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

May 14, 2014

File 02 of 61

			1	File 02 of 61		1			_			1		
Name of	Check if	Name of											ssets l	
Issuing Entity		Originator	Total A	Assets by Originator			ubject			•			epurcl	
LOSUME EMULY	registered	Originatul			1	D	emano	1	R	eplace	ed	R	eplace	eme
					(% of			(% of		·	(% of			(%
			#	\$	principal	#	\$	principal	#	\$		#	\$	pri
					balance)	Ц		balance)	L		balance)			bal
31370HF95		Unavailable	105	\$7,856,618.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			105	\$7,856,618.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370HFJ3		Unavailable	24	\$2,346,337.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,346,337.44	100%	0	\$0.00		0	\$0.00		0	\$0.00)
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31370HFK0		Unavailable	10	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10			_			_	\$0.00		_	\$0.00	•
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31370HFQ7		Unavailable	158	\$17,202,430.72	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total			158		1	_			_	\$0.00		1	\$0.00	1
			120	Ψ17,20 2 ,1001/2	10070		Ψ0.00		ť	40.00		Ť	Ψ0.00	
31370HFU8		Unavailable	91	\$12,786,669.72	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total		C Ha vallable	91	\$12,786,669.72				11//	_	\$ 0.00		_	\$ 0.00	1
1 0141			/1	Ψ12,100,007.12	100 /0	U	ψυ•υυ		۲	ψυ.υυ		ľ	ψυ.υυ	
31370HFY0		Unavailable	163	\$16,293,962.50	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total		C Ha vallable	163	·		_			_	\$ 0.00		_	\$ 0.00	•
ı vıaı			103	Ψ10,233,302.30	100 /0	U	φυ•υυ		۲	φυ.υυ	 	۲	ψυ.υυ	-
31370HG29		Unavailable	54	\$6,599,330.16	1000/-	0	\$0.00	NI A	_	\$0.00	NT A	0	\$0.00	
		Onavanable			1	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	•
Total			54	\$6,599,330.16	100%	V	φυ.υυ		۲	Φυ.υ υ		۲	φυ.υ0	╁
2127011000		I Improvilatela	40	¢4 000 405 02	1000	0	\$0.00	NT A		\$0.00	NT A	0	<u></u>	\vdash
31370HGG8		Unavailable	49	\$4,980,485.83	1		\$0.00				T .		\$0.00	1
<u>Total</u>			49	\$4,980,485.83	100%	U	ֆ Մ.UU		Ψ	\$0.00		V	\$0.00	Ή
21270116116		I Impresidated	0.0	¢0 072 777 51	100%	^	\$0.00	TA T A	_	\$0.00	N.T.A	^	\$0.00	\vdash
31370HGH6		Unavailable	88		1	_								
Total			88	\$9,073,767.51	100%	U	\$0.00		U	\$0.00		U	\$0.00	-
2127011312		** ** ** **		Φ. 555. 165. 15	100~		Φ0.00	***		Φ0.00	37.		Φ0.00	\vdash
31370HGJ2		Unavailable	61	\$6,576,465.42	1	_	\$0.00	NA	_	\$0.00		-	\$0.00	+
Total			61	\$6,576,465.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	-
						H			L			L		-
31370HGM5		Unavailable	25			_	\$0.00		-	\$0.00		-	\$0.00	_
Total			25	\$2,032,877.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
			1		ļ	L						L		<u> </u>
31370HGV5		Unavailable	47	\$4,335,646.62	100%	0	\$0.00	NA	-	\$0.00		-	\$0.00	-
Total			47	\$4,335,646.62	100%					\$0.00			\$0.00	

31370HGW3	Unavailable	66	\$6,102,183.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,102,183.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31370HGY9	Unavailable	127	\$11,516,616.17		0 \$0.00		_	\$0.00		_	\$0.00	
Total		127	\$11,516,616.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HHA0	Unavailable	133	\$15,751,478.26		0 \$0.00		_	\$0.00		_	\$0.00	
Total		133	\$15,751,478.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HHK8	Unavailable	166	\$23,038,537.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	166	\$23,038,537.27		0 \$0.00		-	\$0.00			\$0.00	
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31370НЈ42	Unavailable	9	\$1,007,630.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,630.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370НЈ59	Unavailable	9	\$1,002,054.34	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		9	\$1,002,054.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370НЈ67	Unavailable	9	\$1,012,420.68		0 \$0.00		-	\$0.00			\$0.00	
Total		9	\$1,012,420.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370НЈQ3	Unavailable	119	\$4,510,505.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$4,510,505.71		0 \$0.00		_	\$0.00			\$0.00	
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31370НЈТ7	Unavailable	73	\$4,916,210.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$4,916,210.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31370HK32	Unavailable	12	\$1,523,850.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		12	\$1,523,850.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31370HKR9	Unavailable	11	\$1,008,520.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,520.55		0 \$0.00			\$0.00		_	\$0.00	
31370HKT5	Unavailable	47	\$4,940,993.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,940,993.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HL80	Unavailable	34	\$3,948,900.00		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		34	\$3,948,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					<u> </u>
31370HL98	Unavailable	14	\$2,007,148.11		0 \$0.00		-	\$0.00			\$0.00	
Total		14	\$2,007,148.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
21250177 55	**		AC 110 05-5 -	4000	0.0000			Φ0.00		_	do 0.5	
31370HLE7	Unavailable	59 5 9	\$6,140,867.38		0 \$0.00		—	\$0.00		_	\$0.00	
Total		59	\$6,140,867.38	100%	0 \$0.00		U	\$0.00		U	\$0.00	\vdash
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31370HLM9	Unavailable	14	\$1,530,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,530,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HLP2	Unavailable	40	\$3,967,300.00		0 \$0.00			\$0.00		_	\$0.00	
Total		40	\$3,967,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HLU1	Unavailable	36	\$3,531,950.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		36	\$3,531,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370HMA4	Unavailable	37	\$3,945,855.00	1	0 \$0.00		_	\$0.00		+	\$0.00	-
Total		37	\$3,945,855.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2425077724	** " "		***	1000	0 00 00	27.		\$0.00	27.		.	
31370HN21	Unavailable	21	\$2,002,522.37		0 \$0.00		_	\$0.00		1	\$0.00	
Total		21	\$2,002,522.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
21270UN47	Unavailable	16	¢1 472 020 77	1000	0 \$0.00	NT A		¢ስ ስስ	NT A	0	\$0.00	
31370HN47	Unavailable	16 16	\$1,473,020.77 \$1,473,020.77		0 \$0.00 0 \$0.00	-	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		10	\$1,473,020.77	100%	<u>U \$U.UU</u>		U	φυ.υυ		V	\$0.00	
31370HN54	Unavailable	9	\$1,010,187.59	100%	0 \$0.00	NΙΛ	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallaule	9	\$1,010,187.59	1	0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		9	\$1,010,167.59	100 %	<u>U \$0.00</u>		U	φυ.υυ		V	φυ.υυ	
31370HNC9	Unavailable	29	\$2,987,627.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	29	\$2,987,627.72		0 \$0.00		_	\$0.00		+	\$0.00	
1041			Ψ2,507,027.72	100 /0	υ ψυισυ		ľ	ΨΟ•ΟΟ		ľ	ψ0.00	
31370HQ85	Unavailable	29	\$4,025,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,025,550.00		0 \$0.00		+	\$0.00		+	\$0.00	-
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31370HQE2	Unavailable	14	\$1,458,314.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,458,314.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HQF9	Unavailable	34	\$4,001,870.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,001,870.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HQG7	Unavailable	63	\$7,041,149.61	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	_
Total		63	\$7,041,149.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HQJ1	Unavailable	112	\$11,553,098.01		0 \$0.00		_	\$0.00		1	\$0.00	
Total		112	\$11,553,098.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HQT9	Unavailable	218	\$23,859,812.13		0 \$0.00		-	\$0.00		_	\$0.00	
Total		218	\$23,859,812.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HQU6	Unavailable	539	\$52,286,886.73		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		539	\$52,286,886.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370HQV4	Unavailable	9	\$1,006,809.98		0 \$0.00		-	\$0.00		+	\$0.00	_
Total		9	\$1,006,809.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HQX0	Unavailable	851	\$81,274,698.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		851	\$81,274,698.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370HQY8	Unavailable	36	\$2,324,691.46		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		36	\$2,324,691.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370HRF8	Unavailable	43	\$5,007,613.69		0 \$0.00		-	\$0.00		-	\$0.00	
Total		43	\$5,007,613.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370HT25	Unavailable	21	\$1,661,009.02		0 \$0.00		_	\$0.00		-	\$0.00	
Total		21	\$1,661,009.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270117	**	1	#1.500.505.01	1000	0.00000		Ĺ	40.00			Φ0.00	
31370HT41	Unavailable	17	\$1,500,537.01		0 \$0.00		-	\$0.00		-	\$0.00	
Total		17	\$1,500,537.01	100%	0 \$0.00		U	\$0.00		U	\$0.00	
2127011700	TT	20	¢2 005 007 C4	1000	0 00 00	NT A	_	¢0.00	NT A	^	ቀለ ለለ	
31370HT90	Unavailable	29	\$2,995,987.64		0 \$0.00	NA	-	\$0.00 \$0.00		+	\$0.00	_
Total		29	\$2,995,987.64	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370HUB3	Unavailable	234	\$27,455,184.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		234	\$27,455,184.65		0 \$0.00		-	\$0.00		0	\$0.00	
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31370HUK3	Unavailable	50	\$4,904,416.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,904,416.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HUM9	Unavailable	51	\$4,908,874.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,908,874.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HUN7	Unavailable	53	\$4,903,942.02		0 \$0.00		_	\$0.00	i	_	\$0.00	
Total		53	\$4,903,942.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370HW39	Unavailable	82	\$7,410,423.91		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		82	\$7,410,423.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HWE5	Unavailable	16	\$1,670,641.00	100%	0 \$0.00	NΛ	Λ	\$0.00	NΙΛ	U	\$0.00	
Total	Chavanaoic	16	\$1,670,641.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 3 441		10	Ψ1,070,071.00	100 /0	υ ψυ•υυ		۲	ψυ.υυ		J	ψυ•υυ	
31370HY94	Unavailable	10	\$1,007,600.00	100%	0 \$0.00	NΑ	n	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,600.00		0 \$0.00 0 \$0.00		-	\$0.00		_	\$0.00	_
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31370HYB9	Unavailable	52	\$5,142,333.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	_ 110 , 0110010	52	\$5,142,333.86		0 \$0.00		_	\$0.00		_	\$0.00	_
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31370HYD5	Unavailable	24	\$2,433,254.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,433,254.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HYS2	Unavailable	15	\$1,691,500.00		0 \$0.00		1	\$0.00			\$0.00	
Total		15	\$1,691,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270117/17	Timorrailable	22	\$2.642.275.20	1000	0,00	NT A	0	\$0.00	NT A	^	¢0,00	
31370HYU7	Unavailable	23 23	\$2,643,275.29		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		23	\$2,643,275.29	100%	0 50.00		U	\$0.00		U	\$0.00	
31370HYW3	Unavailable	21	\$2,350,952.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,350,952.80		0 \$0.00		-	\$0.00			\$0.00	
31370HZA0	Unavailable	30	\$3,234,981.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,234,981.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127011704	77 '111	2.1	01.047.045.71	1000	0,00,00	27.4		Φ0.00	27.4	_	Φ0.00	
31370HZD4	Unavailable	21	\$1,947,845.71		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		21	\$1,947,845.71	100%	0 50.00		V	\$0.00		U	\$0.00	
31370HZN2	Unavailable	62	\$5,015,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha v ana c l	62	\$5,015,950.00		0 \$0.00		_	\$0.00			\$0.00	
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31370HZP7	Unavailable	12	\$1,006,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,006,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370HZT9	Unavailable	20	\$2,007,000.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		-	\$0.00	
Total		20	\$2,007,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370J5S0	Unavailable	8	\$1,006,700.00	100%	0 \$0.00	NΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanable	8	\$1,006,700.00 \$1,006,700.00		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00	
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31370J6D2	Unavailable	33	\$2,613,719.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,613,719.77		0 \$0.00			\$0.00		_	\$0.00	
31370J6F7	Unavailable	17	\$1,842,850.00	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		17	\$1,842,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370Ј6Н3	Unavailable	18	\$1,780,807.58		0 \$0.00		-	\$0.00		_	\$0.00	
Total		18	\$1,780,807.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270161.4	Tinovoilohla	12	¢1 107 750 00	10007	0,00	NT A	0	\$0.00	NT A	^	¢0,00	
31370J6L4 Total	Unavailable	12 12	\$1,107,750.00 \$1,107,750.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
1 Otal		12	φ1,1U/,/ 3U.UU	100%	v 90.00		U	φυ.υυ		V	φυ.υυ	<u> </u>
31370JAG0	Unavailable	60	\$6,015,061.56	100%	0 \$0.00	NΑ	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	60	\$6,015,061.56		0 \$0.00		-	\$0.00		_	\$0.00	
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Unavailable	7	\$1,003,650.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
	7	\$1,003,650.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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Unavailable						_					
	16	\$2,650,441.09	100%	0 \$0.00		0 \$	50.00		0	\$0.00	
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Unavailable						-					
	13	\$1,949,920.40	100%	0 50.00		υį	50.00		U	\$0.00	
Unavailable	28	\$2,978,747.64	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
	28	\$2,978,747.64				-			1		
Unavailable	29	\$3,035,978.00				-			1		
	29	\$3,035,978.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
Unavailabla	35	\$2 050 301 86	100%	00 02 0	NΛ	∩ 4	00.00	NΛ	Λ	20.00	
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		\$ - 55	10070	φοισσ			7000		Ť	φ σ σ σ σ	
Unavailable	10	\$1,012,593.65	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
	10	\$1,012,593.65	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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Unavailable						-			-		_
	30	\$2,475,242.97	100%	0 \$0.00		0 3	50.00		U	\$0.00	
Unavailable	60	\$6,896,569.11	100%	0 \$0.00	NA	0 5	50.00	NA	0	\$0.00	
	60	\$6,896,569.11	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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Unavailable						-		NA	-		
	50	\$5,997,581.94	100%	0 \$0.00		0 \$	50.00		0	\$0.00	
Unavailable	13	\$1 677 732 03	100%	0.80.00	NA	0.5	00.08	NA	0	\$0.00	
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Unavailable	17	\$2,025,726.58	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
	17	\$2,025,726.58	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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Unavailable						-			-		
	12	\$1,006,158.54	100%	0 \$0.00		0 \$	50.00		0	\$0.00	
Unavailabla	25	\$2.740.062.25	1000/	00.00	NI A	\cap d	00.00	NI A	^	\$0.00	
Unavanable	1 1					-					_
	45	φ 4,/40,003.4 5	100%	ባ ቅበ•በበ		υį	pU.UU		U	Φυ.UU	
Unavailable	18	\$2,366,544.48	100%	0 \$0.00	NA	0.9	50.00	NA	0	\$0.00	
Charanaoic									_		
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	Unavailable Unavailable	Unavailable	Unavailable 16 \$2,650,441.09 Unavailable 13 \$1,949,920.40 Unavailable 28 \$2,978,747.64 Unavailable 29 \$3,035,978.00 Unavailable 35 \$2,959,391.86 Unavailable 10 \$1,012,593.65 Unavailable 30 \$2,475,242.97 Unavailable 30 \$2,475,242.97 Unavailable 60 \$6,896,569.11 Unavailable 50 \$5,997,581.94 Unavailable 13 \$1,677,732.03 Unavailable 17 \$2,025,726.58 Unavailable 17 \$2,025,726.58 Unavailable 12 \$1,006,158.54 Unavailable 25 \$2,740,063.25 Unavailable 25 \$2,740,063.25 Unavailable 18 \$2,366,544.48	Unavailable 16 \$2,650,441.09 100% Unavailable 13 \$1,949,920.40 100% Unavailable 28 \$2,978,747.64 100% Unavailable 29 \$3,035,978.00 100% Unavailable 35 \$2,959,391.86 100% Unavailable 10 \$1,012,593.65 100% Unavailable 30 \$2,475,242.97 100% Unavailable 30 \$2,475,242.97 100% Unavailable 60 \$6,896,569.11 100% Unavailable 50 \$5,997,581.94 100% Unavailable 13 \$1,677,732.03 100% Unavailable 13 \$1,677,732.03 100% Unavailable 17 \$2,025,726.58 100% Unavailable 17 \$2,025,726.58 100% Unavailable 12 \$1,006,158.54 100% Unavailable 25 \$2,740,063.25 100% Unavailable 18 \$2,366,544.48 100%	The standard Content of the	The content of the	Unavailable 16 \$2,650,441.09 100% 0 \$0.00 NA 0 \$0.00	T \$1,003,650.00 100% 0 \$0.00 0 \$0.00	The content of the	Unavailable	The color of the

Unavailable	55	\$2,674,292.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	55	\$2,674,292.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_			_		
	15	\$1,997,175.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '1 1 1	10	Φ1 004 C2C 24	1000	0,00	27.4		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	-
Unavailable						_			_		
	10	\$1,004,626.24	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	50	\$4,039,693,87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	50	\$4,039,693.87				-					
Unavailable	8	\$1,008,929.93			NA	0	\$0.00	NA	0	\$0.00	
	8	\$1,008,929.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '1 1 1	02	Φ0 001 560 70	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
Unavailable						-					_
	83	\$9,001,569.79	100%	0 50.00		V	\$U.UU		V	\$0.00	
Unavailable	7	\$1,034,963,03	100%	0.\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	7	\$1,040,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	7	\$1,040,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					
Unavailable	58	\$6,234,858.07				+ +			_		
	58	\$6,234,858.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	21	\$2 220 709 92	100%	00 02 0	NΙΛ	Λ	00.02	NΙΛ	Λ	\$0.00	
Ullavallable						-		INA	_		
	31	\$5,559,700.05	100 /6	0 90.00		v	φυ.υυ		V	φυ.υυ	
Unavailable	31	\$1,995,724.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	31	\$1,995,724.88									
Unavailable	43	\$3,940,923.72	100%	0 \$0.00	NA	0	\$0.00				_
	43	\$3,940,923.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Н			_		
Unavailable						-					
	42	\$4,029,601.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unovoilable	20	\$2,007,559,24	100%	00 02 0	NI A		00.02	NΙΛ	Λ	\$0.00	
Ullavallable						-					_
	29	φυ,υυ1,υυ0.24	100 70	υ φυ.υυ		V	φυ•υυ		V	φυ.υυ	
Unavailable	28	\$3,064,855,77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
C Ha variable						_					
		1 - 7 7	, , , ,			Ħ			Ť	,	
	Unavailable Unavailable	Unavailable	Unavailable 15 \$1,997,175.90 Unavailable 10 \$1,004,626.24 Unavailable 50 \$4,039,693.87 Unavailable 8 \$1,008,929.93 Unavailable 83 \$9,001,569.79 Unavailable 7 \$1,034,963.03 Unavailable 7 \$1,040,200.00 Unavailable 7 \$1,040,200.00 Unavailable 58 \$6,234,858.07 Unavailable 31 \$3,339,708.83 Unavailable 31 \$3,339,708.83 Unavailable 31 \$1,995,724.88 Unavailable 43 \$3,940,923.72 Unavailable 42 \$4,029,601.59 Unavailable 29 \$3,007,558.24 Unavailable 28 \$3,064,855.77	Unavailable 15 \$1,997,175.90 100% Unavailable 10 \$1,004,626.24 100% Unavailable 50 \$4,039,693.87 100% Unavailable 8 \$1,008,929.93 100% Unavailable 8 \$1,008,929.93 100% Unavailable 8 \$9,001,569.79 100% Unavailable 7 \$1,034,963.03 100% Unavailable 7 \$1,034,963.03 100% Unavailable 7 \$1,040,200.00 100% The standard of the stand	Unavailable 15 \$1,997,175.90 100% 0 \$0.00 Unavailable 10 \$1,004,626.24 100% 0 \$0.00 Unavailable 50 \$4,039,693.87 100% 0 \$0.00 Unavailable 8 \$1,008,929.93 100% 0 \$0.00 Unavailable 83 \$9,001,569.79 100% 0 \$0.00 Unavailable 7 \$1,034,963.03 100% 0 \$0.00 Unavailable 7 \$1,040,200.00 100% 0 \$0.00 Unavailable 7 \$1,040,200.00 100% 0 \$0.00 Unavailable 31 \$3,339,708.83 100% 0 \$0.00 Unavailable 33 \$1,995,724.88 100% 0 \$0.00 Unavailable 31 \$1,995,724.88 100% 0 \$0.00 Unavailable 31 \$1,995,724.88 100% 0 \$0.00 Unavailable 31 \$1,995,724.88 100% 0 \$0.00 Unavailable 42 \$4,029,601.59 100% 0 \$0.00 Unavailable 43 \$3,940,923.72 100% 0 \$0.00 Unavailable 42 \$4,029,601.59 100% 0 \$0.00 Unavailable 29 \$3,007,558.24 100% 0 \$0.00	Unavailable 15 \$1,997,175.90 100% 0 \$0.00 NA	Unavailable 15 \$1,997,175.90 100% 0 \$0.00 NA 0 15 \$1,997,175.90 100% 0 \$0.00 NA 0 15 \$1,997,175.90 100% 0 \$0.00 NA 0 10 \$1,004,626.24 100% 0 \$0.00 NA 0 10 \$	S55 \$2,674,292.69 100% 0 \$0.00 0 \$0.00	Unavailable	Unavailable	Unavailable

31370JL52	Unavailable	12	\$1,593,188.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,593,188.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JLV5	Unavailable	194	\$16,533,702.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$16,533,702.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JLW3	Unavailable	63	\$4,855,026.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,855,026.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JM28	Unavailable	13	\$1,966,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,966,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701140	77 '1 1 1	10	¢1,006,105,70	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	
31370JM69	Unavailable	10	\$1,006,105.70		0 \$0.00	NA	_	\$0.00			\$0.00	
<u>Total</u>		10	\$1,006,105.70	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370JM77	Unavailable	20	\$1,473,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,473,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JMM4	Unavailable	76	\$6,886,071.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,886,071.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JMN2	Unavailable	27	\$1,983,368.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,983,368.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JMV4	Unavailable	21	\$1,852,103.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,852,103.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JNY7	Unavailable	93	\$10,199,922.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,199,922.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JP25	Unavailable	8	\$1,007,500.00	10007	0 \$0.00	NI A	Λ	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallaule	8	\$1,007,500.00 \$1,007,500.00		0 \$0.00	INA		\$0.00 \$0.00			\$0.00	1
Total		8	\$1,007,500.00	100 /0	υ φυ.υυ		v	φυ.υυ		V	φυ.υυ	
31370JPE9	Unavailable	19	\$1,882,837.13	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	19	\$1,882,837.13		0 \$0.00	11/1	_	\$0.00		_	\$0.00	1
lotai		12	ψ1,002,037.13	100 /6	υ φυ.υυ		U	φο.σσ			ψυ•υυ	
31370JQN8	Unavailable	10	\$1,311,297.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanaere	10	\$1,311,297.79		0 \$0.00	1111	_	\$0.00		_	\$0.00	_
10441		10	Ψ1,011,2>111>	100 /0	φοισσ		Ť	φοισσ		Ĭ	ΨΟΙΟΟ	
31370JQP3	Unavailable	12	\$1,313,022.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	2 , 4114010	12	\$1,313,022.91		0 \$0.00	2,71	•	\$0.00		_	\$0.00	1
				_33,0	+ 2000		Ĺ			Ť	,	
31370JRP2	Unavailable	8	\$916,949.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$916,949.25		0 \$0.00		_	\$0.00			\$0.00	+
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31370JRR8	Unavailable	24	\$3,000,838.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		24	\$3,000,838.21	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370JRS6	Unavailable	17	\$1,983,220.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		17	\$1,983,220.03	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370JSE6	Unavailable	92	\$8,653,317.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		92	\$8,653,317.28	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370JSF3	Unavailable	9	\$1,014,110.27	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		9	\$1,014,110.27	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370JTD7	Unavailable	44	\$2,905,096.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		44	\$2,905,096.71	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370JTE5	Unavailable	112	\$8,488,765.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		112	\$8,488,765.50	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370JTF2	Unavailable	24	\$2,018,222.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		24	\$2,018,222.58	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370JTL9	Unavailable	42	\$2,776,660.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		42	\$2,776,660.91	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370JUW3	Unavailable	18	\$1,974,440.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		18	\$1,974,440.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370JVS1	Unavailable	23	\$2,935,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		23	\$2,935,300.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370JVU6	Unavailable	49	\$4,906,937.47	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		49	\$4,906,937.47	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370JXK6	Unavailable	40	\$5,284,501.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		40	\$5,284,501.39	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370JXR1	Unavailable	48	\$4,039,884.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		48	\$4,039,884.37	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370JXZ3	Unavailable	37	\$4,097,483.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		37	\$4,097,483.36	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370JZ40	Unavailable	20	\$2,229,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		20	\$2,229,700.00	100% 0 \$0.00		0 \$0.00		_	0.00
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31370JZN8	Unavailable	10	\$1,062,302.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,062,302.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370K5G3	Unavailable	14	\$1,479,759.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,479,759.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KB43	Unavailable	102	\$4,408,397.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$4,408,397.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KB50	Unavailable	78	\$3,293,597.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$3,293,597.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KB68	Unavailable	99	\$4,064,096.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$4,064,096.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KBS0	Unavailable	15	\$1,501,140.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,501,140.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KCC4	Unavailable	38	\$5,006,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,006,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KFY3	Unavailable	14	\$1,987,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,987,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KKV3	Unavailable	350	\$39,767,307.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		350	\$39,767,307.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KKW1	Unavailable	316	\$37,185,898.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		316	\$37,185,898.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KKX9	Unavailable	340	\$39,551,241.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		340	\$39,551,241.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KLD2	Unavailable	7	\$1,251,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,251,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KQD7	Unavailable	49	\$1,912,982.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$1,912,982.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370KQE5	Unavailable	114	\$4,081,080.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		114	\$4,081,080.66		0 \$0.00		•	\$0.00		_	\$0.00	1
31370KQF2	Unavailable	86	\$3,527,540.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$3,527,540.24		0 \$0.00		-	\$0.00			\$0.00	+
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Unavailable	87	\$3,200,704.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	87	\$3,200,704.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Н					
Unavailable						_					
	86	\$3,121,101.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
I I a a sa i la la la	122	¢4 101 512 01	10007	0,00	NT A		¢0, 00	NT A	Λ	ድብ ብብ	
Unavanable						_			_		
	122	\$4,191,513.91	100%	0 50.00		U	\$0.00		V	\$0.00	
Unavailable	138	\$4.937.102.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	138	\$4,937,102.13							1		
Unavailable	76	\$2,541,672.06			NA	0.5	\$0.00	NA	0	\$0.00	
	76	\$2,541,672.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '111	50	¢1.700.710.50	1000	0,00	NT A		ΦΩ ΩΩ	NT 4	_	Φ0.00	
Unavailable	1					-			_		_
	53	\$1,/09,/19.58	100%	0 20.00		UE	\$0.00		V	\$0.00	
Unavailable	56	\$8 316 160 47	100%	0.80.00	NA	0.5	\$0.00	NA	0	\$0.00	
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Unavailable	88	\$5,971,684.48	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	88	\$5,971,684.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						++			-		
	53	\$3,842,717.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	35	\$2 703 474 80	100%	00 02 0	NΛ	0 6	00.02	NΛ	Λ	00.02	
Chavanaoic						-			-		
	33	Ψ2,703,474.05	100 /0	υ ψυ.υυ			φοισσ		v	φυ•υυ	
Unavailable	30	\$1,280,840.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	30	\$1,280,840.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	40	\$1,869,837.10	100%	0 \$0.00	NA	0.5	\$0.00				
	40	\$1,869,837.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Н					
Unavailable									-		
	55	\$3,113,910.03	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
Unavailabla	0	\$787 535 20	100%	00 02 0	NΙΛ	0 9	00.02	NΙΛ	\cap	00.02	
Unavanable	1					-					
		φ/0/,333,40	100 70	υ φυ .υυ		U	φυ•υυ		U	φυ.υυ	
Unavailable	61	\$6,375,395,66	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
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		1 - 1 - 1 - 1 - 1 - 1 - 1				Ħ			Ĺ		
	Unavailable Unavailable	Unavailable 86 86 86 86 86 86 86 8	Unavailable 86 \$3,121,101.38 Unavailable 122 \$4,191,513.91 Unavailable 138 \$4,937,102.13 138 \$4,937,102.13 Unavailable 76 \$2,541,672.06 76 \$2,541,672.06 Unavailable 53 \$1,709,719.58 Unavailable 56 \$8,316,160.47 Unavailable 88 \$5,971,684.48 Unavailable 53 \$3,842,717.58 Unavailable 53 \$3,842,717.58 Unavailable 54 \$2,703,474.89 Unavailable 35 \$2,703,474.89 Unavailable 30 \$1,280,840.25 Unavailable 40 \$1,869,837.10 Unavailable 55 \$3,113,910.03 Unavailable 9 \$787,535.20 Unavailable 9 \$787,535.20 Unavailable 9 \$787,535.20 Unavailable 9 \$787,535.20 Unavailable 61 \$6,375,395.66	Unavailable 86 \$3,121,101.38 100% Unavailable 122 \$4,191,513.91 100% Unavailable 138 \$4,937,102.13 100% Unavailable 76 \$2,541,672.06 100% Unavailable 53 \$1,709,719.58 100% Unavailable 56 \$8,316,160.47 100% Unavailable 88 \$5,971,684.48 100% Unavailable 53 \$3,842,717.58 100% Unavailable 54 \$3,3,842,717.58 100% Unavailable 55 \$3,3,842,717.58 100% Unavailable 56 \$1,280,340.25 100% Unavailable 30 \$1,280,840.25 100% Unavailable 40 \$1,869,837.10 100% Unavailable 55 \$3,113,910.03 100% Unavailable 9 \$787,535.20 100% Unavailable 9 \$787,535.20 100% Unavailable 61 \$6,375,395.66 100%	Unavailable 86 \$3,121,101.38 100% 0 \$0.00 Unavailable 122 \$4,191,513.91 100% 0 \$0.00 Unavailable 138 \$4,937,102.13 100% 0 \$0.00 Unavailable 76 \$2,541,672.06 100% 0 \$0.00 Unavailable 53 \$1,709,719.58 100% 0 \$0.00 Unavailable 56 \$8,316,160.47 100% 0 \$0.00 Unavailable 56 \$8,316,160.47 100% 0 \$0.00 Unavailable 57 \$8,316,160.47 100% 0 \$0.00 Unavailable 58 \$5,971,684.48 100% 0 \$0.00 Unavailable 53 \$1,709,719.58 100% 0 \$0.00 Unavailable 54 \$8,316,160.47 100% 0 \$0.00 Unavailable 55 \$8,316,160.47 100% 0 \$0.00 Unavailable 56 \$8,316,160.47 100% 0 \$0.00 Unavailable 57 \$8,316,160.47 100% 0 \$0.00 Unavailable 58 \$5,971,684.48 100% 0 \$0.00 Unavailable 59 \$1,709,719.58 100% 0 \$0.00 Unavailable 50 \$1,280,840.25 100% 0 \$0.00 Unavailable 30 \$1,280,840.25 100% 0 \$0.00 Unavailable 40 \$1,869,837.10 100% 0 \$0.00 Unavailable 40 \$1,869,837.10 100% 0 \$0.00 Unavailable 55 \$3,113,910.03 100% 0 \$0.00 Unavailable 9 \$787,535.20 100% 0 \$0.00	Unavailable 86 \$3,121,101.38 100% 0 \$0.00 NA	Unavailable 86 \$3,121,101.38 100% 0 \$0.00 NA 0 86 \$3,121,101.38 100% 0 \$0.00 NA 0 10 122 \$4,191,513.91 100% 0 \$0.00 NA 0 138 \$4,937,102.13 100% 0 \$0.00 NA 0 138 \$1,709,719.58 100% 0 \$0.00 NA 0 140 150 \$1,709,719.58 100% 0 \$0.00 NA 0 150 \$1,709,71	Unavailable 86 \$3,121,101.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$3,121,101.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 122 \$4,191,513.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 138 \$4,937,102.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$2,541,672.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$1,709,719.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$1,709,719.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$8,316,160.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$5,971,684.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$3,842,717.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$3,842,717.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$1,709,719.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$8,316,160.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$1,709,719.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$5,971,684.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$5,971,684.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$1,842,717.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$2,703,474.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$1,280,840.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$1,869,837.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$1,869,837.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$3,113,910.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$3,113,910.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$3,113,910.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$3,113,910.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$3,113,910.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$3,113,910.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$3,113,910.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$3,113,910.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$6,375,395.66 100% 0 \$0.00 NA 0 \$0.00	Unavailable 86 \$3,121,101.38 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 86 \$3,121,101.38 100% 0 \$0.00 NA 0 \$0.00	Wind the color of the color o

31370LCU2	Unavailable	33	\$3,441,927.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,441,927.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370LCW8	Unavailable	16	\$860,904.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$860,904.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370LCX6	Unavailable	10	\$1,154,616.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,154,616.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370LHW3	Unavailable	9	\$1,212,910.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,212,910.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370MDT2	Unavailable	12	\$978,995.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$978,995.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615NL6	Unavailable	14,010	\$1,500,571,285.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14,010	\$1,500,571,285.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615NM4	Unavailable	2,825	\$293,964,958.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,825	\$293,964,958.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615R81	Unavailable	7,024	\$814,351,786.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7,024	\$814,351,786.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615S80	Unavailable	128	\$15,893,932.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		128	\$15,893,932.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615S98	Unavailable	62	\$9,033,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$9,033,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615SY3	Unavailable	174	\$15,691,980.36		-	\$0.00			\$0.00			\$0.00	
Total		174	\$15,691,980.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31365EA29	Unavailable	180			-	\$0.00		_	\$0.00		_	\$0.00	
Total		180	\$25,079,470.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31365EA60	Unavailable	4,140			-	\$0.00			\$0.00			\$0.00	
Total		4,140	\$492,956,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
													<u> </u>
31365EA78	Unavailable	2,311	\$247,543,855.00		-	\$0.00			\$0.00		_	\$0.00	
Total		2,311	\$247,543,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31365EBB8	Unavailable		\$1,124,124,426.00		_	\$0.00		_	\$0.00			\$0.00	
Total		9,984	\$1,124,124,426.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31365EBD4	Unavailable	1,255	\$150,094,384.27		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		1,255	\$150,094,384.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	$ldsymbol{f eta}$
31365EBE2	Unavailable	3,076	\$350,027,852.00		0 \$0.00		1	\$0.00		_	\$0.00	
Total		3,076	\$350,027,852.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21260M2E7	I I a a sa i la la la	37	\$2,000,026,24	1000/	0 00 00	NT A	Λ	\$0.00	NT A	\sim	¢0,00	
31368M3F7	Unavailable	1 1	\$2,990,936.34		0 \$0.00 0 \$0.00		-	\$0.00		_	\$0.00 \$0.00	
Total		37	\$2,990,936.34	100%	0 20.00		V	\$0.00		v	\$0.00	-
31368M3Z3	Unavailable	71	\$4,500,128.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,500,128.68		0 \$0.00		_	\$0.00			\$0.00	
31368M4J8	Unavailable	62	\$3,911,489.40		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$3,911,489.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212607106		1.1	0.10.7.17.00	1000	0.000		_	40.00		_	\$0.00	
31368PA96	Unavailable	11	\$1,310,547.33		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		11	\$1,310,547.33	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31368XBX5	Unavailable	88	\$9,080,878.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	88	\$9,080,878.81		0 \$0.00		1	\$0.00		1	\$0.00	_
Total			Ψ2,000,070.01	100 /0	υ ψυ.υυ			Ψ 0.00			ΨΟ•ΟΟ	
31368XBY3	Unavailable	32	\$3,738,259.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,738,259.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369CJV6	Unavailable	91	\$7,807,514.19	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		91	\$7,807,514.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2126061750	77 '1 1 1	6.5	Φ5 (00 046 50	1000	0,00,00	NT A	_	Φ0.00	NT 4	_	ΦΩ ΩΩ	
31369CKF9	Unavailable	65 65	\$5,608,046.58		0 \$0.00		+-	\$0.00		_	\$0.00 \$0.00	
Total		05	\$5,608,046.58	100%	0 \$0.00		V	\$0.00		v	Φυ.υυ	-
31369FR65	Unavailable	17	\$1,979,781.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,979,781.56		0 \$0.00			\$0.00		_	\$0.00	
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31369FR81	Unavailable	18	\$1,969,080.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,969,080.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		1										<u> </u>
31369FSA5	Unavailable	13	\$1,495,212.45		0 \$0.00		_	\$0.00		_	\$0.00	
Total		13	\$1,495,212.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212(01D) (2	TT '1.1.1	1.4	Φ1 472 650 00	1000	0,00,00	NT A	_	¢0.00	NT A	_	ΦΩ ΩΩ	
31369JRM2	Unavailable	14	\$1,473,650.00		0 \$0.00		+-	\$0.00			\$0.00	-
Total		14	\$1,473,650.00	100%	0 \$0.00		V	\$0.00		V	\$0.00	\vdash
31369K2N4	Unavailable	39	\$4,902,240.96	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	\vdash
Total	Chavanaoic	39	\$4,902,240.96 \$4,902,240.96		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
			Ψ 192 2292 101 20	100 /0	ψυ•υυ			70.00		Ť	Ψ0•00	
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Unavailable	89	\$8,826,891.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	89	\$8,826,891.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
**	20	*** • • • • • • • • • • • • • • • • • •	1000	0.00			.		_	\$0.00	
Unavailable	 					$\boldsymbol{ o}$			_		
	30	\$2,948,761.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	16	\$1 879 450 00	100%	0.\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanacie	t t					-					_
	10	Ψ1,072,420.00	100 /0	υψυ.υυ			ψυ.υυ			ΨΟ•ΟΟ	
Unavailable	18	\$2,163,165.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	18	\$2,163,165.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
TT 111	40	Φ4 000 050 20	1000	0,00,00	NT A		Φ0.00	NT 4		Φ0.00	
Unavailable	 	· · · · · · · · · · · · · · · · · · ·				-					
	48	\$4,900,050.39	100%	0 \$0.00		0	\$0.00		U	\$0.00	
Unavailable	52	\$5,126,500,00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
		. , ,				-			_		
		. ,									
Unavailable	95	\$9,574,220.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	95	\$9,574,220.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT '1.11	40	ΦC 2C0 050 00	1000	0,00,00	NT A	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
Unavailable	t t					-			-		
	40	\$6,360,850.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	34	\$4,630,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	34	\$4,630,200.00	100%	0 \$0.00		0	\$0.00		-		
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Unavailable						-		NA	-		
	59	\$7,351,442.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	37	\$4 905 002 43	100%	0.\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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		. , ,				П					
Unavailable	63	\$6,860,963.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	63	\$6,860,963.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					L
Unavailable	81					-			-		•
	81	\$8,175,516.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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Unavailable	 					-					-
	78	\$8,011,270.00	100%	00.00		U	<u> </u>		U	\$U.UU	\vdash
Unavailable	172	\$19,903,459.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	Unavailable Unavailable	Unavailable 30 30 30	Unavailable 30 \$2,948,761.41 Unavailable 16 \$1,879,450.00 Unavailable 18 \$2,163,165.42 Unavailable 48 \$4,900,050.39 Unavailable 52 \$5,126,500.00 Unavailable 95 \$9,574,220.42 Unavailable 40 \$6,360,850.00 Unavailable 34 \$4,630,200.00 Unavailable 59 \$7,351,442.00 Unavailable 37 \$4,905,002.43 Unavailable 37 \$4,905,002.43 Unavailable 63 \$6,860,963.00 Unavailable 81 \$8,175,516.91 Unavailable 78 \$8,011,270.00 Unavailable 78 \$8,011,270.00	Unavailable 30 \$2,948,761.41 100% 30 \$2,948,761.41 100% 30 \$2,948,761.41 100% 40 \$16 \$1,879,450.00 100% 416 \$1,879,450.00 100% 418 \$2,163,165.42 100% 419 \$2,163,165.42 100% 42 \$4,900,050.39 100% 43 \$4,900,050.39 100% 44 \$4,900,050.39 100% 45 \$5,126,500.00 100% 46 \$52 \$5,126,500.00 100% 47 \$95 \$9,574,220.42 100% 48 \$4,630,200.00 100% 49 \$6,360,850.00 100% 40 \$6,360,850.00 100% 40 \$6,360,850.00 100% 40 \$6,360,200.00 100% 40 \$1,000,000,000 100% 40 \$1,000,000,000 100% 40 \$1,000,000,000 100% 40 \$1,000,000,000 100% 40 \$1,000,0	Unavailable 30 \$2,948,761.41 100% 0 \$0.00 Unavailable 16 \$1,879,450.00 100% 0 \$0.00 Unavailable 18 \$2,163,165.42 100% 0 \$0.00 Unavailable 48 \$4,900,050.39 100% 0 \$0.00 Unavailable 52 \$5,126,500.00 100% 0 \$0.00 Unavailable 95 \$9,574,220.42 100% 0 \$0.00 Unavailable 40 \$6,360,850.00 100% 0 \$0.00 Unavailable 34 \$4,630,200.00 100% 0 \$0.00 Unavailable 35 \$7,351,442.00 100% 0 \$0.00 Unavailable 37 \$4,905,002.43 100% 0 \$0.00 Unavailable 38 \$6,860,963.00 100% 0 \$0.00 Unavailable 39 \$7,351,442.00 100% 0 \$0.00 Unavailable 37 \$4,905,002.43 100% 0 \$0.00 Unavailable 38 \$8,175,516.91 100% 0 \$0.00 Unavailable 81 \$8,175,516.91 100% 0 \$0.00 Unavailable 78 \$8,011,270.00 100% 0 \$0.00	Wind the color of the color o	Unavailable 30 \$2,948,761.41 100% 0 \$0.00 NA 0 \$2,948,761.41 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$2,948,761.41 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$16 \$1,879,450.00 100% 0 \$0.00 NA 0 \$16 \$1,879,450.00 100% 0 \$0.00 NA 0 \$16 \$1,879,450.00 100% 0 \$0.00 NA 0 \$18 \$2,163,165.42 100% 0 \$0.00 NA 0 \$18 \$2,163,165.42 100% 0 \$0.00 NA 0 \$48 \$4,900,050.39 100% 0 \$0.00 NA 0 \$48 \$4,900,050.39 100% 0 \$0.00 NA 0 \$52 \$5,126,500.00 100% 0 \$0.00 NA 0 \$52 \$5,126,500.00 100% 0 \$0.00 NA 0 \$95 \$9,574,220.42 100% 0 \$0.00 NA 0 \$95 \$9,574,220.42 100% 0 \$0.00 NA 0 \$6,360,850.00 100% 0 \$0.00 NA 0 \$6,360,850.00 100% 0 \$0.00 NA 0 \$48 \$4,630,200.00 100% 0 \$0.00 NA 0 \$49 \$4,630,200.00 100% 0 \$0.00 NA 0 \$100,000	Section Sect	Unavailable 30 \$8,826,891.12 100% 0 \$0.00 0 \$0.00 NA 0	Unavailable 18 \$4,900,050.39 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 18 \$2,163,165.42 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 48 \$4,900,050.39 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 52 \$5,126,500.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 52 \$5,126,500.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 95 \$9,574,220.42 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 40 \$6,360,850.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 40 \$6,360,850.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 40 \$6,360,850.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 40 \$6,360,850.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 40 \$6,360,850.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 40 \$6,360,850.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 40 \$6,360,850.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 40 \$6,360,850.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 40 \$6,360,850.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 40 \$6,360,850.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 40 \$6,360,850.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 40 \$6,360,850.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 40 \$6,360,850.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 50 \$7,351,442.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 50 \$7,351,442.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 50 \$7,351,442.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 50 \$7,351,442.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 50 \$7,351,442.00 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 70 \$8,801,270.00 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 Unavailable 81 \$8,175,516.91 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 Unavailable 78 \$8,011,270.00 100% 0\$0.00 NA 0\$0.00	Wind the color of the color o

31369LKV4	Unavailable	138	\$18,147,483.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$18,147,483.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369LL27	Unavailable	54	\$6,117,143.00		0 \$0.00		•	\$0.00		_	\$0.00	
Total		54	\$6,117,143.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369LL43	Unavailable	80	\$10,198,854.00		0 \$0.00		•	\$0.00		_	\$0.00	
Total		80	\$10,198,854.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LL68	Unavailable	15	\$1,895,050.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	15	\$1,895,050.00		0 \$0.00			\$0.00			\$0.00	
Total		10	Ψ1,072,020.00	100 /0	υψυ.υυ		Ū	Ψ υ. υυ		Ť	ψυ•υυ	
31369LLA9	Unavailable	16	\$2,303,195.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,303,195.00		0 \$0.00			\$0.00			\$0.00	
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31369LLE1	Unavailable	27	\$2,748,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,748,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LLF8	Unavailable	124	\$10,538,325.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$10,538,325.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2126077.06	**		** * * * * * * * * *	1000	0.00		_	40.00		Ļ	40.00	
31369LLG6	Unavailable	44	\$5,510,700.00		0 \$0.00		_	\$0.00			\$0.00	
Total		44	\$5,510,700.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31369LLK7	Unavailable	141	\$16,156,106.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$16,156,106.00		0 \$0.00		_	\$0.00		+-	\$0.00	
31369LLL5	Unavailable	123	\$13,444,961.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$13,444,961.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369LLZ4	Unavailable	286	\$34,814,768.00		0 \$0.00			\$0.00		_	\$0.00	
Total		286	\$34,814,768.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369LMA8	Unavailable	39	\$4,904,015.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		39	\$4,904,015.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21260LMO2	Timorrailable	77	\$10,199,464.28	1000/	0,00	NT A	0	¢0.00	NT A		\$0.00	
31369LMQ3	Unavailable	77 77	. , ,		0 \$0.00 0 \$0.00			\$0.00 \$0.00		1	\$0.00 \$0.00	
Total		//	\$10,199,464.28	100%	0 30.00		v	\$0.00		V	\$0.00	
31369MA35	Unavailable	6	\$1,003,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	6	\$1,003,750.00		0 \$0.00		_	\$0.00		_	\$0.00	
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31369MAU5	Unavailable	50	\$5,563,500.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C III (III III II I	50	\$5,563,500.99		0 \$0.00		_	\$0.00		_	\$0.00	
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31369MAV3	Unavailable	29	\$3,551,117.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,551,117.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369РВН6	Unavailable	19	\$2,018,142.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,018,142.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369PBN3	Unavailable	16	\$2,012,308.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,012,308.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369PC28	Unavailable	85	\$10,185,617.55		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		85	\$10,185,617.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369PCH5	Unavailable	112	\$10,086,358.01		0 \$0.00		_	\$0.00		-	\$0.00	
Total		112	\$10,086,358.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369PCP7	Unavailable	105	\$10,019,092.04		0 \$0.00		+	\$0.00			\$0.00	
Total		105	\$10,019,092.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369PCV4	Unavailable	60	\$5,065,262.50		0 \$0.00	1	+	\$0.00		1	\$0.00	
Total		60	\$5,065,262.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369PCW2	Unavailable	48	\$5,092,054.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,092,054.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369PDB7	Unavailable	89	\$10,118,964.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,118,964.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369PDE1	Unavailable	49	\$5,089,242.43		0 \$0.00	i e	-	\$0.00		-	\$0.00	
Total		49	\$5,089,242.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369PYW8	Unavailable	7	\$1,012,850.00	100%	0 \$0.00	NΔ	0	\$0.00	NΑ	Ω	\$0.00	
Total	Chavanaoic	7	\$1,012,850.00		0 \$0.00		_	\$0.00		_	\$0.00	
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31369R3J7	Unavailable	11	\$1,011,670.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	O HWY WILWO I V	11	\$1,011,670.38		0 \$0.00		-	\$0.00		_	\$0.00	
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31369S5G9	Unavailable	171	\$19,689,674.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		171	\$19,689,674.56		0 \$0.00		_	\$0.00		_	\$0.00	
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31369SLX4	Unavailable	27	\$1,968,169.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,968,169.27		0 \$0.00	1	_	\$0.00			\$0.00	
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31369SYF9	Unavailable	68	\$8,029,805.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,029,805.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	

31369SYV4	Unavailable	52	\$5,046,687.31	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,046,687.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369TJA5	Unavailable	71	\$8,973,153.65		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		71	\$8,973,153.65	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31369TJB3	Unavailable	43	\$5,092,468.08		0 \$0.00		_	\$0.00		_	\$0.00	
Total		43	\$5,092,468.08	100%	0 \$0.00) 	U	\$0.00		U	\$0.00	
31369TJC1	Unavailable	8	\$1,005,966.41	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanable	8	\$1,005,966.41		0 \$0.00		-	\$0.00		_	\$0.00	
Total			Ψ1,002,200.41	100 /0	ΨΟ•Ο	<u></u>	ľ	ΨΟ•ΟΟ			ψυ•υυ	
31369TJD9	Unavailable	19	\$2,037,298.76	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,037,298.76		0 \$0.00	1	_	\$0.00		1	\$0.00	
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31369TJG2	Unavailable	8	\$1,006,414.84	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,006,414.84	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31369ТЈЈ6	Unavailable	131	\$16,072,094.30	100%	0 \$0.00) NA	-	\$0.00		0	\$0.00	
Total		131	\$16,072,094.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369TJK3	Unavailable	22	\$3,055,406.12	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,055,406.12	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31369TJL1	Unavailable	124	\$15,123,064.99	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$15,123,064.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369TJM9	Unavailable	8 8	\$1,013,315.83		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		8	\$1,013,315.83	100%	0 30.00	<u>'</u>	V	\$0.00		V	\$0.00	
31369TJN7	Unavailable	11	\$1,523,123.37	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,523,123.37		0 \$0.00		_	\$0.00		_	\$0.00	
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31369TJP2	Unavailable	14	\$1,989,891.88	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,989,891.88	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31369TJQ0	Unavailable	22	\$2,542,914.13		0 \$0.00		-	\$0.00		1	\$0.00	
Total		22	\$2,542,914.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369TPX8	Unavailable	93	\$8,952,336.83		0 \$0.00		-	\$0.00		-	\$0.00	
Total		93	\$8,952,336.83	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
212COTED37C	TT '111	120	Φ14 067 054 65	1000	0,00,00) N.T.A		ΦΩ ΩΩ	374	0	ΦΩ ΩΩ	
31369TPY6	Unavailable	138	\$14,867,954.65		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		138	\$14,867,954.65	100%	0 \$0.00	<u>'</u>	V	\$0.00		U	\$0.00	
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31369TYF7	Unavailable	51	\$4,490,874.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		51	\$4,490,874.10	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31369TYP5	Unavailable	12	\$1,001,553.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		12	\$1,001,553.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31369TYS9	Unavailable	11	\$1,010,072.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,010,072.95	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31369TYV2	Unavailable	32	\$2,971,118.02	100% 0 \$0.00		0 \$0.00		-	0.00
Total		32	\$2,971,118.02	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
212601114176	TT	(2)	¢4.047.075.14	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 00	2.00
31369UMK6	Unavailable	63	\$4,947,875.14	100% 0 \$0.00		0 \$0.00	NA		0.00 0.00
Total		63	\$4,947,875.14	100% 0 \$0.00		0 50.00		0 30	0.00
31369V4J7	Unavailable	8	\$1,011,869.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		8	\$1,011,869.63	100% 0 \$0.00		0 \$0.00		_	0.00
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31369V4L2	Unavailable	9	\$1,013,205.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		9	\$1,013,205.70	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31369VBQ3	Unavailable	85	\$10,006,241.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		85	\$10,006,241.89	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31369VCL3	Unavailable	39	\$4,002,958.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		39	\$4,002,958.59	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31369VCS8	Unavailable	29	\$3,939,700.99	100% 0 \$0.00		0 \$0.00	NA	_	0.00
Total		29	\$3,939,700.99	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31369VXN6	Unavailable	9	\$1,010,668.05	100% 0 \$0.00	NΔ	0 \$0.00	NΑ	0.\$0	0.00
Total	Chavanable	9	\$1,010,668.05	100% 0 \$0.00		0 \$0.00	11/1		0.00
10441			Ψ1,010,000.02	100 /ε 0 φοισο		φοισσ		ψ	0.00
31369VXR7	Unavailable	20	\$2,453,347.34	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total		20	\$2,453,347.34	100% 0 \$0.00		0 \$0.00	- 111	_	0.00
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31369WG78	Unavailable	29	\$3,039,616.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		29	\$3,039,616.30	100% 0 \$0.00		0 \$0.00		_	0.00
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31369WG86	Unavailable	33	\$3,020,727.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		33	\$3,020,727.91	100% 0 \$0.00		0 \$0.00		_	0.00
31369WJC4	Unavailable	18	\$2,001,004.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		18	\$2,001,004.24	100% 0 \$0.00		0 \$0.00		0 \$0	0.00

Unavailable	12	\$1,014,286.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	12	\$1,014,286.40	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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Unavailable						_					
	26	\$1,987,539.85	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
I In anni labla	77	\$6.504.145.24	10007	0,00,00	NT A	0 0	00.00	NT A	Λ	¢0,00	
Unavailable						_					
	//	\$0,594,145.24	100%	0 20.00		U	50.00		V	\$0.00	
Unavailable	25	\$2,952,269,23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	25	\$2,952,269.23				-			1		
Unavailable	68	\$9,010,026.43			NA	0.5	\$0.00	NA	0	\$0.00	
	68	\$9,010,026.43	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
77 '111	4.1	Ф2 222 402 10	1000	0,00,00	27.4	0.4	to 00	27.4	_	Φ0.00	
Unavailable						++			_		_
	41	\$3,322,492.10	100%	0 20.00		U	50.00		V	\$0.00	
Unavailable	83	\$6 743 858 94	100%	0.80.00	NA	0.5	00.08	NA	0	\$0.00	
Chavanasic						+			1		
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Unavailable	36	\$3,752,400.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	36	\$3,752,400.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
						Ц					
Unavailable		\$1,519,850.00				1 1			-		_
	19	\$1,519,850.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
Unavailabla	20	\$2 886 061 25	100%	00 02 0	NΛ	0.9	00.03	NΙΛ	Λ	\$0.00	
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Unavailable	14	\$1,010,840.95	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	14	\$1,010,840.95		_		-			_		
Unavailable	17	\$2,461,896.57	100%	0 \$0.00	NA	0.5	\$0.00				
	17	\$2,461,896.57	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
						Ц					
Unavailable						-			-		
	14	\$1,498,652.60	100%	0 \$0.00		0 3	\$0.00		U	\$0.00	
Unavailabla	24	\$2 042 617 85	100%	00 02 0	NΛ	0.9	00.03	NΙΛ	Λ	00 O2	
Ollavallaule						++					
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Unavailable	43	\$5,408.122.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
3						-			_		
		. , -,				П			Ĺ		
	Unavailable Unavailable	Unavailable 26 26 26 26	Unavailable 26 \$1,987,539.85 Unavailable 77 \$6,594,145.24 Unavailable 25 \$2,952,269.23 Unavailable 68 \$9,010,026.43 Unavailable 41 \$3,322,492.10 Unavailable 83 \$6,743,858.94 Unavailable 36 \$3,752,400.00 Unavailable 19 \$1,519,850.00 Unavailable 20 \$2,886,061.35 Unavailable 14 \$1,010,840.95 Unavailable 17 \$2,461,896.57 Unavailable 14 \$1,498,652.60 Unavailable 24 \$2,942,617.85 Unavailable 43 \$5,408,122.13	12 \$1,014,286.40 100%	12	Unavailable 26 \$1,987,539.85 100% 0 \$0.00 NA 27 \$6,594,145.24 100% 0 \$0.00 NA 27 \$6,594,145.24 100% 0 \$0.00 NA 25 \$2,952,269.23 100% 0 \$0.00 NA 26 \$9,010,026.43 100% 0 \$0.00 NA 27 \$10,026.43 100% 0 \$0.00 NA 28 \$9,010,026.43 100% 0 \$0.00 NA 29 \$1,33,322,492.10 100% 0 \$0.00 NA 20 \$3,322,492.10 100% 0 \$0.00 NA 21 \$3,322,492.10 100% 0 \$0.00 NA 22 \$2,886,041.35 100% 0 \$0.00 NA 23 \$3,752,400.00 100% 0 \$0.00 NA 24 \$1,519,850.00 100% 0 \$0.00 NA 25 \$2,886,061.35 100% 0 \$0.00 NA 26 \$2,886,061.35 100% 0 \$0.00 NA 27 \$2,886,061.35 100% 0 \$0.00 NA 28 \$2,886,061.35 100% 0 \$0.00 NA 29 \$2,886,061.35 100% 0 \$0.00 NA 20 \$2,886,061.35 100% 0 \$0.00 NA 21 \$1,010,840.95 100% 0 \$0.00 NA 22 \$2,461,896.57 100% 0 \$0.00 NA 23 \$2,461,896.57 100% 0 \$0.00 NA 24 \$1,498,652.60 100% 0 \$0.00 NA 25 \$2,461,896.57 100% 0 \$0.00 NA 26 \$2,461,896.57 100% 0 \$0.00 NA 27 \$2,461,896.57 100% 0 \$0.00 NA 28 \$2,461,896.57 100% 0 \$0.00 NA 29 \$2,461,896.57 100% 0 \$0.00 NA 20 \$2,461,896.57 100% 0 \$0.00 NA 21 \$1,498,652.60 100% 0 \$0.00 NA 22 \$2,461,896.57 100% 0 \$0.00 NA 23 \$2,461,896.57 100% 0 \$0.00 NA 24 \$2,942,617.85 100% 0 \$0.00 NA 25 \$2,942,617.85 100% 0 \$0.00 NA 26 \$2,942,617.85 100% 0 \$0.00 NA 27 \$2,461,896.57 100% 0 \$0.00 NA 28 \$2,942,617.85 100% 0 \$0.00 NA 29 \$2,461,896.57 100% 0 \$0.00 NA 20 \$2,461,896.57 100%	Unavailable 26 \$1,987,539.85 100% 0 \$0.00 NA 0	12 \$1,014,286.40 100% 0 \$0.00 0 \$0.00	12 \$1,014,286.40 100% 0 \$0.00 0 \$0.00	12	12

31370AL77	Unavailable	13	\$1,007,069.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,007,069.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370AL85	Unavailable	52	\$3,921,749.77		0 \$0.00		•	\$0.00			\$0.00	
Total		52	\$3,921,749.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270 A M A O	TT., 11-1-1.	71	¢4,002,517,21	1000	0,00,00	NI A	^	¢0.00	NT A	_	¢0.00	
31370AMA9	Unavailable	71	\$4,902,516.31		0 \$0.00		•	\$0.00			\$0.00	
Total		71	\$4,902,516.31	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370AMB7	Unavailable	64	\$4,944,107.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,944,107.25		0 \$0.00			\$0.00			\$0.00	
31370AMC5	Unavailable	71	\$4,920,815.24		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		71	\$4,920,815.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370AMG6	Unavailable	77	\$5,899,703.76	100%	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	77	\$5,899,703.76 \$5,899,703.76		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		11	\$3,0 <i>33</i> ,703.70	100 %	0 30.00		U	φυ.υυ		V	φυ.υυ	
31370AMH4	Unavailable	31	\$2,007,287.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,007,287.36	100%	0 \$0.00		0	\$0.00			\$0.00	
												<u> </u>
31370AMK7	Unavailable	66	\$4,916,721.67		0 \$0.00		_	\$0.00		_	\$0.00	
Total		66	\$4,916,721.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370AQC1	Unavailable	30	\$3,344,488.95	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Ollavallable	30	\$3,344,488.95		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31370AQQ0	Unavailable	133	\$14,910,471.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$14,910,471.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370AQR8	Unavailable	50	\$7,176,285.85		0 \$0.00			\$0.00		_	\$0.00	
Total		50	\$7,176,285.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21270 A 1111	TT '1.11	42	¢4.062.140.55	1000	0 00 00	NT A	0	¢ο οο	NT A	_	¢Ω ΩΩ	
31370AUJ1	Unavailable	43	\$4,962,148.55		0 \$0.00		_	\$0.00			\$0.00	_
Total		43	\$4,962,148.55	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370AWN0	Unavailable	197	\$19,882,485.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		197	\$19,882,485.99		0 \$0.00			\$0.00		_	\$0.00	
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31370AX25	Unavailable	81	\$8,666,967.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,666,967.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370AX33	Unavailable	48	\$5,459,059.21		0 \$0.00		_	\$0.00		_	\$0.00	
Total		48	\$5,459,059.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370AX66	Unavailable	11	\$1,491,797.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,491,797.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370AXS8	Unavailable	117	\$9,897,177.21		0 \$0.00		_	\$0.00			\$0.00	
Total		117	\$9,897,177.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31370AXW9	Unavailable	244	\$22,863,680.22	100%	0 \$0.00	NIA	Λ	\$0.00	NI A		\$0.00	
	Ullavallable				0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	_
Total		244	\$22,863,680.22	100%	0 20.00		U	<u>\$0.00</u>		V	\$0.00	
31370AXY5	Unavailable	181	\$16,915,274.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		181	\$16,915,274.87		0 \$0.00		-	\$0.00			\$0.00	
							Ц			L		<u> </u>
31370AXZ2	Unavailable	160	\$16,372,442.45		0 \$0.00		-	\$0.00			\$0.00	
Total		160	\$16,372,442.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370B3U4	Unavailable	52	\$5,093,997.99	100%	0 \$0.00	NΔ	Ω	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	52	\$5,093,997.99		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
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31370B3V2	Unavailable	47	\$5,022,574.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,022,574.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707 (F1	** " 11	40	* * * * * * * * * *	1000	0,00	27.4		Φ0.00		Ļ	Φ0.00	
31370B6F4	Unavailable	42	\$4,966,059.64		0 \$0.00		_	\$0.00		-	\$0.00	
Total		42	\$4,966,059.64	100%	0 \$0.00		O	\$0.00		0	\$0.00	
31370BHQ8	Unavailable	10	\$1,002,466.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,002,466.72	100%	0 \$0.00		0	\$0.00		-	\$0.00	
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31370BHT2	Unavailable	7	\$1,005,850.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		7	\$1,005,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370BP22	Unavailable	81	\$7,915,516.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Havanacie	81	\$7,915,516.47		0 \$0.00			\$0.00		_	\$0.00	
			119-229-22		7 2 2 2 2		Ť	7 0 1 0 0		Ť	7	
31370BP48	Unavailable	23	\$2,952,065.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,952,065.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370BPZ9	Unavailable	41	\$3,936,137.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,936,137.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21250050	**		** 25 20 4 20	100~	0.00		_	40.00		Ļ	40.00	
31370BT69	Unavailable	55	\$5,379,884.80		0 \$0.00		-	\$0.00		_	\$0.00	-
Total		55	\$5,379,884.80	100%	0 \$0.00		U	\$0.00		U	\$0.00	\vdash
31370BT77	Unavailable	47	\$4,326,725.34	100%	0 \$0.00	NΔ	U	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	47	\$4,326,725.34		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
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31370BZ47	Unavailable	39	\$5,044,102.34	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		39	\$5,044,102.34	100% 0 \$0.00		0 \$0.00		0 \$	60.00	
31370BZ62	Unavailable	19	\$2,008,781.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	00.00	
Total		19	\$2,008,781.93	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31370CD72	Unavailable	45	\$4,934,075.13	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		45	\$4,934,075.13	100% 0 \$0.00		0 \$0.00		0\$	0.00	
31370CD80	Unavailable	93	\$9,816,396.04	100% 0 \$0.00	NA	0 \$0.00			00.00	
Total		93	\$9,816,396.04	100% 0 \$0.00		0 \$0.00		0 \$	0.00	_
21270CD00	I In anni labla	97	¢0.967.911.90	100% 0 \$0.00	NIA	0 \$0.00	NT A	0 \$	20.00	_
31370CD98	Unavailable	97 97	\$9,867,811.80	100% 0 \$0.00		0 \$0.00			00.00 60.00	_
Total		9/	\$9,867,811.80	100% 0 \$0.00		0 20.00		UΦ	0.00	_
31370CDJ6	Unavailable	34	\$4,029,746.67	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	_
Total		34	\$4,029,746.67	100% 0 \$0.00		0 \$0.00			60.00	_
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31370CDK3	Unavailable	44	\$4,990,013.80	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		44	\$4,990,013.80	100% 0 \$0.00		0 \$0.00		0 \$	60.00	
31370CDL1	Unavailable	93	\$9,935,761.90	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		93	\$9,935,761.90	100% 0 \$0.00		0 \$0.00		0 \$	60.00	
31370CDM9	Unavailable	75	\$7,891,134.53	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		75	\$7,891,134.53	100% 0 \$0.00		0 \$0.00		0\$	0.00	
31370CDN7	Unavailable	93	\$8,631,018.78	100% 0 \$0.00		0 \$0.00	NA		0.00	
Total		93	\$8,631,018.78	100% 0 \$0.00		0 \$0.00		0\$	0.00	_
21270CDD0	T.T.,	42	¢5.025.426.10	100% 0 \$0.00	NTA	0 \$0.00	NT A	OΦ	00.00	_
31370CDR8	Unavailable	43 43	\$5,025,426.19 \$5,025,426.19	100% 0 \$0.00		0 \$0.00			6 0.00	_
Total		43	\$5,025,420.19	100% 0 50.00		U \$U.UU		UΦ	0.00	_
31370CDS6	Unavailable	98	\$9,969,574.76	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	20	60.00	_
Total	Ollavaliable	98	\$9,969,574.76 \$9,969,574.76	100% 0 \$0.00		0 \$0.00			60.00	_
lotai		76	φ9,909,374.70	100 /6 0 \$0.00		0 00.00		υφ	0.00	_
31370CDV9	Unavailable	40	\$3,994,757.66	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	60.00	_
Total	Chavanaoic	40	\$3,994,757.66	100% 0 \$0.00		0 \$0.00		_	0.00	_
10441			ψυ,>> 1,7 ε 7 ισσ	100 /ε 0 φοισσ		φοισσ		Ψ	0.00	-
31370CDW7	Unavailable	49	\$5,042,255.95	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	_
Total		49	\$5,042,255.95	100% 0 \$0.00		0 \$0.00			0.00	_
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31370СЕН9	Unavailable	19	\$2,110,025.03	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	_
Total		19	\$2,110,025.03	100% 0 \$0.00		0 \$0.00		_	60.00	_
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31370CEJ5	Unavailable	47	\$5,011,991.89	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		47	\$5,011,991.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Н			Ľ		
31370CEL0	Unavailable	27	\$2,863,750.00		0 \$0.00		-	\$0.00			\$0.00	
Total		27	\$2,863,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270CENI6	I In anni labla	40	¢5 421 200 00	1000	0,00,00	NI A	0 6	¢0, 00	NT A		\$0.00	
31370CEN6	Unavailable	48	\$5,421,200.00		0 \$0.00 0 \$0.00		-	\$0.00		_	\$0.00 \$0.00	
Total		48	\$5,421,200.00	100%	0 20.00		UE	\$0.00		V	<u>\$0.00</u>	
31370CEP1	Unavailable	43	\$4,123,411.28	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		43	\$4,123,411.28		0 \$0.00		-	\$0.00		-	\$0.00	
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31370CEU0	Unavailable	59	\$6,721,797.00		0 \$0.00		-	\$0.00			\$0.00	
Total		59	\$6,721,797.00	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370CEV8	Unavailable	97	\$9,983,650.00	100%	0 \$0.00	NΛ	0.9	\$0.00	NΙΛ	Λ	\$0.00	
Total	Chavanaoic	97	\$9,983,650.00		0 \$0.00		-	\$0.00		_	\$0.00	_
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31370CEW6	Unavailable	54	\$5,122,702.73	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		54	\$5,122,702.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			L		
31370CEX4	Unavailable	38	\$3,812,950.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		38	\$3,812,950.00	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370CHL7	Unavailable	10	\$1,137,355.54	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total		10	\$1,137,355.54		0 \$0.00		++	\$0.00		_	\$0.00	
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31370CSN1	Unavailable	28	\$3,043,247.77	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		28	\$3,043,247.77	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	<u> </u>
21270 (31110	** '111	47		100%	0.00	27.4		Φ0.00			Φ0.00	
31370CYU8	Unavailable	47	\$6,487,750.06		0 \$0.00 0 \$0.00		_	\$0.00		_	\$0.00 \$0.00	
Total		47	\$6,487,750.06	100%	0 30.00		U	\$0.00		V	\$0.00	
31370D5E4	Unavailable	30	\$2,941,574.17	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30	\$2,941,574.17		0 \$0.00		-	\$0.00		_	\$0.00	-
1000		- 50	Ψ 2 ,5 11,2 7 11.17	100 /0	υ ψυισυ			φοισσ		Ť	ΨΟ•ΟΟ	
31370DDW5	Unavailable	53	\$5,121,728.32	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		53	\$5,121,728.32	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31370DEG9	Unavailable	57	\$5,094,824.22		0 \$0.00		-	\$0.00		_	\$0.00	-
Total		57	\$5,094,824.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21250000	**		** • • • • • • • • • • • • • • • • • •	1000	0.00.00			\$0.00			φο ο c	<u> </u>
31370DEX2	Unavailable	47	\$4,057,637.36		0 \$0.00		_	\$0.00		_	\$0.00	
Total		47	\$4,057,637.36	100%	0 \$0.00		υį	\$0.00		U	\$0.00	\vdash
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31370DF94	Unavailable	43	\$3,530,339.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,530,339.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					<u> </u>
31370DGA0	Unavailable	17	\$1,526,861.58		0 \$0.00		_	\$0.00		_	\$0.00	
Total		17	\$1,526,861.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212700017	T.T.,	22	¢2 007 224 15	1000	0,00	NT A	0	¢0.00	NT A	_	¢0.00	
31370DQK7	Unavailable	22	\$2,007,324.15		0 \$0.00		_	\$0.00		_	\$0.00	
Total		22	\$2,007,324.15	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370DQL5	Unavailable	20	\$1,983,200.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,983,200.38		0 \$0.00		-	\$0.00		_	\$0.00	
							Ц					
31370DQN1	Unavailable	23	\$1,998,075.39		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		23	\$1,998,075.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370DR26	Unavailable	26	\$2,980,676.25	100%	0 \$0.00	NIA	Λ	\$0.00	NΙΛ		\$0.00	
Total	Ollavaliable	26	\$2,980,676.25 \$2,980,676.25		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
lotai		20	Ψ2,700,070.23	100 /0	υ φυ.υυ			ψυ.υυ		U	ψ0.00	
31370DR34	Unavailable	19	\$2,514,670.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,514,670.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31370DRB6	Unavailable	13	\$1,484,291.07		0 \$0.00		_	\$0.00		-	\$0.00	
Total		13	\$1,484,291.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370DRF7	Unavailable	16	\$1,966,193.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,966,193.05		0 \$0.00		-	\$0.00		-	\$0.00	
31370DRX8	Unavailable	29	\$2,998,831.79	100%	0 \$0.00	NA	0	\$0.00	NA	-	\$0.00	
Total		29	\$2,998,831.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31370DRY6	Unavailabla	27	¢2 072 208 27	1000/	0 \$0.00	NIA	Λ	\$0.00	NI A	\sim	\$0.00	
Total	Unavailable	27	\$2,972,398.27 \$2,972,398.27		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		21	\$2,912,390.21	100 %	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31370DRZ3	Unavailable	34	\$3,978,919.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	34	\$3,978,919.15		0 \$0.00		_	\$0.00			\$0.00	_
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31370E2X3	Unavailable	8	\$1,009,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,009,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370E4Y9	Unavailable	11	\$1,009,157.62		0 \$0.00		-	\$0.00			\$0.00	
Total		11	\$1,009,157.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212705476	T. Tanana (1 - 1-1 -	10	¢1 011 410 15	1000	0.00	nt a	C	\$0.00	NT A	^	\$0.00	
31370E4Z6	Unavailable	10	\$1,011,412.15 \$1,011,412.15		0 \$0.00 0 \$0.00		—	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		10	\$1,011,412.15	100%	υ φυ . υυ		V	φυ.υυ		V	Φυ.UU	
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31370EA22	Unavailable	37	\$5,007,946.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,007,946.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370EAN6	Unavailable	10	\$1,003,260.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,260.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370EAS5	Unavailable	9	\$1,010,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,010,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370EAZ9	Unavailable	27	\$3,012,806.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,012,806.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370ED29	Unavailable	42	\$5,520,816.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,520,816.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370ED37	Unavailable	156	\$16,150,078.56		0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	
Total		156	\$16,150,078.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370ED78	Unavailable	29	\$3,080,187.31		0 \$0.00		++	\$0.00	NA	-	\$0.00	
Total		29	\$3,080,187.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370EDZ6	Unavailable	22	\$2,793,340.11		0 \$0.00		_	\$0.00	NA	1	\$0.00	
Total		22	\$2,793,340.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370EEA0	Unavailable	169	\$17,394,363.86		0 \$0.00		$\boldsymbol{ o}$	\$0.00	NA	+	\$0.00	
Total		169	\$17,394,363.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370EEE2	Unavailable	53	\$5,942,293.14		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		53	\$5,942,293.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212505550	** '111	0.2	Φ0. C00. 0.C T . 0.0	1000	0 00 00	27.4		Φ0.00	27.4	Ļ	Φ0.00	
31370EEF9	Unavailable	83	\$9,609,865.08	- 1	0 \$0.00		TT	\$0.00	NA	_	\$0.00	
Total		83	\$9,609,865.08	100%	0 \$0.00		U	\$0.00		Ψ	\$0.00	
212705507	77 '1 1 1	20.4	Φ 22 00 7 061 00	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	L	ΦΩ ΩΩ	
31370EEG7	Unavailable	204	\$23,807,061.98		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		204	\$23,807,061.98	100%	0 \$0.00		U	\$0.00		۳	\$0.00	
21270EEU5	Unavailabla	150	\$16 101 912 52	10007	0 \$0.00	NI A		\$0.00	NIA	_	\$0.00	
31370EEH5	Unavailable	152	\$16,101,813.53		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
Total		152	\$16,101,813.53	100%	ս ֆս.սս		V	\$0.00		۲	\$0.00	
212705511	Unavailable	45	\$3,763,824.16	100%	0 \$0.00	NT A		\$0.00	NT A	0	\$0.00	
	Unavanable	45	\$3,763,824.16 \$3,763,824.16		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	
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		45	ψ5,705,024.10	100 / 0	φοισσ		Ħ	φυ.υυ		۲	ΨΟ•ΟΟ	
Total	Unavailabla		, ,						NT A			
31370EEJ1 Total 31370EEL6 Total	Unavailable	105 105	\$11,891,589.64 \$11,891,589.64	100% (0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

31370EEP7	Unavailable	49	\$5,536,479.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,536,479.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212507705			40.674.660.40	100~	0.000			40.00		_	40.00	
31370EEQ5	Unavailable	77	\$9,651,669.43		0 \$0.00		1	\$0.00		_	\$0.00	
Total		77	\$9,651,669.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370EES1	Unavailable	49	\$5,051,885.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	49	\$5,051,885.58		0 \$0.00		-	\$0.00		_	\$0.00	
Total		77	φ5,051,065.56	100 /0	υ φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31370EEU6	Unavailable	71	\$7,648,092.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,648,092.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370EF43	Unavailable	17	\$2,033,523.26		0 \$0.00		-	\$0.00			\$0.00	
Total		17	\$2,033,523.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370ER57	Unavailable	31	\$2,964,658.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$2,964,658.00		0 \$0.00		-	\$0.00			\$0.00	
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31370ETU0	Unavailable	118	\$13,009,791.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$13,009,791.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127077710	** '111	0.4	Φ11 010 7 6 6 4 4	1000	0,00	37.4		Φ0.00	NT 4		Φ0.00	-
31370ETV8	Unavailable	94	\$11,019,566.44		0 \$0.00		-	\$0.00			\$0.00	
Total		94	\$11,019,566.44	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370ETY2	Unavailable	125	\$15,003,338.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		125	\$15,003,338.48		0 \$0.00		+	\$0.00		_	\$0.00	
31370ETZ9	Unavailable	145	\$15,004,761.27		0 \$0.00		+	\$0.00		_	\$0.00	
Total		145	\$15,004,761.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370EW85	Unavailable	134	\$15,018,632.13	100%	0 \$0.00	NI A	Λ	\$0.00	NI A	$\overline{\Omega}$	\$0.00	
Total	Ullavallable	134	\$15,018,632.13		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		134	φ13,010,032.13	100 /6	υ φυ.υυ		U	φυ.υυ		v	φυ.υυ	
31370EWL6	Unavailable	129	\$15,001,686.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$15,001,686.02		0 \$0.00		+	\$0.00			\$0.00	
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31370EWM4	Unavailable	184	\$20,001,716.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		184	\$20,001,716.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370EWN2	Unavailable	148	\$15,003,226.26		0 \$0.00		-	\$0.00			\$0.00	_
Total		148	\$15,003,226.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2127053/40	TT11 11	240	¢20,000,262,10	1000	0,00,00	TAT A	_	ቀብ ብብ	TA T A	^	¢0.00	
31370EXA9	Unavailable	348	\$39,000,362.18		0 \$0.00		-	\$0.00		_	\$0.00 \$0.00	
Total		348	\$39,000,362.18	100%	0 \$0.00		V	\$0.00		V	φυ.υυ	\vdash
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Unavailable	93	\$10,010,190.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	93	\$10,010,190.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-					
	10	\$1,013,962.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '1 1 1	0	Φ1 010 7 00 0 <i>6</i>	1000	0.00.00	NT A		Φ0.00	27.4	_	ΦΩ ΩΩ	-
Unavailable						_			_		
	9	\$1,018,590.86	100%	0 50.00		U	\$0.00		V	\$0.00	
Unavailable	17	\$2,020,459.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	17	\$2,020,459.57									
						Ш					
Unavailable	11	\$1,029,110.95									
	11	\$1,029,110.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
Unavailable	13	\$1,060,817,87	100%	00.02	NΙΛ	Ω	00.02	NΛ	Ω	20.00	
Chavanaoic						-			_		_
	10	ψ1,000,017.07	100 /6	φοισσ			φοιου			φοισσ	
Unavailable	11	\$1,113,012.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	11	\$1,113,012.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
** " 11	1.4	φ1. 50 5 .210.15	1000	0,00	27.1		Φ0.00	NT 4		Φ0.00	
Unavailable						_					
	14	\$1,507,310.17	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	20	\$2,001,889.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	20	\$2,001,889.59	100%	0 \$0.00		0	\$0.00		_		
						Ц					<u> </u>
Unavailable						-			_		
	58	\$7,095,824.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	33	\$4 039 654 94	100%	0 \$0 00	NA	0	\$0.00	NA	0	\$0.00	
C Havanacie	1										
		+ 1,000 ,000 100 1		4 3 3 3 3		Ť	7 0 1 0 0		Ť	7	
Unavailable	23	\$2,376,789.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	23	\$2,376,789.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	142	\$14,588,594.55			NA	0	\$0.00		_		
	142	\$14,588,594.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
77 '1 1 1	27	Ф2 027 252 (2	1000	0,00	NT A	0	Φ0.00	NT 4	_	Φ0.00	
Unavailable	1					-					_
	27	\$5,027,252.62	100%	U \$0.00		V	\$0.00		U	\$0.00	
Unavailable	14	\$1,389 776 67	100%	0.80.00	NA	0	\$0.00	NA	n	\$0.00	
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	Unavailable Unavailable	Unavailable	Unavailable 10 \$1,013,962.02 Unavailable 9 \$1,018,590.86 Unavailable 17 \$2,020,459.57 Unavailable 11 \$1,029,110.95 Unavailable 13 \$1,060,817.87 Unavailable 11 \$1,113,012.79 Unavailable 14 \$1,507,310.17 Unavailable 20 \$2,001,889.59 Unavailable 58 \$7,095,824.86 Unavailable 33 \$4,039,654.94 Unavailable 23 \$2,376,789.93 Unavailable 14 \$14,588,594.55 Unavailable 14 \$1,588,594.55 Unavailable 27 \$3,027,252.62 Unavailable 27 \$3,027,252.62 Unavailable 14 \$1,389,776.67	Unavailable 10 \$1,013,962.02 100% Unavailable 9 \$1,018,590.86 100% Unavailable 17 \$2,020,459.57 100% Unavailable 11 \$1,029,110.95 100% Unavailable 13 \$1,060,817.87 100% Unavailable 13 \$1,060,817.87 100% Unavailable 11 \$1,113,012.79 100% Unavailable 11 \$1,113,012.79 100% Unavailable 14 \$1,507,310.17 100% Unavailable 20 \$2,001,889.59 100% Unavailable 20 \$2,001,889.59 100% Unavailable 33 \$4,039,654.94 100% Unavailable 33 \$4,039,654.94 100% Unavailable 23 \$2,376,789.93 100% Unavailable 142 \$14,588,594.55 100% Unavailable 27 \$3,027,252.62 100%	Unavailable 10 \$1,013,962.02 100% 0 \$0.00 Unavailable 9 \$1,018,590.86 100% 0 \$0.00 Unavailable 17 \$2,020,459.57 100% 0 \$0.00 Unavailable 11 \$1,029,110.95 100% 0 \$0.00 Unavailable 11 \$1,029,110.95 100% 0 \$0.00 Unavailable 13 \$1,060,817.87 100% 0 \$0.00 Unavailable 14 \$1,113,012.79 100% 0 \$0.00 Unavailable 15 \$1,113,012.79 100% 0 \$0.00 Unavailable 16 \$1,507,310.17 100% 0 \$0.00 Unavailable 17 \$2,001,889.59 100% 0 \$0.00 Unavailable 20 \$2,001,889.59 100% 0 \$0.00 Unavailable 33 \$4,039,654.94 100% 0 \$0.00 Unavailable 33 \$4,039,654.94 100% 0 \$0.00 Unavailable 23 \$2,376,789.93 100% 0 \$0.00 Unavailable 24 \$14,588,594.55 100% 0 \$0.00 Unavailable 25 \$3,027,252.62 100% 0 \$0.00 Unavailable 14 \$14,588,594.55 100% 0 \$0.00 Unavailable 27 \$3,027,252.62 100% 0 \$0.00	Unavailable	Unavailable 10 \$1,013,962.02 100% 0 \$0.00 NA 0 10 \$1,013,962.03 100% 0 \$0.00 NA 0 10 \$1,013,962.05 100% 0 \$0.00 NA 0 10 \$1,013,962.05 100% 0 \$0.00 NA 0 11 \$1,029,110.95 100% 0 \$0.00 NA 0 11 \$1,029,110.95 100% 0 \$0.00 NA 0 11 \$1,029,110.95 100% 0 \$0.00 NA 0 11 \$1,060,817.87 100% 0 \$0.00 NA 0 11 \$1,060,817.87 100% 0 \$0.00 NA 0 11 \$1,113,012.79 100% 0 \$0.00 NA 0 11 \$1,113,012.79 100% 0 \$0.00 NA 0 11 \$1,113,012.79 100% 0 \$0.00 NA 0 11 \$1,507,310.17 100% 0 \$0.00 NA 0 14 \$1,507,510.10 NA 0 14 \$1,507,510.10	93 \$10,010,190.83 100% 0 \$0.00 0 \$0.00 Unavailable 10 \$1,013,962.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,590.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,590.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,020,459.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,020,459.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,029,110.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,029,110.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,060,817.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,113,012.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,113,012.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,507,310.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,001,889.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$4,039,654.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,376,789.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,027,252.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$14,588,594.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$14,588,594.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$14,588,594.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$14,588,594.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$14,588,594.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$14,588,594.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$14,588,594.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 144 \$14,588,594.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$14,588,594.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 144 \$1,389,776.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 144 \$1,389,776.67 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable 17 \$2,020,459.57 100% 0 \$0.00 NA	Unavailable 10 \$1,013,962.02 100% 0 \$0.00

31370FAM5	Unavailable	23	\$1,906,528.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,906,528.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370FAN3	Unavailable	76	\$7,728,130.52		0 \$0.00		-	\$0.00			\$0.00	
Total		76	\$7,728,130.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270EAD0	TT 11-1-1.	01	¢0.004.621.60	1000/	0,00,00	NI A	0	¢0.00	NT A	_	¢0.00	
31370FAP8	Unavailable	91	\$9,904,621.60		0 \$0.00		_	\$0.00		_	\$0.00	
Total		91	\$9,904,621.60	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370FAR4	Unavailable	21	\$2,412,092.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,412,092.11		0 \$0.00			\$0.00		_	\$0.00	
31370FAS2	Unavailable	64	\$7,389,776.23		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,389,776.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370FBN2	Unavailable	299	\$39,217,958.01	100%	0 \$0.00	NΙΛ	0	\$0.00	NI A	\sim	\$0.00	
Total	Ullavallable	299	\$39,217,938.01 \$39,217,958.01		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		299	\$39,217,930.01	100 %	υ φυ.υυ		U	φυ.υυ		v	φυ.υυ	
31370FEL3	Unavailable	8	\$1,003,155.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,003,155.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370FEM1	Unavailable	18	\$2,020,378.35		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		18	\$2,020,378.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370FG80	Unavailable	118	\$10,217,001.05	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	118	\$10,217,001.05 \$10,217,001.05		0 \$0.00		-	\$0.00		+	\$0.00	
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31370FG98	Unavailable	86	\$9,075,000.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,075,000.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370FHA4	Unavailable	107	\$8,168,475.81		0 \$0.00			\$0.00		_	\$0.00	
Total		107	\$8,168,475.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
2127051102	TT '1.1.1	02	ф7, 020, 002, с 2	1000	0,00,00	NT A	0	ΦΩ ΩΩ	NT A	_	¢Ω ΩΩ	
31370FHB2	Unavailable	82	\$7,839,883.63		0 \$0.00		-	\$0.00			\$0.00	
Total		82	\$7,839,883.63	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370FHC0	Unavailable	53	\$4,923,332.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	53	\$4,923,332.11		0 \$0.00			\$0.00		-	\$0.00	
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31370FHD8	Unavailable	29	\$2,937,767.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,937,767.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370FHF3	Unavailable	97	\$9,183,365.48		0 \$0.00		_	\$0.00		_	\$0.00	
Total		97	\$9,183,365.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370FL84	Unavailable	8	\$1,008,528.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,008,528.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370FMM2	Unavailable	16	\$2,008,461.89		0 \$0.00		1	\$0.00			\$0.00	
Total		16	\$2,008,461.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370FN90	Unavailable	102	\$10,113,806.89		0 \$0.00		+	\$0.00			\$0.00	
Total		102	\$10,113,806.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370FPB3	Unavailable	39	\$4,836,448.03	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	39	\$4,836,448.03		0 \$0.00		-	\$0.00	11/1	_	\$0.00	
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31370FPC1	Unavailable	50	\$5,665,239.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,665,239.45		0 \$0.00		-	\$0.00			\$0.00	
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31370FR39	Unavailable	61	\$6,984,356.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,984,356.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370FR47	Unavailable	115	\$12,796,724.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$12,796,724.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370FR54	Unavailable	12	\$1,009,516.67		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		12	\$1,009,516.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370FRN5	Unavailable	16	\$2,015,809.04	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Ollavallaule	16	\$2,015,809.04		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00		-	\$0.00	_
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31370FRP0	Unavailable	61	\$7,028,762.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,028,762.82		0 \$0.00		-	\$0.00		-	\$0.00	
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31370FRT2	Unavailable	9	\$1,004,821.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,821.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370FRU9	Unavailable	95	\$11,127,326.25	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		95	\$11,127,326.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370FRV7	Unavailable	131	\$14,012,621.65		0 \$0.00		-	\$0.00			\$0.00	
Total		131	\$14,012,621.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370FRY1	Unavailable	75	\$7,125,642.33		0 \$0.00		-	\$0.00			\$0.00	
Total		75	\$7,125,642.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31370FW66	Unavailable	19	\$1,982,950.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		19	\$1,982,950.00	100%	0 \$0.00		U	\$0.00		V	\$0.00	
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31370FW74	Unavailable	27	\$2,904,243.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,904,243.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370FWX7	Unavailable	52	\$5,612,158.78		0 \$0.00		_	\$0.00			\$0.00	
Total		52	\$5,612,158.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270C2A9	Transitable	96	¢0 972 207 97	10007	0 \$0.00	NT A		\$0.00	NT A		\$0.00	
31370G2A8	Unavailable		\$9,873,397.87		0 \$0.00		_			_	\$0.00 \$0.00	
Total		96	\$9,873,397.87	100%	0 20.00		V	\$0.00		V	\$0.00	
31370G2B6	Unavailable	23	\$2,950,439.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,950,439.27		0 \$0.00		-	\$0.00		•	\$0.00	
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31370G2F7	Unavailable	53	\$4,942,149.62		0 \$0.00		-	\$0.00		•	\$0.00	
Total		53	\$4,942,149.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370G2J9	Unavailable	73	\$7,860,330.70	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	73	\$7,860,330.70		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31370G2K6	Unavailable	53	\$4,918,500.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,918,500.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370G2P5	Unavailable	36	\$3,955,873.12		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		36	\$3,955,873.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370G2R1	Unavailable	32	\$2,987,939.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e navanaere	32	\$2,987,939.08		0 \$0.00		+ +	\$0.00		_	\$0.00	
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31370G2S9	Unavailable	25	\$1,974,272.82	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	
Total		25	\$1,974,272.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270C2V9	Timorrailable	41	¢4 005 780 00	1,0007	0 \$0.00	NT A	Λ	\$0.00	NT A	^	\$0.00	
31370G2X8 Total	Unavailable	41 41	\$4,905,780.99 \$4,905,780.99		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		71	φ4,903,700.99	100 %	0 \$0.00		U	φυ.υυ		V	φυ.υυ	
31370G2Y6	Unavailable	25	\$2,956,076.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,956,076.72		0 \$0.00		-	\$0.00		_	\$0.00	
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31370G2Z3	Unavailable	45	\$4,906,409.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,906,409.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370G3E9	Unavailable	31	\$2,943,954.91		0 \$0.00		-	\$0.00		_	\$0.00	
Total		31	\$2,943,954.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212700256	T In access 1 - 1-1 -	26	¢2 062 042 10	1000	0,00,00	TA T A	0	\$0.00	NT A	\sim	\$0.00	
31370G3F6	Unavailable	36	\$2,962,042.18 \$2,962,042.18		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		36	\$2,962,042.18	100%	υ φυ . υυ		V	φυ.υυ		V	φυ.υυ	
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31370G3G4	Unavailable	21	\$1,964,610.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		21	\$1,964,610.02	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370G3H2	Unavailable	20	\$1,967,544.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		20	\$1,967,544.82	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370G3J8	Unavailable	23	\$2,970,163.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		23	\$2,970,163.23	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370G3K5	Unavailable	16	\$1,969,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		16	\$1,969,800.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370G3L3	Unavailable	107	\$9,833,927.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		107	\$9,833,927.65	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370G3N9	Unavailable	35	\$3,005,381.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		35	\$3,005,381.52	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370G3S8	Unavailable	20	\$1,978,274.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		20	\$1,978,274.82	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370G3T6	Unavailable	29	\$2,950,593.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		29	\$2,950,593.69	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370G3X7	Unavailable	12	\$1,018,750.00	100% 0 \$0.00	NA	0 \$0.00			0.00
Total		12	\$1,018,750.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370G4J7	Unavailable	15	\$1,482,450.00	100% 0 \$0.00		0 \$0.00	NA		0.00
Total		15	\$1,482,450.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370G5A5	Unavailable	15	\$1,519,935.00	100% 0 \$0.00		0 \$0.00			0.00
Total		15	\$1,519,935.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370G5B3	Unavailable	80	\$8,589,945.29	100% 0 \$0.00		0 \$0.00			0.00
Total		80	\$8,589,945.29	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370G5C1	Unavailable	20	\$2,038,216.52	100% 0 \$0.00		0 \$0.00		_	0.00
Total		20	\$2,038,216.52	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370G5D9	Unavailable	37	\$3,566,465.79	100% 0 \$0.00		0 \$0.00			0.00
Total		37	\$3,566,465.79	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370G5E7	Unavailable	22	\$2,541,705.29	100% 0 \$0.00		0 \$0.00		_	0.00
Total		22	\$2,541,705.29	100% 0 \$0.00		0 \$0.00		0 \$	0.00

31370G5K3	Unavailable	29	\$2,479,796.69	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,479,796.69	100% 0 \$	60.00		0	\$0.00		0	\$0.00	
31370G6E6	Unavailable	19	\$1,515,036.42	100% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,515,036.42	100% 0 \$	60.00		0	\$0.00		0	\$0.00	
31370G6P1	Unavailable	16	\$1,517,990.85	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,517,990.85	100% 0 \$	60.00		0	\$0.00		0	\$0.00	
31370G6Q9	Unavailable	14	\$1,010,527.53	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,010,527.53	100% 0 \$	0.00		0	\$0.00		0	\$0.00	
31370G6X4	Unavailable	45	\$4,549,725.00	100% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,549,725.00	100% 0\$	0.00		0	\$0.00		0	\$0.00	
31370G6Z9	Unavailable	57	\$6,563,500.00	100% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,563,500.00	100% 0\$	0.00		0	\$0.00		0	\$0.00	
31370G7B1	Unavailable	104	\$10,571,745.83	100% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,571,745.83	100% 0\$	60.00		0	\$0.00		0	\$0.00	
31370G7G0	Unavailable	13	\$1,523,450.00	100% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,523,450.00	100% 0\$	0.00		0	\$0.00		0	\$0.00	
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31370G7H8	Unavailable	30	\$3,051,550.00	100% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,051,550.00	100% 0\$	0.00		0	\$0.00		0	\$0.00	
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31370G7J4	Unavailable	32	\$3,557,450.00	100% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,557,450.00	100% 0\$	0.00		0	\$0.00		_	\$0.00	
31370G7M7	Unavailable	18	\$1,523,749.23	100% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,523,749.23	100% 0\$	0.00		т	\$0.00			\$0.00	
31370GDQ1	Unavailable	11	\$1,519,150.00	100% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,519,150.00	100% 0\$	60.00		0	\$0.00		0	\$0.00	
31370GEW7	Unavailable	72	\$8,608,197.60	100% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,608,197.60	100% 0\$	0.00		0	\$0.00		0	\$0.00	
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31370GF55	Unavailable	23	\$2,003,615.73	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,003,615.73	100% 0\$			_	\$0.00		_	\$0.00	
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31370GF97	Unavailable	24	\$2,003,665.52	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,003,665.52	100% 0 \$			-	\$0.00			\$0.00	
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Unavailable	10	\$1,010,054.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	10	\$1,010,054.38	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	10	\$1,008,905.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	10	\$1,008,905.20	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	10	\$1,002,867.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	10	\$1,002,867.04	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	9	\$1,007,033.11	100% 0 \$0.00			NA	0 \$0	.00
	9	\$1,007,033.11	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailabla	0	\$1,004,740,25	100% 050 00	NI A	00.02	NIA	020	00
Ullavallable						INA		
	9	\$1,004,740.33	100 % 0 \$0.00		0 30.00		υφυ	.00
Unavailable	10	\$1.007.838.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
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Unavailable	15	\$1,994,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	15	\$1,994,500.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	10	\$1,002,753.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	10	\$1,002,753.41	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	12	\$1,005,374.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	12	\$1,005,374.42	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	15	\$1,014,393.62			H-1	NA		
	15	\$1,014,393.62	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailabla	20	\$2.059.562.96	100% 0\$0.00	NI A	00.02	NI A	020	00
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Unavailable	13	\$1,002,298,41	100% 0 \$0 00	NA	0 \$0 00	NΑ	0.\$0	00
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Unavailable	19	\$1,975,090,88	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	.00
C Ha variable						1111		
		41,5 10,05 0000	20070 0 4000		φ φ σ τ σ σ		σφσ	
Unavailable	44	\$3,932,407.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
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Unavailable	57	\$4,900,471.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	57	\$4,900,471.78	100% 0 \$0.00		0 \$0.00		_	
	Unavailable Unavailable	Unavailable	Unavailable 10 \$1,008,905.20 Unavailable 10 \$1,002,867.04 Unavailable 9 \$1,007,033.11 Unavailable 9 \$1,004,740.35 9 \$1,004,740.35 Unavailable 10 \$1,007,838.86 Unavailable 10 \$1,007,838.86 Unavailable 10 \$1,007,838.86 Unavailable 10 \$1,002,753.41 Unavailable 10 \$1,002,753.41 Unavailable 12 \$1,005,374.42 Unavailable 15 \$1,014,393.62 Unavailable 15 \$1,014,393.62 Unavailable 15 \$1,014,393.62 Unavailable 17 \$1,002,298.41 Unavailable 19 \$1,975,090.88 Unavailable 19 \$1,975,090.88 Unavailable 44 \$3,932,407.96 Unavailable 57 \$4,900,471.78	Unavailable 10 \$1,008,905.20 100% 0 \$0.00 Unavailable 10 \$1,008,905.20 100% 0 \$0.00 Unavailable 10 \$1,002,867.04 100% 0 \$0.00 Unavailable 9 \$1,007,033.11 100% 0 \$0.00 Unavailable 9 \$1,007,033.11 100% 0 \$0.00 Unavailable 9 \$1,004,740.35 100% 0 \$0.00 Unavailable 10 \$1,007,838.86 100% 0 \$0.00 Unavailable 10 \$1,007,838.86 100% 0 \$0.00 Unavailable 10 \$1,007,838.86 100% 0 \$0.00 Unavailable 15 \$1,994,500.00 100% 0 \$0.00 Unavailable 10 \$1,002,753.41 100% 0 \$0.00 Unavailable 11 \$1,002,753.41 100% 0 \$0.00 Unavailable 12 \$1,005,374.42 100% 0 \$0.00 Unavailable 15 \$1,014,393.62 100% 0 \$0.00 Unavailable 38 \$3,058,563.86 100% 0 \$0.00 Unavailable 44 \$3,932,407.96 100% 0 \$0.00 Unavailable 44 \$3,932,407.96 100% 0 \$0.00 Unavailable 57 \$4,900,471.78 100% 0 \$0.00	Unavailable 10 \$1,003,005,20 100% 0\$0,00 NA 10 \$1,008,905,20 100% 0\$0,00 NA 10 \$1,008,905,20 100% 0\$0,00 NA 10 \$1,002,867,04 100% 0\$0,00 NA 10 \$1,002,867,04 100% 0\$0,00 NA 10 \$1,007,033,11 100% 0\$0,00 NA 11 100% 0\$0,00 NA 12 1,007,838,86 100% 0\$0,00 NA 13 1,002,753,41 100% 0\$0,00 NA 14 10 \$1,002,753,41 100% 0\$0,00 NA 15 1,002,753,41 100% 0\$0,00 NA 16 17 100% 0\$0,00 NA 17 100% 0\$0,00 NA 18 100% 0\$0,00 NA 19 10 \$1,003,734,42 100% 0\$0,00 NA 19 10 \$1,003,744,42 100% 0\$0,00 NA 10 \$1,003,744,42 100% 0\$0,00 NA 11 10 \$1,003,744,42 100% 0\$0,00 NA 12 \$1,005,374,42 100% 0\$0,00 NA 13 \$1,004,740,31 100% 0\$0,00 NA 14 15 \$1,014,393,62 100% 0\$0,00 NA 16 \$1,002,298,41 100% 0\$0,00 NA 17 \$1,002,298,41 100% 0\$0,00 NA 18 \$1,002,298,41 100% 0\$0,00 NA 19 \$1,975,090,88 100% 0\$0,00 NA	10	10	Unavailable 10 \$1,005,94.38 100% 0 \$0.00

31370GQY0	Unavailable	33	\$2,941,347.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,941,347.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370GQZ7	Unavailable	36	\$3,010,940.50		0 \$0.00		-	\$0.00			\$0.00	
Total		36	\$3,010,940.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212700044	T.T.,	7.0	¢0 141 (10 40	1000	0,00	NT A	0	¢0.00	NT A	_	¢0.00	
31370GS44	Unavailable	76	\$9,141,619.49		0 \$0.00		-	\$0.00		_	\$0.00	
Total		76	\$9,141,619.49	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370GS51	Unavailable	60	\$7,129,955.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,129,955.43		0 \$0.00		-	\$0.00		_	\$0.00	
31370GS69	Unavailable	224	\$26,321,037.92		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		224	\$26,321,037.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370GS77	Unavailable	136	\$14,522,012.64	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NI A		\$0.00	
Total	Ollavallaule	136	\$14,522,012.64 \$14,522,012.64		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
lotai		130	φ1 4 ,322,012.04	100 /0	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31370GS93	Unavailable	105	\$11,493,737.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,493,737.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
				1000	0.40.00			*			*	<u> </u>
31370GSL6	Unavailable	14	\$1,214,073.76		0 \$0.00		-	\$0.00		-	\$0.00	1
Total		14	\$1,214,073.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370GSP7	Unavailable	41	\$4,450,189.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,450,189.44		0 \$0.00		H	\$0.00		+	\$0.00	
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31370GSU6	Unavailable	37	\$3,957,308.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,957,308.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
21270CCV4	Timorrailable	4.4	¢5 000 404 02	1,0007	0 \$0.00	NI A	Λ	\$0.00	NT A	_	\$0.00	_
31370GSV4 Total	Unavailable	44 44	\$5,008,494.03 \$5,008,494.03		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		44	φ3,000,494.03	100 %	0 30.00		V	φυ.υυ		V	φυ.υυ	
31370GSW2	Unavailable	156	\$17,877,255.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		156	\$17,877,255.15		0 \$0.00		-	\$0.00			\$0.00	
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31370GSX0	Unavailable	83	\$8,627,791.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,627,791.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370GSY8	Unavailable	43	\$4,784,316.26		0 \$0.00		-	\$0.00			\$0.00	_
Total		43	\$4,784,316.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270CTD7	Unavailable	22	\$2 210 16 <i>4 66</i>	1000	0 \$0.00	NT A	0	\$0.00	NT A		\$0.00	
31370GTB7 Total	Unavailable	23 23	\$3,218,164.66 \$3,218,164.66		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Utai		43	φ3,410,104.00	100%	υ φυ . υυ		V	φυ.υυ		<u>'</u>	φυ.υυ	
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31370GU25	Unavailable	24	\$2,950,904.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,950,904.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370GU41	Unavailable	18	\$1,992,110.09		0 \$0.00		-	\$0.00		_	\$0.00	
Total		18	\$1,992,110.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370GU58	Unavailable	14	\$1,485,505.87	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	14	\$1,485,505.87		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		14	\$1,405,505.07	100%	0 30.00		U	φυ.υυ		U	φυ.υυ	
31370GUZ2	Unavailable	42	\$5,416,001.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,416,001.76	100%	0 \$0.00		0	\$0.00		_	\$0.00	
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31370GX97	Unavailable	35	\$4,039,337.31		0 \$0.00			\$0.00			\$0.00	
Total		35	\$4,039,337.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370GY21	Unavailable	32	\$3,564,131.51	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	32	\$3,564,131.51		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
Total		32	ψο,ου-,1ο1.ο1	100 /6	υ φυ.υυ		U	φυ.υυ		Ť	ΨΟ•ΟΟ	
31370GY39	Unavailable	51	\$5,583,832.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,583,832.04	100%	0 \$0.00		0	\$0.00		_	\$0.00	
31370GY47	Unavailable	25	\$2,543,421.19		0 \$0.00		_	\$0.00		-	\$0.00	
Total		25	\$2,543,421.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370GYB1	Unavailable	109	\$10,797,142.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,797,142.34		0 \$0.00		-	\$0.00		-	\$0.00	
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31370GYC9	Unavailable	56	\$5,540,610.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,540,610.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
				1000				**		_	*	
31370GYL9	Unavailable	14	\$1,520,714.63		0 \$0.00			\$0.00		_	\$0.00	
Total		14	\$1,520,714.63	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370GYN5	Unavailable	56	\$6,013,308.03	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	Λ	\$0.00	
Total	Onavanaoic	56	\$6,013,308.03		0 \$0.00		_	\$0.00 \$0.00			\$0.00	
lotai		30	ψ0,013,500.03	100 /0	υψυ.υυ		U	ψυ.υυ		ľ	ΨΟ•ΟΟ	
31370GYR6	Unavailable	19	\$2,037,746.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,037,746.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370GYX3	Unavailable	17	\$2,037,461.96		0 \$0.00		-	\$0.00			\$0.00	
Total		17	\$2,037,461.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370GYY1	Unavailable	27	\$3,055,623.02		0 \$0.00		_	\$0.00		_	\$0.00	
Total		27	\$3,055,623.02	100%	0 \$0.00		V	\$0.00		U	\$0.00	<u> </u>
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31370GZ95	Unavailable	217	\$22,546,432.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		217	\$22,546,432.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370GZE4	Unavailable	40	\$4,581,673.24	1	0 \$0.00		-	\$0.00		_	\$0.00	
Total		40	\$4,581,673.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370H5D7	Unavailable	15	\$1,580,155.84		0 \$0.00		_	\$0.00		_	\$0.00	
Total		15	\$1,580,155.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370H5Z8	Unavailable	46	\$4,941,105.94		0 \$0.00		_	\$0.00		_	\$0.00	
Total		46	\$4,941,105.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125011521	** '111	0.2	фо оод оо д од	1000	0.00.00	27.4		\$0.00	27.4		Φ0.00	
31370HE21	Unavailable	82	\$9,881,207.01		0 \$0.00		_	\$0.00		1	\$0.00	
Total		82	\$9,881,207.01	100%	0 \$0.00		U	\$0.00		U	\$0.00	
2127011E20	Linavailabla	96	\$0.005.070.00	10007	0 \$0.00	NI A	_	\$0.00	NIA	^	\$0.00	
31370HE39 Total	Unavailable	96	\$9,805,878.82 \$9,805,878.82		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		+	\$0.00 \$0.00	_
Total		90	\$9,005,070.02	100%	<u>U \$0.00</u>		V	φυ.υυ		V	Φυ.υυ	
31370HE47	Unavailable	150	\$13,721,057.77	100%	0 \$0.00	NΔ	0	\$0.00	NΙΔ	0	\$0.00	
Total	Chavanaoic	150	\$13,721,057.77 \$13,721,057.77		0 \$0.00	IVA	-	\$0.00		+	\$0.00	_
Total		130	φ13,721,037.77	100 /0	υφυισο		ľ	φυ.υυ		ľ	ψυ.υυ	
31370HE70	Unavailable	69	\$5,887,676.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,887,676.12		0 \$0.00		_	\$0.00		+	\$0.00	
1000		0,5	40,007,07012	10070	9 9 9 9 9 9		Ť	φονου		Ĭ	40,00	
31370HET2	Unavailable	91	\$9,803,614.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,803,614.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370HEU9	Unavailable	72	\$8,825,629.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,825,629.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HEV7	Unavailable	79	\$8,827,134.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,827,134.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HEW5	Unavailable	142	\$11,773,825.87		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		142	\$11,773,825.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370HEX3	Unavailable	133	\$11,762,541.70		0 \$0.00		-	\$0.00		1	\$0.00	
Total		133	\$11,762,541.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370HEY1	Unavailable	130	\$11,774,350.63		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		130	\$11,774,350.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125011550	**	404	#10 # 0 # 2 2 2 2 3 2	1000	0.00.00		_	40.00		_	φο o o	
31370HEZ8	Unavailable	101	\$10,785,280.12		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		101	\$10,785,280.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370НН93	Unavailable	753	\$79,923,378.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		753	\$79,923,378.47	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31370HMQ9	Unavailable	26	\$3,029,203.52		0 \$0.00	NA	0.5	\$0.00		_	\$0.00	
Total		26	\$3,029,203.52	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Ш					
31370HUR8	Unavailable	51	\$4,905,486.19		0 \$0.00		-	\$0.00		_	\$0.00	
Total		51	\$4,905,486.19	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370HUS6	Unavailable	56	\$4,904,497.30	100%	0 \$0.00	NΔ	0.9	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	56	\$4,904,497.30		0 \$0.00		-	\$0.00		1	\$0.00	
10441			Ψ1,501,1571.50	100 /0	υ φυίου			70.00			ΨΟ•ΟΟ	
31370J2N4	Unavailable	13	\$1,056,192.66	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		13	\$1,056,192.66	100%	0 \$0.00		0 5	\$0.00			\$0.00	
31370J2S3	Unavailable	69	\$4,924,027.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		69	\$4,924,027.08	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31370J2T1	Unavailable	108	\$10,314,931.20		0 \$0.00	NA	0.5	\$0.00		1	\$0.00	
Total		108	\$10,314,931.20	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31370J2U8	Unavailable	214	\$16,453,045.42	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		214	\$16,453,045.42		0 \$0.00		-	\$0.00		-	\$0.00	
10001			\$10,100,0 10VII	20070	υ φυτου			7000		Ĭ	φονο σ	
31370J2X2	Unavailable	64	\$6,028,671.95	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		64	\$6,028,671.95	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31370Ј3Н6	Unavailable	14	\$1,493,948.50	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		14	\$1,493,948.50	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31370J5J0	Unavailable	166	\$15,213,355.39		0 \$0.00		_	\$0.00		_	\$0.00	
Total		166	\$15,213,355.39	100%	0 \$0.00		03	\$0.00		U	\$0.00	-
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31370J6S9	Unavailable	58 58	\$5,629,293.81		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	_
Total		50	\$5,629,293.81	100%	0 30.00		US	90.00		V	\$U.UU	
31370J6V2	Unavailable	35	\$3,069,383.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		35	\$3,069,383.01		0 \$0.00		-	\$0.00		-	\$0.00	
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31370J7D1	Unavailable	45	\$3,577,416.74	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		45	\$3,577,416.74	100%	0 \$0.00		0 5	\$0.00			\$0.00	_
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31370Ј7Е9	Unavailable	33	\$3,071,226.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		33	\$3,071,226.43	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	

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31370J7G4	Unavailable	66	\$5,121,998.14		0 \$0.00		++-	0.00			\$0.00	
Total		66	\$5,121,998.14	100%	0 \$0.00		ΠÞ	0.00		V	\$0.00	
31370JA39	Unavailable	28	\$2,502,755.79	100%	0 \$0.00	NΔ	0 \$	0.00	NΔ	0	\$0.00	
Total	Chavanaoic	28	\$2,502,755.79 \$2,502,755.79		0 \$0.00		++-	0.00		_	\$0.00	
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31370JA62	Unavailable	28	\$2,998,870.14	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00	
Total	C HW + WHWC TO	28	\$2,998,870.14		0 \$0.00		++-	0.00		-	\$0.00	
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31370JA70	Unavailable	45	\$3,501,372.65	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		45	\$3,501,372.65		0 \$0.00		\boldsymbol{t}	0.00		1	\$0.00	
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31370JA96	Unavailable	19	\$1,501,840.27	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00	
Total		19	\$1,501,840.27	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
31370JBA2	Unavailable	13	\$1,501,168.77	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00	
Total		13	\$1,501,168.77	100%	0 \$0.00		0\$	0.00		0	\$0.00	
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31370JBB0	Unavailable	22	\$2,000,616.05	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	<u> </u>
Total		22	\$2,000,616.05	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
31370JBE4	Unavailable	13	\$1,008,222.52	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		13	\$1,008,222.52	100%	0 \$0.00		0\$	0.00		0	\$0.00	
31370JE27	Unavailable	20	\$1,963,477.12	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		20	\$1,963,477.12	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
31370JEF8	Unavailable	9	\$1,002,321.65	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		9	\$1,002,321.65	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
31370JEP6	Unavailable	19	\$2,005,427.23	100%	0 \$0.00	NI A	0 \$	0.00	NIA	Ω	\$0.00	
Total	Ullavallaule	19	\$2,005,427.23 \$2,005,427.23		0 \$0.00		++	0.00	INA	-	\$0.00	_
Total		17	\$2,003,427.23	100 /0	υ φυ.υυ		UΨ	0.00		V	φυ.υυ	
31370JER2	Unavailable	30	\$3,036,323.84	100%	0 \$0.00	NΔ	0 \$	0.00	NΔ	n	\$0.00	
Total	Chavanaoic	30	\$3,036,323.84		0 \$0.00		++-	0.00		1	\$0.00	
Total		30	ψ5,050,525.04	100 /6	υ ψυ.υυ		υψ	0.00		V	ψυ•υυ	
31370JET8	Unavailable	26	\$2,472,670.72	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00	
Total	Chavanasie	26	\$2,472,670.72		0 \$0.00		++	0.00		_	\$0.00	
10001			Ψ2,172,070172	100 /6	υ φυτου		Ψ	0.00		Ĭ	φοισσ	
31370JEX9	Unavailable	18	\$1,970,793.85	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		18	\$1,970,793.85		0 \$0.00		++-	0.00			\$0.00	
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31370JEY7	Unavailable	16	\$1,966,845.14	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00	
Total		16	\$1,966,845.14		0 \$0.00		\boldsymbol{t}	0.00		1	\$0.00	
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31370JEZ4	Unavailable	25	\$2,959,117.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,959,117.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370JF42	Unavailable	24	\$2,634,310.25		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		24	\$2,634,310.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370JFK6	Unavailable	112	\$6,571,135.66		0 \$0.00		-	\$0.00		_	\$0.00	
Total		112	\$6,571,135.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JFL4	Unavailable	276	\$15,496,773.21	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	276	\$15,496,773.21		0 \$0.00		+	\$0.00			\$0.00	1
10001		2.0	Ψ10,170,770.21	100 /0	φο.σσ		Ĭ	φυισυ			ΨΟ•ΟΟ	
31370JFM2	Unavailable	348	\$21,745,672.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		348	\$21,745,672.23	100%	0 \$0.00		0	\$0.00			\$0.00	
31370JFN0	Unavailable	288	\$19,106,517.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		288	\$19,106,517.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370JFQ3	Unavailable	95	\$3,559,948.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$3,559,948.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JG25	Unavailable	151	\$19,534,565.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	151	\$19,534,565.16		0 \$0.00		-	\$0.00			\$0.00	
10001		101	Ψ17,0001,000.110	100 /0	φο.σσ		Ĭ	φυισυ			ΨΟ•ΟΟ	
31370JG33	Unavailable	190	\$23,776,123.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$23,776,123.32	100%	0 \$0.00		0	\$0.00		_	\$0.00	
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31370JG41	Unavailable	79	\$7,929,467.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,929,467.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370JG90	Unavailable	22	\$2,670,923.59		0 \$0.00		_	\$0.00			\$0.00	
Total		22	\$2,670,923.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370JLK9	Unavailable	27	\$1,858,908.58		0 \$0.00		-	\$0.00			\$0.00	_
Total		27	\$1,858,908.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JNJ0	Unavailable	100	\$9,816,272.54	100%	0 \$0.00	NΑ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	100	\$9,816,272.54		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
Total		100	Ψ2,010,272.54	100 /6	υψυ.υυ			φυ.υυ		U	ψ0.00	
31370JNR2	Unavailable	49	\$4,925,796.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	49	\$4,925,796.56		0 \$0.00		-	\$0.00			\$0.00	_
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31370JP33	Unavailable	9	\$1,004,093.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,093.70		0 \$0.00		_	\$0.00			\$0.00	
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31370JP74	Unavailable	8	\$1,006,459.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,006,459.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370JP82	Unavailable	19	\$2,006,043.95		0 \$0.00		_	\$0.00		_	\$0.00	
Total		19	\$2,006,043.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370JPP4	Unavailable	9	\$1,002,350.00	-	0 \$0.00		-	\$0.00		_	\$0.00	
Total		9	\$1,002,350.00	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370JPT6	Unavailable	9	\$1,004,300.00	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,300.00		0 \$0.00		-	\$0.00		-	\$0.00	
31370JPV1	Unavailable	19	\$2,008,771.85		0 \$0.00		-	\$0.00			\$0.00	
Total		19	\$2,008,771.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JPW9	Unavailable	9	\$1,001,500.00	100%	0 \$0.00	NΔ	0,	\$0.00	NΔ	O	\$0.00	
Total	Chavanable	9	\$1,001,500.00		0 \$0.00		-	\$0.00		_	\$0.00	_
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31370JPY5	Unavailable	8	\$1,007,113.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,007,113.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370JSQ9	Unavailable	33	\$3,000,319.58		0 \$0.00		-	\$0.00			\$0.00	
Total		33	\$3,000,319.58	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370JV28	Unavailable	9	\$1,017,988.15	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		9	\$1,017,988.15		0 \$0.00		-	\$0.00		_	\$0.00	
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31370JV44	Unavailable	39	\$4,050,273.21		0 \$0.00		-	\$0.00		-	\$0.00	
Total		39	\$4,050,273.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JVY8	Unavailable	42	\$4,510,880.85	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ	Ω	\$0.00	_
Total	Onavanaoic	42	\$4,510,880.85	-	0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31370JW27	Unavailable	33	\$3,955,571.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,955,571.04		0 \$0.00		-	\$0.00		_	\$0.00	
31370JWM3	Unavailable	17	\$2,001,319.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,001,319.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370JX67	Unavailable	14	\$1,470,769.37		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		14	\$1,470,769.37	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	_
31370JZ32	Unavailable	40	\$5,126,455.81	100%	0 \$0.00	NΛ	0,	\$0.00	NΛ	0	\$0.00	
Total	Ullavallaule	40	\$5,126,455.81		0 \$0.00 0 \$0.00		—	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31370JZ57	Unavailable	14	\$1,805,938.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,805,938.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JZ65	Unavailable	17	\$2,542,080.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,542,080.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JZS7	Unavailable	40	\$4,597,056.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,597,056.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JZV0	Unavailable	110	\$11,539,726.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,539,726.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370JZW8	Unavailable	83	\$7,828,955.75	100%	0 \$0.00	NA	_	\$0.00		0	\$0.00	
Total		83	\$7,828,955.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370JZX6	Unavailable	17	\$1,852,024.04		0 \$0.00		-	\$0.00		-	\$0.00	
Total		17	\$1,852,024.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370JZZ1	Unavailable	40	\$5,104,242.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,104,242.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370K4D1	Unavailable	18	\$1,004,861.73		0 \$0.00		+	\$0.00		-	\$0.00	
Total		18	\$1,004,861.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370K4H2	Unavailable	35	\$1,794,337.31		0 \$0.00		+	\$0.00		-	\$0.00	
Total		35	\$1,794,337.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370K4N9	Unavailable	30	\$3,366,678.20		0 \$0.00		-	\$0.00		_	\$0.00	
Total		30	\$3,366,678.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370K4P4	Unavailable	73	\$8,011,359.30		0 \$0.00	1	_	\$0.00			\$0.00	
Total		73	\$8,011,359.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370K6V9	Unavailable	11	\$1,008,895.11		0 \$0.00		-	\$0.00		_	\$0.00	
Total		11	\$1,008,895.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212501/572	**	1.0	#1.505.050 0.51	1000	0.00.00		_	Φ0.00			Φ0.00	
31370K7B2	Unavailable	13	\$1,535,070.04		0 \$0.00		_	\$0.00			\$0.00	
Total		13	\$1,535,070.04	100%	0 \$0.00		U	\$0.00		U	\$0.00	-
212701/715	TT '1 1 1	1.1	Φ1 505 02 2 50	1000	0.00.00	37.4		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
31370K7J5	Unavailable	11	\$1,505,832.50		0 \$0.00		_	\$0.00			\$0.00	
Total		11	\$1,505,832.50	100%	0 \$0.00		U	\$0.00		U	\$0.00	
212701/71/2	TT '1 11	1.0	¢1 501 056 45	1000	0 00 00	37.4	_	φο οο	3.7.4	^	ቀለ ለለ	
31370K7K2	Unavailable	13	\$1,501,956.47		0 \$0.00		-	\$0.00		_	\$0.00	
Total		13	\$1,501,956.47	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31370K7L0	Unavailable	14	\$1,500,050.00		0 \$0.00		-	\$0.00		+	\$0.00	
Total		14	\$1,500,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KAA0	Unavailable	35	\$3,199,166.78		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		35	\$3,199,166.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31370KAC6	Unavailable	24	\$2,049,500.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		24	\$2,049,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
<u> </u>					1		L	<u> </u>				
31370KAJ1	Unavailable	36	\$3,103,175.08		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		36	\$3,103,175.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			45 750 757 50	4004	0 40 00		L	** **			40.00	
31370KAK8	Unavailable	31	\$2,560,567.60		0 \$0.00		_	\$0.00		1	\$0.00	
Total		31	\$2,560,567.60	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21270V A O 5	[Inava:labla	27	\$2,070,727,15	1000	0 60 00	NT A	_	¢ስ ስስ	NT A	\sim	\$0.00	
31370KAQ5	Unavailable	37 37	\$3,070,727.15 \$3,070,727.15		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		3/	\$5,U/U,/4/.15	100%	<u> </u>		U	\$0.00		V	φυ. <u>υυ</u>	
31370KC75	Unavailable	50	\$5,940,236.64	100%	0 \$0.00	NI A	\cap	\$0.00	NI A	n	\$0.00	
Total	Ollavallaule	50	\$5,940,236.64		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 Otal		30	Ψυ,στυ,μυυ.04	100 /0	υφυισο		۲	φυ.υυ		1	φυ.υυ	
31370KC91	Unavailable	67	\$6,704,383.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,704,383.15		0 \$0.00	1,11	-	\$0.00		+	\$0.00	
			1 - 7 7		1, 3, 2, 2		Ť	,		Ť	,	
31370KCL4	Unavailable	36	\$4,955,179.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,955,179.48		0 \$0.00		+	\$0.00		+	\$0.00	
			. ,									
31370KCN0	Unavailable	39	\$4,997,492.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,997,492.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KCP5	Unavailable	49	\$5,999,820.85		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		49	\$5,999,820.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370KCU4	Unavailable	43	\$4,997,898.27		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		43	\$4,997,898.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
								<u> </u>		_		
31370KCY6	Unavailable	27	\$2,785,508.37		0 \$0.00		_	\$0.00		1	\$0.00	
Total		27	\$2,785,508.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			40.5==:		0.4-		L			L	.	
31370KD90	Unavailable	114	\$9,037,603.78		0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		114	\$9,037,603.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270117 : 7			#2.262.524.55	1000	0.00.00		Ĺ	40.00		_	do o o	
31370KDA7	Unavailable	33	\$3,262,624.36		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		33	\$3,262,624.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370KDB5	Unavailable	75	\$7,394,235.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,394,235.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KDE9	Unavailable	14	\$1,524,800.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		14	\$1,524,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21250775 02		10	** ** ** ** ** ** ** **	4000	0 0 0 0 0		_	40.00		_	\$0.00	
31370KDQ2	Unavailable	12	\$1,387,770.62		0 \$0.00		-	\$0.00		_	\$0.00	
Total		12	\$1,387,770.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KDR0	Unavailable	19	\$2,067,191.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,067,191.08		0 \$0.00		-	\$0.00	11/1		\$0.00	
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31370KEA6	Unavailable	136	\$10,073,550.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$10,073,550.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KEB4	Unavailable	12	\$1,008,896.69		0 \$0.00		$\boldsymbol{ o}$	\$0.00		_	\$0.00	_
Total		12	\$1,008,896.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701/5/2	TT '1.1.1	0.5	Φ0.040.402.60	1000	0,00	N.T.A.		ΦΩ ΩΩ	NT 4	_	ΦΩ ΩΩ	
31370KEC2	Unavailable	95	\$8,048,492.69		0 \$0.00		$\boldsymbol{+}$	\$0.00	NA		\$0.00	
Total		95	\$8,048,492.69	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31370KED0	Unavailable	23	\$2,021,210.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,021,210.23		0 \$0.00		-	\$0.00		-	\$0.00	_
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31370KEE8	Unavailable	60	\$5,086,413.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,086,413.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212501/502	** '111	2.4	#2.022.262.02	1000	0,00	27.4	0	Φ0.00			Φ0.00	
31370KEG3	Unavailable	24	\$2,023,362.03		0 \$0.00		-	\$0.00	NA	-	\$0.00	
Total		24	\$2,023,362.03	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31370KEJ7	Unavailable	38	\$3,041,038.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	38	\$3,041,038.06		0 \$0.00		_	\$0.00		_	\$0.00	
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31370KEL2	Unavailable	47	\$3,535,802.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,535,802.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KG22	Unavailable	22	\$2,178,661.43		0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		22	\$2,178,661.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KGF3	Unavailable	77	\$7,001,458.06		0 \$0.00		-	\$0.00			\$0.00	
Total		77	\$7,001,458.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212701/001	T.T. a.v. 21 - 1-1 -	(2)	¢5 000 446 20	1000	0,00,00	TA.T.A	0	\$0.00	NT A	^	<u></u>	
31370KGG1	Unavailable	62	\$5,099,446.30 \$5,000,446.30		0 \$0.00		-	\$0.00		_	\$0.00 \$0.00	
Total		62	\$5,099,446.30	100%	0 \$0.00		V	\$0.00		V	φυ.υυ	\vdash
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31370KGJ5	Unavailable	58	\$6,003,498.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,003,498.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31370KGK2	Unavailable	88	\$8,400,479.94		0 \$0.00		1 1	\$0.00			\$0.00	
Total		88	\$8,400,479.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701/01 0	T.T.,	125	¢12.215.020.02	1000	0,00	NT A	0	\$0.00	NT A	_	¢0.00	
31370KGL0	Unavailable	125	\$12,315,039.83		0 \$0.00		-	\$0.00			\$0.00	
Total		125	\$12,315,039.83	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31370KGM8	Unavailable	135	\$13,938,073.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$13,938,073.30		0 \$0.00		-	\$0.00			\$0.00	
							Ц					
31370KGN6	Unavailable	134	\$15,099,198.42		0 \$0.00		-	\$0.00			\$0.00	
Total		134	\$15,099,198.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KGP1	Unavailable	91	\$9,956,650.20	100%	0 \$0.00	NΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	91	\$9,956,650.20		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
Total		/1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	υ ψυ.υυ		V	ψυ.υυ		Ť	ΨΟ•ΟΟ	
31370KGV8	Unavailable	51	\$5,625,502.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,625,502.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					_
31370KGY2	Unavailable	25	\$2,032,158.05		0 \$0.00		$\boldsymbol{+}$	\$0.00		-	\$0.00	
Total		25	\$2,032,158.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KJ86	Unavailable	61	\$5,996,969.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,996,969.35		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		1	\$0.00	
			+ - ,				Ĭ	7			7	
31370KKN1	Unavailable	25	\$2,023,584.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,023,584.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270171450	77 '1 1 1	11	¢1 007 207 20	1000	0,00	NT A		¢ο οο	NT A	_	¢ο οο	
31370KM58 Total	Unavailable	11 11	\$1,007,287.29 \$1,007,287.29		0 \$0.00 0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Otal		11	\$1,007,287.29	100%	0 30.00		V	\$0.00		v	Φυ.υυ	
31370KMP4	Unavailable	13	\$1,517,039.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha v a Ha G T C	13	\$1,517,039.42		0 \$0.00		$\boldsymbol{+}$	\$0.00			\$0.00	
			, , , , , , , ,									
31370KMR0	Unavailable	12	\$1,516,903.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,516,903.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KMX7	Unavailable	16	\$1,517,473.32		0 \$0.00		-	\$0.00			\$0.00	
Total		16	\$1,517,473.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2125011125			44 00 5 400 5	4000	0 0 0 0 0			40.00			40.05	
31370KNS7	Unavailable	11	\$1,006,489.62		0 \$0.00		_	\$0.00		_	\$0.00	
Total		11	\$1,006,489.62	100%	0 \$0.00		V	\$0.00		U	\$0.00	<u> </u>
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Unavailable	13	\$1,005,572.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	13	\$1,005,572.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	L
Unavailable						•					
	13	\$1,006,537.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
I In anni labla	10	¢1 007 750 00	1000/	0 00 00	NIA	\circ	ድር ርር	NT A	Ω	\$0.00	
Unavailable						•			_		
	10	\$1,007,750.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	15	\$1,007,472.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	15	\$1,007,472.42									
Unavailable		\$2,029,767.16									
	20	\$2,029,767.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	27	\$2 058 <i>476</i> 86	100%	00.02	NΔ	0	90.00	NΔ	n	\$0.00	
Chavanaoic						_			_		_
	21	φ 2,730,470.00	100 /6	υ φυ.υυ		U	φυ.υυ		V	ψυ.υυ	
Unavailable	82	\$8,296,652.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	82	\$8,296,652.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		440 647 400 00	1000	0.40.00			*			*	
Unavailable						_					
	86	\$10,647,298.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	192	\$23,834,693,78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	192	\$23,834,693.78		_		_			_		
Unavailable		\$5,434,636.05				_			_		
	50	\$5,434,636.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	20	\$2,045,200,52	100%	00.02	NΙΛ	Λ	00.02	NΛ	Ω	00.02	
Chavanaoic											
		Ψ2,0 10,2221.02	100 /6	φοισσ		Ů	Ψ 0. 00			ψοισο	
Unavailable	42	\$3,416,445.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	42	\$3,416,445.89		0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	19	\$2,256,772.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	19	\$2,256,772.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	20	***	1000	0.00			40.00		_	\$0.00	
Unavailable						_					
	30	\$5,021,666.88	100%	U \$0.00		U	\$0.00		U	\$0.00	
Unavailable	45	\$4,596,623,30	100%	0 \$0 00	NA	n	\$0.00	NA	n	\$0.00	
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	Unavailable Unavailable	Unavailable	Unavailable 13 \$1,005,572.29 Unavailable 13 \$1,006,537.58 Unavailable 10 \$1,007,750.00 Unavailable 15 \$1,007,472.42 Unavailable 20 \$2,029,767.16 Unavailable 27 \$2,958,476.86 Unavailable 82 \$8,296,652.72 Unavailable 86 \$10,647,298.02 Unavailable 192 \$23,834,693.78 Unavailable 50 \$5,434,636.05 Unavailable 20 \$2,045,299.52 Unavailable 42 \$3,416,445.89 Unavailable 42 \$3,416,445.89 Unavailable 19 \$2,256,772.77 Unavailable 30 \$3,021,666.88 Unavailable 30 \$3,021,666.88 Unavailable 30 \$3,021,666.88 Unavailable 30 \$3,021,666.88	Unavailable 13 \$1,005,572.29 100% Unavailable 13 \$1,006,537.58 100% Unavailable 10 \$1,007,750.00 100% 10 \$1,007,750.00 100% Unavailable 15 \$1,007,472.42 100% Unavailable 20 \$2,029,767.16 100% 20 \$2,029,767.16 100% Unavailable 27 \$2,958,476.86 100% Unavailable 82 \$8,296,652.72 100% Unavailable 82 \$8,296,652.72 100% Unavailable 85 \$10,647,298.02 100% Unavailable 192 \$23,834,693.78 100% Unavailable 50 \$5,434,636.05 100% Unavailable 50 \$5,434,636.05 100% Unavailable 20 \$2,045,299.52 100% Unavailable 20 \$2,045,299.52 100% Unavailable 20 \$2,045,299.52 100% Unavailable 42 \$3,416,445.89 100% Unavailable 42 \$3,416,445.89 100% Unavailable 19 \$2,256,772.77 100% Unavailable 19 \$2,256,772.77 100% Unavailable 30 \$3,021,666.88 100% Unavailable 30 \$3,021,666.88 100% Unavailable 30 \$3,021,666.88 100% Unavailable 30 \$3,021,666.88 100% Unavailable 45 \$4,596,623.30 100%	Unavailable 13 \$1,005,572.29 100% 0 \$0.00 Unavailable 13 \$1,006,537.58 100% 0 \$0.00 Unavailable 10 \$1,007,750.00 100% 0 \$0.00 Unavailable 15 \$1,007,472.42 100% 0 \$0.00 Unavailable 20 \$2,029,767.16 100% 0 \$0.00 Unavailable 27 \$2,958,476.86 100% 0 \$0.00 Unavailable 82 \$8,296,652.72 100% 0 \$0.00 Unavailable 85 \$10,647,298.02 100% 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 Unavailable 192 \$23,834,693.78 100% 0 \$0.00 Unavailable 20 \$2,045,299.52 100% 0 \$0.00 Unavailable 30 \$2,045,299.52 100% 0 \$0.00 Unavailable 42 \$3,416,445.89 100% 0 \$0.00 Unavailable 42 \$3,416,666.88 100% 0 \$0.00 Unavailable 42 \$3,416,666.88 100% 0 \$0.00 Unavailable 45 \$4,596,623.30 100% 0 \$0.00	Unavailable	Unavailable	13	13	13 \$1,005,572.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$1.006,537.58 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$1.3 \$1,006,537.58 100% 0 \$0.00 \$0.	13 \$1,005,572,29 100% 0 \$0.00 0 \$0.0

31370KSA1	Unavailable	36	\$3,979,903.95	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		36	\$3,979,903.95	100%	0 \$0.00		0 5	60.00		0	\$0.00	<u> </u>
				40004	0 + 0 0 0			h o o o			* • • • •	<u> </u>
31370KSF0	Unavailable	12	\$1,008,099.34		0 \$0.00		_	\$0.00			\$0.00	
Total		12	\$1,008,099.34	100%	0 \$0.00		0 5	50.00		0	\$0.00	<u> </u>
31370KSG8	Unavailable	27	\$2,561,370.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	C Ha variable	27	\$2,561,370.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total			Ψ2,501,570.00	100 /6	υ ψυ.υυ			p 0. 00			φοισσ	
31370KSW3	Unavailable	15	\$1,468,688.56	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$1,468,688.56	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
2125077510		20	*** • • • • • • • • • • • • • • • • • •	4000	0 00 00			ho oo			\$0.00	
31370KTA0	Unavailable	28	\$3,071,815.45		0 \$0.00		-	00.00			\$0.00	
Total		28	\$3,071,815.45	100%	0 \$0.00		0 5	50.00		0	\$0.00	
31370KTH5	Unavailable	14	\$1,526,627.50	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	o navanacio	14	\$1,526,627.50		0 \$0.00		++	60.00		_	\$0.00	
			,									
31370KTN2	Unavailable	8	\$1,003,276.12	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00	
Total		8	\$1,003,276.12	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31370KTP7	Unavailable	9	\$1,014,918.03	100%	0 \$0.00	NIA	0.0	\$0.00	NΙΛ	\cap	\$0.00	
	Ullavallable	9			0 \$0.00		-	60.00		-	\$0.00 \$0.00	
Total		9	\$1,014,918.03	100%	0 30.00		U	0.00		U	Φυ.υυ	
31370KW32	Unavailable	40	\$4,046,234.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		40	\$4,046,234.15	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
							H					
31370KW40	Unavailable	58	\$6,021,135.87		0 \$0.00		-	00.00		_	\$0.00	
Total		58	\$6,021,135.87	100%	0 \$0.00		0 5	60.00		0	\$0.00	
31370KW57	Unavailable	43	\$4,531,900.33	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		43	\$4,531,900.33		0 \$0.00		-	60.00			\$0.00	
			. , ,				П					
31370KXN7	Unavailable	12	\$1,017,744.56	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		12	\$1,017,744.56	100%	0 \$0.00		0 5	60.00		0	\$0.00	
							Ц					<u> </u>
31370KXS6	Unavailable	11	\$1,005,595.47		0 \$0.00		-	0.00			\$0.00	
Total		11	\$1,005,595.47	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
212701 202	Timorrailable	10	\$1,067,212,00	1000	0 \$0.00	NT A	0.6	00.00	NT A	_	\$0.00	
31370L2Q2	Unavailable	18	\$1,967,212.90				++	00.00			\$0.00	
Total		18	\$1,967,212.90	100%	0 \$0.00		U	60.00		V	\$0.00	
31370L3A6	Unavailable	46	\$3,585,780.32	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Jiu , ulluote	46	\$3,585,780.32		0 \$0.00		-	\$0.00			\$0.00	
			1-7-2-7. 00 .0	_30,0	7 2.00		Ħ	,,,,,		Ť	, 2300	

31370L3B4	Unavailable	83	\$6,663,202.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$6,663,202.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			L		<u> </u>
31370L3K4	Unavailable	45	\$4,909,845.32		0 \$0.00		_	\$0.00			\$0.00	
Total		45	\$4,909,845.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701 577	** '1 1 1	0	Φ1 1 42 1 5 0 00	1000	0.00	27.4		Φ0.00	27.4		Φ0.00	
31370L5R7	Unavailable	8	\$1,142,150.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		8	\$1,142,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370L6A3	Unavailable	10	\$1,012,919.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHWC TO	10	\$1,012,919.24		0 \$0.00		-	\$0.00	1,112	•	\$0.00	
31370L7C8	Unavailable	7	\$710,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$710,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701.7D(TT '1-1-1.	21	¢2 152 096 74	1000	0,00,00	NT A	0	¢0.00	NT A		\$0.00	
31370L7D6	Unavailable	31 31	\$2,153,986.74		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		31	\$2,153,986.74	100%	0 \$0.00		U	\$U.UU		V	Φυ.υυ	
31370LAD2	Unavailable	10	\$1,001,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,050.00		0 \$0.00		-	\$0.00		_	\$0.00	
			. , ,							r		
31370LAG5	Unavailable	18	\$2,009,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,009,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			L		
31370LAZ3	Unavailable	26	\$2,943,850.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		26	\$2,943,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LB66	Unavailable	24	\$2,387,775.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$2,387,775.05		0 \$0.00		-	\$0.00	11/1	_	\$0.00	_
1000			Ψ2,007,770,000	100 /6	φοισσ			φσ•σσ		Ť	φοισσ	
31370LBF6	Unavailable	19	\$2,306,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,306,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LC24	Unavailable	193	\$14,717,268.08		0 \$0.00		-	\$0.00		_	\$0.00	
Total		193	\$14,717,268.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701 622	TT '1.1.1	220	Φ15 COC 771 O2	1000	0.00	NT A		ΦΩ ΩΩ	NT 4		Φ0.00	
31370LC32	Unavailable	220	\$15,686,771.93		0 \$0.00		-	\$0.00		_	\$0.00	
Total		220	\$15,686,771.93	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370LC57	Unavailable	84	\$6,880,318.84	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	84	\$6,880,318.84		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
		0-7	Ψ0,000,010,01	100 /0	ΨΟ•ΟΟ			Ψ0.00		Ť	40.00	
31370LC65	Unavailable	104	\$8,331,638.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$8,331,638.46		0 \$0.00		—	\$0.00		_	\$0.00	
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31370LC73	Unavailable	48	\$3,937,788.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,937,788.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			L		ļ
31370LCB4	Unavailable	63	\$5,049,342.11		0 \$0.00		_	\$0.00		_	\$0.00	
Total		63	\$5,049,342.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701 (2) (2)	77 '111	0	Φ1 005 272 10	1000	0,00	NT A		\$0.00	27.4	Ļ	Φ0.00	-
31370LCM0	Unavailable	8	\$1,005,273.10		0 \$0.00		-	\$0.00		_	\$0.00	
Total		8	\$1,005,273.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LCZ1	Unavailable	181	\$13,725,859.39	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total	Chavanasie	181	\$13,725,859.39		0 \$0.00		-	\$0.00		-	\$0.00	
31370LD72	Unavailable	16	\$1,522,331.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,522,331.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21270LDD0	Unavailable	12	¢1 014 012 00	1000	0 \$0.00	NT A	0	\$0.00	NT A	^	\$0.00	
31370LDD9	Unavailable	13 13	\$1,014,013.90 \$1,014,013.90		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		13	\$1,014,013.90	100%	0 30.00		U	\$U.UU		υ	\$0.00	
31370LDE7	Unavailable	39	\$3,786,534.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,786,534.68		0 \$0.00		-	\$0.00		0	\$0.00	
31370LDG2	Unavailable	37	\$3,018,578.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,018,578.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270LDH0	Unavailable	24	\$2,002,720,42	1000	0 \$0.00	NI A	0	00.02	NT A	$^{\circ}$	\$0.00	
31370LDH0	Unavailable	24 24	\$2,003,730.43		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		24	\$2,003,730.43	100%	0 30.00		U	\$U.UU		V	φυ.υυ	
31370LDJ6	Unavailable	27	\$2,036,486.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,036,486.73	100%	0 \$0.00		-	\$0.00		0	\$0.00	
31370LE48	Unavailable	32	\$3,014,406.62		0 \$0.00		_	\$0.00		_	\$0.00	
Total		32	\$3,014,406.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370LEC0	Unavailable	26	\$3,002,881.51		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		26	\$3,002,881.51	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	_
31370LEF3	Unavailable	15	\$2,001,488.70	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	15	\$2,001,488.70		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	•
Total		15	Ψ2,001,400.70	100 /0	υ ψυ.υυ		Ĭ	φο.σσ		Ü	ΨΟ•ΟΟ	
31370LEL0	Unavailable	23	\$2,017,213.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,017,213.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					$oxedsymbol{oxedsymbol{oxed}}$
31370LER7	Unavailable	21	\$2,000,630.35		0 \$0.00		—	\$0.00		_	\$0.00	
Total		21	\$2,000,630.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	$ldsymbol{f eta}$
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31370LEV8	Unavailable	12	\$1,011,964.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,011,964.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ļ		<u> </u>
31370LF21	Unavailable	32	\$3,232,162.89		0 \$0.00	NA	•	\$0.00		_	\$0.00	1
Total		32	\$3,232,162.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701 F20	T.T.,	22	¢2 247 001 22	1000/	0,00	NT A	_	¢0.00	NT A		¢0.00	
31370LF39	Unavailable	33	\$3,247,981.23		0 \$0.00		+	\$0.00		_	\$0.00	+
Total		33	\$3,247,981.23	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370LF54	Unavailable	28	\$3,249,514.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,249,514.74		0 \$0.00		_	\$0.00		_	\$0.00	1
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31370LF88	Unavailable	13	\$1,166,999.55		0 \$0.00		_	\$0.00			\$0.00	1
Total		13	\$1,166,999.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LFA3	Unavailable	82	\$7,544,034.68	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	_	\$0.00	
Total	Chavanaoic	82	\$7,544,034.68		0 \$0.00		-	\$0.00		_	\$0.00	_
			+ 1 /2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7 0000		Ĭ	7 0 0 0		Ť	7	
31370LFB1	Unavailable	39	\$3,553,682.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,553,682.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701 FF5	TT	10	¢1 271 100 <i>C</i> 4	1000	0,00	NT A	_	¢0.00	NT A		¢0.00	
31370LFE5	Unavailable	10	\$1,271,188.64		0 \$0.00		+	\$0.00		-	\$0.00	1
Total		10	\$1,271,188.64	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370LFF2	Unavailable	39	\$3,045,286.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,045,286.88		0 \$0.00		+	\$0.00		-	\$0.00	1
										L	<u> </u>	
31370LFH8	Unavailable	26	\$2,723,746.99		0 \$0.00	NA	-	\$0.00	NA	-	\$0.00	-
Total		26	\$2,723,746.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LFJ4	Unavailable	10	\$1,045,207.83	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	10	\$1,045,207.83		0 \$0.00	11/11	_	\$0.00		_	\$0.00	
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31370LFP0	Unavailable	17	\$1,891,357.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,891,357.24		0 \$0.00		0	\$0.00		0	\$0.00	
										L		
31370LFQ8	Unavailable	19	\$1,961,220.36		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		19	\$1,961,220.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
242507 5772		2.5	*** *** *** ** ** * * *	100~	0 00 00		_	40.00		Ļ	40.00	
31370LFT2	Unavailable	26	\$2,517,308.50		0 \$0.00	NA	-	\$0.00		_	\$0.00	+
Total		26	\$2,517,308.50	100%	0 \$0.00		0	\$0.00		۳	\$0.00	_
31370LFW5	Unavailable	107	\$11,690,247.83	100%	0 \$0.00	NΑ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	107	\$11,690,247.83 \$11,690,247.83		0 \$0.00	INA	_	\$0.00 \$0.00		_	\$0.00	
20001		107	Ψ11,020,00m 11,000	100 /0	ψυ•υυ		۲	Ψ0.00		ť	Ψ0.00	

31370LGA2	Unavailable	21	\$2,145,576.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,145,576.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31370LGK0	Unavailable	20	\$2,114,576.93		0 \$0.00		1 1	\$0.00			\$0.00	
Total		20	\$2,114,576.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370LGU8	Unavailable	8	\$1,007,900.00		0 \$0.00		1 1	\$0.00		_	\$0.00	
Total		8	\$1,007,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LGW4	Unavailable	20	\$2,011,578.38	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	20	\$2,011,578.38		0 \$0.00		-	\$0.00 \$0.00	11/1		\$0.00	
Total		20	Ψ 2 ,011,270.20	100 /6	υψυ.υυ		Ĭ	φυ•υυ		Ů	ψοισο	
31370LHD5	Unavailable	96	\$8,820,459.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$8,820,459.39		0 \$0.00		-	\$0.00			\$0.00	
			, ,									
31370LHE3	Unavailable	102	\$11,760,917.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$11,760,917.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31370LHF0	Unavailable	191	\$19,600,059.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		191	\$19,600,059.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					\sqcup		Ц					
31370LHJ2	Unavailable	49	\$5,390,420.78		0 \$0.00		$\boldsymbol{+}$	\$0.00			\$0.00	
Total		49	\$5,390,420.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LHT0	Unavailable	18	\$1,477,808.84	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	18	\$1,477,808.84		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00		-	\$0.00	
lotai		10	\$1,477,000.04	100 /0	υ φυ.υυ		١	φυ.υυ		ľ	φυ.υυ	
31370LJE1	Unavailable	22	\$2,006,363.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,006,363.47		0 \$0.00		-	\$0.00		-	\$0.00	
			, ,									
31370LJP6	Unavailable	29	\$2,966,470.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,966,470.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LJW1	Unavailable	30	\$2,501,451.29	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		30	\$2,501,451.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31370LKG4	Unavailable	14	\$1,961,659.62		0 \$0.00		-	\$0.00		-	\$0.00	
Total		14	\$1,961,659.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					.		Н					
31370LKJ8	Unavailable	39	\$4,886,195.19		0 \$0.00		-	\$0.00			\$0.00	
Total		39	\$4,886,195.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212701 17251	** ** ** **	0.2	Ф11 717 204 7 2	100~	0.00.00	37.		Φ0.00	***		Φ0.00	-
31370LKM1	Unavailable	93	\$11,717,304.73		0 \$0.00		_	\$0.00		_	\$0.00	
Total		93	\$11,717,304.73	100%	0 \$0.00		V	\$0.00		U	\$0.00	
1	ĺ	1			1 1 1		1			1		1

31370LKN9 Total 31370LLC2 Total 31370LLD0	Unavailable Unavailable	70 70	\$8,790,647.62 \$8,790,647.62		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
31370LLC2 Total	Unavailable		\$8,790,647.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	3.4										
Total	Unavailable	4.4										
		14	\$1,965,313.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
31370LLD0		14	\$1,965,313.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LLD0												
	Unavailable	17	\$1,961,369.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,961,369.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												1
31370LLE8	Unavailable	42	\$4,890,200.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		42	\$4,890,200.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LLG3	Unavailable	102	\$11,714,097.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$11,714,097.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					\sqcup		Ш					
31370LLH1	Unavailable	101	\$11,719,625.43		0 \$0.00		-	\$0.00		_	\$0.00	
Total		101	\$11,719,625.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш				\sqcup	
31370LLK4	Unavailable	43	\$4,889,084.57		0 \$0.00	NA	0	\$0.00		+	\$0.00	
Total		43	\$4,889,084.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			L		
31370LLL2	Unavailable	81	\$10,599,820.29		0 \$0.00		_	\$0.00		1	\$0.00	
Total		81	\$10,599,820.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					<u> </u>		Н			L		
31370LLM0	Unavailable	149	\$21,713,107.97		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		+-	\$0.00	
Total		149	\$21,713,107.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127011 07	** '111	22	Ф2 027 222 74	100%	0,00,00	27.4	_	Φ0.00			Φ0.00	
31370LLS7	Unavailable	22	\$2,937,333.74		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		22	\$2,937,333.74	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21270LM00	T.T., '1-1-1-	26	¢2 045 014 07	1000/	0,00	NT A		¢0.00	NT A		¢0.00	
31370LM98	Unavailable	26	\$2,945,814.97 \$2,945,814.97		0 \$0.00 0 \$0.00		17	\$0.00 \$0.00		1	\$0.00 \$0.00	
Total		26	\$2,945,814.97	100%	0 30.00		V	\$0.00		υ	\$0.00	
31370LMM9	Unavailable	126	\$14,635,379.43	100%	0 \$0.00	NIA	Λ	\$0.00	NI A	_	\$0.00	
Total	Ullavallable	126	\$14,635,379.43 \$14,635,379.43		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		120	\$14,035,379.45	100%	0 30.00		V	φυ.υυ		V	Φυ.υυ	
31370LMN7	Unavailable	35	\$3,915,544.95	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	_	\$0.00	
Total	Ullavallable	35	\$3,915,544.95		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
Total		33	φ3,913,344.93	100 %	0 30.00		V	φυ.υυ		V	φυ.υυ	
31370LMP2	Unavailable	45	\$4,893,414.80	100%	0 \$0.00	NΔ	Λ	\$0.00	NΔ	0	\$0.00	
Total	Ullavallaule	45	\$4,893,414.80		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
1 Utai		43	φ 1,023,111.00	100 70	0 90.00		V	φυ.υυ		۲	ψυ.υυ	
31370LMR8	Unavailable	32	\$3,923,390.38	100%	0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00	
Total	Ullavallaule	32	\$3,923,390.38 \$3,923,390.38		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
II ATAI	i i	. 17.	φ <i>ວ,7⊈ວ,3</i> 70.381	TAA 70	1111111111111		w	Ψ U•UU		w	$\Phi V \cdot V V$	

