		1	0 \$0	0.00	
			45.045.00.00			<b>.</b>		_	**		4			
31375RVD1	Unavailable	25	\$2,015,699.50		-	\$0.00		_	\$0.00	N.A	_	_	0.00	NA
Total		25	\$2,015,699.50	100%	0	\$0.00		U	\$0.00		4	0 \$0	0.00	
31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$(	0.00	N.A
Total		28	\$3,028,683.98		_	\$0.00			\$0.00		_	_	0.00	
											I			
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0	0.00	NA
Total		36	\$3,010,519.00	100%	0	\$0.00		0	\$0.00		4	0 \$0	0.00	
21275DVV5	Unavailable	18	\$1,970,245.62	1000	0	\$0.00	NT A		\$0.00	NT A	+	U &1	0.00	NI /
31375RVK5 Total	Unavanable	18			_	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00		_		<b>0.00</b>	NA
1 0(4)		10	Ψ1921U9 <b>43.U</b> 2	100 70	V	φυ.υυ		۲	φυ.υυ		ť	υφι	0.00	
31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0	0.00	NA
Total		234	\$25,499,901.06	100%	0	\$0.00		0	\$0.00		1	0 \$0	0.00	
212750267	77 '1 1 1	221	Φ25 C00 010 55	1000	_	Φ0.00	3.T.A		φο ος	3.7.4	+	Ο Φ.	0.00	
31375S3S7	Unavailable	331	\$35,699,918.55		_	\$0.00		_	\$0.00		_	_	0.00	NA
Total		331	\$35,699,918.55	100%	ľ	\$0.00		U	\$0.00		#	<u>u \$(</u>	0.00	
										•	- 1			

31375S3T5	Unavailable	32			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,497,310.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375S5F3	Unavailable	12	\$1,115,906.81	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	N.A
Total	O Ha v aHaUle	12			0 \$0.00		0 \$0.00	0 \$0.00	11/
	<del>-  </del>	12	72,220,00001	100 /0	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			, , , , , , , , , , , , , , , , , , ,	
31375S5Q9	Unavailable	24	\$2,258,947.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		24		100%	0 \$0.00		0 \$0.00	0 \$0.00	
					<u> </u>		$\bot$ $\Box$		
31375S5R7	Unavailable	600			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		600	\$66,312,474.92	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275855	TT 11.5	105	\$12.520.40T.55	1000	0,60,00	3.7 /	0,00,00	<b>NIA</b> 0 00 00	• •
31375S5S5	Unavailable	137			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		137	\$13,538,497.36	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SA26	Unavailable	17	\$2,011,953.25	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Silu turiuore	17			0 \$0.00		0 \$0.00	0 \$0.00	1 11
			. ,	-50,0			1.2.2.0	3,000	
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		22		100%	0 \$0.00		0 \$0.00	0 \$0.00	
					$+$ $\Gamma$		+ $T$		
31375SAH3	Unavailable	61			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		61	\$6,421,583.40	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SAJ9	Unavailable	88	\$8,952,187.23	10007	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	88			<b>0</b> \$0.00		0 \$0.00	0 \$0.00	1 <b>N</b> F
± 0141		00	Ψυ, τυ Δ, 101, Δ3	100 70	υψυ.υυ	<del></del>	υ ψυ.υυ	<u>υφυ.υυ</u>	
31375SAK6	Unavailable	1,419	\$173,342,244.25	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total			\$173,342,244.25		0 \$0.00		0 \$0.00	0 \$0.00	
31375SAR1	Unavailable	50	\$5,056,101.29		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		50	\$5,056,101.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			<u> </u>		1		4	+	
31375SAU4	Unavailable	20	1		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,046,650.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	-
21275CD25	Unavailable	99	\$10,970,866.96	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375SB25 <b>Total</b>	Unavanable	99 <b>99</b>		1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
ı viai	<del>-  </del>	27	Ψ10,270,000.30	100 70	υ φυ.υυ		<del>υ φυ<b>.υυ</b></del>	<u>υφυ.υυ</u>	
31375SB33	Unavailable	131	\$15,602,421.97	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	C Ma , and one	131	\$15,602,421.97		0 \$0.00		0 \$0.00	0 \$0.00	T 11
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		29			0 \$0.00		0 \$0.00	0 \$0.00	

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31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,526,591.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275CDM1	T.T.,	1.4.1	¢11.700.210.70	1000	0 \$0.00	NT A	0,00	NA 0 \$0.00	NT /
31375SBM1	Unavailable	141	\$11,700,318.78		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	N/
Total		141	\$11,700,318.78	100%	<u> </u>		0 \$0.00	0 50.00	
31375SBN9	Unavailable	139	\$14,289,253.01	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		139			0 \$0.00		0 \$0.00	0 \$0.00	·
			, ,						
31375SBP4	Unavailable	309	\$32,687,705.72	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		309	\$32,687,705.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			**********		0.40.00		0 + 0 0 0	77.1040.00	
31375SBQ2	Unavailable	72	\$8,129,524.74		0 \$0.00		0 \$0.00	NA 0 \$0.00	N/
Total		72	\$8,129,524.74	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		42			0 \$0.00		0 \$0.00	0 \$0.00	111
			, , , , , , , , , , , , , , , , , , , ,		1,		1		
31375SBW9	Unavailable	47	\$3,989,104.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		47	\$3,989,104.35	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SC32	Unavailable	104	· · · · ·		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		104	\$12,123,646.82	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SC57	Unavailable	39	\$3,164,401.74	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N/
Total	Ollavallable	39	. , ,		0 \$0.00		0 \$0.00	0 \$0.00	117
Total		37	ψ3,104,401.74	100 /6	υψυ.υυ		υ ψυ•υυ	υ ψυ.υυ	
31375SCD0	Unavailable	28	\$4,107,544.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		28	\$4,107,544.99	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SCK4	Unavailable	77	\$7,751,562.66		0 \$0.00		0 \$0.00		NA
Total		77	\$7,751,562.66	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21255335	**	100	#0.00 <b>2.</b> 50 <b>7.77</b>	1000	0.00		0 00 00	77.4 0 00 00	
31375SCS7	Unavailable	123	·		0 \$0.00		0 \$0.00		N/
Total		123	\$9,992,695.57	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SCT5	Unavailable	157	\$15,265,643.31	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total	Jana : diffuolo	157	\$15,265,643.31		0 \$0.00		0 \$0.00	0 \$0.00	2.12
			, ,				1	1 7 7 7 7	
31375SCV0	Unavailable	82	\$10,176,210.57	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		82	\$10,176,210.57	100%	0 \$0.00		0 \$0.00	0 \$0.00	
· I	L				1.		0 40 00		
31375SCX6 Total	Unavailable	47 <b>47</b>	\$4,044,852.29 <b>\$4,044,852.29</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		N/

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31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	) NA
Total		20	\$1,517,151.68	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								Ц				
31375SE71	Unavailable	26	\$2,827,012.48			\$0.00			\$0.00		\$0.00	
Total		26	\$2,827,012.48	100%	0	\$0.00		0	\$0.00	0	\$0.00	)
						$\longmapsto$		Н				
31375SEC0	Unavailable	305			1	\$0.00			\$0.00		\$0.00	1
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$0.00	0	\$0.00	)
212759556	77 '1 1 1	7.0	Φ7 501 150 20	1000		Φ0.00	27.4		ΦΩ ΩΩ	NIA C	φο ο	) N.
31375SEE6	Unavailable	73			_	\$0.00		_	\$0.00		\$0.00	
Total		73	\$7,591,152.20	100%	V	\$0.00		V	\$0.00	U	\$0.00	, 
31375SET3	Unavailable	30	\$3,440,230.68	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NΛC	\$0.00	) NA
Total	Ullavallaule	30	\$3,440,230.68	100%	_				\$0.00		\$0.00 \$0.00	
Total			ψ5,440,250.00	100 /0		ψ0.00		U	ψυ•υυ		Ψυ•υι	,
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	) NA
Total	Chavanasie	62	\$5,992,074.44			\$0.00			<b>\$0.00</b>		\$0.00	
			+		Ť	7		Ť	7 0 0 0		7	
31375SHK9	Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	) NA
Total		24	\$2,602,893.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
			,									
31375SJ35	Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	) NA
Total		194	\$25,206,360.60	100%	0	\$0.00		0	\$0.00	0	\$0.00	)
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0	\$0.00	NA	0	\$0.00	NA C	\$0.00	) NA
Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$0.00	0	\$0.00	)
						$\longmapsto$		Н				
31375SJ92	Unavailable	206			-	\$0.00		_	\$0.00		\$0.00	
Total		206	\$22,606,107.71	100%	0	\$0.00		0	\$0.00	0	\$0.00	)
212753130	** '111	120	Φ1.4.2.45. c00.50	1000		Φ0.00	27.4		Φ0.00	27.4	φο ο	
31375SJS0	Unavailable	139				\$0.00			\$0.00		\$0.00	
Total		139	\$14,345,600.58	100%	V	\$0.00		U	\$0.00	U	\$0.00	<u>'</u>
31375SK25	Unavailable	121	\$12,377,299.00	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NA C	\$0.00	) NA
Total	Ullavallable	121	\$12,377,299.00 \$12,377,299.00	100%		1 1		-	\$0.00 \$0.00		\$0.00 \$0.00	1
10tai		121	\$12,577,299.00	100 /0	_	φυ.υυ		U	φυ.υυ	U	φυ.υι	<del>' </del>
31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	) NA
Total	Chavanasie	289	\$33,276,664.52	100%					<b>\$0.00</b>		\$0.00	
1 0001			\$00,270,000 HC2	10070	Ť	Ψ σ σ σ		Ť	φ σ τ σ σ		4000	
31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	) NA
Total		41	\$5,486,133.64	100%		1 1			<b>\$0.00</b>		\$0.00	
								П				
31375SKK5	Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	) NA
Total		366		100%	_			0	\$0.00	0	\$0.00	
			, ,	-	Ī			П				

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31375SKL3	Unavailable	175	\$18,237,351.57		0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		175	\$18,237,351.57	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275077	** ** **		Φ4.707.221.7:	100~	0,00	**.	0,00,00	N. A. O. do . co	**:
31375SKM1	Unavailable	51	\$4,787,324.54		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		51	\$4,787,324.54	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,594,505.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SKZ2	Unavailable	236			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		236	\$26,048,121.35	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SL24	Unavailable	15	\$1,010,489.70	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	15		1	0 \$0.00		0 \$0.00	0 \$0.00	INA
1 Utal		13	φ1,010,402.70	100 70	υ φυ.υυ		υ φυ.υυ	0 90.00	
31375SL32	Unavailable	409	\$46,965,754.63	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		409	\$46,965,754.63	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SLA6	Unavailable	316			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		316	\$33,167,220.84	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	2234, 4114310	197	\$21,643,844.99		0 \$0.00		0 \$0.00	0 \$0.00	2,23
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,129,245.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SLT5	Unavailable	113	\$12,712,270.22	1 <i>\\\\01</i> -	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	113	\$12,712,270.22 \$12,712,270.22		0 \$0.00		0 \$0.00	0 \$0.00	INA
1 0441		113	Ψ129/11292/0022	100 /0	Ψυ•υυ		Ψυ.υυ	υ φυ.υυ	
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		195	\$22,297,513.02		0 \$0.00		0 \$0.00	0 \$0.00	
31375SLW8	Unavailable	12	\$1,241,591.85		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,241,591.85	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SM64	Unavailable	16	\$2,039,662.98	100%	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	16			0 \$0.00		0 \$0.00	0 \$0.00	INA
1 Viai		10	Ψ2,037,002.70	100 70	υ φυ.υυ		υ ψυ.υυ	υ φυ.υυ	
31375SM72	Unavailable	91	\$10,091,266.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		91	\$10,091,266.53	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SMC1	Unavailable	29	\$2,012,577.25		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,012,577.25	100%	0 \$0.00		0 \$0.00	0 \$0.00	
1	i l							1 1	

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31375SMD9	Unavailable	25	\$2,005,517.52		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,005,517.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SME7	Unavailable	15	¢1 005 751 51	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
	Unavailable	15	\$1,005,751.51 \$1,005,751.51		<b>0</b> \$0.00		<b>0</b> \$0.00	0 \$0.00	NA
Total		15	\$1,005,751.51	100%	0 30.00		0 30.00	0 50.00	
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,005,271.95	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SMH0	Unavailable	12	\$1,001,500.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,001,500.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275CM16	I In anni il alta	1.4	¢1 212 227 62	1000	0 \$0.00	NI A	0,00,00	N A O CO OO	NI A
31375SMJ6	Unavailable	14	\$1,313,337.62				0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		14	\$1,313,337.62	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SN22	Unavailable	110	\$12,873,818.06	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		110			0 \$0.00		0 \$0.00	0 \$0.00	
31375SN30	Unavailable	141	\$16,560,364.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		141	\$16,560,364.40	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SN48	Unavailable	157	\$17,467,825.30	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		157	\$17,467,825.30		0 \$0.00		0 \$0.00	0 \$0.00	
31375SN55	Unavailable	155	\$16,016,854.16	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		155	\$16,016,854.16	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,057,873.38		0 \$0.00		0 \$0.00	0 \$0.00	1 (1
			, - , - ,						
31375SP20	Unavailable	118	\$15,126,387.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		118	\$15,126,387.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SP61	Unavailable	57	\$6,103,225.78		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		57	\$6,103,225.78	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375SP87	Unavailable	143	\$16,582,656.83	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	2	143			0 \$0.00		0 \$0.00	0 \$0.00	_ 12
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$9,165,978.70	100%	0 \$0.00		0 \$0.00	0 \$0.00	
					0 40		0 40		
31375SQ29	Unavailable	237	\$23,338,589.86		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		237	\$23,338,589.86	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375SQ37	Unavailable	19	\$2,381,133.36	100%	0	\$0.00		-	\$0.00		_	\$0.00	NA
Total		19	\$2,381,133.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								Ш			L		
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		72	\$7,922,081.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								Ц			L		
31375SQY9	Unavailable	100			_	\$0.00			\$0.00			\$0.00	N.A
Total		100	\$12,884,260.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			+ 5 4 <b>-</b> 5 0 <b>-</b> 4 0 <b>-</b> 0			* 0 0 0			<b>*</b> • • • •		L	<b>+</b> 0.00	
31375SQZ6	Unavailable	618			_	\$0.00		-	\$0.00		_	\$0.00	NA.
Total		618	\$64,769,540.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212750075	T.T.,	1.0	¢1 075 500 50	1000/	^	\$0.00	NT A		ቀለ ለለ	NT A		¢0.00	NT /
31375SRZ5	Unavailable	16			_	\$0.00		-	\$0.00			\$0.00 <b>\$0.00</b>	NA
Total		16	\$1,975,599.59	100%	V	<b>Φυ.υυ</b>		V	\$0.00		U	φυ.υυ	
31375SSS0	Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NΙΛ	$\cap$	\$0.00	NΙΛ	$\mathbf{c}$	\$0.00	N.A
Total	Ullavallaule	40	\$3,995,129.49 \$3,995,129.49	100%				-	\$0.00 \$0.00			\$0.00 \$0.00	117
1 otai		70	Ψ3,773,147,47	100 /0	U	φυ.υυ		Ů	ψυ.υυ		Ŭ	Ψ <b>0.00</b>	
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	6	\$1,016,790.00	100%	-			Н	\$0.00			\$0.00	117
1 our			Ψ1,010,720.00	100 /0		ΨΟΙΟΟ		Ĭ	ψοισσ		Ť	φο.σσ	
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105		100%	1	1		-	\$0.00			\$0.00	
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31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$19,354,930.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375SVV9	Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,456.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
						igsqcut		Ц			L		
31375SWB2	Unavailable	27	\$2,920,856.57		1	\$0.00		-	\$0.00			\$0.00	NA
Total		27	\$2,920,856.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
						<u> </u>		Н			L		
31375T3A4	Unavailable	27	\$1,412,655.43		1	\$0.00		-	\$0.00		_	\$0.00	NA
Total		27	\$1,412,655.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127577256	77 '1 1 1	60	Φ11 540 20 C 02	1000	_	Φ0.00	NT A		Φ0.00	DT A		Φ0.00	<b>N</b> T /
31375T3E6	Unavailable	68	, ,	100%		\$0.00		-	\$0.00			\$0.00 <b>\$0.00</b>	NA
Total		68	\$11,549,306.02	100%	V	\$0.00		V	\$0.00		U	\$0.00	
31375T3F3	Unavailable	46	\$7,184,993.72	1000/-	0	\$0.00	NΙΛ	$\cap$	\$0.00	NI A	$\cap$	\$0.00	N.A
Total	Onavanable	46		100%	1	1		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	INF
1 Otal		70	φ1,104,273.12	100 70	U	φυ.υυ		H	φυ•υυ		_	φυ•υυ	
31375T3G1	Unavailable	11	\$1,852,785.42	100%	n	\$0.00	NΔ	<b>0</b>	\$0.00	NΔ	$\cap$	\$0.00	N.A
Total	Onavanaule	11	\$1,852,785.42 \$1,852,785.42	100%	_			$\boldsymbol{\vdash}$	\$0.00 \$0.00			\$0.00 \$0.00	117
1 Otal		11	Ψ1,032,103.42	100 /0	U	Ψυ.υυ		۲	ψυ•υυ		v	ψ <b>υ.υυ</b>	
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31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,637,322.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375T6C7	Unavailable	119	\$13,490,589.25	1000/	Λ	\$0.00	NI A	0	\$0.00	NT A	Λ	\$0.00	NA
	Unavanable	119	\$13,490,589.25	100%	_	+		_	\$0.00 <b>\$0.00</b>	i	_	\$0.00 <b>\$0.00</b>	INP
Total		119	\$13,490,389.25	100%	V	\$0.00		U	\$0.00		U	<b>Φυ.υυ</b>	
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,798,116.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212757700 4	** '1 1 1	0.0	Ф0.260.024.60	1000	0	Φ0.00	NY A		Φ0.00	D.T.A	0	ΦΩ ΩΩ	NT 4
31375T6R4	Unavailable	89	\$9,360,024.60	100%					\$0.00			\$0.00	NA
<u>Total</u>		89	\$9,360,024.60	100%	v	\$0.00		U	\$0.00		U	\$0.00	
31375T6S2	Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,756,327.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375T7E2	Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$35,123,811.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375T7F9	Unavailable	64	\$8,100,735.74	100%	1			-	\$0.00			\$0.00	NA
Total		64	\$8,100,735.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$27,129,909.61	100%	1			_	\$0.00			\$0.00	
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,956,077.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	47	\$4,960,143.05	100%	_			_	\$0.00			\$0.00	117
1 0001			\$ 1,5 0 0,1 10 0 0	20070		4000		Ť	Ψ σ σ σ		Ŭ	Ψ σ τ σ σ	
31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,074,005.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375TBE7	Unavailable	98	\$12,549,455.89		_	\$0.00	i e		\$0.00			\$0.00	NA
Total		98	\$12,549,455.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NΔ	$\cap$	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	9	\$1,018,807.80	100%					\$0.00			\$0.00 \$0.00	117
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31375TDC9	Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$16,393,753.52	100%	0	\$0.00		0	\$0.00			\$0.00	
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31375TDD7	Unavailable	25	\$2,881,973.60	100%	_	1		_	\$0.00		-	\$0.00	NA
Total		25	\$2,881,973.60	100%	0	\$0.00		0	\$0.00		O	\$0.00	
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31375TDQ8	Unavailable	55	\$6,541,999.02	100%	0	\$0.00	NA				\$0.00	NA
Total		55	\$6,541,999.02	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
31375TDT2	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0 \$0.	00		\$0.00	N/
Total		12	\$1,008,300.00	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
31375TE38	Unavailable	548	\$26,422,044.57			\$0.00	NA	0 \$0.	00	NA 0	\$0.00	N/
Total		548	\$26,422,044.57	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
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31375TE61	Unavailable	128			_	\$0.00	NA	_	_		\$0.00	N/
Total		128	\$4,828,573.19	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
31375TEJ3	Unavailable	390			_	\$0.00	NA	_			\$0.00	NA
Total		390	\$40,726,832.24	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
					L	40		0 4 -			<b>*</b> • • •	
31375TEP9	Unavailable	206	· · · · · ·			\$0.00	NA	_			\$0.00	N.A
Total		206	\$20,830,305.29	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
212555505	** '1 1 1	4.1	ФО 417 442 20	1000		Φ0.00	27.4	0.00	00	274.0	Φ0.00	27.
31375TEQ7	Unavailable	41	\$3,417,443.39		-	\$0.00	NA				\$0.00	N.A
Total		41	\$3,417,443.39	100%	U	\$0.00		0 \$0.	00	0	\$0.00	
31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA	0.80	00	NA 0	\$0.00	N.A
Total	Chavanasie	10	\$1,016,800.00	100%		1 1		0 <b>\$0.</b>	- 1		\$0.00	111
10001		10	Ψ1,010,000.00	100 /0		Ψοισο		υ ψυ•		, and a	φοισσ	
31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	N.A
Total		15		100%	_			0 \$0.	- 1		\$0.00	
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31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	N.A
Total		11	\$1,001,864.81	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
31375THD3	Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
Total		232	\$29,979,377.80	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
31375THF8	Unavailable	106	. , , ,		_	\$0.00	NA				\$0.00	N.A
Total		106	\$14,095,564.47	100%	0	\$0.00	l	0 \$0.	00	0	\$0.00	
21275771114	** '1 1 1	101	Φ12 040 260 01	1000	_	Φ0.00	27.4	0.00	00	NTA 0	ΦΩ ΩΩ	<b>N</b> T 4
31375THH4	Unavailable	101	\$12,848,360.91		_	\$0.00	NA	_			\$0.00	NA
Total		101	\$12,848,360.91	100%	V	\$0.00		0 \$0.	00	0	\$0.00	
31375TJ25	Unavailable	209	\$27,868,801.01	1000/-	0	\$0.00	NA	<b>1</b>	00	NAO	\$0.00	N.A
Total	Unavanable	209	\$27,868,801.01 \$27,868,801.01	100%		1 1		0 \$0. 0 <b>\$0.</b>			\$0.00 <b>\$0.00</b>	11/
1 otal		<b>∠</b> U9	φ41,000,001.01	100%	שו	<b>ՓՄ•ՄՄ</b>		υ φυ.	VV	<u> </u>	φυ.υυ	
31375TJ33	Unavailable	217	\$27,001,009.58	100%	n	\$0.00	NA	020	00	NΔΩ	\$0.00	N.A
Total	Chavanaoic	217	\$27,001,009.58	100%	_			0 \$0.	_		\$0.00	1 17
1 0 6 6 1		<b>41</b> /	ΨΕΙ,001,007,50	100 /0	۲	Ψυ•υυ		ψυ•	-		ψυ•υυ	
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31375TJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,437,327.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375TJZ2	Unavailable	8	\$1,067,350.00	1000	Λ	\$0.00	NT A		\$0.00	NI A	Ω	\$0.00	NT A
<u> </u>	Unavailable	8		100%	+	<u> </u>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		8	\$1,067,350.00	100%	V	<b>\$0.00</b>		U	\$0.00		V	\$U.UU	
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,537,711.43	100%	0	\$0.00		0	\$0.00	I	0	\$0.00	
31375TK64	Unavailable	93				\$0.00		_	\$0.00		_	\$0.00	NA
Total		93	\$9,699,529.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375TKL1	Unavailable	189	\$18,671,082.32	100%	Λ	\$0.00	NΙΛ	_	\$0.00	NΛ	Λ	\$0.00	NA
Total	Ullavallaule	189	\$18,671,082.32	100%	1	1			\$0.00		_	\$0.00 \$0.00	117
lotai		109	\$10,071,002.32	100 /6	ľ	φυ.υυ		۲	φυ.υυ		V	φυ.υυ	
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,047,267.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	NA
Total		17	\$2,046,676.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,377,150.00	100%	+	<u> </u>		_	\$0.00		_	\$0.00	111
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31375TLF3	Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$18,632,928.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375TLU0	Unavailable	251	\$26,342,121.95	100%	Λ	\$0.00	NI A	_	\$0.00	NΑ	Λ	\$0.00	NA
Total	Ullavallaule	251 251	\$26,342,121.95	100%	-			_	<b>\$0.00</b>		_	\$0.00 \$0.00	INF
Total		231	Ψ20,542,121.75	100 /6		ψυ.υυ		0	Ψυ.υυ		V	ψυ.υυ	
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,439,185.38	100%	0	\$0.00		_	\$0.00		_	\$0.00	
31375TM47	Unavailable	32	\$3,885,660.81			\$0.00		_	\$0.00			\$0.00	NA
Total		32	\$3,885,660.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375TM70	Unavailable	182	\$19,379,233.26	100%	U	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	182	· · · · · ·	100%					<b>\$0.00</b>		_	\$0.00 \$0.00	117
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31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,774,056.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L	<u> </u>					_		
31375TML9	Unavailable	235	\$31,084,294.86		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		235	\$31,084,294.86	100%	0	\$0.00		0	\$0.00		U	\$0.00	
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31375TMR6	Unavailable	218	\$23,720,568.03	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		218	\$23,720,568.03	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375TMX3	Unavailable	34		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,754,840.35	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375TN38	Unavailable	17	\$965,600.00	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanaoic	17		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	117
Total		17	\$703,000.00	100 /ε 0 φ0.00	<u> </u>	υ φυ.υυ	0 00.00	
31375TN46	Unavailable	1,184	\$113,839,307.99	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		1,184	\$113,839,307.99	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375TN53	Unavailable			100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		913	\$96,379,711.74	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375TN61	Unavailable	1.014	\$97,279,362.82	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	1,014		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	1 1/1
Total		1,014	Ψ21,212,302.02	100 /ε   0   φ0.00		υ φυ.υυ	υ φυ.συ	
31375TN79	Unavailable	889	\$94,482,774.96	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		889	\$94,482,774.96	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375TN95	Unavailable	627	\$68,643,794.95	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		627	\$68,643,794.95	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
2127577112	** '111	0.4	#10.077.020.50	100% 0 40 00	27.4	2 00 00	N. A. O. d. O.	<b>.</b>
31375TNA2	Unavailable	84		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		84	\$10,077,029.50	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375TNJ3	Unavailable	137	\$15,844,602.40	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		137	\$15,844,602.40	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375TNR5	Unavailable	59	\$5,935,583.99	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		59	\$5,935,583.99	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
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31375TNU8	Unavailable			100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,507,505.49	100% 0 \$0.00		\$0.00	0 \$0.00	
31375TNY0	Unavailable	5	\$425,358.86	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	5		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	117
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31375TPE2	Unavailable	490	\$49,014,154.43	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		490		100% 0 \$0.00		\$0.00	0 \$0.00	
31375TPF9	Unavailable	801	\$78,174,961.76	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		801	\$78,174,961.76	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
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31375TPG7	Unavailable	418	. , ,		_	\$0.00		_	\$0.00	NA	-	\$0.00	N/
Total		418	\$38,294,789.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275777	**	20	\$2.00 <i>6.55</i> 0.00	1000	_	ΦΩ ΩΩ	***	_	фо oo	***	_	фо oo	
31375TTJ7	Unavailable	29		100%	_				\$0.00	NA	-	\$0.00	N.A
Total	<del></del>	29	\$2,996,550.00	100%	U	\$0.00		U	\$0.00		0	\$0.00	
21275TTO1	Unavailable	21	\$2,132,350.00	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00	N.A
31375TTQ1 Total	Unavanable	21	\$2,132,350.00 \$2,132,350.00	100%	_				\$0.00 <b>\$0.00</b>	NΑ	-	\$0.00 <b>\$0.00</b>	INF
1 Utai		<b>41</b>	φ <b>4,134,330.00</b>	100 70	V	φυ.υυ		۲	φυ.υυ		U	φυ.υυ	
31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		19	\$2,025,700.00	100%	_				\$0.00		_	\$0.00	
31375TUE6	Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,996,957.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375TUF3	Unavailable	183	\$20,196,665.94	100%	_				\$0.00	NA	_	\$0.00	NA
Total		183	\$20,196,665.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127577112	**	120	Φ.40.00 <b>π</b> .020.41	1000		Φ0.00		L	40.00	**.	_	0.00	**:
31375TVA3	Unavailable	430	. , ,		-	\$0.00			\$0.00	NA	+	\$0.00	NA
Total		430	\$49,995,830.44	100%	U	\$0.00		U	\$0.00		0	\$0.00	
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NΛ	0	\$0.00	NΙΛ	0	\$0.00	N.A
Total	Chavanaoic	30		100%	_			_	\$0.00 \$0.00	11/1	+	\$0.00 \$0.00	11/
7 7441		30	Ψ1,070,011.00	100 /0	0	ψυισσ		۲	ψυ.υυ		ľ	ψυ•υυ	
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		40	\$5,063,353.57	100%	_			_	\$0.00		-	\$0.00	
31375UA39	Unavailable	278	\$30,953,208.04		-	\$0.00		_	\$0.00	NA	-	\$0.00	NA
Total		278	\$30,953,208.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L	* 0 . 5 -		L			-	* 0	
31375UA47	Unavailable	177	\$17,925,813.32		_	\$0.00		_	\$0.00	NA	_	\$0.00	NA
Total		177	\$17,925,813.32	100%	U	\$0.00		0	\$0.00		0	\$0.00	
2127511454	Unavailable	51	\$5 502 500 OF	100%		\$0.00	NT A	_	\$0.00	NT A		\$0.00	NT A
31375UA54 <b>Total</b>	Unavailable	54 <b>54</b>	\$5,583,598.05 \$5,583,598.05	100%	_				\$0.00 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.00</b>	NA
1 Otal		54	φο,οου,ονο.υο	100%	V	ֆ <b>Մ.Մ</b> Մ		ש	φυ.υυ		U	φυ.υυ	
31375UAL9	Unavailable	63	\$6,891,956.35	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total	C na vanable	63	\$6,891,956.35	100%	_			_	\$0.00	1 1/1 1	_	\$0.00	1 17
		00	* -,,,	230 /0	Ĭ	7 0 0 0		ľ	+		Ť	70.00	
31375UAM7	Unavailable	208	\$22,731,650.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		208	\$22,731,650.29	100%	_				\$0.00		-	\$0.00	
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$21,955,772.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375UAP0	Unavailable	50			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		50	\$5,010,413.97	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127511020	T Top now - 11 - 1 - 1	110	\$5.500 A75.10	1000	00.00	N.T.A	0 00 00	NIA O CO	NT A
31375UC29	Unavailable	112			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		112	\$5,523,475.12	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375UC37	Unavailable	199	\$10,696,254.06	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		199			0 \$0.00		0 \$0.00	0 \$0.00	
31375UC45	Unavailable	37	\$2,119,627.47		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,119,627.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275HCW/2	Unavailable	228	\$16,490,600,21	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375UCW3 Total	Unavanable	228			0 \$0.00 0 \$0.00		<b>0</b> \$0.00	0 \$0.00	NA
1 Viai		220	φ10,402,000.21	100 70	υ φυ.υυ		υ φυ.υυ		
31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		153			0 \$0.00		0 \$0.00	0 \$0.00	
31375UDB8	Unavailable	5			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$263,111.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375UDG7	Unavailable	318	\$10,980,793.78	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
Total	ona vanaole	318			0 \$0.00		0 \$0.00	0 \$0.00	11/1
		- 13	1 = 2,5 = 3,7 = 2.7		7		7 2 4 0 0	3,4000	
31375UDH5	Unavailable	100	\$3,890,671.20	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		100	\$3,890,671.20	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127511011	77 '111	1.50	Φ <b>5.2</b> 60.027.70	1000	0,60,00	NT A	0,00,00	NIA O DO OO	NT A
31375UDJ1	Unavailable	153 <b>153</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		153	\$5,260,837.70	100%	U \$U.UU		υ φυ.υυ 	0 50.00	
31375UDK8	Unavailable	544	\$23,613,067.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		544			0 \$0.00		0 \$0.00	0 \$0.00	
31375UDL6	Unavailable	501	\$16,853,005.16		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		501	\$16,853,005.16	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275LIDM4	Unavailable	139	\$2 949 912 02	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375UDM4 <b>Total</b>	Unavanable	139		1	0 \$0.00 0 \$0.00		<b>0</b> \$0.00	0 \$0.00	NA
l Utai		139	φυ,0πο,010.00	100 70	υ φυ.υυ		υ φυ.υυ		
31375UDN2	Unavailable	164	\$3,589,898.87	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		164			0 \$0.00		0 \$0.00	0 \$0.00	
31375UDP7	Unavailable	85	\$1,942,880.03		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		85	\$1,942,880.03	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375UJ71	Unavailable	14	\$1,550,262.85	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,550,262.85	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375UJT3	Unavailable	187	\$5,215,242.60	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		187	\$5,215,242.60	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375UR23	Unavailable	25	\$2,028,328.65	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	Ullavallable	25		100% 0 \$0.00		\$0.00	0 \$0.00	INA
Total		23	\$2,020,320.03	100 % 0 \$0.00	U	φυ.υυ	0 \$0.00	
31375UR31	Unavailable	193	\$17,515,094.67	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total		193	\$17,515,094.67	100% 0 \$0.00	0	\$0.00	0 \$0.00	
21275UD57	TT	26	¢4 222 215 02	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00	NT A
31375UR56	Unavailable	36 <b>36</b>		100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	NA
Total		30	\$4,222,315.03	100% 050.00	U	φυ.υυ	0 50.00	
31375UR64	Unavailable	166	\$19,551,861.81	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		166	\$19,551,861.81	100% 0 \$0.00		\$0.00	0 \$0.00	
31375UR98	Unavailable	140	\$17,083,141.76	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		140	\$17,083,141.76	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375USA4	Unavailable	80	\$8,805,308.64	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		80		100% 0 \$0.00		\$0.00	0 \$0.00	
31375VCT8	Unavailable	40		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		40	\$3,568,871.68	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375VH22	Unavailable	32	\$2,622,826.49	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		32	\$2,622,826.49	100% 0 \$0.00	0	\$0.00	0 \$0.00	
		<b>7</b> .c	\$4.640.4 <b>77.00</b>	1000000000	77.1	40.00	77.10.00.00	37.1
31375VHW6	Unavailable			100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		56	\$4,649,455.32	100% 0 \$0.00	U	\$0.00	0 \$0.00	
31375VHX4	Unavailable	27	\$2,501,581.61	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		27		100% 0 \$0.00		\$0.00	0 \$0.00	1111
31371FJ86	Unavailable	373	\$45,844,342.33	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		373	\$45,844,342.33	100% 0 \$0.00	0	\$0.00	0 \$0.00	
212715104	77	2.000	φ405 020 424 50	1000 0000	N. 4	φο οο	NA 0 00 00	37.
31371FJ94	Unavailable		\$405,820,421.58	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		5,809	\$405,820,421.58	100% 0 \$0.00		\$0.00	0 \$0.00	
31371FJU7	Unavailable	1,272	\$147,980,572.47	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00	NA
Total	T IIII WINGIO	ŕ	\$147,980,572.47	100% 0 \$0.00		\$0.00	0 \$0.00	_ '* '
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31371FJV5	Unavailable	2,717	\$298,605,964.13	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		2,717	\$298,605,964.13	100% 0 \$0.00	(	\$0.00	0 \$0.00	
0107151117	77 '111	2.017	#200 022 064 <b>7</b> 6	100% 0 00 00	<b>N</b> T A (	2 00 00	NA 0 00 00	N.T. A
31371FKY7	Unavailable	<del>-                                    </del>	\$200,822,064.76	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		2,017	\$200,822,064.76	100% 0 \$0.00		\$0.00	0 \$0.00	
31371FLH3	Unavailable	570	\$66,687,157.04	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		570		100% 0 \$0.00	(	\$0.00	0 \$0.00	
31371FLU4	Unavailable			100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		492	\$67,328,001.16	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31371FMM1	Unavailable	26	\$3,304,046.76	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		26		100% 0 \$0.00		\$0.00	0 \$0.00	1 11 1
			7-7-2-190-101-0			7 2 2 3 3	- 4000	
31373QSP2	Unavailable	6	\$254,427.77	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		6	\$254,427.77	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31374D4S0	Unavailable	13	\$1,504,150.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		13	\$1,504,150.00	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31374D4T8	Unavailable	18	\$2,005,653.61	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		18		100% 0 \$0.00		\$0.00	0 \$0.00	
31374NRD6	Unavailable	103	\$11,658,435.97	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		103	\$11,658,435.97	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31374NRE4	Unavailable	139	\$17,842,262.13	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	139		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 12 1
			, , , , , , , , , , , , , , , , , , ,			7		
31374T7E3	Unavailable	15	\$1,684,394.06	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		15	\$1,684,394.06	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31374UNS1	Unavailable			100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		48	\$4,954,192.89	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31374VGT5	Unavailable	9	\$2,538,908.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		9		100% 0 \$0.00		0 \$0.00	0 \$0.00	_ 1,1,1
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31374X6P0	Unavailable	12	\$781,809.86	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		12	\$781,809.86	100% 0 \$0.00	(	\$0.00	0 \$0.00	
21274V1170	TImovailabi-	24	\$2.012.014.57	1000/ 0 \$0 00	NT A	00.00	NA O CO	NT A
31374XH78	Unavailable			100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		24	\$2,013,914.57	100 % 0 0 00.00		υ φυ <b>.</b> υυ	0 30.00	
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Unavailable	25	\$2,011,770.67	-					NA
	25	\$2,011,770.67	100%	0 \$0.00		0 \$0.00	0 \$0.00	
T.T. available	2.4	\$2.509.650.71	10007	0,00	NT A	0 00 00	N.A.O. 00. 00	NT A
Unavanable								NA
	34	\$2,508,050.71	100%	0 30.00		<u>U \$U.UU</u>	0 50.00	
Unavailable	16	\$1,498,311.80	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	16	\$1,498,311.80	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable								NA
	57	\$5,046,008.57	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	118	\$7,265,849.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	118	\$7,265,849.04	1	+ -				
Unavailable	20	\$2,487,495.45						NA
	20	\$2,487,495.45	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	15	\$1 972 123 96	100%	0.00	NΔ	0.00	NA 0 \$0 00	NA
Chavanaoic			-	+ + + + + + + + + + + + + + + + + + + +				1 1/1
	13	ψ1,772,123.70	100 /6	υ φυ.υυ		υ φυ.υυ	υ φυ.υυ	
Unavailable	57	\$7,357,711.23	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	57	\$7,357,711.23	100%	0 \$0.00		0 \$0.00	0 \$0.00	
** '111	4.7	Φ5 501 600 76	1000	0,00	N/A	0,00,00	N. 4 0 00 00	NT A
Unavailable								NA
	45	\$5,521,600.76	100%	<u>  \$0.00                                 </u>		<u>0 \$0.00</u>	0 \$0.00	
Unavailable	58	\$6,021,270.20	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	58	\$6,021,270.20	100%	0 \$0.00		_		
Unavailable		·		-				NA
	59	\$6,203,704.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	20	\$2.417.887.28	100%	00.02	NΑ	00.02	NA 0 \$0 00	NA
Ollavallable								INA
	20	φ2,417,007.20	100 /6	υ φυ.υυ		υ φυ.υυ	0 40.00	
Unavailable	80	\$8,157,866.54	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	80	\$8,157,866.54	100%	0 \$0.00		0 \$0.00	0 \$0.00	
				1.				
Unavailable								NA
	27	\$3,055,320.63	100%	U \$0.00  		<b>0 \$0.00</b>	0 \$0.00	
Unavailable	156	\$17 168 226 67	100%	0.80.00	NΔ	0.80.00	NA 0 \$0 00	NA
Chavanaoic						_		11/
	150	Ψ17,100,22001	100 /0	ΨΟ•ΟΟ		Ψυ.υυ	σφοισσ	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   34   34   34   34   34   34   34   3	Unavailable 34 \$2,508,650.71  Unavailable 16 \$1,498,311.80  Unavailable 57 \$5,046,008.57  Unavailable 118 \$7,265,849.04  Unavailable 20 \$2,487,495.45  Unavailable 15 \$1,972,123.96  Unavailable 57 \$7,357,711.23  Unavailable 45 \$5,521,600.76  Unavailable 58 \$6,021,270.20  Unavailable 59 \$6,203,704.47  Unavailable 20 \$2,417,887.28  Unavailable 20 \$2,417,887.28  Unavailable 80 \$8,157,866.54  Unavailable 27 \$3,055,320.63  Unavailable 27 \$3,055,320.63  Unavailable 27 \$3,055,320.63  Unavailable 27 \$3,055,320.63	Unavailable 34 \$2,508,650.71 100%  Unavailable 16 \$1,498,311.80 100%  Unavailable 57 \$5,046,008.57 100%  Unavailable 18 \$7,265,849.04 100%  Unavailable 20 \$2,487,495.45 100%  Unavailable 15 \$1,972,123.96 100%  Unavailable 57 \$7,357,711.23 100%  Unavailable 57 \$5,521,600.76 100%  Unavailable 57 \$5,521,600.76 100%  Unavailable 25 \$6,021,270.20 100%  Unavailable 59 \$6,203,704.47 100%  Unavailable 20 \$2,417,887.28 100%  Unavailable 20 \$2,417,887.28 100%  Unavailable 20 \$2,417,887.28 100%  Unavailable 20 \$2,417,887.28 100%  Unavailable 20 \$2,417,887.28 100%  Unavailable 20 \$2,417,887.28 100%  Unavailable 20 \$2,417,887.28 100%  Unavailable 20 \$2,417,887.28 100%  Unavailable 20 \$2,417,887.28 100%  Unavailable 27 \$3,055,320.63 100%  Unavailable 27 \$3,055,320.63 100%  Unavailable 27 \$3,055,320.63 100%  Unavailable 156 \$17,168,226.67 100%	Unavailable 34 \$2,508,650.71 100% 0 \$0.00  Unavailable 16 \$1,498,311.80 100% 0 \$0.00  Unavailable 57 \$5,046,008.57 100% 0 \$0.00  Unavailable 118 \$7,265,849.04 100% 0 \$0.00  Unavailable 20 \$2,487,495.45 100% 0 \$0.00  Unavailable 15 \$1,972,123.96 100% 0 \$0.00  Unavailable 57 \$7,357,711.23 100% 0 \$0.00  Unavailable 57 \$5,521,600.76 100% 0 \$0.00  Unavailable 59 \$6,203,704.47 100% 0 \$0.00  Unavailable 59 \$6,203,704.47 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 59 \$6,203,704.47 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 59 \$6,203,704.47 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00  Unavailable 30 \$8,157,866.54 100% 0 \$0.00  Unavailable 27 \$3,055,320.63 100% 0 \$0.00  Unavailable 27 \$3,055,320.63 100% 0 \$0.00  Unavailable 27 \$3,055,320.63 100% 0 \$0.00	Unavailable 34 \$2,508,650.71 100% 0 \$0.00 NA 34 \$2,508,650.71 100% 0 \$0.00 NA  Unavailable 16 \$1,498,311.80 100% 0 \$0.00 NA  16 \$1,498,311.80 100% 0 \$0.00 NA  Unavailable 57 \$5,046,008.57 100% 0 \$0.00 NA  57 \$5,046,008.57 100% 0 \$0.00 NA  118 \$7,265,849.04 100% 0 \$0.00 NA  118 \$7,265,849.04 100% 0 \$0.00 NA  118 \$7,265,849.04 100% 0 \$0.00 NA  Unavailable 20 \$2,487,495.45 100% 0 \$0.00 NA  20 \$2,487,495.45 100% 0 \$0.00 NA  15 \$1,972,123.96 100% 0 \$0.00 NA  15 \$1,972,123.96 100% 0 \$0.00 NA  15 \$1,972,123.96 100% 0 \$0.00 NA  27 \$3,3055,320.63 100% 0 \$0.00 NA  Unavailable 59 \$6,203,704.47 100% 0 \$0.00 NA  Unavailable 59 \$6,203,704.47 100% 0 \$0.00 NA  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA  Unavailable 80 \$8,157,866.54 100% 0 \$0.00 NA  80 \$8,157,866.54 100% 0 \$0.00 NA  Unavailable 27 \$3,055,320.63 100% 0 \$0.00 NA	Unavailable 16 \$1,498,311.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$5,046,008.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$7,265,849.04 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,487,495.45 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,972,123.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$7,357,711.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$6,021,270.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$6,203,704.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$6,203,704.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$6,203,704.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$6,203,704.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$6,203,704.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$6,203,704.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$6,203,704.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$6,203,704.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,417,887.28 100% 0 \$0.00 NA 0 \$0.00	Unavailable   34   \$2,508,650.71   100%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00

