FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 02 of 68

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Name of	Check if	Name of				A	ssets 1	that Were	Α	ssets	that Were	A	ssets I	Pendin
Issuing Entity		Originator	Total A	Assets by Originator	•		ubject						epurch	
	registered	Originator			1	D	eman	1	R	eplace		R	eplace	
			l	Φ.	(% of	l	Φ.	(% of	l	.	(% of	l	4	(% of
			#	\$	principal	#	\$	principal	#	\$	principal	#		princi
21270CCW2		I In arrail abla	57	¢4 049 209 72	balance)	_	\$0.00	balance)	_	¢0.00	balance)	Λ	\$0.00	baland
31370SCW3		Unavailable		\$4,948,308.73	1	-	_		_	\$0.00 \$0.00				
<u>Total</u>			57	\$4,948,308.73	100%	V	\$0.00		V	\$0.00	'	U	\$0.00	
31370SCX1		Unavailable	125	\$9,811,667.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		C na vanaore	125						1	\$0.00			\$0.00	1
10001			120	ψ>,011,00710>	100 /0		φοισσ		Ĭ	ψυ•υυ		Ĭ	φοισσ	
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	1		\$0.00		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	. , ,	t	-	\$0.00		+	\$0.00			\$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	1	_	\$0.00		1	\$0.00	1	_	\$0.00	
Total			31	\$3,045,967.75	100%	0	\$0.00		0	\$0.00)	0	\$0.00	
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31370SDC6		Unavailable	62	\$6,879,346.08	1	_	\$0.00		_	\$0.00	1		\$0.00	
Total			62	\$6,879,346.08	100%	V	\$0.00		V	\$0.00	'	V	\$0.00	
31370SDD4		Unavailable	55	\$4,908,403.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		Chavanaoic	55		1				_	\$0.00		_	\$0.00	
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31370SDF9		Unavailable	50	\$5,088,535.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	·	100%	-	+		_	\$0.00		_	\$0.00	
				, ,										
31370SDK8		Unavailable	41	\$3,958,593.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,958,593.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SDL6		Unavailable	43	\$3,930,849.63	100%	0	\$0.00	NA	+	\$0.00	1		\$0.00	
Total			43	\$3,930,849.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
									L				<u> </u>	
31370SDP7		Unavailable		·	1	-	\$0.00		-	\$0.00		_	\$0.00	
Total			62	\$6,001,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370SDQ5	Unavailable	79	\$7,873,261.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$7,873,261.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SDY8	Unavailable	13	\$861,649.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	13	\$861,649.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		13	\$001,049.45	100% 0 50.00	0 50.00	0 30.00
31370SEG6	Unavailable	20	\$2,022,613.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,022,613.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SEK7	Unavailable	34	\$4,215,787.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,215,787.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SEV3	Unavailable	243	\$23,760,839.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		243	\$23,760,839.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370SEW1	Unavailable	13	\$1,482,620.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,482,620.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SEX9	Unavailable	187	\$18,691,643.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		187	\$18,691,643.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SF91	Unavailable	28	\$3,022,937.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	28	\$3,022,937.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	\$3,022,331.21	100 /θ 0 φ0.00	0 00.00	0 0.00
31370SGA7	Unavailable	12	\$1,512,526.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,512,526.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SGC3	Unavailable	14	\$1,501,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,501,025.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SGD1	Unavailable	23	\$2,510,622.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	NA 0 \$0.00
Total		14	\$1,530,598.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CMIZ9	T.T.,	21	¢2.520.020.05	1000/ 0 00 00	NIA 0 00 00	NIA 0 00 00
31370SMK8	Unavailable	31	\$2,528,939.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		31	\$2,528,939.05	100% 0 \$0.00	0 \$0.00	0 50.00
31370SML6	Unavailable	33	\$2,817,003.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,817,003.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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Unavailable	22	\$1,435,413.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	22	\$1,435,413.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
77 '111	477	Φ4. COO 000 04	1000 000	NA 0 00 00	NIA 0 00 00
Unavailable					NA 0 \$0.00
	47	\$4,609,880.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	15	\$1,525,106.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	15	\$1,525,106.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	71	\$7,657,584.05	100% 0 \$0.00		NA 0 \$0.00
	71	\$7,657,584.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
TT	21	¢2.5(1.292.17	1000/ 0 00 00	NIA 0 ¢0 00	NIA 0 00 00
Unavailable					NA 0 \$0.00
	31	\$2,561,383.17	100% 0 50.00	0 50.00	0 \$0.00
Unavailable	22	\$1,536,800,00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	22		100% 0 \$0.00	0 \$0.00	0 \$0.00
		. , ,			
Unavailable	40	\$3,954,781.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	40	\$3,954,781.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	230	\$30,592,958.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	230	\$30,592,958.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	58	\$6,613,679.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	58	\$6,613,679.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	12	\$1,012,446.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	12	\$1,012,446.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	12	\$2,041,700,00	100% 0\$0 00	00.020.01	NA 0 \$0.00
Ullavallaule					0 \$0.00
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Unavailable	43	\$5,111,087.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	43	\$5,111,087.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	65	\$7,419,392.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	65	\$7,419,392.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1000/5/5-5-5		
Unavailable					NA 0 \$0.00
	26	\$3,976,828.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	40	\$5,720,600,00	100% 0 \$0 00	NA 080 00	NA 0 \$0.00
S na vanabie					0 \$0.00
	10	<i>\$2,720,000.00</i>	200 /0 0 φ0:00	υ ψυτου	0 40.00
	Unavailable Unavailable	Unavailable 47 47 47 47 47 47 47 4	Unavailable 47 \$4,609,880.84 Unavailable 15 \$1,525,106.03 Unavailable 71 \$7,657,584.05 Unavailable 31 \$2,561,383.17 Unavailable 22 \$1,536,800.00 Unavailable 40 \$3,954,781.01 Unavailable 230 \$30,592,958.05 Unavailable 58 \$6,613,679.53 Unavailable 12 \$1,012,446.82 Unavailable 13 \$2,041,700.00 Unavailable 43 \$5,111,087.32 Unavailable 43 \$5,111,087.32 Unavailable 65 \$7,419,392.10 Unavailable 26 \$3,976,828.92 Unavailable 26 \$3,976,828.92 Unavailable 40 \$5,720,600.00 Unavailable 26 \$3,976,828.92 Unavailable 40 \$5,720,600.00	Unavailable 47 \$4,609,880.84 100% 0 \$0.00 Unavailable 15 \$1,525,106.03 100% 0 \$0.00 Unavailable 71 \$7,657,584.05 100% 0 \$0.00 Unavailable 31 \$2,561,383.17 100% 0 \$0.00 Unavailable 31 \$2,561,383.17 100% 0 \$0.00 Unavailable 22 \$1,536,800.00 100% 0 \$0.00 Unavailable 40 \$3,954,781.01 100% 0 \$0.00 Unavailable 40 \$3,954,781.01 100% 0 \$0.00 Unavailable 230 \$30,592,958.05 100% 0 \$0.00 Unavailable 58 \$6,613,679.53 100% 0 \$0.00 Unavailable 58 \$6,613,679.53 100% 0 \$0.00 Unavailable 12 \$1,012,446.82 100% 0 \$0.00 Unavailable 13 \$2,041,700.00 100% 0 \$0.00 Unavailable 13 \$2,041,700.00 100% 0 \$0.00 Unavailable 43 \$5,111,087.32 100% 0 \$0.00 Unavailable 65 \$7,419,392.10 100% 0 \$0.00 Unavailable 65 \$7,419,392.10 100% 0 \$0.00 Unavailable 26 \$3,976,828.92 100% 0 \$0.00 Unavailable 26 \$3,976,828.92 100% 0 \$0.00 Unavailable 40 \$5,720,600.00 100% 0 \$0.00	Unavailable 47

31370SQW8	Unavailable	342	\$42,785,564.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		342	\$42,785,564.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SQX6	Unavailable	438	\$52,014,491.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		438	\$52,014,491.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SR23	Unavailable	90	\$10,034,935.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$10,034,935.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SR56	Unavailable	44	\$5,002,414.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,002,414.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SR64	Unavailable	42	\$5,039,195.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,039,195.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SR80	Unavailable	36	\$5,010,628.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$5,010,628.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SRS6	Unavailable	158	\$19,984,348.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		158	\$19,984,348.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SSC0	Unavailable	43	\$4,954,227.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	43	\$4,954,227.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370SSE6	Unavailable	29	\$2,979,982.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cita variable	29	\$2,979,982.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370SSK2	Unavailable	8	\$1,001,646.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,001,646.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SSP1	Unavailable	47	\$4,917,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,917,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SSQ9	Unavailable	26	\$2,960,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,960,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SSR7	Unavailable	45	\$5,118,527.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,118,527.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SSX4	Unavailable	27	\$2,965,866.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,965,866.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ST21	Unavailable	65	\$6,864,957.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$6,864,957.37	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370ST39	Unavailable	67	\$6,502,303.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,502,303.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125037730		20	A 4 000 000 00	1007 040 00	774 0 00 00	77.4 0 00 00
31370STG0	Unavailable	39	\$4,080,830.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,080,830.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370STH8	Unavailable	28	\$3,072,893.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	28	\$3,072,893.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	ψ3,072,073.72	100 /ε 0 φ0.00	υψυ.συ	0 40.00
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 \$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	NA 0 \$0.00
Total	Onavanable	49	\$4,420,355.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		72	Ψ1,120,333.21	100 /ε 0 φοισο	υψο.σσ	0 40.00
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 \$0.00	0 \$0.00	0 \$0.00
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	Ullavallable	14	\$1,509,992.69 \$1,509,992.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		14	\$1,509,992.09	100 /θ 0 φ0.00	0 00.00	0 00.00
31370SUN3	Unavailable	19	\$2,463,090.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,004,180.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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 \$0.00	0 \$0.00	0 \$0.00
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
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31370SUW3	Unavailable	41	\$4,594,368.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T-4-1		41	\$4,594,368.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total						
1 Otal						
31370SUX1	Unavailable	50 50	\$6,346,061.91 \$6,346,061.91	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

31370SUY9	Unavailable	44	\$5,330,951.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,330,951.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SV28	Unavailable	20	\$2,020,545.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,020,545.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SV85	Unavailable	37	\$5,001,484.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	37	\$5,001,484.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			φε,σσ1, 1σ 11σσ	100 /ε ο φοισσ	0 40.00	0 40.00
31370SVB8	Unavailable	98	\$10,009,247.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$10,009,247.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
212=227726		0.6	*	100000000000000000000000000000000000000	77.10.00.00	27.4.0.00.00
31370SVC6	Unavailable	96	\$10,023,981.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$10,023,981.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SVH5	Unavailable	66	\$7,246,944.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$7,246,944.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
31370SVM4	Unavailable	20	\$2,448,319.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,448,319.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SVY8	Unavailable	30	\$2,989,764.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	30	\$2,989,764.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψ 2 ,202,701.07	100 /ε ο φοισσ	0 40.00	σφο.σσ
31370SVZ5	Unavailable	21	\$1,967,144.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,967,144.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127001770	** '111	2.4	#2.415.TC0.02	10000 000 00	N. A. O.	N. 4. 0. 0.0
31370SYE9	Unavailable	34	\$3,415,769.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,415,769.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SYF6	Unavailable	103	\$9,800,163.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$9,800,163.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SYG4	Unavailable	127	\$13,230,469.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$13,230,469.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125037772			41.000.250.50	100000000000000000000000000000000000000	77.4.0.00	77.4 0 00 00
31370SYH2	Unavailable	11	\$1,008,350.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,008,350.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SYJ8	Unavailable	158	\$14,700,461.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	158	\$14,700,461.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
- 5001		100	Ψ1.,100, IUI.IT	100 /0 0 φ0.00	υψυ.υυ	0,40.00
31370SYK5	Unavailable	55	\$4,900,500.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,900,500.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370SYL3	Unavailable	93	\$9,980,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,980,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CVM1	I In anni labla	77	\$7.940.005.61	100% 0 \$0.00	NIA 0 00 00	NA 0 \$0.00
31370SYM1	Unavailable	77	\$7,840,005.61		NA 0 \$0.00	
Total		77	\$7,840,005.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SYN9	Unavailable	78	\$7,840,098.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$7,840,098.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TE25	Unavailable	42	\$4,501,917.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,501,917.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TEZ2	Unavailable	60	\$6,236,859.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	60	\$6,236,859.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		00	\$0,230,639.30	100% 0 50.00	050.00	0 50.00
31370TGP2	Unavailable	78	\$6,199,454.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$6,199,454.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TGQ0	Unavailable	70	\$5,629,774.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$5,629,774.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TGS6	Unavailable	17	\$1,919,125.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,919,125.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TH30	Unavailable	75	\$3,773,489.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$3,773,489.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370THA4	Unavailable	91	\$9,577,793.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$9,577,793.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370THB2	Unavailable	52	\$4,729,486.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	52 52	\$4,729,486.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		32	φτ,722,400.00	100 /6 0 \$0.00	υ φυ.υυ	υφυ.υυ
31370THC0	Unavailable	19	\$1,789,811.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,789,811.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TJ20	Unavailable	53	\$6,004,174.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$6,004,174.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TJ79	Unavailable	539	\$66,844,253.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		539	\$66,844,253.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ТЈ87	Unavailable	93	\$9,207,915.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Shavanaoic	93	\$9,207,915.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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
212707107	Unavailable	0	\$1,001,264,40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370TJQ7	Unavailable	8 8	\$1,001,264.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		0	\$1,001,264.40	100% 0 50.00	0 50.00	0 50.00
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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		198	\$22,325,424.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270TVT0	Unavailable	221	\$20,220,422,62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370TKT9 Total	Unavailable	321 321	\$39,220,423.62 \$39,220,423.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		321	\$39,220,423.02	100 % 0 \$0.00	0 50.00	0 50.00
31370TKU6	Unavailable	135	\$14,322,781.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$14,322,781.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TKY8	Unavailable	15	\$2,193,101.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,193,101.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TKZ5	Unavailable	279	\$32,080,840.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	279	\$32,080,840.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		217	Ψ32,000,040.30	100 /ε 0 φυ.συ	υ φυ.υυ	υφυ.υυ
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
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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 \$0.00
Total		19	\$2,995,637.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TLJ0	Unavailable	38	\$5,035,856.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,035,856.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270TI NI	TT '1.11	57	Φ5 024 510 54	1000 0 00 00	NIA 0 00 00	NA 0 00 00
31370TLN1	Unavailable	57 57	\$5,034,510.54 \$5,034,510.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		57	\$5,034,510.54	100% 0 50.00	0 50.00	0 50.00
31370TLP6	Unavailable	41	\$5,079,796.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,079,796.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TLX9	Unavailable	19	\$1,698,650.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,698,650.45	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370TLY7	Unavailable	15	\$1,359,057.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,359,057.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TM26	Unavailable	29	\$3,032,219.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	29	\$3,032,219.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		29	\$3,032,219.70	100 % 0 \$0.00	0,50.00	0 30.00
31370TM67	Unavailable	27	\$2,991,161.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,991,161.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
242505050		20	A1 055 050 11	1007 0 00	77.10.00.00	.
31370TM83	Unavailable	20	\$1,975,958.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,975,958.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TMC4	Unavailable	42	\$3,960,797.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
Total		39	\$5,024,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
24250571572	**	1.00	***	1007 040 00	N. 1 0 00 00	77.10.00.00
31370TMH3	Unavailable	160	\$9,986,452.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		160	\$9,986,452.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TML4	Unavailable	57	\$5,971,940.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,971,940.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TMX8	Unavailable	13	\$1,250,134.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,250,134.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TMY6	Unavailable	20	\$1,992,517.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,992,517.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TNA7	Unavailable	24	\$3,267,335.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,267,335.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TNC3	Unavailable	44	\$5,502,810.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	44	\$5,502,810.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai			ψ3,302,010.20	100 /ε 0 φ0.00	υ ψυ.υυ	υψυ.συ
31370TND1	Unavailable	31	\$3,893,292.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,893,292.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TNE9	Unavailable	33	\$4,107,862.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,107,862.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TNF6	Unavailable	27	\$3,131,864.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Silu (diluoic	27	\$3,131,864.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TNK5	Unavailable	104	\$12,106,358.28	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		104	\$12,106,358.28	100% 0 \$0.00	(\$0.00	0	\$0.00
31370TNL3	Unavailable	70	\$8,322,573.51	100% 0 \$0.00		\$0.00	NA 0	\$0.00
Total		70	\$8,322,573.51	100% 0 \$0.00	(\$0.00	0	\$0.00
31370TNN9	Unavailable	51	\$6,186,038.49	100% 0 \$0.00		\$0.00	NA 0	
Total		51	\$6,186,038.49	100% 0 \$0.00	(\$0.00	0	\$0.00
31370TNP4	Unavailable	11	\$1,101,767.92	100% 0 \$0.00		\$0.00	NA 0	
Total		11	\$1,101,767.92	100% 0 \$0.00	(\$0.00	0	\$0.00
31370TNQ2	Unavailable	33	\$3,588,972.90	100% 0 \$0.00	NIA (\$0.00	NA 0	00.02
Total	Ollavallaule	33	\$3,588,972.90	100% 0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00
lotai		33	φ3,300,312.30	100 /6 0 \$0.00		συ.υυ		φυ.υυ
31370TNY5	Unavailable	13	\$2,014,570.59	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total	Chavanacie	13	\$2,014,570.59	100% 0 \$0.00		\$0.00		\$0.00
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31370TNZ2	Unavailable	8	\$1,130,057.73	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		8	\$1,130,057.73	100% 0 \$0.00	(\$0.00	0	\$0.00
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31370TP49	Unavailable	24	\$2,942,415.63	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		24	\$2,942,415.63	100% 0 \$0.00	(\$0.00	0	\$0.00
31370TP56	Unavailable	41	\$4,871,719.08	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		41	\$4,871,719.08	100% 0 \$0.00	(\$0.00	0	\$0.00
31370TP64	Unavailable	72	\$9,109,143.42	100% 0 \$0.00		\$0.00	NA 0	
Total		72	\$9,109,143.42	100% 0 \$0.00	(\$0.00	0	\$0.00
31370TP72	Unavailable	37	\$4,449,628.51	100% 0 \$0.00	NIA (\$0.00	NA 0	00.02
Total	Ullavallable	37	\$4,449,628.51	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
Total		31	φ+,++2,020.31	100 /6 0 \$0.00		συ.υυ		φυ.υυ
31370TP80	Unavailable	75	\$9,087,570.93	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total	Chavanaoic	75	\$9,087,570.93	100% 0 \$0.00		\$0.00		\$0.00
10001			ψ2 y0 0 1 y2 1 0 t 2 C	100 /0 0 4000		7 4 3 4 3 4		40100
31370TPD9	Unavailable	201	\$20,369,104.33	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		201	\$20,369,104.33	100% 0 \$0.00		\$0.00		\$0.00
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31370TQ22	Unavailable	22	\$3,275,417.06	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		22	\$3,275,417.06	100% 0 \$0.00		\$0.00		\$0.00
31370TQ30	Unavailable	23	\$2,264,883.08	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
Total		23	\$2,264,883.08	100% 0 \$0.00	(\$0.00	0	\$0.00

31370TQ48	Unavailable	44	\$5,052,008.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,052,008.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TQ55	Unavailable	43	\$5,005,446.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,005,446.95	100% 0 \$0.00	0 \$0.00	0 \$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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TQ89	Unavailable	55	\$4,997,163.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,062,820.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270TO 4.4	Unavailable	110	\$13,208,304.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370TQA4 Total	Unavanable	110	\$13,208,304.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		110	\$13,200,304.30	100% 0 50.00	0 50.00	0 50.00
31370TQD8	Unavailable	14	\$1,491,539.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$1,491,539.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		17	\$1,471,557.24	100 /ε 0 φ0.00	0 90.00	υ φυ.υυ
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TQP1	Unavailable	50	\$5,060,105.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,060,105.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TQQ9	Unavailable	35	\$3,522,534.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,522,534.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TQT3	Unavailable	45	\$4,175,539.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,175,539.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TQU0	Unavailable	47	\$3,925,000.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$3,925,000.80	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370TQV8	Unavailable	45	\$4,064,455.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,064,455.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127050372	**	20	Ф2 057 250 51	1000000000000	374 0 00 00	NTA 0 00 00
31370TQY2 Total	Unavailable	29 29	\$2,957,278.71 \$2,957,278.71	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31370TQZ9	Unavailable	14	\$1,646,322.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,646,322.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
212505777		1.0	42.206.460.05	100000000000000000000000000000000000000	77.4 0 00 00	77.4.0.00.00
31370TRB1	Unavailable	16	\$2,386,160.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,386,160.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TRC9	Unavailable	56	\$5,034,712.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,034,712.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TRE5	Unavailable	46	\$3,890,278.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$3,890,278.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TRF2	Unavailable	12	\$1,757,115.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,757,115.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TRG0	Unavailable	64	\$6,749,492.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	64	\$6,749,492.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TS20	Unavailable	8	\$1,017,685.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,017,685.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TS53	Unavailable	8	\$1,015,433.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	13	\$1,007,576.47 \$1,007,576.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		13	\$1,007,570.47	100 % 0 \$0.00	0 50.00	υ φυ.υυ
31370TSB0	Unavailable	12	\$1,004,858.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,004,858.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TSC8	Unavailable	15	\$1,019,231.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,019,231.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TSH7	Unavailable	39	\$3,461,872.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,461,872.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TSL8	Unavailable	55	\$4,951,628.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	55	\$4,951,628.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441			Ψ1,521,020.25	100 /0 0 00.00	σφο.σσ	
31370TTD5	Unavailable	53	\$5,896,961.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,896,961.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TTF0	Unavailable	87	\$11,062,980.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$11,062,980.74	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370TTG8	Unavailable	80	\$9,973,603.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$9,973,603.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TTH6	Unavailable	49	\$4,933,922.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,933,922.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TTK9	Unavailable	21	\$2,031,437.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	21	\$2,031,437.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			Ψ 2, 001,107170	100 /ε ο φοίσο	0 40.00	0 40.00
31370TTM5	Unavailable	16	\$1,493,302.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,493,302.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
242500000		20	\$2.02 7 .0 7 0.00	100000000000000000000000000000000000000	774 0 00 00	27.4.0.00.00
31370TTQ6	Unavailable	20	\$2,035,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,035,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TTU7	Unavailable	16	\$1,998,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,998,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U3E8	Unavailable	101	\$11,985,825.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		101	\$11,985,825.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U3F5	Unavailable	81	\$9,854,687.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$9,854,687.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U3G3	Unavailable	198	\$24,977,943.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		198	\$24,977,943.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U4F4	Unavailable	10	\$1,016,237.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	10	\$1,016,237.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370U4H0	Unavailable	17	\$2,022,649.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,022,649.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U4K3	Unavailable	23	\$2,025,219.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,025,219.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U4T4	Unavailable	192	\$21,494,906.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	192	\$21,494,906.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		172	+21,151,50000	100 /0 0 0000		Ι Ι Ι
	77 '1 1 1	91	\$9,901,353.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370U4V9	Unavailable					
31370U4V9 Total	Unavailable	91	\$9,901,353.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	91	\$9,901,353.16			
	Unavailable		\$9,901,353.16 \$7,233,241.76	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

31370U5J5	Unavailable	19	\$2,329,716.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,329,716.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U5M8	Unavailable	104	\$12,025,491.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$12,025,491.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U5N6	Unavailable	38	\$3,418,983.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,418,983.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U6V7	Unavailable	17	\$1,745,493.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,745,493.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701163315	77 1111	1.5	ф1 7 00 04 7 0 7	1000 000 00	NA 0 00 00	ΝΑ 0 Φ0 00
31370U6W5	Unavailable	15	\$1,780,847.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,780,847.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U6Y1	Unavailable	20	\$2,557,558.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$2,557,558.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otai		20	Ψ2,557,550.00	100 /ε ο φοίου	υ ψυ.υυ	υ φυ.υυ
31370U6Z8	Unavailable	8	\$1,093,262.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	8	\$1,093,262.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0			ψ <u>1</u> ,0>0,20211		0 4 0 4 0 0	
31370U7A2	Unavailable	43	\$5,433,467.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,433,467.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U7D6	Unavailable	1,220	\$122,630,376.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,220	\$122,630,376.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UCK4	Unavailable	40	\$4,486,458.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,486,458.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
2425776776	** "	2.2	\$2.554.025.04	1007 0 00	27.4.0.00.00	374 0 00 00
31370UCM0	Unavailable	33	\$3,564,937.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,564,937.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270LCD0	T.To associa de la	27	¢4.062.419.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370UCR9 Total	Unavailable	37 37	\$4,063,418.40 \$4,063,418.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		31	\$4,003,416.40	100% 0 50.00	0 50.00	0 50.00
31370UCS7	Unavailable	71	\$7,521,684.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	71	\$7,521,684.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		/1	Ψ1,021,007.17	100 /υ υ ψ0.00	υ 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	100% 0 \$0.00	0 \$0.00	0 \$0.00
= - 3		200	+==,0.10,000,11	20070 0 0000	0,4000	10,000