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31370LMS6	Unavailable	115	\$12,689,331.44		0 \$0.00		H	\$0.00		-	\$0.00	_
Total		115	\$12,689,331.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
			*	1000				.		Ļ	+0.00	<u> </u>
31370LMV9	Unavailable	81	\$9,761,394.62		0 \$0.00		-	\$0.00			\$0.00	
Total		81	\$9,761,394.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LNA4	Unavailable	17	\$1,971,882.20	100%	0 \$0.00	NΔ	Λ	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	17	\$1,971,882.20		0 \$0.00		+	\$0.00		_	\$0.00	_
lotai		1/	\$1,971,002.20	100 %	0 90.00		U	φυ.υυ		v	φυ.υυ	
31370LNC0	Unavailable	48	\$4,908,139.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,908,139.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			Ļ		
31370LNE6	Unavailable	36	\$3,933,032.13		0 \$0.00		-	\$0.00		1	\$0.00	
Total		36	\$3,933,032.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LNF3	Unavailable	49	\$4,911,826.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	49	\$4,911,826.05		0 \$0.00		-	\$0.00		_	\$0.00	_
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31370LNG1	Unavailable	48	\$4,909,090.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,909,090.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212501 2125	** '111	20	\$2.055.700.24	1000	0.00	27.4	_	Φ0.00	27.4	L	Φ0.00	
31370LNR7	Unavailable	28	\$2,955,709.34		0 \$0.00		-	\$0.00		-	\$0.00	
Total		28	\$2,955,709.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LP53	Unavailable	10	\$1,018,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,018,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370LPM6	Unavailable	19	\$2,029,600.49		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		19	\$2,029,600.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LPS3	Unavailable	36	\$3,993,800.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	36	\$3,993,800.00		0 \$0.00			\$0.00		_	\$0.00	
1000			φε,55ε,600.00	100 /0	φοισσ		Ů	φσ.σσ		Ť	Ψοισσ	
31370LPV6	Unavailable	19	\$2,038,154.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,038,154.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			L		
31370LPY0	Unavailable	34	\$3,069,535.14		0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		34	\$3,069,535.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	$ldsymbol{f eta}$
212701 004	77 '111	20	Φ4 000 070 00	1000	0,00,00	N.T.A.	0	Φ0.00	27.4		Φ0.00	
31370LQ94	Unavailable	38	\$4,990,050.00		0 \$0.00		-	\$0.00		_	\$0.00	-
Total		38	\$4,990,050.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	\vdash
31370LQK9	Unavailable	20	\$2,047,653.52	100%	0 \$0.00	NΔ	U	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	20	\$2,047,653.52		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
2 3 6 11		20	ψ = 90∓1900040 ±	100 /0	ν φυ•υυ		J	φυ.υυ		Ť	Ψυ.υυ	

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31370LQN3	Unavailable	16	\$2,041,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,041,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LQP8	Unavailable	16	\$2,012,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,012,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LQQ6	Unavailable	36	\$3,951,434.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,951,434.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LQV5	Unavailable	23	\$2,513,250.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		23	\$2,513,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370LQZ6	Unavailable	31	\$3,517,050.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		31	\$3,517,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370LRF9	Unavailable	12	\$1,000,708.96		0 \$0.00		+-	\$0.00			\$0.00	_
Total		12	\$1,000,708.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212507 525	** " " " " " " " " " " " " " " " " " "	2.4	42.02 6.200.00	100~	0 00 00	27.		40.00	37.	_	* 0.00	
31370LS27	Unavailable	34	\$3,926,300.00		0 \$0.00		+	\$0.00		1	\$0.00	_
Total		34	\$3,926,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LS35	Unavailable	25	\$2,977,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,977,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LS50	Unavailable	16	\$1,973,907.72	100%	0 \$0.00	NA	-	\$0.00		0	\$0.00	
Total		16	\$1,973,907.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LS68	Unavailable	47	\$4,911,050.00		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		47	\$4,911,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LS84	Unavailable	38	\$3,923,241.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,923,241.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LST8	Unavailable	18	\$1,973,240.00	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	_
Total		18	\$1,973,240.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31370LSX9	Unavailable	23	\$1,967,600.00		0 \$0.00		_	\$0.00			\$0.00	_
Total		23	\$1,967,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31370LSY7	Unavailable	61	\$6,893,273.00		0 \$0.00		_	\$0.00			\$0.00	
Total		61	\$6,893,273.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LSZ4	Unavailable	100	\$10,781,454.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	- III. WIIWOIV	100	\$10,781,454.00		0 \$0.00		_	\$0.00		_	\$0.00	_
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Unavailable	10	\$1,008,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	10	\$1,008,500.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	20	\$1,976,360.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	20	\$1,976,360.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	44	\$3,941,037.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	44	\$3,941,037.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	17	\$1,969,650.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	17	\$1,969,650.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	17	\$1,961,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	17	\$1,961,300.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	10	\$1,007,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	10	\$1,007,450.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	23	\$2,946,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	23	\$2,946,700.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	40	\$4,906,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	40	\$4,906,100.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	35	\$3,927,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	35	\$3,927,350.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	58	\$5,895,301.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	58	\$5,895,301.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	8	\$1,003,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	8	\$1,003,150.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	13	\$1,981,605.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	13	\$1,981,605.04	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	13	\$1,506,522.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	13	\$1,506,522.23	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	42	\$3,913,419.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	42	\$3,913,419.87	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	38	\$3,928,820.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	38	\$3,928,820.91	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
	Unavailable Unavailable	Unavailable 20 20 20 20 20 20 20 2	Unavailable 20 \$1,976,360.00 Unavailable 44 \$3,941,037.00 Unavailable 17 \$1,969,650.00 Unavailable 17 \$1,961,300.00 Unavailable 10 \$1,007,450.00 Unavailable 23 \$2,946,700.00 Unavailable 23 \$2,946,700.00 Unavailable 40 \$4,906,100.00 Unavailable 35 \$3,927,350.00 Unavailable 58 \$5,895,301.00 Unavailable 58 \$5,895,301.00 Unavailable 8 \$1,003,150.00 Unavailable 13 \$1,981,605.04 Unavailable 13 \$1,981,605.04 Unavailable 13 \$1,506,522.23 Unavailable 42 \$3,913,419.87 Unavailable 38 \$3,928,820.91	Unavailable 20 \$1,976,360.00 100% 0 \$0.00 Unavailable 20 \$1,976,360.00 100% 0 \$0.00 Unavailable 44 \$3,941,037.00 100% 0 \$0.00 Unavailable 17 \$1,969,650.00 100% 0 \$0.00 Unavailable 17 \$1,969,650.00 100% 0 \$0.00 Unavailable 17 \$1,961,300.00 100% 0 \$0.00 Unavailable 17 \$1,961,300.00 100% 0 \$0.00 Unavailable 10 \$1,007,450.00 100% 0 \$0.00 Unavailable 23 \$2,946,700.00 100% 0 \$0.00 Unavailable 23 \$2,946,700.00 100% 0 \$0.00 Unavailable 40 \$4,906,100.00 100% 0 \$0.00 Unavailable 35 \$3,927,350.00 100% 0 \$0.00 Unavailable 58 \$5,895,301.00 100% 0 \$0.00 Unavailable 8 \$1,003,150.00 100% 0 \$0.00 Unavailable 8 \$1,003,150.00 100% 0 \$0.00 Unavailable 13 \$1,981,605.04 100% 0 \$0.00 Unavailable 13 \$1,506,522.23 100% 0 \$0.00 Unavailable 42 \$3,913,419.87 100% 0 \$0.00	10	Unavailable 20 \$1,976,360.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,976,360.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$3,941,037.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,969,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,969,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,961,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,961,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,007,450.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,946,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,946,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,906,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,927,350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$5,895,301.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,003,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,981,605.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,981,605.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,981,605.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,981,605.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,506,522.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,506,522.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,506,522.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,506,522.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,506,522.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,506,522.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,913,419.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,913,419.87 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable 17 \$1,961,300.00 100% 0 \$0.00 \$0

Unavailable	17	\$1,906,875.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	17	\$1,906,875.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_					
	52	\$4,923,533.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	72	\$6 126 505 07	100%	00.02	NΙΛ	0	00.02	NΙΛ	Λ	\$0.00	
Ullavallaule		. , ,	1			-					
	12	\$0,120,393.97	100 %	<u>U \$0.00</u>		V	\$U.UU		v	Φυ.υυ	
Unavailable	30	\$2,940,697.68	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	30	\$2,940,697.68				-			1		
Unavailable	1					-			_		
	86	\$7,829,064.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	109	\$9 804 913 27	100%	0.00	NΔ	0 6	00.02	NΔ	n	\$0.00	
Chavanaoic		. , ,				-					
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Unavailable	26	\$2,334,675.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	26	\$2,334,675.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
** '111	1.6	φ1 01 C 2 C 2 1 C	1000	0,00	27.4		† 0.00		_	Φ0.00	
Unavailable	1					-			-		_
	16	\$1,016,263.16	100%	0 \$0.00		03	\$0.00		U	\$0.00	
Unavailable	18	\$1,015,485,54	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	18	\$1,015,485.54				11			-		_
Unavailable	_	\$4,895,779.89				-		NA	-		
	63	\$4,895,779.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	38	\$3 040 640 51	100%	00.020	NΙΛ	0 6	00.02	NΛ	Λ	00.02	
Onavanaoic				_		_			_		
	30	ψ3,545,040.51	100 /0	υ ψυισυ			φο.οο		ľ	ΨΟ•ΟΟ	
Unavailable	43	\$3,934,076.91	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	43	\$3,934,076.91				0	\$0.00				
Unavailable	30	\$2,967,850.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	30	\$2,967,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	20	*** • • • • • • • • • • • • • • • • • •	100~	0 0 0 0 0			.		_	\$0.00	
Unavailable	1					-					
	39	\$2,965,702.79	100%	U \$0.00		US	\$0.00		U	\$0.00	
Unavailable	13	\$1 012 342 37	100%	0.80.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Chavanaoic						_			_		
	10	Ψ1,012,012.07	100 /0	Ψ υ•υυ		Ĭ	+ 3.00		,	Ψ0.00	
	Unavailable Unavailable	Unavailable 52 52 52 52 52 52 72 72 72 72 72 72 74 75 75 75 75 75 75	Unavailable 52 \$4,923,533.45 Unavailable 72 \$6,126,595.97 T2 \$6,126,595.97 Unavailable 30 \$2,940,697.68 30 \$2,940,697.68 Unavailable 109 \$9,804,913.27 Unavailable 26 \$2,334,675.00 Unavailable 16 \$1,016,263.16 Unavailable 18 \$1,015,485.54 Unavailable 18 \$1,015,485.54 Unavailable 38 \$3,949,640.51 Unavailable 38 \$3,949,640.51 Unavailable 39 \$2,967,850.00 Unavailable 39 \$2,967,850.00 Unavailable 39 \$2,965,702.79 Unavailable 13 \$1,012,342.37	Unavailable 52 \$4,923,533.45 100% Unavailable 72 \$6,126,595.97 100% Unavailable 30 \$2,940,697.68 100% Unavailable 86 \$7,829,064.69 100% 86 \$7,829,064.69 100% Unavailable 109 \$9,804,913.27 100% Unavailable 26 \$2,334,675.00 100% Unavailable 16 \$1,016,263.16 100% Unavailable 16 \$1,016,263.16 100% Unavailable 18 \$1,015,485.54 100% Unavailable 38 \$3,949,640.51 100% Unavailable 38 \$3,949,640.51 100% Unavailable 38 \$3,949,640.51 100% Unavailable 43 \$3,934,076.91 100% Unavailable 30 \$2,967,850.00 100% Unavailable 30 \$2,967,850.00 100% Unavailable 30 \$2,967,850.00 100% Unavailable 39 \$2,965,702.79 100%	Unavailable 52 \$4,923,533.45 100% 0 \$0.00 Unavailable 72 \$6,126,595.97 100% 0 \$0.00 Unavailable 30 \$2,940,697.68 100% 0 \$0.00 Unavailable 86 \$7,829,064.69 100% 0 \$0.00 Unavailable 109 \$9,804,913.27 100% 0 \$0.00 Unavailable 26 \$2,334,675.00 100% 0 \$0.00 Unavailable 16 \$1,016,263.16 100% 0 \$0.00 Unavailable 18 \$1,015,485.54 100% 0 \$0.00 Unavailable 38 \$3,949,640.51 100% 0 \$0.00 Unavailable 39 \$2,965,702.79 100% 0 \$0.00 Unavailable 39 \$2,967,850.00 100% 0 \$0.00 Unavailable 39 \$2,965,702.79 100% 0 \$0.00	Unavailable 52 \$4,923,533.45 100% 0 \$0.00 NA	Unavailable 52 \$4,923,533.45 100% 0 \$0.00 NA 0 52 \$4,923,533.45 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.0	17	17	Unavailable 109 \$9,804,913.27 100% 0 \$0.00 NA 0 \$0.00 N	17

Unavailable	47	\$4,971,055.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	47	\$4,971,055.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1			_		_					
	12	\$1,452,800.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_					
	14	\$1,/1/,482./5	100%	0 \$0.00		V	\$0.00		U	\$0.00	
Unavailable	16	\$1,492,560,05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	16	\$1,492,560.05				-					
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Unavailable	96	\$12,072,240.05				-					
	96	\$12,072,240.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	18	\$5 304 711 6A	100%	00.02	NΙΛ	Λ	00.02	NΛ	Λ	00.02	
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Unavailable	22	\$2,794,059.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	22	\$2,794,059.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_			-		_
	31	\$4,197,666.83	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	49	\$6,478,682.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	49	\$6,478,682.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-		NA	-		
	8	\$1,001,731.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	23	\$2 263 582 38	100%	0.\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	53	\$5,940,489.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	53	\$5,940,489.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	54	\$4,903,608.70			NA	0	\$0.00		-		
	54	\$4,903,608.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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+	217	\$27,327,444.68	100%	U \$0.00		U	\$0.00		V	\$0.00	<u> </u>
Unavailable	66	\$6 987 404 68	100%	0.80.00	NA	0	\$0.00	NΑ	0	\$0.00	
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	Unavailable Unavailable	Unavailable 12 Unavailable 14 Unavailable 16 Unavailable 96 Unavailable 98 Unavailable 22 Unavailable 31 Unavailable 31 Unavailable 49 Unavailable 49 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 54	Unavailable 12 \$1,452,800.05 Unavailable 14 \$1,717,482.75 Unavailable 16 \$1,492,560.05 Unavailable 96 \$12,072,240.05 Unavailable 48 \$5,394,711.64 Unavailable 22 \$2,794,059.88 Unavailable 31 \$4,197,666.83 Unavailable 49 \$6,478,682.48 Unavailable 49 \$6,478,682.48 Unavailable 8 \$1,001,731.32 Unavailable 23 \$2,263,582.38 Unavailable 53 \$5,940,489.62 Unavailable 54 \$4,903,608.70 Unavailable 54 \$4,903,608.70 Unavailable 217 \$27,327,444.68 Unavailable 66 \$6,987,404.68	Unavailable 12 \$1,452,800.05 100% Unavailable 14 \$1,717,482.75 100% Unavailable 16 \$1,492,560.05 100% Unavailable 96 \$12,072,240.05 100% Unavailable 48 \$5,394,711.64 100% Unavailable 22 \$2,794,059.88 100% Unavailable 31 \$4,197,666.83 100% Unavailable 49 \$6,478,682.48 100% Unavailable 49 \$6,478,682.48 100% Unavailable 8 \$1,001,731.32 100% Unavailable 23 \$2,263,582.38 100% Unavailable 23 \$5,940,489.62 100% Unavailable 54 \$4,903,608.70 100% Unavailable 54 \$4,903,608.70 100% Unavailable 217 \$27,327,444.68 100% Unavailable 66 \$6,987,404.68 100% Unavailable 66 \$6,987,404.68 100%	Unavailable 12 \$1,452,800.05 100% 0 \$0.00 Unavailable 12 \$1,452,800.05 100% 0 \$0.00 Unavailable 14 \$1,717,482.75 100% 0 \$0.00 Unavailable 16 \$1,492,560.05 100% 0 \$0.00 Unavailable 96 \$12,072,240.05 100% 0 \$0.00 Unavailable 48 \$5,394,711.64 100% 0 \$0.00 Unavailable 22 \$2,794,059.88 100% 0 \$0.00 Unavailable 31 \$4,197,666.83 100% 0 \$0.00 Unavailable 32 \$2,794,059.88 100% 0 \$0.00 Unavailable 33 \$4,197,666.83 100% 0 \$0.00 Unavailable 34 \$1,001,731.32 100% 0 \$0.00 Unavailable 49 \$6,478,682.48 100% 0 \$0.00 Unavailable 54 \$4,903,608.70 100% 0 \$0.00 Unavailable 53 \$5,940,489.62 100% 0 \$0.00 Unavailable 54 \$4,903,608.70 100% 0 \$0.00 Unavailable 54 \$4,903,608.70 100% 0 \$0.00 Unavailable 217 \$27,327,444.68 100% 0 \$0.00 Unavailable 66 \$6,987,404.68 100% 0 \$0.00	Unavailable 12 \$1,452,800.05 100% 0 \$0.00 NA	Unavailable 12 \$1,452,800.05 100% 0 \$0.00 NA 0 14 \$1,717,482.75 100% 0 \$0.00 NA 0 14 \$1,717,482.75 100% 0 \$0.00 NA 0 14 \$1,717,482.75 100% 0 \$0.00 NA 0 16 \$1,492,560.05 100% 0 \$0.00 NA 0 16 \$1,492,560.05 100% 0 \$0.00 NA 0 16 \$1,492,560.05 100% 0 \$0.00 NA 0 16 \$12,072,240.05 100% 0 \$0.	100	Unavailable 12 \$1,452,800.05 100% 0 \$0.00 NA	Unavailable 48 \$5,394,711.64 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12,072,240.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12,072,240.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12,072,240.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12,072,240.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12,072,240.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12,072,240.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12,072,240.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12,072,240.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12,072,240.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12,072,240.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12,072,240.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12,072,240.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12,072,240.05 100% 0 \$0.00 NA	Unavailable 12 \$1,452,800.05 100% 0 \$0.00

31370M5B0	Unavailable	55	\$6,858,301.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		55	\$6,858,301.42	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370M5F1	Unavailable	46	\$4,266,831.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		46	\$4,266,831.92	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370M5G9	Unavailable	71	\$8,827,163.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		71	\$8,827,163.70	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370M5H7	Unavailable	71	\$9,273,802.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		71	\$9,273,802.45	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370M6A1	Unavailable	19	\$2,148,832.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		19	\$2,148,832.15	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370M6D5	Unavailable	61	\$7,041,707.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		61	\$7,041,707.85	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370M6E3	Unavailable	60	\$6,607,246.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		60	\$6,607,246.97	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370M6J2	Unavailable	19	\$1,499,866.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		19	\$1,499,866.92	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370M6K9	Unavailable	71	\$7,611,888.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		71	\$7,611,888.20	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370M6U7	Unavailable	10	\$1,004,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		10	\$1,004,100.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370MAP3	Unavailable	13	\$1,506,228.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		13	\$1,506,228.82	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370MB49	Unavailable	113	\$9,972,969.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		113	\$9,972,969.06	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370MB56	Unavailable	39	\$3,985,788.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		39	\$3,985,788.95	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370MB64	Unavailable	27	\$1,984,961.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		27	\$1,984,961.44	100% 0 \$0.00		0 \$0.00		0 \$0	
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31370MBA5	Unavailable	46	\$5,290,812.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		46	\$5,290,812.60	100% 0 \$0.00		0 \$0.00		_	0.00
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31370MBB3	Unavailable	94	\$10,789,761.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,789,761.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MBC1	Unavailable	88	\$10,798,492.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,798,492.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MBD9	Unavailable	98	\$11,775,476.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$11,775,476.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MBE7	Unavailable	155	\$13,729,694.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		155	\$13,729,694.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MBF4	Unavailable	157	\$13,759,525.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		157	\$13,759,525.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MBG2	Unavailable	152	\$13,723,586.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		152	\$13,723,586.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MBJ6	Unavailable	44	\$3,942,137.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,942,137.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MBN7	Unavailable	31	\$2,955,397.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,955,397.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MBP2	Unavailable	31	\$1,974,732.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,974,732.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MBV9	Unavailable	42	\$3,978,949.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,978,949.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MBX5	Unavailable	30	\$2,949,296.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,949,296.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MBZ0	Unavailable	27	\$3,000,768.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,000,768.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MC89	Unavailable	67	\$8,569,071.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$8,569,071.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MCR7	Unavailable	25	\$1,218,276.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,218,276.70		0 \$0.00		-	\$0.00		_	\$0.00	1
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31370MCS5	Unavailable	66	\$3,114,303.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$3,114,303.25		0 \$0.00		-	\$0.00			\$0.00	+
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31370MCT3	Unavailable	87	\$4,175,630.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$4,175,630.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MCU0	Unavailable	56	\$2,836,589.22		0 \$0.00		_	\$0.00			\$0.00	
Total		56	\$2,836,589.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270140140	T.T.,	10	¢1 007 040 00	1000	0,00,00	NT A	0	\$0.00	NT A	_	¢0.00	
31370MCV8	Unavailable	18	\$1,007,940.08		0 \$0.00		-	\$0.00			\$0.00	
Total		18	\$1,007,940.08	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31370MCW6	Unavailable	35	\$1,859,836.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,859,836.60		0 \$0.00		-	\$0.00			\$0.00	
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31370MD62	Unavailable	69	\$5,899,117.90		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,899,117.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270MD70	I In annail abla	1.1	¢1 267 006 61	1000	0 \$0.00	NT A	0	\$0.00	NT A	_	\$0.00	
31370MD70	Unavailable	11 11	\$1,267,996.61 \$1,267,996.61		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		11	\$1,207,990.01	100%	0 30.00		V	<u>\$0.00</u>		V	Φυ.υυ	
31370MD96	Unavailable	53	\$5,446,022.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,446,022.81		0 \$0.00		$\boldsymbol{+}$	\$0.00		-	\$0.00	_
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31370MDK1	Unavailable	67	\$3,674,517.55		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		67	\$3,674,517.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MDL9	Unavailable	04	¢0 921 490 44	1000/	0 \$0.00	NI A	Λ	\$0.00	NI A	\sim	\$0.00	
	Unavanable	94 94	\$9,831,489.44		0 \$0.00		-	\$0.00 \$0.00		1	\$0.00 \$0.00	
Total		94	\$9,831,489.44	100%	0 30.00		V	<u>\$0.00</u>		U	\$U.UU	
31370MDM7	Unavailable	45	\$3,934,487.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,934,487.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MDN5	Unavailable	62	\$4,099,869.74		0 \$0.00		_	\$0.00		_	\$0.00	
Total		62	\$4,099,869.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701 (DD)	77 '1 11	10	Φ1 010 00 7 0 7	1000	0.00	27.4		ΦΩ ΩΩ	NT 4	_	ΦΩ ΩΩ	
31370MDR6	Unavailable	10	\$1,019,907.27		0 \$0.00		-	\$0.00			\$0.00	
Total		10	\$1,019,907.27	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31370MDV7	Unavailable	26	\$3,015,802.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,015,802.68		0 \$0.00		-	\$0.00		-	\$0.00	
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31370MDY1	Unavailable	19	\$1,995,037.64		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,995,037.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MEU8	Unavailable	108	\$9,344,705.31		0 \$0.00		-	\$0.00		_	\$0.00	
Total		108	\$9,344,705.31	100%	0 \$0.00		U	\$0.00		U	\$0.00	\vdash
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31370MEV6	Unavailable	69	\$4,924,824.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,924,824.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MEX2	Unavailable	51	\$4,050,195.08		0 \$0.00		_	\$0.00			\$0.00	
Total		51	\$4,050,195.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21270MEZ7	Thought	105	¢0.027.960.96	1,0007	0,00,00	NT A		\$0.00	NT A	Ω	\$0.00	
31370MEZ7	Unavailable	105	\$9,027,860.86		0 \$0.00		-	_			\$0.00	_
Total		105	\$9,027,860.86	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370MF29	Unavailable	250	\$26,618,033.42	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		250	\$26,618,033.42		0 \$0.00		-	\$0.00			\$0.00	
							Ц					<u> </u>
31370MF37	Unavailable	58	\$6,610,704.54		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		58	\$6,610,704.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31370MF78	Unavailable	209	\$25,303,359.55	100%	0 \$0.00	NΙΛ	0	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallaule	209	\$25,303,359.55 \$25,303,359.55		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
lotai		209	\$23,303,337.33	100 %	0 \$0.00		T	φυ.υυ		v	φυ.υυ	
31370MF86	Unavailable	61	\$7,721,472.64	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		61	\$7,721,472.64	100%	0 \$0.00		0	\$0.00			\$0.00	
							Ц					<u> </u>
31370MFL7	Unavailable	13	\$1,522,000.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		13	\$1,522,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MG28	Unavailable	33	\$3,430,913.78	100%	0 \$0.00	NΔ	0,	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	33	\$3,430,913.78		0 \$0.00		-	\$0.00		_	\$0.00	
lotai		33	ψ3,430,713.70	100 /0	υ ψυ.υυ		Ĭ	φυ.υυ		V	ψυ•υυ	
31370MG36	Unavailable	59	\$6,106,935.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,106,935.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MGD4	Unavailable	11	\$1,471,543.94		0 \$0.00		_	\$0.00			\$0.00	
Total		11	\$1,471,543.94	100%	0 \$0.00		0	\$0.00		U	\$0.00	<u> </u>
31370MGG7	Unavailable	15	\$1,532,547.25	100%	0 \$0.00	NΛ	Λ,	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	15	\$1,532,547.25 \$1,532,547.25		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	-
lotai		13	\$1,332,347.23	100 %	0 \$0.00		1	φυ.υυ		U	φυ.υυ	
31370MH43	Unavailable	41	\$5,116,868.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,116,868.30		0 \$0.00		-	\$0.00		_	\$0.00	
31370MJ41	Unavailable	17	\$2,010,600.00		0 \$0.00		-	\$0.00			\$0.00	-
Total		17	\$2,010,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370MJH2	Unavailable	94	\$10,814,842.29		0 \$0.00		—	\$0.00			\$0.00	
Total		94	\$10,814,842.29	100%	0 \$0.00		V	\$0.00		U	\$0.00	
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31370МЈЈ8	Unavailable	93	\$10,846,476.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,846,476.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MJL3	Unavailable	58	\$6,004,948.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,004,948.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MJN9	Unavailable	25	\$2,994,698.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,994,698.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MJP4	Unavailable	19	\$2,008,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,008,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MJQ2	Unavailable	37	\$4,018,386.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,018,386.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MJS8	Unavailable	22	\$2,830,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,830,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MJT6	Unavailable	24	\$2,359,189.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,359,189.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MK23	Unavailable	170	\$16,002,622.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		170	\$16,002,622.64		0 \$0.00		•	\$0.00			\$0.00	
31370MKD9	Unavailable	40	\$5,647,980.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,647,980.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MKF4	Unavailable	52	\$6,945,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,945,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370ML22	Unavailable	9	\$1,017,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,017,500.00	100%	0 \$0.00		1	\$0.00			\$0.00	1
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31370ML63	Unavailable	38	\$4,582,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,582,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MLA4	Unavailable	28	\$2,887,677.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,887,677.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MLB2	Unavailable	54	\$5,095,331.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,095,331.46		0 \$0.00		•	\$0.00		_	\$0.00	•
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31370MLF3	Unavailable	55	\$4,933,448.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,933,448.84		0 \$0.00		-	\$0.00			\$0.00	_
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31370MLH9	Unavailable	55	\$5,077,546.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		55	\$5,077,546.43	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31370MLJ5	Unavailable	64	\$5,951,092.67		0 \$0.00			\$0.00			\$0.00	
Total		64	\$5,951,092.67	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	<u> </u>
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31370MLK2	Unavailable	47	\$3,955,102.33		0 \$0.00		-	\$0.00			\$0.00	_
Total		47	\$3,955,102.33	100%	0 \$0.00		US	\$0.00		U	\$0.00	
31370MLL0	Unavailable	57	\$5,052,924.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		57	\$5,052,924.86		0 \$0.00		-	\$0.00			\$0.00	
31370MLM8	Unavailable	62	\$5,321,428.37	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		62	\$5,321,428.37	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	<u> </u>
21270MLD1	T.T.,	21	¢2.710.210.20	1000/	0,00,00	NI A	0 (†0.00	NT A	_	¢0.00	_
31370MLP1	Unavailable	21 21	\$2,718,310.26		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		21	\$2,718,310.26	100%	0 30.00		U	5U.UU		V	\$U.UU	
31370MLY2	Unavailable	50	\$6,557,375.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		50	\$6,557,375.00		0 \$0.00		-	\$0.00		_	\$0.00	
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31370MP36	Unavailable	102	\$13,333,157.71	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		102	\$13,333,157.71	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31370MP44	Unavailable	61	\$6,282,310.19		0 \$0.00		++	\$0.00		•	\$0.00	_
Total		61	\$6,282,310.19	100%	0 \$0.00		05	\$0.00		0	\$0.00	_
31370MP51	Unavailable	38	\$3,621,582.99	100%	0 \$0.00	NΑ	0.5	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	38	\$3,621,582.99		0 \$0.00		-	\$0.00	11/1	_	\$0.00	
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31370MP69	Unavailable	17	\$1,636,256.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		17	\$1,636,256.47	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Ш					
31370MPM4	Unavailable	99	\$13,110,402.64		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		99	\$13,110,402.64	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
212701/0012	77 '1 11	102	Φ12 70¢ 524 11	1000	0,00,00	NT A	0 (to 00	NT A	_	ΦΩ ΩΩ	
31370MPN2	Unavailable	103 103	\$12,796,534.11		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		103	\$12,796,534.11	100%	0 30.00		US	\$U.UU		v	Φυ.υυ	
31370MPP7	Unavailable	29	\$3,161,140.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		29	\$3,161,140.00		0 \$0.00		_	\$0.00			\$0.00	_
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31370MPQ5	Unavailable	15	\$2,164,740.71	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$2,164,740.71	100%	0 \$0.00		0 5	\$0.00			\$0.00	

31370MPT9	Unavailable	20	\$2,699,070.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,699,070.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MPU6	Unavailable	22	\$2,687,115.56		0 \$0.00		-	\$0.00			\$0.00	
Total		22	\$2,687,115.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MPV4	Unavailable	58	\$6,973,860.42	100%	0 \$0.00	NΛ	Ω	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanabic	58	\$6,973,860.42		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
lotai		30	\$0,973,000.42	100%	<u>U \$0.00</u>		U	φυ.υυ		U	φυ.υυ	
31370MPY8	Unavailable	75	\$8,146,520.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,146,520.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MQ50	Unavailable	6	\$1,013,743.17		0 \$0.00			\$0.00			\$0.00	
Total		6	\$1,013,743.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	ļ
31370MQJ0	Unavailable	258	\$28,610,876.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	258	\$28,610,876.59		0 \$0.00		-	\$0.00			\$0.00	
10001		200	Ψ20,010,070.25	100 /0	φοισσ		Ū	φυισσ		Ů	φοισσ	
31370MQK7	Unavailable	29	\$1,072,326.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,072,326.60	100%	0 \$0.00		0	\$0.00			\$0.00	
31370MQL5	Unavailable	36	\$1,743,259.90		0 \$0.00		_	\$0.00			\$0.00	
Total		36	\$1,743,259.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MQM3	Unavailable	69	\$3,062,232.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	ona variable	69	\$3,062,232.42		0 \$0.00		-	\$0.00		-	\$0.00	
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31370MQN1	Unavailable	83	\$4,021,168.94		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$4,021,168.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MQP6	I I a a sa i la la la	94	\$3,921,563.29	1,0007	0 \$0.00	NI A	0	\$0.00	NT A	_	\$0.00	
Total	Unavailable	94	\$3,921,563.29 \$3,921,563.29		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		74	Ф3,921,303.29	100 %	0 30.00		V	φυ.υυ		V	ՓՄ•Մ	
31370MQQ4	Unavailable	73	\$2,766,145.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$2,766,145.98		0 \$0.00		_	\$0.00		_	\$0.00	
			. , ,									
31370MQR2	Unavailable	55	\$2,107,158.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$2,107,158.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MQS0	Unavailable	39	\$1,441,081.59		0 \$0.00		-	\$0.00			\$0.00	
Total		39	\$1,441,081.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270140779	TT '1 11	20	¢1 444 002 20	1000	0,00,00	». T. A	0	¢0.00	N. T. ▲		¢0.00	
31370MQT8	Unavailable	38	\$1,444,893.38		0 \$0.00			\$0.00		_	\$0.00	
Total		38	\$1,444,893.38	100%	0 \$0.00		V	\$0.00		V	\$0.00	\vdash
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31370MR26	Unavailable	171	\$20,338,075.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		171	\$20,338,075.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MR34	Unavailable	107	\$12,273,487.43		0 \$0.00		•	\$0.00		-	\$0.00	1
Total		107	\$12,273,487.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701/101/	77 '1 1 1	22	Ф2 121 027 25	1000	0,00,00	NT A	_	Φ0.00	27.4		Φ0.00	_
31370MRY6	Unavailable	32	\$3,131,837.35		0 \$0.00		•	\$0.00		-	\$0.00	1
Total		32	\$3,131,837.35	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370MRZ3	Unavailable	197	\$21,439,509.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		197	\$21,439,509.18		0 \$0.00			\$0.00		-	\$0.00	1
31370MT99	Unavailable	57	\$4,914,624.79		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,914,624.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MTJ7	Unavailable	13	\$1,011,636.48	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Ullavallable	13	\$1,011,636.48 \$1,011,636.48		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		13	\$1,011,030.40	100 %	υ φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31370MTL2	Unavailable	84	\$9,975,166.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,975,166.91	100%	0 \$0.00		0	\$0.00		-	\$0.00	1
												<u> </u>
31370MTM0	Unavailable	86	\$10,038,360.19		0 \$0.00		_	\$0.00		-	\$0.00	1
Total		86	\$10,038,360.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MTN8	Unavailable	104	\$11,961,989.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,961,989.26		0 \$0.00		_	\$0.00		-	\$0.00	+
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31370MTQ1	Unavailable	257	\$21,377,597.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		257	\$21,377,597.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707 571 4	** '111	50	04.045.146.15	1000	0,00	37.4	_	Φ0.00	N.T.A.		Φ0.00	
31370MUA4	Unavailable	52	\$4,947,146.17		0 \$0.00 0 \$0.00			\$0.00		_	\$0.00 \$0.00	
Total		52	\$4,947,146.17	100%	0 30.00		V	\$0.00		V	\$0.00	┢
31370MV47	Unavailable	29	\$3,013,137.36	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	29	\$3,013,137.36		0 \$0.00		_	\$0.00		_	\$0.00	+
1000			φο,στο,το σ	100 /0	φοισσ			Ψ0.00			ψ0.00	
31370MVJ4	Unavailable	22	\$2,588,569.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,588,569.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MVK1	Unavailable	28	\$3,029,516.05		0 \$0.00		_	\$0.00		_	\$0.00	+
Total		28	\$3,029,516.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21270147017	TT 21.11	27	¢2 052 200 70	1000	0,00	». T. A	_	¢0.00	N.T.A		¢0.00	
31370MVM7	Unavailable	27	\$2,953,389.70		0 \$0.00		_	\$0.00		_	\$0.00	
Total		27	\$2,953,389.70	100%	0 \$0.00		V	\$0.00		V	\$0.00	
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31370MVV7	Unavailable	34	\$3,971,935.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,971,935.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					_
31370MVW5	Unavailable	133	\$14,853,150.68		0 \$0.00		-	\$0.00			\$0.00	
Total		133	\$14,853,150.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31370MVX3	Unavailable	184	\$19,778,095.79		0 \$0.00		-	\$0.00		_	\$0.00	
Total		184	\$19,778,095.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MVY1	Unavailable	125	\$14,946,609.17	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	125	\$14,946,609.17 \$14,946,609.17		0 \$0.00		-	\$0.00 \$0.00	NA		\$ 0.00	
Total		123	ψ14,240,002.17	100 /0	υ ψυ.υυ		U	ψυ.υυ			ψυ.υυ	
31370MVZ8	Unavailable	137	\$14,923,310.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		137	\$14,923,310.35		0 \$0.00		-	\$0.00			\$0.00	
31370MW53	Unavailable	73	\$8,210,695.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$8,210,695.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MW61	Unavailable	62	\$7,028,370.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,028,370.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270) (1170	** '111	22	#2 450 422 00	1000	0,00	27.4		Φ0.00	NT 4		# 0.00	
31370MWC8	Unavailable	23	\$2,458,432.89		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		23	\$2,458,432.89	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370MWS3	Unavailable	56	\$6,022,287.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	ona variable	56	\$6,022,287.97		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		1	\$0.00	
			+ = ,= = ,= = : :					7 000			7	
31370MWV6	Unavailable	15	\$1,478,519.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,478,519.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MWX2	Unavailable	39	\$3,346,556.86		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		39	\$3,346,556.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31370MWY0	Unavailable	18	\$2,010,616.88		0 \$0.00		+	\$0.00			\$0.00	
Total		18	\$2,010,616.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270MW45	I I a a sua i la la la	10	¢1 015 100 00	1000/	0 \$0.00	NT A	Λ	\$0.00	NT A	$\overline{}$	\$0.00	-
31370MX45 Total	Unavailable	10 10	\$1,015,100.00 \$1,015,100.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		10	\$1,015,100.00	100%	0 30.00		V	φυ.υυ		v	Φυ.υυ	
31370MXB9	Unavailable	40	\$5,012,800.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	40	\$5,012,800.00		0 \$0.00		-	\$0.00 \$0.00			\$0.00	_
		10	Ψε,στ2,σσσ.σσ	100 /0	ΨΟ•ΟΟ		J	Ψ0.00		ľ	Ψ0.00	
31370MXE3	Unavailable	26	\$2,955,265.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C III (WIIWOIO	26	\$2,955,265.42		0 \$0.00		-	\$0.00		_	\$0.00	
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Unavailable	28	\$2,866,076.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	28	\$2,866,076.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·				_					
	18	\$1,973,723.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Timorroitable	22	\$2.460.516.17	10007	0.00	NI A		\$0.00	NT A	^	¢0,00	
Unavailable						-					_
	23	\$2,469,516.17	100%	0 20.00		V	<u>\$0.00</u>		U	\$0.00	
Unavailable	21	\$1.962.693.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	21	\$1,962,693.56				-					
Unavailable	19	\$1,999,468.20			NA	0	\$0.00	NA	0	\$0.00	
	19	\$1,999,468.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '1 1 1	20	Φ 2 0.40 400 5 .4	1000	0,00,00	NT A	0	Φ0.00	NT 4	_	Φ0.00	
Unavailable	1 1					-			_		
	29	\$2,940,498.54	100%	0 50.00		U	<u>\$0.00</u>		U	\$0.00	
Unavailable	26	\$2,462,122,38	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanaoie	t					$\boldsymbol{ o}$			1		
	20	\$2,102,122.00	100 /6	φοισσ			φοιου		Ŭ	φοισσ	
Unavailable	159	\$16,266,788.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	159	\$16,266,788.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					<u> </u>
Unavailable	t					++			1	_	_
	124	\$10,488,834.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	108	\$19 502 885 70	100%	0,00,00	NΙΔ	Ω	\$0.00	NΔ	Λ	\$0.00	
Chavanaoic	t					-			-		
	170	Ψ12,502,005.70	100 /6	υψυ.υυ		V	ψυ.υυ		•	ψο.σο	
Unavailable	157	\$14,307,407.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	157	\$14,307,407.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	23	\$1,445,865.15				-					_
	23	\$1,445,865.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	400	0.1.7.1.0.2.0.7.0.7	100~	0.00			.		_	\$0.00	
Unavailable						-			-		
	133	\$15,123,327.07	100%	0 \$0.00		O	\$0.00		O	\$0.00	
Unavailable	16	\$1.771.008.00	100%	00.020	NΙΛ	Λ	00.02	NΛ	Λ	20.00	
Ullavallaule						-					_
	10	φ 1 ,771,070.77	100 /0	υψυιυυ		V	ψυιυυ		۲	φυ.υυ	
Unavailable	23	\$2,544,060.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
J. Mar. allacit	1 1					_			_		
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	Unavailable Unavailable	Unavailable 18 Unavailable 23 Unavailable 21 Unavailable 19 Unavailable 29 Unavailable 26 Unavailable 159 Unavailable 159 Unavailable 124 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 157 Unavailable 23 Unavailable 157	Unavailable 18 \$1,973,723.39 Unavailable 23 \$2,469,516.17 Unavailable 21 \$1,962,693.56 Unavailable 19 \$1,999,468.20 Unavailable 29 \$2,940,498.54 Unavailable 26 \$2,462,122.38 Unavailable 159 \$16,266,788.74 Unavailable 124 \$10,488,834.40 Unavailable 19 \$19,502,885.70 Unavailable 19 \$19,502,885.70 Unavailable 23 \$1,445,865.15 Unavailable 133 \$15,123,327.07 Unavailable 133 \$15,123,327.07 Unavailable 14 \$10,488,99 Unavailable 15 \$14,307,407.29 Unavailable 23 \$1,445,865.15 Unavailable 133 \$15,123,327.07 Unavailable 14 \$10,488,99 Unavailable 15 \$1,771,098.99 Unavailable 23 \$2,544,060.24	Unavailable 18 \$1,973,723.39 100% Unavailable 23 \$2,469,516.17 100% Unavailable 21 \$1,962,693.56 100% Unavailable 19 \$1,999,468.20 100% Unavailable 29 \$2,940,498.54 100% Unavailable 26 \$2,462,122.38 100% Unavailable 159 \$16,266,788.74 100% Unavailable 124 \$10,488,834.40 100% Unavailable 159 \$19,502,885.70 100% Unavailable 157 \$14,307,407.29 100% Unavailable 23 \$1,445,865.15 100% Unavailable 133 \$15,123,327.07 100% Unavailable 133 \$15,123,327.07 100% Unavailable 16 \$1,771,098.99 100% Unavailable 23 \$2,544,060.24 100%	Unavailable 18 \$1,973,723.39 100% 0 \$0.00 Unavailable 23 \$2,469,516.17 100% 0 \$0.00 Unavailable 21 \$1,962,693.56 100% 0 \$0.00 Unavailable 19 \$1,999,468.20 100% 0 \$0.00 Unavailable 29 \$2,940,498.54 100% 0 \$0.00 Unavailable 29 \$2,940,498.54 100% 0 \$0.00 Unavailable 26 \$2,462,122.38 100% 0 \$0.00 Unavailable 159 \$16,266,788.74 100% 0 \$0.00 Unavailable 124 \$10,488,834.40 100% 0 \$0.00 Unavailable 125 \$14,307,407.29 100% 0 \$0.00 Unavailable 157 \$14,307,407.29 100% 0 \$0.00 Unavailable 157 \$14,307,407.29 100% 0 \$0.00 Unavailable 133 \$15,123,327.07 100% 0 \$0.00 Unavailable 133 \$15,123,327.07 100% 0 \$0.00 Unavailable 150 \$1,771,098.99 100% 0 \$0.00 Unavailable 16 \$1,771,098.99 100% 0 \$0.00 Unavailable 23 \$2,544,060.24 100% 0 \$0.00	Unavailable 18 \$1,973,723.39 100% 0 \$0.00 NA	Unavailable 18 \$1,973,723.39 100% 0 \$0.00 NA 0 Unavailable 23 \$2,469,516.17 100% 0 \$0.00 NA 0 Unavailable 23 \$2,469,516.17 100% 0 \$0.00 NA 0 Unavailable 21 \$1,962,693.56 100% 0 \$0.00 NA 0 Unavailable 19 \$1,992,468.20 100% 0 \$0.00 NA 0 Unavailable 29 \$2,940,498.54 100% 0 \$0.00 NA 0 Unavailable 29 \$2,940,498.54 100% 0 \$0.00 NA 0 Unavailable 26 \$2,462,122.38 100% 0 \$0.00 NA 0 Unavailable 159 \$16,266,788.74 100% 0 \$0.00 NA 0 Unavailable 159 \$16,266,788.74 100% 0 \$0.00 NA 0 Unavailable 159 \$16,266,788.74 100% 0 \$0.00 NA 0 Unavailable 159 \$16,268,788.74 100% 0 \$0.00 NA 0 Unavailable 124 \$10,488,834.40 100% 0 \$0.00 NA 0 Unavailable 158 \$19,502,885.70 100% 0 \$0.00 NA 0 Unavailable 157 \$14,307,407.29 100% 0 \$0.00 NA 0 Unavailable 157 \$14,307,407.29 100% 0 \$0.00 NA 0 Unavailable 23 \$1,445,865.15 100% 0 \$0.00 NA 0 Unavailable 133 \$15,123,327.07 100% 0 \$0.00 NA 0 Unavailable 133 \$15,123,327.07 100% 0 \$0.00 NA 0 Unavailable 158 \$1,771,098.99 100% 0 \$0.00 NA 0 Unavailable 16 \$1,771,098.99 100% 0 \$0.00 NA 0 Unavailable 16 \$1,771,098.99 100% 0 \$0.00 NA 0	18 \$1,973,723.39 100% 0 \$0.00 NA 0 \$0.00	Unavailable 18 \$1,973,723.39 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	Unavailable 23 \$2,946,975.6 100% 0 \$0.00 NA	Unavailable 18 \$1,973,723.39 100% 0 \$0.00

31370MZW1	Unavailable	9	\$1,018,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,018,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370N2G0	Unavailable	20	\$1,978,450.00		0 \$0.00		•	\$0.00		_	\$0.00	
Total		20	\$1,978,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270N214	T.T., !1 - 1 - 1 -	27	¢2,002,075,00	1000	0,00,00	NT A	^	¢0.00	NT A	_	¢0.00	
31370N2J4	Unavailable	27	\$3,002,075.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		27	\$3,002,075.00	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370N2L9	Unavailable	20	\$2,007,213.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,007,213.29		0 \$0.00			\$0.00			\$0.00	
31370N2S4	Unavailable	9	\$1,020,000.00		0 \$0.00			\$0.00			\$0.00	
Total		9	\$1,020,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370N2T2	Unavailable	11	\$1,019,300.00	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	11	\$1,019,300.00 \$1,019,300.00		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	_
1000			ψ1,012,500.00	100 /6	ΦΦ.00		Ū	Ψ0.00			ΨΟ•ΟΟ	
31370N2W5	Unavailable	9	\$1,013,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,013,950.00	100%	0 \$0.00		0	\$0.00			\$0.00	
31370N3G9	Unavailable	10	\$1,009,809.13		0 \$0.00		_	\$0.00			\$0.00	
Total		10	\$1,009,809.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370N3H7	Unavailable	15	\$1,498,759.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,498,759.01		0 \$0.00		_	\$0.00		_	\$0.00	
			+ -, -, -, -, -, -, -, -, -, -, -, -, -,				Ť	7 3 3 3			7	
31370N3W4	Unavailable	138	\$16,677,902.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$16,677,902.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707/27/2	** '111	556	ф.c.1. 2.4.4.0.1.c.0.7	1000	0.00	27.4	_	Φ0.00	NT 4		# 0.00	
31370N3X2	Unavailable	556	\$61,344,016.07		0 \$0.00 0 \$0.00			\$0.00		_	\$0.00 \$0.00	
Total		556	\$61,344,016.07	100%	0 30.00		V	\$0.00		V	\$0.00	
31370N3Y0	Unavailable	190	\$18,409,123.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	190	\$18,409,123.82		0 \$0.00		_	\$0.00			\$0.00	
10001		170	Ψ10,102,122.02	100 /0	φοισσ			φοισσ			ΨΟ•ΟΟ	
31370N4L7	Unavailable	8	\$1,302,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,302,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370N4P8	Unavailable	12	\$1,003,336.10		0 \$0.00		_	\$0.00			\$0.00	_
Total		12	\$1,003,336.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
21270NALI7	Unavailable	10	¢1 005 610 24	1000	00.00	NT A	_	ድብ ብብ	NT A	0	\$0.00	
31370N4U7 Total	Unavailable	10 10	\$1,005,610.24 \$1,005,610.24		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Utai		10	φ1,003,010.24	100 %	υ φυ .υυ		U	φυ.υυ		۲	φυ.υυ	
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Unavailable	18	\$1,005,728.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	18	\$1,005,728.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		4. 0.00 0.7.5.2.1		2 42 22			+ 0 0 0			*	
Unavailable	 	. / /				_					
	21	\$2,019,856.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	33	\$3,019,315,86	100%	0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Onavanaoie	· ·					-					
	33	φ3,012,313.00	100 /6	υ φυ.υυ		v	φυ.υυ		V	φυ.υυ	
Unavailable	22	\$2,013,137.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	22	\$2,013,137.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
				.		Ц					
Unavailable						-					
	13	\$1,000,924.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
Unavailable	12	\$1,094,900,00	100%	00.02	NΑ	Ω	\$0.00	NΔ	Ω	\$0.00	
Onavanaoic						-			_		_
	12	Ψ1,074,200.00	100 /	υψυ.υυ		U	φυ.υυ			ΨΟ•ΟΟ	
Unavailable	12	\$1,119,277.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	12	\$1,119,277.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			1004	0.40.00			*			*	
Unavailable						-			_		_
	15	\$1,424,670.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	14	\$1,775,824.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	14	\$1,775,824.01				++			_		_
Unavailable	26	\$2,370,925.65				-		NA	_		
	26	\$2,370,925.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	24	\$2,956,000,00	100%	00.02	NΙΛ	Λ	00.02	NΛ	Ω	20.00	
Onavanaoic											
		Ψ2,220,000.00	100 /0	φοισσ		Ĭ	φυ.υυ		•	ΨΟ•ΟΟ	
Unavailable	47	\$5,346,552.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	47	\$5,346,552.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	99	\$10,624,819.32			NA	0	\$0.00		_		
	99	\$10,624,819.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
77 '111	50	Φ5 000 450 10	1000	0 00 00	NT A	0	Φ0.00	NT A	_	ΦΩ ΩΩ	
Unavailable						-					
	58	\$5,098,458.18	100%	U \$0.00		U	\$0.00		U	\$0.00	
Unavailable	38	\$4 983 772 31	100%	0.80.00	NA	0	\$0.00	NΑ	0	\$0.00	
S ilu , ulluolo						_					
	55	T - 32 00 31 1 210 1	20070	7 7 0 0 0		Ť			Ť	7 2,00	
	Unavailable Unavailable	Unavailable 21 21 21 21	Unavailable 21 \$2,019,856.21 Unavailable 33 \$3,019,315.86 Unavailable 22 \$2,013,137.69 Unavailable 13 \$1,000,924.09 Unavailable 12 \$1,094,900.00 Unavailable 12 \$1,119,277.44 12 \$1,119,277.44 Unavailable 15 \$1,424,670.00 Unavailable 14 \$1,775,824.01 Unavailable 26 \$2,370,925.65 Unavailable 24 \$2,956,000.00 Unavailable 24 \$2,956,000.00 Unavailable 47 \$5,346,552.00 Unavailable 99 \$10,624,819.32 Unavailable 58 \$5,098,458.18 Unavailable 38 \$4,983,772.31	Unavailable 21 \$2,019,856.21 100% Unavailable 33 \$3,019,315.86 100% Unavailable 22 \$2,013,137.69 100% Unavailable 13 \$1,000,924.09 100% Unavailable 12 \$1,094,900.00 100% Unavailable 12 \$1,119,277.44 100% Unavailable 15 \$1,424,670.00 100% Unavailable 15 \$1,424,670.00 100% Unavailable 14 \$1,775,824.01 100% Unavailable 14 \$1,775,824.01 100% Unavailable 26 \$2,370,925.65 100% Unavailable 27 \$2,956,000.00 100% Unavailable 28 \$2,956,000.00 100% Unavailable 47 \$5,346,552.00 100% Unavailable 99 \$10,624,819.32 100% Unavailable 99 \$10,624,819.32 100% Unavailable 58 \$5,098,458.18 100%	Unavailable 21 \$2,019,856.21 100% 0 \$0.00 Unavailable 33 \$3,019,315.86 100% 0 \$0.00 Unavailable 22 \$2,013,137.69 100% 0 \$0.00 Unavailable 13 \$1,000,924.09 100% 0 \$0.00 Unavailable 12 \$1,094,900.00 100% 0 \$0.00 Unavailable 12 \$1,119,277.44 100% 0 \$0.00 Unavailable 15 \$1,424,670.00 100% 0 \$0.00 Unavailable 15 \$1,424,670.00 100% 0 \$0.00 Unavailable 16 \$1,775,824.01 100% 0 \$0.00 Unavailable 17 \$1,775,824.01 100% 0 \$0.00 Unavailable 19 \$2,370,925.65 100% 0 \$0.00 Unavailable 24 \$2,256,000.00 100% 0 \$0.00 Unavailable 24 \$2,256,000.00 100% 0 \$0.00 Unavailable 24 \$2,956,000.00 100% 0 \$0.00 Unavailable 27 \$5,346,552.00 100% 0 \$0.00 Unavailable 47 \$5,346,552.00 100% 0 \$0.00 Unavailable 47 \$5,346,552.00 100% 0 \$0.00 Unavailable 47 \$5,346,552.00 100% 0 \$0.00 Unavailable 58 \$5,098,458.18 100% 0 \$0.00	18	Unavailable 21 \$2,019,856.21 100% 0 \$0.00 NA 0 33 \$3,019,315.86 100% 0 \$0.00 NA 0 22 \$2,013,137.69 100% 0 \$0.00 NA 0 22 \$2,013,137.69 100% 0 \$0.00 NA 0 22 \$2,013,137.69 100% 0 \$0.00 NA 0 23 \$1,000,924.09 100% 0 \$0.00 NA 0 24 \$1,094,900.00 100% 0 \$0.00 NA 0 25 \$1,094,900.00 100% 0 \$0.00 NA 0 26 \$1,094,900.00 100% 0 \$0.00 NA 0 27 \$1,094,900.00 100% 0 \$0.00 NA 0 28 \$1,119,277.44 100% 0 \$0.00 NA 0 29 \$1,424,670.00 100% 0 \$0.00 NA 0 20 Unavailable 15 \$1,424,670.00 100% 0 \$0.00 NA 0 20 Unavailable 14 \$1,775,824.01 100% 0 \$0.00 NA 0 21 \$1,775,824.01 100% 0 \$0.00 NA 0 22 \$2,370,925.65 100% 0 \$0.00 NA 0 23 \$2,370,925.65 100% 0 \$0.00 NA 0 24 \$2,956,000.00 100% 0 \$0.00 NA 0 25 \$1,424,6752.00 100% 0 \$0.00 NA 0 26 \$2,370,925.65 100% 0 \$0.00 NA 0 27 \$5,346,552.00 100% 0 \$0.00 NA 0 28 \$2,956,000.00 100% 0 \$0.00 NA 0 29 \$10,624,819.32 100% 0 \$0.00 NA 0 29 \$10,624,819.32 100% 0 \$0.00 NA 0 20 Unavailable 58 \$5,098,458.18 100% 0 \$0.00 NA 0 20 Unavailable 58 \$5,098,458.18 100% 0 \$0.00 NA 0 20 Unavailable 58 \$5,098,458.18 100% 0 \$0.00 NA 0	18	18	18	18

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31370NCS3	Unavailable	42	\$4,985,096.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,985,096.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370NCW4	Unavailable	80	\$9,934,151.17	100%	0 \$0.00	NA	_	\$0.00			\$0.00	
Total		80	\$9,934,151.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370ND45	Unavailable	21	\$2,557,388.23		0 \$0.00	1	+	\$0.00		-	\$0.00	
Total		21	\$2,557,388.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370ND52	Unavailable	8	\$1,013,850.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		8	\$1,013,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370NDK9	Unavailable	21	\$2,047,300.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		21	\$2,047,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270NDD4	77 '1 1 1	50	Φ5 005 204 0 <i>C</i>	1000	0,00,00	D.T.A.		\$0.00	NT A	0	¢ο οο	
31370NDR4	Unavailable	58	\$5,885,394.96		0 \$0.00		+	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		58	\$5,885,394.96	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370NDS2	Unavailable	28	\$3,009,923.64	100%	0 \$0.00	NI A	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	28	\$3,009,923.64 \$3,009,923.64		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00	•	+	\$0.00 \$0.00	
Total		20	\$3,009,923.04	100%	<u>U \$U.UU</u>		ľ	φυ.υυ		U	φυ.υυ	
31370NEK8	Unavailable	47	\$5,405,498.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,405,498.77		0 \$0.00		_	\$0.00		-	\$0.00	
			4-9-0-9-0		7		Ť	7		Ť	7	
31370NEN2	Unavailable	18	\$1,972,213.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,972,213.30		0 \$0.00		0	\$0.00		-	\$0.00	
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31370NEP7	Unavailable	10	\$1,017,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,017,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NES1	Unavailable	20	\$2,016,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,016,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370NET9	Unavailable	39	\$3,969,450.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		39	\$3,969,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31370NEV4	Unavailable	53	\$5,901,300.00		0 \$0.00		_	\$0.00			\$0.00	
Total		53	\$5,901,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.		-			Ц		
31370NEW2	Unavailable	39	\$3,903,800.00		0 \$0.00		_	\$0.00			\$0.00	
Total		39	\$3,903,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707542	YY 11 1 1	1.170	Φ107 045 055 50	100%	0.00.00	37.	_	ΦΩ ΩΩ	***		ΦΩ ΩΩ	
31370NF43	Unavailable	1,170			0 \$0.00		-	\$0.00		_	\$0.00	
Total		1,170	\$107,045,955.79	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31370NFL5	Unavailable	13	\$1,730,357.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,730,357.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NFQ4	Unavailable	210	\$24,071,867.38		0 \$0.00		•	\$0.00			\$0.00	
Total		210	\$24,071,867.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270NED 2	TT., !1.1.1.	107	¢12.522.627.01	1000	0,00,00	NI A	^	¢0.00	NT A	_	¢0.00	
31370NFR2	Unavailable	107	\$12,533,627.91		0 \$0.00		•	\$0.00		_	\$0.00	
Total		107	\$12,533,627.91	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370NFS0	Unavailable	70	\$7,785,716.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,785,716.00		0 \$0.00			\$0.00			\$0.00	
31370NG42	Unavailable	16	\$2,013,270.00		0 \$0.00			\$0.00			\$0.00	
Total		16	\$2,013,270.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NGC4	Unavailable	158	\$14,179,132.45	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	158	\$14,179,132.45		0 \$0.00		_	\$0.00 \$0.00			\$0.00	
Total		150	Ψ14,17,132.43	100 /0	υ φυ.συ		Ū	Ψ υ. υυ		Ĭ	ΨΟ•ΟΟ	
31370NGJ9	Unavailable	30	\$2,951,081.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,951,081.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			*** 0.50 . 70 . 10	1000	0.40.00			*			*	
31370NGK6	Unavailable	22	\$1,969,459.19		0 \$0.00		_	\$0.00			\$0.00	
Total		22	\$1,969,459.19	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370NGN0	Unavailable	17	\$1,968,243.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,968,243.22		0 \$0.00		_	\$0.00		-	\$0.00	
31370NGQ3	Unavailable	10	\$1,000,067.36		0 \$0.00		_	\$0.00		-	\$0.00	
Total		10	\$1,000,067.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NGT7	Unavailable	19	\$1,986,123.87	100%	0 \$0.00	NIA	Λ	\$0.00	NI A	\cap	\$0.00	
Total	Ollavallaule	19	\$1,986,123.87 \$1,986,123.87		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		17	Ψ1,700,123.07	100 /0	σφοισσ		Ū	Ψ0.00		ľ	ΨΟ•ΟΟ	
31370NGV2	Unavailable	24	\$1,993,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,993,400.00		0 \$0.00		_	\$0.00			\$0.00	
31370NGW0	Unavailable	34	\$3,001,661.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,001,661.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31370NH25	Unavailable	84	\$7,212,192.24		0 \$0.00		_	\$0.00			\$0.00	
Total		84	\$7,212,192.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31370NH33	Unavailable	70	\$5,477,186.82	100%	0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00	
Total	Unavanable	70	\$5,477,186.82 \$5,477,186.82		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Julian		70	Ψ5,477,100.02	100 /0	σφυισσ		v	Ψυ.υυ		۲	φυ.υυ	
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Unavailable	26	\$3,068,708.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	26	\$3,068,708.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-					
	16	\$1,855,436.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT	45	¢2.025.642.01	1,000	0,00,00	NT A	0 (¢0.00	NT A	_	¢0.00	
Unavailable						-	-				
	45	\$3,935,643.81	100%	0 \$0.00		U:	\$0.00		U	\$0.00	
Unavailable	14	\$1,316,006,39	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	14	\$1,316,006.39				-			1		
Unavailable	49	\$3,870,693.95			NA	0.5	\$0.00	NA	0	\$0.00	
	49	\$3,870,693.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '111	00	Ф2 725 015 12	1000	0,00,00	27.4	0 (ΦΩ ΩΩ	NT 4	_	Φ0.00	
Unavailable						-					
	89	\$3,735,815.13	100%	0 50.00		U	\$0.00		U	\$0.00	
Unavailable	284	\$16 973 935 85	100%	0.\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Chavanaoic	t	1				++		11/1	1		
	20.	ψ10,573,522.02	100 /0	φοισσ		Ĭ	φοισσ			φοισσ	
Unavailable	38	\$2,212,483.87	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	38	\$2,212,483.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	34	\$1,834,414.59				++			-		
	34	\$1,834,414.59	100%	0 \$0.00		05	\$0.00		0	\$0.00	
Unavailabla	2.4	¢1 029 975 44	100%	00 02 0	NI A	0.9	00.02	NΙΛ		\$0.00	
Unavanable						-		INA	-		
	34	φ1, <i>92</i> 0,073. 11	100 /6	0 90.00		U	φυ.υυ		V	φυ.υυ	
Unavailable	22	\$1,251,955.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	22	\$1,251,955.40				_			_		
Unavailable	30	\$1,645,907.14	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	30	\$1,645,907.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1 1					-					
	71	\$4,062,886.76	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
I I a a sa i la la la	50	\$2.942.007.25	10007	0,00	NI A	0 6	00.00	NT A	Λ	ድብ ብብ	
Unavanable	1					-					
	34	φ 4,044,007.33	100%	υ φυ . υυ		υį	φυ.υυ		V	Φυ.UU	
Unavailable	44	\$2,710,302,28	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
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	Unavailable Unavailable	Unavailable	Unavailable 16 \$1,855,436.56 Unavailable 45 \$3,935,643.81 Unavailable 45 \$3,935,643.81 Unavailable 14 \$1,316,006.39 Unavailable 49 \$3,870,693.95 49 \$3,870,693.95 Unavailable 89 \$3,735,815.13 Unavailable 284 \$16,973,935.85 Unavailable 38 \$2,212,483.87 Unavailable 34 \$1,834,414.59 Unavailable 34 \$1,834,414.59 Unavailable 34 \$1,928,875.44 Unavailable 34 \$1,928,875.44 Unavailable 30 \$1,645,907.14 Unavailable 71 \$4,062,886.76 Unavailable 52 \$2,842,007.35 Unavailable 52 \$2,842,007.35 Unavailable 52 \$2,842,007.35 Unavailable 52 \$2,842,007.35 Unavailable 44 \$2,710,302.28	Unavailable 16 \$1,855,436.56 100% Unavailable 45 \$3,935,643.81 100% Unavailable 45 \$3,935,643.81 100% Unavailable 45 \$3,935,643.81 100% Unavailable 49 \$3,870,693.95 100% Unavailable 89 \$3,735,815.13 100% Unavailable 89 \$3,735,815.13 100% Unavailable 284 \$16,973,935.85 100% Unavailable 38 \$2,212,483.87 100% Unavailable 38 \$2,212,483.87 100% Unavailable 34 \$1,834,414.59 100% Unavailable 34 \$1,928,875.44 100% Unavailable 34 \$1,928,875.44 100% Unavailable 35 \$1,645,907.14 100% Unavailable 71 \$4,062,886.76 100% Unavailable 52 \$2,842,007.35 100%	Unavailable 16 \$1,855,436.56 100% 0 \$0.00 Unavailable 45 \$1,855,436.56 100% 0 \$0.00 Unavailable 45 \$3,935,643.81 100% 0 \$0.00 Unavailable 14 \$1,316,006.39 100% 0 \$0.00 Unavailable 49 \$3,870,693.95 100% 0 \$0.00 Unavailable 89 \$3,735,815.13 100% 0 \$0.00 Unavailable 284 \$16,973,935.85 100% 0 \$0.00 Unavailable 38 \$2,212,483.87 100% 0 \$0.00 Unavailable 38 \$2,212,483.87 100% 0 \$0.00 Unavailable 34 \$1,834,414.59 100% 0 \$0.00 Unavailable 34 \$1,928,875.44 100% 0 \$0.00 Unavailable 35 \$1,645,907.14 100% 0 \$0.00 Unavailable 36 \$1,645,907.14 100% 0 \$0.00 Unavailable 71 \$4,062,886.76 100% 0 \$0.00 Unavailable 52 \$2,842,007.35 100% 0 \$0.00	Unavailable 16	Unavailable 16 \$1,855,436.56 100% 0 \$0.00 NA 0 17 NA 0 18	Unavailable 16 \$1,855,436.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,855,436.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$3,935,643.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,316,006.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$3,870,693.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$3,735,815.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$3,735,815.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 284 \$16,973,935.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$2,212,483.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$2,212,483.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$1,834,414.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$1,928,875.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$1,928,875.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$1,928,875.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$1,251,955.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$1,645,907.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$4,062,886.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$2,842,007.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$2,842,007.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$2,842,007.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$2,842,007.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$2,842,007.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$2,842,007.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$2,842,007.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$2,842,007.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$2,842,007.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$2,710,302.28 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable	Unavailable

31370NJU1	Unavailable	22	\$1,362,010.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,362,010.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370NK47	Unavailable	37	\$5,018,550.00		0 \$0.00		_	\$0.00			\$0.00	
Total		37	\$5,018,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270247.42	77 '111	26	Φ1 21 0 20 7 2 0	1000	0,00	27.4		ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	
31370NKA3	Unavailable	26	\$1,219,307.29		0 \$0.00		$\boldsymbol{ o}$	\$0.00			\$0.00	
Total		26	\$1,219,307.29	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31370NKC9	Unavailable	898	\$87,873,048.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	898	\$87,873,048.73		0 \$0.00		-	\$0.00			\$0.00	
			,									
31370NKM7	Unavailable	28	\$2,988,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,988,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127024470	77 '111	1.5	Φ1 COC 750 00	1000	0,00	NT A	_	Φ0.00	27.4		Φ0.00	_
31370NKT2	Unavailable	15	\$1,606,750.00		0 \$0.00 0 \$0.00		$\boldsymbol{ o}$	\$0.00		_	\$0.00	
Total		15	\$1,606,750.00	100%	0 50.00		V	\$0.00		V	\$0.00	
31370NKV7	Unavailable	9	\$1,009,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9	\$1,009,600.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	1
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31370NL46	Unavailable	48	\$4,479,842.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,479,842.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31370NLC8	Unavailable	44	\$5,000,452.34		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		•	\$0.00	
Total		44	\$5,000,452.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NLG9	Unavailable	11	\$1,006,339.65	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	11	\$1,006,339.65		0 \$0.00		-	\$0.00		_	\$0.00	
Total		11	Ψ1,000,337.03	100 /0	υ φυ.υυ			ψυ.υυ			ψο.σο	
31370NLQ7	Unavailable	17	\$1,012,280.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,012,280.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31370NLS3	Unavailable	116	\$9,818,005.90		0 \$0.00		-	\$0.00			\$0.00	
Total		116	\$9,818,005.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270\D (V)	77 '111	70	ΦC 115 700 51	1000	0,00	N.T.A.		ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	
31370NMX1	Unavailable	72	\$6,115,790.51		0 \$0.00		-	\$0.00		_	\$0.00	
Total		72	\$6,115,790.51	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31370NMY9	Unavailable	24	\$2,950,200.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Onavanable	24	\$2,950,200.00		0 \$0.00		-	\$0.00 \$0.00			\$0.00	_
			Ψ2,220,200.00	100 /0	ΨΟ•ΟΟ		9	Ψ0.00		Ť	Ψ0•00	
31370NMZ6	Unavailable	31	\$3,059,469.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,059,469.00		0 \$0.00		-	\$0.00			\$0.00	
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31370NNR3	Unavailable	27	\$3,132,948.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,132,948.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NNX0	Unavailable	43	\$3,143,789.89		0 \$0.00		1	\$0.00			\$0.00	
Total		43	\$3,143,789.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270NINI75	I In arra; labla	176	\$22.249.069.02	1000/	0 00 00	NT A	Λ	ድብ ብብ	NT A	\sim	¢0,00	
31370NNZ5	Unavailable	176	\$22,248,068.93		0 \$0.00		1	\$0.00		_	\$0.00	
Total		176	\$22,248,068.93	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370NQ66	Unavailable	217	\$25,249,218.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		217	\$25,249,218.74		0 \$0.00		_	\$0.00			\$0.00	
31370NQ74	Unavailable	207	\$22,185,458.55		0 \$0.00		_	\$0.00			\$0.00	
Total		207	\$22,185,458.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NQ90	Unavailable	149	\$12,492,173.78	100%	0 \$0.00	NΙΛ	Ω	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	149	\$12,492,173.78 \$12,492,173.78		0 \$0.00		-	\$0.00			\$0.00	
1000		117	Ψ12,1>2,170.70	100 /0	φοισσ		Ū	ψο.σο			ΨΟΙΟΟ	
31370NQG4	Unavailable	58	\$4,982,738.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,982,738.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			44.00= 400.00	1000	0.40.00			*			*	
31370NQU3	Unavailable	10	\$1,007,200.00		0 \$0.00		_	\$0.00			\$0.00	
Total		10	\$1,007,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NQW9	Unavailable	18	\$1,843,255.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,843,255.46		0 \$0.00		+	\$0.00		_	\$0.00	
31370NRA6	Unavailable	39	\$3,128,824.49		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		39	\$3,128,824.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NRJ7	Unavailable	600	\$61,883,179.13	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	600	\$61,883,179.13		0 \$0.00			\$0.00		_	\$0.00	
10001		000	ψ01,000,177110	100 /0	φοισσ		Ů	φοισο		Ŭ	φοισσ	
31370NRL2	Unavailable	53	\$6,118,106.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,118,106.26		0 \$0.00		0	\$0.00		_	\$0.00	
31370NRM0	Unavailable	97	\$9,693,497.50		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,693,497.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212501700			* * * * * * * * * *	1000	0 00 00		_	40.00		_	\$0.00	
31370NRP3	Unavailable	62	\$4,909,978.70		0 \$0.00		+-	\$0.00			\$0.00	_
Total		62	\$4,909,978.70	100%	0 \$0.00		U	\$0.00		U	\$0.00	<u> </u>
31370NRU2	Unavailable	12	\$1,006,596.74	100%	0 \$0.00	NΔ	U	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	12	\$1,000,590.74 \$1,006,596.74		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31370NT63	Unavailable	96	\$11,009,007.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$11,009,007.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31370NTG1	Unavailable	78	\$9,018,613.39		0 \$0.00		_	\$0.00		_	\$0.00	
Total		78	\$9,018,613.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707777	77 '1 1 1	101	Φ11 050 24 2 70	1000	0,00,00	27.4		Φ0.00	NT A	_	ΦΩ ΩΩ	
31370NTJ5	Unavailable	121	\$11,858,342.70		0 \$0.00		$\boldsymbol{+}$	\$0.00		_	\$0.00	
Total		121	\$11,858,342.70	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370NTK2	Unavailable	59	\$6,540,878.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,540,878.53		0 \$0.00		\boldsymbol{T}	\$0.00			\$0.00	
31370NU38	Unavailable	42	\$1,690,644.73		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$1,690,644.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NU61	Unavailable	37	\$4,703,045.99	100%	0 \$0.00	NI A	Λ	\$0.00	NI A	\sim	\$0.00	
Total	Ullavallable	37	\$4,703,045.99 \$4,703,045.99		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		37	\$ 4 ,703,043.33	100 %	0 90.00		v	φυ.υυ		v	φυ.υυ	
31370NU79	Unavailable	26	\$3,104,398.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,104,398.95		0 \$0.00		0	\$0.00			\$0.00	
31370NU87	Unavailable	13	\$1,822,100.00		0 \$0.00		-	\$0.00			\$0.00	
Total		13	\$1,822,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NU95	Unavailable	48	\$3,920,920.24	100%	0 \$0.00	NΔ	O	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	48	\$3,920,920.24		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		-	\$0.00	
lotai		40	Ψ5,720,720.24	100 /0	υ φυ.υυ		V	ψυ.υυ		Ů	ψυ•υυ	
31370NUN4	Unavailable	12	\$1,884,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,884,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31370NUZ7	Unavailable	34	\$1,541,317.08		0 \$0.00		_	\$0.00		_	\$0.00	
Total		34	\$1,541,317.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270NIVD0	Transilable	20	¢2.024.105.26	1000/	0,00	NT A		\$0.00	NT A	^	ድብ ብብ	
31370NVB9	Unavailable	20	\$2,034,195.26		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		20	\$2,034,195.26	100%	0 30.00		υ	\$U.UU		V	\$U.UU	
31370NVF0	Unavailable	50	\$4,912,227.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,912,227.72		0 \$0.00		\boldsymbol{T}	\$0.00		-	\$0.00	
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31370NVN3	Unavailable	56	\$6,898,192.22		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,898,192.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370NVQ6	Unavailable	43	\$4,904,185.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		43	\$4,904,185.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	\vdash
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31370NVX1	Unavailable	20	\$2,011,200.00	100% 0 \$0.00		0 \$0.00			0.00
Total		20	\$2,011,200.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370NWA0	Unavailable	10	\$1,003,438.58	100% 0 \$0.00	NA	0 \$0.00		0 \$0	
Total		10	\$1,003,438.58	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370NWB8	Unavailable	24	\$2,017,655.65	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		24	\$2,017,655.65	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370NWD4	Unavailable	11	\$1,014,353.81	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		11	\$1,014,353.81	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
21250777750	**	24	0.1.0.61.101.71	100000000000000000000000000000000000000		0.00		0.00	2.00
31370NX50	Unavailable	21	\$1,961,421.71	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		21	\$1,961,421.71	100% 0 \$0.00		0 \$0.00		0 \$0).00
31370NY42	Unavailable	10	\$1,076,016.03	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0	000
Total	Unavanable	10	\$1,076,016.03 \$1,076,016.03	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		10	\$1,070,010.03	100% 0 50.00		0 30.00		υφι	<i>).</i> 00
31370NY75	Unavailable	22	\$1,972,000.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	0.00
Total	Chavanaoic	22	\$1,972,000.00	100% 0 \$0.00		0 \$0.00		0 \$0	
lotai		22	ψ1,572,000.00	100 /6 0 ψ0.00		υ ψυ.υυ		υψι	7.00
31370NYF7	Unavailable	71	\$5,395,658.55	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total	Ona variable	71	\$5,395,658.55	100% 0 \$0.00		0 \$0.00		0 \$0	
10441		7.1	<i>\$2,000,000,000,000,000,000,000,000,000,0</i>	100 /0 0 0000		φοισσ		Ψ	,,,,,
31370NYP5	Unavailable	25	\$2,275,925.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		25	\$2,275,925.52	100% 0 \$0.00		0 \$0.00		0 \$0	
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31370NYQ3	Unavailable	48	\$5,931,853.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		48	\$5,931,853.69	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370NYS9	Unavailable	48	\$4,708,238.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		48	\$4,708,238.97	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370NZ74	Unavailable	21	\$1,347,185.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		21	\$1,347,185.01	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370NZC3	Unavailable	16	\$1,991,900.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		16	\$1,991,900.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370NZH2	Unavailable	39	\$4,056,586.32	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		39	\$4,056,586.32	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370NZK5	Unavailable	21	\$2,036,112.57	100% 0 \$0.00		0 \$0.00		_	0.00
Total		21	\$2,036,112.57	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370NZL3	Unavailable	9	\$1,006,611.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,006,611.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370NZP4	Unavailable	23	\$2,456,957.49		0 \$0.00		•	\$0.00			\$0.00	
Total		23	\$2,456,957.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370NZU3	Unavailable	9	\$1,006,622.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		9	\$1,006,622.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370P2C4	Unavailable	42	\$3,502,102.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,502,102.96		0 \$0.00			\$0.00			\$0.00	
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31370P3S8	Unavailable	11	\$1,174,700.00		0 \$0.00			\$0.00			\$0.00	
Total		11	\$1,174,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PAA9	Unavailable	16	\$1,168,977.43	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	16	\$1,168,977.43		0 \$0.00		_	\$0.00		_	\$0.00	
1000		10	Ψ1,100,577115	100 /6	φοισσ			ψο.σο		Ť	ΨΟίΟΟ	
31370PAB7	Unavailable	19	\$1,700,039.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,700,039.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			44.074.070.00	1000	0.40.00			*		Ļ	+ 0 0 0	
31370PAC5	Unavailable	30	\$3,052,350.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		30	\$3,052,350.00	100%	0 \$0.00		U	\$0.00		0	\$0.00	
31370PAG6	Unavailable	60	\$4,900,402.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,900,402.04		0 \$0.00		_	\$0.00		_	\$0.00	
31370PAH4	Unavailable	14	\$1,230,910.61		0 \$0.00		_	\$0.00		-	\$0.00	
Total		14	\$1,230,910.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PAL5	Unavailable	130	\$9,859,050.68	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoie	130	\$9,859,050.68		0 \$0.00			\$0.00		_	\$0.00	
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31370PAM3	Unavailable	216	\$19,600,653.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		216	\$19,600,653.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PAQ4	Unavailable	127	\$12,749,636.17		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		127	\$12,749,636.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212700001	** ** 111	1.41	011 150 505 40	1000	0.00	27.4	_	#0.00	27.4	Ļ	Φ0.00	
31370PB91	Unavailable	141	\$11,178,727.40		0 \$0.00		_	\$0.00		_	\$0.00	-
Total		141	\$11,178,727.40	100%	0 \$0.00		U	\$0.00		U	\$0.00	\vdash
31370PBM2	Unavailable	26	\$2,559,391.74	100%	0 \$0.00	NΑ	n	\$0.00	NΔ	n	\$0.00	\vdash
Total	Chavanaoic	26	\$2,559,391.74 \$2,559,391.74		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31370PBT7	Unavailable	42	\$4,988,564.70	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		42	\$4,988,564.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21250000111		20	42.002.200.05	4000	0 00 00			.			40.00	
31370PBU4	Unavailable	20	\$3,003,288.05		0 \$0.00		-	\$0.00			\$0.00	
Total		20	\$3,003,288.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PC90	Unavailable	59	\$4,925,650.00	100%	0 \$0.00	NΔ	0 9	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	59	\$4,925,650.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		39	\$4,923,030.00	100%	0 30.00		U	φυ.υυ		υ	φυ.υυ	
31370PDA6	Unavailable	53	\$4,905,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		53	\$4,905,000.00	100%	0 \$0.00		0 9	\$0.00		-	\$0.00	
							Ш					
31370PDB4	Unavailable	51	\$4,906,550.00		0 \$0.00		-	\$0.00		•	\$0.00	
Total		51	\$4,906,550.00	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370PDE8	Unavailable	35	\$2,869,930.86	100%	0 \$0.00	NΛ	0.9	\$0.00	NΙΛ	Ω	\$0.00	
Total	Chavanaoic	35	\$2,869,930.86		0 \$0.00		-	\$0.00		_	\$0.00	
1041		- 55	Ψ 2, 002,220.00	100 /0	φο.σο			φοισσ		Ū	ΨΟ•ΟΟ	
31370PDL2	Unavailable	11	\$1,116,025.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		11	\$1,116,025.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
				40004	0 +0 00			*		Ļ	40.00	
31370PFS5	Unavailable	31	\$2,455,775.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		31	\$2,455,775.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PFT3	Unavailable	22	\$2,456,467.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		22	\$2,456,467.47		0 \$0.00		++	\$0.00		_	\$0.00	
31370PFU0	Unavailable	30	\$2,963,201.45		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		30	\$2,963,201.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PFW6	Unavailable	18	\$2,005,900.00	100%	0 \$0.00	NΛ	0.9	\$0.00	NΙΛ	Ω	\$0.00	
Total	Onavanaoic	18	\$2,005,900.00		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31370PG39	Unavailable	29	\$2,699,336.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		29	\$2,699,336.01	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31370PGH8	Unavailable	17	\$2,010,610.37		0 \$0.00	NA	0.5	\$0.00		_	\$0.00	
Total		17	\$2,010,610.37	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
212500000	** '111	(2)	ΦC 0.50 C1 4.50	1000	0,00	27.4		\$0.00	NT.4		Φ0.00	
31370PGT2	Unavailable	63	\$6,959,614.58		0 \$0.00		-	\$0.00		_	\$0.00	
Total		63	\$6,959,614.58	100%	0 \$0.00		US	\$0.00		U	\$0.00	
31370PHG9	Unavailable	61	\$6,875,734.76	100%	0 \$0.00	NΔ	0 4	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	61	\$6,875,734.76		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
- 0001		<u> </u>	\$0,070,70 1 ,70	100/0	Ψ Ψ Ψ Ψ Ψ			+ 0.00		Ť	40.00	

31370PJ51	Unavailable	27	\$3,302,836.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,302,836.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PKT7	Unavailable	34	\$4,961,049.53		0 \$0.00		1	\$0.00			\$0.00	1
Total		34	\$4,961,049.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270DVV0	TT	1.5	¢1 007 (40 27	1,000	0,00	NT A	_	¢0.00	NT A	_	¢0.00	
31370PKX8	Unavailable	15	\$1,007,649.37		0 \$0.00		1	\$0.00		_	\$0.00	1
Total		15	\$1,007,649.37	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370PKY6	Unavailable	11	\$1,010,297.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,297.03		0 \$0.00		-	\$0.00		1	\$0.00	1
31370PP70	Unavailable	11	\$1,025,340.21		0 \$0.00		-	\$0.00			\$0.00	1
Total		11	\$1,025,340.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PP96	Unavailable	16	\$2,026,150.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	16	\$2,026,150.00 \$2,026,150.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	+
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31370PQ87	Unavailable	17	\$1,393,166.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,393,166.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PQA2	Unavailable	38	\$5,032,550.00		0 \$0.00		-	\$0.00			\$0.00	1
Total		38	\$5,032,550.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	_
31370PQB0	Unavailable	30	\$3,027,214.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,027,214.31		0 \$0.00		+	\$0.00		+-	\$0.00	+
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31370PQD6	Unavailable	21	\$1,983,101.06		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,983,101.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21270DOE1	I In arra; labla	19	¢2 075 451 79	1000	0 \$0.00	NI A	0	\$0.00	NT A	_	\$0.00	
31370PQF1 Total	Unavailable	19	\$2,075,451.78 \$2,075,451.78		0 \$0.00			\$0.00 \$0.00		_	\$0.00	
Total		19	φ2,073,431.76	100 /0	υ φυ.υυ		U	φυ.υυ		V	φυ.υυ	╁
31370PQJ3	Unavailable	17	\$1,621,901.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,621,901.78		0 \$0.00		-	\$0.00		_	\$0.00	
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31370PQK0	Unavailable	52	\$4,750,435.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,750,435.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PQT1	Unavailable	116	\$11,826,329.11		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		116	\$11,826,329.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270DOU9	Unavailable	106	¢10,002,520,29	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
31370PQU8 Total	Unavailable	106	\$10,993,539.28 \$10,993,539.28		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
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31370PQV6	Unavailable	43	\$3,895,568.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,895,568.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PQZ7	Unavailable	25	\$2,383,156.75		0 \$0.00		-	\$0.00			\$0.00	
Total		25	\$2,383,156.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PR94	Unavailable	11	\$1,011,275.53	100%	0 \$0.00	NIA	0	\$0.00	NI A		\$0.00	
	Ullavallable						-			_		_
Total		11	\$1,011,275.53	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370PRA1	Unavailable	21	\$2,134,852.43	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		21	\$2,134,852.43		0 \$0.00			\$0.00			\$0.00	
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31370PRB9	Unavailable	15	\$1,447,252.95		0 \$0.00	NA	0	\$0.00		1	\$0.00	
Total		15	\$1,447,252.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PSF9	Unavailable	8	\$1,002,093.84	100%	0 \$0.00	NIA	0	\$0.00	NI A		\$0.00	_
Total	Ollavallaule	8	\$1,002,093.84 \$1,002,093.84		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		0	\$1,002,075.64	100 /6	0 90.00		V	φυ.υυ		۲	φυ.υυ	
31370PSH5	Unavailable	58	\$7,010,719.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,010,719.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PT76	Unavailable	20	\$2,164,995.68		0 \$0.00		-	\$0.00		_	\$0.00	
Total		20	\$2,164,995.68	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
31370PT84	Unavailable	18	\$1,408,333.05	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total	e navanaere	18	\$1,408,333.05		0 \$0.00		-	\$0.00		_	\$0.00	
31370PV81	Unavailable	17	\$1,327,889.46	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		17	\$1,327,889.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PV99	Unavailable	18	\$1,636,299.83	100%	0 \$0.00	NIA	0	\$0.00	NI A		\$0.00	
Total	Ollavallaule	18	\$1,636,299.83		0 \$0.00			\$0.00 \$0.00		_	\$ 0.00	
Total		10	ψ1,030,2 <i>//</i> .03	100 /6	υ φυ.υυ		V,	φυ.υυ		۲	φυ.υυ	
31370PWB3	Unavailable	22	\$3,603,910.59	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		22	\$3,603,910.59		0 \$0.00		-	\$0.00		_	\$0.00	_
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31370PWD9	Unavailable	9	\$1,258,467.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,258,467.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PWE7	Unavailable	10	\$1,244,858.03		0 \$0.00		-	\$0.00		_	\$0.00	-
Total		10	\$1,244,858.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	\vdash
21270DW/H0	Unavailabla	32	\$2,076,066,10	1000	0 \$0.00	NT A	0,	\$0.00	NT A	0	\$0.00	
31370PWH0 Total	Unavailable	32	\$3,976,066.19 \$3,976,066.19		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31370PWK3	Unavailable	34	\$3,986,492.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,986,492.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31370PWM9	Unavailable	6	\$344,313.70		0 \$0.00		1 1	\$0.00		_	\$0.00	
Total		6	\$344,313.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270DWD0	TT	1.7	¢1.756.560.61	1,000	0,00,00	NT A	0	\$0.00	NT A	_	¢0.00	
31370PWR8	Unavailable	17	\$1,756,560.61		0 \$0.00		$\boldsymbol{+}$	\$0.00			\$0.00	
Total		17	\$1,756,560.61	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370PWU1	Unavailable	67	\$5,980,712.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,980,712.44		0 \$0.00		-	\$0.00			\$0.00	
							Ц					
31370PWW7	Unavailable	29	\$1,983,810.01		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,983,810.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PWZ0	Unavailable	50	\$4,906,400.00	100%	0 \$0.00	NIA	Λ	\$0.00	NIA	\sim	\$0.00	
Total	Unavanable	50	\$4,906,400.00 \$4,906,400.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
lotai		30	\$4,500,400.00	100 %	0 \$0.00		V	φυ.υυ		v	φυ.υυ	
31370PXB2	Unavailable	21	\$2,232,588.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,232,588.91	100%	0 \$0.00		0	\$0.00			\$0.00	
							Ц					
31370PXS5	Unavailable	37	\$3,433,952.41		0 \$0.00		$\boldsymbol{+}$	\$0.00		-	\$0.00	_
Total		37	\$3,433,952.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PY70	Unavailable	18	\$1,922,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	18	\$1,922,650.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00		-	\$0.00	_
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31370Q2U2	Unavailable	27	\$2,984,215.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,984,215.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127002110	** '111	0.0	40.402.417.21	100%	0.00	27.4	_	Φ0.00			Φ0.00	
31370Q2W8	Unavailable	83	\$8,492,417.31		0 \$0.00			\$0.00		_	\$0.00	
Total		83	\$8,492,417.31	100%	0 \$0.00		۲	\$0.00		U	\$0.00	
31370Q2X6	Unavailable	73	\$7,179,769.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	73	\$7,179,769.00		0 \$0.00		$\boldsymbol{+}$	\$0.00 \$0.00		_	\$0.00	
1000		75	ψη,175,705.00	100 /0	υ ψυισυ		Ů	φο.σσ		Ť	φοισσ	
31370Q2Y4	Unavailable	23	\$2,126,362.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,126,362.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31370Q5A3	Unavailable	20	\$1,917,636.91		0 \$0.00		-	\$0.00			\$0.00	
Total		20	\$1,917,636.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212700579	TT '1 11	27	ΦE 057 210 00	1000	0,00,00	NT A		¢0.00	NT A		¢0.00	
31370Q5Z8	Unavailable	37 37	\$5,056,210.99 \$5,056,210.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		37	\$5,056,210.99	100%	ህ ውሀ•ሀሀ		V	φυ.υυ		V	Φυ.UU	
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31370Q6K0	Unavailable	1,768	\$249,644,497.56	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,768	\$249,644,497.56	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
31370Q6L8	Unavailable	9,123	\$1,075,342,254.22	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9,123	\$1,075,342,254.22	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
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31370QA41	Unavailable	86	\$11,838,168.16	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$11,838,168.16	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
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31370QA90	Unavailable	88	· · · · · · · · · · · · · · · · · · ·	100%	_			-	\$0.00		-	\$0.00	
Total		88	\$11,061,791.47	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
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31370QAJ8	Unavailable	117	\$14,746,170.13	100%	_		NA	-	\$0.00		-	\$0.00	
Total		117	\$14,746,170.13	100%	0 3	<u> </u>		U	\$0.00		U	\$0.00	
31370QAK5	Unavailable	85	\$8,603,264.00	100%	O 4	SO 00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	85	\$8,603,264.00	100%	_			-	\$0.00			\$0.00	
Total		- 00	φο,σου,2σ ποσ	100 /0	0 4	70.00		ľ	ΨΟ•ΟΟ		Ť	φοισσ	
31370QAQ2	Unavailable	31	\$3,803,490.43	100%	0.5	00.08	NA	0	\$0.00	NA	0	\$0.00	
Total	J 33W (033W 33	31	\$3,803,490.43	100%	H			-	\$0.00		+ 1	\$0.00	
		_	1-7		Ť			Ī					
31370QB57	Unavailable	20	\$1,996,770.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,996,770.00	100%				-	\$0.00		-	\$0.00	
			,										
31370QB81	Unavailable	49	\$4,043,464.19	100%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,043,464.19	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
31370QBA6	Unavailable	99	\$10,682,332.21	100%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,682,332.21	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
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31370QBB4	Unavailable	22	\$1,904,544.60	100%				_	\$0.00		-	\$0.00	
Total		22	\$1,904,544.60	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
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31370QBL2	Unavailable	128	· · · · · · · · · · · · · · · · · · ·	100%	_			-	\$0.00		_	\$0.00	
Total		128	\$15,873,065.27	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
2127007110	** '111	105	\$14.747.050.56	1000	0 4	ho 00	37.4		\$0.00	27.4		Φ0.00	
31370QBM0	Unavailable	135		100%			NA	_	\$0.00			\$0.00	
Total		135	\$14,747,250.56	100%	U \$	5U.UU		U	\$0.00		V	\$0.00	
313700PN9	Unavailable	37	\$3,526,614.29	100%	U q	20.00	NT A	\cap	\$0.00	NT A	$^{\circ}$	\$0.00	
31370QBN8 Total	Unavanable	37	\$3,526,614.29 \$3,526,614.29	100%				-	\$0.00 \$0.00			\$0.00 \$0.00	
1 Otal		31	φυ,υ24,014.29	100%	v 1	9U.UU		V	φυ.υυ		V	φυ.υυ	
31370QBW8	Unavailable	149	\$19,887,786.34	100%	0 4	SO 00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	149		100%				_	\$0.00		_	\$0.00	
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31370QBX6	Unavailable	244	\$26,982,600.88		0 \$0.00		H	\$0.00		_	\$0.00	_
Total		244	\$26,982,600.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212700711	** '111	50	φ.4. Π20. Π.6.5. 2.5.	1000	0.00	27.4		Φ0.00	27.4		# 0.00	<u> </u>
31370QBY4	Unavailable	58	\$4,739,765.35		0 \$0.00		-	\$0.00			\$0.00	
Total		58	\$4,739,765.35	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31370QHF9	Unavailable	15	\$1,002,420.55	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	15	\$1,002,420.55		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
Total		15	\$1,002,420.55	100%	0 30.00		U	\$0.00		V	Φυ.υυ	
31370QHG7	Unavailable	24	\$1,488,693.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,488,693.96		0 \$0.00		-	\$0.00			\$0.00	
							Ц					
31370QHJ1	Unavailable	14	\$1,002,534.65		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		14	\$1,002,534.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270011/2	Unavailable	36	¢2 495 405 99	1000/	0 \$0.00	NI A	Λ	\$0.00	NI A	\cap	\$0.00	
31370QHK8 Total	Unavailable	36	\$2,485,405.88 \$2,485,405.88		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		30	\$2,403,403.00	100%	0 30.00		U	φυ.υυ		V	Φυ.υυ	
31370QHL6	Unavailable	36	\$2,309,070.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,309,070.28		0 \$0.00		H	\$0.00			\$0.00	
			. , ,									
31370QHM4	Unavailable	44	\$3,226,361.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,226,361.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					\sqcup		Ц					
31370QHN2	Unavailable	22	\$1,394,594.85		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	
Total		22	\$1,394,594.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QHR3	Unavailable	31	\$3,544,700.00	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	31	\$3,544,700.00		0 \$0.00		-	\$0.00 \$0.00	М	_	\$0.00	
Total		31	ψο,ο-1-1,7 σσ.σσ	100 /0	υψυ.υυ		Ů	ψο.σσ			ψοίου	
31370QJG5	Unavailable	29	\$3,015,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,015,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QJJ9	Unavailable	18	\$2,011,150.00		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		18	\$2,011,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			** *** ***	1000				**		_	*	
31370QM30	Unavailable	39	\$3,446,146.00		0 \$0.00		-	\$0.00			\$0.00	
Total		39	\$3,446,146.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270ODU7	Unovoilable	7	\$1,019,050,00	100%	0 \$0.00	NI A	Λ	\$0.00	NΙΛ	Λ	\$0.00	
31370QPU7	Unavailable	7 7	\$1,018,050.00 \$1,018,050.00		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total			φ1,υ10,υ3υ. 0 0	100%	υ φυ . υυ		V	φυ.υυ		שו	φυ.υυ	
31370QQ36	Unavailable	85	\$9,881,574.57	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Shavanaoic	85	\$9,881,574.57		0 \$0.00			\$0.00 \$0.00		_	\$0.00	
		32	#2,00 1, 07	230 /6	- 4000		Ť	7 0.00		Ť	+ 0.00	

31370QQ44	Unavailable	119	\$14,819,031.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$14,819,031.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Н					
31370QQ51	Unavailable	12	\$1,801,211.31		0 \$0.00		_	\$0.00			\$0.00	
Total		12	\$1,801,211.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212700002	TT '1.1.1	10	¢1 260 750 00	1000	0 00 00	NT A	0	ΦΩ ΩΩ	NT A	_	¢ο οο	
31370QQ93	Unavailable	12	\$1,260,750.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		12	\$1,260,750.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370QRE1	Unavailable	19	\$1,928,679.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,928,679.53		0 \$0.00		-	\$0.00			\$0.00	
							Ш					
31370QS67	Unavailable	44	\$4,606,495.05		0 \$0.00			\$0.00			\$0.00	
Total		44	\$4,606,495.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QS83	Unavailable	38	\$4,653,360.41	100%	0 \$0.00	NΙΛ	Ω	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	38	\$4,653,360.41		0 \$0.00		-	\$0.00			\$0.00	
10411		50	ψ 1,023,300.11	100 /0	ΦΦ.		Ū	ψ0.00		Ť	ΨΟ•ΟΟ	
31370QT74	Unavailable	13	\$1,441,252.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,441,252.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			*** *** = *** ***	1000	0.40.00			* 0 0 0			*	
31370QT82	Unavailable	19	\$1,609,750.00		0 \$0.00		_	\$0.00			\$0.00	
Total		19	\$1,609,750.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31370QTH2	Unavailable	24	\$3,011,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,011,900.00		0 \$0.00		-	\$0.00		-	\$0.00	
			,									
31370QTT6	Unavailable	22	\$1,985,850.00		0 \$0.00	NA	0	\$0.00	NA	-	\$0.00	
Total		22	\$1,985,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270OTV1	I In arrailable	0	¢1 010 750 00	1000	0 \$0.00	NI A	0	\$0.00	NT A	_	\$0.00	
31370QTV1 Total	Unavailable	9 9	\$1,018,750.00 \$1,018,750.00		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Otai		9	\$1,010,750.00	100%	0 30.00		V	\$0.00		V	Φυ.υυ	
31370QTX7	Unavailable	22	\$2,037,058.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,037,058.30		0 \$0.00		-	\$0.00			\$0.00	
			. , ,									
31370QVE6	Unavailable	27	\$1,979,041.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,979,041.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RE29	Unavailable	57	\$6,968,782.72		0 \$0.00		-	\$0.00			\$0.00	
Total		57	\$6,968,782.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21270DE76	TT., - '1 11	0.4	¢10.017.002.00	1000	0,00,00	TAT A		¢0.00	N. T. ▲		¢0.00	
31370REZ6	Unavailable	94	\$10,917,082.98		0 \$0.00			\$0.00		_	\$0.00	
Total		94	\$10,917,082.98	100%	0 \$0.00		V	\$0.00		V	\$0.00	\vdash
		1					1 1			1	I	1

31370RG27	Unavailable	134	\$11,389,977.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		134	\$11,389,977.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		1										<u> </u>
31370RG35	Unavailable	43	\$6,307,284.51		0 \$0.00		1	\$0.00			\$0.00	
Total		43	\$6,307,284.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270DC76	I In arrail abla	1.42	¢21.524.761.20	1000/	0.00	NI A	0	00.00	NT A	_	¢0,00	
31370RG76	Unavailable	143	\$21,534,761.30		0 \$0.00		1	\$0.00		_	\$0.00	_
Total		143	\$21,534,761.30	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370RG92	Unavailable	34	\$4,428,913.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,428,913.82		0 \$0.00		-	\$0.00		1	\$0.00	
31370RGN1	Unavailable	85	\$9,442,246.23		0 \$0.00		-	\$0.00			\$0.00	
Total		85	\$9,442,246.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31370RGQ4	Unavailable	206	\$19,263,713.91	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	206	\$19,263,713.91		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
lotai		200	φ17,203,713.71	100 /6	υ φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31370RGR2	Unavailable	141	\$16,143,715.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$16,143,715.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												_
31370RGT8	Unavailable	419	\$42,714,888.13		0 \$0.00		-	\$0.00		-	\$0.00	
Total		419	\$42,714,888.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RGU5	Unavailable	947	\$52,143,702.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Спачанавіс	947	\$52,143,702.11		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		-	\$0.00	
Total		747	ψυΖ,14υ,70Ζ.11	100 /	ΦΦ		Ū	Ψ υ. υυ		ľ	ΨΟ•ΟΟ	
31370RGV3	Unavailable	107	\$8,734,131.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$8,734,131.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707 (311	** '111	100	ф20.21 7. 505.26	1000	0,00	37.4		Φ0.00	NT 4		# 0.00	
31370RGW1	Unavailable	189			0 \$0.00			\$0.00		_	\$0.00	
Total		189	\$20,317,595.36	100%	0 \$0.00		U	\$0.00		V	\$0.00	<u> </u>
31370RGX9	Unavailable	1,244	\$128,448,864.15	100%	0 \$0.00	NΙΔ	n	\$0.00	NΔ	n	\$0.00	-
Total	Chavanable	1,244	\$128,448,864.15		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00	_
lotai		1,244	φ120,440,004.13	100 /6	υ φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31370RGY7	Unavailable	148	\$11,062,946.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		148	\$11,062,946.12		0 \$0.00		-	\$0.00		1	\$0.00	
31370RH26	Unavailable	189	\$18,049,160.20		0 \$0.00		-	\$0.00		_	\$0.00	-
Total		189	\$18,049,160.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2127051124	77	100	Φ12 142 5 0 5 5 0	100~	0,00,00	37.4		ΦΩ ΩΩ	377	_	ΦΩ ΩΩ	\vdash
31370RH34	Unavailable	180	\$13,143,505.50		0 \$0.00		-	\$0.00		_	\$0.00	
Total		180	\$13,143,505.50	100%	0 \$0.00		V	\$0.00		V	\$0.00	
l l	I				1 1 1		1	l I		1	l	1

31370RH59	Unavailable	460	\$55,500,804.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		460	\$55,500,804.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RH91	Unavailable	90	\$11,257,482.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$11,257,482.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RHA8	Unavailable	79	\$9,459,246.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,459,246.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RHB6	Unavailable	127	\$7,470,973.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$7,470,973.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31370RHM2	Unavailable	157	\$16,167,227.37		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		157	\$16,167,227.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
												<u> </u>
31370RHT7	Unavailable	78	\$8,266,042.20		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		78	\$8,266,042.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.							<u> </u>
31370RHU4	Unavailable	108	\$10,622,184.44		0 \$0.00		+	\$0.00		-	\$0.00	
Total		108	\$10,622,184.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212700111/2	T.T.,	272	\$20.762.164.27	1000/	0 \$0.00	NT A	_	\$0.00	NT A	^	\$0.00	
31370RHV2	Unavailable	272	\$20,762,164.27		+	NA	1					
Total		272	\$20,762,164.27	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370RHW0	Unavailable	300	\$38,511,373.63	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	300	\$38,511,373.63		0 \$0.00	11/1	+	\$0.00		-	\$0.00	
Total		300	ψ30,311,373.03	100 /6	υ φυ.υυ		U	ψ0.00		ľ	Ψ0.00	
31370RHX8	Unavailable	74	\$9,323,259.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,323,259.65		0 \$0.00	· ·	+-	\$0.00		_	\$0.00	
			. , ,									
31370RHY6	Unavailable	481	\$39,231,760.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		481	\$39,231,760.70	100%	0 \$0.00		1	\$0.00		_	\$0.00	
31370RHZ3	Unavailable	61	\$5,578,894.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,578,894.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RJA6	Unavailable	133	\$13,981,827.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$13,981,827.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RJL2	Unavailable	10	\$1,382,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,382,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RJM0	Unavailable	65	\$7,968,689.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,968,689.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	

31370RJN8	Unavailable	90	\$9,270,817.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,270,817.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ľ		<u> </u>
31370RJP3	Unavailable	16	\$1,761,753.25		0 \$0.00		_	\$0.00			\$0.00	
Total		16	\$1,761,753.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212707101	** '1.11	67	Φ0. 515.552.22	1000	0.00	27.4	_	Φ0.00	27.4		Φ0.00	
31370RJQ1	Unavailable	67	\$9,715,553.32		0 \$0.00		-	\$0.00		_	\$0.00	
Total		67	\$9,715,553.32	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370RJR9	Unavailable	22	\$2,639,668.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,639,668.46		0 \$0.00		\boldsymbol{T}	\$0.00		-	\$0.00	
31370RJS7	Unavailable	36	\$4,450,850.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,450,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RJU2	Unavailable	31	\$4,080,349.20	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NI A	_	\$0.00	
Total	Ullavallable	31	\$4,080,349.20 \$4,080,349.20		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		31	\$ 4,000,343.20	100 %	0 90.00		v	φυ.υυ		v	φυ.υυ	
31370RKA4	Unavailable	58	\$6,990,259.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,990,259.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										L		
31370RKB2	Unavailable	105	\$11,005,934.69		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		105	\$11,005,934.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RKC0	Unavailable	25	\$1,906,600.00	100%	0 \$0.00	NΔ	O	\$0.00	NΔ	O	\$0.00	
Total	Ollavaliable	25	\$1,900,000.00 \$1,906,600.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	_
Total		23	Ψ1,500,000.00	100 /0	υψυ.υυ		Ů	ψο.σο		Ū	ΨΟ•ΟΟ	
31370RKJ5	Unavailable	56	\$7,005,747.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,005,747.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					.					L		
31370RKK2	Unavailable	93	\$9,731,942.42		0 \$0.00		_	\$0.00		_	\$0.00	
Total		93	\$9,731,942.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
21270DVT2	T.Tu available	6	¢1 027 000 00	1000/	0,00	NT A		\$0.00	NT A		\$0.00	
31370RKT3	Unavailable	6 6	\$1,037,000.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		0	\$1,037,000.00	100%	0 \$0.00		υ	\$U.UU		V	\$0.00	
31370RMX2	Unavailable	16	\$1,614,848.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,614,848.82		0 \$0.00		\boldsymbol{T}	\$0.00		_	\$0.00	
			, ,									
31370RMY0	Unavailable	70	\$3,527,614.24		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$3,527,614.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
							Ц			L		<u> </u>
31370RNE3	Unavailable	14	\$1,120,043.59		0 \$0.00		-	\$0.00		_	\$0.00	
Total		14	\$1,120,043.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
1							1	I		1	1	l

31370RNR4 Total 31370RNU7 Total 31370RP84 Total 31370RQF7 Total	Unavailable Unavailable Unavailable	27 27 11 11 23	\$2,980,309.65 \$2,980,309.65 \$1,012,450.00 \$1,012,450.00	100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	
31370RNU7 Total 31370RP84 Total 31370RQF7		11 11	\$1,012,450.00	100%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00	
Total 31370RP84 Total 31370RQF7		11					_			_		
Total 31370RP84 Total 31370RQF7		11					_			_		
31370RP84 Total 31370RQF7	Unavailable		\$1,012,450.00	100%	0 \$0 nn	<u>.</u>				Т	1.	
Total 31370RQF7	Unavailable	23			υ ψυ•υυ		0	\$0.00		0	\$0.00	
Total 31370RQF7	Unavailable	22					П					
31370RQF7		23	\$2,073,906.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
`		23	\$2,073,906.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
•							П					
Total	Unavailable	50	\$5,733,774.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
		50	\$5,733,774.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RQJ9	Unavailable	54	\$5,489,741.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,489,741.88	100%	0 \$0.00		0	\$0.00		_	\$0.00	
			, ,				П			Ī		
31370RYP6	Unavailable	62	\$7,832,231.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,832,231.90		0 \$0.00		-	\$0.00		_	\$0.00	
			. ,				П			Ī		
31370SAY1	Unavailable	160	\$12,925,392.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$12,925,392.03	100%	0 \$0.00		0	\$0.00		-	\$0.00	
			. , ,				П			T		
31370SMB8	Unavailable	72	\$8,391,645.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,391,645.98		0 \$0.00		_	\$0.00		1	\$0.00	
			+		1		Ħ	7		Ť	7 0 0 0	
31370SMC6	Unavailable	221	\$25,967,197.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		221	\$25,967,197.16		0 \$0.00		$\boldsymbol{ o}$	\$0.00		+	\$0.00	
1 0 0 0 1			+20,5 01,1211120	100 /0	υ φοίου		Ť	40.00		Ť	Ψ 0 0 0	
31370SRE7	Unavailable	57	\$6,933,249.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,933,249.54		0 \$0.00		++	\$0.00		_	\$0.00	
			+ 0,5 00,000		7 7 7 7 7		Ť	7 0 1 0 0		Ť	7 - 1 - 1	
31370SRT4	Unavailable	20	\$2,383,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,383,850.00		0 \$0.00		$\boldsymbol{ au}$	\$0.00		-	\$0.00	
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31370SRU1	Unavailable	58	\$6,891,784.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	O TAW Y WAT WO TO	58	\$6,891,784.20		0 \$0.00		-	\$0.00		_	\$0.00	
			+ 0,000 =,100 0000		7 7 7 7 7		Ť	7		Ť	7 - 1 - 1	
31370SVF9	Unavailable	245	\$23,744,683.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	O TAW Y WAT WO TO	245	\$23,744,683.13		0 \$0.00		_	\$0.00		_	\$0.00	
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31370SVG7	Unavailable	566	\$54,654,221.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Silu tuliubic	566	\$54,654,221.32		0 \$0.00		_	\$0.00		_	\$0.00	
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31370SVX0	Unavailable	14	\$1,080,403,76	100%	0.80.00	NΔ	0	\$0.00	NΔ	$\overline{\cap}$	\$0.00	
31370SVX0 Total	Unavailable	14 14	\$1,080,403.76 \$1,080,403.76		0 \$0.00 0 \$0.00		++	\$0.00 \$0.00		_	\$0.00 \$0.00	

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313615R99	Unavailable	13,226	\$1,496,657,580.88		0 \$0.00		0	\$0.00		_	\$0.00	
Total		13,226	\$1,496,657,580.88	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
313615S49	Unavailable	1,017	\$122,461,477.06	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		1,017	\$122,461,477.06	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
313615SA5	Unavailable	11,256	\$1,197,343,003.27	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		11,256	\$1,197,343,003.27	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
313615SB3	Unavailable	1,457			0 \$0.00		_	\$0.00		_	\$0.00	_
Total		1,457	\$144,921,550.94	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
21261577140	77 111	107	Φ20 100 050 24	1000	0,00,00) N/A		Φ0.00	NT A	_	Φ0.00	
313615TM8	Unavailable	197			0 \$0.00		-	\$0.00			\$0.00	
Total		197	\$28,190,850.34	100%	0 \$0.00)	U	\$0.00		0	\$0.00	
313615TQ9	Unavailable	74	\$7,211,652.85	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	74			0 \$0.00		-	\$0.00		_	\$0.00	
			+		1		Ť	7		Ť	7	
31365EBK8	Unavailable	3,493	\$408,807,765.81	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		3,493			0 \$0.00	-	0	\$0.00		_	\$0.00	
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31365EBL6	Unavailable	80	\$9,840,041.52	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,840,041.52	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31365EBN2	Unavailable	2,796	\$295,030,584.26	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		2,796	\$295,030,584.26	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31365EBR3	Unavailable	950	\$100,018,927.74	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		950	\$100,018,927.74	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31365EBS1	Unavailable	880	\$100,035,187.59		0 \$0.00		1	\$0.00			\$0.00	
Total		880	\$100,035,187.59	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31365EBT9	Unavailable	942			0 \$0.00		+	\$0.00		_	\$0.00	
Total		942	\$111,021,484.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
			*************		0 40 00		_	.		L	+0.00	
31365EBU6	Unavailable	227			0 \$0.00		-	\$0.00		_	\$0.00	_
Total		227	\$26,124,293.61	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
212655534	TT '1.1.1	075	¢100 120 100 02	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A		¢ο οο	
31365EBV4	Unavailable	875			0 \$0.00		-	\$0.00		_	\$0.00	
Total		875	\$100,129,190.02	100%	0 \$0.00	<u>'</u>	ľ	\$0.00		U	\$0.00	
21269M2V6	[Inoveilehle	26	\$2,944,283.33	1000	0 \$0.00	NT A	_	\$0.00	NT A	_	\$0.00	
31368M3Y6 Total	Unavailable	36 36			0 \$0.00	T T	-	\$0.00 \$0.00			\$0.00 \$0.00	_
1 Otal		30	\$4,744,403.33	100%	υ φυ.υ ι	<u>'</u>	۲	φυ.υυ		۲	φυ.υυ	
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31368M4B5	Unavailable	41	\$2,989,640.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,989,640.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369CJ38	Unavailable	107	\$8,727,634.67		0 \$0.00		-	\$0.00			\$0.00	
Total		107	\$8,727,634.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21260CI52	Tin available	45	\$4.507.947.00	1000	0 \$0.00	NT A		\$0.00	NT A	Λ	\$0.00	
31369CJ53	Unavailable		\$4,507,847.00		0 \$0.00		-			_	\$0.00 \$0.00	
Total		45	\$4,507,847.00	100%	0 20.00		U	\$0.00		V	\$0.00	
31369DA68	Unavailable	103	\$8,023,558.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$8,023,558.65		0 \$0.00		-	\$0.00		1	\$0.00	
31369DA76	Unavailable	74	\$5,034,507.60		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,034,507.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212(0DD)(0	77 '111	0	Φ1 012 022 15	1000	0,00,00	NT A		Φ0.00	NT 4	_	Φ0.00	
31369DDN8	Unavailable	9 9	\$1,013,922.15		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		9	\$1,013,922.15	100%	0 20.00		U	\$0.00		V	\$0.00	
31369FEU6	Unavailable	14	\$1,370,942.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$1,370,942.82		0 \$0.00		+	\$0.00	11/1	-	\$0.00	_
10001		1.	ψ1,670,7 12.102	100 /0	Ψοίου			φοισο		Ů	φοισσ	
31369FSJ6	Unavailable	15	\$1,498,308.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,498,308.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31369FSN7	Unavailable	8	\$1,004,050.00		0 \$0.00		++	\$0.00		+	\$0.00	
Total		8	\$1,004,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369JFF0	Unavailable	8	\$1,001,632.47	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00	
Total	Onavanable	8	\$1,001,632.47		0 \$0.00		-	\$0.00	11/1	-	\$0.00	
10001			\$1,001,00 2 (1)	10070	Ψοίου			Ψοίου		Ť	φοισσ	
31369JFG8	Unavailable	23	\$1,991,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,991,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369KB79	Unavailable	25	\$3,002,489.19		0 \$0.00		++	\$0.00			\$0.00	
Total		25	\$3,002,489.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21260KD97	TT	20	¢4.400.207.00	1000	0,00,00	NT A		¢0.00	NT A	^	\$0.00	
31369KB87	Unavailable	39	\$4,498,287.08		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		39	\$4,498,287.08	100%	0 30.00		V	\$0.00		V	\$0.00	
31369LM26	Unavailable	36	\$5,096,544.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	36	\$5,096,544.18		0 \$0.00		-	\$0.00			\$0.00	
				20070	7 3.30		ĺ			Ť	+ 5.00	
31369LM59	Unavailable	54	\$7,649,739.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,649,739.48		0 \$0.00		_	\$0.00		_	\$0.00	
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31369LN25	Unavailable	61	\$9,800,192.00	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$9,800,192.00	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31369LN41	Unavailable	35	\$4,832,700.00	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,832,700.00	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31369LN58	Unavailable	54	\$5,472,859.00	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,472,859.00	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31369LN66	Unavailable	76	\$7,304,165.00	100% 0 \$0.0		0	\$0.00		_	\$0.00	
Total		76	\$7,304,165.00	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
212601 N74	Unavailable	106	¢11.724.400.00	100% 0 \$0.0	00 NA		\$0.00	NIA	^	¢0.00	
31369LN74	Unavailable	106	\$11,724,400.00	100% 0 \$0.0		+	\$0.00 \$0.00			\$0.00 \$0.00	
Total		106	\$11,724,400.00	100% 0 \$0.0	00	U	\$0.00		V	\$0.00	
31369LN90	Unavailable	78	\$6,590,750.00	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$6,590,750.00	100% 0 \$0.0		+	\$0.00		_	\$0.00	
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31369LND1	Unavailable	152	\$21,837,705.12	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		152	\$21,837,705.12	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31369LNE9	Unavailable	153	\$20,785,796.31	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$20,785,796.31	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31369LNG4	Unavailable	22	\$3,501,880.00	100% 0 \$0.0		0	\$0.00	NA	0	\$0.00	
Total		22	\$3,501,880.00	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
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31369LNH2	Unavailable	75	\$9,803,252.00	100% 0 \$0.0		+-	\$0.00		_	\$0.00	
Total		75	\$9,803,252.00	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31369LNJ8	Unavailable	55	\$4,400,925.00	100% 0 \$0.0	00 NA	0	\$0.00	NI A	^	\$0.00	
Total	Ullavallable	55	\$4,400,925.00 \$4,400,925.00	100% 0 \$0.0		1	\$0.00 \$0.00			\$0.00 \$0.00	
Total		33	\$ 4,400,923.00	100 % 0 \$0.0	00	ľ	φυ.υυ		Ľ	φυ.υυ	
31369LNK5	Unavailable	188	\$22,379,441.05	100% 0 \$0.0	00 NA	0	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanable	188	\$22,379,441.05	100% 0 \$0.0		+-	\$0.00		_	\$0.00	
Total		100	Ψ22,579,441.05	100 /ε 0 φσ.		ľ	ΨΟ.ΟΟ		_	ΨΟ•ΟΟ	
31369LNL3	Unavailable	185	\$21,894,325.62	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	185	\$21,894,325.62	100% 0 \$0.0		+	\$0.00			\$0.00	
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31369LNM1	Unavailable	50	\$4,995,580.56	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,995,580.56	100% 0 \$0.0		+	\$0.00		_	\$0.00	
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31369LNV1	Unavailable	27	\$4,900,350.00	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,900,350.00	100% 0 \$0.0		+-	\$0.00			\$0.00	_
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31369LNW9	Unavailable	69	\$7,646,556.15	100%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00	
Total		69	\$7,646,556.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LNY5	Unavailable	26	\$4,900,350.00	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		26	\$4,900,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LP23	Unavailable	146	\$14,812,720.00		0 \$0.00		_	\$0.00		1	\$0.00	
Total		146	\$14,812,720.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LP49	Unavailable	26	\$3,996,850.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		26	\$3,996,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369LPB3	Unavailable	92	\$10,314,050.00		0 \$0.00		_	\$0.00	1	1	\$0.00	
Total		92	\$10,314,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212(01 PD0	77 '1 1 1	20	Φ1 470 C10 40	1000	0,00,00	D.T.A.		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31369LPD9	Unavailable	20	\$1,479,610.49		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		+	\$0.00	
Total		20	\$1,479,610.49	100%	<u>u \$u.uu</u>		U	\$0.00		V	\$0.00	
31369LPF4	Unavailable	69	\$8,669,450.00	100%	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	69	\$8,669,450.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		09	\$6,009,430.00	100 %	<u>U \$0.00</u>		U	φυ.υυ		V	φυ.υυ	
31369LPG2	Unavailable	107	\$12,245,625.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$12,245,625.00		0 \$0.00		-	\$0.00		-	\$0.00	_
1000		10.	ψ12,2 10,020100	20070	9 9 9 9 9 9		Ť	φ σ τ σ σ		Ĭ	4000	
31369LPK3	Unavailable	29	\$5,058,102.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,058,102.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369LPM9	Unavailable	64	\$9,682,775.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$9,682,775.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LPN7	Unavailable	46	\$7,298,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$7,298,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LPP2	Unavailable	125	\$19,702,650.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		125	\$19,702,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369LPW7	Unavailable	43	\$4,856,800.00		0 \$0.00		-	\$0.00		1	\$0.00	
Total		43	\$4,856,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	L		.		0.4-		1	. -		L	.	
31369LPX5	Unavailable	88	\$8,707,718.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		88	\$8,707,718.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212601 DV2	**	404	do (12 01 00)	1000	0.00.00		Ĺ	Φ0.00		_	do o o	
31369LPY3	Unavailable	101	\$9,613,016.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		101	\$9,613,016.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
		1				I			I	1	1	l

Unavailable	62	\$6,113,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	62	\$6,113,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ц					<u> </u>
Unavailable						_					
	85	\$9,800,556.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	41	\$4,003,151,56	100%	00.02	NΛ	Λ	00.02	NΛ	Λ	20.00	
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	41	\$4,903,151.50	100%	<u>U \$U.UU</u>		v	<u>\$0.00</u>		V	\$U.UU	
Unavailable	34	\$3,054,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	34	\$3,054,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						\boldsymbol{T}					
	15	\$1,094,030.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	57	\$4 438 300 00	100%	0.\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanasic	1					-					_
		\$ 1, 120,200 to 100	100 /6	0 40.00		Ť	Ψ0.00		Ĭ	φοισσ	
Unavailable	18	\$1,422,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	18	\$1,422,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
T.T.,	07	¢10,012,000,00	1000	0,00	NT A	0	¢0.00	NT A	_	\$0.00	
Unavailable						-					
	97	\$10,813,900.00	100%	0 \$0.00		V	\$0.00		U	\$0.00	
Unavailable	130	\$12,527,825.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	130	\$12,527,825.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
** " 11	107	#12 00 C 125 00	1000	0,00	27.4	_	Φ0.00	27.4	_	Φ0.00	
Unavailable						-			_		
	107	\$12,086,125.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	147	\$17,390,842.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	147	\$17,390,842.00				_			_		
Unavailable	19	\$2,292,445.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	19	\$2,292,445.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ц					
Unavailable	92	\$10,199,674.63		_		\boldsymbol{T}					
	92	\$10,199,674.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
I I a a sa i la la la	96	¢0 900 709 00	1,0007	0,00	NI A	\cap	\$0.00	NT A	\sim	\$0.00	
Unavailable	1					-					_
	86	\$9,800,798.00	100%	0 20.00		V	<u> </u>		V	\$U.UU	\vdash
Unavailable	78	\$9,811,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	, ,	,	20070	7 0.00		Ť			Ť	7 2.00	
	Unavailable Unavailable	Unavailable 85 85 85	Unavailable 85 \$9,800,556.00 Unavailable 41 \$4,903,151.56 Unavailable 34 \$3,054,850.00 Unavailable 15 \$1,094,030.00 Unavailable 57 \$4,438,300.00 Unavailable 18 \$1,422,900.00 Unavailable 18 \$1,422,900.00 Unavailable 97 \$10,813,900.00 Unavailable 130 \$12,527,825.00 Unavailable 107 \$12,086,125.00 Unavailable 147 \$17,390,842.00 Unavailable 19 \$2,292,445.00 Unavailable 92 \$10,199,674.63 Unavailable 92 \$10,199,674.63 Unavailable 92 \$10,199,674.63 Unavailable 92 \$10,199,674.63 Unavailable 78 \$9,800,798.00 Unavailable 78 \$9,800,798.00 Unavailable 78 \$9,800,798.00 Unavailable 78 \$9,800,798.00 Unavailable 78 \$9,800,798.00	Unavailable 85 \$9,800,556.00 100% Unavailable 41 \$4,903,151.56 100% Unavailable 34 \$4,903,151.56 100% Unavailable 34 \$3,054,850.00 100% Unavailable 15 \$1,094,030.00 100% Unavailable 57 \$4,438,300.00 100% Unavailable 18 \$1,422,900.00 100% Unavailable 18 \$1,422,900.00 100% Unavailable 97 \$10,813,900.00 100% Unavailable 130 \$12,527,825.00 100% Unavailable 130 \$12,527,825.00 100% Unavailable 147 \$17,390,842.00 100% Unavailable 147 \$17,390,842.00 100% Unavailable 19 \$2,292,445.00 100% Unavailable 92 \$10,199,674.63 100% Unavailable 86 \$9,800,798.00 100% Unavailable 86 \$9,800,798.00 100% Unavailable 78 \$9,811,250.00 100%	Unavailable 85 \$9,800,556.00 100% 0 \$0.00 Unavailable 41 \$4,903,151.56 100% 0 \$0.00 Unavailable 34 \$3,054,850.00 100% 0 \$0.00 Unavailable 15 \$1,094,030.00 100% 0 \$0.00 Unavailable 57 \$4,438,300.00 100% 0 \$0.00 Unavailable 18 \$1,422,900.00 100% 0 \$0.00 Unavailable 18 \$1,422,900.00 100% 0 \$0.00 Unavailable 19 \$10,813,900.00 100% 0 \$0.00 Unavailable 130 \$12,527,825.00 100% 0 \$0.00 Unavailable 147 \$17,390,842.00 100% 0 \$0.00 Unavailable 147 \$17,390,842.00 100% 0 \$0.00 Unavailable 147 \$17,390,842.00 100% 0 \$0.00 Unavailable 19 \$2,292,445.00 100% 0 \$0.00 Unavailable 19 \$2,990,74.63 100% 0 \$0.00 Unavailable 86 \$9,800,798.00 100% 0 \$0.00 Unavailable 86 \$9,800,798.00 100% 0 \$0.00 Unavailable 86 \$9,800,798.00 100% 0 \$0.00 Unavailable 78 \$9,811,250.00 100% 0 \$0.00	Unavailable 85 \$9,800,556.00 100% 0 \$0.00 NA	Unavailable 85 \$9,800,556.00 100% 0 \$0.00 NA 0 \$85 \$9,800,556.00 100% 0 \$0.00 NA 0 \$85 \$9,800,556.00 100% 0 \$0.00 NA 0 \$10 \$10 \$10 \$12,086,125.00 100% 0 \$0.00 NA 0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	Unavailable 85 \$9,800,556.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$9,800,556.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,903,151.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$3,054,850.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,094,030.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$4,438,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,422,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,422,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,422,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$10,813,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 130 \$12,527,825.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$12,086,125.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 147 \$17,390,842.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,292,445.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,292,445.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,292,445.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$10,199,674.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,800,798.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,800,798.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,800,798.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$9,800,798.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$9,811,250.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$9,811,250.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$9,811,250.00 100% 0 \$0.00 NA 0 \$0.00	Color	Color	Color

Unavailable	15	\$1,593,594.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	15	\$1,593,594.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable						_			_		
	20	\$2,088,623.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	114	\$0.831.314.50	100%	00.02	NΛ	Λ	00.02	NΛ	Λ	00.02	
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	114	\$9,831,314.30	100%	0 30.00		υ	\$0.00		V	Φυ.υυ	
Unavailable	13	\$1,017,638.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	13	\$1,017,638.52				\boldsymbol{T}					
						Ш					
Unavailable		\$5,049,680.37				\boldsymbol{T}					
	52	\$5,049,680.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	ļ
Unavailable	22	\$1 997 292 17	100%	0.00	NΔ	Ω	00.02	NΔ	n	20.00	
Onavanaoic						-			_		
		Ψ1,777,272.17	100 /6	υ φυίου		V	φυ.υυ			ΨΟ•ΟΟ	
Unavailable	15	\$1,805,433.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	15	\$1,805,433.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	20	0.4.7.4.7.0.40.60	4000	0.00			40.00		_	.	
Unavailable						-			_		
	39	\$4,515,948.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	75	\$10.095.934.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	75	\$10,095,934.46				$\boldsymbol{\vdash}$			_		_
Unavailable		\$6,090,314.96				-			_		
	54	\$6,090,314.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	13	\$1 521 11 <i>A</i> 35	100%	00.02	NΛ	Λ	00.02	NΛ	Ω	20.00	
Chavanaoic						_					
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Unavailable	22	\$2,549,946.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	22	\$2,549,946.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	13	\$1,520,401.82			NA	0	\$0.00		_		
	13	\$1,520,401.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT '111	50	ΦC 210 02C 04	1000	0,00	N.T.A.		Φ0.00	NT 4	_	Φ0.00	
Unavailable	1 1					-					_
	58	\$0,318,836.04	100%	00.00		V	\$0.00		U	\$U.UU	
Unavailable	57	\$5.219 877 80	100%	0 \$0 00	NA	0	\$0.00	NA	0	\$0.00	
Cha tanaoic						-					
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	Unavailable Unavailable	Unavailable 20 20 20	Unavailable 20 \$2,088,623.79 Unavailable 114 \$9,831,314.50 Unavailable 13 \$1,017,638.52 Unavailable 52 \$5,049,680.37 Unavailable 22 \$1,997,292.17 Unavailable 15 \$1,805,433.00 Unavailable 39 \$4,515,948.62 Unavailable 75 \$10,095,934.46 Unavailable 54 \$6,090,314.96 Unavailable 54 \$6,090,314.96 Unavailable 15 \$1,521,114.35 Unavailable 15 \$1,521,114.35 Unavailable 15 \$1,521,114.35 Unavailable 15 \$2,549,946.16 Unavailable 15 \$1,520,401.82 Unavailable 58 \$6,318,836.04 Unavailable 58 \$6,318,836.04 Unavailable 57 \$5,219,877.80	Unavailable 20 \$2,088,623.79 100% Unavailable 114 \$9,831,314.50 100% Unavailable 13 \$1,017,638.52 100% Unavailable 52 \$5,049,680.37 100% Unavailable 22 \$1,997,292.17 100% Unavailable 15 \$1,805,433.00 100% Unavailable 39 \$4,515,948.62 100% Unavailable 75 \$10,095,934.46 100% Unavailable 54 \$6,090,314.96 100% Unavailable 13 \$1,521,114.35 100% Unavailable 13 \$1,521,114.35 100% Unavailable 13 \$1,521,114.35 100% Unavailable 14 \$2,549,946.16 100% Unavailable 15 \$1,805,433.00 100% Unavailable 54 \$6,090,314.96 100% Unavailable 54 \$6,090,314.96 100% Unavailable 15 \$1,521,114.35 100% Unavailable 15 \$1,521,114.35 100% Unavailable 15 \$1,521,114.35 100% Unavailable 15 \$1,521,114.35 100% Unavailable 54 \$6,090,314.96 100% Unavailable 55 \$5,549,946.16 100% Unavailable 56 \$6,318,836.04 100% Unavailable 57 \$5,219,877.80 100% Unavailable 58 \$6,318,836.04 100% Unavailable 58 \$6,318,836.04 100% Unavailable 58 \$6,318,836.04 100% Unavailable 57 \$5,219,877.80 100%	Unavailable 20 \$2,088,623.79 100% 0 \$0.00 Unavailable 114 \$9,831,314.50 100% 0 \$0.00 Unavailable 13 \$1,017,638.52 100% 0 \$0.00 Unavailable 52 \$5,049,680.37 100% 0 \$0.00 Unavailable 22 \$1,997,292.17 100% 0 \$0.00 Unavailable 15 \$1,805,433.00 100% 0 \$0.00 Unavailable 39 \$4,515,948.62 100% 0 \$0.00 Unavailable 54 \$6,090,314.96 100% 0 \$0.00 Unavailable 55 \$6,090,314.96 100% 0 \$0.00 Unavailable 38 \$6,318,836.04 100% 0 \$0.00 Unavailable 58 \$6,318,836.04 100% 0 \$0.00	Unavailable 20 \$2,088,623.79 100% 0 \$0.00 NA	Unavailable 20 \$2,088,623.79 100% 0 \$0.00 NA 0 20 \$2,088,623.79 100% 0 \$0.00 NA 0 114 \$9,831,314.50 100% 0 \$0.00 NA 0 114 \$13 \$1,017,638.52 100% 0 \$0.00 NA 0 113 \$1,997,292.17 100% 0 \$0.00 NA 0 115 \$1,997,292.17 100% 0 \$0.00 NA 0 115 \$1,805,433.00 100% 0 \$0.00 NA 0 115 \$1,805,433.0	Unavailable 20 \$2,088,623.79 100% 0 \$0.00 NA 0 \$0.00	Unavailable 20 \$2,088,623.79 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 20 \$2,088,623.79 100% 0 \$0.00 NA 0 \$0.00	15

31369TP67	Unavailable	87	\$9,781,262.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,781,262.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369WHC6	Unavailable	28	\$3,019,765.55		0 \$0.00		_	\$0.00			\$0.00	
Total		28	\$3,019,765.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369WJE0	Unavailable	17	\$2,035,141.75	100%	0 \$0.00	NΙΛ	0	\$0.00	NI A		\$0.00	
	Ullavallable	t					-				\$0.00 \$0.00	_
Total		17	\$2,035,141.75	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31369Y6F7	Unavailable	22	\$2,026,632.83	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		22	\$2,026,632.83		0 \$0.00		-	\$0.00		_	\$0.00	
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31369YCP8	Unavailable	24	\$2,589,450.00		0 \$0.00		-	\$0.00			\$0.00	
Total		24	\$2,589,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31369YCQ6	Unavailable	24	\$1,829,103.40	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$1,829,103.40		0 \$0.00		-	\$0.00			\$0.00	-
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31369YCU7	Unavailable	23	\$2,081,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,081,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369YCV5	Unavailable	20	\$1,520,750.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		20	\$1,520,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369YCX1	Unavailable	17	\$2,254,700.00	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		17	\$2,254,700.00		0 \$0.00		-	\$0.00		-	\$0.00	
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31369YKB0	Unavailable	79	\$6,275,428.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$6,275,428.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2126077772	** '111	202	φ12. 5 01.260.64	1000	0.00	27.4		Φ0.00			Φ0.00	<u> </u>
31369YKJ3	Unavailable	282	\$13,501,368.64		0 \$0.00		_	\$0.00		_	\$0.00	
Total		282	\$13,501,368.64	100%	0 \$0.00		U	\$0.00		V	\$0.00	<u> </u>
31369YKL8	Unavailable	456	\$19,270,373.55	100%	0 \$0.00	NΑ	0	\$0.00	NΔ	0	\$0.00	
Total	Ollavallaule	456	\$19,270,373.55 \$19,270,373.55		0 \$0.00		-	\$0.00 \$0.00			\$0.00	-
lotai		730	φ1 <i>7</i> ,270,373.33	100 /6	υ φυ.υυ		,	φυ.υυ		V	ψυ.υυ	
31369YQ24	Unavailable	58	\$5,054,497.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,054,497.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369YQ32	Unavailable	33	\$4,384,400.00		0 \$0.00		-	\$0.00			\$0.00	-
Total		33	\$4,384,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31369YQV0	Unavailable	57 57	\$7,646,921.88		0 \$0.00		—	\$0.00		_	\$0.00	
Total		57	\$7,646,921.88	100%	0 \$0.00		V	\$0.00		U	\$0.00	\vdash
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31370AML5	Unavailable	45	\$3,957,660.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,957,660.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31370AMN1	Unavailable	84	\$6,936,501.60		0 \$0.00		_	\$0.00			\$0.00	
Total		84	\$6,936,501.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370AX74	Unavailable	27	\$2,513,678.03	1000/	0 \$0.00	NI A	Λ	\$0.00	NI A	^	\$0.00	
	Ullavallable				0 \$0.00		-					
Total		27	\$2,513,678.03	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370AX82	Unavailable	96	\$9,062,417.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,062,417.38		0 \$0.00		-	\$0.00		_	\$0.00	
							Ц					
31370AX90	Unavailable	152	\$13,008,287.37		0 \$0.00		-	\$0.00			\$0.00	
Total		152	\$13,008,287.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370AYA6	Unavailable	176	\$16,432,635.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	176	\$16,432,635.89		0 \$0.00		_	\$0.00		_	\$0.00	
1000		170	ψ10,102,000.00	100 /6	φοισσ			φο.σο		Ů	ΨΟΙΟΟ	
31370AYB4	Unavailable	150	\$16,120,427.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$16,120,427.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370AYD0	Unavailable	52	\$5,510,609.37		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		52	\$5,510,609.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370B2C5	Unavailable	58	\$4,904,301.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	58	\$4,904,301.94		0 \$0.00		-	\$0.00		-	\$0.00	_
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31370B2D3	Unavailable	51	\$4,902,299.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,902,299.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212700210	77 '1 11	21	Φ 2 0 7 0 010 0 2	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31370B2J0	Unavailable	31	\$2,979,819.82 \$2,979,819.82		0 \$0.00 0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		31	\$2,979,019.02	100%	0 30.00		V	\$U.UU		V	Φυ.υυ	
31370B2V3	Unavailable	56	\$5,081,467.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,081,467.73		0 \$0.00		_	\$0.00			\$0.00	
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31370B2W1	Unavailable	19	\$2,014,752.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,014,752.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370B4H2	Unavailable	45	\$5,021,128.45		0 \$0.00		-	\$0.00			\$0.00	
Total		45	\$5,021,128.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127001157	TT '111	22	Φ0.511.650.00	1000	0,00,00	3.7.4	_	ΦΩ ΩΩ	N.T.	_	ΦΩ ΩΩ	_
31370BUF7	Unavailable	23	\$2,511,653.88		0 \$0.00		_	\$0.00		_	\$0.00	
Total		23	\$2,511,653.88	100%	0 \$0.00		V	\$0.00		V	\$0.00	\vdash
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Unavailable	35	\$3,219,767.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	35	\$3,219,767.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	1					1					
	52	\$5,045,503.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	4.4	\$5,027,226,02	1000/	00.00	NI A	Λ	\$0.00	NI A	_	\$0.00	
Unavanable	1					-			_		
	44	\$5,037,226.02	100%	0 50.00		U	\$0.00		V	\$0.00	
Unavailable	47	\$5,057,488.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	47	\$5,057,488.71				-					
Unavailable						-					
	44	\$4,902,189.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	Δ7	\$4 901 592 09	100%	0.80.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic						-			_		_
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Unavailable	51	\$4,901,437.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	51	\$4,901,437.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT '1 1 1	0.4	Φ10 00¢ 10¢ 0¢	1000	0,00,00	NT A	0	ΦΩ ΩΩ	NT A	_	¢ο οο	
Unavailable	t t			\vdash		-			_		_
	94	\$10,096,126.96	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	29	\$3,056,721.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	29	\$3,056,721.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	 					-			_		
	17	\$1,883,804.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	87	\$9 875 434 10	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanaore	1 1										
		+× yo : 2 y : 0 : 1.2 v		1		Ť	7 3 3 3		Ť	7	
Unavailable	38	\$3,778,292.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	38	\$3,778,292.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	100	\$10,031,223.87			NA	0	\$0.00				
	100	\$10,031,223.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '1 11	104	ФО 027 205 20	1000	0,00,00	27.4	0	Φ0.00	NT 4	_	Φ0.00	
Unavailable	1					-					
	104	\$9,837,395.39	100%	U \$U.UU		U	\$0.00		U	\$0.00	
Unavailable	54	\$4 946 127 20	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
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	Unavailable Unavailable	Unavailable 52 52	Unavailable 52 \$5,045,503.79 Unavailable 44 \$5,037,226.02 Unavailable 47 \$5,037,226.02 Unavailable 47 \$5,057,488.71 Unavailable 44 \$4,902,189.10 Unavailable 47 \$4,901,592.09 Unavailable 51 \$4,901,437.61 Unavailable 51 \$4,901,437.61 Unavailable 94 \$10,096,126.96 Unavailable 29 \$3,056,721.93 Unavailable 17 \$1,883,804.58 Unavailable 87 \$9,875,434.10 Unavailable 38 \$3,778,292.64 Unavailable 100 \$10,031,223.87 Unavailable 104 \$9,837,395.39 Unavailable 104 \$9,837,395.39 Unavailable 54 \$4,946,127.20	Unavailable 52 \$5,045,503.79 100% Unavailable 52 \$5,045,503.79 100% Unavailable 44 \$5,037,226.02 100% 44 \$5,037,226.02 100% Unavailable 47 \$5,057,488.71 100% 48 \$4,902,189.10 100% Unavailable 47 \$4,902,189.10 100% Unavailable 47 \$4,901,592.09 100% Unavailable 51 \$4,901,437.61 100% Unavailable 51 \$4,901,437.61 100% Unavailable 94 \$10,096,126.96 100% Unavailable 29 \$3,056,721.93 100% Unavailable 29 \$3,056,721.93 100% Unavailable 17 \$1,883,804.58 100% Unavailable 87 \$9,875,434.10 100% Unavailable 87 \$9,875,434.10 100% Unavailable 38 \$3,778,292.64 100% Unavailable 100 \$10,031,223.87 100% Unavailable 100 \$10,031,223.87 100% Unavailable 104 \$9,837,395.39 100% Unavailable 104 \$9,837,395.39 100% Unavailable 104 \$9,837,395.39 100% Unavailable 104 \$9,837,395.39 100% Unavailable 54 \$4,946,127.20 100%	Unavailable 52 \$5,045,503.79 100% 0 \$0.00 Unavailable 52 \$5,045,503.79 100% 0 \$0.00 Unavailable 44 \$5,037,226.02 100% 0 \$0.00 Unavailable 47 \$5,057,488.71 100% 0 \$0.00 Unavailable 44 \$4,902,189.10 100% 0 \$0.00 Unavailable 44 \$4,902,189.10 100% 0 \$0.00 Unavailable 47 \$4,901,592.09 100% 0 \$0.00 Unavailable 51 \$4,901,437.61 100% 0 \$0.00 Unavailable 51 \$4,901,437.61 100% 0 \$0.00 Unavailable 94 \$10,096,126.96 100% 0 \$0.00 Unavailable 94 \$10,096,126.96 100% 0 \$0.00 Unavailable 29 \$3,056,721.93 100% 0 \$0.00 Unavailable 17 \$1,883,804.58 100% 0 \$0.00 Unavailable 87 \$9,875,434.10 100% 0 \$0.00 Unavailable 87 \$9,875,434.10 100% 0 \$0.00 Unavailable 38 \$3,778,292.64 100% 0 \$0.00 Unavailable 38 \$3,778,292.64 100% 0 \$0.00 Unavailable 100 \$10,031,223.87 100% 0 \$0.00 Unavailable 100 \$10,031,223.87 100% 0 \$0.00 Unavailable 104 \$9,837,395.39 100% 0 \$0.00 Unavailable 54 \$4,946,127.20 100% 0 \$0.00	Unavailable 52 \$5,045,503.79 100% 0 \$0.00 NA	Unavailable 52 \$5,045,503.79 100% 0 \$0.00 NA 0 50.00 NA 0 50	Unavailable 52 \$5,045,503.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,045,503.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$5,037,226.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,037,226.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,057,488.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,902,189.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,902,189.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,901,592.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,901,437.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,901,437.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 94 \$10,096,126.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 94 \$10,096,126.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 94 \$10,096,126.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 95 \$3,056,721.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,883,804.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 87 \$9,875,434.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,778,292.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,778,292.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,778,292.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,778,292.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39,837,395.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$10,031,223.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$9,837,395.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$4,946,127.20 100% 0 \$0.00 NA 0 \$0.00	Unavailable 47 \$5,057,488.71 100% 0 \$0.00 NA	Unavailable 47 \$5,057,488.71 100% 0 \$0.00 NA	Unavailable S2 S5,045,503.79 100% 0 80.00 80.00