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31375JW71	Unavailable	119	. / /	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		119	\$7,209,252.51	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KMW4	Unavailable	13	\$1,327,465.11	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,327,465.11	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375KNM5	Unavailable	18	\$2,000,729,49	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A
	Unavanable	18		100% 0 \$0.00		0 \$0.00	0 \$0.00	NA
Total		10	\$2,009,726.46	100% 050.00	1	<u> </u>	0 50.00	
31375KRA7	Unavailable	208	\$24,645,850.66	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		208	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375KRB5	Unavailable	170	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		170	\$18,489,207.94	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212751 2E0	Linavailahla	273	\$29,729,305.60	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375L3F0 <b>Total</b>	Unavailable	273 273	, ,	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
lotai		213	\$29,729,303.00	100 % 0 50.00	\	U \$U.UU	0 50.00	
31375L3G8	Unavailable	216	\$24,839,041.47	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		216		100% 0 \$0.00		0 \$0.00	0 \$0.00	
			,					
31375L3Q6	Unavailable	184	\$20,176,646.99	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		184	\$20,176,646.99	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375L3S2	Unavailable	295	\$30,263,240.54	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		295	\$30,263,240.54	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375L3T0	Unavailable	165	\$22,171,906.28	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanasie	165	\$22,171,906.28	100% 0 \$0.00		0 \$0.00	0 \$0.00	111
		100	ψ==y11 1y2 0 0 0 = 0	100 /0   0   4000		0 4000	0 4 0 0 0	
31375L3U7	Unavailable	263	\$30,260,126.94	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		263	\$30,260,126.94	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375L3V5	Unavailable	183	\$20,171,427.25	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		183	\$20,171,427.25	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212771 23/1	** '111	217	Ф25 224 600 06	1000 000	D.T.A.	0,00	N.A. 0 @0.00	27.4
31375L3X1	Unavailable	217	\$25,224,699.86	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		217	\$25,224,699.86	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375L3Y9	Unavailable	74	\$10,084,527.61	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	C Hu v u Hu O I C	74		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 1/
		, ,	720,001,027,001	Συν ο φοιου		- 4 3 1 3 0	0 4 3 4 3 4	
31375L3Z6	Unavailable	254	\$30,271,752.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		254		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375L4A0	Unavailable	222	\$25,205,527.95		-	\$0.00		_	\$0.00			\$0.00	N/
Total		222	\$25,205,527.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212751 4D0	TT 11 1 1	127	¢15 124 217 52	1000	_	\$0.00	* T 4	<u></u>	\$0.00	<b>3.</b> T. A	_	\$0.00	* T -
31375L4B8	Unavailable	137			-	\$0.00			\$0.00		+-	\$0.00	NA
Total	<del>     </del>	137	\$15,134,217.63	100%	U	<b>\$0.00</b>		U	\$0.00		U	\$0.00	
31375L4R3	Unavailable	259	\$26,198,514.24	100%	U	\$0.00	NΔ	0	\$0.00	NΔ	U	\$0.00	N <i>A</i>
Total	C na vanabie	259		100%	-			_	\$0.00		+-	\$0.00	117
			,	- 3 3 70	Ť			ŕ	1		Ť		
31375L4T9	Unavailable	191	\$20,186,964.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,186,964.53	100%	0	\$0.00			\$0.00		0	\$0.00	
					لَلْ			Ĺ	$\coprod$		Ĺ	$\coprod$	
31375L4W2	Unavailable	45			-	\$0.00		_	\$0.00		-	\$0.00	NA
Total		45	\$5,528,870.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375L4Z5	I Ima 1 1 1	266	\$30,297,629,06	1000	<u></u>	\$0.00	NT A	<u></u>	\$0.00	TAT A	<u></u>	\$0.00	NT 4
31375L4Z5 <b>Total</b>	Unavailable	266 <b>266</b>		100%	+			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
1 UHI		<b>∠</b> ∪0	ψυσιμο / ,υ40.00	100%	۲	φ <b>υ.υ</b> υ		7	Ψυ.υU		۲	ψυ.υU	
31375L5C5	Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total Total		44		100%	+	<del>                                     </del>			\$0.00		+	\$0.00	
			, , , , , , , ,		Ú			Ĺ			Ĺ		
31375L5D3	Unavailable	229	\$25,212,632.84		-	\$0.00	NA	0	\$0.00		-	\$0.00	NA
Total		229	\$25,212,632.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц			L			L		
31375L5E1	Unavailable	214			+	\$0.00		_	\$0.00		+-	\$0.00	NA
Total	<del></del>	214	\$22,199,677.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375L5F8	Unavailable	135	\$15,620,675.98	100%	U	\$0.00	NΛ	ቦ	\$0.00	NΙΛ	U	\$0.00	NA
Total	Onavanaule	135		100%	+			_	\$0.00 \$0.00		-	\$0.00 \$0.00	117
			+==,0=0,070,70	±33 /0	Ť			ť	7 3100		ť	7 3.00	
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	-			-	\$0.00		_	<b>\$0.00</b>	
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	\$0.00			\$0.00			\$0.00	NA
Total		291	\$31,285,551.73	100%	0	\$0.00			\$0.00		0	\$0.00	
010557			0.40.275.55		Ц	ф0 ° -		L	ΦΩ -		Ļ	ΦΩ -	
31375L5X9	Unavailable	369	\$40,376,828.25		-	\$0.00		_	\$0.00		_	\$0.00	NA
Total	<del></del>	369	\$40,376,828.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375L5Y7	Unavailable	192	\$19,802,794.23	1000	٨	\$0.00	NT A	<u></u>	\$0.00	NI A	<u>ا</u>	\$0.00	NA
Total	Unavanable	192 192		100%					\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	INA.
1 (141)	<del>-    </del>	174	Ψ±2,002,134.23	100 %	۲	ψυ•υυ		۲	Ψυ.υυ		۲	Ψυ•υυ	
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0.00	NΔ	0	\$0.00	NA
Total	2 may aniable	187	\$19,836,759.33	100%	-			_	\$0.00		_	\$0.00	1 ¶ [
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31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$30,281,140.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375L6F7	Unavailable	94	\$10,093,557.04	100%	Λ	\$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	N.A
<del> </del>	Unavanable	94		100%	-			_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	INF
Total		94	\$10,093,557.04	100%	V	\$0.00		U	\$0.00		V	\$0.00	
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		24	\$2,513,910.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375MCQ4	Unavailable	11	\$1,004,215.57			\$0.00		_	\$0.00			\$0.00	NA
Total		11	\$1,004,215.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375MRL9	Unavailable	19	¢1 005 600 00	10007	Λ	\$0.00	NT A	0	\$0.00	NI A	Λ	\$0.00	NI A
	Unavanable	19		100%	1	<del>                                     </del>			\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		19	\$1,995,000.00	100%	V	\$0.00		U	\$0.00		V	\$0.00	
31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		135	· ' ' '	100%				_	\$0.00			\$0.00	
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,469,376.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375MXV0	Unavailable	292	\$32,551,275.42	100%	Λ	\$0.00	NΛ	0	\$0.00	NΑ	Λ	\$0.00	N.A
Total	Chavanaoic	292	\$32,551,275.42	100%	+	<del>                                     </del>		_	\$0.00			\$0.00 \$0.00	117
lotai			φ32,331,273.42	100 /6		ψυ.υυ		U	Ψυ.υυ		U	φυ.υυ	
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		195	\$22,898,834.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			40.515.150.15			*			* 0 0 0			<b>.</b>	
31375MXX6	Unavailable	65	\$8,517,120.17		-	\$0.00		-	\$0.00			\$0.00	NA
Total		65	\$8,517,120.17	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		75	\$9,087,644.40	100%	-	+		_	\$0.00			\$0.00	1,12
31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,068,749.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21277777			do 100 0=7 0=	4000	_	<b>do</b> 0.5		_	40.00			<b>do oo</b>	
31375NDR9	Unavailable	28	\$3,492,875.00			\$0.00			\$0.00			\$0.00	NA
Total		28	\$3,492,875.00	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total	2 0 . 0 . 10	6		100%	-	+		_	\$0.00			\$0.00	
31375NKE0	Unavailable	103	\$10,965,307.63		_	\$0.00		_	\$0.00	-	-	\$0.00	NA
Total		103	\$10,965,307.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					1		1	ı					

31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,222,603.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375NKH3	Unavailable	107	\$10,971,762.74	100%	Λ	ድር ርር	NI A		\$0.00	NI A	Λ	\$0.00	NT A
<u> </u>	Unavailable			100%	1	<del> </del>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		107	\$10,971,762.74	100%	v	\$0.00		U	\$0.00		V	<b>\$0.00</b>	
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,661,042.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00		_	\$0.00			\$0.00	NA
Total		88	\$9,639,854.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275NIZI 4	TT	90	¢0.052.000.21	1000		\$0.00	NT A		¢0.00	NTA	^	¢0.00	NT A
31375NKL4	Unavailable	80	. , ,		H	<del>                                     </del>			\$0.00			\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		80	\$8,852,000.21	100%	V	\$0.00		U	\$0.00		V	\$0.00	
31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	· ' ' ' '	100%	-			_	\$0.00			\$0.00	
31375P2C9	Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,422,810.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375P2K1	Unavailable	184	\$22,654,126.82	100%	Λ	\$0.00	NΑ	0	\$0.00	NΛ	Λ	\$0.00	NA
Total	Onavanaoic	184	\$22,654,126.82	100%	1	<del>                                     </del>		_	\$0.00			\$0.00 \$0.00	117
Total		104	Ψ22,054,120.02	100 /0	V	ψυ.υυ		0	Ψ0.00		v	ψυισυ	
31375PF35	Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,264,137.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375PF43	Unavailable	101	\$10,605,923.39		_	\$0.00		_	\$0.00			\$0.00	NA
Total		101	\$10,605,923.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375PF76	Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	174	\$15,513,962.21	100%	_	+		_	\$0.00		_	\$0.00	111
			+ y y			7		_	1		·	7	
31375PLP9	Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,120,794.27	100%				_	\$0.00			\$0.00	
31375PLR5	Unavailable	36				\$0.00			\$0.00			\$0.00	NA
Total		36	\$2,993,646.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375PLU8	Unavailable	24	\$1,996,886.62	100%	U	\$0.00	NΙΛ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanault	24	\$1,996,886.62	100%	_	+		_	\$0.00 \$0.00			\$0.00 \$0.00	INF
			¥±,>>0,000.02	100 /0	Ť	Ψ 3.00		ľ	40.00		J	70.00	
31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$29,612,223.78	100%	_			_	\$0.00		-	\$0.00	
			, ,										

31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0.00	N/	-		0.00	NA
Total		16	\$1,501,666.63	100%	0	\$0.00		0	\$0.00		ı	0 \$0	0.00	
											_			
31375QJG0	Unavailable	197	\$15,911,546.50			\$0.00		_	\$0.00	NA	_	_	0.00	N/
Total		197	\$15,911,546.50	100%	0	\$0.00		0	\$0.00		1	0 \$0	0.00	
								4			4			
31375QJJ4	Unavailable	258				\$0.00			\$0.00	N.A	_		0.00	N/
Total		258	\$21,543,685.51	100%	0	\$0.00		0	\$0.00		4	0 \$0	0.00	
21275011.0	TT '1.1.1	0.5	Φ5 000 042 01	1000	_	ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	NT.	+	0.00	. 00	NT /
31375QJL9	Unavailable	85 <b>85</b>		100%	_	\$0.00		_	\$0.00 <b>\$0.00</b>	IN A	-	_	0.00	N/
Total		85	\$5,999,943.91	100%	V	\$0.00		V	<del>\$0.00</del>		╣	υφι	7.00	
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0.00	N/		0.\$0	0.00	N/
Total	Chavanaoic	161	\$15,037,936.42	100%	_				\$0.00 \$0.00	117	_		0.00	117
10001		101	Ψ10,007,700112	100 /0	Ů	Ψοισσ		Ŭ	φυισυ		1	Ψ		
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0	0.00	N/
Total		229	\$21,836,336.83	100%	_			_	\$0.00		-	_	0.00	
			, ,											
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0.00	N/	À	0 \$0	0.00	N/
Total		305	\$29,152,398.35	100%	0	\$0.00		0	\$0.00			0 \$0	0.00	
31375QUB8	Unavailable	16	\$1,981,600.00		_	\$0.00			\$0.00	NA	_		0.00	NA
Total		16	\$1,981,600.00	100%	0	\$0.00		0	\$0.00		_	0 \$0	0.00	
		_			L			4			4	- 1		
31375QUC6	Unavailable	9	\$1,161,650.00		_	\$0.00		-	\$0.00	NA	-	_	0.00	N/
Total		9	\$1,161,650.00	100%	U	\$0.00		U	\$0.00		4	0 \$0	0.00	
31375QZS6	Unavailable	58	\$6,789,376.04	100%	$\cap$	\$0.00	NΙΛ	Λ	\$0.00	NI/		0.\$0	0.00	N/
Total	Ullavallaule	<u>58</u>	\$6,789,376.04 \$6,789,376.04	100%				_	\$0.00 \$0.00	117	-		0.00	117
Total		- 50	ψ0,702,270.04	100 /6	_	ψυ•υυ		v	ψυ•υυ		Ť	ψ		
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0.00	N/	1	0.\$0	0.00	N/
Total		31	\$3,027,949.48	100%	-	+ -		_	\$0.00	_ ,_	_		0.00	
											Ī			
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0	0.00	N/
Total		23	\$2,014,094.78	100%	0	\$0.00		0	\$0.00			0 \$0	0.00	
31375R4W9	Unavailable	12	\$1,057,472.39		_	\$0.00		0	\$0.00	NA	_	_	0.00	N/
Total		12	\$1,057,472.39	100%	0	\$0.00		0	\$0.00		ľ	0 \$0	0.00	
								_			_	_		
31375RAH5	Unavailable	93	\$10,494,075.85			\$0.00			\$0.00	NA	-	-+-	0.00	NA
Total		93	\$10,494,075.85	100%	0	\$0.00		0	\$0.00		4	0 \$0	0.00	
			***		Ļ	4.5		_	<b>.</b>		4			
31375RAJ1	Unavailable	102	\$10,765,844.69			\$0.00		_	\$0.00	N/	-	_	0.00	N/
Total		102	\$10,765,844.69	100%	U	\$0.00		U	\$0.00		4	υ \$(	0.00	