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
2127011070	Unavailable	125	\$15,222,200,24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370UG79	Unavailable		\$15,222,399.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		125	\$15,222,399.24	100% 0 50.00	0 50.00	0 50.00
31370UGM6	Unavailable	43	\$3,934,395.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,934,395.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370UGP9	Unavailable	95	\$9,955,756.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,955,756.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	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	Chavanable	89	\$9,943,091.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		02	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /ε 0 φυ.συ	0 40.00	ψοισσ
31370UGY0	Unavailable	104	\$12,468,944.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$12,468,944.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UHB9	Unavailable	125	\$15,745,123.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$15,745,123.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UHC7	Unavailable	147	\$17,703,957.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		147	\$17,703,957.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UHE3	Unavailable	31	\$2,455,281.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	31	\$2,455,281.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		- 31	Ψ2,433,201.07	100 /ε 0 φυ.συ	υφυ.συ	υψυ.υυ
31370UHG8	Unavailable	28	\$2,557,753.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,557,753.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UHH6	Unavailable	206	\$25,872,650.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		206	\$25,872,650.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UHL7	Unavailable	56	\$3,462,465.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$3,462,465.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UHR4	Unavailable	111	\$13,658,600.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	111	\$13,658,600.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Utai	 	111	φ13,030,000.92	100 /0 0 00.00	0 90.00	υφυ.υυ
31370UHS2	Unavailable	108	\$6,009,809.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$6,009,809.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370UHT0	Unavailable	117	\$14,140,226.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$14,140,226.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UKF6	Unavailable	12	\$1,010,950.00	100% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
Total		45	\$5,903,543.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UKS8	Unavailable	65	\$7,422,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$7,422,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UKT6	Unavailable	30	\$3,135,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		30	\$3,135,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UKW9	Unavailable	65	\$7,521,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	65	\$7,521,550.00 \$7,521,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		05	\$7,521,550.00	100% 0 50.00	0 50.00	0 50.00
31370UKX7	Unavailable	8	\$1,012,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	8	\$1,012,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		U	Ψ1,012,000.00	100 // 0 00.00	υ ψυ.υυ	υ φοισσ
31370UKY5	Unavailable	18	\$1,966,050.00	100% 0 \$0.00	NA 0 \$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
31370UL24	Unavailable	15	\$1,420,658.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,420,658.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ULE8	Unavailable	23	\$2,489,296.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,558,737.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
			44.0=-04.44	1001101000	77.10.40.00	
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270111 112	T To a 11-1-1	10	¢1 970 052 70	1000/ 0 00 00	NIA O CO	NIA O CO OO
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
21270111 370	Unavailable	12	\$1.100.244.06	100% 0 \$0.00	NA O CO OO	NA OCO OO
31370ULV0	Unavailable	13 13	\$1,109,244.96 \$1,109,244.96	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		13	\$1,109,244.96	100% 0 50.00	10120.00	เบเจบ.บบเ

31370ULX6	Unavailable	14	\$1,319,109.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,319,109.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270111422	T.T.,	4.1	¢4.057.701.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370UM23	Unavailable	41 41	\$4,056,791.51			
<u>Total</u>		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
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31370UM49	Unavailable	164	\$17,557,680.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		164	\$17,557,680.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270111456	77 '1 1 1	106	¢12.024.115.16	1000 0 00 00	NA 0 00 00	NA 0 00 00
31370UM56	Unavailable	126	\$12,824,115.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		126	\$12,824,115.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UM64	Unavailable	141	\$13,604,059.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		141	\$13,604,059.93	100% 0 \$0.00	0 \$0.00	0 \$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		90	\$7,222,803.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UMA5	Unavailable	23	\$2,559,433.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	23	\$2,559,433.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Ψ2,559,455,71	100 /ε ο φοίσο	υ φυ.συ	υ φυ.υυ
31370UN71	Unavailable	28	\$3,074,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,074,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127017114	** '111	22	#2.500.625.50	100% 0 00 00	314 0 00 00	N. 4. 0. 0.0
31370UNA4	Unavailable	22	\$2,500,625.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,500,625.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UNF3	Unavailable	10	\$590,911.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$590,911.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	ψ570,711.27	100 /ε 0 φ0:00	υψυ.υυ	υψυ.υυ
31370UNJ5	Unavailable	32	\$3,928,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,928,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701 P.P.K	77 11.1		ф1 0 22 500 00	1000 000 00	NIA 0 00 00	NIA 0 00 00
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

Unavailable	25	\$3,042,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	25	\$3,042,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		***********	1001101000	27.1040.00	
Unavailable					NA 0 \$0.00
	11	\$1,023,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	26	\$2 953 250 00	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Chavanaore					0 \$0.00
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Unavailable	49	\$5,097,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	49	\$5,097,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
** "111	110	#10.1 7 0.551.20	10000 00000	314 0 00 00	N. 4. 0. 0.0
Unavailable					NA 0 \$0.00
	112	\$10,178,551.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	17	\$2,038,550,00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	17	\$2,038,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		,			
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
Unavailable	33	\$4.001.302.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
e na vanaere					0 \$0.00
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Unavailable	36	\$3,955,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	36	\$3,955,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	•	**********	40040000	77104000	
Unavailable					NA 0 \$0.00
	38	\$4,029,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	18	\$1,982,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
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Unavailable	39	\$4,077,720.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	39	\$4,077,720.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	75	\$9,010,933.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
Linavailabla	12	\$1,672,600,00	1000/ 0.50 00	NA 0 00 00	NA 0 \$0.00
Unavailable					0 \$0.00
+	13	\$1,07 <i>2</i> ,000.00	100 % 0 \$0.00	0 50.00	0 30.00
Unavailable	131	\$9,821,668,35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
	101	+×,521,000i00	200,000	0 4 3 4 3 4	0,4000
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 11 Unavailable 26 26 Unavailable 49 Unavailable 112 Unavailable 17 Unavailable 18 Unavailable 33 Unavailable 36 36 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 39 Unavailable 39	Unavailable 11 \$1,023,750.00 Unavailable 26 \$2,953,250.00 Unavailable 49 \$5,097,650.00 Unavailable 112 \$10,178,551.38 Unavailable 17 \$2,038,550.00 Unavailable 18 \$2,049,000.00 Unavailable 18 \$2,049,000.00 Unavailable 33 \$4,001,302.95 Unavailable 36 \$3,955,600.00 Unavailable 38 \$4,029,650.00 Unavailable 38 \$4,029,650.00 Unavailable 38 \$4,029,650.00 Unavailable 39 \$4,077,720.00 Unavailable 39 \$4,077,720.00	Unavailable 11 \$1,023,750.00 100% 0 \$0.00 Unavailable 26 \$2,953,250.00 100% 0 \$0.00 Unavailable 49 \$5,097,650.00 100% 0 \$0.00 Unavailable 112 \$10,178,551.38 100% 0 \$0.00 Unavailable 17 \$2,038,550.00 100% 0 \$0.00 Unavailable 18 \$2,049,000.00 100% 0 \$0.00 Unavailable 33 \$4,001,302.95 100% 0 \$0.00 Unavailable 36 \$3,955,600.00 100% 0 \$0.00 Unavailable 38 \$4,029,650.00 100% 0 \$0.00 Unavailable 38 \$4,029,650.00 100% 0 \$0.00 Unavailable 38 \$4,029,650.00 100% 0 \$0.00 Unavailable 39 \$4,077,720.00 100% 0 \$0.00 Unavailable 31 \$1,672,600.00 100% 0 \$0.00 Unavailable 31 \$1,672,600.00 100% 0 \$0.00	Unavailable 11 \$1,023,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,953,250.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,097,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 112 \$10,178,551.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,038,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,038,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,049,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$4,001,302.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,955,600.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,029,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,029,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,029,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,001,302.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,001,302.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,001,302.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,001,302.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,001,302.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,001,302.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,001,302.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,077,720.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,982,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,077,720.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,077,720.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$9,010,933.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$9,010,933.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,672,600.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,672,600.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,672,600.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,672,600.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,672,600.00 100% 0 \$0.00 NA 0 \$0.00

31370UT26	Unavailable	361	\$43,284,490.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		361	\$43,284,490.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UT34	Unavailable	173	\$19,086,869.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		173	\$19,086,869.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UT75	Unavailable	401	\$48,631,072.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		401	\$48,631,072.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UT83	Unavailable	91	\$10,266,287.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$10,266,287.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UTA8	Unavailable	103	\$10,936,132.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$10,936,132.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270117112	TT	120	¢12.075.077.42	1000/ 0 00 00	NIA O CO OO	NIA O CO OO
31370UTH3	Unavailable	120	\$12,975,977.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$12,975,977.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UTZ3	Unavailable	30	\$4.442.500.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	30	\$4,442,590.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u>Total</u>		30	\$4,442,590.40	100% 0 50.00	0 50.00	0,50.00
31370UU24	Unavailable	42	\$4,952,680.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	42	\$4,952,680.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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
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31370UUG3	Unavailable	109	\$11,169,986.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,958,441.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UUV0	Unavailable	40	\$5,046,237.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		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
	kr	17	\$2,007,584.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370UW55	Unavailable	1/	· / /			
31370UW55 Total	Unavailable	17	\$2,007,584.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		17	\$2,007,584.38			
	Unavailable			100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,904,903.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UWL0	Unavailable	89	\$9,957,077.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$9,957,077.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701100 40	77 '1 1 1	0.6	Φ0.042.750.52	10000 0 00	ΝΙΑ 0 Φ0 00	NIA O CO OO
31370UWM8	Unavailable	86	\$9,842,750.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$9,842,750.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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31370UWQ9	Unavailable	55	\$4,994,077.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,994,077.65	100% 0 \$0.00	0 \$0.00	0 \$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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UWS5	Unavailable	103	\$11,926,466.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$11,926,466.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
24250777777			\$7.020.016.16	1007 0 00	77.1 0 00 00	27.1 0 00 00
31370UWT3	Unavailable	73	\$5,920,316.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$5,920,316.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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31370UWW6	Unavailable	34	\$5,016,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$5,016,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
31370UX70	Unavailable	54	\$4,902,079.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,902,079.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370UYC8 Total	Unavailable	53 53	\$4,904,600.00 \$4,904,600.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,901,124.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UYH7	Unavailable	35	\$2,967,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,967,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
21270111110	** '111	20	#2 02 C 000 00	100% 0 00 00	N. 4. 0 (to 0.00)	N. A. O.
31370UYK0	Unavailable	39	\$3,926,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,926,800.00	100% 0 \$0.00	0 \$0.00	0 \$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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
Total		21	\$2,499,570.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
31370V5F1	Unavailable	129	\$14,749,733.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	47	\$4,527,665.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370V5W4	Unavailable	96	\$9,465,934.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$9,465,934.19	100% 0 \$0.00	0 \$0.00	0 \$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
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31370V6H6	Unavailable	36	\$2,950,732.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36 36	\$2,950,732.70 \$2,950,732.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
	Unavailable					
31370V6H6 Total 31370V6J2	Unavailable Unavailable					

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
212708/08/5	T.T.,	1.0	¢1 092 007 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370V6M5	Unavailable	16	\$1,982,907.00			
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	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,923,731.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
212708/652	Tinavailabla	40	\$2,059,004,05	100% 0 \$0.00	NA 0 \$0.00	N.A. 0 ¢0 00
31370V6S2	Unavailable	40 40	\$2,958,004.95		0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		40	\$2,958,004.95	100% 0 \$0.00	050.00	050.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
212707/ 4/0	Unavailabla	122	¢11 071 179 65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370VA40	Unavailable	122 122	\$11,971,178.65		0 \$0.00	0 \$0.00
Total		122	\$11,971,178.65	100% 0 \$0.00	050.00	0 50.00
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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	19	\$2,028,954.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VAH1	Unavailable	27	\$2,990,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,990,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VAJ7	Unavailable	46	\$4,976,475.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,976,475.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VAR9	Unavailable	30	\$3,621,375.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	30	\$3,621,375.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VAX6	Unavailable	30	\$3,666,503.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,666,503.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127011721	** '111	1.6	φ1 0 7 2 210 21	1000 000	N. 4 0 00 00	N. 4 0 00 00
31370VB31	Unavailable	16	\$1,973,318.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,973,318.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VB49	Unavailable	20	\$1,974,037.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,974,037.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VB80	Unavailable	130	\$11,908,674.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$11,908,674.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
2425077522		0.6	\$11.16 7. 100. 75	100000000000000000000000000000000000000	77.1.0.00.00	.
31370VC22	Unavailable	86	\$11,165,198.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$11,165,198.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VCF3	Unavailable	33	\$3,987,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cita variable	33	\$3,987,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			7-7-017-017-0			
31370VCG1	Unavailable	64	\$7,800,337.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,800,337.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701/CK2	TT11-1-1-	1.4	¢1.547.000.00	1000 000 00	N A O CO OO	N.A. 0 ¢0 00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
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 \$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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	17	\$1,475,172.61 \$1,475,172.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1/	\$1,475,172.01	100 % 0 \$0.00	0 50.00	0 30.00
31370VD70	Unavailable	82	\$8,189,922.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHA (AHAGIC	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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$4,413,635.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VDC9	Unavailable	11	\$1,043,767.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,043,767.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707/D14	TT '1 1 1	27	¢2 071 602 40	1000/ 000 00	NIA O CO OO	NIA 0 00 00
31370VDJ4	Unavailable	37 37	\$3,971,693.40 \$3,971,693.40	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		.57	334/1643401		101170 0001	10120 001

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31370VDT2	Unavailable	14	\$1,490,295.53		0 \$0.00	1	0 \$0.00		0 \$0.	
Total		14	\$1,490,295.53	100%	0 \$0.00		0 \$0.00		0 \$0.	00
21270VD79	I In arrail abla	1.5	¢1 475 907 22	10007	0,00,00	NT A	0,00,00	NI A	0 00	00
31370VDZ8	Unavailable	15	\$1,475,897.23		0 \$0.00	1	0 \$0.00		0 \$0.	
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	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	00
Total	Ullavallaule	106	\$11,887,710.89 \$11,887,710.89		0 \$0.00	1	0 \$0.00		0 \$0.	
Total		100	\$11,007,710.02	100 /6	υ φυ.υυ		υ φυ.υυ		υ ψυ.	00
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		0 \$0.00		0 \$0.00		0 \$0.	
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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		0 \$0.00		0 \$0.00		0 \$0.	
Total		194	\$20,431,313.77	100%	0 \$0.00		0 \$0.00		0 \$0.	00
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31370VES3	Unavailable	545	\$53,590,945.08		0 \$0.00	t	0 \$0.00		0 \$0.	
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
31370VEZ7	Unavailable	31	\$3,847,953.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		31	\$3,847,953.11	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370VF60	Unavailable	7	\$1,012,818.35	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	7	\$1,012,818.35		0 \$0.00		0 \$0.00		0 \$0.	
Total			Ψ1,012,010.55	100 /6	φυ.συ		υ ψυ.υυ		υ ψυ.	00
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 \$0.00		0 \$0.	
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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
31370VFX1	Unavailable	9	\$1,262,499.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		9	\$1,262,499.24	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370VFZ6	Unavailable	12	\$1,203,625.40		0 \$0.00		0 \$0.00		0 \$0.	
Total		12	\$1,203,625.40	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370VGM4	Unavailable	78	\$9,004,498.42		0 \$0.00		0 \$0.00		0 \$0.	
Total		78	\$9,004,498.42	100%	0 \$0.00		0 \$0.00		0 \$0.	00

31370VGQ5	Unavailable	37	\$3,479,731.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,479,731.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VGR3	Unavailable	11	\$1,001,749.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	11	\$1,001,749.00 \$1,001,749.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		11	\$1,001,749.00	100 % 0 \$0.00	0,50.00	0 30.00
31370VHA9	Unavailable	20	\$2,498,478.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,498,478.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VHK7	Unavailable	17	\$2,458,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,458,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212=27.777.2		20	\$2.406.070.00	1007 040 00	77.10.00.00	.
31370VHL5	Unavailable	20	\$2,106,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,106,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VHM3	Unavailable	42	\$5,165,380.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanaero	42	\$5,165,380.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VHT8	Unavailable	9	\$1,002,298.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,298.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VJD1	Unavailable	21	\$2,153,334.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,153,334.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VJN9	Unavailable	18	\$2,005,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$2,005,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1041		10	\$2,000,000,000	100 /ε 0 φ0.00	υ φυισο	0 40.00
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
31370VKK3	Unavailable	16	\$2,324,993.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,324,993.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VKM9	Unavailable	46	\$5,874,700.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		201	\$23,613,780.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VKP2	Unavailable	146	\$16,754,499.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$16,754,499.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127017700	77 11.1	107	Ф11 000 10 2 61	1000 0 00 00	NIA O DO CO	NIA (0 00 00
31370VKQ0	Unavailable	107	\$11,089,192.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$11,089,192.61	100% 0 \$0.00	0 \$0.00	0 \$0.00

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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VL22	Unavailable	11	¢1 001 119 22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	11 11	\$1,001,118.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		11	\$1,001,118.22	100% 0 50.00	0 50.00	0 50.00
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
21270771 4 4	77 '111	2.1	Φ2.060.00 7 .41	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31370VLA4	Unavailable	31 31	\$3,969,885.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		31	\$3,969,885.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VLD8	Unavailable	20	\$2,023,215.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,023,215.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VLJ5	Unavailable	10	\$1,002,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,002,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
24250777760		4.4	** *** *** ***	100000000000000000000000000000000000000	77.10.00.00	77.4 0 00 00
31370VLM8	Unavailable	11	\$1,012,013.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,012,013.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VLW6	Unavailable	9	\$1,003,495.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,495.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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	0 \$0.00	0 \$0.00
2127070110	77 '111	7.5	¢0.661.007.44	1000 000 00	NIA 0 00 00	NA 0 \$0.00
31370VNL8	Unavailable	75 75	\$8,661,897.44	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00
Total		/5	\$8,661,897.44	100% 0 \$0.00	0 50.00	050.00
31370VNM6	Unavailable	41	\$4,501,703.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	41	\$4,501,703.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
			φ 1,2 01,7 02 10 0	100 % 0 0000	0 40.00	0,40.00
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	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 \$0.00
31370VRU4	Unavailable	9	\$1,018,716.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaole	9	\$1,018,716.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0141	+		Ψ1,010,710.42	100 /υ υ φυ.υυ	υ φυ.υυ	υ φυ. υ υ

31370VRV2	Unavailable	7	\$1,005,538.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,005,538.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
212708/08/0	77 '1 1 1	10	ф2 024 200 00	1000 0 00 00	NA 0 00 00	NA 0 00 00
31370VSN9	Unavailable	10	\$2,024,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,024,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VSQ2	Unavailable	7	\$1,069,675.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,069,675.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ = , = 0 , 0 1 = 0 0 0			
31370VSV1	Unavailable	47	\$5,902,448.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,902,448.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707/872	Timorrailable	41	\$2,474,272,42	100% 0 \$0.00	NA 0 \$0.00	N.A. 0 ¢0 00
31370VSZ2	Unavailable	41	\$3,474,273.42			NA 0 \$0.00 0 \$0.00
<u>Total</u>		41	\$3,474,273.42	100% 0 \$0.00	0 \$0.00	0 50.00
31370VUF3	Unavailable	37	\$2,754,618.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$2,754,618.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VV88	Unavailable	34	\$4,795,900.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,795,900.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VV96	Unavailable	400	\$47,500,740.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		400	\$47,500,740.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VVG0	Unavailable	94	\$9,992,596.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	94	\$9,992,596.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VVJ4	Unavailable	87	\$9,996,532.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$9,996,532.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
				40040000	77.1040.00	
31370VVK1	Unavailable	74	\$9,997,989.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$9,997,989.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VVR6	Unavailable	69	\$10,001,605.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	69	\$10,001,605.79 \$10,001,605.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		02	\$10,001,003.79	100 % 0 \$0.00	0 50.00	0 00.00
31370VVS4	Unavailable	76	\$9,962,988.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$9,962,988.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VVT2	Unavailable	74	\$9,988,142.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$9,988,142.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
212703/3/3/7	T.T. a. a. (1.1.1	20	¢5 000 925 22	1000/ 0 00 00	NIA O CO OO	NIA O CO
31370VVV7	Unavailable	39	\$5,009,835.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,009,835.32	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370VVW5	Unavailable	77	\$9,981,477.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$9,981,477.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VWJ3	Unavailable	28	\$3,913,525.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,913,525.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VWK0	Unavailable	335	\$40,823,999.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	335	\$40,823,999.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		333	ψ10,020,229.20	100 /0 0 00.00	0 40.00	0 40.00
31370VWL8	Unavailable	140	\$14,542,309.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$14,542,309.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
212501111116	**	10	¢1.741.064.20	1000 000 00	374 0 00 00	N. A. O.
31370VWM6	Unavailable	19	\$1,741,964.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,741,964.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VX45	Unavailable	10	\$1,072,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,072,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VX52	Unavailable	26	\$2,106,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,106,775.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VX78	Unavailable	33	\$3,684,534.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	33	\$3,684,534.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		33	φ3,004,334.10	100 /ε ο φυ.συ	υφυ.συ	υφυ.υυ
31370VXS2	Unavailable	11	\$1,005,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,005,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700000	I In anni labla	4	¢511 500 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370VYW2 Total	Unavailable	4 4	\$511,500.00 \$511,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		4	\$311,300.00	100 % 0 \$0.00	0 50.00	0 30.00
31370VZH4	Unavailable	29	\$2,238,570.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,238,570.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VZN1	Unavailable	40	\$3,920,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,920,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212708/702	77 '111	1.1	¢1 000 750 00	1000 000	NIA 0 00 00	ΝΑ 0 Φ0 00
31370VZR2	Unavailable	11	\$1,022,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,022,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VZU5	Unavailable	38	\$4,059,625.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	38	\$4,059,625.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
	1		¥ -,000,000010	200,000	0,40.00	0 4 0 0 0
31370VZV3	Unavailable	20	\$2,044,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,044,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370W5B8	Unavailable	40	\$4,219,045.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,219,045.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370W5U6	Unavailable	41	\$3,281,883.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	41	\$3,281,883.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		71	ψ3,201,003.04	100 /ε 0 φ0.00	υψυ.υυ	φυ.συ
31370WA22	Unavailable	42	\$4,909,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,909,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WA30	Unavailable	18	\$1,987,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,987,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			4		77.1040.00	
31370WA71	Unavailable	67	\$4,902,655.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$4,902,655.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WA97	Unavailable	28	\$2,359,508.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,359,508.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WAW6	Unavailable	56	\$5,802,346.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,802,346.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270WAW2	Unavailable	20	\$1,603,810.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370WAY2 Total	Unavanable	20	\$1,603,810.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		20	\$1,003,610.50	100 % 0 \$0.00	0 50.00	0 50.00
31370WB21	Unavailable	17	\$848,100.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$848,100.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WB88	Unavailable	50	\$5,945,522.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
Total		31	\$2,999,750.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31370WBZ8	Unavailable	15	\$827,704.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$827,704.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WF76	Unavailable	18	\$1,492,980.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,492,980.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270WED	TT 11.1.1	2.4	¢2.022.464.02	1000/ 0 00 00	NIA O DO OO	NIA O CO OO
31370WFP6	Unavailable	34	\$3,022,464.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,022,464.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WFQ4	Unavailable	28	\$2,992,725.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Ha vanaoi C	28	\$2,992,725.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		0,4000	0,4000

31370WFS0	Unavailable	20	\$2,014,620.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,014,620.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127034047	TT '111	20	Φ2 006 500 00	1000 0 00 00	NA 0 00 00	NIA 0 00 00
31370WGK6	Unavailable	30	\$3,996,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,996,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WGN0	Unavailable	13	\$1,013,764.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,013,764.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0 0			\$1,010,10 No. 1	100 /0 0 0 0 0 0		
31370WGP5	Unavailable	26	\$1,056,137.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,056,137.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WGQ3	Unavailable	35	\$1,492,097.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$1,492,097.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
			, ,, , , ,			
31370WHW9	Unavailable	11	\$1,017,666.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,017,666.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WM37	Unavailable	50	\$5,122,260.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	50	\$5,122,260.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		- 20	ψε,122,200.00	100 /ε ο φοίου	0 40.00	σφο.σσ
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127000 450	TT	102	¢0 000 200 02	100% 0 \$0.00	NIA 0 00 00	NIA 0 ¢0 00
31370WMF0 Total	Unavailable	102 102	\$9,988,208.92 \$9,988,208.92	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		102	\$9,900,200.92	100% 0 50.00	0 50.00	0 50.00
31370WMU7	Unavailable	9	\$1,010,239.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,010,239.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WMX1	Unavailable	40	\$3,994,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,994,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WN69	Unavailable	22	\$2,075,124.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	22	\$2,075,124.25 \$2,075,124.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		22	\$2,073,124.23	100 % 0 \$0.00	υ φυ.υυ	υφυ.υυ
31370WN77	Unavailable	41	\$4,390,157.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	2 2 3 7 4 2 4 6 1 6	41	\$4,390,157.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,1124
31370WNA0	Unavailable	8	\$1,015,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,015,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

		ı	11 1	11 1	<u> </u>
Unavailable		\$3,968,580.00			NA 0 \$0.00
	35	\$3,968,580.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
T.Imarra:labla	12	¢1.066.550.00	1000/ 0 00 00	NIA (0¢0,00	NA 0 \$0.00
Unavailable		. , ,			0 \$0.00
	12	\$1,000,550.00	100% 0 50.00	0 50.00	0 50.00
Unavailable	23	\$2,001,277,17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	23	\$2,001,277.17		0 \$0.00	0 \$0.00
		,			
Unavailable	28	\$2,459,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	28	\$2,459,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	85	\$6,893,378.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	25	\$2 501 863 30	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Ollavallable					0 \$0.00
		Ψ2,201,002.20	100 /ε 0 φ0.00	υ φυ.συ	υψυ.υυ
Unavailable	19	\$1,603,502.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$1,603,502.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	32	\$2,839,812.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	32	\$2,839,812.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	33	\$2,985,516.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	12	\$1 034 512 15	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
					0 \$0.00
		1 /2 2 /2			
Unavailable	12	\$1,103,125.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	12	\$1,103,125.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	31	\$2,468,295.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	31	\$2,468,295.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
** '111	22	φ1 002 655 54	100% 0 00 00	NA 0 00 00	XX 4 0 00 00
Unavailable					NA 0 \$0.00
	23	\$1,983,655.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	15	\$1 051 655 14	100% 0 \$0 00	NA 080 00	NA 0 \$0.00
Ullavallaule					0 \$0.00
+	13	Ψ19/01900011	100 /0 0 φυ•υυ		υφυ.συ
Unavailable	13	\$1,525,655,75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
		. , ,			
	Unavailable Unavailable	Unavailable 12 12 12	Unavailable 12 \$1,066,550.00 Unavailable 23 \$2,001,277.17 23 \$2,001,277.17 Unavailable 28 \$2,459,100.00 28 \$2,459,100.00 Unavailable 85 \$6,893,378.26 85 \$6,893,378.26 Unavailable 25 \$2,501,863.30 Unavailable 19 \$1,603,502.96 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 12 \$1,103,125.37 Unavailable 31 \$2,468,295.69 Unavailable 23 \$1,983,655.54 Unavailable 23 \$1,983,655.54 Unavailable 15 \$1,951,655.14 Unavailable 15 \$1,951,655.14 Unavailable 15 \$1,951,655.14 Unavailable 15 \$1,951,655.14	Unavailable 12 \$1,066,550.00 100% 0 \$0.00 Unavailable 23 \$2,001,277.17 100% 0 \$0.00 Unavailable 23 \$2,001,277.17 100% 0 \$0.00 Unavailable 28 \$2,459,100.00 100% 0 \$0.00 Unavailable 85 \$6,893,378.26 100% 0 \$0.00 Unavailable 25 \$2,501,863.30 100% 0 \$0.00 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 19 \$1,034,512.15 100% 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 12 \$1,103,125.37 100% 0 \$0.00 Unavailable 13 \$2,468,295.69 100% 0 \$0.00 Unavailable 23 \$1,983,655.54 100% 0 \$0.00 Unavailable 23 \$1,983,655.54 100% 0 \$0.00 Unavailable 15 \$1,951,655.14 100% 0 \$0.00 Unavailable 13 \$1,552,655.75 100% 0 \$0.00 Unavailable 15 \$1,552,655.75 100% 0 \$0.00 Unavailable 15 \$1,554	Unavailable 12 \$1,066,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,066,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,001,277.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,459,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,459,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$6,893,378.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,501,863.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,603,502.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$2,839,812.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,985,516.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,034,512.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,034,512.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,034,512.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,034,512.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,034,512.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,034,512.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,034,512.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,034,512.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,034,512.537 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$2,468,295.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,983,655.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,951,655.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,951,655.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,951,655.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,951,655.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,951,655.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,951,655.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,951,655.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,951,655.14 100% 0 \$0.00 NA 0 \$0.00