31370CFG0	Unavailable	87	\$10,060,383.71	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,060,383.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370CFJ4	Unavailable	85	\$9,949,613.73		0 \$0.00		-	\$0.00		_	\$0.00	
Total		85	\$9,949,613.73	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370CFK1	Unavailable	90	\$10,078,873.25		0 \$0.00		-	\$0.00		_	\$0.00	
Total		90	\$10,078,873.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370CFL9	Unavailable	98	\$10,076,087.37		0 \$0.00		-	\$0.00		_	\$0.00	
Total		98	\$10,076,087.37	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
				40004	0 40 00		L	+0.00			+0.00	
31370CFM7	Unavailable	39	\$3,971,047.95		0 \$0.00	1	_	\$0.00		1	\$0.00	
Total		39	\$3,971,047.95	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
21270CEV2	T.T.,	42	¢4,000,200,00	1000/	0 00 00	NT A	_	¢0.00	NT A	_	¢0.00	
31370CFX3	Unavailable	42 42	\$4,999,300.00 \$4,999,300.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		42	\$ 4 ,999,300.00	100%	0 30.00	<u>'</u>	V	φυ.υυ		V	\$U.UU	
31370CFZ8	Unavailable	74	\$7,795,184.48	100%	0 \$0.00	NA	n	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallaule	74	\$7,795,184.48		0 \$0.00		-	\$0.00		+	\$0.00	
lotai		/-	φ1,173,104.40	100 /0	υ φυ.υυ		ľ	φυ.υυ		ľ	ψυ.υυ	
31370CGG9	Unavailable	82	\$9,811,265.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total	C Hu v u Hu o l'e	82	\$9,811,265.00		0 \$0.00	1	-	\$0.00		+	\$0.00	
10001		02	ψ>,011,200.00	100 /6	φοισο		Ĭ	φοισσ		Ĭ	Ψοισσ	
31370CGH7	Unavailable	93	\$9,960,465.01	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,960,465.01		0 \$0.00		+	\$0.00		-	\$0.00	
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31370CGJ3	Unavailable	89	\$9,876,249.21	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,876,249.21	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370CGM6	Unavailable	18	\$2,471,363.54	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,471,363.54	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370CGN4	Unavailable	86	\$10,009,601.33	100%	0 \$0.00) NA	_	\$0.00		_	\$0.00	
Total		86	\$10,009,601.33	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370CGQ7	Unavailable	100	\$9,836,886.89		0 \$0.00		_	\$0.00		1	\$0.00	
Total		100	\$9,836,886.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370CSP6	Unavailable	20	\$2,013,738.76		0 \$0.00		-	\$0.00		+	\$0.00	
Total		20	\$2,013,738.76	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370CWB2	Unavailable	26	\$2,981,086.92		0 \$0.00		_	\$0.00		_	\$0.00	
Total		26	\$2,981,086.92	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370CWC0	Unavailable	31	\$2,957,711.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,957,711.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370E3T1	Unavailable	19	\$1,880,293.04		0 \$0.00		_	\$0.00			\$0.00	
Total		19	\$1,880,293.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127052110	T.T.,	24	¢2 100 (50 00	10007	0,00,00	NT A		¢0.00	NT A		¢0.00	
31370E3U8	Unavailable	24	\$2,109,650.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		24	\$2,109,650.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370EBC9	Unavailable	16	\$2,009,571.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,009,571.12		0 \$0.00		-	\$0.00		-	\$0.00	
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31370EBH8	Unavailable	15	\$2,019,004.25		0 \$0.00		-	\$0.00			\$0.00	
Total		15	\$2,019,004.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370EBQ8	Unavailable	11	\$1,003,300.00	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ	Ω	\$0.00	
Total	Chavanaoic	11	\$1,003,300.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
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31370EEW2	Unavailable	26	\$3,276,193.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,276,193.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370EGU4	Unavailable	36	\$5,093,950.00		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		36	\$5,093,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370EGY6	Unavailable	7	\$1,017,965.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,017,965.12		0 \$0.00		++	\$0.00		_	\$0.00	_
31370ER81	Unavailable	17	\$2,015,862.58		0 \$0.00		-	\$0.00		-	\$0.00	
Total		17	\$2,015,862.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370ESD9	Unavailable	23	\$2,019,612.21	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	23	\$2,019,612.21	-	0 \$0.00			\$0.00		_	\$0.00	
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31370ESM9	Unavailable	19	\$2,008,503.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,008,503.56		0 \$0.00		0	\$0.00		_	\$0.00	_
31370ESN7	Unavailable	31	\$3,002,657.65	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		31	\$3,002,657.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212505300		22	* • • • • • • • • • • • • • • • • • • •	100~	0.00			.			40.00	
31370ESQ0	Unavailable	22	\$1,840,858.95		0 \$0.00		-	\$0.00		_	\$0.00	
Total		22	\$1,840,858.95	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370ESU1	Unavailable	18	\$1,996,178.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	U	\$0.00	
Total	Chavanaoic	18	\$1,996,178.00 \$1,996,178.00		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31370ESW7	Unavailable	13	\$2,033,500.00		0 \$0.00		+-	\$0.00		-	\$0.00	_
Total		13	\$2,033,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370FBP7	Unavailable	106	\$11,286,469.40		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		106	\$11,286,469.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370FBQ5	Unavailable	183	\$18,897,874.62		0 \$0.00		_	\$0.00		_	\$0.00	
Total		183	\$18,897,874.62	100%	0 \$0.00		0	\$0.00	ļ	0	\$0.00	L
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31370FRK1	Unavailable	18	\$1,488,847.23		0 \$0.00		_	\$0.00		_	\$0.00	
Total		18	\$1,488,847.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370FXD0	Unavailable	19	\$1,902,696.19		0 \$0.00		-	\$0.00		-	\$0.00	
Total		19	\$1,902,696.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212705752	**		φ <u>ο</u> ο 1 ο ο σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1000	0.00.00		F	, do			ΦΩ Ω Ξ	<u> </u>
31370FXE8	Unavailable	31	\$3,819,926.46		0 \$0.00	-	_	\$0.00		-	\$0.00	
Total		31	\$3,819,926.46	100%	0 \$0.00		10	\$0.00		U	\$0.00	-
21270EVNO	TImo:1-1.1	12	\$1.670.000.00	1000	0 \$0.00	N.T.A	<u> </u>	\$0.00	NT A	_	\$0.00	_
31370FXN8	Unavailable	13	\$1,670,900.00 \$1,670,000.00		0 \$0.00 0 \$0.00	NA	+-	\$0.00 \$0.00		_	\$0.00 \$0.00	
<u>Total</u>		13	\$1,670,900.00	100%	<u>v \$v.00</u>		世	υ .υυ		U	Φυ.UU	
31370FXQ1	Unavailable	44	\$4,641,386.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,641,386.00		0 \$0.00		_	\$0.00		-	\$0.00	•
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31370FXS7	Unavailable	48	\$5,235,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,235,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370FXV0	Unavailable	12	\$1,212,541.89		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		12	\$1,212,541.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2125255			h		0.45		1	d 0		H	d C	<u> </u>
31370GRG8	Unavailable	59 50	\$4,902,416.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		59	\$4,902,416.00	100%	0 \$0.00		10	\$0.00		U	\$0.00	<u> </u>
21270CDIIC	TT '1 1 1	2.4	\$2.420.055.00	1000	0,00,00	37.4	_	¢0.00	3.7.4	_	¢0.00	-
31370GRH6	Unavailable	34	\$3,432,055.88 \$3,432,055.88		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total	+	34	\$3,432,055.88	100%	0 \$0.00		Ψ	υ <u>φυ.υυ</u>		U	Φυ. 00	_
31370GRJ2	Unavailable	71	\$6,916,919.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	\vdash
Total		71	\$6,916,919.87		0 \$0.00		_	\$0.00		-	\$0.00	
					<u> </u>		T			П		
31370GRM5	Unavailable	58	\$4,931,120.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,931,120.74		0 \$0.00		+-	\$0.00		_	\$0.00	-
							Γ			П		
31370GRN3	Unavailable	52	\$5,016,996.06	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		52	\$5,016,996.06		0 \$0.00		_	\$0.00		_	\$0.00	_
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31370GRR4	Unavailable	19	\$1,520,993.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,520,993.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370GTP6	Unavailable	79	\$8,557,847.84		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		79	\$8,557,847.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ł			ļ_		
31370GTQ4	Unavailable	175	\$20,482,038.91		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		175	\$20,482,038.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370GTR2	Unavailable	105	\$11,908,636.02	100%	0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00	
Total	Ullavallable	105	\$11,908,636.02 \$11,908,636.02		0 \$0.00 0 \$0.00	INA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		103	\$11,900,030.02	100 %	<u>U </u>		۲	φυ.υυ		V	φυ.υυ	
31370GV24	Unavailable	19	\$1,981,286.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha variable	19	\$1,981,286.90		0 \$0.00		_	\$0.00		1	\$0.00	
1 0001			¥1,501,2005 0	20070	φ σ σ σ σ σ		Ť	φο ι σο		Ĭ	φονου	
31370GVV0	Unavailable	33	\$4,492,458.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,492,458.52	100%	0 \$0.00		_	\$0.00		0	\$0.00	
31370GVX6	Unavailable	19	\$1,995,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,995,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HA41	Unavailable	48	\$4,589,121.06		0 \$0.00	NA	_	\$0.00		+	\$0.00	
Total		48	\$4,589,121.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							_					
31370HA66	Unavailable	24	\$2,012,513.07		0 \$0.00	NA	+	\$0.00		+	\$0.00	-
Total		24	\$2,012,513.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
24250774 62	** !! !!	1.1	* * * * * * * * * *	1000	0 00 00			40.00	27.1		40.00	
31370HAC3	Unavailable	41	\$4,565,954.37		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		41	\$4,565,954.37	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31370HAD1	Unavailable	31	\$3,039,654.48	100%	0 \$0.00	NΑ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	31	\$3,039,654.48		0 \$0.00 0 \$0.00	IVA	_	\$0.00		_	\$0.00	
Total		31	ψυ,θυν,θυντιπο	100 /6	υ φυ.υυ			ΨΟ.ΟΟ			ψυ.υυ	
31370HAF6	Unavailable	34	\$4,076,780.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,076,780.60		0 \$0.00	- 1,11	_	\$0.00		_	\$0.00	
			, , , , , , , , , , , ,		1, 3,,,,		Ť	1		Ť		
31370HAG4	Unavailable	57	\$5,568,274.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,568,274.05		0 \$0.00		0	\$0.00		1	\$0.00	
31370HAH2	Unavailable	43	\$4,034,861.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,034,861.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HAP4	Unavailable	17	\$2,006,205.21		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		17	\$2,006,205.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370HAT6	Unavailable	46	\$4,558,981.26	100%	0 \$0.00	NA	0 \$	80.00	NA	0	\$0.00	
Total		46	\$4,558,981.26	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
21250771775		20	*** *** *** *** ***	1000	0.00		0.4			_	40.00	
31370HAY5	Unavailable	22	\$2,545,907.23		0 \$0.00		_	00.00			\$0.00	
Total		22	\$2,545,907.23	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31370HAZ2	Unavailable	19	\$2,036,146.48	100%	0 \$0.00	NΔ	0.4	50.00	NΔ	Λ	\$0.00	
Total	Onavanaoic	19	\$2,036,146.48		0 \$0.00		++	60.00			\$0.00	
lotai		19	\$2,030,140.40	100 /0	υ φυ.υυ		U	0.00		v	φυ.υυ	
31370HBB4	Unavailable	21	\$2,037,034.89	100%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.00	
Total		21	\$2,037,034.89	100%	0 \$0.00		0 \$	80.00		1	\$0.00	
							Ц					
31370HBC2	Unavailable	16	\$1,519,194.91		0 \$0.00		-	00.00			\$0.00	
Total		16	\$1,519,194.91	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31370HBE8	Unavailable	28	\$3,014,930.53	100%	0 \$0.00	NΛ	\cap 4	60.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	28	\$3,014,930.53		0 \$0.00		-	60.00		_	\$0.00	_
1000		20	\$6,01 i,500icc	100 /6	φοισσ		V 4	70.00		Ů	ΨΟΙΟΟ	
31370HBJ7	Unavailable	12	\$1,527,558.96	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		12	\$1,527,558.96	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
2127011621	** '111	7.0	φ5 511 621 02	1000	0,00	27.4	0.4	20.00		_	Φ0.00	
31370HC31	Unavailable	53	\$5,511,631.92		0 \$0.00		-	00.00		-	\$0.00	_
Total		53	\$5,511,631.92	100%	0 \$0.00		0 3	80.00		U	\$0.00	
31370HC49	Unavailable	14	\$1,510,350.00	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
Total		14	\$1,510,350.00		0 \$0.00		++	60.00		+	\$0.00	
31370HCD9	Unavailable	16	\$2,018,650.00		0 \$0.00		-	00.00	NA	-	\$0.00	
Total		16	\$2,018,650.00	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31370HCK3	Unavailable	64	\$6,092,112.73	100%	0 \$0.00	NΛ	\cap 4	60.00	NΛ	Λ	\$0.00	
Total	Ollavallaule	64	\$6,092,112.73 \$6,092,112.73		0 \$0.00		_	60.00		_	\$0.00	
Total		04	Ψ0,072,112.73	100 /0	υ φυ.υυ		U 4	70.00		_	ψυ•υυ	
31370HCX5	Unavailable	45	\$5,062,097.42	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		45	\$5,062,097.42		0 \$0.00		0 \$	60.00			\$0.00	
31370HDC0	Unavailable	26	\$2,523,470.00	100%	0 \$0.00	NA	0 \$	80.00	NA	0	\$0.00	
Total		26	\$2,523,470.00	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
							Н					
31370HDD8	Unavailable	70	\$7,039,506.55		0 \$0.00		-	00.00			\$0.00	
Total		70	\$7,039,506.55	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
2127011DE6	I In arra:1al-1a	47	¢5 504 120 00	1000	0,00,00	NT A	Od	00.00	NT A	0	\$0.00	
31370HDE6 Total	Unavailable	47 47	\$5,594,130.00 \$5,594,130.00		0 \$0.00 0 \$0.00			60.00 60.00		_	\$0.00 \$0.00	
1 Utai		4/	φ3,3 74,130.00	100%	υ φυ.υυ		υ 4	00.00		U	φυ.υυ	
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31370HDK2	Unavailable	30	\$2,502,448.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,502,448.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31370HDM8	Unavailable	54	\$5,549,026.21		0 \$0.00		-	\$0.00			\$0.00	
Total		54	\$5,549,026.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270110316	77 '1 1 1	26	Φ2.5.41.02.6.52	1000	0.00.00	27.4		Φ0.00	NT A	_	ΦΩ ΩΩ	-
31370HDN6	Unavailable	36	\$3,541,036.53		0 \$0.00		_	\$0.00		_	\$0.00	
Total		36	\$3,541,036.53	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31370НЈА8	Unavailable	249	\$27,639,737.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		249	\$27,639,737.84		0 \$0.00			\$0.00			\$0.00	
			,									
31370HUY3	Unavailable	34	\$3,924,589.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,924,589.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370HWK1	Unavailable	29	\$2,997,431.53		0 \$0.00		-	\$0.00		_	\$0.00	
Total		29	\$2,997,431.53	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370HWL9	Unavailable	27	\$2,955,821.02	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Onavanaoie	27	\$2,955,821.02		0 \$0.00		-	\$0.00 \$0.00	11/1	_	\$0.00	
Total		27	Ψ2,755,021.02	100 /	υ ψυ.υυ		U	ψυ.υυ		V	ψυ.υυ	
31370HWM7	Unavailable	33	\$3,963,585.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,963,585.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370HXG9	Unavailable	126	\$14,890,428.93	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		126	\$14,890,428.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21270117117	T	70	¢0.126.122.22	1000/	0 \$0.00	NT A	0	¢0.00	NT A	_	¢0.00	_
31370HXH7	Unavailable	70 70	\$9,136,123.32 \$9,136,123.32		0 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
Total		70	\$9,130,123.32	100 %	0 30.00		V	φυ.υυ		v	φυ.υυ	
31370HXU8	Unavailable	48	\$5,379,276.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,379,276.91		0 \$0.00			\$0.00		_	\$0.00	
31370J3L7	Unavailable	111	\$13,582,376.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$13,582,376.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
							Ц					<u> </u>
31370J3N3	Unavailable	20	\$1,998,431.74		0 \$0.00			\$0.00		_	\$0.00	•
Total		20	\$1,998,431.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2127015770	TT	125	¢15 106 451 00	1000/	0 \$0.00	NT A	0	¢0.00	NT A	_	¢0.00	
31370J5T8	Unavailable	135	\$15,196,451.89				-	\$0.00			\$0.00	-
Total		135	\$15,196,451.89	100%	0 \$0.00		V	\$0.00		V	\$0.00	\vdash
31370JB46	Unavailable	12	\$1,511,548.21	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	\vdash
Total	Onavanauic	12	\$1,511,548.21 \$1,511,548.21		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
			Ψ1,011,040,21	100 /0	ΨΟ•ΟΟ		9	Ψ0•00		ľ	Ψ0.00	
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31370JBK0	Unavailable	31	\$3,003,726.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,003,726.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			Ц		ļ
31370JBL8	Unavailable	61	\$4,999,373.02		0 \$0.00		_	\$0.00			\$0.00	
Total		61	\$4,999,373.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127010146	TT '111	12	Φ4.507.501.74	1000	0,00,00	27.4		ΦΩ ΩΩ	27.4	Ц	Φ0.00	-
31370JBM6	Unavailable	42	\$4,507,521.74		0 \$0.00		-	\$0.00			\$0.00	_
Total		42	\$4,507,521.74	100%	0 \$0.00		O)	\$0.00		U	\$0.00	
31370JBN4	Unavailable	24	\$2,506,981.27	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		24	\$2,506,981.27		0 \$0.00		-	\$0.00		-	\$0.00	
31370JBP9	Unavailable	34	\$2,005,523.23		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,005,523.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270IPO7	Unavailable	17	\$1,992,063.23	100%	0 \$0.00	NΙΛ	0	\$0.00	NI A	_	\$0.00	
31370JBQ7 Total	Unavanable	17	\$1,992,063.23		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		1/	\$1,992,003.23	100 %	0 30.00		T	φυ.υυ		U	φυ.υυ	
31370JBT1	Unavailable	28	\$2,010,851.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,010,851.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			Ц		<u> </u>
31370JEG6	Unavailable	19	\$1,997,011.49		0 \$0.00		-	\$0.00		-	\$0.00	
Total		19	\$1,997,011.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370K4T6	Unavailable	93	\$10,010,352.50	100%	0 \$0.00	NΔ	0,	\$0.00	NΔ	Ω	\$0.00	
Total	Onavanaoic	93	\$10,010,352.50		0 \$0.00		-	\$0.00		-	\$0.00	
lotai		73	Ψ10,010,332.30	100 /0	υ φυ.υυ		Ĭ	φυ.υυ		Ů	ΨΟ•ΟΟ	
31370K4U3	Unavailable	66	\$7,001,383.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,001,383.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.		Ц			Ц	<u> </u>	<u> </u>
31370KA28	Unavailable	60	\$6,097,730.02		0 \$0.00		_	\$0.00		_	\$0.00	
Total		60	\$6,097,730.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
212701/ 4 4 4	I I a a sa i la la la	16	¢4 512 700 55	10007	0,00	NI A		00.00	NT A		\$0.00	
31370KA44	Unavailable	46	\$4,513,788.55 \$4,513,788.55		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	-
Total		46	\$4,513,788.55	100%	0 50.00		U	50.00		V	Φυ.υυ	
31370KAS1	Unavailable	48	\$4,048,847.42	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		48	\$4,048,847.42		0 \$0.00		-	\$0.00		-	\$0.00	•
			,									
31370KAW2	Unavailable	71	\$6,561,983.36		0 \$0.00	NA	0	\$0.00			\$0.00	-
Total		71	\$6,561,983.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	$oxedsymbol{oxed}$
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31370KAX0	Unavailable	34	\$3,073,616.63		0 \$0.00		—	\$0.00		_	\$0.00	
Total		34	\$3,073,616.63	100%	0 \$0.00		US	\$0.00		U	\$0.00	\vdash
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31370KAZ5	Unavailable	10	\$1,030,882.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,030,882.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.		Н			Ľ		
31370KE32	Unavailable	54	\$4,041,076.99		0 \$0.00		_	\$0.00			\$0.00	
Total		54	\$4,041,076.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270VE57	I In anni labla	26	\$2,022,611,05	1000/	00.00	NT A		\$0.00	NT A		ድብ ብብ	
31370KE57	Unavailable		\$2,032,611.95	100%	0 \$0.00		-	_		_	\$0.00	
Total		26	\$2,032,611.95	100%	<u>0 \$0.00</u>		U	\$0.00		V	\$0.00	
31370KE65	Unavailable	28	\$2,523,883.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,523,883.35	- 1	0 \$0.00		-	\$0.00		-	\$0.00	
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31370KE99	Unavailable	62	\$5,060,377.90		0 \$0.00		-	\$0.00			\$0.00	
Total		62	\$5,060,377.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KES7	Unavailable	97	\$8,056,312.14	100%	0 \$0.00	NΛ	0,	\$0.00	NΙΛ	Λ	\$0.00	
Total	Chavanable	97	\$8,056,312.14	100%			-	\$0.00 \$0.00		_	\$0.00	
1000		71	ψο,σεσ,ε12.11	100 /6	φοισσ		Ĭ	φοιου		Ū	φοισσ	
31370KET5	Unavailable	41	\$3,027,729.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,027,729.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.		Ц			L		
31370KEU2	Unavailable	61	\$5,093,200.43		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		61	\$5,093,200.43	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
31370KEX6	Unavailable	33	\$3,015,228.84	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		33	\$3,015,228.84		0 \$0.00		-	\$0.00		_	\$0.00	_
			. ,									
31370KEY4	Unavailable	49	\$4,020,087.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,020,087.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370KFA5	I In anni lab la	84	¢7.004.941.90	10007	0 \$0.00	NI A	0	\$0.00	NT A	_	\$0.00	
Total	Unavailable	84	\$7,094,841.89 \$7,094,841.89		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		04	\$7,094,041.09	100 %	υ φυ.υυ		H	φ υ.υυ		V	φυ.υυ	
31370KFB3	Unavailable	68	\$6,046,465.06	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total	o na varacio	68	\$6,046,465.06		0 \$0.00		-	\$0.00		_	\$0.00	
			. ,									
31370KP22	Unavailable	14	\$1,005,553.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,005,553.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			L		
31370KPQ9	Unavailable	38	\$3,920,161.68		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		38	\$3,920,161.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270VD95	T.T. a. (21 - 1 - 1 -	22	¢2 001 000 70	1000	00.00	N.T.A	0,	00.00	N.T.A	\sim	<u></u>	
31370KPS5 Total	Unavailable	22 22	\$2,001,900.78 \$2,001,900.78		0 \$0.00 0 \$0.00		—	\$0.00 \$0.00		_	\$0.00 \$0.00	
I Utai		22	φ <u>4,001,700.70</u>	100 70	υ φυ.υυ		1	φυ.υυ		V	φυ•υυ	
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Unavailable	31	\$2,955,221.71	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	31	\$2,955,221.71	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
		*** *** ***	40004	0.40.00					_	*	
Unavailable		. , , ,							_		
	13	\$1,000,415.63	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
Unavailable	29	\$2 974 915 65	100%	0.00	NΔ	0.9	00.00	NΔ	O	\$0.00	
Chavanaoic						-			_		
	29	\$2,974,913.03	100 %	υ φυ.υυ		U	p u. uu		v	φυ.υυ	
Unavailable	22	\$2,004,355.81	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	22	\$2,004,355.81	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
						Ц.					
Unavailable						-					
	22	\$1,995,419.39	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
Unavailable	15	\$1,015,900,00	100%	0.00	NΔ	0.9	00.02	NΔ	n	\$0.00	
Chavanable						-					
	10	Ψ1,010,5 00,00	100 /0	0 40.00			70.00		Ĭ	φοισσ	
Unavailable	7	\$1,006,923.94	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	7	\$1,006,923.94	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
77 '1 1 1	10	ф2 010 220 44	1000	0,00	NT A	0.0	00.00	NT A	_	ΦΩ ΩΩ	
Unavailable						-			-		
	18	\$2,010,220.44	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	19	\$2,010,680,22	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	19	\$2,010,680.22	100%	0 \$0.00		0 \$	\$0.00		-		
						Ц.					
Unavailable						-			-		
	21	\$2,001,103.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	16	\$1 516 423 76	100%	0.80.00	NA	0.5	\$0.00	NA	0	\$0.00	
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Unavailable	11	\$1,008,032.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	11	\$1,008,032.41	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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Unavailable	16					-					
	16	\$1,507,651.88	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
Unavailabla	0	¢1 005 054 51	1000	00.00	NI A	0 4	00.00	NT A	^	\$0.00	
Unavanable						-					_
	9	φ1,005,054.51	100%	υ φυ . υυ		υį	pU.UU		U	Φυ.UU	
Unavailable	54	\$4,902.900.06	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
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	Unavailable Unavailable	Unavailable 13 13 13 13 13 13 14 15 15 15 15 15 15 15	Unavailable 13 \$1,000,415.63 Unavailable 29 \$2,974,915.65 Unavailable 29 \$2,974,915.65 Unavailable 22 \$2,004,355.81 Unavailable 22 \$1,995,419.39 Unavailable 15 \$1,015,900.00 Unavailable 7 \$1,006,923.94 Unavailable 18 \$2,010,220.44 Unavailable 19 \$2,010,680.22 Unavailable 21 \$2,001,103.56 Unavailable 16 \$1,516,423.76 Unavailable 11 \$1,008,032.41 Unavailable 11 \$1,008,032.41 Unavailable 12 \$1,005,054.51 Unavailable 9 \$1,005,054.51 Unavailable 9 \$1,005,054.51 Unavailable 9 \$1,005,054.51 Unavailable 9 \$1,005,054.51 Unavailable 54 \$4,902,900.06	Unavailable 13 \$1,000,415.63 100% Unavailable 29 \$2,974,915.65 100% Unavailable 29 \$2,974,915.65 100% Unavailable 22 \$2,004,355.81 100% Unavailable 22 \$1,995,419.39 100% Unavailable 15 \$1,015,900.00 100% Unavailable 7 \$1,006,923.94 100% Unavailable 18 \$2,010,220.44 100% Unavailable 19 \$2,010,680.22 100% Unavailable 19 \$2,010,680.22 100% Unavailable 21 \$2,001,103.56 100% Unavailable 21 \$2,001,103.56 100% Unavailable 16 \$1,516,423.76 100% Unavailable 16 \$1,516,423.76 100% Unavailable 11 \$1,008,032.41 100% Unavailable 11 \$1,008,032.41 100% Unavailable 11 \$1,008,032.41 100% Unavailable 11 \$1,008,032.41 100% Unavailable 15 \$1,507,651.88 100% Unavailable 16 \$1,507,651.88 100% Unavailable 9 \$1,005,054.51 100% Unavailable 9 \$1,005,054.51 100% Unavailable 9 \$1,005,054.51 100% Unavailable 9 \$1,005,054.51 100% Unavailable 54 \$4,902,900.06 100%	Unavailable 13 \$1,000,415.63 100% 0 \$0.00 Unavailable 29 \$2,974,915.65 100% 0 \$0.00 Unavailable 29 \$2,974,915.65 100% 0 \$0.00 Unavailable 22 \$2,004,355.81 100% 0 \$0.00 Unavailable 22 \$1,995,419.39 100% 0 \$0.00 Unavailable 15 \$1,015,900.00 100% 0 \$0.00 Unavailable 7 \$1,006,923.94 100% 0 \$0.00 Unavailable 18 \$2,010,220.44 100% 0 \$0.00 Unavailable 18 \$2,010,220.44 100% 0 \$0.00 Unavailable 19 \$2,010,680.22 100% 0 \$0.00 Unavailable 21 \$2,001,103.56 100% 0 \$0.00 Unavailable 19 \$2,010,680.22 100% 0 \$0.00 Unavailable 19 \$2,010,680.24 100% 0 \$0.00 Unavailable 19 \$1,006,923.94 100% 0 \$0.00 Unavailable 19 \$2,010,680.24 100% 0 \$0.00 Unavailable 19 \$2,010,680.24 100% 0 \$0.00 Unavailable 19 \$2,010,680.24 100% 0 \$0.00 Unavailable 19 \$1,010,680.24 100% 0 \$0.00 Unavailable 10 \$1,516,423.76 100% 0 \$0.00 Unavailable 11 \$1,008,032.41 100% 0 \$0.00 Unavailable 11 \$1,008,032.41 100% 0 \$0.00 Unavailable 16 \$1,516,423.76 100% 0 \$0.00 Unavailable 16 \$1,507,651.88 100% 0 \$0.00 Unavailable 9 \$1,005,054.51 100% 0 \$0.00	Unavailable 13	Unavailable	Unavailable	Unavailable 13 \$1,000,415,63 100% 0 \$0.00 NA 0 \$0.00 N	Unavailable 13 \$1,000,415.63 100% 0 \$0.00 NA 0 \$0.00	Unavailable 13 \$1,000,415.63 100% 0 \$0.00

31370LBW9	Unavailable	95	\$9,866,543.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,866,543.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LBX7	Unavailable	44	\$4,902,150.00		0 \$0.00		1	\$0.00			\$0.00	
Total		44	\$4,902,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701 CC2	T.T., 11-1-1-	4.1	¢2.600.274.72	1000/	0,00	NT A	_	¢0.00	NT A	_	¢0.00	
31370LCC2	Unavailable	41	\$3,609,374.73		0 \$0.00		-	\$0.00			\$0.00	
Total		41	\$3,609,374.73	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370LE89	Unavailable	10	\$1,006,789.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,789.75		0 \$0.00		-	\$0.00			\$0.00	
31370LHB9	Unavailable	14	\$1,000,095.78		0 \$0.00		-	\$0.00			\$0.00	
Total		14	\$1,000,095.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LTV2	Unavailable	39	\$3,932,424.92	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	39	\$3,932,424.92		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
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31370LTW0	Unavailable	56	\$5,922,769.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,922,769.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LTX8	Unavailable	80	\$7,845,789.75		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		80	\$7,845,789.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LUG3	Unavailable	50	\$4,907,975.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	50	\$4,907,975.41		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		1	\$0.00	
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31370LUJ7	Unavailable	32	\$2,455,786.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,455,786.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		7.0	47.00.00					40.00		_	*	
31370LUN8	Unavailable	58	\$5,391,225.00		0 \$0.00			\$0.00		_	\$0.00	
Total		58	\$5,391,225.00	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370LUP3	Unavailable	55	\$4,905,997.53	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	55	\$4,905,997.53		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
lotai		33	Ψ4,203,227.33	100 /	υψυ.υυ		U	ψυ.υυ		ľ	ψ0.00	
31370LUX6	Unavailable	34	\$2,940,156.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,940,156.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370M2A5	Unavailable	28	\$3,005,411.46		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		28	\$3,005,411.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370M2E7	Unavailable	115	\$10,791,439.14		0 \$0.00		-	\$0.00		_	\$0.00	
Total		115	\$10,791,439.14	100%	0 \$0.00		U	\$0.00		U	\$0.00	<u> </u>
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31370M3K2	Unavailable	19	\$2,425,399.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,425,399.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
242=0745		1.0	** *** ***	100~	0.00			.		_	40.00	<u> </u>
31370M6Z6	Unavailable	10	\$1,019,067.55		0 \$0.00		_	\$0.00			\$0.00	
Total		10	\$1,019,067.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31370MAH1	Unavailable	12	\$1,511,966.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha variable	12	\$1,511,966.72		0 \$0.00		++	\$0.00			\$0.00	_
Total		12	Ψ1,211,200.72	100 /	υ ψυ.υυ			φυ.υυ			ΨΟ•ΟΟ	
31370MCQ9	Unavailable	47	\$3,992,316.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,992,316.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125015050		20	42.070.222.00	100~	0.00		0	.		_	.	
31370MG69	Unavailable	29	\$3,050,222.00		0 \$0.00		-	\$0.00		1	\$0.00	
Total		29	\$3,050,222.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MGN2	Unavailable	23	\$2,506,989.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,506,989.04		0 \$0.00		-	\$0.00		_	\$0.00	_
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31370MGP7	Unavailable	20	\$2,472,989.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,472,989.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31370MGQ5	Unavailable	21	\$2,509,409.14	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Ω	\$0.00	
Total	Chavanaoic	21	\$2,509,409.14		0 \$0.00		-	\$0.00		-	\$0.00	
Total		21	\$2,309,409.14	100 /6	υ φυ.υυ		U	φυ.υυ		v	φυ.υυ	
31370MGR3	Unavailable	14	\$1,502,232.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,502,232.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270MCT0	TT	1.5	¢1 400 052 C0	1000	0,00	NI A	0	¢0.00	NT A	_	¢0.00	
31370MGT9	Unavailable	15	\$1,488,053.68		0 \$0.00		-	\$0.00	NA	-	\$0.00	_
Total		15	\$1,488,053.68	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370MJM1	Unavailable	45	\$4,938,445.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,938,445.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MJU3	Unavailable	61	\$6,865,484.10	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		61	\$6,865,484.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370MJV1	Unavailable	54	\$6,935,804.95		0 \$0.00		-	\$0.00		-	\$0.00	
Total		54	\$6,935,804.95	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370MMB1	Unavailable	73	\$8,872,909.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanacie	73	\$8,872,909.24		0 \$0.00		-	\$0.00			\$0.00	_
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31370MMF2	Unavailable	80	\$10,991,713.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,991,713.78		0 \$0.00		_	\$0.00		_	\$0.00	
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31370MMP0	Unavailable	24	\$3,058,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,058,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MN20	Unavailable	20	\$2,220,712.64		0 \$0.00	NA	•	\$0.00			\$0.00	
Total		20	\$2,220,712.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270MNI77	Timere ilebie	17	¢1.754.206.40	1000/	0,00,00	NT A	Λ	\$0.00	NT A	_	ድብ ብብ	
31370MNZ7	Unavailable		\$1,754,396.40		0 \$0.00		+				\$0.00	_
Total		17	\$1,754,396.40	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31370MR42	Unavailable	173	\$19,877,910.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		173	\$19,877,910.79		0 \$0.00		_	\$0.00			\$0.00	1
31370MR59	Unavailable	171	\$20,183,548.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		171	\$20,183,548.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MR67	Unavailable	216	\$20,385,548.19	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	216	\$20,385,548.19		0 \$0.00		+	\$ 0.00			\$0.00	_
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31370MR83	Unavailable	49	\$4,448,443.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,448,443.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MRD2	Unavailable	15	\$1,501,456.17		0 \$0.00		+	\$0.00		-	\$0.00	1
Total		15	\$1,501,456.17	100%	0 \$0.00		0	\$0.00		U	\$0.00	-
31370MRH3	Unavailable	42	\$4,531,019.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,531,019.68		0 \$0.00		+	\$0.00		-	\$0.00	1
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31370MRM2	Unavailable	13	\$1,518,857.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,518,857.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270MDD1	Unavailabla	14	¢1 516 250 15	1000/	0 \$0.00	NI A	_	\$0.00	NT A	_	\$0.00	
31370MRR1 Total	Unavailable	14	\$1,516,358.15 \$1,516,358.15		0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00	
Total		14	φ1,310,336.13	100 %	0 30.00		ľ	φυ.υυ		V	φυ.υυ	
31370MSA7	Unavailable	13	\$1,168,623.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,168,623.46		0 \$0.00		+	\$0.00			\$0.00	_
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31370MSB5	Unavailable	183	\$20,331,582.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		183	\$20,331,582.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MSC3	Unavailable	213	\$19,783,344.95		0 \$0.00	NA	-	\$0.00			\$0.00	_
Total		213	\$19,783,344.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
21270MSD1	TT	202	\$20,266,272,72	1000	0 00 00	TAT A	^	¢0.00	NT A	0	<u></u>	
31370MSD1 Total	Unavailable	202 202	\$20,366,372.72 \$20,366,372.72		0 \$0.00 0 \$0.00	NΑ	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31370MSE9	Unavailable	94	\$10,070,841.95	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,070,841.95	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370MTT5	Unavailable	19	\$1,979,696.25	100%	0 \$0.00) NA	-	\$0.00		-	\$0.00	
Total		19	\$1,979,696.25	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370MUB2	Unavailable	60	\$6,947,938.99		0 \$0.00		-	\$0.00		-	\$0.00	
Total		60	\$6,947,938.99	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
										Ш		
31370MUC0	Unavailable	36	\$3,974,359.86	100%	0 \$0.00) NA	-	\$0.00		-	\$0.00	
Total		36	\$3,974,359.86	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
										Ш		
31370MUD8	Unavailable	56	\$3,932,489.21		0 \$0.00	1	_	\$0.00			\$0.00	
Total		56	\$3,932,489.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31370MX60	Unavailable	40	\$3,951,676.01		0 \$0.00		-	\$0.00		-	\$0.00	
Total		40	\$3,951,676.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MX94	Unavailable	13	\$1,500,428.35		0 \$0.00		-	\$0.00		+	\$0.00	
Total		13	\$1,500,428.35	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	
31370MXX1	Unavailable	48	\$4,907,975.49	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,907,975.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MXY9	Unavailable	47	\$4,903,849.17	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,903,849.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MYB8	Unavailable	15	\$2,004,245.52	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,004,245.52	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370MZ92	Unavailable	51	\$5,004,886.04		0 \$0.00		_	\$0.00	i	_	\$0.00	
Total		51	\$5,004,886.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370N4E3	Unavailable	238	\$29,898,350.93		0 \$0.00	1	-	\$0.00			\$0.00	_
Total		238	\$29,898,350.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370N4F0	Unavailable	636	\$73,602,313.62	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		636	\$73,602,313.62	100%			_	\$0.00		-	\$0.00	
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31370N4G8	Unavailable	159	\$15,975,752.56	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$15,975,752.56	100%			-	\$0.00		-	\$0.00	
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31370NCY0	Unavailable	82	\$10,112,706.32	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,112,706.32	100%			_	\$0.00		_	\$0.00	_
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31370NE93	Unavailable	21	\$2,007,074.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,007,074.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370NF84	Unavailable	14	\$1,530,284.56		0 \$0.00		-	\$0.00			\$0.00	
Total		14	\$1,530,284.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270NHH 2	Thomaileble	13	¢1 511 104 49	10007	0,00	NT A	0	\$0.00	NT A	^	¢0.00	
31370NHL3	Unavailable	1	\$1,511,104.48		0 \$0.00 0 \$0.00		-				\$0.00 \$0.00	_
Total		13	\$1,511,104.48	100%	0 50.00		U	\$0.00		U	\$0.00	
31370NKB1	Unavailable	61	\$2,542,227.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$2,542,227.07		0 \$0.00			\$0.00			\$0.00	
31370NNH5	Unavailable	120	\$12,746,924.04		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		120	\$12,746,924.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NNJ1	Unavailable	113	\$12,764,431.53	100%	0 \$0.00	NIA	0	\$0.00	NΙΛ		\$0.00	
Total	Ullavallable	113	\$12,764,431.53 \$12,764,431.53		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		113	\$12,704,431.33	100 /0	0 90.00		V	φυ.υυ		_	φυ.υυ	
31370NNK8	Unavailable	117	\$13,735,731.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$13,735,731.05	100%	0 \$0.00		0	\$0.00			\$0.00	
31370NNL6	Unavailable	181	\$14,718,994.18		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		181	\$14,718,994.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NNM4	Unavailable	154	\$14,704,528.64	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoie	154	\$14,704,528.64		0 \$0.00		-	\$0.00		-	\$0.00	_
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31370NNN2	Unavailable	158	\$14,705,270.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		158	\$14,705,270.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127034002	** '111	271	\$26.005.560.65	1000	0,00	27.4		Φ0.00	NT 4		# 0.00	
31370NQ82	Unavailable	271	\$26,085,560.67		0 \$0.00 0 \$0.00			\$0.00		_	\$0.00 \$0.00	
Total		271	\$26,085,560.67	100%	0 30.00		V	\$0.00		V	\$0.00	
31370NR73	Unavailable	73	\$6,915,317.54	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	73	\$6,915,317.54		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
10411		7.5	ψο,>12,517.21	100 /6	φοισσ		Ū	φσ.σσ		Ť	ΨΟ•ΟΟ	
31370NR81	Unavailable	54	\$5,882,232.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,882,232.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NSE7	Unavailable	26	\$2,948,573.10	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		26	\$2,948,573.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212503 77 77 77		1.5	44 000 15 - 1	4000	0.00.00			40.00			40.05	
31370NVW3	Unavailable	10	\$1,009,427.64		0 \$0.00		_	\$0.00		_	\$0.00	
Total		10	\$1,009,427.64	100%	0 \$0.00		V	\$0.00		U	\$0.00	\vdash
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Unavailable	30	\$3,478,640.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	30	\$3,478,640.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable		. , ,				_					
	100	\$7,860,563.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	56	\$2.052.497.10	100%	00.02	NΙΛ	0	00.02	NI A		\$0.00	
Unavanable						-	-		_		
	56	\$3,052,487.10	100%	0 50.00		U	\$0.00		U	\$0.00	
Unavailable	50	\$2,698,205.87	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
	50	\$2,698,205.87				-			1		
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Unavailable						-					
	23	\$1,997,818.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
Unavailable	16	\$2 022 413 61	100%	0 \$0 00	NA	0,	\$0.00	NA	0	\$0.00	
Chavanaoic						-			_		_
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Unavailable	21	\$2,028,336.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	21	\$2,028,336.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT	10	¢1 000 404 07	1000	0,00,00	NT A	0	¢0.00	NT A	_	\$0.00	
Unavailable						-			-		_
	18	\$1,999,494.87	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	24	\$2,942,000.00	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
	24	\$2,942,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	-	· · · · · ·				-			-		
	19	\$1,828,400.00	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
Unavailable	31	\$3 921 500 00	100%	0.\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
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Unavailable	30	\$3,921,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	30	\$3,921,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-					
	35	\$3,961,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Umayailahla	15	¢1 501 771 67	1000/	00.020	NIA		00.00	NT A	^	\$0.00	
Unavanable						-					_
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Unavailable	41	\$4,503,410,18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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		+ -,2 00, 110,110	20070	7 3 3 3 3		ſΪ			Ť	7 2.00	
	Unavailable Unavailable	Unavailable 100 10	Unavailable 100 \$7,860,563.36 Unavailable 56 \$3,052,487.10 56 \$3,052,487.10 Unavailable 50 \$2,698,205.87 Unavailable 23 \$1,997,818.14 Unavailable 16 \$2,022,413.61 Unavailable 21 \$2,028,336.01 Unavailable 21 \$2,028,336.01 Unavailable 18 \$1,999,494.87 Inavailable 24 \$2,942,000.00 Unavailable 19 \$1,828,400.00 Unavailable 31 \$3,921,500.00 Unavailable 30 \$3,921,750.00 Unavailable 35 \$3,961,350.00 Unavailable 41 \$4,503,410.18	Unavailable 100 \$7,860,563.36 100% Unavailable 56 \$3,052,487.10 100% Unavailable 50 \$2,698,205.87 100% Unavailable 23 \$1,997,818.14 100% Unavailable 16 \$2,022,413.61 100% Unavailable 21 \$2,028,336.01 100% Unavailable 18 \$1,999,494.87 100% Unavailable 18 \$1,999,494.87 100% Unavailable 24 \$2,942,000.00 100% Unavailable 19 \$1,828,400.00 100% Unavailable 31 \$3,921,500.00 100% Unavailable 31 \$3,921,500.00 100% Unavailable 30 \$3,921,750.00 100% Unavailable 35 \$3,961,350.00 100% Unavailable 41 \$4,503,410.18 100%	Unavailable 100 \$7,860,563.36 100% 0 \$0.00 Unavailable 56 \$3,052,487.10 100% 0 \$0.00 Unavailable 50 \$2,698,205.87 100% 0 \$0.00 Unavailable 23 \$1,997,818.14 100% 0 \$0.00 Unavailable 16 \$2,022,413.61 100% 0 \$0.00 Unavailable 21 \$2,028,336.01 100% 0 \$0.00 Unavailable 21 \$2,028,336.01 100% 0 \$0.00 Unavailable 18 \$1,999,494.87 100% 0 \$0.00 Unavailable 18 \$1,999,494.87 100% 0 \$0.00 Unavailable 19 \$1,828,400.00 100% 0 \$0.00 Unavailable 24 \$2,942,000.00 100% 0 \$0.00 Unavailable 31 \$3,921,500.00 100% 0 \$0.00 Unavailable 30 \$3,921,750.00 100% 0 \$0.00 Unavailable 31 \$3,921,500.00 100% 0 \$0.00 Unavailable 35 \$3,961,350.00 100% 0 \$0.00 Unavailable 35 \$3,961,350.00 100% 0 \$0.00 Unavailable 35 \$3,961,350.00 100% 0 \$0.00 Unavailable 15 \$1,501,771.67 100% 0 \$0.00	Unavailable 100 \$7,860,563.36 100% 0 \$0.00 NA 100% 0 \$0.	Unavailable 100 \$7,860,563.36 100% 0\$0.00 NA 0 100% 0\$	Unavailable 100 \$7,860,563.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$3,052,487.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$3,052,487.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$2,698,205.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,997,818.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,022,413.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,028,336.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,028,336.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,028,336.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,999,494.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,999,494.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,828,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,921,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,921,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,961,350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,961,350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,501,771.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,501,771.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,501,771.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,501,771.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,503,410.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,503,410.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,503,410.18 100% 0 \$0.00 NA 0 \$0.00	Unavailable 100 \$7,860,563,36 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 100 \$7,860,563.36 100% 0 \$0.00 NA	Unavailable

31370PAR2	Unavailable	61	\$4,907,085.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,907,085.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PAS0	Unavailable	152	\$13,720,020.13		0 \$0.00		-	\$0.00		_	\$0.00	
Total		152	\$13,720,020.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PAT8	Unavailable	63	\$4,908,064.26		0 \$0.00		-	\$0.00		_	\$0.00	
Total		63	\$4,908,064.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PAV3	Unavailable	49	\$4,901,265.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	49	\$4,901,265.84		0 \$0.00			\$0.00			\$0.00	
Total			ψ1,501,200.01	100 /6	φοισσ		Ů	ψο.σο			ΨΟ•ΟΟ	
31370PAW1	Unavailable	54	\$4,909,283.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,909,283.31	100%	0 \$0.00		0	\$0.00			\$0.00	
31370PBC4	Unavailable	250	\$33,326,500.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		250	\$33,326,500.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PBD2	Unavailable	127	\$15,273,351.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$15,273,351.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21250555		2.6	*** *** ***	1000	0 40 00			40.00		_	40.00	
31370PBE0	Unavailable	36	\$3,557,213.58		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		36	\$3,557,213.58	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370PBK6	Unavailable	31	\$3,497,865.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	31	\$3,497,865.58		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	
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31370PD32	Unavailable	39	\$3,966,996.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,966,996.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PD40	Unavailable	35	\$4,079,131.14		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,079,131.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PDV0	Unavailable	45	\$4,985,684.68		0 \$0.00		+ 1	\$0.00		_	\$0.00	
Total		45	\$4,985,684.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270DDW0	TT., !1-1-1-	£ 1	Φ5 100 500 04	1000/	0,00	NT A		¢0.00	NT A	_	\$0.00	
31370PDW8 Total	Unavailable	51 51	\$5,108,522.84 \$5,108,522.84		0 \$0.00 0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	_
1 Otai		51	\$5,108,522.84	100%	<u>u şu.uu</u>		υ	\$0.00		v	Φυ.υυ	
31370PE56	Unavailable	20	\$2,046,986.49	100%	0 \$0.00	NΔ	Λ	\$0.00	NΔ	0	\$0.00	
Total	Ollavallaule	20	\$2,046,986.49 \$2,046,986.49		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
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31370PEB3	Unavailable	56	\$6,060,781.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Charanaoic	56	\$6,060,781.58		0 \$0.00		-	\$0.00		_	\$0.00	
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31370PED9	Unavailable	62	\$5,879,610.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,879,610.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PEF4	Unavailable	43	\$4,893,558.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,893,558.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PEU1	Unavailable	29	\$2,944,634.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,944,634.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PEV9	Unavailable	20	\$2,049,352.98		0 \$0.00		-	\$0.00		-	\$0.00	
Total		20	\$2,049,352.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PFD8	Unavailable	20	\$1,489,338.26		0 \$0.00		_	\$0.00		-	\$0.00	
Total		20	\$1,489,338.26	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21270DHC9	Unavailabla	33	¢2 505 219 72	1000/	0 \$0.00	NI A		\$0.00	NI A	Λ	\$0.00	
31370PHC8 Total	Unavailable	33	\$3,505,218.73 \$3,505,218.73		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 Otai		33	\$3,303,218.73	100%	<u>U \$U.UU</u>		U	φυ.υυ		V	Φυ.υυ	
31370PK26	Unavailable	53	\$5,965,700.00	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	O	\$0.00	
Total	Chavanable	53	\$5,965,700.00		0 \$0.00		+	\$0.00		+ 1	\$0.00	_
Total		33	ψυ, συ, συ, συ	100 /0	υ φυ.υυ		ľ	ΨΟ.ΟΟ			φυ•υυ	
31370PRP8	Unavailable	47	\$4,545,410.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,545,410.78		0 \$0.00		_	\$0.00		-	\$0.00	
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31370PRQ6	Unavailable	57	\$5,497,804.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,497,804.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PRT0	Unavailable	34	\$4,013,019.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,013,019.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PS36	Unavailable	36	\$3,839,323.92		0 \$0.00		_	\$0.00		-	\$0.00	
Total		36	\$3,839,323.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PS51	Unavailable	31	\$3,001,336.02		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		31	\$3,001,336.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PSP7	Unavailable	144	\$15,129,435.67		0 \$0.00		_	\$0.00			\$0.00	_
Total		144	\$15,129,435.67	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21270DSO5	Unavailable	150	¢16 222 042 44	1000	0 \$0.00	NT A	_	\$0.00	NT A	$^{\circ}$	\$0.00	
31370PSQ5 Total	Unavailable	150 150	\$16,223,843.44 \$16,223,843.44		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
1 Otal		130	φ10,443,043.44	100%	υ φυ . υυ		ľ	φυ.υυ		V	φυ.υυ	
31370PSR3	Unavailable	228	\$26,377,350.93	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Onavanauic	228	\$26,377,350.93		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
10441		220	Ψ=09011900090	100 /0	ψυισυ		ľ	ψυ.υυ		9	Ψυ•υυ	
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31370PSS1	Unavailable	61	\$7,591,180.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,591,180.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PST9	Unavailable	142	\$17,001,650.36		0 \$0.00		1 1	\$0.00		_	\$0.00	
Total		142	\$17,001,650.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PSU6	Unavailable	80	\$9,743,715.43		0 \$0.00		1 1	\$0.00		_	\$0.00	
Total		80	\$9,743,715.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PTD3	Unavailable	134	\$14,562,424.44	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Onavanable	134	\$14,562,424.44		0 \$0.00		-	\$0.00	11/1		\$0.00	
10441		101	Ψ1 1,202, 12 1.11	100 /0	σφοισσ		Ť	φοιου		Ĭ	ΨΟ•ΟΟ	
31370PTF8	Unavailable	95	\$9,935,785.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,935,785.47		0 \$0.00		-	\$0.00			\$0.00	
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31370PTH4	Unavailable	49	\$6,110,523.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,110,523.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31370PTK7	Unavailable	81	\$8,862,525.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,862,525.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31370PTN1	Unavailable	75	\$8,626,832.69	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Onavanable	75	\$8,626,832.69		0 \$0.00		$\boldsymbol{+}$	\$0.00 \$0.00			\$0.00	
lotai		75	ψ0,020,032.07	100 /6	υ φυ.υυ			ψυ.υυ		ľ	ψυ•υυ	
31370PU25	Unavailable	10	\$1,002,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,002,000.00	100%	0 \$0.00		0	\$0.00		-	\$0.00	
31370PW72	Unavailable	9	\$1,014,114.36		0 \$0.00	NA	0	\$0.00	NA	-	\$0.00	
Total		9	\$1,014,114.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PXA4	Unavailable	12	\$1,003,154.09	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	12	\$1,003,154.09		0 \$0.00			\$0.00 \$0.00		_	\$0.00	
10441		12	Ψ1,000,10 1.05	100 /0	σφοισσ		Ĭ	φοισσ		Ť	ψοισο	
31370PYB1	Unavailable	11	\$1,004,193.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,193.28		0 \$0.00		-	\$0.00			\$0.00	-
			. ,				П					
31370PYC9	Unavailable	9	\$1,015,882.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,882.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PYE5	Unavailable	13	\$1,001,852.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,001,852.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PYM7	Unavailable	11	\$1,018,612.42		0 \$0.00		_	\$0.00		_	\$0.00	
Total		11	\$1,018,612.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>

31370PZG9	Unavailable	12	\$1,569,635.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,569,635.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PZN4	Unavailable	12	\$1,031,321.83		0 \$0.00			\$0.00		_	\$0.00	
Total		12	\$1,031,321.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370PZR5	Unavailable	10	\$1,006,707.34		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		10	\$1,006,707.34	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370PZS3	Unavailable	7	\$1,006,574.78	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	7	\$1,006,574.78		0 \$0.00		_	\$0.00		_	\$0.00	
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31370PZW4	Unavailable	12	\$1,619,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,619,800.00		0 \$0.00		0	\$0.00		0	\$0.00	
31370Q2E8	Unavailable	162	\$21,390,647.22	100%	0 \$0.00	NA	-	\$0.00		0	\$0.00	
Total		162	\$21,390,647.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370Q2H1	Unavailable	41	\$4,047,543.42		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		41	\$4,047,543.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370Q2L2	Unavailable	38	\$3,563,723.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,563,723.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370Q2M0	Unavailable	13	\$1,017,342.64		0 \$0.00	NA	+	\$0.00		+	\$0.00	
Total		13	\$1,017,342.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370Q2R9	Unavailable	15	\$1,269,601.36	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	15	\$1,269,601.36		0 \$0.00 0 \$0.00	IVA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		15	ψ1,202,001.50	100 /0	υ φυ.υυ		ľ	ψυ•υυ			φυ•υυ	
31370Q3F4	Unavailable	46	\$4,940,803.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,940,803.73		0 \$0.00		_	\$0.00		_	\$0.00	
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31370Q4W6	Unavailable	52	\$4,410,889.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,410,889.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
210705755			A4 000 55 55		0 40 -		L	ф.с		_	фc - :	
31370Q5C9	Unavailable	9	\$1,009,626.91		0 \$0.00		-	\$0.00		1	\$0.00	
Total		9	\$1,009,626.91	100%	0 \$0.00		U	\$0.00		U	\$0.00	
2127005V1	[Inovailable	15	\$1,007,060,97	1000	0 \$0.00	NT A		\$0.00	NT A	0	\$0.00	
31370Q5K1 Total	Unavailable	15 15	\$1,007,969.87 \$1,007,969.87		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Otal		15	φ1,007,303.87	100%	υ φυ . υυ		۲	φυ.υυ		V	φυ.υυ	
31370Q5N5	Unavailable	11	\$1,011,443.20	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	O Ha v a Habit	11	\$1,011,443.20		0 \$0.00 0 \$0.00		-	\$0.00		_	\$0.00	_
		**	¥-,011,110120	20070			Ť	¥ 3.00		Ť	+ 3,00	

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31370Q5P0	Unavailable	21	\$1,508,156.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		21	\$1,508,156.46	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31370Q6S3	Unavailable	9	\$1,015,964.95		0 \$0.00		_	\$0.00		_	\$0.00	
Total		9	\$1,015,964.95	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
2127007 4 1	T.T., !1 - 1 - 1 -	24	¢2.540.000.01	1000	0,00	NT A	0.6	00.00	NT A	_	¢0.00	
31370Q7A1	Unavailable	24	\$2,540,069.01		0 \$0.00		_	\$0.00		_	\$0.00	
Total		24	\$2,540,069.01	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370Q7C7	Unavailable	34	\$3,535,161.05	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		34	\$3,535,161.05		0 \$0.00		_	\$0.00			\$0.00	
31370Q7D5	Unavailable	31	\$3,526,690.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		31	\$3,526,690.17	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
2127007F2	T.Imarra:labla	20	¢4 020 462 21	10007	0 \$0.00	NI A	0.6	\$0.00	NT A	_	\$0.00	
31370Q7E3	Unavailable	39 39	\$4,020,462.21		0 \$0.00			\$0.00 \$ 0.00			\$0.00 \$0.00	
Total		39	\$4,020,462.21	100%	0 30.00		U	50.00		V	\$0.00	
31370Q7F0	Unavailable	43	\$5,006,805.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		43	\$5,006,805.11		0 \$0.00		1 1	\$0.00			\$0.00	
31370QC64	Unavailable	25	\$3,030,117.73	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
Total		25	\$3,030,117.73	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
212700 600	** '111	22	ф2 424 204 02	1000	0,00	NT 4	0.4	ho. 00			Φ0.00	
31370QC80	Unavailable	32	\$3,434,304.93		0 \$0.00		1 1	\$0.00		_	\$0.00	
Total		32	\$3,434,304.93	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370QC98	Unavailable	54	\$4,917,425.88	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	C A W Y WAR WOLD	54	\$4,917,425.88		0 \$0.00		++	\$0.00		_	\$0.00	
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31370QCL1	Unavailable	30	\$2,961,955.87	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		30	\$2,961,955.87	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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31370QCN7	Unavailable	19	\$1,973,066.01		0 \$0.00		-	\$0.00			\$0.00	
Total		19	\$1,973,066.01	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
212700CD2	TT '1.1.1	21	Φ1 005 562 61	1000	0,00	NT A	0.0	00.00	NT A	_	¢ο οο	
31370QCP2	Unavailable	21	\$1,985,563.61		0 \$0.00		_	00.00			\$0.00 \$0.00	
Total		21	\$1,985,563.61	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370QCV9	Unavailable	118	\$9,830,613.63	100%	0 \$0.00	NA	0.9	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	118	\$9,830,613.63		0 \$0.00		++	\$0.00			\$0.00	_
2 0 0002		110	42,000,010.00	130 /0	Ψ σ σ σ σ σ			, ,,,,,,		Ť	Ψυ•υυ	
31370QCW7	Unavailable	52	\$4,901,145.38	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		52	\$4,901,145.38		0 \$0.00		-	\$0.00			\$0.00	
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31370QD89	Unavailable	66	\$5,888,742.16	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		66	\$5,888,742.16	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31370QD97	Unavailable	18	\$2,020,764.18		0 \$0.00			\$0.00		-	\$0.00	
Total		18	\$2,020,764.18	100%	0 \$0.00		05	\$0.00		0	\$0.00	
212700000	TT	20	¢4.010.612.25	1,0007	0,00,00	NT A	0 (00.00	NT A		\$0.00	
31370QDD8	Unavailable	39	\$4,910,613.35		0 \$0.00 0 \$0.00			\$0.00		-	\$0.00 \$0.00	
Total		39	\$4,910,613.35	100%	0 20.00		U	\$0.00		U	<u>\$0.00</u>	
31370QDL0	Unavailable	8	\$1,019,419.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		8	\$1,019,419.41		0 \$0.00		-	\$0.00		-	\$0.00	
31370QDN6	Unavailable	21	\$2,463,534.56	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		21	\$2,463,534.56	100%	0 \$0.00		05	\$0.00		0	\$0.00	
212700001	77 '1 11	10	ΦΩ 464 407 67	1000	0,00	NT A	0 (00.00	NT A		ΦΩ ΩΩ	
31370QDP1	Unavailable	19	\$2,464,407.67		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		19	\$2,464,407.67	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370QDY2	Unavailable	25	\$2,548,400.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	O HAVAHAGI V	25	\$2,548,400.00		0 \$0.00		++	\$0.00		-	\$0.00	
			+-,- ,-		1 2 2 2 2		Ť			Ť	7 000 0	
31370QDZ9	Unavailable	44	\$3,923,533.67	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		44	\$3,923,533.67	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Ш			Ц		
31370QE47	Unavailable	46	\$4,910,097.83		0 \$0.00		++	\$0.00		-	\$0.00	
Total		46	\$4,910,097.83	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370QEB1	Unavailable	18	\$1,967,450.00	100%	0 \$0.00	NΛ	0.9	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallaule	18	\$1,967,450.00 \$1,967,450.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
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31370QEC9	Unavailable	21	\$2,463,007.32	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		21	\$2,463,007.32		0 \$0.00		_	\$0.00		_	\$0.00	
31370QED7	Unavailable	26	\$2,470,900.00	100%	0 \$0.00	NA	0.5	\$0.00			\$0.00	
Total		26	\$2,470,900.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31370QEE5	Unavailable	33	\$2,947,530.99		0 \$0.00		-	\$0.00			\$0.00	
Total		33	\$2,947,530.99	100%	0 \$0.00		05	\$0.00		0	\$0.00	
212700EH9	Linavailabla	10	\$1,000,015,02	1000	0 \$0.00	NI A	\cap	\$0.00	NT A		\$0.00	
31370QEH8	Unavailable	18	\$1,998,915.02		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		18	\$1,998,915.02	100%	υ φυ.υυ		U	pU.UU		V	φυ.υυ	
31370QEJ4	Unavailable	19	\$1,962,797.00	100%	0 \$0.00	NΔ	0 4	\$0.00	NΔ	U	\$0.00	
Total	Chavanaoic	19	\$1,962,797.00 \$1,962,797.00		0 \$0.00		_	\$0.00		_	\$0.00	
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31370QEM7	Unavailable	36	\$3,928,409.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,928,409.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QER6	Unavailable	24	\$3,043,750.19		0 \$0.00		-	\$0.00			\$0.00	
Total		24	\$3,043,750.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127005572	77 '1 1 1	20	Φ1 005 00 2 55	1000	0,00	NT A		Φ0.00	NT A	_	ΦΩ ΩΩ	
31370QET2	Unavailable	20	\$1,985,982.55		0 \$0.00		-	\$0.00		_	\$0.00	
Total		20	\$1,985,982.55	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370QEY1	Unavailable	36	\$3,035,289.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,035,289.83		0 \$0.00			\$0.00			\$0.00	
31370QFF1	Unavailable	167	\$14,924,378.27		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$14,924,378.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QFL8	Unavailable	51	\$4,928,001.00	100%	0 \$0.00	NIA	0	\$0.00	NI A	\sim	\$0.00	
Total	Unavanable	51	\$4,928,001.00 \$4,928,001.00		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
lotai		31	\$4,928,001.00	100 %	U \$0.00		U	φυ.υυ		v	φυ.υυ	
31370QFN4	Unavailable	37	\$3,459,652.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,459,652.18	100%	0 \$0.00		0	\$0.00			\$0.00	
31370QFQ7	Unavailable	48	\$5,011,210.09		0 \$0.00		_	\$0.00			\$0.00	
Total		48	\$5,011,210.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QFR5	Unavailable	45	\$5,048,982.11	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	45	\$5,048,982.11		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00	
Total		43	ψ5,040,702.11	100 /0	υ φυ.υυ		U	ψυ.υυ		U	ψ0.00	
31370QGK9	Unavailable	16	\$1,493,918.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,493,918.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QGM5	Unavailable	33	\$3,012,634.39		0 \$0.00			\$0.00		_	\$0.00	
Total		33	\$3,012,634.39	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370QH51	Unavailable	9	\$1,055,800.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	9	\$1,055,800.00 \$1,055,800.00		0 \$0.00		_	\$0.00 \$0.00			\$0.00	
lotai		,	φ1,055,800.00	100 /6	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31370QJ26	Unavailable	108	\$12,695,572.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$12,695,572.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QJ34	Unavailable	60	\$7,816,956.24		0 \$0.00		-	\$0.00			\$0.00	
Total		60	\$7,816,956.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212700142	TT '1 11	105	¢12.607.716.61	1000	0,00,00	NT A	0	¢0.00	N. T. ▲		¢0.00	
31370QJ42	Unavailable	125	\$12,687,716.61		0 \$0.00		_	\$0.00		_	\$0.00	
Total		125	\$12,687,716.61	100%	0 \$0.00		V	\$0.00		V	\$0.00	\vdash
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31370QJ67	Unavailable	43	\$4,890,505.55		0 \$0.00		+-	\$0.00		-	\$0.00	_
Total		43	\$4,890,505.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QJ83	Unavailable	30	\$2,947,030.30		0 \$0.00	NA		\$0.00		-	\$0.00	•
Total		30	\$2,947,030.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QJQ3	Unavailable	15	\$1,960,582.07		0 \$0.00		_	\$0.00		-	\$0.00	
Total		15	\$1,960,582.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	L
					+++		Ļ	<u> </u>		Ц	<u> </u>	ldash
31370QJR1	Unavailable	32	\$3,913,625.58		0 \$0.00	NA	_	\$0.00		-	\$0.00	-
Total		32	\$3,913,625.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212525			.		0.00		Į.	.		H	d C	<u> </u>
31370QJT7	Unavailable	37	\$4,890,390.46		0 \$0.00		1	\$0.00		-	\$0.00	
Total		37	\$4,890,390.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212700114	77		pr 020 470 21	1000	0,00,00	***	_	\$0.00	***		\$0.00	
31370QJU4	Unavailable	57	\$6,838,470.21		0 \$0.00		_	\$0.00		_	\$0.00	
Total		57	\$6,838,470.21	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370017/2	Unavailable	65	\$7,816,773.63	1000	0 \$0.00	NT A	<u>ر</u>	\$0.00	NT A	7	\$0.00	
31370QJV2	Onavanable	65		100%		INA	+-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total	- 	05	\$7,816,773.63	100%	ս ֆս.ՍՍ		۳	լ ՓՄ.ՍՍ		U	Φυ.UU	
31370QJX8	Unavailable	65	\$7,814,137.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	t
Total		65	\$7,814,137.35	100%			_	\$0.00		-	\$0.00	•
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31370QJY6	Unavailable	67	\$7,816,730.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,816,730.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QJZ3	Unavailable	22	\$2,938,014.25		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		22	\$2,938,014.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QK99	Unavailable	25	\$2,936,263.39		0 \$0.00		_	\$0.00		-	\$0.00	
Total		25	\$2,936,263.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2125257			4. 0=1 -		0.00		Į.	.		Н	d C	<u> </u>
31370QKC2	Unavailable	19	\$1,973,343.66		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total	- 	19	\$1,973,343.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QLB3	Unavailable	55	\$6,834,699.41	100%	0 \$0.00	NΔ	h	\$0.00	NΔ	U	\$0.00	
Total	O Ha v a Hault	55	\$6,834,699.41		0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
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31370QLC1	Unavailable	53	\$6,833,161.50	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Silavailaule	53	\$6,833,161.50		0 \$0.00		+-	\$0.00		_	\$0.00	_
			70,000,101,00	100 /0	7 4 0 1 0 0		ť	7 0.00		Ť	- J.JU	
31370QLE7	Unavailable	82	\$9,762,161.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Jan, allaolo	82	\$9,762,161.78		0 \$0.00	1111	_	\$0.00		_	\$0.00	_
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31370QLF4	Unavailable	55	\$6,836,969.14		0 \$0.00		-	\$0.00		-	\$0.00	
Total		55	\$6,836,969.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QLH0	Unavailable	161	\$19,521,997.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		161	\$19,521,997.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QLK3	Unavailable	57	\$6,839,652.22		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		57	\$6,839,652.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QLM9	Unavailable	116	\$14,634,122.81		0 \$0.00		-	\$0.00		-	\$0.00	•
Total		116	\$14,634,122.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125027.00	**	4.50	440.500.000.44	100~	0 00 00	37.1		40.00	27.1	_	\$0.00	
31370QLQ0	Unavailable	173	\$19,503,992.41		0 \$0.00		_	\$0.00		-	\$0.00	
Total		173	\$19,503,992.41	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370QLR8	Unavailable	166	\$19,507,880.23	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	166	\$19,507,880.23		0 \$0.00		-	\$0.00			\$0.00	-
Total		100	Ψ12,507,000.25	100 /0	υ φυ.υυ		ľ	ΨΟ•ΟΟ			ψυ•υυ	
31370QLS6	Unavailable	178	\$19,523,463.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		178	\$19,523,463.12		0 \$0.00		+	\$0.00		+ 1	\$0.00	_
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31370QLV9	Unavailable	91	\$9,754,843.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,754,843.86		0 \$0.00		_	\$0.00		-	\$0.00	
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31370QLX5	Unavailable	53	\$5,861,937.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,861,937.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QLZ0	Unavailable	52	\$5,866,314.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,866,314.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QM71	Unavailable	113	\$9,807,559.61		0 \$0.00		1	\$0.00			\$0.00	
Total		113	\$9,807,559.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QM97	Unavailable	91	\$10,228,886.27		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		91	\$10,228,886.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127001/52	TT '1 1 1	60	ΦC 002 124 02	1000	0,00,00	37.4		ΦΩ ΩΩ	3 T A		ΦΩ ΩΩ	
31370QMT3	Unavailable	60	\$6,882,124.02		0 \$0.00		_	\$0.00			\$0.00	-
Total		60	\$6,882,124.02	100%	0 \$0.00		V	\$0.00		U	\$0.00	
313700N21	Unavailable	112	\$10,770,305.83	1000	0 \$0.00	NT A	^	\$0.00	NT A	$^{\circ}$	\$0.00	
31370QN21 Total	Unavanable	112	\$10,770,305.83 \$10,770,305.83		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
1 Otal		114	φ10,770,303.83	100%	υ φυ.υυ		ľ	φυ.υυ		V	φυ.υυ	<u> </u>
31370QN39	Unavailable	55	\$5,905,127.17	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	O Ha v a Ha O I C	55	\$5,905,127.17 \$5,905,127.17		0 \$0.00 0 \$0.00		_	\$0.00		_	\$0.00	_
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31370QN47	Unavailable	53	\$4,913,261.17	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total		53	\$4,913,261.17	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31370QN62	Unavailable	55	\$4,924,707.90		0 \$0.00		_	\$0.00			\$0.00	
Total		55	\$4,924,707.90	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370QN70	Unavailable	61	\$4,880,466.85	100%	0 \$0.00	NΔ	0 9	\$0.00	NΔ	n	\$0.00	
Total	Onavanable	61	\$4,880,466.85		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
Total		01	φ 4,000,400.0 3	100 %	0 30.00		U	\$0.00		v	φυ.υυ	
31370QN96	Unavailable	36	\$3,952,063.61	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		36	\$3,952,063.61	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
2127002112	** ** 11.1	100	#0.022.00 5.24	1000	0.00	27.4	0 († 0.00		_	\$0.00	
31370QNA3	Unavailable	102	\$8,832,905.24		0 \$0.00		11	\$0.00			\$0.00	
Total		102	\$8,832,905.24	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31370QNB1	Unavailable	59	\$5,107,785.04	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		59	\$5,107,785.04		0 \$0.00		-	\$0.00		_	\$0.00	_
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31370QNC9	Unavailable	95	\$9,208,917.33	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		95	\$9,208,917.33	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
212700ND7	I In anni labla	01	¢9 162 672 52	1000	0 \$0.00	NI A	0 (\$0.00	NT A	_	\$0.00	
31370QND7	Unavailable	91	\$8,163,673.52		0 \$0.00		++			1	\$0.00 \$0.00	1
Total		91	\$8,163,673.52	100%	0 30.00		U	\$0.00		V	\$U.UU	
31370QNF2	Unavailable	79	\$6,881,606.94	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		79	\$6,881,606.94	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
2127001/00	** ** 11.1	4.1	#2.02¢.002.24	1000	0,00	27.4	0 († 0.00		_	\$0.00	
31370QNG0	Unavailable	41	\$3,926,983.24		0 \$0.00		-	\$0.00	NA	-	\$0.00	_
Total		41	\$3,926,983.24	100%	0 \$0.00		US	\$0.00		U	\$0.00	
31370QNH8	Unavailable	56	\$5,877,761.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		56	\$5,877,761.78		0 \$0.00		-	\$0.00		_	\$0.00	
31370QNK1	Unavailable	59	\$4,916,713.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		59	\$4,916,713.53	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31370QNL9	Unavailable	56	\$5,096,217.48		0 \$0.00		11	\$0.00			\$0.00	
Total		56	\$5,096,217.48	100%	0 \$0.00		05	\$0.00		0	\$0.00	
212700NINI5	Unavailabla	59	\$5 904 064 76	1000/	0 \$0.00	NIA	0.0	\$0.00	NI A	^	\$0.00	
31370QNN5	Unavailable	59 59	\$5,894,064.76		0 \$0.00		-	\$0.00 \$ 0.00			\$0.00 \$0.00	_
Total		39	\$5,894,064.76	100%	υ φυ . υυ		U	pU.UU		U	Φυ.UU	
31370QNP0	Unavailable	64	\$4,926,523.68	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		64	\$4,926,523.68		0 \$0.00		_	\$0.00		_	\$0.00	
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31370QNQ8	Unavailable	91	\$7,810,963.13		\$0.00		+-	\$0.00		-	\$0.00	_
Total		91	\$7,810,963.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QNR6	Unavailable	37	\$2,976,290.41		\$0.00		+-	\$0.00		-	\$0.00	
Total		37	\$2,976,290.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QNS4	Unavailable	54	\$5,898,796.51		0 \$0.00		+	\$0.00	NA	-	\$0.00	-
Total		54	\$5,898,796.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127003771	** '111	70	Φ. 4. 0.0. 7 , 1.0.6, 6.0	1000	0 00 00	27.4		40.00	27.4	_	Φ0.00	
31370QNY1	Unavailable	58	\$4,905,186.60		0 \$0.00		1	\$0.00	NA		\$0.00	
Total		58	\$4,905,186.60	100%	<u> \$0.00</u>		U	\$0.00		U	\$0.00	
21270ODD0	TT	102	¢0.770.170.67	1000/	0 00 00	NT A	_	ቀለ ለለ	NT A	0	¢Ω ΩΩ	
31370QPB9	Unavailable	103	\$9,770,179.67		0 \$0.00	NA	+-	\$0.00	NA	-	\$0.00	_
Total		103	\$9,770,179.67	100%	<u>00.04</u>		ľ	\$0.00		U	\$0.00	
31370QPC7	Unavailable	56	\$4,915,610.94	10007	0 \$0.00	NT A	_	\$0.00	NT A	_	\$0.00	
Total	Unavanable	56	\$4,915,610.94	100%		INA	_	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 Otal		30	φ4,913,010.94	100 %	<u> </u>		V	φυ.υυ		v	φυ.υυ	
31370QPD5	Unavailable	39	\$3,066,615.40	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	39	\$3,066,615.40	100%		11/1	+	\$0.00		+ 1	\$0.00	_
Total		37	φ3,000,013.40	100 /6	υ φυ.υυ		ľ	φυ.υυ		v	ψυ.υυ	
31370QPF0	Unavailable	53	\$4,898,771.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Cha vanacie	53	\$4,898,771.55	100%		1111	+	\$0.00	1171	_	\$0.00	-
1000			ψ 1,050,771 .cc	100 /	φοισσ		Ť	ΨΟΙΟΟ		Ů	φοισσ	
31370QPM5	Unavailable	30	\$2,572,060.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,572,060.35	100%			+-	\$0.00		-	\$0.00	_
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31370QPW3	Unavailable	16	\$2,006,543.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,006,543.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QQ77	Unavailable	30	\$3,812,429.78	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,812,429.78	100%	\$0.00		0	\$0.00		0	\$0.00	
31370QQZ5	Unavailable	42	\$2,942,324.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,942,324.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QSC4	Unavailable	9	\$1,010,800.00		0 \$0.00		_	\$0.00		-	\$0.00	-
Total		9	\$1,010,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QTC3	Unavailable	17	\$1,497,598.36		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		17	\$1,497,598.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31370QTD1	Unavailable	20	\$2,002,073.47		0 \$0.00		_	\$0.00		-	\$0.00	
Total		20	\$2,002,073.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	21	\$2,024,710.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	21	\$2,024,710.40	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
				1.		Щ					
Unavailable											
	22	\$2,017,896.45	100%	0 \$0.00		0 5	50.00		0	\$0.00	
Timorroitable	12	¢1 507 111 50	10007	0.00	NT A	0	00.00	NT A	Λ	¢0,00	
Unavanable									_		
	12	\$1,50/,111.58	100%	0 \$0.00		U	50.00		v	\$0.00	
Unavailable	34	\$4,006,363.00	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
	34	\$4,006,363.00							1		
Unavailable	31	\$3,921,975.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	31	\$3,921,975.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
77 '1 1 1	25	Φ 2 0.4 7 111 02	1000	0,00,00	27.4	0.4	ho oo	NT 4	_	Φ0.00	
Unavailable											
	25	\$2,947,111.93	100%	0 50.00		U	50.00		V	\$0.00	
Unavailable	28	\$2,946,568,73	100%	0.80.00	NA	0.5	50.00	NA	0	\$0.00	
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Unavailable	13	\$1,009,110.96	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	13	\$1,009,110.96	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
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Unavailable						++			-		
	18	\$1,973,800.00	100%	0 \$0.00		0 5	50.00		0	\$0.00	
Unavailable	11	\$4,905,764,60	100%	00.02	NΑ	0.9	00.02	NΔ	Λ	\$0.00	
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		ψ1,505,701.00	100 /0	υ ψυ.υυ		U q	p 0.00		v	ψο.σο	
Unavailable	22	\$2,943,428.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	22	\$2,943,428.78	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
Unavailable	38	\$3,925,849.76	100%	0 \$0.00	NA	0.5	00.00				
	38	\$3,925,849.76	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
	10	* * * * * * * * * *	100~	0.00			ho oo		_	\$0.00	
Unavailable											
	43	\$4,907,718.03	100%	0 \$0.00		U	50.00		U	\$0.00	
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Unavailable	54	\$5,888,484.69	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
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	Unavailable Unavailable	Unavailable 22 Unavailable 12 Unavailable 34 Unavailable 31 Unavailable 25 Unavailable 28 Unavailable 13 Unavailable 13 Unavailable 14 Unavailable 18 Unavailable 28 Unavailable 38 Unavailable 44 Unavailable 44 Unavailable 38 Unavailable 44 Unavailable 38	Unavailable 22 \$2,017,896.45 Unavailable 12 \$1,507,111.58 Unavailable 34 \$4,006,363.00 Unavailable 31 \$3,921,975.00 Unavailable 25 \$2,947,111.93 Unavailable 25 \$2,947,111.93 Unavailable 18 \$1,009,110.96 Unavailable 18 \$1,973,800.00 Unavailable 44 \$4,905,764.60 Unavailable 22 \$2,943,428.78 Unavailable 38 \$3,925,849.76 Unavailable 38 \$3,925,849.76 Unavailable 43 \$4,907,718.03 Unavailable 43 \$4,907,718.03 Unavailable 44 \$4,907,718.03 Unavailable 45 \$2,946,700.00 Unavailable 45 \$2,946,700.00 Unavailable 26 \$2,946,700.00 Unavailable 54 \$5,888,484.69	Unavailable 22 \$2,017,896.45 100% Unavailable 12 \$1,507,111.58 100% Unavailable 34 \$4,006,363.00 100% Unavailable 31 \$3,921,975.00 100% Unavailable 25 \$2,947,111.93 100% Unavailable 28 \$2,947,111.93 100% Unavailable 28 \$2,946,568.73 100% Unavailable 13 \$1,009,110.96 100% Unavailable 13 \$1,009,110.96 100% Unavailable 14 \$4,905,764.60 100% Unavailable 44 \$4,905,764.60 100% Unavailable 22 \$2,943,428.78 100% Unavailable 38 \$3,925,849.76 100% Unavailable 43 \$4,907,718.03 100% Unavailable 43 \$4,907,718.03 100% Unavailable 43 \$4,907,718.03 100% Unavailable 43 \$4,907,718.03 100% Unavailable 44 \$4,907,718.03 100% Unavailable 45 \$2,946,700.00 100% Unavailable 46 \$2,946,700.00 100% Unavailable 47 \$4,907,718.03 100% Unavailable 48 \$4,907,718.03 100% Unavailable 49 \$4,907,718.03 100% Unavailable 40 \$2,946,700.00 100% Unavailable 54 \$5,888,484.69 100% Unavailable 54 \$5,888,484.69 100%	Unavailable 22 \$2,017,896.45 100% 0 \$0.00	Unavailable 22 \$2,017,896.45 100% 0 \$0.00 NA	Unavailable 22 \$2,017,896.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,507,111.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$4,006,363.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,947,111.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,909,110.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,973,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,009,110.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,973,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,943,428.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,943,428.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$4,905,764.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,943,428.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,943,428.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,905,764.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,907,718.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,907,718.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,907,718.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,907,718.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$2,946,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,888,484.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,888,484.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,888,484.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,888,484.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,888,484.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,888,484.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,888,484.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,888,484.69 100	Unavailable 22 \$2,024,710.40 100% 0 \$0.00 0 \$0.00 0 \$0.00	Unavailable 22 \$2,017,896.45 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 22 \$2,017,896.45 100% 0 \$0.00 NA 0 \$0.00	Unavailable 22 \$2,017,896.45 100% 0 \$0.00 0

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Unavailable	24	\$2,952,078.61	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	24	\$2,952,078.61	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	<u> </u>
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Unavailable						-					
	36	\$3,925,920.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	<u> </u>
Unavailable	26	\$2 948 373 86	100%	0 \$0 00	NA	0.5	\$0.00	NA	0	\$0.00	
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Unavailable	47	\$4,902,500.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	47	\$4,902,500.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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Unavailable						t					
	18	\$1,966,550.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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Unavailable	35	\$3,923,200.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	35	\$3,923,200.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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	36	\$2,948,850.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	19	\$1,966,290.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	19	\$1,966,290.00				H			-		
Unavailable		\$1,967,913.05				-		NA	-		_
	21	\$1,967,913.05	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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Unavailable	24	\$2,944,550.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
	24	\$2,944,550.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
Unavailable	18	\$1,963,275.00			NA	0.5	\$0.00				
	18	\$1,963,275.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	<u> </u>
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	73	\$10,015,806.03	100%	U \$0.00		U	⊅∪.∪∪		U	\$0.00	\vdash
Unavailable	45	\$4,910,875,00	100%	0 \$0 00	NA	0.9	\$0.00	NA	n	\$0.00	
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		¥ 1,5 20,070,00	230 /0	40.00			- 5.50		Ť	+ 0.00	
	Unavailable Unavailable	Unavailable 36 36 36 26 26 26 26 47 47 47 47 47 48 48 48	Unavailable 36 \$3,925,920.00 Unavailable 26 \$2,948,373.86 Unavailable 47 \$4,902,500.00 Unavailable 18 \$1,966,550.00 Unavailable 26 \$2,948,075.00 Unavailable 35 \$3,923,200.00 Unavailable 36 \$2,948,075.00 Unavailable 36 \$2,948,850.00 Unavailable 19 \$1,966,290.00 Unavailable 19 \$1,966,290.00 Unavailable 21 \$1,967,913.05 Unavailable 18 \$1,971,900.00 Unavailable 18 \$1,971,900.00 Unavailable 24 \$2,944,550.00 Unavailable 24 \$2,944,550.00 Unavailable 18 \$1,963,275.00 Unavailable 18 \$1,963,275.00 Unavailable 18 \$1,963,275.00 Unavailable 18 \$1,963,275.00 Unavailable 45 \$4,910,875.00 Unavailable 45 \$4,910,875.00	Unavailable 36 \$3,925,920.00 100% Unavailable 26 \$2,948,373.86 100% Unavailable 47 \$4,902,500.00 100% Unavailable 18 \$1,966,550.00 100% Unavailable 26 \$2,948,075.00 100% Unavailable 26 \$2,948,075.00 100% Unavailable 35 \$3,923,200.00 100% Unavailable 35 \$3,923,200.00 100% Unavailable 36 \$2,948,850.00 100% Unavailable 37 \$3,923,200.00 100% Unavailable 38 \$1,966,290.00 100% Unavailable 39 \$1,966,290.00 100% Unavailable 39 \$1,966,290.00 100% Unavailable 39 \$1,966,290.00 100% Unavailable 39 \$1,967,913.05 100% Unavailable 48 \$1,971,900.00 100% Unavailable 48 \$1,971,900.00 100% Unavailable 48 \$2,944,550.00 100% Unavailable 48 \$1,963,275.00 100% Unavailable 45 \$4,910,875.00 100% Unavailable 45 \$4,910,875.00 100%	Unavailable 36 \$3,925,920.00 100% 0 \$0.00 Unavailable 26 \$2,948,373.86 100% 0 \$0.00 Unavailable 47 \$4,902,500.00 100% 0 \$0.00 Unavailable 18 \$1,966,550.00 100% 0 \$0.00 Unavailable 26 \$2,948,075.00 100% 0 \$0.00 Unavailable 26 \$2,948,075.00 100% 0 \$0.00 Unavailable 35 \$3,923,200.00 100% 0 \$0.00 Unavailable 36 \$2,948,075.00 100% 0 \$0.00 Unavailable 35 \$3,923,200.00 100% 0 \$0.00 Unavailable 36 \$2,948,850.00 100% 0 \$0.00 Unavailable 38 \$1,966,290.00 100% 0 \$0.00 Unavailable 39 \$1,967,913.05 100% 0 \$0.00 Unavailable 38 \$1,971,900.00 100% 0 \$0.00 Unavailable 39 \$1,966,290.00 100% 0 \$0.00 Unavailable 45 \$2,944,550.00 100% 0 \$0.00 Unavailable 45 \$4,910,875.00 100% 0 \$0.00 Unavailable 45 \$4,910,875.00 100% 0 \$0.00	Unavailable 36 \$3,925,920.00 100% 0 \$0.00 NA Unavailable 26 \$2,948,373.86 100% 0 \$0.00 NA Unavailable 47 \$4,902,500.00 100% 0 \$0.00 NA 47 \$4,902,500.00 100% 0 \$0.00 NA Unavailable 18 \$1,966,550.00 100% 0 \$0.00 NA Unavailable 26 \$2,948,075.00 100% 0 \$0.00 NA Unavailable 26 \$2,948,075.00 100% 0 \$0.00 NA Unavailable 35 \$3,923,200.00 100% 0 \$0.00 NA Unavailable 35 \$3,923,200.00 100% 0 \$0.00 NA Unavailable 36 \$2,948,075.00 100% 0 \$0.00 NA Unavailable 36 \$2,948,850.00 100% 0 \$0.00 NA Unavailable 39 \$1,966,290.00 100% 0 \$0.00 NA Unavailable 19 \$1,966,290.00 100% 0 \$0.00 NA Unavailable 21 \$1,967,913.05 100% 0 \$0.00 NA Unavailable 18 \$1,971,900.00 100% 0 \$0.00 NA Unavailable 18 \$1,963,275.00 100% 0 \$0.00 NA Unavailable 45 \$4,910,875.00 100% 0 \$0.00 NA	Unavailable 36 \$3,925,920.00 100% 0 \$0.00 NA 0 1	100	Unavailable 36 \$3,925,920.00 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 26 \$2,948,075.00 100% 0 \$0.00 NA	Unavailable 36 \$3,925,920.00 100% 0 \$0.00 0

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31370QZE2	Unavailable	16	\$1,965,156.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,965,156.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QZF9	Unavailable	16	\$1,970,210.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,970,210.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QZH5	Unavailable	15	\$1,968,620.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		15	\$1,968,620.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QZK8	Unavailable	9	\$1,011,091.93		0 \$0.00		-	\$0.00		-	\$0.00	
Total		9	\$1,011,091.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QZQ5	Unavailable	20	\$1,963,650.00		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		20	\$1,963,650.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
2127007D2	Unavailable	10	\$1,006,222.13	1000/	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
31370QZR3 Total	Unavanable	10	\$1,006,222.13 \$1,006,222.13		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
lotai		10	\$1,000,222.13	100%	<u>U \$0.00</u>		V	φυ.υυ		V	Φυ.υυ	
31370QZS1	Unavailable	28	\$2,944,975.82	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	28	\$2,944,975.82		0 \$0.00	11/1	-	\$0.00		+ 1	\$0.00	_
Total		20	Ψ2,244,273.02	100 /0	υ φυίου		ľ	ψοισσ			φυ•υυ	
31370QZU6	Unavailable	38	\$2,945,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,945,250.00		0 \$0.00	·	-	\$0.00		-	\$0.00	
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31370QZW2	Unavailable	21	\$1,972,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,972,500.00		0 \$0.00		0	\$0.00		-	\$0.00	•
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31370QZZ5	Unavailable	9	\$1,005,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,005,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RAF4	Unavailable	11	\$1,010,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RBW6	Unavailable	13	\$1,008,496.85		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		13	\$1,008,496.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RBX4	Unavailable	8	\$1,039,428.40		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		8	\$1,039,428.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RCB1	Unavailable	18	\$2,016,850.00		0 \$0.00		_	\$0.00			\$0.00	
Total		18	\$2,016,850.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
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31370RD79	Unavailable	11	\$1,236,255.38		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		11	\$1,236,255.38	100%	0 \$0.00		U	\$0.00		V	\$0.00	
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31370RD95	Unavailable	17	\$2,009,056.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,009,056.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RDJ3	Unavailable	20	\$2,014,900.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,014,900.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RDL8	Unavailable	14	\$1,982,175.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,982,175.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RDT1	Unavailable	20	\$1,995,027.59		0 \$0.00		-	\$0.00		-	\$0.00	
Total		20	\$1,995,027.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RDX2	Unavailable	30	\$3,006,701.17		0 \$0.00		-	\$0.00		-	\$0.00	
Total		30	\$3,006,701.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RDZ7	Unavailable	19	\$2,008,442.32		0 \$0.00		-	\$0.00			\$0.00	
Total		19	\$2,008,442.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370REA1	Unavailable	18	\$1,998,535.30		0 \$0.00	1	+	\$0.00		+ 1	\$0.00	
Total		18	\$1,998,535.30	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370RF77	Unavailable	17	\$1,595,336.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,595,336.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RGS0	Unavailable	19	\$1,968,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,968,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RK55	Unavailable	24	\$2,011,471.77		0 \$0.00		-	\$0.00		_	\$0.00	
Total		24	\$2,011,471.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RK63	Unavailable	31	\$2,970,227.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,970,227.72		0 \$0.00		1	\$0.00			\$0.00	
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31370RKW6	Unavailable	168	\$21,223,434.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		168	\$21,223,434.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RKX4	Unavailable	190	\$23,181,447.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$23,181,447.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RLE5	Unavailable	11	\$1,019,680.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,019,680.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RLG0	Unavailable	28	\$3,068,013.73		0 \$0.00		-	\$0.00		_	\$0.00	
Total		28	\$3,068,013.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RLM7	Unavailable	44	\$5,070,571.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,070,571.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RLN5	Unavailable	29	\$3,039,172.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,039,172.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RLR6	Unavailable	44	\$4,891,877.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,891,877.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RM38	Unavailable	8	\$1,008,301.65		0 \$0.00		-	\$0.00		0	\$0.00	
Total		8	\$1,008,301.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RM87	Unavailable	59	\$6,015,203.34		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		59	\$6,015,203.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RMB0	Unavailable	43	\$4,894,293.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	43	\$4,894,293.90		0 \$0.00	1171	+	\$0.00			\$0.00	
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31370RN86	Unavailable	93	\$10,005,171.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,005,171.39		0 \$0.00		+	\$0.00	•	+	\$0.00	
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31370RNK9	Unavailable	13	\$1,515,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,515,000.00		0 \$0.00		-	\$0.00		-	\$0.00	
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31370RNL7	Unavailable	22	\$2,505,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,505,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RNN3	Unavailable	15	\$1,501,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,501,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RNP8	Unavailable	17	\$2,008,139.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,008,139.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RNQ6	Unavailable	17	\$2,005,200.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		17	\$2,005,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RNV5	Unavailable	9	\$1,007,365.25		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		9	\$1,007,365.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RNW3	Unavailable	94	\$9,425,322.35		0 \$0.00		_	\$0.00			\$0.00	
Total		94	\$9,425,322.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270DD 4 0	T I	71	¢0.001.204.62	1000	0 00 00	NT A	_	¢0.00	NT A	0	\$0.00	
31370RPA9	Unavailable	71	\$8,001,394.62		0 \$0.00		_	\$0.00		_	\$0.00	
Total		71	\$8,001,394.62	100%	0 \$0.00		U	\$0.00		V	\$0.00	
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31370RPD3	Unavailable	136	\$15,047,337.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$15,047,337.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RPE1	Unavailable	132	\$15,006,684.32		0 \$0.00		1	\$0.00			\$0.00	
Total		132	\$15,006,684.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270DDE9	TT., 11-1-1-	0.4	¢10.012.605.52	1000	0,00	NT A	_	¢0.00	NT A	_	¢0.00	
31370RPF8	Unavailable	94	\$10,013,695.52		0 \$0.00		1	\$0.00			\$0.00	
Total		94	\$10,013,695.52	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370RPG6	Unavailable	173	\$20,017,511.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		173	\$20,017,511.94		0 \$0.00		-	\$0.00			\$0.00	
31370RPH4	Unavailable	136	\$15,029,032.50	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		136	\$15,029,032.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RPL5	Unavailable	151	\$15,008,500.64	100%	0 \$0.00	NIA	Λ	\$0.00	NIA	\sim	\$0.00	
Total	Ullavallable	151	\$15,008,500.64 \$15,008,500.64		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		131	\$13,000,300.04	100 %	0 30.00		U	φυ.υυ		v	φυ.υυ	
31370RPN1	Unavailable	122	\$13,011,652.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$13,011,652.07	100%	0 \$0.00		0	\$0.00			\$0.00	
31370RQ34	Unavailable	101	\$7,430,483.48		0 \$0.00		-	\$0.00			\$0.00	
Total		101	\$7,430,483.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RQ42	Unavailable	184	\$12,383,328.36	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	O	\$0.00	
Total	Chavanable	184	\$12,383,328.36		0 \$0.00		+	\$0.00 \$0.00		-	\$0.00	
lotai		104	Ψ12,303,320.30	100 /0	υψυ.υυ		U	ψυ.υυ		Ů	ψ0.00	
31370RQL4	Unavailable	23	\$2,022,913.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,022,913.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RQN0	Unavailable	20	\$1,975,041.87		0 \$0.00			\$0.00		_	\$0.00	
Total		20	\$1,975,041.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270D OD5	T.T. available	4.4	¢4.070.074.75	1000/	0,00	NI A	0	\$0.00	NT A	^	¢0,00	
31370RQP5	Unavailable	44	\$4,979,974.75		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		44	\$4,979,974.75	100%	0 50.00		U	\$0.00		V	\$0.00	
31370RQY6	Unavailable	112	\$9,799,319.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$9,799,319.85		0 \$0.00		-	\$0.00		_	\$0.00	
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31370RQZ3	Unavailable	46	\$4,507,273.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,507,273.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RR25	Unavailable	10	\$1,013,682.76		0 \$0.00		-	\$0.00		_	\$0.00	
Total		10	\$1,013,682.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370RR33	Unavailable	44	\$4,949,833.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,949,833.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RR74	Unavailable	13	\$1,984,639.33		0 \$0.00		-	\$0.00			\$0.00	
Total		13	\$1,984,639.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270DD00	TT	50	¢4.557.502.02	1,000	0,00	NT A		¢0.00	NT A	_	¢0.00	
31370RR90	Unavailable	52	\$4,557,593.93		0 \$0.00		-	\$0.00			\$0.00	
Total		52	\$4,557,593.93	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370RRV1	Unavailable	15	\$2,010,271.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,010,271.32		0 \$0.00		-	\$0.00			\$0.00	
31370RRW9	Unavailable	81	\$10,182,163.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,182,163.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127000045	77 '1 1 1	10	Φ1 004 10 7 21	1000	0,00	NT A		Φ0.00	27.4		Φ0.00	
31370RRY5	Unavailable	10	\$1,004,185.31		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		10	\$1,004,185.31	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370RRZ2	Unavailable	23	\$2,033,628.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	CHA VARIAGIO	23	\$2,033,628.74		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	
1000		20	42,000,020111	100 /0	ψο.σσ		Ĭ	φοισο			φοισσ	
31370RS32	Unavailable	12	\$1,472,388.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,472,388.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RS40	Unavailable	15	\$2,038,203.11		0 \$0.00		++	\$0.00		•	\$0.00	
Total		15	\$2,038,203.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RS57	Unavailable	9	\$1,019,778.18	100%	0 \$0.00	NΑ	0	\$0.00	NΔ	Ω	\$0.00	
Total	Onavanaoic	9	\$1,019,778.18		0 \$0.00		-	\$0.00		_	\$0.00	
Total			ψ1,012,770.10	100 /0	υ ψυ.υυ			φυ.υυ			φυ•υυ	
31370RSA6	Unavailable	51	\$5,022,899.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,022,899.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RSG3	Unavailable	13	\$1,015,433.75	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		13	\$1,015,433.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RSJ7	Unavailable	12	\$1,007,409.85		0 \$0.00		-	\$0.00			\$0.00	
Total		12	\$1,007,409.85	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370RU47	Unavailable	32	\$2,019,306.18	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Total	Unavanable	32	\$2,019,306.18 \$2,019,306.18		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	_
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31370RU62	Unavailable	57	\$3,952,890.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$3,952,890.54		0 \$0.00		_	\$0.00			\$0.00	
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31370RU70	Unavailable	58	\$4,970,643.76	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		58	\$4,970,643.76	100%	0 \$0.00		0\$	0.00		0	\$0.00	
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31370RU88	Unavailable	27	\$1,984,405.69		0 \$0.00			00.00		_	\$0.00	
Total		27	\$1,984,405.69	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
2127001100	I I a a sa i la la la	70	\$4,050,902,97	10007	0,00	NT A	Λ¢	20.00	NT A	Λ	¢0,00	
31370RUP0	Unavailable	78 78	\$4,950,803.87		0 \$0.00 0 \$0.00			0.00		_	\$0.00 \$0.00	
Total		/8	\$4,950,803.87	100%	0 20.00		υÞ	0.00		V	\$0.00	-
31370RUQ8	Unavailable	54	\$4,993,301.70	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		54	\$4,993,301.70		0 \$0.00		_	60.00		1	\$0.00	
31370RUR6	Unavailable	65	\$3,966,706.49		0 \$0.00	NA	0\$	00.00			\$0.00	
Total		65	\$3,966,706.49	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
21270011005	TT	50	¢2.059.772.22	1000	0,00,00	NT A	O ¢	20.00	NT A	_	¢0.00	_
31370RUW5	Unavailable	52 52	\$2,958,773.22 \$2,958,773.22		0 \$0.00 0 \$0.00		++	60.00 60.00			\$0.00 \$0.00	_
Total		52	\$2,956,775.22	100%	0 30.00		υÞ	00.00		v	Φυ.υυ	
31370RW78	Unavailable	26	\$3,024,936.99	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		26	\$3,024,936.99		0 \$0.00		-	60.00		1	\$0.00	
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31370RW86	Unavailable	8	\$1,001,518.07	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		8	\$1,001,518.07	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
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31370RWA1	Unavailable	12	\$1,003,650.00		0 \$0.00		++	0.00		-	\$0.00	
Total		12	\$1,003,650.00	100%	0 \$0.00		0 \$	0.00		0	\$0.00	-
31370RWL7	Unavailable	10	\$1,011,433.49	100%	0 \$0.00	NΔ	Λ \$	60.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	10	\$1,011,433.49		0 \$0.00		H	60.00		-	\$0.00	
1000		10	Ψ1,011,100115	100 /6	φοισσ		Ψ			Ť	φοισσ	
31370RWN3	Unavailable	18	\$2,013,266.15	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		18	\$2,013,266.15	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31370RWR4	Unavailable	7	\$1,009,954.27		0 \$0.00		++	00.00			\$0.00	-
Total		7	\$1,009,954.27	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
2127001170	TT '111	22	Ф2 522 420 20	1000	0,00,00	27.4	ο Φ	20.00	27.4	_	ΦΩ ΩΩ	-
31370RWT0	Unavailable	23	\$2,523,428.20		0 \$0.00		_	00.00		1	\$0.00	
Total		23	\$2,523,428.20	100%	0 \$0.00		U 3	60.00		U	\$0.00	
31370RWU7	Unavailable	9	\$1,008,464.44	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00	
Total	Chavanaoie	9	\$1,008,464.44		0 \$0.00		++	60.00			\$0.00	-
			¥-,000,101011	20070	- 4 3 4 3 4		7 4	3.30		Ť	+ 3.00	
31370RXG7	Unavailable	9	\$1,000,611.60	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00	
Total		9	\$1,000,611.60		0 \$0.00			60.00		_	\$0.00	
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31370RY92	Unavailable	29	\$2,001,436.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,001,436.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RYB7	Unavailable	120	\$9,822,340.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$9,822,340.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RYC5	Unavailable	92	\$6,886,930.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$6,886,930.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RYD3	Unavailable	124	\$10,782,545.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$10,782,545.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RYE1	Unavailable	158	\$11,290,371.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		158	\$11,290,371.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RYF8	Unavailable	61	\$4,905,734.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,905,734.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RYG6	Unavailable	42	\$3,435,916.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,435,916.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RYH4	Unavailable	96	\$7,365,219.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$7,365,219.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RYL5	Unavailable	35	\$2,469,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,469,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RZA8	Unavailable	212	\$16,982,019.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		212	\$16,982,019.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RZH3	Unavailable	109	\$10,901,460.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,901,460.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370S2P9	Unavailable	10	\$1,017,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,017,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370S2Q7	Unavailable	24	\$3,003,750.00	100%	0 \$0.00	NA	_	\$0.00			\$0.00	
Total		24	\$3,003,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31370S2S3	Unavailable	16	\$2,046,005.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,046,005.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370S2W4	Unavailable	12	\$1,136,185.80		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		12	\$1,136,185.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370S2Y0	Unavailable	49	\$4,927,461.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,927,461.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370S2Z7	Unavailable	58	\$5,890,021.85		0 \$0.00		-	\$0.00		_	\$0.00	
Total		58	\$5,890,021.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212709200	77 '1 1 1	4.1	Ф2 0 22 425 02	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31370S3B9	Unavailable	41	\$3,922,435.93		0 \$0.00		_	\$0.00		_	\$0.00	
Total		41	\$3,922,435.93	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370S3J2	Unavailable	11	\$1,053,878.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,053,878.20		0 \$0.00			\$0.00			\$0.00	
31370S3K9	Unavailable	109	\$10,356,147.64		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,356,147.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370S3L7	Unavailable	53	\$4,672,347.69	100%	0 \$0.00	NIA	0	\$0.00	NIA	\sim	\$0.00	
Total	Ullavallable	53	\$4,672,347.69 \$4,672,347.69		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		33	\$4,072,347.09	100 %	0 30.00		U	φυ.υυ		v	φυ.υυ	
31370S3M5	Unavailable	58	\$6,214,771.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,214,771.09	100%	0 \$0.00		0	\$0.00			\$0.00	
31370S3N3	Unavailable	104	\$10,107,027.49		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		104	\$10,107,027.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370S3Q6	Unavailable	47	\$4,942,161.97	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	47	\$4,942,161.97		0 \$0.00		-	\$0.00		-	\$0.00	
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31370S3S2	Unavailable	13	\$1,478,986.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,478,986.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			40.550.500.5					* 0 0 0		_	*	
31370S3U7	Unavailable	89	\$8,679,589.26		0 \$0.00			\$0.00		_	\$0.00	
Total		89	\$8,679,589.26	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370S3V5	Unavailable	38	\$3,979,413.76	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanable	38	\$3,979,413.76		0 \$0.00		_	\$0.00 \$0.00			\$0.00	
lotai		30	φ3,717,413.10	100 /6	υ φυ.υυ		V	ψυ.υυ		V	ψυ.υυ	
31370S3X1	Unavailable	88	\$9,812,018.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,812,018.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370S3Z6	Unavailable	154	\$14,965,218.98		0 \$0.00		-	\$0.00			\$0.00	
Total		154	\$14,965,218.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212700450	**	22	42.05.1.12.55	1000	0.00.00	• • •		Φ0.00			do o o	-
31370S4B8	Unavailable	22	\$2,054,413.33		0 \$0.00		_	\$0.00		_	\$0.00	
Total		22	\$2,054,413.33	100%	0 \$0.00		V	\$0.00		U	\$0.00	<u> </u>
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Unavailable	55	\$6,271,926.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	55	\$6,271,926.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_					
	45	\$4,053,325.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Timovoilable	92	¢0.094.972.50	10007	0.00	NI A		¢0,00	NT A	Ω	\$0.00	
Unavailable						-	_				
	83	\$9,084,872.59	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	100	\$10,745,092.65	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
	100	\$10,745,092.65				-					
Unavailable						-					
	54	\$4,298,337.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	41	\$4 163 547 26	100%	0.00	NΔ	0,	00.02	NΔ	n	\$0.00	
Onavanaoic						-			_	_	_
	71	ψ4,103,547.20	100 /6	υ ψυ.υυ		Ĭ	φυ•υυ		U	ψ0.00	
Unavailable	40	\$4,563,207.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	40	\$4,563,207.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	1.5	**********	1000	0.40.00			*			*	
Unavailable						-			_		
	16	\$1,817,292.88	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
Unavailable	16	\$2,000,750.00	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
	16	\$2,000,750.00				-			•	_	
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Unavailable	17	\$2,016,800.00				-			_		
	17	\$2,016,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	26	\$3,055,100,00	100%	00 02 0	NΛ	0	00.02	NΛ	Ω	00.02	
Onavanaoic	1					_					
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Unavailable	14	\$1,503,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	14	\$1,503,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					
Unavailable	42	\$4,704,593.52			NA	0	\$0.00		_		
	42	\$4,704,593.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '1 1 1	0.4	Φ0.710.567.20	1000	0.00.00	27.4		ΦΩ ΩΩ	NT 4	_	ΦΩ ΩΩ	
Unavailable	1					-					
	84	\$9,710,567.29	100%	U \$0.00		U	\$U.UU		U	\$0.00	
Unavailable	30	\$3,048,747,45	100%	0 \$0 00	NA	0	\$0.00	NΑ	n	\$0.00	
C Ha variable						—					
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	Unavailable Unavailable	Unavailable 45 Unavailable 83 Unavailable 100 Unavailable 54 Unavailable 41 Unavailable 40 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 17 Unavailable 26 Unavailable 26 Unavailable 42 Unavailable 42 Unavailable 442 Unavailable 442	Unavailable 45 \$4,053,325.00 Unavailable 83 \$9,084,872.59 Unavailable 100 \$10,745,092.65 100 \$10,745,092.65 Unavailable 54 \$4,298,337.94 Unavailable 41 \$4,163,547.26 Unavailable 40 \$4,563,207.66 Unavailable 16 \$1,817,292.88 Unavailable 16 \$2,000,750.00 Unavailable 17 \$2,016,800.00 Unavailable 14 \$1,503,050.00 Unavailable 14 \$1,503,050.00 Unavailable 42 \$4,704,593.52 Unavailable 84 \$9,710,567.29 Unavailable 84 \$9,710,567.29 Unavailable 84 \$9,710,567.29 Unavailable 30 \$3,048,747.45	Unavailable 45 \$4,053,325.00 100% Unavailable 83 \$9,084,872.59 100% Unavailable 100 \$10,745,092.65 100% Unavailable 54 \$4,298,337.94 100% Unavailable 41 \$4,163,547.26 100% Unavailable 41 \$4,163,547.26 100% Unavailable 40 \$4,563,207.66 100% Unavailable 16 \$1,817,292.88 100% Unavailable 16 \$1,817,292.88 100% Unavailable 16 \$2,000,750.00 100% Unavailable 17 \$2,016,800.00 100% Unavailable 26 \$3,055,100.00 100% Unavailable 14 \$1,503,050.00 100% Unavailable 42 \$4,704,593.52 100% Unavailable 42 \$4,704,593.52 100% Unavailable 42 \$4,704,593.52 100% Unavailable 44 \$9,710,567.29 100% Unavailable 84 \$9,710,567.29 100%	Unavailable 45 \$4,053,325.00 100% 0 \$0.00 Unavailable 83 \$9,084,872.59 100% 0 \$0.00 Unavailable 100 \$10,745,092.65 100% 0 \$0.00 Unavailable 54 \$4,298,337.94 100% 0 \$0.00 Unavailable 41 \$4,163,547.26 100% 0 \$0.00 Unavailable 40 \$4,563,207.66 100% 0 \$0.00 Unavailable 40 \$4,563,207.66 100% 0 \$0.00 Unavailable 16 \$1,817,292.88 100% 0 \$0.00 Unavailable 16 \$1,817,292.88 100% 0 \$0.00 Unavailable 16 \$2,000,750.00 100% 0 \$0.00 Unavailable 17 \$2,016,800.00 100% 0 \$0.00 Unavailable 26 \$3,055,100.00 100% 0 \$0.00 Unavailable 14 \$1,503,050.00 100% 0 \$0.00 Unavailable 42 \$4,704,593.52 100% 0 \$0.00 Unavailable 42 \$4,704,593.52 100% 0 \$0.00 Unavailable 84 \$9,710,567.29 100% 0 \$0.00	Unavailable 45 \$4,053,325.00 100% 0 \$0.00 NA \$45 \$4,053,325.00 100% 0 \$0.00 NA \$54,053,325.00 100% 0 \$0.00 NA \$10,000 NA	Unavailable 45 \$4,053,325.00 100% 0 \$0.00 NA 0 \$45 \$4,053,325.00 100% 0 \$0.00 NA 0 \$0.00	S55	Unavailable 45 \$4,053,325.00 100% 0 \$0.00 NA	Unavailable 45 \$4,053,325.00 100% 0 \$0.00 NA	Unavailable

31370SA88	Unavailable	32	\$3,120,614.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,120,614.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SAU9	Unavailable	48	\$5,390,696.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,390,696.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SAV7	Unavailable	48	\$4,901,319.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,901,319.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SBA2	Unavailable	22	\$2,553,391.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,553,391.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SBC8	Unavailable	44	\$4,684,194.87		0 \$0.00		$\boldsymbol{+}$	\$0.00	NA		\$0.00	
Total		44	\$4,684,194.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370SBF1	Unavailable	96	\$9,428,145.66		0 \$0.00		$\boldsymbol{+}$	\$0.00	NA	-	\$0.00	1
Total		96	\$9,428,145.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
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31370SBG9	Unavailable	121	\$13,743,740.00		0 \$0.00		+	\$0.00	NA	+	\$0.00	_
Total		121	\$13,743,740.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	├
31370SBH7	Unavailable	91	\$9,612,435.44	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Ullavallable	91	\$9,612,435.44 \$9,612,435.44		0 \$0.00		$\boldsymbol{+}$	\$0.00 \$0.00	INA	_	\$0.00	1
Total		91	\$9,012,433.44	100 %	0 30.00		V	φυ.υυ		V	φυ.υυ	<u> </u>
31370SBJ3	Unavailable	34	\$3,486,625.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	34	\$3,486,625.00		0 \$0.00		-	\$0.00	1171	-	\$0.00	+
Total		34	ψ5,400,025.00	100 /0	υ ψυ.υυ		Ĭ	ψο.οο			ψ0.00	
31370SBK0	Unavailable	27	\$2,954,583.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,954,583.07		0 \$0.00		-	\$0.00		-	\$0.00	1
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31370SBL8	Unavailable	116	\$12,821,934.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$12,821,934.59	100%	0 \$0.00		17	\$0.00		-	\$0.00	1
31370SC45	Unavailable	90	\$10,787,969.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,787,969.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SC52	Unavailable	135	\$14,702,382.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$14,702,382.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SC60	Unavailable	146	\$14,713,197.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		146	\$14,713,197.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370SC78	Unavailable	83	\$6,870,521.33		0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	-
Total		83	\$6,870,521.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370SC86	Unavailable	43	\$4,907,721.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,907,721.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SCL7	Unavailable	19	\$2,251,682.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,251,682.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SCM5	Unavailable	13	\$1,502,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,502,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SCQ6	Unavailable	140	\$11,767,610.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		140	\$11,767,610.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SCR4	Unavailable	90	\$10,791,382.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,791,382.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SCS2	Unavailable	35	\$3,932,253.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,932,253.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SCT0	Unavailable	41	\$4,074,295.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,074,295.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SCW3	Unavailable	57	\$4,948,308.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,948,308.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SCX1	Unavailable	125	\$9,811,667.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		125	\$9,811,667.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SCY9	Unavailable	99	\$11,767,960.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$11,767,960.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SCZ6	Unavailable	100	\$9,809,955.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,809,955.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SD36	Unavailable	30	\$3,042,562.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,042,562.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370SD51	Unavailable	31	\$3,045,967.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,045,967.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SDC6	Unavailable	62	\$6,879,346.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,879,346.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SDD4	Unavailable	55	\$4,908,403.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,908,403.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	50	\$5,088,535.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	50	\$5,088,535.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	$ldsymbol{f eta}$
Unavailable						_			_		
	41	\$3,958,593.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	12	¢2 020 940 62	1000/	00.00	NI A	Λ	\$0.00	NI A	_	\$0.00	
Unavanable						-					_
	43	\$3,930,849.63	100%	0 \$0.00		V	\$0.00		U	\$0.00	
Unavailable	26	\$2,944,412.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	26	\$2,944,412.24				-					
						Ц					
Unavailable		\$6,001,518.00				-					
	62	\$6,001,518.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
Unavailable	70	\$7 873 261 8 <i>4</i>	100%	00.020	NΙΛ	Λ	00.02	NΛ	Ω	20.00	
Chavanaoic	1					-					_
	17	Ψ7,075,201.04	100 /0	ψοισσ		U	ψυ.υυ			ΨΟ•ΟΟ	
Unavailable	10	\$1,012,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	10	\$1,012,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	40	\$0.61.640.42	1000	0.40.00		0	.		_	.	
Unavailable		· · · · · · · · · · · · · · · · · · ·				_			_		
	13	\$861,649.43	100%	0 \$0.00		0	\$0.00		U	\$0.00	
Unavailable	20	\$2,022,613.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	20	\$2,022,613.76	100%	0 \$0.00		0	\$0.00		_		
						H					
Unavailable	_					-		NA	_		
	34	\$4,215,787.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	157	\$18 217 762 44	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
		,,,· ·· ·		7		Ť	7		Ť	7	
Unavailable	243	\$23,760,839.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	243	\$23,760,839.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					<u> </u>
Unavailable	13	\$1,482,620.59				-					
	13	\$1,482,620.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
Thought	107	¢10,601,642,40	1000/	0,00	NI A	Ω	¢0.00	NT A	0	\$0.00	
Unavanable	1					-					-
	187	\$18,091,045.49	100%	U \$U.UU		V	Φυ.υυ		V	\$U.UU	\vdash
Unavailable	46	\$5,014,272,23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Sila vallable						_					
	1		20070	7 0.00		Ť			Ť	7 2.00	
	Unavailable Unavailable	Unavailable 41	Unavailable 41 \$3,958,593.49 Unavailable 43 \$3,930,849.63 Unavailable 26 \$2,944,412.24 Unavailable 62 \$6,001,518.00 Unavailable 79 \$7,873,261.84 Unavailable 10 \$1,012,450.00 Unavailable 13 \$861,649.43 Unavailable 20 \$2,022,613.76 Unavailable 34 \$4,215,787.19 Unavailable 157 \$18,217,762.44 Unavailable 243 \$23,760,839.61 Unavailable 13 \$1,482,620.59 Unavailable 14 \$1,482,620.59 Unavailable 157 \$18,691,643.49 Unavailable 46 \$5,014,272.23	Unavailable 41 \$3,958,593.49 100% Unavailable 43 \$3,958,593.49 100% Unavailable 43 \$3,930,849.63 100% Unavailable 26 \$2,944,412.24 100% 26 \$2,944,412.24 100% Unavailable 62 \$6,001,518.00 100% Unavailable 79 \$7,873,261.84 100% Unavailable 10 \$1,012,450.00 100% Unavailable 13 \$861,649.43 100% Unavailable 20 \$2,022,613.76 100% Unavailable 20 \$2,022,613.76 100% Unavailable 34 \$4,215,787.19 100% Unavailable 35 \$18,217,762.44 100% Unavailable 157 \$18,217,762.44 100% Unavailable 243 \$23,760,839.61 100% Unavailable 13 \$1,482,620.59 100% Unavailable 13 \$1,482,620.59 100% Unavailable 187 \$18,691,643.49 100% Unavailable 46 \$5,014,272.23 100%	Unavailable 41 \$3,958,593.49 100% 0 \$0.00 Unavailable 41 \$3,958,593.49 100% 0 \$0.00 Unavailable 43 \$3,930,849.63 100% 0 \$0.00 Unavailable 26 \$2,944,412.24 100% 0 \$0.00 Unavailable 62 \$6,001,518.00 100% 0 \$0.00 Unavailable 79 \$7,873,261.84 100% 0 \$0.00 Unavailable 10 \$1,012,450.00 100% 0 \$0.00 Unavailable 13 \$861,649.43 100% 0 \$0.00 Unavailable 20 \$2,022,613.76 100% 0 \$0.00 Unavailable 34 \$4,215,787.19 100% 0 \$0.00 Unavailable 35 \$18,217,762.44 100% 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 Unavailable 243 \$23,760,839.61 100% 0 \$0.00 Unavailable 158 \$18,691,643.49 100% 0 \$0.00 Unavailable 158 \$18,691,643.49 100% 0 \$0.00 Unavailable 168 \$18,691,643.49 100% 0 \$0.00 Unavailable 169 \$18,691,643.49 100% 0 \$0.00	Unavailable 41	Unavailable 41 \$3,958,593.49 100% 0 \$0.00 NA 0 41 \$3,958,593.49 100% 0 \$0.00 NA 0 41 \$3,958,593.49 100% 0 \$0.00 NA 0 43 \$3,930,849.63 100% 0 \$0.00 NA 0 45 \$2,944,412.24 100% 0 \$0.00 NA 0 46 \$2,944,412.24 100% 0 \$0.00 NA 0 47 \$1,873,261.80 100% 0 \$0.00 NA 0 48 \$7,873,261.84 100% 0 \$0.00 NA 0 49 \$7,873,261.84 100% 0 \$0.00 NA 0 40 \$1,012,450.00 100% 0 \$0.00 NA 0 41 \$1,012,450.00 100% 0 \$0.00 NA 0 41 \$13 \$861,649.43 100% 0 \$0.00 NA 0 41 \$13 \$1,012,450.00 100% 0 \$0.00 NA 0 41 \$15 \$18,217,762.44 100% 0 \$0.00 NA 0 41 \$157 \$18,217,762.44 100% 0 \$0.00	Unavailable 41 \$3,958,593.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$3,958,593.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$3,930,849.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,944,412.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$6,001,518.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$7,873,261.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,012,450.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$861,649.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,022,613.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$4,215,787.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 158 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 159 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 159 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,691,643.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 158 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 159 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,691,643.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$18,691,643.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 158 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 159 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 159 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 159 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 159 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 159 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 159 \$18,691,643.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 159 \$18,691,643.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 169 \$1,482,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 179 \$18,691,643.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 187 \$18,691,643.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$5,014,272.23 100% 0 \$0.00 NA 0 \$0.00	Unavailable 41 \$3,958,593.49 100% 0 \$0.00 NA	Unavailable 41 \$3,958,593.49 100% 0 \$0.00 NA	S0 \$5,088,535.41 100% 0 \$0.00 0 \$0.0

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31370SF75	Unavailable	14	\$1,521,640.54		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		14	\$1,521,640.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31370SF91	Unavailable	28	\$3,022,937.27		0 \$0.00	1	-	\$0.00		-	\$0.00	-
Total		28	\$3,022,937.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370SGA7	Unavailable	12	\$1,512,526.48	1	0 \$0.00		-	\$0.00		-	\$0.00	
Total		12	\$1,512,526.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370SGC3	Unavailable	14	\$1,501,025.00		0 \$0.00		-	\$0.00			\$0.00	
Total		14	\$1,501,025.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370SGD1	Unavailable	23	\$2,510,622.01	1	0 \$0.00		-	\$0.00		-	\$0.00	
Total		23	\$2,510,622.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370SM77	Unavailable	22	\$2,556,750.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	-
Total		22	\$2,556,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SMH5	Unavailable	14	\$1,530,598.71	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		14	\$1,530,598.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SMK8	Unavailable	31	\$2,528,939.05	10007	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
	Unavanable	31		100%			-	\$0.00 \$0.00		+ 1	\$0.00 \$0.00	
Total		31	\$2,528,939.05	100%	<u> </u>		V	\$0.00		V	\$0.00	
31370SML6	Unavailable	33	\$2,817,003.23	100%	0 \$0.00	NIA	Λ	\$0.00	NIA	Λ	\$0.00	
Total	Ollavallable	33	\$2,817,003.23	100%		INA	-	\$0.00		-	\$0.00 \$0.00	
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31370SMQ5	Unavailable	22	\$1,435,413.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	22	\$1,435,413.37	100%	_	1111	-	\$0.00		-	\$0.00	-
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31370SMS1	Unavailable	47	\$4,609,880.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha variation	47	\$4,609,880.84	100%			-	\$0.00		_	\$0.00	_
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31370SMU6	Unavailable	15	\$1,525,106.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,525,106.03	100%			_	\$0.00			\$0.00	
			+ -, 		7		Ť	7		Ť	7	
31370SMV4	Unavailable	71	\$7,657,584.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,657,584.05	100%			-	\$0.00		-	\$0.00	-
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31370SMW2	Unavailable	31	\$2,561,383.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,561,383.17	100%			-	\$0.00			\$0.00	
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31370SMX0	Unavailable	22	\$1,536,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	2 , 4114013	22	\$1,536,800.00	100%			_	\$0.00		_	\$0.00	
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1 otal		22	\$1,536,800.00	100%	<u>00.00</u>		V	\$U.UU		U	\$U.UU	

31370SNX9	Unavailable	40	\$3,954,781.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,954,781.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SPA7	Unavailable	230	\$30,592,958.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		230	\$30,592,958.05	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370SPB5	Unavailable	58	\$6,613,679.53		0 \$0.00	1	_	\$0.00			\$0.00	
Total		58	\$6,613,679.53	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370SPJ8	Unavailable	17	\$2,015,510.96		0 \$0.00		-	\$0.00		-	\$0.00	
Total		17	\$2,015,510.96	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370SPL3	Unavailable	11	\$1,001,900.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		11	\$1,001,900.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31370SPV1	Unavailable	23	\$2,009,897.16	100%	0 \$0.00	NΔ	0	\$0.00	NΑ	Ω	\$0.00	
Total	Chavanable	23	\$2,009,897.16		0 \$0.00	1	-	\$0.00			\$0.00	_
Total		20	Ψ2,000,007.10	100 /0	ψοισο		ľ	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31370SPW9	Unavailable	12	\$1,012,446.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,446.82		0 \$0.00	1	+	\$0.00		+ 1	\$0.00	_
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31370SQ40	Unavailable	13	\$2,041,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,041,700.00		0 \$0.00	1	_	\$0.00		-	\$0.00	
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31370SQ57	Unavailable	43	\$5,111,087.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,111,087.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SQ65	Unavailable	65	\$7,419,392.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,419,392.10	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370SQQ1	Unavailable	26	\$3,976,828.92		0 \$0.00		1	\$0.00		-	\$0.00	
Total		26	\$3,976,828.92	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370SQV0	Unavailable	40	\$5,720,600.00		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		40	\$5,720,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127000370	TT '111	2.42	¢40.705.564.00	1000	0 00 00	37.4	_	φο οο	3.7.4		ΦΩ ΩΩ	
31370SQW8	Unavailable	342	\$42,785,564.00		0 \$0.00		_	\$0.00			\$0.00	_
Total		342	\$42,785,564.00	100%	0 \$0.00	1	V	\$0.00		U	\$0.00	
31370SOV6	Unavailable	438	\$52,014,491.00	1000	0 \$0.00	NT A	^	\$0.00	NT A	$^{\circ}$	\$0.00	
31370SQX6	Unavanable	438	\$52,014,491.00 \$52,014,491.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		438	φ34,014,491.00	100%	<u>v \$v.00</u>		V	φυ.υυ		V	φυ.υυ	
31370SR23	Unavailable	90	\$10,034,935.67	100%	0 \$0.00	NΙΛ	\cap	\$0.00	NΙΛ	0	\$0.00	
Total	Onavanauic	90	\$10,034,935.67 \$10,034,935.67		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
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Unavailable	44	\$5,002,414.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	44	\$5,002,414.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	40	\$7.020.107.10	1000	0,00			.		_	\$0.00	
Unavailable	1					_			_		
	42	\$5,039,195.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	<i>A</i> 1	\$4,960,986,51	100%	00.02	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Onavanaoic	1					-	-		_		
	41	\$ 4,900,980.51	100%	0 30.00		V	φυ.υυ		V	φυ.υυ	
Unavailable	36	\$5,010,628.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	36	\$5,010,628.50				0	\$0.00				
						Ц					
Unavailable		\$19,984,348.83				-					
	158	\$19,984,348.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	ļ
Unavailabla	13	\$4.054.227.52	100%	00.020	NΛ	0	00.02	NΛ	Ω	20.00	
Chavanaoic	1					-			_		_
		Ψ 1,5 2 1,227.62	100 /6	φοισσ			φοισσ			φοισσ	
Unavailable	29	\$2,979,982.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	29	\$2,979,982.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
** '111	0	#1.001.646.05	1000	0,00	27.4		Φ0.00			Φ0.00	
Unavailable		· ·				-					
	8	\$1,001,646.95	100%	0 \$0.00		0 3	\$0.00		U	\$0.00	
Unavailable	47	\$4,917,300.00	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
	47	\$4,917,300.00				-			_		
						Ш					
Unavailable	26	\$2,960,500.00				-		NA	_		
	26	\$2,960,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	15	\$5 118 527 66	100%	00.020	NΛ	0	00.02	NΛ	Ω	20.00	
Onavanaoic	1					_					
		ψε,110,527.00	100 /0	φοισσ		Ĭ	φοιου			ψοισο	
Unavailable	27	\$2,965,866.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	27	\$2,965,866.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ц					
Unavailable	65	\$6,864,957.37			NA	0	\$0.00		_		
	65	\$6,864,957.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT '1.1.1	67	Φ.C. 502 202 20	1000	0,00,00	27.4		ΦΩ ΩΩ	NT A	_	Φ0.00	
Unavailable	1					-					_
+	67	\$6,502,303.30	100%	U \$0.00		U	\$U.UU		U	\$0.00	<u> </u>
Unavailable	39	\$4,080,830,97	100%	0 \$0 00	NA	0	\$0.00	NA	n	\$0.00	
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	Unavailable Unavailable	Unavailable 42 42 42 42 41 41 41 41	Unavailable 42 \$5,039,195.19 Unavailable 41 \$4,960,986.51 Unavailable 36 \$5,010,628.50 36 \$5,010,628.50 Unavailable 158 \$19,984,348.83 Unavailable 43 \$4,954,227.52 43 \$4,954,227.52 Unavailable 29 \$2,979,982.15 Unavailable 8 \$1,001,646.95 Unavailable 47 \$4,917,300.00 Unavailable 47 \$4,917,300.00 Unavailable 45 \$5,118,527.66 Unavailable 27 \$2,965,866.75 Unavailable 65 \$6,864,957.37 Unavailable 67 \$6,502,303.30 Unavailable 67 \$6,502,303.30 Unavailable 39 \$4,080,830.97	Unavailable 42 \$5,039,195.19 100% 42 \$5,039,195.19 100% 43 \$4,960,986.51 100% 44 \$4,960,986.51 100% 45 \$5,010,628.50 100% 46 \$5,010,628.50 100% 47 \$4,984,348.83 100% 48 \$4,984,348.83 100% 49 \$2,979,982.15 100% 40 \$158 \$19,984,348.83 100% 41 \$4,954,227.52 100% 42 \$2,979,982.15 100% 43 \$4,954,227.52 100% 44 \$4,954,227.52 100% 45 \$2,979,982.15 100% 46 \$1,001,646.95 100% 47 \$4,917,300.00 100% 48 \$1,001,646.95 100% 49 \$2,965,866.75 100% 40 Unavailable 45 \$5,118,527.66 100% 41 \$4,917,300.00 100% 42 \$2,965,866.75 100% 43 \$4,954,227.37 100% 44 \$4,917,300.00 100% 45 \$5,118,527.66 100% 46 \$2,965,866.75 100% 47 \$4,917,300.00 100% 48 \$5,118,527.66 100% 49 \$2,965,866.75 100% 40 Unavailable 45 \$5,118,527.66 100% 41 \$2,965,866.75 100% 42 \$2,965,866.75 100% 43 \$4,954,227.37 100% 44 \$4,954,227.37 100% 45 \$6,502,303.30 100% 46 \$6,502,303.30 100% 47 \$6,502,303.30 100% 48 \$4,980,830.97 100%	Unavailable 42 \$5,039,195.19 100% 0 \$0.00 Unavailable 42 \$5,039,195.19 100% 0 \$0.00 Unavailable 41 \$4,960,986.51 100% 0 \$0.00 Unavailable 36 \$5,010,628.50 100% 0 \$0.00 Unavailable 158 \$19,984,348.83 100% 0 \$0.00 Unavailable 43 \$4,954,227.52 100% 0 \$0.00 Unavailable 43 \$4,954,227.52 100% 0 \$0.00 Unavailable 43 \$4,954,227.52 100% 0 \$0.00 Unavailable 29 \$2,979,982.15 100% 0 \$0.00 Unavailable 8 \$1,001,646.95 100% 0 \$0.00 Unavailable 47 \$4,917,300.00 100% 0 \$0.00 Unavailable 47 \$4,917,300.00 100% 0 \$0.00 Unavailable 45 \$5,118,527.66 100% 0 \$0.00 Unavailable 45 \$5,118,527.66 100% 0 \$0.00 Unavailable 45 \$5,118,527.66 100% 0 \$0.00 Unavailable 27 \$2,965,866.75 100% 0 \$0.00 Unavailable 27 \$2,965,866.75 100% 0 \$0.00 Unavailable 65 \$6,864,957.37 100% 0 \$0.00 Unavailable 67 \$6,502,303.30 100% 0 \$0.00	Unavailable 42 \$5,002,414.61 100% 0 \$0.00 NA 42 \$5,039,195.19 100% 0 \$0.00 NA 42 \$5,039,195.19 100% 0 \$0.00 NA 43 \$4,960,986.51 100% 0 \$0.00 NA 44 \$4,960,986.51 100% 0 \$0.00 NA 45 \$5,010,628.50 100% 0 \$0.00 NA 46 \$5,010,628.50 100% 0 \$0.00 NA 47 \$4,984,348.83 100% 0 \$0.00 NA 48 \$4,954,227.52 100% 0 \$0.00 NA 49 \$2,979,982.15 100% 0 \$0.00 NA 40 \$4,954,227.52 100% 0 \$0.00 NA 41 \$4,917,300.00 100% 0 \$0.00 NA 42 \$4,917,300.00 100% 0 \$0.00 NA 43 \$4,917,300.00 100% 0 \$0.00 NA 44 \$4,917,300.00 100% 0 \$0.00 NA 45 \$4,917,300.00 100% 0 \$0.00 NA 46 \$2,960,500.00 100% 0 \$0.00 NA 47 \$4,917,300.00 100% 0 \$0.00 NA 48 \$1,18,527.66 100% 0 \$0.00 NA 49 \$2,960,500.00 100% 0 \$0.00 NA 40 \$2,965,866.75 100% 0 \$0.00 NA 41 \$4,917,300.00 100% 0 \$0.00 NA 42 \$2,965,866.75 100% 0 \$0.00 NA 43 \$4,917,300.00 100% 0 \$0.00 NA 44 \$4,917,300.00 100% 0 \$0.00 NA 45 \$5,118,527.66 100% 0 \$0.00 NA 46 \$2,960,500.00 100% 0 \$0.00 NA 47 \$4,917,300.00 100% 0 \$0.00 NA 48 \$5,118,527.66 100% 0 \$0.00 NA 49 \$2,965,866.75 100% 0 \$0.00 NA 40 \$2,965,866.75 100% 0 \$0.00 NA 41 \$4,917,300.00 100% 0 \$0.00 NA 42 \$2,965,866.75 100% 0 \$0.00 NA 43 \$4,917,300.00 100% 0 \$0.00 NA 44 \$4,917,300.00 100% 0 \$0.00 NA 45 \$5,118,527.66 100% 0 \$0.00 NA 46 \$2,960,500.00 100% 0 \$0.00 NA 47 \$2,965,866.75 100% 0 \$0.00 NA 48 \$5,118,527.66 100% 0 \$0.00 NA 49 \$2,965,866.75 100% 0 \$0.00 NA 49 \$2,965,866.75 100% 0 \$0.00 NA 49 \$2,965,866.75 100% 0 \$0.00 NA 40 \$2	Unavailable 42 \$5,039,195.19 100% 0 \$0.00 NA 0 42 \$5,039,195.19 100% 0 \$0.00 NA 0 42 \$5,039,195.19 100% 0 \$0.00 NA 0 41 \$4,960,986.51 100% 0 \$0.00 NA 0 36 \$5,010,628.50 100% 0 \$0.00 NA 0 36 \$5,010,628.50 100% 0 \$0.00 NA 0 158 \$19,984,348.83 100% 0 \$0.00 NA 0 158 \$19,984,327.52 100% 0 \$0.00 NA 0 100	Havailable 44 \$5,002,414.61 100% 0 \$0.00 0 \$0.00 0 \$0.00	Unavailable	Unavailable 42 \$5,002,414.61 100% 0 \$0.00	Unavailable 42 \$5,039,195.19 100% 0 \$0.00 0

31370STH8	Unavailable	28	\$3,072,893.92	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,072,893.92	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31370STU9	Unavailable	8	\$1,004,750.00	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,004,750.00	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31370STV7	Unavailable	34	\$4,065,950.00	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,065,950.00	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31370SU29	Unavailable	71	\$5,994,100.58	100% 0 \$0.	00 NA	-	\$0.00	NA	0	\$0.00	
Total		71	\$5,994,100.58	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31370SUB9	Unavailable	49	\$4,420,355.24	100% 0 \$0.	00 NA	0	\$0.00	NΛ	0	\$0.00	
Total	Ollavallaule	49	\$4,420,355.24	100% 0 \$0.	-	-	\$0.00 \$0.00			\$0.00	
Total		42	\$4,420,333.24	100 % 0 \$0.	00	ľ	φυ.υυ		v	φυ.υυ	
31370SUD5	Unavailable	19	\$1,967,380.98	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,967,380.98	100% 0 \$0.		-	\$0.00		_	\$0.00	
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31370SUJ2	Unavailable	22	\$2,010,300.00	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,010,300.00	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31370SUM5	Unavailable	14	\$1,509,992.69	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,509,992.69	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31370SUN3	Unavailable	19	\$2,463,090.26	100% 0 \$0.		0	\$0.00			\$0.00	
Total		19	\$2,463,090.26	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
											-
31370SUP8	Unavailable	13	\$1,004,180.47	100% 0 \$0.		+-	\$0.00		_	\$0.00	
Total		13	\$1,004,180.47	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31370SUR4	Unavailable	58	\$5,509,524.62	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,509,524.62	100% 0 \$0.		1	\$0.00			\$0.00	
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31370SUV5	Unavailable	112	\$13,041,585.91	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$13,041,585.91	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31370SUW3	Unavailable	41	\$4,594,368.54	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,594,368.54	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31370SUX1	Unavailable	50	\$6,346,061.91	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,346,061.91	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31370SUY9	Unavailable	44	\$5,330,951.83	100% 0 \$0.		+-	\$0.00			\$0.00	_
Total		44	\$5,330,951.83	100% 0 \$0.	00	0	\$0.00		0	\$0.00	<u> </u>
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Unavailable	20	\$2,020,545.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	20	\$2,020,545.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable		' / /			NA	1 1			_		
	37	\$5,001,484.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						$\boldsymbol{+}$			_		
	98	\$10,009,247.10	100%	0 \$0.00		V	\$0.00		V	\$0.00	
Unavailable	96	\$10,023,981.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	96	\$10,023,981.89				-					
						Ц					
Unavailable	66	\$7,246,944.77			NA	-					
	66	\$7,246,944.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	20	\$2 448 310 70	100%	00.02	NΑ	Λ	00.02	NΛ	Ω	\$0.00	
Chavanaoic					IVA	-			_		_
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Unavailable	30	\$2,989,764.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	30	\$2,989,764.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT1-1-1-	21	¢1 067 144 16	1000	0,00	NT A	0	¢0.00	NT A	0	¢0.00	
Unavailable	1					$\boldsymbol{+}$			_		_
	21	\$1,967,144.16	100%	0 \$0.00		V	\$0.00		U	\$0.00	
Unavailable	34	\$3,415,769.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	34	\$3,415,769.02				$\boldsymbol{\vdash}$			_		
Unavailable	103	\$9,800,163.63			NA	-			_		
	103	\$9,800,163.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	127	\$13 230 460 57	100%	00.02	NΑ	Λ	00.02	NΛ	Ω	\$0.00	
Chavanable					IVA						
	127	Ψ10,200,100,107	100 /6	φοισσ		Ĭ	φσ.σσ		•	ΨΟ•ΟΟ	
Unavailable	11	\$1,008,350.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	11	\$1,008,350.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					
Unavailable	158	\$14,700,461.14			NA	0	\$0.00		_	•	_
	158	\$14,700,461.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 11.1		\$4,000,500, 2 6	1000	0.00.00	NY 4	_	Φ0.00	27.4	_	# 0.00	
Unavailable	1 1				NA	-					
	55	\$4,900,500.36	100%	U \$0.00		V	\$0.00		U	\$0.00	
Unavailahle	93	\$9 980 050 00	100%	0 \$0 00	NΑ	U	\$0.00	NΔ	n	\$0.00	
Onavanaoic						_					
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	Unavailable Unavailable	Unavailable 37 37 37	Unavailable 37 \$5,001,484.06 Unavailable 98 \$10,009,247.10 Unavailable 96 \$10,023,981.89 Unavailable 66 \$7,246,944.77 Unavailable 20 \$2,448,319.70 Unavailable 30 \$2,989,764.67 Unavailable 21 \$1,967,144.16 Unavailable 34 \$3,415,769.02 Unavailable 103 \$9,800,163.63 Unavailable 127 \$13,230,469.57 Unavailable 127 \$13,230,469.57 Unavailable 158 \$14,700,461.14 Unavailable 158 \$14,700,461.14 Unavailable 55 \$4,900,500.36 Unavailable 93 \$9,980,050.00 Unavailable 93 \$9,980,050.00	Unavailable 37 \$5,001,484.06 100% 38 \$10,009,247.10 100% Unavailable 98 \$10,009,247.10 100% Unavailable 96 \$10,023,981.89 100% Unavailable 66 \$7,246,944.77 100% 66 \$7,246,944.77 100% Unavailable 20 \$2,448,319.70 100% Unavailable 30 \$2,989,764.67 100% Unavailable 31 \$1,967,144.16 100% Unavailable 32 \$3,415,769.02 100% Unavailable 34 \$3,415,769.02 100% Unavailable 103 \$9,800,163.63 100% Unavailable 127 \$13,230,469.57 100% Unavailable 127 \$13,230,469.57 100% Unavailable 11 \$1,008,350.70 100% Unavailable 158 \$14,700,461.14 100% Unavailable 158 \$14,700,461.14 100% Unavailable 55 \$4,900,500.36 100%	Unavailable 37 \$5,001,484.06 100% 0 \$0.00 Unavailable 98 \$10,009,247.10 100% 0 \$0.00 Unavailable 96 \$10,023,981.89 100% 0 \$0.00 Unavailable 66 \$7,246,944.77 100% 0 \$0.00 Unavailable 20 \$2,448,319.70 100% 0 \$0.00 Unavailable 30 \$2,989,764.67 100% 0 \$0.00 Unavailable 30 \$2,989,764.67 100% 0 \$0.00 Unavailable 31 \$1,967,144.16 100% 0 \$0.00 Unavailable 32 \$1,967,144.16 100% 0 \$0.00 Unavailable 34 \$3,415,769.02 100% 0 \$0.00 Unavailable 35 \$9,800,163.63 100% 0 \$0.00 Unavailable 103 \$9,800,163.63 100% 0 \$0.00 Unavailable 11 \$1,008,350.70 100% 0 \$0.00 Unavailable 12 \$13,230,469.57 100% 0 \$0.00 Unavailable 11 \$1,008,350.70 100% 0 \$0.00 Unavailable 11 \$1,008,350.70 100% 0 \$0.00 Unavailable 158 \$14,700,461.14 100% 0 \$0.00 Unavailable 55 \$4,900,500.36 100% 0 \$0.00 Unavailable 93 \$9,980,050.00 100% 0 \$0.00	Unavailable 37 \$5,001,484.06 100% 0 \$0.00 NA \$5,001,484.06 100% 0 \$0.00 NA \$7 \$10,009,247.10 100% 0 \$0.00 NA \$7 \$10,009,247.10 100% 0 \$0.00 NA \$7 \$10,009,247.10 100% 0 \$0.00 NA \$7 \$10,003,981.89 100% 0 \$0.00 NA \$7 \$10,003,000 NA	Unavailable 37 \$5,001,484.06 100% 0 \$0.00 NA 0 37 \$5,001,484.06 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 37 \$5,001,484.06 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 98 \$10,009,247.10 100% 0 \$0.00 NA 0 98 \$10,009,247.10 100% 0 \$0.00 NA 0 98 \$10,023,981.89 100% 0 \$0.00 NA 0 96 \$10,023,981.89 100% 0 \$0.00 NA 0 96 \$10,023,981.89 100% 0 \$0.00 NA 0 96 \$10,023,981.89 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	100	Unavailable 37 \$5,001,484.06 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 96 \$10,023,981.89 100% 0 \$0.00 NA 0 \$0.00 N	Unavailable 37 \$5,001,484.06 100% 0 \$0.00 0

31370SYM1	Unavailable	77	\$7,840,005.61	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		77	\$7,840,005.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370SYN9	Unavailable	78	\$7,840,098.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		78	\$7,840,098.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127077525	TT	42	¢4.501.017.20	1000/	0,00,00	NT A	0 (¢0.00	NT A		¢0.00	
31370TE25	Unavailable	42	\$4,501,917.38		0 \$0.00		-	\$0.00		_	\$0.00	
Total		42	\$4,501,917.38	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370TEZ2	Unavailable	60	\$6,236,859.36	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		60	\$6,236,859.36		0 \$0.00		-	\$0.00		-	\$0.00	
31370TGN7	Unavailable	129	\$10,630,522.07		0 \$0.00		-	\$0.00			\$0.00	
Total		129	\$10,630,522.07	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370TGP2	Unavailable	78	\$6,199,454.07	100%	0 \$0.00	NΛ	0.9	\$0.00	NΙΛ	Ω	\$0.00	
Total	Chavanaoic	78	\$6,199,454.07		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
Total		70	ψ0,177,434.07	100 /0	Ψυ.υυ			φοισσ		Ů	ΨΟ•ΟΟ	
31370TGQ0	Unavailable	70	\$5,629,774.66	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		70	\$5,629,774.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370TGS6	Unavailable	17	\$1,919,125.97		0 \$0.00		-	\$0.00			\$0.00	
Total		17	\$1,919,125.97	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370TH30	Unavailable	75	\$3,773,489.47	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total	Chavanasie	75	\$3,773,489.47		0 \$0.00		++	\$0.00		_	\$0.00	
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31370THA4	Unavailable	91	\$9,577,793.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		91	\$9,577,793.40	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
2127051102	** '111	50	# 4 72 0 40 6 00	1000	0.00	27.4		\$0.00			Φ0.00	
31370THB2	Unavailable	52	\$4,729,486.00		0 \$0.00 0 \$0.00		_	\$0.00		_	\$0.00 \$0.00	
Total		52	\$4,729,486.00	100%	0 20.00		U	\$0.00		V	\$0.00	
31370THC0	Unavailable	19	\$1,789,811.03	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total	Chavanable	19	\$1,789,811.03		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
1000		17	ψ1,702,011.02	100 /0	φοισσ			φοισσ		Ť	ΨΟίΟΟ	
31370TJ20	Unavailable	53	\$6,004,174.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		53	\$6,004,174.15	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31370TJ79	Unavailable	539	\$66,844,253.14		0 \$0.00		-	\$0.00		_	\$0.00	
Total		539	\$66,844,253.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2.1.2.T.O.T.Y.C.T.		2.5	40.207.217.	4000	0.00.00			.		Ĺ	.	
31370TJ87	Unavailable	93	\$9,207,915.04		0 \$0.00		_	\$0.00		_	\$0.00	
Total		93	\$9,207,915.04	100%	0 \$0.00		U)	\$0.00		U	\$0.00	\vdash
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31370TJ95	Unavailable	15	\$1,335,874.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,335,874.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TJQ7	Unavailable	8	\$1,001,264.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,001,264.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TJR5	Unavailable	24	\$2,015,065.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,015,065.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TJZ7	Unavailable	198	\$22,325,424.77		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		198	\$22,325,424.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-			Ц		
31370TKT9	Unavailable	321	\$39,220,423.62		0 \$0.00		_	\$0.00		-	\$0.00	
Total		321	\$39,220,423.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TKU6	Unavailable	135	\$14,322,781.80	100%	0 \$0.00	NΑ	0	\$0.00	NΑ	Λ	\$0.00	
Total	Ollavallaule	135	\$14,322,781.80 \$14,322,781.80		0 \$0.00 0 \$0.00		-	\$0.00		-	\$0.00	
Total		133	φ14,322,701.00	100 /0	υφυισο		ľ	φυ.υυ		U	ψυ•υυ	
31370TKY8	Unavailable	15	\$2,193,101.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	15	\$2,193,101.00		0 \$0.00		+	\$0.00		+ 1	\$0.00	
10001		10	Ψ2,150,101.00	100 /	0 40.00		Ť	φοισσ		Ů	φοίου	
31370TKZ5	Unavailable	279	\$32,080,840.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		279	\$32,080,840.36		0 \$0.00		+	\$0.00		-	\$0.00	
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31370TL43	Unavailable	33	\$3,562,505.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,562,505.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TLB7	Unavailable	80	\$10,071,448.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,071,448.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TLH4	Unavailable	19	\$2,995,637.95	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00	
Total		19	\$2,995,637.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370TLJ0	Unavailable	38	\$5,035,856.03		0 \$0.00		-	\$0.00		_	\$0.00	
Total		38	\$5,035,856.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370TLN1	Unavailable	57	\$5,034,510.54		0 \$0.00		_	\$0.00		_	\$0.00	
Total		57	\$5,034,510.54	100%	0 \$0.00		0	\$0.00		U	\$0.00	
21270TLD(T.T. a :1 -1.1	4.1	¢5 070 700 51	1000	0,00,00	NT A		ቀስ ሳሳ	NT A		ቀለ ለላ	
31370TLP6	Unavailable	41	\$5,079,796.51		0 \$0.00		_	\$0.00			\$0.00	
Total		41	\$5,079,796.51	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370TLX9	Unavailable	19	\$1,698,650.45	100%-	0 \$0.00	NI A	\cap	\$0.00	NT A	L	\$0.00	
Total	Ullavallable	19	\$1,698,650.45		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31370TLY7	Unavailable	15	\$1,359,057.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$1,359,057.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2425077 526		20	***	4000	0.00			.		_	40.00	
31370TM26	Unavailable	29	\$3,032,219.76		0 \$0.00		-	\$0.00			\$0.00	
Total		29	\$3,032,219.76	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370TM67	Unavailable	27	\$2,991,161.38	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total	e na vanaere	27	\$2,991,161.38		0 \$0.00		-	\$0.00			\$0.00	
Total			Ψ2,551,101.50	100 /6	υ φυίου			φυ.υυ			φυ•υυ	
31370TM83	Unavailable	20	\$1,975,958.14	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		20	\$1,975,958.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212505715		10	42 0 00 50 50	1000	0.00			.		_	40.00	-
31370TMC4	Unavailable	42	\$3,960,797.62		0 \$0.00		_	\$0.00		1	\$0.00	
Total		42	\$3,960,797.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TMD2	Unavailable	39	\$5,024,650.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		39	\$5,024,650.00		0 \$0.00		-	\$0.00		_	\$0.00	_
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31370TMH3	Unavailable	160	\$9,986,452.65	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		160	\$9,986,452.65	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
21270TML 4	I In anni labla	57	¢5 071 040 27	1000	0 \$0.00	NI A	0 6	\$0.00	NT A	_	\$0.00	
31370TML4	Unavailable	57 57	\$5,971,940.27				-			-		
Total		57	\$5,971,940.27	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370TMX8	Unavailable	13	\$1,250,134.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		13	\$1,250,134.62	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
			44.000.747.60	40004	0.40.00			*			*	
31370TMY6	Unavailable	20	\$1,992,517.69		0 \$0.00		-	\$0.00	NA	-	\$0.00	_
Total		20	\$1,992,517.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TN41	Unavailable	12	\$1,480,725.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		12	\$1,480,725.78		0 \$0.00		-	\$0.00		_	\$0.00	
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31370TNA7	Unavailable	24	\$3,267,335.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		24	\$3,267,335.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Н					
31370TNC3	Unavailable	44	\$5,502,810.26		0 \$0.00		_	\$0.00		-	\$0.00	
Total		44	\$5,502,810.26	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370TND1	Unavailable	31	\$3,893,292.71	100%	0 \$0.00	NΔ	0 9	\$0.00	NΔ	Λ	\$0.00	
Total	Onavanaoic	31	\$3,893,292.71		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
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31370TNE9	Unavailable	33	\$4,107,862.21	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		33	\$4,107,862.21		0 \$0.00		—	\$0.00		_	\$0.00	
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31370TNF6	Unavailable	27	\$3,131,864.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,131,864.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31370TNK5	Unavailable	104	\$12,106,358.28		0 \$0.00	NA	1	\$0.00			\$0.00	
Total		104	\$12,106,358.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
							L					
31370TNL3	Unavailable	70	\$8,322,573.51		0 \$0.00		-	\$0.00		_	\$0.00	
Total		70	\$8,322,573.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TNN9	Unavailable	51	\$6,186,038.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	51	\$6,186,038.49		0 \$0.00			\$0.00			\$0.00	
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31370TNP4	Unavailable	11	\$1,101,767.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,101,767.92		0 \$0.00			\$0.00			\$0.00	
			, ,									
31370TNQ2	Unavailable	33	\$3,588,972.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,588,972.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TNY5	Unavailable	13	\$2,014,570.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,014,570.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TNZ2	Unavailable	8	\$1,130,057.73	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	8	\$1,130,057.73		0 \$0.00		-	\$0.00		-	\$0.00	
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31370TP49	Unavailable	24	\$2,942,415.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,942,415.63	100%	0 \$0.00		0	\$0.00		-	\$0.00	_
31370TP56	Unavailable	41	\$4,871,719.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,871,719.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					<u> </u>
31370TP64	Unavailable	72	\$9,109,143.42		0 \$0.00	NA		\$0.00		_	\$0.00	
Total		72	\$9,109,143.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707772	TT '1 1 1	27	¢4.440.620.51	1000	0,00,00	D.T.A.	0	¢ο οο	NT A	_	¢0, 00	
31370TP72	Unavailable	37	\$4,449,628.51		0 \$0.00		+-	\$0.00			\$0.00	_
Total		37	\$4,449,628.51	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31370TP80	Unavailable	75	\$9,087,570.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Hu + unu e l'e	75	\$9,087,570.93		0 \$0.00			\$0.00		-	\$0.00	
			+- y = - y = - = - = -		7		Ť	7			7	
31370TPD9	Unavailable	201	\$20,369,104.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		201	\$20,369,104.33		0 \$0.00		0	\$0.00			\$0.00	_
31370TQ22	Unavailable	22	\$3,275,417.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,275,417.06		0 \$0.00		0	\$0.00		0	\$0.00	
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31370TQ30	Unavailable	23	\$2,264,883.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,264,883.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TQ48	Unavailable	44	\$5,052,008.34		0 \$0.00		•	\$0.00		_	\$0.00	
Total		44	\$5,052,008.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370TQ55	Unavailable	43	\$5,005,446.95		0 \$0.00		•	\$0.00		_	\$0.00	
Total		43	\$5,005,446.95	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370TQ71	Unavailable	50	\$4,865,673.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,865,673.32		0 \$0.00			\$0.00			\$0.00	
31370TQ89	Unavailable	55	\$4,997,163.10	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		55	\$4,997,163.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TQ97	Unavailable	53	\$5,062,820.05	100%	0 \$0.00	NI A	Λ	\$0.00	NI A	\cap	\$0.00	
Total	Ullavallable	53	\$5,062,820.05 \$5,062,820.05		0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
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31370TQA4	Unavailable	110	\$13,208,304.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$13,208,304.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			4	1000	0.40.00			*			*	
31370TQD8	Unavailable	14	\$1,491,539.24		0 \$0.00		_	\$0.00			\$0.00	
Total		14	\$1,491,539.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TQJ5	Unavailable	608	\$66,800,325.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		608	\$66,800,325.97		0 \$0.00		_	\$0.00		-	\$0.00	
31370TQP1	Unavailable	50	\$5,060,105.28		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		50	\$5,060,105.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TQQ9	Unavailable	35	\$3,522,534.24	100%	0 \$0.00	NI A	Λ	\$0.00	NI A	\cap	\$0.00	
Total	Ollavallaule	35	\$3,522,534.24		0 \$0.00			\$0.00 \$0.00		_	\$0.00	
Total		33	Ψ3,322,334,24	100 /0	υ φυ.υυ		U	φυ.υυ		_	ψυ.υυ	
31370TQS5	Unavailable	43	\$4,075,819.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,075,819.84		0 \$0.00		0	\$0.00		_	\$0.00	
31370TQT3	Unavailable	45	\$4,175,539.93	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		45	\$4,175,539.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125050770		1	*** • • • • • • • • • • • • • • • • • •	1000	0 40 00			40.00		_	40.00	<u> </u>
31370TQU0	Unavailable	47	\$3,925,000.80		0 \$0.00		_	\$0.00			\$0.00	_
Total		47	\$3,925,000.80	100%	0 \$0.00		U	\$0.00		U	\$0.00	<u> </u>
31370TQV8	Unavailable	45	\$4,064,455.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45	\$4,064,455.77		0 \$0.00			\$0.00 \$0.00		_	\$0.00	
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31370TQY2	Unavailable	29	\$2,957,278.71	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		29	\$2,957,278.71	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
							Н			Ц		
31370TQZ9	Unavailable	14	\$1,646,322.13		0 \$0.00			\$0.00			\$0.00	
Total		14	\$1,646,322.13	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
21270FD D 1	TT '1.1.1	1.6	Φ2 20 6 1 60 0 5	1000	0,00	27.4	0	to 00	27.4	Ц	Φ0.00	
31370TRB1	Unavailable	16	\$2,386,160.85		0 \$0.00		-	\$0.00		-	\$0.00	
Total		16	\$2,386,160.85	100%	0 \$0.00		US	\$0.00		U	\$0.00	
31370TRC9	Unavailable	56	\$5,034,712.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		56	\$5,034,712.23		0 \$0.00		-	\$0.00		-	\$0.00	
31370TRE5	Unavailable	46	\$3,890,278.94		0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		46	\$3,890,278.94	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
212705552	TT '1.1.1	10	Φ1 757 115 57	1000	0,00	27.4	0.4	to 00	27.4	Ц	Φ0.00	
31370TRF2	Unavailable	12	\$1,757,115.57		0 \$0.00			\$0.00		_	\$0.00	_
Total		12	\$1,757,115.57	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370TRG0	Unavailable	64	\$6,749,492.45	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	64	\$6,749,492.45		0 \$0.00		-	\$0.00		-	\$0.00	
10001			\$0,7 15,15 2 ,10	100 /0	φοισσ			70.00		Ť	φοισσ	
31370TS20	Unavailable	8	\$1,017,685.44	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
Total		8	\$1,017,685.44	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
							Ц			Ц		
31370TS53	Unavailable	8	\$1,015,433.94		0 \$0.00		++	\$0.00		-	\$0.00	
Total		8	\$1,015,433.94	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
31370TS61	Unavailable	13	\$1,007,576.47	100%	0 \$0.00	NΛ	\cap	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	13	\$1,007,576.47 \$1,007,576.47		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00	
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31370TSB0	Unavailable	12	\$1,004,858.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		12	\$1,004,858.30		0 \$0.00			\$0.00		_	\$0.00	
31370TSC8	Unavailable	15	\$1,019,231.39	100%	0 \$0.00	NA	0.5	\$0.00			\$0.00	
Total		15	\$1,019,231.39	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
							Щ			Ц		
31370TSH7	Unavailable	39	\$3,461,872.54		0 \$0.00		-	\$0.00		-	\$0.00	
Total		39	\$3,461,872.54	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
21270TCL 0	I In anni labla	55	\$4.051.639.50	10007	0 \$0.00	NT A	0 4	00.00	NT A		\$0.00	
31370TSL8	Unavailable	55 55	\$4,951,628.59		0 \$0.00		-	00.00			\$0.00	_
Total		55	\$4,951,628.59	100%	0 20.00		U	\$0.00		V	\$0.00	
31370TTD5	Unavailable	53	\$5,896,961.81	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	U	\$0.00	
Total	Chavanaoic	53	\$5,896,961.81		0 \$0.00		-	\$0.00		_	\$0.00	
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31370TTF0	Unavailable	87	\$11,062,980.74	100% 0 \$0		A (\$0.00			\$0.00	
Total		87	\$11,062,980.74	100% 0 \$6	0.00	(\$0.00		0	\$0.00	
31370TTG8	Unavailable	80	\$9,973,603.52	100% 0 \$0	0.00 N.	A (\$0.00	NA	0	\$0.00	
Total		80	\$9,973,603.52	100% 0 \$6	0.00	0	\$0.00		0	\$0.00	
31370TTH6	Unavailable	49	\$4,933,922.37	100% 0 \$0	0.00 N.	A (\$0.00	NA	0	\$0.00	
Total		49	\$4,933,922.37	100% 0 \$6	0.00	0	\$0.00		0	\$0.00	
31370TTK9	Unavailable	21	\$2,031,437.70	100% 0 \$0	0.00 N.	A (\$0.00	NA	0	\$0.00	
Total		21	\$2,031,437.70	100% 0 \$6	0.00	0	\$0.00		0	\$0.00	
31370TTM5	Unavailable	16	\$1,493,302.63	100% 0 \$0	0.00 N.	A (\$0.00	NA	0	\$0.00	
Total		16	\$1,493,302.63	100% 0 \$0	0.00	0	\$0.00			\$0.00	
31370TTQ6	Unavailable	20	\$2,035,050.00	100% 0 \$0	0.00 N.	A (\$0.00	NA	0	\$0.00	
Total		20	\$2,035,050.00	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31370TTU7	Unavailable	16	\$1,998,900.00	100% 0 \$0	0.00 N.	A (\$0.00	NA	0	\$0.00	
Total		16	\$1,998,900.00	100% 0 \$0	0.00	(\$0.00		0	\$0.00	
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31370U3E8	Unavailable	101	\$11,985,825.84	100% 0 \$0	0.00 N.	A (\$0.00	NA	0	\$0.00	
Total		101	\$11,985,825.84	100% 0 \$0		_	\$0.00			\$0.00	
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31370U3F5	Unavailable	81	\$9,854,687.85	100% 0 \$0	0.00 N.	A (\$0.00	NA	0	\$0.00	
Total		81	\$9,854,687.85	100% 0 \$0		-	\$0.00		_	\$0.00	
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31370U3G3	Unavailable	198	\$24,977,943.39	100% 0 \$0	0.00 N.	A (\$0.00	NA	0	\$0.00	
Total		198	\$24,977,943.39	100% 0 \$0		_	\$0.00			\$0.00	
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31370U4F4	Unavailable	10	\$1,016,237.16	100% 0 \$0	0.00 N	A (\$0.00	NA	0	\$0.00	
Total		10	\$1,016,237.16	100% 0 \$0		—	\$0.00			\$0.00	
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31370U4H0	Unavailable	17	\$2,022,649.75	100% 0 \$0	0.00 N	A (\$0.00	NA	0	\$0.00	
Total		17	\$2,022,649.75	100% 0 \$6		_	\$0.00			\$0.00	
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31370U4J6	Unavailable	42	\$5,013,891.81	100% 0 \$0	0.00 N	A (\$0.00	NA	0	\$0.00	
Total	C HW + WHW ST	42	\$5,013,891.81	100% 0 \$6		_	\$0.00			\$0.00	
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31370U4K3	Unavailable	23	\$2,025,219.36	100% 0 \$0	0.00 N	A (\$0.00	NA	0	\$0.00	
Total	S Hu v u Hu O I C	23	\$2,025,219.36	100% 0 \$0		_	\$0.00			\$0.00	
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31370U4T4	Unavailable	192	\$21,494,906.00	100% 0 \$0	0.00 N	<u>Α</u> (\$0.00	NΔ	$^{\circ}$	\$0.00	
Total	Onavanaoic	192	\$21,494,906.00 \$21,494,906.00	100% 0 \$0		_	\$0.00			\$0.00 \$0.00	
Juli		172	Ψ#1,7/7,700.00	100 /0 U D	0.00	+	ψυ.υυ		v	ψυ•υυ	