31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00		-	\$0.00		1	0 \$0	0.00	N/
Total		17	\$858,972.95	100%	0	\$0.00		0	\$0.00		4	0 \$0	0.00	
2127501100	77 '1 1 1	25	Φ2 015 4C0 21	1000	_	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	NT /	$\pm$	Ο Φ.	0.00	NT A
31375RHC9	Unavailable	25				\$0.00			\$0.00		_	_	0.00	N/
Total		25	\$2,015,460.31	100%	U	\$0.00		U	\$0.00		ť	0 \$0	0.00	
31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0	0.00	N.A
Total		114	\$10,083,897.65	100%	0	\$0.00		0	\$0.00		1	0 \$0	0.00	
21275DN00	TT: '1-1-1-	21	¢2.010.224.07	1000/	_	\$0.00	NT A		¢0.00	NT /	1	0 64	0.00	NT A
31375RN99	Unavailable	21 21	\$2,019,234.97 <b>\$2,019,234.97</b>	100%					\$0.00 <b>\$0.00</b>		_	_	0.00	NA
<u>Total</u>		21	\$2,019,234.97	100%	V	\$0.00		U	\$0.00		ť	U DI	<u>J.UU</u>	
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0	0.00	N.A
Total		56	\$4,998,697.87	100%	0	\$0.00		0	\$0.00		1	0 \$0	0.00	
2127572172	** '111	100	φο ο <b>σσ. 515. 22</b>	1000	_	Φ0.00	27.4		<b>#0.00</b>	27.	4	0.04	0.00	27.4
31375RNP3	Unavailable	108			_	\$0.00		_	\$0.00	N A	-		0.00	NA
<u>Total</u>		108	\$9,977,517.22	100%	U	\$0.00		U	\$0.00		ť	0 \$0	0.00	
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$0.00	N.A	,	0 \$0	0.00	N.A
Total		57	\$5,042,697.91	100%	-	†         †		-	\$0.00		-	-1-	0.00	
						<u> </u>					4	4		
31375RNS7	Unavailable	52			_	\$0.00		-	\$0.00		_		0.00	N.A
Total		52	\$5,042,772.99	100%	0	\$0.00		0	\$0.00		4	0 \$0	0.00	
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0.00	N.A	,	0 \$0	0.00	N.A
Total		59	\$6,037,057.52	100%	0	\$0.00		0	\$0.00		1	0 \$(	0.00	
212757274	77 111	110	Ф10.052.570.17	1000	_	Φ0.00	27.4		Φ0.00	<b>N</b> T /	+	0.04	0.00	<b>N</b> T.4
31375RNY4	Unavailable	112			_	\$0.00		_	\$0.00	N.A	_	_	0.00	NA
Total		112	\$10,053,579.17	100%	V	\$0.00		U	\$0.00		ť	n Dr	0.00	
31375RP55	Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$(	0.00	N.A
Total		25		100%	0	\$0.00		_	\$0.00		_	_	0.00	
											4	4		
31375RPD8	Unavailable	12	\$1,005,786.24		_	\$0.00		_	\$0.00		_	_	0.00	NA
Total		12	\$1,005,786.24	100%	0	\$0.00		0	\$0.00		1	0 \$0	0.00	
31375RPK2	Unavailable	39	\$3,027,054.52	100%	0	\$0.00	NA	0	\$0.00	N A	1	0.80	0.00	N.A
Total	C HW + WHILE TO	39			_	\$0.00		_	\$0.00		_	_	0.00	- 11
											]	I		
31375RPQ9	Unavailable	50			_	\$0.00		_	\$0.00	N.A	-	—	0.00	NA
Total		50	\$4,027,297.86	100%	0	\$0.00		0	\$0.00		4	0 \$0	0.00	
31375RPR7	Unavailable	115	\$10,096,670.17	100%	U	\$0.00	NΔ	0	\$0.00	N A	$\frac{1}{\sqrt{n}}$	0.\$0	0.00	N.A
Total	Chavanaoic	115			_	<b>\$0.00</b>		_	\$0.00 \$0.00		_	_	0.00	117
1 7141		113	Ψ10,070,070.17	100 /0	۲	ψυ•υυ		۲	ψυ.υυ		ť	υφι	7.00	

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31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0	.00	NA
Total		48	\$3,951,595.28	100%	0	\$0.00		0	\$0.00	(	\$0	.00	
212750702	** '1 1 1	10	Φ1 270 C77 C4	1000	_	Φ0.00	NT 4		φο οο	NIA (	) <b>(</b> 100		
31375RT93	Unavailable	12	\$1,378,677.64		_	\$0.00		_	\$0.00		_		NA
Total		12	\$1,378,677.64	100%	U	\$0.00		U	\$0.00	(	) \$0	.00	
31375RVT6	Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0	0.00	NA
Total		56	\$5,042,958.30	100%	0	\$0.00		0	\$0.00	(	\$0	.00	
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	O	\$0.00	NA (	) \$0	0.00	N.A
Total	0.1141.411.410.10	467	\$45,789,027.66	100%				-	\$0.00		_	.00	
31375S3Y4	Unavailable	452	\$48,795,084.10	1000/-	Λ	\$0.00	NIA		\$0.00	NA (	140	00	N.A
	Unavanable	452 452		100%	_			_	\$0.00 \$0.00		_	.00	INF
Total		452	\$48,795,084.10	100%	V	φυ.υυ		V	φυ.υυ		Įφu	.00	
31375S3Z1	Unavailable	37	\$4,528,793.47		_	\$0.00	NA	0	\$0.00	NA (	\$0	.00	NA
Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0.00	(	\$0	.00	
31375SAP5	Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0.00	NA (	) \$0	00	N.A
Total	Chavanaoic	21	\$2,027,244.13	100%	1			+	\$0.00		+-	.00	117
			,					Ĺ					
31375SDH0	Unavailable	75	\$8,973,786.13		-	\$0.00	NA	0	\$0.00	NA (	\$0	.00	NA
Total		75	\$8,973,786.13	100%	0	\$0.00		0	\$0.00	(	\$0	.00	
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0	.00	N.A
Total		71	\$9,261,307.78	100%	0	\$0.00		0	\$0.00	(	\$0	.00	
31375SDK3	Unavailable	58	\$5,011,292.52	100%	Λ	\$0.00	NΛ	0	\$0.00	NA (	020	00	N.A
Total	Onavanaoic	<u>58</u>		100%	-			_	\$0.00 \$0.00		_	.00	117
			ψο,011,2>2.02	100 /0	Ū	φοισσ		ľ	φοισσ		γψυ		
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0	0.00	NA
Total		54	\$4,952,852.61	100%	0	\$0.00		0	\$0.00	(	\$0	.00	
31375SDX5	Unavailable	146	\$11,914,944.35	100%	Λ	\$0.00	NIA	0	\$0.00	NA (	100	00	N.A
Total	Ollavallable	146		100%				_	\$0.00 \$0.00		_	.00	117
			, ,,					Ĺ					
31375SEA4	Unavailable	28				\$0.00			\$0.00		_		NA
Total		28	\$2,513,047.25	100%	0	\$0.00		0	\$0.00	(	\$0	.00	
31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0	.00	N.A
Total		79	\$8,651,991.68	100%	_			_	\$0.00		_	.00	
21275CEL 0	77 '1 1 1		¢5.764.647.00	1000	C	¢0.00	NT A		1 ¢0 00	NT A	) @ O	. 00	
31375SFL9	Unavailable	<u>55</u>			_	\$0.00		_	\$0.00		_		NA
Total		55	\$5,764,647.00	100%	V	<b>\$U.UU</b>		U	\$0.00		<u> 1</u> 30	.00	

31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,588,602.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375SGB0	Unavailable	46	\$5,110,405.82	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NΛ	Λ	\$0.00	NA
Total	Onavanaoic	46		100%	•	_		_	\$0.00			\$ <b>0.00</b>	117
Total		70	φ3,110,403.02	100 /6	v	ψυ.υυ		_	φυ.υυ		v	φυ.υυ	
31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,407,845.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212755500	TT 11.1	27	#2.014.052.05	1000	_	ΦΩ ΩΩ	N/A		Φ0.00	D.T.A.	^	ΦΩ ΩΩ	NT A
31375SGP9	Unavailable	37		100%					\$0.00		_	\$0.00	NA
Total		37	\$3,814,052.05	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	t				\$0.00		_	\$0.00	
			. , ,										
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,057,791.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375SZF0	Unavailable	83		100%	•	-		_	\$0.00			\$0.00	NA
Total		83	\$12,900,097.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98		100%	•	-			\$0.00			\$0.00	
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375T4Y1	Unavailable	246	\$20,125,616.59	100%	n	\$0.00	NΑ	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	246		100%	⊢	•		_	\$0.00		_	\$ <b>0.00</b>	117
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31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$19,682,981.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375T5A2	Unavailable	242	\$18,569,235.11	100%					\$0.00			\$0.00	NA
Total		242	\$18,569,235.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	130		100%	_				\$0.00			\$ <b>0.00</b>	117
2 3 441		100	+10,02 0, <b>22</b> 7100	230 /0	Ť	Ψ 0.00		ř	40.00		,	70.00	
31375T5D6	Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,099,951.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	·
			40.0		L	4.5			+0 -	_	_	<b>.</b>	
31375T5J3	Unavailable	27	\$2,953,425.00	100%	_			_	\$0.00		_	\$0.00	NA
Total		27	\$2,953,425.00	100%	U	<b>\$0.00</b>		U	\$0.00		U	\$0.00	
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31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,922,183.61	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
31375TE46	Unavailable	751	\$22,030,118.59	100%		_	_	\$0.00		_	\$0.00	NA
Total		751	\$22,030,118.59	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
31375THK7	Unavailable	205		1	0 \$0.0		1	\$0.00			\$0.00	N.A
Total		205	\$26,893,220.51	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
							L			L		
31375THL5	Unavailable			100%	_	_	_	\$0.00		_	\$0.00	NA
Total		252	\$33,427,575.82	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
212757711142	T.T.,	0.4	¢10.201.007.21	1000	0 00 0	0 NA	_	ድር ርር	NT A	0	¢0.00	NT A
31375THM3	Unavailable			100% <b>100</b> %	_		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
Total		84	\$10,281,806.21	100%	<u>U \$U.U</u>	<u>                                     </u>	V	<b>\$0.00</b>		V	\$0.00	
31375THQ4	Unavailable	56	\$4,597,119.40	100%	0 00 0	0 NA	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.A
Total	Ullavallable	56		100%	-		_	\$0.00			\$0.00 \$0.00	117
Total		30	φτ,577,117.τ0	100 /0	υ φυ.υ	<u> </u>	ľ	ψυ.υυ		v	φυ.υυ	
31375TR59	Unavailable	23	\$1,567,232.38	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	23		100%	<del>-   '</del>	_	+	<b>\$0.00</b>		_	\$0.00	141
1000			ψ1,ε σ 7,2 ε 2 ι ε σ	100 /	φοιο		Ť	ΨΟ•ΟΟ			ΨΟΙΟΟ	
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	N.A
Total		17		100%			_	\$0.00		_	\$0.00	
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31375TVS4	Unavailable	82	\$10,000,749.90	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,000,749.90	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
31375TVT2	Unavailable	88	\$9,947,488.36	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,947,488.36	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
31375TVX3	Unavailable				0 \$0.0			\$0.00			\$0.00	NA
Total		48	\$5,029,209.57	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
					1.							
31375TW38	Unavailable		. / /		0 \$0.00		+-	\$0.00		_	\$0.00	NA
Total		519	\$59,081,895.52	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
21275778752	TT., 11 1 1	202	¢20,077,740,61	1000	0 00 0	0 374	_	<u></u> ተለ ለሰ	».T.A	0	ΦΩ ΩΩ	<b>%</b> T 4
31375TW53	Unavailable	302	\$28,977,749.61	100% <b>100</b> %	_		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		302	\$28,977,749.61	100%	<u>v \$U.U(</u>	<u>U</u>	V	<b>Φυ.υυ</b>		V	<b>Φυ.UU</b>	
31375TW79	Unavailable	420	\$40,370,059.03	100%	0 \$0.0	0 N A	0	\$0.00	NΙΛ	0	\$0.00	N.A
Total	Unavanable	420 420		100%				\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	INF
l Utai		720	ΨΨυ,370,037.03	100 70	υ φυ.υ		<u>'</u>	φυ.υυ		<u>'</u>	φυ•υυ	
31375TW87	Unavailable	1 453	\$155,464,962.95	100%	0 \$0.0	n NA	0	\$0.00	NΔ	0	\$0.00	N.A
Total	Chavanaulc	<del></del>	\$155,464,962.95	100%			+-	\$0.00			\$ <b>0.00</b>	117
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31375TWV6	Unavailable	134	' / /		-	\$0.00		-	\$0.00	NA	-	\$0.00	NA
Total		134	\$18,181,269.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375TWW4	Unavailable	351	\$45,866,815.37			\$0.00		_	\$0.00	NA	_	\$0.00	NA
Total		351	\$45,866,815.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375TWX2	Unavailable	87	\$11,820,031.99		_	\$0.00			\$0.00	NA	_	\$0.00	N.A
Total		87	\$11,820,031.99	100%	0	\$0.00		0	\$0.00		10	\$0.00	
2127577707	T.T.,		Φ5 110 224 40	1000	^	\$0.00	NI A		¢0.00	NT A	+	¢0.00	NI.
31375TZG6	Unavailable	57 <b>57</b>	\$5,110,224.49 \$5,110,224.49		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	IN P	_	\$0.00 <b>\$0.00</b>	N/
Total		31	\$5,110,224.49	100%	V	\$0.00		V	ֆս.սս		۲	φυ.υυ	
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	N.A
Total	o na vanacio	46	\$5,091,556.55		_	\$0.00		_	<b>\$0.00</b>	- 112	_	\$0.00	
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31375U2D6	Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00	N/
Total		24	\$2,444,121.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375U2E4	Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.00	NA
Total		161	\$17,706,136.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
						<del>                                     </del>		Ц			ļ	1.	
31375U2R5	Unavailable	152				\$0.00		-	\$0.00	NA	_	\$0.00	NA
Total		152	\$16,980,378.63	100%	0	\$0.00		0	\$0.00		$+^0$	\$0.00	
31375U2S3	Unavailable	183	\$18,720,390.46	100%	Λ	\$0.00	NIA	Λ	\$0.00	NI A	+	\$0.00	N/
Total	Ullavallaule	183		100%	-			_	\$0.00 \$0.00	11/	_	\$0.00	117
Total		103	\$10,720,370.40	100 /0	V	Ψ0.00		V	ψ <b>υ.</b> υυ		Ť	φυ.συ	
31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00	N/
Total		38		100%	-	t		_	\$0.00		-	\$0.00	
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31375U3G8	Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0.00	N/
Total		192	\$19,596,016.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375U3R4	Unavailable	32	\$3,345,398.84			\$0.00		-	\$0.00	NA	_	\$0.00	NA
Total		32	\$3,345,398.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			****		_	1		Ц	*		Ļ	*	
31375U3S2	Unavailable	137	\$14,443,934.76			\$0.00		_	\$0.00	NA.	_	\$0.00	N/
Total		137	\$14,443,934.76	100%	U	\$0.00		U	\$0.00		$+^{0}$	\$0.00	
21275H2T0	Unavailabla	174	\$19.450.022.22	100%	Λ	\$0.00	NIA	Λ	\$0.00	NI A	+	\$0.00	NI /
31375U3T0 <b>Total</b>	Unavailable	174 <b>174</b>	\$18,450,933.32 <b>\$18,450,933.32</b>			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	IN A	_	\$0.00 \$0.00	N.A
ı viai		1/4	φ10, <del>4</del> 30,733.32	100%	V	φυ.υυ		V	φυ.υυ		Ψ	фυ.υυ	
31375U3X1	Unavailable	63	\$7,663,995.16	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	$\frac{1}{\Gamma}$	\$0.00	N.A
Total	O Ha vallaule	63		100%	_			_	\$0.00 \$0.00	117	_	\$0.00	1 17
2 0 0 0 0 1		0.5	ψ1,000,770.1 <b>0</b>	100 /0	ľ	Ψ0.00		Ť	Ψ0.00		ť	Ψυ.υυ	

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31375U4D4	Unavailable	86	\$13,544,058.63	100%	0 \$0.	00 N	Α(	0.00		-+	60.00	NA
Total		86	\$13,544,058.63	100%	0 \$0.	00	(	0 \$0.00		0 \$	80.00	
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0 \$0.	00 N.	Α(	0.00		_	00.00	NA
Total		33	\$3,726,838.31	100%	0 \$0.	00	(	0 \$0.00	(	0 \$	80.00	
							_			_		
31375U6C4	Unavailable	97	\$8,758,181.14	100%	_		_	0.00			60.00	NA
Total		97	\$8,758,181.14	100%	0 \$0.	00	_(	0 \$0.00		0 \$	80.00	
							4			_		
31375UAZ8	Unavailable	9	· · · ·	100%	_		-	0 \$0.00		_	00.00	NA
Total		9	\$1,063,258.13	100%	<u>0 \$0.</u>	00	4	0 \$0.00		0 \$	60.00	
21275LIDE 4	TT	27	¢2 100 014 12	1000	0.00	00 N	A (	2000	NI A	Ωđ	20.00	NT /
31375UBE4	Unavailable	27	\$3,100,814.13	100% 100%	_		_	\$0.00		_	00.00	NA
<u>Total</u>		27	\$3,100,814.13	100%	υ <b>Φ</b> υ.	UU	+	\$0.00		υĮ	80.00	
31375UBS3	Unavailable	49	\$5,091,135.12	100%	020	00 N	۸ (	0 \$0.00	NIA (	Λ ¢	60.00	N.A
Total	Ullavallaule	49	\$5,091,135.12 \$5,091,135.12	100%	_		_	0 <b>\$0.00</b>		_	<b>60.00</b>	INF
Iotai		<b>-</b> 1/	φ5,071,133.12	100 /6	υ ψυ.	00	Ť	υ φυ.υυ	<u> </u>	υψ	0.00	
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0.\$0	00 N	A (	0\$0.00	NA	0.\$	60.00	N.A
Total	Chavanaore	248		100%			+	0 \$0.00		+	80.00	111
10001			Ψ20,0000,100170	100 /	υ ψυ.	0.0		φοισσ		<del>0 4</del>	70.00	
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0 \$0.	00 N.	Α (	0\$0.00	NA	0 \$	60.00	NA
Total		206	\$21,450,839.92	100%				0 \$0.00			60.00	
31375UD36	Unavailable	141	\$15,149,540.34	100%	0 \$0.	00 N.	Α(	0.00	NA	0 \$	00.00	NA
Total		141	\$15,149,540.34	100%	0 \$0.	00		\$0.00		0 \$	60.00	
31375UD93	Unavailable	25	\$3,029,780.00	100%	0 \$0.	00 N.	-	0.00		_	00.00	NA
Total		25	\$3,029,780.00	100%	0 \$0.	00	(	0 \$0.00	(	0 \$	60.00	
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31375UDT9	Unavailable	39		100%	+		_	0.00		_	0.00	NA
Total		39	\$4,039,798.93	100%	0 \$0.	00	_(	0 \$0.00		0 \$	0.00	
21255777710	** " 11.1		<b>\$2.047.050.75</b>	1000	0 00	00 37		2 0 0 0 0	27.1	0 4		
31375UH40	Unavailable	17		100%		_	-	0 \$0.00		_	00.00	NA
Total		17	\$2,015,368.57	100%	U \$0.	00	4	\$0.00		0 \$	60.00	
21275111175	T.T., !1 - 1 - 1 -	70	¢7.001.024.05	10007	0 00	00 N	<u>,                                    </u>	2000	NT A	Ωđ	20.00	NT /
31375UHT5 Total	Unavailable	70 <b>70</b>		100% 100%	_		_	\$0.00 <b>\$0.00</b>		_	60.00 60.00	NA
Total		70	\$7,001,024.05	100 %	υ φυ.	00	╣	J \$0.00	'	υţ	0.00	
31375UJ89	Unavailable	13	\$1,044,589.79	100%	02 O	00 N	Δ	0 \$0.00	NΛ	0 ¢	60.00	N.A
Total	Onavanable	13		100%	_		_	0 <b>\$0.00</b>		-+	60.00 60.00	117
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31375UK20	Unavailable	121	\$10,367,005.00	100%	0.80	00 N	Д	0 \$0.00	NA	0 \$	60.00	N.A
Total	Chavanaoic	121	\$10,367,005.00	100%		_	-	0 \$0.00		_	<b>60.00</b>	11/
_ Juni		1#1	Ψ10,507,005.00	100 /0	υ ψυ.		十	ΨΟ•ΟΟ		σφ	, 5.00	
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31375UK46	Unavailable	135	. , ,	-	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		135	\$13,877,056.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375UK87	Unavailable	40	\$4,022,565,00	1000/	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
	Unavanable	40 <b>40</b>			0 \$0.00 0 \$0.00		<b>0</b> \$0.00	0 \$0.00	NA
Total		40	\$4,023,565.00	100%	U \$U.UU		<u> </u>	0 50.00	
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,047,367.28	100%			0 \$0.00	0 \$0.00	
31375UKG9	Unavailable	152	\$14,623,254.45		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		152	\$14,623,254.45	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	211	\$21,762,501.19 \$21,762,501.19	1	0 \$0.00		0 \$0.00	0 \$0.00	INA
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31375UKL8	Unavailable	50	\$6,243,883.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		50			0 \$0.00		0 \$0.00	0 \$0.00	
31375UKM6	Unavailable	413	\$50,087,046.09	-	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		413	\$50,087,046.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		168		-	0 \$0.00		0 \$0.00	0 \$0.00	
31375UKS3	Unavailable	173	. , ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		173	\$19,034,656.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		123	\$14,254,328.06		0 \$0.00		0 \$0.00	0 \$0.00	·
31375UKW4	Unavailable	245			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		245	\$20,297,147.37	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375USG1	Unavailable	50	\$6,015,734.39	10007	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
Total	Unavanable	50 <b>50</b>			0 \$0.00 0 \$0.00		<b>0</b> \$0.00 <b>0</b> \$0.00	0 \$0.00	NA
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31375UV77	Unavailable	20	\$2,012,456.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		20			0 \$0.00		0 \$0.00	0 \$0.00	
31375UVQ5	Unavailable	47	\$5,041,586.84		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		47	\$5,041,586.84	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375UVV4	Unavailable	35	\$4,000,590,20	10007	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
Total	Unavanable	35	\$4,009,580.30 <b>\$4,009,580.30</b>		0 \$0.00 0 \$0.00		<b>0</b> \$0.00 <b>0</b> \$0.00	0 \$0.00	NA
1 Otal		33	Ψτ,002,300.30	100 /0	υφυ.υυ		υ φυ.υυ	υ φυ <b>.</b> υυ	

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31375UVX0	Unavailable	24	\$2,011,184.13	100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		24	\$2,011,184.13	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
2125577777		- 10	<b></b>	1007 040 00	37.1	0.00	77.1 0 00 00	
31375UWD3	Unavailable	12	\$1,003,736.50	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,003,736.50	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UWF8	Unavailable	55	\$5,040,871.43	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		55		100% 0 \$0.00		0 \$0.00	0 \$0.00	
			4-9			7 7 7 7 7 7	1 7 7 7 7 7	
31375UWK7	Unavailable	26	\$2,013,191.09	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,013,191.09	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375UXP5	Unavailable	79	\$8,000,027.55	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	79 79		100% 0 \$0.00		0 \$0.00	0 \$0.00	INA
1 Otai		19	\$6,000,027.55	100 % 0 \$0.00		υ φυ.υυ	0 90.00	
31375UXS9	Unavailable	50	\$4,029,980.47	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		50		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UXY6	Unavailable	52	\$4,316,075.00	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$4,316,075.00	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375UZ24	Unavailable	155	\$17,337,867.10	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	155		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
1000		100	Ψ17,007,007110	100 /0   0   0   0		φοισσ	0 40.00	
31375UZ32	Unavailable	148	\$14,602,590.55	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		148	\$14,602,590.55	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21275117702	77 '1 1 1	25	¢2.420.102.06	10000 0 00 00	NTA (	0,00	NA 0 00 00	D.T.A
31375UZG3	Unavailable	35 <b>35</b>		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		35	\$3,429,103.90	100% 0 50.00		U \$U.UU	050.00	
31375UZK4	Unavailable	31	\$3,303,564.77	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		31	\$3,303,564.77	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UZN8	Unavailable	164	\$18,393,299.55	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		164	\$18,393,299.55	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375UZP3	Unavailable	175	\$18,193,566.22	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	175	\$18,193,566.22	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INA
I Viai		1/3	φ10,173,300.22	100 /0 0 90.00		υ φυ.υυ	0 90.00	
31375V2B8	Unavailable	28	\$3,013,750.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,013,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275 VOL (	77 '111	21	¢2.016.050.00	1000 000	374	0,00	<b>NIA</b> 0 00 00	3 T 4
31375V2L6	Unavailable	21	\$2,016,050.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,016,050.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
1				1 1		1 1		

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31375V2P7	Unavailable	23	\$2,498,746.00	100%	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA
Total		23	\$2,498,746.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	
31375V4M2	Unavailable	27	\$2,034,212.21		0 \$0.00		0 \$0.00		\$0.00	NA
Total		27	\$2,034,212.21	100%	0 \$0.00		0 \$0.00	0 0	\$0.00	
			** *** *** ***	40004	0 + 0 0 0		0 40 0		40.00	
31375V4U4	Unavailable	27	\$2,814,644.44		0 \$0.00		0 \$0.00		\$0.00	NA
Total		27	\$2,814,644.44	100%	0 \$0.00	)	0 \$0.00	0 0	\$0.00	
31375VAE3	Unavailable	29	\$3,610,318.37	100%	0 \$0.00	N A	0 \$0.00	0 NA 0	\$0.00	NA
Total	Chavanaoic	29	\$3,610,318.37	100%	_		0 \$0.00		\$0.00	147
			. , ,							
31375VB36	Unavailable	44	\$5,034,694.92	100%	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA
Total		44	\$5,034,694.92	100%	0 \$0.00		0 \$0.00	0	\$0.00	
31375VB77	Unavailable	48	\$5,022,306.10		0 \$0.00		0 \$0.00		\$0.00	NA
Total		48	\$5,022,306.10	100%	0 \$0.00	)	0 \$0.00	0 0	\$0.00	
21255110110	** '111	0.0	Φ0.010.111. <b>5</b> 0	1000	0 00 00		0 00 0	0 274	φο οο	
31375VBY8	Unavailable	98	\$9,910,111.53		0 \$0.00	•	0 \$0.00		\$0.00	NA
Total		98	\$9,910,111.53	100%	<u>U \$0.00</u>		0 \$0.00	U U	\$0.00	
31375VEB5	Unavailable	26	\$3,476,002.62	100%	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA
Total		26	\$3,476,002.62	100%	+		0 \$0.00		\$0.00	
			. , ,							
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA
Total		39	\$4,361,419.86	100%	0 \$0.00	)	0 \$0.00	0 0	\$0.00	
212751/ED 0	77 '1 1 1	7.1	ΦC 027 401 42	1000	0,00,00	NY A	0 00 00	0 24.0	Φ0.00	27.4
31375VER0	Unavailable	51 <b>51</b>	\$6,037,401.42	100%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA
Total		51	\$6,037,401.42	100%	<u>0 30.00</u>	'	0 30.00	U U	\$0.00	
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA
Total	Chavanasie	21	\$2,000,818.89	100%			0 \$0.00		\$0.00	111
			, , , , , , , , , , , , , , , , , , , ,							
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA
Total		36	\$2,094,209.13	100%	0 \$0.00	)	0 \$0.00	0	\$0.00	
31375VFT5	Unavailable	29	\$1,421,795.03		0 \$0.00		0 \$0.00		\$0.00	NA
Total		29	\$1,421,795.03	100%	0 \$0.00	)	0 \$0.00	0 0	\$0.00	
2127570771	77 '111	1.0	Φ2 014 552 05	1000	0,00,00	3.7.4	0 00 0	0 3740	ΦΩ ΩΩ	37.4
31375VFZ1	Unavailable	16	\$2,014,553.85	100% ( 100% (	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA
Total		16	\$2,014,553.85	100%	<u>0 30.00</u>		U \$U.U	<u> </u>	φυ.υυ 	
31375VH63	Unavailable	66	\$9,157,405.06	100%	0 \$0.00	NΔ	0 \$0.00	n NA	\$0.00	NA
Total	S na vanable	66	\$9,157,405.06	100%			0 \$0.00		\$0.00	117
		50	42,227,100100	20070			3 40.00		¥ 3.00	

	<u> </u>		<del>-</del>			· · · · ·		
31375VHT3	Unavailable	32	\$3,515,703.73	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		32	\$3,515,703.73	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VHU0	Unavailable	98	\$9,922,567.76	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		98	\$9,922,567.76	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
212753/120	Umayailahla	124	\$15 206 971 66	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NI A
31375VJ20	Unavailable	134 134		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
Total		134	\$15,290,871.00	100% 050.00		<u> </u>	0 50.00	
31375VJ46	Unavailable	45	\$5,097,688.15	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		45	\$5,097,688.15	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VJ53	Unavailable	210		100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		210	\$20,391,535.15	100% 0 \$0.00		\$0.00	0 \$0.00	
31375VJ61	Unavailable	106	\$10,097,052.26	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	106		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	117
Total		100	\$10,077,032.20	100 /ε 0 φ0.00		υ φυ.υυ	0 0.00	
31375VJE4	Unavailable	84	\$10,196,763.65	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		84	\$10,196,763.65	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			. , ,					
31375VJJ3	Unavailable	69	\$7,533,369.60	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		69	\$7,533,369.60	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VJP9	Unavailable	117	\$14,279,512.09	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		117	\$14,279,512.09	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VJS3	Unavailable	190	\$20,395,838.37	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	190	\$20,395,838.37	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	117
10441		170	Ψ20,020,020,07	100 /6 0 0000		υ φυισο	0 40.00	
31375VJT1	Unavailable	140	\$15,293,784.35	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		140		100% 0 \$0.00		0 \$0.00	0 \$0.00	
			, ,					
31375VJU8	Unavailable	82	\$10,125,502.26	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		82	\$10,125,502.26	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375VJV6	Unavailable	170		100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		170	\$20,398,790.57	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VJX2	Unavailable	93	\$11,724,261.39	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	93 <b>93</b>	\$11,724,261.39 \$11,724,261.39	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INA
ı viai		33	Ψ11,147,401.39	100 /0  0 φ0.00		υ φυ.υυ	υ φυ.υυ	
31375VJY0	Unavailable	79	\$8,148,052.67	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		79	\$8,148,052.67	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			. , , ,					