Unavailable	15	\$2,027,342.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	15	\$2,027,342.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
Tinonoilobla	11	¢1 212 197 92	1000/ 0 00 00	NIA O CO OO	NA 0 \$0.00
Unavailable					0 \$0.00
	11	\$1,212,167.62	100% 0 50.00	0 50.00	0 50.00
Unavailable	18	\$1,608,610.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$1,608,610.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	10	\$1,007,920.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	10	\$1,007,920.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
T.T.,	7	¢1 010 724 42	1000 0 00	NIA O CO OO	N A O CO OO
Unavailable					NA 0 \$0.00 0 \$0.00
	/	\$1,010,724.45	100% 0 50.00	0,50.00	0 50.00
Unavailable	72	\$8,757,164.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	72	\$8,757,164.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	27	\$2,952,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	27	\$2,952,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
T.T.,	10	¢1 015 550 00	1000/ 0 00 00	NIA O CO OO	NIA 0 00 00
Unavailable					NA 0 \$0.00 0 \$0.00
	10	\$1,015,550.00	100% 0 50.00	050.00	0 50.00
Unavailable	24	\$2,100,075.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	24	\$2,100,075.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable		\$3,368,322.18			NA 0 \$0.00
	33	\$3,368,322.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	47	\$4 964 443 88	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoic					0 \$0.00
		. , ,			
Unavailable	81	\$10,038,867.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	81	\$10,038,867.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	37	\$4,996,119.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	30	\$4 984 650 00	100% 0 \$0.00	NA 0 80 00	NA 0 \$0.00
Chavanaoic					0 \$0.00
		¥ 1,2 0 1,00 010 0	Συν, ευφοιου	0 4 3 4 3 4	0,40.00
Unavailable	45	\$5,010,901.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	45	\$5,010,901.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable	Unavailable	Unavailable 11 \$1,212,187.82 Unavailable 18 \$1,608,610.02 18 \$1,608,610.02 Unavailable 10 \$1,007,920.05 Unavailable 7 \$1,010,724.43 Unavailable 72 \$8,757,164.34 72 \$8,757,164.34 Unavailable 27 \$2,952,850.00 Unavailable 10 \$1,015,550.00 Unavailable 24 \$2,100,075.00 Unavailable 24 \$2,100,075.00 Unavailable 33 \$3,368,322.18 Unavailable 47 \$4,964,443.88 Unavailable 81 \$10,038,867.85 Unavailable 37 \$4,996,119.46 Unavailable 39 \$4,984,650.00 Unavailable 39 \$4,984,650.00 Unavailable 39 \$4,984,650.00 Unavailable 39 \$4,984,650.00 Unavailable 45 \$5,010,901.96	Unavailable 11 \$1,212,187.82 100% 0 \$0.00 Unavailable 18 \$1,608,610.02 100% 0 \$0.00 Unavailable 10 \$1,007,920.05 100% 0 \$0.00 Unavailable 7 \$1,010,724.43 100% 0 \$0.00 Unavailable 7 \$1,010,724.43 100% 0 \$0.00 Unavailable 7 \$8,757,164.34 100% 0 \$0.00 Unavailable 7 \$8,757,164.34 100% 0 \$0.00 Unavailable 7 \$2,952,850.00 100% 0 \$0.00 Unavailable 27 \$2,952,850.00 100% 0 \$0.00 Unavailable 27 \$2,952,850.00 100% 0 \$0.00 Unavailable 33 \$3,368,322.18 100% 0 \$0.00 Unavailable 34 \$4,964,443.88 100% 0 \$0.00 Unavailable 35 \$4,996,119.46 100% 0 \$0.00 Unavailable 37 \$4,996,119.46 100% 0 \$0.00 Unavailable 39 \$4,984,650.00 100% 0 \$0.00	Unavailable

31370X4V3	Unavailable	37	\$4,976,458.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,976,458.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270V4V0	Unavailable	95	\$9,953,803.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370X4X9	Unavanable	93 95		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		95	\$9,953,803.60	100% 0 50.00	0 50.00	0 50.00
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 \$0.00	0 \$0.00	0 \$0.00
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 \$0.00	0 \$0.00	0 \$0.00
31370XC51	Unavailable	301	\$36,422,696.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	301	\$36,422,696.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		301	φ30,422,070.01	100 /ε ο φυ.σο	υφυ.υυ	υφυ.υυ
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
31370XCG7	Unavailable	12	\$1,394,052.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,394,052.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XCH5	Unavailable	137	\$16,386,795.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	137	\$16,386,795.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		137	\$10,300,7 <i>93.23</i>	100 /6 0 \$0.00	υ φυ.υυ	0 00.00
31370XCQ5	Unavailable	233	\$29,084,475.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		233	\$29,084,475.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XCS1	Unavailable	51	\$5,229,198.99	100% 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	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	12	\$1,368,875.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1			+ 1,0 00,0 10 00	100 /0 0 4000	0 4 0 0 0	0 φ σ σ σ σ
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
31370XDD3	Unavailable	17	\$2,093,091.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,093,091.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270VDE1	Unavailabla	204	\$22.959.702.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370XDE1 Total	Unavailable	284 284	\$32,858,793.46 \$32,858,793.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
l Utai		204	φ34,030,793.40	100 % 0 \$0.00	0 00.00	υ φυ. υ υ
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

31370XDQ4	Unavailable	23	\$3,025,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,025,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270VDD2	TT	(0)	¢7,127,600,47	100% 0 \$0.00	NIA O CO OO	NA 0 \$0.00
31370XDR2	Unavailable	60	\$7,137,690.47		NA 0 \$0.00 0 \$0.00	
<u>Total</u>		60	\$7,137,690.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
			+-,,		0 7 000	
31370XDU5	Unavailable	25	\$2,533,134.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,533,134.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
2425775772			47.022.260.02	100000000000000000000000000000000000000	77.10.00.00	27.4 0 00 00
31370XDV3	Unavailable	60	\$5,932,360.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	++++++	60	\$5,932,360.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XDW1	Unavailable	28	\$2,524,403.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	28	\$2,524,403.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1			<i>+2,22 i, 102100</i>	100 /0 0 0 0	0,4000	0,4000
31370XL77	Unavailable	19	\$1,965,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,965,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XL85	Unavailable	16	\$1,973,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,973,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707/1 (2)	77 '1 1 1	24	¢2 442 405 00	1000 000	NIA 0 00 00	NA 0 00 00
31370XLC6	Unavailable	24	\$2,443,405.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	24	\$2,443,405.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XPG3	Unavailable	12	\$1,962,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,962,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XT61	Unavailable	10	\$1,041,877.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,041,877.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
			44.4-0.006.44	1001101000	77.1040.00	
31370XT79	Unavailable	31	\$3,270,096.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,270,096.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XT87	Unavailable	51	\$5,047,091.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	51	\$5,047,091.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
			40,000,000			
31370XT95	Unavailable	38	\$3,685,463.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,685,463.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XUB8	Unavailable	63	\$6,149,346.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$6,149,346.54	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370XUC6	Unavailable	27	\$2,872,331.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,872,331.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XUM4	Unavailable	34	\$4,483,940.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,483,940.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XWF7	Unavailable	25	\$1,550,020.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,550,020.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
31370YKF8	Unavailable	102	\$12,207,939.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$12,207,939.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YNM0	Unavailable	46	\$4,915,940.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	46	\$4,915,940.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		40	\$4,915,940.15	100% 0 50.00	0 50.00	0 50.00
31370YNQ1	Unavailable	24	\$1,112,796.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$1,112,796.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		27	φ1,112,770.23	100 /ε 0 φ0.00	υ φυ.υυ	υ φυ.υυ
31370YQL9	Unavailable	18	\$1,536,088.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,536,088.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ -,,			
31370YQM7	Unavailable	24	\$2,480,232.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,480,232.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
212507725			A. (21.7=7.0=	100% 0 40 00	N A C C C C C C C C C C	N A B B B B B B B B B B
31370YSD5	Unavailable	25	\$2,631,575.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,631,575.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707/000	TT '111	100	ФО1 500 100 C	10000 000 00	NIA 0 00 00	NIA O DO OO
31370YSP8 Total	Unavailable	180 180	\$21,522,122.26 \$21,522,122.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

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31370YST0	Unavailable	27	\$2,913,590.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$2,913,590.25	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370YSU7	Unavailable	•			0 \$0.00		0 \$0.00		0 \$0.0	
Total		36	\$3,776,595.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21250777770			***	1000	0 40 00	27.1	0.00	27.1	0 00 0	
31370YTF9	Unavailable				0 \$0.00		0 \$0.00		0 \$0.0	
Total		78	\$9,230,824.45	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370YTG7	Unavailable	45	\$5,063,731.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	01144114610	45			0 \$0.00		0 \$0.00	1	0 \$0.0	
31370YZM7	Unavailable	18	\$1,982,038.44		0 \$0.00	1	0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,982,038.44	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21271 A 2N/2	I In arrailable	24	¢1.609.467.11	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 00 0	0
31371A2N2 Total	Unavailable	24	\$1,628,467.11 \$1,628,467.11		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		24	\$1,020,407.11	100 %	<u>0 90.00</u>		υ φυ.υυ		<u>U \$U.U</u>	U .
31371AD91	Unavailable	19	\$2,044,871.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19			0 \$0.00	1	0 \$0.00		0 \$0.0	
31371AKQ5	Unavailable	20	\$1,542,284.38		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		20	\$1,542,284.38	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21271 11 112	** '111	7.5	\$10.220.000.20	1000	0 00 00	27.4	0.00.00	27.4	0 00 0	0
31371ALV3	Unavailable				0 \$0.00		0 \$0.00		0 \$0.0	-
Total		75	\$10,330,868.39	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31371AQ22	Unavailable	20	\$1,859,706.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20			0 \$0.00		0 \$0.00		0 \$0.0	
31371AQY2	Unavailable	100	\$7,308,628.53		0 \$0.00		0 \$0.00		0 \$0.0	
Total		100	\$7,308,628.53	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					<u>.</u>		1.		4.	
31371AQZ9	Unavailable				0 \$0.00		0 \$0.00		0 \$0.0	
Total		118	\$8,743,124.03	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31371AVH3	Unavailable	39	\$4,779,327.32	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoie	39			0 \$0.00	1	0 \$0.00	1	0 \$0.0	
10441		0,7	<i>\psi_1,773,627.62</i>	100 /0	φοισσ		υ φυίου		σφοισ	
313615S56	Unavailable	2,702	\$317,880,009.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		2,702			0 \$0.00		0 \$0.00		0 \$0.0	_
313615SS6	Unavailable		\$1,504,931,010.08		0 \$0.00		0 \$0.00		0 \$0.0	
Total		13,677	\$1,504,931,010.08	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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)
							1.			
313615SU1	Unavailable		\$106,012,318.30		0 \$0.00		0 \$0.00		0 \$0.00	
Total		1,061	\$106,012,318.30	100%	0 \$0.00		0 \$0.00		0 \$0.00)
313615TT3	Unavailable	100	\$13,118,012.03	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Ullavallaule	100	\$13,118,012.03		0 \$0.00		0 \$0.00	-	0 \$0.00	
lutai		100	\$13,110,012.03	100 %	υ φυ.υυ	<u>'</u>	0 30.00		<u>U </u>	<u>, </u>
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)
212650051	** '111	1.161	фор 25 (22) оо	1000	0,00	27.4	0,00	27.4	0.00.00	
31365EB51	Unavailable		\$99,256,220.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		1,161	\$99,256,220.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31368XUB2	Unavailable	306	\$32,013,760.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		306	\$32,013,760.05		0 \$0.00		0 \$0.00		0 \$0.00	_
31369CJ95	Unavailable	67	\$5,537,994.02		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		67	\$5,537,994.02	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31369CKB8	Unavailable	101	\$9,939,163.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		101	\$9,939,163.08		0 \$0.00		0 \$0.00		0 \$0.00	
31369CKS1	Unavailable	27	\$2,256,829.31		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		27	\$2,256,829.31	100%	0 \$0.00	ļ	0 \$0.00		0 \$0.00)
31369FST4	Unavailable	10	\$1,011,784.60	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	10	\$1,011,784.60		0 \$0.00		0 \$0.00	-	0 \$0.00	
			. , , , , , , , , , , , , , , , , , , ,							
31369FSU1	Unavailable	7	\$1,013,183.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		7	\$1,013,183.06	100%	0 \$0.00		0 \$0.00		0 \$0.00)
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31369GAF1	Unavailable	9	\$488,610.18		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		9	\$488,610.18	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31369KCF0	Unavailable	14	\$1,576,349.43	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	14	\$1,576,349.43		0 \$0.00		0 \$0.00	-	0 \$0.00	
lotai		17	Ψ1,570,547.45	100 /6	υ ψυ.υυ		υ ψυ.υυ		υ ψυ.υι	'
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	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369KCK9	Unavailable	9	\$1,005,702.34		0 \$0.00		0 \$0.00		0 \$0.00	Ti Ti
Total		9	\$1,005,702.34	100%	0 \$0.00		0 \$0.00		0 \$0.00)

31369LRN5	Unavailable	55	\$5,005,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,005,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601 P.00	** '111		#0.550.050.00	1000 000	N. 4 10 40 00	N. 4. 0. 0.0
31369LRQ8	Unavailable	68	\$9,558,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$9,558,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LS20	Unavailable	7	\$1,094,609.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,094,609.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , , , , , , , ,			
31369LS38	Unavailable	20	\$2,546,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,546,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212607.516	** " 11	1.4	#1 420 255 00	1000 000	374 0 00 00	N. 4. 0. 0.0
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LS87	Unavailable	21	\$2,175,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,175,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31369LSC8	Unavailable	100	\$15,342,806.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$15,342,806.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LSD6	Unavailable	91	\$14,811,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	91	\$14,811,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		71	Ψ11,011,000.00	100 /0 0 00.00	0 40.00	σφο.σσ
31369LSK0	Unavailable	90	\$10,992,143.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$10,992,143.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
212507 27 0		2.2	*** *** ** * * * * * *	100000000000000000000000000000000000000	774 0 00 00	27.4 0 00 00
31369LSL8	Unavailable	33	\$2,770,540.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,770,540.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LSQ7	Unavailable	81	\$10,196,576.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$10,196,576.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601 GD5	77 '1 11	52	Φ 5 000 1 2 0 00	1000 000	NIA 0 00 00	ΝΑ 0 Φ0 00
31369LSR5	Unavailable	53	\$5,880,120.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		53	\$5,880,120.00	100% 0 \$0.00	0 \$0.00	050.00
31369LSV6	Unavailable	180	\$19,909,543.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	180	\$19,909,543.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0001		100	¥27,707,010120	200 /υ υ φυισυ	0 40.00	0,40.00
31369LSW4	Unavailable	105	\$10,199,940.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$10,199,940.00	100% 0 \$0.00	0 \$0.00	0 \$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
31369LT37	Unavailable	31	\$4,316,260.00		0 \$0.00		0 \$0.00		0 \$0.	
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	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	32	\$3,967,612.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		32	ψ3,707,012.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ ψυ.	50
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
212601 57.1	** '111	111	#11.0 7 0.400.00	1000	0.00	27.4	0.00	27.4	0.00	0.0
31369LTA1	Unavailable	111	\$11,070,400.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		111	\$11,070,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.	<u> </u>
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		0 \$0.00		0 \$0.00		0 \$0.	
			+ - , ,				7 7 7 7 7		7	
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.	
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
212601 7776	77 7111	2.4	Φ4.624.925.00	1000	0,00,00	NTA (0,00	NIA	0,00	00
31369LTZ6	Unavailable	34	\$4,624,835.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		34	\$4,624,835.00	100%	0 \$0.00		0 \$0.00		0 \$0.	<u> </u>
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		0 \$0.00		0 \$0.00		0 \$0.	
			, ,							
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
31369LUH4	Unavailable	46	\$5,097,934.00		0 \$0.00		0\$0.00		0 \$0.	
Total		46	\$5,097,934.00	100%	0 \$0.00	(0 \$0.00		0 \$0.	00
21260NH W5	TT '1 11	<i>-</i> 4	¢4.002.000.72	1000	0,00,00	NT A	0 00 00	NT A	0 00	00
31369NLX5	Unavailable	54 54	\$4,902,069.72		0 \$0.00		0 \$0.00		0 \$0.	
Total		54	\$4,902,069.72	100%	0 \$0.00		0 \$0.00		0 \$0.	שט

31369PCJ1	Unavailable	49	\$5,090,824.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,090,824.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PCZ5	Unavailable	55	\$5,031,065.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,031,065.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PDC5	Unavailable	53	\$5,089,739.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,089,739.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RSK7	Unavailable	66	\$6,406,032.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$6,406,032.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369SEA2	Unavailable	49	\$5,567,778.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,567,778.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369SED6	Unavailable	35	¢4.019.415.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	35	\$4,018,415.68 \$4,018,415.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		33	\$4,010,415.00	100% 0 50.00	0 50.00	0 50.00
31369SEK0	Unavailable	26	\$2,989,318.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$2,989,318.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	φ2,909,510.90	100 /0 0 40.00	0 40.00	υ φυ.υυ
31369SY69	Unavailable	58	\$6,024,017.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,024,017.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369YC29	Unavailable	53	\$6,936,867.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$6,936,867.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YC45	Unavailable	22	\$1,766,472.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,766,472.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370B2N1	Unavailable	44	\$5,077,907.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,077,907.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370B4X7	Unavailable	55	\$5,091,632.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,091,632.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370B5B4	Unavailable	59	\$5,030,321.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,030,321.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
		_		1001151		
31370BUK6	Unavailable	52	\$5,578,971.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,578,971.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700111 1	**	20	ф2 000 172 2 2	1000000000000	N A O D O O O O	NIA 0 00 00
31370BUL4	Unavailable	30	\$3,008,472.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,008,472.28	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370EB54	Unavailable	17	\$2,011,776.72	100% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	
Total		17	\$2,011,776.72	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
31370ETD8	Unavailable	20	\$2,014,143.65	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		20	\$2,014,143.65	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
31370ETE6	Unavailable	19	\$2,030,465.12	100% 0 \$0.0	00 NA	0 \$0.00	NA C	\$0.00	
Total	Onavanaoic	19	\$2,030,465.12	100% 0 \$0.0		0 \$0.00	-	\$0.00	
lotai	+	17	\$2,030,403.12	100 70 0 φυ.υ		0 \$0.00	U	φυ.υυ	
31370F3Y7	Unavailable	52	\$5,158,026.90	100% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	
Total		52	\$5,158,026.90	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
2127057777	** " 11	1.5	φ1 (10 102 00	100% 0 40.6	20 274	0 00 00	77.4	φο οο	
31370FXX6	Unavailable	15	\$1,610,103.00	100% 0 \$0.0		0 \$0.00		\$0.00	
Total	+	15	\$1,610,103.00	100% 0 \$0.0	00	0 \$0.00		\$0.00	
31370FXY4	Unavailable	55	\$5,340,013.51	100% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	
Total		55	\$5,340,013.51	100% 0 \$0.0		0 \$0.00		\$0.00	
			+-,					7 0 0 0	
31370GRY9	Unavailable	26	\$1,983,170.84	100% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	
Total		26	\$1,983,170.84	100% 0 \$0.0	00	0 \$0.00		\$0.00	
31370HPN3	Unavailable	45	\$5,328,198.41	100% 0 \$0.0		0 \$0.00	-	\$0.00	
Total		45	\$5,328,198.41	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
31370J4F9	Unavailable	69	\$8,129,522.55	100% 0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00	
Total	Chavanaoic	69	\$8,129,522.55	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		02	ψ0,127,522.55	100 /ε 0 φοια	,,,	υ ψυ.υυ		φυ.συ	
31370J4G7	Unavailable	15	\$1,527,303.76	100% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	
Total		15	\$1,527,303.76	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
31370JB87	Unavailable	50	\$5,001,099.40	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		50	\$5,001,099.40	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
2127010 4 1	I I marra i la h la	40	\$4.514.005.40	100% 0 \$0.0)O N.A	0,00,00	NA O	\$0.00	
31370JCA1	Unavailable	48 48	\$4,514,005.49	100% 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	+	48	\$4,514,005.49	100% 0 \$0.0	10	0 50.00	U	\$0.00	
31370JHD0	Unavailable	16	\$1,850,390.95	100% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	
Total		16	\$1,850,390.95	100% 0 \$0.0		0 \$0.00		\$0.00	
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31370JHE8	Unavailable	17	\$2,432,562.30	100% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	
Total		17	\$2,432,562.30	100% 0 \$0.0	00	0 \$0.00		\$0.00	
31370JSX4	Unavailable	48	\$4,926,953.23	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		48	\$4,926,953.23	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	

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31370JYD1	Unavailable	19	\$1,724,598.39	100% 0	+ +		0 \$0.00		0 \$0.0	
Total		19	\$1,724,598.39	100% 0	\$0.00		0 \$0.00		0 \$0.0)0
21270KD20	TT '1 1 1	1.7	¢1 007 040 67	1000/ 0	ν ΦΩ ΩΩ	D.T.A.	0,00	NIA	0.00	20
31370KR38	Unavailable	17	\$1,987,048.67	100% 0	+ +		0 \$0.00		0 \$0.0	
Total		17	\$1,987,048.67	100% 0	\$0.00		0 \$0.00		0 \$0.0)0
31370L3R9	Unavailable	44	\$2,972,445.42	100% 0	\$0.00	NIA	0 \$0.00	NI A	0 \$0.0	200
Total	Unavanable	44	\$2,972,445.42 \$2,972,445.42	100% 0	+ +		0 \$0.00 0 \$0.00		0 \$0.0	
10tai		44	\$2,912,443.42	100%	φυ.υυ		0 30.00		<u>U \$U.</u>	<i>.</i>
31370L4C1	Unavailable	62	\$5,031,014.29	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		62	\$5,031,014.29	100% 0			0 \$0.00		0 \$0.0	
31370L4E7	Unavailable	38	\$2,982,822.72	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		38	\$2,982,822.72	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
212701 41/2	77 111	40	ф2 022 125 2 5	100%	\do 00	37.4	0,00	37.4	0 00	20
31370L4K3	Unavailable	49	\$3,022,195.27	100% 0	1 1		0 \$0.00		0 \$0.0	
Total		49	\$3,022,195.27	100% 0	\$0.00		0 \$0.00		0 \$0.0)0
31370LBZ2	Unavailable	50	\$5,011,629.32	100% 0	00 02	NΛ	0 \$0.00	NΛ	0 \$0.0	00
Total	Unavanable	50	\$5,011,629.32	100% 0			0 \$0.00		0 \$0.0	
1 otai		30	\$5,011,029.32	100%	φυ.υυ	<u>'</u>	<u> </u>		<u>U \$U.</u>	<i>.</i>
31370LCF5	Unavailable	7	\$453,476.38	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		7	\$453,476.38	100% 0			0 \$0.00		0 \$0.0	
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31370LU40	Unavailable	58	\$5,569,835.79	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		58	\$5,569,835.79	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31370LU65	Unavailable	64	\$5,469,014.24	100% 0		NA	0 \$0.00		0 \$0.0	_
Total		64	\$5,469,014.24	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
212701 1101	T In anno il alb la	20	¢2 422 724 75	100% 0	\$0.00	NI A	0 \$0.00	NI A	0 \$0.0	20
31370LU81 Total	Unavailable	30 30	\$3,433,724.75 \$3,433,724.75	100% 0	+		0 \$0.00 0 \$0.00		0 \$0.0	_
Total		30	\$3,433,724.73	100%	φυ.υυ	<u>'</u>	U \$U.UU		<u>U \$U.</u>	<i>,</i>
31370LVC1	Unavailable	25	\$2,026,082.86	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Chavanaoic	25	\$2,026,082.86	100% 0			0 \$0.00		0 \$0.0	
Total		20	Ψ2,020,002.00	100 /6 0	φυ.συ		υψυ.υυ		σφοι	
31370LZG8	Unavailable	22	\$1,956,088.35	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$1,956,088.35	100% 0			0 \$0.00		0 \$0.0	
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31370M7J1	Unavailable	11	\$1,005,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,005,300.00	100% 0			0 \$0.00		0 \$0.0	
31370M7M4	Unavailable	12	\$1,019,565.99	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,019,565.99	100% 0	\$0.00		0 \$0.00		0 \$0.0	