31370U4V9	Unavailable	91	\$9,901,353.16	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		91	\$9,901,353.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370U4X5	Unavailable	59	\$7,005,132.48		0 \$0.00		-	\$0.00		_	\$0.00	
Total		59	\$7,005,132.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370U5C0	Unavailable	51	\$7,233,241.76		0 \$0.00		-	\$0.00		_	\$0.00	
Total		51	\$7,233,241.76	100%	0 \$0.00		U:	\$0.00		U	\$0.00	
31370U5J5	Unavailable	19	\$2,329,716.34	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		19	\$2,329,716.34		0 \$0.00		_	\$0.00			\$0.00	
31370U5K2	Unavailable	10	\$1,245,033.69		0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total		10	\$1,245,033.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370U5L0	Unavailable	109	\$12,121,309.46	100%	0 \$0.00	NΙΛ	0.9	\$0.00	NI A	0	\$0.00	
Total	Ullavallable	109	\$12,121,309.46 \$12,121,309.46		0 \$0.00		++	\$0.00 \$0.00			\$0.00 \$0.00	
lotai		103	\$12,121,309.40	100 %	υ φυ.υυ		U	\$0.00		v	φυ.υυ	
31370U5M8	Unavailable	104	\$12,025,491.70	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		104	\$12,025,491.70	100%	0 \$0.00		0	\$0.00			\$0.00	
							Ц					
31370U5N6	Unavailable	38	\$3,418,983.52	100%	0 \$0.00	NA	0.9	\$0.00			\$0.00	
Total		38	\$3,418,983.52	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31370U6V7	Unavailable	17	\$1,745,493.60	100%	0 \$0.00	NΙΛ	0 6	\$0.00	NΙΛ	Ω	\$0.00	
Total	Ullavallaule	17	\$1,745,493.60 \$1,745,493.60		0 \$0.00		++	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		17	φ1,743,4 <i>93</i> .00	100 /0	υ φυ.υυ		U	φυ.υυ		v	φυ.υυ	
31370U6W5	Unavailable	15	\$1,780,847.97	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$1,780,847.97	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
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31370U6Y1	Unavailable	20	\$2,557,558.60		0 \$0.00		-	\$0.00			\$0.00	
Total		20	\$2,557,558.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370U6Z8	Unavailable	8	\$1,093,262.11		0 \$0.00		++	\$0.00			\$0.00	
Total		8	\$1,093,262.11	100%	0 \$0.00		U:	\$0.00		U	\$0.00	
31370U7A2	Unavailable	43	\$5,433,467.87	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanacie	43	\$5,433,467.87		0 \$0.00		_	\$0.00		_	\$0.00	
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31370U7D6	Unavailable	1,220	\$122,630,376.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		1,220	\$122,630,376.08	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
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31370UCK4	Unavailable	40	\$4,486,458.76		0 \$0.00		—	\$0.00			\$0.00	
Total		40	\$4,486,458.76	100%	0 \$0.00		05	\$0.00		0	\$0.00	_
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31370UCL2	Unavailable	47	\$4,984,067.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,984,067.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UCM0	Unavailable	33	\$3,564,937.24		0 \$0.00		_	\$0.00			\$0.00	
Total		33	\$3,564,937.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UCR9	Unavailable	37	\$4,063,418.40		0 \$0.00		-	\$0.00		_	\$0.00	
Total		37	\$4,063,418.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UCS7	Unavailable	71	\$7,521,684.79	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Ollavallaule	71	\$7,521,684.79 \$7,521,684.79		0 \$0.00		-	\$0.00 \$0.00	NA.		\$0.00	
Total		/1	\$7,521,004.79	100 /6	υ φυ.υυ		V	φυ.υυ		ľ	φυ.υυ	
31370UG38	Unavailable	205	\$25,075,653.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		205	\$25,075,653.17		0 \$0.00		-	\$0.00			\$0.00	
31370UG46	Unavailable	206	\$23,635,909.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		206	\$23,635,909.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UG79	Unavailable	125	\$15,222,399.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		125	\$15,222,399.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UGM6	Unavailable	43	\$3,934,395.07		0 \$0.00		-	\$0.00		-	\$0.00	
Total		43	\$3,934,395.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UGN4	Unavailable	26	\$2,935,957.22		0 \$0.00		-	\$0.00		+	\$0.00	
Total		26	\$2,935,957.22	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370UGP9	Unavailable	95	\$9,955,756.56	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	95	\$ 9,955,756.56		0 \$0.00		-	\$0.00	11/1	-	\$0.00	
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31370UGQ7	Unavailable	47	\$4,963,025.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,963,025.85		0 \$0.00		_	\$0.00		_	\$0.00	
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31370UGR5	Unavailable	38	\$3,985,668.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,985,668.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UGX2	Unavailable	89	\$9,943,091.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,943,091.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UGY0	Unavailable	104	\$12,468,944.10		0 \$0.00		-	\$0.00			\$0.00	
Total		104	\$12,468,944.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370UHB9	Unavailable	125	\$15,745,123.90		0 \$0.00		-	\$0.00		_	\$0.00	
Total		125	\$15,745,123.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UHC7	Unavailable	147	\$17,703,957.05	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		147	\$17,703,957.05	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31370UHE3	Unavailable	31	\$2,455,281.07		0 \$0.00			\$0.00			\$0.00	
Total		31	\$2,455,281.07	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	<u> </u>
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31370UHG8	Unavailable	28	\$2,557,753.08		0 \$0.00		-	\$0.00			\$0.00	_
Total		28	\$2,557,753.08	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370UHH6	Unavailable	206	\$25,872,650.61	100%	0 \$0.00	NΔ	0.9	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	206	\$25,872,650.61		0 \$0.00		-	\$0.00			\$0.00	
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31370UHL7	Unavailable	56	\$3,462,465.19	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		56	\$3,462,465.19		0 \$0.00		-	\$0.00			\$0.00	
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31370UHR4	Unavailable	111	\$13,658,600.92	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		111	\$13,658,600.92	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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31370UHS2	Unavailable	108	\$6,009,809.14	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		108	\$6,009,809.14	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	<u> </u>
31370UHT0	Unavailable	117	\$14,140,226.10	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total	C Hu v u Hu o l'e	117	\$14,140,226.10		0 \$0.00		-	\$0.00		_	\$0.00	
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31370UKF6	Unavailable	12	\$1,010,950.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		12	\$1,010,950.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
31370UKR0	Unavailable	45	\$5,903,543.55	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
Total		45	\$5,903,543.55	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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31370UKS8	Unavailable	65	\$7,422,300.00		0 \$0.00 0 \$0.00			00.00			\$0.00 \$0.00	
Total		65	\$7,422,300.00	100%	0 20.00		υą	\$0.00		V	\$0.00	
31370UKT6	Unavailable	30	\$3,135,650.00	100%	0 \$0.00	NΛ	0 9	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallaule	30	\$3,135,650.00 \$3,135,650.00		0 \$0.00		++	\$0.00 \$0.00			\$0.00 \$0.00	_
Total		30	φ3,133,030.00	100 /0	0 90.00		U	90.00		U	φυ.υυ	
31370UKW9	Unavailable	65	\$7,521,550.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		65	\$7,521,550.00		0 \$0.00		-	50.00		_	\$0.00	
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31370UKX7	Unavailable	8	\$1,012,800.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		8	\$1,012,800.00		0 \$0.00		-	\$0.00			\$0.00	_
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31370UKY5	Unavailable	18	\$1,966,050.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
Total		18	\$1,966,050.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	

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31370UKZ2	Unavailable	18	\$2,155,958.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,155,958.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UL24	Unavailable	15	\$1,420,658.34		0 \$0.00		1	\$0.00			\$0.00	
Total		15	\$1,420,658.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370ULE8	Unavailable	23	\$2,489,296.55		0 \$0.00		-	\$0.00			\$0.00	
Total		23	\$2,489,296.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370ULF5	Unavailable	31	\$2,558,737.23	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	31	\$2,558,737.23		0 \$0.00		-	\$0.00			\$0.00	
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31370ULJ7	Unavailable	34	\$3,077,926.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,077,926.45		0 \$0.00		-	\$0.00			\$0.00	
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31370ULU2	Unavailable	19	\$1,879,953.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,879,953.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370ULV0	Unavailable	13	\$1,109,244.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,109,244.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270111 V	TT	1.4	¢1 210 100 04	1000	0 \$0.00	NT A		¢0.00	NT A	_	\$0.00	
31370ULX6	Unavailable	14	\$1,319,109.04		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		14	\$1,319,109.04	100%	0 20.00		U	\$0.00		U	\$0.00	
31370UM23	Unavailable	41	\$4,056,791.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,056,791.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UM31	Unavailable	65	\$6,520,529.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,520,529.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UM49	Unavailable	164	\$17,557,680.15		0 \$0.00			\$0.00		_	\$0.00	
Total		164	\$17,557,680.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125017156	** '111	126	Φ12 024 115 1 <i>c</i>	1000	0,00	77.4		Φ0.00	27.4	_	Φ0.00	
31370UM56	Unavailable	126	\$12,824,115.16		0 \$0.00		+	\$0.00			\$0.00	
Total		126	\$12,824,115.16	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370UM64	Unavailable	141	\$13,604,059.93	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	141	\$13,604,059.93		0 \$0.00		-	\$0.00		_	\$0.00	
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31370UM72	Unavailable	90	\$7,222,803.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHW ST	90	\$7,222,803.74		0 \$0.00		-	\$0.00			\$0.00	
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31370UM80	Unavailable	97	\$12,173,689.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$12,173,689.04		0 \$0.00		-	\$0.00		_	\$0.00	
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31370UM98	Unavailable	190	\$24,299,502.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$24,299,502.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UMA5	Unavailable	23	\$2,559,433.97		0 \$0.00		-	\$0.00		_	\$0.00	
Total		23	\$2,559,433.97	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370UN71	Unavailable	28	\$3,074,400.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		28	\$3,074,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UN89	Unavailable	9	\$1,002,550.00		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		9	\$1,002,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270118144	TT '1.11	22	¢2.500.625.50	1000	0 00 00	NT A		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31370UNA4	Unavailable	22	\$2,500,625.59		0 \$0.00		_	\$0.00		1	\$0.00	
Total		22	\$2,500,625.59	100%	0 \$0.00	'	V	\$0.00		V	\$0.00	
31370UNF3	Unavailable	10	\$590,911.27	100%	0 \$0.00	NI A	_	\$0.00	NIA	Λ	\$0.00	
Total	Ullavaliable	10	\$590,911.27 \$590,911.27		0 \$0.00		_	\$0.00 \$0.00		+	\$0.00 \$0.00	
lotai		10	\$390,911.27	100 /6	υ φυ.υυ	1	ľ	φυ.υυ		U	φυ.υυ	
31370UNJ5	Unavailable	32	\$3,928,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	32	\$3,928,300.00		0 \$0.00		-	\$0.00		+	\$0.00	_
Total		32	ψε, σ 20, ε σ σ σ σ σ	100 /0	ψοισο		ľ	ΨΟ•ΟΟ		ľ	ΨΟ•ΟΟ	
31370UNK2	Unavailable	38	\$4,031,718.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,031,718.41		0 \$0.00		-	\$0.00		+	\$0.00	
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31370UNN6	Unavailable	8	\$1,022,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,022,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UNQ9	Unavailable	25	\$3,042,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,042,950.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370UNS5	Unavailable	11	\$1,023,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,023,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UNZ9	Unavailable	26	\$2,953,250.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		26	\$2,953,250.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
					4.			<u> </u>		_		
31370UP38	Unavailable	49	\$5,097,650.00		0 \$0.00		-	\$0.00		1	\$0.00	
Total		49	\$5,097,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UP53	Unavailable	112	\$10,178,551.38		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		112	\$10,178,551.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212501175			***	4000	0.0000		L	.			.	
31370UPC8	Unavailable	17	\$2,038,550.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		17	\$2,038,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	18	\$2,049,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	18	\$2,049,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-					
	33	\$4,001,302.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	36	\$3,055,600,00	100%	00.02	NΙΛ	Λ	00.02	NΙΛ	Ω	\$0.00	
Unavanable						-					_
	30	\$3,933,000.00	100%	0 50.00		U	<u>\$0.00</u>		V	\$U.UU	
Unavailable	38	\$4,029,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	38	\$4,029,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable											
	18	\$1,982,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
Unavailable	39	\$4 077 720 00	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanaore	1					-			_		
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Unavailable	46	\$6,534,360.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	46	\$6,534,360.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_			_		
	75	\$9,010,933.41	100%	0 \$0.00		0	\$0.00		U	\$0.00	
Unavailable	13	\$1,672,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	13	\$1,672,600.00	100%	0 \$0.00		0	\$0.00		_		
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Unavailable						-			_		
	131	\$9,821,668.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	361	\$43 284 490 48	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanaore											
		+ 10,000,000		1		Ť	7 0 1 0 0		Ť	7	
Unavailable	173	\$19,086,869.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	173	\$19,086,869.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	401	\$48,631,072.31			NA	0	\$0.00				
	401	\$48,631,072.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
TT '1 1 1	0.1	Φ10.266.20 7 .62	1000	0.00	27.4	0	ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	<u> </u>
Unavailable	1					-					-
	91	\$10,266,287.62	100%	U \$0.00		U	\$U.UU		U	\$0.00	\vdash
Unavailable	103	\$10.936 132 72	100%	0.80.00	NA	n	\$0.00	NΑ	n	\$0.00	
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	100	¥10,7 00,102.12	100 /0	Ψ 0 • 0 0		,	+0.00		Ť	Ψ0.00	
	Unavailable Unavailable 33 Unavailable 36 Unavailable 38 Unavailable 38 Unavailable 39 Unavailable 46 Unavailable 75 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 131 Unavailable 361 Unavailable 91 Unavailable 91	Unavailable 33 \$4,001,302.95 Unavailable 36 \$3,955,600.00 Unavailable 38 \$4,029,650.00 Unavailable 38 \$4,029,650.00 Unavailable 38 \$1,982,100.00 Unavailable 39 \$4,077,720.00 Unavailable 46 \$6,534,360.79 Unavailable 75 \$9,010,933.41 Unavailable 13 \$1,672,600.00 Unavailable 13 \$1,672,600.00 Unavailable 13 \$9,821,668.35 Unavailable 36 \$43,284,490.48 Unavailable 37 \$19,086,869.94 Unavailable 40 \$48,631,072.31 Unavailable 40 \$48,631,072.31 Unavailable 91 \$10,266,287.62 18 \$2,049,000.00 100%	18	Unavailable 33 \$4,001,302.95 100% 0 \$0.00 NA 33 \$4,001,302.95 100% 0 \$0.00 NA 34,001,302.95 100% 0 \$0.00 NA 35 \$3,955,600.00 100% 0 \$0.00 NA 36 \$3,955,600.00 100% 0 \$0.00 NA 38 \$4,029,650.00 100% 0 \$0.00 NA 38 \$4,029,650.00 100% 0 \$0.00 NA 38 \$1,982,100.00 100% 0 \$0.00 NA 39 \$4,077,720.00 100% 0 \$0.00 NA 39 \$4,077,720.00 100% 0 \$0.00 NA 39 \$4,077,720.00 100% 0 \$0.00 NA 46 \$6,534,360.79 100% 0 \$0.00 NA 46 \$6,534,360.79 100% 0 \$0.00 NA 46 \$6,534,360.79 100% 0 \$0.00 NA 475 \$9,010,933.41 100% 0 \$0.00 NA 48 \$1,672,600.00 100% 0 \$0.00 NA 49 \$13 \$1,672,600.00 100% 0 \$0.00 NA 40 \$13 \$1,072,600.00 100% 0 \$0.00 NA 40 \$13 \$1,086,869.94 100% 0 \$0.00 NA 40 \$13 \$19,086,869.94 100% 0 \$0.00 NA 40 \$48,631,072.31 100% 0 \$0.00 NA 40 \$48,631,072.31 100% 0 \$0.00 NA 401 \$48,631,072.31 100% 0 \$0.00 NA	Unavailable 33 \$4,001,302.95 100% 0 \$0.00 NA 0 Unavailable 36 \$3,955,600.00 100% 0 \$0.00 NA 0 Unavailable 38 \$4,029,650.00 100% 0 \$0.00 NA 0 Unavailable 18 \$1,982,100.00 100% 0 \$0.00 NA 0 Unavailable 39 \$4,077,720.00 100% 0 \$0.00 NA 0 Unavailable 39 \$4,077,720.00 100% 0 \$0.00 NA 0 Unavailable 46 \$6,534,360.79 100% 0 \$0.00 NA 0 Unavailable 75 \$9,010,933.41 100% 0 \$0.00 NA 0 Unavailable 13 \$1,672,600.00 100% 0 \$0.00 NA 0 Unavailable 131 \$9,821,668.35 100% 0 \$0.00 NA 0 Unavailable 131 \$9,821,668.35 100% 0 \$0.00 NA 0 Unavailable 131 \$9,821,668.35 100% 0 \$0.00 NA 0 Unavailable 361 \$43,284,490.48 100% 0 \$0.00 NA 0 Unavailable 401 \$48,631,072.31 100% 0 \$0.00 NA 0 Unavailable 91 \$10,266,287.62 100% 0 \$0.00 NA 0 Unavailable 91 \$10,266,287.62 100% 0 \$0.00 NA 0	18	18 \$2,049,000.00 100% 0 \$0.00 0 \$0.00	18 \$2,049,000.00 100% 0 \$0.00 0 \$0.0	18		

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31370UTH3	Unavailable	120	\$12,975,977.42	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	120	\$12,975,977.42		0 \$0.00	1171	+	\$0.00			\$0.00	
Total		120	Ψ12,773,777.42	100 /0	υ ψυ.υυ		U	ψ0.00			ΨΟ•ΟΟ	
31370UTZ3	Unavailable	30	\$4,442,590.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,442,590.40		0 \$0.00		_	\$0.00		_	\$0.00	
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31370UU24	Unavailable	42	\$4,952,680.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,952,680.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UUF5	Unavailable	412	\$49,516,789.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		412	\$49,516,789.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UUG3	Unavailable	109	\$11,169,986.35		0 \$0.00		_	\$0.00		_	\$0.00	
Total		109	\$11,169,986.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UUP3	Unavailable	34	\$4,958,441.66		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		34	\$4,958,441.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
				1000				* 0 0 0			*	-
31370UUV0	Unavailable	40	\$5,046,237.58		0 \$0.00	NA	+	\$0.00		_	\$0.00	
<u>Total</u>		40	\$5,046,237.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UW48	Unavailable	19	\$2,003,301.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,003,301.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UW55	Unavailable	17	\$2,007,584.38		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		17	\$2,007,584.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UW71	Unavailable	40	\$4,831,672.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,831,672.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UW89	Unavailable	60	\$7,694,222.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,694,222.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UWD8	Unavailable	23	\$2,528,740.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,528,740.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UWH9	Unavailable	52	\$4,904,903.31		0 \$0.00		-	\$0.00		_	\$0.00	
Total		52	\$4,904,903.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370UWL0	Unavailable	89	\$9,957,077.09		0 \$0.00		_	\$0.00			\$0.00	_
Total		89	\$9,957,077.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UWM8	Unavailable	86	\$9,842,750.52		0 \$0.00		-	\$0.00			\$0.00	
Total		86	\$9,842,750.52	100%	0 \$0.00		U	\$0.00		U	\$0.00	\vdash
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31370UWN6	Unavailable	90	\$9,841,815.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,841,815.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UWP1	Unavailable	86	\$9,939,549.59		0 \$0.00		_	\$0.00		_	\$0.00	
Total		86	\$9,939,549.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UWQ9	Unavailable	55	\$4,994,077.65	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	55	\$4,994,077.65		0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
lotai		55	\$4,994,077.05	100%	U \$U.UU		U	Φυ.υυ		V	\$0.00	
31370UWR7	Unavailable	43	\$4,028,161.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,028,161.41		0 \$0.00		-	\$0.00			\$0.00	
							Ц					
31370UWS5	Unavailable	103	\$11,926,466.15		0 \$0.00		-	\$0.00			\$0.00	
Total		103	\$11,926,466.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UWT3	Unavailable	73	\$5,920,316.46	100%	0 \$0.00	NΑ	0	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	73	\$5,920,316.46		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
Total		73	ψυ, γευ, στοι -το	100 /6	υ ψυ.υυ		V	ψυ.υυ		Ť	ΨΟ•ΟΟ	
31370UWU0	Unavailable	130	\$14,872,480.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		130	\$14,872,480.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UWV8	Unavailable	56	\$6,860,580.00		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		56	\$6,860,580.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UWW6	Unavailable	34	\$5,016,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	34	\$5,016,650.00		0 \$0.00		-	\$0.00		1	\$0.00	
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31370UX47	Unavailable	18	\$1,962,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,962,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270111770	** ** ** **	7.4	#4.002.070.20	100%	0,00	NT 4	_	Φ0.00	NT 4		# 0.00	
31370UX70	Unavailable	54	\$4,902,079.20		0 \$0.00 0 \$0.00			\$0.00		_	\$0.00 \$0.00	
Total		54	\$4,902,079.20	100%	0 30.00		V	\$0.00		V	\$0.00	
31370UYC8	Unavailable	53	\$4,904,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	53	\$4,904,600.00		0 \$0.00		_	\$0.00 \$0.00		-	\$0.00	
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31370UYD6	Unavailable	16	\$1,015,270.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,015,270.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UYG9	Unavailable	53	\$4,901,124.00		0 \$0.00		-	\$0.00			\$0.00	
Total		53	\$4,901,124.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212701777	**	2.5	#2.067.200 .00	1000	0.00.00	• • •		Φ0.00	• • •		do 00	-
31370UYH7	Unavailable	35	\$2,967,300.00		0 \$0.00		—	\$0.00		_	\$0.00	
Total		35	\$2,967,300.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	\vdash
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31370UYJ3	Unavailable	23	\$1,967,818.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,967,818.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UYK0	Unavailable	39	\$3,926,800.00		0 \$0.00		-	\$0.00			\$0.00	
Total		39	\$3,926,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370V2U1	Unavailable	15	\$1,989,250.00		0 \$0.00		-	\$0.00			\$0.00	_
Total		15	\$1,989,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370V3W6	Unavailable	36	\$5,004,651.42	100%	0 \$0.00	NΔ	0,	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	36	\$5,004,651.42		0 \$0.00		-	\$0.00			\$0.00	
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31370V4D7	Unavailable	39	\$4,955,860.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,955,860.00	100%	0 \$0.00		0	\$0.00			\$0.00	
31370V4K1	Unavailable	41	\$5,090,234.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,090,234.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370V4M7	Unavailable	18	\$2,102,025.21		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		18	\$2,102,025.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370V5D6	Unavailable	21	\$2,499,570.90	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	e na vanacio	21	\$2,499,570.90		0 \$0.00		-	\$0.00		_	\$0.00	
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31370V5E4	Unavailable	259	\$29,558,836.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		259	\$29,558,836.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31370V5F1	Unavailable	129	\$14,749,733.39	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		129	\$14,749,733.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370V5G9	Unavailable	47	\$4,527,665.56	100%	0 \$0.00	NΔ	0,	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	47	\$4,527,665.56		0 \$0.00		_	\$0.00 \$0.00			\$0.00	
Total			Ψ1,027,000.00	100 /0	σφοισσ		Ĭ	φοιου		•	ΨΟ•ΟΟ	
31370V5W4	Unavailable	96	\$9,465,934.19	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		96	\$9,465,934.19		0 \$0.00		-	\$0.00		_	\$0.00	
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31370V5Y0	Unavailable	49	\$6,097,598.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,097,598.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370V6H6	Unavailable	36	\$2,950,732.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,950,732.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370V6J2	Unavailable	48	\$4,891,140.09		0 \$0.00		—	\$0.00			\$0.00	
Total		48	\$4,891,140.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>

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31370V6K9	Unavailable	19	\$2,008,815.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,008,815.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370V6M5	Unavailable	16	\$1,982,907.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,982,907.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370V6Q6	Unavailable	19	\$1,989,212.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,989,212.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370V6R4	Unavailable	45	\$3,923,731.01	100%	0 \$0.00		-	\$0.00	NA	0	\$0.00	
Total		45	\$3,923,731.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370V6S2	Unavailable	40	\$2,958,004.95	100%	0 \$0.00	NΛ	Ω	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallaule	40	\$2,958,004.95 \$2,958,004.95		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
1 Otai		40	\$2,930,004.93	100 70	0 30.00		v	φυ.υυ		V	φυ.υυ	
31370VA24	Unavailable	82	\$8,732,178.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,732,178.59		0 \$0.00		-	\$0.00		_	\$0.00	•
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31370VA32	Unavailable	77	\$7,259,632.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,259,632.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VA40	Unavailable	122	\$11,971,178.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$11,971,178.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VA73	Unavailable	49	\$5,728,462.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,728,462.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VA81	Unavailable	139	\$13,581,432.43		0 \$0.00		+-	\$0.00	NA	_	\$0.00	•
Total		139	\$13,581,432.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VAG3	Unavailable	19	\$2,028,954.81	100%	0 \$0.00	NI A	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	19	\$2,028,954.81 \$2,028,954.81		0 \$0.00		1	\$0.00 \$0.00			\$0.00	1
Total		19	\$2,020,73 4. 01	100 /6	0 90.00		V	φυ.υυ		V	φυ.υυ	
31370VAH1	Unavailable	27	\$2,990,550.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	27	\$2,990,550.00		0 \$0.00		-	\$0.00		_	\$0.00	•
Total			Ψ2,550,520.00	100 /6	υ φυισυ		Ī	φοισσ		Ĭ	ψ0.00	
31370VAJ7	Unavailable	46	\$4,976,475.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	46	\$4,976,475.57		0 \$0.00		1	\$0.00			\$0.00	_
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31370VAK4	Unavailable	26	\$3,008,440.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,008,440.00		0 \$0.00		1	\$0.00		_	\$0.00	•
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31370VAQ1	Unavailable	11	\$1,268,736.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,268,736.73		0 \$0.00		+-	\$0.00			\$0.00	_
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31370VAR9	Unavailable	30	\$3,621,375.63		0 \$0.00		+-	\$0.00		-	\$0.00	_
Total		30	\$3,621,375.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		\vdash					L					
31370VAX6	Unavailable	30	\$3,666,503.79		0 \$0.00		+-	\$0.00		+	\$0.00	
Total		30	\$3,666,503.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VB31	Unavailable	16	\$1,973,318.31		0 \$0.00		+	\$0.00		+	\$0.00	-
Total		16	\$1,973,318.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370VB49	Unavailable	20	\$1,974,037.38		0 \$0.00		1	\$0.00			\$0.00	
Total		20	\$1,974,037.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212707/200	TT '111	120	¢11,000,674,67	1000	0 00 00	37.4	_	ΦΩ ΩΩ	374	^	ΦΩ ΩΩ	
31370VB80	Unavailable	130	\$11,908,674.67		0 \$0.00		+	\$0.00		-	\$0.00	_
Total		130	\$11,908,674.67	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370VC22	Unavailable	06	¢11 165 100 77	1000	0 \$0.00	NT A	0	\$0.00	NT A	^	\$0.00	
Total	Unavanable	86 86	\$11,165,198.77 \$11,165,198.77		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
l Utai		00	φ11,105,196.//	100%	<u>v (30.00</u>		שו	φυ.υυ		V	φυ.υυ	
31370VCF3	Unavailable	33	\$3,987,300.00	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	33	\$3,987,300.00 \$3,987,300.00		0 \$0.00		+	\$0.00		1	\$0.00	
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31370VCG1	Unavailable	64	\$7,800,337.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	J. Ha. Hillaria	64	\$7,800,337.00		0 \$0.00		+	\$0.00		+	\$0.00	_
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31370VCK2	Unavailable	14	\$1,547,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,547,000.00		0 \$0.00		+-	\$0.00		-	\$0.00	_
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31370VCR7	Unavailable	37	\$4,011,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,011,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VCZ9	Unavailable	116	\$13,063,760.30	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	_
Total		116	\$13,063,760.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VD54	Unavailable	17	\$1,475,172.61		0 \$0.00		_	\$0.00		_	\$0.00	
Total		17	\$1,475,172.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VD70	Unavailable	82	\$8,189,922.55		0 \$0.00		+-	\$0.00		+	\$0.00	
Total		82	\$8,189,922.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VD96	Unavailable	56	\$4,413,635.86		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		56	\$4,413,635.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VDC9	Unavailable	11	\$1,043,767.71		0 \$0.00		_	\$0.00		_	\$0.00	
Total		11	\$1,043,767.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VDJ4	Unavailable	37	\$3,971,693.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,971,693.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VDT2	Unavailable	14	\$1,490,295.53		0 \$0.00		-	\$0.00			\$0.00	
Total		14	\$1,490,295.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VDZ8	Unavailable	15	\$1,475,897.23		0 \$0.00		_	\$0.00		_	\$0.00	
Total		15	\$1,475,897.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VE20	Unavailable	106	\$11,887,710.89	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	106	\$11,887,710.89		0 \$0.00			\$0.00 \$0.00	11/1		\$0.00	
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31370VE38	Unavailable	277	\$26,212,521.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		277	\$26,212,521.69	100%	0 \$0.00		0	\$0.00			\$0.00	
31370VE79	Unavailable	36	\$3,629,254.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,629,254.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VEM6	Unavailable	26	\$2,782,079.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,782,079.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VER5	Unavailable	194	\$20,431,313.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	194	\$20,431,313.77		0 \$0.00		_	\$0.00		-	\$0.00	_
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31370VES3	Unavailable	545	\$53,590,945.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		545	\$53,590,945.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VEU8	Unavailable	82	\$7,076,091.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$7,076,091.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VEZ7	Unavailable	31	\$3,847,953.11		0 \$0.00			\$0.00		_	\$0.00	
Total		31	\$3,847,953.11	100%	0 \$0.00		U	\$0.00		U	\$0.00	<u> </u>
31370VF60	Unavailabla	7	¢1 012 010 25	1000/	0 \$0.00	NI A	Λ	\$0.00	NT A	\sim	\$0.00	
Total	Unavailable	7	\$1,012,818.35 \$1,012,818.35		0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		/	\$1,012,010.33	100 %	0 \$0.00		V	φυ.υυ		v	Φυ.υυ	
31370VFB9	Unavailable	49	\$5,962,490.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,962,490.88		0 \$0.00			\$0.00		-	\$0.00	
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31370VFF0	Unavailable	180	\$18,343,210.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		180	\$18,343,210.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VFP8	Unavailable	19	\$1,099,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,099,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VFX1	Unavailable	9	\$1,262,499.24	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	9	\$1,262,499.24		0 \$0.00		+	\$0.00	11/1		\$0.00	
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31370VFZ6	Unavailable	12	\$1,203,625.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		12	\$1,203,625.40		0 \$0.00		-	\$0.00		_	\$0.00	
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31370VGM4	Unavailable	78	\$9,004,498.42	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		78	\$9,004,498.42	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31370VGN2	Unavailable	85	\$7,980,461.59	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		85	\$7,980,461.59	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31370VGQ5	Unavailable	37	\$3,479,731.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		37	\$3,479,731.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VGR3	Unavailable	11	\$1,001,749.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total		11	\$1,001,749.00	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
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31370VHA9	Unavailable	20	\$2,498,478.09	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total		20	\$2,498,478.09	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31370VHK7	Unavailable	17	\$2,458,750.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		17	\$2,458,750.00	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31370VHL5	Unavailable	20	\$2,106,050.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		20	\$2,106,050.00	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31370VHM3	Unavailable	42	\$5,165,380.93	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		42	\$5,165,380.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VHT8	Unavailable	9	\$1,002,298.38	100%	0 \$0.00	NΔ	0.9	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	9	\$1,002,298.38		0 \$0.00		-	\$0.00	11/11	-	\$0.00	_
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31370VJC3	Unavailable	15	\$1,019,302.31	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total		15	\$1,019,302.31		0 \$0.00		-	\$0.00	1,111	1	\$0.00	
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31370VJD1	Unavailable	21	\$2,153,334.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		21	\$2,153,334.75		0 \$0.00		++	\$0.00		_	\$0.00	
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31370VJM1	Unavailable	16	\$2,026,116.85	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		16	\$2,026,116.85		0 \$0.00		-	\$0.00	_ 12.2	_	\$0.00	
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31370VJN9	Unavailable	18	\$2,005,850.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00	
Total		18	\$2,005,850.00		0 \$0.00		_	\$0.00	_ 1.1.1	1	\$0.00	
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31370VJP4	Unavailable	18	\$1,985,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,985,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VK72	Unavailable	44	\$5,056,050.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		44	\$5,056,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VKK3	Unavailable	16	\$2,324,993.11		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		16	\$2,324,993.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VKM9	Unavailable	46	\$5,874,700.73		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		46	\$5,874,700.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VKN7	Unavailable	201	\$23,613,780.24		0 \$0.00		_	\$0.00		1	\$0.00	
Total		201	\$23,613,780.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701///22	TT	1.46	¢1.6.75.4.400.02	1000/	0 00 00	NT A		¢0.00	NT A	_	¢0.00	
31370VKP2	Unavailable	146 146	\$16,754,499.03		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		140	\$16,754,499.03	100%	<u>u \$0.00</u>		V	\$0.00		V	<u> </u>	
31370VKQ0	Unavailable	107	\$11,089,192.61	100%	0 \$0.00	NΙΛ	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallaule	107	\$11,089,192.61		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		107	\$11,009,192.01	100 %	<u>U \$U.UU</u>		ľ	φυ.υυ		U	φυ.υυ	
31370VKX5	Unavailable	24	\$3,044,433.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,044,433.64		0 \$0.00	1,11	_	\$0.00		+	\$0.00	
1000			40,011,100101	20070	9 9 9 9 9 9		Ť	φονου		Ĭ	40,00	
31370VL22	Unavailable	11	\$1,001,118.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,001,118.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VL55	Unavailable	10	\$1,010,820.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,820.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VL97	Unavailable	15	\$1,013,864.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,013,864.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VLA4	Unavailable	31	\$3,969,885.41		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		31	\$3,969,885.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							_	<u> </u>		_		
31370VLD8	Unavailable	20	\$2,023,215.62		0 \$0.00	NA	-	\$0.00		1	\$0.00	
Total		20	\$2,023,215.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	L_		**		0 4 -		1			L	* 5	-
31370VLJ5	Unavailable	10	\$1,002,900.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		10	\$1,002,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
21270111250	**		φ1.010.010.15 -	1000	0.00.00		_	40.00		_	φο o o	
31370VLM8	Unavailable	11	\$1,012,013.15		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		11	\$1,012,013.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Total 9 \$1,003,495.82 100% 0 \$0.00 0 \$0.00 31370VNJ3 Unavailable 28 \$4,060,811.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 28 \$4,060,811.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370VNL8 Unavailable 75 \$8,661,897.44 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 41 \$4,501,703.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 41 \$4,501,703.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370VR42 Unavailable 40 \$3,005,575.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370VR67 Unavailable 44 \$3,928,536.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 44 \$3,928,536.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0	0 \$0.0 0 \$0.0)0
31370VNJ3		0 \$0.0	
Total 28 \$4,060,811.68 100% 0 \$0.00 0 \$0.00 31370VNL8 Unavailable 75 \$8,661,897.44 100% 0 \$0.00 NA 0 \$0.00 Protal Total 75 \$8,661,897.44 100% 0 \$0.00 NA 0 \$0.00 Protal Total 41 \$4,501,703.80 100% 0 \$0.00 NA 0 \$0.00 Protal 31370VR42 Unavailable 40 \$3,005,575.75 100% 0 \$0.00 NA 0 \$0.00 Protal 31370VR67 Unavailable 44 \$3,928,536.32 100% 0 \$0.00 NA 0 \$0.00 Protal Total 44 \$3,928,536.32 100% 0 \$0.00 0 \$0.00 Protal	A ()0
Total 28 \$4,060,811.68 100% 0 \$0.00 0 \$0.00 31370VNL8 Unavailable 75 \$8,661,897.44 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 75 \$8,661,897.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 31370VNM6 Unavailable 41 \$4,501,703.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 41 \$4,501,703.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 40 \$3,005,575.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370VR67 Unavailable 44 \$3,928,536.32 100% 0 \$0.00 NA 0 \$0.00 Total 44 \$3,928,536.32 100% 0 \$0.00 0 \$0.00	4 (工
31370VNL8	_	0.0\$	
Total 75 \$8,661,897.44 100% 0 \$0.00 0 \$0.00 31370VNM6 Unavailable 41 \$4,501,703.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 41 \$4,501,703.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370VR42 Unavailable 40 \$3,005,575.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370VR67 Unavailable 44 \$3,928,536.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 44 \$3,928,536.32 100% 0 \$0.00 0 \$0.00	0	0 \$0.0	00
Total 75 \$8,661,897.44 100% 0 \$0.00 0 \$0.00 31370VNM6 Unavailable 41 \$4,501,703.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 41 \$4,501,703.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370VR42 Unavailable 40 \$3,005,575.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370VR67 Unavailable 44 \$3,928,536.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 44 \$3,928,536.32 100% 0 \$0.00 0 \$0.00	1		
31370VNM6 Unavailable 41 \$4,501,703.80 100% 0 \$0.00 NA	_	0.0	
Total 41 \$4,501,703.80 100% 0 \$0.00 0 \$0.00 31370VR42 Unavailable 40 \$3,005,575.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 40 \$3,005,575.75 100% 0 \$0.00 0 \$0.00 31370VR67 Unavailable 44 \$3,928,536.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 44 \$3,928,536.32 100% 0 \$0.00 0 \$0.00	0	0 \$0.0	00
Total 41 \$4,501,703.80 100% 0 \$0.00 0 \$0.00 31370VR42 Unavailable 40 \$3,005,575.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 40 \$3,005,575.75 100% 0 \$0.00 0 \$0.00 31370VR67 Unavailable 44 \$3,928,536.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 44 \$3,928,536.32 100% 0 \$0.00 0 \$0.00	_		\bot
31370VR42 Unavailable 40 \$3,005,575.75 100% 0 \$0.00 NA	_	0.0	
Total 40 \$3,005,575.75 100% 0 \$0.00 0 \$0.00 31370VR67 Unavailable 44 \$3,928,536.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 44 \$3,928,536.32 100% 0 \$0.00 0 \$0.00	0	0 \$0.0	00
Total 40 \$3,005,575.75 100% 0 \$0.00 0 \$0.00 31370VR67 Unavailable 44 \$3,928,536.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 44 \$3,928,536.32 100% 0 \$0.00 0 \$0.00	+		+
31370VR67 Unavailable 44 \$3,928,536.32 100% 0 \$0.00 NA 0 \$0.00 N Total 44 \$3,928,536.32 100% 0 \$0.00 0 \$0.00	_	0 \$0.0	
Total 44 \$3,928,536.32 100% 0 \$0.00 0 \$0.00	(0 \$0.0)0
Total 44 \$3,928,536.32 100% 0 \$0.00 0 \$0.00	+	0.4.	+
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	+0	0 \$0.0	<u> </u>
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	_	0.0	
Total 9 \$1,018,716.49 100% 0 \$0.00 0 \$0.00	+	0 \$0.0	<u>/U</u>
31370VRV2 Unavailable 7 \$1,005,538.73 100% 0 \$0.00 NA 0 \$0.00 N	4 (0.0)()
Total 7 \$1,005,538.73 100% 0 \$0.00 0 \$0.00	_	0 \$0.0	_
	J		工
31370VSN9 Unavailable 10 \$2,024,200.00 100% 0 \$0.00 NA 0 \$0.00 N	-	0.0	_
Total 10 \$2,024,200.00 100% 0 \$0.00 0 \$0.00	0	0 \$0.0)0
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	_	0.0	_
Total 7 \$1,069,675.03 100% 0 \$0.00 0 \$0.00	0	0 \$0.0)0
31370VSV1 Unavailable 47 \$5,902,448.90 100% 0 \$0.00 NA 0 \$0.00 N	۸ /	0 \$0.0)()
31370VSV1 Unavailable 47 \$5,902,448.90 100% 0 \$0.00 NA 0 \$0.00	_	0 \$0.0 0 \$0.0	
1 0:47	+	υ φ υ. υ	10
31370VSZ2 Unavailable 41 \$3,474,273.42 100% 0 \$0.00 NA 0 \$0.00 N	Δ	0 \$0.0)()
Total 41 \$3,474,273.42 100% 0 \$0.00 NA 0 \$0.00 F	_	0 \$0.0 0 \$0.0	_
71 95,474,275.42 100 % U,\$0.00 U \$0.00	+	υ φυ.υ	70
31370VUF3 Unavailable 37 \$2,754,618.94 100% 0 \$0.00 NA 0 \$0.00 N	4 (0 \$0.0)()
Total 37 \$2,754,618.94 100% 0 \$0.00 0 \$0.00		0 \$0.0	
	T	7	Ť
31370VV88 Unavailable 34 \$4,795,900.56 100% 0 \$0.00 NA 0 \$0.00 N	4 (0 \$0.0)0
Total 34 \$4,795,900.56 100% 0 \$0.00 0 \$0.00	_	0 \$0.0	_
	Ť	,	十
31370VV96 Unavailable 400 \$47,500,740.73 100% 0 \$0.00 NA 0 \$0.00 N	4 (0 \$0.0)0
Total 400 \$47,500,740.73 100% 0 \$0.00 0 \$0.00	711		_
75.57.55.5	_	0 \$0.0) 0[

Unavailable	94	\$9,992,596.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	94	\$9,992,596.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Н					
Unavailable	1					_					
	87	\$9,996,532.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	74	\$9 997 989 76	100%	0 \$0 00	NΔ	Ω	\$0.00	NΔ	0	\$0.00	
Chavanaoic						_					_
	/-	\$9,991,909.70	100 %	υ φυ.υυ		V	φυ.υυ		v	φυ.υυ	
Unavailable	69	\$10,001,605.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	69	\$10,001,605.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-					
	76	\$9,962,988.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	74	\$9.988.142.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	74	\$9,988,142.48				-			_		_
		. ,									
Unavailable	39	\$5,009,835.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	39	\$5,009,835.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
Unavailabla	77	\$0.091.477.54	100%	00.02	NΙΛ	Λ	00.02	NI A	Ω	\$0.00	
Ullavallaule						_			_		
	//	\$9,901,477.5 4	100 %	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	
Unavailable	28	\$3,913,525.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	28	\$3,913,525.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
** '	225	\$40,022,000, 5 0	1000	0,00	37.4	_	Φ0.00			Φ0.00	
Unavailable						-			_		_
	335	\$40,823,999.58	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	140	\$14,542,309.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	140	\$14,542,309.56									
Unavailable	19	\$1,741,964.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	19	\$1,741,964.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ц					<u> </u>
Unavailable	10	\$1,072,300.00				-			_		
	10	\$1,072,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
T.T. available	26	¢2 106 775 00	1000/	0,00	NI A	\circ	¢0.00	NT A	0	¢0,00	
Unavailable	1					-					-
	20	\$2,100,775.00	100%	U \$U.UU		V	Φυ.υυ		V	Φυ.00	\vdash
Unavailable	33	\$3,684 534 18	100%	0 \$0 00	NA	0	\$0.00	NA	0	\$0.00	\vdash
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		Ψυ,συ 1,υυ 1110	100 /0	Ψ Ψ Φ • Φ Φ		j	+0.00		Ť	Ψ0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 87 87 87 87	Unavailable 87 \$9,996,532.59 Unavailable 74 \$9,997,989.76 Unavailable 69 \$10,001,605.79 Unavailable 76 \$9,962,988.24 T6 \$9,962,988.24 Unavailable 74 \$9,988,142.48 Unavailable 39 \$5,009,835.32 Unavailable 77 \$9,981,477.54 Unavailable 78 \$3,913,525.00 Unavailable 39 \$3,913,525.00 Unavailable 39 \$3,913,525.00 Unavailable 39 \$1,741,964.20 Unavailable 10 \$1,072,300.00 Unavailable 10 \$1,072,300.00 Unavailable 26 \$2,106,775.00 Unavailable 26 \$2,106,775.00 Unavailable 33 \$3,684,534.18	Unavailable 87 \$9,992,596.07 100% Unavailable 87 \$9,996,532.59 100% Unavailable 74 \$9,997,989.76 100% Unavailable 69 \$10,001,605.79 100% 69 \$10,001,605.79 100% Unavailable 76 \$9,962,988.24 100% 76 \$9,962,988.24 100% Unavailable 74 \$9,988,142.48 100% Unavailable 39 \$5,009,835.32 100% Unavailable 39 \$5,009,835.32 100% Unavailable 77 \$9,981,477.54 100% Unavailable 78 \$3,913,525.00 100% Unavailable 335 \$40,823,999.58 100% Unavailable 140 \$14,542,309.56 100% Unavailable 19 \$1,741,964.20 100% Unavailable 19 \$1,741,964.20 100% Unavailable 10 \$1,072,300.00 100% Unavailable 26 \$2,106,775.00 100% Unavailable 33 \$3,684,534.18 100%	Unavailable 87 \$9,992,596.07 100% 0 \$0.00 Unavailable 87 \$9,996,532.59 100% 0 \$0.00 Unavailable 74 \$9,997,989.76 100% 0 \$0.00 Unavailable 69 \$10,001,605.79 100% 0 \$0.00 Unavailable 76 \$9,962,988.24 100% 0 \$0.00 Unavailable 76 \$9,962,988.24 100% 0 \$0.00 Unavailable 76 \$9,988,142.48 100% 0 \$0.00 Unavailable 77 \$9,988,142.48 100% 0 \$0.00 Unavailable 78 \$9,988,142.48 100% 0 \$0.00 Unavailable 79 \$1,709,835.32 100% 0 \$0.00 Unavailable 39 \$5,009,835.32 100% 0 \$0.00 Unavailable 77 \$9,981,477.54 100% 0 \$0.00 Unavailable 78 \$3,913,525.00 100% 0 \$0.00 Unavailable 28 \$3,913,525.00 100% 0 \$0.00 Unavailable 335 \$40,823,999.58 100% 0 \$0.00 Unavailable 140 \$14,542,309.56 100% 0 \$0.00 Unavailable 140 \$14,542,309.56 100% 0 \$0.00 Unavailable 19 \$1,741,964.20 100% 0 \$0.00 Unavailable 19 \$1,741,964.20 100% 0 \$0.00 Unavailable 19 \$1,741,964.20 100% 0 \$0.00 Unavailable 10 \$1,072,300.00 100% 0 \$0.00 Unavailable 26 \$2,106,775.00 100% 0 \$0.00	Unavailable 87 \$9,992,596.07 100% 0 \$0.00 NA \$7 \$9,996,532.59 100% 0 \$0.00 NA \$74 \$9,997,989.76 100% 0 \$0.00 NA \$10,001,605.79 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.70 100% 0 \$0.00 NA \$10,001,605.	Unavailable 87 \$9,992,596.07 100% 0 \$0.00 NA 0 87 \$9,996,532.59 100% 0 \$0.00 NA 0 87 \$9,996,532.59 100% 0 \$0.00 NA 0 100	94 \$9,992,596.07 100% 0 \$0.00 0 \$0.00	94 \$9,992,596.07 100% 0 \$0.00 0 \$0.00	Unavailable 74 \$9,982,596,07 100% 0 \$0.00 NA	Unavailable

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31370VXR4	Unavailable	25	\$2,174,855.29	100%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0.00	
Total		25	\$2,174,855.29	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
21250777722				1000			0 4	20.00		Ŭ	40.00	
31370VXS2	Unavailable	11	\$1,005,750.00		0 \$0.00		_	00.00			\$0.00	
Total		11	\$1,005,750.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31370VYW2	Unavailable	4	\$511,500.00	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00	
Total	C Ha variable	4	\$511,500.00		0 \$0.00		-	80.00		-	\$0.00	
Total			ψ511,500.00	100 /0	ψο.σο		0 4	70.00		Ū	ΨΟ•ΟΟ	
31370VZH4	Unavailable	29	\$2,238,570.95	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		29	\$2,238,570.95	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
			4	1000	0 40 00		0 4			Ц	* • • • •	
31370VZN1	Unavailable	40	\$3,920,100.00		0 \$0.00		-	00.00			\$0.00	
Total		40	\$3,920,100.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31370VZR2	Unavailable	11	\$1,022,750.00	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00	
Total	Chavanasie	11	\$1,022,750.00		0 \$0.00		++	60.00		_	\$0.00	_
			+				1			Ħ	7 0000	
31370VZS0	Unavailable	16	\$2,047,250.00	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		16	\$2,047,250.00	100%	0 \$0.00		0 \$	00.00		0	\$0.00	
21250175175	** '111	20	\$4.050.6 25 .40	1000	0,00	27.4	0 4	20.00		Ц	Φ0.00	
31370VZU5	Unavailable	38	\$4,059,625.40		0 \$0.00		-	00.00		-	\$0.00	
Total		38	\$4,059,625.40	100%	0 \$0.00		0 \$	50.00		U	\$0.00	
31370VZV3	Unavailable	20	\$2,044,700.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		20	\$2,044,700.00	100%	0 \$0.00		0 \$	60.00		-	\$0.00	
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31370W5B8	Unavailable	40	\$4,219,045.10		0 \$0.00		-	00.00	NA	-	\$0.00	_
Total		40	\$4,219,045.10	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31370W5U6	Unavailable	41	\$3,281,883.84	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00	
Total		41	\$3,281,883.84		0 \$0.00		_	60.00		_	\$0.00	
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31370WA22	Unavailable	42	\$4,909,300.00	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		42	\$4,909,300.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
										Ц		
31370WA30	Unavailable	18	\$1,987,500.00		0 \$0.00		-	00.00		-	\$0.00	
Total		18	\$1,987,500.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
2127037455	T.I. availahla	16	¢1 401 621 20	1000/	0 \$0.00	NT A	Ωđ	20.00	NT A		\$0.00	
31370WA55	Unavailable	16	\$1,491,631.38				++	00.00			\$0.00	
Total		16	\$1,491,631.38	100%	0 \$0.00		V 3	60.00		V	\$0.00	
31370WA71	Unavailable	67	\$4,902,655.84	100%	0 \$0.00	NA	0.9	60.00	NA	0	\$0.00	
Total		67	\$4,902,655.84		0 \$0.00		-	80.00		_	\$0.00	
			1 7: 0-13000							Ħ		

31370WA97	Unavailable	28	\$2,359,508.51	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		28	\$2,359,508.51	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Н			Ц		
31370WAW6	Unavailable	56	\$5,802,346.94		0 \$0.00		_	\$0.00		-	\$0.00	
Total		56	\$5,802,346.94	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31370WAY2	Unavailable	20	\$1,603,810.50	100%	0 \$0.00	NΙΛ	0.9	\$0.00	NΙΛ	Λ	\$0.00	
	Unavanable	20			0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		20	\$1,603,810.50	100%	0 50.00		U	5U.UU		V	Φυ.υυ	
31370WB21	Unavailable	17	\$848,100.37	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		17	\$848,100.37		0 \$0.00		-	\$0.00		-	\$0.00	
							Ц			Ц		
31370WB88	Unavailable	50	\$5,945,522.98		0 \$0.00		-	\$0.00			\$0.00	
Total		50	\$5,945,522.98	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
31370WBY1	Unavailable	31	\$2,999,750.09	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	31	\$2,999,750.09		0 \$0.00		++	\$0.00		_	\$0.00	_
1000		01	Ψ 2 ,555,720.05	100 /6	ψοισσ			70.00		Ů	ΨΟ•ΟΟ	
31370WBZ8	Unavailable	15	\$827,704.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$827,704.47	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
							Ц			Ц		
31370WF76	Unavailable	18	\$1,492,980.04		0 \$0.00		-	\$0.00		-	\$0.00	
Total		18	\$1,492,980.04	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31370WFP6	Unavailable	34	\$3,022,464.03	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Cha valiacie	34	\$3,022,464.03		0 \$0.00		1 1	\$0.00		-	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,									
31370WFQ4	Unavailable	28	\$2,992,725.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		28	\$2,992,725.40	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
31370WFS0	I I a a sa i la la la	20	\$2.014.620.74	1,0007	0 \$0.00	NT A	0.6	\$0.00	NT A	_	\$0.00	
Total	Unavailable	20	\$2,014,620.74 \$2,014,620.74		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		20	\$2,014,020.74	100%	0 30.00		U	90.00		V	Φυ.υυ	
31370WGK6	Unavailable	30	\$3,996,500.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		30	\$3,996,500.00		0 \$0.00		-	80.00			\$0.00	
			. , ,				П			П		
31370WGN0	Unavailable	13	\$1,013,764.37	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		13	\$1,013,764.37	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
							Ц			Ц		
31370WGP5	Unavailable	26	\$1,056,137.41		0 \$0.00		++	\$0.00			\$0.00	
Total		26	\$1,056,137.41	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
212703402	TT 11.11	25	¢1 400 007 50	1000	0,00,00	NT A	0.4	00.00	NT A		¢0.00	
31370WGQ3	Unavailable	35	\$1,492,097.53		0 \$0.00		-	00.08		_	\$0.00	
Total		35	\$1,492,097.53	100%	0 \$0.00		υį	\$0.00		U	\$0.00	
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31370WGR1	Unavailable	25	\$1,073,264.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,073,264.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
											<u> </u>	
31370WHW9	Unavailable	11	\$1,017,666.26		0 \$0.00		1 1	\$0.00			\$0.00	
Total		11	\$1,017,666.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270371427	Timorrailable	50	\$5,122,260,00	1000/	0,00	NT A	0	\$0.00	NT A	^	¢0.00	
31370WM37	Unavailable	50	\$5,122,260.00		0 \$0.00 0 \$0.00		-				\$0.00	
Total		50	\$5,122,260.00	100%	0 20.00		V	\$0.00		U	\$0.00	
31370WME3	Unavailable	46	\$3,927,024.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,927,024.03		0 \$0.00		-	\$0.00			\$0.00	
31370WMF0	Unavailable	102	\$9,988,208.92		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$9,988,208.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270337417	77 '1 1 1	0	Φ1 010 22 0 01	1000	0,00	27.4		Φ0.00	NT 4	_	Φ0.00	
31370WMU7	Unavailable	9 9	\$1,010,239.01		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		9	\$1,010,239.01	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31370WMX1	Unavailable	40	\$3,994,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	40	\$3,994,950.00		0 \$0.00		$\boldsymbol{+}$	\$0.00			\$0.00	
1041		10	\$.	100 /6	φοισσ		Ŭ	40.00		Ů	ΨΟΙΟΟ	
31370WN69	Unavailable	22	\$2,075,124.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,075,124.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц				<u> </u>	
31370WN77	Unavailable	41	\$4,390,157.02		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		1	\$0.00	
Total		41	\$4,390,157.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WNA0	Unavailable	8	\$1,015,750.00	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Ullavallable	8	\$1,015,750.00 \$1,015,750.00		0 \$0.00		-	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	
Total			\$1,013,730.00	100 /0	υ φυ.υυ		V	φυ.υυ		0	φυ.υυ	
31370WNC6	Unavailable	35	\$3,968,580.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,968,580.00		0 \$0.00			\$0.00		_	\$0.00	
31370WPC4	Unavailable	12	\$1,066,550.00	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		12	\$1,066,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц				<u> </u>	
31370WPH3	Unavailable	23	\$2,001,277.17		0 \$0.00		-	\$0.00			\$0.00	
Total		23	\$2,001,277.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270WOE0	Timorroitable	20	\$2.450.100.00	1000/	0,00	NT A		\$0.00	NT A	^	¢0.00	
31370WQE9 Total	Unavailable	28 28	\$2,459,100.00 \$2,459,100.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		40	φ2, 4 39,100.00	100%	υ φυ . υυ		۷	ֆ Մ.Մ Մ		V	φυ.υυ	
31370WQQ2	Unavailable	85	\$6,893,378.26	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	85	\$6,893,378.26		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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Unavailable	25	\$2,501,863.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	25	\$2,501,863.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable				_		-					
	19	\$1,603,502.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
T. Transcilable	22	¢2 920 912 20	1000	0,00	NI A	0	\$0.00	NT A	Ω	ድብ ብብ	
Unavailable						_			_		
	32	\$2,839,812.39	100%	0 30.00		V	<u>\$0.00</u>		V	\$0.00	
Unavailable	33	\$2,985,516,43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	33	\$2,985,516.43									
Unavailable	12	\$1,034,512.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	12	\$1,034,512.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '111	10	ф1 102 125 2 7	1000	0,00	NT A	0	Φ0.00	NT 4		Φ0.00	
Unavailable						-					
	12	\$1,103,125.37	100%	0 20.00		V	<u>\$0.00</u>		V	\$0.00	
Unavailable	31	\$2,468,295,69	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	23	\$1,983,655.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	23	\$1,983,655.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-			_		
	15	\$1,951,655.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
Unavailabla	13	\$1 525 655 75	100%	00.020	NΙΛ	Λ	00.02	NΛ	Λ	00.02	
Ollavallaule						-		NA	_		_
	13	φ1,525,055.75	100 /6	υ φυ.υυ		V	φυ.υυ		v	ψυ.υυ	
Unavailable	15	\$2,027,342.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	15	\$2,027,342.37									
Unavailable	11	\$1,212,187.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	11	\$1,212,187.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ц					
Unavailable											
	18	\$1,608,610.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Linavailabla	10	¢1 007 020 05	1000	00.00	NIA	Λ	00.02	NT A	Λ	\$0.00	
Unavailable						-					
	10	\$1,UU/,72U.US	100%	υ φυ . υυ		V	ֆ Մ.ՍՄ		V	Φυ.UU	
Unavailable	7	\$1,010,724,43	100%	0.80.00	NA	0	\$0.00	NΑ	n	\$0.00	
Chavanaoic						_					
		*-,·-,·	230 /0	40,00			+ 0.00		Ť	70,00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 19	Unavailable 19 \$1,603,502.96 Unavailable 32 \$2,839,812.39 Unavailable 33 \$2,985,516.43 Unavailable 12 \$1,034,512.15 Unavailable 12 \$1,103,125.37 Unavailable 31 \$2,468,295.69 Unavailable 31 \$2,468,295.69 Unavailable 23 \$1,983,655.54 Unavailable 15 \$1,951,655.14 Unavailable 15 \$1,951,655.14 Unavailable 15 \$2,027,342.37 Unavailable 15 \$2,027,342.37 Unavailable 15 \$2,027,342.37 Unavailable 17 \$1,212,187.82 Unavailable 18 \$1,608,610.02 Unavailable 19 \$1,007,920.05 Unavailable 7 \$1,010,724.43	Unavailable 19 \$1,603,502.96 100% Unavailable 32 \$2,839,812.39 100% Unavailable 33 \$2,985,516.43 100% Unavailable 12 \$1,034,512.15 100% 12 \$1,034,512.15 100% Unavailable 12 \$1,103,125.37 100% Unavailable 31 \$2,468,295.69 100% Unavailable 31 \$2,468,295.69 100% Unavailable 23 \$1,983,655.54 100% Unavailable 15 \$1,983,655.54 100% Unavailable 15 \$1,951,655.14 100% Unavailable 15 \$2,027,342.37 100% Unavailable 15 \$2,027,342.37 100% Unavailable 15 \$2,027,342.37 100% Unavailable 15 \$2,027,342.37 100% Unavailable 15 \$2,027,342.37 100% Unavailable 15 \$2,027,342.37 100% Unavailable 15 \$2,027,342.37 100% Unavailable 15 \$1,212,187.82 100% Unavailable 18 \$1,608,610.02 100% Unavailable 18 \$1,608,610.02 100% Unavailable 10 \$1,007,920.05 100% Unavailable 10 \$1,007,920.05 100% Unavailable 10 \$1,007,920.05 100% Unavailable 7 \$1,010,724.43 100%	Unavailable 19 \$1,603,502.96 100% 0 \$0.00 Unavailable 32 \$2,839,812.39 100% 0 \$0.00 Unavailable 33 \$2,985,516.43 100% 0 \$0.00 Unavailable 12 \$1,034,512.15 100% 0 \$0.00 Unavailable 12 \$1,034,512.15 100% 0 \$0.00 Unavailable 12 \$1,103,125.37 100% 0 \$0.00 Unavailable 31 \$2,468,295.69 100% 0 \$0.00 Unavailable 33 \$2,985,516.43 100% 0 \$0.00 Unavailable 12 \$1,034,512.15 100% 0 \$0.00 Unavailable 12 \$1,034,512.15 100% 0 \$0.00 Unavailable 13 \$1,103,125.37 100% 0 \$0.00 Unavailable 14 \$1,103,125.37 100% 0 \$0.00 Unavailable 15 \$1,983,655.54 100% 0 \$0.00 Unavailable 15 \$1,983,655.54 100% 0 \$0.00 Unavailable 15 \$1,951,655.14 100% 0 \$0.00 Unavailable 15 \$2,027,342.37 100% 0 \$0.00 Unavailable 15 \$2,027,342.37 100% 0 \$0.00 Unavailable 15 \$2,027,342.37 100% 0 \$0.00 Unavailable 15 \$2,027,342.37 100% 0 \$0.00 Unavailable 15 \$2,027,342.37 100% 0 \$0.00 Unavailable 15 \$2,027,342.37 100% 0 \$0.00 Unavailable 15 \$2,027,342.37 100% 0 \$0.00 Unavailable 15 \$2,027,342.37 100% 0 \$0.00 Unavailable 15 \$2,027,342.37 100% 0 \$0.00 Unavailable 15 \$2,027,342.37 100% 0 \$0.00 Unavailable 11 \$1,212,187.82 100% 0 \$0.00 Unavailable 11 \$1,212,187.82 100% 0 \$0.00 Unavailable 11 \$1,007,920.05 100% 0 \$0.00 Unavailable 10 \$1,007,920.05 100% 0 \$0.00 Unavailable 7 \$1,007,920.05 100% 0 \$0.00 Unavailable 7 \$1,007,920.05 100% 0 \$0.00	Unavailable 19 \$1,603,502.96 100% 0 \$0.00 NA 19 \$1,603,502.96 100% 0 \$0.00 NA 20.00 S2,839,812.39 100% 0 \$0.00 NA 20.00 S2,839,812.39 100% 0 \$0.00 NA 20.00 S2,839,812.39 100% 0 \$0.00 NA 20.00 S2,839,812.39 100% 0 \$0.00 NA 20.00 S2,839,812.39 100% 0 \$0.00 NA 20.00 S2,839,812.39 100% 0 \$0.00 NA 20.00 S2,839,812.39 100% 0 \$0.00 NA 20.00 S2,839,812.39 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,839,812.31 100% 0 \$0.00 NA 20.00 S2,939,812.31 100% 0 \$0.00 S2,939,812.31 100% 0 \$0.00 NA 20.00 S2,939,812.31 100% 0 \$0.00 S2,939,939,939,939,939,939,939,939,939,93	Unavailable 19 \$1,603,502,96 100% 0 \$0.00 NA 0 19 \$1,603,502,96 100% 0 \$0.00 NA 0 19 \$1,603,502,96 100% 0 \$0.00 NA 0 19 \$1,603,502,96 100% 0 \$0.00 NA 0 19 \$1,603,502,96 100% 0 \$0.00 NA 0 10 10 10 10 10 10 10 10 10 10 10 10 1	Unavailable 19	Unavailable 19	Unavailable 12 \$1,034,512.15 100% 0 \$0.00 NA	Unavailable 19 \$1,603,502.96 100% 0 \$0.00

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31370WXJ0	Unavailable	72	\$8,757,164.34	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,757,164.34	100%	0 \$0.00	O	0	\$0.00		0	\$0.00	
							<u> </u>					
31370WZ74	Unavailable	27	\$2,952,850.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		27	\$2,952,850.00	100%	0 \$0.00	O	0	\$0.00		0	\$0.00	
							1					
31370WZ82	Unavailable	10	\$1,015,550.00		0 \$0.00		_	\$0.00		1	\$0.00	
Total		10	\$1,015,550.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
212707/250	** '111	2.4	Φ2 100 0 7 5 00	1000	0 00 0	2 27.4		φο οο	27.4		Φ0.00	
31370X3F9	Unavailable	24	\$2,100,075.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		24	\$2,100,075.00	100%	0 50.00	J	U	\$0.00		U	\$0.00	
31370X3L6	Unavailable	33	\$3,368,322.18	100%	0 \$0.00) NIA	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	33	\$3,368,322.18	100%			_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		33	φ3,300,322.10	100 /0	υ φυ.υ		۲	φυ.υυ		ľ	φυ.υυ	
31370X4K7	Unavailable	47	\$4,964,443.88	100%	0 \$0.00) NA	n	\$0.00	NA	0	\$0.00	
Total	C HW + WHW C TO	47	\$4,964,443.88	100%	_		-	\$0.00		+	\$0.00	
			. /				İ					
31370X4L5	Unavailable	81	\$10,038,867.85	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,038,867.85	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370X4P6	Unavailable	37	\$4,996,119.46	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,996,119.46	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370X4R2	Unavailable	39	\$4,984,650.00		0 \$0.00		+	\$0.00		+	\$0.00	
Total		39	\$4,984,650.00	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
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31370X4U5	Unavailable	45	\$5,010,901.96		0 \$0.00	_	-	\$0.00		-	\$0.00	_
Total		45	\$5,010,901.96	100%	0 \$0.00)	U	\$0.00		U	\$0.00	
31370X4V3	Unavailable	37	\$4,976,458.72	100%	0 \$0.00) NA	0	\$0.00	NIA	0	\$0.00	
Total	Unavanable	37	\$4,976,458.72 \$4,976,458.72	100%			_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31370X4X9	Unavailable	95	\$9,953,803.60	100%	0 \$0.00) NA	n	\$0.00	NA	n	\$0.00	
Total	Chavanaore	95	\$9,953,803.60	100%			_	\$0.00		_	\$0.00	_
		1	7- ,2 22,302,00	20070		1	Ť	7 3.00		Ť	, 5.00	
31370XB94	Unavailable	190	\$21,922,221.38	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$21,922,221.38	100%			_	\$0.00		1	\$0.00	
							Ī		_			
31370XC44	Unavailable	26	\$3,503,500.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,503,500.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
31370XC51	Unavailable	301	\$36,422,696.01		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		301	\$36,422,696.01	100%	0 \$0.00	O	0	\$0.00		0	\$0.00	
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31370XCA0	Unavailable	69	\$7,260,547.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,260,547.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XCG7	Unavailable	12	\$1,394,052.00		0 \$0.00		_	\$0.00			\$0.00	
Total		12	\$1,394,052.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707/01/5	TT '1.11	127	Φ1 C 20 C 70 F 22	1000	0.00.00	NT A		ΦΩ ΩΩ	NT A	_	Φ0.00	
31370XCH5	Unavailable	137	\$16,386,795.23		0 \$0.00		-	\$0.00			\$0.00	
Total		137	\$16,386,795.23	100%	0 \$0.00		O)	\$0.00		U	\$0.00	
31370XCQ5	Unavailable	233	\$29,084,475.73	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		233	\$29,084,475.73		0 \$0.00		-	\$0.00			\$0.00	
31370XCS1	Unavailable	51	\$5,229,198.99		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,229,198.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XCW2	Unavailable	12	\$1,368,875.00	100%	0 \$0.00	NIA	0	\$0.00	NI A		\$0.00	
Total	Ollavaliable	12	\$1,368,875.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		12	φ1,500,075.00	100 /6	υφυ.υυ			φυ.υυ		Ů	φυ.υυ	
31370XCX0	Unavailable	106	\$13,054,608.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$13,054,608.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XDD3	Unavailable	17	\$2,093,091.24		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		17	\$2,093,091.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XDE1	Unavailable	284	\$32,858,793.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		284	\$32,858,793.46		0 \$0.00		-	\$0.00		1	\$0.00	
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31370XDP6	Unavailable	40	\$4,766,418.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,766,418.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701/04	** '111	22	#2.025.500.00	1000	0.00	37.4		\$0.00	NT 4		Φ0.00	
31370XDQ4	Unavailable	23	\$3,025,500.00		0 \$0.00 0 \$0.00		_	\$0.00		_	\$0.00 \$0.00	
Total		23	\$3,025,500.00	100%	0 30.00		U	\$0.00		V	\$0.00	
31370XDR2	Unavailable	60	\$7,137,690.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	60	\$7,137,690.47		0 \$0.00		-	\$0.00			\$0.00	
10001		00	ψ <i>1</i> ,121,050111	100 /6	φοισσ		Ĭ	φοισο		Ť	ΨΟΙΟΟ	
31370XDT8	Unavailable	19	\$2,030,262.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,030,262.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XDU5	Unavailable	25	\$2,533,134.86		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		25	\$2,533,134.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XDV3	Unavailable	60	\$5,932,360.02		0 \$0.00		—	\$0.00		_	\$0.00	
Total		60	\$5,932,360.02	100%	0 \$0.00		US	\$0.00		U	\$0.00	\vdash
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Unavailable	28	\$2,524,403.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	28	\$2,524,403.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_			_		
	19	\$1,965,300.00	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	-
II	1.6	¢1 072 100 00	1000	0,00,00	NT A	0	¢0.00	NT A	_	¢Ω ΩΩ	
Unavailable						-	-		_		
	16	\$1,973,100.00	100%	0 50.00		U	\$0.00		U	\$0.00	
Unavailable	24	\$2,443,405.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	24	\$2,443,405.00				-			1		
						Ц					
Unavailable	22	\$727,410.57									
	22	\$727,410.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	12	\$1,962,350,00	100%	00.020	NΛ	0 9	00.02	NΙΛ	Λ	00.02	
Chavanaoic						-					
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Unavailable	16	\$1,944,608.94	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	16	\$1,944,608.94	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
TT	10	¢1 041 077 02	1000	0,00,00	NT A	0.6	¢0.00	NT A	_	¢Ω ΩΩ	
Unavailable						-			-		
	10	\$1,041,877.03	100%	0 50.00		U	\$0.00		V	<u>\$0.00</u>	
Unavailable	31	\$3,270,096.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	31	\$3,270,096.23				++			-		
Unavailable						-			-		_
	51	\$5,047,091.49	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
Unavailable	38	\$3 685 463 69	100%	0 \$0 00	NΔ	0 9	\$0.00	NΔ	n	\$0.00	
Chavanaoic						_			_		
		40,000,100,00	20070	4000			4000		Ť	Ψ 0 0 0	
Unavailable	63	\$6,149,346.54	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	63	\$6,149,346.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	27	\$2,872,331.51			NA	0.5	\$0.00		-	•	
	27	\$2,872,331.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT '1 1 1	2.4	Φ4 402 040 40	1000	0,00	27.4		ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	
Unavailable						-					
	34	\$4,483,940.48	100%	U \$0.00		US	\$U.UU		U	\$0.00	
Unavailable	25	\$1 550 020 32	100%	0 \$0 00	NΑ	0 9	\$0.00	NA	0	\$0.00	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 19 Unavailable 16 Unavailable 24 Unavailable 22 Unavailable 12 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 10 Unavailable 31 Unavailable 51 Unavailable 51 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 37 Unavailable 38 Unavailable 37 Unavailable 38 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37	Unavailable 19 \$1,965,300.00 Unavailable 16 \$1,973,100.00 Unavailable 24 \$2,443,405.00 Unavailable 22 \$727,410.57 22 \$727,410.57 Unavailable 12 \$1,962,350.00 Unavailable 16 \$1,944,608.94 Unavailable 10 \$1,041,877.03 Unavailable 31 \$3,270,096.23 Unavailable 51 \$5,047,091.49 Unavailable 38 \$3,685,463.69 Unavailable 63 \$6,149,346.54 Unavailable 27 \$2,872,331.51 Unavailable 34 \$4,483,940.48 Unavailable 35 \$1,550,020.32 Unavailable 36 \$4,483,940.48 Unavailable 37,550,020.32	Unavailable 19 \$1,965,300.00 100% Unavailable 16 \$1,973,100.00 100% Unavailable 24 \$2,443,405.00 100% Unavailable 22 \$727,410.57 100% Unavailable 12 \$1,962,350.00 100% Unavailable 14 \$1,962,350.00 100% Unavailable 15 \$1,944,608.94 100% Unavailable 16 \$1,944,608.94 100% Unavailable 10 \$1,041,877.03 100% Unavailable 31 \$3,270,096.23 100% Unavailable 31 \$3,270,096.23 100% Unavailable 31 \$3,270,096.23 100% Unavailable 31 \$3,685,463.69 100% Unavailable 38 \$3,685,463.69 100% Unavailable 38 \$3,685,463.69 100% Unavailable 38 \$3,685,463.69 100% Unavailable 39 \$4,483,940.48 100% Unavailable 27 \$2,872,331.51 100% Unavailable 34 \$4,483,940.48 100% Unavailable 34 \$4,483,940.48 100% Unavailable 34 \$4,483,940.48 100% Unavailable 34 \$4,483,940.48 100% Unavailable 34 \$4,483,940.48 100% Unavailable 34 \$4,483,940.48 100% Unavailable 34 \$4,483,940.48 100% Unavailable 35 \$1,550,020.32 100%	Unavailable 19 \$1,965,300.00 100% 0 \$0.00 Unavailable 19 \$1,965,300.00 100% 0 \$0.00 Unavailable 16 \$1,973,100.00 100% 0 \$0.00 Unavailable 24 \$2,443,405.00 100% 0 \$0.00 Unavailable 22 \$727,410.57 100% 0 \$0.00 Unavailable 12 \$1,962,350.00 100% 0 \$0.00 Unavailable 15 \$1,944,608.94 100% 0 \$0.00 Unavailable 10 \$1,041,877.03 100% 0 \$0.00 Unavailable 31 \$3,270,096.23 100% 0 \$0.00 Unavailable 31 \$3,270,096.23 100% 0 \$0.00 Unavailable 51 \$5,047,091.49 100% 0 \$0.00 Unavailable 38 \$3,685,463.69 100% 0 \$0.00 Unavailable 38 \$3,685,463.69 100% 0 \$0.00 Unavailable 39 \$2,872,331.51 100% 0 \$0.00 Unavailable 29 \$2,872,331.51 100% 0 \$0.00 Unavailable 29 \$2,872,331.51 100% 0 \$0.00 Unavailable 27 \$2,872,331.51 100% 0 \$0.00 Unavailable 34 \$4,483,940.48 100% 0 \$0.00 Unavailable 34 \$4,483,940.48 100% 0 \$0.00 Unavailable 34 \$4,483,940.48 100% 0 \$0.00 Unavailable 34 \$4,483,940.48 100% 0 \$0.00 Unavailable 34 \$4,483,940.48 100% 0 \$0.00 Unavailable 34 \$4,483,940.48 100% 0 \$0.00 Unavailable 34 \$4,483,940.48 100% 0 \$0.00 Unavailable 34 \$4,483,940.48 100% 0 \$0.00 Unavailable 34 \$4,483,940.48 100% 0 \$0.00 Unavailable 35 \$1,550,020.32 100% 0 \$0.00	Unavailable 19 \$1,965,300.00 100% 0 \$0.00 NA 19 \$1,965,300.00 100% 0 \$0.00 NA 19 \$1,965,300.00 100% 0 \$0.00 NA 16 \$1,973,100.00 100% 0 \$0.00 NA 16 \$1,973,100.00 100% 0 \$0.00 NA 16 \$1,973,100.00 100% 0 \$0.00 NA 17 \$2,443,405.00 100% 0 \$0.00 NA 18 \$2,443,405.00 100% 0 \$0.00 NA 19 \$2,443,405.00 100% 0 \$0.00 NA 10 \$24 \$2,443,405.00 100% 0 \$0.00 NA 10 \$24 \$2,443,405.00 100% 0 \$0.00 NA 10 \$22 \$727,410.57 100% 0 \$0.00 NA 11 \$1,962,350.00 100% 0 \$0.00 NA 12 \$1,962,350.00 100% 0 \$0.00 NA 13 \$1,944,608.94 100% 0 \$0.00 NA 14 \$1,041,877.03 100% 0 \$0.00 NA 15 \$1,041,877.03 100% 0 \$0.00 NA 16 \$1,041,877.03 100% 0 \$0.00 NA 17 \$1,041,877.03 100% 0 \$0.00 NA 18 \$3,270,096.23 100% 0 \$0.00 NA 19 \$1,041,877.03 100% 0 \$0.00 NA 10 \$1,041,877.03 100% 0 \$0.00 NA 11 \$3,270,096.23 100% 0 \$0.00 NA 12 \$1,041,877.03 100% 0 \$0.00 NA 13 \$3,270,096.23 100% 0 \$0.00 NA 14 \$3,270,096.23 100% 0 \$0.00 NA 15 \$5,047,091.49 100% 0 \$0.00 NA 16 \$1,944,648.94 100% 0 \$0.00 NA 17 \$2,872,331.51 100% 0 \$0.00 NA 18 \$3,685,463.69 100% 0 \$0.00 NA 19 \$1,041,873.51 100% 0 \$0.00 NA 10 \$1,041,873.51 100% 0 \$0.00 NA 11 \$2,27 \$2,872,331.51 100% 0 \$0.00 NA 12 \$2,872,331.51 100% 0 \$0.00 NA 13 \$4,483,940.48 100% 0 \$0.00 NA 14 \$4,483,940.48 100% 0 \$0.00 NA 15 \$1,550,020.32 100% 0 \$0.00 NA	Unavailable 19 \$1,965,300.00 100% 0 \$0.00 NA 0 19 \$1,965,300.00 100% 0 \$0.00 NA 0 19 \$1,965,300.00 100% 0 \$0.00 NA 0 10 \$1,965,300.00 100% 0 \$0.00 NA 0 16 \$1,973,100.00 100% 0 \$0.00 NA 0 16 \$1,973,100.00 100% 0 \$0.00 NA 0 16 \$1,973,100.00 100% 0 \$0.00 NA 0 24 \$2,443,405.00 100% 0 \$0.00 NA 0 24 \$2,443,405.00 100% 0 \$0.00 NA 0 22 \$727,410.57 100% 0 \$0.00 NA 0 22 \$727,410.57 100% 0 \$0.00 NA 0 12 \$1,962,350.00 100% 0 \$0.00 NA 0 12 \$1,962,350.00 100% 0 \$0.00 NA 0 12 \$1,962,350.00 100% 0 \$0.00 NA 0 16 \$1,944,608.94 100% 0 \$0.00 NA 0 16 \$1,944,608.94 100% 0 \$0.00 NA 0 10 \$1,041,877.03 100% 0 \$0.00 NA 0 10 \$1,04	Unavailable 19 \$1,965,300.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 19 \$1,965,300.00 100% 0 \$0.00 NA 0 \$0.00 NA	Discriminate	Unavailable 19 \$1,965,300.00 100% 0 \$0.00

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31370YGM8	Unavailable	67	\$6,168,781.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,168,781.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц	<u></u>	
31370YKF8	Unavailable	102	\$12,207,939.39		0 \$0.00		-	\$0.00		-	\$0.00	
Total		102	\$12,207,939.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YNM0	Unavailable	46	\$4,915,940.13		0 \$0.00		_	\$0.00		-	\$0.00	
Total		46	\$4,915,940.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YNQ1	Unavailable	24	\$1,112,796.23		0 \$0.00		_	\$0.00		-	\$0.00	
Total		24	\$1,112,796.23	100%	0 \$0.00)	U	\$0.00		U	\$0.00	
21270VOL0	Unavailable	10	¢1 526 000 02	1000	0 \$0.00	NI A		\$0.00	NI A	Λ	\$0.00	
31370YQL9 Total	Unavailable	18 18	\$1,536,088.03 \$1,536,088.03		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		10	\$1,550,066.05	100 %	<u>U \$0.00</u>	1	U	φυ.υυ		V	Φυ.υυ	
31370YQM7	Unavailable	24	\$2,480,232.69	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	24	\$2,480,232.69 \$2,480,232.69		0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
lotai		24	Ψ2,400,232.07	100 /6	υ ψυ•υ	1	ľ	Ψυ•υυ		U	ψυ.υυ	
31370YR95	Unavailable	71	\$7,954,147.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,954,147.56		0 \$0.00		-	\$0.00		-	\$0.00	
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31370YSA1	Unavailable	36	\$3,153,231.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,153,231.63		0 \$0.00	1	_	\$0.00		-	\$0.00	
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31370YSB9	Unavailable	104	\$9,403,720.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$9,403,720.69	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370YSC7	Unavailable	73	\$7,149,863.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,149,863.95	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370YSD5	Unavailable	25	\$2,631,575.00		0 \$0.00	1	_	\$0.00	i	_	\$0.00	
Total		25	\$2,631,575.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YSP8	Unavailable	180	\$21,522,122.26		0 \$0.00		_	\$0.00	-	_	\$0.00	
Total		180	\$21,522,122.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270VCT0	TImorraliahi	27	\$2.012.500.25	1000	0 \$0.00	N.T.A		\$0.00	NT A	0	\$0.00	
31370YST0	Unavailable	27	\$2,913,590.25 \$2,913,590.25	100%		1	+	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		27	\$2,913,590.25	100%	υ φυ . υυ		ľ	φυ.υυ		V	φυ.υυ	
31370YSU7	Unavailable	36	\$3,776,595.82	100%	0 \$0.00	N A	0	\$0.00	NΙΛ	\cap	\$0.00	
Total	Ullavallaule	36	\$3,776,595.82		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31370YTF9	Unavailable	78	\$9,230,824.45	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	78	\$9,230,824.45		0 \$0.00		_	\$0.00	-	_	\$0.00	_
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31370YTG7	Unavailable	45	\$5,063,731.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,063,731.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YZM7	Unavailable	18			0 \$0.00	NA	1	\$0.00			\$0.00	
Total		18	\$1,982,038.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271 A 2N/2	TT '1 1 1	2.4	¢1.620.467.11	1000	0,00,00	NTA	_	ΦΩ ΩΩ	NT A		¢ο οο	
31371A2N2	Unavailable	24	i í í		0 \$0.00		+	\$0.00		_	\$0.00	
Total		24	\$1,628,467.11	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31371AD91	Unavailable	19	\$2,044,871.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19			0 \$0.00		_	\$0.00			\$0.00	
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31371AKQ5	Unavailable	20	\$1,542,284.38		0 \$0.00		_	\$0.00			\$0.00	
Total		20	\$1,542,284.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ALV3	Unavailable	75	\$10,330,868.39	100%	0 \$0.00	NΑ	0	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	75			0 \$0.00	11/1	+-	\$0.00		_	\$0.00	_
Total		73	ψ10,550,000.55	100 /	υ ψυ.υυ		ľ	ψο.σσ		Ť	ΨΟ•ΟΟ	
31371AQ22	Unavailable	20	\$1,859,706.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,859,706.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AQY2	Unavailable	100			0 \$0.00		+	\$0.00		-	\$0.00	_
Total		100	\$7,308,628.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AQZ9	Unavailable	118	\$8,743,124.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118			0 \$0.00		-	\$0.00		-	\$0.00	_
31371AVH3	Unavailable	39	\$4,779,327.32	100%	0 \$0.00	NA	0	\$0.00	NA	-	\$0.00	
Total		39	\$4,779,327.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
313615S56	Unavailable	2,702	\$317,880,009.63	100%	0 \$0.00	NI A	_	\$0.00	NΙΛ	_	\$0.00	
Total	Onavanaoic	2,702			0 \$0.00	INA		\$0.00		_	\$0.00	
Total		2,702	ψ517,000,007.05	100 /0	υ ψυ.υυ		ľ	φοισσ		Ů	ΨΟ•ΟΟ	
313615SS6	Unavailable	13,677	\$1,504,931,010.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13,677	\$1,504,931,010.08		0 \$0.00		0	\$0.00		_	\$0.00	
313615ST4	Unavailable	7,447	\$819,448,748.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7,447	\$819,448,748.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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313615SU1	Unavailable	1,061	\$106,012,318.30		0 \$0.00	NA	+-	\$0.00		_	\$0.00	_
Total		1,061	\$106,012,318.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
313615TT3	Unavailable	100	\$13,118,012.03	100%	0 \$0.00	NΙΛ	0	\$0.00	NΛ	\cap	\$0.00	
Total	Onavanable	100			0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31365EB36	Unavailable	438	\$50,067,767.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		438	\$50,067,767.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31365EB51	Unavailable	1,161	\$99,256,220.00		0 \$0.00		•	\$0.00			\$0.00	
Total		1,161	\$99,256,220.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212607/1102	TT '1.1.1	206	Ф22 012 7 60 05	1000	0,00,00	D.T.A.	^	Φ0.00	NT A		¢ο οο	
31368XUB2	Unavailable	306	\$32,013,760.05		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		306	\$32,013,760.05	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31369CJ95	Unavailable	67	\$5,537,994.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,537,994.02		0 \$0.00			\$0.00			\$0.00	
										L		L
31369CKB8	Unavailable	101	\$9,939,163.08		0 \$0.00			\$0.00			\$0.00	
Total		101	\$9,939,163.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31369CKS1	Unavailable	27	\$2,256,829.31	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	27	\$2,256,829.31		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
1000			Ψ2,200,020.01	100 /6	υ φυισυ		Ū	Ψ0.00		Ť	ΨΟ.ΟΟ	
31369FST4	Unavailable	10	\$1,011,784.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,784.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			*** *** *** ***	1004	0.40.00			*		Ļ	*	
31369FSU1	Unavailable	7	\$1,013,183.06		0 \$0.00		_	\$0.00			\$0.00	
Total		7	\$1,013,183.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31369GAF1	Unavailable	9	\$488,610.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$488,610.18		0 \$0.00		_	\$0.00		-	\$0.00	
31369KCD5	Unavailable	16	\$2,001,399.65		0 \$0.00		_	\$0.00		-	\$0.00	
Total		16	\$2,001,399.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369KCF0	Unavailable	14	\$1,576,349.43	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	14	\$1,576,349.43		0 \$0.00			\$0.00 \$0.00		_	\$0.00	
1000			Ψ1,070,015110	100 /0	φοισσ		Ť	φοισσ		Ť	ΨΟ•ΟΟ	
31369KCJ2	Unavailable	27	\$3,024,045.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,024,045.69		0 \$0.00		0	\$0.00		_	\$0.00	_
31369KCK9	Unavailable	9	\$1,005,702.34		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		9	\$1,005,702.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212607 7377			4.7.00.7.7.00.00	100~	0 40 00			40.00		Ļ	40.00	_
31369LRN5	Unavailable	55	\$5,005,500.00		0 \$0.00		_	\$0.00		_	\$0.00	-
Total		55	\$5,005,500.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	\vdash
31369LRQ8	Unavailable	68	\$9,558,250.00	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	\vdash
Total	Onavanaoic	68	\$9,558,250.00		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31369LRS4	Unavailable	96	\$13,380,611.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$13,380,611.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			Ļ		
31369LS20	Unavailable	7	\$1,094,609.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		7	\$1,094,609.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212601 529	Unavailable	20	\$2.546.450.00	1000/	0,00,00	NT A	Λ	\$0.00	NT A	_	\$0.00	
31369LS38	Unavailable	1	\$2,546,450.00		0 \$0.00 0 \$0.00		_			_	\$0.00 \$0.00	
Total		20	\$2,546,450.00	100%	0 20.00		V	\$0.00		V	\$0.00	
31369LS46	Unavailable	14	\$1,438,275.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,438,275.00		0 \$0.00		-	\$0.00			\$0.00	
31369LS79	Unavailable	58	\$7,351,135.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,351,135.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212601 007	TT '1 1 1	21	Φ2 175 750 00	1000	0,00,00	NT A	^	Φ0.00	NT 4		ΦΩ ΩΩ	
31369LS87	Unavailable	21	\$2,175,750.00		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		21	\$2,175,750.00	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31369LSC8	Unavailable	100	\$15,342,806.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	100	\$15,342,806.00		0 \$0.00		-	\$0.00	11/1		\$0.00	
10001		100	ψ10,0 12,0 00 to 0	100 /0	φοισο			40.00		Ť	ΨΟΙΟΟ	
31369LSD6	Unavailable	91	\$14,811,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$14,811,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369LSK0	Unavailable	90	\$10,992,143.61		0 \$0.00		-	\$0.00		+-	\$0.00	
Total		90	\$10,992,143.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LSL8	Unavailable	33	\$2,770,540.00	100%	0 \$0.00	NIA	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Chavanaoic	33	\$2,770,540.00 \$2,770,540.00		0 \$0.00		-	\$0.00 \$0.00	NA	-	\$0.00	
Total		33	φ2,770,540.00	100 /0	υ φυ.υυ		U	ψυ.υυ		Ů	φυ.υυ	
31369LSM6	Unavailable	173	\$19,600,347.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		173	\$19,600,347.28		0 \$0.00			\$0.00		_	\$0.00	
31369LSQ7	Unavailable	81	\$10,196,576.19	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		81	\$10,196,576.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31369LSR5	Unavailable	53	\$5,880,120.00		0 \$0.00		-	\$0.00			\$0.00	
Total		53	\$5,880,120.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212601 87/6	Unavailabla	190	\$10,000,542,22	1000	0 \$0.00	NI A	Λ	\$0.00	NT A	_	\$0.00	
31369LSV6	Unavailable	180 180	\$19,909,543.23 \$19,909,543.23		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		190	Φ17,707,543.25	100%	0 90.00		V	φυ.υυ		U	Φυ. ΟΟ	<u> </u>
31369LSW4	Unavailable	105	\$10,199,940.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	105	\$10,199,940.00		0 \$0.00		—	\$0.00		_	\$0.00	
		100	#20,222, JO 1000	200 /0	- 4 5.00		Ĭ	+ 0.00		Ť	+ 0.00	

31369LSY0	Unavailable	97	\$10,038,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,038,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LSZ7	Unavailable	18	\$3,202,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,202,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LT37	Unavailable	31	\$4,316,260.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,316,260.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LT45	Unavailable	32	\$3,967,612.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,967,612.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LT94	Unavailable	49	\$6,228,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,228,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LTA1	Unavailable	111	\$11,070,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$11,070,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LTB9	Unavailable	64	\$8,132,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,132,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LTP8	Unavailable	83	\$10,198,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,198,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LTR4	Unavailable	99	\$10,990,928.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,990,928.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LTS2	Unavailable	78	\$9,563,647.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,563,647.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LTT0	Unavailable	150	\$14,882,114.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,882,114.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LTZ6	Unavailable	34	\$4,624,835.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,624,835.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LUC5	Unavailable	47	\$5,415,019.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,415,019.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LUD3	Unavailable	63	\$6,225,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,225,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LUE1	Unavailable	17	\$1,709,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,709,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	46	\$5,097,934.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	46	\$5,097,934.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		4.002.000.70	4000	0 0 0 0 0			40.00		_	40.00	_
Unavailable						1 1					
	54	\$4,902,069.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	49	\$5 090 824 98	100%	0 \$0 00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Chavanable				_		-					
	72	\$5,070,024.70	100 /6	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	
Unavailable	55	\$5,031,065.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	55	\$5,031,065.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ц			_		
Unavailable						-					
	53	\$5,089,739.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	66	\$6 406 032 67	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanasie						$\boldsymbol{+}$					
		+ 0, 10 0,00 = 001				Ť	7		Ť	7 0000	
Unavailable	49	\$5,567,778.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	49	\$5,567,778.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		***********	40004	0 +0 00			* 0 0 0			*	
Unavailable						$\boldsymbol{+}$			_		
	35	\$4,018,415.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	26	\$2,989,318,98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	26	\$2,989,318.98				$\boldsymbol{\vdash}$			•		
Unavailable		\$6,024,017.92				-		NA	_		
	58	\$6,024,017.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	53	\$6 036 867 11	100%	00 02 0	NΑ	Λ	00.02	NΛ	Ω	00.02	
Onavanable											
		ψ0,520,007.11	100 /0	υ φυισυ		Ĭ	φοισσ		•	φοισσ	
Unavailable	22	\$1,766,472.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	22	\$1,766,472.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	44	\$5,077,907.16			NA	0	\$0.00		_		
	44	\$5,077,907.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
** '111		Φ 5 0 60 6 62 0 4	1000	0,00	27.4	_	Φ0.00	27.4	_	Φ0.00	
Unavailable	1					$\boldsymbol{+}$					
	54	\$5,069,662.94	100%	U \$0.00		V	\$0.00		U	\$0.00	
Unavailable	55	\$5 091 632 28	100%	0.80.00	NΔ	U	\$0.00	NΔ	n	\$0.00	
Chavanaoic						_					
		ψυ , υν 1,υυμ.μυ	100 /0	ΨΟ•ΟΟ			Ψ0.00		ľ	Ψ0•00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 54 54 54 54 54 54 54 5	Unavailable 54 \$4,902,069.72 Unavailable 49 \$5,090,824.98 Unavailable 55 \$5,031,065.49 Unavailable 53 \$5,089,739.14 Unavailable 66 \$6,406,032.67 Unavailable 49 \$5,567,778.12 Unavailable 35 \$4,018,415.68 Unavailable 26 \$2,989,318.98 Unavailable 58 \$6,024,017.92 Unavailable 59 \$6,936,867.11 Unavailable 22 \$1,766,472.79 Unavailable 44 \$5,077,907.16 Unavailable 54 \$5,069,662.94 Unavailable 55 \$5,091,632.28	Unavailable 54 \$4,902,069.72 100% Unavailable 49 \$5,090,824.98 100% Unavailable 55 \$5,031,065.49 100% Unavailable 55 \$5,031,065.49 100% Unavailable 53 \$5,089,739.14 100% 53 \$5,089,739.14 100% Unavailable 66 \$6,406,032.67 100% Unavailable 49 \$5,567,778.12 100% Unavailable 49 \$5,567,778.12 100% Unavailable 35 \$4,018,415.68 100% Unavailable 35 \$4,018,415.68 100% Unavailable 26 \$2,989,318.98 100% Unavailable 58 \$6,024,017.92 100% Unavailable 59 \$6,936,867.11 100% Unavailable 59 \$6,936,867.11 100% Unavailable 59 \$6,936,867.11 100% Unavailable 59 \$6,936,867.11 100% Unavailable 59 \$6,936,867.11 100% Unavailable 59 \$6,936,867.11 100% Unavailable 59 \$5,077,907.16 100% Unavailable 59 \$5,069,662.94 100% Unavailable 59 \$5,069,662.94 100% Unavailable 59 \$5,069,662.94 100% Unavailable 59 \$5,069,662.94 100% Unavailable 59 \$5,069,662.94 100% Unavailable 59 \$5,069,662.94 100% Unavailable 59 \$5,069,662.94 100% Unavailable 59 \$5,069,662.94 100% Unavailable 59 \$5,069,662.94 100%	Unavailable 54 \$4,902,069.72 100% 0 \$0.00 Unavailable 49 \$5,090,824.98 100% 0 \$0.00 Unavailable 55 \$5,090,824.98 100% 0 \$0.00 Unavailable 55 \$5,031,065.49 100% 0 \$0.00 Unavailable 53 \$5,089,739.14 100% 0 \$0.00 Unavailable 66 \$6,406,032.67 100% 0 \$0.00 Unavailable 49 \$5,567,778.12 100% 0 \$0.00 Unavailable 35 \$4,018,415.68 100% 0 \$0.00 Unavailable 35 \$4,018,415.68 100% 0 \$0.00 Unavailable 35 \$6,938,318.98 100% 0 \$0.00 Unavailable 26 \$2,989,318.98 100% 0 \$0.00 Unavailable 58 \$6,024,017.92 100% 0 \$0.00 Unavailable 59 \$6,936,867.11 100% 0 \$0.00	Unavailable 54 \$4,902,069.72 100% 0 \$0.00 NA \$4,902,069.72 100% 0 \$0.00 NA \$54 \$4,902,069.72 100% 0 \$0.00 NA \$54 \$4,902,069.72 100% 0 \$0.00 NA \$55,090,824.98 100% 0 \$0.00 NA \$55,090,824.98 100% 0 \$0.00 NA \$55,090,824.98 100% 0 \$0.00 NA \$55,090,824.98 100% 0 \$0.00 NA \$55 \$5,031,065.49 100% 0 \$0.00 NA \$55 \$5,031,065.49 100% 0 \$0.00 NA \$55 \$5,089,739.14 100% 0 \$0.00 NA \$55 \$5,089,739.14 100% 0 \$0.00 NA \$55 \$5,089,739.14 100% 0 \$0.00 NA \$55 \$5,089,739.14 100% 0 \$0.00 NA \$55 \$5,089,739.14 100% 0 \$0.00 NA \$55 \$5,689,739.14 100% 0 \$0.00 NA \$55 \$5,689,739.14 100% 0 \$0.00 NA \$55 \$5,689,739.14 100% 0 \$0.00 NA \$55 \$5,67,778.12 100% 0 \$0.00 NA \$55,567,778.12 100% 0 \$0.00 NA \$55 \$6,936,81.15 100% 0 \$0.00 NA \$58 \$6,024,017.92 100% 0 \$0.00 NA \$58 \$6,024,017.92 100% 0 \$0.00 NA \$58 \$6,024,017.92 100% 0 \$0.00 NA \$58 \$6,024,017.92 100% 0 \$0.00 NA \$58 \$6,024,017.92 100% 0 \$0.00 NA \$58 \$6,024,017.92 100% 0 \$0.00 NA \$58 \$6,936,867.11 100% 0 \$0.00 NA \$59 \$6,936,867.11 100% 0 \$0.00 NA \$59 \$6,936,867.11 100% 0 \$0.00 NA \$50 \$6,936,867.11 100% 0 \$0.00 NA \$50 \$6,936,867.11 100% 0 \$0.00 NA \$50 \$6,936,867.11 100% 0 \$0.00 NA \$50 \$6,936,867.11 100% 0 \$0.00 NA \$50 \$6,936,867.11 100% 0 \$0.	Unavailable 54 \$4,902,069.72 100% 0 \$0.00 NA 0 \$4,902,069.72 100% 0 \$0.00 NA 0 \$4,902,069.72 100% 0 \$0.00 NA 0 \$4,902,069.72 100% 0 \$0.00 NA 0 \$4,902,069.72 100% 0 \$0.00 NA 0 \$4,902,069.72 100% 0 \$0.00 NA 0 \$4,902,069.72 100% 0 \$0.00 NA 0 \$5,000,00 NA 0 \$5,000,00 NA 0 \$5,000,00 NA 0 \$5,000,00 NA 0 \$5,000,00 NA 0 \$5,000 NA 0 \$5,000,00 NA 0 \$5,000,00 NA 0 \$5,000,00 NA 0 \$5,000,00 NA 0 \$5,000,00 NA 0 \$5,000,00 NA 0 \$5,000,00 NA 0 \$5,000,00 NA 0 \$6,0	Mayes Maye	Unavailable 54 \$4,902,069.72 100% 0 \$0.00 NA	Unavailable	Mayailable S4 S4,902,069.72 100% 0 80.00 80.00 0 80.00 80.

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31370B5B4	Unavailable	59	\$5,030,321.10	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		59	\$5,030,321.10	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
							Н.					
31370BUK6	Unavailable	52	\$5,578,971.64		0 \$0.00			00.00		_	\$0.00	
Total		52	\$5,578,971.64	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
212700111.4	TT	20	¢2.000.472.20	1,000	0,00	NT A	O ¢	20.00	NT A	_	¢0.00	
31370BUL4	Unavailable	30	\$3,008,472.28		0 \$0.00		-	00.00			\$0.00	
Total		30	\$3,008,472.28	100%	0 \$0.00		U \$	80.00		U	\$0.00	
31370EB54	Unavailable	17	\$2,011,776.72	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00	
Total		17	\$2,011,776.72		0 \$0.00			60.00		1	\$0.00	
31370ES64	Unavailable	39	\$4,013,726.16		0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		39	\$4,013,726.16	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
212705550	77 '111	20	Φ2 014 142 65	1000	0,00	27.4	0.0	20.00	NT 4	_	Φ0.00	
31370ETD8	Unavailable	20	\$2,014,143.65		0 \$0.00		++	00.00		_	\$0.00	_
Total		20	\$2,014,143.65	100%	0 \$0.00		U \$	60.00		U	\$0.00	
31370ETE6	Unavailable	19	\$2,030,465.12	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,030,465.12		0 \$0.00		+	60.00		1	\$0.00	
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31370F3Y7	Unavailable	52	\$5,158,026.90	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		52	\$5,158,026.90	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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31370FXX6	Unavailable	15	\$1,610,103.00		0 \$0.00		t t	00.00		-	\$0.00	
Total		15	\$1,610,103.00	100%	0 \$0.00		0 \$	50.00		0	\$0.00	
31370FXY4	Unavailable	55	\$5,340,013.51	100%	0 \$0.00	NΔ	0.\$	60.00	NΔ	0	\$0.00	
Total	Onavanaoie	55	\$5,340,013.51		0 \$0.00		++	60.00	11/1	-	\$0.00	
10001			φε,ε 10,012.01	100 /0	Ψοισσ		Ψ	70.00		Ť	φοισσ	
31370GRY9	Unavailable	26	\$1,983,170.84	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		26	\$1,983,170.84	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
							Ш					
31370HPN3	Unavailable	45	\$5,328,198.41		0 \$0.00		-	00.00			\$0.00	
Total		45	\$5,328,198.41	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
212701450	77 '111	60	ФО 120 522 55	1000	0,00,00	27.4	0.0	20.00	NT 4	_	ΦΩ ΩΩ	<u> </u>
31370J4F9	Unavailable	69	\$8,129,522.55		0 \$0.00			00.00		-	\$0.00	
Total		69	\$8,129,522.55	100%	0 \$0.00		U \$	60.00		U	\$0.00	
31370J4G7	Unavailable	15	\$1,527,303.76	100%	0 \$0.00	NΔ	0.\$	60.00	NΔ	n	\$0.00	
Total	Onavanaoie	15	\$1,527,303.76		0 \$0.00		++	60.00			\$0.00	
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31370ЈВ87	Unavailable	50	\$5,001,099.40	100%	0 \$0.00	NA	0.8	60.00	NA	0	\$0.00	
Total		50	\$5,001,099.40		0 \$0.00		-	60.00		_	\$0.00	
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Unavailable	17	\$1,997,538.70	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	17	\$1,997,538.70	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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Unavailable						_					
	48	\$4,514,005.49	100%	0 \$0.00		05	\$0.00		0	\$0.00	
Unavailable	16	\$1,850,390,95	100%	0.00	NΑ	0.9	\$0.00	NΔ	n	\$0.00	
Onavanaore						-					
	10	\$1,050,590.95	100%	U \$U.UU		U	90.00		V	φυ.υυ	
Unavailable	17	\$2,432,562.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	17	\$2,432,562.30	100%	0 \$0.00		0 5	\$0.00		-		
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Unavailable		\$4,926,953.23				-			•		
	48	\$4,926,953.23	100%	0 \$0.00		05	\$0.00		0	\$0.00	<u> </u>
Unavailable	10	\$1 724 508 30	100%	00.020	NΛ	Λ 9	00.02	NΛ	\cap	20.00	
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Unavailable	17	\$1,987,048.67	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
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Unavailable						-			_		_
	44	\$2,972,445.42	100%	0 \$0.00		05	\$0.00		0	\$0.00	
Unavailable	62	\$5,031,014.29	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	62	\$5,031,014.29				++			_	_	
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Unavailable		\$2,982,822.72				-		NA	_		
	38	\$2,982,822.72	100%	0 \$0.00		05	\$0.00		0	\$0.00	
Unavailable	40	\$3,022,105,27	100%	00.020	NΛ	Λ 9	00.02	NΛ	\cap	20.00	
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Unavailable	50	\$5,011,629.32	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	50	\$5,011,629.32	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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Unavailable	7	\$453,476.38			NA	0.5	\$0.00		_		_
	7	\$453,476.38	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	_
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Unavailable						-					
	58	\$5,569,835.79	100%	U \$0.00		US	5U.UU		U	\$0.00	
Unavailable	77	\$7,841,038,67	100%	0.80.00	NΑ	0.5	\$0.00	NA	n	\$0.00	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 48 \$4,514,005.49 Unavailable 16 \$1,850,390.95 Inavailable 17 \$2,432,562.30 Unavailable 48 \$4,926,953.23 Unavailable 19 \$1,724,598.39 Unavailable 17 \$1,987,048.67 Unavailable 49 \$2,972,445.42 Unavailable 49 \$3,022,195.27 Unavailable 49 \$3,022,195.27 Unavailable 50 \$5,011,629.32 Unavailable 7 \$453,476.38 Unavailable 7 \$453,476.38 Unavailable 58 \$5,569,835.79 Unavailable 58 \$5,569,835.79 Unavailable 58 \$5,569,835.79 Unavailable 58 \$5,569,835.79 Unavailable 77 \$7,841,038.67	Unavailable 48 \$4,514,005.49 100% Unavailable 16 \$1,850,390.95 100% Unavailable 17 \$2,432,562.30 100% Unavailable 48 \$4,926,953.23 100% Unavailable 19 \$1,724,598.39 100% Unavailable 17 \$1,987,048.67 100% Unavailable 44 \$2,972,445.42 100% Unavailable 44 \$2,972,445.42 100% Unavailable 62 \$5,031,014.29 100% Unavailable 38 \$2,982,822.72 100% Unavailable 49 \$3,022,195.27 100% Unavailable 49 \$3,022,195.27 100% Unavailable 50 \$5,011,629.32 100% Unavailable 7 \$453,476.38 100% Unavailable 7 \$453,476.38 100% Unavailable 7 \$453,476.38 100% Unavailable 58 \$5,569,835.79 100% Unavailable 58 \$5,569,835.79 100% Unavailable 58 \$5,569,835.79 100% Unavailable 58 \$5,569,835.79 100% Unavailable 58 \$5,569,835.79 100% Unavailable 58 \$5,569,835.79 100% Unavailable 58 \$5,569,835.79 100% Unavailable 58 \$5,569,835.79 100%	Unavailable 48 \$4,514,005.49 100% 0 \$0.00 Unavailable 16 \$1,850,390.95 100% 0 \$0.00 Unavailable 17 \$2,432,562.30 100% 0 \$0.00 Unavailable 48 \$4,926,953.23 100% 0 \$0.00 Unavailable 19 \$1,724,598.39 100% 0 \$0.00 Unavailable 17 \$1,987,048.67 100% 0 \$0.00 Unavailable 44 \$2,972,445.42 100% 0 \$0.00 Unavailable 45 \$5,031,014.29 100% 0 \$0.00 Unavailable 48 \$2,982,822.72 100% 0 \$0.00 Unavailable 49 \$3,022,195.27 100% 0 \$0.00 Unavailable 38 \$2,982,822.72 100% 0 \$0.00 Unavailable 38 \$2,982,822.72 100% 0 \$0.00 Unavailable 38 \$2,982,822.72 100% 0 \$0.00 Unavailable 49 \$3,022,195.27 100% 0 \$0.00 Unavailable 49 \$3,022,195.27 100% 0 \$0.00 Unavailable 50 \$5,011,629.32 100% 0 \$0.00 Unavailable 50 \$5,011,629.32 100% 0 \$0.00 Unavailable 50 \$5,011,629.32 100% 0 \$0.00 Unavailable 50 \$5,011,629.32 100% 0 \$0.00 Unavailable 50 \$5,011,629.32 100% 0 \$0.00 Unavailable 50 \$5,011,629.32 100% 0 \$0.00 Unavailable 50 \$5,011,629.32 100% 0 \$0.00 Unavailable 50 \$5,011,629.32 100% 0 \$0.00 Unavailable 50 \$5,011,629.32 100% 0 \$0.00 Unavailable 50 \$5,011,629.32 100% 0 \$0.00 Unavailable 58 \$5,569,835.79 100% 0 \$0.00 Unavailable 58 \$5,569,835.79 100% 0 \$0.00 Unavailable 58 \$5,569,835.79 100% 0 \$0.00 Unavailable 58 \$5,569,835.79 100% 0 \$0.00 Unavailable 58 \$5,569,835.79 100% 0 \$0.00	Unavailable 48 \$4,514,005.49 100% 0 \$0.00 NA \$48 \$4,514,005.49 100% 0 \$0.00 NA \$48 \$4,514,005.49 100% 0 \$0.00 NA \$48 \$4,514,005.49 100% 0 \$0.00 NA \$48 \$4,514,005.49 100% 0 \$0.00 NA \$48 \$4,514,005.49 100% 0 \$0.00 NA \$48 \$4,514,005.49 100% 0 \$0.00 NA \$48 \$1,850,390.95 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$48 \$4,926,953.23 100% 0 \$0.00 NA \$49 \$3,022,145.42 100% 0 \$0.00 NA \$44 \$2,972,445.42 100% 0 \$0.00 NA \$45,072,175,175,175,175,175,175,175,175,175,175	Unavailable 48 \$4,514,005.49 100% 0 \$0.00 NA 0 10 10 10 10 10 10 10 10 10 10 10 10 1	17	Unavailable	Unavailable 17 \$1,997,538.70 100% 0 \$0.00	17

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31370LU65	Unavailable	64	\$5,469,014.24		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		64	\$5,469,014.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370LU81	Unavailable	30	\$3,433,724.75		0 \$0.00		_	\$0.00		_	\$0.00	
Total		30	\$3,433,724.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270LVC1	Unavailable	25	\$2.026.092.96	10007	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
31370LVC1 Total	Ullavallable	25	\$2,026,082.86 \$2,026,082.86		0 \$0.00 0 \$0.00		1	\$0.00 \$0.00			\$0.00 \$0.00	
lotai		23	\$2,020,002.00	100 %	<u>U \$U.UU</u>		ľ	φυ.υυ		υ	φυ.υυ	
31370LVE7	Unavailable	37	\$3,019,705.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,019,705.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701.700	TT '1.11	22	ф1 056 000 25	1000	0,00,00	D.T.A.		ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ	
31370LZG8	Unavailable	22	\$1,956,088.35		0 \$0.00 0 \$0.00			\$0.00 \$0.00	1	_	\$0.00 \$0.00	
<u>Total</u>		22	\$1,956,088.35	100%	<u>U \$U.UU</u>		U	\$0.00		V	\$0.00	
31370M7J1	Unavailable	11	\$1,005,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370M7M4	Unavailable	12	\$1,019,565.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,019,565.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MDP0	Unavailable	27	\$2,948,354.46	100%	0 \$0.00	NΑ	_	\$0.00	NΙΛ	Ω	\$0.00	
Total	Ullavallaule	27	\$2,948,354.46		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00		•	\$0.00 \$0.00	
Total		21	φ2,940,334.40	100 /0	υ φυ.υυ		V	φυ.υυ		v	φυ.υυ	
31370MM88	Unavailable	32	\$3,929,641.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,929,641.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MMU9	Unavailable	22	\$2,527,161.39		0 \$0.00		-	\$0.00		-	\$0.00	
Total		22	\$2,527,161.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MMV7	Unavailable	45	\$4,979,648.67	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	45	\$4,979,648.67		0 \$0.00		1	\$0.00			\$0.00	
			+ -9 90		1		ĺ	7		Ť	7	
31370MMW5	Unavailable	38	\$4,932,074.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,932,074.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MMX3	Unavailable	20	\$2,473,992.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,473,992.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MNE4	Unavailable	42	\$4,938,451.66		0 \$0.00		_	\$0.00			\$0.00	
Total		42	\$4,938,451.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MUF3	Unavailable	45	\$4,926,168.15	100%	0 \$0.00	NΔ	0	\$0.00	NΑ	n	\$0.00	
Total	C Ha variable	45	\$4,926,168.15		0 \$0.00		-	\$0.00		_	\$0.00	
			¥ 1,5 20,100,10	20070	2 4 3.00		Ť	+ 5.00		Ť	70.00	

31370MUJ5	Unavailable	37	\$2,500,759.14	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,500,759.14	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31370MYC6	Unavailable	33	\$4,011,630.20	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,011,630.20	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31370MYD4	Unavailable	31	\$3,497,160.91	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,497,160.91	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31370N4J2	Unavailable	382	\$45,352,701.47	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		382	\$45,352,701.47	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31370N4K9	Unavailable	196	\$21,593,047.11	100% 0 \$0.0	NA NA	0	\$0.00	NA	0	\$0.00	
Total		196	\$21,593,047.11	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31370NK96	Unavailable	19	\$1,982,783.16	100% 0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,982,783.16	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
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31370NLT1	Unavailable	52	\$3,925,490.47	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,925,490.47	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31370NMJ2	Unavailable	30	\$3,024,675.56	100% 0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,024,675.56	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31370NS49	Unavailable	40	\$4,063,269.78	100% 0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,063,269.78	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31370NS56	Unavailable	24	\$2,030,325.89	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,030,325.89	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
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31370NS64	Unavailable	28	\$3,039,134.93	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,039,134.93	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31370NSU1	Unavailable	82	\$5,891,275.10	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$5,891,275.10	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31370NSV9	Unavailable	24	\$2,953,325.85	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,953,325.85	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
						Ш					
31370NXC5	Unavailable	37	\$3,923,985.94	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,923,985.94	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31370NZN9	Unavailable	21	\$1,971,427.29	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,971,427.29	100% 0 \$0.0)0	0	\$0.00		0	\$0.00	
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0 \$0.00	_		\$0.00 \$0.00	_			1		\$2,519,800.00 \$2,519,800.00	24	Ollavallable	Total
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0 \$0.00	0		\$0.00	0		\$0.00	0	100%	\$2,032,937.55	18		Total
0 \$0.00	0	NA	\$0.00	0	NA	\$0.00	0	100% (\$8,536,507.84	81	Unavailable	31370PFE6
0 \$0.00	0		\$0.00	0		\$0.00	0	100%	\$8,536,507.84	81		Total
	Ц						Ц					
0 \$0.00	0	NA	\$0.00	0	NA	\$0.00	0	100% (\$8,148,656.89	67	Unavailable	31370PLC3
0 \$0.00	0		\$0.00	0		\$0.00	0	100%	\$8,148,656.89	67		Total
	Ц						Ц					
0 \$0.00	-		\$0.00	0	NA	+	-		\$9,001,331.56	76	Unavailable	31370PLD1
0 \$0.00	0		\$0.00	0		\$0.00	0	100%	\$9,001,331.56	76		Total
	Ц			Ц			Ц					
0 \$0.00	-		\$0.00	1		+ +	H		\$5,092,850.00	38	Unavailable	31370PLG4
0 \$0.00	0		\$0.00	0		\$0.00	0	100%	\$5,092,850.00	38		Total
0,00		27.4	Φ0.00	_	27.4	0.00		1000	016.765.754.46	1.40	** '111	212F0PF25
0 \$0.00	-		\$0.00	-			-		\$16,765,754.46	149	Unavailable	31370PT35
0 \$0.00	V		\$0.00	V		120.00	V	100%	\$16,765,754.46	149		Total
0 \$0.00	Λ	NI A	\$0.00	Λ	NI A	00.02	\cap	100% (\$3,773,474.34	31	Unavailable	31370PTW1
0 \$0.00	-		\$0.00 \$0.00	-		+ +	-		\$3,773,474.34 \$3,773,474.34	31	Ullavallable	Total
υ φυ.υυ	V		φυ.υυ	V		φυ.υυ	۲	100 /0	φ3,773,474.34	31		10tai
0 \$0.00	0	NΔ	\$0.00	Ω	NΔ	\$0.00	n	100% (\$6,019,662.61	48	Unavailable	31370PTX9
0 \$0.00	m		\$0.00	_			1	100%	\$6,019,662.61	48	Chavanaoic	Total
φο.σσ	Ů		ΨΟ•ΟΟ	v		γφυ.υυ	Ů	100 / 0	ψ0,012,002.01	-10		10111
0 \$0.00	0	NA	\$0.00	0	NA	\$0.00	0	100% (\$1,000,840.00	7	Unavailable	31370PU82
0 \$0.00	_		\$0.00	1			_	100%	\$1,000,840.00	7	C Hu + uHue TC	Total
σ φ σ σ σ	Ť		4000	Ü		4 0000	Ť	20070	Ψ1,000,01000			10001
0 \$0.00	0	NA	\$0.00	0	NA	\$0.00	0	100% (\$1,049,000.00	8	Unavailable	31370PU90
0 \$0.00			\$0.00	_			1		\$1,049,000.00	8		Total
	П			П			П		. / / /-			
0 \$0.00	0	NA	\$0.00	0	NA	\$0.00	0	100% (\$1,997,522.38	22	Unavailable	31370PWT4
0 \$0.00	m		\$0.00				1		\$1,997,522.38	22		Total
	П			П			П		, , ,			
-	m						1		\$1,997,522.38 \$1,997,522.38		Unavailable	

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31370Q3J6	Unavailable	9	\$1,017,150.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		9	\$1,017,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			L		
31370Q6R5	Unavailable	36	\$3,945,322.70		0 \$0.00		-	\$0.00			\$0.00	
Total		36	\$3,945,322.70	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
212700E46	T.L	4.4	ΦΕ 005 450 52	1000	0,00	NT A	0 (¢0.00	NT A		¢0.00	
31370QF46	Unavailable	44	\$5,085,459.53		0 \$0.00		-	\$0.00		_	\$0.00	
Total		44	\$5,085,459.53	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370QF53	Unavailable	53	\$5,061,506.29	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		53	\$5,061,506.29		0 \$0.00		-	\$0.00		-	\$0.00	
31370QFT1	Unavailable	25	\$3,034,434.27		0 \$0.00		-	\$0.00			\$0.00	
Total		25	\$3,034,434.27	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370QGE3	Unavailable	52	\$5,095,595.54	100%	0 \$0.00	NΛ	0.9	\$0.00	NΙΛ	Ω	\$0.00	
Total	Onavanable	52	\$5,095,595.54		0 \$0.00		-	\$0.00		_	\$0.00	_
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31370QGS2	Unavailable	49	\$5,071,069.81	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		49	\$5,071,069.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
				1000	0.40.00			*		Ļ	* • • • •	
31370QGY9	Unavailable	43	\$5,097,878.42		0 \$0.00		-	\$0.00			\$0.00	
Total		43	\$5,097,878.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QW21	Unavailable	18	\$1,965,838.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		18	\$1,965,838.40		0 \$0.00		++	\$0.00		_	\$0.00	
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31370QW39	Unavailable	24	\$2,943,569.29	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		24	\$2,943,569.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370OW47	Timovoilable	21	¢1 070 920 14	10007	0 \$0.00	NI A	α	\$0.00	NT A	_	\$0.00	
Total	Unavailable	21 21	\$1,970,839.14 \$1,970,839.14		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		21	\$1,970,039.14	100 %	0 30.00		U	\$U.UU		V	φυ.υυ	
31370QW88	Unavailable	42	\$3,927,806.48	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		42	\$3,927,806.48		0 \$0.00		-	\$0.00		_	\$0.00	
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31370QW96	Unavailable	22	\$1,967,325.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		22	\$1,967,325.00	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
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31370QWZ8	Unavailable	24	\$1,969,622.17		0 \$0.00		-	\$0.00		_	\$0.00	
Total		24	\$1,969,622.17	100%	0 \$0.00		05	\$0.00		0	\$0.00	
212700VD(TT	26	¢2 057 500 05	1000	0.000	NT A	0,	20.02	N.T.A	\sim	\$0.00	
31370QXD6 Total	Unavailable	26 26	\$2,957,508.95 \$2,957,508.95		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Utai		20	φ <u>4,737,300.93</u>	100 70	υ φυ.υυ		V	φυ•υυ		V	ψυ•υυ	
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31370QZ28	Unavailable	31	\$2,943,972.35		0 \$0.00	NA	+-	\$0.00		-	\$0.00	
Total		31	\$2,943,972.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370R3C9	Unavailable	11	\$1,007,138.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,007,138.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370R3G0	Unavailable	13	\$1,005,902.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,902.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370R3H8	Unavailable	10	\$1,010,080.82		0 \$0.00		+-	\$0.00		-	\$0.00	
Total		10	\$1,010,080.82	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
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31370R3J4	Unavailable	20	\$2,008,601.52		0 \$0.00	NA	_	\$0.00		m	\$0.00	
Total		20	\$2,008,601.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370R3L9	Unavailable	22	\$2,504,830.96		0 \$0.00	NA	+	\$0.00		_	\$0.00	
Total		22	\$2,504,830.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.							
31370R3Q8	Unavailable	13	\$1,504,303.68		0 \$0.00	NA	+	\$0.00		Н	\$0.00	
Total		13	\$1,504,303.68	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31370R3R6	Unavailable	14	\$1,503,728.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,503,728.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370R3S4	Unavailable	20	\$2,005,123.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,005,123.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370R5Y9	Unavailable	18	\$1,034,649.01		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		18	\$1,034,649.01	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31370R6Q5	Unavailable	21	\$2,033,246.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,033,246.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370R6S1	Unavailable	19	\$1,516,963.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,516,963.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370R6Z5	Unavailable	25	\$2,506,405.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,506,405.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RAM9	Unavailable	28	\$2,994,550.00		0 \$0.00		_	\$0.00			\$0.00	
Total		28	\$2,994,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RC54	Unavailable	11	\$1,005,809.03	100%	0 \$0.00	NΔ	n	\$0.00	ŊΔ	0	\$0.00	
Total	Chavanaoic	11	\$1,005,809.03		0 \$0.00 0 \$0.00		_	\$0.00		-	\$0.00	
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31370REF0	Unavailable	29	\$3,009,108.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		29	\$3,009,108.35	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31370REH6	Unavailable	19	\$2,004,296.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		19	\$2,004,296.38	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31370REL7	Unavailable	34	\$2,993,559.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		34	\$2,993,559.37	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31370RF85	Unavailable	14	\$998,829.24	100% 0 \$0.00		0 \$0.00	NA	0 \$0	.00
Total		14	\$998,829.24	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31370RH42	Unavailable	51	\$4,969,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Chavanaoic	51	\$4,969,850.00	100% 0 \$0.00		0 \$0.00		0 \$0	
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31370RH67	Unavailable	30	\$2,956,925.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		30	\$2,956,925.00	100% 0 \$0.00		0 \$0.00		0 \$0	
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31370RHL4	Unavailable	39	\$2,948,657.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		39	\$2,948,657.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31370RHN0	Unavailable	59	\$5,014,655.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		59	\$5,014,655.26	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31370RHP5	Unavailable	41	\$2,964,487.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		41	\$2,964,487.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31370RQQ3	Unavailable	19	\$1,988,118.32	100% 0 \$0.00		0 \$0.00	NA	0 \$0	
Total		19	\$1,988,118.32	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31370RTE7	Unavailable	26	\$3,046,351.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00.
Total		26	\$3,046,351.05	100% 0 \$0.00		0 \$0.00		0 \$0	
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31370RTG2	Unavailable	9	\$1,018,359.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		9	\$1,018,359.99	100% 0 \$0.00		0 \$0.00		0 \$0	
31370RVC8	Unavailable	58	\$4,996,485.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		58	\$4,996,485.93	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31370RVD6	Unavailable	72	\$5,939,022.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		72	\$5,939,022.78	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31370RVF1	Unavailable	72	\$5,000,016.31	100% 0 \$0.00	NA	0 \$0.00		0 \$0	
Total		72	\$5,000,016.31	100% 0 \$0.00		0 \$0.00		0 \$0	.00

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31370RVK0	Unavailable	36	\$2,428,821.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,428,821.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RVL8	Unavailable	57	\$4,990,259.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,990,259.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RVN4	Unavailable	66	\$4,903,747.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,903,747.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RVP9	Unavailable	29	\$2,952,867.56	100%	0 \$0.00		-	\$0.00	NA	0	\$0.00	
Total		29	\$2,952,867.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RVQ7	Unavailable	42	\$2,982,642.42	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	42	\$2,982,642.42		0 \$0.00		-	\$0.00			\$0.00	
Total		72	Ψ2,702,042.42	100 /6	υ ψυ.υυ		Ū	Ψ0.00		ľ	ΨΟ•ΟΟ	
31370RVS3	Unavailable	26	\$1,982,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha + an ac re-	26	\$1,982,550.00	100%			-	\$0.00		_	\$0.00	•
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31370RW45	Unavailable	28	\$3,518,764.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,518,764.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RX36	Unavailable	25	\$3,049,588.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,049,588.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RX44	Unavailable	31	\$3,533,457.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,533,457.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RXP7	Unavailable	33	\$3,033,910.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,033,910.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RXU6	Unavailable	29	\$3,506,035.44	100%	0 \$0.00	NI A	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	29	\$3,506,035.44 \$3,506,035.44		0 \$0.00		1	\$0.00 \$0.00			\$0.00	1
Total		2)	φ5,500,055.44	100 /6	υ φυ.υυ		v	φυ.υυ		ľ	ψυ.υυ	
31370RXV4	Unavailable	35	\$4,031,628.52	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanable	35	\$4,031,628.52		0 \$0.00		-	\$0.00		_	\$0.00	•
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31370S4X0	Unavailable	120	\$11,132,429.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	120	\$11,132,429.98		0 \$0.00		_	\$0.00			\$0.00	_
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31370S4Y8	Unavailable	102	\$9,833,104.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	0	102	\$9,833,104.49		0 \$0.00		1	\$0.00		_	\$0.00	•
			. ,,	23.2			Ĺ			ĺ		
31370S5B7	Unavailable	52	\$4,479,912.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,479,912.10		0 \$0.00		+-	\$0.00			\$0.00	_
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Unavailable	27	\$2,627,219.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	27	\$2,627,219.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable						_					
	29	\$2,818,419.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						$\boldsymbol{ o}$					
	91	\$7,782,873.50	100%	0 50.00		V	\$0.00		V	\$0.00	
Unavailable	44	\$4.038.342.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	44	\$4,038,342.21				-					
						Ц					
Unavailable	28	\$2,061,871.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	28	\$2,061,871.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT '1.1.1	1.6	Φ1 510 022 21	1000	0,00,00	NT A	0	Φ0.00	NT 4		Φ0.00	
Unavailable		. / /				$\boldsymbol{ o}$			_	_	
	10	\$1,510,032.21	100%	0 20.00		V	<u>\$0.00</u>		V	\$0.00	
Unavailable	14	\$2,020,100,00	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanaore						$\boldsymbol{+}$		11/1	_		_
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Unavailable	19	\$2,022,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	19	\$2,022,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-			•	_	
	59	\$6,046,507.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	02	\$8 887 332 00	100%	00.020	NΙΛ	Λ	00.02	NΛ	Λ	00.02	
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Unavailable	31	\$3,228,177.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	31	\$3,228,177.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	24	\$2,618,268.05	100%	0 \$0.00	NA	0	\$0.00				
	24	\$2,618,268.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	404	h10 001 660 10	1000	0.000			\$0.00		_	\$0.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·				-			_		
	101	\$10,801,668.19	100%	0 \$0.00		0	\$0.00		U	\$0.00	
Unavailable	40	\$4.208.712.06	100%	00.02	NΙΔ	n	\$0.00	NΔ	Ω	\$0.00	
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Unavailable	319	\$39,364.839.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 Unavailable 91 Unavailable 44 Unavailable 28 Unavailable 16 Unavailable 14 Unavailable 19 Unavailable 59 Unavailable 59 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 34 Unavailable 34 Unavailable 40 Unavailable 40	Unavailable 29 \$2,818,419.51 Unavailable 91 \$7,782,873.50 Unavailable 44 \$4,038,342.21 Unavailable 28 \$2,061,871.19 Unavailable 16 \$1,510,032.21 Unavailable 14 \$2,020,100.00 14 \$2,022,100.00 Unavailable 19 \$2,022,250.00 Unavailable 59 \$6,046,507.93 Unavailable 92 \$8,887,332.90 Unavailable 31 \$3,228,177.08 Unavailable 31 \$3,228,177.08 Unavailable 24 \$2,618,268.05 Unavailable 101 \$10,801,668.19 Unavailable 40 \$4,298,712.06 Unavailable 40 \$4,298,712.06 Unavailable 31 \$39,364,839.01	Unavailable 29 \$2,818,419.51 100% Unavailable 29 \$2,818,419.51 100% Unavailable 91 \$7,782,873.50 100% Unavailable 44 \$4,038,342.21 100% Unavailable 28 \$2,061,871.19 100% Unavailable 16 \$1,510,032.21 100% Unavailable 16 \$1,510,032.21 100% Unavailable 14 \$2,020,100.00 100% Unavailable 19 \$2,022,250.00 100% Unavailable 19 \$2,022,250.00 100% Unavailable 59 \$6,046,507.93 100% Unavailable 59 \$6,046,507.93 100% Unavailable 92 \$8,887,332.90 100% Unavailable 31 \$3,228,177.08 100% Unavailable 32 \$2,618,268.05 100% Unavailable 24 \$2,618,268.05 100% Unavailable 101 \$10,801,668.19 100% Unavailable 40 \$4,298,712.06 100% Unavailable 40 \$4,298,712.06 100% Unavailable 40 \$4,298,712.06 100% Unavailable 40 \$4,298,712.06 100% Unavailable 40 \$4,298,712.06 100% Unavailable 40 \$4,298,712.06 100% Unavailable 40 \$4,298,712.06 100% Unavailable 40 \$4,298,712.06 100% Unavailable 40 \$4,298,712.06 100%	Unavailable 29 \$2,818,419.51 100% 0 \$0.00 Unavailable 29 \$2,818,419.51 100% 0 \$0.00 Unavailable 91 \$7,782,873.50 100% 0 \$0.00 Unavailable 44 \$4,038,342.21 100% 0 \$0.00 Unavailable 28 \$2,061,871.19 100% 0 \$0.00 Unavailable 16 \$1,510,032.21 100% 0 \$0.00 Unavailable 16 \$1,510,032.21 100% 0 \$0.00 Unavailable 14 \$2,020,100.00 100% 0 \$0.00 Unavailable 19 \$2,022,250.00 100% 0 \$0.00 Unavailable 19 \$2,022,250.00 100% 0 \$0.00 Unavailable 59 \$6,046,507.93 100% 0 \$0.00 Unavailable 92 \$8,887,332.90 100% 0 \$0.00 Unavailable 31 \$3,228,177.08 100% 0 \$0.00 Unavailable 31 \$3,228,177.08 100% 0 \$0.00 Unavailable 31 \$3,228,177.08 100% 0 \$0.00 Unavailable 31 \$3,228,177.08 100% 0 \$0.00 Unavailable 31 \$3,228,177.08 100% 0 \$0.00 Unavailable 34 \$2,618,268.05 100% 0 \$0.00 Unavailable 40 \$4,298,712.06 100% 0 \$0.00 Unavailable 40 \$4,298,712.06 100% 0 \$0.00 Unavailable 40 \$4,298,712.06 100% 0 \$0.00 Unavailable 40 \$4,298,712.06 100% 0 \$0.00 Unavailable 40 \$4,298,712.06 100% 0 \$0.00 Unavailable 40 \$4,298,712.06 100% 0 \$0.00 Unavailable 40 \$4,298,712.06 100% 0 \$0.00 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\$3,228,177.08 100% 0 \$0.00 NA 0 Unavailable 31 \$3,228,177.08 100% 0 \$0.00 NA 0 Unavailable 31 \$3,228,177.08 100% 0 \$0.00 NA 0 Unavailable 24 \$2,618,268.05 100% 0 \$0.00 NA 0 Unavailable 101 \$10,801,668.19 100% 0 \$0.00 NA 0 Unavailable 40 \$4,298,712.06 100% 0 \$0.00 NA 0 Unavailable 40 \$4,298,712.06 100% 0 \$0.00 NA 0 Unavailable 40 \$4,298,712.06 100% 0 \$0.00 NA 0 Unavailable 40 \$4,298,712.06 100% 0 \$0.00 NA 0 Unavailable 40 \$4,298,712.06 100% 0 \$0.00 NA 0 Unavailable 40 \$4,298,712.06 100% 0 \$0.00 NA 0	Unavailable 29 \$2,818,419.51 100% 0 \$0.00 NA 0 \$0.00	Unavailable 27 \$2,627,219.84 100% 0 \$0.00 0 \$0.00	Unavailable 27 \$2,627,219.84 100% 0 \$0.00	Unavailable 27

31370SBY0	Unavailable	122	\$11,159,319.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$11,159,319.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SBZ7	Unavailable	34	\$3,978,444.72		0 \$0.00		_	\$0.00			\$0.00	
Total		34	\$3,978,444.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370SCA1	Unavailable	25	\$2,725,857.18		0 \$0.00		-	\$0.00		_	\$0.00	
Total		25	\$2,725,857.18	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31370SCB9	Unavailable	53	\$5,448,614.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,448,614.89		0 \$0.00		-	\$0.00			\$0.00	
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31370SCD5	Unavailable	87	\$9,337,300.50		0 \$0.00		-	\$0.00			\$0.00	
Total		87	\$9,337,300.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SCE3	Unavailable	153	\$16,274,973.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$16,274,973.00	100%	0 \$0.00		0	\$0.00		_	\$0.00	_
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31370SCF0	Unavailable	28	\$2,700,079.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,700,079.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31370SCK9	Unavailable	39	\$3,513,948.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	39	\$3,513,948.14		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		37	ψο,ο1ο,ο4ο.14	100 /0	υ ψυ.υυ		U	ψυ.υυ			ΨΟ•ΟΟ	
31370SEQ4	Unavailable	265	\$24,247,862.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		265	\$24,247,862.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SER2	Unavailable	181	\$19,627,524.83	1000	0 \$0.00	NT A	0	\$0.00	NI A	Ω	\$0.00	
Total	Ullavallable	181	\$19,627,524.83 \$19,627,524.83		0 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
lotai		101	\$19,027,324.03	100%	<u> </u>		V	\$0.00		v	φυ.υυ	
31370SFB6	Unavailable	271	\$31,442,270.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		271	\$31,442,270.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370SFD2	Unavailable	223	\$23,722,814.15	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		223	\$23,722,814.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127001/52	TT., 11-1-1-	11	¢1 010 765 22	1,000	0,00	NI A	0	¢0.00	NT A	_	¢0.00	
31370SK53	Unavailable	11	\$1,010,765.23		0 \$0.00		-	\$0.00			\$0.00 \$0.00	
Total		11	\$1,010,765.23	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31370SK95	Unavailable	9	\$1,003,451.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,451.39		0 \$0.00		-	\$0.00			\$0.00	
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31370SKQ7	Unavailable	23	\$1,979,698.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,979,698.52		0 \$0.00		-	\$0.00			\$0.00	
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Unavailable	18	\$1,972,613.48	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	18	\$1,972,613.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_					
	9	\$1,010,235.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-	-				
	12	\$1,011,353.83	100%	0 \$0.00		0 3	\$0.00		U	\$0.00	
Unavailable	156	\$15.886.818.53	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
	156	\$15,886,818.53				-			1		
Unavailable	29	\$3,064,416.22	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	29	\$3,064,416.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Thought	20	\$2,024,806,24	1,0007	0,00	NT A	0	00.00	NT A	^	¢0.00	
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	20	\$2,024,800.24	100%	0 50.00		U	50.00		V	\$0.00	
Unavailable	31	\$2,560,666.37	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	31	\$2,560,666.37				+			1		
		,									
Unavailable	9	\$1,013,893.34	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	9	\$1,013,893.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						++			-		
	42	\$3,991,517.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	37	\$3,992,550,00	100%	0.00	NΔ	0 6	00.02	NΔ	n	\$0.00	
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Unavailable	83	\$10,025,728.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	83	\$10,025,728.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	87	\$10,018,618.48	100%	0 \$0.00	NA	0.5	\$0.00				
	87	\$10,018,618.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		440.000.00	1000	0.40.00			* 0 0 0		_	*	-
Unavailable						-			_		
	79	\$10,000,937.25	100%	0 \$0.00		O S	\$0.00		U	\$0.00	
Unavailable	221	\$25,010,852,27	100%	0.00	NΔ	0 9	\$0.00	NΔ	Λ	\$0.00	
Onavanaoic						-					
	221	Ψ23,010,032.27	100 /0	υ φυ.υυ		1	ψυ•υυ		<u> </u>	φυ.υυ	
Unavailable	128	\$15,012,704,55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 9 9	Unavailable 9 \$1,010,235.75 Unavailable 12 \$1,011,353.83 Unavailable 156 \$15,886,818.53 Unavailable 29 \$3,064,416.22 Unavailable 20 \$2,024,806.24 Unavailable 31 \$2,560,666.37 Unavailable 9 \$1,013,893.34 Unavailable 9 \$1,013,893.34 Unavailable 42 \$3,991,517.55 Unavailable 37 \$3,992,550.00 Unavailable 37 \$3,992,550.00 Unavailable 83 \$10,025,728.55 Unavailable 87 \$10,018,618.48 Unavailable 79 \$10,000,937.25 Unavailable 79 \$10,000,937.25 Unavailable 79 \$10,000,937.25 Unavailable 79 \$10,000,937.25 Unavailable 21 \$25,010,852.27 Unavailable 221 \$25,010,852.27 Unavailable 128 \$15,012,704.55	Unavailable 9 \$1,010,235.75 100% Unavailable 12 \$1,011,353.83 100% Unavailable 156 \$15,886,818.53 100% Unavailable 29 \$3,064,416.22 100% Unavailable 29 \$3,064,416.22 100% Unavailable 31 \$2,560,666.37 100% Unavailable 31 \$2,560,666.37 100% Unavailable 9 \$1,013,893.34 100% Unavailable 9 \$1,013,893.34 100% Unavailable 32 \$3,991,517.55 100% Unavailable 33 \$3,992,550.00 100% Unavailable 37 \$3,992,550.00 100% Unavailable 83 \$10,025,728.55 100% Unavailable 83 \$10,025,728.55 100% Unavailable 87 \$10,018,618.48 100% Unavailable 87 \$10,018,618.48 100% Unavailable 79 \$10,000,937.25 100% Unavailable 79 \$10,000,937.25 100% Unavailable 221 \$25,010,852.27 100% Unavailable 221 \$25,010,852.27 100% Unavailable 221 \$25,010,852.27 100% Unavailable 221 \$25,010,852.27 100% Unavailable 221 \$25,010,852.27 100% Unavailable 221 \$25,010,852.27 100%	The color of the	Unavailable 9 \$1,010,235.75 100% 0 \$0.00 NA	Unavailable 9 \$1,010,235.75 100% 0 \$0.00 NA 0 \$1,010,235.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,010,235.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,010,235.75 100% 0 \$0.00 NA 0 \$12 \$1,011,353.83 100% 0 \$0.00 NA 0 \$12 \$1,011,353.83 100% 0 \$0.00 NA 0 \$156 \$15,886,818.53 100% 0 \$0.00 NA 0 \$156 \$15,886,818.53 100% 0 \$0.00 NA 0 \$156 \$15,886,818.53 100% 0 \$0.00 NA 0 \$29 \$3,064,416.22 100% 0 \$0.00 NA 0 \$29 \$3,064,416.22 100% 0 \$0.00 NA 0 \$29 \$3,064,416.22 100% 0 \$0.00 NA 0 \$20 \$2,024,806.24 100% 0 \$0.00 NA 0 \$20 \$2,024,806.24 100% 0 \$0.00 NA 0 \$2,024,806.2	Unavailable	Unavailable 9 \$1,010,235.75 100% 0 \$0.00 NA 0 \$0.00 NA	18 \$1,972,613.48 100% 0 \$0.00	18 \$1,972,613.48 100% 0 \$0.00

31370SWM3	Unavailable	225	\$25,000,290.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		225	\$25,000,290.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SWN1	Unavailable	124	\$14,007,232.06		0 \$0.00		•	\$0.00			\$0.00	
Total		124	\$14,007,232.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SWP6	Unavailable	82	\$10,014,396.40		0 \$0.00		_	\$0.00			\$0.00	
Total		82	\$10,014,396.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SWY7	Unavailable	21	\$2,526,568.39	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	21	\$2,526,568.39		0 \$0.00			\$0.00			\$0.00	
Total		21	Ψ2,520,500.57	100 /0	φο.σσ		Ů	Ψ 0. 00		Ů	ΨΟ•ΟΟ	
31370SYP4	Unavailable	49	\$4,900,416.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,900,416.02		0 \$0.00			\$0.00			\$0.00	
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31370TE33	Unavailable	78	\$8,089,055.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$8,089,055.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TE58	Unavailable	62	\$6,349,227.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,349,227.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21250000	** "	20	42.022.170.21	1000	0.00		_	40.00		_	\$0.00	
31370TE66	Unavailable	28	\$3,032,150.31		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		28	\$3,032,150.31	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370TE82	Unavailable	75	\$8,127,377.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	75	\$8,127,377.94		0 \$0.00		_	\$0.00		1	\$0.00	
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31370THG1	Unavailable	69	\$7,068,819.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,068,819.98	100%	0 \$0.00		_	\$0.00		_	\$0.00	
31370ТНН9	Unavailable	37	\$3,800,586.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,800,586.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370THK2	Unavailable	44	\$4,415,915.42		0 \$0.00		_	\$0.00			\$0.00	
Total		44	\$4,415,915.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31370THV8	Unavailable	116	\$11,724,744.57		0 \$0.00			\$0.00			\$0.00	
Total		116	\$11,724,744.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21270777776	*** ** 1.1	0.2	ФО 126 212 77	1000	0,00	27.4		Φ0.00	27.4		Φ0.00	<u> </u>
31370THW6	Unavailable	83	\$9,136,313.77		0 \$0.00		_	\$0.00			\$0.00	_
Total		83	\$9,136,313.77	100%	0 \$0.00		V	\$0.00		U	\$0.00	
21270TUV2	Unovoilable	27	\$2.541.067.24	1000	0 \$0.00	NT A	^	\$0.00	NT A	$^{\circ}$	\$0.00	
31370THY2 Total	Unavailable	27	\$3,541,067.24 \$3,541,067.24		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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Unavailable	31	\$2,946,812.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	31	\$2,946,812.64	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	29	\$2,956,108.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	29	\$2,956,108.42	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	10	\$1,009,528.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	10	\$1,009,528.17	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	23	\$2,013,191.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	23	\$2,013,191.16	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	22	\$2,006,422.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	22	\$2,006,422.75	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	25	\$3,001,750.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	25	\$3,001,750.51	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	14	\$1,505,164.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	14	\$1,505,164.34	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	45	\$4,817,210.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	45	\$4,817,210.78	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	58	\$4,701,988.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	58	\$4,701,988.26	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	26	\$2,421,751.47	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	26	\$2,421,751.47	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	35	\$3,243,928.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	35	\$3,243,928.43	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	14	\$1,302,759.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	14	\$1,302,759.94	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	16	\$1,868,378.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	16	\$1,868,378.29	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	17	\$2,000,236.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	17	\$2,000,236.25	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	19	\$2,012,595.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	19	\$2,012,595.24	100% 0 \$0.00		0 \$0.00		0 \$0	.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 29 29 29	Unavailable 29 \$2,956,108.42 Unavailable 10 \$1,009,528.17 Unavailable 23 \$2,013,191.16 Unavailable 25 \$2,006,422.75 26 \$2,006,422.75 Unavailable 25 \$3,001,750.51 Unavailable 14 \$1,505,164.34 Unavailable 45 \$4,817,210.78 Unavailable 58 \$4,701,988.26 Unavailable 58 \$4,701,988.26 Unavailable 26 \$2,421,751.47 Unavailable 35 \$3,243,928.43 Unavailable 14 \$1,302,759.94 Unavailable 15 \$1,868,378.29 Unavailable 16 \$1,868,378.29 Unavailable 17 \$2,000,236.25 Unavailable 19 \$2,012,595.24	Unavailable 29 \$2,956,108.42 100% 0 \$0.00 Unavailable 29 \$2,956,108.42 100% 0 \$0.00 Unavailable 10 \$1,009,528.17 100% 0 \$0.00 Unavailable 23 \$2,013,191.16 100% 0 \$0.00 Unavailable 22 \$2,006,422.75 100% 0 \$0.00 Unavailable 22 \$2,006,422.75 100% 0 \$0.00 Unavailable 25 \$3,001,750.51 100% 0 \$0.00 Unavailable 25 \$3,001,750.51 100% 0 \$0.00 Unavailable 45 \$4,817,210.78 100% 0 \$0.00 Unavailable 45 \$4,817,210.78 100% 0 \$0.00 Unavailable 58 \$4,701,988.26 100% 0 \$0.00 Unavailable 26 \$2,421,751.47 100% 0 \$0.00 Unavailable 26 \$2,421,751.47 100% 0 \$0.00 Unavailable 35 \$3,243,928.43 100% 0 \$0.00 Unavailable 14 \$1,302,759.94 100% 0 \$0.00 Unavailable 14 \$1,302,759.94 100% 0 \$0.00 Unavailable 14 \$1,302,759.94 100% 0 \$0.00 Unavailable 14 \$1,302,759.94 100% 0 \$0.00 Unavailable 15 \$1,868,378.29 100% 0 \$0.00 Unavailable 16 \$1,868,378.29 100% 0 \$0.00 Unavailable 17 \$2,000,236.25 100% 0 \$0.00 Unavailable 17 \$2,000,236.25 100% 0 \$0.00 Unavailable 17 \$2,000,236.25 100% 0 \$0.00 Unavailable 17 \$2,000,236.25 100% 0 \$0.00 Unavailable 19 \$2,012,595.24 100% 0 \$0.00 Unavailable 19 \$2,012,595.24 100% 0 \$0.00	Unavailable 29 \$2,956,108.42 100% 0 \$0.00 NA	Unavailable 29 \$2,956,108.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,956,108.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,009,528.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,013,191.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,013,191.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,006,422.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,006,422.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,001,750.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,817,210.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,817,210.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$4,701,988.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,421,751.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,243,928.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,302,759.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,868,378.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,868,378.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,868,378.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,868,378.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,868,378.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,000,236.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,012,595.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,012,595.24 100% 0 \$0.00 NA 0 \$0.00	Unavailable 29 \$2,956,108.42 100% 0 \$0.00 NA 0 \$0.00 N	Unavailable 29 \$2,956,108.42 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31370TT78	Unavailable	13	\$1,503,697.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,503,697.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TT86	Unavailable	9	\$1,003,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,450.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370TTY9	Unavailable	18	\$1,999,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,999,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TU50	Unavailable	11	\$1,017,127.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,017,127.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370U2Y5	Unavailable	10	\$1,001,089.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,089.51	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370U3H1	Unavailable	240	\$30,408,447.91		0 \$0.00		-	\$0.00			\$0.00	
Total		240	\$30,408,447.91	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370U3J7	Unavailable	201	\$25,197,999.36		0 \$0.00	+	+	\$0.00	•	+	\$0.00	
Total		201	\$25,197,999.36	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370U3L2	Unavailable	224	\$28,586,256.89		0 \$0.00		-	\$0.00		-	\$0.00	
Total		224	\$28,586,256.89	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370U3M0	Unavailable	279	\$35,024,560.34		0 \$0.00		+	\$0.00		-	\$0.00	
Total		279	\$35,024,560.34	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370U5V8	Unavailable	129	\$14,120,957.57		0 \$0.00	-	-	\$0.00		-	\$0.00	
Total		129	\$14,120,957.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370U5W6	Unavailable	277	\$30,528,816.08		0 \$0.00		_	\$0.00			\$0.00	
Total		277	\$30,528,816.08	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370U5X4	Unavailable	237	\$25,339,931.36		0 \$0.00		-	\$0.00		_	\$0.00	
Total		237	\$25,339,931.36	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370U5Y2	Unavailable	216	\$26,063,034.10		0 \$0.00		_	\$0.00		_	\$0.00	
Total		216	\$26,063,034.10	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370U5Z9	Unavailable	83	\$12,285,132.39		0 \$0.00		_	\$0.00			\$0.00	
Total		83	\$12,285,132.39	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	
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31370U6A3	Unavailable	177	\$20,880,019.68		0 \$0.00		_	\$0.00		_	\$0.00	
Total		177	\$20,880,019.68	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	
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31370U6B1	Unavailable	50	\$4,696,452.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0
Total		50	\$4,696,452.60	100% 0 \$0.00		0 \$0.00		0 \$0).00
31370U6C9	Unavailable	41	\$4,273,882.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		41	\$4,273,882.13	100% 0 \$0.00		0 \$0.00		0 \$0).00
31370U6D7	Unavailable	197	\$21,037,015.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		197	\$21,037,015.30	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370UC99	Unavailable	17	\$1,988,308.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		17	\$1,988,308.36	100% 0 \$0.00		0 \$0.00		0 \$0).00
31370UDA5	Unavailable	36	\$3,490,107.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	
Total		36	\$3,490,107.74	100% 0 \$0.00		0 \$0.00		0 \$0).00
31370UDC1	Unavailable	36	\$3,046,753.81	100% 0 \$0.00		0 \$0.00	NA	0 \$0	
Total		36	\$3,046,753.81	100% 0 \$0.00		0 \$0.00		0 \$0).00
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31370UFQ8	Unavailable	83	\$10,252,795.67	100% 0 \$0.00		0 \$0.00	NA	0 \$0	
Total		83	\$10,252,795.67	100% 0 \$0.00		0 \$0.00		0 \$0).00
31370UFR6	Unavailable	134	\$14,897,184.32	100% 0 \$0.00	NI A	0 \$0.00	NIA	0 \$0	0.00
	Unavanable			100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0	
Total		134	\$14,897,184.32	100% 0 50.00		0 30.00		υφι	7.00
31370UFT2	Unavailable	61	\$8,863,868.83	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0) 00
Total	Chavanable	61	\$8,863,868.83	100% 0 \$0.00		0 \$0.00	1171	0 \$0	_
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31370UFW5	Unavailable	20	\$2,460,539.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		20	\$2,460,539.15	100% 0 \$0.00		0 \$0.00	·	0 \$0	
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31370UJ50	Unavailable	13	\$1,000,875.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		13	\$1,000,875.00	100% 0 \$0.00		0 \$0.00		0 \$0).00
31370UK90	Unavailable	44	\$5,007,141.12	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		44	\$5,007,141.12	100% 0 \$0.00		0 \$0.00		0 \$0).00
31370UMW7	Unavailable	10	\$1,002,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0
Total		10	\$1,002,800.00	100% 0 \$0.00		0 \$0.00		0 \$0).00
31370UMY3	Unavailable	12	\$1,008,006.12	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		12	\$1,008,006.12	100% 0 \$0.00		0 \$0.00		0 \$0).00
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31370USR2	Unavailable	35	\$4,379,976.29	100% 0 \$0.00		0 \$0.00	NA	0 \$0	
Total		35	\$4,379,976.29	100% 0 \$0.00		0 \$0.00		0 \$0	0.00