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31375VJZ7	Unavailable	198	. , ,	100% 0			0 \$0.00	NA 0 \$0.00	NA
Total		198	\$20,387,896.84	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375VKC6	Unavailable	63	\$6,113,850.63	100% 0	\$0.00	NΛ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaule	63		100% 0	T		<b>0</b> \$0.00	0 \$0.00	11/
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		- 55	Ψ0,110,000.00	100 /0 0	Ψυ•υυ		υ ψυ•υυ	Ισίφοισο	
31375VLM3	Unavailable	66	\$7,126,998.13	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		66	\$7,126,998.13	100% 0	\$0.00		0 \$0.00	0 \$0.00	
			4.0.0	40	1		0 + 0		
31375VM34	Unavailable	37	\$4,012,533.21	100% 0	1 1		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,012,533.21	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375VM67	Unavailable	47	\$4,536,152.79	100% 0	\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	C Ha v allable	47		100% 0			0 \$0.00	0 \$0.00	11/
		.,	, 1,500 0,102017	0			7 0,00	0,40.00	
31375VM83	Unavailable	22	\$2,030,761.71	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,030,761.71	100% 0	\$0.00		0 \$0.00	0 \$0.00	
					$\coprod$		<u> </u>		
31375VMF7	Unavailable	131	\$4,756,272.29	100% 0			0 \$0.00	NA 0 \$0.00	NA
Total		131	\$4,756,272.29	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375VMJ9	Unavailable	67	\$5,093,668.56	100% 0	\$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaule	67	\$5,093,668.56	100% 0			0 \$0.00	0 \$0.00	1 <b>1</b> F
		37	, , , , , , , , , , , , , , , , , , , ,	200 /0 0	7 3,00		- 40.00	υ φυισο	
31375VMU4	Unavailable	34	\$4,507,288.66	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,507,288.66	100% 0	\$0.00		0 \$0.00	0 \$0.00	
212753734376	TT 13.13		¢5,000,400,77	10000	00.00	***	0,00,00	NTA 0 00 00	* T *
31375VMY6	Unavailable	52 <b>52</b>	\$5,099,499.77 <b>\$5,099,499.77</b>	100% 0 <b>100% 0</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total	<del>     </del>	52	φ <b>ວ,</b> υ <b>&gt;&gt;,499.</b> //	100%	η φυ.υυ		v \$v.UU		
31375VPN7	Unavailable	58	\$7,024,408.85	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		<b>58</b>		100% 0			<b>0</b> \$0.00	0 \$0.00	111
31375VPU1	Unavailable	24	\$2,979,543.57	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,979,543.57	100% 0	\$0.00		0 \$0.00	0 \$0.00	
212751706	** ***		φ10.071.202.50	100~	MO 00		0.00.00	NTA 0 40 00	
31375VR96	Unavailable	83	\$10,071,233.68	100% 0			0 \$0.00	NA 0 \$0.00	NA
Total	<del>     </del>	83	\$10,071,233.68	100% 0	υ.υ0 <u></u>		0 \$0.00	0 \$0.00	
31375VS20	Unavailable	381	\$37,031,637.47	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		381	\$37,031,637.47	100% 0			0 \$0.00	0 \$0.00	
31375VS38	Unavailable	190	\$19,506,699.26	100% 0			0 \$0.00	NA 0 \$0.00	NA
Total		190	\$19,506,699.26	100% 0	\$0.00		0 \$0.00	0 \$0.00	
		"					' [		

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31375VS53	Unavailable	747	\$84,922,840.53	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		747	\$84,922,840.53	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375VS61	Unavailable	175	\$22,036,830.40	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		175	\$22,036,830.40	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375VS79	Unavailable	34	\$4,502,494.25	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	34	\$4,502,494.25	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17 3
			¥ 1,0 02,13 1020			9 4 9 4 9 9		
31375VSD6	Unavailable	61	\$6,552,518.95	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		61	\$6,552,518.95	100% 0 \$0.00	(	\$0.00	0 \$0.00	
2127511004	Unavailable	42	¢5 000 156 24	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31375VSE4 Total	Unavailable	42 <b>42</b>	\$5,009,156.34	100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>	0 \$0.00	NA
1 Otai		42	\$5,009,156.34	100% 050.00		J \$U.UU	0,50.00	
31375VSK0	Unavailable	30	\$3,782,289.30	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		30	\$3,782,289.30	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375VSM6	Unavailable	104	\$14,018,483.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		104	\$14,018,483.00	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375VSX2	Unavailable	41	\$3,943,859.04	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaere	41	\$3,943,859.04	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 (1 )
1 0 0 0 1			<del>40,5 10,005,00 1</del>			, 4000		
31375VSZ7	Unavailable	134	\$12,239,386.13	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		134	\$12,239,386.13	100% 0 \$0.00	(	\$0.00	0 \$0.00	
212757/T20	I I a a su i la bla	110	¢11 629 076 12	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31375VT29 <b>Total</b>	Unavailable	110 <b>110</b>	\$11,638,976.13 <b>\$11,638,976.13</b>	100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>	0 \$0.00	NA
lotai		110	\$11,030,970.13	100 % 0 \$0.00		υφυ.υυ	0,50.00	
31375VTB9	Unavailable	54	\$6,306,535.12	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		54	\$6,306,535.12	100% 0 \$0.00		\$0.00	0 \$0.00	
31375VTD5	Unavailable	87	\$11,905,019.78	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		87	\$11,905,019.78	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375VTE3	Unavailable	67	\$9,582,804.20	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	67	\$9,582,804.20 \$9,582,804.20	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INA
1 Utai		0/	φ2,302,004.20	100 /0 0 0 0 0		υφυ.υυ	0 90.00	
31375VTJ2	Unavailable	110	\$11,028,048.78	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		110	\$11,028,048.78	100% 0 \$0.00	(	\$0.00	0 \$0.00	
212751/71/0	YT '1 1 1	00	¢0 110 750 16	1000/ 0/00 00	NT A	2000	NIA O DO CO	3.7.4
31375VTK9	Unavailable	88	\$9,110,753.16	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		88	\$9,110,753.16	100% 0 \$0.00	- (	\$0.00	0 \$0.00	
i I	1			1 1 1		1	11 1	

31375VTL7	Unavailable	48	\$5,603,977.93		+	\$0.00		_	\$0.00			\$0.00	NA
Total		48	\$5,603,977.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VTN3	Unavailable	101	¢11 121 207 22	1000/	Λ	\$0.00	NI A		\$0.00	NI A	Λ	\$0.00	NT A
†	Unavailable	101	\$11,131,297.33	100%	-			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		101	\$11,131,297.33	100%	V	<b>\$0.00</b>		U	\$0.00		V	\$U.UU	
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VTR4	Unavailable	159	\$18,225,535.64			\$0.00		_	\$0.00			\$0.00	NA
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VTS2	Unavailable	24	\$2,754,566.29	100%	Λ	\$0.00	NΙΛ	_	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Ullavallaule	24		100%	1				\$0.00 \$0.00			\$0.00 \$0.00	117
lotai		24	\$2,754,500.29	100%	ľ	φυ.υυ		V	φυ.υυ		v	φυ.υυ	
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,850,385.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VTZ6	Unavailable	195	\$17,736,154.70		+	\$0.00		_	\$0.00			\$0.00	NA
Total		195	\$17,736,154.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VUG6	Unavailable	104	\$11,230,039.78	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	104	\$11,230,039.78	100%	+			_	\$0.00			\$0.00	117
1000		101	Ψ11,250,065,70	100 /6	Ĭ	ψοισσ			ΨΟΙΟΟ		Ū	Ψ0•00	
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,973,347.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212757770	77 1111	0.6	Ф10 120 044 02	1000	0	Φ0.00	NT A		Φ0.00	NT A	^	Φ0.00	27.4
31375VUJ0	Unavailable	96			-	\$0.00		_	\$0.00			\$0.00	NA
Total		96	\$10,129,844.02	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$48,876,265.82	100%	0	\$0.00		_	\$0.00		_	\$0.00	
31375VUL5	Unavailable	480	\$49,961,983.13			\$0.00		_	\$0.00			\$0.00	NA
Total		480	\$49,961,983.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275\/IIM/2	I Inovailable	510	\$50,202,002,21	1000	_	\$0.00	NT A		\$0.00	NT A	Λ	\$0.00	NT A
31375VUM3	Unavailable	512 513		100%					\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		512	\$50,393,093.31	100%	V	<b>Φυ.υυ</b>		U	φυ.υυ		V	φυ.υυ	
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214		100%	-			_	\$0.00			\$0.00	
31375VV26	Unavailable	102	\$11,300,491.06		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		102	\$11,300,491.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375VV34	Unavailable	132	\$13,561,589.92	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		132	\$13,561,589.92	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VV42	Unavailable	97	\$10,316,391.91	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		97	\$10,316,391.91	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VV67	Unavailable	95	\$9,306,341.17	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	95	\$9,306,341.17	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 12 3
		, ,	ψ> ,0 0 0,0 1101.			9 4 9 4 9 9		
31375VV75	Unavailable	112	\$10,718,130.68	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		112	\$10,718,130.68	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2127533301	Unavailable	61	\$6.205.297.62	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31375VV91	Unavanable	61 <b>61</b>	\$6,305,387.62 \$6,305,387.62	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
Total		01	\$6,305,387.62	100 % 0 50.00		υ φυ.υυ	0 50.00	
31375VVG5	Unavailable	112	\$11,783,509.98	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		112	\$11,783,509.98	100% 0 \$0.00		\$0.00	0 \$0.00	
31375VVK6	Unavailable	91	\$10,793,627.99	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		91	\$10,793,627.99	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VVL4	Unavailable	105	\$11,532,083.35	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	105	\$11,532,083.35	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17 1
Total		105	Ψ11,552,005.55	100 /ε   0 φοισο		φυ.συ	υ φυ.συ	
31375VVM2	Unavailable	95	\$10,315,333.70	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		95	\$10,315,333.70	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VVP5	Unavailable	66	\$7,635,155.53	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	66	\$7,635,155.53	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INA
Total		00	Ψ1,033,133.33	100 /ε   0 φυ.υυ		υ φυ.υυ	υψυ.συ	
31375VVQ3	Unavailable	83	\$10,165,327.51	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		83	\$10,165,327.51	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375VVR1	Unavailable	74	\$8,079,167.81	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		74	\$8,079,167.81	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VVT7	Unavailable	101	\$10,885,522.45	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	101	\$10,885,522.45 \$10,885,522.45	100% 0 \$0.00		0 \$0.00	0 \$0.00	11/7
1 7001		101	Ψ10,000,02224.	100 /ε υ ψυ.υυ		Ψυ•υυ	Ο ΨΟ•ΟΟ	
31375VVU4	Unavailable	80	\$8,096,887.96	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		80	\$8,096,887.96	100% 0 \$0.00		\$0.00	0 \$0.00	
21275\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	TT	00	\$10,200,762,45	1000/ 000 00	NT A	20.00	NIA O CO	N.T.A
31375VVW0	Unavailable	98	\$10,399,762.45	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		98	\$10,399,762.45	100% 0 \$0.00		\$0.00	0 \$0.00	
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31375VVX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VVY6	Unavailable	105	\$12,033,545.90	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NΛ	Λ	\$0.00	NA
Total	Ullavallaule	105		100%	-			_	<b>\$0.00</b>		_	\$0.00 \$0.00	117
Total		103	\$12,033,343.70	100 /6	V	φυ.υυ		_	φυισσ		v	φυ.υυ	
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,336,606.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VW25	Unavailable	100	\$9,831,767.94		-	\$0.00		_	\$0.00			\$0.00	NA
Total		100	\$9,831,767.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127573322	TT	115	¢11 522 540 52	1000	_	¢Ω ΩΩ	NT A		¢0.00	NT A	^	¢0.00	NT A
31375VW33	Unavailable	115			1	\$0.00			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
Total		115	\$11,532,540.53	100%	V	<b>\$0.00</b>		υ	\$0.00		V	<b>\$0.00</b>	
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		661	\$83,701,705.01	100%					\$0.00		-	\$0.00	
31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VWA7	Unavailable	76	\$7,954,594.64	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanasie	76		100%	+	<u> </u>			\$0.00			\$0.00	117
10001		70	\$1,50 i,05 ii0 i	100 /0	Ť	φοισσ		Ĭ	Ψοισσ		Ü	φσ.σσ	
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275777764	77 '1 1 1	26	\$2,020,162,00	1000	^	ΦΩ ΩΩ	N/A		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NT A
31375VWG4	Unavailable	36 <b>36</b>		100%	-	\$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		30	\$3,939,162.98	100%	U	<b>\$0.00</b>		υ	\$0.00		V	<b>\$0.00</b>	
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,207,261.48	100%	0	\$0.00		_	\$0.00		_	\$0.00	
31375VX32	Unavailable	13	\$1,342,296.13			\$0.00		_	\$0.00			\$0.00	NA
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VXF5	Unavailable	56	\$6,053,154.89	100%	Λ	\$0.00	NIA	0	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Ullavallaule	56		100%					<b>\$0.00</b>			\$0.00 \$0.00	INF
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31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,023,838.90	100%	-			_	\$0.00			\$0.00	
31375VXY4	Unavailable	57	\$5,548,886.63		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375VZ63	Unavailable	102	. , ,	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		102	\$10,096,700.55	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375W6V8	Unavailable	118		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		118	\$9,604,311.86	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275W6W6	Thomailehla	7	¢1 012 227 90	100% 0 \$0.00	NI A	00.00	NIA 0 00 00	NT A
31375W6W6	Unavailable	7	\$1,013,237.89			0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>			\$1,013,237.89	100% 0 \$0.00		0 \$0.00	0 50.00	
31375WA50	Unavailable	221	\$22,858,065.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		221	\$22,858,065.77	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WA68	Unavailable	178	\$17,577,748.54	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		178	\$17,577,748.54	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WBB6	Unavailable	38	\$3,637,819.62	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	N.A
Total	Ullavallable	38		100% 0 \$0.00		0 \$0.00	0 \$0.00	INF
lotai		30	\$3,037,019.02	100 % 0 \$0.00		U \$U.UU	0 50.00	
31375WBC4	Unavailable	21	\$2,002,940.19	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,002,940.19	100% 0 \$0.00	-	0 \$0.00	0 \$0.00	
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31375WBG5	Unavailable	9	\$1,001,173.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,001,173.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WBQ3	Unavailable	71	\$7,355,728.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		71	\$7,355,728.00	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375WED9	Unavailable	45	\$5,025,426.11	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanasie	45		100% 0 \$0.00		0 \$0.00	0 \$0.00	111
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31375WEF4	Unavailable	47	\$4,999,858.57	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,999,858.57	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WEZ0	Unavailable	17	\$1,978,360.88	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,978,360.88	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2122222222			<b>***</b>	1007 000	37.1	0.00	27.4 0 00 00	
31375WFM8	Unavailable	21	\$2,503,597.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,503,597.04	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WG88	Unavailable	68	\$7,521,844.27	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	68		100% 0 \$0.00		0 \$0.00	0 \$0.00	117
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31375WGS4	Unavailable	14	\$1,012,855.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		14		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375WGV7	Unavailable	16	\$1,512,408.51	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		16	\$1,512,408.51	100% 0 \$0.00		\$0.00	0 \$0.00	
31375WGY1	Unavailable	15		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,010,094.90	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375WHG9	Unavailable	79	\$9,074,861.24	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	ona variable	79		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 11
10001		.,	\$2,00° 1,00°10 <u>-</u> 1			9 4 9 4 9 9		
31375WHL8	Unavailable	34	\$4,112,817.63	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		34	\$4,112,817.63	100% 0 \$0.00		\$0.00	0 \$0.00	
21275WIC7	Unavailable	20	¢2.059.270.47	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NI A
31375WJG7	Unavailable	29 <b>29</b>	\$3,058,279.47	100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>	0 \$0.00	NA
<u>Total</u>		29	\$3,058,279.47	100% 050.00	,	J \$0.00	0 50.00	
31375WL74	Unavailable	85	\$10,211,412.19	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		85	\$10,211,412.19	100% 0 \$0.00		\$0.00	0 \$0.00	
31375WL82	Unavailable	279	\$33,575,722.76	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		279	\$33,575,722.76	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375WMM0	Unavailable	92	\$7,951,382.72	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	92	\$7,951,382.72 \$7,951,382.72	100% 0 \$0.00		\$0.00	0 \$0.00	117
lotai		12	\$1,731,302.12	100 /6 0 40.00		σφυ.συ	υ φυ.συ	
31375WMX6	Unavailable	19	\$2,011,950.00	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		19		100% 0 \$0.00		\$0.00	0 \$0.00	
31375WNF4	Unavailable	84	\$10,609,954.01	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		84	\$10,609,954.01	100% 0 \$0.00		\$0.00	0 \$0.00	
31375WUB5	Unavailable	10	\$1,168,662.54	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	10		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	11/
Total		10	Ψ1,100,002.54	100 /ε   0 φυ.συ		σφο.σσ	υψυ.υυ	
31375WUE9	Unavailable	27	\$3,113,587.17	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		27	\$3,113,587.17	100% 0 \$0.00		\$0.00	0 \$0.00	
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31375WUS8	Unavailable	229	\$22,994,226.70	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		229	\$22,994,226.70	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375WV73	Unavailable	27	\$3,360,335.71	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		27	\$3,360,335.71	100% 0 \$0.00		\$0.00	0 \$0.00	
31375WVM0	Unavailable	11	\$1,290,406.73	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,290,406.73	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
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Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	NA
	17	\$2,092,044.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable	76	\$9,696,289.17				NA	_			_		NA
	76	\$9,696,289.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable		· , , ,		H		NA	_			-		N.A
	29	\$2,671,141.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
T.T.,	26	¢4.020.925.22	1000	Λ	¢0.00	NT A		\$0.00	NT A	^	¢0.00	NT A
Unavanable				_		NA	-	+				NA
	30	\$4,030,625.32	100%	V	φυ.υυ		U	φυ.υυ		υ	<b>Φυ.υυ</b>	
Unavailable	64	\$10,009,104,61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
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Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
	38	\$4,032,234.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	121	\$14,030,175.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
77 '1 1 1	217	ф22 022 14 <i>C</i> 40	1000	_	ΦΩ ΩΩ	NT A		φο οο	D.T.A.	^	ΦΩ ΩΩ	NT A
Unavanable						NA	_					NA
	217	\$25,932,140.48	100%	V	\$0.00		U	\$0.00		U	<u>\$0.00</u>	
Unavailable	32.	\$2,498,691,70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Chavanasie				-			+	1		-		111
		, _,,			7 0000		Ť	7 0 0 0		Ť	7 0 0 0	
Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
	576	\$59,404,251.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	16	\$841,097.96				NA	_	1				NA
	16	\$841,097.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				Ц			-					
Unavailable		i í í				NA	+	+				N.A
	66	\$7,462,329.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	91	\$9 582 759 00	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	N.A
Chavanaoic						1 17 1	_					1 17
		Ψ,502,757.00	100 /0	Ū	Ψ <b>υ.υ</b> υ		Ť	ψοισσ		v	φυ.υυ	
Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
33.33.33							_					
				П			T					
		I										
Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	N.A
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 76 Unavailable 29 Unavailable 36 Unavailable 64 Unavailable 38 Unavailable 121 Unavailable 121 Unavailable 32 Unavailable 32 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 576 576 Unavailable 66 Unavailable 91 Unavailable 91 Unavailable 91	Unavailable 76 \$9,696,289.17  76 \$9,696,289.17  Unavailable 29 \$2,671,141.20  Unavailable 36 \$4,030,825.32  Unavailable 64 \$10,009,104.61  Unavailable 38 \$4,032,234.83  Unavailable 121 \$14,030,175.82  Unavailable 217 \$23,932,146.48  Unavailable 32 \$2,498,691.70  Unavailable 32 \$2,498,691.70  Unavailable 576 \$59,404,251.42  Unavailable 16 \$841,097.96  Unavailable 16 \$841,097.96  Unavailable 66 \$7,462,329.23  Unavailable 91 \$9,582,759.00  Unavailable 91 \$9,582,759.00  Unavailable 91 \$9,582,759.00  Unavailable 91 \$9,582,759.00  Unavailable 84 \$10,070,784.33	Unavailable 76 \$9,696,289.17 100%    Unavailable 76 \$9,696,289.17 100%   Unavailable 29 \$2,671,141.20 100%   Unavailable 36 \$4,030,825.32 100%   Unavailable 64 \$10,009,104.61 100%   Unavailable 38 \$4,032,234.83 100%   Unavailable 121 \$14,030,175.82 100%   Unavailable 217 \$14,030,175.82 100%   Unavailable 217 \$23,932,146.48 100%   Unavailable 32 \$2,498,691.70 100%   Unavailable 32 \$2,498,691.70 100%   Unavailable 576 \$59,404,251.42 100%   Unavailable 16 \$841,097.96 100%   Unavailable 16 \$841,097.96 100%   Unavailable 16 \$841,097.96 100%   Unavailable 16 \$841,097.96 100%   Unavailable 16 \$841,097.96 100%   Unavailable 17 \$9,582,759.00 100%   Unavailable 91 \$9,582,759.00 100%   Unavailable 91 \$9,582,759.00 100%   Unavailable 91 \$9,582,759.00 100%   Unavailable 91 \$9,582,759.00 100%   Unavailable 91 \$9,582,759.00 100%   Unavailable 84 \$10,070,784.33 100%	Unavailable 76 \$9,696,289.17 100% 0  Unavailable 29 \$2,671,141.20 100% 0  Unavailable 36 \$4,030,825.32 100% 0  36 \$4,030,825.32 100% 0  Unavailable 64 \$10,009,104.61 100% 0  Unavailable 38 \$4,032,234.83 100% 0  Unavailable 121 \$14,030,175.82 100% 0  Unavailable 217 \$23,932,146.48 100% 0  Unavailable 32 \$2,498,691.70 100% 0  Unavailable 576 \$59,404,251.42 100% 0  Unavailable 16 \$841,097.96 100% 0  Unavailable 16 \$841,097.96 100% 0  Unavailable 68 \$7,462,329.23 100% 0  Unavailable 91 \$9,582,759.00 100% 0  Unavailable 91 \$9,582,759.00 100% 0  Unavailable 91 \$9,582,759.00 100% 0  Unavailable 91 \$9,582,759.00 100% 0  Unavailable 91 \$9,582,759.00 100% 0  Unavailable 84 \$10,070,784.33 100% 0	Unavailable 76 \$9,696,289.17 100% 0 \$0.00  Unavailable 29 \$2,671,141.20 100% 0 \$0.00  Unavailable 36 \$4,030,825.32 100% 0 \$0.00  Unavailable 64 \$10,009,104.61 100% 0 \$0.00  Unavailable 38 \$4,032,234.83 100% 0 \$0.00  Unavailable 38 \$4,032,234.83 100% 0 \$0.00  Unavailable 121 \$14,030,175.82 100% 0 \$0.00  Unavailable 217 \$23,932,146.48 100% 0 \$0.00  Unavailable 32 \$2,498,691.70 100% 0 \$0.00  Unavailable 32 \$2,498,691.70 100% 0 \$0.00  Unavailable 576 \$59,404,251.42 100% 0 \$0.00  Unavailable 16 \$841,097.96 100% 0 \$0.00  Unavailable 16 \$841,097.96 100% 0 \$0.00  Unavailable 16 \$841,097.96 100% 0 \$0.00  Unavailable 66 \$7,462,329.23 100% 0 \$0.00  Unavailable 66 \$7,462,329.23 100% 0 \$0.00  Unavailable 91 \$9,582,759.00 100% 0 \$0.00  Unavailable 91 \$9,582,759.00 100% 0 \$0.00  Unavailable 91 \$9,582,759.00 100% 0 \$0.00  Unavailable 91 \$9,582,759.00 100% 0 \$0.00  Unavailable 84 \$10,070,784.33 100% 0 \$0.00	Unavailable 76 \$9,696,289.17 100% 0 \$0.00 NA    To	Unavailable 76 \$9,696,289.17 100% 0 \$0.00 NA (0 \$9,696,289.17 100% 0 \$0.00 NA (0 \$9,696,289.17 100% 0 \$0.00 NA (0 \$9,696,289.17 100% 0 \$0.00 NA (0 \$29 \$2,671,141.20 100% 0 \$0.00 NA (0 \$29 \$2,671,141.20 100% 0 \$0.00 NA (0 \$36 \$4,030,825.32 100% 0 \$0.00 NA (0 \$36 \$4,030,825.32 100% 0 \$0.00 NA (0 \$36 \$4,030,825.32 100% 0 \$0.00 NA (0 \$4 \$10,009,104.61 100% 0 \$0.00 NA (0 \$4 \$10,009,104.61 100% 0 \$0.00 NA (0 \$38 \$4,032,234.83 100% 0 \$0.00 NA (0 \$38 \$4,032,2	Unavailable 76 \$9,696,289.17 100% 0 \$0.00 NA 0 \$0.00  To \$9,696,289.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,671,141.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 36 \$4,030,825.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 64 \$10,009,104.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$4,032,234.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$4,032,234.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 121 \$14,030,175.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 217 \$23,932,146.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$2,498,691.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 576 \$59,404,251.42 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$841,097.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$841,097.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$841,097.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 66 \$7,462,329.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 91 \$9,582,759.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 91 \$9,582,759.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 91 \$9,582,759.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 91 \$9,582,759.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 91 \$9,582,759.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 91 \$9,582,759.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 84 \$10,070,784.33 100% 0 \$0.00 NA 0 \$0.00	Unavailable   76   \$9,696,289.17   100%   0 \$0.00   NA   0 \$0.00   0	Unavailable   17   \$2,092,044.39   100%   0   \$0.00	17   \$2,092,044.39   100%   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00

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31375XFY0	Unavailable	28		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,445,063.08	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375XLJ6	Unavailable	100	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		100	\$11,534,364.94	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21275VLU1	Tinongilahla	174	¢10.750.401.02	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31375XLU1	Unavailable	174 <b>174</b>		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
<u>Total</u>		1/4	\$10,759,491.03	100% 0 50.00		U \$U.UU	050.00	
31375XLZ0	Unavailable	62	\$6,447,462.68	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	N.A
Total		62	\$6,447,462.68	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375XMH9	Unavailable	43		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		43	\$3,920,214.25	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21275VMI5	T.I. associlable	37	\$2.746.794.95	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31375XMJ5	Unavailable	37	\$3,746,784.85 \$3,746,784.85	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
Total		31	Φ3,/40,/64.63	100 % 0 \$0.00	,	υ φυ.υυ	0 50.00	
31375XN88	Unavailable	17	\$1,590,822.20	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		17	' / /	100% 0 \$0.00	-	0 \$0.00	0 \$0.00	
			. , ,					
31375XNG0	Unavailable	61	\$5,373,970.90	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		61	\$5,373,970.90	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375XNK1	Unavailable	15		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,689,437.28	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375XNU9	Unavailable	25	\$2,919,907.46	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	25		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
1 0 0 0 1			\$2,5 25 55 6 TO	20070 0 4000		0 4 0 0 0	0 4 0 0 0	
31375XNW5	Unavailable	35	\$3,403,008.23	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		35	\$3,403,008.23	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375XPP8	Unavailable	113	\$11,716,898.83	100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		113	\$11,716,898.83	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
2127577720	TT., 11.1.1	4 4	¢1 475 000 50	1000/ 0 00 00	NT A	0,00,00	NIA 0 00 00	<b>N.T.</b>
31375XV30	Unavailable	44		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		44	\$1,475,880.53	100% 0 50.00		0 <b>30.00</b>	0 50.00	
31375XVD8	Unavailable	19	\$1,341,886.38	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		19		100% 0 \$0.00		0 \$0.00	0 \$0.00	211
			1 7- 19-22-20	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			- 17 333	
31375XVF3	Unavailable	332	\$28,819,253.33	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		332	\$28,819,253.33	100% 0 \$0.00		0 \$0.00	0 \$0.00	

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31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XVK2	Unavailable			100%	-				\$0.00		-	\$0.00	NA
Total		319	\$28,912,079.50	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
31375XVN6	Unavailable	186	\$15,483,660.34	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NΙΛ	0	\$0.00	N.A
Total	Onavanaoic	186		100%	Н				\$0.00	INA	_	<b>\$0.00</b>	117
Total		100	\$15,465,000.54	100 /6	V	<del>φυ.υυ</del>		U	φυ.υυ		ľ	φυ.υυ	
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$14,770,944.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212757/200	*** ** 1.1	111	ф11 520 217 7C	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	27.4	0	Φ0.00	<b>N.</b> 1.
31375YFC6	Unavailable			100%			1	_	\$0.00	NA		\$0.00	NA
Total		111	\$11,528,317.76	100%	U	<u>\$0.00</u>		U	\$0.00		U	\$0.00	
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	· · · · ·	100%	-			_	\$0.00	·	_	\$0.00	·
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$41,474,743.55	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
31371FKW1	Unavailable	1 220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N <i>A</i>
Total			\$142,840,598.48	100%	-			_	\$0.00		_	\$0.00	
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,222	\$456,600,018.45	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
31371FLG5	Unavailable	2 837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaore		\$275,672,994.55	100%	-			_	<b>\$0.00</b>	1111	_	\$0.00	117
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		740	\$73,760,858.32	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
2127177474	*** '1.11	70	Φ7.061.044.75	1000		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A		Φ0.00	27.4
31371FM74	Unavailable			100%	-			_	\$0.00	NA	_	\$0.00	NA
Total		70	\$7,961,844.75	100%	U	<u>\$0.00</u>		U	\$0.00		U	\$0.00	
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300		100%					\$0.00		-	\$0.00	
31371FNA6	Unavailable	152	\$18,342,789.49	100%	-		1		\$0.00	NA	_	\$0.00	NA
Total		152	\$18,342,789.49	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	N <i>A</i>
Total	C Ha vallable	28		100%	-			_	\$0.00		_	<b>\$0.00</b>	111
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31374D4X9	Unavailable	25		100% 0 \$0.00	-	0\$0.00	NA 0 \$0.00	NA
Total		25	\$3,008,836.66	100% 0 \$0.00		0 \$0.00	0 \$0.00	
				1001101000			27.1040.00	
31374D4Y7	Unavailable	29	\$3,019,192.25	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,019,192.25	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31374D5A8	Unavailable	26	\$3,010,035.68	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		26		100% 0 \$0.00	-	0 \$0.00	0 \$0.00	
			. ,			İ		
31374L2M7	Unavailable	2	\$65,958.69	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		2	\$65,958.69	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
212741 1112	Unavailable	-	\$426,042,00	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31374LUJ3 Total	Unavanable	6		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
lotai		6	\$426,942.00	100% 0 50.00		U \$U.UU	0 50.00	
31374LUK0	Unavailable	6	\$380,295.76	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$380,295.76	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31374X6S4	Unavailable	9	\$671,290.20	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$671,290.20	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31374XJ27	Unavailable	17	\$1,491,602.56	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	17	\$1,491,602.56	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 (1
10001			ψ1,151,00 <b>2.</b> 00	100 /0 0 0000		φοισο	0 40.00	
31374XJR2	Unavailable	27	\$1,987,883.08	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,987,883.08	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
			42.074.040.40	1007 0 00	37.1	0 00 00	774 0 00 00	
31374XNV8	Unavailable	32	\$2,974,849.12	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,974,849.12	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375B6L6	Unavailable	133	\$14,811,180.15	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		133	\$14,811,180.15	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375B6M4	Unavailable	58	\$6,860,892.73	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		58	\$6,860,892.73	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21275CVO2	I I manailahla	7.1	¢6 952 772 24	100% 0 \$0.00	NIA (	0.00	NA 0 \$0.00	NI A
31375CYQ2 Total	Unavailable	74 <b>74</b>	\$6,852,773.24 \$6,852,773.24	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
lotai		/4	Φ0,032,773.24	100% 0 50.00		υ φυ.υυ	0 30.00	
31375CYR0	Unavailable	92	\$6,310,021.76	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		92	\$6,310,021.76	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275DDT4	YT '1 1 1	20	¢1 992 762 52	1000 000 00	BT A	0 00	NIA O CO	N T 4
31375DPT4	Unavailable	20		100% 0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,882,762.52	100% 0 \$0.00		0 \$0.00	0 \$0.00	
	1			11 1		1 1		