31370MDP0	Unavailable	27	\$2,948,354.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,948,354.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MM88	Unavailable	32	\$3,929,641.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	Unavanable	32		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		32	\$3,929,641.92	100% 0 50.00	050.00	0 50.00
31370MMU9	Unavailable	22	\$2,527,161.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,979,648.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270) () () ()	77 '1 1 1	20	Φ4 022 074 26	1000 0 00 00	NIA 0 ¢0 00	ΝΑ 0 Φ0 00
31370MMW5	Unavailable	38 38	\$4,932,074.36	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		38	\$4,932,074.36	100% 0 \$0.00	050.00	0 50.00
31370MNE4	Unavailable	42	\$4,938,451.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,926,168.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MUJ5	Unavailable	37	\$2,500,759.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$2,500,759.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MYC6	Unavailable	33	\$4,011,630.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,011,630.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MYD4	Unavailable	31	\$3,497,160.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,497,160.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370N4J2	Unavailable	382	\$45,352,701.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		382	\$45,352,701.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370N4K9	Unavailable	196	\$21,593,047.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		196	\$21,593,047.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NK96	Unavailable	19	\$1,982,783.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,982,783.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NLT1	Unavailable	52	\$3,925,490.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$3,925,490.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127027142	77	20	Ф2 024 677 76	1000 0 00 00	NA 0 00 00	NA 0 00 00
31370NMJ2 Total	Unavailable	30 30	\$3,024,675.56 \$3,024,675.56	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

31370NS49	Unavailable	40	\$4,063,269.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,063,269.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NS64	Unavailable	28	\$3,039,134.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	28		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	\$3,039,134.93	100% 0 50.00	0 50.00	0 50.00
31370NSU1	Unavailable	82	\$5,891,275.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$5,891,275.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NSV9	Unavailable	24	\$2,953,325.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,953,325.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NXC5	Unavailable	37	\$3,923,985.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,923,985.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NZN9	Unavailable	21	\$1,971,427.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	21	\$1,971,427.29 \$1,971,427.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		21	φ1,9/1, 4 2/.29	100 /θ 0 φ0.00	υ φυ.υυ	υ φυ.υυ
31370P2J9	Unavailable	29	\$2,965,930.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,965,930.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,			
31370P2L4	Unavailable	24	\$2,519,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,519,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P2M2	Unavailable	10	\$1,022,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,022,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PBJ9	Unavailable	72	\$7,620,035.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	72	\$7,620,035.35 \$7,620,035.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		- / 2	Ψ1,020,033.33	100 /ε 0 φ0.00	υ φυ.συ	
31370PCW9	Unavailable	18	\$2,032,937.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,032,937.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PFE6	Unavailable	81	\$8,536,507.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$8,536,507.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PLC3	Unavailable	67	\$8,148,656.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$8,148,656.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DLD1	I Incomitable	76	\$0.001.221.56	100% 0 \$0.00	NIA O CO OO	NA 0 \$0.00
31370PLD1 Total	Unavailable	76 76	\$9,001,331.56 \$9,001,331.56	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00
l Otal	+	70	φ9,001,331.30	100 % 0 50.00	0 50.00	υ φυ.υυ
31370PLG4	Unavailable	38	\$5,092,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	38	\$5,092,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PT35	Unavailable	149	\$16,765,754.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		149	\$16,765,754.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PTW1	Unavailable	31	\$3,773,474.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,773,474.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PTX9	Unavailable	48	\$6,019,662.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$6,019,662.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PU82	Unavailable	7	\$1,000,840.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,000,840.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700100	77 '1 1 1	0	¢1 040 000 00	10000 0 00	ΝΙΑ (0 ΦΩ ΩΩ)	NIA O CO OO
31370PU90	Unavailable	8	\$1,049,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,049,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PWT4	Unavailable	22	\$1,997,522.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,997,522.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370Q6R5	Unavailable	36	\$3,945,322.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,945,322.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QF46	Unavailable	44	\$5,085,459.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,085,459.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QF53	Unavailable	53	\$5,061,506.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,061,506.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QFT1	Unavailable	25	\$3,034,434.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,034,434.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QGS2	Unavailable	49	\$5,071,069.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	49	\$5,071,069.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370QGY9	Unavailable	43	\$5,097,878.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,097,878.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 - 9 - 9			
31370QW21	Unavailable	18	\$1,965,838.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,965,838.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QW47	Unavailable	21	\$1,970,839.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,970,839.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
	TT	42	\$2,027,906,49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370QW88	Unavailable	42	\$3,927,806.48	100% 0 \$0.00	NA 0 \$0.00	NA[0]\$0.00[

31370QW96	Unavailable	22	\$1,967,325.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,967,325.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QWZ8	Unavailable	24	\$1,969,622.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,969,622.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QXD6	Unavailable	26	\$2,957,508.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,957,508.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QZ28	Unavailable	31	\$2,943,972.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	Ullavallable	13	\$1,005,902.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		13	\$1,005,902.00	100% 0 50.00	0 30.00	0 50.00
31370R3H8	Unavailable	10	\$1,010,080.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,010,080.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	φ1,010,000.02	100 /ε 0 φ0.00	υ φυ.υυ	υ φυ.υυ
31370R3J4	Unavailable	20	\$2,008,601.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,504,830.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370R3Q8	Unavailable	13	\$1,504,303.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,504,303.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
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
212700 (21	77	10	φ1. 5 1.6.063.05	1000000000000	N A O D O O O O	NIA 0 00 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
212700775	TT	25	\$2.50C.405.44	1000/ 0 00 00	NIA ORO OO	NIA O DO OO
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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		28	\$2,994,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DC54	Thorraitable	1.1	\$1,005,800,02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370RC54	Unavailable	11 11	\$1,005,809.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		11	\$1,005,809.03	100% 0 50.00	0 50.00	0 50.00
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	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	14	\$998,829.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
10141		1-1	Ψ220,022.24	100 /ε 0 φ0.00	υ φυ.συ	σφοισσ
31370RH42	Unavailable	51	\$4,969,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,969,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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 \$0.00
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	Chavanaoic	59	\$5,014,655.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			φε,σ11,σεε.2σ	100 /ε ο φοισσ	υ φυ.υυ	υψο.σο
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	NA 0 \$0.00	NA 0 \$0.00
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 \$0.00
31270PTG2	Unavailable	0	\$1,019,250,00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370RTG2	Unavailable	9 9	\$1,018,359.99 \$1,018,359.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total	+	9	\$1,010,339.99	100 % 0 \$0.00	0 30.00	υ φυ.υυ
31370RVC8	Unavailable	58	\$4,996,485.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	58	\$4,996,485.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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	NA 0 \$0.00
Total		72	\$5,000,016.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
212507470		20	***	100000000000000000000000000000000000000	27.4.0.00.00	77.4 0 00 00
31370RVP9	Unavailable	29	\$2,952,867.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		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	NA 0 \$0.00	NA 0 \$0.00
Total	o navanaere	42	\$2,982,642.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RVS3	Unavailable	26	\$1,982,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,982,550.00	100% 0 \$0.00	0 \$0.00	0 \$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
2127003707	77 '1 1 1	22	Ф2 022 010 70	10000 000 00	NA 0 00 00	NA 0 \$0.00
31370RXP7	Unavailable	33	\$3,033,910.70	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		33	\$3,033,910.70	100% 0 \$0.00	0 50.00	0 \$0.00
31370RXU6	Unavailable	29	\$3,506,035.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	29	\$3,506,035.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		29	φ3,300,033.44	100 % 0 \$0.00	0 \$0.00	0,50.00
31370RXV4	Unavailable	35	\$4,031,628.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	35	\$4,031,628.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 0			+ 1,00 1,02002	100 /0 0 0 0000	- σφοίου	0,4000
31370S4X0	Unavailable	120	\$11,132,429.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$11,132,429.98	100% 0 \$0.00	0 \$0.00	0 \$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		102	\$9,833,104.49	100% 0 \$0.00	0 \$0.00	0 \$0.00

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	100% 0 \$0.00	0 \$0.00	0 \$0.00
212502525			***	100000000000000000000000000000000000000	774 0 00 00	77.4 0 00 00
31370S5C5	Unavailable	27	\$2,627,219.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,627,219.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S5D3	Unavailable	29	\$2,818,419.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	29	\$2,818,419.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψ2,010,117.01	100 /ε 0 φοίου	0 40.00	0,40.00
31370S5F8	Unavailable	91	\$7,782,873.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$7,782,873.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S5G6	Unavailable	44	\$4,038,342.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,038,342.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S5H4	Unavailable	28	\$2,061,871.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	28	\$2,061,871.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
			ψ2,001,071112	100 /0 0 0000	0,4000	0 40.00
31370S7H2	Unavailable	14	\$2,020,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,020,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S7M1	Unavailable	19	\$2,022,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Ullavallable	19	\$2,022,250.00 \$2,022,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		19	\$2,022,250.00	100% 0 50.00	0 50.00	0 50.00
31370SB20	Unavailable	59	\$6,046,507.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$6,046,507.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SB38	Unavailable	92	\$8,887,332.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$8,887,332.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SB46	Unavailable	31	\$3,228,177.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,228,177.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370SBU8	Unavailable	24	\$2,618,268.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,618,268.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SBV6	Unavailable	101	\$10,801,668.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		101	\$10,801,668.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SBW4	Unavailable	40	\$4,298,712.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	40	\$4,298,712.06 \$4,298,712.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
l Utai		40	φ 4 ,270,712.00	100 70 0 50.00	0 30.00	0 90.00
31370SBX2	Unavailable	319	\$39,364,839.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		319	\$39,364,839.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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
21270CD77	I In arra; labla	2.4	¢2 079 444 72	100% 0 \$0.00	NIA O CO OO	NA 0 \$0.00
31370SBZ7	Unavailable	34 34	\$3,978,444.72		NA 0 \$0.00	
Total		34	\$3,978,444.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SCA1	Unavailable	25	\$2,725,857.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C HW v WHW C TO	25	\$2,725,857.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SCD5	Unavailable	87	\$9,337,300.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	Chavanable	153	\$16,274,973.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441		100	Ψ10,271,575.00	100 /ε ο φοίου	σφο.σσ	σφο.σσ
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
31370SCK9	Unavailable	39	\$3,513,948.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,513,948.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700504	77 7111	265	\$24.247.062.02	1000 0 00 00	NIA 0 00 00	NA 0 00 00
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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		181	\$19,627,524.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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
31370SFD2	Unavailable	223	\$23,722,814.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		223	\$23,722,814.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SK53	Unavailable	11	\$1,010,765.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	11	\$1,010,765.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		11	ψ1,010,703.23	100 /ε ο φοίου	υ φυ.υυ	υψο.σσ
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370SKZ7	Unavailable	9	\$1,010,235.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,010,235.75	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370SLA1	Unavailable	12	\$1,011,353.83		0 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$1,011,353.83	100%	0 \$0.00		0 \$0.00		0 \$0.00	
2127092470	** '111	150	Φ15 006 010 5 2	1000	0,00,00	27.4	0.00	27.4	0.00.00	
31370SNF8	Unavailable	156	\$15,886,818.53		0 \$0.00		0 \$0.00		0 \$0.00	1
Total	+	156	\$15,886,818.53	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31370SNJ0	Unavailable	20	\$2,024,806.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	0.100 / 0.100 10	20	\$2,024,806.24		0 \$0.00		0 \$0.00		0 \$0.00	1
31370SNK7	Unavailable	31	\$2,560,666.37		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		31	\$2,560,666.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	
21270CNIM2	Unavailable	9	¢1 012 902 24	10007	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	\
31370SNM3 Total	Unavanable	9	\$1,013,893.34 \$1,013,893.34		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	+
Total		9	\$1,013,093.34	100%	0 \$0.00		<u>U \$0.00</u>		<u>U \$0.00</u>	
31370SQE8	Unavailable	37	\$3,992,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		37	\$3,992,550.00		0 \$0.00		0 \$0.00		0 \$0.00	
			,							
31370SWG6	Unavailable	83	\$10,025,728.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		83	\$10,025,728.55	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370SWH4	Unavailable	87	\$10,018,618.48		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		87	\$10,018,618.48	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31370SWJ0	Unavailable	79	\$10,000,937.25	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	\
Total	Chavanaoic	79	\$10,000,937.25		0 \$0.00		0 \$0.00		0 \$0.00	
		12	φ10,000,727.22	100 /6	φοισο		υ ψυ.υυ		υ φυ.υ α	
31370SWK7	Unavailable	221	\$25,010,852.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		221	\$25,010,852.27	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370SWL5	Unavailable	128	\$15,012,704.55		0 \$0.00		0 \$0.00		0 \$0.00	
Total		128	\$15,012,704.55	100%	0 \$0.00		0 \$0.00		0 \$0.00	
21270000 62	77 111	225	#25 000 200 10	1000	0,00,00	NT A	0,00	NT A	0,00,00	
31370SWM3	Unavailable	225	\$25,000,290.10		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		225	\$25,000,290.10	100%	0 \$0.00		0 \$0.00		0 \$0.00	1
31370SWN1	Unavailable	124	\$14,007,232.06	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoie	124	\$14,007,232.06 \$14,007,232.06		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
10441		147	Ψ1-1900/19202000	100 /0	υ ψυ•υυ		ψυ•υυ		υψυ.υ	
31370SWP6	Unavailable	82	\$10,014,396.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		82	\$10,014,396.40		0 \$0.00		0 \$0.00		0 \$0.00	1
			. , ,							

L_			10001-1		
Unavailable					NA 0 \$0.00
	21	\$2,526,568.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	40	\$4,000,416,02	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Ollavallable					0 \$0.00
	7)	ψ4,200,410.02	100 /ε 0 φ0.00	υψυ.υυ	ψο.σο
Unavailable	78	\$8,089,055.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	78	\$8,089,055.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
		, , ,			
Unavailable	62	\$6,349,227.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	62	\$6,349,227.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	28	\$3,032,150.31			NA 0 \$0.00
	28	\$3,032,150.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
77 11.15		фо. 1 25 2 55 6 1	10000 0 000	N.A. 0 #0.00	N. 10 (20 00)
Unavailable					NA 0 \$0.00
	75	\$8,127,377.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	60	\$7,069,910,09	100% 0\$0.00	NA 0 \$0 00	NA 0 \$0.00
Unavanable					0 \$0.00
	09	\$7,000,019.90	100 % 0 \$0.00	0 50.00	0 50.00
Unavailable	37	\$3,800,586,56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		· ·			0 \$0.00
		φε,σσσ,εσσιεσ		0 4 0 0 0	0,4000
Unavailable	44	\$4,415,915.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	44	\$4,415,915.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	116	\$11,724,744.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	116	\$11,724,744.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	83	\$9,136,313.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
** '111	27	Φ2.5.41.0.6 7.2. 4	100% 040.00	NA 0 00 00	N. 4 0 00 00
Unavailable					NA 0 \$0.00 0 \$0.00
	27	\$3,541,067.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	20	\$2,056,108,42	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Ollavallable					0 \$0.00
	2)	Ψ2,230,100.42	100 /ε ο φοίου	υψυ.υυ	
Unavailable	10	\$1,009.528.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Chavanaole					0 \$0.00
		T-77-90111		- 4 4 4 4 4	
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
	Unavailable Unavailable	Unavailable 49 49 49 49 49 49 49 4	Unavailable 49 \$4,900,416.02 Unavailable 78 \$8,089,055.29 Unavailable 62 \$6,349,227.40 62 \$6,349,227.40 Unavailable 75 \$8,127,377.94 75 \$8,127,377.94 Unavailable 69 \$7,068,819.98 Unavailable 37 \$3,800,586.56 Unavailable 44 \$4,415,915.42 Unavailable 44 \$4,415,915.42 Unavailable 116 \$11,724,744.57 Unavailable 83 \$9,136,313.77 Unavailable 29 \$2,956,108.42 Unavailable 29 \$2,956,108.42 Unavailable 10 \$1,009,528.17 Unavailable 10 \$1,009,528.17 Unavailable 23 \$2,013,191.16	Unavailable 49 \$4,900,416.02 100% 0 \$0.00 Unavailable 78 \$8,089,055.29 100% 0 \$0.00 Unavailable 62 \$6,349,227.40 100% 0 \$0.00 Unavailable 28 \$3,032,150.31 100% 0 \$0.00 Unavailable 75 \$8,127,377.94 100% 0 \$0.00 Unavailable 69 \$7,068,819.98 100% 0 \$0.00 Unavailable 69 \$7,068,819.98 100% 0 \$0.00 Unavailable 37 \$3,800,586.56 100% 0 \$0.00 Unavailable 38 \$3,800,586.56 100% 0 \$0.00 Unavailable 37 \$3,800,586.56 100% 0 \$0.00 Unavailable 37 \$3,801,586.56 100% 0 \$0.00 Unavailable 37 \$3,801,586.56 100% 0 \$0.00 Unavailable 44 \$4,415,915.42 100% 0 \$0.00 Unavailable 116 \$11,724,744.57 100% 0 \$0.00 Unavailable 83 \$9,136,313.77 100% 0 \$0.00 Unavailable 83 \$9,136,313.77 100% 0 \$0.00 Unavailable 27 \$3,541,067.24 100% 0 \$0.00 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 49 \$4,900,416.02 100% 0 \$0.00 NA 0 \$0.00

31370TMA8	Unavailable	22	\$2,006,422.75	100% 0		NA	0 \$0.00	NA	0 \$0	0.00	
Total		22	\$2,006,422.75	100% 0	\$0.00		0 \$0.00		0 \$0	0.00	_
2125077722		2.5	*** *** ***	100000	to 00	27.1	0.00	37.	0 0		_
31370TN82	Unavailable	25	\$3,001,750.51	100% 0			0 \$0.00	NA			_
Total		25	\$3,001,750.51	100% 0	\$0.00		0 \$0.00		0 \$0	0.00	_
31370TPC1	Unavailable	14	\$1,505,164.34	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0.\$0	2.00	_
Total	Chavanaore	14	\$1,505,164.34	100% 0			0 \$0.00			0.00	_
Total		1-1	ψ1,505,104.54	100 /6 0 4	ρο.σο		υ φυίου		Ψ	7.00	_
31370TRH8	Unavailable	45	\$4,817,210.78	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		45	\$4,817,210.78	100% 0	\$0.00		0 \$0.00		0 \$0	0.00	
									4		
31370TRK1	Unavailable	58	\$4,701,988.26	100% 0 \$			0 \$0.00	NA			
Total		58	\$4,701,988.26	100% 0	\$0.00		0 \$0.00		0 \$0	0.00	_
31370TRL9	Unavailable	26	\$2,421,751.47	100% 0 5	\$0.00	NA	0 \$0.00	NA	0.80	0.00	_
Total	Chavanaoic	26	\$2,421,751.47	100% 0			0 \$0.00			0.00	_
10001			Ψ2,121,701,17	100 /0 0	70.00		φοισσ		Ψ	7.00	_
31370TRM7	Unavailable	35	\$3,243,928.43	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		35	\$3,243,928.43	100% 0	\$0.00		0 \$0.00		0 \$(0.00	
2125057775	**	- 4.4	44.202.77 0.04	100000	to 00	27.1	0.00	37.	0 0		_
31370TRN5	Unavailable	14	\$1,302,759.94	100% 0 \$			0 \$0.00	NA			_
Total		14	\$1,302,759.94	100% 0	\$0.00		0 \$0.00		0 \$0	0.00	_
31370TRP0	Unavailable	16	\$1,868,378.29	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0.\$0	0.00	_
Total		16	\$1,868,378.29	100% 0			0 \$0.00		H	0.00	_
31370TRQ8	Unavailable	17	\$2,000,236.25	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		17	\$2,000,236.25	100% 0	\$0.00	(0 \$0.00		0 \$0	0.00	
212707770	II	12	¢1.502.607.45	1000/ 0.4	to 00	NT A	0,00	NT A	0.00	2.00	_
31370TT78 Total	Unavailable	13 13	\$1,503,697.45 \$1,503,697.45	100% 0 \$		i	0 \$0.00 0 \$0.00		_	0.00 0.00	_
Total		13	\$1,505,097.45	100% 0	\$U.UU		0 30.00		υφι	<i>J.</i> 00	_
31370TT86	Unavailable	9	\$1,003,450.00	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0.\$0	00	_
Total	Chavanaore	9	\$1,003,450.00	100% 0			0 \$0.00			0.00	_
			+ -,				1				_
31370TTY9	Unavailable	18	\$1,999,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		18	\$1,999,850.00	100% 0	\$0.00		0 \$0.00		0 \$0	0.00	
31370TU50	Unavailable	11	\$1,017,127.42	100% 0 \$			0 \$0.00	NA			
Total		11	\$1,017,127.42	100% 0	\$0.00		0 \$0.00		0 \$(0.00	_
21270112875	TT '1 1 1	10	¢1 001 000 51	1000 0 4	to 00	NT A	0,60,00	TA TA	0.64	2.00	_
31370U2Y5	Unavailable	10	\$1,001,089.51	100% 0 \$		i	0 \$0.00	NA	_		_
Total	+	10	\$1,001,089.51	100% 0	PU.UU		0 \$0.00		<u>U \$(</u>	0.00	_
		1			1		I I		ı I		

31370U3H1	Unavailable	240	\$30,408,447.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 	Unavanable		. , ,	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		201	\$25,197,999.36	100% 0 50.00	0 50.00	0,50.00
31370U3L2	Unavailable	224	\$28,586,256.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		224	\$28,586,256.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+==)===================================			
31370U3M0	Unavailable	279	\$35,024,560.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		279	\$35,024,560.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U5V8	Unavailable	129	\$14,120,957.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		129	\$14,120,957.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U5W6	Unavailable	277	\$30,528,816.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	277	\$30,528,816.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			\$20,020,020,000	100 70 0 0000		
31370U5X4	Unavailable	237	\$25,339,931.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		237	\$25,339,931.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U5Y2	Unavailable	216	\$26,063,034.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		216	\$26,063,034.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U5Z9	Unavailable	83	\$12,285,132.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	83	\$12,285,132.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		0.5	Ψ12,203,132.37	100 /ε ο φυ.σο	0 0 0 0 0	σφοισσ
31370U6A3	Unavailable	177	\$20,880,019.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		177	\$20,880,019.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370U6B1	Unavailable	50	\$4,696,452.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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 \$0.00
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 \$0.00
Total	Ullavallable	197	\$21,037,015.30 \$21,037,015.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		177	φ21,037,013.30	100 /6 0 \$0.00	υφυ.συ	υ φυ.υυ
31370UC99	Unavailable	17	\$1,988,308.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Jan. anaoid	17	\$1,988,308.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,,			
31370UDC1	Unavailable	36	\$3,046,753.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,046,753.81	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370UFQ8	Unavailable	83	\$10,252,795.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	134	\$14,897,184.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		134	\$14,097,104.32	100 % 0 \$0.00	0 50.00	0 30.00
31370UFW5	Unavailable	20	\$2,460,539.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,460,539.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127011150	77 111	12	φ1 000 0 75 00	100% 0 00	314 0 00 00	NA 0 00 00
31370UJ50 Total	Unavailable	13 13	\$1,000,875.00 \$1,000,875.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		13	\$1,000,073.00	100 % 0 \$0.00	0 90.00	0 00.00
31370UK90	Unavailable	44	\$5,007,141.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,007,141.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270117 8377	77 111	10	#1 00 2 000 00	10000 000 00	314 0 00 00	NA 0 00 00
31370UMW7	Unavailable	10 10	\$1,002,800.00 \$1,002,800.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$1,002,800.00	100% 0 \$0.00	0 50.00	0 50.00
31370UMY3	Unavailable	12	\$1,008,006.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,008,006.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370USR2	Unavailable	35	\$4,379,976.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,379,976.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UXQ8	Unavailable	52	\$6,000,856.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	52	\$6,000,856.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
			ψ0,000,000,00	100 /ε ο φοίσο	0 40.00	0 40.00
31370UXR6	Unavailable	136	\$15,001,961.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		136	\$15,001,961.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UXV7	Unavailable	201	\$21,003,459.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	201	\$21,003,459.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 001			φ21,000,1000	20070 0 0000	0 4 0 0 0	0 4 0 4 0 0
31370UXW5	Unavailable	88	\$10,006,151.05	100% 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
31370UXX3	Unavailable	137	\$15,009,796.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$15,009,796.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UXY1	Unavailable	113	\$12,017,335.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	2 3 - 414010	113	\$12,017,335.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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

31370UYT1	Unavailable	61	\$5,038,082.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$5,038,082.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127013/3/6	T.T.,	22	¢1 070 200 00	100% 0 \$0.00	N A O CO OO	NA 0 \$0.00
31370UYV6	Unavailable	23	\$1,970,300.00	100% 0 \$0.00	NA 0 \$0.00	
Total		23	\$1,970,300.00	100% 0 50.00	0 \$0.00	0 \$0.00
31370V5N4	Unavailable	8	\$1,060,884.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	0	8	\$1,060,884.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ1,000,00 II./>	100 /0 0 40.00	0,4000	σφοισσ
31370V5P9	Unavailable	35	\$3,993,663.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,993,663.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
			4.0.000.000.000	1000101000		
31370V5Q7	Unavailable	231	\$28,990,364.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		231	\$28,990,364.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370V5S3	Unavailable	9	\$1,000,490.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,000,490.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ1,000,150170	100 /0 0 40.00	0,4000	σφοισσ
31370V5T1	Unavailable	354	\$39,596,238.12	100% 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
31370V7M4	Unavailable	90	\$8,820,995.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$8,820,995.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VAP3	Unavailable	26	\$3,011,263.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	26	\$3,011,263.71 \$3,011,263.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	φ3,011,203.71	100 /6 0 \$0.00	υφυ.υυ	υ φυ.υυ
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	100% 0 \$0.00	0 \$0.00	0 \$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
31370VJ33	Unavailable	81	\$8,043,353.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$8,043,353.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VJ41	Unavailable	93	\$9,998,844.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	93	\$9,998,844.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		75	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /ε ο φυ.σο	υφυ.σσ	σφοισσ
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
31370VJ66	Unavailable	102	\$9,996,871.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$9,996,871.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		102	\$9,990,071.02	100% 0 \$0.00	0,50.00	0 50.00