31370UXQ8	Unavailable	52	\$6,000,856.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,000,856.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UXR6	Unavailable	136	\$15,001,961.11		0 \$0.00		_	\$0.00			\$0.00	
Total		136	\$15,001,961.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370UXT2	Unavailable	89	\$10,005,221.48		0 \$0.00		-	\$0.00		-	\$0.00	
Total		89	\$10,005,221.48	100%	0 \$0.00		O)	\$0.00		U	\$0.00	
31370UXV7	Unavailable	201	\$21,003,459.56	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		201	\$21,003,459.56		0 \$0.00		-	\$0.00		-	\$0.00	
31370UXW5	Unavailable	88	\$10,006,151.05		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,006,151.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270117772	77 '1 1 1	107	Φ15 000 7 06 5 0	1000	0.00	NT A		Φ0.00	NT 4	Ц	Φ0.00	
31370UXX3	Unavailable	137	\$15,009,796.58		0 \$0.00		-	\$0.00			\$0.00 \$0.00	
Total		137	\$15,009,796.58	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370UXY1	Unavailable	113	\$12,017,335.74	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	113	\$12,017,335.74		0 \$0.00		-	\$0.00	11/1	-	\$0.00	
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31370UYP9	Unavailable	46	\$4,904,430.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,904,430.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			Ш		
31370UYS3	Unavailable	50	\$5,004,850.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		50	\$5,004,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UYT1	Unavailable	61	\$5,038,082.91	100%	0 \$0.00	NΑ	0,	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	61	\$5,038,082.91		0 \$0.00		-	\$0.00 \$0.00	М	-	\$0.00	_
Total		01	ψο,0οο,0οο2.71	100 /0	υψυ.υυ		Ĭ	φυ.υυ		Ů	ΨΟ•ΟΟ	
31370UYV6	Unavailable	23	\$1,970,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,970,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			Ц		
31370V5N4	Unavailable	8	\$1,060,884.79		0 \$0.00		-	\$0.00			\$0.00	
Total		8	\$1,060,884.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125011500	** '111	2.5	#2.002.662.14	1000	0.00	27.4		Φ0.00	27.4	Ц	Φ0.00	<u> </u>
31370V5P9	Unavailable	35	\$3,993,663.14		0 \$0.00		-	\$0.00		_	\$0.00	
Total		35	\$3,993,663.14	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370V5Q7	Unavailable	231	\$28,990,364.60	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	231	\$28,990,364.60		0 \$0.00		-	\$0.00			\$0.00	
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31370V5S3	Unavailable	9	\$1,000,490.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,000,490.78		0 \$0.00		—	\$0.00		_	\$0.00	
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31370V5T1	Unavailable	354	\$39,596,238.12	$1\overline{00\%}$	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		354	\$39,596,238.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31370V7M4	Unavailable	90	\$8,820,995.75		0 \$0.00		+	\$0.00			\$0.00	
Total		90	\$8,820,995.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21270VA D2	T.T.,	26	¢2 011 262 71	1,000	0,00	NT A	^	¢0.00	NT A	_	¢0.00	
31370VAP3	Unavailable	26	\$3,011,263.71		0 \$0.00		+	\$0.00			\$0.00	_
Total		26	\$3,011,263.71	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370VGD4	Unavailable	23	\$2,561,629.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,561,629.78		0 \$0.00		-	\$0.00			\$0.00	
31370VHR2	Unavailable	65	\$7,679,372.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,679,372.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212703/122	Transilable	01	¢9 042 252 21	1000	0,00	NT A	Λ	\$0.00	NT A	_	¢0,00	
31370VJ33	Unavailable	81	\$8,043,353.31		0 \$0.00		+			_	\$0.00	
Total		81	\$8,043,353.31	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370VJ41	Unavailable	93	\$9,998,844.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	0	93	\$9,998,844.88		0 \$0.00		H	\$0.00		_	\$0.00	
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31370VJ58	Unavailable	76	\$8,005,573.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,005,573.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VJ66	Unavailable	102	\$9,996,871.02		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		1	\$0.00	_
Total		102	\$9,996,871.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VKB3	Unavailable	38	\$4,025,519.43	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallaule	38	\$4,025,519.43		0 \$0.00		-	\$0.00 \$0.00	INA	_	\$0.00	
lotai		30	φ 4 ,023,317.43	100 /6	0 90.00		U	φυ.υυ		V	φυ.υυ	
31370VKC1	Unavailable	16	\$2,005,437.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,005,437.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VKD9	Unavailable	43	\$3,999,896.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,999,896.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VM39	Unavailable	21	\$1,982,647.29		0 \$0.00		-	\$0.00		_	\$0.00	•
Total		21	\$1,982,647.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212708/847	TT	20	¢2.012.491.20	1,000	0,00	NT A	\sim	\$0.00	NT A	_	¢0.00	
31370VM47	Unavailable	20	\$2,013,481.29		0 \$0.00		-	\$0.00			\$0.00	_
Total		20	\$2,013,481.29	100%	0 \$0.00		V	\$0.00		V	\$0.00	\vdash
31370VM70	Unavailable	15	\$1,011,449.71	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	\vdash
Total	Chavanaoic	15	\$1,011,449.71 \$1,011,449.71		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
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31370VM88	Unavailable	12	\$1,003,193.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		12	\$1,003,193.95	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370VMP0	Unavailable	9	\$1,001,746.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		9	\$1,001,746.81	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370VMR6	Unavailable	32	\$2,956,733.47	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		32	\$2,956,733.47	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370VMS4	Unavailable	38	\$2,995,620.78	100% 0 \$0.00		0 \$0.00	NA	0 \$0	0.00
Total		38	\$2,995,620.78	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
212703/343/7	Thought	11	¢1 012 040 00	100% 0 \$0.00	NIA	0 \$0.00	NT A	0 00	00
31370VMV7	Unavailable	11	\$1,013,940.90	100% 0 \$0.00		0 \$0.00	NA	0 \$0 0 \$ 0	
<u>Total</u>		11	\$1,013,940.90	100% 0 \$0.00		0 50.00		0.20	7.00
31370VMX3	Unavailable	41	\$2,992,196.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		41	\$2,992,196.92	100% 0 \$0.00		0 \$0.00		0 \$0	
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31370VN20	Unavailable	19	\$2,039,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		19	\$2,039,800.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370VN61	Unavailable	16	\$2,002,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		16	\$2,002,350.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370VNA2	Unavailable	21	\$1,971,188.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		21	\$1,971,188.13	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370VNS3	Unavailable	18	\$2,039,400.71	100% 0 \$0.00		0 \$0.00	NA	0 \$0	
Total		18	\$2,039,400.71	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370VNW4	Unavailable	12	\$2,029,600.00	100% 0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0) 00
Total	Onavanaoic	12	\$2,029,600.00	100% 0 \$0.00		0 \$0.00	NA.	0 \$0	
Total		12	φ2,027,000.00	100 /6 0 φ0.00		υ φυ.υυ		υψι	7.00
31370VNZ7	Unavailable	17	\$1,990,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total	Chavanaoic	17	\$1,990,750.00	100% 0 \$0.00		0 \$0.00	11/1	0 \$0	
10441		17	Ψ1,550,720.00	100 /ε 0 φοισσ		υ φυισσ		Ψ	7.00
31370VUQ9	Unavailable	22	\$1,530,612.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		22	\$1,530,612.77	100% 0 \$0.00		0 \$0.00	1111	0 \$0	
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31370VXA1	Unavailable	20	\$2,505,157.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		20	\$2,505,157.38	100% 0 \$0.00		0 \$0.00		0 \$0	
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31370VXC7	Unavailable	36	\$4,440,529.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		36	\$4,440,529.11	100% 0 \$0.00		0 \$0.00		0 \$0	
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31370VXD5	Unavailable	15	\$1,513,093.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,513,093.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VXE3	Unavailable	30	\$3,536,098.98		0 \$0.00		-	\$0.00		_	\$0.00	
Total		30	\$3,536,098.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VXF0	Unavailable	55	\$6,007,118.20		0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		55	\$6,007,118.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VXG8	Unavailable	16	\$2,033,541.14		0 \$0.00		_	\$0.00		_	\$0.00	
Total		16	\$2,033,541.14	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370VXN3	Unavailable	57	\$6,476,185.45	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΑ	0	\$0.00	
Total	Ollavallable	57	\$6,476,185.45		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	•
Total		37	ψ0,470,103.43	100 /6	υψυισο		ľ	ΨΟ•ΟΟ		U	Ψ0.00	
31370VXT0	Unavailable	28	\$3,012,136.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,012,136.59		0 \$0.00	1,11	-	\$0.00		+	\$0.00	_
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31370VXW3	Unavailable	34	\$3,515,383.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,515,383.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VYA0	Unavailable	15	\$1,003,583.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,003,583.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VYC6	Unavailable	18	\$1,000,889.37		0 \$0.00	NA	+	\$0.00		+	\$0.00	_
Total		18	\$1,000,889.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VYZ5	Unavailable	16	\$2,030,557.00		0 \$0.00		-	\$0.00		-	\$0.00	-
Total		16	\$2,030,557.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370VZ92	Unavailable	21	\$1,488,141.60	100%	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
Total	Unavanable	21	\$1,488,141.60		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31370W2Z8	Unavailable	117	\$12,746,249.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	117	\$12,746,249.08		0 \$0.00		-	\$0.00		_	\$0.00	•
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31370W3A2	Unavailable	118	\$12,748,630.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$12,748,630.58		0 \$0.00		-	\$0.00		1	\$0.00	
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31370W3B0	Unavailable	124	\$11,767,329.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$11,767,329.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370W3C8	Unavailable	129	\$11,771,840.63		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		129	\$11,771,840.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370W3D6	Unavailable	137	\$11,804,189.89		0 \$0.00	i e	+	\$0.00		+	\$0.00	
Total		137	\$11,804,189.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370W3F1	Unavailable	92	\$8,830,363.90	100%	0 \$0.00	NA	_	\$0.00		0	\$0.00	
Total		92	\$8,830,363.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370W3J3	Unavailable	53	\$4,011,978.89		0 \$0.00		_	\$0.00		-	\$0.00	
Total		53	\$4,011,978.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370W3M6	Unavailable	31	\$2,947,381.47		0 \$0.00	1	_	\$0.00		-	\$0.00	
Total		31	\$2,947,381.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370W3P9	Unavailable	19	\$1,993,394.48		0 \$0.00	1	_	\$0.00		-	\$0.00	
Total		19	\$1,993,394.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370W3Q7	Unavailable	24	\$1,983,143.92		0 \$0.00	i e	-	\$0.00		-	\$0.00	
Total		24	\$1,983,143.92	100%	0 \$0.00		10	\$0.00		0	\$0.00	
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31370W3U8	Unavailable	31	\$2,959,788.22		0 \$0.00	1	-	\$0.00		+	\$0.00	
Total		31	\$2,959,788.22	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
31370W4R4	Unavailable	12	\$1,253,219.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,253,219.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370W5Y8	Unavailable	15	\$1,965,087.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,965,087.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370W5Z5	Unavailable	8	\$1,022,587.65		0 \$0.00		-	\$0.00		_	\$0.00	
Total		8	\$1,022,587.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370W6A9	Unavailable	21	\$2,945,250.74		0 \$0.00	1	_	\$0.00	i	_	\$0.00	
Total		21	\$2,945,250.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370W6B7	Unavailable	58	\$6,837,672.19		0 \$0.00		_	\$0.00		_	\$0.00	
Total		58	\$6,837,672.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370W6C5	Unavailable	68	\$8,791,360.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,791,360.99		0 \$0.00	1	_	\$0.00		-	\$0.00	
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31370W6D3	Unavailable	80	\$9,757,311.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,757,311.34		0 \$0.00		-	\$0.00			\$0.00	
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31370W6E1	Unavailable	117	\$14,633,347.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$14,633,347.06		0 \$0.00		_	\$0.00		_	\$0.00	_
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31370W6F8	Unavailable	122	\$14,634,795.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$14,634,795.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370W6G6	Unavailable	89	\$11,712,796.66		0 \$0.00		•	\$0.00			\$0.00	
Total		89	\$11,712,796.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370WAA4	Unavailable	51	\$4,919,502.16		0 \$0.00		_	_		_	\$0.00	_
Total		51	\$4,919,502.16	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370WAC0	Unavailable	77	\$5,887,159.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$5,887,159.97		0 \$0.00			\$0.00			\$0.00	
31370WAD8	Unavailable	86	\$7,840,688.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$7,840,688.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270WAEC	TT	77	¢7 021 060 12	1000	0,00	NT A	^	\$0.00	NT A		¢0.00	
31370WAE6	Unavailable	77 77	\$7,831,068.13		0 \$0.00 0 \$0.00		_	\$0.00 \$ 0.00		_	\$0.00 \$0.00	_
Total		11	\$7,831,068.13	100%	0 30.00		V	\$0.00		V	\$0.00	
31370WAF3	Unavailable	96	\$7,824,835.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$7,824,835.57		0 \$0.00		1	\$0.00		-	\$0.00	
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31370WAK2	Unavailable	65	\$6,127,658.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,127,658.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WAN6	Unavailable	54	\$4,897,346.84		0 \$0.00		_	\$0.00		+	\$0.00	_
Total		54	\$4,897,346.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WBB1	Unavailable	48	\$4,244,947.55	100%	0 \$0.00	NΑ	Λ	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanable	48	\$4,244,947.55		0 \$0.00		_	\$0.00		+-	\$0.00	•
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31370WC20	Unavailable	47	\$4,907,144.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,907,144.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WCG9	Unavailable	45	\$4,943,323.07	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		45	\$4,943,323.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WCK0	Unavailable	47	\$4,907,033.27		0 \$0.00			\$0.00		-	\$0.00	
Total		47	\$4,907,033.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WCL8	Unavailable	51	\$4,905,142.41	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
†	Unavanable	51	\$4,903,142.41 \$4,905,142.41		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	-
Total		31	φ 4, 703,142.41	100%	υ φυ . υυ		V	φυ.υυ		۳	φυ.υυ	\vdash
31370WCM6	Unavailable	32	\$2,947,126.41	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	O Ha variable	32	\$2,947,126.41		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31370WCQ7	Unavailable	56	\$4,907,705.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,907,705.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WD29	Unavailable	24	\$2,495,771.04	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		24	\$2,495,771.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WD37	Unavailable	22	\$2,528,101.74		0 \$0.00	1	_	\$0.00		1	\$0.00	
Total		22	\$2,528,101.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WD45	Unavailable	22	\$2,523,900.00		0 \$0.00		-	\$0.00		+	\$0.00	
Total		22	\$2,523,900.00	100%	0 \$0.00		U	\$0.00		0	\$0.00	
21270WD60	I I marrail albia	100	¢10 150 225 75	10007	0 00 00	NI A		ቀለ ለለ	NI A	_	\$0.00	
31370WD60	Unavailable	100 100	\$10,159,225.75		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		100	\$10,159,225.75	100%	<u>U \$U.UU</u>		V	φυ.υυ		U	Φυ.υυ	
31370WDG8	Unavailable	39	\$3,924,308.17	100%	0 \$0.00	NΔ	0	\$0.00	NΙΔ	0	\$0.00	
Total	Onavanable	39	\$3,924,308.17		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		37	ψυ, μετησυσι 17	100 /0	υψυ.υυ		ľ	ΨΟ.ΟΟ			ΨΟ•ΟΟ	
31370WDH6	Unavailable	50	\$4,914,838.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,914,838.52		0 \$0.00		+	\$0.00		+	\$0.00	_
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31370WDJ2	Unavailable	15	\$1,966,137.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,966,137.84		0 \$0.00		0	\$0.00		1	\$0.00	
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31370WDR4	Unavailable	30	\$2,982,251.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,982,251.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WDX1	Unavailable	19	\$1,996,071.50	100%	0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		19	\$1,996,071.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WDZ6	Unavailable	36	\$3,493,330.11		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		36	\$3,493,330.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2425033355	**		** ** ** ** ** ** ** ** ** ** ** ** **	1000	0.000	27.		40.00	27.		.	
31370WEB8	Unavailable	11	\$1,015,649.09		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		11	\$1,015,649.09	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21270111110	TT '1 1 1	10	¢1.500.450.00	1000	0,00,00	D.T.A.		¢Ω ΩΩ	NT A	_	ΦΩ ΩΩ	
31370WEK8	Unavailable	12	\$1,509,450.00		0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	_
Total		12	\$1,509,450.00	100%	0 \$0.00		۲	Φυ.υ υ		U	φυ.υυ	
31370WEZ5	Unavailable	19	\$1,983,931.15	100%	0 \$0.00	NI A	^	\$0.00	NI A	Λ	\$0.00	
Total	Unavanaule	19	\$1,983,931.15		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Otal		17	ψ1,703,731.13	100 70	υ φυ.υυ		۲	ψ υ.υυ		۲	φυ.υυ	
31370WH25	Unavailable	85	\$9,858,397.91	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanauic	85	\$9,858,397.91		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00	_
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31370WH33	Unavailable	97	\$10,043,327.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,043,327.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WH41	Unavailable	50	\$4,930,911.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,930,911.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WH58	Unavailable	80	\$8,562,093.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,562,093.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WJ31	Unavailable	37	\$4,343,250.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		37	\$4,343,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WJ49	Unavailable	89	\$8,911,803.83		0 \$0.00		_	\$0.00		-	\$0.00	
Total		89	\$8,911,803.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WJ56	Unavailable	27	\$2,596,475.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		27	\$2,596,475.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		0.5	40 = 11 50 1 20	1000	0 40 00		L	** **			* • • • •	
31370WJ64	Unavailable	96	\$9,711,604.38		0 \$0.00		+	\$0.00		+ 1	\$0.00	
Total		96	\$9,711,604.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WJ80	Unavailable	18	\$1,975,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,975,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WJA5	Unavailable	81	\$9,845,527.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,845,527.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WJC1	Unavailable	74	\$7,901,297.48		0 \$0.00		-	\$0.00		_	\$0.00	
Total		74	\$7,901,297.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WJG2	Unavailable	91	\$10,061,286.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,061,286.93		0 \$0.00	1	1	\$0.00			\$0.00	
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31370WJL1	Unavailable	90	\$10,096,308.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,096,308.78		0 \$0.00		-	\$0.00		_	\$0.00	
31370WJM9	Unavailable	49	\$5,097,656.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,097,656.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WJN7	Unavailable	86	\$9,938,625.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,938,625.00	100%	0 \$0.00		0	\$0.00			\$0.00	
31370WJQ0	Unavailable	27	\$3,406,230.00		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		27	\$3,406,230.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WJR8	Unavailable	91	\$10,029,083.00		0 \$0.00		-	\$0.00		-	\$0.00	•
Total		91	\$10,029,083.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WJT4	Unavailable	201	\$20,864,492.03		0 \$0.00		-	\$0.00		+	\$0.00	•
Total		201	\$20,864,492.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WL95	Unavailable	10	\$1,015,700.00		0 \$0.00		-	\$0.00		+	\$0.00	+
Total		10	\$1,015,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270343102	TT '1.1.1	20	Ф2 000 202 06	1000	0,00,00	D.T.A.	_	¢ο οο	NT A	0	ΦΩ ΩΩ	
31370WNR3	Unavailable	38	\$3,988,292.86		0 \$0.00		_	\$0.00	1		\$0.00	1
Total		38	\$3,988,292.86	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31370WP42	Unavailable	15	\$1,500,318.32	100%	0 \$0.00	NI A	_	\$0.00	NIA	0	\$0.00	
Total	Unavanable	15	\$1,500,318.32 \$1,500,318.32		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	•
1 Otal		13	\$1,300,316.32	100 %	<u>U \$U.UU</u>		V	φυ.υυ		V	φυ.υυ	
31370WP59	Unavailable	28	\$3,004,936.49	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	28	\$3,004,936.49		0 \$0.00		_	\$0.00		_	\$0.00	-
1000		20	ψυ,ου 1,5υ οι 15	100 /0	σφοισσ		ľ	ΨΟ•ΟΟ		Ĭ	φυισο	
31370WPL4	Unavailable	54	\$5,586,674.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,586,674.95		0 \$0.00		+	\$0.00		1	\$0.00	
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31370WPM2	Unavailable	35	\$3,560,831.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,560,831.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WPN0	Unavailable	36	\$3,437,873.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,437,873.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WPS9	Unavailable	29	\$3,514,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,514,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WPT7	Unavailable	31	\$2,953,457.94		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		31	\$2,953,457.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WQF6	Unavailable	36	\$2,940,977.48		0 \$0.00		-	\$0.00		_	\$0.00	-
Total		36	\$2,940,977.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127033300	77	10	Φ.Ε. 0.1.C. = 0.1 = 1	100~	0.00.00		_	φο o o		_	Φ0.00	
31370WSQ0	Unavailable	48	\$5,016,791.47		0 \$0.00		-	\$0.00		+	\$0.00	+
Total		48	\$5,016,791.47	100%	0 \$0.00		U	\$0.00		U	\$0.00	
2127034112	T I	10	¢1 001 001 20	1000	0 60 00	NT A		ቀስ ሳሳ	NT A	0	<u></u>	
31370WUJ3	Unavailable	10	\$1,001,081.32		0 \$0.00		_	\$0.00		_	\$0.00 \$0.00	_
Total		10	\$1,001,081.32	100%	0 \$0.00		V	\$0.00		V	Φυ. 00	1
31370WUK0	Unovoilable	13	¢1 012 222 55	1000	0 \$0.00	NT A	^	\$0.00	NT A	^	\$0.00	
Total	Unavailable	13	\$1,012,232.55 \$1,012,232.55		0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00		_	\$0.00 \$0.00	-
Tutai		13	φ1,U1 <i>2</i> ,232.33	100%	<u>v (30.00</u>		ľ	φυ.υυ		V	φυ.υυ	
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31370WUM6	Unavailable	10	\$1,031,479.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,031,479.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										<u>_</u>		
31370WUP9	Unavailable	13	\$1,019,116.35		0 \$0.00		•	\$0.00			\$0.00	
Total		13	\$1,019,116.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270111115	77 '1 1 1	0	φ1 00 C 01 0 02	1000	0,00	NT A	_	Φ0.00	27.4	L	Φ0.00	
31370WUR5	Unavailable	9	\$1,006,910.93		0 \$0.00		_	\$0.00		_	\$0.00	
Total	+	9	\$1,006,910.93	100%	0 \$0.00		U	\$0.00		0	\$0.00	
31370WUW4	Unavailable	9	\$1,009,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Cha variable	9	\$1,009,000.00		0 \$0.00			\$0.00			\$0.00	
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31370WUX2	Unavailable	11	\$1,020,083.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,020,083.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21250777715		10	* * * * * * * * * *	4000	0.00		_	40.00		Ļ	40.00	_
31370WV45	Unavailable	18	\$1,985,809.20		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		18	\$1,985,809.20	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370WV52	Unavailable	9	\$1,009,017.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9	\$1,009,017.37		0 \$0.00		1	\$0.00			\$0.00	
Total			ψ1,000,017.57	100 /6	υ ψυ.υυ		Ū	Ψ υ. υυ		Ť	ΨΟ•ΟΟ	
31370WW28	Unavailable	15	\$2,014,162.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,014,162.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WW36	Unavailable	22	\$3,002,726.96	100%	0 \$0.00	NA	0	\$0.00		+-	\$0.00	
Total		22	\$3,002,726.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WW77	Unavailable	19	\$2,467,850.00	1000	0 \$0.00	NIA	^	\$0.00	NT A		\$0.00	
Total	Unavanable	19	\$2,467,850.00 \$2,467,850.00		0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		17	φ2,407,030.00	100 /6	υ φυ.υυ		v	φυ.υυ		۲	φυ.υυ	
31370WWY8	Unavailable	15	\$2,046,171.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,046,171.12		0 \$0.00			\$0.00		_	\$0.00	
31370WXG6	Unavailable	33	\$3,414,900.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,414,900.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WXK7	Unavailable	195	\$23,544,445.86		0 \$0.00			\$0.00		-	\$0.00	
Total		195	\$23,544,445.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270WWI 5	I I a a sa i la la la	01	¢10.240.165.59	10007	0 \$0.00	NI A	^	\$0.00	NT A		¢0.00	
31370WXL5	Unavailable	91 91	\$10,349,165.58		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		91	\$10,349,165.58	100%	υ φυ . υυ		V	φυ.υυ		U	φυ.υυ	<u> </u>
31370WXX9	Unavailable	18	\$2,043,408.80	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	U	\$0.00	
Total	Cha vanaore	18	\$2,043,408.80		0 \$0.00		_	\$0.00		_	\$0.00	
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31370WYE0	Unavailable	16	\$2,028,029.43		0 \$0.00		+	\$0.00		+	\$0.00	
Total		16	\$2,028,029.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WYQ3	Unavailable	49	\$4,950,577.73		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		49	\$4,950,577.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WYU4	Unavailable	47	\$5,119,903.89		0 \$0.00		_	\$0.00		-	\$0.00	
Total		47	\$5,119,903.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31370WYZ3	Unavailable	23	\$2,030,146.97		0 \$0.00		_	\$0.00		-	\$0.00	
Total		23	\$2,030,146.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WZD1	Unavailable	32	\$3,955,319.09		0 \$0.00		_	\$0.00		-	\$0.00	
Total		32	\$3,955,319.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127087704	TT1 1 1		¢500.460.76	1000	0 00 00	NT A	_	ቀስ ሳሳ	жта	^	¢0.00	
31370WZP4	Unavailable	7 7	\$508,462.76		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00	
Total		/	\$508,462.76	100%	<u>u \$u.uu</u>		U	\$0.00		U	\$0.00	
31370X5B6	Unavailable	91	\$9,991,841.41	100%	0 \$0.00	NI A	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavaliable	91	\$9,991,841.41 \$9,991,841.41		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		91	\$9,991,041.41	100 %	<u>U \$0.00</u>		U	φυ.υυ		V	Φυ.υυ	
31370X6A7	Unavailable	28	\$3,004,044.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	28	\$3,004,044.49		0 \$0.00		_	\$0.00		-	\$0.00	
Total		20	ψε,ου ι,οι ι.ι.	100 /0	ψοισσ			ΨΟΙΟΟ		Ū	ΨΟ•ΟΟ	
31370XA20	Unavailable	20	\$1,412,900.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,412,900.13		0 \$0.00		+-	\$0.00		-	\$0.00	
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31370XAA2	Unavailable	31	\$3,919,860.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,919,860.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XAD6	Unavailable	74	\$9,765,891.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,765,891.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XAE4	Unavailable	48	\$5,865,263.47	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		48	\$5,865,263.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31370XAG9	Unavailable	63	\$7,817,643.74		0 \$0.00	1	_	\$0.00		-	\$0.00	
Total		63	\$7,817,643.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XAK0	Unavailable	51	\$6,839,953.26		0 \$0.00		-	\$0.00		_	\$0.00	
Total		51	\$6,839,953.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			4				-			Н		
31370XAL8	Unavailable	161	\$19,525,061.86		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		161	\$19,525,061.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XAM6	Unavailable	123	\$14,632,131.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$14,632,131.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XAN4	Unavailable	58	\$6,840,569.36		0 \$0.00		_	\$0.00			\$0.00	
Total		58	\$6,840,569.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XAP9	Unavailable	169	\$19,512,133.32	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ		\$0.00	
	Ullavallaule	169	· ·		0 \$0.00		$\boldsymbol{ o}$	\$0.00 \$0.00			\$0.00 \$0.00	
Total		109	\$19,512,133.32	100%	0 30.00		V	\$0.00		V	Φυ.υυ	
31370XAR5	Unavailable	98	\$12,699,187.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$12,699,187.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XAS3	Unavailable	190	\$19,520,633.17		0 \$0.00		-	\$0.00		_	\$0.00	
Total		190	\$19,520,633.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XAT1	Unavailable	87	\$9,769,797.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	87	\$9,769,797.79		0 \$0.00		-	\$0.00		-	\$0.00	
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31370XAU8	Unavailable	48	\$5,867,389.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,867,389.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XAV6	Unavailable	64	\$6,840,503.72		0 \$0.00		-	\$0.00		_	\$0.00	
Total		64	\$6,840,503.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XAX2	Unavailable	53	\$4,889,109.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na rancere	53	\$4,889,109.75		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		-	\$0.00	
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31370XD27	Unavailable	20	\$2,020,963.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,020,963.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XD35	Unavailable	39	¢4.571.501.26	10007	0 \$0.00	NI A	\circ	\$0.00	NT A		\$0.00	
Total	Ullavallable	39	\$4,571,591.36 \$4,571,591.36		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		39	φ 4 ,571,591.50	100 /6	υ φυ.υυ		V	φυ.υυ		۲	φυ.υυ	
31370XD43	Unavailable	43	\$4,988,295.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na (anaere	43	\$4,988,295.37		0 \$0.00		-	\$0.00			\$0.00	
			+ -,,		1		Ť	7		Ť	7 0 0 0	
31370XDZ4	Unavailable	17	\$2,026,216.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,026,216.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XEC4	Unavailable	20	\$2,514,495.91		0 \$0.00		-	\$0.00			\$0.00	
Total		20	\$2,514,495.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270XEE0	TT '1 1 1	1 4	¢1.500.405.70	1000	0,00,00	NT A	0	¢ο οο	N. T. ▲		¢0.00	
31370XEE0	Unavailable	14	\$1,528,485.70 \$1,528,485.70		0 \$0.00		-	\$0.00		_	\$0.00	
Total		14	\$1,528,485.70	100%	0 \$0.00		V	\$0.00		۳	\$0.00	<u> </u>
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31370XEM2	Unavailable	9	\$1,007,300.37		0 \$0.00	NA	+	\$0.00		-	\$0.00	
Total		9	\$1,007,300.37	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
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31370XEP5	Unavailable	17	\$2,038,360.04		0 \$0.00	NA	+	\$0.00		-	\$0.00	
Total		17	\$2,038,360.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707/1777	*** ** 1.1	2.1	ф2.442.60 <u>7.22</u>	1000	0.00	27.4		Φ0.00	27.4	_	Φ0.00	
31370XET7	Unavailable	31	\$3,442,605.33		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		31	\$3,442,605.33	100%	0 \$0.00		V	\$0.00		V	<u>\$0.00</u>	
31370XM27	Unavailable	26	\$2,036,376.40	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Total	Chavanaoic	26	\$2,036,376.40		0 \$0.00	11/1	_	\$0.00		-	\$0.00	
1 otal		20	Ψ2,020,270.10	100 /0	φυ.συ		Ĭ	ψοισσ		Ü	ψ υ• υυ	
31370XM35	Unavailable	19	\$2,014,103.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,014,103.83		0 \$0.00		1	\$0.00			\$0.00	
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31370XM92	Unavailable	17	\$2,019,514.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,019,514.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XMF8	Unavailable	28	\$3,035,576.47		0 \$0.00	NA	+	\$0.00		-	\$0.00	
Total		28	\$3,035,576.47	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31370XMG6	Unavailable	21	\$2,021,374.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,021,374.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XMH4	Unavailable	11	\$1,018,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,018,450.00	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
2125017 515	*** ** 1.1	10	Φ1 0 C C 1 4 4 7 7	1000	0,00	374		Φ0.00	27.4	_	Φ0.00	
31370XMU5	Unavailable	19	\$1,966,144.55		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		19	\$1,966,144.55	100%	0 \$0.00		V	\$0.00		V	<u>\$0.00</u>	
31370XMZ4	Unavailable	12	\$1,019,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	12	\$1,019,350.00		0 \$0.00	1111	_	\$0.00		_	\$0.00	
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31370XNB6	Unavailable	23	\$2,035,881.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,035,881.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XNC4	Unavailable	27	\$3,013,148.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,013,148.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XND2	Unavailable	21	\$2,009,540.68		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		21	\$2,009,540.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XNG5	Unavailable	20	\$2,026,050.00		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		20	\$2,026,050.00	100%	0 \$0.00		0	\$0.00		U	<u>\$0.00</u>	
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31370XNP5	Unavailable	21	\$2,025,101.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,025,101.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XNQ3	Unavailable	26	\$2,168,307.18		0 \$0.00		-	\$0.00		_	\$0.00	
Total		26	\$2,168,307.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XNR1	Unavailable	30	\$3,050,965.65		0 \$0.00		_	\$0.00		+	\$0.00	
Total		30	\$3,050,965.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XNV2	Unavailable	27	\$3,032,350.00	100%	0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00	
Total	Ullavallable	27	\$3,032,350.00 \$3,032,350.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		21	φ3,032,330.00	100 /6	υφυισο		۲	φυ.υυ		U	φυ.υυ	
31370XP40	Unavailable	12	\$1,171,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,171,950.00		0 \$0.00		_	\$0.00		1	\$0.00	
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31370XQB3	Unavailable	161	\$14,736,594.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		161	\$14,736,594.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XQR8	Unavailable	43	\$4,012,841.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,012,841.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XTC8	Unavailable	65	\$4,915,763.40		0 \$0.00		_	\$0.00		+	\$0.00	
Total		65	\$4,915,763.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XTE4	Unavailable	80	\$5,899,460.46		0 \$0.00		+	\$0.00		+	\$0.00	_
Total		80	\$5,899,460.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XTF1	Unavailable	48	\$3,923,589.12	1000/	0 \$0.00	NI A	_	\$0.00	NI A	0	\$0.00	
Total	Ullavallable	48	\$3,923,589.12 \$3,923,589.12		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	_
Total		70	φ3,923,309.12	100 /0	υ φυ.υυ		۲	φυ.υυ		U	φυ.υυ	
31370XTG9	Unavailable	23	\$1,988,451.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Cha variable	23	\$1,988,451.03		0 \$0.00		_	\$0.00		_	\$0.00	
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31370XTM6	Unavailable	27	\$1,980,347.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,980,347.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XTQ7	Unavailable	33	\$2,523,855.16	100%	0 \$0.00		-	\$0.00		0	\$0.00	
Total		33	\$2,523,855.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XUP7	Unavailable	21	\$1,967,154.61		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		21	\$1,967,154.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XUS1	Unavailable	16	\$1,987,817.98		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		16	\$1,987,817.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XUT9	Unavailable	24	\$1,993,654.62		0 \$0.00		+	\$0.00		-	\$0.00	•
Total		24	\$1,993,654.62	100%	0 \$0.00)	0	\$0.00	<u> </u>	0	\$0.00	
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31370XVH4	Unavailable	17	\$2,037,247.98		0 \$0.00		+	\$0.00		-	\$0.00	+
Total		17	\$2,037,247.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31370XVS0	Unavailable	11	\$1,000,466.98		0 \$0.00		-	\$0.00		-	\$0.00	+
Total		11	\$1,000,466.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	\vdash
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31370XVT8	Unavailable	23	\$2,043,563.36		0 \$0.00	1	1	\$0.00			\$0.00	
Total		23	\$2,043,563.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127037377	TT	00	¢10,000,150,05	100~	0,00,00	***	_	<u></u> ቀለ ለኅ	***		φο ο ο ο	
31370XYX6	Unavailable	99	\$10,002,150.97		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		99	\$10,002,150.97	100%	0 \$0.00	<u>'</u>	U	\$0.00		V	\$0.00	\vdash
31370XZD9	Unavailable	44	\$5,009,468.47	1000	0 \$0.00	NT A	<u></u>	\$0.00	NT A	7	\$0.00	\vdash
Total	Onavanable	44	\$5,009,468.47 \$5,009,468.47	100%			_	\$0.00 \$0.00		-	\$0.00 \$0.00	1
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31370XZH0	Unavailable	82	\$10,006,892.06	100%	0 \$0.00	NI A	0	\$0.00	NΙΛ	0	\$0.00	\vdash
Total	O HavaHaUIC	82	\$10,006,892.06	100%			+	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31370XZL1	Unavailable	110	\$12,009,710.82	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	T
Total	J	110	\$12,009,710.82	100%		1	+	\$0.00		$\boldsymbol{+}$	\$0.00	1
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31370XZM9	Unavailable	84	\$10,014,462.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,014,462.70	100%		1	+	\$0.00		-	\$0.00	•
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31370Y4V1	Unavailable	25	\$2,981,331.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,981,331.99	100%	0 \$0.00	(0	\$0.00		0	\$0.00	
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31370Y4Z2	Unavailable	50	\$4,414,553.04		0 \$0.00		-	\$0.00		—	\$0.00	_
Total		50	\$4,414,553.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370Y5B4	Unavailable	18	\$2,006,900.00		0 \$0.00		_	\$0.00			\$0.00	
Total		18	\$2,006,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370Y5C2	Unavailable	23	\$2,503,469.46		0 \$0.00		+	\$0.00		-	\$0.00	+
Total		23	\$2,503,469.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370Y5D0	Unavailable	18	\$2,001,338.93		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		18	\$2,001,338.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31370Y5J7	Unavailable	16	\$1,500,345.39		0 \$0.00		_	\$0.00		-	\$0.00	-
Total		16	\$1,500,345.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31370Y5K4	Unavailable	12	\$1,005,369.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,369.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370Y5M0	Unavailable	21	\$2,010,523.74		0 \$0.00		_	\$0.00			\$0.00	
Total		21	\$2,010,523.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
21270375374	77 '1 11	10	φ1 001 6 5 0 2 0	1000	0.00.00	NTA		Φ0.00	NT 4	_	ΦΩ ΩΩ	<u> </u>
31370Y5Y4	Unavailable	10	\$1,001,650.28		0 \$0.00		-	\$0.00			\$0.00	_
Total		10	\$1,001,650.28	100%	0 \$0.00		0	\$0.00		U	\$0.00	-
31370Y6G2	Unavailable	15	\$1,932,926.26	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total	Chavanasie	15	\$1,932,926.26		0 \$0.00		-	\$0.00			\$0.00	1
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31370Y6P2	Unavailable	15	\$1,881,209.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,881,209.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370Y6R8 Total	Unavailable	26 26	\$3,082,903.51 \$3,082,903.51		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		20	\$5,062,905.51	100%	0 30.00		U	\$U.UU		V	Φυ.υυ	
31370Y6S6	Unavailable	55	\$5,422,838.18	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		55	\$5,422,838.18		0 \$0.00		-	\$0.00		_	\$0.00	1
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31370Y6T4	Unavailable	15	\$1,611,815.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,611,815.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370Y6X5	Unavailable	10	\$1,005,508.58		0 \$0.00		-	\$0.00		•	\$0.00	-
Total		10	\$1,005,508.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370Y7M8	Unavailable	134	\$10,796,593.08	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	134	\$10,796,593.08		0 \$0.00		-	\$0.00		_	\$0.00	_
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31370YBB7	Unavailable	40	\$4,015,907.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,015,907.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YBD3	Unavailable	11	\$1,007,784.78		0 \$0.00		-	\$0.00			\$0.00	_
Total		11	\$1,007,784.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
21270VDE1	TT '1.1.1	10	Ф2 002 472 20	1000	0,00	NT A		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	_
31370YBE1	Unavailable	19 19	\$2,003,472.38 \$2,003,472.38		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	1
Total		19	\$2,003,472.38	100%	0 30.00		U	\$0.00		V	\$0.00	
31370YBG6	Unavailable	28	\$3,002,508.60	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total	o na vanacie	28	\$3,002,508.60		0 \$0.00		-	\$0.00			\$0.00	_
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31370YBM3	Unavailable	19	\$2,016,406.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,016,406.92		0 \$0.00		—	\$0.00			\$0.00	
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31370YBZ4	Unavailable	22	\$2,007,216.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,007,216.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YC26	Unavailable	279	\$33,460,827.50		0 \$0.00		-	\$0.00		_	\$0.00	
Total		279	\$33,460,827.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YCH3	Unavailable	15	\$1,505,234.60		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		15	\$1,505,234.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212703/CIO	TT	1.4	¢1.501.600.22	1000	0 \$0.00	N/A	_	\$0.00	NT A	0	¢0.00	
31370YCJ9	Unavailable	14	\$1,501,609.23 \$1,501,609.23		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		14	\$1,501,009.25	100%	<u>U \$U.UU</u>		V	\$0.00		V	\$U.UU	
31370YCW0	Unavailable	88	\$9,461,001.26	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	88	\$9,461,001.26	1	0 \$0.00		_	\$0.00		•	\$0.00	
Total		00	ψ,,401,001.20	100 /6	υ φυ.υυ		ľ	ΨΟ.ΟΟ		U	ψο.σο	
31370YCZ3	Unavailable	443	\$48,603,466.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		443	\$48,603,466.22		0 \$0.00		-	\$0.00		_	\$0.00	
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31370YDA7	Unavailable	79	\$9,933,286.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,933,286.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YDB5	Unavailable	61	\$7,481,476.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,481,476.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YDE9	Unavailable	44	\$4,900,680.82		0 \$0.00	NA	+	\$0.00		_	\$0.00	
Total		44	\$4,900,680.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YDG4	Unavailable	40	\$3,859,232.59		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		40	\$3,859,232.59	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370YDJ8	Unavailable	33	\$3,616,694.40	100%	0 \$0.00	NI A	_	\$0.00	NIA	0	\$0.00	
Total	Unavanable	33	\$3,616,694.40		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31370YEB4	Unavailable	17	\$2,002,881.29	100%	0 \$0.00	NA	n	\$0.00	NA	n	\$0.00	
Total	Chavanaore	17	\$2,002,881.29		0 \$0.00		_	\$0.00		_	\$0.00	_
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31370YED0	Unavailable	47	\$4,500,501.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,500,501.43		0 \$0.00		-	\$0.00		•	\$0.00	
31370YEE8	Unavailable	39	\$2,981,949.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,981,949.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YET5	Unavailable	77	\$6,253,611.37	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		77	\$6,253,611.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YEV0	Unavailable	56	\$4,995,055.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,995,055.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YGN6	Unavailable	207	\$16,926,253.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		207	\$16,926,253.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YGP1	Unavailable	106	\$10,361,008.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,361,008.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YGQ9	Unavailable	23	\$1,554,159.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,554,159.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31370YGR7	Unavailable	192	\$14,025,787.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		192	\$14,025,787.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YH70	Unavailable	9	\$1,008,310.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,008,310.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YH88	Unavailable	11	\$1,000,688.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,000,688.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YHC9	Unavailable	67	\$6,003,391.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,003,391.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YHD7	Unavailable	23	\$1,614,844.73	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,614,844.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YHG0	Unavailable	21	\$2,017,990.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,017,990.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YHP0	Unavailable	85	\$9,814,169.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,814,169.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YJS2	Unavailable	11	\$1,003,731.83	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	
Total		11	\$1,003,731.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YJT0	Unavailable	10	\$1,011,050.00	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		10	\$1,011,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YJU7	Unavailable	10	\$1,007,600.00		0 \$0.00		_	\$0.00			\$0.00	
Total		10	\$1,007,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YK35	Unavailable	28	\$2,943,550.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		28	\$2,943,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31370YK76	Unavailable	18	\$2,846,660.00	1	0 \$0.00		-	\$0.00	1	-	\$0.00	_
Total		18	\$2,846,660.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YK84	Unavailable	30	\$2,940,350.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		30	\$2,940,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YKQ4	Unavailable	24	\$2,950,150.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		24	\$2,950,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	L
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31370YKU5	Unavailable	19	\$2,632,550.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		19	\$2,632,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370YKX9	Unavailable	23	\$2,953,800.00		0 \$0.00		1	\$0.00			\$0.00	
Total		23	\$2,953,800.00	100%	0 \$0.00		0	\$0.00	1	0	\$0.00	<u> </u>
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31370YL59	Unavailable	46	\$5,067,700.11		0 \$0.00		_	\$0.00		-	\$0.00	•
Total		46	\$5,067,700.11	100%	0 \$0.00		10	\$0.00	 	U	\$0.00	
212703/1/7	TT 11 1 1	40	¢4.005.277.22	1000	0,00,00	***	_	¢0.00	XT A	_	¢0.00	_
31370YL67	Unavailable	40	\$4,095,376.23		0 \$0.00	NA	-	\$0.00	1	-	\$0.00	_
Total	 	40	\$4,095,376.23	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370YL75	Unavailable	28	\$2,963,351.00	100%	0 \$0.00	<u>N</u> A	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,963,351.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YLG5	Unavailable	26	\$2,944,882.00	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	_
Total		26	\$2,944,882.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YLM2	Unavailable	33	\$3,057,752.83		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		33	\$3,057,752.83	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31370YLN0	Unavailable	8	\$1,014,017.09	100%	0 \$0.00	NI A	<u></u>	\$0.00	NT A	0	\$0.00	
Total	Onavanaule	8	\$1,014,017.09 \$1,014,017.09		0 \$0.00		_	\$0.00 \$0.00	1	-	\$0.00 \$0.00	
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31370YLR1	Unavailable	45	\$5,118,782.74	100%	0 \$0.00	NΔ	$\frac{1}{100}$	\$0.00	NΔ	n	\$0.00	
Total	Onavanaule	45	\$5,118,782.74		0 \$0.00	11/1	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
		1	40,110,104.17	100 /0	2 W 0.00		ť	70.00	 	Ť	~ J. JU	
31370YLT7	Unavailable	18	\$2,040,846.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	5	18	\$2,040,846.68		0 \$0.00		-	\$0.00	1	-	\$0.00	
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31370YM41	Unavailable	11	\$1,021,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,021,500.00		0 \$0.00		+-	\$0.00	1	_	\$0.00	_
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31370YMF6	Unavailable	40	\$4,974,436.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total Total		40	\$4,974,436.72		0 \$0.00		_	\$0.00		_	\$0.00	
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31370YMG4	Unavailable	30	\$3,036,579.01		0 \$0.00	NA	-	\$0.00		+	\$0.00	
Total		30	\$3,036,579.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YMH2	Unavailable	31	\$4,089,089.87		0 \$0.00	NA		\$0.00	1	_	\$0.00	
Total		31	\$4,089,089.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YMN9	Unavailable	30	\$2,979,200.00		0 \$0.00	NA	_	\$0.00		+	\$0.00	
Total		30	\$2,979,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YMT6	Unavailable	17	\$2,033,450.00		0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		17	\$2,033,450.00	100%	0 \$0.00		V	\$0.00		V	<u> </u>	
31370YMU3	Unavailable	43	\$5,049,500.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	43	\$5,049,500.00 \$5,049,500.00		0 \$0.00	INA	_	\$0.00		1	\$0.00	
Total		73	ψ5,042,500.00	100 /6	υ φυ.υυ		ľ	ψ0.00		0	ΨΟ•ΟΟ	
31370YMX7	Unavailable	40	\$5,089,773.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,089,773.28		0 \$0.00		_	\$0.00		_	\$0.00	
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31370YNE8	Unavailable	19	\$2,003,998.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,003,998.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YNN8	Unavailable	11	\$1,446,034.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,446,034.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YQ54	Unavailable	11	\$1,503,128.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,503,128.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YQ70	Unavailable	11	\$1,490,174.65		0 \$0.00	NA	_	\$0.00	NA	-	\$0.00	
Total		11	\$1,490,174.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212501/006	** '111	1.4	Φ1 (52 55 0 00	1000	0 00 00	37.4		\$0.00	27.4		Φ0.00	
31370YQ96	Unavailable	14	\$1,652,550.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		14	\$1,652,550.00	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31370YQC9	Unavailable	236	\$33,283,488.85	100%	0 \$0.00	NI A	0	\$0.00	NIA	_	\$0.00	
Total	Unavanable	236	\$33,283,488.85		0 \$0.00	INA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		230	φ33,263,466.63	100 70	0 30.00		V	φυ.υυ		ľ	φυ.υυ	
31370YQN5	Unavailable	17	\$1,532,307.76	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	17	\$1,532,307.76		0 \$0.00	11/1	-	\$0.00		1	\$0.00	
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31370YQP0	Unavailable	16	\$1,284,167.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,284,167.99		0 \$0.00		-	\$0.00		-	\$0.00	
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31370YS52	Unavailable	78	\$11,404,510.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$11,404,510.00		0 \$0.00		_	\$0.00		_	\$0.00	_
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31370YS60	Unavailable	420	\$49,725,549.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		420	\$49,725,549.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YS78	Unavailable	94	\$10,318,891.89		0 \$0.00		-	\$0.00			\$0.00	
Total		94	\$10,318,891.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
212=077906	**	1.1	\$1.120.052. 7 2	100~	0.00			* 0.00		_	40.00	
31370YS86	Unavailable	14	\$1,139,863.53		0 \$0.00		_	\$0.00			\$0.00	
Total		14	\$1,139,863.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YT28	Unavailable	29	\$3,025,795.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na varacio	29	\$3,025,795.79		0 \$0.00			\$0.00	1,112		\$0.00	
31370YT85	Unavailable	28	\$2,293,994.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,293,994.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270X/TM4	Timorrailable	1.40	¢10 606 275 11	1,0007	0,00	NT A	0	¢0.00	NT A	_	\$0.00	
31370YTM4	Unavailable	148 148	\$18,686,375.11 \$18,686,375.11		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		148	\$18,080,375.11	100%	0 30.00		U	\$0.00		V	\$0.00	
31370YTN2	Unavailable	16	\$1,734,104.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,734,104.46		0 \$0.00		-	\$0.00		-	\$0.00	1
31370YTT9	Unavailable	40	\$5,090,382.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,090,382.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707/77//	** '111	201	#26 F0F 042 44	1000	0,00	27.4		Φ0.00	NT 4		# 0.00	
31370YTU6	Unavailable	301	\$36,707,042.44		0 \$0.00		-	\$0.00		-	\$0.00	1
Total		301	\$36,707,042.44	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370YTY8	Unavailable	53	\$5,570,695.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,570,695.66		0 \$0.00		-	\$0.00		-	\$0.00	
31370YTZ5	Unavailable	51	\$5,553,198.22		0 \$0.00			\$0.00		_	\$0.00	
Total		51	\$5,553,198.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YUN0	Unavailable	44	\$4,025,776.02		0 \$0.00		_	\$0.00			\$0.00	
Total		44	\$4,025,776.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YUP5	Unavailable	22	\$2,008,188.61	100%	0 \$0.00	NΛ	n	\$0.00	NΛ	Λ	\$0.00	
Total	Ullavallaule	22	\$2,008,188.61		0 \$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00	
lotai			φ2,000,100.01	100 /6	0 90.00		V	φυ.υυ		۲	φυ.υυ	
31370YUR1	Unavailable	42	\$3,530,726.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,530,726.51		0 \$0.00		-	\$0.00			\$0.00	_
31370YUT7	Unavailable	45	\$3,982,697.83	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		45	\$3,982,697.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370YVR0	Unavailable	72	\$9,235,899.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,235,899.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YVU3	Unavailable	16	\$2,006,095.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,006,095.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YVV1	Unavailable	11	\$1,010,340.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,340.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YXH0	Unavailable	224	\$23,886,981.53		0 \$0.00		-	\$0.00		-	\$0.00	
Total		224	\$23,886,981.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31370YXJ6	Unavailable	71	\$7,651,187.50		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		71	\$7,651,187.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YXK3	Unavailable	144	\$14,427,439.43		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		144	\$14,427,439.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212527777	**	42	\$4.504.0 7 7.00	1000	0 00 00			40.00	37.		40.00	
31370YXL1	Unavailable	42	\$4,684,875.00		0 \$0.00	NA	+	\$0.00		+ 1	\$0.00	
Total		42	\$4,684,875.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31370YY48	Unavailable	41	\$4,008,094.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,008,094.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YY63	Unavailable	42	\$4,022,125.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,022,125.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YY97	Unavailable	19	\$2,023,728.48		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		19	\$2,023,728.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YZ21	Unavailable	42	\$5,087,697.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,087,697.29		0 \$0.00		1	\$0.00		-	\$0.00	
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31370YZ39	Unavailable	42	\$4,061,894.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,061,894.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YZ47	Unavailable	32	\$2,994,303.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,994,303.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YZ70	Unavailable	15	\$1,699,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,699,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YZ88	Unavailable	16	\$1,613,934.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		16	\$1,613,934.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YZB1	Unavailable	21	\$2,020,612.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,020,612.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YZS4	Unavailable	106	\$11,215,047.33		0 \$0.00		-	\$0.00			\$0.00	
Total		106	\$11,215,047.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YZT2	Unavailable	145	\$18,038,886.26		0 \$0.00		_	\$0.00		-	\$0.00	
Total		145	\$18,038,886.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YZV7	Unavailable	49	\$6,976,728.76		0 \$0.00		-	\$0.00		-	\$0.00	
Total		49	\$6,976,728.76	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370YZZ8	Unavailable	33	\$3,613,298.05	100%	0 \$0.00	NI A	_	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	33	\$3,613,298.05		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		33	φ3,013,296.03	100 %	<u>U \$U.UU</u>		V	φυ.υυ		U	φυ.υυ	
31371A2J1	Unavailable	149	\$15,968,064.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	149	\$15,968,064.03		0 \$0.00		-	\$0.00		-	\$0.00	
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31371A3F8	Unavailable	24	\$3,240,469.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,240,469.01		0 \$0.00		0	\$0.00		0	\$0.00	
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31371A3G6	Unavailable	31	\$3,484,674.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,484,674.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371A3S0	Unavailable	6	\$1,005,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,005,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371A3X9	Unavailable	9	\$981,755.87		0 \$0.00		-	\$0.00		-	\$0.00	
Total		9	\$981,755.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371A4D2	Unavailable	11	\$1,010,600.00		0 \$0.00		_	\$0.00	i	_	\$0.00	
Total		11	\$1,010,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371A4M2	Unavailable	123	\$12,061,185.66		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		123	\$12,061,185.66	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31371A4N0	Unavailable	618	\$64,506,536.63	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Ullavallaule	618	\$64,506,536.63		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
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31371A4P5	Unavailable	119	\$15,137,845.29	100%	0 \$0.00	NA	n	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	119	\$15,137,845.29		0 \$0.00		-	\$0.00		-	\$0.00	
		117	¥10,101,010127	100 /0	φυ•υυ		Ť	¥0.00		Ĭ	¥0.00	
31371A5J8	Unavailable	37	\$3,471,770.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	_ in althor	37	\$3,471,770.01		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371A5K5	Unavailable	13	\$1,518,790.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,518,790.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371A5N9	Unavailable	69	\$6,925,382.24		0 \$0.00		-	\$0.00		-	\$0.00	
Total		69	\$6,925,382.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371A6L2	Unavailable	65	\$5,099,966.90		0 \$0.00		_	\$0.00		-	\$0.00	
Total		65	\$5,099,966.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371A6M0	Unavailable	11	\$1,007,500.00	1000	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	11	\$1,007,500.00 \$1,007,500.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		11	\$1,007,500.00	100 %	<u>U \$0.00</u>		U	φυ.υυ		U	φυ.υυ	
31371AAA1	Unavailable	24	\$1,979,172.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Hu v u Hu o l'e	24	\$1,979,172.69		0 \$0.00		_	\$0.00		-	\$0.00	
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31371AAB9	Unavailable	150	\$10,799,710.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$10,799,710.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AAC7	Unavailable	101	\$7,840,276.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$7,840,276.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AAD5	Unavailable	151	\$11,765,606.19		0 \$0.00		_	\$0.00		-	\$0.00	
Total		151	\$11,765,606.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AAE3	Unavailable	104	\$8,340,474.44		0 \$0.00		+-	\$0.00		-	\$0.00	
Total		104	\$8,340,474.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AAF0	Unavailable	49	\$4,426,646.65	1000	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	49	\$4,426,646.65		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		7,7	φ4,420,040.03	100 /0	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ	
31371AAG8	Unavailable	29	\$2,450,211.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanaere	29	\$2,450,211.58		0 \$0.00		_	\$0.00	i	_	\$0.00	
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31371AAS2	Unavailable	36	\$4,040,255.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,040,255.77		0 \$0.00		_	\$0.00	-	_	\$0.00	_
31371AAT0	Unavailable	30	\$3,027,539.62	100%	0 \$0.00	NA	_	\$0.00	-	0	\$0.00	
Total		30	\$3,027,539.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ABL6	Unavailable	11	\$1,019,976.21		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		11	\$1,019,976.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ABQ5	Unavailable	15	\$1,509,450.00		0 \$0.00		_	\$0.00	-	_	\$0.00	_
Total		15	\$1,509,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ABT9	Unavailable	47	\$4,608,098.68	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		47	\$4,608,098.68	100% 0 \$0.00		0 \$0.00		0 5	\$0.00	
31371ABU6	Unavailable	11	\$1,019,043.99	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		11	\$1,019,043.99	100% 0 \$0.00		0 \$0.00		0 5	\$0.00	
31371ABV4	Unavailable	16	\$1,534,781.44	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		16	\$1,534,781.44	100% 0 \$0.00		0 \$0.00		0 5	\$0.00	
31371AC27	Unavailable	76	\$6,000,147.11	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		76	\$6,000,147.11	100% 0 \$0.00		0 \$0.00		0 5	\$0.00	
31371AC35	Unavailable	192	\$15,266,651.55	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		192	\$15,266,651.55	100% 0 \$0.00		0 \$0.00			\$0.00	
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31371AC43	Unavailable	38	\$5,009,130.42	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		38	\$5,009,130.42	100% 0 \$0.00		0 \$0.00		0 5	\$0.00	
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31371AC68	Unavailable	10	\$1,005,910.65	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		10	\$1,005,910.65	100% 0 \$0.00		0 \$0.00		0 5	\$0.00	
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31371ACY7	Unavailable	26	\$1,999,377.34	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		26	\$1,999,377.34	100% 0 \$0.00		0 \$0.00		-	\$0.00	
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31371ACZ4	Unavailable	80	\$6,513,015.78	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		80	\$6,513,015.78	100% 0 \$0.00		0 \$0.00		-	\$0.00	
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31371ADW0	Unavailable	9	\$1,007,496.08	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		9	\$1,007,496.08	100% 0 \$0.00		0 \$0.00		_	\$0.00	
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31371ADX8	Unavailable	37	\$4,044,164.22	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		37	\$4,044,164.22	100% 0 \$0.00		0 \$0.00		-	\$0.00	
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31371ADZ3	Unavailable	138	\$13,906,887.84	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		138	\$13,906,887.84	100% 0 \$0.00		0 \$0.00		_	\$0.00	
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31371AEF6	Unavailable	12	\$1,011,173.43	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		12	\$1,011,173.43	100% 0 \$0.00		0 \$0.00		_	\$0.00	
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31371AF99	Unavailable	34	\$3,997,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	_
Total		34	\$3,997,850.00	100% 0 \$0.00		0 \$0.00		_	\$0.00	
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31371AFH1	Unavailable	10	\$1,007,343.36	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	_
Total	- 114. 4114010	10	\$1,007,343.36	100% 0 \$0.00		0 \$0.00	- 11 1	_	\$0.00	
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31371AG31	Unavailable	18	\$2,016,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,016,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AG98	Unavailable	27	\$3,061,200.00	100%	0.00\$	NA	-	\$0.00		+	\$0.00	
Total		27	\$3,061,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AGB3	Unavailable	11	\$1,001,564.41		0 \$0.00	NA	_	\$0.00		+	\$0.00	
Total		11	\$1,001,564.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AGF4	Unavailable	50	\$5,123,099.74	1	\$0.00	NA	_	\$0.00		_	\$0.00	
Total		50	\$5,123,099.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AGJ6	Unavailable	44	\$5,121,500.00		0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		44	\$5,121,500.00	100%	<u> \$0.00</u>		0	\$0.00		0	\$0.00	
21271 A CNI7	T Improvidable	40	¢5 112 200 00	1000	0 \$0.00	NT A		<u></u> ቁለ ለላ	NT A	0	\$0.00	
31371AGN7	Unavailable	49 49	\$5,112,300.00 \$5,112,300.00	100%	_		_	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		49	\$5,112,500.00	100%	ս ֆս.սս		V	φυ.υυ		V	Φυ.υυ	
31371AGU1	Unavailable	39	\$4,085,100.00	100%	0 \$0.00	NΙΛ	n	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	39	\$4,085,100.00	100%		INA	-	\$0.00 \$0.00		-	\$0.00	_
Total		3)	φ+,005,100.00	100 /6	υ φυ.υυ			φυ.υυ		ľ	φυ.υυ	
31371AHA4	Unavailable	35	\$4,074,494.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	CHA VAHAGIC	35	\$4,074,494.61	100%		1111	_	\$0.00		+	\$0.00	
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31371AHC0	Unavailable	21	\$2,026,472.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,026,472.36	100%	+		+	\$0.00		-	\$0.00	
31371AHD8	Unavailable	44	\$4,916,112.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,916,112.89	100%	\$0.00		0	\$0.00		0	\$0.00	
31371AHF3	Unavailable	13	\$1,004,750.00	100%	0.00\$	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,004,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AHN6	Unavailable	24	\$2,976,240.25		0.00	NA	-	\$0.00		_	\$0.00	_
Total		24	\$2,976,240.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AHW6	Unavailable	40	\$4,957,750.00		\$0.00		-	\$0.00		1	\$0.00	
Total		40	\$4,957,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AJD6	Unavailable	15	\$2,007,000.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		15	\$2,007,000.00	100%	U \$0.00		0	\$0.00		0	\$0.00	
21271 1762	***		#1.061.200.00	1000	0.00.00	• • •	_	40.00		_	φο o o	
31371AJS3	Unavailable	11	\$1,061,200.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		11	\$1,061,200.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	-
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31371AK44	Unavailable	62	\$4,993,776.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,993,776.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AK51	Unavailable	24	\$2,025,695.00		0 \$0.00		-	\$0.00			\$0.00	
Total		24	\$2,025,695.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AK77	Unavailable	15	\$1,506,183.53		0 \$0.00		_	\$0.00		-	\$0.00	
Total		15	\$1,506,183.53	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371AL35	Unavailable	66	\$5,643,489.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	66	\$5,643,489.22		0 \$0.00		-	\$0.00		_	\$0.00	
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31371AL43	Unavailable	27	\$2,874,588.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,874,588.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ALA9	Unavailable	141	\$12,765,699.34		0 \$0.00		-	\$0.00		_	\$0.00	
Total		141	\$12,765,699.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ALZ4	Unavailable	13	\$1,344,012.26		0 \$0.00		-	\$0.00		_	\$0.00	_
<u>Total</u>		13	\$1,344,012.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AMG5	Unavailable	37	\$4,020,945.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,020,945.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AMU4	Unavailable	236	\$24,768,908.29		0 \$0.00		+	\$0.00		-	\$0.00	-
Total		236	\$24,768,908.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AP23	Unavailable	86	\$8,841,813.44	100%	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	86	\$8,841,813.44		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31371AP31	Unavailable	71	\$7,858,271.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,858,271.73	i	0 \$0.00		_	\$0.00	i		\$0.00	
31371AP49	Unavailable	32	\$3,944,367.36	100%	0 \$0.00	NA	_	\$0.00	-	_	\$0.00	_
Total		32	\$3,944,367.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AP56	Unavailable	45	\$4,916,229.36		0 \$0.00		-	\$0.00		-	\$0.00	
Total		45	\$4,916,229.36	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21271 A D90	Unavailable	17	\$1.702.000.00	1000	0 \$0.00	NT A	_	\$0.00	NT A	\cap	\$0.00	
31371AP80 Total	Unavailable	17 17	\$1,793,000.00 \$1,793,000.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31371AP98	Unavailable	35	\$4,010,650.00	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	35	\$4,010,650.00		0 \$0.00		_	\$0.00	-	_	\$0.00	_
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31371APE7	Unavailable	36	\$4,973,965.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,973,965.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371APL1	Unavailable	31	\$2,346,663.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,346,663.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371APP2	Unavailable	63	\$7,174,218.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,174,218.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371APQ0	Unavailable	56	\$7,254,851.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,254,851.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371APU1	Unavailable	10	\$1,012,155.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,012,155.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371APW7	Unavailable	138	\$16,814,298.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$16,814,298.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371APX5	Unavailable	220	\$24,673,071.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		220	\$24,673,071.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371APY3	Unavailable	132	\$12,886,031.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$12,886,031.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371APZ0	Unavailable	97	\$10,039,242.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,039,242.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AQ63	Unavailable	15	\$1,176,527.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,176,527.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AQA4	Unavailable	14	\$1,970,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,970,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AR21	Unavailable	92	\$9,564,733.20	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	
Total		92	\$9,564,733.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AR39	Unavailable	17	\$1,400,237.56	100%	0 \$0.00	NA	_	\$0.00			\$0.00	
Total		17	\$1,400,237.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AR54	Unavailable	44	\$4,610,363.30		0 \$0.00		-	\$0.00			\$0.00	
Total		44	\$4,610,363.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ARM7	Unavailable	88	\$9,772,682.73		0 \$0.00		_	\$0.00		_	\$0.00	
Total		88	\$9,772,682.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ARN5	Unavailable	16	\$1,426,214.04	100%	0 \$0.00	NΑ	0 4	80.00	NΔ	n	\$0.00	
Total	Onavanable	16	\$1,426,214.04		0 \$0.00		++	60.00			\$0.00	
Total		10	Ψ1,420,214.04	100 /0	υ ψυ.υυ		V 4	70.00			ΨΟ•ΟΟ	
31371ARZ8	Unavailable	33	\$3,385,909.05	100%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.00	
Total		33	\$3,385,909.05		0 \$0.00		++	60.00		_	\$0.00	
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31371AS38	Unavailable	15	\$1,978,105.48	100%	0 \$0.00	NA	0\$	80.00	NA	0	\$0.00	
Total		15	\$1,978,105.48	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31371AS79	Unavailable	74	\$6,859,675.87	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		74	\$6,859,675.87	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
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31371AS95	Unavailable	54	\$4,894,803.72		0 \$0.00		++	00.00			\$0.00	
Total		54	\$4,894,803.72	100%	0 \$0.00		0 \$	80.00		0	\$0.00	<u> </u>
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31371ASC8	Unavailable	55	\$5,824,912.18		0 \$0.00		++	00.00		_	\$0.00	
Total		55	\$5,824,912.18	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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31371ASD6	Unavailable	87	\$9,037,513.72		0 \$0.00		H	00.00		-	\$0.00	
<u>Total</u>		87	\$9,037,513.72	100%	0 \$0.00		0 \$	50.00		0	\$0.00	
31371ASL8	Unavailable	11	\$1,041,121.69	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		11	\$1,041,121.69	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
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31371ASN4	Unavailable	80	\$8,600,071.62	100%	0 \$0.00	NA	0\$	80.00	NA	0	\$0.00	
Total		80	\$8,600,071.62	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31371AST1	Unavailable	29	\$2,949,116.97	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		29	\$2,949,116.97		0 \$0.00		++	60.00		_	\$0.00	
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31371ASU8	Unavailable	89	\$9,823,661.41	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		89	\$9,823,661.41	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31371ATE3	Unavailable	83	\$7,149,509.52	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		83	\$7,149,509.52	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
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31371ATF0	Unavailable	51	\$4,073,921.88		0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		51	\$4,073,921.88	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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31371ATH6	Unavailable	46	\$4,056,107.92		0 \$0.00		++	00.00			\$0.00	
Total		46	\$4,056,107.92	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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31371ATN3	Unavailable	65	\$6,102,447.00		0 \$0.00		1 1	00.00			\$0.00	
Total		65	\$6,102,447.00	100%	0 \$0.00		0 \$	80.00		0	\$0.00	<u> </u>
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Unavailable	12	\$1,019,810.35			NA	-	1		$\boldsymbol{ o}$	•	
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Unavailable					NA	-	1		_		
	33	\$3,068,653.00	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
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	38	\$3,935,900.79	100%	0 20.00		U	\$0.00		U	<u> </u>	
Unavailable	25	\$1,408,324.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	25	\$1,408,324.21	100%	0 \$0.00		_	1		_		
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Unavailable	31	\$4,011,800.00			NA	-					
	31	\$4,011,800.00	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
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Unavailable	11	\$1,711,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	11	\$1,711,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
I In available	26	\$2,040,217,69	1000	00.00	NT A	0	\$0.00	NT A		<u>ቁስ ስስ</u>	
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Unavailable	16	\$2,248,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	16	\$2,248,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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	19	\$1,500,277.29	100%	U \$0.00		0	\$0.00		0	\$0.00	
Unavailable	21	\$2,007.972.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	12	\$1,492,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	8	\$1,008.000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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31371AWN9	Unavailable	49	\$5,056,795.81	100%	H			-	\$0.00		1	\$0.00	
Total		49	\$5,056,795.81	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
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31371AWT6	Unavailable	29	\$3,011,471.21	100%				-	\$0.00		-	\$0.00	
Total		29	\$3,011,471.21	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
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31371AWV1	Unavailable	23	\$2,004,777.20	100%	— ·			_	\$0.00		-	\$0.00	
Total		23	\$2,004,777.20	100%	0 \$	0.00		U	\$0.00		0	<u>\$0.00</u>	
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31371AWX7	Unavailable	17	\$1,979,793.21	100% 100 %				_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		17	\$1,979,793.21	100%	UΦ	0.00		V	\$0.00		V	<u> </u>	
31371AWY5	Unavailable	19	\$1,516,968.38	100%	0 \$	0.00	NΔ	\cap	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	19	\$1,516,968.38	100%	_				\$0.00			\$0.00	
Total		12	ψ1,510,700.50	100 /0	Ψ	0.00			ψυ•υυ			ψ υ. υυ	
31371AWZ2	Unavailable	16	\$2,009,461.13	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,009,461.13	100%	_			-	\$0.00		_	\$0.00	
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31371AYH0	Unavailable	26	\$3,554,045.22	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,554,045.22	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31371AZ22	Unavailable	31	\$3,826,292.72	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,826,292.72	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
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31371AZF3	Unavailable	45	\$3,994,233.85	100%	H			+	\$0.00		1	\$0.00	
Total		45	\$3,994,233.85	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
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31371AZY2	Unavailable	40	\$4,939,338.81	100%	H			-	\$0.00		_	\$0.00	
Total		40	\$4,939,338.81	100%	0 \$	0.00		U	\$0.00		U	<u>\$0.00</u>	
31371B2W0	Unavailable	146	\$14,744,908.93	100%	0 \$	0.00	NI A	\cap	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	146	\$14,744,908.93	100%	H			_	\$0.00 \$0.00			\$0.00 \$0.00	
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31371B2Y6	Unavailable	49	\$4,679,910.04	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	49	\$4,679,910.04	100%					\$0.00			\$0.00	
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31371B3G4	Unavailable	17	\$2,021,455.27	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,021,455.27	100%	_				\$0.00			\$0.00	
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31371B3K5	Unavailable	43	\$5,451,488.66	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,451,488.66	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31371B3S8	Unavailable	15	\$2,030,820.77	100%	0 \$	0.00		_	\$0.00		0	\$0.00	
Total		15	\$2,030,820.77	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
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31371B3V1	Unavailable	15	\$2,004,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,004,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371B4E8	Unavailable	52	\$5,256,495.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,256,495.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371B4F5	Unavailable	210	\$20,077,938.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		210	\$20,077,938.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371B4G3	Unavailable	65	\$5,957,890.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,957,890.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371B4M0	Unavailable	776	\$76,087,580.55		0 \$0.00		_	\$0.00	-	-	\$0.00	
Total		776	\$76,087,580.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371B4Q1	Unavailable	16	\$2,217,726.90		0 \$0.00		-	\$0.00		-	\$0.00	
Total		16	\$2,217,726.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371B4R9	Unavailable	15	\$1,864,567.56		0 \$0.00		+	\$0.00		1	\$0.00	
Total		15	\$1,864,567.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371B4S7	Unavailable	47	\$4,960,423.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,960,423.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BA27	Unavailable	71	\$7,974,499.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,974,499.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BAU5	Unavailable	13	\$1,528,566.25	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		13	\$1,528,566.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BAV3	Unavailable	44	\$5,449,699.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,449,699.10		0 \$0.00		1	\$0.00		-	\$0.00	
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31371BAW1	Unavailable	94	\$11,020,881.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$11,020,881.41		0 \$0.00		0	\$0.00		0	\$0.00	
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31371BAX9	Unavailable	122	\$14,847,690.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$14,847,690.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BAY7	Unavailable	79	\$8,875,708.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,875,708.37	100%	0 \$0.00		0	\$0.00			\$0.00	
31371BAZ4	Unavailable	95	\$11,399,206.41		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		95	\$11,399,206.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31371BB67	Unavailable	204	\$23,537,220.59		0 \$0.00		+	\$0.00		$\boldsymbol{ o}$	\$0.00	_
Total		204	\$23,537,220.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BB91	Unavailable	8	\$1,003,219.67		0 \$0.00	NA	+-	\$0.00		-	\$0.00	
Total		8	\$1,003,219.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BBF7	Unavailable	31	\$3,443,517.24		0 \$0.00		_	\$0.00		-	\$0.00	
Total		31	\$3,443,517.24	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	L
		$\sqcup \sqcup$					L		<u> </u>	Ц		ldash
31371BBG5	Unavailable	32	\$3,927,735.91		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		32	\$3,927,735.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$\vdash \vdash$					Ł			Ц	<u> </u>	<u> </u>
31371BBH3	Unavailable	68	\$6,860,193.75		0 \$0.00			\$0.00		_	\$0.00	
Total		68	\$6,860,193.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371BBP5	Unavailable	47	\$5,727,357.74		0 \$0.00		_	\$0.00		-	\$0.00	
Total		47	\$5,727,357.74	100%	<u>v \$0.00</u>		10	\$0.00		U	\$0.00	<u> </u>
21271DDC2	TT 11 1 1	4.5	¢4.506.000.40	1000	0,00,00	* T A	_	¢0.00	NT A		<u> </u>	<u> </u>
31371BBQ3	Unavailable	47 47	\$4,526,833.43 \$4,526,833.43		0 \$0.00	NA	+-	\$0.00		$\boldsymbol{ o}$	\$0.00	_
<u>Total</u>		47	\$4,526,833.43	100%	ՍԾՄ.00		۳	\$0.00		V	\$0.00	\vdash
31371BC82	Unavailable	12	\$1,482,125.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,482,125.00	100%			_	\$0.00		-	\$0.00	•
31371BC90	Unavailable	46	\$5,279,580.00	100%	0 \$0.00	NA	0	\$0.00		$\boldsymbol{-}$	\$0.00	
Total		46	\$5,279,580.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		\prod]		L			Ц		<u> </u>
31371BCC3	Unavailable	19	\$1,963,395.94		0 \$0.00	NA	+	\$0.00		—	\$0.00	
Total		19	\$1,963,395.94	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
21271DCE0	T La acres 21 - 1 - 1	20	\$2,020,002,41	1000	0 00 00	NT A	_	\$0.00	B.T.A	7	\$0.00	\vdash
31371BCE9	Unavailable	20 20	\$3,020,663.41 \$3,020,663.41	100%	0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		20	\$3,020,663.41	100%	<u>v </u>		۲	φυ.υυ		۲	φυ.υU	\vdash
31371BCG4	Unavailable	38	\$4,998,758.56	1000	0 \$0.00	NT A	<u>ر</u>	\$0.00	NT A	$^{\circ}$	\$0.00	\vdash
Total	Onavanable	38	\$4,998,758.56 \$4,998,758.56		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
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31371BD24	Unavailable	17	\$2,003,807.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	\vdash
Total	Situ variable	17	\$2,003,807.00	100%			-	\$0.00		_	\$0.00	
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31371BD81	Unavailable	15	\$1,788,345.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	Γ
Total	, without	15	\$1,788,345.82	100%			+-	\$0.00		—	\$0.00	_
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31371BDA6	Unavailable	61	\$6,636,588.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	, without	61	\$6,636,588.05		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371BDF5	Unavailable	57	\$5,872,323.61	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		57	\$5,872,323.61	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371BDJ7	Unavailable	21	\$2,260,050.00		0 \$0.00			\$0.00		_	\$0.00	
Total		21	\$2,260,050.00	100%	0 \$0.00		05	\$0.00		0	\$0.00	<u> </u>
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31371BDP3	Unavailable	53	\$5,805,921.01		0 \$0.00		-	\$0.00		_	\$0.00	
Total		53	\$5,805,921.01	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371BDQ1	Unavailable	95	\$10,841,931.66	100%	0 \$0.00	NΔ	0.9	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	95	\$10,841,931.66		0 \$0.00		-	\$0.00 \$0.00	11/1		\$0.00	
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31371BDW8	Unavailable	53	\$5,806,300.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		53	\$5,806,300.86		0 \$0.00		-	\$0.00			\$0.00	
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31371BDY4	Unavailable	43	\$3,935,806.07	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		43	\$3,935,806.07	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371BE49	Unavailable	10	\$1,379,196.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		10	\$1,379,196.79	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371BE80	Unavailable	41	\$2,695,371.01	100%	0 \$0.00	NΔ	0 9	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	41	\$2,695,371.01		0 \$0.00		-	\$0.00		_	\$0.00	
Total			Ψ2,050,571.01	100 /0	υ φυισυ			φυισο			ΨΟ•ΟΟ	
31371BEA5	Unavailable	27	\$3,021,677.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		27	\$3,021,677.27		0 \$0.00		++	\$0.00		_	\$0.00	
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31371BEB3	Unavailable	19	\$1,749,444.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		19	\$1,749,444.31	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371BEC1	Unavailable	14	\$1,628,385.57		0 \$0.00		_	\$0.00			\$0.00	
Total		14	\$1,628,385.57	100%	0 \$0.00		03	\$0.00		U	\$0.00	-
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31371BEE7	Unavailable	16	\$1,699,812.84 \$1,699,812.84		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	_
Total		16	\$1,099,812.84	100%	0 50.00		U	50.00		V	\$0.00	
31371BEU1	Unavailable	988	\$95,556,343.04	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	o na vanacio	988	\$95,556,343.04		0 \$0.00		-	\$0.00		_	\$0.00	
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31371BEW7	Unavailable	50	\$5,309,379.04	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		50	\$5,309,379.04		0 \$0.00		-	\$0.00			\$0.00	_
31371BEX5	Unavailable	86	\$9,576,502.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		86	\$9,576,502.13	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	

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31371BEY3	Unavailable	14	\$1,588,276.78		0 \$0.00	1	_	\$0.00		-	\$0.00	1
Total		14	\$1,588,276.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371BEZ0	Unavailable	45	\$4,917,153.27		0 \$0.00	1	+	\$0.00		-	\$0.00	•
Total		45	\$4,917,153.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BF30	Unavailable	33	\$3,052,364.63		0 \$0.00		_	\$0.00		-	\$0.00	•
Total		33	\$3,052,364.63	100%	0 \$0.00		0	\$0.00)	0	\$0.00	<u> </u>
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31371BF55	Unavailable	32	\$3,054,735.60		0 \$0.00	1	_	\$0.00		-	\$0.00	•
Total		32	\$3,054,735.60	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	_
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31371BF97	Unavailable	54	\$5,013,878.50		0 \$0.00	1	_	\$0.00	1	-	\$0.00	
Total	+	54	\$5,013,878.50	100%	0 \$0.00	 	10	\$0.00	<u>'</u>	P	\$0.00	_
31371BFA4	Unavailable	17	\$1,505,366.42	1000	0 \$0.00	NT A	1	\$0.00	NT A	0	\$0.00	\vdash
Total	Onavanable	17	\$1,505,366.42 \$1,505,366.42		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	1
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31371BFF3	Unavailable	38	\$4,996,666.67	100%	0 \$0.00	NΛ	$\frac{1}{1}$	\$0.00	NΔ	U	\$0.00	t
Total	Chavanault	38	\$4,996,666.67		0 \$0.00	1	+	\$0.00 \$0.00	1	-	\$0.00 \$0.00	_
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31371BFH9	Unavailable	41	\$4,553,118.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,553,118.34		0 \$0.00	1	_	\$0.00		-	\$0.00	•
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31371BFJ5	Unavailable	33	\$2,717,575.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,717,575.73		0 \$0.00	1	+	\$0.00		-	\$0.00	_
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31371BFK2	Unavailable	36	\$3,855,130.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,855,130.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BFL0	Unavailable	48	\$5,648,222.29		0 \$0.00		_	\$0.00		_	\$0.00	
Total		48	\$5,648,222.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371BFN6	Unavailable	24	\$2,535,502.47		0 \$0.00		_	\$0.00		_	\$0.00	
Total		24	\$2,535,502.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BFP1	Unavailable	12	\$1,520,764.34		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		12	\$1,520,764.34	100%	0 \$0.00	1	10	\$0.00	'	0	\$0.00	1
21271DED7	TT 11.1.1	100	¢11.076.047.00	100~	0,00,00		F	00.00	37.	H	\$0.00	_
31371BFR7	Unavailable	102	\$11,376,347.30		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		102	\$11,376,347.30	100%	0 \$0.00	1	10	\$0.00	<u>'</u>	Ψ	\$0.00	-
21271DC 4.2	[] n n = 1 - 1 - 1	F2	¢4 551 700 50	1000	0 00 00	NT A	+	\$0.00	NT A	^	\$0.00	
31371BGA3	Unavailable	52 52	\$4,551,789.59 \$4,551,789.59		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		52	\$4,551,789.59	100%	<u>U \$U.UU</u>	 	10	φυ.UU	1	U	Φυ.UU	\vdash
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31371BGB1	Unavailable	63	\$5,087,891.37	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		63	\$5,087,891.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BGC9	Unavailable	46	\$4,029,579.22		0 \$0.00		-	\$0.00			\$0.00	
Total		46	\$4,029,579.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127101100	T.T.,	10	¢1 220 050 00	1,000	0,00,00	NT A	0 (¢0.00	NT A		\$0.00	
31371BHP9	Unavailable	10	\$1,239,950.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		10	\$1,239,950.00	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31371BHS3	Unavailable	48	\$6,014,650.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		48	\$6,014,650.00		0 \$0.00		-	\$0.00		•	\$0.00	
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31371BHV6	Unavailable	24	\$1,828,185.81		0 \$0.00		-	\$0.00		•	\$0.00	
Total		24	\$1,828,185.81	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371BJ28	Unavailable	21	\$2,027,849.30	100%	0 \$0.00	NΛ	0.9	\$0.00	NΙΛ	0	\$0.00	
Total	Chavanable	21	\$2,027,849.30		0 \$0.00		-	\$0.00		_	\$0.00	
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31371BJA0	Unavailable	43	\$4,997,695.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		43	\$4,997,695.30	100%	0 \$0.00		08	\$0.00		0	\$0.00	
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31371BJE2	Unavailable	27	\$2,992,963.18		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		27	\$2,992,963.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BJF9	Unavailable	18	\$1,993,895.71	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		18	\$1,993,895.71		0 \$0.00		++	\$0.00		_	\$0.00	
31371BJH5	Unavailable	28	\$1,970,861.71		0 \$0.00		-	\$0.00		_	\$0.00	
Total		28	\$1,970,861.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BJN2	Unavailable	42	\$3,989,903.47	100%	0 \$0.00	NΔ	n s	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoie	42	\$3,989,903.47		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31371BJR3	Unavailable	17	\$2,021,510.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		17	\$2,021,510.72	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31371BJS1	Unavailable	10	\$1,000,563.07		0 \$0.00	NA	0.5	\$0.00		_	\$0.00	
Total		10	\$1,000,563.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717777		4.4	#1 00 6 000 11	1000	0.00			.			40.00	
31371BJT9	Unavailable	14	\$1,006,009.11		0 \$0.00		-	\$0.00		_	\$0.00	
Total		14	\$1,006,009.11	100%	0 \$0.00		US	\$0.00		U	\$0.00	
31371BJU6	Unavailable	25	\$2,525,609.02	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	25	\$2,525,609.02 \$2,525,609.02		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31371BK42	Unavailable	23	\$2,646,488.94		0 \$0.00		-	\$0.00	1	-	\$0.00	_
Total		23	\$2,646,488.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		\Box					Ĺ			لَـا		
31371BK67	Unavailable	55	\$6,393,508.29		0 \$0.00	NA	+-	\$0.00	1	_	\$0.00	
Total		55	\$6,393,508.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$oxed{\Box}$					Ĺ			Ц		
31371BK75	Unavailable	152	\$16,770,961.42		0 \$0.00		_	\$0.00		_	\$0.00	
Total		152	\$16,770,961.42	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	<u> </u>
		1					Ļ	<u> </u>		Ц	<u> </u>	<u> </u>
31371BK83	Unavailable	182	\$23,044,814.06		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		182	\$23,044,814.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212515		1	007.15		0.00		1	.		H	фс :	<u> </u>
31371BKD2	Unavailable	225	\$25,162,317.93		0 \$0.00		1	\$0.00		_	\$0.00	_
Total		225	\$25,162,317.93	100%	0 \$0.00		0	\$0.00	-	0	\$0.00	<u> </u>
21271DV10	Unavailable	24	¢1 060 705 00	1000	0 \$0.00	TAT A	<u>ر</u>	\$0.00	TAT A	_	\$0.00	_
31371BKJ9	Unavanable	34 34	\$1,862,795.00 \$1,862,795.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		34	φ1,004,795.00	100%	<u>v </u>		۳	φυ . υυ	 	U	ቀ ህ . ሀሀ	
31371BKM2	Unavailable	35	\$2,514,788.33	100%	0 \$0.00	NΙΛ	<u></u>	\$0.00	NI A	n	\$0.00	
Total	Onavanaule	35	\$2,514,788.33		0 \$0.00 0 \$0.00	INA	+-	\$0.00 \$0.00	1	_	\$0.00 \$0.00	
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31371BKW0	Unavailable	153	\$18,926,981.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$18,926,981.04		0 \$0.00		_	\$0.00		-	\$0.00	•
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31371BKX8	Unavailable	121	\$13,766,130.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$13,766,130.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BKZ3	Unavailable	12	\$1,216,038.43		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		12	\$1,216,038.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		1					Ļ			Ц		<u> </u>
31371BL58	Unavailable	23	\$3,000,754.38		0 \$0.00		_	\$0.00	1	-	\$0.00	
Total		23	\$3,000,754.38	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	<u> </u>
		\Box					Ļ	<u> </u>	<u> </u>	Ц		<u> </u>
31371BL66	Unavailable	20	\$2,024,199.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		20	\$2,024,199.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2127101 47	TT	1	φ1.500.055.00	1000	0,00,00	~	<u>_</u>	φο o o o			ΦΩ ΩΩ	<u> </u>
31371BLA7	Unavailable	25	\$1,590,875.89		0 \$0.00		-	\$0.00	1	-	\$0.00	
Total		25	\$1,590,875.89	100%	0 \$0.00	<u> </u>	U	\$0.00	1	U	\$0.00	_
21271DLC2	TIma:1-1-1	10	¢1 005 214 20	1000	0 00 00	TAT A	<u>ر</u>	\$0.00	TAT A	_	\$0.00	\vdash
31371BLC3	Unavailable	12 12	\$1,805,314.38 \$1,805,314.38		0 \$0.00 0 \$0.00		+-	\$0.00 \$0.00	1	_	\$0.00 \$0.00	_
Total	- 	12	φ1,000,314.38	100%	<u>v (30.00</u>		լս	φυ.υυ	 	U	Φυ.UU	
31371BLF6	Unavailable	21	\$1,198,021.11	100%	0 \$0.00	NT A	<u>ا</u>	\$0.00	NI A	\cap	\$0.00	
Total	Onavanable	21	\$1,198,021.11 \$1,198,021.11		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
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31371BLG4	Unavailable	54	\$2,999,813.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$2,999,813.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BLH2	Unavailable	108	\$9,329,743.61		0 \$0.00		_	\$0.00			\$0.00	
Total		108	\$9,329,743.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BLL3	Unavailable	30	\$1,966,803.75		0 \$0.00		-	\$0.00			\$0.00	
Total		30	\$1,966,803.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BLM1	Unavailable	104	\$8,344,402.84	100%	0 \$0.00	NΔ	0 6	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	104	\$8,344,402.84		0 \$0.00		-	\$0.00			\$0.00	
Total		10.	ψο,ε τι, το 2.ο τ	100 /0	φοισσ			φυισο			ψοισο	
31371BLV1	Unavailable	19	\$2,023,600.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		19	\$2,023,600.00	100%	0 \$0.00		0	\$0.00			\$0.00	
31371BLW9	Unavailable	18	\$2,030,400.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		18	\$2,030,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BLX7	Unavailable	20	\$2,027,050.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		20	\$2,027,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31371BMJ7	Unavailable	53	\$4,961,869.74	10007	0 \$0.00	NI A		\$0.00	NI A	Ω	\$0.00	
Total	Unavanable	53	\$4,961,869.74 \$4,961,869.74		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		33	φ 4,701,007.74	100 %	υ φυ.υυ		l ,	φυ.υυ		v	φυ.υυ	
31371BMK4	Unavailable	35	\$2,253,275.60	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		35	\$2,253,275.60	100%	0 \$0.00		0	\$0.00		_	\$0.00	
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31371BML2	Unavailable	7	\$1,110,850.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		7	\$1,110,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31371BMM0	Unavailable	23	\$2,844,900.00		0 \$0.00		_	\$0.00			\$0.00	
Total		23	\$2,844,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271721010	** '111	22	#2.502.202.1¢	1000	0,00	27.4		.	27.4	_	Φ0.00	
31371BMN8	Unavailable	23	\$2,583,393.16		0 \$0.00		-	\$0.00			\$0.00	
Total		23	\$2,583,393.16	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371BMP3	Unavailable	19	\$2,461,500.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total	Chavanasie	19	\$2,461,500.00		0 \$0.00		-	\$0.00		_	\$0.00	
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31371BMR9	Unavailable	55	\$5,027,400.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		55	\$5,027,400.00		0 \$0.00		-	\$0.00			\$0.00	
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31371BP21	Unavailable	150	\$15,790,184.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$15,790,184.75	100%	0 \$0.00		0	\$0.00			\$0.00	
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31371BP39	Unavailable	108	\$9,827,133.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$9,827,133.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BPD7	Unavailable	11	\$445,617.30	100%	0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		11	\$445,617.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BPH8	Unavailable	18	\$2,028,500.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		18	\$2,028,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BPJ4	Unavailable	19	\$2,013,350.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		19	\$2,013,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BPM7	Unavailable	10	\$1,013,650.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		10	\$1,013,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271DDV2	TT '1.1.1	226	Φ24.065.15 2 .04	1000	0,00,00	D.T.A.		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31371BPX3	Unavailable	326	\$34,965,152.04		0 \$0.00		_	\$0.00	-	-	\$0.00	
Total		326	\$34,965,152.04	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31371BPY1	Unavailable	171	\$18,171,510.41	100%	0 \$0.00	NI A	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	171	\$18,171,510.41		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		1/1	\$10,171,510.41	100 %	<u>U \$0.00</u>		U	φυ.υυ		U	φυ.υυ	
31371BPZ8	Unavailable	272	\$28,814,077.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	272	\$28,814,077.19		0 \$0.00		_	\$0.00		-	\$0.00	
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31371BQ61	Unavailable	43	\$4,967,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,967,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			,									
31371BQD6	Unavailable	40	\$5,015,424.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,015,424.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BQE4	Unavailable	46	\$4,978,817.11	100%	0 \$0.00	NA	_	\$0.00		0	\$0.00	
Total		46	\$4,978,817.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BQG9	Unavailable	58	\$7,122,585.31		0 \$0.00		_	\$0.00	-	_	\$0.00	_
Total		58	\$7,122,585.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BQJ3	Unavailable	19	\$2,021,525.70		0 \$0.00	1	_	\$0.00		-	\$0.00	
Total		19	\$2,021,525.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717 075	**		40.457. 500.00	1000	0 00 0 -		_	Φ0.25			Φ0.00	
31371BQR5	Unavailable	14	\$2,175,500.00		0 \$0.00		-	\$0.00			\$0.00	_
Total		14	\$2,175,500.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
212710071	TT 11.1	10	Φ1 400 050 00	1000	0.00.00	37.	_	ΦΩ ΩΩ	***		ቀር ርር	
31371BQT1	Unavailable	13	\$1,488,950.00		0 \$0.00		_	\$0.00	-	_	\$0.00	_
Total		13	\$1,488,950.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31371BR29	Unavailable	52	\$5,090,011.62		0 \$0.00	NA	-	\$0.00		+	\$0.00	
Total		52	\$5,090,011.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BR37	Unavailable	71	\$7,480,570.04		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		71	\$7,480,570.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BR78	Unavailable	12	\$1,022,985.26		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		12	\$1,022,985.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BR94	Unavailable	28	\$2,954,184.72		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		28	\$2,954,184.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BRA1	Unavailable	25	\$3,011,900.00		0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		25	\$3,011,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271DDD0	TT '1 1 1	20	¢2.045.100.00	1000	0,00,00	NT A	_	¢0.00	NT A	0	¢0.00	
31371BRB9	Unavailable	28	\$2,945,100.00		0 \$0.00		_	\$0.00		+	\$0.00	
Total		28	\$2,945,100.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371BRF0	Unavailable	43	\$4,468,207.00	100%	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	43	\$4,468,207.00		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		43	\$4,400,207.00	100 %	<u>U \$0.00</u>		V	φυ.υυ		V	Φυ.υυ	
31371BRW3	Unavailable	25	\$3,004,558.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$3,004,558.51		0 \$0.00	1171	-	\$0.00		+	\$0.00	
Total			φο,σσ 1,οοσιο1	100 /0	υ φυισσ		ľ	ΨΟ•ΟΟ		Ĭ	ΨΟ•ΟΟ	
31371BRX1	Unavailable	25	\$3,015,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,015,150.00		0 \$0.00	·	+	\$0.00		-	\$0.00	
			1-9									
31371BS51	Unavailable	28	\$3,030,959.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,030,959.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BS77	Unavailable	19	\$2,022,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,022,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BSB8	Unavailable	16	\$2,011,334.83	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		16	\$2,011,334.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BSE2	Unavailable	84	\$9,813,222.90		0 \$0.00	NA	-	\$0.00		1	\$0.00	
Total		84	\$9,813,222.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BSG7	Unavailable	60	\$6,295,252.65		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		60	\$6,295,252.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BSK8	Unavailable	69	\$6,653,338.63		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		69	\$6,653,338.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BSM4	Unavailable	26	\$2,459,715.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,459,715.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BSV4	Unavailable	15	\$2,017,000.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		15	\$2,017,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BSX0	Unavailable	18	\$2,016,450.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		18	\$2,016,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BSZ5	Unavailable	44	\$5,026,681.15		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		44	\$5,026,681.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BT68	Unavailable	17	\$2,149,191.36		0 \$0.00		_	\$0.00		-	\$0.00	
Total		17	\$2,149,191.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BT76	Unavailable	17 17	\$1,949,332.02 \$1,949,332.02	100%	0 \$0.00		_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	
Total		1/	\$1,949,332.02	100%	<u> </u>		V	φυ.υυ		V	Φυ.υυ	
31371BTN1	Unavailable	13	\$1,500,500.00	100%	0 \$0.00	NIA	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	13	\$1,500,500.00 \$1,500,500.00	100%		INA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		13	\$1,500,500.00	100 %	U \$U.UU		V	φυ.υυ		U	φυ.υυ	
31371BUA7	Unavailable	12	\$1,012,173.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,012,173.87	100%			-	\$0.00		-	\$0.00	
Total		12	ψ1,012,170.07	100 /6	ψοισσ		ľ	ΨΟ•ΟΟ		Ů	ΨΟ•ΟΟ	
31371BUC3	Unavailable	9	\$1,024,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,024,500.00	100%	+		+	\$0.00		-	\$0.00	
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31371BUJ8	Unavailable	28	\$3,057,148.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,057,148.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BUW9	Unavailable	18	\$2,536,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,536,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BUY5	Unavailable	30	\$4,069,800.00		0 \$0.00	NA	_	\$0.00	-	_	\$0.00	_
Total		30	\$4,069,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BUZ2	Unavailable	25	\$4,158,550.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		25	\$4,158,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BV24	Unavailable	43	\$5,031,050.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		43	\$5,031,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BV32	Unavailable	48	\$5,113,550.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		48	\$5,113,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BV40	Unavailable	36	\$3,931,660.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,931,660.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BV73	Unavailable	48	\$4,967,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,967,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BVA6	Unavailable	19	\$1,998,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,998,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BVB4	Unavailable	48	\$5,105,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,105,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BVF5	Unavailable	8	\$1,014,250.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,014,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BVG3	Unavailable	45	\$5,102,550.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		45	\$5,102,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BVL2	Unavailable	18	\$2,002,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,002,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BVR9	Unavailable	18	\$2,049,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,049,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BVS7	Unavailable	48	\$4,986,800.00	100%	0 \$0.00	NA	-	\$0.00		0	\$0.00	
Total		48	\$4,986,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BVZ1	Unavailable	9	\$1,002,500.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		9	\$1,002,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BWA5	Unavailable	24	\$2,987,650.00		0 \$0.00	NA	1	\$0.00			\$0.00	
Total		24	\$2,987,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BWB3	Unavailable	43	\$4,962,250.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		43	\$4,962,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BWH0	Unavailable	43	\$5,121,400.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		43	\$5,121,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BWJ6	Unavailable	25	\$3,041,650.00		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		25	\$3,041,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BWW7	Unavailable	11	\$1,024,800.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		11	\$1,024,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BYH8	Unavailable	135	\$12,067,931.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$12,067,931.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BYJ4	Unavailable	71	\$5,505,722.21		0 \$0.00		_	\$0.00		_	\$0.00	
Total		71	\$5,505,722.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BYQ8	Unavailable	18	\$1,971,173.46		0 \$0.00		-	\$0.00		_	\$0.00	
Total		18	\$1,971,173.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BYR6	Unavailable	19	\$2,032,551.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	19	\$2,032,551.75		0 \$0.00		-	\$0.00			\$0.00	
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31371BYU9	Unavailable	27	\$3,005,075.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,005,075.58	100%	0 \$0.00		0	\$0.00			\$0.00	
31371BZC8	Unavailable	118	\$15,004,566.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$15,004,566.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371C5P0	Unavailable	24	\$2,038,514.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,038,514.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371C5S4	Unavailable	18	\$1,011,673.20	100%	0 \$0.00	NΔ	Ω	\$0.00	NΔ	Ω	\$0.00	
Total	Chavanaoic	18	\$1,011,673.20		0 \$0.00		-	\$0.00		-	\$0.00	
Total		10	Ψ1,011,073.20	100 /6	υ φυ.συ		V	ψ υ. υυ		ľ	ψυ•υυ	
31371C5U9	Unavailable	30	\$2,011,507.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,011,507.17		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		-	\$0.00	
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31371C5W5	Unavailable	29	\$3,524,021.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,524,021.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371C5Y1	Unavailable	139	\$16,024,438.14		0 \$0.00			\$0.00		_	\$0.00	
Total		139	\$16,024,438.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371C5Z8	Unavailable	23	\$2,029,753.10		0 \$0.00		-	\$0.00			\$0.00	
Total		23	\$2,029,753.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371C6W4	Unavailable	12	\$1,030,219.79		0 \$0.00 0 \$0.00		-	\$0.00		-	\$0.00 \$0.00	
Total		12	\$1,030,219.79	100%	0 30.00		V	\$0.00		V	\$U.UU	
31371C7E3	Unavailable	15	\$788,745.40	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	15	\$788,745.40 \$788,745.40		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	_
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31371CGN3	Unavailable	24	\$2,004,882.39	100%	0 \$0.00	NΙΛ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	24	\$2,004,882.39		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
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31371CGP8	Unavailable	20	\$1,978,497.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,978,497.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CGW3	Unavailable	8	\$1,011,025.86		0 \$0.00		_	\$0.00			\$0.00	
Total		8	\$1,011,025.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CH44	Unavailable	15	\$1,969,478.10		0 \$0.00		$\boldsymbol{ o}$	\$0.00			\$0.00	
Total		15	\$1,969,478.10	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31371CH85	Unavailable	11	\$1,059,404.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,059,404.96		0 \$0.00		-	\$0.00			\$0.00	
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31371CJB6	Unavailable	37	\$4,372,534.41		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		37	\$4,372,534.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CJE0	Unavailable	241	\$22,633,789.82	100%	0 \$0.00	NIA	Λ	\$0.00	NI A	0	\$0.00	
Total	Ullavallable	241	\$22,633,789.82 \$22,633,789.82		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		4 41	\$22,033,769.62	100 %	0 \$0.00		V	φυ.υυ		v	φυ.υυ	
31371CJV2	Unavailable	28	\$3,005,218.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,005,218.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CJW0	Unavailable	95	\$9,461,085.92		0 \$0.00		-	\$0.00		_	\$0.00	
Total		95	\$9,461,085.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CJX8	Unavailable	82	\$9,082,533.54	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	82	\$9,082,533.54		0 \$0.00		-	\$0.00 \$0.00		•	\$0.00	
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31371CJY6	Unavailable	21	\$1,995,302.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,995,302.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CK24	Unavailable	9	\$1,017,820.38		0 \$0.00		_	\$0.00			\$0.00	
Total		9	\$1,017,820.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CKK4	Unavailable	10	\$1,324,700.00		0 \$0.00		$\boldsymbol{ o}$	\$0.00			\$0.00	
Total		10	\$1,324,700.00	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31371CKM0	Unavailable	9	\$1,006,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,006,600.00		0 \$0.00		-	\$0.00		_	\$0.00	
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31371CKS7	Unavailable	10	\$1,571,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,571,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CKY4	Unavailable	10	\$1,632,133.04		0 \$0.00		-	\$0.00			\$0.00	
Total		10	\$1,632,133.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CKZ1	Unavailable	88	\$8,010,708.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,010,708.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CLA5	Unavailable	47	\$5,007,958.73		0 \$0.00		_	\$0.00			\$0.00	
Total		47	\$5,007,958.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CLB3	Unavailable	42	\$4,017,185.88		0 \$0.00		_	\$0.00		_	\$0.00	
Total		42	\$4,017,185.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CLH0	Unavailable	91	\$10,193,390.11	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	O	\$0.00	
Total	Chavanaoic	91	\$10,193,390.11		0 \$0.00		-	\$0.00	11/1	-	\$0.00	
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31371CLK3	Unavailable	50	\$5,092,692.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,092,692.44	100%	0 \$0.00		0	\$0.00			\$0.00	
31371CLL1	Unavailable	40	\$5,077,769.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,077,769.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CNF2	Unavailable	27	\$2,250,507.00		0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	_
Total		27	\$2,250,507.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CNK1	Unavailable	17	\$2,025,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	17	\$2,025,650.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		1,	Ψ 2,020,000,00	100 /0	φο.σσ		Ŭ	φυ.υυ		Ū	ψοισο	
31371CP94	Unavailable	398	\$41,657,822.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		398	\$41,657,822.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CQA0	Unavailable	208	\$24,971,993.84		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		208	\$24,971,993.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CQD4	Unavailable	13	\$1,009,082.71	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	13	\$1,009,082.71		0 \$0.00			\$0.00 \$0.00		_	\$0.00	
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31371CQE2	Unavailable	19	\$2,013,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,013,700.00		0 \$0.00		-	\$0.00		_	\$0.00	
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31371CQF9	Unavailable	14	\$1,521,662.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,521,662.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CQG7	Unavailable	19	\$2,492,906.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,492,906.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CR35	Unavailable	14	\$1,011,316.59		0 \$0.00		—	\$0.00		_	\$0.00	
Total		14	\$1,011,316.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371CRD3	Unavailable	52	\$4,068,016.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,068,016.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CRE1	Unavailable	19	\$1,971,932.66		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		19	\$1,971,932.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CRF8	Unavailable	40	\$3,979,752.10		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		40	\$3,979,752.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CRJ0	Unavailable	15	\$1,500,050.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		15	\$1,500,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212716715	** '111	40	\$4.070.220.10	1000	0 00 00	27.4		\$0.00	27.4		Φ0.00	
31371CRL5	Unavailable	48	\$4,979,239.18	1	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		48	\$4,979,239.18	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371CRM3	Unavailable	12	\$1,004,582.03	100%	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
Total	Unavanable	12	\$1,004,582.03 \$1,004,582.03		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		12	\$1,004,362.03	100 70	<u>U </u>		V	φυ.υυ		v	φυ.υυ	
31371CRP6	Unavailable	11	\$1,002,770.09	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	11	\$1,002,770.09		0 \$0.00	1171	-	\$0.00		_	\$0.00	
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31371CSA8	Unavailable	31	\$2,844,089.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,844,089.92		0 \$0.00		_	\$0.00		_	\$0.00	
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31371CSB6	Unavailable	9	\$1,017,881.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,017,881.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CSE0	Unavailable	13	\$1,520,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,520,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CSG5	Unavailable	12	\$1,013,008.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,008.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CSH3	Unavailable	41	\$5,235,066.62		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		41	\$5,235,066.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CT41	Unavailable	13	\$1,018,085.35		0 \$0.00		-	\$0.00		•	\$0.00	
Total		13	\$1,018,085.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CTN9	Unavailable	26	\$1,973,884.24		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		26	\$1,973,884.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127167722	**	10	#1 005 155 CS	1000	0 00 00		_	40.00			φο o o	
31371CTQ2	Unavailable	12	\$1,007,455.02		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		12	\$1,007,455.02	100%	0 \$0.00		0	\$0.00		U	\$0.00	
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31371CTT6	Unavailable	11	\$1,002,787.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,787.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CTW9	Unavailable	12	\$1,015,677.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,015,677.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CTX7	Unavailable	8	\$1,000,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,000,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CTZ2	Unavailable	12	\$1,018,944.04		0 \$0.00		-	\$0.00		-	\$0.00	
Total		12	\$1,018,944.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CU72	Unavailable	20	\$2,003,701.49		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		20	\$2,003,701.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CV30	Unavailable	25	\$2,857,195.34		0 \$0.00		-	\$0.00			\$0.00	
Total		25	\$2,857,195.34	100%	<u>0 \$0.00</u>		U	\$0.00		U	\$0.00	
21271CVEC	TT	22	¢2 154 200 21	1000	0 00 00	NT A	_	¢0.00	NT A	0	ቀለ ለለ	
31371CVE6	Unavailable	33	\$2,154,298.31		0 \$0.00		+	\$0.00		1	\$0.00	
Total		33	\$2,154,298.31	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371CVR7	Unavailable	57	\$5,465,026.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,465,026.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CVV8	Unavailable	9	\$1,004,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CW54	Unavailable	55	\$5,122,115.41		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		55	\$5,122,115.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CW96	Unavailable	10	\$1,008,350.00	100%	0 \$0.00	NΔ	n	\$0.00	NΑ	Ω	\$0.00	
Total	Chavanaoic	10	\$1,008,350.00		0 \$0.00		1	\$0.00			\$0.00	
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31371CWN5	Unavailable	44	\$3,267,213.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,267,213.91		0 \$0.00		-	\$0.00		_	\$0.00	
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31371CWP0	Unavailable	16	\$1,186,704.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,186,704.23		0 \$0.00		_	\$0.00			\$0.00	
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31371CX20	Unavailable	18	\$1,968,920.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,968,920.00		0 \$0.00		-	\$0.00			\$0.00	
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31371CX38	Unavailable	46	\$4,951,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,951,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31371CX46	Unavailable	36	\$4,015,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,015,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CXG9	Unavailable	9	\$1,015,000.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		9	\$1,015,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271CVII7	Tinovoilohla	40	¢5 122 250 00	1000	0,00,00	NT A	0	\$0.00	NT A	^	¢0,00	
31371CXH7	Unavailable	49	\$5,122,350.00		0 \$0.00 0 \$0.00		_	\$0.00		_	\$0.00 \$0.00	
Total		49	\$5,122,350.00	100%	0 20.00		V	\$0.00		U	\$0.00	
31371CXR5	Unavailable	19	\$1,985,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,985,300.00		0 \$0.00			\$0.00			\$0.00	
31371CXW4	Unavailable	43	\$4,984,050.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,984,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127163772	77 '111	1.1	#1 007 C22 00	1000	0,00,00	27.4	0	Φ0.00	27.4	_	Φ0.00	
31371CXX2	Unavailable	11	\$1,007,622.08		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		11	\$1,007,622.08	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31371CY29	Unavailable	29	\$3,018,999.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$3,018,999.25		0 \$0.00		-	\$0.00			\$0.00	
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31371CY37	Unavailable	33	\$3,048,071.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,048,071.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CY45	Unavailable	30	\$3,049,729.25		0 \$0.00		-	\$0.00		-	\$0.00	
Total		30	\$3,049,729.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CY52	Unavailable	30	\$3,257,985.64	100%	0 \$0.00	NΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	30	\$3,257,985.64		0 \$0.00		-	\$0.00		-	\$ 0.00	
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31371CYQ6	Unavailable	20	\$1,976,065.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,976,065.59	100%	0 \$0.00			\$0.00		_	\$0.00	
31371CYR4	Unavailable	18	\$1,992,897.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,992,897.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CYS2	Unavailable	86	\$9,977,988.43		0 \$0.00			\$0.00		-	\$0.00	1
Total		86	\$9,977,988.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271CVT0	Tinovoilohla	67	¢5 060 204 57	10007	0,00	NT A	0	\$0.00	NT A	^	¢0,00	
31371CYT0	Unavailable	67	\$5,060,294.57		0 \$0.00 0 \$0.00		-	\$0.00			\$0.00	_
Total		67	\$5,060,294.57	100%	U 9U.UU		V	\$0.00		V	\$0.00	<u> </u>
31371CYU7	Unavailable	64	\$4,801,605.26	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	64	\$4,801,605.26		0 \$0.00		_	\$0.00		_	\$0.00	
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31371CZF9	Unavailable	28	\$2,504,858.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,504,858.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CZM4	Unavailable	118	\$10,978,511.10		0 \$0.00		-	\$0.00			\$0.00	
Total		118	\$10,978,511.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271D(F2	TT11-1-1-	0	¢1 272 221 70	1000	0,00	NT A	^	¢0.00	NT A	_	¢0.00	_
31371D6E2	Unavailable	9	\$1,272,321.79		0 \$0.00		-	\$0.00		_	\$0.00	
Total		9	\$1,272,321.79	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371DA98	Unavailable	31	\$3,752,116.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,752,116.56		0 \$0.00		-	\$0.00			\$0.00	
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31371DAR8	Unavailable	22	\$2,012,450.00		0 \$0.00		-	\$0.00			\$0.00	
Total		22	\$2,012,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DAS6	Unavailable	137	\$9,800,493.11	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	137	\$9,800,493.11		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
Total		137	Ψ2,000,423.11	100 /6	υ ψυ.υυ		Ů	ψυ.υυ		V	ψ0.00	
31371DAT4	Unavailable	38	\$3,438,604.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,438,604.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DBA4	Unavailable	42	\$4,935,260.27		0 \$0.00		-	\$0.00		_	\$0.00	
Total		42	\$4,935,260.27	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371DBM8	Unavailable	21	\$2,029,957.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,029,957.96	100%	0 \$0.00		0	\$0.00		_	\$0.00	
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31371DBQ9	Unavailable	16	\$2,007,700.00		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		16	\$2,007,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31371DBR7	Unavailable	17	\$1,986,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,986,400.00		0 \$0.00			\$0.00		_	\$0.00	
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31371DBV8	Unavailable	8	\$1,014,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,014,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DBW6	Unavailable	18	\$2,036,000.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		18	\$2,036,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271DD70	I In anni labla	1.4	\$2,022,050,00	10007	0 \$0.00	NT A	\sim	\$0.00	NT A	\sim	\$0.00	
31371DBZ9	Unavailable	14	\$2,032,950.00				-				\$0.00	
Total		14	\$2,032,950.00	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31371DDF1	Unavailable	58	\$5,033,604.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,033,604.91		0 \$0.00		-	\$0.00		_	\$0.00	
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31371DDL8	Unavailable	14	\$1,650,935.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,650,935.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DDV6	Unavailable	11	\$1,006,286.92		0 \$0.00	NA	+-	\$0.00			\$0.00	
Total		11	\$1,006,286.92	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31371DGG6	Unavailable	16	¢2 221 480 41	10007 (0 \$0.00	NIA	_	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	16	\$2,331,489.41 \$2,331,489.41	100%		INA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		10	\$2,331,469.41	100 %	U \$0.00		U	φυ.υυ		ν	<u> Φυ.υυ</u>	
31371DGH4	Unavailable	31	\$3,006,527.72	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,006,527.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DGL5	Unavailable	9	\$1,493,573.43		0 \$0.00	NA	1	\$0.00		-	\$0.00	
Total		9	\$1,493,573.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DH91	Unavailable	39	\$3,525,301.60	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,525,301.60	100%			_	\$0.00		-	\$0.00	_
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31371DL39	Unavailable	38	\$4,271,576.45	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,271,576.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DL70	Unavailable	9	\$1,091,697.56	1	0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		9	\$1,091,697.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DLB1	Unavailable	17	\$1,990,700.00	100%	0 \$0.00	NΙΛ	_	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	17	\$1,990,700.00 \$1,990,700.00	100%		INA	+	\$0.00 \$0.00		-	\$0.00 \$0.00	_
1 Otal		17	\$1,220,700.00	100 /6	υ φυ.υυ		V	φυ.υυ		v	φυ.υυ	
31371DM53	Unavailable	44	\$4,791,072.39	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,791,072.39	100%			0	\$0.00		0	\$0.00	
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31371DM87	Unavailable	15	\$1,813,645.41		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		15	\$1,813,645.41	100%	U \$0.00		U	\$0.00		U	\$0.00	
31371DM95	Unavailabla	9.1	\$8,294,917.44	100%	0 \$0.00	NΙΛ	_	\$0.00	NIA	Λ	\$0.00	
Total	Unavailable	84 84	\$8,294,917.44 \$8,294,917.44	100%		NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
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31371DMC8	Unavailable	42	\$3,143,814.98	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,143,814.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31371DME4	Unavailable	16	\$1,318,055.28		0 \$0.00	NA	+-	\$0.00		_	\$0.00	_
Total		16	\$1,318,055.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DMS3	Unavailable	12	\$1,319,045.00	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	\cap	\$0.00	
Total	Unavanaule	12	\$1,319,045.00	100%		INA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
ı viai		12	Ψ1,317,043.00	100 70	υ ψυ•υυ		۲	φυ•υυ		V	φ υ.υυ	
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Unavailable	61	\$7,087,251.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	61	\$7,087,251.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ц					
Unavailable						_					
	49	\$4,564,047.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
T.T., 11.1.	27	¢4 100 207 72	1000	0,00	NT A	0	¢0.00	NT A	_	¢0.00	
Unavailable						-					_
	3/	\$4,180,287.73	100%	0 \$0.00		V	\$0.00		U	\$0.00	
Unavailable	13	\$1,414,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	13	\$1,414,800.00				-					
						Ш					
Unavailable	21	\$2,306,825.00				-					
	21	\$2,306,825.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	36	\$3 316 0/3 8/	100%	00.02	NΙΛ	Λ	00.02	NΛ	Λ	00.02	
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Unavailable	61	\$6,916,644.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	61	\$6,916,644.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		4	1000	0.40.00			**			*	
Unavailable						_			-		_
	25	\$2,520,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	12	\$1,516,385.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	12	\$1,516,385.85				\boldsymbol{T}			-		_
Unavailable		\$1,505,750.00				-			+		
	12	\$1,505,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	27	\$1 984 805 7 3	100%	0 \$0 00	NΔ	Ω	\$0.00	NΔ	0	\$0.00	
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		4 1,5 6 1,6 6 1.6	10070	φοίο σ		Ŭ	40100		Ť	4000	
Unavailable	33	\$4,149,499.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	33	\$4,149,499.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					
Unavailable	12	\$1,006,550.00			NA	0	\$0.00		-		
	12	\$1,006,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '1 1 1	7.6	Φ10.7C0.442.02	1000	0 00 00	27.4	_	Φ0.00	NT 4	_	ΦΩ ΩΩ	
Unavailable						-					
	76	\$10,760,442.03	100%	U \$U.UU		V	\$0.00		V	\$U.UU	
Unavailable	13	\$1,487,050,00	100%	0 \$0 00	NA	Ŋ	\$0.00	NA	n	\$0.00	
O na vanaoic						-			_		
		, -, , o	20070	7 5 5 5 5		Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	7 3.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 49 49 49 49 49 49 49 4	Unavailable 49 \$4,564,047.97 Unavailable 37 \$4,180,287.73 Unavailable 13 \$1,414,800.00 Unavailable 21 \$2,306,825.00 Unavailable 36 \$3,316,043.84 Unavailable 61 \$6,916,644.76 61 \$6,916,644.76 Unavailable 25 \$2,520,150.00 Unavailable 12 \$1,516,385.85 Unavailable 12 \$1,505,750.00 Unavailable 27 \$1,984,805.73 Unavailable 33 \$4,149,499.09 Unavailable 12 \$1,006,550.00 Unavailable 12 \$1,006,550.00 Unavailable 76 \$10,760,442.03 Unavailable 76 \$10,760,442.03 Unavailable 76 \$10,760,442.03 Unavailable 76 \$10,760,442.03 Unavailable 76 \$10,760,442.03 Unavailable 76 \$10,760,442.03 Unavailable 76 \$10,760,442.03 Unavailable 76 \$10,760,442.03 Unavailable 76 \$10,760,442.03	Unavailable 49 \$4,564,047.97 100% 49 \$4,564,047.97 100% 49 \$4,564,047.97 100% Unavailable 37 \$4,180,287.73 100% 37 \$4,180,287.73 100% Unavailable 13 \$1,414,800.00 100% 13 \$1,414,800.00 100% Unavailable 21 \$2,306,825.00 100% 21 \$2,306,825.00 100% Unavailable 36 \$3,316,043.84 100% Unavailable 61 \$6,916,644.76 100% Unavailable 61 \$6,916,644.76 100% Unavailable 25 \$2,520,150.00 100% Unavailable 12 \$1,516,385.85 100% Unavailable 12 \$1,516,385.85 100% Unavailable 12 \$1,505,750.00 100% Unavailable 27 \$1,984,805.73 100% Unavailable 33 \$4,149,499.09 100% Unavailable 12 \$1,006,550.00 100% Unavailable 12 \$1,006,550.00 100% Unavailable 12 \$1,006,550.00 100% Unavailable 12 \$1,006,550.00 100% Unavailable 76 \$10,760,442.03 100% Unavailable 76 \$10,760,442.03 100% Unavailable 76 \$10,760,442.03 100% Unavailable 76 \$10,760,442.03 100% Unavailable 76 \$10,760,442.03 100% Unavailable 76 \$10,760,442.03 100% Unavailable 76 \$10,760,442.03 100%	Unavailable 49 \$4,564,047.97 100% 0 \$0.00 Unavailable 49 \$4,564,047.97 100% 0 \$0.00 Unavailable 37 \$4,180,287.73 100% 0 \$0.00 Unavailable 13 \$1,414,800.00 100% 0 \$0.00 Unavailable 21 \$2,306,825.00 100% 0 \$0.00 Unavailable 36 \$3,316,043.84 100% 0 \$0.00 Unavailable 61 \$6,916,644.76 100% 0 \$0.00 Unavailable 25 \$2,520,150.00 100% 0 \$0.00 Unavailable 12 \$1,516,385.85 100% 0 \$0.00 Unavailable 12 \$1,505,750.00 100% 0 \$0.00 Unavailable 27 \$1,984,805.73 100% 0 \$0.00 Unavailable 33 \$4,149,499.09 100% 0 \$0.00 Unavailable 33 \$4,149,499.09 100% 0 \$0.00 Unavailable 33 \$4,149,499.09 100% 0 \$0.00 Unavailable 33 \$4,149,499.09 100% 0 \$0.00 Unavailable 12 \$1,006,550.00 100% 0 \$0.00 Unavailable 12 \$1,006,550.00 100% 0 \$0.00 Unavailable 12 \$1,006,550.00 100% 0 \$0.00 Unavailable 76 \$10,760,442.03 100% 0 \$0.00 Unavailable 76 \$10,760,442.03 100% 0 \$0.00 Unavailable 76 \$10,760,442.03 100% 0 \$0.00 Unavailable 76 \$10,760,442.03 100% 0 \$0.00 Unavailable 76 \$10,760,442.03 100% 0 \$0.00 Unavailable 76 \$10,760,442.03 100% 0 \$0.00 Unavailable 76 \$10,760,442.03 100% 0 \$0.00 Unavailable 76 \$10,760,442.03 100% 0 \$0.00 Unavailable 76 \$10,760,442.03 100% 0 \$0.00 Unavailable 76 \$10,760,442.03 100% 0 \$0.00	Unavailable 49 \$4,564,047.97 100% 0 \$0.00 NA 49 \$4,564,047.97 100% 0 \$0.00 NA 49 \$4,564,047.97 100% 0 \$0.00 NA 49 \$4,564,047.97 100% 0 \$0.00 NA 37 \$4,180,287.73 100% 0 \$0.00 NA 37 \$4,180,287.73 100% 0 \$0.00 NA 13 \$1,414,800.00 100% 0 \$0.00 NA 13 \$1,414,800.00 100% 0 \$0.00 NA 13 \$1,414,800.00 100% 0 \$0.00 NA 14,144,800.00 100% 0 \$0.00 NA 15,1414,800.00 100% 0 \$0.00 NA 16,141,141,141,141,141,141,141,141,141,1	Unavailable 49 \$4,564,047.97 100% 0 \$0.00 NA 0 49 \$4,564,047.97 100% 0 \$0.00 NA 0 0 \$4,564,047.97 100% 0 \$0.00 NA 0 0 \$4,564,047.97 100% 0 \$0.00 NA 0 0 \$4,564,047.97 100% 0 \$0.00 NA 0 0 \$4,180,287.73 100% 0 \$0.00 NA 0 0 \$0.00	Color	Mayailable 49 \$4,564,047.97 100% 0 \$0.00 NA 0 \$	Color	Color

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31371DWP8	Unavailable	21	\$2,391,788.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,391,788.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DWQ6	Unavailable	29	\$2,779,128.82		0 \$0.00		1	\$0.00			\$0.00	
Total		29	\$2,779,128.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
21271DWD4	TT	42	¢5 125 444 70	1000/	0,00,00	NT A	_	¢0.00	NT A	_	¢0.00	
31371DWR4	Unavailable	43	\$5,135,444.70		0 \$0.00		1	\$0.00		_	\$0.00	_
Total		43	\$5,135,444.70	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371DWS2	Unavailable	113	\$11,234,237.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,234,237.82		0 \$0.00		-	\$0.00		1	\$0.00	
31371DWU7	Unavailable	67	\$6,239,514.82		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		67	\$6,239,514.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DWV5	Unavailable	34	\$3,551,105.10	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NI A	0	\$0.00	
Total	Unavanable	34	\$3,551,105.10 \$3,551,105.10		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00 \$0.00	_
lotai		34	\$3,331,103.10	100 %	0 \$0.00		U	\$0.00		V	φυ.υυ	
31371DY84	Unavailable	29	\$2,536,396.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,536,396.75	100%	0 \$0.00		0	\$0.00		1	\$0.00	
							Ш					
31371DY92	Unavailable	11	\$1,013,658.73		0 \$0.00		-	\$0.00		-	\$0.00	
Total		11	\$1,013,658.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DYY7	Unavailable	15	\$1,975,150.00	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	15	\$1,975,150.00 \$1,975,150.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00		-	\$0.00	
Total		10	ψ1,575,150.00	100 /	ΦΦ.00		Ū	Ψ υ. υυ		ľ	ΨΟ•ΟΟ	
31371EAP0	Unavailable	8	\$1,013,886.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,013,886.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										_		<u> </u>
31371ED28	Unavailable	24	\$2,033,492.23		0 \$0.00			\$0.00		_	\$0.00	
Total		24	\$2,033,492.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271ED44	Timorrailable	10	¢1 007 066 00	1000/	0,00	NT A	0	¢0.00	NT A	Λ	¢0,00	
31371ED44	Unavailable	10	\$1,007,066.00 \$1,007,066.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		10	\$1,007,000.00	100%	0 30.00		U	\$U.UU		V	\$0.00	
31371EEY7	Unavailable	144	\$15,066,065.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$15,066,065.27		0 \$0.00		-	\$0.00		_	\$0.00	_
			Ź									
31371EEZ4	Unavailable	97	\$10,002,186.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,002,186.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	$oxedsymbol{oxed}$
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31371EJ30	Unavailable	84	\$9,986,701.28		0 \$0.00		-	\$0.00		_	\$0.00	
Total		84	\$9,986,701.28	100%	0 \$0.00		U	\$0.00		U	\$0.00	\vdash
l l		1 1								1		1

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31371EJ71	Unavailable	73	\$10,003,447.03	100% 0 \$0	0.00 NA	4 (\$0.00	NA	0	\$0.00	
Total		73	\$10,003,447.03	100% 0 \$6	0.00	0	\$0.00		0	\$0.00	
31371EJ89	Unavailable	72	\$9,977,959.62	100% 0 \$0	0.00 NA	A (\$0.00	NA	0	\$0.00	
Total		72	\$9,977,959.62	100% 0 \$6	0.00	0	\$0.00		0	\$0.00	
31371EJK2	Unavailable	11	\$1,006,807.41	100% 0 \$0	0.00 NA	A (\$0.00	NA	0	\$0.00	
Total		11	\$1,006,807.41	100% 0 \$6	0.00	0	\$0.00		0	\$0.00	
31371EK79	Unavailable	13	\$1,422,700.00	100% 0 \$0	0.00 NA	4 (\$0.00	NA	0	\$0.00	
Total		13	\$1,422,700.00	100% 0 \$6	0.00	0	\$0.00		0	\$0.00	
31371EK87	Unavailable	56	\$5,642,950.00	100% 0 \$6		_	\$0.00			\$0.00	
Total		56	\$5,642,950.00	100% 0 \$6	0.00	0	\$0.00		0	\$0.00	
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31371EKA2	Unavailable	45	\$4,971,346.11	100% 0 \$0		_	\$0.00		Ī	\$0.00	
Total		45	\$4,971,346.11	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
		0.0	to 000 004 T 0	4000400			40.00			*	
31371EKB0	Unavailable	83	\$9,990,004.78	100% 0 \$0		+	\$0.00		_	\$0.00	
Total		83	\$9,990,004.78	100% 0 \$6	0.00	- (\$0.00		0	\$0.00	
31371EKC8	Unavailable	71	\$9,988,933.02	100% 0 \$0	0.00 N	1 (\$0.00	NΔ	n	\$0.00	
Total	Onavanable	71	\$9,988,933.02	100% 0 \$0		_	\$0.00			\$0.00	
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31371EKH7	Unavailable	38	\$5,015,864.75	100% 0 \$0	0.00 N	4 (\$0.00	NA	0	\$0.00	
Total		38	\$5,015,864.75	100% 0 \$6		-	\$0.00			\$0.00	
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31371EKN4	Unavailable	27	\$3,222,875.00	100% 0 \$0	0.00 NA	A (\$0.00	NA	0	\$0.00	
Total		27	\$3,222,875.00	100% 0 \$6		_	\$0.00		Ī	\$0.00	
31371EKP9	Unavailable	130	\$15,190,016.00	100% 0 \$0	0.00 NA	4 (\$0.00	NA	0	\$0.00	
Total		130	\$15,190,016.00	100% 0 \$6	0.00	0	\$0.00		0	\$0.00	
31371EKQ7	Unavailable	63	\$7,039,413.77	100% 0 \$0	0.00 NA	4 (\$0.00	NA	0	\$0.00	
Total		63	\$7,039,413.77	100% 0 \$6	0.00	0	\$0.00		0	\$0.00	
31371EKX2	Unavailable	25	\$3,195,734.79	100% 0 \$0	0.00 NA	4 (\$0.00	NA	0	\$0.00	
Total		25	\$3,195,734.79	100% 0 \$6	0.00	0	\$0.00		0	\$0.00	
31371ELB9	Unavailable	64	\$7,737,316.83	100% 0 \$0	0.00 NA	4 C	\$0.00	NA	0	\$0.00	
Total		64	\$7,737,316.83	100% 0 \$6	0.00	0	\$0.00		0	\$0.00	
31371ELC7	Unavailable	24	\$2,511,408.86	100% 0 \$0	0.00 N	4 C	\$0.00	NA	0	\$0.00	
Total		24	\$2,511,408.86	100% 0 \$6	0.00	0	\$0.00		0	\$0.00	

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Unavailable	108	\$12,041,166.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	108	\$12,041,166.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	 					_					
	49	\$4,996,885.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
I I a a sa i la la la	22	¢2 200 040 75	10007	0.00	NI A	^	\$0.00	NT A	Ω	¢0,00	
Unavanable	+					-					
	22	\$2,890,949.75	100%	0 50.00		V	\$0.00		V	\$0.00	
Unavailable	25	\$2,494,179,18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	25	\$2,494,179.18				-					
						Ц					
Unavailable	19	\$1,981,199.59			NA	0	\$0.00	NA	0	\$0.00	
	19	\$1,981,199.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '1 1 1	26	Φ2.074.462.05	1000	0,00,00	NT A	0	Φ0.00	NT 4	_	Φ0.00	
Unavailable	 					-			_		_
	20	\$3,074,462.85	100%	0 20.00		V	<u>\$0.00</u>		V	\$0.00	
Unavailable	20	\$2,526,618,87	100%	0 \$0 00	NA	0	\$0.00	NA	0	\$0.00	
Chavanaore						$\boldsymbol{+}$		11/1	_		_
	20	<i>\$2,620,010,07</i>	100 /6	φοισο		Ů	40.00			φοισσ	
Unavailable	72	\$6,885,405.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	72	\$6,885,405.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	t t					-			•	_	
	135	\$14,791,575.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	2/1	\$28 485 003 60	100%	00.020	NΙΛ	Λ	00.02	NΛ	Λ	00.02	
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Unavailable	15	\$1,583,918.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	15	\$1,583,918.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	8	\$1,006,355.90	100%	0 \$0.00	NA	0	\$0.00				
	8	\$1,006,355.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-			_		_
	10	\$1,011,766.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	60	¢1 955 397 76	100%	00 02 0	NIA	Λ	00.02	NΙΛ	Λ	20.00	
Unavanable	 					-					
	00	φ1,033,307.70	100%	υ φυ.υυ		V	Ψυ.υυ		V	φυ.υυ	\vdash
Unavailable	21	\$2,315,563,06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 49 49 49 49 49 49 49 4	Unavailable 49 \$4,996,885.95 Unavailable 22 \$2,890,949.75 Unavailable 25 \$2,494,179.18 Unavailable 19 \$1,981,199.59 Unavailable 26 \$3,074,462.85 Unavailable 20 \$2,526,618.87 Unavailable 72 \$6,885,405.99 Unavailable 135 \$14,791,575.33 Unavailable 241 \$28,485,993.69 Unavailable 25 \$1,583,918.94 Unavailable 8 \$1,006,355.90 Unavailable 10 \$1,011,766.66 Unavailable 10 \$1,011,766.66 Unavailable 10 \$1,011,766.66 Unavailable 21 \$2,315,563.06	Unavailable	Unavailable 49 \$4,996,885.95 100% 0 \$0.00 Unavailable 22 \$2,890,949.75 100% 0 \$0.00 Unavailable 22 \$2,890,949.75 100% 0 \$0.00 Unavailable 25 \$2,494,179.18 100% 0 \$0.00 Unavailable 19 \$1,981,199.59 100% 0 \$0.00 Unavailable 26 \$3,074,462.85 100% 0 \$0.00 Unavailable 27 \$2,526,618.87 100% 0 \$0.00 Unavailable 20 \$2,526,618.87 100% 0 \$0.00 Unavailable 20 \$2,526,618.87 100% 0 \$0.00 Unavailable 31,981,99.59 100% 0 \$0.00 Unavailable 32 \$2,494,179.19 100% 0 \$0.00 Unavailable 33,074,462.85 100% 0 \$0.00 Unavailable 34,7462.85 100% 0 \$0.00 Unavailable 35 \$1,74,7462.85 100% 0 \$0.00 Unavailable 36 \$2,526,618.87 100% 0 \$0.00 Unavailable 37 \$6,885,405.99 100% 0 \$0.00 Unavailable 38 \$14,791,575.33 100% 0 \$0.00 Unavailable 39 \$14,791,575.33 100% 0 \$0.00 Unavailable 39 \$1,8485,993.69 100% 0 \$0.00 Unavailable 31 \$14,791,575.33 100% 0 \$0.00 Unavailable 31 \$1,583,918.94 100% 0 \$0.00 Unavailable 31 \$1,583,918.94 100% 0 \$0.00 Unavailable 31 \$1,583,918.94 100% 0 \$0.00 Unavailable 31 \$1,011,766.66 100% 0 \$0.00 Unavailable 40 \$1,815,387.76 100% 0 \$0.00 Unavailable 60 \$1,855,387.76 100% 0 \$0.00 Unavailable 60 \$1,855,387.76 100% 0 \$0.00 Unavailable 60 \$1,855,387.76 100% 0 \$0.00 Unavailable 21 \$2,315,563.06 100% 0 \$0.00	Unavailable 49	Unavailable 49	Unavailable 49 \$4,996,885.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,996,885.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,890,949.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,890,949.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,494,179.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,981,199.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3,074,462.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3,074,462.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,526,618.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 72 \$6,885,405.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 135 \$14,791,575.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 135 \$14,791,575.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 241 \$28,485,993.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,583,918.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,583,918.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,006,355.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,011,766.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,011,766.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,011,766.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,011,766.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,011,766.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,011,766.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,35,5387.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,315,563.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,315,563.06 100% 0 \$0.00 NA 0 \$0.00	Unavailable 49 \$4,996,885,95 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 49 \$4,996,885.95 100% 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 0 \$0.00 0 \$0.00 0 \$0.00	108 \$12,041,166.27 100% 0 \$0.00

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31371SRW6	Unavailable	16	\$2,012,750.00	100%	0 \$0.00	NA	n	\$0.00	NΑ	n	\$0.00	
Total	Chavanaoic	16	' / /		0 \$0.00	1	+	\$0.00			\$0.00	1
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31371SRX4	Unavailable	169	\$19,148,940.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169			0 \$0.00	1	0	\$0.00		_	\$0.00	
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31371SS96	Unavailable	138	\$16,544,473.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$16,544,473.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371STA2	Unavailable	16	\$1,865,468.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,865,468.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371STF1	Unavailable	157	\$12,652,157.70		0 \$0.00	1	0	\$0.00			\$0.00	_
Total		157	\$12,652,157.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371STG9	Unavailable	118			0 \$0.00	1	+	\$0.00			\$0.00	_
Total		118	\$11,309,104.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371SVB7	Unavailable	22			0 \$0.00	1	+	\$0.00		-	\$0.00	_
Total		22	\$2,429,327.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SX33	Unavailable	146	\$12,440,390.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		146	\$12,440,390.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SXX7	Unavailable	44	\$3,712,040.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,712,040.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
313615TA4	Unavailable	3,579	\$400,829,239.84	100%	0 \$0.00	N A	0	\$0.00	NΙΛ	_	\$0.00	
Total	Ullavallaule	3,579	i i		0 \$0.00		+	\$0.00 \$0.00			\$0.00 \$0.00	
Total		3,319	\$400,029,239.0 4	100 %	υ φυ . υυ		ľ	φυ.υυ		V	φυ.υυ	
313615TB2	Unavailable	13.253	\$1,402,776,581.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			\$1,402,776,581.77		0 \$0.00		+	\$0.00		_	\$0.00	_
		- ,	, , , , , , , , , ,				Ī					
313615TC0	Unavailable	5,867	\$624,315,664.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5,867			0 \$0.00	1	•	\$0.00			\$0.00	
			, ,									
313615TY2	Unavailable	1,189	\$122,767,399.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,189	\$122,767,399.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
313615UD6	Unavailable	17	\$1,487,619.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,487,619.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31365EB85	Unavailable	99	\$9,057,269.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,057,269.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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Unavailable	3,347	\$319,078,241.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	3,347	\$319,078,241.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable						-			_		
	1,854	\$184,971,634.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	05	¢0 255 951 60	100%	00 02	NI A	Λ	\$0.00	NΙΛ	\cap	\$0.00	
Unavanable	1 1					-			_		
	85	\$8,355,851.60	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	10	\$1,010,391.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	10	\$1,010,391.86				-					
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Unavailable	1 1					-					
	8	\$1,013,616.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	56	\$6 117 667 05	100%	0.\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanaoie	1 1	· · ·				-					
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Unavailable	83	\$10,199,706.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	83	\$10,199,706.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Linovoiloblo	0.4	¢12.740.150.00	10007	00.00	NI A	Λ	¢0,00	NI A	\sim	ድር ርር	
Unavanable	1					-					
	94	\$12,749,150.00	100%	0 30.00		U	\$0.00		V	\$U.UU	
Unavailable	83	\$10,193,897.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	83	\$10,193,897.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		***	1000	0.40.00			***			*	
Unavailable						-		NA	-		
	131	\$12,437,079.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
Unavailable	198	\$22,469,039,00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	198	\$22,469,039.00							_		
		, ,									
Unavailable	124	\$14,471,293.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	124	\$14,471,293.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	56	\$6,230,082.00			NA	0	\$0.00		-		
	56	\$6,230,082.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1 1					-					
	35	\$4,569,300.00	100%	U \$U.00		U	Φυ.υυ		V	\$U.UU	\vdash
Unavailahle	90	\$10,197,645,00	100%	0 \$0 00	NA	n	\$0.00	NA	n	\$0.00	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 1,854 \$184,971,634.68 Unavailable 85 \$8,355,851.60 Unavailable 10 \$1,010,391.86 Unavailable 8 \$1,013,616.73 Unavailable 56 \$6,117,667.05 Unavailable 83 \$10,199,706.00 Unavailable 94 \$12,749,150.00 Unavailable 83 \$10,193,897.85 Unavailable 131 \$12,437,079.00 Unavailable 198 \$22,469,039.00 Unavailable 198 \$22,469,039.00 Unavailable 124 \$14,471,293.52 Unavailable 56 \$6,230,082.00 Unavailable 35 \$4,569,300.00 Unavailable 90 \$10,197,645.00	Unavailable	Unavailable	Unavailable	Unavailable 1.854 \$184,971,634.68 100% 0 \$0.00 NA 0 1,854 \$184,971,634.68 100% 0 \$0.00 NA 0 1,854 \$184,971,634.68 100% 0 \$0.00 NA 0 1,854 \$184,971,634.68 100% 0 \$0.00 NA 0 85 \$8,355,851.60 100% 0 \$0.00 NA 0 100	Unavailable	Unavailable	Unavailable	Unavailable 10 \$1,010,391,86 100% 0 \$0.00

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31369LVZ3	Unavailable	47	\$5,985,460.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,985,460.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369LW25	Unavailable	41	\$4,759,850.00	100%	0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		41	\$4,759,850.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31369LWG4	Unavailable	32	\$4,140,550.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		32	\$4,140,550.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31369LWH2	Unavailable	47	\$3,801,860.00		0 \$0.00	1	_	\$0.00		-	\$0.00	
Total		47	\$3,801,860.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31369LWK5	Unavailable	46	\$5,099,700.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		46	\$5,099,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
242607 777 64		0.4	#10.100 = 1	1000	0 00 00	27.		40.00	37.	_	\$0.00	
31369LWM1	Unavailable	84	\$10,199,755.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		84	\$10,199,755.00	100%	<u>0 \$0.00</u>)	0	\$0.00		U	\$0.00	
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31369LWP4	Unavailable	40	\$3,304,361.00		0 \$0.00		-	\$0.00	NA	+	\$0.00	
Total		40	\$3,304,361.00	100%	0 50.00	1	U	\$0.00		U	\$0.00	
31369LWS8	Unavailable	20	\$2,093,175.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,093,175.00	100%			_	\$0.00		0	\$0.00	
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31369LWU3	Unavailable	42	\$4,313,507.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,313,507.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LWX7	Unavailable	27	\$2,826,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,826,400.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31369LWZ2	Unavailable	104	\$12,419,850.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		104	\$12,419,850.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31369LXF5	Unavailable	41	\$4,901,085.00		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		41	\$4,901,085.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369LXG3	Unavailable	69	\$7,541,439.32	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	69	\$7,541,439.32	100%			-	\$0.00		-	\$0.00	
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31369LXK4	Unavailable	45	\$4,912,889.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Hu , unuoic	45	\$4,912,889.69	100%			-	\$0.00		-	\$0.00	
		"	+ -,,, 12,00,100	20070	2 40.00		ť	¥ 3,00		Ĭ	+ 3.00	
31369LXL2	Unavailable	86	\$9,816,725.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Hu , ulluoto	86	\$9,816,725.23	100%			_	\$0.00		_	\$0.00	_
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31369LXP3	Unavailable	41	\$4,905,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,905,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369NQ77	Unavailable	15	\$2,040,295.74		0 \$0.00		-	\$0.00			\$0.00	
Total		15	\$2,040,295.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369SE53	Unavailable	19	\$2,010,268.00	1000/	0 \$0.00	NI A	Λ	\$0.00	NT A	_	\$0.00	
	Ullavaliable				0 \$0.00		-			_	\$0.00 \$0.00	
Total		19	\$2,010,268.00	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31369SEV6	Unavailable	49	\$4,997,162.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,997,162.15		0 \$0.00		-	\$0.00			\$0.00	
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31370B2Y7	Unavailable	53	\$5,082,986.10		0 \$0.00		-	\$0.00			\$0.00	
Total		53	\$5,082,986.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31370B2Z4	Unavailable	59	\$5,091,379.89	100%	0 \$0.00	NΛ	Ω	\$0.00	NΙΛ	0	\$0.00	
Total	Chavanaoic	59	\$5,091,379.89		0 \$0.00		-	\$0.00		_	\$0.00	
Total		37	ψ5,071,577.07	100 /	ΦΦ.00		U	Ψυ.υυ		Ů	Ψ0.00	
31370B3B6	Unavailable	22	\$2,010,522.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,010,522.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370BUU4	Unavailable	10	\$1,018,650.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		10	\$1,018,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370BUV2	Unavailable	66	\$6,460,869.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	66	\$6,460,869.47		0 \$0.00		H	\$0.00		+-	\$0.00	
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31370BUX8	Unavailable	17	\$1,499,448.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,499,448.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127070716	** '111	17	#2.026.045.05	1000	0,00	27.4	_	Φ0.00			Φ0.00	
31370ECV6	Unavailable	17	\$2,026,845.05		0 \$0.00			\$0.00		_	\$0.00	
Total		17	\$2,026,845.05	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31370EJ64	Unavailable	100	\$11,987,962.87	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	100	\$11,987,962.87 \$11,987,962.87		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		100	φ11,707,702.07	100 /6	υ φυ.υυ		V	ψυ.υυ		Ů	φυ.υυ	
31370GLW9	Unavailable	12	\$1,476,230.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,476,230.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370J4H5	Unavailable	27	\$2,979,460.87		0 \$0.00		-	\$0.00		_	\$0.00	-
Total		27	\$2,979,460.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701/210	TT'1 11	20	¢2 020 522 01	1000	0,00,00	TA T A	0	¢0.00	NT A		¢0.00	_
31370K3J9	Unavailable	29	\$3,038,523.81		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		29	\$3,038,523.81	100%	0 90.00		V	φυ.υυ		۳	φυ.υυ	<u> </u>
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31370K3M2	Unavailable	18	\$2,019,221.97	100%	0 \$0.00	NA	h	\$0.00	NΙΛ	n	\$0.00	
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Total		18	\$2,019,221.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370K6K3	Unavailable	21	\$2,035,627.37		0 \$0.00	NA	+-	\$0.00	NA	-	\$0.00	
Total		21	\$2,035,627.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212501/41	**		#2.020.107.5E	1000	0.00.00	• • •		# 0.00	• • •		Φ0.00	
31370K6L1	Unavailable	21	\$2,028,405.67		0 \$0.00		_	\$0.00		-	\$0.00	
Total		21	\$2,028,405.67	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370K6M9	Unavailable	22	\$2,038,450.18	100%	0 \$0.00	NΑ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Chavanauic	22	\$2,038,450.18		0 \$0.00	11/1	_	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	
10441		22	Ψ2,020,720.10	100 /0	ΨΨ••Ψ			ΨΟ•ΟΟ		J	ψυ•υυ	
31370KZ96	Unavailable	12	\$1,013,955.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,955.20		0 \$0.00		_	\$0.00		-	\$0.00	
31370KZW5	Unavailable	29	\$3,262,802.10		0 \$0.00		_	\$0.00	NA	-	\$0.00	
Total		29	\$3,262,802.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1					Ц		
31370L3X6	Unavailable	53	\$4,063,400.00		0 \$0.00	NA	+-	\$0.00	NA	+	\$0.00	
Total		53	\$4,063,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370L4P2	Unavailable	42	\$3,044,018.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,044,018.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.		_			Ц		
31370L4Y3	Unavailable	51	\$3,039,711.42		0 \$0.00	NA	+	\$0.00	NA	-	\$0.00	
Total		51	\$3,039,711.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370L5A4	Unavailable	41	\$3,052,966.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,052,966.27		0 \$0.00		0	\$0.00		_	\$0.00	
31370L5J5	Unavailable	62	\$4,060,830.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C III / WIIWOIO	62	\$4,060,830.32		0 \$0.00		_	\$0.00	1 12 1	_	\$0.00	
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31370MSP4	Unavailable	158	\$16,607,978.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		158	\$16,607,978.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31370MSQ2	Unavailable	79	\$9,144,327.84		0 \$0.00	NA	-	\$0.00	NA	-	\$0.00	
Total		79	\$9,144,327.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370MSR0	Unavailable	72	\$6,900,628.62		0 \$0.00		+-	\$0.00	NA	_	\$0.00	_
Total		72	\$6,900,628.62	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370MSX7	Unavailable	19	\$1,207,661.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,207,661.28		0 \$0.00		_	\$0.00		_	\$0.00	