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31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0.00	NA (	0 \$	0.00	N/
Total		23	\$2,590,457.08	100%	0	\$0.00		0	\$0.00	(	0 \$	60.00	
31375JXD7	Unavailable	78	\$4,756,637.09	100%	Λ	\$0.00	NI A	0	\$0.00	NIA (	n (	\$0.00	N.A
1	Ullavallable	78		100%	_			_	\$0.00 \$0.00		_	<b>60.00</b>	INF
Total		70	\$4,750,057.09	100 %	V	\$0.00		U	φυ.υυ		υq	p <b>u.</b> uu	
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0.00	NA (	0 5	\$0.00	N/
Total		272	\$29,708,710.54	100%	0	\$0.00		0	\$0.00	(	0 \$	60.00	
31375L6S9	Unavailable	256	\$27,259,335.42	100%	Λ	\$0.00	NΛ		\$0.00	NA (	n 4	\$0.00	N/
Total	Chavanaoic	256	· · · · · · · · · · · · · · · · · · ·	100%	_			-	\$0.00		_	<b>60.00</b>	117
Iotai		250	Ψ21,237,333.42	100 /6	V	Ψυ.υυ		Ľ	φυ.υυ		U	<b>70.00</b>	
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0.00	NA (	0 5	\$0.00	N/
Total		235	\$24,770,562.10	100%	0	\$0.00		0	\$0.00	(	0 \$	80.00	
212751 (114	77 '111	207	#20.202.000.52	1000		φο οο	3. T. A	_	φο οο	374	0 4	00.00	<b>NT</b> (
31375L6U4	Unavailable	287			_	\$0.00		1	\$0.00		_	00.00	N/
<u>Total</u>		287	\$30,292,899.52	100%	V	\$0.00		U	\$0.00		υį	60.00	
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0.00	NA (	0.5	50.00	N/
Total		9		100%	-	+ +		t	\$0.00	1	+	60.00	
								L			1		
31375L6Z3	Unavailable	251	\$24,784,640.37		_	\$0.00		-	\$0.00		_	00.00	N/
Total		251	\$24,784,640.37	100%	0	\$0.00		0	\$0.00	(	0 5	60.00	
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0.00	NA (	0 5	50.00	N/
Total		17	. , ,	100%	H	t - t		-	\$0.00	1	+	60.00	·
								L			1		
31375MX73	Unavailable	121	\$12,309,077.26		-	\$0.00		-	\$0.00		_	00.00	NA
Total		121	\$12,309,077.26	100%	0	\$0.00		0	\$0.00	(	0 \$	60.00	
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	N/
Total	Chavanaere	423		100%	_				\$0.00		_	60.00	111
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31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0.00	NA (	0 \$	00.00	NA
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0.00	(	0 \$	60.00	
31375NH61	Unavailable	10	\$820,862.70	100%	$\cap$	\$0.00	NΙΛ	0	\$0.00	NIA (	_ 	\$0.00	N/
Total	Ollavallable	10		100%					\$0.00	1	_	<b>60.00</b>	117
2 0 0 0 1		10	ΨΟΞΟ,ΟΟΞ: 1 Ο	100 /0	٦	Ψ0•00		۲	Ψ0.00		V 14	73.00	
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0.00	NA (	0 \$	00.00	N/
Total		28	\$1,982,982.26	100%	0	\$0.00		0	\$0.00	(	0 \$	60.00	
2127577 22		~-	<b>40.401.117.1</b>	4000	Ĺ	Φ0.00		L	фс			0000	
31375PL38	Unavailable	59 50			_	\$0.00		_	\$0.00		_	00.00	N/
Total		59	\$3,491,145.49	100%	שו	\$0.00		U	\$0.00		υį	80.00	
								4			- 1		

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31375PLZ7	Unavailable	68	\$5,021,101.64		1	\$0.00		_	\$0.00			\$0.00	NA
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2125501712	** '111	100	φ10.000.000. <b>π</b> 2	1000		Φ0.00	27.4		Φ0.00	27.4	_	Φ0.00	N.T. A
31375QKN3	Unavailable	103	\$10,969,899.73		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		103	\$10,969,899.73	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196		100%	_			_	\$0.00			\$0.00	111
			, , , , , , ,										
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					_			_					
31375QU36	Unavailable	89	\$6,835,408.01		_	\$0.00			\$0.00			\$0.00	NA
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15		100%	-	_		_	\$0.00			<b>\$0.00</b>	117
			\$1,550,2051.0	20070	Ť	φ σ σ σ σ		Ť	Ψοτο		Ŭ	4000	
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,817,113.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375QZ31	Unavailable	109			1	\$0.00		_	\$0.00			\$0.00	NA
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	. , ,	100%	1			-	\$0.00			\$0.00	- 112
			, -, · · · · · · · · · · · · ·		Ī	7 0 0 0			1		Ť	7 0 0 0	
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$445,772.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375SQ60	Unavailable	22			-	\$0.00		_	\$0.00		_	\$0.00	NA
Total		22	\$2,004,579.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375TBS6	Unavailable	15	\$1,708,518.03	100%	Λ	\$0.00	NIA	_	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Unavanable	15 <b>15</b>		100%	_			_	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	INP
lotai		13	\$1,700,510.05	100 /6	v	ψυ.υυ		۲	φυ.υυ		v	φυ.υυ	
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,038,580.95	100%					\$0.00			\$0.00	
31375THU5	Unavailable	41	\$2,936,187.82		_	\$0.00		_	\$0.00			\$0.00	NA
Total		41	\$2,936,187.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
0.10=20=================================			<b>424</b> 000 200		_	<b>AC</b> 5 5		_	<b>AO</b> 0 -			<b>.</b>	
31375THW1	Unavailable	236			_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		236	\$31,890,238.39	100%	V	\$U.UU		U	\$0.00		V	\$0.00	
4 I	1	i e											

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31375THX9	Unavailable	149	\$17,353,079.22	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		149	\$17,353,079.22	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375TSE9	Unavailable	31	\$4,499,591.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,499,591.93	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375U6K6	Unavailable	47	\$5,039,501.98	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanacie	47	\$5,039,501.98	100% 0 \$0.00		0 \$0.00	0 \$0.00	111
			ψε,0εο,εοι.ου	100 /ε   0 φ0.00		φο.σο	0 40.00	
31375U6Q3	Unavailable	45	\$5,045,207.73	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,045,207.73	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375U6Z3	Unavailable	49	\$5,033,453.51	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	N.A
Total	Unavanable	49 <b>49</b>	\$5,033,453.51 \$5,033,453.51	100% 0 \$0.00		0 \$0.00	0 \$0.00	INF
lotai		47	\$3,033,433.31	100 % 0 \$0.00		υ φυ.υυ	0 90.00	
31375U7C3	Unavailable	22	\$2,013,750.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		22	\$2,013,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375U7E9	Unavailable	90	\$10,366,237.58	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		90	\$10,366,237.58	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375U7F6	Unavailable	133	\$12,369,283.06	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaore	133		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
1000		100	Ψ12,500,205.00	100 /ε   0   φ0.00		φοισο	0 40.00	
31375UEH4	Unavailable	148	\$16,158,588.93	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		148	\$16,158,588.93	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2.10=5177770			40.070.000.71	1007/04000	37.1	0 00 00	774 0 00 00	
31375UEJ0	Unavailable	77	\$8,079,666.54	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		77	\$8,079,666.54	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375UEK7	Unavailable	21	\$2,019,014.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,019,014.43	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			. ,					
31375UK53	Unavailable	42	\$5,104,453.04	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		42	\$5,104,453.04	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UL60	Unavailable	167	\$12,989,430.12	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		167	\$12,989,430.12	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UL78	Unavailable	103	\$7,209,706.79	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanaule	103	\$7,209,706.79 \$7,209,706.79	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	117
1 Otal		103	Ψ1,403,100.13	100 /0 0 0 0 0 0	<u> </u>	υ φυ.υυ	0 40.00	
31375ULX1	Unavailable	172	\$19,818,394.22	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		172	\$19,818,394.22	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			, ,					

31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0.00	NA (	0.5	\$0.00	NA
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0.00	(	0 5	60.00	
								L					
31375UMD4	Unavailable	129	\$13,711,899.70		_	\$0.00		_	\$0.00	1	_	\$0.00	N.A
Total		129	\$13,711,899.70	100%	0	\$0.00		0	\$0.00	(	0 5	50.00	
2125517 572	** '111	101	ф10,000 <b>717,47</b>	1000		Φ0.00	27.4	L	Φ0.00	27.4	0 (	ho oo	27.
31375UME2	Unavailable	134			-	\$0.00			\$0.00	1	_	00.00	N/
Total		134	\$10,099,717.47	100%	U	\$0.00		U	\$0.00		US	60.00	
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	N.A
Total		73		100%	_				\$0.00		_	50.00	
			. , ,					Γ					
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.00	NA (	0 5	\$0.00	NA
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0.00	(	0 5	50.00	
								L					
31375UMK8	Unavailable	170	\$17,464,153.63		_	\$0.00	NA	0	\$0.00		_	00.00	N/
Total		170	\$17,464,153.63	100%	0	\$0.00		0	\$0.00	(	0 5	60.00	
								L					
31375UMR3	Unavailable	121	\$10,764,640.00		+	\$0.00		_	\$0.00		_	00.00	NA
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0.00		0 5	60.00	
31375UMW2	Unavailable	50	\$3,238,375.00	100%	n	\$0.00	NA	n	\$0.00	NA (	0.5	\$0.00	N.A
Total	Chavanaoic	50		100%	-	t t		_	\$0.00		_	<b>60.00</b>	117
Total		20	ψ5,230,373.00	100 /0		Ψ0.00		ř	ΨΟ•ΟΟ			70.00	
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00	NA (	0.5	50.00	N.A
Total		12	\$1,211,150.00	100%	0	\$0.00		0	\$0.00	(	0 5	50.00	
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31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.00	NA (	0 5	00.00	NA
Total		37	\$5,044,600.00	100%	0	\$0.00		0	\$0.00	(	0 \$	60.00	
			** *** ***			40.00		L	*				
31375US48	Unavailable	27			-	\$0.00			\$0.00		_	00.00	NA
Total		27	\$2,504,182.15	100%	U	\$0.00		U	\$0.00	(	U	0.00	
2127511000	T.I. available	20	\$2,075,150,54	10007	_	\$0.00	NIA		\$0.00	NIA (	n (	00.00	NT A
31375US89	Unavailable	28		100%		\$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		28	\$2,975,150.54	100%	V	\$0.00		U	\$0.00		υą	0.00	
31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0.00	NA (	0.5	50.00	N.A
Total		9		100%					\$0.00	1	_	50.00	
			, ,					Γ			Ť		
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total		19	\$1,635,350.00	100%	0	\$0.00		0	\$0.00	(	0 9	50.00	
								L			1		
31375UTC9	Unavailable	21	\$2,344,202.96			\$0.00		_	\$0.00		_	00.00	NA
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0.00	(	0 5	60.00	
					1	1 1		ı		]	1		

31375UTP0	Unavailable	68	\$7,204,172.80	100% 0			0 \$0.00		NA
Total		68	\$7,204,172.80	100% 0	\$0.00		0 \$0.00	0 \$0.00	
21275117110	TTurnailabla	12	Φ1 24C 250 00	1000/ 0	ΦΩ ΩΩ	NT A	2 00 00	NIA 0 00 00	NT A
31375UTU9	Unavailable	13		100% 0			0 \$0.00		NA
Total		13	\$1,346,350.00	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375UW50	Unavailable	17	\$1,996,997.98	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,996,997.98	100% 0			0 \$0.00		
31375UX26	Unavailable	75		100% 0			0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA
Total		75	\$6,931,507.11	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375UX67	Unavailable	28	\$3,020,050.52	100% 0	00.02	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	28		100% 0			0 \$0.00 0 \$0.00		INA
lotai		20	\$5,020,030.32	100 /6 0	φυ.υυ		υ φυ.υυ	0 00.00	
31375UX83	Unavailable	44	\$3,029,974.26	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,029,974.26	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375UYA7	Unavailable	15		100% 0			0 \$0.00		NA
Total		15	\$1,225,200.00	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375V2Q5	Unavailable	62	\$7,061,893.52	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,061,893.52	100% 0	\$0.00		0 \$0.00	0 \$0.00	
212751201	77 111	4.4	Φ4.051.057.02	1000	Φ0.00	NIA	0,00,00	NA 0 00 00	NT A
31375V2S1	Unavailable	44	\$4,951,957.92	100% 0			0 \$0.00		NA
Total		44	\$4,951,957.92	100% 0	\$U.UU		0 \$0.00	050.00	
31375V2V4	Unavailable	72	\$6,949,731.68	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		72	\$6,949,731.68	100% 0	\$0.00		0 \$0.00		
2127532205	TT '1.11	4.5	¢4.025.700.00	100% 0	ΦΩ ΩΩ	NT A	0 \$0.00	NIA 0 00 00	D.T.A
31375V3C5	Unavailable	45 <b>45</b>		100% 0			0 \$0.00 <b>0 \$0.00</b>		NA
Total		43	φ+,υ35,/00.00	100% 0	φυ.υυ		<del>υ φυ.υυ</del>		
31375V3D3	Unavailable	13	\$1,008,045.61	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		13		100% 0			0 \$0.00		-
31375VAJ2	Unavailable	108		100% 0			0 \$0.00		NA
Total		108	\$13,862,370.65	100% 0	\$0.00		0 \$0.00	0 \$0.00	
212757/012	T.T., 11 - 1 - 1	220	\$20.251.616.10	1000/ 01	¢0.00	NT A	0 00 00	NIA O CO	NT A
31375VEU3	Unavailable	220		100% 0 3 100			0 \$0.00 <b>0 \$0.00</b>		NA
Total		220	\$29,251,616.10	100% 0	φυ <b>.</b> υυ		<u>00.00</u>		
31375VGG2	Unavailable	12	\$1,007,016.14	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		12		100% 0			0 \$0.00		2 12 3
			1 7: - 7 - 2 - 2	22,00			1 0	7 7000	

31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,010,972.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VGL1	Unavailable	8		100%				_	\$0.00		-	\$0.00	NA
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2122212	**		00.010.676.17	100~		<b>*</b> 0.00	27.1	_	40.00	27.		<b>\$0.00</b>	
31375VGM9	Unavailable	22	\$2,012,656.17	100%	-				\$0.00	NA	_	\$0.00	NA
Total		22	\$2,012,656.17	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	244		100%				-	\$0.00	1111	_	\$0.00	111
						•							
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,398,746.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			***		Ļ	<b>*</b> -		L	<b>*</b> c		L	* 0 -	
31375VL92	Unavailable	129	\$15,299,188.49	100%	_			_	\$0.00	NA	_	\$0.00	NA
Total		129	\$15,299,188.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VLS0	Unavailable	82	\$10,197,127.53	100%	Λ	00.02	NΙΛ	$\cap$	\$0.00	NΙΛ	0	\$0.00	NA
Total	Ullavallable	82	\$10,197,127.53 \$10,197,127.53	100%	-			+-	\$0.00 \$0.00	INA	+	\$0.00 \$0.00	11/
lotai		02	\$10,177,127.55	100 /0	U	ψυ.υυ		V	φυ.υυ		ľ	φυ.υυ	
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,177,238.39	100%	0	\$0.00		_	\$0.00		_	\$0.00	
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$18,356,464.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127571 371	77 '1.11	1 47	Ф10 250 200 02	100%	_	ΦΩ ΩΩ	D.T.A.	_	\$0.00	NIA		ΦΩ ΩΩ	D.T.A
31375VLW1	Unavailable	147 <b>147</b>	\$18,359,389.02	100%	⊢	•		-	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA
Total		14/	\$18,359,389.02	100%	v	<b>\$0.00</b>		U	ቅሀ.ሀሀ		V	<b>Φυ.υυ</b>	
31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%	_			-	\$0.00			\$0.00	
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375VNF6	Unavailable	26		100%				_	\$0.00		-	\$0.00	NA
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VQ48	Unavailable	106	\$11,281,836.58	100%	$\cap$	20,00	NT A	0	\$0.00	NT A	0	\$0.00	N.A
Total	Unavanable	106	\$11,281,836.58	100%				-	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>	INP
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31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	2	114		100%				_	\$0.00		_	\$0.00	2,11
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31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212751101116	** '111	0.0	Ф0. 50 (. 710.00)	1000		Φ0.00	27.4		Φ0.00	27.4	_	Φ0.00	NT 4
31375VQW6	Unavailable	92	\$9,526,712.90		-	\$0.00		_	\$0.00			\$0.00	NA
Total		92	\$9,526,712.90	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		205	\$19,761,751.86	100%	-			_	\$0.00			\$0.00	
31375VUR2	Unavailable	388	\$41,384,663.35			\$0.00		_	\$0.00			\$0.00	NA
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VUS0	Unavailable	541	\$52,979,611.39	100%	n	\$0.00	NΑ	0	\$0.00	NΔ	Λ	\$0.00	NA
Total	Chavanaoic	541	\$52,979,611.39	100%	1	<del>                                     </del>			\$0.00			\$0.00 \$0.00	117
lotai		341	\$32,979,011.39	100 /0	ľ	φυ.υυ		۲	φυ.υυ		v	φυ.υυ	
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VUV3	Unavailable	58			+	\$0.00		_	\$0.00			\$0.00	NA
Total		58	\$5,033,670.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,119,054.85	100%	+	<del>                                     </del>		_	\$0.00			\$0.00	- 1,12
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00		-	\$0.00			\$0.00	NA
Total		143	\$13,808,876.14	100%	0	\$0.00		0	\$0.00	I	0	\$0.00	
31375VWP4	Unavailable	97	\$10,047,830.98	100%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00	NA
Total	Chavanaoic	97	\$10,047,830.98	100%	-	<u> </u>		_	<b>\$0.00</b>		_	\$0.00	117
3001			Ψ10,017,02000	20070	Ť	40.00		Ť	Ψ σ σ σ σ		Ŭ	4000	
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,830,321.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VWS8	Unavailable	99	\$10,472,521.19		_	\$0.00		_	\$0.00			\$0.00	NA
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	NA
Total	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	123		100%		1			\$0.00			\$0.00	1,11
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31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00		_	\$0.00			\$0.00	NA
Total		83	\$9,164,273.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127537377	77 '111	104	Φ12 200 277 77	1000	^	φο oo	3.T.A		¢0.00	B.T.A	_	ΦΩ ΩΩ	<b>3.</b> T. A
31375VWY5	Unavailable	104	\$12,289,275.77		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		104	\$12,289,275.77	100%	V	<b>\$0.00</b>		U	\$0.00		V	\$0.00	
	1					-	-						

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31375VWZ2	Unavailable	58			0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,755,444.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	N.A
Total	Unavanable	35			0 \$0.00		0 \$0.00	0 \$0.00	117
1 Utai		33	φ+,000,003.37	100 70	υ φυ.υυ		υ φυ.υυ	0 90.00	
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,011,469.99	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375W4H1	Unavailable	98	\$8,005,112.09		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		98	\$8,005,112.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275WAVA	Unavailable	94	¢11 000 722 17	1000	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A
31375W4K4 <b>Total</b>	Unavanable	94	\$11,098,732.17 <b>\$11,098,732.17</b>		0 \$0.00		<b>0</b> \$0.00	0 \$0.00	NA
ı viai		74	φ11,070,/32.1/	100 70	υ φυ.υυ		υ φυ.υυ	υ φυ.υυ	
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		41	\$4,997,204.55		0 \$0.00		0 \$0.00	0 \$0.00	
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		139	\$13,068,848.91	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		54	\$4,010,671.93	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		57	\$5,034,507.63		0 \$0.00	-	0 \$0.00	0 \$0.00	
31375W4S7	T.In arrailable	50	¢4 026 842 70	10007	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	50 50	\$4,026,842.70 \$4,026,842.70		0 \$0.00		0 \$0.00	0 \$0.00	NA
lotai		30	φ+,020,0+2.70	100 /6	υ φυ.υυ		υ φυ.υυ	υ φυ.υυ	
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,049,219.47		0 \$0.00		0 \$0.00	0 \$0.00	
31375W4W8	Unavailable	9	\$1,003,907.42		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,003,907.42	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WAQ4	Unavailable	12	\$990,734.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		12	\$990,734.49	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			<b>.</b>	4.000	0.0000	<b>.</b>	0 0 0 0 0	N. 10 to 50	
31375WAV3	Unavailable	9	\$989,277.34		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$989,277.34	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total Total		35	\$3,925,397.01		0 \$0.00		0 \$0.00	0 \$0.00	111
			1-7: -7				1	1 7 7 7 7	

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31375WBT7	Unavailable	198	' / /	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		198	\$20,977,647.23	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375WBU4	Unavailable	382	\$37,856,825.16	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		382	\$37,856,825.16	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375WBV2	Unavailable	165	\$15,299,922.05	100% 0 \$0.00	NΑO	\$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	165	, ,	100% 0 \$0.00		\$0.00	0 \$0.00	11/7
Total		103	\$13,277,722.03	100 /ε 0 φ0.00		φυ.υυ	υφυ.συ	
31375WBY6	Unavailable	75	\$8,190,171.26	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		75	\$8,190,171.26	100% 0 \$0.00	0	\$0.00	0 \$0.00	
21275WEN7	T.T.,	27	¢2 010 727 11	100% 0 \$0.00	NIA O	φο οο	N A O CO OO	NT A
31375WEN7	Unavailable	27 <b>27</b>	\$3,019,737.11 \$3,019,737.11	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		21	\$3,019,737.11	100% 050.00	U	\$0.00	0 50.00	
31375WK91	Unavailable	15	\$1,634,100.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$1,634,100.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375WKX8	Unavailable	46		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		46	\$5,148,154.64	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375WLM1	Unavailable	30	\$3,147,555.13	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		30	\$3,147,555.13	100% 0 \$0.00		\$0.00	0 \$0.00	
31375WNM9	Unavailable	9		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		9	\$1,003,997.29	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375WNN7	Unavailable	9	\$1,014,427.72	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		9		100% 0 \$0.00		\$0.00	0 \$0.00	
31375WP47	Unavailable	34		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		34	\$3,519,935.18	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375WPB1	Unavailable	35	\$4,020,814.18	100% 0 \$0.00	NΑO	\$0.00	NA 0 \$0.00	NA
Total	Ollavallaule	35		100% 0 \$0.00		\$0.00	0 \$0.00	11/7
T Ottal		- 33	Ψ+,020,014.10	100 /ε   0   φ0.00		φο.σσ	υ φυ.συ	
31375WPM7	Unavailable	229	\$18,556,956.68	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		229	\$18,556,956.68	100% 0 \$0.00	0	\$0.00	0 \$0.00	
212757777	**	60.	<b>420 120 513 =</b>	100%   0   0   0		φο ο ο	N. 10 do 00	
31375WPN5	Unavailable	294	, ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		294	\$20,139,640.75	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375WPQ8	Unavailable	203	\$17,087,498.88	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total Total	Sila , allaote	203		100% 0 \$0.00		\$0.00	0 \$0.00	1 11 3
		_55	72.,007,170100	200,000		7,4000	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	

31375WS36	Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,968,049.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127533044	TT '1.1.1	2.4	ΦC C4C C21 24	1000	_	\$0.00	D.T.A.		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NT A
31375WS44	Unavailable	34			1	<del> </del>		_	\$0.00			\$0.00	NA
Total		34	\$6,646,631.24	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,628,330.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375WS69	Unavailable	33	<u> </u>			\$0.00		_	\$0.00			\$0.00	NA
Total		33	\$4,716,505.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	155		100%	_	+		_	\$0.00			\$0.00	111
		100	Ψ21,020,110.27	100 /6		Ψ0.00		_	Ψοισσ		v	Ψ0.00	
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,972,054.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			<b>*= 0.24 244 = 2</b>	1001	L	*		_	40.00			**	
31375WVK4	Unavailable	54			_	\$0.00		_	\$0.00			\$0.00	NA
Total		54	\$7,021,341.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	1	<del>                                     </del>		_	\$0.00			\$0.00	- 112
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,982,040.43	100%	0	\$0.00		0	\$0.00	I	0	\$0.00	
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	Λ	\$0.00	NΛ	0	\$0.00	NΛ	Λ	\$0.00	NA
Total	Ollavallaule	117	\$11,573,597.10	100%	_	<u> </u>		_	\$0.00			\$0.00 \$0.00	117
Total		117	ψ11,575,577.10	100 /6		ψυ.υυ		_	Ψυ•υυ		v	ΨΟ.ΟΟ	
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,248,637.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375WZK0	Unavailable	382	\$71,307,860.87			\$0.00		_	\$0.00		_	\$0.00	NA
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	NA
Total			\$133,968,031.00	100%				_	\$0.00			<b>\$0.00</b>	111
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31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		50	\$9,410,160.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212577252	**	<b>F</b> O:	фс1 4cc 2 <b>=</b> 1 2 5	1000		<b>do 00</b>		L	Φ0.00		_	0.00	
31375X2E8	Unavailable	504			_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		504	\$61,460,874.96	100%	V	<b>\$U.UU</b>		U	\$0.00		V	\$0.00	
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31375X2F5	Unavailable	857	\$100,755,266.97	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		857	\$100,755,266.97	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375X2G3	Unavailable	779		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		779	\$92,165,502.41	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375X2H1	Unavailable	611	\$71,172,673.06	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Oliuvuliuoic	611	\$71,172,673.06 \$71,172,673.06	100% 0 \$0.00		0 \$0.00	0 \$0.00	111.
Total		VAA	Φ/191/290/200	100 // Ο ΦΦ	ľ	υψυισσ	υψοίος	
31375X2J7	Unavailable	592	\$70,526,172.78	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		592	\$70,526,172.78	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375X2K4	Unavailable	504	\$56,468,980.38	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallauic	504		100% 0 \$0.00		0 \$0.00	0 \$0.00	11/7
1 Otai		304	\$30, <del>4</del> 00,700.30	100 %   υ  φυ.υυ		υ φυ.υυ	υ φυ.υυ	
31375X2R9	Unavailable	12	\$559,905.57	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		12	\$559,905.57	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375X2V0	Unavailable	10		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$982,320.34	100% 0 \$0.00		\$0.00	0 \$0.00	
31375X4K2	Unavailable	35	\$3,422,368.95	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		35		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375X4U0	Unavailable	15	\$851,723.89	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		15	\$851,723.89	100% 0 \$0.00		\$0.00	0 \$0.00	
31375X6F1	Unavailable	16	\$1,004,765.84	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Onu i uniuozi	16		100% 0 \$0.00		0 \$0.00	0 \$0.00	1111
			T = 1			7		
31375XCM9	Unavailable	51	\$4,655,924.63	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		51		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375XCN7	Unavailable	112	. / /	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		112	\$10,742,937.37	100% 0 \$0.00		\$0.00	0 \$0.00	
31375XCP2	Unavailable	106	\$10,767,956.99	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaore	106		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	1411
Total		100	ΨΙΟ,ΙΟΙ,	100 /0 0 φυνου	Ì	Ψυ•υυ	υψονος	
31375XCQ0	Unavailable	19	\$2,154,108.32	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		19	\$2,154,108.32	100% 0 \$0.00		\$0.00	0 \$0.00	
212757722	77 '111	40	\$5,000,000,01	100% 0 00	NIA (	2 40 00	N. 4. 0 @0 00	D.T.A
31375XD22	Unavailable	48		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		48	\$5,000,608.01	100% 0 \$0.00		\$0.00	0 \$0.00	
1 1	i l		ı I				1 1 1	