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Unavailable								-		
	38	\$4,025,519.43	100% 0	\$0.00		0 \$0.00		0 \$	0.00	
T.T.,	1.0	¢2.005.427.22	1000/ 0	¢0.00	NT A	0,00	NIA	Λđ	20.00	
Unavailable			11	-				-		
	16	\$2,005,437.33	100% 0	\$0.00		0 \$0.00		U \$	0.00	
Unavailabla	13	\$3,000,806,75	100% 0	00.02	NΑ	00.020	NΙΛ	Λ ¢	20.00	
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	73	φ3,777,070.73	100 /6 0	φυ.υυ		υ φυ.υυ		υψ	0.00	
Unavailable	21	\$1,982,647,29	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$	60.00	
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Unavailable	20	\$2,013,481.29	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	50.00	
	20	\$2,013,481.29	100% 0	\$0.00		0 \$0.00		0\$	60.00	
Unavailable	15	\$1,011,449.71	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	60.00	
	15	\$1,011,449.71	100% 0	\$0.00		0 \$0.00		0 \$	30.00	
Unavailable	12	\$1,003,193.95	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	30.00	
	12	\$1,003,193.95	100% 0	\$0.00		0 \$0.00		0 \$	60.00	
Unavailable	9	\$1,001,746.81	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	50.00	
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Unavailable	32	\$2,956,733.47	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	50.00	
	32	\$2,956,733.47	100% 0	\$0.00		0 \$0.00		0 \$	50.00	
Unavailable	38	\$2,995,620.78	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	60.00	
	38	\$2,995,620.78	100% 0	\$0.00		0 \$0.00		0 \$	0.00	
	- 44	* * * * * * * * * *	10000	40.00	27.1	0 00 00	27.	0.0		
Unavailable								_		
	11	\$1,013,940.90	100% 0	\$0.00		0 \$0.00		U \$	0.00	
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	41	\$2,992,190.92	100% 0	\$0.00	<u>'</u>	0 30.00		υ¢	0.00	
Unavailable	19	\$2 039 800 00	100% 0	\$0.00	NA	0.80.00	NA	0.\$	00.00	
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Unavailable	16	\$2,002,350.00	100% 0	\$0.00	NA	0 \$0.00	NA	0.\$	60.00	
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Unavailable	21	\$1,971,188.13	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$	50.00	
	21	\$1,971,188.13	11							
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 16 Unavailable 43 Unavailable 21 Unavailable 20 Unavailable 15 Unavailable 12 Unavailable 9 Unavailable 9 Unavailable 32 Unavailable 38 Unavailable 31 Unavailable 38 Unavailable 11 Unavailable 19 Unavailable 19 Unavailable 19	Unavailable 16 \$2,005,437.33 Unavailable 43 \$3,999,896.75 43 \$3,999,896.75 Unavailable 21 \$1,982,647.29 Unavailable 20 \$2,013,481.29 Unavailable 15 \$1,011,449.71 Unavailable 12 \$1,003,193.95 Unavailable 9 \$1,001,746.81 Unavailable 9 \$1,001,746.81 Unavailable 32 \$2,956,733.47 Unavailable 38 \$2,995,620.78 Unavailable 11 \$1,013,940.90 Unavailable 41 \$2,992,196.92 Unavailable 19 \$2,039,800.00 Unavailable 19 \$2,039,800.00 Unavailable 19 \$2,039,800.00 Unavailable 19 \$2,039,800.00 Unavailable 16 \$2,002,350.00 Unavailable 16 \$2,002,350.00 Unavailable 21 \$1,971,188.13	Unavailable 16 \$2,005,437.33 100% 0 Unavailable 43 \$3,999,896.75 100% 0 Unavailable 21 \$1,982,647.29 100% 0 Unavailable 20 \$2,013,481.29 100% 0 Unavailable 15 \$1,011,449.71 100% 0 Unavailable 12 \$1,003,193.95 100% 0 Unavailable 9 \$1,001,746.81 100% 0 Unavailable 32 \$2,956,733.47 100% 0 Unavailable 32 \$2,956,733.47 100% 0 Unavailable 38 \$2,995,620.78 100% 0 Unavailable 11 \$1,013,940.90 100% 0 Unavailable 41 \$2,992,196.92 100% 0 Unavailable 41 \$2,992,196.92 100% 0 Unavailable 19 \$2,039,800.00 100% 0 Unavailable 16 \$2,002,350.00 100% 0 Unavailable 16 \$2,002,350.00 100% 0 Unavailable 16 \$2,002,350.00 100% 0	Unavailable 16 \$2,005,437.33 100% 0 \$0.00 Unavailable 43 \$3,999,896.75 100% 0 \$0.00 Unavailable 21 \$1,982,647.29 100% 0 \$0.00 Unavailable 22 \$1,982,647.29 100% 0 \$0.00 Unavailable 20 \$2,013,481.29 100% 0 \$0.00 Unavailable 15 \$1,011,449.71 100% 0 \$0.00 Unavailable 15 \$1,011,449.71 100% 0 \$0.00 Unavailable 12 \$1,003,193.95 100% 0 \$0.00 Unavailable 9 \$1,001,746.81 100% 0 \$0.00 Unavailable 32 \$2,956,733.47 100% 0 \$0.00 Unavailable 32 \$2,956,733.47 100% 0 \$0.00 Unavailable 33 \$2,995,620.78 100% 0 \$0.00 Unavailable 11 \$1,013,940.90 100% 0 \$0.00 Unavailable 41 \$2,992,196.92 100% 0 \$0.00 Unavailable 41 \$2,992,196.92 100% 0 \$0.00 Unavailable 41 \$2,992,196.92 100% 0 \$0.00 Unavailable 19 \$2,039,800.00 100% 0 \$0.00 Unavailable 21 \$1,971,188.13 100% 0 \$0.00	Unavailable 16 \$2,005,437.33 100% 0\$0.00 NA 17 \$3,999,896.75 100% 0\$0.00 NA 18 \$3,999,896.75 100% 0\$0.00 NA 19 \$1,013,481.29 100% 0\$0.00 NA 19 \$1,001,746.81 100% 0\$0.00 NA 10 \$1,001,746.81 100% 0\$0.00 NA 11 \$1,013,940.90 100% 0\$0.00 NA 12 \$1,013,940.90 100% 0\$0.00 NA 13 \$2,092,196.92 100% 0\$0.00 NA 14 \$2,992,196.92 100% 0\$0.00 NA 15 \$1,013,940.90 100% 0\$0.00 NA 16 \$2,039,800.00 NA 17 \$2,039,800.00 NA 18 \$2,039,800.00 NA 19 \$2,039,800.00 100% 0\$0.00 NA	Unavailable 15 \$1,011,449.71 100% 0\$0.00 NA 0\$0.00 Unavailable 12 \$1,003,193.95 100% 0\$0.00 NA 0\$0.00 Unavailable 12 \$1,003,193.95 100% 0\$0.00 NA 0\$0.00 Unavailable 12 \$1,003,193.95 100% 0\$0.00 NA 0\$0.00 Unavailable 13 \$2,956,733.47 100% 0\$0.00 NA 0\$0.00 Unavailable 14 \$1,013,940.90 100% 0\$0.00 NA 0\$0.00 Unavailable 38 \$2,995,620.78 100% 0\$0.00 NA 0\$0.00 Unavailable 39 \$2,916.92 100% 0\$0.00 NA 0\$0.00 Unavailable 39 \$2,956,733.47 100% 0\$0.00 NA 0\$0.00 Unavailable 38 \$2,995,620.78 100% 0\$0.00 NA 0\$0.00 Unavailable 39 \$2,956,733.47 100% 0\$0.00 NA 0\$0.00 Unavailable 39 \$2,956,733.47 100% 0\$0.00 NA 0\$0.00 Unavailable 30 \$2,956,733.47 100% 0\$0.00 NA 0\$0.00 Unavailable 31 \$2,992,196.92 100% 0\$0.00 NA 0\$0.00 Unavailable 41 \$2,002,350.00 100% 0\$0.00 NA 0\$0.00 Unavailable 41 \$2,002,350.00 100% 0\$0.00 NA 0\$0.00 Unavailable 41 \$2,002,350.00 100% 0\$0.00 NA 0\$0.00 Unavailable 21 \$1,971,188.13 100% 0\$0.00 NA 0\$0.00	Unavailable 16 \$2,005,437,33 100% 0 \$0.00 NA 0	Unavailable 16 \$2,005,437.33 100% 0 \$0.00 NA 0 \$0.00	Section Sect

31370VNS3	Unavailable	18	\$2,039,400.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,039,400.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VNW4	Unavailable	12	\$2,029,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
i i	Unavanable	12	\$2,029,600.00 \$2,029,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		12	\$2,029,000.00	100% 0 50.00	050.00	0 50.00
31370VNZ7	Unavailable	17	\$1,990,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,990,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VUQ9	Unavailable	22	\$1,530,612.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,530,612.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127077711	** '111	20	ф2 505 15 7 20	100% 0 00 00	N. 4 10 00 00	N. 4. 0. 0.0.0
31370VXA1	Unavailable	20	\$2,505,157.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,505,157.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VXC7	Unavailable	36	\$4,440,529.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,440,529.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,536,098.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VXF0	Unavailable	55	\$6,007,118.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,007,118.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270111/00	TT 111	1.6	Ф2 022 541 14	10000 00000	NA 0 00 00	NA 0 00 00
31370VXG8	Unavailable	16	\$2,033,541.14	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		16	\$2,033,541.14	100% 0 50.00	0 50.00	0 50.00
31370VXN3	Unavailable	57	\$6,476,185.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$6,476,185.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VXW3	Unavailable	34	\$3,515,383.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	34	\$3,515,383.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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
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31370VYC6 Total	Unavailable	18 18	\$1,000,889.37 \$1,000,889.37	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

31370VYZ5	Unavailable	16	\$2,030,557.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		16	\$2,030,557.00	100% 0 \$0.00	(\$0.00	0	\$0.00	
31370VZ92	Unavailable	21	\$1,488,141.60	100% 0 \$0.00		\$0.00	NA 0	\$0.00	
Total		21	\$1,488,141.60	100% 0 \$0.00	(\$0.00	0	\$0.00	
31370W2Z8	Unavailable	117	\$12,746,249.08	100% 0 \$0.00		\$0.00		\$0.00	
Total		117	\$12,746,249.08	100% 0 \$0.00	(\$0.00	0	\$0.00	
31370W3A2	Unavailable	118	\$12,748,630.58	100% 0 \$0.00	NΔ(\$0.00	NA 0	\$0.00	
Total	Ollavallaule	118	\$12,748,630.58	100% 0 \$0.00		\$0.00		\$0.00	_
Total		110	Ψ12,740,030.30	100 /ε 0 φυ.σσ		ψυ.υυ	0	Ψυ.υυ	
31370W3B0	Unavailable	124	\$11,767,329.45	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		124	\$11,767,329.45	100% 0 \$0.00	(\$0.00	0	\$0.00	
31370W3C8	Unavailable	129	\$11,771,840.63	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		129	\$11,771,840.63	100% 0 \$0.00	(\$0.00	0	\$0.00	
31370W3D6	Unavailable	137	\$11,804,189.89	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		137	\$11,804,189.89	100% 0 \$0.00	(\$0.00	0	\$0.00	
31370W3F1	Unavailable	92	\$8,830,363.90	100% 0 \$0.00		\$0.00		\$0.00	_
Total		92	\$8,830,363.90	100% 0 \$0.00		\$0.00	0	\$0.00	
31370W3J3	Unavailable	53	\$4,011,978.89	100% 0 \$0.00	NIA (\$0.00	NIA O	\$0.00	
Total	Ullavallable	53	\$4,011,978.89 \$4,011,978.89	100% 0 \$0.00		\$0.00		\$0.00 \$0.00	_
Total		33	φ4,011,976.69	100 76 0 50.00		φυ.υυ	U	φυ.υυ	_
31370W3M6	Unavailable	31	\$2,947,381.47	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		31	\$2,947,381.47	100% 0 \$0.00	-	\$0.00		\$0.00	_
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31370W3P9	Unavailable	19	\$1,993,394.48	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		19	\$1,993,394.48	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31370W3Q7	Unavailable	24	\$1,983,143.92	100% 0 \$0.00		\$0.00		\$0.00	
Total		24	\$1,983,143.92	100% 0 \$0.00	(\$0.00	0	\$0.00	
31370W3U8	Unavailable	31	\$2,959,788.22	100% 0 \$0.00		\$0.00		\$0.00	
Total		31	\$2,959,788.22	100% 0 \$0.00	(\$0.00	0	\$0.00	
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31370W4R4	Unavailable	12	\$1,253,219.98	100% 0 \$0.00		\$0.00		\$0.00	
Total		12	\$1,253,219.98	100% 0 \$0.00		\$0.00	0	\$0.00	
21270375379	TT *1 11	1.5	¢1 065 007 20	1000 000 00	NT A	100.00	NT A	\$0.00	
31370W5Y8	Unavailable	15	\$1,965,087.29	100% 0 \$0.00 100% 0 \$0.00		\$0.00		\$0.00	
Total		15	\$1,965,087.29	100% 0 20.00		\$0.00		\$0.00	

31370W5Z5	Unavailable	8	\$1,022,587.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,022,587.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127000640	T	21	¢2.045.250.74	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31370W6A9	Unavailable	21	\$2,945,250.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		21	\$2,945,250.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370W6B7	Unavailable	58	\$6,837,672.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,837,672.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127034652	TT 111	0.0	Φ0.757.211.24	1000 000 00	NA 0 00 00	NA 0 00 00
31370W6D3	Unavailable	80 80	\$9,757,311.34	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		80	\$9,757,311.34	100% 0 \$0.00	0 50.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
21270W/606	I In a vailable	90	¢11.712.706.66	100% 0 \$0.00	NA 0 \$0.00	N.A. 0 \$0 00
31370W6G6	Unavailable	89 89	\$11,712,796.66		0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		89	\$11,712,796.66	100% 0 \$0.00	0 50.00	0 50.00
31370WAA4	Unavailable	51	\$4,919,502.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,919,502.16	100% 0 \$0.00	0 \$0.00	0 \$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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WAD8	Unavailable	86	\$7,840,688.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	86	\$7,840,688.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WAE6	Unavailable	77	\$7,831,068.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$7,831,068.13	100% 0 \$0.00	0 \$0.00	0 \$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	100% 0 \$0.00	0 \$0.00	0 \$0.00
212507711772			\$ 6.4 2 5.70.22	100000000000000000000000000000000000000	27.4 0 00 00	.
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
31370WAN6	Unavailable	54	\$4,897,346.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,897,346.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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Unavailable	48	\$4,244,947.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	48	\$4,244,947.55	100%	0 \$0.00		0 \$0.00		0 \$0.00)
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Unavailable		. / /							
	47	\$4,907,144.36	100%	0 \$0.00		0 \$0.00		0 \$0.00)
Unavailabla	15	\$4.042.222.07	100%	00 02 0	NIA	00 02 0	NIA	0 \$0 00)
Ullavallable									
	45	\$4,943,323.07	100%	<u>0 90.00</u>		<u>U \$U.UU</u>		<u>U 30.00</u>	<u>'</u>
Unavailable	47	\$4,907,033.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	47	\$4,907,033.27				0 \$0.00		0 \$0.00)
									1
Unavailable					t				
	51	\$4,905,142.41	100%	0 \$0.00		0 \$0.00		<u>0 \$0.00</u>)
Unavailable	32	\$2.947.126.41	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0.00)
Chavanaore									+
		. , , ,							
Unavailable	56	\$4,907,705.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	56	\$4,907,705.64	100%	0 \$0.00		0 \$0.00		0 \$0.00)
I In associlable	24	\$2.405.771.04	1000/	0,00,00	NI A	00.00	NIA	0 60 00	,
Unavanable									+
	24	\$2,495,771.04	100%	<u>0 90.00</u>		<u> </u>		<u>U \$0.00</u>	<u>'</u>
Unavailable	22	\$2,528,101.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	22	\$2,528,101.74	100%	0 \$0.00		0 \$0.00		0 \$0.00)
						1.			<u> </u>
Unavailable									
	22	\$2,523,900.00	100%	0 \$0.00		0 \$0.00		<u>0 \$0.0(</u>)
Unavailable	100	\$10,159,225,75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	100						i	T T	Ti e
		, ,							
Unavailable	39	\$3,924,308.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
	39	\$3,924,308.17	100%	0 \$0.00		0 \$0.00		0 \$0.00)
Unavailable									
	50	\$4,914,838.52	100%	0 \$0.00		0 \$0.00		0 \$0.00)
TT '1 1 1	1.5	Φ1 066 127 04	1000	0,00	NIA	0 00 00	NT A	0,00,00	\
Unavailable									
	15	\$1,900,157.84	100%	<u>00.00</u>		<u> 00.00</u>		<u> </u>	<u>'</u>
Unavailable	30	\$2,982,251,21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
					i		i	T T	Ti e
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 47 Unavailable 45 Unavailable 45 Unavailable 47 Unavailable 51 Unavailable 32 Unavailable 56 Unavailable 24 Unavailable 24 Unavailable 22 Unavailable 22 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 50	Unavailable 47 \$4,907,144.36 Unavailable 45 \$4,907,144.36 Unavailable 45 \$4,943,323.07 45 \$4,943,323.07 Unavailable 51 \$4,907,033.27 Unavailable 51 \$4,905,142.41 Unavailable 32 \$2,947,126.41 Unavailable 56 \$4,907,705.64 Unavailable 56 \$4,907,705.64 Unavailable 24 \$2,495,771.04 Unavailable 22 \$2,528,101.74 Unavailable 22 \$2,528,101.74 Unavailable 22 \$2,528,101.74 Unavailable 22 \$2,528,101.74 Unavailable 39 \$3,924,308.17 Unavailable 39 \$3,924,308.17 Unavailable 50 \$4,914,838.52 Unavailable 50 \$4,914,838.52 Unavailable 50 \$4,914,838.52 Unavailable 50 \$4,914,838.52 Unavailable 30 \$2,982,251.21	Unavailable 47 \$4,907,144.36 100% 47 \$4,907,144.36 100% 48 \$4,907,144.36 100% Unavailable 45 \$4,943,323.07 100% 45 \$4,943,323.07 100% Unavailable 47 \$4,907,033.27 100% 47 \$4,907,033.27 100% Unavailable 51 \$4,905,142.41 100% 51 \$4,905,142.41 100% Unavailable 32 \$2,947,126.41 100% 32 \$2,947,126.41 100% Unavailable 56 \$4,907,705.64 100% Unavailable 24 \$2,495,771.04 100% Unavailable 24 \$2,495,771.04 100% Unavailable 22 \$2,528,101.74 100% Unavailable 22 \$2,528,101.74 100% Unavailable 22 \$2,523,900.00 100% Unavailable 100 \$10,159,225.75 100% Unavailable 39 \$3,924,308.17 100% Unavailable 39 \$3,924,308.17 100% Unavailable 50 \$4,914,838.52 100% Unavailable 50 \$4,914,838.52 100% Unavailable 50 \$4,914,838.52 100% Unavailable 15 \$1,966,137.84 100% Unavailable 15 \$1,966,137.84 100% Unavailable 30 \$2,982,251.21 100%	Unavailable 47 \$4,907,144.36 100% 0 \$0.00 Unavailable 47 \$4,907,144.36 100% 0 \$0.00 Unavailable 45 \$4,943,323.07 100% 0 \$0.00 Unavailable 47 \$4,907,033.27 100% 0 \$0.00 Unavailable 51 \$4,905,142.41 100% 0 \$0.00 Unavailable 32 \$2,947,126.41 100% 0 \$0.00 Unavailable 56 \$4,907,705.64 100% 0 \$0.00 Unavailable 56 \$4,907,705.64 100% 0 \$0.00 Unavailable 24 \$2,495,771.04 100% 0 \$0.00 Unavailable 22 \$2,528,101.74 100% 0 \$0.00 Unavailable 23 \$3,924,308.17 100% 0 \$0.00 Unavailable 39 \$3,924,308.17 100% 0 \$0.00 Unavailable 39 \$3,924,308.17 100% 0 \$0.00 Unavailable 39 \$3,924,308.17 100% 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00	Unavailable 47 \$4,907,144.36 100% 0 \$0.00 NA 48 \$4,943,323.07 100% 0 \$0.00 NA 45 \$4,943,323.07 100% 0 \$0.00 NA 45 \$4,943,323.07 100% 0 \$0.00 NA 47 \$4,907,033.27 100% 0 \$0.00 NA 47 \$4,907,033.27 100% 0 \$0.00 NA 47 \$4,907,033.27 100% 0 \$0.00 NA 47 \$4,905,142.41 100% 0 \$0.00 NA 51 \$4,905,142.41 100% 0 \$0.00 NA 32 \$2,947,126.41 100% 0 \$0.00 NA 32 \$2,947,126.41 100% 0 \$0.00 NA 56 \$4,907,705.64 100% 0 \$0.00 NA 56 \$4,907,705.64 100% 0 \$0.00 NA 24 \$2,495,771.04 100% 0 \$0.00 NA 24 \$2,495,771.04 100% 0 \$0.00 NA 24 \$2,495,771.04 100% 0 \$0.00 NA 22 \$2,528,101.74 100% 0 \$0.00 NA 22 \$2,528,101.74 100% 0 \$0.00 NA 100 \$10,159,225.75 100% 0 \$0.00 NA 100 \$10,159,225.75 100% 0 \$0.00 NA 39 \$3,924,308.17 100% 0 \$0.00 NA 39 \$3,924,308.17 100% 0 \$0.00 NA 10 \$10,159,225.75 100% 0 \$0.00 NA 100 \$10,159,225.	Unavailable 47 \$4,907,144.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,907,144.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,907,144.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,943,323.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,907,033.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,907,033.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,905,142.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$2,947,126.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$4,907,705.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$4,907,705.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,495,771.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,528,101.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,528,101.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,528,101.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,528,101.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$3,924,308.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,914,838.52 100% 0 \$0.00 NA 0 \$0.00	Mayailable 48 \$4,244,947.55 100% 0 \$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$4,907,144.36 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$4,907,144.36 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$4,907,144.36 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$4,907,144.36 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$4,943,323.07 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$4,907,033.27 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$4,907,033.27 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1,4905,142.41 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1,4905,142.41 100% 0 \$1,4905,142.41 100% 0 \$1,4905,142.41 100% 0 \$1,4905,142.41 100% 0 \$1,4905,142.41 100% 0 \$1,4905,142.41 100% 0 \$1,4905,142.41 100% 0 \$1,4905,142.41 100% 0 \$1,4905,142.41 100% 0 \$1,4905,142.41 100% 0 \$1,4905,142.41 100% 0 \$1,4905,142.41 100% 0 \$1,490	48