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31370MYJ1	Unavailable	47	\$5,576,578.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,576,578.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MYL6	Unavailable	15	\$1,513,566.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,513,566.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MYM4	Unavailable	32	\$3,566,987.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,566,987.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NXN1	Unavailable	79	\$7,000,961.79		0 \$0.00		-	\$0.00		0	\$0.00	
Total		79	\$7,000,961.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370P2P5	Unavailable	8	\$1,013,773.26		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		8	\$1,013,773.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370P2Q3	Unavailable	19	\$2,038,229.08		0 \$0.00	NA	+	\$0.00			\$0.00	
Total		19	\$2,038,229.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31370P2T7	Unavailable	22	\$2,504,704.30		0 \$0.00	NA	+	\$0.00		1	\$0.00	
Total		22	\$2,504,704.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PC41	Unavailable	8	\$1,004,444.93	100%	0 \$0.00	NΑ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	8	\$1,004,444.93		0 \$0.00	IVA	-	\$0.00		-	\$0.00	
Total		0	\$1,004,444.93	100 %	<u>U \$0.00</u>		V	φυ.υυ		V	φυ.υυ	
31370PFN6	Unavailable	66	\$5,439,042.91	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Total	Onavanaoic	66	\$5,439,042.91		0 \$0.00	IVA	+	\$0.00		_	\$0.00	
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31370PKJ9	Unavailable	18	\$1,971,213.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,971,213.90		0 \$0.00	·	-	\$0.00		-	\$0.00	
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31370PL25	Unavailable	117	\$13,525,562.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$13,525,562.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PL33	Unavailable	99	\$10,444,749.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,444,749.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PVJ7	Unavailable	10	\$1,000,463.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,000,463.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PXW6	Unavailable	9	\$1,002,379.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,002,379.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QF79	Unavailable	46	\$5,086,962.40		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		46	\$5,086,962.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QFV6	Unavailable	57	\$5,063,558.03	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		57	\$5,063,558.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QGC7	Unavailable	50	\$5,092,936.81		0 \$0.00		-	\$0.00			\$0.00	
Total		50	\$5,092,936.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QGG8	Unavailable	42	\$5,090,205.29		0 \$0.00		-	\$0.00		-	\$0.00	
Total		42	\$5,090,205.29	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370QGH6	Unavailable	60	\$5,091,903.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		60	\$5,091,903.00		0 \$0.00		-	\$0.00		-	\$0.00	
31370QGJ2	Unavailable	56	\$5,069,271.02		0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		56	\$5,069,271.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QGV5	Unavailable	44	\$5,049,710.55	100%	0 \$0.00	NΙΛ	0.9	\$0.00	NI A		\$0.00	
Total	Onavanable	44	\$5,049,710.55 \$5,049,710.55		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
Total			ψ5,042,710.55	100 /0	υψυ.υυ			φυ•υυ		Ů	ΨΟ•ΟΟ	
31370QHY8	Unavailable	19	\$1,982,422.61	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		19	\$1,982,422.61	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
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31370QP37	Unavailable	7	\$1,014,707.78		0 \$0.00		-	\$0.00			\$0.00	
Total		7	\$1,014,707.78	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370QP45	Unavailable	7	\$1,014,750.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total	Chavanasie	7	\$1,014,750.00		0 \$0.00		++	\$0.00		-	\$0.00	
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31370R6G7	Unavailable	53	\$5,087,354.33	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		53	\$5,087,354.33	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
212707771	** '111	20	\$2.02 7 .006.44	1000	0.00	27.4		Φ0.00		Ц	Φ0.00	
31370R7E1	Unavailable	28	\$3,027,906.44	-	0 \$0.00 0 \$0.00		_	\$0.00		_	\$0.00 \$0.00	
Total		28	\$3,027,906.44	100%	0 30.00		U	\$0.00		υ	\$0.00	
31370RA56	Unavailable	20	\$2,009,589.18	100%	0 \$0.00	NΔ	0 9	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoie	20	\$2,009,589.18		0 \$0.00		-	\$0.00			\$0.00	
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31370RA64	Unavailable	22	\$2,532,052.39	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		22	\$2,532,052.39	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31370RAP2	Unavailable	14	\$1,504,381.39		0 \$0.00		-	\$0.00			\$0.00	
Total		14	\$1,504,381.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370RAT4	Unavailable	29	\$2,969,080.10		0 \$0.00		_	\$0.00		_	\$0.00	
Total		29	\$2,969,080.10	100%	0 \$0.00		U.	\$0.00		U	\$0.00	<u> </u>
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31370RAZ0	Unavailable	12	\$1,511,818.63	100%	0 \$0.00) NA	+	\$0.00		+	\$0.00	_
Total		12	\$1,511,818.63	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370RQR1	Unavailable	20	\$1,967,861.96		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		20	\$1,967,861.96	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370RV20	Unavailable	62	\$4,065,685.57		0 \$0.00		_	\$0.00		_	\$0.00	
Total		62	\$4,065,685.57	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
2127003446	77 '1 1 1	4.5	Φ2 010 740 00	1000	0,00,00) N/A		φο οο	NT A	_	Φ0.00	
31370RV46	Unavailable	45	\$3,010,548.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		45	\$3,010,548.00	100%	0 30.00	,	U	\$0.00		U	\$0.00	
31370RV53	Unavailable	41	\$4,049,878.50	100%	0 \$0.00) NIA	0	\$0.00	NIA	0	\$0.00	
Total	Ullavallable	41	\$4,049,878.50 \$4,049,878.50	100%		1	_	\$0.00 \$0.00	1	1	\$0.00 \$0.00	
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31370RV61	Unavailable	52	\$4,213,338.55	100%	0 \$0.00) NA	n	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	52	\$4,213,338.55	100%	_		-	\$0.00		+	\$0.00	_
			¥ -,=10,000i00	20070	3 40.00	1	Ť	+ 0.00		Ť	+ 3,00	
31370RVT1	Unavailable	46	\$3,987,894.63	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,987,894.63	100%	+		+	\$0.00		+	\$0.00	_
			. /				İ					
31370RVU8	Unavailable	66	\$4,995,885.78	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,995,885.78	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370RVV6	Unavailable	64	\$4,949,020.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,949,020.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370RVW4	Unavailable	33	\$2,934,345.11		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		33	\$2,934,345.11	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370RVY0	Unavailable	44	\$2,958,626.43		0 \$0.00		_	\$0.00		_	\$0.00	
Total		44	\$2,958,626.43	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370RVZ7	Unavailable	23	\$1,831,197.86		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		23	\$1,831,197.86	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
21270851.5	I Imperoilable	4.4	\$4.275.007.20	1000	0 \$0.00	NT A	\sim	\$0.00	N.T.A	\sim	\$0.00	
31370S5L5	Unavailable	44	\$4,375,807.20 \$4,375,807.20	100%			-	\$0.00 \$0.00		1	\$0.00 \$0.00	
<u>Total</u>		44	\$4,375,807.20	100%	υ Φ υ.υ(<u>'</u>	۲	Φυ.υ υ		V	φυ . 00	
31370SF34	Unavailable	153	\$16,774,325.47	100%	0 \$0.00) NIA	0	\$0.00	NΙΛ	0	\$0.00	
Total	Ullavallaule	153	\$16,774,325.47 \$16,774,325.47	100%	_		-	\$0.00 \$0.00		-	\$0.00 \$0.00	_
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31370SFK6	Unavailable	169	\$19,793,353.04	100%	0 \$0.00) NA	n	\$0.00	NA	0	\$0.00	
Total	Jiu, uiiuoie	169	\$19,793,353.04	100%			_	\$0.00		_	\$0.00	_
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31370SFU4	Unavailable	198	\$23,249,849.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		198	\$23,249,849.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370SFY6	Unavailable	232	\$23,104,135.10		0 \$0.00		$\boldsymbol{ o}$	\$0.00		_	\$0.00	
Total		232	\$23,104,135.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270001.2	T.T., 11-1-1	37	¢4.055.007.11	1000	0,00	NI A		¢0.00	NT A	_	¢0.00	
31370SQL2	Unavailable		\$4,055,887.11		0 \$0.00		$\boldsymbol{ o}$	\$0.00		_	\$0.00	
Total		37	\$4,055,887.11	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370SQN8	Unavailable	26	\$2,973,310.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,973,310.64		0 \$0.00		-	\$0.00			\$0.00	
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31370SQP3	Unavailable	20	\$2,033,622.34		0 \$0.00		-	\$0.00			\$0.00	
Total		20	\$2,033,622.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TB28	Unavailable	26	\$3,162,201.93	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	Ω	\$0.00	
Total	Chavanaoic	26	\$3,162,201.93		0 \$0.00		-	\$0.00 \$0.00			\$0.00	_
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31370TB36	Unavailable	21	\$2,140,879.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,140,879.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		40		1000	0 40 00			*			*	
31370TB51	Unavailable	40	\$4,504,383.57		0 \$0.00		-	\$0.00			\$0.00	
Total		40	\$4,504,383.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TB85	Unavailable	28	\$2,950,872.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,950,872.48		0 \$0.00		++	\$0.00		_	\$0.00	
31370TBV4	Unavailable	22	\$2,170,097.04		0 \$0.00		-	\$0.00		_	\$0.00	-
Total		22	\$2,170,097.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TBX0	Unavailable	62	\$6,384,617.64	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	Ω	\$0.00	
Total	Onavanaoic	62	\$6,384,617.64		0 \$0.00		_	\$0.00 \$0.00			\$0.00	
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31370TBZ5	Unavailable	13	\$1,507,081.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,507,081.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TC27	Unavailable	48	\$4,638,660.50	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		48	\$4,638,660.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212705025	77 '1 11	26	Ф2 020 557 (0	1000	0.00	NT A		Φ0.00	NT 4	_	ΦΩ ΩΩ	
31370TC35	Unavailable	36	\$3,928,557.69		0 \$0.00		-	\$0.00			\$0.00	_
Total	+	36	\$3,928,557.69	100%	0 \$0.00		U	\$0.00		U	\$0.00	\vdash
31370TC43	Unavailable	59	\$5,902,575.00	100%	0 \$0.00	NA	0	\$0.00	NA	n	\$0.00	
Total	S Hu , ulluote	59	\$5,902,575.00		0 \$0.00		_	\$0.00			\$0.00	
		2,	Ψυ,ν υπ,υ ι υ ι υ υ	130 /0	Ψ Ψ Φ Φ Φ Φ		П	40.00		Ť	Ψ0.00	

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NA 10 10 10 10 10 10 10 1	1370TC50							_					
NA NA NA NA NA NA NA NA	13701030	Unavailable	33	\$3,007,889.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Cotal		33	\$3,007,889.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total											Ц		
31370TCG6	1370TC92	Unavailable	1 1	\$5,526,118.33				+-		1			
Total 74 \$7,177,206.63 100% 0 \$0.00 0 \$0.00 0 \$3.00 31370TCJ0 Unavailable 54 \$4,884,799.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total \$4 \$4,884,799.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370TCM3 Unavailable 20 \$1,797,793.49 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 36 \$3,517,399.99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 36 \$3,517,399.99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370TCP6 Unavailable 143 \$13,095,025.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370TCQ4 Unavailable 31 \$3,132,160.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370TCR2 Unavailable 171 \$16,737,225.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370TCN3 Unavailable 70 \$7,180,199.32	otal		52	\$5,526,118.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total 74 \$7,177,206.63 100% 0 \$0.00 0 \$0.00 0 31370TCJ0 Unavailable 54 \$4,884,799.73 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$								L			L		
31370TCM3		Unavailable	1 1					_			-		
Total	<u>'otal</u>		74	\$7,177,206.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total	12705010	TT 21.11	5.4	ΦA 00 A 700 72	1000	0,00,00	NT A		Φ0.00	D.T.A.	_	Φ0.00	
31370TCN3		Unavailable	1 -					+-			-		
Total 20 \$1,797,793.49 100% 0 \$0.00 0 \$0.00 0 31370TCN1 Unavailable 36 \$3,517,399.99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	otal		54	\$4,884,799.73	100%	<u>0 \$0.00</u>		U	\$0.00		U	\$0.00	
Total 20 \$1,797,793.49 100% 0 \$0.00 0 \$0.00 0 31370TCN1 Unavailable 36 \$3,517,399.99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1270TCM2	Unavailabla	20	\$1.707.702.40	100%	00.00	NI A	_	\$0.00	NIA	Λ	00.02	
31370TCN1		Unavanable						_				\$0.00 \$0.00	-
Total 36 \$3,517,399.99 100% 0 \$0.00 0 \$0.00 0 \$ 31370TCP6 Unavailable 143 \$13,095,025.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Total 143 \$13,095,025.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 31370TCQ4 Unavailable 31 \$3,132,160.00 100% 0 \$0.00 NA	Utai		20	φ1,797,793.49	100 /6	υ φυ.υυ		V	φυ.υυ		U	φυ.υυ	
Total 36 \$3,517,399.99 100% 0 \$0.00 0 \$0.00 0 \$ 31370TCP6 Unavailable 143 \$13,095,025.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Total 143 \$13,095,025.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 31370TCQ4 Unavailable 31 \$3,132,160.00 100% 0 \$0.00 NA	1370TCN1	Unavailable	36	\$3 517 399 99	100%	0 \$0 00	NA	0	\$0.00	NA	0	\$0.00	
31370TCP6		Chavanaoic	1 1					-	_		-	\$0.00	_
Total 143 \$13,095,025.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 31370TCQ4 Unavailable 31 \$3,132,160.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 31 \$3,132,160.00 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 31370TCR2 Unavailable 171 \$16,737,225.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370TCS0 Unavailable 70 \$7,180,199.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 15 \$1,867,682.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370TCW1 Unavailable 55 \$5,978,295.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 55 \$5,978,295.70 100% 0 \$0.00 0 \$0.00 0 \$0.00	0001			φοιοτήσουσο	100 /0	υ φυίου		Ť	φοισσ		Ů	φοισσ	
Total 143 \$13,095,025.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 31370TCQ4 Unavailable 31 \$3,132,160.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 31 \$3,132,160.00 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 31370TCR2 Unavailable 171 \$16,737,225.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370TCS0 Unavailable 70 \$7,180,199.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 15 \$1,867,682.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370TCW1 Unavailable 55 \$5,978,295.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 55 \$5,978,295.70 100% 0 \$0.00 0 \$0.00 0 \$0.00	1370TCP6	Unavailable	143	\$13,095,025.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
31370TCQ4	otal					+		+	_		+ 1	\$0.00	_
Total 31 \$3,132,160.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31370TCR2 Unavailable 171 \$16,737,225.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 171 \$16,737,225.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31370TCS0 Unavailable 70 \$7,180,199.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 70 \$7,180,199.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 31370TCV3 Unavailable 15 \$1,867,682.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 15 \$1,867,682.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370TCW1 Unavailable 55 \$5,978,295.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 55 \$5,978,295.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00				. , ,									
31370TCR2	1370TCQ4	Unavailable	31	\$3,132,160.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total 171 \$16,737,225.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31370TCS0 Unavailable 70 \$7,180,199.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 70 \$7,180,199.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 31370TCV3 Unavailable 15 \$1,867,682.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 15 \$1,867,682.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370TCW1 Unavailable 55 \$5,978,295.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 55 \$5,978,295.70 100% 0 \$0.00 0 \$0.00 0 \$0.00	otal		31	\$3,132,160.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total 171 \$16,737,225.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31370TCS0 Unavailable 70 \$7,180,199.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 70 \$7,180,199.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 31370TCV3 Unavailable 15 \$1,867,682.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 15 \$1,867,682.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31370TCW1 Unavailable 55 \$5,978,295.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 55 \$5,978,295.70 100% 0 \$0.00 0 \$0.00 0 \$0.00													
31370TCS0	1370TCR2	Unavailable	171	\$16,737,225.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total 70 \$7,180,199.32 100% 0 \$0.00 0 \$0.00 0 \$ 31370TCV3 Unavailable 15 \$1,867,682.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Total 15 \$1,867,682.57 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31370TCW1 Unavailable 55 \$5,978,295.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 55 \$5,978,295.70 100% 0 \$0.00 0 \$0.00 0 \$0.00	otal		171	\$16,737,225.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total 70 \$7,180,199.32 100% 0 \$0.00 0 \$0.00 0 \$ 31370TCV3 Unavailable 15 \$1,867,682.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$ Total 15 \$1,867,682.57 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31370TCW1 Unavailable 55 \$5,978,295.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 55 \$5,978,295.70 100% 0 \$0.00 0 \$0.00 0 \$0.00													
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Total 15 \$1,867,682.57 100% 0 \$0.00 0 \$0.00 0 \$0.00 31370TCW1 Unavailable 55 \$5,978,295.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 55 \$5,978,295.70 100% 0 \$0.00 0 \$0.00 0 \$0.00	'otal		70	\$7,180,199.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total 15 \$1,867,682.57 100% 0 \$0.00 0 \$0.00 0 \$0.00 31370TCW1 Unavailable 55 \$5,978,295.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 55 \$5,978,295.70 100% 0 \$0.00 0 \$0.00 0 \$0.00													
31370TCW1 Unavailable 55 \$5,978,295.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 55 \$5,978,295.70 100% 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable	1 1					_			_		
Total 55 \$5,978,295.70 100% 0 \$0.00 0 \$0.00 0 \$	'otal		15	\$1,867,682.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total 55 \$5,978,295.70 100% 0 \$0.00 0 \$0.00 0 \$	1250FGYY11			45.050.205.50	1000	0 00 00	27.		40.00	37.		* 0.00	
		Unavailable	1	·				-			_		_
	otal		55	\$5,978,295.70	100%	<u>0 \$0.00</u>		U	\$0.00		U	\$0.00	
B1370TCX9 Unavailable 151 \$15,946,977.62 100% 0 \$0.00 NA 0	1270TCV0	Unoveilable	151	\$15,046,077,60	1000	0 60 00	NT A	_	<u>ቁስ ስስ</u>	NT A	$^{\circ}$	<u>ቁስ ሰ</u> ስ	
 		Unavailable						_			-	\$0.00 \$0.00	
Total 151 \$15,946,977.62 100% 0 \$0.00 0 \$0	บเสเ		131	φ13,7 4 0,777.02	100%	υ φυ . υυ		۲	φυ.υυ		V	φυ.υυ	
31370TCY7 Unavailable 82 \$9,483,794.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1370TCY7	Unavailable	82	\$9 483 794 05	100%	0.80.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
		Onavanauic	1 1					+-			-	\$0.00 \$0.00	•
νομού			32	Ψ2,100,121.00	100 /0	υ φυ.υυ		ľ	Ψυ•υυ			Ψ0•00	
31370TCZ4 Unavailable 77 \$8,187,433.66 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$		TT '1.1.1	77	\$8 187 433 66	100%	00.02	NI A	<u></u>	\$0.00	NΙΛ	n	\$0.00	
	1370TC 7 4	(Unavailanie	//		1 ()() -// -	ייני נוק,ונו	INA	ц,	יייייווטעו	1 1			
	Total	Unavailable	77	\$8,187,433.66		_		_			_	\$0.00	_

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31370TDA8	Unavailable	111	\$10,435,475.00		0 \$0.00		-	\$0.00		+	\$0.00	
Total		111	\$10,435,475.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TDB6	Unavailable	88	\$8,612,555.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		88	\$8,612,555.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370TE90	Unavailable	55	\$6,770,488.21		0 \$0.00		_	\$0.00		_	\$0.00	
Total		55	\$6,770,488.21	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370TFA6	Unavailable	87	\$9,420,486.29		0 \$0.00		_	\$0.00		_	\$0.00	
Total		87	\$9,420,486.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TFB4	Unavailable	46	\$4,798,700.93		0 \$0.00	1	_	\$0.00		1	\$0.00	
Total		46	\$4,798,700.93	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
2127077122	** '111	42	Φ5 152 1 55 20	1000	0 00 00		L	\$0.00	27.4		Φ0.00	
31370TH22	Unavailable	42	\$5,153,175.28		0 \$0.00		-	\$0.00		+	\$0.00	
Total		42	\$5,153,175.28	100%	0 \$0.00)	U	\$0.00		U	\$0.00	
21270711/0	T.Imarra:1ahla	06	\$0.027.201.06	1000/	0 \$0.00	NT A		\$0.00	NT A	_	\$0.00	
31370TJK0	Unavailable	96	\$9,927,291.96	100%			+	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		96	\$9,927,291.96	100%	0 30.00	<u>' </u>	U	\$0.00		V	Φυ.υυ	
31370TJN4	Unavailable	25	\$2,955,690.22	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,955,690.22	100%		1	_	\$0.00		+	\$0.00	
			. /									
31370TJP9	Unavailable	38	\$3,921,172.56	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,921,172.56	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370TT94	Unavailable	20	\$2,020,582.08	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,020,582.08	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370TUA9	Unavailable	14	\$1,493,787.53	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,493,787.53	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370TUB7	Unavailable	10	\$1,010,486.28		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		10	\$1,010,486.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			.		0 4		ļ.	+0 -		L	40 -	
31370TUE1	Unavailable	16	\$1,515,766.87		0 \$0.00		-	\$0.00		1	\$0.00	
Total		16	\$1,515,766.87	100%	U \$0.00	<u> </u>	0	\$0.00		0	\$0.00	
212707715	**		#2 001 100 00	1000	0.00.00		Ĺ	40.00		_	do o o	
31370TUG6	Unavailable	17	\$2,001,400.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		17	\$2,001,400.00	100%	<u>U \$0.0(</u>	<u>' </u>	U	\$0.00		U	\$0.00	
21270112010	TT '1 1 1	416	Φ50 021 C20 25	1000	0 00 00	N N T 1	_	\$0.00	374	_	ΦΩ ΩΩ	
31370U3N8	Unavailable	416	\$50,931,638.25		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		416	\$50,931,638.25	100%	<u>U \$U.U(</u>	<u>'</u>	U	\$0.00		V	\$0.00	
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31370U3P3	Unavailable	151	\$17,818,478.99		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		151	\$17,818,478.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127011554	TT '1 11	110	¢10.400.104.00	1000	0,00,00	37.4		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
31370UF54	Unavailable	110	\$12,492,124.86		0 \$0.00		-	\$0.00		_	\$0.00	-
Total		110	\$12,492,124.86	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370LE62	Unavailable	70	\$6 272 070 17	1000	0 \$0.00	NT A	\sim	\$0.00	NT A	$^{\circ}$	\$0.00	
31370UF62	Unavailable	70 70	\$6,373,878.17 \$6,373,878.17	1	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	-
Total		/0	φυ,5/3,6/6.1/	100%	υ φυ.υυ		U	φυ.υυ		U	φυ . UU	
31370UF70	Unavailable	45	\$5,817,391.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,817,391.13		0 \$0.00		-	\$0.00			\$0.00	
31370UF96	Unavailable	16	\$1,779,453.25	1	0 \$0.00		-	\$0.00		_	\$0.00	_
Total		16	\$1,779,453.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370VN95	Unavailable	23	\$1,876,056.34		0 \$0.00		-	\$0.00		_	\$0.00	-
Total		23	\$1,876,056.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270VD77	I Imperation 1	11	¢1 012 500 00	1000	0 60 00	NT A	_	¢ስ ስስ	NT A	\mathbf{c}	\$0.00	
31370VP77	Unavailable	11	\$1,013,500.00		0 \$0.00 0 \$0.00	1	+	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		11	\$1,013,500.00	100%	ս ֆս.սս		U	Φυ.υ υ		V	Φυ.υ	
31370VPF9	Unavailable	41	\$4,013,007.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,013,007.71		0 \$0.00		+	\$0.00		1	\$0.00	_
							Ī					
31370VPG7	Unavailable	12	\$2,024,828.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,024,828.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31370VPR3	Unavailable	38	\$4,452,744.69		0 \$0.00		+	\$0.00		-	\$0.00	-
Total		38	\$4,452,744.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270VDV/4	Unovoilable	22	\$2,007,406,11	1000	0 \$0.00	NT A		\$0.00	NT A	0	\$0.00	
31370VPV4 Total	Unavailable	33 33	\$3,007,406.11 \$3,007,406.11		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
1 Utai		33	φ5,007,400.11	100 70	υ φυ.υυ		۲	φυ.υυ		U	φυ.υυ	
31370VQA9	Unavailable	16	\$2,014,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	16	\$2,014,450.00		0 \$0.00		-	\$0.00			\$0.00	
2 5 5 6 7 7		10	ψ = ,01 i, 100.00	100 /0	ψ σ•σσ		ľ	¥0.00			¥0.00	
31370VQE1	Unavailable	20	\$2,036,134.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,036,134.97		0 \$0.00		-	\$0.00		_	\$0.00	-
31370VQF8	Unavailable	32	\$2,986,228.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,986,228.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VUV8	Unavailable	28	\$2,048,377.45		0 \$0.00	î .	_	\$0.00		_	\$0.00	
Total		28	\$2,048,377.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VY28	Unavailable	7	\$1,014,560.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,014,560.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VY36	Unavailable	7	\$1,016,564.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,016,564.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370W4G8	Unavailable	37	\$4,073,502.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,073,502.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WE51	Unavailable	50	\$5,060,953.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,060,953.04	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370WE69	Unavailable	50	\$5,082,978.48		0 \$0.00	1	_	\$0.00		-	\$0.00	
Total		50	\$5,082,978.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21250111105		2.1	#2.02 7. 222.40	100%	0 00 00	27.		40.00	37.	_	\$0.00	
31370WE85	Unavailable	31	\$3,035,323.49		0 \$0.00		-	\$0.00		_	\$0.00	
Total		31	\$3,035,323.49	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
212701111762	77 111	00	Φ0.060.000.00	1000	0.00.00			ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	
31370WK62	Unavailable	88	\$9,868,908.89		0 \$0.00	1	+	\$0.00		1	\$0.00	
Total		88	\$9,868,908.89	100%	0 \$0.00)	U	\$0.00		U	\$0.00	
31370WK70	Unavailable	93	\$9,892,161.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,892,161.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WK88	Unavailable	107	\$9,876,686.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$9,876,686.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370WK96	Unavailable	24	\$2,285,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,285,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WKE5	Unavailable	87	\$9,834,323.31		0 \$0.00		1	\$0.00		_	\$0.00	
Total		87	\$9,834,323.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WKF2	Unavailable	98	\$9,986,606.94		0 \$0.00		-	\$0.00		_	\$0.00	
Total		98	\$9,986,606.94	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
21250111123	**	100	#10.003.120.33	1000	0.00000		Ĺ	40.00		_	Φ0.00	
31370WKG0	Unavailable	103	\$10,262,429.93		0 \$0.00		_	\$0.00			\$0.00	
Total		103	\$10,262,429.93	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
212700000	TT!1 1 1	7.7	¢0 111 072 20	1000	0 00 00	NT A	^	ቀስ ስስ	ътд		<u>ቀ</u> ለ ለሳ	
31370WKH8	Unavailable	77	\$9,111,873.38		0 \$0.00	1	-	\$0.00			\$0.00	
Total		77	\$9,111,873.38	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370WKJ4	Unavailable	88	\$8,406,398.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,406,398.38		0 \$0.00		_	\$0.00		_	\$0.00	
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31370WKP0	Unavailable	90	\$10,093,327.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,093,327.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WKQ8	Unavailable	95	\$9,933,863.41		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		95	\$9,933,863.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WKR6	Unavailable	84	\$8,033,768.74		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		84	\$8,033,768.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WKT2	Unavailable	13	\$1,233,500.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		13	\$1,233,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270111 GO	77 111	0.4	#10.020.202.64	1000	0.00.00	27.4		\$0.00	27.4		Φ0.00	
31370WLC8	Unavailable	84	\$10,039,302.64		0 \$0.00		_	\$0.00		_	\$0.00	
Total		84	\$10,039,302.64	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21270WLD6	Tinamailahla	00	¢0 970 701 00	10007	0 \$0.00	NT A	0	¢0.00	NT A	_	\$0.00	
31370WLD6	Unavailable	98 98	\$9,870,791.00 \$9,870,791.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		90	\$9,870,791.00	100%	<u>U \$U.UU</u>		V	φυ.υυ		V	ֆ ∪.∪∪	
31370WLK0	Unavailable	24	\$2,611,759.52	100%	0 \$0.00	NΑ	n	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallable	24	\$2,611,759.52		0 \$0.00 0 \$0.00	IVA	-	\$0.00 \$0.00		+	\$0.00	
Total		24	φ2,011,739.32	100 /6	υ φυ.υυ		ľ	φυ.υυ		U	φυ.υυ	
31370WLL8	Unavailable	89	\$9,573,320.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	89	\$9,573,320.63		0 \$0.00	1171	_	\$0.00		+	\$0.00	
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31370WLM6	Unavailable	72	\$7,545,552.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,545,552.00		0 \$0.00		+	\$0.00		+	\$0.00	-
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31370WLN4	Unavailable	32	\$3,128,345.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,128,345.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WU38	Unavailable	8	\$1,028,821.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,028,821.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WU46	Unavailable	10	\$1,020,777.34	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		10	\$1,020,777.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WU87	Unavailable	10	\$1,006,807.30		0 \$0.00	NA	-	\$0.00		1	\$0.00	
Total		10	\$1,006,807.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WUY0	Unavailable	10	\$1,017,298.01		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		10	\$1,017,298.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WVA1	Unavailable	11	\$1,007,815.38		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		11	\$1,007,815.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	11	\$1,019,240.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	11	\$1,019,240.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	 					1					
	67	\$6,931,511.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1 1					-			_		
	159	\$18,814,664.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	20	\$2 196 607 56	100%	0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
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Unavailable	18	\$1,524,053.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	18	\$1,524,053.54	100%	0 \$0.00		0	\$0.00				
Unavailable	50	\$4,956,404.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	50	\$4,956,404.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	32	\$3,054,682.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	32	\$3,054,682.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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	24	\$1,509,547.99	100 %	υ φυ.υυ		U	φυ.υυ		v	φυ.υυ	
Unavailable	185	\$17,914,771.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	185	\$17,914,771.62				$\boldsymbol{\vdash}$			•	•	
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Unavailable	68	\$6,440,432.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	68	\$6,440,432.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1 1										
	97	\$9,990,948.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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Unavailable	1					-					
	9	\$1,017,704.60	100%	0 \$0.00		0	\$0.00		U	\$0.00	
Unavailable	25	\$2 548 890 96	100%	00.02	NΔ	n	90.00	NΔ	n	\$0.00	
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Unavailable	31	\$2,542,522,09	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	37	\$3,055,115.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	25	\$3,052,914.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	25	\$3,052,914.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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	36	\$3,056,154.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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	21	\$2,038,939.00	100%	0 30.00		V	\$U.UU		V	\$0.00	
Unavailable	52	\$5,074,004.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	52	\$5,074,004.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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	32	\$4,070,913.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	ļ
Unavailable	28	\$3 057 381 56	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	30	\$3,058,501.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	30	\$3,058,501.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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	39	\$3,055,736.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
Unavailable	30	\$3,059,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	30	\$3,059,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	 					-		NA	-		
	24	\$1,983,921.11	100%	0 \$0.00		0	\$0.00		U	\$0.00	
Unavailable	223	\$19.528.362.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	223	\$19,528,362.57							_		
		, ,									
Unavailable	11	\$1,005,192.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	11	\$1,005,192.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	11	\$1,006,523.81							_		
	11	\$1,006,523.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1 1					-					
	39	\$3,043,353.38	100%	V 20.00		V	Φυ.υυ		V	Φυ.υυ	<u> </u>
Unavailable	49	\$4,045,717,61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable 32 \$4,070,913.26 100% Unavailable 28 \$3,057,381.56 100% Unavailable 30 \$3,058,501.74 100% Unavailable 30 \$3,058,501.74 100% Unavailable 39 \$3,055,736.00 100% Unavailable 39 \$3,055,736.00 100% Unavailable 30 \$3,059,500.00 100% Unavailable 30 \$3,059,500.00 100% Unavailable 30 \$3,059,500.00 100% Unavailable 30 \$3,059,500.00 100% Unavailable 31 \$1,005,192.49 100% Unavailable 11 \$1,005,192.49 100% Unavailable 11 \$1,005,192.49 100% Unavailable 11 \$1,006,523.81 100% Unavailable 39 \$3,045,553.38 100% Unavailable 39 \$3,045,553.38 100% Unavailable 39 \$3,045,553.38 100% Unavailable 39 \$3,045,553.38 100% Unavailable 49 \$4,045,717.61 100%	Unavailable 36 \$3,056,154.24 100% 0 \$0.00 Unavailable 21 \$2,038,959.00 100% 0 \$0.00 Unavailable 52 \$5,074,004.40 100% 0 \$0.00 Unavailable 32 \$4,070,913.26 100% 0 \$0.00 Unavailable 28 \$3,057,381.56 100% 0 \$0.00 Unavailable 30 \$3,058,501.74 100% 0 \$0.00 Unavailable 30 \$3,058,501.74 100% 0 \$0.00 Unavailable 39 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31370XY24	Unavailable	190	\$20,003,915.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$20,003,915.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XY32	Unavailable	89	\$10,028,592.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,028,592.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XY40	Unavailable	91	\$10,003,091.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,003,091.34	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370XY57	Unavailable	131	\$15,003,191.89		0 \$0.00		-	\$0.00		-	\$0.00	
Total		131	\$15,003,191.89	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370XY65	Unavailable	88	\$10,001,900.24		0 \$0.00		-	\$0.00		-	\$0.00	
Total		88	\$10,001,900.24	100%	0 \$0.00)	0	\$0.00		U	\$0.00	
31370XY81	Unavailable	134	\$15,007,434.92	100%	0 \$0.00	NΔ	0	\$0.00	NΑ	Ω	\$0.00	
Total	Chavanable	134	\$15,007,434.92		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		134	Ψ15,007,454.72	100 /0	ψοισο		ľ	ψ0.00			ψυ•υυ	
31370XYR9	Unavailable	47	\$5,018,100.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,018,100.08		0 \$0.00	1	+	\$0.00		+ 1	\$0.00	_
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31370XYS7	Unavailable	173	\$20,001,458.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		173	\$20,001,458.78		0 \$0.00	1	_	\$0.00		-	\$0.00	
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31370XYU2	Unavailable	145	\$15,000,486.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,000,486.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XYV0	Unavailable	176	\$20,008,665.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$20,008,665.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XYW8	Unavailable	219	\$25,001,399.36		0 \$0.00	1	1	\$0.00			\$0.00	
Total		219	\$25,001,399.36	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370XYY4	Unavailable	130	\$15,008,094.24		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		130	\$15,008,094.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212703/3/71	TT 11 11	120	¢12.007.500.55	1000	0 00 00	NT A		¢0.00	NT A		¢0.00	
31370XYZ1	Unavailable	120	\$12,997,599.55		0 \$0.00		_	\$0.00			\$0.00	-
Total		120	\$12,997,599.55	100%	0 \$0.00	1	V	\$0.00		U	\$0.00	
31370XZB3	Unavailable	95	\$9,998,318.55	1000	0 \$0.00	NT A	^	\$0.00	NT A	$^{\circ}$	\$0.00	
Total	Unavanabie	95	\$9,998,318.55 \$ 9,998,318.55		0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00			\$0.00 \$0.00	
1 Otal		95	φ2,220,310.33	100%	υ φυ . υυ	1	ľ	φυ.υυ		V	φυ.υυ	
31370XZJ6	Unavailable	89	\$10,002,710.34	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	89	\$10,002,710.34 \$10,002,710.34		0 \$0.00		-	\$0.00		_	\$0.00	_
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31370XZS6	Unavailable	90	\$10,013,777.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,013,777.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Н					
31370XZU1	Unavailable	48	\$5,015,457.80		0 \$0.00		-	\$0.00		_	\$0.00	
Total		48	\$5,015,457.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212703/733/7	TT	72	¢0.006.107.16	1000/	0,00,00	NI A	0	¢0.00	NT A	_	¢0.00	
31370XZW7	Unavailable	73	\$8,006,197.16		0 \$0.00		_	\$0.00			\$0.00	
Total		73	\$8,006,197.16	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370Y2H4	Unavailable	15	\$1,466,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,466,200.00		0 \$0.00			\$0.00			\$0.00	
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31370Y2L5	Unavailable	11	\$1,238,668.67		0 \$0.00			\$0.00			\$0.00	
Total		11	\$1,238,668.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370Y2N1	Unavailable	16	\$1,840,350.00	100%	0 \$0.00	NΛ	Ω	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	16	\$1,840,350.00		0 \$0.00		-	\$0.00		_	\$0.00	
1000		10	Ψ1,010,000.00	100 /6	φοισσ		Ū	ψ0.00		Ť	ΨΟ•ΟΟ	
31370Y2P6	Unavailable	21	\$2,456,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,456,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370Y2R2	Unavailable	8	\$1,024,350.00		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		8	\$1,024,350.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31370Y2S0	Unavailable	12	\$1,350,464.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,350,464.00		0 \$0.00		-	\$0.00		-	\$0.00	_
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31370Y2T8	Unavailable	11	\$1,273,938.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,273,938.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370Y7L0	TTe evelleble	18	¢1 070 200 71	1000/	0 \$0.00	NI A	0	\$0.00	NT A	_	\$0.00	
Total	Unavailable	18	\$1,979,289.71 \$1,979,289.71		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		10	\$1,979, <u>2</u> 09.71	100 %	0 \$0.00		V	φυ.υυ		V	φυ.υυ	
31370YB43	Unavailable	37	\$4,004,306.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,004,306.94		0 \$0.00		_	\$0.00			\$0.00	
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31370YB84	Unavailable	30	\$3,011,453.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,011,453.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YD74	Unavailable	242	\$28,562,807.48		0 \$0.00		-	\$0.00			\$0.00	
Total		242	\$28,562,807.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707/D02	TT 11.1	0.0	φο 101 222 10	1000	0 00 00	37.4		¢0.00	NT A		ΦΩ ΩΩ	
31370YD82	Unavailable	86	\$9,191,777.19		0 \$0.00		_	\$0.00		_	\$0.00	
Total		86	\$9,191,777.19	100%	0 \$0.00		V	\$0.00		V	\$0.00	\vdash
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31370YDM1	Unavailable	24	\$3,178,113.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,178,113.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31370YDN9	Unavailable	55	\$7,074,368.40		0 \$0.00		_	\$0.00			\$0.00	
Total		55	\$7,074,368.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YDQ2	Unavailable	72	\$8,979,529.05		0 \$0.00		_	\$0.00		_	\$0.00	
Total		72	\$8,979,529.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YDR0	Unavailable	358	\$38,771,356.82	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	358	\$38,771,356.82		0 \$0.00		-	\$0.00	11/1	_	\$0.00	
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31370YE24	Unavailable	25	\$1,379,708.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,379,708.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YE40	Unavailable	20	\$1,049,458.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,049,458.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YEY4	Unavailable	19	\$1,978,585.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,978,585.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YG22	Unavailable	165	\$12,154,285.46	1000/	0 \$0.00	NI A	Λ	\$0.00	NI A	\sim	\$0.00	
Total	Ullavallable	165	\$12,154,285.46 \$12,154,285.46		0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	_
Total		103	\$12,134,263.40	100 %	υ φυ.υυ		U	Φυ.υυ		V	φυ.υυ	
31370YG30	Unavailable	40	\$3,111,774.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,111,774.12		0 \$0.00		-	\$0.00		1	\$0.00	
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31370YGL0	Unavailable	35	\$3,929,190.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,929,190.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YGZ9	Unavailable	138	\$11,104,870.25		0 \$0.00			\$0.00		_	\$0.00	
Total		138	\$11,104,870.25	100%	0 \$0.00		U	\$0.00		U	\$0.00	-
212703/104	T.T.,	10	¢1 002 006 17	1000/	0 00 00	NT A		¢ο οο	NT A	^	¢0.00	
31370YJ94	Unavailable	10	\$1,002,996.17		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		10	\$1,002,996.17	100%	0 20.00		U	50.00		V	\$0.00	
31370YJZ6	Unavailable	19	\$2,014,613.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	19	\$2,014,613.91		0 \$0.00		-	\$0.00		_	\$0.00	
			1-99		4 3 3 3 3		Ť	7			7	
31370YKC5	Unavailable	12	\$1,016,554.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,016,554.54		0 \$0.00		0	\$0.00			\$0.00	
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31370YN24	Unavailable	16	\$2,012,693.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,012,693.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31370YR87	Unavailable	9	\$1,004,141.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,141.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YRA2	Unavailable	25	\$2,929,074.95		0 \$0.00		-	\$0.00		_	\$0.00	
Total		25	\$2,929,074.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270VD 12	T.T., 11-1-1-	25	¢2.050.077.27	1000/	0,00,00	NI A	0	¢0,00	NT A		¢0.00	
31370YRJ3	Unavailable	25	\$3,050,876.36		0 \$0.00		-	\$0.00		_	\$0.00	
Total		25	\$3,050,876.36	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370YRS3	Unavailable	10	\$1,017,424.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		10	\$1,017,424.62		0 \$0.00			\$0.00		-	\$0.00	
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31370YT93	Unavailable	30	\$2,991,428.55		0 \$0.00			\$0.00			\$0.00	
Total		30	\$2,991,428.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YUD2	Unavailable	15	\$1,407,814.22	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	15	\$1,407,814.22		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
1000			Ψ1,107,011,22	100 /6	φο.σσ			φο.σο		Ť	ΨΟίΟΟ	
31370YX31	Unavailable	233	\$21,860,260.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		233	\$21,860,260.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YX49	Unavailable	222	\$22,404,704.18		0 \$0.00		-	\$0.00		-	\$0.00	
Total		222	\$22,404,704.18	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
31370YX56	Unavailable	38	\$4,449,992.00	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		38	\$4,449,992.00		0 \$0.00		-	\$0.00		-	\$0.00	
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31370YX64	Unavailable	52	\$5,498,389.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,498,389.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YX72	Unavailable	148	¢14 000 206 10	1000/	0 \$0.00	NI A	0	\$0.00	NT A		\$0.00	
Total	Unavanable	148	\$14,909,286.18 \$14,909,286.18		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		140	\$14,909,200.10	100 %	0 \$0.00		V	\$U.UU		U	φυ.υυ	
31370YX98	Unavailable	95	\$8,872,109.87	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		95	\$8,872,109.87		0 \$0.00		-	\$0.00			\$0.00	
			. , ,							r		
31370YXS6	Unavailable	104	\$11,162,097.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,162,097.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			Ľ	<u> </u>	
31370YXT4	Unavailable	71	\$6,883,063.57		0 \$0.00		-	\$0.00			\$0.00	
Total		71	\$6,883,063.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
21270VVIII	T To assa \$1 - 1, 1 -	15	¢5 062 075 00	1000	0,00,00	TA.T.A	<u>,</u>	00.00	NT A	_	\$0.00	
31370YXU1 Total	Unavailable	45 45	\$5,062,975.00 \$5,062,975.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Utai		45	φ ઝ,002,973.00	100%	υ φυ . υυ		V	φυ.υυ		۳	φυ.υυ	
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31370YXV9	Unavailable	25	\$2,632,750.34	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		25	\$2,632,750.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Н			Ц		-
31370YXW7	Unavailable	162	\$18,233,185.01		0 \$0.00		_	\$0.00			\$0.00	
Total		162	\$18,233,185.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YXX5	Unavailable	76	\$8,154,803.79	100%	0 \$0.00	NΛ	\cap	\$0.00	NΙΛ	Λ	\$0.00	
	Ullavallaule	76	\$8,154,803.79 \$8,154,803.79		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		/0	\$8,154,805.79	100%	0 50.00		U	50.00		V	Φυ.υυ	
31370YYA4	Unavailable	67	\$6,482,084.82	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		67	\$6,482,084.82		0 \$0.00			\$0.00		-	\$0.00	
										Ц		
31370YYB2	Unavailable	48	\$4,936,176.00		0 \$0.00			\$0.00		-	\$0.00	
Total		48	\$4,936,176.00	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31370YYC0	Unavailable	63	\$6,943,012.00	100%	0 \$0.00	NΔ	0 (\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	63	\$6,943,012.00		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		0.5	ψ0,543,012.00	100 /0	υ ψυ.υυ			φοισσ		Ū	ΨΟ•ΟΟ	
31370YYD8	Unavailable	190	\$20,721,263.04	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		190	\$20,721,263.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			Ц		
31370YYE6	Unavailable	48	\$5,501,555.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		48	\$5,501,555.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371A4B6	Unavailable	33	\$3,522,525.10	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total	Chavanasie	33	\$3,522,525.10		0 \$0.00		++	\$0.00		+	\$0.00	
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31371A4G5	Unavailable	10	\$1,003,291.69	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,291.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271 1 (27)	** '111	20	#2.050.02 <u>7.50</u>	1000	0.00	27.4	0 (Φ0.00		Ц	Φ0.00	
31371A6N8	Unavailable	38	\$3,059,927.50		0 \$0.00		_	\$0.00		_	\$0.00	
Total		38	\$3,059,927.50	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371A6P3	Unavailable	31	\$3,059,952.00	100%	0 \$0.00	NΑ	0 6	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	31	\$3,059,952.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
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31371A6Q1	Unavailable	32	\$3,059,804.99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		32	\$3,059,804.99	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31371A6S7	Unavailable	17	\$2,039,781.49		0 \$0.00		-	\$0.00			\$0.00	
Total		17	\$2,039,781.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21271 / 672	r	0.2	Φ0.1 7 0.0 7 0.0 :	100~	0,00,00	**.		Φ0.00	***	Ť	Φ0.00	
31371A6U2	Unavailable	93	\$9,179,958.04		0 \$0.00		_	\$0.00		_	\$0.00	
Total		93	\$9,179,958.04	100%	0 \$0.00		U.	\$0.00		U	\$0.00	_
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31371A6V0	Unavailable	42	\$5,079,138.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,079,138.00	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
31371AA94	Unavailable	27	\$3,001,014.45	100%				-	\$0.00		-	\$0.00	
Total		27	\$3,001,014.45	100%	0 \$	80.00		0	\$0.00		0	<u>\$0.00</u>	
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31371ABA0	Unavailable	37	\$3,513,198.69	100%				_	\$0.00		-	\$0.00	
Total		37	\$3,513,198.69	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
21271 A DD0	77 111	20	ф2 002 266 01	1000	0.0	20.00	NT A	_	Φ0.00	D.T.A.	_	ΦΩ ΩΩ	
31371ABB8	Unavailable	29	\$3,002,266.91	100%				_	\$0.00		_	\$0.00	
Total		29	\$3,002,266.91	100%	U \$	50.00		U	\$0.00		U	<u>\$0.00</u>	
31371AKP7	Unavailable	22	\$2,521,750.00	100%	Λ \$	20.00	NΙΛ	\cap	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	22	\$2,521,750.00 \$2,521,750.00	100%	_				\$0.00 \$0.00			\$0.00 \$0.00	
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31371AKY8	Unavailable	13	\$1,011,700.00	100%	0.\$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,011,700.00	100%	_			-	\$0.00			\$0.00	
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31371AL76	Unavailable	89	\$8,242,396.71	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,242,396.71	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
31371AL84	Unavailable	39	\$3,540,835.72	100%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,540,835.72	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
31371AMW0	Unavailable	236	\$24,306,607.18	100%	H			+	\$0.00		1	\$0.00	
Total		236	\$24,306,607.18	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
21271 1270	** '111	120	φ12 5 25 5 61 05	1000	0.4	20.00	27.4	_	Φ0.00	27.4	_	ΦΩ ΩΩ	
31371ANR0	Unavailable	138	\$13,735,761.05	100%	_			-	\$0.00		_	\$0.00	
Total		138	\$13,735,761.05	100%	υÞ	50.00		V	\$0.00		U	\$0.00	
31371ANS8	Unavailable	47	\$5,211,185.73	100%	Λ \$	00.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	47	\$5,211,185.73 \$5,211,185.73	100%	H			_	\$0.00			\$0.00 \$0.00	
Total		47	ψ5,211,105.75	100 /0	Ψ	,0.00		Ĭ	ψυ•υυ		U	ψ υ. υυ	
31371ANT6	Unavailable	104	\$9,866,690.61	100%	0.\$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$9,866,690.61	100%					\$0.00		_	\$0.00	
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31371APD9	Unavailable	11	\$1,006,894.86	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,894.86	100%					\$0.00			\$0.00	
31371AQ48	Unavailable	23	\$1,992,699.43	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,992,699.43	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
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31371AQG1	Unavailable	93	\$11,767,992.05	100%	_			_	\$0.00			\$0.00	
Total		93	\$11,767,992.05	100%	0 \$	00.00		0	\$0.00		0	\$0.00	
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31371AQR7	Unavailable	37	\$4,519,942.85	100%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00	
Total		37	\$4,519,942.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AQS5	Unavailable	41	\$4,045,002.57		0 \$0.00		_	\$0.00		_	\$0.00	
Total		41	\$4,045,002.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-					
31371AQT3	Unavailable	46	\$5,016,833.39		0 \$0.00		_	\$0.00		_	\$0.00	
Total		46	\$5,016,833.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AQU0	Unavailable	25	\$3,025,287.96		0 \$0.00		_	\$0.00		_	\$0.00	
Total		25	\$3,025,287.96	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
2127110770	** '111	27	#2.022.40.4. 7 0	100%	0.00.00			φο οο	27.4		Φ0.00	
31371AQV8	Unavailable	27	\$3,022,494.70		0 \$0.00		_	\$0.00		1	\$0.00	
Total		27	\$3,022,494.70	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
21271 A TO 6	Unavailable	125	¢12 202 442 61	1000	0 \$0.00	NI A		\$0.00	NI A	Λ	\$0.00	
31371AT86 Total	Unavanable	135 135	\$13,302,442.61 \$13,302,442.61		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		133	\$13,302,442.01	100 %	<u>U \$0.00</u>	1	V	φυ.υυ		V	φυ.υυ	
31371AT94	Unavailable	95	\$10,195,561.95	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	95	\$10,195,561.95		0 \$0.00		-	\$0.00		-	\$0.00	
Total		75	\$10,173,301.73	100 /0	υ φυ.υυ	1	۲	φυ.υυ		ľ	ψυ.υυ	
31371AU43	Unavailable	10	\$1,013,271.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	10	\$1,013,271.59		0 \$0.00	1	_	\$0.00		+	\$0.00	
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31371AUA9	Unavailable	56	\$5,109,336.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,109,336.24		0 \$0.00		+	\$0.00		+	\$0.00	
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31371AUC5	Unavailable	112	\$10,238,725.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,238,725.00	100%	0 \$0.00)	0	\$0.00		_	\$0.00	
31371AUF8	Unavailable	50	\$5,096,477.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,096,477.88	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371AUG6	Unavailable	50	\$5,114,486.54	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		50	\$5,114,486.54	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371AUK7	Unavailable	66	\$6,135,542.33		0 \$0.00	1	_	\$0.00		1	\$0.00	
Total		66	\$6,135,542.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AUM3	Unavailable	94	\$10,221,669.85		0 \$0.00		-	\$0.00		_	\$0.00	
Total		94	\$10,221,669.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AUQ4	Unavailable	86	\$9,214,623.66		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		86	\$9,214,623.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AX24	Unavailable	13	\$1,496,516.37	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		13	\$1,496,516.37	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371AX57	Unavailable	17	\$1,489,650.70		0 \$0.00			\$0.00			\$0.00	
Total		17	\$1,489,650.70	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371AXH1	Unavailable	73	\$6,514,266.86	100%	0 \$0.00	NΛ	Λ 9	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	73	\$6,514,266.86	100%			-	\$0.00 \$0.00			\$0.00	
Total		/3	\$0,514,200.60	100%	<u> </u>		US	90.00		V	Φυ.υυ	
31371AXJ7	Unavailable	38	\$4,494,172.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		38	\$4,494,172.15	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
21251 1 77774	** '111	26	#2.01 7.522 .00	1000	0,00	27.4	0 (ho oo	27.4	Ц	Φ0.00	
31371AXK4	Unavailable	36	\$3,017,532.89		0 \$0.00		-	\$0.00		-	\$0.00	
Total		36	\$3,017,532.89	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31371AXL2	Unavailable	14	\$1,492,472.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		14	\$1,492,472.00	100%			-	\$0.00			\$0.00	
							Ц			Ц		
31371AXM0	Unavailable	24	\$2,013,591.68		0 \$0.00		-	\$0.00		-	\$0.00	
Total		24	\$2,013,591.68	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31371AXQ1	Unavailable	19	\$1,982,368.89	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		19	\$1,982,368.89	100%			-	50.00		-	\$0.00	
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31371AXU2	Unavailable	34	\$3,502,395.00	100%	0\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		34	\$3,502,395.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31371AXW8	Unavailable	25	\$2,485,445.48	100%	0 \$0.00	NΔ	0.9	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	25	\$2,485,445.48	100%	+		-	\$0.00		-	\$0.00	
Total		20	Ψ2,100,110.10	100 /6	υ φυισο			70.00		Ů	ΨΟ•ΟΟ	
31371AXZ1	Unavailable	17	\$1,489,505.89	100%	0\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		17	\$1,489,505.89	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371AYN7	Unavailable	15	\$1,646,211.98		0 \$0.00		-	\$0.00			\$0.00	
Total		15	\$1,646,211.98	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31371AYP2	Unavailable	14	\$1,391,264.46	100%	0 \$0.00	NΛ		\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	14	\$1,391,264.46	100%			-	\$0.00 \$0.00		-	\$0.00	
Total		14	φ1,391,204.40	100 /6	υ φυ.υυ		U	90.00		U	φυ.υυ	
31371AYQ0	Unavailable	39	\$4,272,508.42	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		39	\$4,272,508.42	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371AYR8	Unavailable	56	\$5,875,225.94		0 \$0.00		_	\$0.00		_	\$0.00	
Total		56	\$5,875,225.94	100%	0 \$0.00		US	\$0.00		U	\$0.00	
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31371AYU1	Unavailable	32	\$3,991,881.12		0 \$0.00	NA	1	\$0.00		-	\$0.00	
Total		32	\$3,991,881.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212511555			00.177.5	40	0.40.5		L	ф.c :			.	
31371AYV9	Unavailable	25	\$2,457,809.82		0 \$0.00	NA	+-	\$0.00		_	\$0.00	
Total		25	\$2,457,809.82	100%	0 \$0.00		0	\$0.00		U	<u>\$0.00</u>	
21271 4 7110	T In acco 11 - 1-1	2.1	¢2.077.004.00	1000	0 00 00	NT A		ቀለ ለለ	TA A		ቀለ ለለ	
31371AZU0	Unavailable	31 31	\$3,976,904.86		0 \$0.00 0 \$0.00	NA	+-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		31	\$3,976,904.86	100%	υ ֆυ. υυ		ľ	Φυ.υυ		U	Φυ.UU	
31371BFQ9	Unavailable	11	\$622,604.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$622,604.41		0 \$0.00		+	\$0.00		-	\$0.00	
31371BFT3	Unavailable	16	\$1,527,658.51	100%	0 \$0.00	NA	-	\$0.00	NA	0	\$0.00	
Total		16	\$1,527,658.51	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
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31371BGJ4	Unavailable	24	\$2,011,749.02		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		24	\$2,011,749.02	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
21271DCD0	TT	2.4	¢2.04 <i>C</i> .572.20	1000	0 00 00	% T ▲	_	ቀለ ለለ	B.T.A	0	ቀለ ለለ	
31371BGP0	Unavailable	34	\$3,046,573.30		0 \$0.00	NA	+	\$0.00		++	\$0.00	
Total		34	\$3,046,573.30	100%	0 \$0.00		U	\$0.00		U	<u>\$0.00</u>	
31371BGU9	Unavailable	51	\$4,063,615.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,063,615.23		0 \$0.00		-	\$0.00		++	\$0.00	
31371BJW2	Unavailable	31	\$2,468,491.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,468,491.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BM24	Unavailable	69	\$8,823,367.15		0 \$0.00	NA	+-	\$0.00		-	\$0.00	
Total		69	\$8,823,367.15	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31371BMV0	Unavailable	69	\$5,481,585.71	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Chavanaoic	69	\$5,481,585.71		0 \$0.00	11//	-	\$0.00		-	\$0.00 \$0.00	_
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31371BMW8	Unavailable	31	\$2,171,177.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,171,177.05		0 \$0.00		_	\$0.00		_	\$0.00	
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31371BMX6	Unavailable	15	\$1,415,524.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,415,524.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BMY4	Unavailable	31	\$3,095,672.00		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		31	\$3,095,672.00	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
212710710	TT '11	,,	ΦΕ 000 450 01	100~	0,00,00	***	_	Φ0.00	***		ቀለ ለኅ	
31371BTA9	Unavailable	41	\$5,098,473.81		0 \$0.00		_	\$0.00		_	\$0.00	
Total		41	\$5,098,473.81	100%	0 \$0.00		U	\$0.00		U	<u>\$0.00</u>	
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31371BTC5	Unavailable	11	\$1,006,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BTF8	Unavailable	44	\$5,065,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,065,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BTQ4	Unavailable	19	\$2,009,113.32		0 \$0.00		_	\$0.00		_	\$0.00	
Total		19	\$2,009,113.32	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371BTT8	Unavailable	9	\$1,001,323.71		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		9	\$1,001,323.71	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371BW23	Unavailable	208	\$23,336,146.62		0 \$0.00		_	\$0.00		1	\$0.00	
Total		208	\$23,336,146.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127101121	77 '1 1 1	115	Φ12 015 C01 57	1000	0.00.00			ΦΩ ΩΩ	D.T.A.	_	Φ0.00	
31371BW31	Unavailable	115	\$12,015,681.57		0 \$0.00		-	\$0.00		+	\$0.00	
Total		115	\$12,015,681.57	100%	0 \$0.00)	U	\$0.00		U	\$0.00	
21271DW40	Timere ilebia	61	\$6.271.160.00	1000/	0 \$0.00	NT A		\$0.00	NT A	_	\$0.00	
31371BW49	Unavailable	61	\$6,271,160.88		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		61	\$6,271,160.88	100%	0 30.00	'	U	\$0.00		V	\$0.00	
31371BW64	Unavailable	52	\$4,943,511.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,943,511.24		0 \$0.00		_	\$0.00		+	\$0.00	
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31371BW72	Unavailable	123	\$12,542,418.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$12,542,418.71	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371BW98	Unavailable	130	\$15,197,942.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		130	\$15,197,942.69	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371BWU1	Unavailable	10	\$1,017,784.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,017,784.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BXA4	Unavailable	210	\$24,186,010.54		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		210	\$24,186,010.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BXC0	Unavailable	68	\$9,971,472.62		0 \$0.00		-	\$0.00		1	\$0.00	
Total		68	\$9,971,472.62	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	
21271717	**		ф п 440 2 5 4 22	1000	0.00000		Ĺ	40.00		_	do o o	
31371BXD8	Unavailable	55	\$7,418,371.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		55	\$7,418,371.00	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
21271D7D0	TT11	00	¢10,000,400,10	1000	0 00 00	NT A	_	ቀስ ስስ	NT A	_	¢0.00	
31371BZB0	Unavailable	90	\$10,002,480.13		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		90	\$10,002,480.13	100%	0 \$0.00	<u>'</u>	U	\$0.00		V	\$0.00	
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31371BZG9	Unavailable	61	\$7,013,124.29	1000/-	0 \$0.00	NI A	Λ	\$0.00	NI A	\cap	\$0.00	
Total	Unavanault	61	\$7,013,124.29 \$7,013,124.29		0 \$0.00		1	\$0.00 \$0.00			\$0.00 \$0.00	
Total		01	\$7,013,124.29	100 /6	υ φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31371BZK0	Unavailable	123	\$15,003,300.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	123	\$15,003,300.42		0 \$0.00		_	\$0.00		_	\$0.00	
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31371BZN4	Unavailable	116	\$12,010,519.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$12,010,519.95		0 \$0.00		0	\$0.00		_	\$0.00	
31371C6E4	Unavailable	181	\$19,190,174.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		181	\$19,190,174.08		0 \$0.00		0	\$0.00		0	\$0.00	
31371C6G9	Unavailable	69	\$9,177,993.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$9,177,993.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371С6Н7	Unavailable	603	\$72,398,534.60	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		603	\$72,398,534.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371C6J3	Unavailable	347	\$40,788,673.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		347	\$40,788,673.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371C6K0	Unavailable	36	\$3,028,840.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,028,840.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371C6L8	Unavailable	92	\$10,892,839.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,892,839.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371C6M6	Unavailable	95	\$11,191,956.72		0 \$0.00		_	\$0.00		_	\$0.00	
Total		95	\$11,191,956.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371C6N4	Unavailable	17	\$1,529,671.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,529,671.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CL80	Unavailable	95	\$8,851,105.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$8,851,105.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CMA4	Unavailable	91	\$6,927,627.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$6,927,627.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CMC0	Unavailable	49	\$5,016,963.16	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		49	\$5,016,963.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371CMD8	Unavailable	49	\$5,060,030.55		0 \$0.00			\$0.00			\$0.00	
Total		49	\$5,060,030.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371CME6	Unavailable	49	\$5,895,294.03		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		49	\$5,895,294.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CMH9	Unavailable	48	\$4,997,081.09	100%	0 \$0.00		-	\$0.00		-	\$0.00	
Total		48	\$4,997,081.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CMJ5	Unavailable	43	\$4,017,069.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,017,069.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CML0	Unavailable	51	\$4,900,630.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,900,630.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CMM8	Unavailable	29	\$2,542,655.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,542,655.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CS83	Unavailable	17	\$1,997,010.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,997,010.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CS91	Unavailable	201	\$21,876,990.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		201	\$21,876,990.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CTA7	Unavailable	194	\$19,899,819.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$19,899,819.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CTC3	Unavailable	79	\$8,007,913.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,007,913.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CTF6	Unavailable	21	\$2,013,165.91	100%	0 \$0.00	NA	0	\$0.00	NA	-	\$0.00	
Total		21	\$2,013,165.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CTH2	Unavailable	22	\$2,003,203.98		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		22	\$2,003,203.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CTK5	Unavailable	10	\$1,008,816.99	100%	0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		10	\$1,008,816.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CTL3	Unavailable	22	\$2,498,588.53		0 \$0.00		-	\$0.00		-	\$0.00	
Total		22	\$2,498,588.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CUC1	Unavailable	11	\$1,006,198.64		0 \$0.00		0	\$0.00	NA	_	\$0.00	_
Total		11	\$1,006,198.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CUD9	Unavailable	11	\$1,012,537.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	¢1 012 527 22	1000	ο φο οο		$\overline{\Lambda}$	40.00		Δ	ΦΩ ΩΩ	
		11	\$1,012,537.32	100%	0 \$0.00		V	\$0.00		V	\$0.00	

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31371CUJ6	Unavailable	12	\$1,012,487.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,487.41	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371CUK3	Unavailable	10	\$1,004,445.00		0 \$0.00			\$0.00		_	\$0.00	
Total		10	\$1,004,445.00	100%	0 \$0.00		05	\$0.00		0	\$0.00	
212716111 1	TT., 11-1-1	12	¢1 012 276 27	1,000	0,00,00	NT A	0 (ΦΩ ΩΩ	NT A	_	¢0,00	
31371CUL1	Unavailable	13	\$1,013,376.37		0 \$0.00		-	\$0.00		_	\$0.00	
Total		13	\$1,013,376.37	100%	0 \$0.00		US	\$0.00		U	\$0.00	
31371CX61	Unavailable	12	\$1,020,419.73	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		12	\$1,020,419.73		0 \$0.00		-	\$0.00		_	\$0.00	
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31371CX95	Unavailable	25	\$2,942,999.11		0 \$0.00		-	\$0.00			\$0.00	
Total		25	\$2,942,999.11	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371CYA1	Unavailable	43	\$5,108,532.96	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	43	\$5,108,532.96		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
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31371CYL7	Unavailable	20	\$2,005,093.32	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		20	\$2,005,093.32	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
2127163312	TT	40	¢4.046.020.60	1000	0,00,00	NT A	0 (†0.00	NT A	_	¢0,00	
31371CYN3	Unavailable	49	\$4,946,920.69		0 \$0.00		-	\$0.00		-	\$0.00	
Total		49	\$4,946,920.69	100%	0 \$0.00		US	\$0.00		U	\$0.00	
31371D2L0	Unavailable	38	\$1,323,086.91	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		38	\$1,323,086.91	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371D3L9	Unavailable	68	\$5,122,186.44		0 \$0.00		-	\$0.00	NA	-	\$0.00	
Total		68	\$5,122,186.44	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371D3N5	Unavailable	68	\$7,530,655.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	<u> </u>	68	\$7,530,655.43		0 \$0.00		_	\$0.00		_	\$0.00	
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31371D5R4	Unavailable	17	\$2,007,700.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		17	\$2,007,700.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Ш					
31371D5U7	Unavailable	15	\$1,004,961.03	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$1,004,961.03	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Ш					
31371DBB2	Unavailable	16	\$2,018,700.00		0 \$0.00		-	\$0.00			\$0.00	
Total		16	\$2,018,700.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31371DCA3	Unavailable	25	\$3,018,891.02	100%	0 \$0.00	NΙΛ	0 6	\$0.00	NI A	0	\$0.00	
Total	Ullavallaule	25	\$3,018,891.02		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31371DCH8	Unavailable	10	\$1,105,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,105,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			<u>_</u>		
31371DCJ4	Unavailable	37	\$4,075,574.39		0 \$0.00		-	\$0.00			\$0.00	
Total		37	\$4,075,574.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271DCK1	TT., 11-1-1-	26	\$2.557.677.27	1000/	0 00 00	NI A	^	¢0.00	NT A		¢0.00	
31371DCK1	Unavailable	26	\$2,557,677.37		0 \$0.00		+	\$0.00		_	\$0.00	
Total		26	\$2,557,677.37	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371DCN5	Unavailable	23	\$2,569,495.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,569,495.50		0 \$0.00		-	\$0.00		1	\$0.00	
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31371DFE2	Unavailable	22	\$2,037,225.80		0 \$0.00		-	\$0.00		1	\$0.00	
Total		22	\$2,037,225.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DFG7	Unavailable	13	\$1,011,651.31	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	13	\$1,011,651.31		0 \$0.00		-	\$0.00 \$0.00		+-	\$0.00	
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31371DFM4	Unavailable	38	\$3,049,759.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,049,759.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DFN2	Unavailable	32	\$3,039,419.80		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		32	\$3,039,419.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DFP7	Unavailable	29	\$3,054,974.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,054,974.57		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		+	\$0.00	
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31371DFS1	Unavailable	26	\$3,056,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,056,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DFT9	Unavailable	40	\$3,041,380.13	100%	0 \$0.00	NI A	Λ	\$0.00	NΙΛ		\$0.00	
Total	Ollavallaule	40	\$3,041,380.13		0 \$0.00			\$0.00 \$0.00		_	\$ 0.00	
Total		10	ψ5,041,500.15	100 /0	σφοισσ		Ü	Ψ0.00		Ů	ΨΟ•ΟΟ	
31371DFV4	Unavailable	29	\$3,056,366.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,056,366.17		0 \$0.00		0	\$0.00		_	\$0.00	
31371DG68	Unavailable	153	\$14,782,694.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$14,782,694.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DG76	Unavailable	66	\$6,103,268.97		0 \$0.00		-	\$0.00		_	\$0.00	
Total		66	\$6,103,268.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DG84	Unavailable	14	\$1,524,446.77	100%	0 \$0.00	NI A	0	\$0.00	NΙΛ	0	\$0.00	
Total	Unavanable	14	\$1,524,446.77 \$1,524,446.77		0 \$0.00		-	\$0.00 \$ 0.00		_	\$0.00 \$0.00	
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Unavailable	68	\$6,622,059.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	68	\$6,622,059.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	$ldsymbol{f eta}$
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Unavailable						_					
	20	\$2,030,680.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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Unavailable						-					_
	86	\$8,063,398.36	100%	0 50.00		U	\$0.00		V	\$0.00	
Unavailable	50	\$4,073,578.10	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	50	\$4,073,578.10				-					
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Unavailable	40	\$3,056,219.18				-					
	40	\$3,056,219.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	70	\$7,650,710,05	100%	00.020	NΛ	0 6	00.02	NΙΛ	Λ	\$0.00	
Onavanable						-			_		
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Unavailable	56	\$5,099,989.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	56	\$5,099,989.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-			_		
	26	\$2,547,118.39	100%	0 \$0.00		0	\$0.00		U	\$0.00	
Unavailable	25	\$3,029,599,60	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
C HWY WHWEIT	25	\$3,029,599.60				11			•		_
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Unavailable	16	\$1,995,615.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	16	\$1,995,615.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
Unovoilable	15	\$1,620,602,00	100%	00.020	NIA	0 6	00.02	NI A	Λ	\$0.00	
Onavanable						_					
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Unavailable	13	\$1,504,241.90	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	13	\$1,504,241.90				0	\$0.00				-
Unavailable	9	\$1,004,973.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	9	\$1,004,973.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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Unavailable						-					_
	23	\$2,508,700.00	100%	U \$0.00		0	\$0.00		U	\$0.00	
Unavailable	Q.	\$1 017 826 50	100%	0.80.00	NΔ	0,	\$0.00	NΔ	n	\$0.00	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 20 20 20 20 20 20 2	Unavailable 20 \$2,030,680.13 Unavailable 86 \$8,663,398.36 Unavailable 50 \$4,073,578.10 Unavailable 40 \$3,056,219.18 Unavailable 79 \$7,650,710.95 Unavailable 56 \$5,099,989.53 Unavailable 26 \$2,547,118.39 Unavailable 26 \$2,547,118.39 Unavailable 25 \$3,029,599.60 Unavailable 16 \$1,995,615.62 Unavailable 15 \$1,629,603.00 Unavailable 9 \$1,004,973.72 Unavailable 9 \$1,004,973.72 Unavailable 23 \$2,508,700.00 Unavailable 23 \$2,508,700.00 Unavailable 8 \$1,017,826.59	Unavailable 20 \$2,030,680.13 100% 20 \$2,030,680.13 100% 20 \$2,030,680.13 100% 20 \$2,030,680.13 100% 21 \$2,030,680.13 100% 22 \$2,030,680.13 100% 23 \$4,073,578.10 100% 25 \$4,073,578.10 100% 26 \$4,073,578.10 100% 27 \$4,073,578.10 100% 28 \$3,056,219.18 100% 29 \$7,650,710.95 100% 20 \$5,099,989.53 100% 21 \$1,004,973.72 100% 22 \$2,508,700.00 100% 23 \$2,508,700.00 100% 24 \$1,004,973.72 100% 25 \$3,004,973.72 100% 26 \$2,547,118.90 100% 27 \$2,508,700.00 100% 28 \$2,508,700.00 100% 29 \$1,004,973.72 100% 20 Unavailable 9 \$1,004,973.72 100% 20 Unavailable 9 \$1,004,973.72 100% 21 \$2,508,700.00 100% 22 \$2,508,700.00 100% 23 \$2,508,700.00 100% 24 \$2,508,700.00 100% 25 \$2,508,700.00 100% 26 \$2,508,700.00 100% 27 \$2,508,700.00 100% 28 \$2,508,700.00 100% 29 \$1,004,973.72 100%	Unavailable 20 \$2,030,680.13 100% 0 \$0.00 Unavailable 86 \$8,663,398.36 100% 0 \$0.00 Unavailable 50 \$4,073,578.10 100% 0 \$0.00 Unavailable 40 \$3,056,219.18 100% 0 \$0.00 Unavailable 79 \$7,650,710.95 100% 0 \$0.00 Unavailable 56 \$5,099,989.53 100% 0 \$0.00 Unavailable 56 \$5,099,989.53 100% 0 \$0.00 Unavailable 26 \$2,547,118.39 100% 0 \$0.00 Unavailable 26 \$2,547,118.39 100% 0 \$0.00 Unavailable 26 \$1,995,615.62 100% 0 \$0.00 Unavailable 16 \$1,995,615.62 100% 0 \$0.00 Unavailable 15 \$1,629,603.00 100% 0 \$0.00 Unavailable 15 \$1,629,603.00 100% 0 \$0.00 Unavailable 15 \$1,504,241.90 100% 0 \$0.00 Unavailable 29 \$1,004,973.72 100% 0 \$0.00 Unavailable 29 \$1,004,973.72 100% 0 \$0.00 Unavailable 23 \$2,508,700.00 100% 0 \$0.00 Unavailable 23 \$2,508,700.00 100% 0 \$0.00 Unavailable 23 \$2,508,700.00 100% 0 \$0.00 Unavailable 23 \$2,508,700.00 100% 0 \$0.00 Unavailable 23 \$2,508,700.00 100% 0 \$0.00 Unavailable 23 \$2,508,700.00 100% 0 \$0.00 Unavailable 23 \$2,508,700.00 100% 0 \$0.00 Unavailable 23 \$2,508,700.00 100% 0 \$0.00 Unavailable 23 \$2,508,700.00 100% 0 \$0.00 Unavailable 23 \$2,508,700.00 100% 0 \$0.00 Unavailable 23 \$2,508,700.00 100% 0 \$0.00 Unavailable 8 \$1,017,826.59 100% 0 \$0.00	Unavailable 20 \$2,030,680.13 100% 0 \$0.00 NA	Unavailable 20 \$2,030,680.13 100% 0 \$0.00 NA 0 20 \$2,030,680.13 100% 0 \$0.00 NA 0 20 \$2,030,680.13 100% 0 \$0.00 NA 0 20 \$2,030,680.13 100% 0 \$0.00 NA 0 20 \$2,030,680.13 100% 0 \$0.00 NA 0 20 \$2,030,680.13 100% 0 \$0.00 NA 0 20 \$	Color	Unavailable 20 \$2,030,680.13 100% 0 \$0.00 NA	Unavailable	Unavailable 20 \$2,030,680.13 100% 0 \$0.00 0

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31371DQP5	Unavailable	43	\$4,989,267.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,989,267.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DQQ3	Unavailable	50	\$5,509,479.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,509,479.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DQR1	Unavailable	64	\$6,500,285.92		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		64	\$6,500,285.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DR33	Unavailable	146	\$15,081,633.31		0 \$0.00		-	\$0.00		_	\$0.00	
Total		146	\$15,081,633.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DR66	Unavailable	21	\$1,990,811.46		0 \$0.00		_	\$0.00		1	\$0.00	
Total		21	\$1,990,811.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DRD1	Unavailable	47	\$5,005,670.39		0 \$0.00	-	_	\$0.00		+	\$0.00	
Total		47	\$5,005,670.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271DDEC	TT '1 1 1	26	Ф2 011 000 4 2	1000	0,00,00	D.T.A.		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31371DRF6	Unavailable	26	\$3,011,898.42		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		26	\$3,011,898.42	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371DRL3	Unavailable	47	\$5,000,125.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,000,125.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DS40	Unavailable	20	\$2,007,513.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,007,513.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DS73	Unavailable	21	\$1,986,491.46		0 \$0.00	-	-	\$0.00		-	\$0.00	
Total		21	\$1,986,491.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DSP3	Unavailable	22	\$2,000,274.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,000,274.83		0 \$0.00		_	\$0.00		_	\$0.00	
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31371DSY4	Unavailable	19	\$2,006,283.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,006,283.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DT56	Unavailable	17	\$1,973,693.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,973,693.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DV87	Unavailable	51	\$5,746,933.02	100%	0 \$0.00	NA	0	\$0.00	NA	-	\$0.00	
Total		51	\$5,746,933.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DW60	Unavailable	49	\$5,061,762.66		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		49	\$5,061,762.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DW78	Unavailable	42	\$4,916,107.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,916,107.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DX69	Unavailable	28	\$3,002,513.35		0 \$0.00		_	\$0.00		_	\$0.00	
Total		28	\$3,002,513.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DX77	Unavailable	29	\$2,960,658.01		0 \$0.00		-	\$0.00		_	\$0.00	
Total		29	\$2,960,658.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DXB8	Unavailable	26	\$3,049,427.66		0 \$0.00		-	\$0.00		_	\$0.00	
Total		26	\$3,049,427.66	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21271DVII5	TT	21	\$2,005,002,05	1000	0 00 00	NT A	_	¢0.00	NT A	_	¢0.00	
31371DXH5	Unavailable	31	\$2,995,063.65		0 \$0.00			\$0.00		1	\$0.00	
Total		31	\$2,995,063.65	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31371DYD3	Unavailable	20	\$1,981,068.09	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Unavanable	20	\$1,981,068.09		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	INA	+	\$0.00 \$0.00	_
Total		20	φ1,201,000.02	100 /6	υ φυ.υυ		ľ	φυ.υυ		ľ	φυ.υυ	
31371DYJ0	Unavailable	9	\$1,015,993.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanaore	9	\$1,015,993.24		0 \$0.00	1171	+	\$0.00	1 1/2 1	-	\$0.00	
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31371DYN1	Unavailable	31	\$2,925,576.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,925,576.53		0 \$0.00		-	\$0.00		+	\$0.00	
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31371DZN0	Unavailable	20	\$2,555,888.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,555,888.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EAE5	Unavailable	21	\$1,997,359.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,997,359.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EAF2	Unavailable	44	\$4,050,832.84		0 \$0.00		_	\$0.00		_	\$0.00	
Total		44	\$4,050,832.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EE27	Unavailable	50	\$4,979,940.31		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		50	\$4,979,940.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EE35	Unavailable	103	\$9,961,906.12		0 \$0.00		_	\$0.00		1	\$0.00	
Total		103	\$9,961,906.12	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31371EE43	Unavailable	98 98	\$10,000,440.47 \$10,000,440.47		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		98	\$10,000,440.47	100%	<u>v \$v.00</u>		V	\$U.UU		V	⊅U.UU	
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21271EEM2	Unovoilable	24	\$2.546.500.20	1000	00.00	NT A	\sim	¢ስ ስስ	NT A	Λ	¢ስ ሰስ	
31371EEM3 Total	Unavailable	24 24	\$2,546,500.29 \$2,546,500.29		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_

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31371EFA8	Unavailable	51	\$6,861,562.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,861,562.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EFS9	Unavailable	65	\$6,011,728.66		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		65	\$6,011,728.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EFT7	Unavailable	69	\$6,014,056.05		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		69	\$6,014,056.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EFU4	Unavailable	59	\$6,014,294.85		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		59	\$6,014,294.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212517511		20	*** *** *** ***	1000	0 40 00		_	\$0.00	27.		40.00	
31371EG41	Unavailable	30	\$3,050,454.79	1	0 \$0.00	NA	_	\$0.00		_	\$0.00	-
Total		30	\$3,050,454.79	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21271EC50	TT	25	¢2.049.250.00	1000	0 00 00	NT A	_	\$0.00	NT A	_	\$0.00	
31371EG58	Unavailable	25 25	\$3,048,350.00 \$3,048,350.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		+	\$0.00 \$0.00	_
Total		25	\$3,048,330.00	100%	0 30.00		V	\$0.00		V	<u> </u>	
31371EG74	Unavailable	14	\$1,525,150.00	100%	0 \$0.00	NΙΛ	0	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	14	\$1,525,150.00 \$1,525,150.00		0 \$0.00	INA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		14	\$1,323,130.00	100 %	U \$U.UU		V	φυ.υυ		U	φυ.υυ	
31371EGC3	Unavailable	18	\$2,037,202.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	CHA VAHACIO	18	\$2,037,202.13		0 \$0.00	1111	-	\$0.00		+	\$0.00	
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31371EGH2	Unavailable	17	\$2,003,530.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,003,530.22		0 \$0.00	·	+	\$0.00		+	\$0.00	_
			. , ,									
31371EGJ8	Unavailable	18	\$2,029,187.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,029,187.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EGZ2	Unavailable	21	\$2,470,259.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,470,259.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EH40	Unavailable	36	\$3,944,649.33		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		36	\$3,944,649.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EHF5	Unavailable	33	\$3,560,100.00		0 \$0.00		-	\$0.00		1	\$0.00	
Total		33	\$3,560,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EHW8	Unavailable	49	\$4,911,964.93		0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		49	\$4,911,964.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EJA4	Unavailable	31	\$2,943,778.38		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		31	\$2,943,778.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EJN6	
31371EJP1	
Total	
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31371EMA0	
Total 22 \$1,997,593.49 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371EMF9 Unavailable 68 \$9,176,834.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 68 \$9,176,834.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371ENR2 Unavailable 43 \$4,521,326.49 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 43 \$4,521,326.49 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 34 \$3,488,004.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 34 \$3,488,004.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371ENV3 Unavailable 21 \$1,984,604.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31371EPJ8 Unavailable 43 \$5,018,360.47 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 43 \$5,018,360.47 100% 0 \$0.00 NA 0 \$0.00	
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31371ERS6 Unavailable 408 \$50,795,266.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 408 \$50,795,266.23 100% 0 \$0.00 0 \$0.00 0 \$0.00	1
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31371ERT/ Unavailable 230 \$20.017.673.50 100% loso 00 NA.080.00 NA.080.00	
31371ERT4 Unavailable 230 \$20.017.673.50 1000/L0\\$0.00 NA l0\\$0.00 NA l0\\$0.00	
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Total 230 \$29,017,673.50 100% 0 \$0.00 0 \$0.00 0 \$0.00	
31371ERU1 Unavailable 132 \$15,111,791.76 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total 132 \$15,111,791.76 100% 0 \$0.00 0 \$0.00 0 \$0.00	
31371ETM7 Unavailable 91 \$10,928,477.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total 91 \$10,928,477.10 100% 0 \$0.00 0 0 \$0.00 0 \$0.00	
31371ETP0 Unavailable 51 \$6,063,080.60 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1
Total 51 \$6,063,080.60 100% 0 \$0.00 0 \$0.00 0 \$0.00	
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31371ETT2 Unavailable 15 \$2,026,569.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total 15 \$2,026,569.93 100% 0 \$0.00 0 \$0.00 0 \$0.00	
)
31371R2L9 Unavailable 100 \$12,293,042.58 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00)
Total 100 \$12,293,042.58 100% 0 \$0.00 0 \$0.00 0 \$0.00	

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31371R2N5	Unavailable	37	\$4,095,660.02		0 \$0.00		-	\$0.00		+	\$0.00	
Total		37	\$4,095,660.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371R2P0	Unavailable	127	\$15,368,832.14		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		127	\$15,368,832.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371R2S4	Unavailable	40	\$5,112,046.94		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		40	\$5,112,046.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371R2U9	Unavailable	56	\$6,147,665.12		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		56	\$6,147,665.12	100%	<u>U \$U.UU</u>		V	\$0.00		V	<u> </u>	
31371R2Y1	Unavailable	32	\$3,071,428.16	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	32	\$3,071,428.16		0 \$0.00 0 \$0.00		_	\$0.00		_	\$0.00	
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31371R2Z8	Unavailable	24	\$2,047,841.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,047,841.06		0 \$0.00		-	\$0.00		+	\$0.00	
31371R3V6	Unavailable	27	\$3,008,132.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,008,132.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R3W4	Unavailable	28	\$3,026,625.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,026,625.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R4E3	Unavailable	27	\$2,997,633.18		0 \$0.00	NA	+	\$0.00		+	\$0.00	
Total		27	\$2,997,633.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371R4K9	Unavailable	36	\$4,072,267.75		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		36	\$4,072,267.75	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31371R4L7	Unavailable	47	\$4,876,570.31	100%	0 \$0.00	NΑ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	47	\$4,876,570.31		0 \$0.00 0 \$0.00	IVA	_	\$0.00		_	\$0.00	
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31371R4M5	Unavailable	47	\$4,966,028.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	47	\$4,966,028.35		0 \$0.00		_	\$0.00		_	\$0.00	
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31371R4V5	Unavailable	41	\$3,954,353.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,954,353.81		0 \$0.00		0	\$0.00		1	\$0.00	
31371R4X1	Unavailable	23	\$1,999,983.06	100%	0 \$0.00	NA	0	\$0.00	NA	-	\$0.00	_
Total		23	\$1,999,983.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R5D4	Unavailable	47	\$4,960,138.84		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		47	\$4,960,138.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371R5F9	Unavailable	36	\$3,926,210.46		0 \$0.00		-	\$0.00		+	\$0.00	
Total		36	\$3,926,210.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R5H5	Unavailable	9	\$1,001,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,001,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R5K8	Unavailable	30	\$2,974,877.24		0 \$0.00		_	\$0.00		_	\$0.00	
Total		30	\$2,974,877.24	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371R5Q5	Unavailable	9	\$1,000,460.32		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		9	\$1,000,460.32	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371R5R3	Unavailable	50	\$5,065,885.16		0 \$0.00		_	\$0.00		1	\$0.00	
Total		50	\$5,065,885.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371R5S1	Unavailable	34	\$3,070,242.90		0 \$0.00		-	\$0.00		_	\$0.00	
Total		34	\$3,070,242.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371RX84	Unavailable	78	\$9,211,214.94		0 \$0.00		-	\$0.00		+	\$0.00	
Total		78	\$9,211,214.94	100%	0 \$0.00)	U	\$0.00		U	\$0.00	
31371RYA8	Unavailable	57	\$7,156,295.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,156,295.17	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371RYE0	Unavailable	18	\$2,047,222.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,047,222.09	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371RYJ9	Unavailable	79	\$9,218,280.50		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		79	\$9,218,280.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371RYK6	Unavailable	23	\$3,006,090.99	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	23	\$3,006,090.99		0 \$0.00		_	\$0.00		_	\$0.00	
Total		23	Ψο,000,000.00	100 /0	υ φυ.υυ		ľ	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31371RYL4	Unavailable	25	\$3,069,285.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,069,285.35		0 \$0.00	1	-	\$0.00		_	\$0.00	_
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31371RYM2	Unavailable	79	\$10,248,065.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,248,065.34		0 \$0.00		-	\$0.00		1	\$0.00	
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31371RYP5	Unavailable	168	\$20,483,064.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		168	\$20,483,064.87		0 \$0.00		-	\$0.00		+	\$0.00	
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31371RYT7	Unavailable	75	\$9,217,661.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,217,661.27		0 \$0.00		-	\$0.00		_	\$0.00	_
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31371RZH2	Unavailable	48	\$5,123,973.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,123,973.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371S3B8	Unavailable	20	\$1,525,241.03		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		20	\$1,525,241.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371S6Y5	Unavailable	15	\$1,315,502.79		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		15	\$1,315,502.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371S7A6	Unavailable	17	\$1,509,490.72		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		17	\$1,509,490.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212518570	** "	10	*** 0.1.2 C0.0 0.0	1000	0 00 00			40.00	27.	_	40.00	
31371S7E8	Unavailable	19	\$2,013,600.00		0 \$0.00		_	\$0.00		•	\$0.00	
Total		19	\$2,013,600.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
2127187V4	Thorrailable	27	\$3,041,674.41	1000/	0 \$0.00	NI A	_	\$0.00	NI A	Ω	\$0.00	
31371S7K4 Total	Unavailable	27 27	\$3,041,674.41		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		21	\$3,041,074.41	100 %	<u>U \$U.UU</u>		V	φυ.υυ		υ	Φυ.υυ	
31371SA38	Unavailable	195	\$19,708,002.44	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	195	\$19,708,002.44		0 \$0.00	IVA	+	\$0.00		_	\$0.00	
Total		173	\$17,700,002.44	100 /6	υ φυ.υυ		ľ	φυ.υυ		v	ψυ.υυ	
31371SA53	Unavailable	28	\$2,988,935.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,988,935.13		0 \$0.00	1,11	_	\$0.00		_	\$0.00	
1000			<i>42,5 00,5 00,120</i>	20070	40,00		Ť	φονου		Ť	40,00	
31371SA61	Unavailable	33	\$5,054,749.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,054,749.22		0 \$0.00		+	\$0.00		_	\$0.00	
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31371SA87	Unavailable	14	\$1,989,937.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,989,937.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SA95	Unavailable	36	\$5,041,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,041,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SAM6	Unavailable	38	\$3,993,972.83		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		38	\$3,993,972.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							_	<u> </u>		L		
31371SAN4	Unavailable	14	\$1,499,225.45		0 \$0.00	NA	-	\$0.00		•	\$0.00	
Total		14	\$1,499,225.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SAP9	Unavailable	11	\$1,009,279.73		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		11	\$1,009,279.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
212719107	**	20	#2 010 511 53	1000	0.0000		_	40.00			φο o o	
31371SAQ7	Unavailable	20	\$2,019,644.80		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		20	\$2,019,644.80	100%	0 \$0.00		0	\$0.00		U	\$0.00	
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31371SAW4	Unavailable	14	\$2,000,224.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,000,224.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SAZ7	Unavailable	25	\$2,531,530.34		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		25	\$2,531,530.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SBB9	Unavailable	54	\$6,952,600.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		54	\$6,952,600.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
2127100116	77 '1 1 1	4.1	ΦA 0.60 6A1 7.6	1000	0,00,00	N.T.A		φο οο	D.T.A.	_	Φ0.00	
31371SBH6	Unavailable	41	\$4,068,641.76		0 \$0.00		_	\$0.00		-	\$0.00	
Total		41	\$4,068,641.76	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
31371SBJ2	Unavailable	37	\$3,513,052.35	100%	0 \$0.00	N A	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	37	\$3,513,052.35 \$3,513,052.35		0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		37	ψ5,515,052.55	100 /6	υ ψυ•υ	1	ľ	Ψυ•υυ		U	ψυ.υυ	
31371SBM5	Unavailable	36	\$3,564,991.23	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	o na vanaere	36	\$3,564,991.23		0 \$0.00		-	\$0.00		-	\$0.00	
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31371SBN3	Unavailable	22	\$2,032,717.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,032,717.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SC36	Unavailable	47	\$5,060,940.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,060,940.05	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371SC44	Unavailable	39	\$3,972,630.43		0 \$0.00		+	\$0.00		-	\$0.00	-
Total		39	\$3,972,630.43	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371SCC6	Unavailable	155	\$13,235,110.96		0 \$0.00		-	\$0.00		-	\$0.00	
Total		155	\$13,235,110.96	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
31371SCD4	Unavailable	171	\$12,264,454.91	100%	0 \$0.00	NI A	0	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	171	\$12,264,454.91 \$12,264,454.91		0 \$0.00	1	_	\$0.00 \$0.00	i	_	\$0.00 \$0.00	
Total		1/1	\$12,204,434.91	100 /0	υ φυ.υυ	1	۲	φυ.υυ		U	φυ.υυ	
31371SCE2	Unavailable	174	\$14,217,913.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	174	\$14,217,913.35		0 \$0.00		_	\$0.00		_	\$0.00	-
10001			41.1,21.7,5 10.000	10070	9 40400		Ť	φ σ σ σ σ		Ĭ	40,00	
31371SCF9	Unavailable	56	\$4,908,915.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,908,915.35	100%		1	+	\$0.00		-	\$0.00	
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31371SCG7	Unavailable	58	\$4,914,810.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,914,810.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SCH5	Unavailable	148	\$11,273,451.47		0 \$0.00		_	\$0.00	-	_	\$0.00	_
Total		148	\$11,273,451.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SCZ5	Unavailable	53	\$5,057,298.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,057,298.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SD76	Unavailable	20	\$2,272,800.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		20	\$2,272,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SD84	Unavailable	26	\$3,059,900.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		26	\$3,059,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SD92	Unavailable	27	\$3,056,971.41		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		27	\$3,056,971.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125105 05	**	4.0	*** *** *** *** ***	1000	0 40 00			40.00	27.	_	40.00	
31371SDC5	Unavailable	10	\$1,125,350.00		0 \$0.00	NA	_	\$0.00		•	\$0.00	
Total		10	\$1,125,350.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21271CDD2	Unavailabla	1.4	\$1,610,400,00	1000	0 \$0.00	NI A	_	\$0.00	NIA	Λ	\$0.00	
31371SDD3 Total	Unavailable	14 14	\$1,610,400.00 \$1,610,400.00		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		14	\$1,010,400.00	100 %	ս ֆս.սս		V	φυ.υυ		υ	Φυ.υυ	
31371SDT8	Unavailable	19	\$2,004,250.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	19	\$2,004,250.00	100%	+	INA	+	\$0.00		_	\$0.00	_
Total		17	Ψ2,004,250.00	100 /6	υ ψυ.υυ		ľ	ΨΟ.ΟΟ		U	ψυ.υυ	
31371SDU5	Unavailable	10	\$1,055,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,055,000.00		0 \$0.00		_	\$0.00		_	\$0.00	
1000		10	+1,000,00000	10070	9 4000		Ť	Ψ σ σ σ		Ť	40,00	
31371SE67	Unavailable	31	\$2,836,490.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,836,490.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SE83	Unavailable	26	\$1,946,496.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,946,496.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SEC4	Unavailable	25	\$3,053,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,053,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SED2	Unavailable	13	\$1,215,700.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		13	\$1,215,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SER1	Unavailable	15	\$1,857,271.44		0 \$0.00	NA	-	\$0.00		•	\$0.00	
Total		15	\$1,857,271.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SET7	Unavailable	21	\$2,002,797.62		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		21	\$2,002,797.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212719777	**		ф1 50 0 (30 5 -	1000	0 00 00		_			φο o o	
31371SEU4	Unavailable	17	\$1,522,630.75		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		17	\$1,522,630.75	100%	0 \$0.00		0	\$0.00		U	\$0.00	
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31371SF25	Unavailable	12 12	\$1,582,925.59 \$1,582,925.59		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		12	\$1,582,925.59	100%	ս ֆս.սս		U	φ υ.υ υ		ľ	Φυ.UU	<u> </u>
31371SF33	Unavailable	31	\$3,532,071.43	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$3,532,071.43		0 \$0.00		-	\$0.00		_	\$0.00	
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31371SF41	Unavailable	17	\$2,025,283.98	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		17	\$2,025,283.98		0 \$0.00		11	\$0.00		-	\$0.00	
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31371SF58	Unavailable	53	\$6,448,066.85	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		53	\$6,448,066.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SF66	Unavailable	107	\$12,042,598.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		107	\$12,042,598.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SF74	Unavailable	173	\$20,270,302.26		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		173	\$20,270,302.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SF82	Unavailable	90	\$10,646,630.87		0 \$0.00		11	\$0.00		-	\$0.00	
Total		90	\$10,646,630.87	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31371SF90	Unavailable	22	\$2,641,334.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		22	\$2,641,334.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SFB5	Unavailable	21	\$2,020,171.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		21	\$2,020,171.00	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31371SFC3	Unavailable	79	\$7,879,978.89	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		79	\$7,879,978.89	100%	0 \$0.00		0	\$0.00		-	\$0.00	
31371SG24	Unavailable	64	\$4,024,149.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,024,149.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SG32	Unavailable	15	\$1,005,134.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$1,005,134.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SG40	Unavailable	13	\$1,013,133.28		0 \$0.00		-	\$0.00			\$0.00	
Total		13	\$1,013,133.28	100%	0 \$0.00		0	\$0.00		U	\$0.00	
2127186 A 6	T.T.,	26	\$2.065.002.02	1,000/	0,00,00	NT A	0 (¢0.00	NT A	^	ድር ርር	
31371SGA6	Unavailable	36	\$3,965,883.83		0 \$0.00		-	\$0.00			\$0.00	
Total		36	\$3,965,883.83	100%	0 \$0.00		V)	\$0.00		U	\$0.00	
31371SHW7	Unavailable	10	\$1 100 216 00	1000	0 \$0.00	NT A	0	\$0.00	NT A	0	\$0.00	
Total	Unavanable	10	\$1,100,316.00 \$1,100,316.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
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31371SHX5	Unavailable	10	\$1,032,427.41		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		10	\$1,032,427.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SJ39	Unavailable	18	\$2,036,285.46		0 \$0.00		-	\$0.00			\$0.00	
Total		18	\$2,036,285.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212718162	TT !1 -1.1 .	10	¢2 022 050 21	1000	0,00	NT A	0 (\$0.00	NT A		¢0.00	
31371SJ62	Unavailable	18	\$2,032,859.31		0 \$0.00 0 \$0.00		-			_	\$0.00	
Total		18	\$2,032,859.31	100%	0 20.00		UE	\$0.00		V	\$0.00	
31371SJA3	Unavailable	14	\$1,497,030.92	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		14	\$1,497,030.92		0 \$0.00		-	\$0.00		•	\$0.00	
31371SJE5	Unavailable	26	\$3,044,125.28		0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		26	\$3,044,125.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212719152	77 '1 1 1	4.1	Φ4 0 7 0 00 7 22	1000	0,00	27.4		ΦΩ ΩΩ	27.4		Φ0.00	
31371SJF2	Unavailable	41	\$4,070,887.22		0 \$0.00 0 \$0.00		-	\$0.00		_	\$0.00	_
Total		41	\$4,070,887.22	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31371SJG0	Unavailable	24	\$3,011,399.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$3,011,399.25		0 \$0.00		-	\$0.00		_	\$0.00	_
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31371SJH8	Unavailable	27	\$2,036,593.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		27	\$2,036,593.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SJK1	Unavailable	39	\$4,055,303.76		0 \$0.00		++	\$0.00		_	\$0.00	
Total		39	\$4,055,303.76	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31371SJL9	Unavailable	21	\$2,140,672.48	1000/	0 \$0.00	NI A	0 6	\$0.00	NT A	^	\$0.00	
Total	Ullavallable	21	\$2,140,672.48 \$2,140,672.48		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		21	\$2,140,072.40	100 /0	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ	
31371SJP0	Unavailable	33	\$3,057,930.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		33	\$3,057,930.00		0 \$0.00		_	\$0.00		_	\$0.00	
31371SJQ8	Unavailable	22	\$2,033,024.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		22	\$2,033,024.13	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
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31371SJX3	Unavailable	19	\$2,035,325.35		0 \$0.00		-	\$0.00			\$0.00	
Total		19	\$2,035,325.35	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
2127101/45	I In anni labla	20	\$2.626.074.06	10007	0,00	NT A	0 6	00.00	NT A		\$0.00	
31371SK45	Unavailable	20 20	\$2,636,074.96 \$2,636,074.96		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		20	⊅ ∠,∪3∪,∪/4.90	100%	0 90.00		υį	φυ.υυ		V	φυ.υυ	<u> </u>
31371SM27	Unavailable	40	\$3,916,511.81	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	O Havanaoic	40	\$3,916,511.81		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
			<i>\$2,5</i> 20,521101	230 /0	4000		Ť	7 373 0		Ť	70,00	

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31371SM35	Unavailable	43	\$5,017,748.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,017,748.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SM43	Unavailable	42	\$5,027,975.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		42	\$5,027,975.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SM68	Unavailable	17	\$1,509,891.38		0 \$0.00		_	\$0.00		_	\$0.00	
Total		17	\$1,509,891.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127172177	** '111	27	Φ2 01 C 002 C2	1000	0.00.00	27.4		φο οο	27.4		Φ0.00	
31371SM76	Unavailable	27	\$3,016,893.63		0 \$0.00		_	\$0.00		_	\$0.00	
Total		27	\$3,016,893.63	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371SM92	Unavailable	30	\$3,021,479.20	100%	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
Total	Unavanable	30	\$3,021,479.20 \$3,021,479.20		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		30	\$3,021,479.20	100 %	<u>U \$U.UU</u>		U	φυ.υυ		V	φυ.υυ	
31371SMY7	Unavailable	38	\$4,035,288.42	100%	0 \$0.00	NΔ	n	\$0.00	NA	0	\$0.00	
Total	Chavanaore	38	\$4,035,288.42		0 \$0.00		_	\$0.00		+	\$0.00	-
1041		23	ψ 1,000,2001.12	100 /0	0 40.00		Ť	φοισσ		Ĭ	Ψοισσ	
31371SMZ4	Unavailable	40	\$4,564,334.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,564,334.89		0 \$0.00		-	\$0.00		-	\$0.00	
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31371SN26	Unavailable	9	\$1,012,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,012,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SNC4	Unavailable	26	\$3,004,927.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,004,927.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SNF7	Unavailable	9	\$1,002,973.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		9	\$1,002,973.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SNL4	Unavailable	15	\$1,519,900.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		15	\$1,519,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SP32	Unavailable	177	\$19,648,886.39		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		177	\$19,648,886.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271SD40	I In available	62	¢6 011 001 02	1000	0 \$0.00	NT A	\sim	\$0.00	N.T.A	\sim	\$0.00	
31371SP40	Unavailable	63	\$6,811,891.03 \$6,811,801.03		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		1	\$0.00 \$0.00	
Total		63	\$6,811,891.03	100%	<u>v \$v.00</u>		۲	Φυ.υ υ		V	φυ . 00	-
31371SP73	Unavailable	52	\$5,233,414.80	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Ullavallaule	52	\$5,233,414.80		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	_
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31371SP81	Unavailable	26	\$2,754,160.27	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	26	\$2,754,160.27		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371SP99	Unavailable	18	\$2,006,168.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		18	\$2,006,168.41	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371SPG3	Unavailable	12	\$1,038,694.19		0 \$0.00			\$0.00		-	\$0.00	
Total		12	\$1,038,694.19	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371SPL2	Unavailable	10	\$1,516,435.12	100%	0 \$0.00	NΙΛ	\cap	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	10			0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 Otal		10	\$1,516,435.12	100%	0 50.00		US	50.00		V	\$0.00	
31371SPR9	Unavailable	34	\$3,549,754.60	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		34	\$3,549,754.60		0 \$0.00		0 5	\$0.00		-	\$0.00	
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31371SPS7	Unavailable	42	\$4,543,084.85		0 \$0.00		-	\$0.00			\$0.00	
Total		42	\$4,543,084.85	100%	0 \$0.00		05	\$0.00		0	\$0.00	ļ
31371SPV0	Unavailable	35	\$3,513,321.30	100%	0 \$0.00	NΛ	Λ 9	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	35	\$3,513,321.30		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
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31371SPY4	Unavailable	31	\$3,525,726.91	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		31	\$3,525,726.91	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371SPZ1	Unavailable	23	\$3,266,819.03		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		23	\$3,266,819.03	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371SQA5	Unavailable	93	\$11,242,190.09	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaore	93	\$11,242,190.09		0 \$0.00		++	\$0.00		-	\$0.00	_
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31371SRK2	Unavailable	8	\$1,016,995.18		0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		8	\$1,016,995.18	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
212719921	** '111	44	Φ4.000. 2 66.41	1000	0.00	27.4		* 0.00	NT 4	Ц	Φ0.00	
31371SS21	Unavailable	41	\$4,998,266.41		0 \$0.00		_	\$0.00		_	\$0.00	
Total		41	\$4,998,266.41	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371SSF2	Unavailable	138	\$14,375,182.48	100%	0 \$0.00	NΔ	0.5	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	138	\$14,375,182.48		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
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31371SSG0	Unavailable	27	\$2,166,363.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		27	\$2,166,363.43	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31371SSL9	Unavailable	88	\$9,948,291.02		0 \$0.00		-	\$0.00			\$0.00	
Total		88	\$9,948,291.02	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	<u> </u>
2127153375	** ***	20	ф2 02 4 7.7 2 4 2	1000	0,00,00	***		†0.00	***	Ť	Φ0.00	<u> </u>
31371SSN5	Unavailable	28	\$3,834,553.10		0 \$0.00		_	\$0.00		_	\$0.00	
Total		28	\$3,834,553.10	100%	0 \$0.00		U	\$0.00		U	\$0.00	<u> </u>
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31371SST2	Unavailable	87	\$10,030,833.62		0 \$0.00		-	\$0.00		_	\$0.00	•
Total		87	\$10,030,833.62	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	
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31371SSW5	Unavailable	84	\$10,054,296.37		0 \$0.00		+-	\$0.00		-	\$0.00	+
Total		84	\$10,054,296.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31371SSX3	Unavailable	40	\$4,997,828.90	1	0 \$0.00		-	\$0.00		-	\$0.00	•
Total		40	\$4,997,828.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	\vdash
212715552	**		φ4.00 7. 001.1	1001	0.00.00	~	<u>_</u>	φο o -			ΦΩ Ω Ξ	<u> </u>
31371SSZ8	Unavailable	40	\$4,997,391.98		0 \$0.00		-	\$0.00			\$0.00	
Total		40	\$4,997,391.98	100%	0 \$0.00		10	\$0.00		U	\$0.00	-
212710707	TT	20	¢2 020 201 01	1000	0 00 00	* T A	_	\$0.00	NT A		¢0.00	\vdash
31371STD6	Unavailable	32	\$2,029,281.91	1	0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	•
Total	+	32	\$2,029,281.91	100%	0 \$0.00		ľ	φυ.υ0		U	Φυ.UU	1
31371STK0	Unavailable	11	\$1,159,589.37	1000-	0 \$0.00	NT A	<u>ا</u>	\$0.00	NI A	\cap	\$0.00	\vdash
Total	Onavanaule	11	\$1,159,589.37 \$1,159,589.37	100%			_	\$0.00 \$0.00		-	\$0.00 \$0.00	+
20441		11	Ψ1,157,507.57	100 70	υ ψυ•υυ		۲	Ψ υ•υ		ď	ψ υ• 00	T
31371STW4	Unavailable	37	\$4,051,779.22	100%	0 \$0.00	ŊΔ	$\overline{0}$	\$0.00	NΔ	n	\$0.00	
Total	S Havailable	37	\$4,051,779.22	100%		1	+	\$0.00		-	\$0.00	
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31371STX2	Unavailable	50	\$6,316,877.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,316,877.36	100%	+		+	\$0.00		-	\$0.00	•
		- 1	. /	33.0	1		Ť	,		ń		
31371STY0	Unavailable	19	\$2,321,096.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,321,096.97	100%			+-	\$0.00		_	\$0.00	•
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31371SUE2	Unavailable	28	\$3,013,719.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,013,719.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SUG7	Unavailable	33	\$4,032,231.28		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		33	\$4,032,231.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SV35	Unavailable	37	\$4,964,012.39		0 \$0.00		_	\$0.00			\$0.00	
Total		37	\$4,964,012.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
040515					0 4 -		Ļ	.		Н	Φ.5	_
31371SV84	Unavailable	9	\$1,019,320.80		0 \$0.00		+-	\$0.00		-	\$0.00	•
Total		9	\$1,019,320.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
21271077	**		Φ.C. Q.C. Q.C. T. T.	1001	0.000		_	фо. c -			ΦΩ Ω Ξ	<u> </u>
31371SVE1	Unavailable	87	\$6,960,098.81		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		87	\$6,960,098.81	100%	0 \$0.00		10	\$0.00		U	\$0.00	-
2127163321	TT	20	Φ2 04C 070 00	100~	0,00,00	***	_	φο ο °	***	_	\$0.00	_
31371SVN1	Unavailable	29	\$3,046,958.90		0 \$0.00		_	\$0.00		_	\$0.00	•
Total		29	\$3,046,958.90	100%	0 \$0.00		U	\$0.00		U	\$0.00	-
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31371SVQ4	Unavailable	74	\$8,147,215.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,147,215.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SVT8	Unavailable	18	\$2,015,953.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,015,953.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SVV3	Unavailable	26	\$3,011,085.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,011,085.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SVW1	Unavailable	31	\$3,041,359.28		0 \$0.00		-	\$0.00		-	\$0.00	
Total		31	\$3,041,359.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SW42	Unavailable	46	\$5,007,747.48		0 \$0.00		_	\$0.00		-	\$0.00	
Total		46	\$5,007,747.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271633750	TT '111	40	Φ4.000.127.70	1000	0,00,00	NT A		φο οο	D.T.A.	_	Φ0.00	
31371SW59	Unavailable	40	\$4,989,135.50		0 \$0.00		-	\$0.00		-	\$0.00	
Total		40	\$4,989,135.50	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371SWM2	Unavailable	24	\$2,096,691,07	1000/	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	24 24	\$2,986,681.07 \$2,986,681.07		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00		+ 1	\$0.00 \$0.00	
Total		24	\$2,900,001.07	100 %	<u>U \$U.UU</u>		V	φυ.υυ		v	φυ.υυ	
31371SWT7	Unavailable	26	\$3,025,831.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,025,831.29		0 \$0.00		0	\$0.00		-	\$0.00	
			,									
31371SWV2	Unavailable	32	\$3,978,506.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,978,506.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SX66	Unavailable	33	\$3,500,788.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,500,788.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SXA7	Unavailable	138	\$14,866,937.30		0 \$0.00	î .	1	\$0.00		-	\$0.00	
Total		138	\$14,866,937.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SXN9	Unavailable	86	\$10,016,883.71		0 \$0.00		-	\$0.00		_	\$0.00	
Total		86	\$10,016,883.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127163/02	77 ** **	121	Φ15 026 254 13	1000	0.00.00	***	_	φο οο	***		ΦΩ ΩΩ	_
31371SXQ2	Unavailable	131	\$15,026,254.13		0 \$0.00		_	\$0.00		_	\$0.00	
Total		131	\$15,026,254.13	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31371SY73	Unavailable	27	\$3,014,708.00	1000	0 \$0.00	NT A	^	\$0.00	NT A	$^{\circ}$	\$0.00	
Total	Unavanable	27	\$3,014,708.00 \$3,014,708.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
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31371SYB4	Unavailable	16	\$1,355,374.90	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	C Ha variable	16	\$1,355,374.90		0 \$0.00		-	\$0.00		_	\$0.00	
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Unavailable	13	\$1,971,273.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	13	\$1,971,273.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	14	\$1,009,440.74				-					
	14	\$1,009,440.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	_					_			_		
	12	\$1,520,366.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	15	\$1 519 590 16	100%	0 \$0 00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Onavanable	1										
	10	Ψ1,212,220.10	100 /0	υ ψυ.υυ		Ū	φυ.υυ			ΨΟ•ΟΟ	
Unavailable	12	\$1,507,049.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	12	\$1,507,049.71									
		, ,									
Unavailable	24	\$2,879,202.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	24	\$2,879,202.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	154	\$14,975,642.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	154	\$14,975,642.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
Unavailabla	100	¢10 545 001 21	1000	00.00	NT A	0	00.00	NI A	Ω	\$0.00	
Ullavallable						_			_		
	100	\$10,545,761.51	100 %	υ φυ.υυ		U	φυ.υυ		v	φυ.υυ	
Unavailable	52	\$4,680,459,77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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		. , , ,				Ħ					
Unavailable	42	\$3,603,508.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	42	\$3,603,508.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	40	\$3,394,538.68									
	40	\$3,394,538.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1					_					_
	18	\$1,116,820.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	00	¢9 521 027 90	1000	00.020	NI A	Λ	00.02	NT A	Λ	\$0.00	
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Unavailable	25	\$2 363 636 95	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
Onavanable						-					-
		42,000,000,70	100/0	φυ.υυ			Ψυ.υυ		Ť	Ψ 3.00	
Unavailable	40	\$4,689.131.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
		\$4,689,131.03				_					
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 14 \$1,009,440.74 Unavailable 12 \$1,520,366.46 Unavailable 15 \$1,519,590.16 Unavailable 12 \$1,507,049.71 Unavailable 24 \$2,879,202.29 Unavailable 15 \$14,975,642.80 Unavailable 108 \$10,545,981.31 Unavailable 52 \$4,680,459.77 Unavailable 52 \$4,680,459.77 Unavailable 42 \$3,603,508.80 Unavailable 40 \$3,394,538.68 Unavailable 18 \$1,116,820.96 Unavailable 88 \$8,521,037.80 Unavailable 25 \$2,363,636.95 Unavailable 40 \$4,689,131.03	Unavailable 14 \$1,009,440.74 100% Unavailable 12 \$1,520,366.46 100% Unavailable 15 \$1,519,590.16 100% Unavailable 12 \$1,507,049.71 100% Unavailable 12 \$1,507,049.71 100% Unavailable 24 \$2,879,202.29 100% Unavailable 15 \$14,975,642.80 100% Unavailable 15 \$10,545,981.31 100% Unavailable 108 \$10,545,981.31 100% Unavailable 52 \$4,680,459.77 100% Unavailable 42 \$3,603,508.80 100% Unavailable 42 \$3,394,538.68 100% Unavailable 18 \$1,116,820.96 100% Unavailable 88 \$8,521,037.80 100% Unavailable 88 \$8,521,037.80 100% Unavailable 25 \$2,363,636.95 100% Unavailable 25 \$2,363,636.95 100% Unavailable 25 \$2,363,636.95 100% Unavailable 25 \$2,363,636.95 100% Unavailable 40 \$4,689,131.03 100% Unavailable 40 \$4,689,131.03 100% Unavailable 40 \$4,689,131.03 100% Unavailable 40 \$4,689,131.03 100% Unavailable 40 \$4,689,131.03 100%	Unavailable 14 \$1,009,440.74 100% 0 \$0.00 Unavailable 12 \$1,520,366.46 100% 0 \$0.00 Unavailable 15 \$1,519,590.16 100% 0 \$0.00 Unavailable 12 \$1,507,049.71 100% 0 \$0.00 Unavailable 12 \$1,507,049.71 100% 0 \$0.00 Unavailable 12 \$1,507,049.71 100% 0 \$0.00 Unavailable 24 \$2,879,202.29 100% 0 \$0.00 Unavailable 15 \$14,975,642.80 100% 0 \$0.00 Unavailable 15 \$1,549,590.16 100% 0 \$0.00 Unavailable 24 \$2,879,202.29 100% 0 \$0.00 Unavailable 15 \$1,507,049.71 100% 0 \$0.00 Unavailable 24 \$2,879,202.29 100% 0 \$0.00 Unavailable 52 \$4,680,459.77 100% 0 \$0.00 Unavailable 52 \$4,680,459.77 100% 0 \$0.00 Unavailable 42 \$3,603,508.80 100% 0 \$0.00 Unavailable 42 \$3,603,508.80 100% 0 \$0.00 Unavailable 42 \$3,603,508.80 100% 0 \$0.00 Unavailable 42 \$3,603,508.80 100% 0 \$0.00 Unavailable 48 \$1,116,820.96 100% 0 \$0.00 Unavailable 18 \$1,116,820.96 100% 0 \$0.00 Unavailable 88 \$8,521,037.80 100% 0 \$0.00 Unavailable 88 \$8,521,037.80 100% 0 \$0.00 Unavailable 88 \$8,521,037.80 100% 0 \$0.00 Unavailable 49 \$2,363,636.95 100% 0 \$0.00 Unavailable 40 \$4,689,131.03 100% 0 \$0.00 Unavailable 40 \$4,689,131.03 100% 0 \$0.00 Unavailable 40 \$4,689,131.03 100% 0 \$0.00 Unavailable 40 \$4,689,131.03 100% 0 \$0.00	Unavailable 14 \$1,009,440.74 100% 0 \$0.00 NA	Unavailable 14 \$1,009,440.74 100% 0 \$0.00 NA 0 12 \$1,520,366.46 100% 0 \$0.00 NA 0 12 \$1,519,590.16 100% 0 \$0.00 NA 0 15 \$1,519,590.16 100% 0 \$0.00 NA 0 12 \$1,507,049.71 100% 0 \$0.00 NA 0 12 \$1,507,049.71 100% 0 \$0.00 NA 0 12 \$1,507,049.71 100% 0 \$0.00 NA 0 12 \$1,507,049.71 100% 0 \$0.00 NA 0 12 \$1,507,049.71 100% 0 \$0.00 NA 0 12 \$1,507,049.71 100% 0 \$0.00 NA 0 12 \$1,507,049.71 100% 0 \$0.00 NA 0 12 \$1,507,049.71 100% 0 \$0.00 NA 0 12 \$1,507,049.71 100% 0 \$0.00 NA 0 12 \$1,507,049.71 100% 0 \$0.00 NA 0 12 \$1,507,049.71 100% 0 \$0.00 NA 0 14 \$1,507,049.71 100% 0 \$0.00 NA 0 15 \$1,519,590.16 100% 0 \$0.00 NA 0 15 \$1,519,590.16 100% 0 \$0.00 NA 0 15 \$1,519,590.16 100% 0 \$0.00 NA 0 15 \$1,519,590.16 100% 0 \$0.00 NA 0 15 \$1,519,590.16 100% 0 \$0.00 NA 0 15 \$1,519,590.16 100% 0 \$0.00 NA 0 15 \$1,519,590.16 100% 0 \$0.00 NA 0 15 \$1,519,590.16 100% 0 \$0.00 NA 0 15 \$1,519,590.16 100% 0 \$0.00 NA 0 15 \$1,519,590.16 100% 0 \$0.00 NA 0 15 \$1,519,590.16 100% 0 \$0.00 NA 0 10 \$	13	Unavailable	Unavailable	Unavailable

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31371T4D1	Unavailable	71	\$8,033,961.61		0 \$0.00	1	-	\$0.00		-	\$0.00	•
Total		71	\$8,033,961.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T4F6	Unavailable	26	\$3,210,857.34		0 \$0.00	1	+-	\$0.00		-	\$0.00	+
Total		26	\$3,210,857.34	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	_
212515 1775			Φ10.507.5	400	0.60		F	фc -		H	Φ0 -	_
31371T4H2	Unavailable	90	\$10,605,985.71		0 \$0.00	1	-	\$0.00	NA	-	\$0.00	+
Total		90	\$10,605,985.71	100%	0 \$0.00		0	\$0.00		U	\$0.00	-
0107174175	TT	06	¢0.962.649.22	1000	0,00,00	NT A	_	¢0.00	NT A	^	ቀለ ለለ	
31371T4K5	Unavailable	96	\$9,862,648.23		0 \$0.00		-	\$0.00	NA		\$0.00	
Total		96	\$9,862,648.23	100%	0 \$0.00	 	Ψ	\$0.00		U	\$0.00	
31371T4L3	Unavailable	80	\$7,637,045.81	100%	0 \$0.00	NT A	<u></u>	\$0.00	NT A	Λ	\$0.00	\vdash
Total	Onavanable	80	\$7,637,045.81 \$7,637,045.81		0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	•
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31371T4N9	Unavailable	41	\$4,463,273.84	100%	0 \$0.00	NΔ	$\frac{1}{0}$	\$0.00	NΔ	U	\$0.00	T
Total	Shavanaoic	41	\$4,463,273.84		0 \$0.00	+	_	\$0.00 \$0.00		-	\$0.00 \$0.00	•
		71	¥ -, 100,210.04	200 /0	- 40.00	†	ť	+ 0.00			T 3.00	
31371T4P4	Unavailable	295	\$29,187,106.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		295	\$29,187,106.76		0 \$0.00		+	\$0.00		-	\$0.00	
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31371T4Q2	Unavailable	41	\$3,939,556.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,939,556.27		0 \$0.00		+	\$0.00		+	\$0.00	•
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31371T4S8	Unavailable	75	\$9,248,706.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,248,706.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T4T6	Unavailable	159	\$19,012,543.82		0 \$0.00	1	+	\$0.00		-	\$0.00	-
Total		159	\$19,012,543.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371T4U3	Unavailable	175	\$20,163,680.90		0 \$0.00	1	+	\$0.00		_	\$0.00	_
Total		175	\$20,163,680.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
0105:5					0 + -	<u> </u>	H	.		Н	.	<u> </u>
31371T4W9	Unavailable	31	\$2,328,813.31		0 \$0.00		1	\$0.00			\$0.00	
Total		31	\$2,328,813.31	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	_
0107174377	TT 11.1.5	100	Φ.C. Ε.1. C. O. = C. O. =	1000	0,00.00	***	<u>_</u>	φο o o	• • •		ሰ ለ ^ ~	-
31371T4X7	Unavailable	103	\$6,516,876.07		0 \$0.00		_	\$0.00		-	\$0.00	+
Total		103	\$6,516,876.07	100%	0 \$0.00		U	\$0.00		U	\$0.00	-
21271TAV5	[Teas:1-1.1	150	\$10 625 620 AZ	1000	0 60 00	TAT A	<u>ر</u>	\$0.00	NT A	<u>۷</u>	\$0.00	
31371T4Y5	Unavailable	152 152	\$18,635,638.27 \$18,635,638.27		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	-
Total		152	\$18,635,638.27	100%	<u>v \$U.UU</u>	1	ľ	φυ.υυ		V	φ υ. UU	1
31371T5D0	Unavailable	73	\$9,236,558.84	1000	0 \$0.00	NT A	<u>ر</u>	\$0.00	NT A	Λ	\$0.00	
Total	Onavanable	73	\$9,236,558.84 \$9,236,558.84		0 \$0.00 0 \$0.00		1	\$0.00 \$0.00		_	\$0.00 \$0.00	_
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31371T5E8	Unavailable	79	\$9,664,063.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,664,063.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T5F5	Unavailable	22	\$1,298,361.89		0 \$0.00		-	\$0.00			\$0.00	
Total		22	\$1,298,361.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T5M0	Unavailable	35	\$2,077,832.34	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	35	\$2,077,832.34		0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
lotai		33	\$2,077,032.34	100%	U \$U.UU		V	<u>\$0.00</u>		V	\$U.UU	
31371T5N8	Unavailable	72	\$8,140,661.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,140,661.45	100%	0 \$0.00		0	\$0.00			\$0.00	
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31371T5P3	Unavailable	61	\$7,515,395.71		0 \$0.00			\$0.00			\$0.00	
Total		61	\$7,515,395.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T5V0	Unavailable	38	\$4,148,850.35	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	38	\$4,148,850.35		0 \$0.00		_	\$0.00		-	\$0.00	
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31371T5W8	Unavailable	44	\$3,042,556.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,042,556.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T5X6	Unavailable	130	\$14,322,476.66		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		130	\$14,322,476.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T5Y4	Unavailable	105	\$11,302,396.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,302,396.84		0 \$0.00		-	\$0.00		1	\$0.00	
31371T6C1	Unavailable	30	\$3,311,660.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,311,660.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31371T6E7	Unavailable	67	¢6 557 792 00	1000/	0 \$0.00	NIA	Λ	\$0.00	NI A	\sim	\$0.00	
Total	Ullavallable	67	\$6,557,782.00 \$6,557,782.00		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		07	\$0,557,762.00	100 /0	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31371T6F4	Unavailable	55	\$6,860,168.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,860,168.10		0 \$0.00		-	\$0.00			\$0.00	
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31371T6G2	Unavailable	52	\$5,448,690.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,448,690.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T6Q0	Unavailable	28	\$2,521,399.80		0 \$0.00		-	\$0.00			\$0.00	
Total		28	\$2,521,399.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21271T6D9	I Ingresitable	162	¢12 245 100 10	1000	00.00	NT A	0	\$0.00	NT A	0	<u></u>	
31371T6R8	Unavailable	163	\$13,345,108.10 \$13,345,108.10		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		163	\$13,345,108.10	100%	V (\$U.UU		V	φυ.υυ		V	Φυ.UU	<u> </u>
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31371T6S6	Unavailable	58	\$5,052,410.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,052,410.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T6W7	Unavailable	57	\$5,095,491.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,095,491.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T6X5	Unavailable	59	\$5,091,375.37		0 \$0.00		_	\$0.00		_	\$0.00	
Total		59	\$5,091,375.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T6Y3	Unavailable	9	\$1,011,025.65	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		9	\$1,011,025.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T7A4	Unavailable	14	\$1,018,463.32		0 \$0.00		_	\$0.00		•	\$0.00	
Total		14	\$1,018,463.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TA93	Unavailable	14	\$1,010,060.38		0 \$0.00		-	\$0.00		_	\$0.00	
Total		14	\$1,010,060.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TAA0	Unavailable	23	\$2,027,479.34		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		23	\$2,027,479.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TAC6	Unavailable	28	\$3,048,522.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,048,522.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TAF9	Unavailable	18	\$2,036,196.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,036,196.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TAM4	Unavailable	30	\$3,000,157.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,000,157.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TAQ5	Unavailable	16	\$2,016,924.15		0 \$0.00		_	\$0.00		_	\$0.00	
Total		16	\$2,016,924.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TAU6	Unavailable	20	\$2,017,249.32		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		20	\$2,017,249.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TAV4	Unavailable	17	\$2,029,987.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,029,987.11	100%			0	\$0.00		•	\$0.00	
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31371TAW2	Unavailable	26	\$2,479,934.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,479,934.66	100%			0	\$0.00		0	\$0.00	
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31371TAX0	Unavailable	8	\$1,012,381.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,012,381.17		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371TAY8	Unavailable	25	\$2,544,110.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,544,110.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TAZ5	Unavailable	33	\$3,052,819.16		0 \$0.00		•	\$0.00			\$0.00	
Total		33	\$3,052,819.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TB27	Unavailable	93	\$9,599,866.63		0 \$0.00		_	\$0.00			\$0.00	
Total		93	\$9,599,866.63	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371TBE1	Unavailable	39	\$4,041,553.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,041,553.00		0 \$0.00			\$0.00	- 1,112		\$0.00	
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31371TBF8	Unavailable	22	\$2,538,081.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,538,081.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271777 (2)		20	42 7 6 7 9 8 9	4000	0.00		_	.		_	40.00	
31371TBG6	Unavailable	29	\$3,566,786.52		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		29	\$3,566,786.52	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371TBH4	Unavailable	11	\$1,015,775.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,015,775.00		0 \$0.00		1	\$0.00	11/1	1	\$0.00	
Total			Ψ1,015,775.00	100 /6	υ φυίου		Ū	ψυ.υυ			ΨΟ•ΟΟ	
31371TE57	Unavailable	68	\$8,007,364.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,007,364.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TE73	Unavailable	39	\$3,134,849.46	100%	0 \$0.00	NA	0	\$0.00		1	\$0.00	
Total		39	\$3,134,849.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TE81	Unavailable	38	\$3,203,536.78	1000	0 \$0.00	NI A	^	\$0.00	NI A	^	\$0.00	
Total	Ullavallable	38	\$3,203,536.78		0 \$0.00		_	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	
lotai		36	φ3,203,330.76	100 /6	υ φυ.υυ		U	φυ.υυ		_	φυ.υυ	
31371TE99	Unavailable	47	\$3,629,312.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,629,312.36		0 \$0.00			\$0.00		_	\$0.00	
31371TFF4	Unavailable	208	\$19,279,949.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		208	\$19,279,949.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
								_				
31371TFH0	Unavailable	61	\$5,148,556.34		0 \$0.00			\$0.00		_	\$0.00	
Total		61	\$5,148,556.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271TEV5	I In anni labla	0	¢1,000,000,00	10007	0,00	NT A	^	\$0.00	NT A	^	¢0,00	
31371TFX5 Total	Unavailable	9 9	\$1,000,000.00 \$1,000,000.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
1 Utai		9	φ1,000,000.00	100%	υ φυ.υυ		V	φυ.υυ		שו	φυ.υυ	
31371TG55	Unavailable	74	\$6,142,594.26	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	74	\$6,142,594.26		0 \$0.00		_	\$0.00		_	\$0.00	
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Unavailable	60	\$6,107,085.63	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	60	\$6,107,085.63	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
	0.2	0.167.771.10	4000	0 00 00		0.4	ho oo			40.00	
Unavailable						_					
	93	\$8,165,551.48	100%	0 \$0.00		0 5	50.00		0	\$0.00	
Unavailable	87	\$7 144 175 88	100%	00.02	NΔ	0.9	00.02	NΔ	\cap	\$0.00	
Chavanaoic						++					
	67	\$7,144,175.00	100%	0 \$0.00		U	p u. uu		V	Φυ.υυ	
Unavailable	67	\$6,872,902.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	67	\$6,872,902.53	100%	0 \$0.00		0 \$	60.00				
						Ц					
Unavailable	66	\$5,708,161.52				-					
	66	\$5,708,161.52	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
Unavailable	Q	\$1,004,800,00	100%	00 02 0	NΛ	0.9	00.02	NΛ	Λ	00.02	
Onavanable		. / /				-			_		
	J	ψ 1, 00 1,000 100	10070	Ψ Φ Φ Φ Φ Φ			70.00			φοίου	
Unavailable	8	\$1,019,136.52	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	8	\$1,019,136.52	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
** '111		фс 12 с c50 21	1000	0 00 00		0.4	ho oo	NT 4		Φ0.00	
Unavailable						-			-		
	66	\$6,136,659.31	100%	0 \$0.00		03	50.00		U	\$0.00	
Unavailable	49	\$5,103,193,48	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
	49	\$5,103,193.48				1 1			-		
						Ш					
Unavailable		\$5,074,073.86				-			_		_
	55	\$5,074,073.86	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
Unavailable	20	\$3,061,668,38	100%	00 02 0	NΛ	0.9	00.02	NΛ	Λ	00.02	
Chavanaoic						-					
		φε,σσ1,σσσ.εσ	100 /0	σφοισσ			70.00			ΨΟ•ΟΟ	
Unavailable	51	\$5,081,139.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	51	\$5,081,139.13	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
						Ш					
Unavailable	55	\$5,088,733.66	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	55	\$5,088,733.66	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
	2=	*** • *** • * • • • • • • • • • • • • • • • • • • •	1000	0 0 0 0 0		0.4	ho oo			40.00	
Unavailable						++					
	37	\$3,052,543.95	100%	υ \$0.00		US	50.00		U	\$0.00	
Unavailable	34	\$2,954,007,01	100%	0.80.00	NΑ	0 9	80.00	NΑ	0	\$0.00	
Shavanaoic						-					
		¥=,>0 1,007101	20070	- 4 3.00					Ť	+ 3.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 93 93 93 93 93 93 93 9	Unavailable 93 \$8,165,551.48 Unavailable 87 \$7,144,175.88 Unavailable 67 \$6,872,902.53 67 \$6,872,902.53 Unavailable 66 \$5,708,161.52 Unavailable 8 \$1,004,800.00 Unavailable 8 \$1,019,136.52 Unavailable 66 \$6,136,659.31 Unavailable 49 \$5,103,193.48 Unavailable 49 \$5,103,193.48 Unavailable 55 \$5,074,073.86 Unavailable 29 \$3,061,668.38 Unavailable 51 \$5,081,139.13 Unavailable 55 \$5,088,733.66 Unavailable 37 \$3,052,543.95 Unavailable 34 \$2,954,007.01	Unavailable 93 \$8,165,551.48 100% 93 \$8,165,551.48 100% 93 \$8,165,551.48 100% 93 \$8,165,551.48 100% 93 \$8,165,551.48 100% 94 \$7,144,175.88 100% 95 \$6,872,902.53 100% 96 \$6,872,902.53 100% 97 \$6,872,902.53 100% 98 \$1,004,800.00 100% 98 \$1,004,800.00 100% 99 \$1,004,800.00 100% 90 Unavailable 8 \$1,019,136.52 100% 90 \$8 \$1,019,136.52 100% 91 Unavailable 8 \$1,019,136.52 100% 91 Unavailable 66 \$6,136,659.31 100% 91 Unavailable 49 \$5,103,193.48 100% 91 Unavailable 49 \$5,103,193.48 100% 91 Unavailable 55 \$5,074,073.86 100% 91 Unavailable 55 \$5,074,073.86 100% 91 Unavailable 51 \$5,081,139.13 100% 91 Unavailable 51 \$5,081,139.13 100% 91 Unavailable 55 \$5,081,139.13 100% 91 Unavailable 55 \$5,088,733.66 100% 92 \$3,061,668.38 100% 93 \$3,052,543.95 100% 94 \$3,052,543.95 100% 95 \$5,088,733.66 100% 95 \$5,088,733.66 100% 95 \$5,088,733.66 100% 96 Unavailable 37 \$3,052,543.95 100% 96 Unavailable 37 \$3,052,543.95 100% 96 Unavailable 37 \$3,052,543.95 100% 96 Unavailable 37 \$3,052,543.95 100% 97 \$3,052,543.95 100% 98 \$3,052,543.95 100% 98 \$3,052,543.95 100%	Unavailable 8 \$1,004,800.00	Unavailable 87 \$7,144,175.88 100% 0 \$0.00 NA	Unavailable 87 \$7,144,175.88 100% 0\$0.00 NA 0\$1	Color	Unavailable 8 \$1,004,800.00 100% 0 \$0.00 NA	Unavailable 87 \$7,144,175.88 100% 0 \$0.00 NA	Unavailable 87 \$7,144,175.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 87 \$7,144,175.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$6.872,902.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$5,708,161.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,004,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,004,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,004,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,019,136.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$5,103,193.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,103,193.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,074,073.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,074,073.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,081,139.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,081,139.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,081,139.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,081,139.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,081,139.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,081,139.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,081,139.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,088,733.66 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,052,543.95 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$2,954,007.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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31371TJN3	Unavailable	10	\$1,003,606.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,606.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TJP8	Unavailable	19	\$2,377,081.60		0 \$0.00		-	\$0.00			\$0.00	
Total		19	\$2,377,081.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717104	Thereileble	27	\$2.245.667.50	1000/	0,00,00	NT A		\$0.00	NT A		¢0.00	
31371TJR4	Unavailable	27	\$3,245,667.59		0 \$0.00 0 \$0.00		-			_	\$0.00	
Total		27	\$3,245,667.59	100%	0 20.00		U	\$0.00		V	\$0.00	
31371TJX1	Unavailable	24	\$3,140,300.00	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		24	\$3,140,300.00		0 \$0.00			\$0.00		-	\$0.00	
31371TJY9	Unavailable	22	\$2,390,965.51		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,390,965.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127177 50	TT '1.11	101	Φ10 72 0 20 6 22	1000	0,00,00	NT A	0	Φ0.00	27.4		Φ0.00	
31371TL59	Unavailable	181	\$19,720,386.22		0 \$0.00 0 \$0.00		-	\$0.00		_	\$0.00	
Total		181	\$19,720,386.22	100%	0 20.00		U	\$0.00		U	\$0.00	
31371TL67	Unavailable	34	\$3,116,262.07	100%	0 \$0.00	NA	0 :	\$0.00	NA	0	\$0.00	
Total	Chavanaore	34	\$3,116,262.07		0 \$0.00		-	\$0.00		-	\$0.00	
10001			ψε,110,202.07	100 /0	φοισσ			φυ.υυ		Ū	ΨΟ•ΟΟ	
31371TLN0	Unavailable	67	\$7,388,271.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,388,271.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TLP5	Unavailable	27	\$2,581,797.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,581,797.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271TI D1	T.T., 11-1-1-	14	¢1 025 (52 (2	1000	0 \$0.00	NT A	0	\$0.00	NT A		\$0.00	
31371TLR1 Total	Unavailable	14	\$1,025,653.62 \$1,025,653.62		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		14	\$1,025,055.02	100 %	0 30.00		V	φυ.υυ		v	φυ.υυ	
31371TM25	Unavailable	28	\$3,068,949.03	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		28	\$3,068,949.03		0 \$0.00			\$0.00		_	\$0.00	
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31371TM90	Unavailable	31	\$3,476,906.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,476,906.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TMA7	Unavailable	14	\$1,086,208.23		0 \$0.00			\$0.00		_	\$0.00	1
Total		14	\$1,086,208.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127177 010	** '111	1.7	#2.10.4.220.6 7	1000	0,00	27.4		Φ0.00	27.4		Φ0.00	<u> </u>
31371TMN9	Unavailable	17	\$2,184,228.67		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		17	\$2,184,228.67	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31371TMP4	Unavailable	130	\$14,366,500.29	100%	0 \$0.00	NΙΛ	0,	\$0.00	NΛ	0	\$0.00	
Total	Ullavallaule	130	\$14,366,500.29 \$14,366,500.29		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
10441		130	Ψ14,500,500,27	100 /0	υ ψυ.υυ		V	ψυ•υυ		٦	φυ.υυ	
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31371TMS8	Unavailable	33	\$4,002,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,002,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TMT6	Unavailable	50	\$4,937,850.00		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		50	\$4,937,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TMW9	Unavailable	27	\$2,954,900.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		27	\$2,954,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271FN101	TT '1.1.1	<i>C</i> 1	Φ5 101 055 05	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31371TN81	Unavailable	51	\$5,101,955.05		0 \$0.00	1	_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		51	\$5,101,955.05	100%	0 \$0.00	1	U	\$0.00		V	\$U.UU	
31371TNC2	Unavailable	48	\$5,092,757.21	100%	0 \$0.00	NΔ	0	\$0.00	NΑ	Λ	\$0.00	
Total	Onavanable	48	\$5,092,757.21		0 \$0.00		_	\$0.00		-	\$0.00	
Total		-10	ψυ,002,707.21	100 /0	υ φυ.υυ		ľ	ΨΟ.ΟΟ		Ū	φυισο	
31371TNL2	Unavailable	44	\$4,021,585.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,021,585.31		0 \$0.00		_	\$0.00		-	\$0.00	
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31371TNT5	Unavailable	9	\$1,000,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,000,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TNX6	Unavailable	42	\$5,109,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,109,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TP48	Unavailable	14	\$1,002,692.03		0 \$0.00	1	+	\$0.00		-	\$0.00	
Total		14	\$1,002,692.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TP97	Unavailable	24	\$2,535,149.45		0 \$0.00		-	\$0.00		_	\$0.00	
Total		24	\$2,535,149.45	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
31371TPA4	Unavailable	85	\$10,003,231.10	100%	0 \$0.00	NI A	0	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	85	\$10,003,231.10 \$10,003,231.10		0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.00	i	_	\$0.00 \$0.00	
Total		0.5	\$10,003,231.10	100 /0	υ φυ.υυ		۲	φυ.υυ		U	φυ.υυ	
31371TQ47	Unavailable	78	\$8,122,287.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	78	\$8,122,287.63		0 \$0.00		_	\$0.00		_	\$0.00	_
		7.0	+0,122,20.100	10070	9 9 9 9 9		Ť	φ σ σ σ σ		Ĭ	φ σ τ σ σ	
31371TQ54	Unavailable	39	\$4,924,593.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,924,593.15		0 \$0.00	1	-	\$0.00		-	\$0.00	
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31371TQ88	Unavailable	8	\$989,833.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$989,833.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TQA3	Unavailable	21	\$2,019,346.13	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		21	\$2,019,346.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TQN5	Unavailable	21	\$2,521,291.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,521,291.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TQQ8	Unavailable	11	\$1,019,350.14		0 \$0.00		-	\$0.00		+	\$0.00	
Total		11	\$1,019,350.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TQT2	Unavailable	23	\$1,968,328.57		0 \$0.00		_	\$0.00		+	\$0.00	
Total		23	\$1,968,328.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TRH7	Unavailable	18	\$2,012,620.63	100%	0 \$0.00	NΙΛ	_	\$0.00	NA	Λ	\$0.00	
Total	Ullavallable	18	\$2,012,620.63		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		10	φ2,012,020.03	100 /0	υφυισο		ľ	φυ.υυ		ľ	ψυ•υυ	
31371TRM6	Unavailable	133	\$14,381,985.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	133	\$14,381,985.04		0 \$0.00		_	\$0.00		1	\$0.00	
			, , ,									
31371TRN4	Unavailable	804	\$78,693,374.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		804	\$78,693,374.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TS94	Unavailable	11	\$1,327,882.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,327,882.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TSX1	Unavailable	192	\$18,032,655.18		0 \$0.00		-	\$0.00		+	\$0.00	
Total		192	\$18,032,655.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TT28	Unavailable	13	\$1,009,452.24		0 \$0.00		+	\$0.00		+	\$0.00	
Total		13	\$1,009,452.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TT85	TT	42	¢4.400.014.00	10007	0 00 00	NT A	_	\$0.00	NT A	_	¢Ω ΩΩ	
Total	Unavailable	43 43	\$4,499,814.98 \$4,499,814.98		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		43	\$4,499,014.90	100 %	<u>U \$0.00</u>		ľ	φυ.υυ		U	Φυ.υυ	
31371TTA0	Unavailable	31	\$3,157,444.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	31	\$3,157,444.18		0 \$0.00		_	\$0.00		_	\$0.00	
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31371TTG7	Unavailable	11	\$1,024,491.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,024,491.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TTS1	Unavailable	33	\$3,027,641.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,027,641.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TTU6	Unavailable	11	\$1,015,644.67		0 \$0.00		-	\$0.00		-	\$0.00	
Total		11	\$1,015,644.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TUM2	Unavailable	25	\$2,973,950.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		25	\$2,973,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TVL3	Unavailable	17	\$1,772,129.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,772,129.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TVP4	Unavailable	29	\$2,972,473.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,972,473.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TVT6	Unavailable	308	\$35,324,952.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		308	\$35,324,952.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TWB4	Unavailable	15	\$1,528,510.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,528,510.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TXL1	Unavailable	27	\$3,010,698.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,010,698.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TXN7	Unavailable	91	\$10,021,468.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,021,468.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TXP2	Unavailable	90	\$10,017,588.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,017,588.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TXQ0	Unavailable	179	\$20,003,596.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		179	\$20,003,596.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TXR8	Unavailable	177	\$20,004,473.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$20,004,473.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TXW7	Unavailable	137	\$15,008,620.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		137	\$15,008,620.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TYA4	Unavailable	10	\$1,006,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TYF3	Unavailable	15	\$1,981,770.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,981,770.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TYG1	Unavailable	81	\$8,825,351.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,825,351.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TYH9	Unavailable	72	\$8,874,030.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,874,030.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TYJ5	Unavailable	40	\$4,924,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,924,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TYK2	Unavailable	45	\$4,910,752.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,910,752.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TYP1	Unavailable	39	\$4,912,491.95		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		39	\$4,912,491.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TYQ9	Unavailable	13	\$1,645,050.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		13	\$1,645,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127177705	TT '1.11	10	¢1 252 740 22	1000	0,00	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31371TYS5	Unavailable	10	\$1,352,749.33		0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		10	\$1,352,749.33	100%	0 \$0.00		V	\$0.00		V	\$U.UU	
31371TZ39	Unavailable	42	\$4,084,219.67	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	42	\$4,084,219.67		0 \$0.00	11/1	_	\$0.00		•	\$0.00	
Total		72	Ψ1,001,212.07	100 /0	υ φυ.υυ		ľ	ΨΟ.ΟΟ		U	ψυ•υυ	
31371TZ54	Unavailable	18	\$1,991,323.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,991,323.29		0 \$0.00		_	\$0.00		_	\$0.00	
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31371TZV7	Unavailable	26	\$2,827,660.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,827,660.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TZX3	Unavailable	34	\$3,787,483.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,787,483.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371U3W7	Unavailable	59	\$6,033,503.15		0 \$0.00	NA	+	\$0.00		_	\$0.00	_
Total		59	\$6,033,503.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371U3X5	Unavailable	31	\$4,064,305.13		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		31	\$4,064,305.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271114	T.Lucrosilohlo	1.5	¢1 012 001 26	1000/	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
31371U4A4 Total	Unavailable	15 15	\$1,013,881.26 \$1,013,881.26		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		15	\$1,013,001.20	100%	<u>U \$U.UU</u>		۲	φυ.υυ		υ	Φυ.υυ	
31371U4B2	Unavailable	17	\$1,008,745.88	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	17	\$1,008,745.88		0 \$0.00	1171	_	\$0.00		_	\$0.00	_
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31371U4C0	Unavailable	16	\$1,008,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,008,600.00		0 \$0.00		-	\$0.00		•	\$0.00	
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31371U4E6	Unavailable	9	\$1,013,131.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,013,131.72		0 \$0.00		_	\$0.00		0	\$0.00	
31371U4R7	Unavailable	9	\$1,003,931.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,931.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371U4V8	Unavailable	10	\$1,000,200.00	100%	0 \$0.00) NA	-	\$0.00		+	\$0.00	
Total		10	\$1,000,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371U4W6	Unavailable	9	\$1,012,329.39		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		9	\$1,012,329.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U4Z9	Unavailable	20	\$2,011,499.40		0 \$0.00		_	\$0.00		_	\$0.00	
Total		20	\$2,011,499.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371U5B1	Unavailable	23	\$2,039,300.00		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		23	\$2,039,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125111500	** '111	1.7	#2 000 000 00	100%	0,00,00			φο οο	27.4		Φ0.00	
31371U5C9	Unavailable	17	\$2,000,800.00		0 \$0.00		_	\$0.00		1	\$0.00	
Total		17	\$2,000,800.00	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
21271115D7	Unavailabla	19	\$2,005,650,00	1000/	0 \$0.00	NI A	_	\$0.00	NIA	^	\$0.00	
31371U5D7 Total	Unavailable	19	\$2,005,650.00 \$2,005,650.00		0 \$0.00		-	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		19	\$2,005,050.00	100 %	<u>0 30.00</u>	1	۲	φυ.υυ		V	Φυ.υυ	
31371U5E5	Unavailable	21	\$2,021,246.30	100%	0 \$0.00	NA	0	\$0.00	NΙΔ	0	\$0.00	
Total	Onavanaoic	21	\$2,021,246.30		0 \$0.00	1	-	\$0.00		+	\$0.00	
lotai		21	Ψ2,021,240.30	100 /6	υ ψυ.υυ	1	ľ	Ψυ•υυ		U	ψυ.υυ	
31371U6V6	Unavailable	32	\$3,032,919.98	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanaere	32	\$3,032,919.98		0 \$0.00		_	\$0.00		+	\$0.00	
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31371UA25	Unavailable	19	\$1,259,113.55	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,259,113.55		0 \$0.00	1	+	\$0.00		+	\$0.00	
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31371UA41	Unavailable	44	\$4,073,512.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,073,512.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UA66	Unavailable	15	\$1,648,829.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,648,829.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UA82	Unavailable	60	\$3,442,753.25		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		60	\$3,442,753.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UA90	Unavailable	121	\$10,781,139.12		0 \$0.00	1	-	\$0.00		1	\$0.00	
Total		121	\$10,781,139.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UAY5	Unavailable	16	\$1,296,081.42		0 \$0.00		-	\$0.00		-	\$0.00	
Total		16	\$1,296,081.42	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371UAZ2	Unavailable	15	\$1,005,060.46		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		15	\$1,005,060.46	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	
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31371UB24	Unavailable	31	\$2,015,020.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,015,020.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UB32	Unavailable	18	\$2,031,792.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		18	\$2,031,792.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UB57	Unavailable	28	\$1,970,800.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		28	\$1,970,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UBA6	Unavailable	172	\$13,748,744.85		0 \$0.00		-	\$0.00		_	\$0.00	
Total		172	\$13,748,744.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UBB4	Unavailable	23	\$1,970,120.89		0 \$0.00		_	\$0.00		1	\$0.00	
Total		23	\$1,970,120.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271110.02	I Improdiation	20	\$1,070,004,57	1000	0 \$0.00	NT A	_	\$0.00	N.T.A	\sim	\$0.00	
31371UBC2	Unavailable	20 20	\$1,970,004.57 \$1,970,004.57		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		20	\$1,970,004.57	100%	<u>U \$U.UU</u>		V	φυ.υυ		V	Ф 0.00	
31371UBL2	Unavailable	53	\$5,012,547.00	100%	0 \$0.00	NΔ	0	\$0.00	NΙΔ	0	\$0.00	
Total	Chavanaoic	53	\$5,012,547.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		33	\$5,012,547.00	100 /0	υφυισο		V	φυ.υυ		ľ	ψυ.υυ	
31371UBM0	Unavailable	20	\$2,019,621.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,019,621.34		0 \$0.00		-	\$0.00		+	\$0.00	
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31371UBN8	Unavailable	34	\$3,002,200.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,002,200.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UBP3	Unavailable	47	\$5,024,488.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,024,488.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UBT5	Unavailable	56	\$5,069,935.40		0 \$0.00		_	\$0.00		_	\$0.00	
Total		56	\$5,069,935.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UBU2	Unavailable	49	\$5,093,555.96		0 \$0.00		_	\$0.00		_	\$0.00	
Total		49	\$5,093,555.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UBW8	Unavailable	48	\$4,904,942.00		0 \$0.00		-	\$0.00		1	\$0.00	
Total		48	\$4,904,942.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271117274	** ** ** **	50	Φ4 050 221 CC	1000	0.00.00	***		Φ0.00	***		Φ0.00	_
31371UBY4	Unavailable	58	\$4,953,321.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		58	\$4,953,321.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
2127111505	TT11 1 1	20	¢2 015 400 50	1000	0 60 00	NT A	^	ቀስ ስስ	NT A	_	¢0.00	_
31371UFR5	Unavailable	29	\$2,015,460.56		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		29	\$2,015,460.56	100%	0 \$0.00		V	\$0.00		U	\$0.00	
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31371UFU8	Unavailable	14	\$1,001,088.13		0 \$0.00		-	\$0.00	1	$\boldsymbol{+}$	\$0.00	_
Total		14	\$1,001,088.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UG78	Unavailable	29	\$3,009,989.43		0 \$0.00		+-	\$0.00	1	-	\$0.00	
Total		29	\$3,009,989.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UG86	Unavailable	39	\$4,029,172.29		0 \$0.00		_	\$0.00		-	\$0.00	
Total		39	\$4,029,172.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	L
		igspace			4		\perp		<u> </u>	Ц		<u> </u>
31371UG94	Unavailable	9	\$1,016,081.51		0 \$0.00		_	\$0.00		-	\$0.00	
Total		9	\$1,016,081.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	L
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31371UGU7	Unavailable	30	\$3,500,531.68		0 \$0.00		1	\$0.00		-	\$0.00	
Total		30	\$3,500,531.68	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
21251775777	** ** **	1	ф п (1 : 2==	405	0.00		F	фc -		Ц	Φ0.	<u> </u>
31371UGW3	Unavailable	62	\$7,614,875.25		0 \$0.00		_	\$0.00		-	\$0.00	
Total		62	\$7,614,875.25	100%	0 \$0.00		10	\$0.00	 	U	\$0.00	_
21271LCV1	T Tanana - 11 - 1 - 1	20	¢4.570.002.15	1000	0 \$0.00	***	_	\$0.00	NT A		\$0.00	_
31371UGX1	Unavailable	39	\$4,579,903.15 \$4,570,003.15		+		+-	\$0.00	1	-	\$0.00	_
Total		39	\$4,579,903.15	100%	0 \$0.00		լ	\$0.00		Y	\$0.00	\vdash
31371UHC6	Unavailable	10	\$1,276,065.33	_100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,276,065.33		0 \$0.00		_	\$0.00		-	\$0.00	•
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31371UHD4	Unavailable	28	\$3,218,680.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,218,680.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UHE2	Unavailable	21	\$2,376,341.65		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		21	\$2,376,341.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		\vdash					L		<u></u>	\sqcup	.	<u> </u>
31371UHF9	Unavailable	33	\$3,803,919.75		0 \$0.00		_	\$0.00	1	_	\$0.00	
Total		33	\$3,803,919.75	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
212517	** ** **	1	# 44.000 ===	405	0.00		F	фc -		Ц	ΦΩ -	<u> </u>
31371UHH5	Unavailable	147	\$14,989,687.64		0 \$0.00		-	\$0.00		_	\$0.00	_
Total	- 	147	\$14,989,687.64	100%	0 \$0.00		10	\$0.00		U	\$0.00	
31371UHK8	Unavailable	63	\$6,765,994.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,765,994.24		0 \$0.00		_	\$0.00		_	\$0.00	
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31371UHL6	Unavailable	42	\$4,156,921.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,156,921.42		0 \$0.00		+-	\$0.00		_	\$0.00	-
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31371UHM4	Unavailable	55	\$4,829,331.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,829,331.18		0 \$0.00		_	\$0.00		_	\$0.00	
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31371UJ34	Unavailable	42	\$4,099,463.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,099,463.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UJ42	Unavailable	98	\$8,677,988.12	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		98	\$8,677,988.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UJ59	Unavailable	114	\$11,083,187.13		0 \$0.00		_	\$0.00		_	\$0.00	
Total		114	\$11,083,187.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UJ75	Unavailable	82	\$7,598,823.93		0 \$0.00		_	\$0.00		_	\$0.00	
Total		82	\$7,598,823.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UJ91	Unavailable	34	\$3,176,592.28		0 \$0.00		_	\$0.00		•	\$0.00	
Total		34	\$3,176,592.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212517777	** " 11 11	0.1	***	1000	0 00 00	27.		40.00	27.	_	40.00	
31371UJL4	Unavailable	81	\$8,097,143.54		0 \$0.00		_	\$0.00		_	\$0.00	
Total		81	\$8,097,143.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271111142	77 '1 1 1	216	Φ 25 405 274 02	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31371UJM2	Unavailable	216	\$25,495,374.03		0 \$0.00		-	\$0.00		_	\$0.00	
Total		216	\$25,495,374.03	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31371UJN0	Unavailable	229	\$22,216,368.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		229	\$22,216,368.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UJP5	Unavailable	201	\$25,002,347.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		201	\$25,002,347.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UJR1	Unavailable	88	\$10,012,232.31		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		88	\$10,012,232.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UJS9	Unavailable	93	\$10,033,323.93	100%	0 \$0.00	N/A	0	\$0.00	NI A	Λ	\$0.00	
Total	Ollavallaule	93	\$10,033,323.93		0 \$0.00		_	\$0.00		_	\$0.00	
lotai		75	Ψ10,033,323.73	100 /6	υ ψυ.υυ		ľ	ψυ.υυ		_	Ψ0.00	
31371UJY6	Unavailable	416	\$43,284,214.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	416	\$43,284,214.04		0 \$0.00		-	\$0.00		_	\$0.00	_
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31371UJZ3	Unavailable	309	\$38,101,206.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	3-33-1-33-40-10	309	\$38,101,206.73		0 \$0.00		-	\$0.00		•	\$0.00	
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31371UK32	Unavailable	18	\$2,029,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,029,250.00		0 \$0.00		-	\$0.00		_	\$0.00	_
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31371UK40	Unavailable	19	\$2,022,009.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,022,009.00		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371UK81	Unavailable	18	\$1,996,050.00	100%	+			-	\$0.00		-	\$0.00	
Total		18	\$1,996,050.00	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31371UK99	Unavailable	90	\$7,940,965.72	100%	_			_	\$0.00		-	\$0.00	_
Total		90	\$7,940,965.72	100%	0\$	0.00		0	\$0.00		0	\$0.00	
212711117.16	TT '1 1 1	10	Φ1 440 0 52 26	1000	0.0	0.00	27.4	_	Φ0.00	NT A	0	Φ0.00	
31371UKA6	Unavailable	13	\$1,440,852.36	100%	-			_	\$0.00			\$0.00	
Total		13	\$1,440,852.36	100%	υ\$	0.00		U	\$0.00		V	\$0.00	
31371UKL2	Unavailable	28	\$2,984,359.80	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,984,359.80	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
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31371UKN8	Unavailable	20	\$2,007,700.00	100%	_		NA	-	\$0.00		_	\$0.00	
Total		20	\$2,007,700.00	100%	U \$	0.00		U	\$0.00		U	\$0.00	
31371ULC1	Unavailable	41	\$4,077,700.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,077,700.00	100%	_			0	\$0.00		_	\$0.00	
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31371ULD9	Unavailable	17	\$1,782,850.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,782,850.00	100%	0\$	0.00		0	\$0.00		0	\$0.00	
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31371ULG2	Unavailable	21	\$2,295,450.00		-			_	\$0.00		-	\$0.00	
Total		21	\$2,295,450.00	100%	UΦ	0.00		U	\$0.00		V	\$0.00	
31371ULK3	Unavailable	12	\$1,117,400.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,117,400.00	100%	_			-	\$0.00		-	\$0.00	
31371ULM9	Unavailable	37	\$4,074,600.00	100%				_	\$0.00		-	\$0.00	
Total		37	\$4,074,600.00	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31371ULW7	Unavailable	25	\$3,045,700.00	100%	0 \$	0.00	NΔ	0	\$0.00	NΔ	O	\$0.00	
Total	Chavanable	25	\$3,045,700.00	100%					\$0.00			\$0.00	
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31371UML0	Unavailable	16	\$1,008,477.09	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,008,477.09	100%	0\$	0.00		0	\$0.00		0	\$0.00	
31371UMP1	Unavailable	104	\$9,137,784.52	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$9,137,784.52	100%	0\$	0.00		0	\$0.00		0	\$0.00	
2127110.400	TT '1.11	40	ΦΕ 055 547 00	1000	0 0	0.00	3. 7. 4	0	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
31371UMQ9	Unavailable	49	\$5,055,547.98	100%	_			-	\$0.00		_	\$0.00	
Total		49	\$5,055,547.98	100%	U \$	บ.บบ		V	\$0.00		V	\$0.00	
31371UMW6	Unavailable	781	\$77,772,080.32	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	2	781	\$77,772,080.32	100%	_			-	\$0.00		-	\$0.00	
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Unavailable	397	\$38,091,139.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	397	\$38,091,139.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable		\$5,946,120.70				_					
	70	\$5,946,120.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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Unavailable						-			_		
	43	\$5,059,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	14	\$1 773 302 25	100%	0 \$0 00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic						$\boldsymbol{\vdash}$		11/1			
	1	Ψ1,775,502.25	100 /0	φο.σσ		Ŭ	φυ.υυ			ΨΟ•ΟΟ	
Unavailable	10	\$1,293,327.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	10	\$1,293,327.76				-					
		, ,									
Unavailable	20	\$2,692,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	20	\$2,692,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	13	\$1,405,145.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	13	\$1,405,145.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	13	\$1 331 700 00	100%	0 \$0 00	NΔ	0	\$0.00	NΔ	0	\$0.00	
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	13	φ1,331,700.00	100 /6	υψυ.υυ		V	ψυ.υυ		V	ψυ•υυ	
Unavailable	9	\$1,076,377.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	9					$\boldsymbol{\vdash}$			_		
		,									
Unavailable	15	\$2,520,567.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	15	\$2,520,567.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable											
	17	\$2,009,697.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-					
	333	\$34,913,392.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	231	\$25 784 203 42	100%	00.02	NΔ	Λ	\$0.00	NΔ	n	\$0.00	
Onavanable						-			_		
	231	φ23,704,203.42	100 /0	υ φυ.υυ		U	Ψ υ.υυ		U	ψυ.υυ	
Unavailable	9	\$1.016.650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanaore						-					-
		+ 1,0 10,00 0.00	230 /0	- 40.00		Ť	+ 0.00		٦	+ - • • •	
Unavailable	157	\$15,821,215.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 70 70	Unavailable 70 \$5,946,120.70 Unavailable 43 \$5,059,550.00 Unavailable 14 \$1,773,302.25 Unavailable 10 \$1,293,327.76 Unavailable 20 \$2,692,700.00 Unavailable 13 \$1,405,145.96 Unavailable 13 \$1,331,700.00 Unavailable 9 \$1,076,377.02 Unavailable 15 \$2,520,567.00 Unavailable 17 \$2,009,697.82 Unavailable 33 \$34,913,392.37 Unavailable 231 \$25,784,203.42 Unavailable 9 \$1,016,650.00 Unavailable 9 \$1,016,650.00 Unavailable 9 \$1,016,650.00 Unavailable 9 \$1,016,650.00 Unavailable 9 \$1,016,650.00 Unavailable 9 \$1,016,650.00 Unavailable 9 \$1,016,650.00 Unavailable 9 \$1,016,650.00 Unavailable 9 \$1,016,650.00 Unavailable 9 \$1,016,650.00 Unavailable 9 \$1,016,650.00 Unavailable 9 \$1,016,650.00	Unavailable 70 \$5,946,120.70 100% Unavailable 70 \$5,946,120.70 100% Unavailable 43 \$5,059,550.00 100% Unavailable 14 \$1,773,302.25 100% Unavailable 10 \$1,293,327.76 100% Unavailable 20 \$2,692,700.00 100% Unavailable 13 \$1,405,145.96 100% Unavailable 13 \$1,331,700.00 100% Unavailable 9 \$1,076,377.02 100% Unavailable 9 \$1,076,377.02 100% Unavailable 15 \$2,520,567.00 100% Unavailable 17 \$2,009,697.82 100% Unavailable 33 \$34,913,392.37 100% Unavailable 33 \$34,913,392.37 100% Unavailable 33 \$34,913,392.37 100% Unavailable 33 \$34,913,392.37 100% Unavailable 231 \$25,784,203.42 100% Unavailable 9 \$1,016,650.00 100% Unavailable 9 \$1,016,650.00 100% Unavailable 9 \$1,016,650.00 100% Unavailable 9 \$1,016,650.00 100% Unavailable 9 \$1,016,650.00 100% Unavailable 9 \$1,016,650.00 100% Unavailable 9 \$1,016,650.00 100% Unavailable 9 \$1,016,650.00 100% Unavailable 9 \$1,016,650.00 100% Unavailable 9 \$1,016,650.00 100% Unavailable 9 \$1,016,650.00 100% Unavailable 9 \$1,016,650.00 100% Unavailable 9 \$1,016,650.00 100%	Unavailable 10 \$1,293,327.76 100% 0 \$0.00 Unavailable 20 \$2,692,700.00 100% 0 \$0.00 Unavailable 13 \$1,405,145.96 100% 0 \$0.00 Unavailable 13 \$1,331,700.00 100% 0 \$0.00 Unavailable 13 \$1,331,700.00 100% 0 \$0.00 Unavailable 13 \$1,331,700.00 100% 0 \$0.00 Unavailable 13 \$1,076,377.02 100% 0 \$0.00 Unavailable 15 \$2,520,567.00 100% 0 \$0.00 Unavailable 20 \$2,692,700.00 100% 0 \$0.00 Unavailable 33 \$1,405,145.96 100% 0 \$0.00 Unavailable 33 \$1,331,700.00 100% 0 \$0.00 Unavailable 33 \$1,331,700.00 100% 0 \$0.00 Unavailable 33 \$1,331,700.00 100% 0 \$0.00 Unavailable 9 \$1,076,377.02 100% 0 \$0.00 Unavailable 15 \$2,520,567.00 100% 0 \$0.00 Unavailable 17 \$2,009,697.82 100% 0 \$0.00 Unavailable 33 \$34,913,392.37 100% 0 \$0.00 Unavailable 33 \$34,913,392.37 100% 0 \$0.00 Unavailable 33 \$34,913,392.37 100% 0 \$0.00 Unavailable 33 \$2,784,203.42 100% 0 \$0.00 Unavailable 231 \$25,784,203.42 100% 0 \$0.00 Unavailable 9 \$1,016,650.00 100% 0 \$0.00 Unavailable 9 \$1,016,650.00 100% 0 \$0.00 Unavailable 9 \$1,016,650.00 100% 0 \$0.00 Unavailable 9 \$1,016,650.00 100% 0 \$0.00 Unavailable 9 \$1,016,650.00 100% 0 \$0.00 Unavailable 9 \$1,016,650.00 100% 0 \$0.00 Unavailable 9 \$1,016,650.00 100% 0 \$0.00	Unavailable	Unavailable	Unavailable 70 \$5,946,120.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 70 \$5,946,120.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$5,059,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,773,302.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,293,327.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,692,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,692,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,405,145.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,331,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,331,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,331,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,331,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,331,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,331,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,331,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,520,567.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,520,567.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,520,567.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,009,697.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$1,076,377.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,520,567.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,009,697.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$34,913,392.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,5784,203.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$34,913,392.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$34,913,392.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$34,913,392.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$25,784,203.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,016,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,016,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$15,821,215.72 100% 0 \$0.00 NA 0 \$0.00	Unavailable 10 \$1,293,327.76 100% 0 \$0.00 NA	Unavailable 397 \$38,091,139.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA	Unavailable