31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,101,371.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XDZ9	Unavailable	17	\$1,518,524.93	100%					\$0.00		-	\$0.00	NA
Total		17	\$1,518,524.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XEC9	Unavailable	12	\$725,761.18	100%	Λ	00.02	NΙΛ	0	\$0.00	NΑ	0	\$0.00	N.A
Total	Onavanaoic	12	\$725,761.18	100%	H				\$0.00			\$ <b>0.00</b>	117
Iotai		12	\$723,701.10	100 /6	V	ψυ.υυ		_	φυ.υυ		U	ψυ.υυ	
31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275VCV1	I In anni labla	50	¢7.691.297.20	100%	Λ	¢0.00	NT A	_	\$0.00	NI A	0	\$0.00	NT A
31375XGX1	Unavailable	58 <b>58</b>		100%	-			_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		50	\$7,001,307.39	100%	V	<u> Φυ.υυ</u>		υ	<b>Φυ.υυ</b>		U	φυ.υυ	
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138		100%	0	\$0.00		_	\$0.00			\$0.00	
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,039,760.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	·	100%	H			_	\$0.00		_	\$0.00	
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XK99	Unavailable	89	\$9,912,960.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	89	\$9,912,960.33	100%	-			_	<b>\$0.00</b>		_	\$0.00	111
			, ,										
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				1001				_	* 0 0 0		L	<b>.</b>	
31375XLK3	Unavailable	34		100%	-			_	\$0.00		_	\$0.00	NA
Total		34	\$2,650,799.57	100%	0	\$0.00		O	\$0.00		U	\$0.00	
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,549,681.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275740754	77	20	Φ4.020.64 <b>7</b> .00	100~		Φ0.00	***		Φ0.00	***		Φ0.00	37.
31375XQD4	Unavailable	38		100%	-				\$0.00		_	\$0.00	NA
Total		38	\$4,029,645.98	100%	V	<b>DU.U</b> Q		U	\$0.00		U	\$0.00	
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175		100%	-				\$0.00			\$0.00	
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31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275VD7/	TT., 11-1-1	100	\$20,170,00 <i>C</i> 72	1000	_	¢0.00	NT A		\$0.00	NT A	0	\$0.00	NT A
31375XR76	Unavailable	189	\$20,179,906.72		-	\$0.00		_	\$0.00		_	\$0.00	NA
Total		189	\$20,179,906.72	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$20,177,985.94	100%	0	\$0.00		_	\$0.00			\$0.00	
31375XRU5	Unavailable	214	\$24,798,002.14			\$0.00	1		\$0.00			\$0.00	NA
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275VDV2	Unavailable	49	¢5 079 500 97	10007	^	\$0.00	NI A	_	\$0.00	NIA	Λ	\$0.00	NT A
31375XRV3 Total	Unavanable	49 <b>49</b>	\$5,978,500.87 <b>\$5,978,500.87</b>	100%	1				\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	NA
lotai		49	\$5,976,500.67	100%	ľ	φυ.υυ		V	φυ.υυ		v	φυ.υυ	
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$22,204,585.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XSB6	Unavailable	226	\$24,238,024.28		+	\$0.00		_	\$0.00			\$0.00	NA
Total		226	\$24,238,024.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$23,228,930.45	100%	+	1		_	\$0.00			\$0.00	
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XSN0	Unavailable	45	\$5,578,709.82	100%	Λ	\$0.00	NΑ	0	\$0.00	NΛ	Λ	\$0.00	N.A
Total	Ullavallable	45		100%	-			_	<b>\$0.00</b>		_	\$0.00 \$0.00	INF
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31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$30,289,549.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XSV2	Unavailable	239	\$25,238,274.72			\$0.00		_	\$0.00			\$0.00	NA
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,113,003.80	100%					\$0.00			\$0.00	117
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31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				_									
31375XTG4	Unavailable	210			_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		210	\$20,198,048.54	100%	U	\$0.00		U	\$0.00		U	\$0.00	
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31375XU56											
i —	Unavailable	199	\$17,102,368.90	100%	0 \$0	.00	ΙA	0 \$0.00	NA (	\$0.00	NA
Total		199	\$17,102,368.90	100%	0 \$0	.00		0 \$0.00	(	\$0.00	
31375XU72	Unavailable	854	\$101,877,327.39	100%				0 \$0.00		\$0.00	NA
Total		854	\$101,877,327.39	100%	0 \$0	.00		0 \$0.00	(	\$0.00	
							_			1.	
31375XU80	Unavailable	70	. , ,	100%	- 1		_	0 \$0.00		\$0.00	NA
Total		70	\$9,163,599.48	100%	0 \$0	.00		0 \$0.00	(	\$0.00	
212557777.55	** '1 1 1	10	Φ1 012 20 4 <b>7</b> 7	1000	0.00	00	T 4	0 00 00	27.4	2000	
31375XWM7	Unavailable	12	· ′ ′ ′	100%			_	0 \$0.00		\$0.00	NA
Total		12	\$1,013,384.77	100%	0 50	.00		0 \$0.00		\$0.00	
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	020	00 N	IΔ	0 \$0.00	NA (	\$0.00	NA
Total	Onavanaoie	9		100%	_		_	0 \$0.00		\$0.00	117
10001			Ψίζουν, Ισίνν	100 /0	σφσ	.00		υ φυισυ		φοισσ	
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0 \$0	.00	ΙA	0 \$0.00	NA (	\$0.00	NA
Total		19	\$2,001,375.96	100%			_	0 \$0.00		\$0.00	
			. ,								
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0 \$0	.00	ΙA	0 \$0.00	NA (	\$0.00	NA
Total		103	\$10,643,393.70	100%	0 \$0	.00		0 \$0.00	(	\$0.00	
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0 \$0	.00 1	_	0 \$0.00		\$0.00	NA
Total		93	\$9,918,771.43	100%	0 \$0	.00		0 \$0.00	(	\$0.00	
31375Y5V5	Unavailable	116		100%	_		_	0 \$0.00		\$0.00	NA
Total		116	\$11,016,144.15	100%	0 \$0	.00		0 \$0.00	(	\$0.00	
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	020	00 N	Τ Λ	0 \$0.00	NIA (	\$0.00	NA
Total	Ullavallable	100	\$10,010,991.79 \$10,010,991.79	100%			_	0 \$0.00 0 \$0.00		\$0.00	INF
lotai		100	\$10,010,221.72	100 /6	υψυ	.00		υ φυ.υυ		γ φυ.υυ	
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0.\$0	00 N	JΑ	0 \$0.00	NA (	\$0.00	NA
Total	C Ha variable	105	\$9,255,726.11	100%	_			0 \$0.00		\$0.00	111
			1. 7 7								
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0 \$0	.00	ΙA	0 \$0.00	NA (	\$0.00	NA
Total		96		100%	0 \$0		_	0 \$0.00		\$0.00	
31375YC47	Unavailable	96	\$9,001,092.87	100%	0 \$0	.00	ΙA	0 \$0.00	NA (	\$0.00	NA
Total		96	\$9,001,092.87	100%	0 \$0	.00		0 \$0.00	(	\$0.00	
31375YC96	Unavailable	14	\$1,248,912.42	100%				0 \$0.00		\$0.00	NA
Total		14	\$1,248,912.42	100%	0 \$0	.00		0 \$0.00		\$0.00	
										1.	
31375YDK0 <b>Total</b>	Unavailable	38 <b>38</b>		100% <b>100</b> %			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA

31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00		_	\$0.00		_	_	N/
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0.00	0	\$0.0	0	
								L					
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0.00			_	NA
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0.00	0	\$0.0	0	
								L					
31375YDQ7	Unavailable	37	\$4,041,353.00		_	\$0.00			\$0.00				N/
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$0.00	0	\$0.0	0	
			*			40.00		L	40.00				
31375YDT1	Unavailable	40			_	\$0.00		_	\$0.00		+		NA
Total		40	\$4,020,326.32	100%	U	\$0.00		U	\$0.00	0	\$0.0	U	
21275VDV2	Unavailable	7	\$1,000,154.92	1000/	$\sim$	\$0.00	NIA	_	\$0.00	NAC	\$0.0	0	N.A
31375YDX2	Unavanable	7	\$1,000,134.92 \$1,000,154.92	100%	_				\$0.00 <b>\$0.00</b>		\$0.0		INF
Total			φ1,000,154.92	100%	۲	φυ.υυ		U	φυ.υυ		φυ.υ		
31375YFP7	Unavailable	20	\$2,349,523.43	100%	n	\$0.00	NΔ	0	\$0.00	NAC	\$0.0	0	N.A
Total	Chavanaoic	20	\$2,349,523.43	100%					\$0.00		\$0.0		1 17
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31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.0	0	N.A
Total		93			+	\$0.00		-	\$0.00	-	\$0.0	-	
											ĺ		
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.0	0	N/
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0.00	0	\$0.0	0	
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.0	0	NA
Total		300	\$30,651,355.90	100%	0	\$0.00		0	\$0.00	0	\$0.0	0	
								L					
31375YG43	Unavailable	108			-	\$0.00		_	\$0.00		_	_	NA
Total		108	\$11,031,708.87	100%	0	\$0.00		0	\$0.00	0	\$0.0	0	
			*			40.00		L	*				
31375YGJ0	Unavailable	14				\$0.00			\$0.00		1	_	N.A
Total		14	\$1,718,225.34	100%	U	\$0.00		U	\$0.00	U	\$0.0	U	
31375YGS0	Unavailable	162	\$18,076,853.39	100%	Λ	\$0.00	NIA		\$0.00	NAC	0.02	0	N.A
Total	Ullavallable	162		100%		1 1		-	\$0.00 <b>\$0.00</b>		\$0.0		INF
Total		102	\$10,070,055.59	100%	v	<b>Φυ.υυ</b>		U	φυ.υυ	U	φυ.υ	<u> </u>	
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NΔ	0	\$0.00	NAC	\$0.0	0	N.A
Total	Chavanaoic	100	\$11,910,161.19	100%				_	\$0.00		\$0.0	_	117
10001		100	Ψ11,>10,101,11>	100 /0	Ť	Ψοιοο		Ť	φοισσ		Ψοιο	1	
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.0	0	NA
Total	2 33 33233310	148		100%		1 1			\$0.00		\$0.0		1
			, ,		ĺ			Γ					
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.0	0	N.A
Total		153		100%	_			_	\$0.00		\$0.0	_	
			, ,	-				Γ					

31375YHR1	Unavailable	33	\$2,838,470.64		-	\$0.00		_	\$0.00		\$0.00	N/
Total		33	\$2,838,470.64	100%	0	\$0.00		0	<b>\$0.00</b>	0	\$0.00	
								Ц				
31375YHW0	Unavailable	61	\$6,125,873.66			\$0.00			\$0.00		\$0.00	N.A
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	N.A
Total		15	\$2,004,017.13	100%	1				\$0.00		\$0.00	·
								Ц				
31375YJG3	Unavailable	40	\$5,002,428.36		_	\$0.00			\$0.00		\$0.00	NA
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	N.A
Total		54	\$5,001,997.15	100%	_				\$0.00		\$0.00	
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,996,776.22	100%	0	\$0.00		0	\$0.00	0	\$0.00	
21275VI D6	I In arrail abla	57	¢7 402 222 01	1000/	Λ	\$0.00	NI A		\$0.00	NIA C	ድር ርር	NI A
31375YLR6	Unavailable	57 <b>57</b>	\$7,492,323.01		-			Н	\$0.00		\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		5/	\$7,492,323.01	100%	U	<b>\$0.00</b>		V	\$0.00	U	<b>\$0.00</b>	
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375YLU9	Unavailable	50	\$6,050,635.34	100%	$\cap$	\$0.00	NΙΛ	$\cap$	\$0.00	NA C	\$0.00	N.A
Total	Ullavallable	50	\$6,050,635.34 \$6,050,635.34	100%	-			-	\$0.00		\$0.00 \$0.00	117
Total		50	ψ0,030,033.34	100 /0	v	ψ0.00		V	ψ <b>0.</b> 00		Ψ0.00	
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NΔ	n	\$0.00	NA C	\$0.00	N.A
Total	Onavanaoic	36	\$2,994,207.55	100%	1				\$0.00		\$0.00	117
			Ψ239913207166	100 /0	•	φοισσ		Ť	ΨΟ•ΟΟ		φοισσ	
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	N.A
Total		16	\$1,009,950.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
24255775772		1.0	\$2.010.00 <b>7</b> .01	1000	_	<b>\$0.00</b>	27.1	Ц	40.00	27.1	<b>.</b>	
31375YMX2	Unavailable	19	\$2,018,005.81			\$0.00		_	\$0.00		\$0.00	NA
Total		19	\$2,018,005.81	100%	U	\$0.00		U	\$0.00	U	\$0.00	
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	N.A
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NΔ	0	\$0.00	NΔO	\$0.00	N.A
Total	Ollavallaule	39 <b>39</b>	\$4,994,166.08	100%	_				\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	117
1 (141)		33	Ψ-1,22-1,100.00	100 /0	U	ψυ•υυ		J	ψυ•υυ	U	ψυ•υυ	

31375YQC4	Unavailable	32	·	1	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,056,760.58	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275VOD1	T Ton anno 11 - 1 - 1	1.2	¢1 227 021 21	1000	0 \$0.00	NT A	0.000	NA 0 \$0.00	TA T A
31375YQR1	Unavailable	13		i	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	0 \$0.00	NA
Total		13	\$1,327,931.31	100%	<u>0 30.00</u>		0 \$0.00	0 20.00	
31375YS57	Unavailable	10	\$1,018,179.80	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		10		1	0 \$0.00		0 \$0.00	0 \$0.00	
31375YS73	Unavailable	21	\$1,527,047.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,527,047.67	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127577000	77 1111	1.0	Φ4.076.767.50	1000	0,00	NT A	0,00	ΝΑ 0 Φ0 00	<b>NT 4</b>
31375YS99	Unavailable	46	·	1	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,076,767.59	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		235	, , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	0 \$0.00	- 11
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		181	\$20,392,131.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	131	\$13,256,453.17	1	0 \$0.00		0 \$0.00	0 \$0.00	117
Total		131	ψ13,230,433.17	100 /6	υ ψυ.υυ		υ φυ.υυ	υ φυ.υυ	
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		209	\$20,390,657.16	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275VCD2	TT	166	¢16 210 226 40	1000	0,00	NT A	0,00	NIA 0 (to 00	NT A
31375YSP3	Unavailable	166 <b>166</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
<u>Total</u>		100	\$16,319,226.40	100%	0 30.00		U \$U.UU	0,50.00	
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		104	, , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	0 \$0.00	
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31375YST5	Unavailable	59	\$6,118,494.09	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$6,118,494.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275VI 100	T Ton case 11 - 1 - 1	10	¢1 000 277 01	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	N.T.A
31375YU88	Unavailable	19 <b>19</b>			<b>0</b> \$0.00		<b>0</b> \$0.00	0 \$0.00	NA
<u>Total</u>		19	\$1,200,3/0.01	100%	U \$U.UU		υ φυ.υυ	<u> </u>	
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		141	\$12,891,396.69		0 \$0.00		0 \$0.00	0 \$0.00	
31375YVC8	Unavailable	17			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,994,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
1	1		1		1 1		1 I I		

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Unavailable	247	\$27,437,590.09					NA 0 \$0.00	NA
	247	\$27,437,590.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
TT 11 1 1	505	¢66 557 400 22	1000	0,00	NT A	0,00,00	NIA O DO OO	ħΤ▲
Unavailable		·						NA
	595	\$00,557,490.33	100%	<u>0 \$0.00 </u>		<u>00.00</u>	0 \$0.00	
Unavailable	329	\$33,133,608.97	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	329	\$33,133,608.97	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable		·						NA
	365	\$38,507,706.97	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	104	\$11 977 774 49	100%	0.80.00	NA	0.\$0.00	NA 0 \$0 00	NA
Chavanasic								1 12 1
		7-29-1911	200,0	- 40.00		- 40.00	3,40,00	
Unavailable	119	\$8,987,610.77	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	119	\$8,987,610.77	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	31	\$2,843,410.20						NA
	31	\$2,843,410.20	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	21	\$2,217.311.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	21	\$2,217,311.73					0 \$0.00	
Unavailable	197	\$22,689,966.15					NA 0 \$0.00	NA
	197	\$22,689,966.15	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	334	\$42,006.326.73	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	334						0 \$0.00	- 1,13
		·						
Unavailable	37	\$4,529,927.28					NA 0 \$0.00	NA
	37	\$4,529,927.28	100%	0 \$0.00		0 \$0.00	0 \$0.00	
**		<b>411.00</b> 6.244.45	1000	0,00,00		0.00.00	N. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	
Unavailable								NA
	91	\$11,096,244.46	100%	<u>0 \$0.00 </u>		U \$0.00	0 \$0.00	
Unavailable	45	\$3,614,469.12	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	45	\$3,614,469.12					0 \$0.00	
Unavailable	499	\$49,242,116.24					NA 0 \$0.00	NA
	499	\$49,242,116.24	100%	0 \$0.00		0 \$0.00	0 \$0.00	
**	177	Φ10.6 <b>50</b> .600.60	1000	0,00,00	77.4	0,00,00	<b>)</b>	***
Unavailable		·						NA
	1/1	\$10,052,029.00	100%	<u>0 30.00</u>		<u> </u>	00.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 595 Unavailable 329 Unavailable 365 Unavailable 104 Unavailable 119 Unavailable 31 Unavailable 31 Unavailable 21 Unavailable 21 Unavailable 334 Unavailable 334 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 45 Unavailable 91 Unavailable 91 Unavailable 45 Unavailable 45 Unavailable 499	Unavailable 595 \$66,557,490.33  595 \$66,557,490.33  Unavailable 329 \$33,133,608.97  329 \$33,133,608.97  Unavailable 104 \$11,977,776.97  Unavailable 119 \$8,987,610.77  119 \$8,987,610.77  Unavailable 31 \$2,843,410.20  31 \$2,843,410.20  Unavailable 21 \$2,217,311.73  21 \$2,217,311.73  Unavailable 197 \$22,689,966.15  Unavailable 334 \$42,006,326.73  Unavailable 37 \$4,529,927.28  Unavailable 91 \$11,096,244.46  91 \$11,096,244.46  Unavailable 45 \$3,614,469.12  Unavailable 49 \$49,242,116.24  Unavailable 499 \$49,242,116.24  Unavailable 499 \$49,242,116.24  Unavailable 499 \$49,242,116.24  Unavailable 499 \$49,242,116.24  Unavailable 499 \$49,242,116.24	Unavailable 329 \$33,133,608.97 100%  Unavailable 329 \$33,133,608.97 100%  Unavailable 365 \$38,507,706.97 100%  Unavailable 104 \$11,977,774.49 100%  Unavailable 119 \$8,987,610.77 100%  Unavailable 31 \$2,843,410.20 100%  Unavailable 31 \$2,843,410.20 100%  Unavailable 21 \$2,217,311.73 100%  Unavailable 21 \$2,217,311.73 100%  Unavailable 33 \$42,006,326.73 100%  Unavailable 37 \$4,529,927.28 100%  Unavailable 37 \$4,529,927.28 100%  Unavailable 91 \$11,096,244.46 100%  Unavailable 45 \$3,614,469.12 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 49 \$49,242,116.24 100%	Unavailable 104 \$11,977,774.49 100% 0 \$0.00  Unavailable 104 \$11,977,774.49 100% 0 \$0.00  Unavailable 119 \$8,987,610.77 100% 0 \$0.00  Unavailable 31 \$2,843,410.20 100% 0 \$0.00  Unavailable 31 \$2,217,311.73 100% 0 \$0.00  Unavailable 21 \$2,217,311.73 100% 0 \$0.00  Unavailable 33 \$42,006,326.73 100% 0 \$0.00  Unavailable 33 \$44,529,927.28 100% 0 \$0.00  Unavailable 37 \$4,529,927.28 100% 0 \$0.00  Unavailable 37 \$4,529,927.28 100% 0 \$0.00  Unavailable 37 \$11,096,244.46 100% 0 \$0.00  Unavailable 45 \$3,614,469.12 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00	Unavailable 329 \$33,133,608.97 100% 0 \$0.00 NA  Unavailable 329 \$33,133,608.97 100% 0 \$0.00 NA  329 \$33,133,608.97 100% 0 \$0.00 NA  Unavailable 365 \$38,507,706.97 100% 0 \$0.00 NA  365 \$38,507,706.97 100% 0 \$0.00 NA  104 \$11,977,774.49 100% 0 \$0.00 NA  104 \$11,977,774.49 100% 0 \$0.00 NA  119 \$8,987,610.77 100% 0 \$0.00 NA  119 \$8,987,610.77 100% 0 \$0.00 NA  119 \$8,987,610.77 100% 0 \$0.00 NA  121 \$2,217,311.73 100% 0 \$0.00 NA  Unavailable 31 \$2,843,410.20 100% 0 \$0.00 NA  21 \$2,217,311.73 100% 0 \$0.00 NA  197 \$22,689,966.15 100% 0 \$0.00 NA  197 \$22,689,966.15 100% 0 \$0.00 NA  197 \$22,689,966.15 100% 0 \$0.00 NA  198 \$42,006,326.73 100% 0 \$0.00 NA  21 \$4,529,927.28 100% 0 \$0.00 NA  Unavailable 37 \$4,529,927.28 100% 0 \$0.00 NA  21 \$11,096,244.46 100% 0 \$0.00 NA  21 \$11,096,244.46 100% 0 \$0.00 NA  21 \$3,614,469.12 100% 0 \$0.00 NA  22 \$3,614,469.12 100% 0 \$0.00 NA  23 \$49,242,116.24 100% 0 \$0.00 NA  24 \$499 \$49,242,116.24 100% 0 \$0.00 NA  25 \$3,614,469.12 100% 0 \$0.00 NA  26 \$3,614,469.12 100% 0 \$0.00 NA  27 \$1,096,244.46 100% 0 \$0.00 NA  28 \$3,614,469.12 100% 0 \$0.00 NA  29 \$49,242,116.24 100% 0 \$0.00 NA  29 \$49,242,116.24 100% 0 \$0.00 NA  20 \$1000 NA  21 \$11,096,244.46 100% 0 \$0.00 NA  21 \$11,096,244.46 100% 0 \$0.00 NA  21 \$11,096,244.46 100% 0 \$0.00 NA  22 \$3,614,469.12 100% 0 \$0.00 NA  23 \$499 \$49,242,116.24 100% 0 \$0.00 NA	Unavailable   595   \$66,557,490.33   100%   0 \$0.00   NA   0 \$0.00	Unavailable   104   \$11,977,774.49   100%   0 \$0.00

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31376ABH0	Unavailable	287	\$29,761,063.37		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		287	\$29,761,063.37	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127(ADIC	TT., 21.1.1	710	Ф70 440 452 12	1000	0,00,00	D.T.A.	0,00,00	NIA O CO OO	<b>N.T.</b>
31376ABJ6	Unavailable	712	, ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		712	\$79,440,453.12	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		168	, ,		0 \$0.00		0 \$0.00	0 \$0.00	
31376ABQ0	Unavailable	56			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,014,568.24	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	57 57	\$6,574,103.35 \$6,574,103.35		0 \$0.00		0 \$0.00	0 \$0.00	INF
1 Utai		3/	φυ,5/4,103.33	100%	v 90.00		v φυ.υυ	0 0.00	
31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		245	\$27,243,070.38	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376AF29	Unavailable	20	\$2,007,787.39	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,007,787.39	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376AFR4	Unavailable	25	\$2,492,007.59	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		25			0 \$0.00		0 \$0.00	0 \$0.00	111
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31376AGX0	Unavailable	132	\$11,574,047.13	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		132	\$11,574,047.13	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	189	\$22,564,165.51		0 \$0.00		0 \$0.00	0 \$0.00	117
Total		107	Ψ22,304,103.31	100 /0	υ ψυ.υυ		σφοισσ	0 00.00	
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		377	\$36,479,864.67	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376AMG0	Unavailable	20			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,014,832.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	128			0 \$0.00		0 \$0.00	0 \$0.00	117
2 0 001		120	Ψ10,017,100,10	100 /0	Ψυ•υυ		Ψυ•υυ	υ φυ.συ	
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,029,942.41	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376ANL8	Unavailable	60	\$7,744,166.96		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,744,166.96	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31376APK8	Unavailable	16	. , , ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,002,719.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21276 A DI 6	Unavailable	32	\$2,072,205,22	1000/	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31376APL6	Unavanable	32 32	\$2,972,295.22 \$2,972,295.22	1	0 \$0.00 0 \$0.00		<b>0</b> \$0.00	0 \$0.00	NA
Total		32	\$2,972,295.22	100%	U \$U.UU		υ <b>Φυ.</b> υυ	0 20.00	
31376APS1	Unavailable	59	\$4,058,277.52	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$4,058,277.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376APT9	Unavailable	77	\$7,180,140.74		0 \$0.00	1	0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,180,140.74	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	39 <b>39</b>			0 \$0.00		0 \$0.00	0 \$0.00	INA
1 7641		3)	Ψυ,συσ1,στ1 στ1 στ1 στ1 στ1 στ1 στ1 στ1 στ1 στ1	100 /0	Ψυ•υυ		Ψυ.υυ	σφοισσ	
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$6,071,694.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376ARY6	Unavailable	83	\$9,928,829.24		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		83	\$9,928,829.24	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376AS82	Unavailable	129	\$12,980,298.81	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		129	\$12,980,298.81		0 \$0.00		0 \$0.00	0 \$0.00	
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31376AT32	Unavailable	105	. , ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		105	\$10,288,183.15	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Cha vanaole	70	\$4,386,423.70		0 \$0.00		0 \$0.00	0 \$0.00	1 17 3
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31376AUR7	Unavailable	14	\$1,457,669.27	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,457,669.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
					1		1		
31376AUU0	Unavailable	107	\$13,117,105.31		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		107	\$13,117,105.31	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	e na · unuoio	302	\$31,908,301.35		0 \$0.00	1	0 \$0.00	0 \$0.00	_ 11.3
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31376AVL9	Unavailable	151	\$17,578,842.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		151	\$17,578,842.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376AXA1	Unavailable	218			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		218	\$20,400,093.99	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31376AY36	Unavailable	639	\$61,261,290.76	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		639	\$61,261,290.76	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376AY51	Unavailable	278		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		278	\$24,354,268.80	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31376AY85	Unavailable	70	\$5,957,208.61	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	C HW ( WHW C T	70		100% 0 \$0.00		0 \$0.00	0 \$0.00	
		7.0	\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			9 4 9 4 9 9		
31376AYT9	Unavailable	382	\$41,390,713.70	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		382	\$41,390,713.70	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31376AYV4	Unavailable	1 /117	\$152,745,496.52	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic		\$152,745,496.52	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	117
Ital		1,417	φ132,743,470.32	100 /ε 0 φ0.00		υ φυ.υυ	0 00.00	
31376AYX0	Unavailable	1,335	\$138,924,432.78	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		1,335	\$138,924,432.78	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		1,387	\$140,800,568.96	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31376AZ43	Unavailable	28	\$1,269,504.40	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		28		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376AZB7	Unavailable	51	\$5,285,547.63	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		51	\$5,285,547.63	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376AZQ4	Unavailable	20	\$1,655,862.20	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	20		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
10001			Ψ1,000,002.20	100 /6 0 0000		υ φυισο	0 40.00	
31376AZS0	Unavailable	36	\$3,084,356.44	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		36		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376AZV3	Unavailable	20	\$1,727,490.79	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		20	\$1,727,490.79	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376B3H7	Unavailable	111	\$12,767,818.83	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	111	\$12,767,818.83	100% 0 \$0.00		0 \$0.00	0 \$0.00	117
			1 == 1 = 1 = 1 = 1 = 1 = 1			7 2 2 0 0		
31376B3J3	Unavailable	206	\$23,806,541.28	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		206	\$23,806,541.28	100% 0 \$0.00		\$0.00	0 \$0.00	
31376B3L8	Unavailable	14	\$1,660,353.78	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	N.A
Total	Unavanable	14	1	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INF
10641		17	Ψ1,000,333.70	100 /υ υ φυ•υυ		Ψυ•υυ	0 40.00	

31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total		12	\$1,046,561.59	100%	0	\$0.00		0	\$0.00		0 5	\$0.00	
31376B3X2	Unavailable	117	\$12,535,996.12	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NΛ	ΛS	\$0.00	NA
Total	Onavanaoic	117	\$12,535,996.12 \$12,535,996.12	100%	-			_	\$0.00		_	\$0.00 \$0.00	11/2
Total		117	φ12,555,770.12	100 /6	V	ψυ.υυ		U	φυ.υυ		U	<b>\$0.00</b>	
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total		18	\$2,415,148.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376B5D4	Unavailable	101	\$11,185,732.77			\$0.00		_	\$0.00		_	\$0.00	NA
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0.00		0 5	\$0.00	
2127(D5F0	TT '1.11	0	Φ015 002 22	1000	_	¢ο οο	N/A	_	Φ0.00	D.T.A.	0 (	to 00	NT A
31376B5F9	Unavailable	8 <b>8</b>	i		1	\$0.00			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		0	\$915,093.33	100%	V	\$0.00		U	\$0.00		U	ֆՍ.ՍՍ	
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total		30		100%				_	\$0.00		_	\$0.00	111
			127										
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$0.00		0 5	\$0.00	
212767577	** '111	154	φ10.2 <i>(</i> 2.120.02	1000		Φ0.00	27.4		Φ0.00	27.4	0 (	to 00	37.4
31376B5Z5	Unavailable	154			+	\$0.00		_	\$0.00		-	\$0.00	NA
Total		154	\$18,362,130.93	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0.00		0 5	\$0.00	
31376B6B7	Unavailable	136			-	\$0.00		_	\$0.00		_	\$0.00	NA
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0.00		0 5	\$0.00	
31376B6D3	Unavailable	182	\$20,687,426.35	100%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	<u> </u>	\$0.00	NA
Total	Chavanaoic	182	\$20,687,426.35	100%	-	+		_	\$0.00		_	\$0.00	117
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_5576	Ť	7 3.00		Ť	7 - 7 - 7			,	
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total		374	· · · · ·	100%					\$0.00			\$0.00	
											_		
31376B6F8	Unavailable	546				\$0.00			\$0.00			\$0.00	NA
Total		546	\$56,883,299.96	100%	0	\$0.00		0	\$0.00		0 5	\$0.00	
21276D AT2	I In available	293	\$20,190,452,99	1000	0	\$0.00	NT A		\$0.00	NT A	0 0	\$0.00	N.T.A
31376BAT3 Total	Unavailable	293 <b>293</b>	\$30,189,452.88 \$30,189,452.88	100%	-	+		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
l Utai		473	φ30,109,432.00	100%	۲	φυ.υυ		U	ф0.00		υŅ	թ <b>ս.սս</b>	
31376BZ58	Unavailable	217	\$24,359,465.80	100%	n	\$0.00	NA	n	\$0.00	NA	0.5	\$0.00	NA
Total	Cha tanaoic	217		100%	_				\$0.00		_	\$0.00	1 17
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31376BZ74	Unavailable	18	\$1,777,077.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,777,077.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127(D702	TT '1.11	1.4	Φ1 421 750 00	1000	0,00	NT A	0,00	NA 0 \$0.00	NT A
31376BZ82	Unavailable	14			0 \$0.00		0 \$0.00		NA
Total		14	\$1,421,750.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		14		100%	0 \$0.00		0 \$0.00		
					4.				
31376CBT0	Unavailable	11	\$1,568,869.76		0 \$0.00		0 \$0.00		NA
Total		11	\$1,568,869.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376CC69	Unavailable	91	\$8,996,262.63	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		91	\$8,996,262.63		0 \$0.00		0 \$0.00		
31376CC77	Unavailable	275	\$29,254,596.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		275	\$29,254,596.69	100%	0 \$0.00		0 \$0.00	0 \$0.00	
		4.60	<b></b>	100~	0.00	37.	0 00 00	374 0 00 00	37.
31376CC85	Unavailable	460			0 \$0.00		0 \$0.00		NA
Total		460	\$49,869,277.62	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		100	\$8,980,501.65	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376CCT9	Unavailable	174	. , ,		0 \$0.00		0 \$0.00		NA
Total		174	\$20,354,215.86	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376CDA9	Unavailable	38	\$4,317,692.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		38			0 \$0.00		0 \$0.00		
31376CEG5	Unavailable	94	. , , ,		0 \$0.00		0 \$0.00		NA
Total		94	\$10,719,779.81	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	35			0 \$0.00		<b>0</b> \$0.00		INA
1 Utai		33	φυ,πυν,υυυ.υυ	100 70	υφυ.υυ		υ φυ.υυ	0 00.00	
31376CET7	Unavailable	52	\$7,004,909.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,004,909.60		0 \$0.00		0 \$0.00	0 \$0.00	
31376CJ62	Unavailable	232	\$25,342,288.40		0 \$0.00		0 \$0.00		NA
Total		232	\$25,342,288.40	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	119	\$10,761,498.06 \$10,761,498.06		0 \$0.00 0 \$0.00		<b>0</b> \$0.00		INA
1 Otal		117	Ψ10,701,70.00	100 /0	υψυ.υυ		υ ψυ•υυ	0 90.00	
<b>1</b>		i l	i I						