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31370WDX1	Unavailable	19	\$1,996,071.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>		19	\$1,996,071.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270WD76	T.T. associlable	26	¢2 402 220 11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370WDZ6	Unavailable	36 36	\$3,493,330.11		0 \$0.00	0 \$0.00
Total		30	\$3,493,330.11	100% 0 \$0.00	0 50.00	0 50.00
31370WEB8	Unavailable	11	\$1,015,649.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,015,649.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WEZ5	Unavailable	19	\$1,983,931.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,983,931.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
2.1.2.5.0333332		0.5	\$0.0 7 0.0 7 0	100000000000000000000000000000000000000	77.4 0 40.00	.
31370WH25	Unavailable	85	\$9,858,397.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$9,858,397.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WH33	Unavailable	97	\$10,043,327.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	97	\$10,043,327.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
		,	ψ±0,0 10,0 ±7.000	100 /0 0 0 0000		
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
31370WJ31	Unavailable	37	\$4,343,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	37	\$4,343,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1041		57	Ψ1,515,250.00	100 /ε 0 φυ.συ	υ φυ.συ	0 40.00
31370WJ49	Unavailable	89	\$8,911,803.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$8,911,803.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WJ56	Unavailable	27	\$2,596,475.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,596,475.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WJ64	Unavailable	96	\$9,711,604.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	96	\$9,711,604.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		90	\$9,711,004.30	100% 0 \$0.00	0 \$0.00	0 30.00
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
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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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270WH 1	Unavailable	00	¢10,007,209,79	100% 0 \$0.00	NIA 0 00 00	NA 0 \$0.00
31370WJL1	Unavailable	90	\$10,096,308.78		NA 0 \$0.00	0 \$0.00
Total		90	\$10,096,308.78	100% 0 \$0.00	0 \$0.00	0 50.00
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 \$0.00
212703400	TT '1 1 1	27	¢2.406.220.00	100% 000 00	NIA 0 00 00	NA 0 00 00
31370WJQ0	Unavailable	27	\$3,406,230.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,406,230.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WJR8	Unavailable	91	\$10,029,083.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$10,029,083.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WJT4	Unavailable	201	\$20,864,492.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		201	\$20,864,492.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270371.05	TT '1.11	10	¢1 015 700 00	1000 000	NIA 0 00 00	NA 0 00 00
31370WL95	Unavailable	10	\$1,015,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		10	\$1,015,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WP42	Unavailable	15	\$1,500,318.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,500,318.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WP59	Unavailable	28	\$3,004,936.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,004,936.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WPL4	Unavailable	54	\$5,586,674.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	54	\$5,586,674.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1			40,000,011,00	100 /0 0 4000		0 4 0 4 0 4
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
31370WPT7	Unavailable	31	\$2,953,457.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,953,457.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WQF6	Unavailable	36	\$2,940,977.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$2,940,977.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WSQ0	Unavailable	48	\$5,016,791.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	48	\$5,016,791.47 \$5,016,791.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WUJ3	Unavailable	10	\$1,001,081.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,001,081.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WUK0	Unavailable	13	\$1,012,232.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
†	Unavanable	13		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	\$1,012,232.55	100% 0 50.00	0 50.00	0 50.00
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
31370WUP9	Unavailable	13	\$1,019,116.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,019,116.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125011115	77 111	0	#1 00 C 01 0 02	100% 040.00	NA 0 00 00	N. 4. 0. 0.0
31370WUR5	Unavailable	9	\$1,006,910.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		9	\$1,006,910.93	100% 0 \$0.00	0 \$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		9	\$1,009,000.00	100% 0 \$0.00	0 \$0.00	0 \$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
31370WV45	Unavailable	18	\$1,985,809.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,985,809.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WV52	Unavailable	9	\$1,009,017.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,017.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
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31370WW36	Unavailable	22	\$3,002,726.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,467,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00	0 \$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
2127033347	77 111	105	Ф00 544 445 CC	1000 000 00	NIA 0 00 00	NIA 0 00 00
31370WXK7	Unavailable	195	\$23,544,445.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		195	\$23,544,445.86	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370WXL5	Unavailable	91	\$10,349,165.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$10,349,165.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WXX9	Unavailable	18	\$2,043,408.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	18	\$2,043,408.80 \$2,043,408.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	\$2,043,408.80	100% 0 50.00	050.00	0 50.00
31370WYE0	Unavailable	16	\$2,028,029.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,028,029.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WYQ3	Unavailable	49	\$4,950,577.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,950,577.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WYU4	Unavailable	47	\$5,119,903.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	ona vanasie	47	\$5,119,903.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+			
31370WYZ3	Unavailable	23	\$2,030,146.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,030,146.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WZP4	Unavailable	7	\$508,462.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$508,462.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370X5B6	Unavailable	91	\$9,991,841.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	91	\$9,991,841.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		7-	ψ <i>yyyy</i> 1,011,11	100 /0 0 0000	0 40100	0 40.00
31370X6A7	Unavailable	28	\$3,004,044.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,004,044.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707/112	** '111	2.1	#2.010.000.41	100% 0 00 00	314 0 00 00	N. 4 0 00 00
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 \$0.00	NA 0 \$0.00
Total		48	\$5,865,263.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707/41/0	TT11-1-1	<i>5</i> 1	¢(920 052 2(1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31370XAK0	Unavailable	51 51	\$6,839,953.26 \$6,839,953.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		51	\$6,839,953.26	100% 0 50.00	0 50.00	0 30.00
31370XAL8	Unavailable	161	\$19,525,061.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHA VAHAGIC	161	\$19,525,061.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XAN4	Unavailable	58	\$6,840,569.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$19,512,133.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XAR5	Unavailable	98	\$12,699,187.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	98	\$12,699,187.69 \$12,699,187.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u>Total</u>		90	\$12,099,187.09	100% 0 50.00	0 50.00	0 50.00
31370XAS3	Unavailable	190	\$19,520,633.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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		87	\$9,769,797.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707/11/0	** '111	40	Φ5.06 7.2 00.10	100% 040 00	N. 4. 0. 0.0	N. 4. 0. 0.0
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
31370XAV6	Unavailable	64	\$6,840,503.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$6,840,503.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XAX2	Unavailable	53	\$4,889,109.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,889,109.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	\$4,571,591.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	39	\$4,571,591.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XD43	Unavailable	43	\$4,988,295.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,988,295.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,514,495.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XEE0	Unavailable	14	\$1,528,485.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,528,485.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XEM2	Unavailable	9	\$1,007,300.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,007,300.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XEP5	Unavailable	17	\$2,038,360.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,038,360.04	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370XET7	Unavailable	31	\$3,442,605.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,442,605.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
212708/2427	77 '1 1 1	26	Φ2 02 C 27 C 40	1000 000 00	NIA 0 00 00	NA 0 00 00
31370XM27	Unavailable	26	\$2,036,376.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		26	\$2,036,376.40	100% 0 \$0.00	0 \$0.00	0 50.00
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	100% 0 \$0.00	0 \$0.00	0 \$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
2127077 (50	77 '1 1 1	20	Ф2 025 576 47	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31370XMF8	Unavailable	28	\$3,035,576.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,035,576.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
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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 \$0.00
2127077 675	77 11 11	10	φ1.0cc.144.77	100% 040 00	N. 4. 0. 0.0	N. 4 0 00 00
31370XMU5	Unavailable	19	\$1,966,144.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,966,144.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XMZ4	Unavailable	12	\$1,019,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,019,350.00	100% 0 \$0.00	0 \$0.00	0 \$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
21270VNC4	TT	27	¢2.012.149.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370XNC4 Total	Unavailable	27	\$3,013,148.26 \$3,013,148.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		21	\$3,013,146.20	100 % 0 \$0.00	0 \$0.00	0 50.00
31370XND2	Unavailable	21	\$2,009,540.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,026,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	26	\$2,168,307.18 \$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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,050,965.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270VNIV2	Unavailable	27	\$3,032,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370XNV2	Unavanable	27		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		21	\$3,032,350.00	100% 0 50.00	0 50.00	0 50.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	Onavanaoic	43	\$4,012,841.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
		- 10	ψ 1,012,011.00	100 /ε 0 φοισο	0 40.00	0 40.00
31370XTC8	Unavailable	65	\$4,915,763.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$4,915,763.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XTE4	Unavailable	80	\$5,899,460.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$5,899,460.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XTG9	Unavailable	23	\$1,988,451.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,988,451.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	33	\$2,523,855.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			Ψ 2 ,5 2 5,555.15	100 /ε 0 φοισσ	0 40.00	0 40.00
31370XUT9	Unavailable	24	\$1,993,654.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,993,654.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XVH4	Unavailable	17	\$2,037,247.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,037,247.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XVS0	Unavailable	11	\$1,000,466.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,000,466.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XYX6	Unavailable	99	\$10,002,150.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$10,002,150.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707/700	TT 11.1	1 4	¢5 000 460 45	1000 0 00	NIA O DO OO	NIA O DO CO
31370XZD9	Unavailable	44	\$5,009,468.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,009,468.47	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370XZH0	Unavailable	82	\$10,006,892.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$10,006,892.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270VZI 1	T.T.,	110	¢12 000 710 02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370XZL1	Unavailable	110	\$12,009,710.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		110	\$12,009,710.82	100% 0 50.00	0 50.00	0 50.00
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% 0 \$0.00	0 \$0.00	0 \$0.00
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
31370Y4Z2	Unavailable	50	\$4,414,553.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	50	\$4,414,553.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψ 1,11 1,000.01	100 /ε ο φοίσο	0 40.00	0 40.00
31370Y5B4	Unavailable	18	\$2,006,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,006,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Y5C2	Unavailable	23	\$2,503,469.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,503,469.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Y5D0	Unavailable	18	\$2,001,338.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$2,001,338.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		10	\$2,001,000.70	100 /0 0 0000	0,000	0,40,00
31370Y5J7	Unavailable	16	\$1,500,345.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,500,345.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707/51/4	77 111	10	Φ1 005 260 7 0	10000 0 00 00	314 0 00 00	NA 0 00 00
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
31370Y5M0	Unavailable	21	\$2,010,523.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,010,523.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Y5Y4	Unavailable	10	\$1,001,650.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,001,650.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Y6G2	Unavailable	15	\$1,932,926.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	15	\$1,932,926.26 \$1,932,926.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		13	\$1,932,920.20	100 /ε 0 φυ.συ	0 00.00	υφυ.υυ
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
31370Y6S6	Unavailable	55	\$5,422,838.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,422,838.18	100% 0 \$0.00	0 \$0.00	0 \$0.00

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
31370Y6X5	Unavailable	10	\$1,005,508.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	Onavanabic	134	\$10,796,593.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		134	\$10,770,373.00	100 % 0 \$0.00	0,50.00	0 90.00
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
31370YBD3	Unavailable	11	\$1,007,784.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,784.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YBE1	Unavailable	19	\$2,003,472.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	19	\$2,003,472.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		17	Ψ2,003,472.30	100 /ε ο φοίου	υψυ.υυ	0 40.00
31370YBG6	Unavailable	28	\$3,002,508.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,002,508.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YBM3	Unavailable	19	\$2,016,406.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Ullavallable	19	\$2,016,406.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		19	\$2,010,400.92	100% 0 50.00	0 50.00	0 50.00
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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		279	\$33,460,827.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YCH3	Unavailable	15	\$1,505,234.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	15	\$1,505,234.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YCJ9	Unavailable	14	\$1,501,609.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,501,609.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YCW0	Unavailable	88	\$9,461,001.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,461,001.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YCZ3	Unavailable	443	\$48,603,466.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	443	\$48,603,466.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
l Utai		773	φτο,υυ3,τυυ.22	100 /0 0 50.00	0 90.00	0 40.00
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
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31370YDE9 Total	Unavailable	44 44	\$4,900,680.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		44	Φ4 000 C00 03			
21270VDC4			\$4,900,680.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
	** '111	40	ф2 050 222 50	100000000000000000000000000000000000000	314 0 00 00	N. A. O. D. O.
31370YDG4	Unavailable	40	\$3,859,232.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,859,232.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YDJ8	Unavailable	33	\$3,616,694.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,616,694.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YEB4	Unavailable	17	\$2,002,881.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,002,881.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707/ED0	TT '111	47	Φ4.500.501.42	1000 000	NA 0 00 00	NA 0 00 00
31370YED0	Unavailable	47	\$4,500,501.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		47	\$4,500,501.43	100% 0 \$0.00	0 \$0.00	0 \$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 \$0.00	NA 0 \$0.00
Total		77	\$6,253,611.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	Chavanable	106	\$10,361,008.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		100	Ψ10,001,000.00	100 /ε 0 φ0.00	0 40.00	υψυ.υυ
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
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
31370YH70	Unavailable	9	\$1,008,310.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,008,310.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			\$1,000,010,0	100 /2 0 4000	0,4000	0 40.00
31370YH88	Unavailable	11	\$1,000,688.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		11	\$1,000,688.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total						
1 otal						
31370YHC9 Total	Unavailable	67 67	\$6,003,391.56 \$6,003,391.56	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

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
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
31370YJS2	Unavailable	11	\$1,003,731.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,003,731.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YJT0	Unavailable	10	\$1,011,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YJU7	Unavailable	10	\$1,007,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	10	\$1,007,600.00 \$1,007,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		10	\$1,007,000.00	100% 0 50.00	0 30.00	0 50.00
31370YK35	Unavailable	28	\$2,943,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	28	\$2,943,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Ψ2,743,550.00	100 /ε 0 φοίου	υ ψυ.υυ	υ φυ.συ
31370YK76	Unavailable	18	\$2,846,660.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,846,660.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0		10	+2,010,00000	100 /0 0 4000	υ φ σσσσ	0 4000
31370YK84	Unavailable	30	\$2,940,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,940,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YKQ4	Unavailable	24	\$2,950,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,950,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YKU5	Unavailable	19	\$2,632,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,632,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YKX9	Unavailable	23	\$2,953,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,953,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YL59	Unavailable	46	\$5,067,700.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,067,700.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YL67	Unavailable	40	\$4,095,376.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,095,376.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127037 77	**	20	Ф2.052.271.02	1000000000000	N A O D O O O O	NTA 0 00 00
31370YL75	Unavailable	28	\$2,963,351.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,963,351.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370YLG5	Unavailable	26	\$2,944,882.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,944,882.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YLM2	Unavailable	33	\$3,057,752.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,057,752.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YLN0	Unavailable	8	\$1,014,017.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,014,017.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YLR1	Unavailable	45	\$5,118,782.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,118,782.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YLT7	Unavailable	18	\$2,040,846.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,040,846.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YM41	Unavailable	11	\$1,021,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	11	\$1,021,500.00 \$1,021,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		11	\$1,021,500.00	100% 0 50.00	0 30.00	0 50.00
31370YMF6	Unavailable	40	\$4,974,436.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	40	\$4,974,436.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otai			ψτ,971-1,-130.12	100 /ε 0 φυ.συ	υ φυ.υυ	υ ψο.σσ
31370YMG4	Unavailable	30	\$3,036,579.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,979,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YMT6	Unavailable	17	\$2,033,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,033,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YMU3	Unavailable	43	\$5,049,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,049,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127032222	77		#1 446 024 02	1000000000000	N A O D O O O O	NTA 0 00 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
21270VO54	TT	1 1	¢1 502 100 01	1000/ 0 00 00	NIA ORO OO	NIA O CO
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

31370YQ70	Unavailable	11	\$1,490,174.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,490,174.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YQ96	Unavailable	14	\$1,652,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,652,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YQC9	Unavailable	236	\$33,283,488.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		236	\$33,283,488.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YQN5	Unavailable	17	\$1,532,307.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,532,307.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YS52	Unavailable	78	\$11,404,510.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	78	\$11,404,510.00 \$11,404,510.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		70	\$11,404,510.00	100% 0 50.00	0 30.00	0 50.00
31370YS60	Unavailable	420	\$49,725,549.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	420	\$49,725,549.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		720	ψτ2,723,512.20	100 /ε 0 φ0.00	υ φυ.υυ	υ φυ.υυ
31370YS78	Unavailable	94	\$10,318,891.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$10,318,891.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YS86	Unavailable	14	\$1,139,863.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,139,863.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YT28	Unavailable	29	\$3,025,795.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,025,795.79	100% 0 \$0.00	0 \$0.00	0 \$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
31370YTM4	Unavailable	148	\$18,686,375.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		148	\$18,686,375.11	100% 0 \$0.00	0 \$0.00	0 \$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	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701	**	, ,	Φ.Ε. 0.0.0 π.Ο.Σ. 0.1	100% 0 40 00	X A B B B B B B B B B B	N A B B B B B B B B B B
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
212707/71/	TT '111	201	\$26.707.042.44	10000 000 00	NIA 0 00 00	NIA O DO OO
31370YTU6 Total	Unavailable	301 301	\$36,707,042.44 \$36,707,042.44	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YTZ5	Unavailable	51	\$5,553,198.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,553,198.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YUN0	Unavailable	44	\$4,025,776.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	44	\$4,025,776.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ1,020,770.02	100 /ε ο φοίου	0 40.00	0 40.00
31370YUP5	Unavailable	22	\$2,008,188.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,008,188.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707/1101	T.T.,	42	¢2.520.726.51	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31370YUR1	Unavailable	42	\$3,530,726.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		42	\$3,530,726.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YUT7	Unavailable	45	\$3,982,697.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,982,697.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
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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
31370YXH0	Unavailable	224	\$23,886,981.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	224	\$23,886,981.53 \$23,886,981.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		224	Ψ23,000,701.33	100 /ε 0 φ0:00	υψυ.υυ	υψυ.υυ
31370YXJ6	Unavailable	71	\$7,651,187.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$7,651,187.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YXK3	Unavailable	144	\$14,427,439.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144	\$14,427,439.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YXL1	Unavailable	42	\$4,684,875.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	42	\$4,684,875.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		42	φ 4,004,073.00	100 % 0 \$0.00	0 00.00	υ φυ.υυ
31370YY48	Unavailable	41	\$4,008,094.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	2 3114610	41	\$4,008,094.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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

31370YY97	Unavailable	19	\$2,023,728.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	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
212703/770	T.T. '1.1.1	1.5	¢1 (00 100 00	100% 0 00 00	λι Α Ο ΦΟ ΟΟ	NIA O CO OO
31370YZ70	Unavailable	15 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
31370YZ88	Unavailable	16	\$1,613,934.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Спачанавіс	16	\$1,613,934.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001		10	ψ1,010,50 100	100 /0 0 0 0000	υ φυισυ	0 40.00
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
31370YZS4	Unavailable	106	\$11,215,047.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$11,215,047.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YZT2	Unavailable	145	\$18,038,886.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$18,038,886.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YZV7	Unavailable	49	\$6,976,728.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	49	\$6,976,728.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		7/	φυ, 270, 720.70	100 /6 0 40.00	υ φυ.υυ	υ φυ.υυ
31370YZZ8	Unavailable	33	\$3,613,298.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,613,298.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371A2J1	Unavailable	149	\$15,968,064.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		149	\$15,968,064.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
21271 4 200	TT11-1.1		¢1 005 (50 00	1000/ 000 00	NIA ORO OO	NIA O CO OO
31371A3S0 Total	Unavailable	6 6	\$1,005,650.00 \$1,005,650.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
			かし、いいう、のうい、いり	100% (0150.00)	10120.00	IUISU.UUI
10tai			Ψ1,000,000			0 40.00
	Unavailahla		. ,			
31371A3X9 Total	Unavailable	9	\$981,755.87 \$981,755.87	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

31371A4M2	Unavailable	123	\$12,061,185.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$12,061,185.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271 A ANIO	77 '1 1 1	(10	ΦCA 50C 52C C2	1000 000 00	NA 0 00 00	ΝΑ 0 Φ0 00
31371A4N0	Unavailable	618	\$64,506,536.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		618	\$64,506,536.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371A4P5	Unavailable	119	\$15,137,845.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$15,137,845.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371A5J8	Unavailable	37	\$3,471,770.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,471,770.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
21251 15775	** "111	1.2	¢1.510.500.04	10000 00000	374 0 00 00	N. 4. 0. 0.0
31371A5K5	Unavailable	13	\$1,518,790.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		13	\$1,518,790.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371A5N9	Unavailable	69	\$6,925,382.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31371AAA1	Unavailable	24	\$1,979,172.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,979,172.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AAB9	Unavailable	150	\$10,799,710.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	150	\$10,799,710.02 \$10,799,710.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		100	Ψ10,777,710.02	100 /0 0 0000		0,40.00
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
31371AAD5	Unavailable	151	\$11,765,606.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		151	\$11,765,606.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271 A A E 2	TT '1.11	104	¢0 240 474 44	1000 0 00 00	NIA 0 00 00	ΝΑ 0 Φ0 00
31371AAE3	Unavailable	104	\$8,340,474.44 \$8,340,474.44	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		104	\$6,540,474.44	100% 0 50.00	0 50.00	0 50.00
31371AAF0	Unavailable	49	\$4,426,646.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	49	\$4,426,646.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0002		•/	Ψ 1, 120,0 10.00	200 /ε υ φυιου	0 40.00	0 40.00
31371AAG8	Unavailable	29	\$2,450,211.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,450,211.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371AAS2	Unavailable	36	\$4,040,255.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		36	\$4,040,255.77	100%	0 \$0.00		0 \$0.00		0 \$0	.00
21251115		20	A2 027 720 C2	100~	0 00 00	37.	0.00	37.	0.00	
31371AAT0	Unavailable	30	\$3,027,539.62		0 \$0.00		0 \$0.00		0 \$0	
Total		30	\$3,027,539.62	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31371ABL6	Unavailable	11	\$1,019,976.21	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.\$0) 00
Total	Chavanaoic	11	\$1,019,976.21		0 \$0.00		0 \$0.00		0 \$0	
Total		11	Ψ1,012,270.21	100 /6	υ φυ.συ		υ ψυ.υυ		υψυ	7.00
31371ABQ5	Unavailable	15	\$1,509,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		15	\$1,509,450.00	100%	0 \$0.00		0 \$0.00		0 \$0	.00
							1.		Ц.	
31371ABT9	Unavailable	47	\$4,608,098.68		0 \$0.00		0 \$0.00		0 \$0	
Total		47	\$4,608,098.68	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31371ABV4	Unavailable	16	\$1,534,781.44	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0) 00
Total	Chavanaoic	16	\$1,534,781.44		0 \$0.00		0 \$0.00		0 \$0	
T Guar		10	ψ1,554,701.44	100 /6	υ φυ.συ		σφοισσ		υψυ	.00
31371AC27	Unavailable	76	\$6,000,147.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		76	\$6,000,147.11	100%	0 \$0.00		0 \$0.00		0 \$0	.00
									oxdot	
31371AC43	Unavailable	38	\$5,009,130.42		0 \$0.00		0 \$0.00	NA		
Total		38	\$5,009,130.42	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31371AC68	Unavailable	10	\$1,005,910.65	100%	0 \$0.00	NΛ	0 \$0.00	NΑ	0 \$0) 00
Total	Onavanaoic	10	\$1,005,910.65		0 \$0.00		0 \$0.00		0 \$0	
lotai		10	ψ1,003,710.03	100 /6	υ φυ.συ		υ ψυ.υυ		υψυ	7.00
31371ACY7	Unavailable	26	\$1,999,377.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		26	\$1,999,377.34	100%	0 \$0.00		0 \$0.00		0 \$0	.00
					1		1.		Ц.	
31371ACZ4	Unavailable	80	\$6,513,015.78		0 \$0.00		0 \$0.00		0 \$0	
Total		80	\$6,513,015.78	100%	0 \$0.00		0 \$0.00		0 \$0	.00
21271 A DWO	I I a a sa i la h la	0	¢1 007 406 09	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0,00	00
31371ADW0 Total	Unavailable	9 9	\$1,007,496.08 \$1,007,496.08		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0 0 \$0	
lotai		9	\$1,007,490.00	100%	<u>U \$U.UU</u>		U \$U.UU		υφυ	7.00
31371ADX8	Unavailable	37	\$4,044,164.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		37	\$4,044,164.22		0 \$0.00		0 \$0.00		0 \$0	
			, ,							
31371ADZ3	Unavailable	138	\$13,906,887.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		138	\$13,906,887.84	100%	0 \$0.00		0 \$0.00		0 \$0	.00
							1		$oldsymbol{\perp}$	\bot
31371AEF6	Unavailable	12	\$1,011,173.43		0 \$0.00		0 \$0.00	NA		
Total		12	\$1,011,173.43	100%	0 \$0.00		0 \$0.00		0 \$0	.00
1									ı İ	

31371AF99	Unavailable	34	\$3,997,850.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		34	\$3,997,850.00	100%	\$0.00		0 \$0.00		0 \$0.00)
31371AFH1	Unavailable	10	\$1,007,343.36		\$0.00		0 \$0.00		0 \$0.00	
Total		10	\$1,007,343.36	100%	\$0.00		0 \$0.00		0 \$0.00)
242544 624	**	10	** 01 6 1 00 00	1000	2 40 00	27.1	0.00		0 00 01	
31371AG31	Unavailable	18	\$2,016,100.00	100% (0 \$0.00		0 \$0.00	
Total		18	\$2,016,100.00	100%	\$0.00		0 \$0.00		0 \$0.00)
31371AGB3	Unavailable	11	\$1,001,564.41	100% (0 \$0 00	NA	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,001,564.41	100%	1		0 \$0.00		0 \$0.00	
31371AGF4	Unavailable	50	\$5,123,099.74	100% (NA	0 \$0.00	NA	0 \$0.00)
Total		50	\$5,123,099.74	100%	\$0.00		0 \$0.00		0 \$0.00)
21271 A CTC	TT '1.11	4.4	Φ5 121 500 00	1000/	ο ΦΟ ΟΟ	D.T.A	0,00,00	NT A	0,00,00	
31371AGJ6	Unavailable	44 44	\$5,121,500.00 \$5,121,500.00	100% (+		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		44	\$5,121,500.00	100%) \$U.UU		0 30.00		<u>U \$0.00</u>	<u>)</u>
31371AGN7	Unavailable	49	\$5,112,300.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		49	\$5,112,300.00	100%			0 \$0.00		0 \$0.00	
			. , ,							
31371AGU1	Unavailable	39	\$4,085,100.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		39	\$4,085,100.00	100%	\$0.00		0 \$0.00		0 \$0.00)
31371AHA4	Unavailable	35	\$4,074,494.61	100% (0 \$0.00		0 \$0.00	_
Total		35	\$4,074,494.61	100%	\$0.00		0 \$0.00		0 \$0.00)
31371AHC0	Unavailable	21	\$2,026,472.36	100%	\$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Ullavallable	21	\$2,026,472.36	100%	+ +		0 \$0.00		0 \$0.00	
Total		21	Ψ2,020,472.50	100 /6 (γψο.σο		υ ψυ.υυ		υ ψυ.υι	1
31371AHD8	Unavailable	44	\$4,916,112.89	100% (\$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		\$0.00		0 \$0.00		0 \$0.00	_
Total		13	\$1,004,750.00	100%	\$0.00		0 \$0.00		0 \$0.00)
21251 17776	**		## 0 7 (9 (9 9	1000	2 40 00	27.1	0.00		0 00 01	
31371AHN6	Unavailable	24	\$2,976,240.25	-	\$0.00		0 \$0.00		0 \$0.00	
Total		24	\$2,976,240.25	100%	\$0.00		0 \$0.00		0 \$0.00)
31371AHW6	Unavailable	40	\$4,957,750.00	100%	\$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Unavanable	40	\$4,957,750.00 \$4,957,750.00	100% (+		0 \$0.00		0 \$0.00	
ı viai		70	φτ, 221,130.00	100 /0 (φυ.υυ		υ φυ.υυ		υ φυ.υι	,
31371AJD6	Unavailable	15	\$2,007,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		15	\$2,007,000.00	100%		i	0 \$0.00		0 \$0.00	Ti Ti
			. , , ,							

1AJS3	Unavailable	11	\$1,061,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		11	\$1,061,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1AK44	Unavailable	62	\$4,993,776.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		62	\$4,993,776.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
1AK51	Unavailable	24	\$2,025,695.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		24	\$2,025,695.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			Ψ2,020,000	100 /ε ο φοίσο	0 40.00	0 40.00
1AL35	Unavailable	66	\$5,643,489.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		66	\$5,643,489.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
			*** • • • • • • • • • • • • • • • • • •	100000000000000000000000000000000000000	774 0 00 00	.
IAL43	Unavailable	27	\$2,874,588.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		27	\$2,874,588.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
IALA9	Unavailable	141	\$12,765,699.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		141	\$12,765,699.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
1ALZ4	Unavailable	13	\$1,344,012.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		13	\$1,344,012.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
1AMG5	Unavailable	37	\$4,020,945.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IAWOJ	Ullavallaule	37	\$4,020,945.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
		31	\$4,020,943.30	100 % 0 \$0.00	0 90.00	0 00.00
1AMU4	Unavailable	236	\$24,768,908.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		236	\$24,768,908.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 A D22	TT '111	0.6	Φ0 041 012 44	1000 000	NA 0 00 00	NA 0 00 00
1AP23	Unavailable	86 86	\$8,841,813.44	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
		00	\$8,841,813.44	100% 0 50.00	0,50.00	050.00
1AP31	Unavailable	71	\$7,858,271.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		71	\$7,858,271.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
1AP49	Unavailable	32	\$3,944,367.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
l		32	\$3,944,367.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
LADEC	77 2111	4.5	Φ4 01 C 220 2 C	1000 0 00 00	NIA 0 00 00	NA 0 00 00
1AP56	Unavailable	45	\$4,916,229.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		45	\$4,916,229.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
1AP80	Unavailable	17	\$1,793,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		17	\$1,793,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+-,,,	200,000	0,40.00	0,4000
1AP98	Unavailable	35	\$4,010,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
			\$4,010,650.00			0 \$0.00
<u> </u>	Unavailable	35	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	0 \$0.00	Г