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31371UQZ5	Unavailable	194	\$17,893,427.62	100%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.00	
Total		194	\$17,893,427.62	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31371URD3	Unavailable	60	\$5,217,606.25	100%			-	\$0.00		_	\$0.00	
Total		60	\$5,217,606.25	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31371URJ0	Unavailable	107	\$8,879,066.13	100%	_		_	\$0.00		_	\$0.00	
Total		107	\$8,879,066.13	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
							1					
31371URK7	Unavailable	87	\$5,386,248.58	100%			_	\$0.00		_	\$0.00	
Total		87	\$5,386,248.58	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
212711101 4	77 '1 1 1	50.4	Φ24 (12 010 0 (1000	0.00	20 21		φο οο	NT A	_	Φ0.00	
31371USL4	Unavailable	524	\$34,612,910.06	100%			_	\$0.00		1	\$0.00	
Total		524	\$34,612,910.06	100%	<u>U \$U.(</u>) 0	U	\$0.00		U	\$0.00	
31371USR1	Unavailable	12	\$1,015,737.71	100%	0 \$0 ()O N/	. (\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	12	\$1,015,737.71 \$1,015,737.71	100%	_		_	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		12	φ1,013,737.71	100 /6	υφυι	70	U	φυ.υυ		U	φυ.υυ	
31371USS9	Unavailable	12	\$1,230,216.17	100%	0 \$0 (00 N/A	\ (\$0.00	NA	0	\$0.00	
Total	Chavanasie	12	\$1,230,216.17	100%		- 1	-	\$0.00		-	\$0.00	
10441		12	Ψ1,220,210.17	100 /0	ψοι	,,,		φοισσ		Ī	ΨΟίΟΟ	
31371USW0	Unavailable	97	\$7,955,343.24	100%	0 \$0.0	00 NA	V (\$0.00	NA	0	\$0.00	
Total		97	\$7,955,343.24	100%			_	\$0.00		+	\$0.00	
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31371UT66	Unavailable	32	\$3,816,125.23	100%	0 \$0.0	00 NA	V (\$0.00	NA	0	\$0.00	
Total		32	\$3,816,125.23	100%	0 \$0.0)0	0	\$0.00		0	\$0.00	
31371UT74	Unavailable	222	\$24,900,239.68	100%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.00	
Total		222	\$24,900,239.68	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31371UTA7	Unavailable	30	\$2,198,183.77	100%	_		_	\$0.00		_	\$0.00	
Total		30	\$2,198,183.77	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31371UTC3	Unavailable	43	\$3,565,802.70	100%	_		_	\$0.00		_	\$0.00	_
Total		43	\$3,565,802.70	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
21271117772	**		01.011.10	1000	0 00	20	1	0000		_	do o o	
31371UTH2	Unavailable	11	\$1,011,405.65	100%			_	\$0.00		1	\$0.00	
Total		11	\$1,011,405.65	100%	<u>U \$0.6</u>	על	U	\$0.00		U	\$0.00	
212711 FEW 41	T.T. a	110	¢12 562 451 06	1000	0 00 4)() NT /		\$0.00	NT A	^	\$0.00	
31371UTM1	Unavailable	119	\$12,563,451.96 \$12,563,451.96	100% 100%	_		-	\$0.00 \$0.00		-	\$0.00 \$0.00	_
Total		119	\$12,563,451.96	100%	<u>v 50.0</u>	<i>7</i> 0	U	φυ . υ0		V	Φυ.UU	
21271111121	Unavailable	42	\$5,021,924,60	100%	0 \$0 4)() NT /		\$0.00	NT A	0	\$0.00	
31371UU31 Total	Uliavaliable	42	\$5,021,824.69 \$5,021,824.69	100%	_		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
ı ulaı		42	φ3,041,044.09	100%	υ φυ.\	<i>7</i> 0	U	φυ.υυ		V	φυ.υυ	
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31371UUE7	Unavailable	33	\$3,788,139.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,788,139.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UUF4	Unavailable	190	\$22,465,491.78		0 \$0.00		_	\$0.00			\$0.00	
Total		190	\$22,465,491.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UUG2	Unavailable	39	\$4,309,367.62	1000/	0 \$0.00	NIA		\$0.00	NI A		\$0.00	
<u> </u>	Unavanable	39 39			0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		39	\$4,309,367.62	100%	0 \$0.00		U	\$U.UU		U	\$0.00	
31371UUK3	Unavailable	41	\$4,995,542.82	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		41	\$4,995,542.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			** 0.00 0 ** 0.00	1000	0.40.00			*		Ļ	* 0 0 0	
31371UUM9	Unavailable	39	\$5,010,876.95		0 \$0.00		-	\$0.00			\$0.00	
Total		39	\$5,010,876.95	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
31371UUY3	Unavailable	77	\$9,995,558.45	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		77	\$9,995,558.45		0 \$0.00		-	\$0.00		_	\$0.00	
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31371UVH9	Unavailable	24	\$2,020,105.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,020,105.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UVJ5	Unavailable	36	\$4,022,545.27		0 \$0.00	NA	0	\$0.00		+-	\$0.00	
Total		36	\$4,022,545.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271117/1/2	I I a a sa i la la la	0	¢1 011 042 05	1000	0,00	NT A	0	¢0,00	NT A		\$0.00	
31371UVK2	Unavailable	9 9	\$1,011,942.05		0 \$0.00		-	\$0.00		-	\$0.00 \$0.00	
<u>Total</u>		9	\$1,011,942.05	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371UVM8	Unavailable	8	\$1,016,199.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,016,199.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271112016	77 '1 1 1	10	¢1 000 210 00	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
31371UVN6	Unavailable	12 12	\$1,009,319.90 \$1,009,319.90		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		12	\$1,009,319.90	100%	0 30.00		T I	\$0.00		U	\$0.00	
31371UVP1	Unavailable	11	\$1,002,184.90	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,002,184.90		0 \$0.00		-	\$0.00		_	\$0.00	
1 0001			\$1,00 <u>2,10</u> 100	20070	φ φ σ σ σ		Ĭ	40.00		Ť	Ψ 010 0	
31371UVU0	Unavailable	64	\$7,023,324.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,023,324.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UVV8	Unavailable	50	\$4,129,775.89		0 \$0.00		-	\$0.00		_	\$0.00	
Total		50	\$4,129,775.89	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
31371UVW6	Unavailable	99	\$8,479,557.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$8,479,557.00		0 \$0.00		—	\$0.00		_	\$0.00	
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31371UVX4	Unavailable	39	\$4,157,119.99		0 \$0.00	NA	-	\$0.00		+	\$0.00	_
Total		39	\$4,157,119.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UWF2	Unavailable	42	\$5,091,715.60		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		42	\$5,091,715.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UWG0	Unavailable	36	\$3,973,780.81		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		36	\$3,973,780.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UWX3	Unavailable	10	\$1,002,202.63		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		10	\$1,002,202.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21251777725		25	#2 07 4 72 0 04	1000	0 40 00		_	40.00	27.		.	
31371UX95	Unavailable	27	\$3,054,538.01		0 \$0.00	NA	_	\$0.00		_	\$0.00	-
Total		27	\$3,054,538.01	100%	0 \$0.00		U	\$0.00		U	\$0.00	
212711170	TT	20	¢2.905.640.22	10007	0 00 00	NT A	_	ቀለ ለለ	NT A	_	¢0.00	
31371UXD6	Unavailable	29	\$2,805,649.22		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		+	\$0.00	-
Total		29	\$2,805,649.22	100%	0 20.00		V	\$0.00		V	\$0.00	
31371UXF1	Unavailable	79	\$9.520.705.04	1000/	0 \$0.00	NI A	^	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	79 79	\$8,539,705.94 \$8,539,705.94		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	_
lotai		19	\$ 0,559,705.94	100%	ս ֆս.սս		V	φυ.υυ		U	Φυ.υυ	
31371UXG9	Unavailable	85	\$6,570,241.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	85	\$6,570,241.84		0 \$0.00	1171	-	\$0.00		+	\$0.00	-
Total		0.5	Ψ0,570,241.04	100 /0	υ ψυ.υυ		ľ	Ψ0.00		Ū	Ψ0.00	
31371UXU8	Unavailable	22	\$2,002,035.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,002,035.62		0 \$0.00		+	\$0.00		+	\$0.00	-
1 0 0 0 1			+=,	10070	φονου		Ĭ	φονου		Ĭ	Ψ σ σ σ	
31371UXV6	Unavailable	60	\$6,440,788.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,440,788.68		0 \$0.00		0	\$0.00		-	\$0.00	_
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31371UXW4	Unavailable	19	\$2,007,234.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,007,234.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UY29	Unavailable	30	\$3,073,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,073,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UY60	Unavailable	44	\$5,063,300.00		0 \$0.00		-	\$0.00		1	\$0.00	
Total		44	\$5,063,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UYD5	Unavailable	43	\$5,054,050.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		43	\$5,054,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UYJ2	Unavailable	19	\$2,043,700.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		19	\$2,043,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UYK9	Unavailable	32	\$4,015,425.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,015,425.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UYM5	Unavailable	9	\$1,023,200.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		9	\$1,023,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127111120	77 '1 1 1	22	#2.052.250.00	1000	0.00.00	27.4		Φ0.00	NT A	_	ΦΩ ΩΩ	-
31371UYS2	Unavailable	32	\$3,052,350.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		32	\$3,052,350.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371UZ44	Unavailable	41	\$2,817,000.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,817,000.44		0 \$0.00		-	\$0.00			\$0.00	
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31371UZA0	Unavailable	37	\$4,069,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,069,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127117707	T.T., !1 - 1 - 1 -	52	¢5 105 050 00	1000	0,00,00	NT A	Λ	¢0.00	NT A	_	¢0.00	
31371UZG7	Unavailable	52 52	\$5,105,850.00 \$5,105,850.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		52	\$5,105,850.00	100%	0 50.00		V	\$0.00		V	\$U.UU	
31371UZH5	Unavailable	12	\$1,022,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,022,000.00		0 \$0.00		$\boldsymbol{ o}$	\$0.00			\$0.00	
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31371UZL6	Unavailable	47	\$5,044,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,044,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UZM4	Unavailable	45	\$5,086,800.00		0 \$0.00		+ +	\$0.00		_	\$0.00	
Total		45	\$5,086,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UZP7	Unavailable	47	\$5,000,700.00	100%	0 \$0.00	NΔ	Ω	\$0.00	NΔ	Ω	\$0.00	
Total	Chavanaoic	47	\$5,000,700.00 \$5,000,700.00		0 \$0.00		-	\$0.00 \$0.00	М	_	\$0.00	_
Total		/	ψε,σσσ,7σσ.σσ	100 /0	ψο.σο		V	ψυ.υυ			φυ•υυ	
31371UZQ5	Unavailable	47	\$5,003,790.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,003,790.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VC21	Unavailable	42	\$4,803,206.43	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		42	\$4,803,206.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125177600		4.4	44.046.700.00	1000	0.00			* 0.00		_	\$0.00	
31371VC88	Unavailable	11	\$1,016,500.00		0 \$0.00		-	\$0.00			\$0.00	
Total		11	\$1,016,500.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371VCY1	Unavailable	281	\$29,680,930.11	100%	0 \$0.00	NΑ	Ω	\$0.00	NΔ	Ω	\$0.00	
Total	Ollavallaule	281	\$29,680,930.11 \$29,680,930.11		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
10141		201	Ψ22,000,230.11	100 /0	υψυ.υυ		V	ψυ•υυ		_	ψυ•υυ	
31371VCZ8	Unavailable	444	\$49,017,662.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Jan. allacio	444	\$49,017,662.58		0 \$0.00		_	\$0.00			\$0.00	
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31371VDA2	Unavailable	24	\$2,378,323.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,378,323.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VE37	Unavailable	17	\$1,014,882.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,014,882.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VE60	Unavailable	9	\$1,003,230.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,230.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VFJ1	Unavailable	20	\$2,002,695.46		0 \$0.00		-	\$0.00		-	\$0.00	
Total		20	\$2,002,695.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VFR3	Unavailable	20	\$1,978,900.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		20	\$1,978,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VFU6	Unavailable	28	\$3,025,550.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		28	\$3,025,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2425477774		10	42.040.050.00	4000	0 00 00	27.1		40.00	37.		40.00	
31371VFV4	Unavailable	18	\$2,018,850.00		0 \$0.00		+	\$0.00		+ 1	\$0.00	
Total		18	\$2,018,850.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31371VFW2	Unavailable	24	\$2,016,051.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,016,051.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VGA9	Unavailable	17	\$2,042,640.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,042,640.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VGC5	Unavailable	18	\$1,887,592.04		0 \$0.00		-	\$0.00		_	\$0.00	
Total		18	\$1,887,592.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VGD3	Unavailable	11	\$1,182,046.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,182,046.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VGJ0	Unavailable	20	\$3,022,850.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		20	\$3,022,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VJG3	Unavailable	18	\$1,062,823.39		0 \$0.00		_	\$0.00		_	\$0.00	
Total		18	\$1,062,823.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VLF2	Unavailable	23	\$2,999,209.60		0 \$0.00		_	\$0.00			\$0.00	
Total		23	\$2,999,209.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127111 60	77 '111	10	¢1.001.707.01	1000	0,00,00	37.4		ΦΩ ΩΩ	3. T. A		ΦΩ ΩΩ	
31371VLG0	Unavailable	10	\$1,021,787.31		0 \$0.00		-	\$0.00		_	\$0.00	
Total		10	\$1,021,787.31	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31371VN37	Unavailable	114	\$13,317,578.31		0 \$0.00		-	\$0.00		+	\$0.00	_
Total		114	\$13,317,578.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VNC7	Unavailable	34	\$4,369,900.00		0 \$0.00			\$0.00		_	\$0.00	
Total		34	\$4,369,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VND5	Unavailable	145	\$14,750,555.93		0 \$0.00		_	\$0.00		_	\$0.00	
Total		145	\$14,750,555.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31371VNS2	Unavailable	147	\$16,416,145.15		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		147	\$16,416,145.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VNT0	Unavailable	25	\$2,786,704.96		0 \$0.00		_	\$0.00		1	\$0.00	
Total		25	\$2,786,704.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717/DIT4	T I n a !1 - 1. 1	1 5	¢1 645 227 00	1000	0 00 00	N.T.A	_	ቀስ ሳሳ	NT A	0	\$0.00	
31371VPH4	Unavailable	15	\$1,645,227.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		15	\$1,645,227.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371VPS0	Unavailable	10	\$1,013,110.00	1000/	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
Total	Unavanable	10	\$1,013,110.00 \$1,013,110.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 Utai		10	φ1,013,110.00	100 70	<u>υφυ.υυ</u>	1	۲	φυ.υυ		U	φυ.υυ	
31371VPZ4	Unavailable	29	\$3,662,119.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	- III. IIIII	29	\$3,662,119.20		0 \$0.00		_	\$0.00		+	\$0.00	
			T- 100-1117120	_5570	7.700		Ť	7 3.00		Ť	, 5.00	
31371VQN0	Unavailable	256	\$23,147,978.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		256	\$23,147,978.28		0 \$0.00		+	\$0.00		+	\$0.00	
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31371VQP5	Unavailable	59	\$4,523,192.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,523,192.15	100%	0 \$0.00		0	\$0.00		_	\$0.00	
31371VQU4	Unavailable	151	\$16,690,607.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$16,690,607.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VQV2	Unavailable	93	\$8,490,039.76		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		93	\$8,490,039.76	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371VQW0	Unavailable	62	\$6,957,146.64		0 \$0.00	1	-	\$0.00		1	\$0.00	
Total		62	\$6,957,146.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			L		
31371VR25	Unavailable	32	\$3,026,434.41		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		32	\$3,026,434.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					4.		L					
31371VR74	Unavailable	16	\$2,024,750.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		16	\$2,024,750.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371VRP4	Unavailable	14	\$2,200,061.22		0 \$0.00		_	\$0.00		-	\$0.00	1
Total		14	\$2,200,061.22	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	
		<u> </u>					L			Ц		
31371VSC2	Unavailable	22	\$2,513,450.00		0 \$0.00		_	\$0.00		—	\$0.00	_
Total		22	\$2,513,450.00	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	
212717772		<u> </u>	#2 010 155	4000	0 00 -		L	Φ0.5		Ц	ΦΩ -	_
31371VU88	Unavailable	21	\$2,010,408.00		0 \$0.00		_	\$0.00		-	\$0.00	+
Total		21	\$2,010,408.00	100%	v \$0.00		0	\$0.00	 	U	\$0.00	
31371VUM7	Unavailable	19	\$1,902,966.77	1000-	0 \$0.00	NT A	0	\$0.00	NI A	0	\$0.00	\vdash
Total	Onavanaule	19	\$1,902,966.77 \$1,902,966.77	100%			_	\$0.00 \$0.00			\$0.00 \$0.00	
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31371VUN5	Unavailable	18	\$2,163,038.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	t
Total	33.414010	18	\$2,163,038.51	100%			_	\$0.00		-	\$0.00	•
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31371VVK0	Unavailable	62	\$6,112,940.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,112,940.05	100%			_	\$0.00		-	\$0.00	1
31371VVM6	Unavailable	43	\$5,090,150.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		43	\$5,090,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	Ĺ
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31371VVN4	Unavailable	30	\$3,568,089.18		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		30	\$3,568,089.18	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	
h1051X		<u> </u>	04.505		0 4 2		Ļ	d C -		Ц	d C	<u> </u>
31371VZW0	Unavailable	18	\$1,598,866.15		0 \$0.00	NA	_	\$0.00		-	\$0.00	•
Total		18	\$1,598,866.15	100%	<u>v \$0.00</u>		0	\$0.00	 	U	\$0.00	-
31371VZX8	Unavailable	56	\$5,528,250.00	100%	0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00	\vdash
Total	Onavanaule	56	\$5,528,250.00 \$5,528,250.00	100%			-	\$0.00 \$0.00		-	\$0.00 \$0.00	-
	 		#C,C=0,E00.00	200 /0	2 40.00		Ť	~ J.J.		Ť	~ J.JU	T
31371W2Z7	Unavailable	19	\$2,007,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,007,250.00	100%			-	\$0.00		—	\$0.00	_
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31371W3B9	Unavailable	21	\$2,501,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,501,400.00	100%			-	\$0.00			\$0.00	
		l I					Ĺ			Ú		
31371W3E3	Unavailable	25	\$2,544,450.00		0 \$0.00		_	\$0.00		-	\$0.00	•
Total		25	\$2,544,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371W3J2	Unavailable	18	\$1,994,550.00		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		18	\$1,994,550.00	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	_
2127177		<u> </u>	φο οσσ		0 4 4		L	d.C	 	Ц	ФС	_
31371W3L7	Unavailable	18	\$2,028,700.00		0 \$0.00		-	\$0.00		-	\$0.00	•
Total	+	18	\$2,028,700.00	100%	0 \$0.00		0	\$0.00	 	0	\$0.00	-
	<u> </u>	<u>. </u>				[1	1 1	1	ıİ	1	I

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1371WC52	31371W3M5	Unavailable	21	\$2,520,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Total		21	\$2,520,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total													
1371WCS2	31371WC52	Unavailable	16	\$1,507,414.81	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Social	Total		16	\$1,507,414.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Social													
1371WCY9	31371WCS2	Unavailable	20	\$2,021,905.60				0	\$0.00	NA	0	\$0.00	
19	Total		20	\$2,021,905.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
19											Ц		
1371WCZ6	31371WCY9	Unavailable	1 1					_			-		
1371WEN1	Total		19	\$2,042,327.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
1371WEN1	21271WG76	T.T., 21 - 1.1 -	22	¢2.005.047.62	1000/	0 00 00	NI A		¢0.00	NT A	0	¢Ω ΩΩ	
1371WD36		Unavailable	1 1					_			_		
1371WEP1	1 otal		22	\$2,005,847.62	100%	<u>0 30.00</u>		U	φυ . υ0		V	\$U.UU	\vdash
1371WEP1	31371WD36	Unavailable	16	\$2,114.617.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1371WEN1	Total		1 1					+	+		-		
1371WEN1				. /									
1371WEN1	31371WD51	Unavailable	53	\$5,984,436.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1371WEV3 Unavailable 13 1,003,514.85 100% 0 80.00 80.00 80.0	Total		1 1	\$5,984,436.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
1371WEV3 Unavailable 13 1,003,514.85 100% 0 80.00 80.00 80.0													
1371WEP6	31371WEN1	Unavailable	42	\$5,079,454.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total 66 \$6,001,395.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 .1371WER2 Unavailable 44 \$5,055,102.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 .01371WES0 Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 .01371WEV3 Unavailable 13 \$1,003,514.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 .01371WEW1 Unavailable 10 \$1,006,817.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 .01371WFV2 Unavailable 115 \$16,452,794.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 .01371WH81 Unavailable 32 \$3,056,350.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		42	\$5,079,454.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total 66 \$6,001,395.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 .1371WER2 Unavailable 44 \$5,055,102.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 .01371WES0 Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 .01371WEV3 Unavailable 13 \$1,003,514.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 .01371WEW1 Unavailable 10 \$1,006,817.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 .01371WFV2 Unavailable 115 \$16,452,794.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 .01371WH81 Unavailable 32 \$3,056,350.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00													
1371WEV3	31371WEP6	Unavailable	66	\$6,001,395.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total 44 \$5,055,102.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 1371WES0 Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	Total		66	\$6,001,395.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total 44 \$5,055,102.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 1371WES0 Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00											Ц		
1371WEV3	31371WER2	Unavailable	1 1					_			-		
Total 29 \$2,028,538.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 1371WEV3 Unavailable 13 \$1,003,514.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1341371WEW1 Unavailable 10 \$1,006,817.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1371WFV2 Unavailable 115 \$16,452,794.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1371WH81 Unavailable 32 \$3,056,350.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		44	\$5,055,102.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total 29 \$2,028,538.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 1371WEV3 Unavailable 13 \$1,003,514.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1341371WEW1 Unavailable 10 \$1,006,817.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1371WFV2 Unavailable 115 \$16,452,794.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1371WH81 Unavailable 32 \$3,056,350.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	21271WESO	I I a a sa i la b l a	20	\$2,029,529,67	1000/	0 00 00	NI A		ቀለ ለለ	NT A	Λ	ቀለ ለለ	
1371WEV3		Unavanable						_					
Total 13 \$1,003,514.85 100% 0 \$0.00 0 \$0.00 0 \$0.00 1371WEW1 Unavailable 10 \$1,006,817.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 10 \$1,006,817.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 1371WFV2 Unavailable 115 \$16,452,794.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 115 \$16,452,794.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1371WH81 Unavailable 32 \$3,056,350.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1 Otai		29	\$2,020,530.07	100%	<u>U \$0.00</u>		U	φυ.υυ		V	Φυ.υυ	
Total 13 \$1,003,514.85 100% 0 \$0.00 0 \$0.00 0 \$0.00 1371WEW1 Unavailable 10 \$1,006,817.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 10 \$1,006,817.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 1371WFV2 Unavailable 115 \$16,452,794.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 115 \$16,452,794.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1371WH81 Unavailable 32 \$3,056,350.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31371WEV3	Unavailable	13	\$1,003,514,85	100%	0 \$0 00	NΔ	0	\$0.00	NΑ	Λ	\$0.00	
1371WEW1		Onavanaoic	1 1					+	-		-		
Total 10 \$1,006,817.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 \$1371WFV2 Unavailable 115 \$16,452,794.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 115 \$16,452,794.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 \$1371WH81 Unavailable 32 \$3,056,350.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Iotai		13	φ1,003,314.03	100 /0	υ φυ.υυ		ľ	φυ.υυ		V	ψυ.υυ	
Total 10 \$1,006,817.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 \$1371WFV2 Unavailable 115 \$16,452,794.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 115 \$16,452,794.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 \$1371WH81 Unavailable 32 \$3,056,350.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31371WFW1	Unavailable	10	\$1,006,817,48	100%	0 \$0 00	NA	0	\$0.00	NA	0	\$0.00	
1371WFV2		Chavanaoic						_	+		_		_
Total 115 \$16,452,794.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 1371WH81 Unavailable 32 \$3,056,350.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	10001		10	Ψ1,000,017110	100 /0	φοισσ		Ť	φοισσ		Ŭ	φοίου	
Total 115 \$16,452,794.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 1371WH81 Unavailable 32 \$3,056,350.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31371WFV2	Unavailable	115	\$16,452,794.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1371WH81 Unavailable 32 \$3,056,350.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total							_			-		
				. , , ,				T			П		
	31371WH81	Unavailable	32	\$3,056,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Total		1 1					-			-		
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31371WHJ7	Unavailable	8	\$1,009,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,009,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WHS7	Unavailable	11	\$1,019,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,019,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WHT5	Unavailable	11	\$1,018,266.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,018,266.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WHX6	Unavailable	12	\$715,597.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$715,597.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WKL8	Unavailable	14	\$1,618,016.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,618,016.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WKM6	Unavailable	26	\$2,477,303.83		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		26	\$2,477,303.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WKR5	Unavailable	10	\$1,016,419.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,016,419.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WKV6	Unavailable	13	\$1,003,200.00		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		13	\$1,003,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WKW4	Unavailable	80	\$7,631,582.68		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		80	\$7,631,582.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WLB9	Unavailable	71	\$5,010,896.50		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		71	\$5,010,896.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WLD5	Unavailable	118	\$8,824,297.01		0 \$0.00	NA	1	\$0.00			\$0.00	
Total		118	\$8,824,297.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-			H		
31371WMB8	Unavailable	14	\$1,365,357.82		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		14	\$1,365,357.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WMS1	Unavailable	23	\$1,990,464.72		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		23	\$1,990,464.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21251777			4= 000 == 1 5 =	4000	0 00 0 0		L	.		Ц	40.0	
31371WNH4	Unavailable	83	\$7,003,371.03		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		83	\$7,003,371.03	100%	0 \$0.00		0	\$0.00		O	\$0.00	
			44.005	46	0 4 5 -		L	.		Ц	.	
31371WNS0	Unavailable	35	\$2,983,537.13		0 \$0.00		-	\$0.00		_	\$0.00	
Total		35	\$2,983,537.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WNT8	Unavailable	46	\$4,405,313.18		0 \$0.00		-	\$0.00		+	\$0.00	
Total		46	\$4,405,313.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31371WP33	Unavailable	39	\$2,809,245.83		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		39	\$2,809,245.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WP90	Unavailable	48	\$4,382,953.23		0 \$0.00		-	\$0.00		-	\$0.00	
Total		48	\$4,382,953.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31371WPT6	Unavailable	19	\$2,036,657.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		19	\$2,036,657.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WPU3	Unavailable	36	\$3,037,157.47		0 \$0.00		_	\$0.00		-	\$0.00	
Total		36	\$3,037,157.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271117777	TT	2.1	фо. 7 00 000 00	100~	0 00 00	• • •	_	φο o o	• • •	Ĺ	Φ0.00	
31371WPX7	Unavailable	34	\$3,538,929.96		0 \$0.00		_	\$0.00		-	\$0.00	
Total		34	\$3,538,929.96	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21271300375	TT	72	¢C 254 714 00	1000	0 \$0.00	NT A	_	¢0.00	NT A	^	\$0.00	
31371WPY5	Unavailable	73	\$6,254,714.08		+	NA	-	\$0.00 \$0.00		+	_	
Total		73	\$6,254,714.08	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371WPZ2	Unavailable	25	\$2,384,878.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,384,878.58		0 \$0.00		-	\$0.00		-	\$0.00	
			. , ,									
31371WQ65	Unavailable	40	\$5,360,849.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,360,849.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WQF5	Unavailable	44	\$4,575,736.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,575,736.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WQM0	Unavailable	9	\$1,016,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WQN8	Unavailable	23	\$2,517,783.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		23	\$2,517,783.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127177				4000	0 0 0 - :		L	ф.с		Ļ	φς -	
31371WQQ1	Unavailable	27	\$2,486,500.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		27	\$2,486,500.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
2127111070		20	40.500.05 0.00	1000	0 00 00	• • •	Ĺ	40.00			φο o o	
31371WQR9	Unavailable	23	\$2,522,350.00		0 \$0.00		-	\$0.00			\$0.00	
Total		23	\$2,522,350.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
2127133040	TT '1 1 1	41	Φ5 50C 101 C0	1000	0 00 00	3.7.4	^	\$0.00	3.7.4	_	ΦΩ ΩΩ	
31371WS48	Unavailable	41	\$5,526,131.63		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		41	\$5,526,131.63	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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Unavailable	48 48	\$7,031,859.82 \$7,031,859.82	100%	$\boldsymbol{\vdash}$			0	\$0.00		1	\$0.00	
	48	\$7 021 950 92										_
		\$7,031,859.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable	39	\$5,479,505.68	100%	_			-	\$0.00	NA	_	\$0.00	
	39	\$5,479,505.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1 1	\$1,664,794.60		_						_		
	15	\$1,664,794.60	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>	
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Unavailable	1 1			_			_		NA	_		
	29	\$3,054,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1 1						_			-		
	34	\$5,545,173.72	100%	U	\$U.UU		U	\$0.00		U	\$0.00	
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Unavailable	9	\$1,003,155,26	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	U	\$0.00	
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Unavailable	17	\$1,523,308.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	16	\$1,483,064.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	16	\$1,483,064.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	15	\$866,720.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	15	\$866,720.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable	44	\$5,009,791.38					_					
	44	\$5,009,791.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable	20	\$2,060,875.00		_								
	20	\$2,060,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable				_			-			-		
	233	\$27,935,786.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1			_			-			_		_
	25	\$2,879,633.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable							_			_		_
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Unavailable 15 \$866,720.62 100% Unavailable 44 \$5,009,791.38 100% Unavailable 20 \$2,060,875.00 100% Unavailable 20 \$2,060,875.00 100% Unavailable 23 \$2,7935,786.46 100% Unavailable 23 \$2,879,633.31 100% Unavailable 25 \$2,879,633.31 100% Unavailable 25 \$2,879,633.31 100% Unavailable 25 \$2,879,633.31 100% Unavailable 25 \$2,879,633.31 100% Unavailable 25 \$2,879,633.31 100% Unavailable 25 \$2,879,633.31 100% Unavailable 13 \$1,150,500.00 100%	Unavailable 29 \$3,054,250.00 100% 0 Unavailable 29 \$3,054,250.00 100% 0 Unavailable 34 \$3,545,173.72 100% 0 Unavailable 22 \$2,006,850.00 100% 0 Unavailable 9 \$1,003,155.26 100% 0 Unavailable 17 \$1,523,308.83 100% 0 Unavailable 16 \$1,483,064.82 100% 0 Unavailable 15 \$866,720.62 100% 0 Unavailable 44 \$5,009,791.38 100% 0 Unavailable 20 \$2,060,875.00 100% 0 Unavailable 20 \$2,060,875.00 100% 0 Unavailable 23 \$27,935,786.46 100% 0 Unavailable 25 \$2,879,633.31 100% 0 Unavailable 25 \$2,879,633.31 100% 0 Unavailable 25 \$2,879,633.31 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31371X7C1	Unavailable	21	\$2,359,401.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,359,401.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371X7D9	Unavailable	143	\$16,363,212.50		0 \$0.00	1	-	\$0.00			\$0.00	
Total		143	\$16,363,212.50	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371XCR2	Unavailable	48	\$6,194,882.73		0 \$0.00		-	\$0.00		-	\$0.00	
Total		48	\$6,194,882.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XDB6	Unavailable	142	\$15,886,410.55		0 \$0.00		-	\$0.00		-	\$0.00	
Total		142	\$15,886,410.55	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371XDC4	Unavailable	42	\$4,413,225.00		0 \$0.00		_	\$0.00			\$0.00	
Total		42	\$4,413,225.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371XDM2	Unavailable	97	\$11,002,187.89		0 \$0.00		-	\$0.00		-	\$0.00	
Total		97	\$11,002,187.89	100%	0 \$0.00	1	U	\$0.00		U	<u>\$0.00</u>	
31371XDN0	Unavailable	41	¢4.750.010.07	1000/	0 \$0.00	NT A	_	\$0.00	NI A	Λ	\$0.00	
	Unavanable	41	\$4,758,010.87		0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		41	\$4,758,010.87	100%	<u>u \$u.uu</u>	<u>'</u>	U	\$0.00		V	<u>\$0.00</u>	
31371XDU4	Unavailable	15	\$1,426,636.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,426,636.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XDZ3	Unavailable	164	\$19,477,446.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		164	\$19,477,446.29	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371XEG4	Unavailable	17	\$2,216,855.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,216,855.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371XEH2	Unavailable	50	\$5,334,293.62		0 \$0.00	1	_	\$0.00	i	_	\$0.00	
Total		50	\$5,334,293.62	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371XEJ8	Unavailable	17	\$1,422,075.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		17	\$1,422,075.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XEL3	Unavailable	26	\$2,479,475.00	100%	0 \$0.00	N A	n	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	26	\$2,479,475.00 \$2,479,475.00		0 \$0.00		-	\$0.00		-	\$0.00	
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31371XEV1	Unavailable	90	\$10,002,008.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C III (IIII III	90	\$10,002,008.75		0 \$0.00		-	\$0.00		_	\$0.00	
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31371XG98	Unavailable	7	\$1,017,557.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C III , IIIIIIII	7	\$1,017,557.44		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371XHF3	Unavailable	48	\$4,955,901.97		0 \$0.00		+	\$0.00		+-1	\$0.00	
Total		48	\$4,955,901.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XHH9	Unavailable	40	\$4,013,527.33		0 \$0.00		+	\$0.00		1	\$0.00	
Total		40	\$4,013,527.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XHL0	Unavailable	46	\$4,979,472.84		0 \$0.00		_	\$0.00		1	\$0.00	
Total		46	\$4,979,472.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XJ61	Unavailable	31	\$3,618,941.26		0 \$0.00		_	\$0.00		_	\$0.00	
Total		31	\$3,618,941.26	100%	0 \$0.00)	U	\$0.00		U	\$0.00	
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31371XJ87	Unavailable	7 7	\$1,029,238.22		0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
<u>Total</u>		 ' 	\$1,029,238.22	100%	υ φυ . υυ	'	۲	φυ.υυ		U	φυ.υυ	
31371XJA2	Unavailable	50	\$5,007,812.04	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	50	\$5,007,812.04 \$5,007,812.04		0 \$0.00		-	\$0.00		_	\$0.00	
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31371XJB0	Unavailable	23	\$2,031,751.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,031,751.11		0 \$0.00	1	+	\$0.00		+-1	\$0.00	
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31371XJF1	Unavailable	48	\$5,043,589.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,043,589.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XKG7	Unavailable	15	\$964,798.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$964,798.67	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371XKN2	Unavailable	13	\$1,138,581.54		0 \$0.00		-	\$0.00		-	\$0.00	
Total		13	\$1,138,581.54	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371XL50	Unavailable	193	\$19,826,457.13		0 \$0.00		_	\$0.00	i	_	\$0.00	
Total		193	\$19,826,457.13	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371XM26	Unavailable	25	\$2,576,918.24		0 \$0.00		_	\$0.00		_	\$0.00	
Total		25	\$2,576,918.24	100%	0 \$0.00)	U	\$0.00		U	\$0.00	
31371XMG5	Unavailable	16	\$1,892,419.00	1000	0 \$0.00	NI A		\$0.00	NT A	0	\$0.00	
Total	Unavanable	16	\$1,892,419.00 \$1,892,419.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
1 Utai		10	φ1,0 <i>72</i> , 4 17.00	100 70	υ φυ . υυ		۲	φυ.υυ		V	φυ•υυ	
31371XMM2	Unavailable	35	\$3,190,298.66	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	35	\$3,190,298.66		0 \$0.00		_	\$0.00		_	\$0.00	
2 7041		33	ψυ,170,270.00	100 /0	υ φυ•υυ		ľ	ψυ•υυ		ď	Ψ0.00	
31371XMS9	Unavailable	64	\$7,090,732.11	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total		64	\$7,090,732.11		0 \$0.00		_	\$0.00		_	\$0.00	
= 3		'	W. 702 07. DEILI	20070	2 40.00	1	ť	¥ 3.00		Ť	+ 3.00	

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31371XMT7	Unavailable	139	\$13,873,682.34		0 \$0.00		+-	\$0.00		_	\$0.00	1
Total		139	\$13,873,682.34	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	
							Ļ	<u> </u>		Ц		<u> </u>
31371XU27	Unavailable	54	\$4,978,910.93		0 \$0.00		+-	\$0.00		_	\$0.00	_
Total		54	\$4,978,910.93	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	
					<u> </u>		L	<u> </u>		Ц		<u> </u>
31371XVR1	Unavailable	150	\$16,760,978.11		0 \$0.00		-	\$0.00		-	\$0.00	+
Total		150	\$16,760,978.11	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	Щ
		1	. .			 	L	4		Ц	* :	<u> </u>
31371XVU4	Unavailable	10	\$1,126,098.81		0 \$0.00	1	-	\$0.00			\$0.00	
Total		10	\$1,126,098.81	100%	0 \$0.00	4	0	\$0.00		0	\$0.00	
21271777		1	Ф22.10= 1-1	4.0.0	0 00		Į.	фc -			фо -	\vdash
31371XXQ1	Unavailable	225	\$23,197,194.25		0 \$0.00		-	\$0.00		_	\$0.00	•
Total		225	\$23,197,194.25	100%	0 \$0.00	<u>' </u>	10	\$0.00		U	\$0.00	Ή_
212713330	тт 11.1.1	- FO	ØE 017 110 00	1000	0 00 00	1	_	¢0.00	3.7.4		¢0.00	\vdash
31371XXR9	Unavailable	50	\$5,817,112.09 \$5,817,112.00		0 \$0.00	+	_	\$0.00		_	\$0.00	+
Total	+	50	\$5,817,112.09	100%	0 \$0.00	<u>'</u>	ľ	\$0.00		U	\$0.00	Ή
31371XXT5	Unavailable	96	\$10,145,374.28	1000	0 \$0.00	NT A	<u></u>	\$0.00	NT A	7	\$0.00	\vdash
Total	Onavanable	96 96	\$10,145,374.28 \$10,145,374.28		0 \$0.00	1	+	\$0.00 \$0.00		_	\$0.00 \$0.00	+
Utai		70	ψ10,143,3/4.28	100%	ս Փս.ՍԱ	1	۲	φυ.υυ	 	U	ψυ.υυ	\vdash
31371XXU2	Unavailable	287	\$30,224,711.87	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	J.I.A. (MITHOTO	287	\$30,224,711.87		0 \$0.00	+	-	\$0.00		-	\$0.00	+
	1	201	72 2922 19/1110/	130 /0	- 40.00	1	ť	+ 0.00		Ť	~ J.00	T
31371XXV0	Unavailable	67	\$7,243,620.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,243,620.50		0 \$0.00	1	+-	\$0.00		_	\$0.00	+
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31371Y2S9	Unavailable	1,739	\$195,817,499.15	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		1,739	\$195,817,499.15		0 \$0.00		0	\$0.00		0	\$0.00	
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31371Y6Z9	Unavailable	26	\$2,202,930.85	100%	0 \$0.00		-	\$0.00		_	\$0.00	_
Total		26	\$2,202,930.85	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	Ĺ
						<u> </u>	Ĺ			Ц		lacksquare
31371YAC5	Unavailable	359	\$41,585,795.53		0 \$0.00		_	\$0.00		_	\$0.00	-
Total		359	\$41,585,795.53	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	
						1	Ļ			Ц		_
31371YAD3	Unavailable	129	\$13,842,287.09		0 \$0.00		+-	\$0.00		_	\$0.00	_
Total		129	\$13,842,287.09	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	<u></u>
		1 1			<u> </u>	<u> </u>	Ļ	<u> </u>		Ц		<u> </u>
31371YAV3	Unavailable	60	\$6,521,878.18		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		60	\$6,521,878.18	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	<u> </u>
		1	<u></u>			 	L	4		Ц	* :	<u> </u>
31371YKQ3	Unavailable	32	\$2,031,703.57		0 \$0.00		_	\$0.00		_	\$0.00	-
Total		32	\$2,031,703.57	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	<u> </u>
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31371YNC1	Unavailable	241	\$13,883,892.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		241	\$13,883,892.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31371YVM0	Unavailable	100	\$12,073,317.73	100%			NA	0	\$0.00			\$0.00	
Total		100	\$12,073,317.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615P91	Unavailable	1,372	\$125,021,816.88	100%	0	00.02	NI A	Λ	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	1,372	\$125,021,816.88	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		1,372	\$125,021,010.00	100 %	U	φυ.υυ		V	\$0.00		V	φυ.υυ	
313615QB5	Unavailable	456	\$44,813,085.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		456	\$44,813,085.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615QD1	Unavailable	488	\$42,340,553.05	100%	<u> </u>	00.02	NΛ	0	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanable	488		100%	$\boldsymbol{ au}$				\$0.00			\$ 0.00	
Total		700	φτ2,5τ0,555.05	100 /6		φυ.υυ		_	φυ.υυ		ľ	ψυ.υυ	
313615TV8	Unavailable	2,512	\$281,130,211.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,512	\$281,130,211.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Н				ļ				
313615TW6	Unavailable		\$1,348,233,477.17	100%	-				\$0.00			\$0.00	
Total		12,474	\$1,348,233,477.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615TX4	Unavailable	10 130	\$1,071,785,251.96	100%	0:	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie		\$1,071,785,251.96	100%	-			_	\$0.00			\$0.00	
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313615UU8	Unavailable	2,239	\$230,711,033.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,239	\$230,711,033.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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21272VEIZ	ARCS	1	¢1 224 100 00	1000		¢0.00	NT A	^	¢0.00	NT A	_	¢0.00	
31363XFJ7	MORTGAGE INC	1	\$1,224,100.00	100%		\$0.00	NA	U	\$0.00	NA	U	\$0.00	
Total		1	\$1,224,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			. ,										
	ARCS												
31363XFM0	MORTGAGE	1	\$603,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	INC	1	\$603,100.00	100%	Δ,	00 02		_	\$0.00		Λ	\$0.00	
Total		1	\$005,100.00	100%	U	φυ.υυ <u></u>		U	\$0.00		v	\$U.UU	
31365ECQ4	Unavailable	953	\$100,148,738.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		953	\$100,148,738.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				1000		*		_	* 0 0 0			* • • • •	
31369CK51	Unavailable	51		100%	-				\$0.00			\$0.00	
Total		51	\$4,472,532.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369CK85	Unavailable	38	\$3,271,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	S Hu v u Huo i c	38	· · · · · · · · · · · · · · · · · · ·	100%	_				\$0.00		_	\$ 0.00	
- 5001		30	Ψυ,271,100.00	100 /0		+ 0.00		Ť	70,00			Ψ.0.00	

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31369CKL6	Unavailable	107	\$9,758,937.90	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		107	\$9,758,937.90	100% 0 \$0.00		0 \$0.00		0 \$	60.00
31369E7A1	Unavailable	10	\$1,087,437.08	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		10	\$1,087,437.08	100% 0 \$0.00		0 \$0.00		0\$	0.00
31369FTA4	Unavailable	17	\$2,025,407.68	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		17	\$2,025,407.68	100% 0 \$0.00		0 \$0.00		0\$	0.00
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31369FTC0	Unavailable	7	\$1,003,764.09	100% 0 \$0.00		0 \$0.00			00.00
Total		7	\$1,003,764.09	100% 0 \$0.00		0 \$0.00		0\$	0.00
21240ETD9	Unavailabla	9	¢1 107 047 24	100% 0 \$0.00	NIA	0 \$0.00	NI A	Λ¢	60.00
31369FTD8	Unavailable	9	\$1,107,947.24	100% 0 \$0.00		0 \$0.00			6 0.00
Total		9	\$1,107,947.24	100% 0 50.00		0 \$0.00		UΦ	0.00
31369FTE6	Unavailable	20	\$2,466,383.57	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
Total		20	\$2,466,383.57	100% 0 \$0.00		0 \$0.00			60.00
			, ,						
31369LX32	Unavailable	32	\$3,537,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	00.00
Total		32	\$3,537,450.00	100% 0 \$0.00		0 \$0.00		0 \$	60.00
31369LX65	Unavailable	77	\$13,105,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		77	\$13,105,250.00	100% 0 \$0.00		0 \$0.00		0\$	0.00
31369LX73	Unavailable	40	\$6,495,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		40	\$6,495,300.00	100% 0 \$0.00		0 \$0.00		0\$	0.00
31369LXT5	Unavailable	88	\$9,800,000.00	100% 0 \$0.00		0 \$0.00	NA		0.00
Total		88	\$9,800,000.00	100% 0 \$0.00		0 \$0.00		0 \$	60.00
31369LXU2	Unavailable	71	\$8,157,720.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΛ	20	60.00
Total	Onavanable	71	\$8,157,720.00 \$8,157,720.00	100% 0 \$0.00		0 \$0.00		_	60.00
Total		/1	φ0,137,720.00	100 /ε 0 ψ0.00		υ ψυ.υυ		Ψ	0.00
31369LXY4	Unavailable	10	\$1,069,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	60.00
Total	e na vanaere	10	\$1,069,350.00	100% 0 \$0.00		0 \$0.00			60.00
10001		10	\$2,000 3,00 0000	20070 0 4000		0 4000		Ψ	-
31369LY49	Unavailable	89	\$9,802,342.47	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		89	\$9,802,342.47	100% 0 \$0.00		0 \$0.00		_	60.00
			. , , ,					П	
31369LY64	Unavailable	33	\$3,884,050.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		33	\$3,884,050.00	100% 0 \$0.00		0 \$0.00		0 \$	60.00
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31369LY80	Unavailable	25	\$2,906,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		25	\$2,906,400.00	100% 0 \$0.00		0 \$0.00		0 \$	60.00

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31369LYD9	Unavailable	93	\$9,863,175.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		93	\$9,863,175.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31369LYH0	Unavailable	28	\$4,278,863.34	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		28	\$4,278,863.34	100% 0 \$0.00	0 \$0.00		0 \$0.00	
								<u> </u>
31369LYJ6	Unavailable	50	\$6,805,800.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	1
Total		50	\$6,805,800.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	-
31369LYK3	Unavailable	33	\$5,086,300.00	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.00	
Total	Onavanaoic	33	\$5,086,300.00 \$5,086,300.00	100% 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
Iotai		33	\$5,000,500.00	100 /6 0 φ0.00	υφυ.υυ		υ φυ.υυ	
31369LYL1	Unavailable	25	\$2,332,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		25	\$2,332,100.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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31369LYM9	Unavailable	134	\$12,705,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		134	\$12,705,450.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31369LYN7	Unavailable	83	\$8,152,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		83	\$8,152,650.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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31369LYP2	Unavailable	54	\$6,119,650.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	1
Total		54	\$6,119,650.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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31369LYQ0	Unavailable	27	\$2,078,500.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	1
<u>Total</u>		27	\$2,078,500.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u> </u>
212601 VD9	Timorrailable	29	\$2,220,725,00	100% 0 \$0.00	NA 0 \$0.00	NT A	0 \$0.00	
31369LYR8 Total	Unavailable	29	\$2,239,725.00 \$2,239,725.00	100% 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	_
Total		29	\$2,239,723.00	100 70 0 50.00	U \$0.00		<u>U </u>	
31369LYT4	Unavailable	16	\$1,563,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total	C Ha variable	16	\$1,563,150.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
			+ -y y	233,73,01,43333	1,7333		7	
31369LYX5	Unavailable	91	\$10,191,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		91	\$10,191,700.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	1
31369LYY3	Unavailable	44	\$5,250,806.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		44	\$5,250,806.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31369LZB2	Unavailable	61	\$6,738,958.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		61	\$6,738,958.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
		\longmapsto						<u> </u>
31369LZD8	Unavailable	59	\$5,621,275.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		59	\$5,621,275.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u> </u>

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Unavailable	1	\$2,868,550.00		-		-			_	-	_
	31	\$2,868,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1					+			_		-
	21	\$2,256,675.00	100%	0 \$0.00	!	0	\$0.00		0	\$0.00	
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Unavailable	11	\$1,178,450.00				-		NA	_		-
	11	\$1,178,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	t				1	1		NA			
	9	\$1,002,747.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable		·				-		NA	_	•	_
	10	\$1,285,537.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1					_		NA	_		
	58	\$6,000,188.78	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
				4.		Ļ					
Unavailable	1 1					+			-		
	11	\$1,016,754.22	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	
Unavailable	47	\$5,094,851.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	47	\$5,094,851.53	100%	0 \$0.00	ı	0	\$0.00		0	\$0.00	
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Unavailable	12	\$1,365,596.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	12	\$1,365,596.77	100%	0 \$0.00	i	0	\$0.00		0	\$0.00	
						L					
Unavailable	67	\$6,979,769.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	67	\$6,979,769.38	100%	0 \$0.00	,	0	\$0.00		0	\$0.00	
						L					
Unavailable	33	\$3,031,885.48		_		-	_	NA	_		
	33	\$3,031,885.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_					
	10	\$1,012,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	19	\$2 011 103 60	100%	0.80.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
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Unavailable	18	\$2,004,620,67	100%	0.80.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
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Unavailable	114	\$11 552 374 77	100%	0 \$0 00	NΔ	0	\$0.00	NΔ	U	\$0.00	
Chavanaoic						_			_		
	114	\$11,552,374.77	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 21 21 21 21	Unavailable 21 \$2,256,675.00 Unavailable 21 \$2,256,675.00 Unavailable 11 \$1,178,450.00 Unavailable 9 \$1,002,747.01 9 \$1,002,747.01 Unavailable 10 \$1,285,537.95 Unavailable 58 \$6,000,188.78 58 \$6,000,188.78 Unavailable 11 \$1,016,754.22 Unavailable 47 \$5,094,851.53 Unavailable 12 \$1,365,596.77 Unavailable 67 \$6,979,769.38 Unavailable 33 \$3,031,885.48 Unavailable 10 \$1,012,250.00 Unavailable 19 \$2,011,103.60 Unavailable 19 \$2,011,103.60 Unavailable 19 \$2,011,103.60 Unavailable 18 \$2,004,620.67 Unavailable 18 \$2,004,620.67 Unavailable 18 \$2,004,620.67 Unavailable 18 \$2,004,620.67	Unavailable 21 \$2,256,675.00 100% Unavailable 21 \$2,256,675.00 100% Unavailable 11 \$1,178,450.00 100% Unavailable 9 \$1,002,747.01 100% Unavailable 10 \$1,285,537.95 100% Unavailable 58 \$6,000,188.78 100% Unavailable 11 \$1,016,754.22 100% Unavailable 47 \$5,094,851.53 100% Unavailable 12 \$1,365,596.77 100% Unavailable 12 \$1,365,596.77 100% Unavailable 67 \$6,979,769.38 100% Unavailable 33 \$3,031,885.48 100% Unavailable 10 \$1,012,250.00 100% Unavailable 19 \$2,011,103.60 100% Unavailable 19 \$2,011,103.60 100% Unavailable 18 \$2,004,620.67 100% Unavailable 18 \$2,004,620.67 100% Unavailable 18 \$2,004,620.67 100% Unavailable 18 \$2,004,620.67 100% Unavailable 18 \$2,004,620.67 100% Unavailable 18 \$2,004,620.67 100% Unavailable 18 \$2,004,620.67 100% Unavailable 18 \$2,004,620.67 100% Unavailable 18 \$2,004,620.67 100% Unavailable 18 \$2,004,620.67 100% Unavailable 18 \$2,004,620.67 100% Unavailable 18 \$2,004,620.67 100%	Unavailable 21 \$2,256,675.00 100% 0 \$0.00 Unavailable 21 \$2,256,675.00 100% 0 \$0.00 Unavailable 11 \$1,178,450.00 100% 0 \$0.00 Unavailable 9 \$1,002,747.01 100% 0 \$0.00 Unavailable 10 \$1,285,537.95 100% 0 \$0.00 Unavailable 58 \$6,000,188.78 100% 0 \$0.00 Unavailable 11 \$1,016,754.22 100% 0 \$0.00 Unavailable 47 \$5,094,851.53 100% 0 \$0.00 Unavailable 47 \$5,094,851.53 100% 0 \$0.00 Unavailable 12 \$1,365,596.77 100% 0 \$0.00 Unavailable 15 \$1,365,596.77 100% 0 \$0.00 Unavailable 16 \$6,979,769.38 100% 0 \$0.00 Unavailable 33 \$3,031,885.48 100% 0 \$0.00 Unavailable 33 \$3,031,885.48 100% 0 \$0.00 Unavailable 33 \$3,031,885.48 100% 0 \$0.00 Unavailable 33 \$3,031,885.48 100% 0 \$0.00 Unavailable 33 \$3,031,885.48 100% 0 \$0.00 Unavailable 33 \$3,031,885.48 100% 0 \$0.00 Unavailable 33 \$3,031,885.48 100% 0 \$0.00 Unavailable 34 \$1,012,250.00 100% 0 \$0.00 Unavailable 35 \$2,011,103.60 100% 0 \$0.00 Unavailable 39 \$2,011,103.60 100% 0 \$0.00 Unavailable 19 \$2,011,103.60 100% 0 \$0.00 Unavailable 18 \$2,004,620.67 100% 0 \$0.00 Unavailable 18 \$2,004,620.67 100% 0 \$0.00 Unavailable 18 \$2,004,620.67 100% 0 \$0.00 Unavailable 18 \$2,004,620.67 100% 0 \$0.00 Unavailable 18 \$2,004,620.67 100% 0 \$0.00	Unavailable 21 \$2,256,675.00 100% 0 \$0.00 NA	Unavailable 21 \$2,256,675.00 100% 0 \$0.00 NA 0 21 \$2,256,675.00 100% 0 \$0.00 NA 0 21 \$2,256,675.00 100% 0 \$0.00 NA 0 21 \$2,256,675.00 100% 0 \$0.00 NA 0 21 \$1,178,450.00 100% 0 \$0.00 NA 0 21 \$1,178,450.00 100% 0 \$0.00 NA 0 21 \$1,178,450.00 100% 0 \$0.00 NA 0 21 \$1,002,747.01 100% 0 \$0.00 NA 0 22 \$1,002,747.01 100% 0 \$0.00 NA 0 23 \$1,002,747.01 100% 0 \$0.00 NA 0 24 \$1,002,747.01 100% 0 \$0.00 NA 0 25 \$1,002,747.01 100% 0 \$0.00 NA 0 26 \$1,285,537.95 100% 0 \$0.00 NA 0 27 \$1,285,537.95 100% 0 \$0.00 NA 0 28 \$6,000,188.78 100% 0 \$0.00 NA 0 29 \$1,002,747.01 100% 0 \$0.00 NA 0 20 \$1,285,537.95 100% 0 \$0.00 NA 0 20 \$1,285,537.95 100% 0 \$0.00 NA 0 21 \$1,016,754.22 100% 0 \$0.00 NA 0 21 \$1,016,754.22 100% 0 \$0.00 NA 0 21 \$1,016,754.22 100% 0 \$0.00 NA 0 21 \$1,016,754.22 100% 0 \$0.00 NA 0 21 \$1,365,596.77 100% 0 \$0.00 NA 0 21 \$1,365,596.77 100% 0 \$0.00 NA 0 21 \$1,365,596.77 100% 0 \$0.00 NA 0 21 \$1,365,596.77 100% 0 \$0.00 NA 0 21 \$1,365,596.77 100% 0 \$0.00 NA 0 21 \$1,365,596.77 100% 0 \$0.00 NA 0 21 \$1,285,533 100% 0 \$0.00 NA 0 22 \$1,365,596.77 100% 0 \$0.00 NA 0 23 \$3,031,885.48 100% 0 \$0.00 NA 0 24 \$1,012,250.00 100% 0 \$0.00 NA 0 25 \$1,012,250.00 100% 0 \$0.00 NA 0 26 \$1,012,250.00 100% 0 \$0.00 NA 0 27 \$2,011,103.60 100% 0 \$0.00 NA 0 28 \$2,011,103.60 100% 0 \$0.00 NA 0 29 \$2,011,103.60 100% 0 \$0.00 NA 0 20 Unavailable 18 \$2,004,620.67 100% 0 \$0.00 NA 0 20 Unavailable 18 \$2,004,620.67 100% 0 \$0.00 NA 0 20 Unavailable 18 \$2,004,620.67 100% 0 \$0.00 NA 0	Unavailable 10 \$1,285,537.95 100% 0 \$0.00 NA 0 \$0.00	Unavailable 21 \$2,256,675.00 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 11 \$1,178,450.00 100% 0 \$0.00	Unavailable 11 \$1,016,754.22 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00

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31370J4V4	Unavailable	133	\$14,705,812.00		0 \$0.00		1	\$0.00		-	\$0.00	
Total		133	\$14,705,812.00	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	_
2127014112	**	100	φ11 CR 7 C 7	400	0 00 5		_	φο o -			φο o -	
31370J4W2	Unavailable	100	\$11,675,657.48		0 \$0.00		-	\$0.00		_	\$0.00	
Total		100	\$11,675,657.48	100%	0 \$0.00		0	\$0.00		U	\$0.00	\vdash
31370K6N7	Unavailable	21	\$2,035,552.07	1000	0 \$0.00	NT A	\sim	\$0.00	NT A	0	\$0.00	
Total	Uliavallable	21	\$2,035,552.07 \$2,035,552.07		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
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31370MN61	Unavailable	19	\$2,077,830.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	5 · · · · · · · · · · · · · · · · ·	19	\$2,077,830.36		0 \$0.00		-	\$0.00		-	\$0.00	
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31370MN79	Unavailable	19	\$2,039,042.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,039,042.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370NAG1	Unavailable	17	\$1,514,881.24		0 \$0.00		-	\$0.00		-	\$0.00	
Total		17	\$1,514,881.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707117	**		01.01===	4000	0.000		_	Φ0.00			AC C C	
31370NAJ5	Unavailable	12	\$1,017,752.65		0 \$0.00		-	\$0.00		-	\$0.00	
Total		12	\$1,017,752.65	100%	0 \$0.00		0	\$0.00		U	<u>\$0.00</u>	
31370P6K2	Unavailable	9	\$1,018,923.83		0 \$0.00		-	\$0.00		0	\$0.00	
Total		9	\$1,018,923.83	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
		\vdash			- 1		L			\coprod		
31370PAY7	Unavailable	116	\$10,181,296.81		0 \$0.00		+	\$0.00		-	\$0.00	
Total		116	\$10,181,296.81	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31370PL74	Unavailable	97	\$11,039,219.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$11,039,219.58		0 \$0.00		-	\$0.00		-	\$0.00	
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31370PL82	Unavailable	44	\$4,548,507.26		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		44	\$4,548,507.26	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
21270DL00	T In anna (1 - 1 - 1 -	217	\$25 572 500 CO	1000	0 60 00	TAT A	^	<u></u> ቀለ ለለ	TA T A	0	\$0.00	
31370PL90	Unavailable	217	\$25,572,580.60 \$25,572,580.60		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		217	\$25,572,580.60	100%	U \$U.UU		U	Φυ.υυ		V	Φυ. υυ	
31370PVL2	Unavailable	7	\$1,018,990.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Jia , allaoic	7	\$1,018,990.23		0 \$0.00		-	\$0.00		-	\$0.00	
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31370Q3N7	Unavailable	11	\$1,018,174.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,018,174.42		0 \$0.00		_	\$0.00			\$0.00	_
31370Q6F1	Unavailable	32	\$4,977,900.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		32	\$4,977,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QF87	Unavailable	52	\$5,053,126.68		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		52	\$5,053,126.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QF95	Unavailable	48	\$5,075,010.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,075,010.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QG37	Unavailable	54	\$5,088,336.30		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		54	\$5,088,336.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QG45	Unavailable	56	\$5,074,976.73		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		56	\$5,074,976.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QGA1	Unavailable	45	\$5,079,213.35		0 \$0.00	NA	_	\$0.00		•	\$0.00	
Total		45	\$5,079,213.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212500 GD0	** '111	~ 4	Φ5.060. 545 .00	1000	0,00,00	27.4		\$0.00	27.4		Φ0.00	
31370QGB9	Unavailable	54	\$5,060,745.02		0 \$0.00		_	\$0.00		_	\$0.00	
Total		54	\$5,060,745.02	100%	0 \$0.00		U	\$0.00		U	\$0.00	
212700006	Unavailable	37	¢5 007 065 20	10007	0 \$0.00	NT A	_	\$0.00	NT A	Λ	\$0.00	
31370QGQ6	Unavailable		\$5,087,865.20		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
Total		37	\$5,087,865.20	100%	<u>U \$0.00</u>		U	\$0.00		V	<u>\$0.00</u>	
31370QGT0	Unavailable	57	\$5,091,969.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,091,969.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QGU7	Unavailable	58	\$5,020,531.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,020,531.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QGW3	Unavailable	50	\$5,065,924.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,065,924.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QQB8	Unavailable	18	\$2,016,610.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		18	\$2,016,610.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370R6E2	Unavailable	55	\$5,000,004.36		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		55	\$5,000,004.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370R6F9	Unavailable	46	\$5,042,299.97	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	C Ha vanaoio	46	\$5,042,299.97		0 \$0.00		-	\$0.00		•	\$0.00	
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31370R6N2	Unavailable	51	\$5,034,798.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha variable	51	\$5,034,798.28		0 \$0.00	11/1	-	\$0.00		_	\$0.00	
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31370R6W2	Unavailable	58	\$5,073,548.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,073,548.73		0 \$0.00		_	\$0.00		_	\$0.00	_
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31370R7A9	Unavailable	44	\$5,075,581.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,075,581.35	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370R7B7	Unavailable	54	\$5,076,413.36		0 \$0.00			\$0.00		_	\$0.00	
Total		54	\$5,076,413.36	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370R7C5	Unavailable	45	\$4,978,837.87		0 \$0.00		_	\$0.00		_	\$0.00	
Total		45	\$4,978,837.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212500550	** '111	42	Φ5 002 424 20	1000	0 00 00			\$0.00	27.4		Φ0.00	
31370R7F8	Unavailable	43	\$5,083,424.38		0 \$0.00		_	\$0.00		_	\$0.00	
Total		43	\$5,083,424.38	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
31370R7G6	Unavailable	50	\$4,994,524.31	100%	0 \$0.00	NI A	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	50	\$4,994,524.31 \$4,994,524.31		0 \$0.00	1	_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		30	φ 1 ,224.31	100 /0	υ φυ.υυ	1	۲	φυ.υυ		V	φυ.υυ	
31370R7K7	Unavailable	55	\$5,088,470.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	55	\$5,088,470.95		0 \$0.00		-	\$0.00	-	_	\$0.00	
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31370RBQ9	Unavailable	12	\$1,508,763.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,508,763.45		0 \$0.00		-	\$0.00		_	\$0.00	_
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31370RBS5	Unavailable	12	\$1,491,999.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,491,999.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SAL9	Unavailable	56	\$5,087,977.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,087,977.84	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31370SAQ8	Unavailable	56	\$5,073,130.23		0 \$0.00		_	\$0.00		_	\$0.00	
Total		56	\$5,073,130.23	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31370SF42	Unavailable	128	\$13,367,759.74		0 \$0.00		_	\$0.00	i		\$0.00	
Total		128	\$13,367,759.74	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
212707570	** '111	120	Φ15 05 C 507 00	1000	0 00 00			\$0.00	27.4		Φ0.00	
31370SFS9	Unavailable	128	\$15,256,537.39		0 \$0.00	1	_	\$0.00	-		\$0.00	
Total		128	\$15,256,537.39	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
31370SFW0	Unavailable	262	\$24,890,718.94	100%	0 \$0.00	NI A	0	\$0.00	NT A	Ω	\$0.00	
Total	Unavanable	262	\$24,890,718.94 \$24,890,718.94		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	-	-	\$0.00 \$0.00	
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31370SFZ3	Unavailable	255	\$30,852,004.97	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	\cap	\$0.00	
Total	Onavanaoic	255	\$30,852,004.97 \$30,852,004.97		0 \$0.00		-	\$0.00		_	\$0.00	
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31370SLB9	Unavailable	23	\$2,005,161.62	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	_ in althor	23	\$2,005,161.62		0 \$0.00		-	\$0.00	-	_	\$0.00	_
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31370SLD5	Unavailable	10	\$1,011,975.00	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		10	\$1,011,975.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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31370TCL5	Unavailable	24	\$2,337,256.04		0 \$0.00			00.00			\$0.00	
Total		24	\$2,337,256.04	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
21270TDC4	TT '1.11	20	¢2.746.207.01	1000	0,00,00	NT A	0.0	20.00	NT A	_	ΦΩ ΩΩ	
31370TDC4	Unavailable	28	\$2,746,397.81		0 \$0.00			00.00			\$0.00	
Total		28	\$2,746,397.81	100%	0 \$0.00		U \$	60.00		U	\$0.00	
31370TDD2	Unavailable	47	\$4,841,857.81	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		47	\$4,841,857.81		0 \$0.00		_	60.00			\$0.00	
31370TDE0	Unavailable	58	\$5,285,018.60		0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		58	\$5,285,018.60	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
31370TFC2	Unavailable	33	\$3,508,885.00	1000	0 \$0.00	NI A	Λ¢	60.00	NI A	\circ	\$0.00	
Total	Ullavaliable	33	\$3,508,885.00		0 \$0.00		++	60.00 60.00			\$0.00 \$0.00	
Total		33	\$3,300,003.00	100 %	0 \$0.00		υφ	0.00		v	φυ.υυ	
31370TR21	Unavailable	49	\$3,989,955.49	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		49	\$3,989,955.49	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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31370TR47	Unavailable	48	\$4,060,047.74		0 \$0.00			00.00		-	\$0.00	
Total		48	\$4,060,047.74	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31370TR54	Unavailable	43	\$3,956,805.21	100%	0 \$0.00	NΔ	0.\$	60.00	NΔ	0	\$0.00	
Total	Chavanaoic	43	\$3,956,805.21		0 \$0.00		++	60.00		-	\$0.00	
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31370TRR6	Unavailable	23	\$2,938,351.90	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		23	\$2,938,351.90	100%	0 \$0.00		0 \$	00.00		0	\$0.00	
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31370TRS4	Unavailable	29	\$3,823,332.59		0 \$0.00		_	00.00			\$0.00	
Total		29	\$3,823,332.59	100%	0 \$0.00		0 \$	60.00		U	\$0.00	
31370TRT2	Unavailable	28	\$2,628,361.26	100%	0 \$0.00	NΛ	Λ ¢	60.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	28	\$2,628,361.26		0 \$0.00		++	60.00 60.00			\$0.00 \$0.00	
1 Otal		20	\$2,020,301.20	100 %	0 \$0.00		υφ	0.00		U	φυ.υυ	
31370TRX3	Unavailable	48	\$4,482,718.65	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		48	\$4,482,718.65		0 \$0.00		_	60.00		0	\$0.00	
			·									
31370TRZ8	Unavailable	58	\$4,011,422.72		0 \$0.00		++	00.00			\$0.00	
Total		58	\$4,011,422.72	100%	0 \$0.00		0 \$	60.00		0	\$0.00	<u> </u>
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31370TUQ4	Unavailable	13	\$1,499,250.00		0 \$0.00			00.00			\$0.00	
Total		13	\$1,499,250.00	100%	0 \$0.00		U \$	60.00		U	\$0.00	
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31370TUS0	Unavailable	11	\$1,002,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31370UFV7	Unavailable	17	\$1,932,364.19		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		17	\$1,932,364.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										L	ļ	
31370UGF1	Unavailable	16	\$2,034,360.13		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		16	\$2,034,360.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										H		
31370UGG9	Unavailable	66	\$7,150,007.61		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		66	\$7,150,007.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212501161.0	** '1 1 1	60	Φ	1000	0 00 00	27.4		\$0.00	27.4		Φ0.00	
31370UGL8	Unavailable	60	\$6,566,145.38		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		60	\$6,566,145.38	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370USS0	Unavailable	31	\$3,494,868.91	100%	0 \$0.00	NΙΛ	_	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	31	\$3,494,868.91		0 \$0.00 0 \$0.00		_	\$0.00	-	-	\$0.00 \$0.00	
lotai		31	φ3,424,606.21	100 /6	<u>υ φυ.υυ</u>		ľ	φυ.υυ		U	φυ.υυ	
31370VGF9	Unavailable	19	\$2,002,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,002,600.00	100%		1171	-	\$0.00		-	\$0.00	_
Total		12	Ψ2,002,000.00	100 /6	υ φυ•ου		ľ	ΨΟ•ΟΟ		Ū	ΨΟ•ΟΟ	
31370VGG7	Unavailable	12	\$1,506,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,506,600.00	100%		·	-	\$0.00		-	\$0.00	
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31370VQH4	Unavailable	19	\$1,988,764.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,988,764.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			,									
31370VQJ0	Unavailable	21	\$1,998,360.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,998,360.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VQK7	Unavailable	18	\$2,009,088.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,009,088.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31370VQT8	Unavailable	17	\$2,014,196.16		0 \$0.00	NA	_	\$0.00	-	_	\$0.00	_
Total		17	\$2,014,196.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
								<u> </u>		Ц		
31370VQZ4	Unavailable	10	\$1,010,539.67		0 \$0.00		_	\$0.00	-	-	\$0.00	
Total		10	\$1,010,539.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VRE0	Unavailable	18	\$2,002,625.84		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		18	\$2,002,625.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701175	**	10	#2.016.77 0.00	1000	0.00.00		Ĺ	40.00			Φ0.00	
31370VRF7	Unavailable	19	\$2,012,550.00		0 \$0.00		_	\$0.00	-	_	\$0.00	_
Total		19	\$2,012,550.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
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31370VRG5	Unavailable	21	\$2,002,069.00		0 \$0.00		1	\$0.00		-	\$0.00	
Total		21	\$2,002,069.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370VRS9	Unavailable	27	\$2,973,150.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		27	\$2,973,150.00	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
										H		
31370VUY2	Unavailable	50	\$3,742,338.91		0 \$0.00		-	\$0.00		-	\$0.00	
Total		50	\$3,742,338.91	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31370VZA9	Unavailable	6	\$1,003,750.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		6	\$1,003,750.00	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31370VZC5	Unavailable	7	\$1,015,733.66		0 \$0.00		-	\$0.00		_	\$0.00	
Total		7	\$1,015,733.66	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
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31370WBE5	Unavailable	120	\$10,000,338.19		0 \$0.00		-	\$0.00		-	\$0.00	
Total		120	\$10,000,338.19	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
							L					
31370WBF2	Unavailable	66	\$5,035,653.42		0 \$0.00		_	\$0.00		-	\$0.00	
Total		66	\$5,035,653.42	100%	<u>0 \$0.00</u>		0	\$0.00		0	<u>\$0.00</u>	
31370WBH8	Unavailable	48	\$3,508,049.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,508,049.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WLX2	Unavailable	69	\$7,834,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,834,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WLY0	Unavailable	101	\$9,793,596.58		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		101	\$9,793,596.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WLZ7	Unavailable	107	\$10,019,079.53	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Total	Chavanaoic	107	\$10,019,079.53		0 \$0.00		-	\$0.00		-	\$0.00	_
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31370WP91	Unavailable	18	\$1,996,726.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$1,996,726.56		0 \$0.00	i	-	\$0.00		_	\$0.00	
Total		10	Ψ1,220,720.20	100 /0	ΨΟ.ΟΟ		ľ	ΨΟ•ΟΟ			ψυ•υυ	
31370WVD5	Unavailable	9	\$1,009,641.71	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Cha vanaoic	9	\$1,009,641.71		0 \$0.00		-	\$0.00		_	\$0.00	
		1	¥1,007,071.71	100 /0	υψυ•υυ		ľ	Ψ 3.00		Ĭ	~ J. J.	
31370WVL7	Unavailable	15	\$2,017,660.00	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	Cha tanaoic	15	\$2,017,660.00		0 \$0.00		_	\$0.00			\$0.00	_
2 0 0 0 0 0			Ψ=,017,000.00	100 /0	Ψυ•υυ		ľ	Ψ0.00		9	Ψ0•00	
31370WVN3	Unavailable	7	\$1,012,133.11	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	o na vanabie	7	\$1,012,133.11		0 \$0.00		-	\$0.00		_	\$0.00	
2 0 0 0 0 1		† †	Ψ1,012,100,11	100 /0	Ψυ•υυ		ľ	Ψ0.00		9	Ψ0•00	
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31370WXR2	Unavailable	59	\$5,978,216.22	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		59	\$5,978,216.22	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31370WXS0	Unavailable	278	\$32,510,508.51	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		278	\$32,510,508.51	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31370WXT8	Unavailable	117	\$13,265,175.99	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		117	\$13,265,175.99	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31370XF25	Unavailable	50	\$5,085,115.09	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		50	\$5,085,115.09	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31370XF33	Unavailable	58	\$5,581,401.07	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		58	\$5,581,401.07	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31370XF58	Unavailable	56	\$5,569,243.82	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		56	\$5,569,243.82	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31370XFP4	Unavailable	80	\$8,030,268.65	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		80	\$8,030,268.65	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31370XFT6	Unavailable	15	\$1,522,332.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		15	\$1,522,332.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31370XFU3	Unavailable	35	\$3,030,783.49	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		35	\$3,030,783.49	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31370XFV1	Unavailable	40	\$3,558,795.35	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		40	\$3,558,795.35	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31370XFW9	Unavailable	25	\$2,028,269.74	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		25	\$2,028,269.74	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31370XFX7	Unavailable	21	\$1,996,538.35	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,996,538.35	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31370XGA6	Unavailable	15	\$1,526,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		15	\$1,526,750.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31370XGC2	Unavailable	43	\$4,544,013.27	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		43	\$4,544,013.27	100% 0 \$0.00		0 \$0.00		_	\$0.00	
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31370XGD0	Unavailable	23	\$2,548,170.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		23	\$2,548,170.00	100% 0 \$0.00		0 \$0.00		_	\$0.00	
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31370XGE8	Unavailable	16	\$1,527,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,527,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XGF5	Unavailable	25	\$2,037,131.63		0 \$0.00		-	\$0.00		-	\$0.00	
Total		25	\$2,037,131.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31370XGG3	Unavailable	28	\$2,941,306.55		0 \$0.00		_	\$0.00		-	\$0.00	
Total		28	\$2,941,306.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					_		1			Ц		
31370XGK4	Unavailable	22	\$2,035,525.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		22	\$2,035,525.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XGL2	Unavailable	33	\$3,050,850.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		33	\$3,050,850.00	100%	0 \$0.00		0	\$0.00		O	\$0.00	
21270VCN0	TT., 11-1-1-	10	¢1.526.017.29	1000/	0 00 00	NT A		¢0.00	NT A	^	¢0.00	
31370XGN8	Unavailable	18 18	\$1,526,917.38		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	
Total		18	\$1,526,917.38	100%	<u> </u>		U	\$0.00		V	<u> </u>	
31370Y3G5	Unavailable	17	\$1,782,511.63	100%	0 \$0.00	NΙΛ	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	17	\$1,782,511.63		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		17	\$1,762,311.03	100 %	<u>U \$0.00</u>		U	φυ.υυ		U	φυ.υυ	
31370Y3L4	Unavailable	11	\$1,190,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	11	\$1,190,250.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		11	Ψ1,120,20000	100 /0	φοισσ		Ĭ	ΨΟΙΟΟ		Ū	ΨΟ•ΟΟ	
31370YFQ0	Unavailable	26	\$2,383,873.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,383,873.67		0 \$0.00		+	\$0.00		-	\$0.00	
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31370YFT4	Unavailable	17	\$1,553,055.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,553,055.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YFZ0	Unavailable	29	\$3,242,285.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,242,285.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YG48	Unavailable	15	\$1,472,333.74	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		15	\$1,472,333.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31370YG55	Unavailable	59	\$5,496,987.67		0 \$0.00		+	\$0.00		-	\$0.00	
Total		59	\$5,496,987.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YG63	Unavailable	147	\$11,304,017.29		0 \$0.00		-	\$0.00		_	\$0.00	
Total		147	\$11,304,017.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.		-			Ц		
31370YG71	Unavailable	116	\$9,325,918.69		0 \$0.00		_	\$0.00	-	_	\$0.00	_
Total		116	\$9,325,918.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YG89	Unavailable	125	\$8,170,627.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		125	\$8,170,627.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31370YN65	Unavailable	9	\$1,004,834.57		0 \$0.00		1 1	\$0.00			\$0.00	
Total		9	\$1,004,834.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127037377	TT '1.11	0.5	Φ10.065.00 2 .62	1000	0,00	27.4		Φ0.00	NT A	_	ΦΩ ΩΩ	
31370YN73	Unavailable	85	\$10,065,882.62		0 \$0.00		$\boldsymbol{+}$	\$0.00		_	\$0.00	
Total		85	\$10,065,882.62	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31370YP22	Unavailable	8	\$1,005,305.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,005,305.25		0 \$0.00		$\boldsymbol{+}$	\$0.00	1111		\$0.00	
31370YPA4	Unavailable	10	\$1,004,040.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,040.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270VP20	T.T., 11-1-1-	1.1	¢1 476 927 26	1000	0,00	NT A	0	¢0.00	NT A	_	¢0.00	
31370YR20	Unavailable	11 11	\$1,476,827.36		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		11	\$1,476,827.36	100%	0 30.00		V	\$0.00		V	\$U.UU	
31370YRN4	Unavailable	17	\$1,999,933.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,999,933.10		0 \$0.00		$\boldsymbol{+}$	\$0.00		0	\$0.00	
31370YRU8	Unavailable	27	\$2,952,600.00	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		27	\$2,952,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YUF7	Unavailable	33	¢2 042 725 06	1000/	0 \$0.00	NI A	Λ	\$0.00	NI A	\sim	\$0.00	
Total	Unavanable	33	\$3,043,725.96 \$3,043,725.96		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		33	\$3,043,723.90	100%	0 30.00		V	φυ.υυ		V	Φυ.υυ	
31370YUG5	Unavailable	17	\$1,517,015.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,517,015.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YV66	Unavailable	15	\$1,521,204.07		0 \$0.00			\$0.00		_	\$0.00	
Total		15	\$1,521,204.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YY22	Unavailable	11	\$1,099,560.58		0 \$0.00		$\boldsymbol{+}$	\$0.00			\$0.00	
Total		11	\$1,099,560.58	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31370YY30	Unavailable	20	\$1,996,416.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	20	\$1,996,416.54		0 \$0.00		-	\$0.00		-	\$0.00	
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31370YYN6	Unavailable	74	\$7,437,633.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,437,633.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YYP1	Unavailable	239	\$23,060,729.60		0 \$0.00		_	\$0.00		_	\$0.00	
Total		239	\$23,060,729.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370YYR7	Unavailable	169	\$18,538,354.03		0 \$0.00	i e	-	\$0.00		_	\$0.00	
Total		169	\$18,538,354.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YYS5	Unavailable	178	\$19,404,976.19		0 \$0.00		-	\$0.00		_	\$0.00	
Total		178	\$19,404,976.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YYT3	Unavailable	111	\$11,135,017.80		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		111	\$11,135,017.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YYX4	Unavailable	19	\$1,962,329.21		0 \$0.00	1	-	\$0.00			\$0.00	
Total		19	\$1,962,329.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YYZ9	Unavailable	48	\$3,637,545.30		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		48	\$3,637,545.30	100%	0 \$0.00	-	0	\$0.00		0	\$0.00	
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31371A6X6	Unavailable	47	\$4,079,702.60		0 \$0.00	1	_	\$0.00		_	\$0.00	_
Total		47	\$4,079,702.60	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31371AB51	Unavailable	69	\$6,661,763.89		0 \$0.00	1	+	\$0.00		-	\$0.00	
<u>Total</u>		69	\$6,661,763.89	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371ADN0	Unavailable	11	\$1,130,887.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,130,887.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AMX8	Unavailable	167	\$17,575,859.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$17,575,859.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ANV1	Unavailable	77	\$6,919,629.00		0 \$0.00	i e	+	\$0.00		-	\$0.00	_
Total		77	\$6,919,629.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ANW9	Unavailable	107	\$8,940,813.35	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total		107	\$8,940,813.35		0 \$0.00	i e	-	\$0.00		_	\$0.00	
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31371AQ55	Unavailable	9	\$1,009,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,300.00		0 \$0.00		-	\$0.00			\$0.00	
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31371AY23	Unavailable	58	\$6,030,938.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,030,938.32		0 \$0.00		-	\$0.00		_	\$0.00	
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31371AYY3	Unavailable	38	\$3,720,639.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,720,639.59		0 \$0.00	1	_	\$0.00		_	\$0.00	_
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31371AYZ0	Unavailable	147	\$14,166,695.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		147	\$14,166,695.22		0 \$0.00		_	\$0.00		_	\$0.00	
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31371BF22	Unavailable	40	\$3,954,517.96	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,954,517.96	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371BG54	Unavailable	32	\$3,054,272.49	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,054,272.49	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371BG70	Unavailable	20	\$1,963,169.30	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,963,169.30	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371BHH7	Unavailable	46	\$4,056,025.03		0 \$0.00		-	\$0.00		-	\$0.00	
Total		46	\$4,056,025.03	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371BHJ3	Unavailable	58	\$5,060,851.34		0 \$0.00		_	\$0.00	-	-	\$0.00	
Total		58	\$5,060,851.34	100%	0 50.00	<u>, </u>	U	\$0.00		U	\$0.00	
31371BX22	Unavailable	159	\$16,657,155.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	159	\$16,657,155.00	100%	_		+	\$0.00		-	\$0.00	
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31371BX30	Unavailable	13	\$1,287,099.96	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,287,099.96	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371BX48	Unavailable	178	\$19,791,643.75	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		178	\$19,791,643.75	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371BX55	Unavailable	181	\$20,593,431.54	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		181	\$20,593,431.54	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371BX71	Unavailable	82	\$8,507,730.89	100%	0 \$0.00) NA	-	\$0.00		0	\$0.00	
Total		82	\$8,507,730.89	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371BX89	Unavailable	122	\$14,748,580.88		0 \$0.00		_	\$0.00			\$0.00	
Total		122	\$14,748,580.88	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371BX97	Unavailable	36	\$5,195,034.05		0 \$0.00		-	\$0.00		_	\$0.00	
Total		36	\$5,195,034.05	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371BXY2	Unavailable	171	\$18,164,913.02	1000	0 \$0.00) NIA	_	\$0.00	NT A	$^{\circ}$	\$0.00	
Total	Ullavallable	171	\$18,164,913.02	100%			_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31371BXZ9	Unavailable	151	\$16,209,973.79	100%	0 \$0.00) NA	n	\$0.00	NA	n	\$0.00	
Total		151	\$16,209,973.79	100%		+	_	\$0.00			\$0.00	
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31371BYB1	Unavailable	19	\$1,939,482.69	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,939,482.69	100%			-	\$0.00		_	\$0.00	
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31371BYC9	Unavailable	24	\$2,275,734.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,275,734.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BYD7	Unavailable	13	\$1,406,320.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,406,320.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BYE5	Unavailable	75	\$8,561,820.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,561,820.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BYF2	Unavailable	172	\$15,999,341.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		172	\$15,999,341.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BYG0	Unavailable	128	\$12,943,586.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		128	\$12,943,586.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BYT2	Unavailable	18	\$1,988,002.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,988,002.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CM22	Unavailable	68	\$6,908,730.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,908,730.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CM48	Unavailable	85	\$8,825,069.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,825,069.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CM63	Unavailable	76	\$6,401,263.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,401,263.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CM89	Unavailable	78	\$5,890,601.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$5,890,601.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CM97	Unavailable	18	\$1,966,155.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,966,155.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CNC9	Unavailable	32	\$2,967,590.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,967,590.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CND7	Unavailable	58	\$5,091,805.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,091,805.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CSN0	Unavailable	78	\$7,881,533.99	100%	0 \$0.00	NA	-	\$0.00			\$0.00	
Total		78	\$7,881,533.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CSP5	Unavailable	83	\$9,907,603.31		0 \$0.00		-	\$0.00		_	\$0.00	
Total		83	\$9,907,603.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31371CUV9	Unavailable	14	\$1,012,869.30	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.00	
Total		14	\$1,012,869.30	100% 0 \$0.00	0 \$0.00	(\$0.00	
31371CW21	Unavailable	28	\$2,945,673.44	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.00	
Total		28	\$2,945,673.44	100% 0 \$0.00	0 \$0.00	(\$0.00	
31371DC21	Unavailable	9	\$1,014,761.50	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		9	\$1,014,761.50	100% 0 \$0.00	0 \$0.00	(\$0.00	
31371DCS4	Unavailable	11	\$1,036,495.42	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		11	\$1,036,495.42	100% 0 \$0.00	0 \$0.00	(\$0.00	
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31371DHC4	Unavailable	237	\$23,442,148.67	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		237	\$23,442,148.67	100% 0 \$0.00	0 \$0.00	(\$0.00	
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31371DHE0	Unavailable	86	\$7,642,721.85	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		86	\$7,642,721.85	100% 0 \$0.00	0 \$0.00	- '	\$0.00	
31371DHH3	Unavailable	61	¢5 510 611 60	100% 0 \$0.00	NA 0 \$0.00	NIA (\$0.00	
Total	Ullavaliable	61	\$5,518,611.68 \$5,518,611.68	100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00	
1 Otal		01	\$5,516,011.06	100% 0 50.00	0 50.00		7 \$0.00	
31371DHJ9	Unavailable	92	\$9,177,611.29	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.00	
Total	Onavanable	92	\$9,177,611.29	100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00	
Total		72	ΨΣ,177,011.2Σ	100 /6 0 φ0.00	υψυ.υυ		σφυ.συ	
31371DJ40	Unavailable	17	\$1,629,100.00	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.00	
Total		17	\$1,629,100.00	100% 0 \$0.00	0 \$0.00		\$0.00	
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31371DJP3	Unavailable	25	\$2,517,205.44	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.00	
Total		25	\$2,517,205.44	100% 0 \$0.00	0 \$0.00		\$0.00	
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31371DJQ1	Unavailable	16	\$1,999,143.33	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.00	
Total		16	\$1,999,143.33	100% 0 \$0.00	0 \$0.00	(\$0.00	
31371DTK3	Unavailable	20	\$2,001,799.99	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.00	
Total		20	\$2,001,799.99	100% 0 \$0.00	0 \$0.00	(\$0.00	
31371DTM9	Unavailable	18	\$2,009,974.31	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.00	
Total		18	\$2,009,974.31	100% 0 \$0.00	0 \$0.00	(\$0.00	
31371EA62	Unavailable	49	\$5,063,303.29	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		49	\$5,063,303.29	100% 0 \$0.00	0 \$0.00	(\$0.00	
31371EA70	Unavailable	52	\$5,068,416.63	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		52	\$5,068,416.63	100% 0 \$0.00	0 \$0.00	(\$0.00	

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31371EAV7	Unavailable	42	\$5,055,472.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,055,472.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EE68	Unavailable	91	\$10,003,724.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,003,724.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EE76	Unavailable	48	\$5,001,076.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,001,076.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EHS7	Unavailable	11	\$1,529,305.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,529,305.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EHT5	Unavailable	12	\$1,521,789.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,521,789.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EJH9	Unavailable	88	\$7,951,599.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$7,951,599.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EP41	Unavailable	44	\$3,048,905.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,048,905.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EP82	Unavailable	24	\$1,720,373.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,720,373.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EPX7	Unavailable	76	\$5,022,021.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,022,021.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ERV9	Unavailable	275	\$33,208,114.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		275	\$33,208,114.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ERW7	Unavailable	305	\$38,580,601.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		305	\$38,580,601.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ET21	Unavailable	21	\$2,521,711.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,521,711.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ET39	Unavailable	43	\$5,015,567.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,015,567.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ET47	Unavailable	18	\$2,010,556.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,010,556.72		0 \$0.00		_	\$0.00			\$0.00	
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31371ET54	Unavailable	92	\$11,069,176.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$11,069,176.57		0 \$0.00		-	\$0.00		-	\$0.00	_
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31371ET70	Unavailable	37	\$4,518,041.11		0 \$0.00		+-	\$0.00		_	\$0.00	_
Total		37	\$4,518,041.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ETU9	Unavailable	73	\$8,528,338.59		0 \$0.00		+-	\$0.00		-	\$0.00	
Total		73	\$8,528,338.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ETV7	Unavailable	23	\$2,500,312.40		0 \$0.00		+	\$0.00		-	\$0.00	-
Total		23	\$2,500,312.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125155775	** '1 1 1	2.5	Φ2.512.225.42	1000	0 00 00	27.4		\$0.00	27.4		Φ0.00	
31371ETW5	Unavailable	25	\$2,513,335.43		0 \$0.00		1	\$0.00			\$0.00	
Total		25	\$2,513,335.43	100%	<u>0 \$0.00</u>		U	\$0.00		U	\$0.00	
21271ETW2	TT	4.4	Φ5 075 00 <i>C</i> 20	10007	0 00 00	NT A	_	¢0.00	NT A		¢Ω ΩΩ	
31371ETX3	Unavailable	44	\$5,075,896.38		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		44	\$5,075,896.38	100%	<u> </u>		U	\$0.00		V	\$0.00	
31371ETZ8	Unavailable	19	¢1 511 210 06	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
Total	Unavanable	19 19	\$1,511,318.96 \$1,511,318.96	100%			_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		19	\$1,511,510.70	100 70	<u>U </u>		V	φυ.υυ		V	φυ.υυ	
31371EUH6	Unavailable	23	\$2,007,575.41	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	23	\$2,007,575.41	100%		1	-	\$0.00		_	\$0.00	
Total		23	Ψ2,007,575.41	100 /6	υ φυ.υυ		ľ	ΨΟ•ΟΟ		U	ψυ.υυ	
31371R6Y7	Unavailable	10	\$1,003,235.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,235.49	100%	_		+	\$0.00		-	\$0.00	_
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31371R6Z4	Unavailable	10	\$1,010,150.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,150.59	100%			+-	\$0.00		_	\$0.00	_
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31371R7B6	Unavailable	10	\$1,007,253.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,253.04	100%	_		0	\$0.00		0	\$0.00	
31371R7E0	Unavailable	21	\$2,003,627.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,003,627.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R7F7	Unavailable	19	\$2,010,640.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,010,640.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R7K6	Unavailable	11	\$1,015,706.99		0 \$0.00		+-	\$0.00		-	\$0.00	
Total		11	\$1,015,706.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371S3V4	Unavailable	28	\$3,052,097.55		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		28	\$3,052,097.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371S3X0	Unavailable	14	\$1,524,179.58		0 \$0.00		_	\$0.00		_	\$0.00	
Total		14	\$1,524,179.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371S3Y8	Unavailable	123	\$13,231,974.72		0 \$0.00	NA	-	\$0.00		+	\$0.00	
Total		123	\$13,231,974.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371S4J0	Unavailable	9	\$1,019,746.64		0 \$0.00	NA	-	\$0.00		+	\$0.00	
Total		9	\$1,019,746.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371S4Q4	Unavailable	11	\$1,012,710.05		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		11	\$1,012,710.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371S4R2	Unavailable	16	\$1,525,097.14		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		16	\$1,525,097.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212513150	** "	40	\$7.000.400.06	1000	0 00 00	27.		40.00	27.		.	
31371S4T8	Unavailable	48	\$5,008,120.86		0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		48	\$5,008,120.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127105142	TT '1 1 1	21	¢4.002.411.05	1000	0,00,00	D.T.A.		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31371S5M2	Unavailable	31	\$4,003,411.05		0 \$0.00	NA	_	\$0.00		+	\$0.00	-
Total		31	\$4,003,411.05	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31371S5S9	Unavailable	8	\$1,010,742.81	1000/	0 \$0.00	NI A		\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	8	\$1,010,742.81 \$1,010,742.81		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		+	\$0.00 \$0.00	_
1 Otal		0	\$1,010,742.81	100%	<u>U \$U.UU</u>		U	φυ.υυ		U	Φυ.υυ	
31371S5T7	Unavailable	18	\$2,036,483.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$2,036,483.70		0 \$0.00	1171	_	\$0.00		+	\$0.00	
Total		10	Ψ2,030,403.70	100 /0	υ φυίου		ľ	ΨΟ•ΟΟ		Ū	Ψ0.00	
31371S6D1	Unavailable	11	\$1,011,843.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	11	\$1,011,843.49		0 \$0.00	1,112	+	\$0.00		+	\$0.00	-
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31371S6H2	Unavailable	16	\$2,029,485.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,029,485.65		0 \$0.00		_	\$0.00		_	\$0.00	
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31371S6X7	Unavailable	25	\$2,511,155.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,511,155.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SB37	Unavailable	23	\$2,374,037.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,374,037.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SBD5	Unavailable	16	\$1,804,700.00		0 \$0.00	NA	-	\$0.00		1	\$0.00	
Total		16	\$1,804,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SFD1	Unavailable	8	\$1,010,200.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		8	\$1,010,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SJ70	Unavailable	10	\$1,016,187.03		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		10	\$1,016,187.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	L
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31371SJ88	Unavailable	16	\$2,038,301.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,038,301.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SJ96	Unavailable	30	\$3,059,365.14	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		30	\$3,059,365.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SK29	Unavailable	54	\$5,092,115.09		0 \$0.00		-	\$0.00		•	\$0.00	
Total		54	\$5,092,115.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SKB9	Unavailable	20	\$2,032,085.12		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		20	\$2,032,085.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SKC7	Unavailable	35	\$4,078,526.99		0 \$0.00		_	\$0.00		_	\$0.00	
Total		35	\$4,078,526.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SKD5	Unavailable	25	\$3,034,154.01		0 \$0.00		-	\$0.00		_	\$0.00	
Total		25	\$3,034,154.01	100%	U \$0.00		U	\$0.00		U	\$0.00	
31371SKE3	Unavailable	50	¢5 072 516 72	10007	0 \$0.00	NT A	_	\$0.00	NT A	Λ	\$0.00	
<u> </u>	Unavanable	50	\$5,072,516.73	100%	+	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		50	\$5,072,516.73	100%	0 20.00		U	\$0.00		V	\$0.00	
31371SKF0	Unavailable	45	\$4,078,789.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,078,789.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SKG8	Unavailable	45	\$5,085,333.48	100%	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,085,333.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SKJ2	Unavailable	30	\$3,059,000.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		30	\$3,059,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SKK9	Unavailable	15	\$2,034,910.60	100%	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	
Total	Onavanaoic	15	\$2,034,910.60 \$2,034,910.60	100%			_	\$0.00		_	\$0.00	
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31371SKL7	Unavailable	28	\$3,057,172.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28	\$3,057,172.24		0 \$0.00	1 17 1	_	\$0.00		_	\$0.00	
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31371SKM5	Unavailable	33	\$4,075,595.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,075,595.00	100%			-	\$0.00		•	\$0.00	
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31371SKU7	Unavailable	77	\$8,159,472.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,159,472.00	100%			-	\$0.00		_	\$0.00	_
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31371SKZ6	Unavailable	22	\$2,038,525.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,038,525.00		0 \$0.00		_	\$0.00		_	\$0.00	_

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31371SMS0	Unavailable	9	\$1,010,143.52		0 \$0.00	NA	-	\$0.00		1	\$0.00	
Total		9	\$1,010,143.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SQ23	Unavailable	96	\$11,146,254.60		0 \$0.00	NA	_	\$0.00	NA	_	\$0.00	
Total		96	\$11,146,254.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SQ49	Unavailable	26	\$3,131,002.11		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		26	\$3,131,002.11	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31371SQ64	Unavailable	117	\$12,919,608.73	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	117	\$12,919,608.73		0 \$0.00	11//	-	\$0.00	11/1	_	\$0.00	
2 3 4 1 2		/	¥12,717,000.70	200 /0	Ψυ•υυ		ľ	Ψ 3.00			¥ 3.00	
31371SQ72	Unavailable	112	\$11,152,856.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$11,152,856.87		0 \$0.00		_	\$0.00		-	\$0.00	
31371SQ80	Unavailable	31	\$2,654,979.36	100%	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00	
Total		31	\$2,654,979.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SQD9	Unavailable	34	\$4,325,896.64		0 \$0.00	NA	-	\$0.00	NA	_	\$0.00	
Total		34	\$4,325,896.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SQE7	Unavailable	107	\$11,560,726.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$11,560,726.24		0 \$0.00		-	\$0.00		_	\$0.00	-
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31371SQF4	Unavailable	69	\$7,290,018.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,290,018.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SQG2	Unavailable	90	\$8,563,815.05		0 \$0.00	NA	_	\$0.00	NA		\$0.00	
Total		90	\$8,563,815.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SQJ6	Unavailable	28	\$2,394,422.02	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total		28	\$2,394,422.02		0 \$0.00	2,11	_	\$0.00			\$0.00	
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31371SQK3	Unavailable	25	\$2,382,983.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,382,983.16		0 \$0.00		_	\$0.00		_	\$0.00	_
31371SQU1	Unavailable	62	\$8,006,284.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,006,284.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SQV9	Unavailable	97	\$11,113,707.95		0 \$0.00	NA	-	\$0.00	NA		\$0.00	
Total		97	\$11,113,707.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127192777	**		Φ 5 100 50	1000	0 00 00		`	φc c c		_	φc c -	
31371SQW7 Total	Unavailable	53 53	\$7,199,721.44 \$7,199,721.44		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_

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31371SQX5	Unavailable	142	\$17,371,703.79	1000	0 \$0.00	NT A	Λ	\$0.00	NT A	$^{\circ}$	\$0.00	
Total	Onavanable	142	\$17,371,703.79 \$17,371,703.79		0 \$0.00	INA	++	\$0.00 \$0.00			\$0.00 \$0.00	
Total		142	\$17,571,705.79	100 /6	υ φυ.υυ		١	φυ.υυ		_	φυ.υυ	
31371SQZ0	Unavailable	267	\$29,973,038.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total Total	Chavanaore	267	\$29,973,038.58		0 \$0.00	1111	++	\$0.00		_	\$0.00	
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31371SRB2	Unavailable	59	\$7,596,377.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,596,377.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SRF3	Unavailable	71	\$8,022,439.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,022,439.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SRG1	Unavailable	65	\$7,296,076.84	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		65	\$7,296,076.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371SVL5	Unavailable	77	\$6,421,294.93		0 \$0.00	NA	++	\$0.00		_	\$0.00	_
Total		77	\$6,421,294.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SW75	Unavailable	72	\$8,004,465.34		0 \$0.00	NA	++	\$0.00		-	\$0.00	
Total		72	\$8,004,465.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SW83	Unavailable	41	\$5,027,819.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,027,819.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371SW91	Unavailable	174	\$20,000,953.00		0 \$0.00	NA	++1	\$0.00		-	\$0.00	
Total		174	\$20,000,953.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SXB5	Unavailable	93	\$9,935,690.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,935,690.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SXC3	Unavailable	91	\$9,999,466.76	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	91	\$ 9,999,466.76		0 \$0.00		+-+	\$0.00 \$0.00	11/1	-	\$0.00	_
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31371SXD1	Unavailable	148	\$15,005,922.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Hu + unu e 10	148	\$15,005,922.58		0 \$0.00		_	\$0.00			\$0.00	
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31371SXH2	Unavailable	94	\$10,016,328.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,016,328.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SXK5	Unavailable	134	\$15,001,822.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		134	\$15,001,822.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SXM1	Unavailable	136	\$15,003,777.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$15,003,777.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SXP4	Unavailable	94	\$10,010,242.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,010,242.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SXR0	Unavailable	134	\$15,006,618.05		0 \$0.00		-	\$0.00		_	\$0.00	
Total		134	\$15,006,618.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SXT6	Unavailable	92	\$10,016,587.89		0 \$0.00		-	\$0.00		_	\$0.00	
Total		92	\$10,016,587.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SXU3	Unavailable	46	\$5,006,649.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	46	\$5,006,649.25		0 \$0.00			\$0.00 \$0.00	11/1		\$0.00	
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31371SYT5	Unavailable	15	\$1,511,342.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,511,342.21	100%	0 \$0.00		0	\$0.00			\$0.00	
31371SZ31	Unavailable	28	\$3,005,333.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,005,333.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SZ56	Unavailable	37	\$5,082,227.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,082,227.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SZL1	Unavailable	52	\$6,112,367.92	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	52	\$6,112,367.92		0 \$0.00		_	\$0.00 \$0.00			\$0.00	
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31371SZT4	Unavailable	14	\$1,015,625.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,015,625.07	100%	0 \$0.00		0	\$0.00		-	\$0.00	
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31371SZZ0	Unavailable	14	\$1,526,654.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,526,654.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T6P2	Unavailable	20	\$1,967,989.41		0 \$0.00			\$0.00		_	\$0.00	
Total		20	\$1,967,989.41	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31371TEJ7	Unavailable	118	\$10,127,215.31		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		118	\$10,127,215.31	100%	0 30.00		U	\$U.UU		V	\$0.00	
31371TEK4	Unavailable	112	\$10,190,652.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	112	\$10,190,652.57		0 \$0.00			\$0.00		_	\$0.00	
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31371TEL2	Unavailable	102	\$10,190,102.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,190,102.39		0 \$0.00		-	\$0.00			\$0.00	
31371TEM0	Unavailable	112	\$10,197,594.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,197,594.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												

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31371TEN8	Unavailable	83	\$8,856,370.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,856,370.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TEP3	Unavailable	154	\$13,232,201.01	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		154	\$13,232,201.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TEQ1	Unavailable	89	\$10,195,652.19		0 \$0.00		_	\$0.00		_	\$0.00	
Total		89	\$10,195,652.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TH96	Unavailable	87	\$8,802,732.68		0 \$0.00		_	\$0.00		_	\$0.00	
Total		87	\$8,802,732.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TJA1	Unavailable	103	\$8,805,007.60		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		103	\$8,805,007.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TJB9	Unavailable	104	\$9,197,707.29		0 \$0.00		_	\$0.00		_	\$0.00	
Total		104	\$9,197,707.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21251575	** '111	0.0	фо. 1.6.1. 122. 0.6	1000	0 00 00	27.4		\$0.00	27.4		Φ0.00	
31371TJD5	Unavailable	80	\$8,164,422.06		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		80	\$8,164,422.06	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371TJG8	Unavailable	99	\$9,207,388.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,207,388.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ТЈН6	Unavailable	97	\$8,184,733.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$8,184,733.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TJJ2	Unavailable	97	\$8,172,892.68		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		97	\$8,172,892.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TJK9	I In arrailable	90	¢0 101 170 44	10007	0 \$0.00	NI A		\$0.00	NI A	0	\$0.00	
Total	Unavailable	90	\$8,191,170.44 \$8,191,170.44		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Otal		90	\$0,191,17 0.44	100%	<u>U \$U.UU</u>		۲	φυ.υυ		V	Ф 0.00	
31371TR20	Unavailable	17	\$2,017,787.71	100%	0 \$0.00	NΙΛ	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallaule	17	\$2,017,787.71 \$2,017,787.71		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		17	φ2,017,707.71	100 /0	υ φυ.υυ		۲	φυ.υυ		v	φυ.υυ	
31371TR38	Unavailable	28	\$3,045,000.22	100%	0 \$0.00	NA	0	\$0.00	NA	n	\$0.00	
Total	Charanaoic	28	\$3,045,000.22		0 \$0.00		-	\$0.00		•	\$0.00	
			42,0 -2,000.22	230 /0	- 4 3 6 0 0		Ť	+ 0.00		Ť	7 0,00	
31371TR46	Unavailable	26	\$2,503,606.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,503,606.14		0 \$0.00		-	\$0.00		_	\$0.00	_
		-3	T-7 7,0 0 0 0 1	_30,0	7 3700		Ť	7			, 2700	
31371TR79	Unavailable	17	\$2,000,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	3 :	17	\$2,000,400.00		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371TR87	Unavailable	12	\$1,506,600.00	i i	0 \$0.00		+	\$0.00		$\boldsymbol{\vdash}$	\$0.00	_
Total		12	\$1,506,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TR95	Unavailable	32	\$2,959,680.85		0 \$0.00	NA	+-	\$0.00		_	\$0.00	
Total		32	\$2,959,680.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TU26	Unavailable	43	\$3,988,785.84		0 \$0.00		_	\$0.00		_	\$0.00	
Total		43	\$3,988,785.84	100%	0 \$0.00	·	0	\$0.00		0	\$0.00	L
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31371TU59	Unavailable	38	\$4,495,936.40		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		38	\$4,495,936.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TUR1	Unavailable	15	\$1,515,426.39		0 \$0.00			\$0.00		_	\$0.00	_
Total		15	\$1,515,426.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212717777			0.2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3	1000	0.00.00		F	φο ο -		H	Φ0.0-	<u> </u>
31371TUU4	Unavailable	29	\$2,506,109.02		0 \$0.00		+	\$0.00		$\boldsymbol{-}$	\$0.00	
Total		29	\$2,506,109.02	100%	0 \$0.00		10	\$0.00		U	\$0.00	<u> </u>
2127171112	TT 11 1 1	22	¢1,000,077,10	1000	0,00,00	****	_	¢0.00	3.7.4	H	\$0.00	<u> </u>
31371TUV2	Unavailable	22	\$1,999,856.13		0 \$0.00	NA	+-	\$0.00		-	\$0.00	
Total		22	\$1,999,856.13	100%	0 \$0.00		U	\$0.00		U	\$0.00	\vdash
31371TVC3	Unavailable	51	\$5,998,107.81	100%	0 \$0.00	<u>N</u> A	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,998,107.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TW24	Unavailable	20	\$2,007,450.00	100%	0 \$0.00	NA	0	\$0.00		$\boldsymbol{-}$	\$0.00	
Total		20	\$2,007,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371TW73	Unavailable	8	\$1,011,550.00		0 \$0.00	NA	+	\$0.00		-	\$0.00	_
Total		8	\$1,011,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31371TW99	Unavailable	8	\$1,000,300.00	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	0	\$0.00	
Total	Shavanaoic	8	\$1,000,300.00		0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
- > ****	1	+	¥±,000,000,00	100 /0	7 40.00		ť	+0.00		Ť	~ J.JU	
31371TWE8	Unavailable	24	\$2,527,940.02	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Ŋ	\$0.00	
Total		24	\$2,527,940.02		0 \$0.00	11/1	_	\$0.00		_	\$0.00	
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31371TWF5	Unavailable	19	\$2,037,386.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,037,386.68		0 \$0.00		_	\$0.00		_	\$0.00	
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31371TWS7	Unavailable	8	\$1,010,395.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,010,395.95		0 \$0.00		+-	\$0.00		_	\$0.00	_
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31371TWT5	Unavailable	14	\$1,512,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,512,700.00		0 \$0.00	<u></u>	_	\$0.00		_	\$0.00	_
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31371TWX6	Unavailable	11	\$1,524,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,524,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TWZ1	Unavailable	21	\$2,533,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,533,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TXZ0	Unavailable	97	\$10,008,534.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,008,534.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TY71	Unavailable	12	\$1,009,716.38		0 \$0.00		-	\$0.00		-	\$0.00	
Total		12	\$1,009,716.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TYT3	Unavailable	135	\$15,971,404.37		0 \$0.00		_	\$0.00		-	\$0.00	
Total		135	\$15,971,404.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TYU0	Unavailable	124	\$14,735,288.31		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		124	\$14,735,288.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			44 000 700 00	1000			L	** **			*	
31371TYV8	Unavailable	18	\$1,983,500.00		0 \$0.00		+	\$0.00		+ 1	\$0.00	
Total		18	\$1,983,500.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31371TZS4	Unavailable	10	\$1,009,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U2A6	Unavailable	24	\$2,003,118.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,003,118.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371U2C2	Unavailable	27	\$2,002,590.20		0 \$0.00		-	\$0.00		-	\$0.00	
Total		27	\$2,002,590.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U2D0	Unavailable	22	\$2,018,746.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,018,746.24		0 \$0.00		1	\$0.00			\$0.00	
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31371U2G3	Unavailable	37	\$1,988,504.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$1,988,504.81		0 \$0.00		0	\$0.00		0	\$0.00	
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31371U2H1	Unavailable	28	\$2,003,649.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,003,649.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U2K4	Unavailable	59	\$3,988,150.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,988,150.98	100%	0 \$0.00		0	\$0.00			\$0.00	
31371U2Q1	Unavailable	24	\$2,005,665.03		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		24	\$2,005,665.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31371U4K2	Unavailable	12	\$1,007,546.39	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,546.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U5V7	Unavailable	16	\$1,518,849.81		0 \$0.00		-	\$0.00			\$0.00	
Total		16	\$1,518,849.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371U6W4	Unavailable	57	\$5,017,670.51		0 \$0.00		-	\$0.00			\$0.00	
Total		57	\$5,017,670.51	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371U6X2	Unavailable	77	\$7,052,310.07	100%	0 \$0.00	NIA		\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallable	77	\$7,052,310.07 \$7,052,310.07		0 \$0.00		-	\$0.00 \$0.00	NA.		\$0.00	
Total		,,,	φ1,032,310.07	100 /0	υ φυ.υυ		U	φυ.υυ		_	ψυ.υυ	
31371U7A1	Unavailable	76	\$7,102,754.66	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00	
Total		76	\$7,102,754.66		0 \$0.00		-	\$0.00			\$0.00	
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31371U7B9	Unavailable	104	\$8,082,034.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		104	\$8,082,034.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U7D5	Unavailable	109	\$9,098,022.71	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		109	\$9,098,022.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U7E3	Unavailable	132	\$10,152,866.07		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		132	\$10,152,866.07	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371U7F0	Unavailable	53	\$4.550.964.55	1000/	0 \$0.00	NI A	0.0	00.00	NI A	_	\$0.00	
	Unavailable	53	\$4,559,864.55 \$4,559,864.55		0 \$0.00		++	\$0.00 \$0.00		1	\$0.00 \$0.00	
Total		33	\$ 4,559,604.55	100%	0 30.00		US	φυ . υυ		V	Φυ.υυ	
31371U7G8	Unavailable	26	\$2,026,429.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	C Hu (unu e l'	26	\$2,026,429.23		0 \$0.00		-	\$0.00		-	\$0.00	
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31371U7H6	Unavailable	42	\$3,563,487.97	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		42	\$3,563,487.97	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31371UB99	Unavailable	21	\$2,008,638.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		21	\$2,008,638.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31371UC23	Unavailable	11	\$1,013,495.57		0 \$0.00		-	\$0.00		-	\$0.00	
Total		11	\$1,013,495.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31371UC49	Unavailable	24	\$1,990,211.20		0 \$0.00		-	\$0.00			\$0.00	
Total		24	\$1,990,211.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212511155	**	2.0	#1 500 050 00	1000	0.00.00	• • •		***		L	40.00	
31371UC56	Unavailable	20	\$1,508,069.09		0 \$0.00		_	\$0.00		_	\$0.00	
Total		20	\$1,508,069.09	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31371UCB3	Unavailable	39	\$3,027,233.89	100%	0 \$0.00	NA	-	\$0.00		0	\$0.00	
Total		39	\$3,027,233.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UCC1	Unavailable	20	\$2,010,900.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,010,900.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UCH0	Unavailable	31	\$3,013,028.86		0 \$0.00		_	\$0.00		_	\$0.00	
Total		31	\$3,013,028.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31371UCM9	Unavailable	22	\$2,008,955.66		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		22	\$2,008,955.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-					
31371UCN7	Unavailable	24	\$2,002,250.00		0 \$0.00		_	\$0.00		1	\$0.00	
Total		24	\$2,002,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127111000	** '111	27	Φ 2 000 0 5 0 00	1000	0 00 00	27.4		φο οο	27.4		Φ0.00	
31371UCQ0	Unavailable	27	\$2,000,950.00		0 \$0.00		_	\$0.00		+	\$0.00	1
Total		27	\$2,000,950.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21271LICD0	Transilable	61	¢5 004 027 50	1000/	0 \$0.00	NT A		\$0.00	NT A	_	\$0.00	
31371UCR8	Unavailable	61 61	\$5,084,837.59 \$5,084,837.59		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		+	\$0.00 \$0.00	1
Total		01	\$5,00 4 ,057.59	100%	0 30.00	'	U	\$0.00		U	Φυ.υυ	
31371UCU1	Unavailable	25	\$1,516,794.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	25	\$1,516,794.81		0 \$0.00		_	\$0.00		+	\$0.00	1
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31371UCV9	Unavailable	34	\$3,030,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,030,900.00		0 \$0.00	1	+	\$0.00		-	\$0.00	_
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31371UCX5	Unavailable	50	\$5,082,533.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,082,533.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UCY3	Unavailable	57	\$5,083,925.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,083,925.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UFV6	Unavailable	20	\$2,375,757.86		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		20	\$2,375,757.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UKJ7	Unavailable	52	\$4,927,205.93		0 \$0.00	1	_	\$0.00		1	\$0.00	
Total		52	\$4,927,205.93	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	
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31371UNA3	Unavailable	173	\$17,006,502.76		0 \$0.00		-	\$0.00		-	\$0.00	
Total		173	\$17,006,502.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UNB1	Unavailable	137	\$14,998,367.58		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		137	\$14,998,367.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UND7	Unavailable	44	\$3,998,787.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,998,787.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UNE5	Unavailable	30	\$3,003,378.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,003,378.24	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371UPB9	Unavailable	17	\$1,999,496.63		0 \$0.00		_	\$0.00		-	\$0.00	
Total		17	\$1,999,496.63	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371UWM7	Unavailable	40	\$3,659,695.95		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		40	\$3,659,695.95	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371UWN5	Unavailable	19	\$1,522,208.45		0 \$0.00		_	\$0.00		-	\$0.00	
Total		19	\$1,522,208.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UZ77	Unavailable	38	\$2,981,485.01		0 \$0.00		_	\$0.00		-	\$0.00	
Total		38	\$2,981,485.01	100%	0 \$0.00)	0	\$0.00		U	\$0.00	
2127111705	TT '1.11	(5	Φ4 0 72 160 00	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	0	¢ο οο	
31371UZ85	Unavailable	65	\$4,972,169.00		0 \$0.00	1	-	\$0.00		+	\$0.00	
Total		65	\$4,972,169.00	100%	0 \$0.00)	U	\$0.00		U	\$0.00	
31371UZ93	Unavailable	53	\$4,023,584.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,023,584.11	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371V4P9	Unavailable	59	\$7,887,966.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,887,966.31	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371V4Q7	Unavailable	101	\$12,857,956.03		0 \$0.00		-	\$0.00		_	\$0.00	
Total		101	\$12,857,956.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371V4R5	Unavailable	80	\$7,781,449.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasic	80	\$7,781,449.94		0 \$0.00		_	\$0.00	i	_	\$0.00	
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31371V4S3	Unavailable	99	\$8,176,806.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$8,176,806.88		0 \$0.00		-	\$0.00		_	\$0.00	_
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31371V4T1	Unavailable	15	\$1,560,112.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,560,112.24		0 \$0.00		-	\$0.00		-	\$0.00	
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31371VGV3	Unavailable	10	\$985,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$985,100.00		0 \$0.00		0	\$0.00			\$0.00	
									_			
31371VGW1	Unavailable	23	\$2,507,208.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,507,208.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31371VGY7	Unavailable	14	\$1,489,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,489,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VL88	Unavailable	14	\$1,967,279.28		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		14	\$1,967,279.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VLM7	Unavailable	42	\$5,001,815.21		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		42	\$5,001,815.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VLR6	Unavailable	34 34	\$4,991,643.21		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		34	\$4,991,643.21	100%	<u>U \$U.UU</u>		V	\$0.00		V	<u> </u>	
31371VLW5	Unavailable	36	\$4,954,476.48	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	36	\$4,954,476.48		0 \$0.00 0 \$0.00		_	\$0.00		•	\$0.00	
Total		50	ψτ, συτ, του το	100 /0	υ φυ.υυ		ľ	ψοισσ		U	ψ0.00	
31371VQA8	Unavailable	8	\$1,018,772.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,018,772.81		0 \$0.00		_	\$0.00		_	\$0.00	
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31371VRE9	Unavailable	18	\$1,493,417.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,493,417.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VRS8	Unavailable	18	\$1,971,277.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,971,277.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VV20	Unavailable	15	\$1,803,309.04		0 \$0.00	NA	+	\$0.00		_	\$0.00	
Total		15	\$1,803,309.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VV46	Unavailable	13	\$1,364,850.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		13	\$1,364,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127188877	I I a a sa i la la la	22	\$2.055.626.02	1000/	0 \$0.00	NI A	_	\$0.00	NT A	0	\$0.00	
31371VVZ7 Total	Unavailable	22 22	\$3,055,636.93 \$3,055,636.93		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		22	φ3,033,030.93	100%	<u>u şu.uu</u>		۲	φυ.υυ		υ	Φυ.υυ	
31371VW37	Unavailable	31	\$4,092,527.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$4,092,527.35		0 \$0.00		-	\$0.00		_	\$0.00	_
		31	¥ 1,07 =,02 100	100 /0	70.00		ť	Ψ0.00			40.00	
31371VW52	Unavailable	43	\$5,119,284.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,119,284.36		0 \$0.00		-	\$0.00		•	\$0.00	
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31371VW78	Unavailable	25	\$3,070,041.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,070,041.82		0 \$0.00		0	\$0.00		0	\$0.00	
31371VW94	Unavailable	45	\$5,120,787.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,120,787.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VWD5	Unavailable	27	\$3,057,434.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,057,434.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VWG8	Unavailable	21	\$3,068,979.52		0 \$0.00		_	\$0.00			\$0.00	
Total		21	\$3,068,979.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271777712	I I a a sa i la la la	32	¢4.096.702.21	1000/	0.00	NI A	0	¢0.00	NT A	Ω	\$0.00	
31371VWJ2	Unavailable	32	\$4,086,702.21		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		32	\$4,086,702.21	100%	0 20.00		V	\$0.00		V	\$0.00	
31371VWL7	Unavailable	23	\$3,071,968.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,071,968.41		0 \$0.00		-	\$0.00			\$0.00	
31371VWM5	Unavailable	19	\$2,040,588.02		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,040,588.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VWN3	Unavailable	40	\$5,123,548.67		0 \$0.00 0 \$0.00		-	\$0.00		_	\$0.00 \$0.00	
Total		40	\$5,123,548.67	100%	0 20.00		V	\$0.00		V	\$0.00	
31371VWP8	Unavailable	43	\$5,120,988.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	43	\$5,120,988.25		0 \$0.00		$\boldsymbol{ o}$	\$0.00	11/1	_	\$0.00	_
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31371VWQ6	Unavailable	33	\$4,097,041.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,097,041.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VWR4	Unavailable	27	\$3,070,782.19		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		27	\$3,070,782.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VWT0	Unavailable	79	\$10,237,933.09	100%	0 \$0.00	NΙΔ	n	\$0.00	NΔ	Ω	\$0.00	
Total	Chavanaoic	79	\$10,237,933.09 \$10,237,933.09		0 \$0.00		++	\$0.00	М	_	\$0.00	
Total		17	Ψ10,237,733.07	100 /0	φο.σσ		U	ψυ.υυ			ψο.σο	
31371VWV5	Unavailable	82	\$10,246,659.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,246,659.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VWW3	Unavailable	42	\$5,120,065.49	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		42	\$5,120,065.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VWX1	Unavailable	43	\$5,122,245.02		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		43	\$5,122,245.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VWY9	Unavailable	92	\$10,212,404.22	100%	0 \$0.00	NIA	_	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	92	\$10,212,404.22 \$10,212,404.22		0 \$0.00		++	\$0.00 \$0.00			\$0.00 \$0.00	
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31371VWZ6	Unavailable	65	\$7,161,176.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,161,176.04		0 \$0.00		_	\$0.00			\$0.00	
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31371VXD4	Unavailable	27	\$3,070,535.30	100%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00	
Total		27	\$3,070,535.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VXE2	Unavailable	35	\$3,073,108.66		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		35	\$3,073,108.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-					
31371VY27	Unavailable	41	\$5,120,805.69		0 \$0.00		_	\$0.00		_	\$0.00	
Total		41	\$5,120,805.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VY35	Unavailable	103	\$12,297,314.17		0 \$0.00		_	\$0.00		_	\$0.00	
Total		103	\$12,297,314.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VY76	Unavailable	34	\$4,068,160.24		0 \$0.00		_	\$0.00		_	\$0.00	
Total		34	\$4,068,160.24	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371VY84	I Improdiation	8	¢1 022 216 15	1000	0 \$0.00	NT A	\sim	\$0.00	N.T.A	\sim	\$0.00	
 	Unavailable	8	\$1,022,316.15 \$1,022,316.15		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		0	\$1,022,310.15	100%	<u>U \$U.UU</u>		U	φυ.υυ		V	\$0.00	
31371VYP6	Unavailable	25	\$3,068,896.64	100%	0 \$0.00	NΙΛ	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallaule	25	\$3,068,896.64		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		23	\$3,000,070.04	100 %	<u>U \$0.00</u>		U	φυ.υυ		V	φυ.υυ	
31371VYQ4	Unavailable	15	\$2,037,747.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	15	\$2,037,747.10		0 \$0.00		_	\$0.00		+	\$0.00	
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31371VYR2	Unavailable	10	\$1,022,031.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,022,031.16		0 \$0.00		+	\$0.00		-	\$0.00	
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31371VYS0	Unavailable	17	\$2,048,996.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,048,996.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VYV3	Unavailable	47	\$6,148,812.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,148,812.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VYW1	Unavailable	23	\$3,073,218.76	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		23	\$3,073,218.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VYX9	Unavailable	52	\$6,143,211.95		0 \$0.00		+	\$0.00		1	\$0.00	
Total		52	\$6,143,211.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VYY7	Unavailable	16	\$2,043,664.78		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		16	\$2,043,664.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VYZ4	Unavailable	73	\$9,211,934.56		0 \$0.00		_	\$0.00		_	\$0.00	
Total		73	\$9,211,934.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VZB6	Unavailable	26	\$3,071,566.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,071,566.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VZD2	Unavailable	39	\$4,096,356.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,096,356.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VZE0	Unavailable	27	\$3,067,674.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,067,674.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VZF7	Unavailable	40	\$4,092,289.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,092,289.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371W2E4	Unavailable	20	\$1,976,800.00		0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		20	\$1,976,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371W2J3	Unavailable	35	\$3,043,800.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		35	\$3,043,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
24254777277		4.4	D1 101 50 5 50	1000	0 00 00			40.00	27.		\$0.00	
31371W2K0	Unavailable	14	\$1,491,726.72		0 \$0.00	NA	+	\$0.00		+	\$0.00	-
Total		14	\$1,491,726.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371W2M6	Unavailable	15	\$1,519,919.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,519,919.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371W3S2	Unavailable	30	\$2,983,026.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,983,026.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371W3T0	Unavailable	21	\$2,505,919.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,505,919.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371W3U7	Unavailable	32	\$2,992,308.00		0 \$0.00		_	\$0.00		_	\$0.00	1
Total		32	\$2,992,308.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21251777521		10	** **********************************	1000	0 00 00			\$0.00	27.	_	\$0.00	
31371WE84	Unavailable	12	\$1,006,173.20		0 \$0.00		-	\$0.00		-	\$0.00	
Total		12	\$1,006,173.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WE92	Unavailable	11	\$1,013,004.45	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	n	\$0.00	
Total	Cha vanaoic	11	\$1,013,004.45		0 \$0.00	1 1/1	_	\$0.00		_	\$0.00	_
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31371WFA8	Unavailable	9	\$1,013,292.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,013,292.00		0 \$0.00		_	\$0.00			\$0.00	
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31371WFB6	Unavailable	12	\$1,001,576.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,001,576.79		0 \$0.00		-	\$0.00		-	\$0.00	
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31371WHA6	Unavailable	20	\$2,016,262.55		0 \$0.00		-	\$0.00		_	\$0.00	
Total		20	\$2,016,262.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WHC2	Unavailable	18	\$1,957,893.80		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		18	\$1,957,893.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WJ30	Unavailable	32	\$4,056,190.72		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		32	\$4,056,190.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WJH9	Unavailable	9	\$1,003,351.40		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		9	\$1,003,351.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WJJ5	Unavailable	20	\$2,040,359.56		0 \$0.00		_	\$0.00		•	\$0.00	
Total		20	\$2,040,359.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127111151	**	10	#1.020.110.03	1000	0.0000		Ĺ	40.00			φο o o	_
31371WJP1	Unavailable	13	\$1,020,118.92		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		13	\$1,020,118.92	100%	0 \$0.00		0	\$0.00		U	\$0.00	
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31371WJQ9	Unavailable	48	\$5,040,110.18		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		48	\$5,040,110.18	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371WJX4	Unavailable	37	\$4,040,803.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,040,803.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WK20	Unavailable	19	\$2,012,447.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,012,447.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WK38	Unavailable	10	\$1,013,723.19		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		10	\$1,013,723.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WK46	Unavailable	21	\$2.016.050.46	1000/	0 \$0.00	NI A	0	\$0.00	NI A	Ω	\$0.00	
Total	Unavanable	21 21	\$2,016,950.46 \$2,016,950.46		0 \$0.00 0 \$0.00	INA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		21	\$2,010,930.40	100 %	<u>u şu.uu</u>		V	φυ.υυ		υ	Φυ.υυ	
31371WK87	Unavailable	34	\$3,515,512.26	100%	0 \$0.00	NΙΛ	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallaule	34	\$3,515,512.26		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		34	\$3,313,312.20	100 %	<u>U 30.00</u>		۲	φυ.υυ		v	φυ.υυ	
31371WK95	Unavailable	38	\$3,515,154.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,515,154.72		0 \$0.00		-	\$0.00		•	\$0.00	
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31371WKC8	Unavailable	9	\$1,001,328.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,001,328.61		0 \$0.00		-	\$0.00		_	\$0.00	
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31371WKE4	Unavailable	38	\$4,003,354.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,003,354.53		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371WKH7	Unavailable	19	\$1,985,113.39		0 \$0.00		+	\$0.00		$\boldsymbol{ o}$	\$0.00	
Total		19	\$1,985,113.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WKY0	Unavailable	52	\$5,425,780.17		0 \$0.00			\$0.00		_	\$0.00	
Total		52	\$5,425,780.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WKZ7	Unavailable	88	\$8,404,487.98		0 \$0.00		_	\$0.00		-	\$0.00	
Total		88	\$8,404,487.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		•	44.045.00=.00	40004	0.40.00		L	*		H		
31371WLA1	Unavailable	30	\$3,036,807.09		0 \$0.00		_	\$0.00		-	\$0.00	
Total		30	\$3,036,807.09	100%	0 \$0.00		U	\$0.00		U	<u>\$0.00</u>	
21271WI VO	Unavailabla	117	¢12 501 006 05	10007	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
31371WLK9 Total	Unavailable	117 117	\$12,581,806.05 \$12,581,806.05		0 \$0.00		1	\$0.00 \$0.00			\$0.00 \$0.00	
Total		11/	\$12,501,000.05	100 %	0 30.00		V	φυ.υυ		V	Φυ.υυ	
31371WLL7	Unavailable	59	\$6,028,221.38	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Onavanabic	59	\$6,028,221.38		0 \$0.00		-	\$0.00		_	\$0.00 \$0.00	
Total		37	ψ0,020,221.50	100 /0	υ φυ.υυ		ľ	ψυ•υυ		V	ψυ.υυ	
31371WQ24	Unavailable	55	\$5,990,834.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,990,834.35		0 \$0.00	1,11	+	\$0.00		-	\$0.00	
			+ - ,		7		Ť	7 000 0		Ť	7 - 1 - 1	
31371WQ32	Unavailable	55	\$4,014,906.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,014,906.84		0 \$0.00		1	\$0.00		_	\$0.00	
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31371WQY4	Unavailable	9	\$1,007,410.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,410.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WRA5	Unavailable	11	\$1,012,911.53		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,911.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WRB3	Unavailable	87	\$10,225,505.05		0 \$0.00		_	\$0.00		_	\$0.00	
Total		87	\$10,225,505.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WRC1	Unavailable	119	\$13,929,862.76		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		119	\$13,929,862.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271WDGC	TT	2.4	¢2 007 (00 00	1000	0,00,00	%T A	_	¢0.00	» T A		ቀለ ለለ	
31371WRS6	Unavailable	34	\$2,987,698.23		0 \$0.00 0 \$0.00		1	\$0.00 \$0.00			\$0.00 \$0.00	
Total		34	\$2,987,698.23	100%	ህ ውሀ•ሀሀ		ľ	\$U.UU		V	Φυ.υυ	
31371WTC9	Unavailable	26	\$3,526,067.49	1000-	0 \$0.00	NI A	0	\$0.00	NT A	\cap	\$0.00	
Total	Unavanable	26	\$3,526,067.49		0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
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31371WTD7	Unavailable	40	\$4,024,509.57	100%	0 \$0.00	NΙΛ	n	\$0.00	NΙΛ	\cap	\$0.00	
Total	Onavanaulc	+∪	ΨΤ,∪ΔΤ,Ͻ∪Ͻ.Ͻ /	100 /0	$\sigma = \sigma \cdot \sigma $	T.A.L.T	v	ψυ.υυ	114	U	ψυ.υυ	
LOTAL		40	\$4,024,509.57	100%	0 \$0.00		V	\$0.00		U	\$0.00	