31376CKJ2	Unavailable	19	\$1,376,577.62		-	\$0.00		0.00\$	+		NA
Total		19	\$1,376,577.62	100%	0	\$0.00	Į.	0 \$0.00	0	\$0.00	
31376CLQ5	Unavailable	42	\$4,997,543.03			\$0.00		0.00\$		-	NA
Total		42	\$4,997,543.03	100%	0	\$0.00	ı	0 \$0.00	0	\$0.00	
								1.			
31376CMA9	Unavailable	36	·			\$0.00		0 \$0.00	1 1		N/
Total		36	\$3,395,125.44	100%	0	\$0.00		0 \$0.00	0	\$0.00	
212766000	T.T.,	50	¢2 100 070 (0	1000	^	\$0.00	NT A	0 \$0.00	NA 0	†0.00	NT A
31376CQ98 <b>Total</b>	Unavailable	52 <b>52</b>		100%	_		-	0 <b>\$0.00</b>	1 1 1	\$0.00 \$ <b>0.00</b>	NA
Total		54	\$3,100,979.09	100%	V	φυ.υυ		ս ֆս.սս	, U	<b>9U.UU</b>	
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	N.A
Total	o na vanacio	47	\$2,961,113.04	100%	_			0 \$0.00	1 1 1	\$0.00	
			, , , ,								
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	N.A
Total		137	\$6,440,808.81	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0.00	NA 0	\$0.00	NA
Total		243	\$7,915,594.27	100%	0	\$0.00	(	\$0.00	0	\$0.00	
31376CRJ5	Unavailable	31	\$2,290,244.50			\$0.00		0.00	1 11		N/
Total		31	\$2,290,244.50	100%	0	\$0.00	(	0 \$0.00	0	\$0.00	
212=6006	**	40.7	\$15.10.15.00.01	1000	_	40.00	27.1	0 40 00	27.4	to 00	
31376CS62	Unavailable	185			-	\$0.00		\$0.00	1 11		N.A
Total		185	\$15,194,768.84	100%	U	\$0.00	(	0 \$0.00	0:	\$0.00	
31376CS70	Unavailable	75	\$5,057,393.80	100%	Λ	\$0.00	NΑ	0 \$0.00	NA 0	00.02	N.A
Total	Onavanaoic	75 75		100%	-		-	0 <b>\$0.00</b>		\$0.00 \$0.00	117
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31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	N.A
Total		354		100%				0 \$0.00		\$0.00	
			Ź								
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0.00	NA 0	\$0.00	NA
Total		329	\$24,087,155.03	100%	0	\$0.00		\$0.00	0	\$0.00	
31376CTB0	Unavailable	221	\$14,191,449.10			\$0.00		0.00\$	1 1 1		NA
Total		221	\$14,191,449.10	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31376CTC8	Unavailable	191	\$13,464,999.75			\$0.00		0.00	1 1 1		N.A
Total		191	\$13,464,999.75	100%	0	\$0.00		0 \$0.00	0	\$0.00	
								1.			
31376CTF1	Unavailable	207	\$12,670,551.95		_	\$0.00	-	0 \$0.00			N.A
Total		207	\$12,670,551.95	100%	0	\$0.00		0 \$0.00	0	\$0.00	

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31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,579,192.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371FLV2	Unavailable	1,142	\$138,350,075.70	100%	_				\$0.00		_	\$0.00	NA
Total		1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127177 110	** '111	2 455	#207.642.214.14	1000	_	Φ0.00	27.4		Φ0.00	27.4		Φ0.00	27.4
31371FLW0	Unavailable		\$387,643,314.14		-	\$0.00			\$0.00			\$0.00	NA
Total		3,477	\$387,643,314.14	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31371FLX8	Unavailable	4.420	\$417,018,676.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total	o na vanacio		\$417,018,676.05	100%	_	_		-	\$0.00		_	\$0.00	
31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$35,054,964.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127157400	**	107	Ф24.410.402.05	100~		ΦΩ ΩΩ	***	_	Φ0.00	***		Φ0.00	3.7.4
31371FM90	Unavailable	187		100%	_	_		_	\$0.00			\$0.00	NA
Total		187	\$24,419,492.95	100%	V	\$0.00		V	\$0.00		U	\$0.00	
31371FMA7	Unavailable	1 395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic		\$140,298,825.34	100%	•	_		1	\$0.00		-	\$0.00	141
1 0 0 0 1		2,000	9.10,250,020.0	20070	Ť	φ ο το σ		_	Ψ σ τ σ σ		Ĭ	Ψ σ σ σ σ	
31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$22,703,550.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371FNB4	Unavailable	184			•	\$0.00		_	\$0.00		_	\$0.00	NA
Total		184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	56		100%	_			_	\$0.00		_	\$0.00	111
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31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,029,228.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374X6T2	Unavailable				-	\$0.00		_	\$0.00		_	\$0.00	N.A
Total		30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374X6U9	Unavailable	16	\$1,453,950.23	100%	$\cap$	\$0 00	NI A	$\cap$	\$0.00	NT A	<u></u>	\$0.00	N.A
Total	Ullavallable	16		100%					\$0.00 <b>\$0.00</b>		_	<b>\$0.00</b>	117
1 0 1 1 1		10	Ψ1,703,700.23	100 /0		Ψυ•υυ			Ψυ•υυ			Ψυ•υυ	
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		18		100%	0	\$0.00	1		\$0.00	1	0	\$0.00	
					Ĺ			Ĺ			Ĺ		
31374XNY2	Unavailable	1			_	\$0.00		_	\$0.00			\$0.00	NA
Total		34	\$3,072,997.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	ĺ		1						1				

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31375B6P7	Unavailable	67			_	\$0.00		-	\$0.00		-	60.00	NA
Total		67	\$7,614,480.45	100%	0	\$0.00		0	\$0.00	(	0 \$	80.00	
212550(02	** '111	70	Φ <b>7</b> 0 <b>5</b> 0 410 04	1000		Φ0.00		Ļ	Φ0.00	27.4		20.00	
31375B6R3	Unavailable	70				\$0.00		1	\$0.00		_	00.00	N/
Total		70	\$7,859,419.84	100%	U	\$0.00		0	\$0.00	(	0 \$	60.00	
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00	N.
Total		63	\$6,876,015.99	100%	0	\$0.00		0	\$0.00		0 \$	80.00	
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$	60.00	N/
Total		44		100%	_			+-	\$0.00		_	60.00	
31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$	60.00	N.A
Total	Chavanaoic	87	\$9,700,961.18	100%	_			1	\$0.00		_	80.00	117
		- 07	ψ5,700,501.10	100 /0		φο.σσ		Ť	ΨΟ•ΟΟ		<del>υ</del> φ	70.00	
31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00	N/
Total		76	\$9,051,767.12	100%	0	\$0.00		0	\$0.00		0 \$	60.00	
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$	60.00	N/
Total	onuvunusie	97	\$9,655,566.41	100%	-			+	\$0.00		÷	80.00	111
21255770	** " 11	102	Φ12.01.6.040.40	1000		Φ0.00	27.4		Φ0.00	27.4	0 4	20.00	
31375CYS8	Unavailable	183			•	\$0.00		1	\$0.00		_	00.00	N/
Total		183	\$13,916,848.49	100%	U	\$0.00		U	\$0.00		<u>U \$</u>	60.00	
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00	N/
Total		48	\$4,191,447.83	100%	0	\$0.00		0	\$0.00		0 \$	60.00	
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00	NA (	0 \$	60.00	N/
Total		105		100%	_			+-	\$0.00		_	80.00	
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	 ∩ \$	60.00	N.A
Total	Chavanaore	100	·	100%	•			1	\$0.00			80.00	117
			Ź								T		
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	00.00	N/
Total		266	\$32,621,014.08	100%	0	\$0.00		0	\$0.00	(	0 \$	80.00	
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$	60.00	N/
Total		68		100%	_			_	\$0.00		_	60.00	
31375MYV9	Unavailable	41	\$3,393,132.57	100%	Λ	\$0.00	NΙΛ	_	\$0.00	NA (	∩ ¢	60.00	N/
Total	Onavanaole	41	\$3,393,132.57 \$3,393,132.57	100%	•			1	\$0.00 <b>\$0.00</b>		_	80.00 8 <b>0.00</b>	117
2127531152	77 '111	10	ф1 005 050 00	1000	0	Φ0.00	<b>N.T.</b> 4		ΦΩ ΩΩ	NT A		20.00	3.7
31375NJE2	Unavailable	10			_	\$0.00		+-	\$0.00		-	00.00	N/
Total		10	\$1,005,850.00	100%	U	<b>\$0.00</b>		V	\$0.00		<u>U \$</u>	60.00	
i I			·								1		

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31375PHX7	Unavailable	8	' / /	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,311.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212750 400	TT '1.11	27	¢2 112 040 46	1000	_	ΦΩ ΩΩ	D.T.A.		Φ0.00	D.T.A	_	¢ο οο	NT A
31375PMG8	Unavailable	27	\$2,113,940.46		-	\$0.00			\$0.00		_	\$0.00	NA
Total		27	\$2,113,940.46	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		104	\$10,093,522.76	100%	-			_	\$0.00		_	\$0.00	
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L			_		
31375QLC6	Unavailable	82	\$7,223,595.57			\$0.00			\$0.00			\$0.00	NA
Total		82	\$7,223,595.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	76		100%				_	\$0.00		_	\$0.00	111
			+ 1 y 2 2 y = 2 2 2 2			7 0000		Ť	7 0 1 0 0		Ž	7	
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,160,130.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											4		
31375S6T2	Unavailable	39			+	\$0.00		_	\$0.00		_	\$0.00	NA
Total		39	\$4,037,752.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246		100%	+			-	\$0.00		_	\$0.00	- 112
31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
									<u> </u>				
31375THZ4	Unavailable	54			-	\$0.00		_	\$0.00		_	\$0.00	NA
Total		54	\$4,227,659.73	100%	O	\$0.00		0	\$0.00		U	\$0.00	
2127511710	Unavailable	50	\$5,045,760.71	100%	Λ	\$0.00	NI A	0	\$0.00	NΙΛ	Λ	\$0.00	NA
31375U7J8 <b>Total</b>	Unavanable	50 <b>50</b>		100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	IN P
lotai		30	\$5,045,700.71	100%	V	φυ.υυ		U	φυ.υυ		v	φυ.υυ	
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,094,539.57	100%	0	\$0.00		0	\$0.00		_	\$0.00	
31375UE27	Unavailable	16			-	\$0.00		_	\$0.00		_	\$0.00	NA
Total		16	\$2,018,302.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212757721	**		Φ <b></b> 0.4.5. <b></b> 2.2. 2.3.	1000	_	<b>do</b> 0.5			00.00	<b>.</b>		Φ0.00	
31375UN84	Unavailable	40	\$5,046,508.02		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		40	\$5,046,508.02	100%	U	\$U.UU		U	\$0.00		V	\$0.00	
i I	1	i l	· I					1			- 1		

Unavailable Unavailable	136 136	\$7,754,760.69	100% 0 \$0 100% 0 \$0 100% 0 \$0	0.00	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
Unavailable	136						
Unavailable		\$12,442,835.32	100% 0 \$0	00 NA	0,00	NA 0 \$0 00	
Unavailable		\$12,442,835.32	100%101\$0	1001 NAI	$\alpha$	100 0210LA	
	136				0 \$0.00		N/
	130	\$12,442,835.32	100% 0 \$0	.00	0 \$0.00	0 \$0.00	
Unavailable	51	\$4,950,082.89	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	N.A
	51	\$4,950,082.89	100% 0 \$0	1	0 \$0.00	0 \$0.00	11
		\$ 1,5 ° 0,0 ° 0 = 10 °	10070 0 40		4000	0,4000	
Unavailable	32	\$2,440,226.26	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
	32	\$2,440,226.26	100% 0 \$0	.00	0 \$0.00	0 \$0.00	
Unavailabla	16	\$2,010,000,00	100% 0 \$0	100 NA	00.020	NA 0 \$0 00	N.A
Unavanable							INF
	10	\$2,019,900.00	100% 0 50	.00	<u> </u>	0,50.00	
Unavailable	108	\$9,901,008.31	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	N.A
	108	\$9,901,008.31	100% 0 \$0			0 \$0.00	
Unavailable	31	\$2,500,252.98	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
	31	\$2,500,252.98	100% 0 \$0	.00	0 \$0.00	0 \$0.00	
Unavailable	149	\$15 146 345 00	100% 0 \$0	00 NA	0.50.00	NA 0 \$0 00	N.A
Chavanasie							1 17
	11/	Ψ10,110,010.00	100 /0 0 φ0	.00	υ φυισυ	φοισσ	
Unavailable	161	\$15,059,039.00	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	N.A
	161	\$15,059,039.00	100% 0 \$0	.00	0 \$0.00	0 \$0.00	
77 '1 1 1	20	¢4 020 000 10	1000 0 00	. OO . N.A	0,00	NA 0 00 00	NT A
Unavailable							NA
	32	\$4,030,099.10	100% 0 50	.00	<u> </u>	0,50.00	
Unavailable	69	\$6,172,507.29	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	N.A
	69	\$6,172,507.29		1 1		0 \$0.00	
Unavailable	43	\$4,035,193.50	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	N.A
	43	\$4,035,193.50	100% 0 \$0	.00	0 \$0.00	0 \$0.00	
77 '1 1 1	(0)	¢0.072.001.10	1000 0 00	. OO NA	0,00	NA 0 00 00	NT A
Unavailable							NA
	69	\$8,072,901.18	100% 0 50	.00	0 \$0.00	0 50.00	
Unavailable	25	\$2,010,136.61	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	N.A
	25	\$2,010,136.61	100% 0 \$0	- 1	0 \$0.00	0 \$0.00	_
Unavailable	115 <b>115</b>	\$12,105,103.84 <b>\$12,105,103.84</b>	100% 0 \$0 100% 0 \$0	- 1	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	N/
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 32 Unavailable 16 Unavailable 108 Unavailable 31 Unavailable 31 Unavailable 149 Unavailable 161 Unavailable 32 Unavailable 32 Unavailable 69 Unavailable 69 Unavailable 69 Unavailable 69 Unavailable 43 Unavailable 69	Unavailable 32 \$2,440,226.26  Unavailable 16 \$2,019,900.00  16 \$2,019,900.00  Unavailable 108 \$9,901,008.31  Unavailable 31 \$2,500,252.98  Unavailable 149 \$15,146,345.00  Unavailable 161 \$15,059,039.00  Unavailable 32 \$4,038,899.18  32 \$4,038,899.18  Unavailable 69 \$6,172,507.29  Unavailable 43 \$4,035,193.50  Unavailable 69 \$8,072,901.18  Unavailable 69 \$8,072,901.18  Unavailable 69 \$8,072,901.18  Unavailable 69 \$8,072,901.18	Unavailable 32 \$2,440,226.26 100% 0 \$0  Unavailable 16 \$2,019,900.00 100% 0 \$0  16 \$2,019,900.00 100% 0 \$0  Unavailable 108 \$9,901,008.31 100% 0 \$0  Unavailable 31 \$2,500,252.98 100% 0 \$0  Unavailable 149 \$15,146,345.00 100% 0 \$0  Unavailable 161 \$15,059,039.00 100% 0 \$0  Unavailable 32 \$4,038,899.18 100% 0 \$0  Unavailable 32 \$4,038,899.18 100% 0 \$0  Unavailable 69 \$6,172,507.29 100% 0 \$0  Unavailable 43 \$4,035,193.50 100% 0 \$0  Unavailable 43 \$4,035,193.50 100% 0 \$0  Unavailable 69 \$8,072,901.18 100% 0 \$0  Unavailable 69 \$8,072,901.18 100% 0 \$0  Unavailable 69 \$8,072,901.18 100% 0 \$0  Unavailable 69 \$8,072,901.18 100% 0 \$0  Unavailable 69 \$8,072,901.18 100% 0 \$0  Unavailable 69 \$8,072,901.18 100% 0 \$0  Unavailable 69 \$8,072,901.18 100% 0 \$0	Unavailable 32 \$2,440,226.26 100% 0 \$0.00 NA  32 \$2,440,226.26 100% 0 \$0.00  Unavailable 16 \$2,019,900.00 100% 0 \$0.00 NA  16 \$2,019,900.00 100% 0 \$0.00 NA  108 \$9,901,008.31 100% 0 \$0.00 NA  108 \$9,901,008.31 100% 0 \$0.00 NA  108 \$9,901,008.31 100% 0 \$0.00 NA  108 \$9,901,008.31 100% 0 \$0.00 NA  119 \$15,146,345.00 100% 0 \$0.00 NA  149 \$15,146,345.00 100% 0 \$0.00 NA  149 \$15,146,345.00 100% 0 \$0.00 NA  161 \$15,059,039.00 100% 0 \$0.00 NA  162 \$4,038,899.18 100% 0 \$0.00 NA  163 \$4,038,899.18 100% 0 \$0.00 NA  164 \$43 \$4,035,193.50 100% 0 \$0.00 NA  165 \$8,072,901.18 100% 0 \$0.00 NA  169 \$8,072,901.18 100% 0 \$0.00 NA  169 \$8,072,901.18 100% 0 \$0.00 NA  169 \$8,072,901.18 100% 0 \$0.00 NA	Unavailable 32 \$2,440,226.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,019,900.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 108 \$9,901,008.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$2,500,252.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 149 \$15,146,345.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 161 \$15,059,039.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$4,038,899.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$4,038,899.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$6,172,507.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$4,035,193.50 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$8,072,901.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$8,072,901.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$8,072,901.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$8,072,901.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$8,072,901.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$8,072,901.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$8,072,901.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$8,072,901.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$2,010,136.61 100% 0 \$0.00 NA 0 \$0.00	Unavailable 32 \$2,440,226.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

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31375VAM5	Unavailable	119	. , ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		119	\$12,673,360.56	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275VAD0	TT., 11-1-1	220	\$20,007,447,00	1000	0,00,00	NT A	0,00,00	NIA O CO OO	TA T A
31375VAP8	Unavailable	229			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		229	\$28,897,447.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VE25	Unavailable	133	\$18,602,084.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		133			0 \$0.00		0 \$0.00	0 \$0.00	
31375VEW9	Unavailable	82	\$10,313,067.16		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		82	\$10,313,067.16	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275VEV7	Umavailahla	00	\$10,162,209,01	1000/	0 \$0.00	NI A	00.00	NA 0 \$0.00	NT A
31375VEX7	Unavailable	88 <b>88</b>			<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
Total		88	\$10,163,298.91	100%	U \$U.UU		υ φυ <b>.υυ</b>	0,50.00	
31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$16,018,595.03		0 \$0.00		0 \$0.00	0 \$0.00	
31375VGX5	Unavailable	27	\$3,025,111.76		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,025,111.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VU27	Unavailable	289	\$30,015,955.02	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		289	\$30,015,955.02		0 \$0.00		0 \$0.00	0 \$0.00	1 11 1
31375VU43	Unavailable	288	\$28,627,555.20	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		288	\$28,627,555.20	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VU50	Unavailable	40	\$3,968,360.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	40	\$3,968,360.00 \$3,968,360.00		0 \$0.00		0 \$0.00	0 \$0.00	11/7
2 0 6 6 1		70	Ψο,>00,ουσ.00	100 /0	Ψυ•υυ		ΨΟ•ΟΟ	Ψυ.συ	
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		466		100%	0 \$0.00		0 \$0.00	0 \$0.00	_
31375VYD9	Unavailable	24	\$2,499,562.85		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,499,562.85	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VYF4	Unavailable	79	\$8,447,591.27	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	<b>79</b>	\$8,447,591.27		0 \$0.00		0 \$0.00	0 \$0.00	11/7
		.,	ΨΟ9 · · · 9 Θ / Ι · Δ /	100 /0	Ψ Ψ Ψ Ψ Ψ		40100	0,000	
31375VYG2	Unavailable	16	\$1,509,896.10	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16		100%	0 \$0.00		0 \$0.00	0 \$0.00	
					$\bot$				
31375VYP2	Unavailable	47	\$5,045,296.76		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		47	\$5,045,296.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375W5B3	Unavailable	12	. / /		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,000,625.41	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275W5D0	T.T 11 - 1 - 1	110	¢10.049.575.60	1000	0,00,00	NT A	0,00,00	NIA O CO	TA T A
31375W5D9	Unavailable	112			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		112	\$10,048,575.69	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		91	\$7,982,895.96		0 \$0.00		0 \$0.00	0 \$0.00	
31375W5J6	Unavailable	99	\$9,047,470.63		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		99	\$9,047,470.63	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275W500	Unavailable	27	\$2.594.022.00	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375W5Q0 <b>Total</b>	Unavanable	27	\$2,584,933.90 <b>\$2,584,933.90</b>		<b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>	0 \$0.00	NA
1 Utai		41	φ <b>∠,304,733.70</b>	100 70	υ φυ.υυ		υ φυ.υυ	υ φυ.υυ	
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		74	\$9,000,664.14		0 \$0.00		0 \$0.00	0 \$0.00	
31375WB67	Unavailable	68			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		68	\$7,139,990.60	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WBW0	Unavailable	281	\$29,600,018.33	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	2 2	281	\$29,600,018.33		0 \$0.00		0 \$0.00	0 \$0.00	- 12 3
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		154	\$16,230,989.03	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WLW9	Unavailable	66	\$6,010,502.50	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	66			0 \$0.00		0 \$0.00	0 \$0.00	11/
		33	+ 0,010,000 <b>200</b>	20070	- 4 3.00		40.00	,	
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		95	\$9,347,289.93	100%	0 \$0.00		0 \$0.00	0 \$0.00	
					1				
31375WP88	Unavailable	163	\$13,112,503.97		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		163	\$13,112,503.97	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WP96	Unavailable	263	\$18,900,782.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	263	\$18,900,782.86		0 \$0.00		0 \$0.00	0 \$0.00	_ ,,,,
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31375X2S7	Unavailable	18	\$1,052,077.58	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,052,077.58	100%	0 \$0.00		0 \$0.00	0 \$0.00	
242577755			h4 # 4 6 # 22 1 7 -	4000	0.00.00		0 0 0 0 0	<b>.</b>	
31375XBP3	Unavailable	115	\$15,167,001.99		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		115	\$15,167,001.99	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,306,545.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212753/142	TT '1.11	42	¢4.077.550.40	1000	_	¢ο οο	D.T.A.		Φ0.00	D.T.A	_	ΦΩ ΩΩ	NT A
31375XJ42	Unavailable	43	·		-	\$0.00		_	\$0.00		_	\$0.00	NA
Total		43	\$4,977,558.48	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31375XLF4	Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,968,194.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XQ85	Unavailable	13				\$0.00		_	\$0.00			\$0.00	NA
Total		13	\$1,503,637.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XT25	Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHEET	193		100%	1	<del>                                     </del>			\$0.00			\$0.00	
			1 == 1 = 2 = 2 = 2 = 2	_30,0	Ť	,		Ť	,		J		
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$30,284,820.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XT58	Unavailable	189	\$20,196,458.05		+	\$0.00		_	\$0.00			\$0.00	NA
Total		189	\$20,196,458.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XTT6	Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	266	\$30,295,064.05	100%	+	<del>                                     </del>		_	\$0.00			\$0.00	117
1000		200	φεσ,2>ε,σσ πσε	100 /6	Ť	ΨΟΙΟΟ		Ĭ	Ψοιοο		Ü	φσισσ	
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$30,297,632.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275VTV1	I In available	220	\$25,220,915,72	1000/	Λ	\$0.00	NT A		\$0.00	NIA	Λ	\$0.00	NT A
31375XTV1	Unavailable	228 <b>228</b>	\$25,230,815.72 <b>\$25,230,815.72</b>	100%	-	<u> </u>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		220	\$25,230,615.72	100%	V	<b>Φυ.υυ</b>		Ľ	φυ.υυ		v	φυ.υυ	
31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$25,239,244.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XUE7	Unavailable	245	\$25,240,193.87			\$0.00		_	\$0.00			\$0.00	NA
Total		245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XUK3	Unavailable	89	\$10,087,195.80	100%	U	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total	C na vanable	89	\$10,087,195.80	100%		1			\$0.00			\$0.00	117
- 34412		37	¥10,007,170,000	20070	ť	Ψ 3.00		ľ	40.00		J	70.00	
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,094,702.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XUM9	Unavailable	241	\$25,755,858.20		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		241	\$25,755,858.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375XUP2	Unavailable	305	\$30,274,963.29		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		305	\$30,274,963.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275VIIO0	I I a a sa i la h la	120	\$14.014.494.76	1000/	0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00	NT A
31375XUQ0	Unavailable	139					<b>0</b> \$0.00	0 \$0.00	NA
Total		139	\$14,914,484.76	100%	0 \$0.00		0 30.00	050.00	
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		249	\$30,289,659.97	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XUU1	Unavailable	181	\$20,197,557.48		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		181	\$20,197,557.48	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275VIV0	Unavailable	225	\$25 106 509 61	1000/	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
31375XUV9	Unavanable	235					0 \$0.00		NA
Total		235	\$25,196,598.61	100%	0 \$0.00		υ <b>Φυ.υυ</b>	0 \$0.00	
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		213	\$20,828,634.11	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,479,907.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	52 52	\$6,026,600.07 \$6,026,600.07		0 \$0.00		0 \$0.00	0 \$0.00	117
Total		32	\$0,020,000.07	100 /6	0 90.00		υ φυ.υυ	υ φυ.υυ	
31375YH67	Unavailable	36	\$5,026,832.68	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,026,832.68	100%	0 \$0.00		0 \$0.00	0 \$0.00	
					1.				
31375YH75	Unavailable	240			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		240	\$30,014,191.24	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaere	145	, ,		0 \$0.00		0 \$0.00	0 \$0.00	1112
			. , ,						
31375YJ73	Unavailable	29	\$2,985,556.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,985,556.90	100%	0 \$0.00		0 \$0.00	0 \$0.00	
					1.		$\sqcup$		
31375YLB1	Unavailable	11	\$1,006,762.60		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,006,762.60	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375YN60	Unavailable	25	\$3,008,803.50	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	25	\$3,008,803.50		0 \$0.00		0 \$0.00	0 \$0.00	117
			<i>\$2,000,000.00</i>	100 /0	Ψ Ψ Ψ Ψ Ψ		Ψ υ•υυ	υψοισσ	
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$4,991,673.60		0 \$0.00		0 \$0.00	0 \$0.00	

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31375YNQ6	Unavailable	57	\$5,036,149.17	100% 0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,036,149.17	100% 0 \$0.00		0 \$0.00	0 \$0.00	
						<u> </u>		
31375YNT0	Unavailable	32	\$2,989,781.20	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,989,781.20	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YWE3	Unavailable	61	\$7,717,930.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	61	\$7,717,930.81	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 12 1
			<i>\$1,11,50</i>			0 4 0 1 0 0		
31375YWF0	Unavailable	170	\$17,655,403.58	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		170	\$17,655,403.58	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21276 4 711	Unavailable	85	¢4.965.071.44	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
31376A7J1 <b>Total</b>	Unavanable	85 85	\$4,865,971.44 \$4,865,971.44	100% 0 \$0.00	1	0 \$0.00 0 \$0.00	0 \$0.00	NA
1 Utal		00	\$4,865,971.44	100 % 0 50.00		U \$U.UU	0 50.00	
31376ACM8	Unavailable	38	\$5,045,047.61	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		38		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376ACQ9	Unavailable	53	\$6,364,214.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,364,214.81	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31376AWD6	Unavailable	91	\$10,098,507.38	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	91	\$10,098,507.38	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 12 1
10001			Ψ10,000,000	100 /6 0 0000		υψυ.υυ	υ φυ.συ	
31376AWP9	Unavailable	33	\$2,666,550.68	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,666,550.68	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2425444405			#2.0 <b>7</b> 2.101.6 <b>7</b>	1007/04000	27.1	0.00	774 0 00 00	37.
31376AWQ7	Unavailable	37	\$3,073,191.67	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,073,191.67	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376AXY9	Unavailable	159	\$17,338,061.74	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		159		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376AXZ6	Unavailable	9	\$1,019,064.14	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,019,064.14	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21276 AVO5	TT '1 1 1	10	¢1 011 150 56	1000 000 00	BT A	0,00	NIA O CO	<b>N</b> T A
31376AYQ5	Unavailable	10		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
<u>Total</u>		10	φ1,U11,139.36	100% 0 50.00		U \$U.UU	0 50.00	
31376B2P0	Unavailable	33	\$4,160,476.64	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,160,476.64	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21276D2S4	I Imaria i al-1	17	¢1 010 242 95	1000/ 0 00	NT A	0,00	NIA O CO OO	NT A
31376B2S4	Unavailable	16		100% 0 \$0.00 100% 0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		16	\$1,019,343.85	100 % 0 50.00		U \$U.UU	0 50.00	
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31376B7B6	Unavailable	104	' / /		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		104	\$10,177,311.69	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212760702	TT 11 1 1	100	¢10 170 702 06	1000	0,00	RT A	0,00	NIA O DO OO	7h. T. ▲
31376B7D2	Unavailable	103		1	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		103	\$10,179,723.06	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		120	. , ,		0 \$0.00		0 \$0.00	0 \$0.00	
31376C2M5	Unavailable	44	\$3,277,653.11		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,277,653.11	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376C2N3	Unavailable	98	\$0.020.419.49	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NI A
Total	Unavanable	98 98			<b>0</b> \$0.00		0 \$0.00	0 \$0.00	NA
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31376C6V1	Unavailable	27	\$1,993,089.52	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,993,089.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376C6Z2	Unavailable	22	\$1,869,850.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,869,850.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	2234, 4114310	123			0 \$0.00		0 \$0.00	0 \$0.00	
31376CA46	Unavailable	75	\$9,000,007.03	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		75	\$9,000,007.03	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	25 25	\$1,439,226.71 \$1,439,226.71		0 \$0.00		0 \$0.00	0 \$0.00	117
2 0 6 6 1 1		10	Ψ1,107,220.71	100 /0	Ψυ•υυ		ΨΟ•ΟΟ	υψυ.υυ	
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,232,183.89	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376CBH6	Unavailable	35	\$2,512,910.75		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,512,910.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	128			0 \$0.00		0 \$0.00	0 \$0.00	1 17
=			40,5.0,00011	200,0	- 40.00		40,00		
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		170	\$9,068,262.84	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31376CBL7	Unavailable	156			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		156	\$7,932,744.33	100%	0 \$0.00		0 \$0.00	0 \$0.00	
i I					1 1		1	1 1 1	