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	¢16 914 209 27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	138	\$16,814,298.37 \$16,814,298.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		130	\$10,814,298.37	100% 0 50.00	0 50.00	0 50.00
31371APX5	Unavailable	220	\$24,673,071.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	220	\$24,673,071.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		220	φ24,073,071.07	100 /6 0 40.00	0 90.00	υ φυ.υυ
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
			, ,			
31371AR21	Unavailable	92	\$9,564,733.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
Total		17	\$1,400,237.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AR54	Unavailable	44	\$4,610,363.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,610,363.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ARM7	Unavailable	88	\$9,772,682.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,772,682.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
01071 4 7335	77	1.0	ф1 426 24 4 0 i	1000000000000	314 0 00 00	NIA 0 00 00
31371ARN5	Unavailable	16	\$1,426,214.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,426,214.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
01071 A D/70	TT '111	33	Φ2 205 000 05	100% 0 \$0.00	NIA 0 00 00	NIA 0 00 00
, , , , , , , , , , , , , , , , , , ,	Unavailable	14.14	\$3,385,909.05	100%10180 001	NA 0 \$0.00	NA 0 \$0.00
31371ARZ8 Total	Onavanable	33	\$3,385,909.05	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371AS38	Unavailable	15	\$1,978,105.48	100%	0 \$0.00	NA (\$0.00	NA	0\$	\$0.00
Total		15	\$1,978,105.48	100%	0 \$0.00		\$0.00		0\$	0.00
					- 1				Н	
31371AS79	Unavailable	74	\$6,859,675.87		0 \$0.00		\$0.00		_	0.00
Total		74	\$6,859,675.87	100%	0 \$0.00	(\$0.00		0 \$	60.00
31371AS95	Unavailable	54	\$4,894,803.72	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$	50.00
Total	Chavanaoic	54	\$4,894,803.72	1	0 \$0.00		0 \$0.00		_	\$0.00 \$0.00
Total		34	ψ4,074,003.72	100 /	υ φυίου		υ φυ.υυ		υψ	70.00
31371ASC8	Unavailable	55	\$5,824,912.18	100%	0 \$0.00	NA (\$0.00	NA	0 \$	\$0.00
Total		55	\$5,824,912.18	100%	0 \$0.00		\$0.00		0 \$	\$0.00
					1.		1.		LL.	
31371ASD6	Unavailable	87	\$9,037,513.72		0 \$0.00		\$0.00		_	\$0.00
Total		87	\$9,037,513.72	100%	0 \$0.00		0 \$0.00		0 \$	60.00
31371ASL8	Unavailable	11	\$1,041,121.69	100%	0 \$0.00	NA (0 \$0.00	NA	0.5	50.00
Total	Chavanaoic	11	\$1,041,121.69		0 \$0.00		\$0.00		H	\$0.00
10441			Ψ1,011,121.05	100 /0	υ ψυισυ		σφοισσ		ŪΨ	70.00
31371ASN4	Unavailable	80	\$8,600,071.62	100%	0 \$0.00	NA	\$0.00	NA	0 \$	\$0.00
Total		80	\$8,600,071.62	100%	0 \$0.00	(\$0.00		_	60.00
31371AST1	Unavailable	29	\$2,949,116.97	100%	0 \$0.00	NA (\$0.00	NA	0\$	\$0.00
Total		29	\$2,949,116.97	100%	0 \$0.00	(\$0.00		0 \$	60.00
									Щ	_
31371ASU8	Unavailable	89	\$9,823,661.41		0 \$0.00		\$0.00		H	\$0.00
Total		89	\$9,823,661.41	100%	0 \$0.00		\$0.00		0 \$	60.00
31371ATE3	Unavailable	83	\$7,149,509.52	100%	0 \$0.00	NA (0 \$0.00	NΛ	Λ Φ	\$0.00
Total	Chavanaoic	83	\$7,149,509.52 \$7,149,509.52		0 \$0.00		0 \$0.00		-	60.00
Total		0.5	Ψ7,147,507.52	100 /0	σφοισσ		σφοισσ		Ψ	70.00
31371ATF0	Unavailable	51	\$4,073,921.88	100%	0 \$0.00	NA (\$0.00	NA	0\$	\$0.00
Total		51	\$4,073,921.88	100%	0 \$0.00	(\$0.00		0 \$	\$0.00
									Ц	
31371ATH6	Unavailable	46	\$4,056,107.92		0 \$0.00		\$0.00			00.00
Total		46	\$4,056,107.92	100%	0 \$0.00	(\$0.00		0\$	0.00
									Щ	
31371ATN3	Unavailable	65	\$6,102,447.00		0 \$0.00	-	\$0.00		_	0.00
Total		65	\$6,102,447.00	100%	0 \$0.00	- (\$0.00		0 \$	60.00
21271 A TW1	TT	22	¢2.069.652.00	1000	0 \$0.00	NTA (0,00	NIA	Ωđ	20.00
31371ATX1	Unavailable	33 33	\$3,068,653.00				\$0.00		_	00.00
Total		33	\$3,068,653.00	100%	0 \$0.00		\$0.00		υÞ	0.00
31371AUR2	Unavailable	38	\$3,935,966.79	100%	0 \$0.00	NA	\$0.00	NA	0.\$	\$0.00
Total	C Ha variable	38	\$3,935,966.79		0 \$0.00		\$0.00			\$0.00 \$0.00
			42,223,200.7	200,0	- 4000				Ť	

31371AUT8	Unavailable	25	\$1,408,324.21	100% 0 \$6	0.00	NA (\$0.00	NA	0\$	\$0.00	
Total		25	\$1,408,324.21	100% 0 \$	0.00	(\$0.00		0\$	0.00	
									Н.		
31371AV42	Unavailable	31	\$4,011,800.00	100% 0 \$6			\$0.00		_	00.00	
Total		31	\$4,011,800.00	100% 0 \$	0.00	(\$0.00		0 \$	60.00	
31371AVA8	Unavailable	35	\$4,974,921.58	100% 0 \$0	0.00	NΔ(0 \$0.00	NΔ	0 \$	\$0.00	_
Total	Chavanaoic	35	\$4,974,921.58	100% 0 \$			0 \$0.00		_	60.00	_
Total		33	φτ, 21 τ, 221.30	100 /6 0 φ	0.00		υφυ.υυ		υψ	,0.00	_
31371AVM2	Unavailable	11	\$1,711,700.00	100% 0 \$	0.00	NA (\$0.00	NA	0 \$	\$0.00	_
Total		11	\$1,711,700.00	100% 0 \$	0.00	(\$0.00		0 \$	80.00	
21271 AVD1	** '111	26	ф2 0 40 21 7 (0	1000000	0.00	27.4	2 00 00	27.4	0.4	ho oo	
31371AVR1	Unavailable	26	\$2,940,217.68	100% 0 \$6			\$0.00		_	00.00	
Total		26	\$2,940,217.68	100% 0 \$	0.00	(\$0.00		0 \$	60.00	_
31371AVT7	Unavailable	16	\$2,248,450.00	100% 0 \$0	0.00	NA (\$0.00	NA	0.5	\$0.00	_
Total		16	\$2,248,450.00	100% 0 \$			0 \$0.00		H	60.00	
			, , , , , , , , , , , , , , , , , , , ,						ΠŤ		_
31371AW25	Unavailable	19	\$1,500,277.29	100% 0 \$6	0.00	NA (\$0.00	NA	0\$	\$0.00	
Total		19	\$1,500,277.29	100% 0 \$	0.00	(\$0.00		0 \$	60.00	
									Ц		
31371AW41	Unavailable	12	\$1,492,500.00	100% 0 \$6			\$0.00		-	00.00	
Total		12	\$1,492,500.00	100% 0 \$	0.00	(\$0.00		0 \$	60.00	
31371AWD1	Unavailable	9	\$1,000,800.00	100% 0 \$0	0.00	NΔ	\$0.00	NΔ	Λ ¢	\$0.00	
Total	Ollavallable	9	\$1,000,800.00	100% 0 \$			0 \$0.00		H	60.00	_
lotai			φ1,000,000.00	100 /6 0 φ	0.00		υφυ.υυ		υψ	,0.00	
31371AWE9	Unavailable	10	\$1,013,639.85	100% 0 \$6	0.00	NA (\$0.00	NA	0 \$	\$0.00	
Total		10	\$1,013,639.85	100% 0 \$	0.00	(\$0.00		0\$	80.00	
21271 1 1 1 2	77 '111	0	#1 000 000 00	1000000	0.00	27.4	2 00 00	27.4	0.4	ho oo	
31371AWL3	Unavailable	8	\$1,008,000.00	100% 0 \$6			\$0.00		_	0.00	_
Total		8	\$1,008,000.00	100% 0 \$	0.00		\$0.00		O 2	0.00	_
31371AWN9	Unavailable	49	\$5,056,795.81	100% 0 \$0	0.00	NΔ(0 \$0.00	NΔ	Ω \$	\$0.00	
Total	Ollavallable	49	\$5,056,795.81	100% 0 \$			0 \$0.00			60.00	_
Total		72	ψο,σοσ,77ο.σ1	100 /6 0 0	0.00		σφοισσ		Ψ	70.00	_
31371AWT6	Unavailable	29	\$3,011,471.21	100% 0 \$6	0.00	NA (\$0.00	NA	0\$	\$0.00	_
Total		29	\$3,011,471.21	100% 0 \$6	0.00	(\$0.00		0 \$	60.00	
31371AWV1	Unavailable	23	\$2,004,777.20	100% 0 \$6			\$0.00		_	\$0.00	
Total		23	\$2,004,777.20	100% 0 \$6	0.00	(\$0.00		0 \$	80.00	
21271 AWW7	I In a 11-1-1	17	¢1 070 702 21	10007 0 0	0.00	NT A	0,00	NT A	0 4	00.00	_
31371AWX7	Unavailable	17 17	\$1,979,793.21 \$1,979,793.21	100% 0 \$6 100% 0 \$6			\$0.00 \$0.00			\$0.00 \$0.00	_
Total		17	\$1,979,793.21	100% 0 3	0.00		J \$U.UU		υÞ)U.UU	_
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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 \$0.00		0 \$0.00		0 \$0.00	0
31371AYH0	Unavailable	26	\$3,554,045.22		0 \$0.00		0 \$0.00		0 \$0.00	
Total		26	\$3,554,045.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
				1000	0 40 00		0 + 0 0 0		0 40 0	
31371AZ22	Unavailable	31	\$3,826,292.72		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		31	\$3,826,292.72	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31371AZF3	Unavailable	45	\$3,994,233.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanasie	45	\$3,994,233.85		0 \$0.00		0 \$0.00		0 \$0.00	_
31371B2Y6	Unavailable	49	\$4,679,910.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		49	\$4,679,910.04	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
212717204	77 7111	1.7	Ф2 021 455 27	1000	0,00,00	NI A	0,00	NT A	0,00,00	
31371B3G4	Unavailable	17 17	\$2,021,455.27		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		17	\$2,021,455.27	100%	<u>U \$U.UU</u>		0 30.00		<u>U \$U.U</u>	<u> </u>
31371B3K5	Unavailable	43	\$5,451,488.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	C Ma vanaere	43	\$5,451,488.66		0 \$0.00		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,							
31371B3S8	Unavailable	15	\$2,030,820.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		15	\$2,030,820.77	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
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	0
212710450	T.T., '1-1-1-	50	¢5 256 405 70	1000	0 \$0.00	NI A	0 \$0.00	NT A	0,00,00	2
31371B4E8 Total	Unavailable	52 52	\$5,256,495.70 \$5,256,495.70		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
lotai		52	\$5,250,495.70	100%	<u> </u>		0 30.00		<u>U \$0.00</u>	
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		0 \$0.00	i	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	0
31371B4M0	Unavailable	776	\$76,087,580.55		0 \$0.00		0 \$0.00		0 \$0.00	
Total		776	\$76,087,580.55	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
212517 101		1.0	***	1000	0.00	37.	0,00	27.1	0 00 01	
31371B4Q1	Unavailable	16	\$2,217,726.90		0 \$0.00		0 \$0.00		0 \$0.00	
Total	+	16	\$2,217,726.90	100%	0 \$0.00		0 \$0.00		0 \$0.00	J
31371B4R9	Unavailable	15	\$1,864,567.56	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaule	15	\$1,864,567.56		0 \$0.00	i	0 \$0.00		0 \$0.00	
1 otal	+	13	Ψ1,007,507.50	100 /0	υψυ.υυ		υψυ.υυ		υ ψυ.υι	
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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
212710 4 27	T.T.,	71	¢7,074,400,17	1000/ 0 00 00	NIA 0 ¢0 00	NIA 0 00 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 \$0.00	NA 0 \$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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BAW1	Unavailable	94	\$11,020,881.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	94	\$11,020,881.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		74	\$11,020,001.41	100 % 0 \$0.00	0,50.00	0 00.00
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 \$0.00
31371BAZ4	Unavailable	95	\$11,399,206.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$11,399,206.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BB67	Unavailable	204	\$23,537,220.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		204	\$23,537,220.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BB91	Unavailable	8	\$1,003,219.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,003,219.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BBF7	Unavailable	31	\$3,443,517.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,443,517.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BBG5	Unavailable	32	\$3,927,735.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,927,735.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BBH3	Unavailable	68	\$6,860,193.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$6,860,193.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31371BBP5	Unavailable	47	\$5,727,357.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,727,357.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BBQ3	Unavailable	47	\$4,526,833.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,526,833.43	100% 0 \$0.00	0 \$0.00	0 \$0.00

Unavailable	12	\$1,482,125.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	12	\$1,482,125.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			10010000		
Unavailable		. , ,			NA 0 \$0.00
	46	\$5,279,580.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	19	\$1,963,395,94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$1,963,395.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	20	\$3,020,663.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	17	\$2,003,807,00	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Onavanaoic					0 \$0.00
	1/	\$2,003,007.00	100 /6 0 50.00	υ φυ.υυ	0 00.00
Unavailable	15	\$1,788,345.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	15	\$1,788,345.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	61	\$6,636,588.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	61	\$6,636,588.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	57	\$5,872,323.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	57	\$5,872,323.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	21	\$2,260,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	53	\$5,805,921.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	53	\$5,805,921.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	05	\$10.841.031.66	100% 0.\$0.00	NA 0 \$0 00	NA 0 \$0.00
Onavanable					0 \$0.00
	- 75	ψ10,041,231.00	100 /ε ο φοίου	υφυ.συ	υ ψυ.υυ
Unavailable	53	\$5,806,300.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	53	\$5,806,300.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	43	\$3,935,806.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	43	\$3,935,806.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	10	\$1,379,196.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	41	\$2,695,371,01	100% 0.\$0.00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoic					0 \$0.00
	•••	<i>~2,0,0,0,1,01</i>	200 /υ υ φυισυ	υ φυ•ου	0,40,00
	Unavailable	Unavailable 46 46 46 46 46 46 46 4	Unavailable 46 \$5,279,580.00 Unavailable 19 \$1,963,395.94 Unavailable 20 \$3,020,663.41 Unavailable 17 \$2,003,807.00 Unavailable 15 \$1,788,345.82 Unavailable 61 \$6,636,588.05 61 \$6,636,588.05 Unavailable 57 \$5,872,323.61 Unavailable 21 \$2,260,050.00 Unavailable 21 \$2,260,050.00 Unavailable 53 \$5,805,921.01 Unavailable 95 \$10,841,931.66 Unavailable 53 \$5,806,300.86 Unavailable 43 \$3,935,806.07 Unavailable 46 \$5,279,580.00 100% 0 \$0.00 Unavailable 46 \$5,279,580.00 100% 0 \$0.00 Unavailable 19 \$1,963,395.94 100% 0 \$0.00 Unavailable 20 \$3,020,663.41 100% 0 \$0.00 Unavailable 17 \$2,003,807.00 100% 0 \$0.00 Unavailable 15 \$1,788,345.82 100% 0 \$0.00 Unavailable 61 \$6,636,588.05 100% 0 \$0.00 Unavailable 61 \$6,636,588.05 100% 0 \$0.00 Unavailable 57 \$5,872,323.61 100% 0 \$0.00 Unavailable 21 \$2,260,050.00 100% 0 \$0.00 Unavailable 21 \$2,260,050.00 100% 0 \$0.00 Unavailable 53 \$5,805,921.01 100% 0 \$0.00 Unavailable 53 \$5,806,300.86 100% 0 \$0.00 Unavailable 10 \$1,379,196.79 100% 0 \$0.00 Unavailable 41 \$2,695,371.01 100% 0 \$0.00	12	

31371BEA5	Unavailable	27	\$3,021,677.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,021,677.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BEB3	Unavailable	19	\$1,749,444.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,749,444.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BEC1	Unavailable	14	\$1,628,385.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	14	\$1,628,385.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		17	ψ1,020,303.37	100 /ε 0 φ0:00	0 40.00	υψυ.υυ
31371BEE7	Unavailable	16	\$1,699,812.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,699,812.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
242547774		000	#07.77.6.2.42.0.4	100000000000000000000000000000000000000	774 0 00 00	.
31371BEU1	Unavailable	988	\$95,556,343.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		988	\$95,556,343.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BEW7	Unavailable	50	\$5,309,379.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,309,379.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371BEX5	Unavailable	86	\$9,576,502.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$9,576,502.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BEY3	Unavailable	14	\$1,588,276.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$1,588,276.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			Ψ1,200,270.70	100 /ε ο φοίου	0 40.00	υ φοισο
31371BEZ0	Unavailable	45	\$4,917,153.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,917,153.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271DD55	77 '1 1 1	20	Φ2 054 725 CO	1000 0 00 00	NA 0 00 00	NA 0 00 00
31371BF55	Unavailable	32 32	\$3,054,735.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		32	\$3,054,735.60	100% 0 50.00	0,50.00	0 50.00
31371BF97	Unavailable	54	\$5,013,878.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,013,878.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BFA4	Unavailable	17	\$1,505,366.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,505,366.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271DEE2	Unavailable	38	\$4,006,666,67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371BFF3 Total	Unavanable	38	\$4,996,666.67 \$4,996,666.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		30	\$4,990,000.07	100 % 0 \$0.00	0 50.00	0,50.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371BFK2	Unavailable	36	\$3,855,130.85		0 \$0.00		0 \$0.00		0 \$0.0	
Total		36	\$3,855,130.85	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
		10	** *** *** ***	4004	0 40 00		0 40 00		0.00	
31371BFL0	Unavailable	48	\$5,648,222.29		0 \$0.00		0 \$0.00		0 \$0.0	
Total		48	\$5,648,222.29	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
31371BFN6	Unavailable	24	\$2,535,502.47	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	00
Total	Ollavallaule	24	\$2,535,502.47 \$2,535,502.47		0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		24	\$2,555,502.47	100 /6	0 90.00		0 90.00		υφυι	<i>,</i> ,
31371BFP1	Unavailable	12	\$1,520,764.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,520,764.34		0 \$0.00		0 \$0.00		0 \$0.0	_
31371BFR7	Unavailable	102	\$11,376,347.30		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		102	\$11,376,347.30	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
212717012	77 '111	50	ΦA 551 700 50	1000	0,00,00	NT A	0,00	DT A	0.00	20
31371BGA3	Unavailable	52	\$4,551,789.59		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		52	\$4,551,789.59	100%	0 \$0.00		0 \$0.00		0 \$0.0	<i>)</i> ()
31371BGB1	Unavailable	63	\$5,087,891.37	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0)()
Total	Ollavallaule	63	\$5,087,891.37		0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		0.5	ψ3,007,071.37	100 /6	υ φυ.υυ		υ φυ.υυ		υψυι	,
31371BGC9	Unavailable	46	\$4,029,579.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		46	\$4,029,579.22	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
31371BHP9	Unavailable	10	\$1,239,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,239,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
							1.		4	
31371BHS3	Unavailable	48	\$6,014,650.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		48	\$6,014,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
31371BHV6	Unavailable	24	\$1,828,185.81	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00
Total	Ollavallaule	24	\$1,828,185.81		0 \$0.00		0 \$0.00		0 \$0.0	_
lotai			ψ1,020,103.01	100 /6	υ φυ.υυ		υ φυ.υυ		υ ψυ.	
31371BJ28	Unavailable	21	\$2,027,849.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,027,849.30		0 \$0.00		0 \$0.00		0 \$0.0	_
			. , ,							
31371BJA0	Unavailable	43	\$4,997,695.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		43	\$4,997,695.30	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31371BJE2	Unavailable	27	\$2,992,963.18		0 \$0.00		0 \$0.00		0 \$0.0	
Total		27	\$2,992,963.18	100%	0 \$0.00		0 \$0.00		0 \$0.0)0
31371BJF9	Unavailable	18	\$1,993,895.71		0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$1,993,895.71	100%	0 \$0.00		0 \$0.00		0 \$0.0)0

Unavailable	28	\$1,970,861.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	28	\$1,970,861.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
Linavailabla	42	\$2,080,002,47	1000/ 0 \$0.00	NA 0 00 00	NA 0 \$0.00
Unavanable					0 \$0.00
	42	\$3,969,903.47	100 % 0 \$0.00	0,50.00	0 30.00
Unavailable	17	\$2,021,510.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	17	\$2,021,510.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
77 111	10	φ1 000 5 C2 07	1000 000	NA 0 00 00	NA 0 00 00
Unavailable					NA 0 \$0.00 0 \$0.00
	10	\$1,000,303.07	100 % 0 \$0.00	0 50.00	0 00.00
Unavailable	14	\$1,006,009.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	14	\$1,006,009.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
TT '1 1 1	25	Φ2.525.600.02	1000 000	NIA 0 00 00	NIA 0 00 00
Unavailable					NA 0 \$0.00 0 \$0.00
	25	\$2,525,009.02	100% 0 50.00	0 50.00	0 50.00
Unavailable	23	\$2,646,488,94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	23	\$2,646,488.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	55	\$6,393,508.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	55	\$6,393,508.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	152	\$16.770.061.42	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Onavanaoic	-				0 \$0.00
	132	φ10,770,701.42	100 /ε 0 φ0.00	υ φυ.υυ	υφυ.υυ
Unavailable	182	\$23,044,814.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	182	\$23,044,814.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
I In arra; labla	225	¢25 162 217 02	1000 0 00	NIA O CO OO	NA 0 \$0.00
Unavanable					0 \$0.00
	223	φ23,102,317.73	100 /θ 0 φ0.00	υ φυ.υυ	υ φυ.υυ
Unavailable	34	\$1,862,795.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	34	\$1,862,795.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	35	\$2,514,788.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	35	\$2,514,788.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
TT	152	¢10,026,001,04	1000 0 00	NIA O CO OO	N.A. 0 00 00
Unavailable					NA 0 \$0.00 0 \$0.00
	153	\$10,920,981.04	100% 0 \$0.00	0 50.00	0 50.00
Unavailable	121	\$13,766,130.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	121	\$13,766,130.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable 42 Unavailable 17 Unavailable 10 Unavailable 10 Unavailable 14 Unavailable 25 Unavailable 23 Unavailable 55 Unavailable 152 Unavailable 182 Unavailable 182 Unavailable 34 Unavailable 35 Unavailable 34 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 34 Unavailable 35	Unavailable 42 \$3,989,903.47 Unavailable 17 \$2,021,510.72 17 \$2,021,510.72 Unavailable 10 \$1,000,563.07 Unavailable 14 \$1,006,009.11 Unavailable 25 \$2,525,609.02 25 \$2,525,609.02 Unavailable 23 \$2,646,488.94 23 \$2,646,488.94 Unavailable 55 \$6,393,508.29 Unavailable 152 \$16,770,961.42 Unavailable 182 \$23,044,814.06 182 \$23,044,814.06 Unavailable 225 \$25,162,317.93 Unavailable 34 \$1,862,795.00 Unavailable 35 \$2,514,788.33 Unavailable 153 \$18,926,981.04 Unavailable 153 \$18,926,981.04 Unavailable 153 \$18,926,981.04 Unavailable 153 \$18,926,981.04 Unavailable 121 \$13,766,130.44	Unavailable 42 \$3,989,903.47 100% 0 \$0.00 Unavailable 42 \$3,989,903.47 100% 0 \$0.00 Unavailable 17 \$2,021,510.72 100% 0 \$0.00 Unavailable 10 \$1,000,563.07 100% 0 \$0.00 Unavailable 14 \$1,006,009.11 100% 0 \$0.00 Unavailable 14 \$1,006,009.11 100% 0 \$0.00 Unavailable 25 \$2,525,609.02 100% 0 \$0.00 Unavailable 25 \$2,525,609.02 100% 0 \$0.00 Unavailable 23 \$2,646,488.94 100% 0 \$0.00 Unavailable 55 \$6,393,508.29 100% 0 \$0.00 Unavailable 152 \$16,770,961.42 100% 0 \$0.00 Unavailable 182 \$23,044,814.06 100% 0 \$0.00 Unavailable 225 \$2,525,162,317.93 100% 0 \$0.00 Unavailable 225 \$25,162,317.93 100% 0 \$0.00 Unavailable 34 \$1,862,795.00 100% 0 \$0.00 Unavailable 35 \$2,514,788.33 100% 0 \$0.00 Unavailable 153 \$18,926,981.04 100% 0 \$0.00	Unavailable 42 \$3,989,903.47 100% 0 \$0.00 NA 0 \$0.00	