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31371WTE5	Unavailable	30	\$3,506,641.33		0 \$0.00	NA	+	\$0.00		+	\$0.00	1
Total		30	\$3,506,641.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WUK9	Unavailable	15	\$2,008,118.36		0 \$0.00	NA	-	\$0.00		_	\$0.00	•
Total		15	\$2,008,118.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WUQ6	Unavailable	27	\$4,006,771.36		0 \$0.00	NA	_	\$0.00		-	\$0.00	•
Total		27	\$4,006,771.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2.1.2.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		4.4	00.040.476.04	100%	0.00			40.00	27.	_	40.00	
31371WUW3	Unavailable	14	\$2,043,156.21		0 \$0.00	NA	_	\$0.00		_	\$0.00	•
Total	+	14	\$2,043,156.21	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371WVM4	Unavailable	33	\$3,566,292.96	100%	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
Total	Unavanable	33	\$3,566,292.96		0 \$0.00	INA	_	\$0.00 \$0.00		_	\$0.00	•
Total		33	\$3,300,292.90	100 /0	υ φυ.υυ		ľ	φυ.υυ		ľ	φυ.υυ	
31371WVP7	Unavailable	28	\$2,546,804.33	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	C Hu v u Hu U I C	28	\$2,546,804.33		0 \$0.00	1 1/1	_	\$0.00		-	\$0.00	•
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31371WWF8	Unavailable	46	\$5,014,623.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,014,623.62		0 \$0.00		+	\$0.00		+	\$0.00	1
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31371WWG6	Unavailable	94	\$10,007,180.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,007,180.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WWN1	Unavailable	142	\$15,004,343.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		142	\$15,004,343.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WWQ4	Unavailable	96	\$10,004,411.02		0 \$0.00	NA	+	\$0.00		-	\$0.00	_
Total		96	\$10,004,411.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WY82	Unavailable	85	\$10,189,538.99		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		85	\$10,189,538.99	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21271WWT6	T.Lu arrailahla	5.1	\$4,062,092,02	1000/	0 \$0.00	NI A	0	\$0.00	NT A	_	\$0.00	
31371WYT6 Total	Unavailable	54 54	\$4,963,083.03 \$4,963,083.03		0 \$0.00	NA	_	\$0.00 \$0.00		-	\$0.00	_
Total		54	\$4,903,083.03	100%	0 30.00		U	φυ.υυ		۲	\$U.UU	
31371WYU3	Unavailable	51	\$5,095,754.34	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Onavanauic	51	\$5,095,754.34 \$5,095,754.34		0 \$0.00	11/1	_	\$0.00 \$0.00		•	\$0.00	
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31371WYV1	Unavailable	52	\$5,058,351.45	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	C III (MIIMOIO	52	\$5,058,351.45		0 \$0.00	1111	-	\$0.00		-	\$0.00	_
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31371WYW9	Unavailable	127	\$10,164,665.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$10,164,665.68		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371WYX7	Unavailable	53	\$5,092,338.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,092,338.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WYY5	Unavailable	54	\$4,968,722.04		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		54	\$4,968,722.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271337740	TT '1 1 1	20	Ф2 002 172 20	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31371WZ40	Unavailable	30 30	\$2,993,172.30		0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		30	\$2,993,172.30	100%	0 \$0.00	'	U	\$0.00		V	<u>\$0.00</u>	
31371WZ57	Unavailable	51	\$4,963,995.22	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,963,995.22		0 \$0.00		-	\$0.00		-	\$0.00	
31371WZ65	Unavailable	20	\$2,024,311.50	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		20	\$2,024,311.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WZ81	Unavailable	18	\$2,039,538.07		0 \$0.00		_	\$0.00		-	\$0.00	
Total		18	\$2,039,538.07	100%	0 \$0.00	'	U	\$0.00		U	\$0.00	
31371WZ99	Unavailable	19	\$2,011,370.10	100%	0 \$0.00	NA	0	\$0.00	NΑ	Λ	\$0.00	
Total	Onavanable	19	\$2,011,370.10 \$2,011,370.10		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		10	φ2,011,570.10	100 /6	υ φυ.υυ	1	ľ	ψυ.υυ		U	ψυ.υυ	
31371WZA6	Unavailable	56	\$6,617,765.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,617,765.94	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371WZB4	Unavailable	46	\$5,095,532.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,095,532.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212517775		120	*12.210.02 6.61	100%	0.00.00			40.00	27.1		\$0.00	
31371WZC2	Unavailable	139	\$13,240,836.64		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		139	\$13,240,836.64	100%	0 \$0.00	•	U	\$0.00		U	\$0.00	
31371WZE8	Unavailable	55	\$5,090,415.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Cha variable	55	\$5,090,415.05		0 \$0.00		_	\$0.00	i	_	\$0.00	
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31371WZF5	Unavailable	13	\$1,973,565.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,973,565.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WZL2	Unavailable	67	\$5,901,932.23		0 \$0.00		_	\$0.00	-	-	\$0.00	
Total		67	\$5,901,932.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					0 45 -		1	+0 -		Ц	.	
31371WZM0	Unavailable	30	\$3,030,709.68		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		30	\$3,030,709.68	100%	0 \$0.00	<u>'</u>	0	\$0.00		U	\$0.00	
21271W/ZD2	Unavailable	22	\$2,005,700,00	1000	0 \$0.00	NT A		\$0.00	NT A	0	\$0.00	
31371WZP3 Total	Unavanabie	32 32	\$2,985,788.00 \$2,985,788.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_
1 Utai		32	φ <u>4,703,700.00</u>	100 70	υ φυ.υυ	1	۲	φυ.υυ		v	ψ υ. υυ	
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31371WZS7	Unavailable	36	\$3,963,075.96	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,963,075.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WZW8	Unavailable	23	\$2,017,385.82		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		23	\$2,017,385.82	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371WZX6	Unavailable	30	\$2,966,521.61		0 \$0.00		-	\$0.00		_	\$0.00	
Total		30	\$2,966,521.61	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371X2A0	Unavailable	17	\$2,003,334.07	1000	0 \$0.00	NI A	_	\$0.00	NIA	0	\$0.00	
Total	Unavanable	17	\$2,003,334.07 \$2,003,334.07		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		17	\$2,003,334.07	100 70	<u>υ φυ.υι</u>	<u>'</u>	V	φυ.υυ		V	φυ.υυ	
31371X2B8	Unavailable	19	\$2,025,159.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,025,159.00		0 \$0.00	1	_	\$0.00		1	\$0.00	
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31371X2D4	Unavailable	18	\$2,032,272.26	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,032,272.26	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371X2J1	Unavailable	181	\$14,734,037.69	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		181	\$14,734,037.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371X2X0	Unavailable	33	\$3,054,158.99		0 \$0.00	1	-	\$0.00		+	\$0.00	
Total		33	\$3,054,158.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371X2Y8	Unavailable	42	\$4,024,537.13		0 \$0.00		+	\$0.00		+	\$0.00	_
Total		42	\$4,024,537.13	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371X2Z5	Unavailable	44	\$4,024,346.34	100%	0 \$0.00	NI A	_	\$0.00	NI A	0	\$0.00	
Total	Ullavallable	44	\$4,024,346.34 \$4,024,346.34		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	_
Total		7-7	φ+,02+,5+0.5+	100 /6	υ φυ.υι	1	V	φυ.υυ		U	φυ.υυ	
31371X5C3	Unavailable	49	\$5,030,181.98	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total	ona variabre	49	\$5,030,181.98		0 \$0.00		_	\$0.00		_	\$0.00	
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31371X5G4	Unavailable	7	\$1,000,650.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,000,650.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371X5S8	Unavailable	77	\$10,010,495.57	100%	0 \$0.00) NA	-	\$0.00		0	\$0.00	
Total		77	\$10,010,495.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371X5T6	Unavailable	40	\$5,000,202.73		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		40	\$5,000,202.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371X5U3	Unavailable	50	\$4,999,925.12		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		50	\$4,999,925.12	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371X5Y5	Unavailable	41	\$4,996,127.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,996,127.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371X6C2	Unavailable	41	\$4,989,479.53		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		41	\$4,989,479.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371X6E8	Unavailable	44	\$5,009,226.67		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		44	\$5,009,226.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125177025	** '111	1.7	#2 00 7 60 6 21	1000	0 00 00	27.4		\$0.00	27.4		Φ0.00	
31371XB85	Unavailable	17	\$2,007,606.21		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		17	\$2,007,606.21	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371XB93	Unavailable	51	\$5,007,966.60	100%	0 \$0.00	NI A	_	\$0.00	NIA	0	\$0.00	
Total	Unavanable	51	\$5,007,966.60		0 \$0.00 0 \$0.00	INA	_	\$0.00 \$0.00		1	\$0.00 \$0.00	
Total		31	\$5,007,200.00	100 /0	υ φυ.υυ		ľ	φυ.υυ		U	φυ.υυ	
31371XBU6	Unavailable	9	\$1,223,289.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9	\$1,223,289.22		0 \$0.00	1171	_	\$0.00		+	\$0.00	
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31371XBV4	Unavailable	24	\$2,776,508.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,776,508.74		0 \$0.00		-	\$0.00		+	\$0.00	
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31371XBW2	Unavailable	23	\$2,594,779.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,594,779.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XCS0	Unavailable	15	\$1,015,214.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,015,214.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XCX9	Unavailable	18	\$1,975,235.14		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		18	\$1,975,235.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XF24	Unavailable	29	\$3,037,872.86		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		29	\$3,037,872.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XF32	Unavailable	27	\$3,048,009.13		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		27	\$3,048,009.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271VE57	I Inoccellable	20	¢1 001 070 05	1000	0 \$0.00	NT A		\$0.00	NT A	0	\$0.00	
31371XF57	Unavailable	20 20	\$1,991,079.85 \$1,991,079.85		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		1	\$0.00 \$0.00	
Total		20	\$1,991,079.85	100%	v		۲	φυ.υυ		V	Φυ. 00	_
31371XF81	Unavailable	8	\$1,019,197.48	100%	0 \$0.00	NΙΛ	\cap	\$0.00	NΙΛ	0	\$0.00	
Total	Onavanaule	8	\$1,019,197.48 \$1,019,197.48		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
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31371XF99	Unavailable	13	\$1,001,622.75	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	13	\$1,001,622.75		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371XFP3	Unavailable	24	\$2,005,354.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,005,354.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XFQ1	Unavailable	30	\$2,016,691.73	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		30	\$2,016,691.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XFY4	Unavailable	34	\$3,053,116.49		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		34	\$3,053,116.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XGB3	Unavailable	18	\$2,037,036.67		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		18	\$2,037,036.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XGC1	Unavailable	11	\$1,011,375.21		0 \$0.00		_	\$0.00		1	\$0.00	
Total		11	\$1,011,375.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271VCD0	T.T.,	21	¢2 002 10 <i>6</i> 20	1000/	0 00 00	NT A	_	¢0.00	NT A	_	¢0.00	
31371XGD9	Unavailable	21 21	\$2,003,106.30		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		21	\$2,003,106.30	100%	<u>U \$U.UU</u>		V	\$0.00		V	<u> </u>	
31371XGE7	Unavailable	11	\$1,017,769.52	100%	0 \$0.00	NΑ	n	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	11	\$1,017,769.52		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		-	\$0.00	
Total		11	\$1,017,707.52	100 /6	υ φυ.υυ		V	φυ.υυ		ľ	φυ.υυ	
31371XGG2	Unavailable	22	\$2,003,923.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,003,923.69		0 \$0.00	·	-	\$0.00		+	\$0.00	
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31371XGJ6	Unavailable	14	\$1,014,651.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,014,651.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XGL1	Unavailable	24	\$2,011,234.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,011,234.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XGM9	Unavailable	12	\$1,007,758.06		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		12	\$1,007,758.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XHT3	Unavailable	18	\$2,000,804.43		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		18	\$2,000,804.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XHX4	Unavailable	33	\$2,966,709.22		0 \$0.00		-	\$0.00		1	\$0.00	
Total		33	\$2,966,709.22	100%	0 \$0.00		U	\$0.00		U	\$0.00	
212717/17/2	TT 11.11	4.7	Φ5 000 450 00	1000	0 00 00	NT A		¢0.00	NT A	0	¢0.00	
31371XHY2	Unavailable	47 47	\$5,022,450.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		47	\$5,022,450.00	100%	0 \$0.00		V	\$0.00		U	\$0.00	
21271VIIZ0	I Improved to be to	47	\$4,022,040,26	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
31371XHZ9	Unavailable	47 47	\$4,923,940.36 \$4,923,940.36		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		47	\$4,923,940.36	100%	<u>v ⊅∪.UU</u>		V	φυ.υυ		U	φυ . υυ	
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31371XJ53	Unavailable	62	\$5,057,933.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,057,933.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XJP9	Unavailable	16	\$2,024,050.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		16	\$2,024,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XJS3	Unavailable	60	\$4,955,317.57		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		60	\$4,955,317.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271VIII0	Tinovoitoble	47	¢4.022.029.20	1000/	0 \$0.00	NT A	_	\$0.00	NT A	_	\$0.00	
31371XJU8 Total	Unavailable	47 47	\$4,932,028.30 \$4,932,028.30		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		47	\$ 4,932,026.30	100%	ս ֆս.սս		V	φυ.υυ		V	φυ.υυ	
31371XK44	Unavailable	19	\$2,002,585.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,002,585.17		0 \$0.00	11/1		\$0.00		_	\$0.00	
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31371XK77	Unavailable	23	\$2,004,179.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,004,179.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XKA0	Unavailable	16	\$1,576,951.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,576,951.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XL68	Unavailable	39	\$4,265,001.36		0 \$0.00	NA	-	\$0.00		+	\$0.00	
Total		39	\$4,265,001.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XL76	Unavailable	34	\$3,517,234.46		0 \$0.00	NA	+	\$0.00		+	\$0.00	
Total		34	\$3,517,234.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717/1 04	77 '1 1 1	20	¢2.045.501.60	1000	0,00	NT A		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31371XL84	Unavailable	30 30	\$2,945,501.60		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	_
Total		30	\$2,945,501.60	100%	0 30.00		V	φυ.υυ		V	Φυ.υυ	
31371XLB7	Unavailable	20	\$1,990,168.51	100%	0 \$0.00	NΔ	0	\$0.00	NΙΔ	0	\$0.00	
Total	Chavanaoic	20	\$1,990,168.51		0 \$0.00	11/1	_	\$0.00		_	\$0.00	
10441		20	ψ1,550,100.61	100 /0	υ φυίου			ΨΟ•ΟΟ		ľ	ΨΟ•ΟΟ	
31371XLJ0	Unavailable	18	\$1,981,838.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,981,838.30		0 \$0.00	· ·	_	\$0.00		_	\$0.00	_
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31371XLK7	Unavailable	21	\$2,001,052.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,001,052.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XLM3	Unavailable	21	\$2,002,261.72		0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		21	\$2,002,261.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XLP6	Unavailable	18	\$1,510,161.35		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		18	\$1,510,161.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XM75	Unavailable	12	\$1,006,693.81		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		12	\$1,006,693.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XM83	Unavailable	14	\$1,014,853.23		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		14	\$1,014,853.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XMF7	Unavailable	30	\$3,513,744.50		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		30	\$3,513,744.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XMV2	Unavailable	15	\$1,661,556.09		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		15	\$1,661,556.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XMW0	Unavailable	14	\$1,663,657.92	1	0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		14	\$1,663,657.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127177125	TT: 11-1-1-	47	¢5 010 025 00	10007	0 00 00	NT A	_	¢0.00	NT A		¢0.00	
31371XN25	Unavailable	47	\$5,019,025.00		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
Total		47	\$5,019,025.00	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31371XN90	Unavailable	10	\$1,023,473.99	100%	0 \$0.00	NI A	_	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	10	\$1,023,473.99 \$1,023,473.99	100%		INA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		10	\$1,023,473.99	100%	U \$U.UU		V	φυ.υυ		υ	φυ.υυ	
31371XNC3	Unavailable	33	\$2,738,935.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33	\$2,738,935.07		0 \$0.00	1111	-	\$0.00		_	\$0.00	
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31371XNL3	Unavailable	28	\$3,029,574.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,029,574.81	100%	+ +		+	\$0.00		_	\$0.00	
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31371XNN9	Unavailable	48	\$5,069,429.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,069,429.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XNX7	Unavailable	44	\$5,023,833.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,023,833.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XP56	Unavailable	41	\$3,841,594.76		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		41	\$3,841,594.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XP72	Unavailable	17	\$1,669,294.77		0 \$0.00	NA	-	\$0.00		•	\$0.00	
Total		17	\$1,669,294.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XP98	Unavailable	19	\$2,180,500.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		19	\$2,180,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XPC1	Unavailable	17	\$1,971,679.59		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		17	\$1,971,679.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XPD9	Unavailable	43	\$5,028,475.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,028,475.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XPJ6	Unavailable	18	\$2,035,833.99		0 \$0.00	NA		\$0.00		-	\$0.00	
Total		18	\$2,035,833.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XPK3	Unavailable	40	\$4,995,137.63		0 \$0.00		-	\$0.00		-	\$0.00	
Total		40	\$4,995,137.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XPM9	Unavailable	20	\$2,046,837.07		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		20	\$2,046,837.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XPQ0	Unavailable	52	\$5,055,573.04		0 \$0.00		_	\$0.00		-	\$0.00	
Total		52	\$5,055,573.04	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371XPW7	Unavailable	46	\$5,082,544.73	100%	0 \$0.00	NI A	_	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	46	\$5,082,544.73		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	
Total		40	\$3,002,344.73	100 %	<u>U </u>		V	φυ.υυ		U	φυ.υυ	
31371XPY3	Unavailable	21	\$2,018,728.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$2,018,728.60	100%		1 1/2 1	+-	\$0.00		-	\$0.00	_
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31371XQF3	Unavailable	27	\$3,056,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,056,750.00	100%			_	\$0.00		-	\$0.00	
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31371XQJ5	Unavailable	9	\$1,159,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,159,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XQM8	Unavailable	14	\$1,469,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,469,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XQX4	Unavailable	33	\$4,056,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,056,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XQZ9	Unavailable	27	\$3,005,400.00		0 \$0.00	NA	_	\$0.00	-	_	\$0.00	_
Total		27	\$3,005,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XR39	Unavailable	19	\$2,015,721.29		0 \$0.00		1	\$0.00		-	\$0.00	
Total		19	\$2,015,721.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XR47	Unavailable	24	\$3,016,172.79		0 \$0.00		_	\$0.00			\$0.00	
Total		24	\$3,016,172.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XRB1	Unavailable	19	\$2,013,450.00		0 \$0.00		_	\$0.00	-	_	\$0.00	_
Total		19	\$2,013,450.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
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31371XRC9	Unavailable	10	\$1,001,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XRE5	Unavailable	16	\$2,034,950.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		16	\$2,034,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XRX3	Unavailable	10	\$1,014,788.99		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		10	\$1,014,788.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125174550	*** ** 1.1	1.6	Φ 2 020 2 52 66	1000	0 00 00	27.4		\$0.00	27.4		Φ0.00	
31371XSC8	Unavailable	16	\$2,030,352.66		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		16	\$2,030,352.66	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371XSD6	Unavailable	37	\$4,078,830.14	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	37	\$4,078,830.14	1	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		37	φ4,070,030.14	100 /6	<u>U 40.00</u>		ľ	φυ.υυ		U	φυ.υυ	
31371XU43	Unavailable	42	\$4,924,008.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$4,924,008.36		0 \$0.00		-	\$0.00		-	\$0.00	
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31371XU68	Unavailable	34	\$3,780,061.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,780,061.85		0 \$0.00		-	\$0.00		-	\$0.00	
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31371XVH3	Unavailable	9	\$1,074,043.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,074,043.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XVJ9	Unavailable	20	\$2,022,280.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,022,280.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XVK6	Unavailable	9	\$1,002,618.70		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		9	\$1,002,618.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XVM2	Unavailable	40	\$3,999,738.17		0 \$0.00	NA	_	\$0.00	i	_	\$0.00	
Total		40	\$3,999,738.17	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31371XW25	Unavailable	9 9	\$1,001,760.89 \$1,001,760.89		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		9	\$1,001,700.89	100%	<u>u şu.uu</u>		V	φυ.υυ		U	\$0.00	
31371XWL3	Unavailable	8	\$1,001,900.00	100%	0 \$0.00	NΛ	\cap	\$0.00	NΙΛ	U	\$0.00	
Total	Chavanauic	8	\$1,001,900.00 \$1,001,900.00		0 \$0.00 0 \$0.00		-	\$0.00		-	\$0.00 \$0.00	
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31371XWN9	Unavailable	28	\$3,011,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Hu , ulluoic	28	\$3,011,500.00		0 \$0.00	11/1	-	\$0.00		_	\$0.00	
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31371XWP4	Unavailable	12	\$1,009,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,009,450.00		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371XWQ2	Unavailable	11	\$1,004,462.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,462.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XWT6	Unavailable	8	\$1,007,650.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		8	\$1,007,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271373371	77 '1 11	10	Φ1 01 2 000 00	1000	0.00.00	27.4		Φ0.00	NT A	Ц	Φ0.00	
31371XWV1	Unavailable	12	\$1,012,000.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		12	\$1,012,000.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371XZ89	Unavailable	17	\$2,016,595.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,016,595.42		0 \$0.00		-	\$0.00		-	\$0.00	
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31371XZR7	Unavailable	11	\$1,325,102.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,325,102.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XZS5	Unavailable	19	\$1,816,365.32	100%	0 \$0.00	NIA	Λ	\$0.00	NI A	_	\$0.00	
Total	Ullavallable	19	\$1,816,365.32		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		19	\$1,010,303.32	100 %	U \$0.00		v	φυ.υυ		U	φυ.υυ	
31371Y2P5	Unavailable	111	\$8,852,620.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$8,852,620.08	100%	0 \$0.00		0	\$0.00		-	\$0.00	
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31371Y3J8	Unavailable	17	\$1,525,081.73		0 \$0.00		-	\$0.00		-	\$0.00	
Total		17	\$1,525,081.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371Y3S8	Unavailable	51	\$5,085,744.89	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	51	\$5,085,744.89		0 \$0.00		++	\$0.00		-	\$0.00	
Total		31	ψ5,005,744.07	100 /0	υψυ.υυ		U	φυ.υυ		Ů	ΨΟ•ΟΟ	
31371Y3W9	Unavailable	9	\$1,016,029.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,029.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371Y7A3	Unavailable	65	\$6,014,302.73		0 \$0.00			\$0.00		_	\$0.00	
Total		65	\$6,014,302.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717/701	Timorrailable	65	\$6,000,047,20	1000	0,00	NT A		\$0.00	NT A		\$0.00	
31371Y7B1	Unavailable	65	\$6,008,847.20		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		65	\$6,008,847.20	100%	0 30.00		V	\$0.00		V	Φυ.υυ	
31371Y7C9	Unavailable	64	\$6,006,414.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,006,414.90		0 \$0.00		-	\$0.00		-	\$0.00	
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31371Y7D7	Unavailable	62	\$6,016,870.97		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,016,870.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371Y7K1	Unavailable	65	\$6,587,494.92		0 \$0.00		_	\$0.00		_	\$0.00	
Total		65	\$6,587,494.92	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31371Y7M7	Unavailable	15	\$1,816,326.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,816,326.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YA27	Unavailable	82	\$9,805,600.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		82	\$9,805,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YAT8	Unavailable	23	\$2,436,470.59		0 \$0.00		_	\$0.00		1	\$0.00	
Total		23	\$2,436,470.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212713/4115	TT	210	¢22.964.606.19	10007	0 00 00	N/A		¢0.00	NT A	_	¢0.00	
31371YAU5	Unavailable	310	\$32,864,696.18		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		310	\$32,864,696.18	100%	<u>U \$U.UU</u>		V	\$0.00		V	\$U.UU	
31371YAX9	Unavailable	73	\$5,902,790.93	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	73	\$5,902,790.93		0 \$0.00		_	\$0.00		_	\$0.00	
Total		75	ψυ, συ 2, 1 συ συ	100 /0	υ φυ.υυ		ľ	ψοισσ			ψο.σο	
31371YAY7	Unavailable	140	\$10,290,767.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		140	\$10,290,767.62		0 \$0.00		_	\$0.00		+	\$0.00	
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31371YBC4	Unavailable	84	\$10,023,304.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,023,304.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YBF7	Unavailable	88	\$9,260,806.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,260,806.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YH53	Unavailable	29	\$3,036,187.40		0 \$0.00		+	\$0.00		+	\$0.00	
Total		29	\$3,036,187.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YH61	Unavailable	52	\$5,568,252.52		0 \$0.00		-	\$0.00		-	\$0.00	
Total		52	\$5,568,252.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717/170	Timorroilable	50	¢4.544.490.69	10007	0 \$0.00	NT A	_	\$0.00	NT A	_	\$0.00	
31371YH79 Total	Unavailable	52 52	\$4,544,489.68 \$4,544,489.68		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
l Utai		34	Ф1,311,103.00	10076	<u>v φυ.υυ</u>		۲	φυ.υυ		۲	φυ.υυ	
31371YH95	Unavailable	60	\$6,920,105.37	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	60	\$6,920,105.37 \$6,920,105.37		0 \$0.00		_	\$0.00		_	\$0.00	
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31371YHA2	Unavailable	61	\$4,462,109.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,462,109.07		0 \$0.00		-	\$0.00		1	\$0.00	
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31371YHB0	Unavailable	19	\$1,483,139.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,483,139.03		0 \$0.00		0	\$0.00		0	\$0.00	
31371YHC8	Unavailable	54	\$4,963,519.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,963,519.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YHN4	Unavailable	103	\$11,048,934.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$11,048,934.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YJB8	Unavailable	56	\$5,531,248.62		0 \$0.00		-	\$0.00			\$0.00	
Total		56	\$5,531,248.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YJD4	Unavailable	60	\$6,082,412.80		0 \$0.00		+	\$0.00			\$0.00	
Total		60	\$6,082,412.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YJM4	Unavailable	151	\$19,309,402.30	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	151	\$19,309,402.30		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
10441		101	Ψ19,209,102.20	100 /	σφοισσ		Ü	φυ.υυ			ψοισσ	
31371YK26	Unavailable	9	\$1,015,477.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,477.05		0 \$0.00		-	\$0.00			\$0.00	
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31371YK83	Unavailable	30	\$3,513,278.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,513,278.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YKU4	Unavailable	16	\$1,521,300.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,521,300.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YKW0	Unavailable	10	\$1,007,486.26	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	10	\$1,007,486.26		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
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31371YKX8	Unavailable	12	\$1,001,904.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,001,904.05		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	_
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31371YKY6	Unavailable	46	\$5,049,238.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,049,238.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YKZ3	Unavailable	26	\$3,056,210.25		0 \$0.00			\$0.00		_	\$0.00	
Total		26	\$3,056,210.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YLD1	Unavailable	14	\$1,007,417.54		0 \$0.00		-	\$0.00			\$0.00	
Total		14	\$1,007,417.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YLE9	Unavailable	14	\$1,006,222.71	100%	0 \$0.00	NI A	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	14	\$1,006,222.71 \$1,006,222.71		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	_
Total		14	\$1,000,222.71	100 %	0 30.00		V	φυ.υυ		v	Φυ.υυ	
31371YLF6	Unavailable	13	\$1,008,307.39	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Onavanable	13	\$1,008,307.39		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
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31371YLG4	Unavailable	10	\$1,014,260.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C III (WIIW I I	10	\$1,014,260.15		0 \$0.00		-	\$0.00		_	\$0.00	
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31371YNK3	Unavailable	84	\$9,373,197.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,373,197.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YNL1	Unavailable	168	\$20,486,626.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		168	\$20,486,626.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YNM9	Unavailable	108	\$13,230,264.14		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		108	\$13,230,264.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YNN7	Unavailable	41	\$5,001,926.93		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		41	\$5,001,926.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YNP2	Unavailable	29	\$3,254,299.86		0 \$0.00		_	\$0.00		-	\$0.00	
Total		29	\$3,254,299.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YNQ0	Unavailable	43	\$5,064,394.19		0 \$0.00		_	\$0.00		-	\$0.00	
Total		43	\$5,064,394.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YNU1	Unavailable	18	\$2,004,550.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		18	\$2,004,550.00	100%	<u>0 \$0.00</u>		0	\$0.00		0	\$0.00	
31371YQ38	Unavailable	49	\$5,037,964.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,037,964.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YQ53	Unavailable	9	\$1,007,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	-	\$0.00	
Total		9	\$1,007,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YQ61	Unavailable	41	\$5,112,697.64	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Ω	\$0.00	
Total	Chavanaoic	41	\$5,112,697.64		0 \$0.00	IVA	_	\$0.00		_	\$0.00	
Total		71	ψ5,112,077.04	100 /0	υ φυ.υυ		ľ	Ψ0.00		U	ψυ•υυ	
31371YQ87	Unavailable	19	\$2,044,186.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	onwy without	19	\$2,044,186.18		0 \$0.00	- 1,11	_	\$0.00	i	_	\$0.00	
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31371YQU8	Unavailable	16	\$2,019,805.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,019,805.97		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371YQV6	Unavailable	27	\$3,016,682.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,016,682.37		0 \$0.00		_	\$0.00		-	\$0.00	
31371YQY0	Unavailable	35	\$3,924,630.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,924,630.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YR86	Unavailable	46	\$5,035,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,035,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YRC7	Unavailable	13	\$1,013,300.00	100%	0 \$0.00	NA	-	\$0.00		0	\$0.00	
Total		13	\$1,013,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YRE3	Unavailable	49	\$5,078,785.37		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		49	\$5,078,785.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YRF0	Unavailable	47	\$5,113,893.94		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		47	\$5,113,893.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271X/DN2	TT '1.1.1	10	¢1.010.050.00	1000	0 00 00	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31371YRN3	Unavailable	10	\$1,018,850.00		0 \$0.00	NA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		10	\$1,018,850.00	100%	0 \$0.00		V	\$0.00		V	\$U.UU	
31371YRP8	Unavailable	19	\$2,040,441.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Total	Onavanable	19	\$2,040,441.00		0 \$0.00 0 \$0.00	IVA	_	\$0.00		-	\$0.00	
Total		12	Ψ2,040,441.00	100 /6	υ φυ.υυ		ľ	ψοισσ		Ū	ΨΟ•ΟΟ	
31371YRW3	Unavailable	45	\$5,114,927.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,114,927.79		0 \$0.00		_	\$0.00		-	\$0.00	
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31371YS77	Unavailable	13	\$1,501,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,501,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YSA0	Unavailable	46	\$5,022,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,022,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YSE2	Unavailable	17	\$2,023,650.00		0 \$0.00	NA	+	\$0.00		-	\$0.00	
Total		17	\$2,023,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YSG7	Unavailable	9	\$1,015,450.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		9	\$1,015,450.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
212717/01/5	I I a a sua i la la la	20	¢2.074.600.00	1000/	0 \$0.00	NT A	_	\$0.00	NI A	Λ	\$0.00	
31371YSH5 Total	Unavailable	30 30	\$3,074,600.00 \$3,074,600.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	i	_	\$0.00 \$0.00	
Total		30	\$5,074,000.00	100 %	ս ֆս.սս		V	φυ.υυ		V	φυ.υυ	
31371YSJ1	Unavailable	33	\$3,043,850.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	33	\$3,043,850.00		0 \$0.00	1171	-	\$0.00		_	\$0.00	_
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31371YST9	Unavailable	48	\$3,359,819.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,359,819.40		0 \$0.00		-	\$0.00		-	\$0.00	
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31371YSU6	Unavailable	46	\$3,226,030.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,226,030.15		0 \$0.00		0	\$0.00		0	\$0.00	
31371YT27	Unavailable	48	\$4,953,519.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,953,519.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YT35	Unavailable	46	\$5,105,506.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,105,506.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YT50	Unavailable	41	\$5,050,572.58		0 \$0.00		_	\$0.00		_	\$0.00	
Total		41	\$5,050,572.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YTC5	Unavailable	15	\$1,517,272.22		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		15	\$1,517,272.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YTG6	Unavailable	28	\$3,011,209.14		0 \$0.00		-	\$0.00		_	\$0.00	
Total		28	\$3,011,209.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717777	** '1 1 1	10	#1.505.000.64	1000	0.00.00	27.4		φο οο	27.4		Φ0.00	
31371YTK7	Unavailable	18	\$1,507,090.64		0 \$0.00		_	\$0.00	1	1	\$0.00	
Total		18	\$1,507,090.64	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371YTU5	Unavailabla	1.4	\$1.504.074.75	10007	0 \$0.00	NI A	_	\$0.00	NIA	^	\$0.00	
Total	Unavailable	14 14	\$1,504,974.75 \$1,504,974.75		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		14	\$1,504,974.75	100%	<u>U \$0.00</u>		V	φυ.υυ		V	φυ.υυ	
31371YU25	Unavailable	496	\$46,768,405.00	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Chavanabic	496	\$46,768,405.00		0 \$0.00	IVA	-	\$0.00		+	\$0.00	
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31371YU33	Unavailable	946	\$87,690,259.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	946	\$87,690,259.25		0 \$0.00		-	\$0.00		+	\$0.00	
10001		7 10	\$67 , 656 ,265,26	100 /0	υ φυίσο		Ť	φοισσ		Ĭ	Ψ0.00	
31371YU41	Unavailable	124	\$11,623,612.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$11,623,612.60		0 \$0.00		+	\$0.00		+	\$0.00	
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31371YU58	Unavailable	27	\$1,673,053.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,673,053.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YU66	Unavailable	112	\$12,851,528.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$12,851,528.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YU74	Unavailable	278	\$27,230,722.03		0 \$0.00		_	\$0.00		-	\$0.00	
Total		278	\$27,230,722.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YU82	Unavailable	423	\$44,597,924.51		0 \$0.00		-	\$0.00		1	\$0.00	
Total		423	\$44,597,924.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YU90	Unavailable	27	\$2,479,814.30		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		27	\$2,479,814.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YUF6	Unavailable	16	\$1,505,311.38		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		16	\$1,505,311.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YUH2	Unavailable	9	\$1,004,092.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,092.24	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
										Ш		
31371YUP4	Unavailable	22	\$2,020,666.54	100%	0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		22	\$2,020,666.54	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
										Ш		
31371YUW9	Unavailable	230	\$24,837,393.23		0 \$0.00		_	\$0.00		-	\$0.00	
Total		230	\$24,837,393.23	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371YV24	Unavailable	97	\$8,176,061.14		0 \$0.00		_	\$0.00		-	\$0.00	
Total		97	\$8,176,061.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			to 170 000 71		0 + 0 0 0		L	40.00			* • • • •	
31371YV40	Unavailable	87	\$8,170,003.51		0 \$0.00		_	\$0.00		-	\$0.00	
Total		87	\$8,170,003.51	100%	0 \$0.00		0	\$0.00		U	\$0.00	
21271VV65	I Ingvisitable	22	\$2,020,012,51	1000	0 \$0.00	NT A		\$0.00	NT A	0	\$0.00	
31371YV65	Unavailable	23 23	\$2,039,012.51 \$2,039,012.51		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	
Total		23	\$2,039,012.51	100%	<u>U \$U.UU</u>	<u>'</u>	U	φυ.υυ		U	Ф 0.00	
31371YV99	Unavailable	100	\$10,227,470.61	100%	0 \$0.00	NA.	n	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallaule	100	\$10,227,470.61		0 \$0.00		-	\$0.00		+	\$0.00	
lotai		100	\$10,227,470.01	100 /0	υ φυ.υυ	4	۲	φυ.υυ		U	φυ.υυ	
31371YVB4	Unavailable	188	\$21,034,541.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		188	\$21,034,541.00		0 \$0.00		_	\$0.00		-	\$0.00	
			+		4 4 4 4 4 4		Ť	7		Ť	7	
31371YVF5	Unavailable	276	\$30,528,605.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		276	\$30,528,605.17	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
			,									
31371YVH1	Unavailable	41	\$3,375,423.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,375,423.27	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371YVJ7	Unavailable	375	\$37,393,546.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		375	\$37,393,546.31	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31371YVN8	Unavailable	35	\$2,949,312.05		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		35	\$2,949,312.05	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31371YVS7	Unavailable	107	\$9,201,272.35		0 \$0.00	1	+	\$0.00		-	\$0.00	
Total		107	\$9,201,272.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YVT5	Unavailable	80	\$7,144,302.32		0 \$0.00		-	\$0.00		_	\$0.00	
Total		80	\$7,144,302.32	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	_
2127137372	TT 11.1	70	ΦC 140 510 50	100%	0.00.00		_	ΦΩ ΩΩ	***		ΦΩ ΩΩ	
31371YVV0	Unavailable	59 50	\$6,140,510.73		0 \$0.00		_	\$0.00	-	_	\$0.00	_
Total		59	\$6,140,510.73	100%	0 \$0.00	'	U	\$0.00		U	\$0.00	
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31371YVW8	Unavailable	104	\$9,199,579.12	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		104	\$9,199,579.12	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371YVZ1	Unavailable	80	\$8,156,058.28		0 \$0.00		_	\$0.00			\$0.00	
Total		80	\$8,156,058.28	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
212713/3/45	I I a a sa i la la la	47	¢2 020 714 92	1000	0,00,00	NI A	0 0	\$0.00	NT A		\$0.00	
31371YWA5	Unavailable	47	\$3,930,714.83		0 \$0.00 0 \$0.00		-			-	\$0.00 \$0.00	
Total		47	\$3,930,714.83	100%	0 20.00		U	\$0.00		U	\$0.00	
31371YWB3	Unavailable	77	\$7,164,868.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		77	\$7,164,868.79		0 \$0.00		-	\$0.00		-	\$0.00	
31371YWD9	Unavailable	40	\$3,068,577.26		0 \$0.00	NA	0.5	\$0.00			\$0.00	
Total		40	\$3,068,577.26	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
212717777	Transilable	50	¢5 007 140 51	1000	0,00,00	NI A	0.6	00.00	NT A	_	\$0.00	
31371YWE7	Unavailable	59 59	\$5,087,140.51 \$5,087,140.51		0 \$0.00 0 \$0.00		++	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		39	\$5,087,140.51	100%	0 30.00		U	50.00		V	Φυ.υυ	
31371YWF4	Unavailable	54	\$5,104,995.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		54	\$5,104,995.27		0 \$0.00		+	\$0.00		-	\$0.00	
31371YWG2	Unavailable	48	\$5,097,990.16		0 \$0.00		-	\$0.00		-	\$0.00	
Total		48	\$5,097,990.16	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
31371YWP2	Unavailable	42	¢4 005 201 12	1000	0 \$0.00	NI A	0 0	\$0.00	NT A		\$0.00	
Total	Unavailable	42	\$4,095,291.13 \$4,095,291.13		0 \$0.00		1 1	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		42	\$ 4,093,291.13	100%	U \$U.UU		U	p u. uu		U	φυ.υυ	
31371YWQ0	Unavailable	47	\$4,051,049.61	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		47	\$4,051,049.61	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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31371YWR8	Unavailable	43	\$4,083,078.55		0 \$0.00		-	\$0.00		_	\$0.00	
Total		43	\$4,083,078.55	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
212717777	** '111	2.4	#2 (0) 020 22	1000	0 00 00	N.T.A	0.4	ho oo	NT.4	Ц	Φ0.00	
31371YWS6	Unavailable	24	\$2,686,938.22		0 \$0.00		++	\$0.00			\$0.00	
Total		24	\$2,686,938.22	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371YWW7	Unavailable	31	\$3,044,279.91	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaore	31	\$3,044,279.91		0 \$0.00		-	\$0.00		-	\$0.00	
			+-,		7 4 4 4 4 4 4					Ť	7 0 0 0	
31371YWX5	Unavailable	39	\$2,973,827.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		39	\$2,973,827.35	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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31371YWZ0	Unavailable	45	\$4,080,401.01		0 \$0.00		-	\$0.00		_	\$0.00	
Total		45	\$4,080,401.01	100%	0 \$0.00		05	\$0.00		0	\$0.00	<u> </u>
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31371YXC0	Unavailable	48	\$5,064,364.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,064,364.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YXQ9	Unavailable	16	\$2,006,425.87		0 \$0.00		1 1	\$0.00		_	\$0.00	
Total		16	\$2,006,425.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YXZ9	Unavailable	27	\$2,962,305.85		0 \$0.00		$\boldsymbol{+}$	\$0.00		_	\$0.00	
Total		27	\$2,962,305.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YZJ3	Unavailable	151	\$15,299,463.67	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	O	\$0.00	
Total	Chavanable	151	\$15,299,463.67		0 \$0.00		-	\$0.00 \$0.00	11/1	_	\$0.00	
10441		101	Ψ10,233,100.07	100 /0	υ φυισυ		Ĭ	φοιου		Ĭ	ΨΟ•ΟΟ	
31371YZK0	Unavailable	97	\$10,199,948.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,199,948.17	100%	0 \$0.00		0	\$0.00			\$0.00	
31371YZL8	Unavailable	25	\$1,981,720.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,981,720.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YZM6	Unavailable	71	\$5,886,189.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,886,189.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YZN4	Unavailable	98	\$10,199,897.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasic	98	\$10,199,897.25		0 \$0.00		$\boldsymbol{+}$	\$0.00		-	\$0.00	
10441		70	Ψ10,133,037.20	100 /0	υ φυισυ		Ť	φοιου		Ĭ	ΨΟ•ΟΟ	
31371YZQ7	Unavailable	102	\$8,820,098.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$8,820,098.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YZS3	Unavailable	13	\$1,186,383.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,186,383.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 1 2 1 0	** '111		Φ.C. 71.4. 71.6. 70	1000	0.00	37.4	_	Φ0.00	NT 4		Φ0.00	
31372A2A9	Unavailable	65	\$6,714,716.59		0 \$0.00 0 \$0.00			\$0.00		_	\$0.00 \$0.00	
Total		65	\$6,714,716.59	100%	0 50.00		۲	\$0.00		U	\$0.00	
31372A2B7	Unavailable	68	\$7,069,084.56	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanable	68	\$7,069,084.56		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	_
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31372A2C5	Unavailable	56	\$5,678,752.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,678,752.23		0 \$0.00		-	\$0.00		-	\$0.00	
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31372A2D3	Unavailable	16	\$1,928,917.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,928,917.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372A2E1	Unavailable	23	\$2,031,427.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,031,427.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372A2M3	Unavailable	23	\$2,984,240.22		0 \$0.00		+	\$0.00		+	\$0.00	
Total		23	\$2,984,240.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372A2R2	Unavailable	8	\$1,014,405.01		0 \$0.00	NA	+-	\$0.00		-	\$0.00	
Total		8	\$1,014,405.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372A2U5	Unavailable	65	\$6,590,320.74		0 \$0.00		_	\$0.00		-	\$0.00	
Total		65	\$6,590,320.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372A3A8	Unavailable	26	\$2,781,917.82		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		26	\$2,781,917.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			40.00		0 40 -:		Ļ	40 -		Ц	.	
31372A3B6	Unavailable	93	\$9,264,639.59		0 \$0.00		_	\$0.00		-	\$0.00	
Total		93	\$9,264,639.59	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31372A3D2	Unavailable	50 50	\$5,475,223.75 \$5,475,223.75		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	
Total		50	φο,410,440.15	100%	<u> </u>		שו	φυ.υυ		V	Φυ.υυ	
31372A3E0	Unavailable	78	\$8,006,221.06	100%	0 \$0.00	NΙΛ	n	\$0.00	NΙΛ	Λ	\$0.00	
Total	Oliavaliaule	78	\$8,006,221.06		0 \$0.00	INA	+-	\$0.00 \$0.00	INA	+	\$0.00 \$0.00	
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31372A3G5	Unavailable	11	\$1,116,178.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	2 1 1	11	\$1,116,178.75		0 \$0.00		_	\$0.00		-	\$0.00	
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31372A3J9	Unavailable	19	\$2,410,090.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,410,090.96		0 \$0.00		+	\$0.00		-	\$0.00	
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31372A3L4	Unavailable	34	\$3,162,399.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,162,399.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372A3N0	Unavailable	33	\$3,561,945.48		0 \$0.00		_	\$0.00		_	\$0.00	
Total		33	\$3,561,945.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372A3P5	Unavailable	52	\$4,534,771.78		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		52	\$4,534,771.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372A3S9	Unavailable	52	\$5,454,363.30		0 \$0.00		-	\$0.00		-	\$0.00	
Total		52	\$5,454,363.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 / 2777		4.0	0.1.000 6.10 1.1	1000	0.0000		Ĺ	do 0.5		Ļ	фc ° °	-
31372A3T7	Unavailable	48	\$4,899,640.14		0 \$0.00		+-	\$0.00		-	\$0.00	
Total		48	\$4,899,640.14	100%	0 \$0.00		0	\$0.00		U	\$0.00	
21272 4 2114	TT 11.1	12	¢1.502.104.20	1000	0,00,00	3.7.4	_	Φ0.00	***		ΦΩ ΩΩ	
31372A3U4	Unavailable	13	\$1,562,184.28		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		13	\$1,562,184.28	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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Unavailable	18 18	\$1,654,363.78 \$1,654,363.78	100% 100 %	-			_	\$0.00 \$0.00		-	\$0.00	
Thorn 2-11	18	\$1,654,363.78	100%	n	\$0.00		lΛ	ቀለ ለል		ı	40.00	•
I I.a. area 11-1-1]		20070	v	ΨΟ•ΟΟ		υ	\$0.00		V	\$0.00	<u></u>
T Top on 11 - 1-1	<u> </u>			Ц						Ш		
Unavailable	14	\$1,201,000.00	100%	_		NA	0	\$0.00	NA	0	\$0.00	<u></u>
	14	\$1,201,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
										Ш		<u>_</u>
Unavailable	17	\$1,507,016.82		-			_			_		<u>_</u>
	17	\$1,507,016.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable							_			-		
	13	\$1,285,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
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Unavailable				-								
	25	\$2,199,189.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
TT '11	20	ФО ООД ОТО ОТ	100~		ΦΩ ΩΩ	374		Φ0.00	3.7.4		ቀር ርር	<u> </u>
Unavailable	1 1			-			_			_	_	<u> </u>
	20	\$2,234,819.96	100%	U	\$0.00		V	\$0.00		U	\$U.UU	<u> </u>
T.T. available	27	\$2,152,400,56	10007	Λ	¢0.00	NI A	_	ቀለ ለለ	NT A	Λ	ቀለ ለለ	_
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	21	\$5,152,400.50	100%	V	φυ.υυ		V	\$U.UU		U	\$0.00	
Unavailable	13	\$1,004,871,84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	13	Ψ1,004,071.04	100 /0	V	ψυ.υυ		•	ψυ•υυ			ΨΟ•ΟΟ	
Unavailable	45	\$4.012.362.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
				-			1			-	_	
		. , ,										
Unavailable	82	\$8,335,498.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	82	\$8,335,498.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	180	\$18,181,017.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	180	\$18,181,017.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
										Ш		
Unavailable	66	\$6,774,213.08		_						-		
	66	\$6,774,213.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u></u>
				Ц						Ц		<u> </u>
Unavailable	41	\$4,377,246.11		-								
	41	\$4,377,246.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
				Ц			L			Ц		_
Unavailable	1 1			-			_			-		<u> </u>
	278	\$25,496,544.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
					* 0 0 -		Ļ	** - :		Ц	.	<u> </u>
Unavailable				_			_			_		_
	47	\$5,454,743.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 13 Unavailable 25 Unavailable 20 Unavailable 27 Unavailable 13 Unavailable 13 Unavailable 45 Unavailable 82 Unavailable 82 Unavailable 180 Unavailable 66 Unavailable 41 Unavailable 41 Unavailable 41 Unavailable 278 Unavailable 278	Unavailable 13 \$1,285,050.00 Unavailable 25 \$2,199,189.96 25 \$2,199,189.96 Unavailable 20 \$2,234,819.96 Unavailable 27 \$3,152,400.56 Unavailable 13 \$1,004,871.84 Unavailable 45 \$4,012,362.42 Unavailable 82 \$8,335,498.36 Unavailable 180 \$18,181,017.59 Unavailable 180 \$18,181,017.59 Unavailable 41 \$4,377,246.11 Unavailable 47 \$25,496,544.37 Unavailable 278 \$25,496,544.37 Unavailable 47 \$5,454,743.06	Unavailable 13 \$1,285,050.00 100% Unavailable 25 \$2,199,189.96 100% Unavailable 20 \$2,234,819.96 100% Unavailable 27 \$3,152,400.56 100% Unavailable 13 \$1,004,871.84 100% Unavailable 45 \$4,012,362.42 100% Unavailable 82 \$8,335,498.36 100% Unavailable 82 \$8,335,498.36 100% Unavailable 180 \$18,181,017.59 100% Unavailable 66 \$6,774,213.08 100% Unavailable 41 \$4,377,246.11 100% Unavailable 41 \$4,377,246.11 100% Unavailable 41 \$4,377,246.11 100% Unavailable 41 \$4,377,246.11 100% Unavailable 41 \$4,377,246.11 100% Unavailable 41 \$4,377,246.11 100% Unavailable 41 \$4,377,246.11 100% Unavailable 41 \$4,377,246.11 100% Unavailable 41 \$4,377,246.11 100% Unavailable 41 \$4,377,246.11 100% Unavailable 41 \$4,377,246.11 100% Unavailable 41 \$4,377,246.11 100% Unavailable 41 \$4,377,246.11 100% Unavailable 47 \$5,454,743.06 100%	Unavailable 13 \$1,285,050.00 100% 0 Unavailable 25 \$2,199,189.96 100% 0 Unavailable 26 \$2,234,819.96 100% 0 Unavailable 27 \$3,152,400.56 100% 0 Unavailable 13 \$1,004,871.84 100% 0 Unavailable 45 \$4,012,362.42 100% 0 Unavailable 82 \$8,335,498.36 100% 0 Unavailable 180 \$18,181,017.59 100% 0 Unavailable 66 \$6,774,213.08 100% 0 Unavailable 41 \$4,377,246.11 100% 0 Unavailable 41 \$4,377,246.11 100% 0 Unavailable 42 \$25,496,544.37 100% 0 Unavailable 278 \$25,496,544.37 100% 0 Unavailable 278 \$25,496,544.37 100% 0 Unavailable 278 \$25,496,544.37 100% 0 Unavailable 47 \$5,454,743.06 100% 0	17	Unavailable 13 \$1,285,050.00 100% 0 \$0.00 NA	Unavailable 13 \$1,285,050.00 100% 0 \$0.00 NA 0 13 \$1,285,050.00 100% 0 \$0.00 NA 0 13 \$1,285,050.00 100% 0 \$0.00 NA 0 100	Unavailable 13 \$1,285,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,199,189.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,199,189.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,234,819.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,152,400.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,004,871.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$8,335,498.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 180 \$18,181,017.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 180 \$18,181,017.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$1,004,871.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,012,362.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,454,743.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,377,246.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,377,246.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,454,743.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,454,743.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,454,743.06 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable	Unavailable

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31372A6L1	Unavailable	24	\$2,898,423.71	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,898,423.71	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
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31372A6S6	Unavailable	27	\$2,682,546.16	100%			-	\$0.00		-	\$0.00	
Total		27	\$2,682,546.16	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
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31372A6T4	Unavailable	24	\$3,000,361.20	100%			_	\$0.00		-	\$0.00	
Total		24	\$3,000,361.20	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
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31372A6U1	Unavailable	10	\$1,004,250.00	100%		_	_	\$0.00		-	\$0.00	
Total		10	\$1,004,250.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
212521511	**	10	*** *** **** ***	1000	0 00 0			40.00	27.1	_	40.00	
31372A7A4	Unavailable	18	\$2,001,450.00		0 \$0.0	1	_	\$0.00		-	\$0.00	
Total		18	\$2,001,450.00	100%	<u>U \$0.0</u>	U	10	\$0.00		U	\$0.00	
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31372A7D8	Unavailable	21 21	\$1,170,026.26 \$1,170,026.26	100%			-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		21	\$1,170,020.20	100%	<u>U \$U.U</u>	U 	U	φυ.υυ		U	Ф 0.00	
31372A7M8	Unavailable	27	\$2,543,342.32	100%	0 02 0	n Ni A	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	27	\$2,543,342.32	100%			+	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		21	\$2,343,342.32	100 70	<u>υ φυ.υ</u>		U	φυ.υυ		U	φυ.υυ	
31372AAA0	Unavailable	30	\$4,528,859.75	100%	0.80.0) NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	30	\$4,528,859.75	100%		_	_	\$0.00		-	\$0.00	
Total			ψ1,020,009.70	100 /0	ψοιο		Ī	ΨΟΙΟΟ		Ū	ΨΟ•ΟΟ	
31372AAB8	Unavailable	12	\$1,129,120.23	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	
Total	o na vanaere	12	\$1,129,120.23	100%			+-	\$0.00		-	\$0.00	
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31372AAD4	Unavailable	15	\$1,509,700.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,509,700.00	100%			0	\$0.00		0	\$0.00	
31372AAF9	Unavailable	19	\$2,002,243.73	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,002,243.73	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
31372AAG7	Unavailable	16	\$1,509,265.08	100%	0 \$0.0	NA	0	\$0.00	-	_	\$0.00	
Total		16	\$1,509,265.08	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
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31372AAM4	Unavailable	123	\$15,041,232.38		0 \$0.0		_	\$0.00	-	-	\$0.00	
Total		123	\$15,041,232.38	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
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31372AAN2	Unavailable	99	\$10,190,760.53	100%			-	\$0.00		_	\$0.00	
Total		99	\$10,190,760.53	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
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31372AAP7	Unavailable	100	\$10,019,856.63		0 \$0.0		_	\$0.00	-	_	\$0.00	_
Total		100	\$10,019,856.63	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
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31372AAQ5	Unavailable	62	\$8,085,202.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,085,202.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AAR3	Unavailable	47	\$5,028,301.81		0 \$0.00		_	\$0.00		_	\$0.00	
Total		47	\$5,028,301.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AAS1	Unavailable	178	\$20,202,879.43		0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		178	\$20,202,879.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AAT9	Unavailable	42	\$5,036,151.17		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		42	\$5,036,151.17	100%	<u>U \$U.UU</u>		V	\$0.00		V	<u> </u>	
31372AB27	Unavailable	30	\$2,988,249.44	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	30	\$2,988,249.44		0 \$0.00		_	\$0.00	1	1	\$0.00	
Total		30	Ψ 2 ,200, 2 +2.4 +	100 /0	υ φυ.υυ		ľ	ΨΟ•ΟΟ			ψ0.00	
31372AB35	Unavailable	39	\$3,967,451.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,967,451.50		0 \$0.00		-	\$0.00		+	\$0.00	
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31372AB84	Unavailable	36	\$4,080,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,080,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AB92	Unavailable	49	\$5,054,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,054,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ABD3	Unavailable	64	\$7,530,797.77		0 \$0.00	NA	+	\$0.00		+	\$0.00	
Total		64	\$7,530,797.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ABP6	Unavailable	36	\$4,976,750.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		36	\$4,976,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ABX9 Total	Unavailable	8 8	\$1,005,872.88 \$1,005,872.88		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31372ABY7	Unavailable	32	\$3,953,324.83	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	32	\$3,953,324.83		0 \$0.00 0 \$0.00		_	\$0.00		_	\$0.00	_
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31372ABZ4	Unavailable	31	\$3,490,586.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,490,586.76		0 \$0.00		-	\$0.00		1	\$0.00	
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31372AC91	Unavailable	47	\$4,917,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,917,750.00		0 \$0.00		0	\$0.00		0	\$0.00	
31372ACD2	Unavailable	19	\$2,011,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,011,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31372ACF7	Unavailable	44	\$5,081,600.00		0 \$0.00		+-	\$0.00	1	-	\$0.00	_
Total		44	\$5,081,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ACQ3	Unavailable	9	\$1,009,900.00		0 \$0.00	NA	+-	\$0.00	1	_	\$0.00	
Total		9	\$1,009,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ACR1	Unavailable	45	\$5,004,100.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		45	\$5,004,100.00	100%	0 \$0.00	i 	0	\$0.00		0	\$0.00	L
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31372ACT7	Unavailable	28	\$3,040,300.00	1	0 \$0.00	NA	_	\$0.00	1	-	\$0.00	•
Total		28	\$3,040,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372ACW0	Unavailable	10	\$1,008,600.00		0 \$0.00		1	\$0.00	1	-	\$0.00	
Total		10	\$1,008,600.00	100%	0 \$0.00	-	0	\$0.00	1	0	\$0.00	<u> </u>
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31372ACZ3	Unavailable	10	\$1,013,034.91		0 \$0.00		_	\$0.00		_	\$0.00	
Total		10	\$1,013,034.91	100%	0 \$0.00		P	\$0.00		U	\$0.00	_
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31372AD25	Unavailable		\$9,807,895.86 \$0,807,895.86			NA	+-	\$0.00 \$0.00	1	_		_
Total	+	76	\$9,807,895.86	100%	0 \$0.00	<u> </u>	լ	φυ. <u>υ</u>		U	\$0.00	\vdash
31372AD58	Unavailable	18	\$1,980,534.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,980,534.03		0 \$0.00		_	\$0.00		-	\$0.00	•
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31372ADC3	Unavailable	51	\$5,027,282.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,027,282.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ADD1	Unavailable	28	\$3,037,877.18		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		28	\$3,037,877.18	100%	0 \$0.00	_ 	0	\$0.00		0	\$0.00	
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31372ADF6	Unavailable	22	\$2,021,300.00		0 \$0.00		_	\$0.00	1	-	\$0.00	
Total		22	\$2,021,300.00	100%	0 \$0.00	·	0	\$0.00		0	\$0.00	<u> </u>
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31372ADP4	Unavailable	44	\$5,066,400.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		44	\$5,066,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31372ADS8	Unavailable	9	\$1,013,407.83	100%	0 \$0.00	NΔ	<u></u>	\$0.00	NΔ	U	\$0.00	\vdash
Total	o na vanaole	9	\$1,013,407.83		0 \$0.00		_	\$0.00		-	\$0.00	
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31372ADT6	Unavailable	57	\$6,886,550.60	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	o na vanaole	57	\$6,886,550.60		0 \$0.00		+-	\$0.00	1	_	\$0.00	_
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31372ADU3	Unavailable	18	\$1,986,931.58	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Fotal	o na vanaole	18	\$1,986,931.58		0 \$0.00	11//	_	\$0.00		_	\$0.00	_
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Unavailable	46 46 10 10	\$4,908,269.25 \$4,908,269.25 \$1,018,748.29	100% 100%	0 \$0.00 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	10 10 21	\$4,908,269.25 \$1,018,748.29	100%	0 \$0.00		0			1		
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Unavailable	21	\$1,018,748.29	100%			_	\$0.00		_	\$0.00	
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	26	\$3,057,022.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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	26	\$2,035,723.16	100%	<u> 00.00</u>		U	\$U.UU		V	DU.U Q	<u> </u>
I In associa de la	21	\$2,022,724,28	1000	00.00	NT A	Λ	\$0.00	NT A	Λ	¢0.00	<u> </u>
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	31	\$5,055,724.26	100%	0 30.00		V	Φυ.υυ		V	Φυ.υυ	
Unavailable	22	\$2,036,629,00	100%	0.\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	11	\$1,016,398,50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	22	\$2,036,475.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	22	\$2,036,475.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	14	\$1,740,579.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	14	\$1,740,579.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	70	\$7,082,853.45				_			_		
	70	\$7,082,853.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u></u>
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	15	\$1,277,322.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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Unavailable				-1 - 1 -		_			_		<u> </u>
	26	\$2,496,344.11	100%	U[\$0.00]		U	\$0.00		U	\$0.00	
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Unavailable						_			_		
	24	\$2,017,850.00	100%	<u>U \$0.00 </u>		U	\$0.00		V	\$0.00	
		Unavailable 26 Unavailable 31 Unavailable 22 Unavailable 11 Unavailable 22 Unavailable 22 Unavailable 70 Unavailable 70 Unavailable 70 Unavailable 15 Unavailable 26 Unavailable 26	Unavailable 26 \$2,035,723.16 Unavailable 31 \$3,033,724.28 Unavailable 22 \$2,036,629.00 Unavailable 11 \$1,016,398.50 Unavailable 22 \$2,036,475.00 Unavailable 24 \$1,740,579.37 Unavailable 70 \$7,082,853.45 To \$7,082,853.45 Unavailable 15 \$1,277,322.51 Unavailable 26 \$2,496,344.11 Unavailable 26 \$2,496,344.11 Unavailable 26 \$2,496,344.11 Unavailable 26 \$2,496,344.11	Unavailable 26 \$2,035,723.16 100% 26 \$2,035,723.16 100% Unavailable 31 \$3,033,724.28 100% 31 \$3,033,724.28 100% Unavailable 22 \$2,036,629.00 100% Unavailable 11 \$1,016,398.50 100% Unavailable 22 \$2,036,475.00 100% Unavailable 22 \$2,036,475.00 100% Unavailable 14 \$1,740,579.37 100% Unavailable 70 \$7,082,853.45 100% Unavailable 15 \$1,277,322.51 100% Unavailable 26 \$2,496,344.11 100% Unavailable 26 \$2,496,344.11 100% Unavailable 26 \$2,496,344.11 100% Unavailable 26 \$2,496,344.11 100% Unavailable 26 \$2,496,344.11 100% Unavailable 26 \$2,496,344.11 100% Unavailable 26 \$2,496,344.11 100%	Unavailable 26 \$2,035,723.16 100% 0 \$0.00 Unavailable 31 \$3,033,724.28 100% 0 \$0.00 Unavailable 22 \$2,036,629.00 100% 0 \$0.00 Unavailable 11 \$1,016,398.50 100% 0 \$0.00 Unavailable 22 \$2,036,475.00 100% 0 \$0.00 Unavailable 14 \$1,740,579.37 100% 0 \$0.00 Unavailable 14 \$1,740,579.37 100% 0 \$0.00 Unavailable 70 \$7,082,853.45 100% 0 \$0.00 Unavailable 15 \$1,277,322.51 100% 0 \$0.00 Unavailable 26 \$2,496,344.11 100% 0 \$0.00 Unavailable 26 \$2,496,344.11 100% 0 \$0.00 Unavailable 26 \$2,496,344.11 100% 0 \$0.00 Unavailable 26 \$2,496,344.11 100% 0 \$0.00 Unavailable 26 \$2,496,344.11 100% 0 \$0.00 Unavailable 26 \$2,496,344.11 100% 0 \$0.00 Unavailable 26 \$2,496,344.11 100% 0 \$0.00 Unavailable 26 \$2,496,344.11 100% 0 \$0.00 Unavailable 26 \$2,496,344.11 100% 0 \$0.00	Unavailable 26 \$2,035,723.16 100% 0 \$0.00 NA	Unavailable 26 \$2,035,723.16 100% 0 \$0.00 NA 0 26 \$2,035,723.16 100% 0 \$0.00 NA 0 0 \$0.00 Unavailable 31 \$3,033,724.28 100% 0 \$0.00 NA 0 22 \$2,036,629.00 100% 0 \$0.00 NA 0 22 \$2,036,629.00 100% 0 \$0.00 NA 0 22 \$2,036,629.00 100% 0 \$0.00 NA 0 11 \$1,016,398.50 100% 0 \$0.00 NA 0 22 \$2,036,475.00 100% 0 \$0.00 NA 0 22 \$2,036,475.00 100% 0 \$0.00 NA 0 22 \$2,036,475.00 100% 0 \$0.00 NA 0 22 \$2,036,475.00 100% 0 \$0.00 NA 0 22 \$2,036,475.00 100% 0 \$0.00 NA 0 22 \$2,036,475.00 100% 0 \$0.00 NA 0 22 \$2,036,475.00 100% 0 \$0.00 NA 0 22 \$2,036,475.00 100% 0 \$0.00 NA 0 22 \$2,036,475.00 100% 0 \$0.00 NA 0 22 \$2,036,475.00 100% 0 \$0.00 NA 0 22 \$2,036,475.00 100% 0 \$0.00 NA 0 22 \$2,036,475.00 100% 0 \$0.00 NA 0 22 \$1,740,579.37 100% 0 \$0.00 NA 0 24 \$1,740,579.37 100% 0 \$0.00 NA 0 25 \$1,277,322.51 100% 0 \$0.00 NA 0 25 \$1,277,322.51 100% 0 \$0.00 NA 0 26 \$2,496,344.11 10	Unavailable 26 \$3,057,022.13 100% 0 \$0.00	Unavailable 26 \$3,057,022.13 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 26 \$2,035,723.16 100% 0 \$0.00 NA	Unavailable 26 \$3,057,022.13 100% 0 \$0.00 0 \$0.00 0 \$0.00

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31372AHZ8	Unavailable	15	\$1,502,823.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,502,823.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AJ78	Unavailable	85	\$9,373,755.02		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		85	\$9,373,755.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AJ94	Unavailable	14	\$1,494,616.00		0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		14	\$1,494,616.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21252111	** '111		Φ1 12 C 1 7 1 0 2	1000	0 00 00	27.4		φο οο	27.4		Φ0.00	
31372AJA1	Unavailable	11	\$1,136,154.03		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		11	\$1,136,154.03	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372AJC7	Unavailable	106	\$11,397,025.18	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΑ	0	\$0.00	
Total	Ullavallable	106	\$11,397,025.18 \$11,397,025.18		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
Total		100	φ11,377,023.10	100 /6	υ φυ.υυ		ľ	φυ.υυ		ľ	φυ.υυ	
31372AJD5	Unavailable	20	\$2,026,492.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHW C IV	20	\$2,026,492.75		0 \$0.00	- 1,11	_	\$0.00		+	\$0.00	-
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31372AJV5	Unavailable	68	\$7,360,618.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,360,618.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AJW3	Unavailable	36	\$3,183,005.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,183,005.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AK35	Unavailable	17	\$1,504,487.75		0 \$0.00	NA	+	\$0.00		+	\$0.00	-
Total		17	\$1,504,487.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AK68	Unavailable	19	\$1,993,847.05		0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		19	\$1,993,847.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 A 1/04	TT '1.11	21	Φ1 070 755 52	1000	0 00 00	NT A		¢ο οο	NT A	0	ΦΩ ΩΩ	
31372AK84	Unavailable	21 21	\$1,978,755.53		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		21	\$1,978,755.53	100%	<u>u şu.uu</u>		V	φυ.υυ		V	\$0.00	
31372AK92	Unavailable	10	\$1,009,608.57	100%	0 \$0.00	NΔ	0	\$0.00	NΙΔ	0	\$0.00	
Total	Ollavallable	10	\$1,009,608.57		0 \$0.00 0 \$0.00		-	\$0.00		_	\$0.00	_
Total		10	ψ1,002,000.57	100 /6	υ φυ.υυ		ľ	ΨΟ.ΟΟ			Ψ0.00	
31372AKA9	Unavailable	9	\$1,107,763.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	23 , 4124620	9	\$1,107,763.57		0 \$0.00		-	\$0.00		1	\$0.00	
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31372AKC5	Unavailable	14	\$1,117,444.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,117,444.10		0 \$0.00		0	\$0.00		0	\$0.00	
31372AKS0	Unavailable	14	\$1,722,557.96	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		14	\$1,722,557.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31372AKT8	Unavailable	43	\$4,450,664.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,450,664.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AKX9	Unavailable	54	\$5,012,862.94	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		54	\$5,012,862.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AKY7	Unavailable	55	\$6,495,366.99		0 \$0.00		_	\$0.00		0	\$0.00	
Total		55	\$6,495,366.99	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31372AKZ4	Unavailable	57	\$4,508,826.48		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		57	\$4,508,826.48	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31372AMH2	Unavailable	32	\$2,548,502.98		0 \$0.00		_	\$0.00	1		\$0.00	
Total		32	\$2,548,502.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AN32	Unavailable	7	\$1,017,276.20		0 \$0.00		-	\$0.00		_	\$0.00	
Total		7	\$1,017,276.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721210	** '111	10	Φ 2 00 2 1 5 0 00	1000	0.00.00			\$0.00	27.4		Φ0.00	
31372AN40	Unavailable	19	\$2,002,150.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		19	\$2,002,150.00	100%	0 \$0.00)	U	\$0.00		U	\$0.00	
31372AN73	Unavailable	10	\$1,007,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,500.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31372ANB4	Unavailable	46	\$5,067,442.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,067,442.57	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
31372ANF5	Unavailable	80	\$9,544,000.76		0 \$0.00		-	\$0.00		_	\$0.00	
Total		80	\$9,544,000.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ANJ7	Unavailable	97	\$10,884,039.29	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	97	\$10,884,039.29		0 \$0.00		_	\$0.00		_	\$0.00	
Total		77	Ψ10,004,037.27	100 /0	υψυ.υυ		ľ	Ψ0.00		U	ψυ•υυ	
31372ANL2	Unavailable	75	\$7,854,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,854,900.00		0 \$0.00	1	-	\$0.00		_	\$0.00	_
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31372ANM0	Unavailable	169	\$20,040,025.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169	\$20,040,025.00		0 \$0.00		-	\$0.00		•	\$0.00	
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31372APD8	Unavailable	8	\$1,002,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,002,600.00		0 \$0.00		-	\$0.00		_	\$0.00	
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31372APR7	Unavailable	41	\$5,608,882.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,608,882.96		0 \$0.00		_	\$0.00		_	\$0.00	_
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31372APU0	Unavailable	22	\$3,001,849.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,001,849.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372APV8	Unavailable	25	\$2,513,411.65		0 \$0.00		-	\$0.00			\$0.00	
Total		25	\$2,513,411.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 A TWO	T.T.,	0	¢1,000,667,57	1000	0,00,00	NI A	0	¢0.00	NT A	_	¢0.00	
31372ATX0	Unavailable	9	\$1,000,667.57		0 \$0.00		-	\$0.00			\$0.00	_
Total		9	\$1,000,667.57	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372ATZ5	Unavailable	55	\$6,100,058.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,100,058.24		0 \$0.00			\$0.00			\$0.00	
31372AW24	Unavailable	15	\$1,499,291.37		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,499,291.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AW40	Unavailable	59	\$4,429,751.06	100%	0 \$0.00	NI A	0	\$0.00	NI A	\sim	\$0.00	
Total	Unavanable	59 59	\$4,429,751.06 \$4,429,751.06		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		39	\$ 4,423,731.00	100 %	0 90.00		U	φυ.υυ		v	φυ.υυ	
31372AW99	Unavailable	23	\$1,357,395.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,357,395.41	100%	0 \$0.00		0	\$0.00			\$0.00	
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31372AWE8	Unavailable	44	\$5,011,143.90		0 \$0.00		_	\$0.00		-	\$0.00	
Total		44	\$5,011,143.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AWL2	Unavailable	227	\$25,871,106.16	100%	0 \$0.00	NIA	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	227	\$25,871,100.10 \$25,871,106.16		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
lotai		221	φ23,071,100.10	100 /0	υ φυ.υυ		V	φυ.υυ		_	φυ.υυ	
31372AWP3	Unavailable	19	\$3,010,407.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,010,407.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AWQ1	Unavailable	43	\$4,494,024.46		0 \$0.00			\$0.00		_	\$0.00	
Total		43	\$4,494,024.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AWR9	Unavailable	10	\$1,261,099.00		0 \$0.00		-	\$0.00			\$0.00	_
Total		10	\$1,261,099.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372AWW8	Unavailable	57	\$4,428,312.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na variabre	57	\$4,428,312.44		0 \$0.00			\$0.00		-	\$0.00	•
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31372AWX6	Unavailable	8	\$1,008,019.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,008,019.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AWZ1	Unavailable	10	\$1,008,900.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		10	\$1,008,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372AX23	Unavailable	85	\$7,443,951.14		0 \$0.00	NA	-	\$0.00		0	\$0.00	
Total		85	\$7,443,951.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AX31	Unavailable	86	\$9,950,526.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,950,526.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AXA5	Unavailable	15	\$1,438,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,438,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AXB3	Unavailable	13	\$1,252,074.99		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		13	\$1,252,074.99	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
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31372AXC1	Unavailable	14	\$1,256,736.06		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		14	\$1,256,736.06	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31372AXJ6	Unavailable	274	\$24,574,101.71	100%	0 \$0.00	NΛ	0	\$0.00	NΑ	Λ	\$0.00	
Total	Unavanable	274	\$24,574,101.71 \$24,574,101.71		0 \$0.00	INA	+	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31372AXK3	Unavailable	124	\$14,814,989.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total Total	e na vanaore	124	\$14,814,989.45		0 \$0.00	1173	+	\$0.00		-	\$0.00	
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31372AXM9	Unavailable	124	\$13,294,043.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$13,294,043.78		0 \$0.00		_	\$0.00		_	\$0.00	
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31372AXN7	Unavailable	124	\$18,438,619.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$18,438,619.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AXP2	Unavailable	156	\$17,915,442.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		156	\$17,915,442.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AXQ0	Unavailable	123	\$15,109,260.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,109,260.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AXR8	Unavailable	41	\$3,965,437.16		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		41	\$3,965,437.16	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
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31372AXU1	Unavailable	40	\$4,225,649.71		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		40	\$4,225,649.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AXV9	Unavailable	34	\$4,892,601.12		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		34	\$4,892,601.12	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
21272 13777	77 11 11		φ	100~	0.00.00	**:	_	φο ος	**.		ΦΩ ΩΩ	
31372AXW7	Unavailable	47	\$4,637,216.08		0 \$0.00		-	\$0.00		-	\$0.00	
Total		47	\$4,637,216.08	100%	0 \$0.00		0	\$0.00		U	<u>\$0.00</u>	
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31372AXZ0	Unavailable	259	\$22,789,145.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		259	\$22,789,145.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31372AY30	Unavailable	70	\$7,128,650.72		0 \$0.00	1	_	\$0.00			\$0.00	
Total		70	\$7,128,650.72	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
					4.		L			Ц		
31372AY48	Unavailable	123	\$15,292,352.86		0 \$0.00		-	\$0.00		-	\$0.00	
Total		123	\$15,292,352.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212724775	77 111	120	Φ15 2 40 7 00 60	1000	0.00.00			Φ0.00	27.4	_	Φ0.00	
31372AY55	Unavailable	130	\$15,240,700.68		0 \$0.00		-	\$0.00		_	\$0.00	
Total	+	130	\$15,240,700.68	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
31372AY63	Unavailable	110	\$11,988,255.62	100%	0 \$0.00	NI A	_	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	110	\$11,988,255.62 \$11,988,255.62		0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		110	\$11,700,233.02	100 70	<u>U \$0.00</u>	1	V	φυ.υυ		V	φυ.υυ	
31372AY71	Unavailable	59	\$5,004,065.44	100%	0 \$0.00	NA	n	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	59	\$5,004,065.44		0 \$0.00		-	\$0.00		-	\$0.00	
10001			40,000,000,000	20070	9 4000		Ĭ	φονου		Ť	φ σ σ σ	
31372AY89	Unavailable	83	\$10,172,357.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,172,357.17		0 \$0.00		+	\$0.00		1	\$0.00	
31372AY97	Unavailable	98	\$9,046,295.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,046,295.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AYD8	Unavailable	23	\$2,007,499.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,007,499.33	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
										Ш		
31372AYE6	Unavailable	187	\$14,725,917.70		0 \$0.00		-	\$0.00		_	\$0.00	
Total		187	\$14,725,917.70	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31372AYG1	Unavailable	104	\$7,502,643.71		0 \$0.00		_	\$0.00	i		\$0.00	
Total		104	\$7,502,643.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 4 3/15	TT '1.1.1	10	Φ2 012 C04 04	1000	0,00,00	NT A	_	¢Ω ΩΩ	NT A	0	ΦΩ ΩΩ	
31372AYJ5	Unavailable	18	\$2,012,694.04		0 \$0.00	1	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		18	\$2,012,694.04	100%	0 \$0.00	'	V	\$0.00		V	<u>\$0.00</u>	
31372AYS5	Unavailable	46	\$4,999,756.44	100%	0 \$0.00	NΑ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanauie	46	\$4,999,736.44 \$4,999,756.44		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
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31372AYT3	Unavailable	103	\$11,760,792.50	100%	0 \$0.00	NA	n	\$0.00	NA	n	\$0.00	
Total	Cha vanaoic	103	\$11,760,792.50		0 \$0.00		-	\$0.00		_	\$0.00	
		100	411,100,17 2.00	200 /0	- φυ•υυ		Ť	¥0.00		,	Ψ0.00	
31372AYU0	Unavailable	92	\$10,784,723.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,784,723.31		0 \$0.00		_	\$0.00		_	\$0.00	_
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31372AYV8	Unavailable	92	\$10,813,445.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,813,445.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31372AYX4	Unavailable	46	\$3,930,952.53		0 \$0.00	NA	+	\$0.00		_	\$0.00	
Total		46	\$3,930,952.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212521521		0.4	\$12.11 7 .022.00	1000	0.00			.			40.00	
31372AZ21	Unavailable	94	\$13,145,033.90		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		94	\$13,145,033.90	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372AZ47	Unavailable	120	\$9,803,155.47	100%	0 \$0.00	NIA	_	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	120	\$9,803,155.47		0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		120	\$7,003,133.47	100 /0	υ φυ.υυ		ľ	ψυ.υυ		V	ψ υ. υυ	
31372AZ70	Unavailable	52	\$5,094,945.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,094,945.06		0 \$0.00		1	\$0.00			\$0.00	
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31372AZ88	Unavailable	127	\$12,089,348.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$12,089,348.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AZ96	Unavailable	46	\$4,687,923.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,687,923.79	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31372AZB1	Unavailable	55	\$5,095,778.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,095,778.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AZD7	Unavailable	15	\$2,035,465.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,035,465.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AZF2	Unavailable	23	\$3,029,336.90	1000	0 \$0.00	NT A	_	\$0.00	NI A	\cap	\$0.00	
Total	Unavanable	23	\$3,029,336.90		0 \$0.00	NA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 Otal		23	\$5,029,550.90	100 /0	υφυ.υυ		V	φυ.υυ		V	φυ.υυ	
31372AZG0	Unavailable	50	\$4,077,017.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chw y white it	50	\$4,077,017.03		0 \$0.00		_	\$0.00		_	\$0.00	
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31372AZK1	Unavailable	87	\$7,138,977.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$7,138,977.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AZT2	Unavailable	9	\$1,003,900.00		0 \$0.00	NA	1	\$0.00			\$0.00	
Total		9	\$1,003,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372B2D1	Unavailable	32	\$3,038,292.02		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		32	\$3,038,292.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372B2F6 Total	Unavailable	63 63	\$6,055,100.37 \$6,055,100.37		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	

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Unavailable		\$8,021,596.42		-		-	+ -		_		_
	91	\$8,021,596.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-	+ -		_		-
	21	\$2,010,222.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable						-	1		_		-
	46	\$4,005,569.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
				_			<u> </u>				
Unavailable						_					
	40	\$3,991,785.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
				_			<u> </u>				
Unavailable						-	1		_	•	_
	40	\$2,787,392.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable		\$3,961,273.84				_		-	_		
	49	\$3,961,273.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable					1	+			•		
	33	\$3,205,512.68	100%	<u>0 \$0.00</u>		0	\$0.00		0	<u>\$0.00</u>	
Unavailable	16	\$2,009,451.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	16	\$2,009,451.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	85	\$7,741,037.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	85	\$7,741,037.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	47	\$4,906,345.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	47	\$4,906,345.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Linovoiloblo	0.4	\$7,664,504,00	10007	0 \$0 00	NI A	0	\$0.00	NI A	Ω	<u></u>	
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	04	φ/, 004,374.00	100%	<u>v \$v.00</u>		V	φυ.υυ		V	φυ.υυ	
Upovoilabla	0	\$1,002,605,25	1000	0 \$0 00	NT A	\sim	ያስ ሰሳ	NT A	\cap	\$0.00	
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Unavailable	14	\$1,674,437,50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	35	\$3,050.320.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	81	\$8,411,498,82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	Unavailable Unavailable Unavailable Unavailable	Unavailable 21 Unavailable 46 Unavailable 40 Unavailable 40 Unavailable 49 Unavailable 33 Unavailable 16 Unavailable 85 Unavailable 47 Unavailable 9 Unavailable 9 Unavailable 14 Unavailable 35 S5 Unavailable 34 Unavailable 35 S5 Unavailable 35 S5 Unavailable 34 Unavailable 35 S5 Unavailable 34 Unavailable 35 S5 Unavailable 35 S5 Unavailable 34 Unavailable 35 S5 Unavailable 35 S5 Unavailable 35	Unavailable 21 \$2,010,222.75 21 \$2,010,222.75 Unavailable 46 \$4,005,569.44 46 \$4,005,569.44 Unavailable 40 \$3,991,785.05 40 \$3,991,785.05 Unavailable 40 \$2,787,392.31 Unavailable 49 \$3,961,273.84 49 \$3,961,273.84 Unavailable 33 \$3,205,512.68 Unavailable 16 \$2,009,451.86 Unavailable 85 \$7,741,037.00 Unavailable 47 \$4,906,345.45 Unavailable 47 \$4,906,345.45 Unavailable 84 \$7,664,594.00 Unavailable 9 \$1,092,695.35 Unavailable 14 \$1,674,437.50 Unavailable 15 \$3,050,320.35 Unavailable 35 \$3,050,320.35 Unavailable 35 \$3,050,320.35 Unavailable 36 \$3,050,320.35 Unavailable 81 \$8,411,498.82	Unavailable 21 \$2,010,222.75 100% 21 \$2,010,222.75 100% 21 \$2,010,222.75 100% Unavailable 46 \$4,005,569.44 100% 46 \$4,005,569.44 100% Unavailable 40 \$3,991,785.05 100% Unavailable 40 \$2,787,392.31 100% Unavailable 49 \$3,961,273.84 100% Unavailable 33 \$3,205,512.68 100% Unavailable 33 \$3,205,512.68 100% Unavailable 46 \$2,009,451.86 100% Unavailable 85 \$7,741,037.00 100% Unavailable 47 \$4,906,345.45 100% Unavailable 47 \$4,906,345.45 100% Unavailable 84 \$7,664,594.00 100% Unavailable 9 \$1,092,695.35 100% Unavailable 9 \$1,092,695.35 100% Unavailable 14 \$1,674,437.50 100% Unavailable 15 \$3,050,320.35 100% Unavailable 35 \$3,050,320.35 100% Unavailable 35 \$3,050,320.35 100% Unavailable 81 \$8,411,498.82 100%	Unavailable 21 \$2,010,222.75 100% 0 \$0.00 Unavailable 21 \$2,010,222.75 100% 0 \$0.00 Unavailable 46 \$4,005,569.44 100% 0 \$0.00 Unavailable 40 \$3,991,785.05 100% 0 \$0.00 Unavailable 40 \$3,991,785.05 100% 0 \$0.00 Unavailable 40 \$2,787,392.31 100% 0 \$0.00 Unavailable 49 \$3,961,273.84 100% 0 \$0.00 Unavailable 49 \$3,961,273.84 100% 0 \$0.00 Unavailable 33 \$3,205,512.68 100% 0 \$0.00 Unavailable 16 \$2,009,451.86 100% 0 \$0.00 Unavailable 85 \$7,741,037.00 100% 0 \$0.00 Unavailable 85 \$7,741,037.00 100% 0 \$0.00 Unavailable 47 \$4,906,345.45 100% 0 \$0.00 Unavailable 84 \$7,664,594.00 100% 0 \$0.00 Unavailable 9 \$1,092,695.35 100% 0 \$0.00 Unavailable 9 \$1,092,695.35 100% 0 \$0.00 Unavailable 14 \$1,674,437.50 100% 0 \$0.00 Unavailable 14 \$1,674,437.50 100% 0 \$0.00 Unavailable 14 \$1,674,437.50 100% 0 \$0.00 Unavailable 14 \$1,674,437.50 100% 0 \$0.00 Unavailable 14 \$1,674,437.50 100% 0 \$0.00 Unavailable 14 \$1,674,437.50 100% 0 \$0.00 Unavailable 14 \$1,674,437.50 100% 0 \$0.00 Unavailable 14 \$1,674,437.50 100% 0 \$0.00 Unavailable 14 \$1,674,437.50 100% 0 \$0.00 Unavailable 14 \$1,674,437.50 100% 0 \$0.00 Unavailable 35 \$3,050,320.35 100% 0 \$0.00 Unavailable 36 \$3,050,320.35 100% 0 \$0.00 Unavailable 37 \$3,050,320.35 100% 0 \$0.00 Unavailable 38 \$3,050,320.35 100% 0 \$0.00	Unavailable 21 \$2,010,222.75 100% 0 \$0.00 NA	1	91 \$8,021,596.42 100% \$0.00 0 \$0.00 Unavailable 21 \$2,010,222.75 100% 0 \$0.00 NA 0 \$0.00 21 \$2,010,222.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,005,569.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$3,991,785.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$3,991,785.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$2,787,392.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$2,787,392.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$3,961,273.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,205,512.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,205,512.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,009,451.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$7,741,037.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,906,345.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,906,345.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,906,345.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$7,664,594.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,092,695.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,674,437.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,674,437.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,050,320.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,050,320.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,050,320.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,050,320.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,050,320.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,050,320.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,050,320.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,050,320.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,050,320.35 100	Part	Section Sect	91 \$8,021,596.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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31372BAT7	Unavailable	87	\$8,612,375.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$8,612,375.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BAY6	Unavailable	60	\$5,986,174.26		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		60	\$5,986,174.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BAZ3	Unavailable	103	\$10,025,908.62		0 \$0.00		_	\$0.00		-	\$0.00	
Total		103	\$10,025,908.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272DC01	TT '1.11	40	Φ4 052 420 70	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31372BC81	Unavailable	48 48	\$4,053,428.78		0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		48	\$4,053,428.78	100%	<u>U \$U.UU</u>	1	U	\$0.00		V	<u> </u>	
31372BDD9	Unavailable	95	\$12,194,242.49	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Total	Onavanaoic	95	\$12,194,242.49		0 \$0.00		_	\$0.00		-	\$0.00	
Total		75	Ψ12,174,242,47	100 /0	υ φυ.συ		ľ	ΨΟ.ΟΟ		Ū	ψ0.00	
31372BDX5	Unavailable	85	\$7,904,643.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$7,904,643.76		0 \$0.00		_	\$0.00		-	\$0.00	
			. /				İ					
31372BDY3	Unavailable	778	\$83,884,944.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		778	\$83,884,944.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BDZ0	Unavailable	205	\$20,887,474.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		205	\$20,887,474.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31372BE30	Unavailable	15	\$1,999,700.00		0 \$0.00	1	+	\$0.00		-	\$0.00	
Total		15	\$1,999,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BE63	Unavailable	16	\$2,020,450.00		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		16	\$2,020,450.00	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
31372BE97	Unavailable	30	\$3,510,500.00	100%	0 \$0.00	NI A	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	30	\$3,510,500.00 \$3,510,500.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	i	_	\$0.00 \$0.00	
Total		30	\$3,310,300.00	100 /0	υ φυ.υυ		۲	φυ.υυ		U	φυ.υυ	
31372BEX4	Unavailable	17	\$1,517,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	17	\$1,517,100.00		0 \$0.00		-	\$0.00		_	\$0.00	_
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31372BEY2	Unavailable	10	\$1,496,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,496,950.00		0 \$0.00	1	-	\$0.00		-	\$0.00	
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31372BEZ9	Unavailable	10	\$1,015,108.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,108.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BFA3	Unavailable	24	\$3,039,650.00	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		24	\$3,039,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BG46	Unavailable	32	\$4,095,600.00		0 \$0.00		+	\$0.00		-	\$0.00	_
Total		32	\$4,095,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			_		
31372BG95	Unavailable	20	\$1,964,084.38		0 \$0.00		+-	\$0.00		+	\$0.00	
Total		20	\$1,964,084.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BGK0	Unavailable	316	\$30,302,518.17		0 \$0.00		+	\$0.00		-	\$0.00	_
Total		316	\$30,302,518.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31372BGL8	Unavailable	437	\$47,534,323.55		0 \$0.00		1	\$0.00	1		\$0.00	
Total		437	\$47,534,323.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31372BGM6	Unavailable	47	\$5,893,896.55		0 \$0.00		+	\$0.00		-	\$0.00	_
Total		47	\$5,893,896.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			L		
31372BGQ7	Unavailable	16	\$2,008,754.27		0 \$0.00		_	\$0.00		+	\$0.00	
Total		16	\$2,008,754.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
242520 0342		2.1	D2 020 170 00	1000	0 00 00	27.1		40.00	27.		\$0.00	
31372BGX2	Unavailable	31	\$3,029,150.00		0 \$0.00		-	\$0.00		1	\$0.00	
<u>Total</u>		31	\$3,029,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BH37	Unavailable	50	\$5,037,721.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,037,721.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BH60	Unavailable	45	\$4,059,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,059,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BH78	Unavailable	20	\$2,012,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,012,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BHG8	Unavailable	38	\$4,021,750.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		38	\$4,021,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31372BHL7	Unavailable	18	\$1,994,850.00		0 \$0.00		+-	\$0.00			\$0.00	
Total		18	\$1,994,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212720110.4	TT 11.1	50	Φ4 077 500 00	1000	0,00,00	37.4		ΦΩ ΩΩ	37.4	0	ΦΩ ΩΩ	
31372BHR4	Unavailable	50	\$4,977,589.99		0 \$0.00		+-	\$0.00		+	\$0.00	
Total		50	\$4,977,589.99	100%	0 \$0.00		V	\$0.00		U	\$0.00	
2127201176	T I	1 4	¢1 500 200 00	1000	0 60 00	N.T.A	^	\$0.00	NT A	^	<u></u>	
31372BHZ6	Unavailable	14	\$1,502,300.00		0 \$0.00		_	1		_	\$0.00 \$0.00	_
<u>Total</u>		14	\$1,502,300.00	100%	0 \$0.00		ľ	\$0.00		V	Φυ. 00	
21272DIII4	[Imayodlabla	11	¢5 006 545 04	1000	0 60 00	NT A	^	\$0.00	NT A	^	\$0.00	
31372BJH4	Unavailable	41	\$5,086,545.84 \$5,086,545.84		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		41	\$5,086,545.84	100%	<u>v ⊅∪.UU</u>		שו	φυ.υυ		V	φυ.υυ	
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31372BJP6	Unavailable	9	\$1,012,836.41	100%	0 \$0.00	NI A	\cap	\$0.00	NΙΛ	\cap	\$0.00	
Total	Onavanauic	9	\$1,012,836.41 \$1,012,836.41		0 \$0.00	INA	-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		7	φ1,012,030.41	100 /0	υ φυ.υυ		U	φυ.υυ		_	ψυ.υυ	
31372BKA7	Unavailable	9	\$1,464,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	9	\$1,464,900.00		0 \$0.00	1111	-	\$0.00		_	\$0.00	
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31372BKF6	Unavailable	37	\$3,050,528.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,050,528.80		0 \$0.00		-	\$0.00		_	\$0.00	
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31372BKG4	Unavailable	11	\$1,006,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BKH2	Unavailable	26	\$2,036,586.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,036,586.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BKJ8	Unavailable	21	\$2,031,367.37		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		21	\$2,031,367.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
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31372BKV1	Unavailable	31	\$3,236,980.69		0 \$0.00	NA	$\boldsymbol{\vdash}$	\$0.00		-	\$0.00	
Total		31	\$3,236,980.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BKZ2	Unavailable	13	\$1,011,616.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,011,616.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BL24	Unavailable	431	\$49,399,420.18		0 \$0.00	NA	+	\$0.00		_	\$0.00	_
Total		431	\$49,399,420.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BL32	Unavailable	172	\$18,991,194.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		172	\$18,991,194.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BLA6	Unavailable	281	\$32,956,242.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		281	\$32,956,242.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш				<u> </u>	
31372BLB4	Unavailable	146	\$15,955,008.04		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		146	\$15,955,008.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BLL2	Unavailable	208	\$24,881,166.57	100%	0 \$0.00	NIA	Λ	\$0.00	NI A	\cap	\$0.00	
Total	Ullavallable	208	\$24,881,166.57		0 \$0.00		+	\$0.00 \$0.00			\$0.00 \$0.00	
Total		200	φ24,001,100.57	100 /0	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31372BLM0	Unavailable	18	\$2,300,035.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	-
Total	Chavanaoic	18	\$2,300,035.01		0 \$0.00		-	\$0.00			\$0.00	
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31372BLN8	Unavailable	389	\$44,388,927.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	3114 - 4114010	389	\$44,388,927.63		0 \$0.00		-	\$0.00			\$0.00	
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31372BLU2	Unavailable	74	\$9,233,243.43		0 \$0.00		-	\$0.00		-	\$0.00	
Total		74	\$9,233,243.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BLZ1	Unavailable	134	\$15,905,851.18		0 \$0.00	i	-	\$0.00		_	\$0.00	
Total		134	\$15,905,851.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BMD9	Unavailable	55	\$6,539,263.54		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		55	\$6,539,263.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BME7	Unavailable	225	\$26,866,650.73		0 \$0.00		-	\$0.00		_	\$0.00	
Total		225	\$26,866,650.73	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372BN71	Unavailable	8	\$1,015,600.00	100%	0 \$0.00	NΑ	0	\$0.00	NΑ	Λ	\$0.00	
Total	Ollavallaule	8	\$1,015,600.00		0 \$0.00		1	\$0.00 \$0.00	T .		\$0.00 \$0.00	
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31372BPG9	Unavailable	89	\$9,814,741.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,814,741.35		0 \$0.00		-	\$0.00		_	\$0.00	
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31372BPL8	Unavailable	24	\$2,938,402.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,938,402.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BPM6	Unavailable	29	\$3,730,287.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,730,287.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BPN4	Unavailable	79	\$10,399,722.81		0 \$0.00		+	\$0.00		-	\$0.00	
Total		79	\$10,399,722.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212527777		22	*** *** *** *** *** ***	1000	0 00 00	37.4		40.00	27.	_	* • • • •	
31372BPP9	Unavailable	23	\$2,367,061.34		0 \$0.00		-	\$0.00		-	\$0.00	
Total		23	\$2,367,061.34	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372BPR5	Unavailable	16	\$2,341,905.31	100%	0 \$0.00	NΙΛ	0	\$0.00	NIA	Λ	\$0.00	
Total	Ollavallaule	16	\$2,341,905.31 \$2,341,905.31		0 \$0.00		_	\$0.00		_	\$0.00 \$0.00	
Total		10	Ψ2,5-11,705.51	100 /0	υ ψυ•υυ			ψ0.00		V	ψυ•υυ	
31372BPS3	Unavailable	42	\$5,665,905.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	42	\$5,665,905.93		0 \$0.00		_	\$0.00		_	\$0.00	_
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31372BPT1	Unavailable	95	\$11,459,066.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$11,459,066.60		0 \$0.00			\$0.00	1		\$0.00	
31372BPU8	Unavailable	138	\$17,115,658.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$17,115,658.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BPV6	Unavailable	58	\$5,860,858.23		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		58	\$5,860,858.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	19	\$2,701,406.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	19	\$2,701,406.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable					NA	-	-	NA	_		
	32	\$3,038,800.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_			_		
	233	\$21,192,008.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable		. , ,			NA	-		NA	_		
	12	\$1,015,811.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_			•		
	11	\$1,018,240.09	100%	U \$0.00		0	\$0.00		0	\$0.00	_
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Unavailable						_		NA	_		
	22	\$2,3/8,615./8	100%	0 20.00		V	\$0.00		V	\$0.00	
Unavailabla	10	\$1.117.206.00	1000	00.00	NIA	Λ	ድር ርር	NT A	Λ	ቀስ ሰስ	
Unavanable					NA	-		INA	_		
	10	\$1,117,500.00	100%	<u> </u>		V	Φυ.υυ		V	Φυ.υυ	
Unavailable	13	\$1,337,994,56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	10	\$1,291,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	10	\$1,291,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		, ,									
Unavailable	47	\$5,916,875.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	47	\$5,916,875.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	28	\$3,053,264.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	28	\$3,053,264.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	28	\$3,002,494.67			NA	_			_		
	28	\$3,002,494.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	40					_			•		
	40	\$4,925,354.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	22	\$2,415,330.60				-	_	NA	_		_
	22	\$2,415,330.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable		\$1,692,583.83 \$1,692,583.83	100% 100%		NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
	13										
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 233 233 233 233 233 233 233 234 235 23	Unavailable 233 \$21,192,008.58 233 \$21,192,008.58 Unavailable 12 \$1,015,811.68 12 \$1,015,811.68 Unavailable 11 \$1,018,240.09 Unavailable 22 \$2,378,615.78 22 \$2,378,615.78 Unavailable 10 \$1,117,306.00 Unavailable 13 \$1,337,994.56 13 \$1,337,994.56 Unavailable 10 \$1,291,700.00 Unavailable 47 \$5,916,875.32 Unavailable 28 \$3,053,264.54 Unavailable 28 \$3,053,264.54 Unavailable 28 \$3,002,494.67 Unavailable 40 \$4,925,354.54 Unavailable 40 \$4,925,354.54 Unavailable 40 \$4,925,354.54 Unavailable 22 \$2,415,330.60 Unavailable 22 \$2,415,330.60	Unavailable 233 \$21,192,008.58 100%	Unavailable 12 \$1,015,811.68 100% 0 \$0.00	Unavailable 10 \$1,117,306.00 100% 0\$0.00 NA Unavailable 13 \$1,337,994.56 100% 0\$0.00 NA Unavailable 13 \$1,337,994.56 100% 0\$0.00 NA Unavailable 14 \$5,916,875.32 100% 0\$0.00 NA Unavailable 15 \$3,053,264.54 100% 0\$0.00 NA Unavailable 28 \$3,002,494.67 100% 0\$0.00 NA Unavailable 28 \$3,002,494.67 100% 0\$0.00 NA Unavailable 28 \$3,002,494.67 100% 0\$0.00 NA Unavailable 28 \$3,002,494.67 100% 0\$0.00 NA Unavailable 28 \$3,002,494.67 100% 0\$0.00 NA Unavailable 28 \$3,002,494.67 100% 0\$0.00 NA Unavailable 28 \$3,002,494.67 100% 0\$0.00 NA Unavailable 28 \$3,002,494.67 100% 0\$0.00 NA Unavailable 28 \$3,002,494.67 100% 0\$0.00 NA Unavailable 29 \$2,415,330.60 100% 0\$0.00 NA Unavailable 20 \$4,925,354.54 100% 0\$0.00 NA Unavailable 20 \$2,415,330.60 100% 0\$0.00 NA Unavailable 20 \$2,415,330.60 100% 0\$0.00 NA Unavailable 20 \$2,415,330.60 100% 0\$0.00 NA Unavailable 20 \$2,415,330.60 100% 0\$0.00 NA Unavailable 20 \$2,415,330.60 100% 0\$0.00 NA	Unavailable 10 \$1,117,306.00 100% 0 \$0.00 NA 0 10 \$1,337,994.56 100% 0 \$0.00 NA 0 10 \$1,337,994.56 100% 0 \$0.00 NA 0 10 \$1,317,306.00 100% 0 \$0.00 NA 0 10 \$1,317,306.00 100% 0 \$0.00 NA 0 10 \$1,291,700.00 100% 0 \$0.00 NA 0 10 \$1,291,700.00 100% 0 \$0.00 NA 0 10 \$1,291,700.00 100% 0 \$0.00 NA 0 10 \$1,305,3264.54 100% 0 \$0.00 NA 0 10 \$1,305,3264.54 100% 0 \$0.00 NA 0 10 \$1,015,316.8 \$100% 0 \$0.00 NA 0 10 \$1,305,3264.54 100% 0 \$0.00 NA 0 10 \$1,015,324.54 100% 0 \$0.00 NA 0 10 \$1,305,3264.54 100% 0 \$0.	Unavailable 233 \$21,192,008.58 100% 0 \$0.00 NA 0 \$0.00	Unavailable 12 \$1,015,811.68 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 12 \$1,015,811.68 100% 0 \$0.00 NA 0 \$0.00	Unavailable 12 \$1,015,811.68 100% 0 \$0.00 0 \$0.00 0 \$0.00

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31372BSR2	Unavailable	9	\$1,012,367.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,012,367.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BSZ4	Unavailable	81	\$8,155,200.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,155,200.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BT34	Unavailable	22	\$2,943,998.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,943,998.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BUD0	Unavailable	171	\$17,580,121.07		0 \$0.00	i e	-	\$0.00		-	\$0.00	
Total		171	\$17,580,121.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BUE8	Unavailable	117	\$11,142,568.00		0 \$0.00	1	_	\$0.00		-	\$0.00	
Total		117	\$11,142,568.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BV31	Unavailable	9	\$1,017,683.63	100%	0 \$0.00	NΛ	0	\$0.00	NΑ	Λ	\$0.00	
Total	Onavanaoic	9	\$1,017,683.63		0 \$0.00 0 \$0.00		-	\$0.00		-	\$0.00	
Total			φ1,017,003.03	100 /0	υφυισο		ľ	φυ.υυ		v	φυ.υυ	
31372BVV9	Unavailable	123	\$10,302,488.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	123	\$10,302,488.66		0 \$0.00	ł	+	\$0.00		+	\$0.00	
Total		120	φ10,202,100.00	100 /0	φυισσ		Ĭ	ΨΟ•ΟΟ		Ū	φοισσ	
31372BVW7	Unavailable	53	\$4,430,868.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,430,868.96		0 \$0.00	1	+	\$0.00		-	\$0.00	
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31372BVX5	Unavailable	78	\$6,370,357.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$6,370,357.16		0 \$0.00	i e	0	\$0.00		-	\$0.00	
			,									
31372BVY3	Unavailable	99	\$7,844,865.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$7,844,865.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BVZ0	Unavailable	158	\$12,253,431.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		158	\$12,253,431.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BW71	Unavailable	209	\$23,726,887.38		0 \$0.00		-	\$0.00		_	\$0.00	
Total		209	\$23,726,887.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BW89	Unavailable	89	\$12,051,129.56		0 \$0.00	1	_	\$0.00			\$0.00	
Total		89	\$12,051,129.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372C2A5	Unavailable	17	\$2,004,329.97		0 \$0.00	1	_	\$0.00			\$0.00	
Total		17	\$2,004,329.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212726252	** ***	2.0	ΦΟ 004 610 00	100~	0.00.00		_	φο o o	**.	Ĺ	Φ0.00	
31372C2B3	Unavailable	20	\$2,024,619.38		0 \$0.00		-	\$0.00		_	\$0.00	
Total		20	\$2,024,619.38	100%	0 \$0.00		0	\$0.00		U	\$0.00	
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31372C2C1	Unavailable	8	\$1,013,021.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,013,021.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372C2D9	Unavailable	20	\$2,007,225.78		0 \$0.00		1	\$0.00			\$0.00	
Total		20	\$2,007,225.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31372C2F4	Unavailable	29	\$2,979,461.21		0 \$0.00		-	\$0.00		_	\$0.00	
Total		29	\$2,979,461.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372C2G2	Unavailable	20	\$1,996,825.69	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	20	\$1,996,825.69		0 \$0.00		-	\$0.00		-	\$0.00	
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31372C2K3	Unavailable	13	\$1,509,888.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,509,888.00	100%	0 \$0.00		0	\$0.00			\$0.00	
31372C2L1	Unavailable	8	\$1,002,821.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,002,821.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CA57	Unavailable	27	\$2,033,177.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,033,177.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CA81	Unavailable	14	\$1,013,208.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	14	\$1,013,208.85		0 \$0.00		-	\$0.00		-	\$0.00	_
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31372CAL2	Unavailable	88	\$9,951,319.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,951,319.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CAM0	Unavailable	281	\$32,511,627.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		281	\$32,511,627.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CAQ1	Unavailable	75 75	\$6,998,314.06		0 \$0.00 0 \$0.00			\$0.00		_	\$0.00 \$0.00	
Total		75	\$6,998,314.06	100%	0 20.00		U	\$0.00		V	\$0.00	
31372CAS7	Unavailable	94	\$7,455,762.26	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Ullavallable	94	\$7,455,762.26 \$7,455,762.26		0 \$0.00		+	\$0.00 \$0.00		-	\$0.00	
Total		24	\$7,433,702.20	100 /0	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ	
31372CAU2	Unavailable	29	\$2,513,836.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,513,836.09		0 \$0.00		-	\$0.00		-	\$0.00	
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31372CAW8	Unavailable	104	\$12,168,404.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,168,404.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CAX6	Unavailable	94	\$10,859,315.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,859,315.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CAY4	Unavailable	35	\$3,759,704.10		0 \$0.00		+-	\$0.00		_	\$0.00	_
Total		35	\$3,759,704.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CAZ1	Unavailable	13	\$1,654,743.04		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		13	\$1,654,743.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CBC1	Unavailable	22	\$2,027,405.76	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	
Total		22	\$2,027,405.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CBF4	Unavailable	13	\$1,004,745.18		0 \$0.00		+	\$0.00	1		\$0.00	
Total		13	\$1,004,745.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CBH0	Unavailable	14	\$1,043,738.78		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		14	\$1,043,738.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CBJ6	Unavailable	45	\$5,025,309.53		0 \$0.00		_	\$0.00		_	\$0.00	
Total		45	\$5,025,309.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CBM9	Unavailable	12	\$1,487,611.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,487,611.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CBN7	Unavailable	48	\$3,691,336.42		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		48	\$3,691,336.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CBP2	Unavailable	69	\$5,101,573.48	100%	0 \$0.00	NA	+-	\$0.00		0	\$0.00	
Total		69	\$5,101,573.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CBQ0	Unavailable	67	\$5,438,267.14		0 \$0.00		+	\$0.00		-	\$0.00	
Total		67	\$5,438,267.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CCY2	Unavailable	167	\$20,684,678.45		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		167	\$20,684,678.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CDF2	Unavailable	19	\$1,895,618.67		0 \$0.00		1	\$0.00			\$0.00	
Total		19	\$1,895,618.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CDL9	Unavailable	120	\$11,565,375.23		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		120	\$11,565,375.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CDR6	Unavailable	15	\$1,009,667.97		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		15	\$1,009,667.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CDV7	Unavailable	24	\$4,549,426.71		0 \$0.00		1	\$0.00		_	\$0.00	
Total		24	\$4,549,426.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CDW5	Unavailable	9	\$1,067,687.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,067,687.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CDX3	Unavailable	7	\$1,447,500.00		0 \$0.00		•	\$0.00		_	\$0.00	
Total		7	\$1,447,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212525711	**	126	\$40.44 7 .222.4 7	4000	0.00	27.1	_	* • • • •		L	40.00	
31372CDY1	Unavailable	136	\$18,115,333.45		0 \$0.00		_	\$0.00		_	\$0.00	
Total		136	\$18,115,333.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CDZ8	Unavailable	91	\$12,106,369.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	91	\$12,106,369.36		0 \$0.00			\$0.00			\$0.00	
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31372CEB0	Unavailable	7	\$985,508.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$985,508.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CED6	Unavailable	10	\$1,015,187.04		0 \$0.00		_	\$0.00		_	\$0.00	
Total		10	\$1,015,187.04	100%	0 \$0.00		U	\$0.00		0	\$0.00	
31372CEH7	Unavailable	8	\$1,015,700.00	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	8	\$1,015,700.00		0 \$0.00		1	\$0.00 \$0.00			\$0.00	
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31372CEJ3	Unavailable	10	\$1,004,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,650.00	100%	0 \$0.00		0	\$0.00			\$0.00	
31372CEQ7	Unavailable	11	\$1,007,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,007,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212726532	77 '1 11	10	Φ1.545.067.07	1000	0,00	NT A	_	Φ0.00	27.4		Φ0.00	
31372CEX2	Unavailable	10 10	\$1,545,067.87		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		10	\$1,545,067.87	100%	0 30.00		v	φυ.υυ		U	φυ.υυ	
31372CF37	Unavailable	29	\$2,977,116.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,977,116.08		0 \$0.00			\$0.00		_	\$0.00	
31372CF45	Unavailable	44	\$4,436,467.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,436,467.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CH50	Unavailable	57	\$4,923,255.03		0 \$0.00			\$0.00		1	\$0.00	
Total		57	\$4,923,255.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CH84	Unavailable	12	\$1,012,175.33		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		12	\$1,012,175.33	100%	0 \$0.00		V	\$0.00		U	\$0.00	\vdash
31372CH92	Unavailable	32	\$4,008,100.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	U	\$0.00	
Total	Onavanauic	32	\$4,008,100.00 \$4,008,100.00		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31372CJ25	Unavailable	25	\$2,103,458.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,103,458.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CJB5	Unavailable	13	\$1,017,330.69		0 \$0.00		-	\$0.00			\$0.00	
Total		13	\$1,017,330.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CJD1	Unavailable	10	\$1,014,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	10	\$1,014,950.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		10	\$1,014,250.00	100 /6	υ φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31372CK64	Unavailable	32	\$3,003,228.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,003,228.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CK72	Unavailable	50	\$5,001,525.23		0 \$0.00			\$0.00			\$0.00	
Total		50	\$5,001,525.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CKT4	Unavailable	15	\$1,486,387.33	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	O	\$0.00	
Total	Chavanable	15	\$1,486,387.33		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
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31372CKX5	Unavailable	10	\$1,026,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,026,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CL63	Unavailable	63	\$5,080,397.97		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		63	\$5,080,397.97	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372CLB2	Unavailable	21	\$2,064,288.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,064,288.89		0 \$0.00		-	\$0.00		_	\$0.00	_
31372CLC0	Unavailable	26	\$2,715,526.63		0 \$0.00		-	\$0.00	NA	-	\$0.00	
Total		26	\$2,715,526.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CLE6	Unavailable	24	\$2,516,100.00	100%	0 \$0.00	NΑ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Ollavallaule	24	\$2,516,100.00 \$2,516,100.00		0 \$0.00			\$0.00 \$0.00		_	\$0.00	
Total		24	Ψ2,510,100.00	100 /6	υ ψυ.υυ		V	ψυ.υυ		Ū	Ψ0.00	
31372CLG1	Unavailable	19	\$1,523,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,523,500.00		0 \$0.00		_	\$0.00		_	\$0.00	
31372CLH9	Unavailable	23	\$2,143,155.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,143,155.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CLM8	Unavailable	24	\$3,026,650.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		24	\$3,026,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31372CLN6	Unavailable	22	\$1,980,125.00	100%	0 \$0.00	NIA	0	\$0.00	NΙΛ	0	\$0.00	
Total	Ullavallable	22	\$1,980,125.00 \$1,980,125.00		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31372CLP1	Unavailable	16	\$1,528,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,528,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CN87	Unavailable	24	\$1,063,575.48		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		24	\$1,063,575.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CN95	Unavailable	15	\$1,520,225.24		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		15	\$1,520,225.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CPA0	Unavailable	75 75	\$5,261,419.00		0 \$0.00	NA	_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		75	\$5,261,419.00	100%	0 \$0.00		V	\$0.00		V	<u> </u>	
31372CPD4	Unavailable	19	\$2,045,832.12	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	19	\$2,045,832.12		0 \$0.00		_	\$0.00		-	\$0.00	
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31372CPE2	Unavailable	36	\$4,003,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,003,600.00		0 \$0.00		_	\$0.00	-	-	\$0.00	
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31372CPG7	Unavailable	18	\$2,004,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,004,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31372CPL6	Unavailable	21	\$2,031,733.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,031,733.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							_			L		
31372CPU6	Unavailable	34	\$4,010,250.00		0 \$0.00	NA	+	\$0.00		-	\$0.00	
Total		34	\$4,010,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212726012	** '1 1 1	0	#1 000 000 00	1000	0,00,00	27.4		\$0.00	27.4		Φ0.00	
31372CQ43	Unavailable	9	\$1,008,800.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		9	\$1,008,800.00	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372CQ68	Unavailable	18	\$2,002,600.00	100%	0 \$0.00	NΑ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	18	\$2,002,600.00		0 \$0.00	IVA	_	\$0.00		_	\$0.00	
lotai		10	Ψ2,002,000.00	100 /6	υ φυ.υυ			ψυ.υυ		U	ψυ.υυ	
31372CQ76	Unavailable	15	\$1,512,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanacie	15	\$1,512,600.00		0 \$0.00	1111	_	\$0.00	-	_	\$0.00	_
			1 77	22.2	1,3120		Ť			Ħ		
31372CQ84	Unavailable	75	\$8,633,995.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,633,995.99		0 \$0.00		_	\$0.00		-	\$0.00	
31372CQ92	Unavailable	82	\$9,843,353.05	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00	
Total		82	\$9,843,353.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц	<u> </u>	
31372CQV3	Unavailable	45	\$2,250,347.01		0 \$0.00		_	\$0.00	-	_	\$0.00	_
Total		45	\$2,250,347.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CQX9	Unavailable	42	\$3,487,193.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,487,193.81	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	<u> </u>
			*********		0 + 0 0 0			*		Ц	* 0 0 0	
31372CQY7	Unavailable	17	\$1,523,638.85		0 \$0.00		-	\$0.00		-	\$0.00	
Total		17	\$1,523,638.85	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31372CQZ4	Unavailable	12	\$1,109,881.23	100%	0 \$0.00	NΑ	0 9	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	12	\$1,109,881.23		0 \$0.00		-	\$0.00		-	\$0.00	
lotai		12	\$1,109,001.23	100 /6	0 90.00		U	φυ.υυ		v	φυ.υυ	
31372CRA8	Unavailable	31	\$4,054,350.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		31	\$4,054,350.00		0 \$0.00		0 9	\$0.00		-	\$0.00	
							Ш			Ц		
31372CRJ9	Unavailable	15	\$1,012,477.59		0 \$0.00		-	\$0.00			\$0.00	
Total		15	\$1,012,477.59	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31372CRU4	Unavailable	11	\$1,007,343.18	100%	0 \$0.00	NΛ	0.9	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	11	\$1,007,343.18		0 \$0.00		-	\$0.00		_	\$0.00	_
Total			ψ1,007,545.10	100 /0	υψυ.υυ			φοισσ		Ū	ΨΟ•ΟΟ	
31372CRV2	Unavailable	9	\$1,010,650.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		9	\$1,010,650.00	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
										Ц		
31372CRW0	Unavailable	11	\$1,007,016.45		0 \$0.00		-	\$0.00		-	\$0.00	
Total		11	\$1,007,016.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CS25	Unavailable	22	\$2,016,059.99	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total	Chavanable	22	\$2,016,059.99		0 \$0.00		++	\$0.00		-	\$0.00	
			\$ - ,010,000	20070	0,4000			4000		Ť	φονοσ	
31372CS41	Unavailable	27	\$3,001,478.16	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		27	\$3,001,478.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			Ц		
31372CS66	Unavailable	31	\$1,980,673.92		0 \$0.00		_	\$0.00		_	\$0.00	
Total		31	\$1,980,673.92	100%	0 \$0.00		U)	\$0.00		U	\$0.00	
21272CSO2	Unavailable	9	\$1,007,900.00	100%	0 \$0.00	NΙΛ	0.6	\$0.00	NΙΛ	Λ	\$0.00	
31372CSQ2 Total	Unavanable	9	\$1,007,900.00 \$1,007,900.00		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
lotai		9	\$1,007,500.00	100 %	U \$0.00		U	φυ.υυ		U	φυ.υυ	
31372CST6	Unavailable	43	\$4,052,850.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00	
Total		43	\$4,052,850.00		0 \$0.00		-	\$0.00		0	\$0.00	
			,									
31372CSV1	Unavailable	41	\$5,002,405.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		41	\$5,002,405.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372CSW9	Unavailable	48	\$5,004,864.78		0 \$0.00		_	\$0.00		_	\$0.00	
Total		48	\$5,004,864.78	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
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Unavailable	53	\$6,107,078.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	53	\$6,107,078.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ц					
Unavailable						_					
	80	\$9,013,447.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	20.6	\$24.042.420.0 5	100~	0.00			.		_	\$0.00	
Unavailable	1 1					-			_		
	296	\$34,012,439.96	100%	0 \$0.00		03	\$0.00		0	\$0.00	
Unavailable	111	\$12.261.321.11	100%	0.80.00	NA	0.5	\$0.00	NA	0	\$0.00	
Chavanasie	111	\$12,261,321.11				-					
Unavailable	64	\$8,179,333.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	64	\$8,179,333.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	27.6	420.062.770.72	100~	0.00			.		_	\$0.00	
Unavailable						-			_		_
	256	\$30,862,559.52	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	61	\$6 806 517 84	100%	0.80.00	NA	0 9	\$0.00	NA	0	\$0.00	
Chavanaoic	1					+					
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Unavailable	334	\$36,990,400.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	334	\$36,990,400.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	14	\$1,489,119.54				++			_		
	14	\$1,489,119.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
Unavailabla	97	\$10.565.100.53	100%	00 02 0	NΙΛ	\cap	00.02	NΙΛ	Ω	\$0.00	
Ollavallaule	+					-			_		
	07	\$10,505,177.55	100 /0	υ φυ.υυ		U	\$0.00		U	ψυ.υυ	
Unavailable	79	\$9,849,711.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	79	\$9,849,711.00	100%	0 \$0.00		_					
Unavailable	285	\$32,718,129.88	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	285	\$32,718,129.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable						-			_		
	145	\$15,498,319.74	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
Linavailabla	112	\$12.057.525.46	10007	00.00	NI A		00.00	NT A	Λ	\$0.00	
Unavailable	1 1					-					
	112	Ф14,УЭ1,Э43.40	100%	υ φυ . υυ		υį	pV.UU		V	Φυ.UU	<u> </u>
Unavailable	22	\$2,178,462.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Charanaoic	1 1					_					
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 80 Unavailable 296 296 Unavailable 111 Unavailable 64 Unavailable 65 Unavailable 61 Unavailable 61 Unavailable 334 334 Unavailable 14 Unavailable 79 Unavailable 79 Unavailable 79 Unavailable 285 285 Unavailable 145 Unavailable 145 Unavailable 145 Unavailable 145 Unavailable 145 Unavailable 145 Unavailable 145 Unavailable 145 Unavailable 145 Unavailable 145	Unavailable 80 \$9,013,447.85 Unavailable 296 \$34,012,439.96 Unavailable 111 \$12,261,321.11 Unavailable 64 \$8,179,333.17 G4 \$8,179,333.17 Unavailable 256 \$30,862,559.52 Unavailable 61 \$6,806,517.84 Unavailable 334 \$36,990,400.17 Unavailable 14 \$1,489,119.54 Unavailable 14 \$1,489,119.54 Unavailable 87 \$10,565,199.53 Unavailable 79 \$9,849,711.00 Unavailable 285 \$32,718,129.88 Unavailable 145 \$15,498,319.74 Unavailable 145 \$15,498,319.74 Unavailable 147 \$15,498,319.74 Unavailable 148 \$15,498,319.74 Unavailable 149 \$12,957,525.46 Unavailable 22 \$2,178,462.25	Unavailable 80 \$9,013,447.85 100% 80 \$9,013,447.85 100% 80 \$9,013,447.85 100% Unavailable 296 \$34,012,439.96 100% Unavailable 111 \$12,261,321.11 100% 111 \$12,261,321.11 100% Unavailable 64 \$8,179,333.17 100% 64 \$8,179,333.17 100% Unavailable 256 \$30,862,559.52 100% Unavailable 61 \$6,806,517.84 100% Unavailable 61 \$6,806,517.84 100% Unavailable 334 \$36,990,400.17 100% Unavailable 14 \$1,489,119.54 100% Unavailable 14 \$1,489,119.54 100% Unavailable 87 \$10,565,199.53 100% Unavailable 79 \$9,849,711.00 100% Vnavailable 79 \$9,849,711.00 100% Unavailable 285 \$32,718,129.88 100% Unavailable 145 \$15,498,319.74 100% Unavailable 145 \$15,498,319.74 100% Unavailable 145 \$15,498,319.74 100% Unavailable 112 \$12,957,525.46 100% Unavailable 121 \$12,957,525.46 100% Unavailable 122 \$2,178,462.25 100% Unavailable 22 \$2,178,462.25 100%	Unavailable 80 \$9,013,447.85 100% 0 \$0.00 Unavailable 296 \$34,012,439.96 100% 0 \$0.00 Unavailable 111 \$12,261,321.11 100% 0 \$0.00 Unavailable 64 \$8,179,333.17 100% 0 \$0.00 Unavailable 256 \$30,862,559.52 100% 0 \$0.00 Unavailable 61 \$6,806,517.84 100% 0 \$0.00 Unavailable 61 \$6,806,517.84 100% 0 \$0.00 Unavailable 334 \$36,990,400.17 100% 0 \$0.00 Unavailable 14 \$1,489,119.54 100% 0 \$0.00 Unavailable 14 \$1,489,119.54 100% 0 \$0.00 Unavailable 79 \$9,849,711.00 100% 0 \$0.00 Unavailable 79 \$9,849,711.00 100% 0 \$0.00 Unavailable 285 \$32,718,129.88 100% 0 \$0.00 Unavailable 285 \$32,718,129.88 100% 0 \$0.00 Unavailable 14 \$1,49,319.74 100% 0 \$0.00 Unavailable 285 \$32,718,129.88 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 \$15,498,319.74 100% 0 \$0.00 Unavailable 145 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111 \$12,261,321.11 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 64 \$8.179,333.17 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 65 \$30,862,559.52 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 66 \$6,806,517.84 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 334 \$36,990,400.17 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 14 \$1.489,119.54 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 87 \$10,565,199.53 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 87 \$10,565,199.53 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 87 \$10,565,199.53 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 79 \$9,849,711.00 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 285 \$32,718,129.88 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 144 \$1,489,119.54 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 87 \$10,565,199.53 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 144 \$1,489,119.54 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 179 \$9,849,711.00 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 195 \$32,718,129.88 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 285 \$32,718,129.88 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 145 \$15,498,319.74 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 145 \$15,498,319.74 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 145 \$15,498,319.74 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 145 \$15,498,319.74 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 145 \$15,498,319.74 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 145 \$15,498,319.74 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 145 \$15,498,319.74 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 142 \$12,957,525.46 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00

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31372CVG0	Unavailable	84	\$10,093,851.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,093,851.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31372CVH8	Unavailable	140	\$15,966,580.17		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		140	\$15,966,580.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ļ				<u> </u>	
31372CVJ4	Unavailable	231	\$27,650,252.64		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		231	\$27,650,252.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272CV/N5	TT	72	ΦΩ 5 44 101 00	10007	0 00 00	NT A		¢0.00	NT A	0	¢0.00	
31372CVN5	Unavailable	73	\$8,544,191.98		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		73	\$8,544,191.98	100%	<u>U \$U.UU</u>		V	\$0.00		V	<u> </u>	
31372CVP0	Unavailable	327	\$39,607,809.71	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	327	\$39,607,809.71		0 \$0.00		_	\$0.00		•	\$0.00	
Total		321	ψ52,007,002.71	100 /0	υ φυ.υυ		ľ	ψοισσ		U	ΨΟ•ΟΟ	
31372CVQ8	Unavailable	105	\$11,281,610.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,281,610.55		0 \$0.00		_	\$0.00		_	\$0.00	
			. , ,									
31372CVT2	Unavailable	88	\$10,347,121.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,347,121.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CVU9	Unavailable	377	\$44,847,315.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		377	\$44,847,315.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CVV7	Unavailable	183	\$19,859,952.88		0 \$0.00	NA	+	\$0.00		_	\$0.00	
Total		183	\$19,859,952.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ł			L		
31372CVW5	Unavailable	19	\$2,111,895.65		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		19	\$2,111,895.65	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372CW38	Unavailable	24	\$2,527,350.00	100%	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
Total	Ullavallable	24	\$2,527,350.00 \$2,527,350.00		0 \$0.00 0 \$0.00	INA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		24	φ2,327,330.00	100 /0	υ φυ.υυ		۲	φυ.υυ		v	φυ.υυ	
31372CW53	Unavailable	25	\$3,038,352.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	25	\$3,038,352.00		0 \$0.00		_	\$0.00		_	\$0.00	_
			40,000,000	10070	9 9 9 9 9 9		Ť	φονου		Ť	4000	
31372CW95	Unavailable	29	\$3,017,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,017,550.00		0 \$0.00	1	_	\$0.00		•	\$0.00	
			. ,				Ī					
31372CWB0	Unavailable	236	\$27,475,748.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		236	\$27,475,748.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CWG9	Unavailable	21	\$2,339,382.27		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		21	\$2,339,382.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
											1	

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31372CWJ3	Unavailable	14	\$1,487,151.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,487,151.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CWK0	Unavailable	14	\$1,526,362.77		0 \$0.00	NA	•	\$0.00			\$0.00	
Total		14	\$1,526,362.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31372CWP9	Linovoiloblo	26	¢2.480.750.00	1000/	0 \$0.00	NI A	Λ	\$0.00	NIA	_	\$0.00	
	Unavailable	t t	\$2,489,750.00 \$2,489,750.00		0 \$0.00		+	\$0.00 \$0.00			\$0.00 \$0.00	
Total		26	\$4,489,750.00	100%	0 20.00		V	\$0.00		v	\$0.00	
31372CWR5	Unavailable	19	\$2,006,984.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,006,984.83		0 \$0.00		_	\$0.00			\$0.00	
31372CWS3	Unavailable	22	\$2,003,119.19		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		22	\$2,003,119.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CWV6	Unavailable	23	\$2,506,095.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,506,095.93		0 \$0.00		+	\$0.00			\$0.00	
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31372CWW4	Unavailable	24	\$2,536,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,536,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CWY0	Unavailable	26	\$2,514,750.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanable	26	\$2,514,750.00 \$2,514,750.00		0 \$0.00		+	\$0.00		_	\$0.00	
Total		20	Ψ2,514,750.00	100 /6	υ φυ.υυ			φυ.υυ			ψυ.υυ	
31372CWZ7	Unavailable	20	\$2,494,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,494,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212726320	T.T.,	((¢7.057.011.70	1000	0,00	NT A	_	¢0.00	NT A	0	¢0.00	
31372CX29	Unavailable	66 66	\$7,056,811.79		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
Total		00	\$7,056,811.79	100%	0 30.00		V	\$0.00		V	\$U.UU	
31372CX37	Unavailable	214	\$22,703,641.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		214	\$22,703,641.64		0 \$0.00		_	\$0.00		_	\$0.00	
31372CX45	Unavailable	94	\$9,977,881.74	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		94	\$9,977,881.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127263/06	77 '111	20	#2.0C0.040.10	1000	0,00,00	NT A	_	Φ0.00	NT 4		Φ0.00	
31372CX86	Unavailable	30	\$3,869,949.18		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		30	\$3,869,949.18	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372CX94	Unavailable	72	\$8,574,968.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	ona variable	72	\$8,574,968.89		0 \$0.00	1111	-	\$0.00			\$0.00	
			,,> 00.0>	20070	7 0 0 0		Ť	, , , , ,		Ť	+ 5.00	
31372CXC7	Unavailable	26	\$2,503,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,503,800.00		0 \$0.00		_	\$0.00		_	\$0.00	
				_					_			

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31372CXF0	Unavailable	18	\$2,506,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,506,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31372CXG8	Unavailable	24	\$2,505,650.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		24	\$2,505,650.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
							-			H		
31372CXH6	Unavailable	21	\$2,518,748.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		21	\$2,518,748.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2425267777	**	10	***	1000	0 00 00			40.00	37.	_	40.00	
31372CXK9	Unavailable	18	\$2,020,984.30		0 \$0.00	1	_	\$0.00		-	\$0.00	
Total		18	\$2,020,984.30	100%	0 \$0.00)	U	\$0.00		U	\$0.00	
31372CXM5	Unavailable	10	\$1,012,250.00	1000	0 \$0.00	NI A		\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	10	\$1,012,250.00 \$1,012,250.00		0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		10	\$1,012,230.00	100 /0	υ φυ.υυ	1	۲	φυ.υυ		U	φυ.υυ	
31372CXR4	Unavailable	12	\$1,006,668.47	100%	0 \$0.00	NΔ	n	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	12	\$1,006,668.47		0 \$0.00		_	\$0.00		-	\$0.00	-
			¥-,000,000.17	230 /0	- 40.00		Ť	+ 3.00		Ĭ	70,00	
31372CXS2	Unavailable	14	\$1,004,585.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,004,585.87	100%	0 \$0.00		-	\$0.00		0	\$0.00	
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31372CXT0	Unavailable	17	\$1,001,234.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,001,234.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CXV5	Unavailable	16	\$1,011,997.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,011,997.60	100%	0 \$0.00)	0	\$0.00		0	\$0.00	
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31372CXW3	Unavailable	46	\$3,017,745.38		0 \$0.00		-	\$0.00		-	\$0.00	
Total		46	\$3,017,745.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-	ļ		Н		
31372CXX1	Unavailable	345	\$28,453,431.97	i	0 \$0.00		_	\$0.00	i	_	\$0.00	
Total		345	\$28,453,431.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272637370	TT '1.1.1	106	¢16,000,152,01	1000	0.00.00	NT A		ΦΩ ΩΩ	NT A	^	¢ο οο	
31372CXY9	Unavailable	186	\$16,089,153.21		0 \$0.00	1	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_
Total		186	\$16,089,153.21	100%	0 \$0.00	'	U	\$0.00		U	<u>\$0.00</u>	
31372CXZ6	Unavailable	52	\$4,648,305.47	100%	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	
Total	Unavanauie	52 52	\$4,648,305.47		0 \$0.00 0 \$0.00		-	\$0.00		-	\$0.00 \$0.00	
1 Otal		32	Ψτ,υτο,ουο.47	100 /0	υ φυ•υυ		۲	φυ.υυ		U	ψυ.υυ	
31372CY28	Unavailable	35	\$3,999,900.10	100%	0 \$0.00	NΔ	0	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	35	\$3,999,900.10		0 \$0.00		-	\$0.00		-	\$0.00	
2 0 0001			¥2,22,300.10	200 /0	- φσ•σσ		ť	Ψυ.υυ		Ĭ	¥0.00	
31372CY36	Unavailable	16	\$2,017,065.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,017,065.26		0 \$0.00		_	\$0.00	-	_	\$0.00	_
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31372CY51	Unavailable	38	\$4,047,828.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,047,828.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212=257112				1000	0.00			.		_	\$0.00	
31372CYA0	Unavailable	62	\$6,919,640.34		0 \$0.00		_	\$0.00			\$0.00	
Total		62	\$6,919,640.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CYQ5	Unavailable	22	\$2,324,997.52	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	C Ha variable	22	\$2,324,997.52		0 \$0.00		-	\$0.00			\$0.00	
Total		22	Ψ2,324,771,32	100 /6	υ ψυ.υυ			φυ.υυ		U	ψυ•υυ	
31372CYS1	Unavailable	46	\$5,226,054.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		46	\$5,226,054.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127267770	** '111	21	Ф2 102 700 25	1000	0,00	27.4		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	
31372CYT9	Unavailable	21	\$2,193,708.35		0 \$0.00		-	\$0.00			\$0.00	
Total		21	\$2,193,708.35	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372CYV4	Unavailable	12	\$1,563,456.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		12	\$1,563,456.17		0 \$0.00		-	\$0.00		_	\$0.00	
31372CZ43	Unavailable	19	\$2,036,965.65	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		19	\$2,036,965.65	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31372CZ50	Unavailable	16	\$1,516,553.29	100%	0 \$0.00	NΔ	0 9	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	16	\$1,516,553.29		0 \$0.00		-	\$0.00		_	\$0.00	
lotai		10	φ1,510,555.27	100 /6	υ φυ.υυ		l l	φυ.υυ		V	ψυ.υυ	
31372CZ68	Unavailable	23	\$2,018,573.39	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		23	\$2,018,573.39	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
212720777	TT	0	¢1 016 100 00	1000	0,00	NT A	0.6	¢0.00	NT A	0	¢0.00	
31372CZ76	Unavailable	9 9	\$1,016,100.00		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		9	\$1,016,100.00	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372CZ84	Unavailable	24	\$2,025,891.14	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		24	\$2,025,891.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CZ92	Unavailable	21	\$2,026,532.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,026,532.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			4-010-10-1	40004	0 40 00		Ш	*			*	
31372CZC5	Unavailable	62	\$7,919,240.21		0 \$0.00		-	\$0.00		_	\$0.00	
Total		62	\$7,919,240.21	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
31372CZE1	Unavailable	19	\$2,006,800.00	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,006,800.00		0 \$0.00		-	\$0.00			\$0.00	
10441		17	Ψ2,000,000.00	100 /0	ΨΟ•ΟΟ			ψυ•υυ		_	Ψυ•υυ	
31372CZP6	Unavailable	18	\$1,992,673.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,992,673.09		0 \$0.00		_	\$0.00			\$0.00	
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Unavailable	10	\$1,011,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	10	\$1,011,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					
Unavailable	17	\$1,964,342.97				_					
	17	\$1,964,342.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
						Ш					<u> </u>
Unavailable						-			_		
	28	\$2,975,418.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	21	\$1 083 <i>1</i> 27 18	100%	00.02	NΔ	Ω	\$0.00	NΔ	0	\$0.00	
Onavanaoic				_		-		NA.	1		
	21	φ1,703,427.10	100 /6	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	
Unavailable	27	\$1,151,186,11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	27	\$1,151,186.11				-					
		. ,									
Unavailable	8	\$1,004,610.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	8	\$1,004,610.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	110	\$11,988,354.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	110	\$11,988,354.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
**	4.0	** 04 * 0 * 0	100~	0.00		_	.		_	\$0.00	
Unavailable						-			-		
	19	\$2,015,250.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
Unavailable	17	\$1.972.900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	h					$\boldsymbol{\vdash}$			-		
		+		7		Ť	7			7	
Unavailable	17	\$1,490,463.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	17	\$1,490,463.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	48	\$4,671,716.01			NA	0	\$0.00		_		
	48	\$4,671,716.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1			_		$\boldsymbol{ o}$					
	18	\$2,034,371.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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	0	\$1,214,005.24	100%	0 30.00		υ	\$0.00		V	Φυ.υυ	
Unavailable	36	\$3,053,561,08	100%	0 \$0 00	NA	0	\$0.00	NΑ	n	\$0.00	-
Chavanaoic	1					-					
	50	Ψυ,υυυ,υυ1.00	100 /0	ΨΟ•ΟΟ		J	Ψ0.00			Ψ0•00	
Unavailable	36	\$4,058,400,00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
223, 414010						-			_		
		. , ,				Ħ			Ĺ		
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 17 \$1,964,342.97 Unavailable 28 \$2,975,418.00 Unavailable 21 \$1,983,427.18 Unavailable 27 \$1,151,186.11 Unavailable 8 \$1,004,610.00 8 \$1,004,610.00 Unavailable 110 \$11,988,354.45 Unavailable 19 \$2,015,250.00 Unavailable 17 \$1,972,900.00 Unavailable 17 \$1,972,900.00 Unavailable 17 \$1,490,463.87 Unavailable 48 \$4,671,716.01 Unavailable 48 \$4,671,716.01 Unavailable 18 \$2,034,371.24 Unavailable 8 \$1,214,883.24 Unavailable 8 \$1,214,883.24 Unavailable 36 \$3,053,561.08 Unavailable 36 \$3,053,561.08 Unavailable 36 \$4,058,400.00	10	Unavailable 17 \$1,964,342.97 100% 0 \$0.00 Unavailable 28 \$2,975,418.00 100% 0 \$0.00 28 \$2,975,418.00 100% 0 \$0.00 Unavailable 21 \$1,983,427.18 100% 0 \$0.00 21 \$1,983,427.18 100% 0 \$0.00 Unavailable 27 \$1,151,186.11 100% 0 \$0.00 28 \$1,004,610.00 100% 0 \$0.00 Unavailable 8 \$1,004,610.00 100% 0 \$0.00 Unavailable 110 \$11,988,354.45 100% 0 \$0.00 Unavailable 19 \$2,015,250.00 100% 0 \$0.00 Unavailable 17 \$1,972,900.00 100% 0 \$0.00 Unavailable 17 \$1,972,900.00 100% 0 \$0.00 Unavailable 17 \$1,972,900.00 100% 0 \$0.00 Unavailable 17 \$1,490,463.87 100% 0 \$0.00 Unavailable 48 \$4,671,716.01 100% 0 \$0.00 Unavailable 48 \$4,671,716.01 100% 0 \$0.00 Unavailable 48 \$4,671,716.01 100% 0 \$0.00 Unavailable 48 \$4,671,716.01 100% 0 \$0.00 Unavailable 48 \$4,671,716.01 100% 0 \$0.00 Unavailable 48 \$4,671,716.01 100% 0 \$0.00 Unavailable 48 \$4,671,716.01 100% 0 \$0.00 Unavailable 48 \$4,671,716.01 100% 0 \$0.00 Unavailable 48 \$4,671,716.01 100% 0 \$0.00 Unavailable 48 \$4,671,716.01 100% 0 \$0.00 Unavailable 36 \$3,053,561.08 100% 0 \$0.00 Unavailable 36 \$3,053,561.08 100% 0 \$0.00 Unavailable 36 \$3,053,561.08 100% 0 \$0.00 Unavailable 36 \$3,053,561.08 100% 0 \$0.00 Unavailable 36 \$4,058,400.00 100% 0 \$0.00	Unavailable 17 \$1,964,342.97 100% 0 \$0.00 NA	Unavailable 17 \$1,964,342.97 100% 0 \$0.00 NA 0 17 \$1,964,342.97 100% 0 \$0.00 NA 0 28 \$2,975,418.00 100% 0 \$0.00 NA 0 28 \$2,975,418.00 100% 0 \$0.00 NA 0 28 \$2,975,418.00 100% 0 \$0.00 NA 0 28 \$2,975,418.00 100% 0 \$0.00 NA 0 28 \$1,983,427.18 100% 0 \$0.00 NA 0 21 \$1,983,427.18 100% 0 \$0.00 NA 0 21 \$1,983,427.18 100% 0 \$0.00 NA 0 27 \$1,151,186.11 100% 0 \$0.00 NA 0 27 \$1,151,186.11 100% 0 \$0.00 NA 0 27 \$1,151,186.11 100% 0 \$0.00 NA 0 27 \$1,151,186.11 100% 0 \$0.00 NA 0 100% 0 \$0.00	10	10	10	10

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31372DAF3	Unavailable	84	\$10,066,021.74	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		84	\$10,066,021.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					<u> </u>
31372DAG1	Unavailable	105	\$9,622,287.41		0 \$0.00		t t	\$0.00			\$0.00	
Total		105	\$9,622,287.41	100%	0 \$0.00		05	\$0.00		0	\$0.00	
21272DALO	I I a a sa i la la la	126	¢12.024.629.40	10007	0.00	NI A	\cap	\$0.00	NT A	Ω	\$0.00	
31372DAL0	Unavailable	126	\$13,924,638.40		0 \$0.00 0 \$0.00		++	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		126	\$13,924,638.40	100%	0 20.00		U	\$U.UU		V	\$0.00	
31372DAM8	Unavailable	160	\$16,872,653.38	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		160	\$16,872,653.38		0 \$0.00		f	\$0.00			\$0.00	
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31372DAW6	Unavailable	175	\$14,203,177.46		0 \$0.00		f	\$0.00			\$0.00	
Total		175	\$14,203,177.46	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31372DB54	Unavailable	17	\$2,022,233.33	100%	0 \$0.00	NΛ	n s	\$0.00	NΛ	Ω	\$0.00	
Total	Chavanaoic	17	\$2,022,233.33		0 \$0.00		++	\$0.00 \$0.00		_	\$0.00	
Total		17	Ψ 2,022,200.00	100 /6	υ φυ.υυ			φοισο			φοισσ	
31372DB88	Unavailable	7	\$1,006,633.19	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		7	\$1,006,633.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212720000	77 '1 1 1	1.1	¢1.000.057.00	1000	0,00,00	NT A	0.6	to 00	NT A	_	ΦΩ ΩΩ	
31372DB96	Unavailable	11	\$1,009,957.99		0 \$0.00		++	\$0.00		_	\$0.00	
Total		11	\$1,009,957.99	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372DBK1	Unavailable	21	\$1,993,784.95	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		21	\$1,993,784.95	100%	0 \$0.00		0 9	\$0.00		_	\$0.00	_
31372DBM7	Unavailable	12	\$1,018,662.10		0 \$0.00		++	\$0.00		_	\$0.00	
Total		12	\$1,018,662.10	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31372DBN5	Unavailable	10	\$1,003,022.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,022.15		0 \$0.00		-	\$0.00			\$0.00	
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31372DD52	Unavailable	8	\$1,022,060.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		8	\$1,022,060.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31372DEK8	Unavailable	15	\$1,997,823.69		0 \$0.00		f	\$0.00			\$0.00	
Total		15	\$1,997,823.69	100%	0 \$0.00		05	\$0.00		0	\$0.00	
21272DL 29	Umayailahla	41	¢5 005 070 12	1000/	0 \$0.00	NI A	Λ (\$0.00	NT A	$\overline{\Omega}$	\$0.00	
31372DL38	Unavailable	41 41	\$5,005,970.13 \$5,005,070.13		0 \$0.00		++	\$0.00 \$ 0.00			\$0.00 \$0.00	-
Total		41	\$5,005,970.13	100%	ባ ቅበ•በበ		U	pV.UU		V	Φυ.UU	
31372DLZ7	Unavailable	27	\$2,507,973.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		27	\$2,507,973.55		0 \$0.00		_	\$0.00			\$0.00	
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31372DP83	Unavailable	8	\$1,007,841.33		0 \$0.00		+	\$0.00		+	\$0.00	
Total		8	\$1,007,841.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31372DPP5	Unavailable	36	\$4,502,008.27		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		36	\$4,502,008.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31372DPQ3	Unavailable	331	\$34,227,760.22		0 \$0.00	NA	_	\$0.00		+	\$0.00	
Total		331	\$34,227,760.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DPR1	Unavailable	116	\$10,877,157.51		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		116	\$10,877,157.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DPS9	Unavailable	57	\$6,104,917.92		0 \$0.00		_	\$0.00		1	\$0.00	
Total		57	\$6,104,917.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272DDV0	TT11 11	1.42	¢1.4.470.505.00	1000	0 00 00	BT A	_	¢0.00	» T A	^	¢0.00	
31372DPX8	Unavailable	143	\$14,470,525.99		0 \$0.00	NA	_	\$0.00 \$0.00		+	\$0.00	
Total		143	\$14,470,525.99	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372DQK5	Unavailable	15	\$2,024,250.00	100%	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	15	\$2,024,250.00 \$2,024,250.00		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 Otal		15	\$2,024,250.00	100%	<u>U \$0.00</u>		U	φυ.υυ		V	Φυ.υυ	
31372DR57	Unavailable	24	\$2,511,792.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasic	24	\$2,511,792.02		0 \$0.00	1171	_	\$0.00		+	\$0.00	
Total			Ψ2,011,792.02	100 /0	υ φυισσ		Ĭ	ΨΟ•ΟΟ		Ĭ	ΨΟ•ΟΟ	
31372DR65	Unavailable	73	\$7,004,952.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,004,952.69		0 \$0.00		+	\$0.00		-	\$0.00	
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31372DR73	Unavailable	23	\$3,064,384.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,064,384.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DR99	Unavailable	74	\$7,427,248.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,427,248.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DRN8	Unavailable	67	\$6,001,953.98		0 \$0.00		-	\$0.00		_	\$0.00	
Total		67	\$6,001,953.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		\sqcup					L					
31372DSB3	Unavailable	10	\$1,115,940.26		0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		10	\$1,115,940.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DSD9	Unavailable	26	\$2,178,749.71		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		26	\$2,178,749.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DVA1	Unavailable	47	\$5,002,202.22		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		47	\$5,002,202.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DYN0	Unavailable	13	\$1,048,138.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,048,138.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31372DYU4	Unavailable	42	\$5,037,197.00		0 \$0.00		_	\$0.00			\$0.00	
Total		42	\$5,037,197.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
21272DVV2	Transitable	00	¢10 447 265 49	1000/	0,00	NT A	Λ	¢0.00	NT A	Ω	\$0.00	
31372DYV2	Unavailable	99	\$10,447,265.48		0 \$0.00		_	\$0.00		_	\$0.00	
Total		99	\$10,447,265.48	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372EAU8	Unavailable	22	\$2,532,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,532,450.00		0 \$0.00		-	\$0.00			\$0.00	
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31372EAV6	Unavailable	23	\$2,529,200.00		0 \$0.00		-	\$0.00			\$0.00	
Total		23	\$2,529,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EAX2	Unavailable	23	\$2,498,359.00	100%	0 \$0.00	NΔ	Ω	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	23	\$2,498,359.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
lotai		23	Ψ2,470,337.00	100 /	υ ψυ.υυ		U	ψυ.υυ		U	ψ0.00	
31372EAY0	Unavailable	17	\$2,013,375.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,013,375.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212725 4 77	TT11-1-1-	25	¢2 512 250 00	1000	0,00,00	NT A	Ω	¢0.00	NT A	0	¢0.00	
31372EAZ7	Unavailable	25	\$2,513,350.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		25	\$2,513,350.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372EC28	Unavailable	38	\$3,527,611.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,527,611.00	100%	0 \$0.00		0	\$0.00		_	\$0.00	
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31372EC44	Unavailable	41	\$3,815,956.00		0 \$0.00		-	\$0.00	NA	_	\$0.00	_
Total		41	\$3,815,956.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EC51	Unavailable	15	\$1,358,184.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e narauere	15	\$1,358,184.96		0 \$0.00			\$0.00			\$0.00	
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31372ECX0	Unavailable	21	\$2,210,682.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,210,682.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ECY8	Unavailable	57	\$5,706,608.13		0 \$0.00		-	\$0.00		_	\$0.00	
Total		57	\$5,706,608.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ED27	Unavailable	16	\$1,001,730.47	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NT A	Λ	\$0.00	
	Unavanable	16			0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		10	\$1,001,730.47	100%	ህ ቅህ.ህህ		U	φυ.υυ		V	Φυ.UU	
31372EDR2	Unavailable	17	\$845,329.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	J. I. W. WILLOW	17	\$845,329.36		0 \$0.00		_	\$0.00			\$0.00	
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31372EDY7	Unavailable	160	\$14,955,669.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$14,955,669.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372EEH3	Unavailable	16	\$1,501,137.03		0 \$0.00		1	\$0.00			\$0.00	
Total		16	\$1,501,137.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EEM2	Unavailable	198	\$22,018,800.88	100%	0 \$0.00	NI A	Λ	\$0.00	NΙΛ	Λ	\$0.00	
	Ullavallable						-			_		
Total		198	\$22,018,800.88	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372EF41	Unavailable	22	\$2,016,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,016,850.00		0 \$0.00		-	\$0.00		1	\$0.00	
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31372EFL3	Unavailable	103	\$12,759,806.92		0 \$0.00		-	\$0.00			\$0.00	
Total		103	\$12,759,806.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EFM1	Unavailable	118	\$11,245,596.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	118	\$11,245,596.01		0 \$0.00		-	\$0.00		_	\$0.00	_
1000		110	ψ11,2 12,250.01	100 /6	ψοισσ		Ů	Ψ0.00			Ψ0.00	
31372EH80	Unavailable	8	\$1,024,787.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,024,787.53	100%	0 \$0.00		0	\$0.00		1	\$0.00	
31372EK78	Unavailable	44	\$5,034,206.60		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		44	\$5,034,206.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EKX1	Unavailable	34	\$4,361,897.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e iiu vaiiae ie	34	\$4,361,897.42		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		+-	\$0.00	
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31372EL85	Unavailable	30	\$3,652,619.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,652,619.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127251 02	TT '1.1.1	100	¢12 777 000 05	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31372EL93	Unavailable	109	\$12,777,900.05		0 \$0.00 0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		109	\$12,777,900.05	100%	0 30.00		V	\$0.00		V	<u>\$0.00</u>	
31372ELR3	Unavailable	267	\$30,144,022.37	100%	0 \$0.00	NA	0	\$0.00	NΑ	n	\$0.00	
Total	Chavanaoic	267	\$30,144,022.37		0 \$0.00		-	\$0.00		_	\$0.00	
Total		207	ψ50,144,022.57	100 /	υ ψυ.υυ		Ū	φο.σσ			ψ0.00	
31372ELS1	Unavailable	121	\$13,814,449.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$13,814,449.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ELT9	Unavailable	59	\$7,638,380.36		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,638,380.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ELU6	Unavailable	42	\$5,056,899.89		0 \$0.00		-	\$0.00		_	\$0.00	
Total		42	\$5,056,899.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	\vdash
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31372ELX0	Unavailable	49	\$5,650,197.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,650,197.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					<u> </u>
31372ELY8	Unavailable	205	\$22,273,755.43		0 \$0.00		_	\$0.00		_	\$0.00	
Total		205	\$22,273,755.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ELZ5	Unavailable	87	\$8,603,408.25		0 \$0.00		_	\$0.00		_	\$0.00	
Total		87	\$8,603,408.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EM76	Unavailable	41	\$3,493,817.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$3,493,817.42		0 \$0.00		\boldsymbol{T}	\$0.00			\$0.00	
			7-7		9 7 0 0 0		Ť	7			7	
31372EM84	Unavailable	38	\$3,133,554.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,133,554.84	100%	0 \$0.00		0	\$0.00			\$0.00	
31372EMG6	Unavailable	22	\$2,478,001.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,478,001.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EMH4	Unavailable	12	\$1,396,138.14		0 \$0.00		$\boldsymbol{-}$	\$0.00			\$0.00	
Total		12	\$1,396,138.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EMM3	Unavailable	14	\$1,781,112.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,781,112.34		0 \$0.00		-	\$0.00			\$0.00	
31372EMN1	Unavailable	46	\$5,122,479.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,122,479.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212725MO4	TT	12	¢1 205 220 70	1000	0 \$0.00	NI A	0	\$0.00	NT A	_	\$0.00	
31372EMQ4 Total	Unavailable	12	\$1,305,328.78 \$1,305,328.78		0 \$0.00		-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	_
Total		12	\$1,303,326.76	100 %	0 30.00		V	φυ.υυ		v	Φυ.υυ	
31372EMY7	Unavailable	30	\$2,803,421.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,803,421.80		0 \$0.00		_	\$0.00		_	\$0.00	
31372EPF5	Unavailable	150	\$13,253,240.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$13,253,240.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31372EQX5	Unavailable	167	\$18,089,980.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$18,089,980.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31372EQY3	Unavailable	80	\$8,990,119.49		0 \$0.00		-	\$0.00			\$0.00	
Total		80	\$8,990,119.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
212525777	**		φο οο π ο := σ=	4000	0.0000			Φ0.00		_	.	
31372ERW6	Unavailable	89	\$9,807,047.92		0 \$0.00		-	\$0.00		_	\$0.00	
Total		89	\$9,807,047.92	100%	0 \$0.00		U	\$0.00		U	\$0.00	\vdash
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Unavailable	63	\$4,497,199.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	63	\$4,497,199.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ц					
Unavailable						_			_		
	89	\$6,373,889.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	110	\$8 018 656 61	100%	00.02	NΛ	Λ	00.02	NΛ	Λ	20.00	
Onavanaoic						-					_
	110	\$6,916,030.01	100%	0 30.00		V	\$0.00		V	φυ.υυ	
Unavailable	16	\$1,615,004.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	16	\$1,615,004.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						L					<u> </u>
Unavailable	1					\boldsymbol{T}					
	17	\$1,234,857.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
Unavailable	56	\$6 046 145 98	100%	0.\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanaore				_		-			-	_	_
		+ 0,0 10,- 10,2				Ť	7			7 0000	
Unavailable	22	\$1,012,172.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	22	\$1,012,172.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
T.T.,	1.6	¢700 200 22	1000	0,00	NT A	0	¢0.00	NT A	_	\$0.00	
Unavailable		·				-			-		
	16	\$709,280.33	100%	0 \$0.00		V	\$0.00		U	\$0.00	
Unavailable	11	\$599,244.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	11	\$599,244.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable						-		NA	-		
	70	\$4,739,869.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	82	\$5 817 100 92	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
O Havanasie	1 1					_			_		
		, , , , , , , , , , , , , , , , , , , ,				Ħ					
Unavailable	11	\$1,421,029.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	11	\$1,421,029.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	130	\$14,899,958.97			NA	0	\$0.00				_
	130	\$14,899,958.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT '1.11	70	¢7.405.700.77	1000	0,00	NT A	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	-
Unavailable						-					_
	72	\$7,405,709.77	100%	0 20.00		V	DU.U		V	\$U.UU	\vdash
Unavailable	13	\$1,199,100,00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
						-			_		
		ψ 1 ,122,1100.00	130 /0	Ψ υ•υυ			+0.00		ľ	Ψ0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 89 89	Unavailable 89 \$6,373,889.37 Unavailable 118 \$8,918,656.61 Unavailable 16 \$1,615,004.05 16 \$1,615,004.05 Unavailable 17 \$1,234,857.19 Unavailable 56 \$6,046,145.98 Unavailable 22 \$1,012,172.93 Unavailable 16 \$709,280.33 Unavailable 11 \$599,244.26 Unavailable 70 \$4,739,869.81 Unavailable 70 \$4,739,869.81 Unavailable 82 \$5,817,100.92 Unavailable 11 \$1,421,029.68 Unavailable 13 \$1,421,029.68 Unavailable 13 \$1,421,029.68 Unavailable 13 \$1,421,029.68 Unavailable 13 \$1,4899,958.97 Unavailable 72 \$7,405,709.77 72 \$7,405,709.77 Unavailable 13 \$1,199,100.00	Unavailable 89 \$6,373,889.37 100% Unavailable 118 \$8,918,656.61 100% Unavailable 16 \$1,615,004.05 100% Unavailable 17 \$1,234,857.19 100% Unavailable 56 \$6,046,145.98 100% Unavailable 22 \$1,012,172.93 100% Unavailable 16 \$709,280.33 100% Unavailable 11 \$599,244.26 100% Unavailable 11 \$599,244.26 100% Unavailable 70 \$4,739,869.81 100% Unavailable 82 \$5,817,100.92 100% Unavailable 82 \$5,817,100.92 100% Unavailable 11 \$1,421,029.68 100% Unavailable 13 \$1,421,029.68 100% Unavailable 13 \$14,899,958.97 100% Unavailable 72 \$7,405,709.77 100% Unavailable 72 \$7,405,709.77 100% Unavailable 72 \$7,405,709.77 100% Unavailable 72 \$7,405,709.77 100% Unavailable 72 \$7,405,709.77 100% Unavailable 72 \$7,405,709.77 100% Unavailable 72 \$7,405,709.77 100% Unavailable 72 \$7,405,709.77 100% Unavailable 72 \$7,405,709.77 100% Unavailable 72 \$7,405,709.77 100% Unavailable 73 \$1,199,100.00 100%	Unavailable 89 \$6,373,889.37 100% 0 \$0.00 Unavailable 89 \$6,373,889.37 100% 0 \$0.00 Unavailable 118 \$8,918,656.61 100% 0 \$0.00 Unavailable 16 \$1,615,004.05 100% 0 \$0.00 Unavailable 17 \$1,234,857.19 100% 0 \$0.00 Unavailable 17 \$1,234,857.19 100% 0 \$0.00 Unavailable 56 \$6,046,145.98 100% 0 \$0.00 Unavailable 22 \$1,012,172.93 100% 0 \$0.00 Unavailable 16 \$709,280.33 100% 0 \$0.00 Unavailable 16 \$709,280.33 100% 0 \$0.00 Unavailable 11 \$599,244.26 100% 0 \$0.00 Unavailable 11 \$599,244.26 100% 0 \$0.00 Unavailable 11 \$599,244.26 100% 0 \$0.00 Unavailable 11 \$599,244.26 100% 0 \$0.00 Unavailable 11 \$599,244.26 100% 0 \$0.00 Unavailable 11 \$599,244.26 100% 0 \$0.00 Unavailable 11 \$599,244.26 100% 0 \$0.00 Unavailable 11 \$599,244.26 100% 0 \$0.00 Unavailable 11 \$1,421,029.68 100% 0 \$0.00 Unavailable 11 \$1,421,029.68 100% 0 \$0.00 Unavailable 11 \$1,421,029.68 100% 0 \$0.00 Unavailable 11 \$1,421,029.68 100% 0 \$0.00 Unavailable 11 \$1,421,029.68 100% 0 \$0.00 Unavailable 13 \$1,4899,958.97 100% 0 \$0.00 Unavailable 13 \$1,4899,958.97 100% 0 \$0.00 Unavailable 72 \$7,405,709.77 100% 0 \$0.00 Unavailable 72 \$7,405,709.77 100% 0 \$0.00 Unavailable 72 \$7,405,709.77 100% 0 \$0.00 Unavailable 72 \$7,405,709.77 100% 0 \$0.00 Unavailable 13 \$1,199,100.00 100% 0 \$0.00	Unavailable Section	Unavailable 89 \$6,373,889.37 100% 0 \$0.00 NA 0 89 \$6,373,889.37 100% 0 \$0.00 NA 0 118 \$8,918,656.61 100% 0 \$0.00 NA 0 118 \$8,918,656.61 100% 0 \$0.00 NA 0 118 \$8,918,656.61 100% 0 \$0.00 NA 0 118 \$8,918,656.61 100% 0 \$0.00 NA 0 16 \$1,615,004.05 100% 0 \$0.00 NA 0 16 \$1,615,004.05 100% 0 \$0.00 NA 0 16 \$1,615,004.05 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 17 \$1,234,857.19 100% 0 \$0.00 NA 0 18 \$1,234,857.19 100% 0 \$0.00 NA 0 18 \$1,234,857.19 100% 0 \$0.00 NA 0 18 \$1,134,1421,029.68 100% 0 \$0.00 NA 0 18 \$1,1421,029.68 100% 0 \$0.00 NA 0 18 \$1,1421,029.68 100% 0 \$0.00 NA 0 18 \$1,1421,029.68 100% 0 \$0.00 NA 0 18 \$1,1489,958.97 100% 0 \$0.00 NA 0 10 1000 100% 0 \$0.00 NA 0 1000 1000 100% 0 \$0.00 NA 0 1000 1000 100% 0 \$0.00 NA 0 1000 1000 1000 100% 0 \$0.00 NA 0 1000 1000 1000 1000 1000 1000 10	Color	Unavailable	Unavailable	Color

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31372FBD2	Unavailable	21	\$2,194,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,194,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FBH3	Unavailable	22	\$2,729,050.00		0 \$0.00		_	\$0.00			\$0.00	
Total		22	\$2,729,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372FS28	Unavailable	101	\$11,542,716.18		0 \$0.00		-	\$0.00			\$0.00	
Total		101	\$11,542,716.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FS77	Unavailable	17	\$2,014,631.97	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	17	\$2,014,631.97 \$2,014,631.97		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		17	\$2,01 4 ,031.97	100 70	0 30.00		U	φυ.υυ		v	φυ.υυ	
31372FSZ5	Unavailable	143	\$15,788,734.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha vanaere	143	\$15,788,734.45		0 \$0.00		-	\$0.00			\$0.00	
			+ 				Ť	7		Ť	7	
31372FUK5	Unavailable	29	\$1,930,746.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,930,746.36		0 \$0.00		0	\$0.00		_	\$0.00	
31372FV57	Unavailable	16	\$1,028,429.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,028,429.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FV65	Unavailable	60	\$3,899,032.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$3,899,032.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FV73	Unavailable	120	\$6,992,532.91		0 \$0.00		++	\$0.00		•	\$0.00	
Total		120	\$6,992,532.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272F770	TT 11-1-1.	20	¢2 245 192 02	1000	0 \$0.00	NT A		¢0.00	NT A	_	¢0.00	
31372FZ79	Unavailable	30 30	\$2,245,183.02 \$2,245,183.02		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
Total		30	\$2,2 4 5,165.02	100%	0 30.00		U	\$U.UU		V	Φυ.υυ	
31372GBX6	Unavailable	107	\$4,901,748.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$4,901,748.43		0 \$0.00			\$0.00			\$0.00	
			. , ,									
31373RTG9	Unavailable	32	\$3,004,706.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,004,706.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373RTH7	Unavailable	29	\$2,985,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,985,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u></u>
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313615QC3	Unavailable	907	\$83,366,985.55		0 \$0.00		-	\$0.00			\$0.00	
Total		907	\$83,366,985.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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313615QE9	Unavailable	575	\$48,254,847.00		0 \$0.00		_	\$0.00			\$0.00	
Total		575	\$48,254,847.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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313615UP9	Unavailable	927	\$102,059,162.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		927	\$102,059,162.89	100% 0 \$0.00	0 \$0.00	0 \$0.00