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31376CBM5	Unavailable	145		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		145	\$6,848,541.26	100% 0 \$0.00	(	\$0.00	0 \$0.00	
2127(000)	77 11 1	2.5	#2 000 C10 Z	10000 0 00 00	37.1	0.00	NA 0 00 00	***
31376CCD4	Unavailable	25		100% 0 \$0.00		\$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		25	\$2,808,640.57	100% 0 \$0.00		\$0.00	0 50.00	
31376CCF9	Unavailable	43	\$4,693,096.26	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		43		100% 0 \$0.00		\$0.00	0 \$0.00	
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31376CD35	Unavailable	41	\$5,023,139.87	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		41	\$5,023,139.87	100% 0 \$0.00	(	\$0.00	0 \$0.00	
2127(CD42	TT31-1-1-	70	¢0.000.476.66	100% 0 \$0.00	NIA (	0,00	NA 0 00 00	NT A
31376CD43	Unavailable	79 <b>70</b>				\$0.00 \$ <b>0.00</b>	NA 0 \$0.00	NA
<u>Total</u>		79	\$9,998,476.66	100% 0 \$0.00		7,30.00	0 \$0.00	
31376CDW1	Unavailable	82	\$9,966,222.96	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		82	\$9,966,222.96	100% 0 \$0.00		\$0.00	0 \$0.00	. ,2
			. , ,					
31376CDX9	Unavailable	79	\$9,962,710.58	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		79	\$9,962,710.58	100% 0 \$0.00	(	\$0.00	0 \$0.00	
212760722	** '111	20	#2 027 000 00	100% 0 00 00	77.4	0.00	NA 0 00 00	
31376CF33	Unavailable	30		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		30	\$3,027,800.00	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376CF82	Unavailable	18	\$1,991,270.00	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		18		100% 0 \$0.00		\$0.00	0 \$0.00	
31376CFG4	Unavailable	24	\$2,420,191.36	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		24	\$2,420,191.36	100% 0 \$0.00	(	\$0.00	0 \$0.00	
21276CEV5	I In anno il alb la	20	\$2,200,277,74	100% 0 \$0.00	NIA (	\$0.00	NA 0 00 00	NI A
31376CFK5	Unavailable	20 20		100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		20	\$2,299,277.74	100% 0 50.00		) \$U.UU	0 50.00	
31376CH64	Unavailable	303	\$32,087,174.35	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Chavanaore	303		100% 0 \$0.00		\$0.00	0 \$0.00	117
			, , , , , , , , , , , , , , , , , , ,			1,7000		
31376CH72	Unavailable	743	\$81,335,041.51	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		743	\$81,335,041.51	100% 0 \$0.00		\$0.00	0 \$0.00	
31376CH80	Unavailable	177	\$23,592,175.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		177	\$23,592,175.69	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31376CJ96	Unavailable	37	\$4,020,330.61	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Onavanable	37	\$4,020,330.61 \$4,020,330.61	100% 0 \$0.00		\$0.00	0 \$0.00	INF
1 otal		31	ψτ,υ <u>2</u> υ,33υ.υ1	100 /υ   υ   φυ.υυ		, φυ <b>.υυ</b>	0 90.00	

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31376CJC9	Unavailable	242	\$25,495,485.35		0.00		0 \$0.00	NA 0 \$0.00	NA
Total		242	\$25,495,485.35	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376CJF2	Unavailable	223	\$25.540.700.62	1000/	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
	Unavanable	223 223		100%			0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
Total		443	\$25,549,709.62	100%	υφυ <b>.</b> υυ		v \$v.UU	0 20.00	
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		304	\$37,866,638.78	100%	\$0.00		0 \$0.00	0 \$0.00	
212760110	TT	25	¢4 226 110 07	10007 (	0\$0.00	NT A	0,00	N.A.O. 00.00	NT A
31376CJH8 Total	Unavailable	35 <b>35</b>		100%			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		33	\$4,330,110.97	100 %	υ φυ.υυ		U \$U.UU	0 \$0.00	
31376CJM7	Unavailable	7	\$445,840.71	100% (	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$445,840.71	100%	\$0.00		0 \$0.00	0 \$0.00	
31376CJN5	Unavailable	18			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,712,662.24	100%	) \$0.00 <u> </u>		0 \$0.00	0 \$0.00	
31376CK45	Unavailable	155	\$15,541,016.15	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	ona , unuoic	155	\$15,541,016.15	100%			0 \$0.00	0 \$0.00	1 1/1 1
			, , , , ,						
31376CK52	Unavailable	322	\$34,215,245.06	100%	0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		322	\$34,215,245.06	100%	\$0.00		0 \$0.00	0 \$0.00	
31376CK60	Unavailable	38	\$4,640,162.52	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	38		100%			0 \$0.00	0 \$0.00	11/1
		- 23	Ψ 190 10910±00H	100 /0	Ψ 0.00		Ψυ•υυ	υ φυισο	
31376CK78	Unavailable	54	\$6,731,480.46	100% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,731,480.46	100%	\$0.00		0 \$0.00	0 \$0.00	
212760796	TT 11.1.1	0.2	\$7,222,526,50	1000	2 0 0 0	B.T.A	0,00,00	NIA O DO OO	NT A
31376CK86 <b>Total</b>	Unavailable	93 <b>93</b>		100% (	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		93	φ1,223,320.30	100%	υφυ <b>.</b> 00		ս ֆս.սս		
31376CSA3	Unavailable	15	\$1,504,900.87	100% (	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		15		100%			0 \$0.00	0 \$0.00	
							$\perp$		
31376CSB1	Unavailable	14	\$1,432,093.92		\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,432,093.92	100%	\$0.00		0 \$0.00	0 \$0.00	
31376CSG0	Unavailable	107	\$8,350,887.91	100% (	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	107	\$8,350,887.91	100%			0 \$0.00	0 \$0.00	11/7
31376CSH8	Unavailable	36	\$3,005,224.61		\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,005,224.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31376CZF4	Unavailable	112	\$8,228,462.30		_	\$0.00		-	\$0.00		\$0.00	
Total		112	\$8,228,462.30	100%	0	\$0.00		0	\$0.00	(	\$0.00	
31376D2F8	Unavailable	11	\$1,001,315.98			\$0.00		-	\$0.00		\$0.00	
Total		11	\$1,001,315.98	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								4				
31376D2G6	Unavailable	24	· , , ,		t	\$0.00		_	\$0.00		\$0.00	
Total		24	\$2,504,905.24	100%	0	\$0.00		0	\$0.00	0	\$0.00	
			****	4004	L	*			*			
31376D2H4	Unavailable	449			_	\$0.00		-	\$0.00		\$0.00	
Total		449	\$50,336,976.53	100%	0	\$0.00		0 3	\$0.00		\$0.00	
2127(D210	TT11-1-1-	265	¢27 (71 212 25	1000	_	¢0.00	NT A	<u> </u>	†0.00	NIA C	φο οο	NT A
31376D2J0	Unavailable		\$27,671,312.35	100%	_			-	\$0.00		\$0.00	
<u>Total</u>		265	\$27,671,312.35	100%	V	<b>\$0.00</b>		U S	\$0.00		\$0.00	
31376D2L5	Unavailable	10	\$1,009,267.77	100%	n	\$0.00	NΛ	0,	\$0.00	NA	\$0.00	NA
Total	Ollavalladic	10		100%				-	\$0.00 \$0.00		\$0.00	
lotai		10	\$1,007,207.77	100 /0	U	φυ.υυ	ľ	U V	<b>30.00</b>		ψυ.υυ	
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0.9	\$0.00	NA (	\$0.00	NA
Total	Chavanaoic	16		100%	-	_		-	\$0.00	-	\$0.00	
1 otal		10	ψ1,500,520.00	100 /6		φοισσ			φυ•υυ		φοισσ	
31376D2P6	Unavailable	26	\$3,015,038.20	100%	0	\$0.00	NA	0.5	\$0.00	NA (	\$0.00	N/
Total		26		100%				-	\$0.00		\$0.00	
			1-9									
31376D2Q4	Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA
Total		15	\$1,994,967.65	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31376D2S0	Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA
Total		8	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31376D2T8	Unavailable	26	\$2,975,547.56			\$0.00		_	\$0.00		\$0.00	1
Total		26	\$2,975,547.56	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31376D2U5	Unavailable	8				\$0.00		-	\$0.00		\$0.00	
Total		8	\$1,003,499.33	100%	0	\$0.00		0	\$0.00	(	\$0.00	
212767261	** '111	100	ф12 202 <b>55</b> 0 <b>5</b> 2	1000	_	Φ0.00	27.4	<u> </u>	to 00	27.4	φο οο	27.4
31376D3C4	Unavailable	109	i í í	100%				_	\$0.00		\$0.00	
Total		109	\$13,293,779.72	100%	U	\$0.00		U	\$0.00		\$0.00	
21276D2D2	T In available	400	¢46 510 429 70	10007	Λ	\$0.00	NIA	Λ (	20.00	NI A	φο οο	NT A
31376D3D2	Unavailable	408	. , ,	100%				-	\$0.00		\$0.00 <b>\$0.00</b>	
Total		408	\$46,519,438.79	100%	V	<b>\$U.UU</b>		V S	\$0.00		յֆ <b>ս.ս</b> ս	
31376D3E0	Unavailable	403	\$41 001 157 41	1000	0	\$0.00	NT A	٨	\$0.00	NT A	\$0.00	N <i>A</i>
	Uliavaliable		\$41,981,157.41	100%	_			-	\$0.00 <b>\$0.00</b>		+	
Total		403	\$41,981,157.41	100%	V	<b>ቅ</b> ሀ•ሀሀ		U	pU.UU		\$0.00	

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31376D3F7	Unavailable	23			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,068,392.16	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376D3G5	Unavailable	83	\$7,984,383.04	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanable	83	·		0 \$0.00		0 \$0.00	0 \$0.00	117
1 otal		03	φ1,204,303.04	100 70	υ φυ.υυ		υ φυ.υυ	0 90.00	
31376D3J9	Unavailable	9	\$1,044,990.06	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,044,990.06	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127(D2D5	TT	1.0	¢1 926 200 00	1000	0,00	NT A	0,00,00	NIA O CO OO	NT A
31376D3P5	Unavailable	16			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		16	\$1,836,200.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376D4D1	Unavailable	12	\$727,278.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		12		1	0 \$0.00		0 \$0.00	0 \$0.00	
			. ,						
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,015,830.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376D6V9	Unavailable	38			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,882,476.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376DA85	Unavailable	63	\$6,022,920.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		63			0 \$0.00		0 \$0.00	0 \$0.00	111
			+		7 7 7 7 7		7 7 7 7 7 7		
31376DB35	Unavailable	35	\$4,014,418.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,014,418.49	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376DB43	Unavailable	40	\$5,046,558.72	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanaoic	40			0 \$0.00		<b>0</b> \$0.00	0 \$0.00	117
1000		- 10	ψε,010,000.72	100 /0	υ φυίου		υ φυίσυ	0 0.00	
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		93	\$10,015,361.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376DCR1	Unavailable	48	\$4,998,419.67		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,998,419.67	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376DD25	Unavailable	639	\$62,611,504.91	1000	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
Total	Onavanable	639	, , , , , , , , , , , , , , , , , , ,		<b>0</b> \$0.00		<b>0</b> \$0.00	0 \$0.00	NA
1 Utai		039	φυ2,υ11,304.91	100 70	υ φυ.υυ		υ φυ.υυ	υ φυ <b>.</b> υυ	
31376DD41	Unavailable	535	\$53,417,809.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		535	, , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	0 \$0.00	
31376DDV1	Unavailable	824			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		824	\$73,468,551.08	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31376DDW9	Unavailable	982	\$92,278,465.34	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		982	\$92,278,465.34	100% 0 \$0.00		\$0.00	0 \$0.00	
31376DDZ2	Unavailable	466		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		466	\$38,385,471.06	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DE81	Unavailable	15	\$1,479,957.59	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	15		100% 0 \$0.00		\$0.00	0 \$0.00	1 12 3
		10	Ψί,τη,σοπος	100 /ε   0 φοισο		σ φσ•σσ	0 40.00	
31376DEB4	Unavailable	8	\$1,015,938.11	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,015,938.11	100% 0 \$0.00	(	\$0.00	0 \$0.00	
21276DEE5	Unavailable	11	¢1 019 062 69	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31376DEF5 <b>Total</b>	Unavanable	11	\$1,018,963.68	100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>	0 \$0.00	NA
1 Otal		11	\$1,018,963.68	100% 050.00	,	J \$U.UU	0,50.00	
31376DEG3	Unavailable	16	\$1,966,664.15	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		16		100% 0 \$0.00		\$0.00	0 \$0.00	
31376DEJ7	Unavailable	82	\$9,801,664.37	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		82	\$9,801,664.37	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DEN8	Unavailable	196	\$24,503,552.77	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	196	. , ,	100% 0 \$0.00		\$0.00	0 \$0.00	1 17 3
1 0001		2,50	Ψ= 1,0 00,000			, 4000		
31376DEP3	Unavailable	99	\$11,761,827.21	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		99	\$11,761,827.21	100% 0 \$0.00		\$0.00	0 \$0.00	
31376DES7	Unavailable	219	\$24,509,440.96	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	219		100% 0 \$0.00		\$0.00 0 \$0.00	0 \$0.00	INA
Total		217	Ψ24,507,440.70	100 /ε   0 φ0.00		σφο.σσ	0 40.00	
31376DFC1	Unavailable	35	\$2,941,308.03	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		35	\$2,941,308.03	100% 0 \$0.00		\$0.00	0 \$0.00	
31376DFD9	Unavailable	38	\$2,943,372.70	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		38	\$2,943,372.70	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DFF4	Unavailable	46	\$2,943,925.00	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	46		100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>	0 \$0.00	INA
1 otal		40	φ <i>2</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0 90.00		υφυ.υυ	0 90.00	
31376DFG2	Unavailable	13	\$1,015,858.11	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		13	\$1,015,858.11	100% 0 \$0.00		\$0.00	0 \$0.00	
2127(DID15	TT '1 1 1	0.4	¢0.016.744.40	1000 000	NT A	2000	NIA O DO OO	NT A
31376DHN5	Unavailable	84	\$9,016,744.40	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		84	\$9,016,744.40	100% 0 \$0.00		\$0.00	0 \$0.00	
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31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00		_	00.00		-	\$0.00	NA
Total		354	\$36,412,719.06	100%	0	\$0.00		0 \$	0.00		0	\$0.00	
											L		
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0\$	00.00	NA	_	\$0.00	N/
Total		78	\$6,134,973.73	100%	0	\$0.00		0 \$	0.00		0	\$0.00	
								_			L		
31376DJ86	Unavailable	28			_	\$0.00		_	00.00		1	\$0.00	N/
Total		28	\$2,019,294.71	100%	0	\$0.00		0 \$	0.00		0	\$0.00	
			<b>.</b>		L	**					Ļ	* • • • •	
31376DJ94	Unavailable	50			_	\$0.00		_	00.00	NA	_	\$0.00	N/
Total		50	\$5,011,110.31	100%	U	\$0.00		U \$	0.00		U	\$0.00	
21276DVD2	Unavailable	75	\$9.055.067.22	1000/		\$0.00	NIA	$\cap$ $\mathfrak{q}$	60.00	NI A	0	\$0.00	N/
31376DKR2	Unavanable	75 75	\$8,055,067.22 \$8,055,067.22	100%	_			_	60.00 60.00	INA	_	\$0.00 <b>\$0.00</b>	INF
Total		13	φο,υυυ,υυ1.22	100%	۲	φυ.υυ		υŢ	00.00		۳	ቀ <b>ບ.</b> ሀሀ	
31376DLT7	Unavailable	59	\$6,102,800.72	100%	n	\$0.00	NΔ	0 4	60.00	NΔ	n	\$0.00	N/
Total	Chavanaoic	<u>59</u>	\$6,102,800.72 \$6,102,800.72	100%				_	<b>60.00</b>		_	\$0.00 \$0.00	1 17
Total		<u> </u>	ψ0,102,000.72	100 /0	V	φυισσ		<del>U</del> 4	70.00		Ť	ΨΟ.ΟΟ	
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.00	N/
Total		67	\$7,093,176.33	100%	-			-	0.00		+	\$0.00	
			+ 1 , 0 2 2 , 2 3 2 2		Ť	7 0 1 0 0		7			Ť	7 0000	
31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00	N/
Total		413	\$43,915,697.70	100%	0	\$0.00		0 \$	60.00		0	\$0.00	
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00	NA
Total		8	\$692,941.58	100%	0	\$0.00		0 \$	0.00		0	\$0.00	
											L		
31376DMN9	Unavailable	22	\$2,041,514.08		_	\$0.00		_	00.00	NA	-	\$0.00	NA
Total		22	\$2,041,514.08	100%	0	\$0.00		0 \$	0.00		0	\$0.00	
								4			Ļ		
31376DMS8	Unavailable	28				\$0.00		_	00.00	NA		\$0.00	N/
Total		28	\$2,964,947.94	100%	0	\$0.00		0 \$	0.00		0	\$0.00	
2125(5) (7)	** '111	0.2	Φ10 000 CC1 02	1000		Φ0.00	27.4	0 4	0.00	27.4	Ļ	Φ0.00	27
31376DMY5	Unavailable	93	\$10,999,664.03			\$0.00		-	00.00	NA	-	\$0.00	N/
Total		93	\$10,999,664.03	100%	V	\$0.00		U 3	0.00		U	\$0.00	
31376DMZ2	Unavailable	85	\$11,719,361.23	100%	Λ	\$0.00	NΙΛ	ΛΦ	0.00	NI A	_	\$0.00	N/
Total	Ullavallable	85	\$11,719,361.23 \$11,719,361.23	100%	_			_	<b>60.00</b>	INA	_	\$0.00 \$0.00	INF
Total		03	φ11,/19,301.23	100 %	v	φυ.υυ		υţ	0.00		۲	<b>Ф</b> 0.00	
31376DN65	Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NΔ	0 \$	0.00	NΔ	0	\$0.00	N/
Total	Chavanaoic	17	\$1,906,630.56	100%		1 1		_	<b>60.00</b>		_	\$0.00	1 17
2 0001		1/	Ψ1,200,020.20	100 /0	۲	ΨΟ•ΟΟ		Ψ	3.00		۲	Ψ0.00	
31376DNK4	Unavailable	17	\$1,682,303.01	100%	n	\$0.00	NA	0.\$	0.00	NA	0	\$0.00	N/
Total	C Hu v unuole	17	\$1,682,303.01	100%	_			_	<b>60.00</b>	1 17 1	-	<b>\$0.00</b>	1 41
			41,002,000.01	100 /0	ľ	70,00		~ 4	3,00		Ť	70.00	

31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.	00	NA
Total		298	\$39,998,781.28	100%	0	\$0.00		0	\$0.00	(	\$0.	00	
21276DDD2	Unavailable	42	\$4.472.027.94	1000/	_	\$0.00	NT A		\$0.00	NA (	100	00	NI A
31376DPB2	Unavanable	43			_			_		1 1			N.A
<u>Total</u>		43	\$4,472,927.84	100%	V	\$0.00		U	\$0.00		\$0.	00	
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.	00	N.A
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0.00	0	\$0.	00	
31376DQ96	Unavailable	13	\$1,799,308.39	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NA	180	00	N.A
Total	Ullavallaule	13		100%	_			_	\$0.00 \$0.00		\$0. \$0.		117
Total		13	\$1,799,308.39	100%	V	<b>\$0.00</b>		U	φυ.υυ		φυ.	00	
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.	00	N.A
Total		203	\$21,489,219.62	100%	0	\$0.00		0	\$0.00	0	<b>\$0.</b>	00	
31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NI A	$\cap$	\$0.00	NA (	180	00	N.A
Total	Ullavallaule	240		100%	_			_	\$0.00 \$0.00		\$0. \$0.		117
Total		<b>240</b>	\$29,014,312.02	100 %	V	φυ.υυ		U	φυ.υυ		φυ.	00	
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.	00	N.A
Total		97	\$11,673,913.20	100%	0	\$0.00		0	\$0.00	0	<b>\$0.</b>	00	
2127(DV40	TT	10	\$2,024,472,60	1000/	^	\$0.00	NT A	_	¢0.00	NIA (	) ¢0	00	NT A
31376DX49	Unavailable	19			_	\$0.00		_	\$0.00		1		N.A
<u>Total</u>		19	\$2,034,472.69	100%	V	\$0.00		U	\$0.00	<u> </u>	\$0.	00	
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.	00	N.A
Total		12	\$1,001,772.86	100%	0	\$0.00		0	\$0.00	0	<b>\$0.</b>	00	
31376DX98	Unavailable	105	\$11,624,849.58	100%	Λ	\$0.00	NΛ	0	\$0.00	NA (	180	00	N.A
Total	Ollavallaule	105		100%	-			_	\$0.00		\$0. \$0.	_	117
Total		100	Ψ11,024,047.50	100 /0	U	ψ0.00			Ψ <b>υ.</b> υυ		φυ.		
31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.	00	N.A
Total		11	\$1,028,532.98	100%	0	\$0.00		0	\$0.00	0	<b>\$0.</b>	00	
2127(DVG5	TT 111		Φ.CO. 70.7 OO	1000	_	ΦΩ ΩΩ	NT.A	_	φο οο	N. 4. 6	) #O	00	N.T. (
31376DYS5	Unavailable	7	\$608,785.08		_	\$0.00		_	\$0.00		_		N.A
Total		7	\$608,785.08	100%	V	\$0.00		U	\$0.00		<b>\$0.</b>	00	
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.	00	N.A
Total		14	\$1,007,519.31	100%				0	\$0.00	0	\$0.	00	
2125 (250)			<b>**</b> **********************************	100~	_	40.00		_	40.00	27.1		0.0	
31376DZ88	Unavailable	14	\$1,001,156.37		_	\$0.00		_	\$0.00				N.A
Total		14	\$1,001,156.37	100%	V	\$0.00		U	\$0.00		<b>\$0.</b>	UU	
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.	00	N.A
Total		18		100%	_			_	\$0.00		\$0.	_	1
- /			7-,,0>		Ť	,		ŕ	7		1	1	

31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00		0.00	+		NA
Total		49	\$5,070,658.56	100%	0	\$0.00		0 \$0.00	0 5	80.00	
31376EAR1	Unavailable	46	\$4,123,742.63			\$0.00		0 \$0.00			NA
Total		46	\$4,123,742.63	100%	0	\$0.00	Į.	0 \$0.00	0 5	60.00	
								1.			
31376EAS9	Unavailable	39			-	\$0.00		0 \$0.00			NA
Total		39	\$3,655,610.34	100%	0	\$0.00		0 \$0.00	0 5	60.00	
2127CE A VO	TT	226	¢10.472.165.46	1,000/	^	\$0.00	NT A	0 \$0.00	NA 0 S	00.00	NT A
31376EAX8	Unavailable	226 <b>226</b>	. , ,	100%	_			0 <b>\$0.00</b>		60.00 60.00	NA
<u>Total</u>		220	\$19,473,103.40	100 %	V	φυ.υυ		ս ֆս.սս	U	00.00	
31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0 \$0.00	NA 0 5	00.00	N.A
Total	Chavanasie	89	\$10,098,456.97	100%	_			0 \$0.00		80.00	111
			+,			7		7			
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0 \$0.00	NA 0 5	50.00	NA
Total		165	\$13,847,641.16	100%	0	\$0.00		0 \$0.00	0 5	60.00	
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0.00	NA 0	80.00	NA
Total		138	\$15,105,166.03	100%	0	\$0.00		\$0.00	0 5	80.00	
31376EE63	Unavailable	30	\$4,037,850.00			\$0.00		0.00\$	<del>                                     </del>		NA
Total		30	\$4,037,850.00	100%	0	\$0.00		0 \$0.00	0 5	80.00	
31376EEU0	Unavailable	49	\$6,040,130.50		-	\$0.00		0 \$0.00			NA
Total		49	\$6,040,130.50	100%	0	\$0.00	(	0 \$0.00	0	80.00	
31376EEY2	Unavailable	7	\$310,930.78	100%	Ω	\$0.00	NΔ	0 \$0.00	NA 0 5	20.00	N.A
Total	Chavanaoic	7	\$310,930.78	100%	-			0 <b>\$0.00</b>	<del>                                     </del>	<b>60.00</b>	117
1 otal		,	φε10,520.70	100 /0	Ů	ΨΟ.ΟΟ		υ φυ•υυ		70.00	
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0 \$0.00	NA 0 5	50.00	N.A
Total		108		100%				0 \$0.00	1 1 1	60.00	
			, ,								
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0 \$0.00	NA 0 5	80.00	NA
Total		25	\$1,807,515.25	100%	0	\$0.00		\$0.00	0 5	80.00	
31376EG38	Unavailable	209	\$18,498,915.59			\$0.00	NA	0.00\$			NA
Total		209	\$18,498,915.59	100%	0	\$0.00	(	0 \$0.00	0 9	80.00	
31376EG46	Unavailable	158				\$0.00		\$0.00			NA
Total		158	\$16,513,568.76	100%	0	\$0.00		0 \$0.00	0	60.00	
			A		L	40 -		0 4 -			
31376EHA1	Unavailable	10			_	\$0.00		\$0.00			NA
Total		10	\$1,528,200.00	100%	0	\$0.00		0 \$0.00	0 9	80.00	

31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$23,427,036.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127651120	TT., 21.1.1	20	¢2.425.211.60	1000	0	\$0.00	T. T. A		\$0.00	NT A	0	00.00	NT A
31376EHK9	Unavailable	30	·		_	<u> </u>		_			_	\$0.00	NA
Total		30	\$2,435,211.69	100%	V	\$0.00		U	\$0.00		U	\$0.00	
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103		100%	0	\$0.00		0	\$0.00		_	\$0.00	
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00			\$0.00		_	\$0.00	NA
Total		62	\$4,088,979.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127(EHN2	TT	1.1	¢1 062 706 17	1000	_	¢0.00	NT A	0	¢0.00	NIA	0	¢Ω ΩΩ	NT A
31376EHN3	Unavailable	11	\$1,062,796.17		H	\$0.00			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		11	\$1,062,796.17	100%	V	<b>\$0.00</b>		U	\$0.00		V	<b>50.00</b>	
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	· · · · · · ·	100%	_			_	\$0.00		_	\$0.00	
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,145,553.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21276EL O1	I In arrailable	8	\$527,072,96	1000	Λ	\$0.00	NT A	0	\$0.00	NIA	Ω	\$0.00	NT A
31376ELQ1 Total	Unavailable	8		100%	H	<u> </u>		_	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	NA
1 Otal		0	\$321,912.00	100 %	V	φυ.υυ		U	φυ.υυ		V	φυ <b>.</b> υυ	
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376EN22	Unavailable	587	\$57,414,742.89		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		587	\$57,414,742.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		917	\$77,835,670.97	100%	-	-		_	\$0.00		_	\$0.00	111
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
									<u> </u>				
31376EPC8	Unavailable	27	\$2,499,438.47			\$0.00			\$0.00		_	\$0.00	NA
Total		27	\$2,499,438.47	100%	0	\$0.00		0	\$0.00		U S	\$0.00	
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	NA
Total		7	\$300,361.95	100%	_	-		_	\$0.00		_	\$0.00	117
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31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,861,740.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											Ī		

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31376ETT7	Unavailable	105	\$11,373,682.98	100% 0 \$0.00	NA	0.00	NA 0 \$0.00	NA
Total		105	\$11,373,682.98	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31376EUB4	Unavailable	17	\$1,481,434.72	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,481,434.72	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31376EUK4	Unavailable	6	\$1,087,942.03	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	6	. , ,	100% 0 \$0.00		0 \$0.00	0 \$0.00	111
10001		Ū	ψ1,007,5 1 <b>2.</b> 00	100 % 0 0000		0 40.00	0,4000	
31376EUS7	Unavailable	11	\$523,758.79	100% 0 \$0.00	NA	0.00	NA 0 \$0.00	NA
Total		11	\$523,758.79	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
2127/EVD1	TT '1.1.1	10	¢1 006 020 02	100% 0 \$0.00	NTA (	2 00 00	NA 0 00 00	NT 4
31376EXB1	Unavailable	10		100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total		10	\$1,006,838.03	100% 0 \$0.00		0 50.00	0 \$0.00	
31376EXC9	Unavailable	7	\$452,692.07	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		7	\$452,692.07	100% 0 \$0.00		\$0.00	0 \$0.00	
31376FC96	Unavailable	112	\$3,803,925.67	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		112	\$3,803,925.67	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376FDF1	Unavailable	222	\$15,133,603.42	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	222	\$15,133,603.42 \$15,133,603.42	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INA
1 Otai		<i></i>	\$13,133,003.42	100 % 0 \$0.00		υ φυ.υυ	0 90.00	
31376FFH5	Unavailable	118	\$13,373,904.55	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		118	\$13,373,904.55	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376FFK8	Unavailable	33	\$3,895,664.34	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		33	\$3,895,664.34	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376FGL5	Unavailable	4	\$319,717.84	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$319,717.84	100% 0 \$0.00		0 \$0.00	0 \$0.00	- 11
			1.5 .7 ,					
31376FK63	Unavailable	20	\$1,378,581.23	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		20	\$1,378,581.23	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376FK97	Unavailable	12	\$1,056,941.25	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		12	\$1,056,941.25	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31376FKP1	Unavailable	18	\$2,660,991.15	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	18		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INF
1 Utai		10	φ2,000,771.13	100 /0 0 00.00		υ φυ.υυ	0 90.00	
31376FLG0	Unavailable	6	\$1,046,080.11	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		6		100% 0 \$0.00		0 \$0.00	0 \$0.00	
			. ,					

31376FLK1	Unavailable	10	\$1,041,650.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,041,650.00	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	NA
Total												