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31371BKZ3	Unavailable	12	\$1,216,038.43	100% 0 \$0.00	1 1	0 \$0.00	NA 0	
Total		12	\$1,216,038.43	100% 0 \$0.00	D	0 \$0.00	0	\$0.00
				1001000		0 40 00	77.10	** **
31371BL58	Unavailable	23	\$3,000,754.38	100% 0 \$0.00	1 1	0 \$0.00	NA 0	
Total		23	\$3,000,754.38	100% 0 \$0.00	0	0 \$0.00	0	\$0.00
31371BL66	Unavailable	20	\$2,024,199.00	100% 0 \$0.00) NIA	0 \$0.00	NA 0	\$0.00
Total	Unavanable	20	\$2,024,199.00 \$2,024,199.00	100% 0 \$0.00	1 1	0 \$0.00		\$0.00 \$0.00
Total		20	\$2,024,199.00	100% 0 50.00	,	0 30.00	U	\$U.UU
31371BLA7	Unavailable	25	\$1,590,875.89	100% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
Total		25	\$1,590,875.89	100% 0 \$0.00		0 \$0.00		\$0.00
31371BLC3	Unavailable	12	\$1,805,314.38	100% 0 \$0.00	_	0 \$0.00	NA 0	\$0.00
Total		12	\$1,805,314.38	100% 0 \$0.00)	0 \$0.00	0	\$0.00
212710156	TT 21.11	21	¢1 100 001 11	100% 0 \$0.00) N/A	0 \$0.00	NIA O	Φ0.00
31371BLF6	Unavailable	21 21	\$1,198,021.11	100% 0 \$0.00	+ +	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00
Total		21	\$1,198,021.11	100% 0 50.00	<i>)</i>	0 30.00	U	\$U.UU
31371BLG4	Unavailable	54	\$2,999,813.56	100% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
Total	Chavanaore	54	\$2,999,813.56	100% 0 \$0.00	1	0 \$0.00		\$0.00
1041			+2,555,010.00	100 /6 0 4000		φοισσ		Ψ0•00
31371BLH2	Unavailable	108	\$9,329,743.61	100% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
Total		108	\$9,329,743.61	100% 0 \$0.00)	0 \$0.00	0	\$0.00
31371BLL3	Unavailable	30	\$1,966,803.75	100% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
Total		30	\$1,966,803.75	100% 0 \$0.00)	0 \$0.00	0	\$0.00
				1001000		0 40 00	77.10	** **
31371BLM1	Unavailable	104	\$8,344,402.84	100% 0 \$0.00	+	0 \$0.00	NA 0	
Total		104	\$8,344,402.84	100% 0 \$0.00)	0 \$0.00	U	\$0.00
31371BLV1	Unavailable	19	\$2,023,600.00	100% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
Total	Chavanaore	19	\$2,023,600.00	100% 0 \$0.00	_	0 \$0.00		\$0.00
			,-,,,,,-			7		7 000 0
31371BLW9	Unavailable	18	\$2,030,400.00	100% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
Total		18	\$2,030,400.00	100% 0 \$0.00)	0 \$0.00	0	\$0.00
31371BLX7	Unavailable	20	\$2,027,050.00	100% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
Total		20	\$2,027,050.00	100% 0 \$0.00	0	0 \$0.00	0	\$0.00
31371BMJ7	Unavailable	53	\$4,961,869.74	100% 0 \$0.00		0 \$0.00	NA 0	
Total		53	\$4,961,869.74	100% 0 \$0.00)	0 \$0.00	0	\$0.00
2127172 477	**	2.5	Ф2 252 255 52	10000 0 00 0		0,00,00	3.7.1. C	Φ0.00
31371BMK4	Unavailable	35	\$2,253,275.60	100% 0 \$0.00	+ +	0 \$0.00	NA 0	
Total		35	\$2,253,275.60	100% 0 \$0.00	<i>y</i>	0 \$0.00	<u> 0</u>	\$0.00
				1 1	1			

31371BML2	Unavailable	7	\$1,110,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,110,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BMM0	Unavailable	23	\$2,844,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,844,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BMN8	Unavailable	23	\$2,583,393.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,583,393.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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 \$0.00
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
31371BPJ4	Unavailable	19	\$2,013,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	19	\$2,013,350.00 \$2,013,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		19	\$2,013,330.00	100% 0 50.00	0 30.00	0 50.00
31371BPM7	Unavailable	10	\$1,013,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,013,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	φ1,013,030.00	100 /ε 0 φ0.00	υ φυ.υυ	υ φυ.υυ
31371BPX3	Unavailable	326	\$34,965,152.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		326	\$34,965,152.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
			7			
31371BPY1	Unavailable	171	\$18,171,510.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$18,171,510.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31371BPZ8	Unavailable	272	\$28,814,077.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		272	\$28,814,077.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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 \$0.00	NA 0 \$0.00
Total		46	\$4,978,817.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127170 60	77	5 0	ФП 100 505 01	1000000000000	N A O D O O O O	NIA 0 00 00
31371BQG9	Unavailable	58	\$7,122,585.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$7,122,585.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
212710012	TT '111	10	Ф2 021 525 50	10000 000 00	NIA 0 00 00	NIA O DO OO
31371BQJ3 Total	Unavailable	19 19	\$2,021,525.70 \$2,021,525.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
LATOL	1	1 (1)	w / 117 W76 711			

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31371BQR5	Unavailable	14	\$2,175,500.00	100% 0	1		0 \$0.00		0 \$0.0	
Total		14	\$2,175,500.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
										_
31371BQT1	Unavailable	13	\$1,488,950.00	100% 0			0 \$0.00		0 \$0.0	
Total		13	\$1,488,950.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371BR29	Unavailable	52	¢5 000 011 62	100% 0	\$0.00	NI A	0 \$0.00	NI A	0 \$0.0	10
Total	Unavailable	52 52	\$5,090,011.62 \$5,090,011.62	100% 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
lotai		52	\$5,090,011.02	100% 0	\$0.00		0 \$0.00		<u>v 50.0</u>	<u> </u>
31371BR37	Unavailable	71	\$7,480,570.04	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		71	\$7,480,570.04	100% 0	t t		0 \$0.00		0 \$0.0	
31371BR78	Unavailable	12	\$1,022,985.26	100% 0	\$0.00		0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,022,985.26	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
2125177701		20	***	10000	40.00	27.1	0.00	37.	0.00.0	
31371BR94	Unavailable	28	\$2,954,184.72	100% 0	t t		0 \$0.00		0 \$0.0	
Total		28	\$2,954,184.72	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371BRA1	Unavailable	25	\$3,011,900.00	100% 0	\$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	10
	Unavanable	25	\$3,011,900.00 \$3,011,900.00	100% 0	 		0 \$0.00		0 \$0.0	
Total		25	\$5,011,900.00	100% 0	\$0.00		<u>U \$0.00</u>		<u>v 30.0</u>	
31371BRB9	Unavailable	28	\$2,945,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		28	\$2,945,100.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	
			1 , 2 , 2 , 2 , 2 , 2 , 2							
31371BRF0	Unavailable	43	\$4,468,207.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		43	\$4,468,207.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371BRX1	Unavailable	25	\$3,015,150.00	100% 0	i		0 \$0.00		0 \$0.0	
Total		25	\$3,015,150.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371BS51	Unavailable	28	\$3,030,959.00	100% 0	\$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Onavanable	28	\$3,030,959.00	100% 0			0 \$0.00		0 \$0.0	_
Total		20	φ3,030,232.00	100 /6 0	φυ.υυ		U \$0.00		υ φυ.υ	
31371BS77	Unavailable	19	\$2,022,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	ona vanasie	19	\$2,022,550.00	100% 0			0 \$0.00		0 \$0.0	
1 0 0 0 1			+=,==,===,==	10070	φοισσ		φοτο σ		9000	
31371BSE2	Unavailable	84	\$9,813,222.90	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		84	\$9,813,222.90	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371BSG7	Unavailable	60	\$6,295,252.65	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		60	\$6,295,252.65	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31371BSK8	Unavailable	69	\$6,653,338.63	100% 0	t t		0 \$0.00		0 \$0.0	
Total		69	\$6,653,338.63	100% 0	\$0.00		0 \$0.00		0 \$0.0	0

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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
21271DCV/4	TT	1.5	¢2 017 000 00	100% 0 \$0.00	NIA O CO OO	NA 0 \$0.00
31371BSV4	Unavailable	15	\$2,017,000.00		NA 0 \$0.00	0 \$0.00
Total		15	\$2,017,000.00	100% 0 \$0.00	0 \$0.00	0 50.00
31371BSX0	Unavailable	18	\$2,016,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,016,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,			
31371BSZ5	Unavailable	44	\$5,026,681.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,026,681.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
212717770	77 '1 1 1	177	Ф2 140 101 26	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31371BT68	Unavailable	17	\$2,149,191.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		17	\$2,149,191.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BT76	Unavailable	17	\$1,949,332.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,949,332.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ -)			
31371BTN1	Unavailable	13	\$1,500,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,500,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BUA7	Unavailable	12	\$1,012,173.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,012,173.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BUC3	Unavailable	9	\$1,024,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,024,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai			φ1,024,500.00	100 /ε 0 φ0.00	υ φυ.υυ	υφυ.υυ
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
21271711110	*** ** 1.11	1.0	#2.526.200.00	100% 0 00 00	NA 0 00 00	N. 4. 0. 0.0
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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	30	\$4,069,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		- 50	ψ4,002,000.00	100 /ε 0 φ0.00	υ ψυ.υυ	υψυ.υυ
31371BUZ2	Unavailable	25	\$4,158,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$4,158,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BV24	Unavailable	43	\$5,031,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,031,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271DV22	Unavailable	48	\$5 112 550 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371BV32	Unavailable		\$5,113,550.00 \$5,113,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		48	\$5,113,550.00	100% 0 \$0.00	0 50.00	

31371BV40	Unavailable	36	\$3,931,660.00	100% (00.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		36	\$3,931,660.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
									Ц		
31371BVA6	Unavailable	19	\$1,998,550.00		0.00		0 \$0.00			00.00	
Total		19	\$1,998,550.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
									Ц		
31371BVB4	Unavailable	48	\$5,105,100.00		0.00\$0		0 \$0.00			\$0.00	
Total		48	\$5,105,100.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
31371BVF5	Unavailable	8	\$1,014,250.00	1000/	0 \$0.00	NI A	0 \$0.00	NI A	Ω¢	\$0.00	
Total	Ullavallable	8	\$1,014,250.00 \$1,014,250.00	100% (0 \$0.00			60.00	
Total		0	\$1,014,230.00	100 /6 (υ φυ.υυ		υ φυ.υυ		Uφ	30.00	
31371BVG3	Unavailable	45	\$5,102,550.00	100% (0\$0.00	NA	0 \$0.00	NA	0.\$	50.00	
Total		45	\$5,102,550.00	100% (0 \$0.00			60.00	
			. , ,								
31371BVL2	Unavailable	18	\$2,002,500.00	100% (00.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		18	\$2,002,500.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
									Ц		
31371BVR9	Unavailable	18	\$2,049,400.00	100% (00.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		18	\$2,049,400.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
2127171177	** " 11	40	#4.006.000.00	1000	0.00	27.4	0,00	27.4	0.4	0.00	
31371BVS7	Unavailable	48	\$4,986,800.00		0.00		0 \$0.00		-	00.00	
Total		48	\$4,986,800.00	100%	0 50.00		0 \$0.00		U \$	60.00	
31371BVZ1	Unavailable	9	\$1,002,500.00	100% (0\$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total	Chavanaoic	9	\$1,002,500.00	100%			0 \$0.00		H	60.00	
1000			ψ 1, 00 2, 20000	100 /0	φοισσ		φοισσ		Ψ	70.00	
31371BWB3	Unavailable	43	\$4,962,250.00	100% (0.00\$0	NA	0 \$0.00	NA	0\$	\$0.00	
Total		43	\$4,962,250.00	100%	0 \$0.00		0 \$0.00		1 1	60.00	
31371BWH0	Unavailable	43	\$5,121,400.00	100% (00.00	-	0 \$0.00	NA	0\$	00.00	
Total		43	\$5,121,400.00	100%	0 \$0.00		0 \$0.00		0\$	60.00	
									Ц		
31371BWJ6	Unavailable	25	\$3,041,650.00		00.00		0 \$0.00			00.00	
Total		25	\$3,041,650.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
212517777	**	40.5	010 055 001 10	1000	0.00	37.	0 00 00		0 #		
31371BYH8	Unavailable	135	\$12,067,931.19		0.00		0 \$0.00			00.00	
Total		135	\$12,067,931.19	100%	<u> \$0.00 </u>		0 \$0.00		U \$	60.00	
21271DVI4	Unavailabla	71	\$5.505.722.21	1000/ (0\$0.00	NIA	0 \$0.00	NI A	Λ¢	00.00	
31371BYJ4 Total	Unavailable	71 71	\$5,505,722.21 \$5,505,722.21	100% (0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
1 Utai		/1	φ3,303,122.21	100%	υ Φ υ . υυ		υ φυ . υυ		υÞ	70.00	
31371BYR6	Unavailable	19	\$2,032,551.75	100%	0\$0.00	NΔ	0 \$0.00	NΔ	0 ¢	50.00	
Total	Chavanaoic	19	\$2,032,551.75 \$2,032,551.75	100%			0 \$0.00			60.00	
2 0 0 0 1		17	Ψ2,002,001.70	100 /0	ΨΟ•ΟΟ		υψυ•υυ		Ψ	,0100	
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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 \$0.	.00
									_	
31371BZC8	Unavailable	118	\$15,004,566.47		0 \$0.00		0 \$0.00		0 \$0.	
Total		118	\$15,004,566.47	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
21251650	** '111	2.4	Φ2 020 514 C2	100%	0,00	27.4	0 00 00	27.4	0.00	00
31371C5P0	Unavailable	24	\$2,038,514.63		0 \$0.00		0 \$0.00		0 \$0.	
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	NA	0 \$0.00	NA	0 \$0.	00
Total	O HWY WITHOUT	18	\$1,011,673.20		0 \$0.00		0 \$0.00		0 \$0.	
31371C5U9	Unavailable	30	\$2,011,507.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		30	\$2,011,507.17	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31371C5W5	Unavailable	29	\$3,524,021.93	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
Total	Unavanable	29	\$3,524,021.93 \$3,524,021.93		0 \$0.00		0 \$0.00		0 \$0.	
Total		29	\$3,324,021.93	100 %	<u>U </u>		U \$U.UU		υφυ	.00
31371C5Y1	Unavailable	139	\$16,024,438.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		139	\$16,024,438.14		0 \$0.00		0 \$0.00		0 \$0.	
31371C5Z8	Unavailable	23	\$2,029,753.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		23	\$2,029,753.10	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
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31371C7E3	Unavailable	15	\$788,745.40		0 \$0.00	t to the second	0 \$0.00		0 \$0.	
Total		15	\$788,745.40	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31371CGN3	Unavailable	24	\$2,004,882.39	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00
Total	Ollavallable	24	\$2,004,882.39		0 \$0.00		0 \$0.00		0 \$0.	
lotai		24	Ψ2,004,002.37	100 /6	υ ψυ.υυ		υ φυ.υυ		υψυ	100
31371CGW3	Unavailable	8	\$1,011,025.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		8	\$1,011,025.86	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31371CH44	Unavailable	15	\$1,969,478.10		0 \$0.00		0 \$0.00		0 \$0.	
Total		15	\$1,969,478.10	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31371CJB6	Unavailable	37	\$4,372,534.41		0 \$0.00		0 \$0.00		0 \$0.	
Total		37	\$4,372,534.41	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
21271CIE0	I In annail ala la	241	\$22,622,790,92	10007	0.00	NI A	0,00	NI A	0 00	00
31371CJE0	Unavailable	241 241	\$22,633,789.82		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	
Total		241	\$22,633,789.82	100%	v \$v.00		Ս ֆՍ.ՍՍ		v DU	.00
31371CJV2	Unavailable	28	\$3,005,218.40	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	28	\$3,005,218.40		0 \$0.00	i	0 \$0.00 0 \$0.00		0 \$0.	i
2 0 0 0 1		20	Ψυ,00υ,210.40	100 /0	ψυ•υυ		Ψυ•υυ		σψυ	,,,,
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31371CJW0	Unavailable	95	\$9,461,085.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,461,085.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CJX8	Unavailable	82	\$9,082,533.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$9,082,533.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
31371CKK4	Unavailable	10	\$1,324,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,324,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
						77.1040.00
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	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CKS7	Unavailable	10	\$1,571,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	10	\$1,571,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		10	Ψ1,271,000100	100 /0 0 0 0	0 40.00	υ φυισυ
31371CKY4	Unavailable	10	\$1,632,133.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,632,133.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CKZ1	Unavailable	88	\$8,010,708.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,010,708.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CLA5	Unavailable	47	\$5,007,958.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,007,958.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CLB3	Unavailable	42	\$4,017,185.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,017,185.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CLH0	Unavailable	91	\$10,193,390.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$10,193,390.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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 \$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	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,250,507.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1	** ***	100116		
31371CNK1 Total	Unavailable	17 17	\$2,025,650.00 \$2,025,650.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

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
2127100 4 0	Unavailable	208	\$24,971,993.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371CQA0	Unavanable	208		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		200	\$24,971,993.84	100% 0 50.00	0 50.00	0 50.00
31371CQD4	Unavailable	13	\$1,009,082.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,009,082.71	100% 0 \$0.00	0 \$0.00	0 \$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	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	Onavanable	19	\$2,492,906.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		17	Ψ2,492,900.00	100 /ε 0 φ0.00	υ φυ.συ	υ φυ.υυ
31371CR35	Unavailable	14	\$1,011,316.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,011,316.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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
21271 CDE1	** '111	10	ф1 0 7 1 0 22 сс	100% 0 00 00	NA 0 00 00	N. 4 0 00 00
31371CRE1	Unavailable	19	\$1,971,932.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,971,932.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CRJ0	Unavailable	15	\$1,500,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vana o re	15	\$1,500,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CRL5	Unavailable	48	\$4,979,239.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,979,239.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CRP6	Unavailable	11	\$1,002,770.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,770.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127166 4 9	Unavailable	21	\$2,944,090,02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371CSA8 Total	Unavanable	31 31	\$2,844,089.92 \$2,844,089.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
l Utai	- - 	31	φ 2,044,009.92	100 % 0 50.00		0 90.00
31371CSG5	Unavailable	12	\$1,013,008.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Sila i diluote	12	\$1,013,008.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
		-	, -, , , , , , , , , , , , , , , , , ,		0,4000	04000
31371CSH3	Unavailable	41	\$5,235,066.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,235,066.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CT41	Unavailable	13	\$1,018,085.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,018,085.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271CTN0	TT	26	¢1 072 994 24	100% 0 \$0.00	NIA O CO OO	NIA 0 00 00
31371CTN9	Unavailable	26	\$1,973,884.24		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		26	\$1,973,884.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CTQ2	Unavailable	12	\$1,007,455.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,007,455.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,			
31371CTT6	Unavailable	11	\$1,002,787.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,787.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271677770	TT '111	10	Φ1 015 C77 00	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31371CTW9	Unavailable	12	\$1,015,677.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		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
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31371CTZ2	Unavailable	12	\$1,018,944.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,018,944.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CU72	Unavailable	20	\$2,003,701.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,003,701.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CV30	Unavailable	25	\$2,857,195.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	25	\$2,857,195.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		23	Ψ2,037,173.34	100 /ε 0 φ0.00	υ φυ.υυ	0 00.00
31371CVE6	Unavailable	33	\$2,154,298.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,154,298.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
212716775	** '111		Φ 5. 46 5. 0 2 6. 60	100% 0 00 00	N. A. O.	N. 4. 0. 0.0
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	Chavanaoic	9	\$1,004,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			Ψ1,001,000.00	100 /ε 0 φ0.00	υ φυ.υυ	0 40.00
31371CW54	Unavailable	55	\$5,122,115.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,122,115.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CW96	Unavailable	10	\$1,008,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CWN5	Unavailable	44	\$3,267,213.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	44	\$3,267,213.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Utai			φ3,401,413.71	100 /0 0 90.00	υ φυ . υυ	υ φυ.υυ

31371CX20	Unavailable	18	\$1,968,920.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,968,920.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CX38	Unavailable	46	\$4,951,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	46	\$4,951,450.00 \$4,951,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		40	\$4,931,430.00	100 % 0 \$0.00	0 50.00	0 50.00
31371CX46	Unavailable	36	\$4,015,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,015,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CXG9	Unavailable	9	\$1,015,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,015,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CXH7	Unavailable	49	\$5,122,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	49	\$5,122,350.00 \$5,122,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		.,	ψε,122,550.00	100 /ε 0 φοισο	υψο.σο	0 40.00
31371CXR5	Unavailable	19	\$1,985,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,985,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CXW4	Unavailable	43	\$4,984,050.00	100% 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
31371CXX2	Unavailable	11	\$1,007,622.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,007,622.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ 1,007,022,00	100 /ε 0 φ0.00	0 40.00	0,40,00
31371CY29	Unavailable	29	\$3,018,999.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,018,999.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
212716127	77 11 11	22	ф2 0 40 0 7 1 60	100% 0 40 00	N. 4. 0. 0.0	N. 4 0 00 00
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
31371CY45	Unavailable	30	\$3,049,729.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,257,985.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CYQ6	Unavailable	20	\$1,976,065.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	20	\$1,976,065.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		20	ψ1,770,003.37	100 /ε 0 φ0.00	υ φυ.υυ	
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
31371CYS2	Unavailable	86	\$9,977,988.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$9,977,988.43	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371CYT0	Unavailable	67	\$5,060,294.57	100% 0 \$0.00		\$0.00	NA 0 \$0	0.00
Total		67	\$5,060,294.57	100% 0 \$0.00	(\$0.00	0 \$0	0.00
31371CYU7	Unavailable	64	\$4,801,605.26	100% 0 \$0.00		\$0.00	NA 0 \$6	0.00
Total		64	\$4,801,605.26	100% 0 \$0.00	(\$0.00	0 \$0	0.00
31371CZF9	Unavailable	28	\$2,504,858.69	100% 0 \$0.00		\$0.00	NA 0 \$0	
Total		28	\$2,504,858.69	100% 0 \$0.00	(\$0.00	0 \$0	0.00
31371CZM4	Unavailable	118	¢10,079,511,10	100% 0 \$0.00	NIA (\$0.00	NA 0 \$0	2.00
Total	Ullavallable	118	\$10,978,511.10 \$10,978,511.10	100% 0 \$0.00		0 \$0.00		0.00
Total		110	\$10,970,311.10	100 % 0 50.00		υφυ.υυ	Ugi	0.00
31371D6E2	Unavailable	9	\$1,272,321.79	100% 0 \$0.00	NA (\$0.00	NA 0 \$	0.00
Total		9	\$1,272,321.79	100% 0 \$0.00		\$0.00		0.00
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31371DA98	Unavailable	31	\$3,752,116.56	100% 0 \$0.00	NA (\$0.00	NA 0 \$0	0.00
Total		31	\$3,752,116.56	100% 0 \$0.00	(\$0.00	0 \$0	0.00
31371DAR8	Unavailable	22	\$2,012,450.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0	0.00
Total		22	\$2,012,450.00	100% 0 \$0.00	(\$0.00	0 \$0	0.00
31371DAS6	Unavailable	137	\$9,800,493.11	100% 0 \$0.00		\$0.00	NA 0 \$0	
Total		137	\$9,800,493.11	100% 0 \$0.00	(\$0.00	0 \$0	0.00
31371DAT4	Unavailable	38	\$3,438,604.23	100% 0 \$0.00		\$0.00	NA 0 \$0	
Total		38	\$3,438,604.23	100% 0 \$0.00	(\$0.00	0 \$0	0.00
31371DBA4	Unavailable	42	\$4,935,260.27	100% 0 \$0.00	NΔ(\$0.00	NA 0 \$0	2.00
Total	Chavanaoic	42	\$4,935,260.27	100% 0 \$0.00		\$0.00		0.00
Total		72	Ψτ,955,200.27	100 /ε 0 φοισο		γφο.σσ	υψ	0.00
31371DBM8	Unavailable	21	\$2,029,957.96	100% 0 \$0.00	NA (\$0.00	NA 0 \$0	0.00
Total		21	\$2,029,957.96	100% 0 \$0.00		\$0.00		0.00
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31371DBQ9	Unavailable	16	\$2,007,700.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0	0.00
Total		16	\$2,007,700.00	100% 0 \$0.00	(\$0.00	0 \$0	0.00
31371DBR7	Unavailable	17	\$1,986,400.00	100% 0 \$0.00		\$0.00	NA 0 \$0	0.00
Total		17	\$1,986,400.00	100% 0 \$0.00	(\$0.00	0 \$0	0.00
31371DBV8	Unavailable	8	\$1,014,650.00	100% 0 \$0.00		\$0.00	NA 0 \$0	
Total		8	\$1,014,650.00	100% 0 \$0.00	(\$0.00	0 \$0	0.00
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31371DBW6	Unavailable	18	\$2,036,000.00	100% 0 \$0.00		\$0.00	NA 0 \$0	
Total		18	\$2,036,000.00	100% 0 \$0.00	(\$0.00	0 \$0	0.00
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31371DBZ9	Unavailable	14	\$2,032,950.00		0 \$0.00		0 \$0.00			0.00	_
Total		14	\$2,032,950.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
21271771	** '1 1 1	1.4	41.650.025.05	1000	0,00	27.4	0,00	27.4	0.6	0.00	_
31371DDL8	Unavailable	14	\$1,650,935.87		0 \$0.00		0 \$0.00		— ·	0.00	_
Total		14	\$1,650,935.87	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	_
21271DDVC	TT	1.1	¢1,007,297,02	1000/	0 \$0.00	NIA	0 \$0.00	NT A	O (t)	0.00	_
31371DDV6	Unavailable	11 11	\$1,006,286.92 \$1,006,286.92	100% (0 \$0.00			0.00 0.00	_
Total		11	\$1,000,280.92	100%	<u> </u>		0 30.00		UP	0.00	_
31371DGG6	Unavailable	16	\$2,331,489.41	100% (0\$0.00	NA	0 \$0.00	NA	0.\$	0.00	_
Total	01100 (01100 10	16	\$2,331,489.41	100%			0 \$0.00			0.00	_
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31371DGL5	Unavailable	9	\$1,493,573.43	100% (0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		9	\$1,493,573.43	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
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31371DH91	Unavailable	39	\$3,525,301.60	100% (0 \$0.00			0.00	
Total		39	\$3,525,301.60	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
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31371DL39	Unavailable	38	\$4,271,576.45		0 \$0.00		0 \$0.00		\vdash	0.00	_
Total		38	\$4,271,576.45	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
31371DL70	Unavailable	9	\$1,091,697.56	100% (0\$0.00	NA	0 \$0.00	NA	0 \$	0.00	_
Total		9	\$1,091,697.56	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
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31371DLB1	Unavailable	17	\$1,990,700.00	100% (00.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		17	\$1,990,700.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31371DM53	Unavailable	44	\$4,791,072.39	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	_
Total		44	\$4,791,072.39	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31371DM87	Unavailable	15	\$1,813,645.41	100% (00.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		15	\$1,813,645.41	100%	\$0.00		0 \$0.00		0 \$	0.00	
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31371DM95	Unavailable	84	\$8,294,917.44		00.00		0 \$0.00			0.00	_
Total		84	\$8,294,917.44	100%	0 \$0.00	l	0 \$0.00		0 \$	0.00	
2127172160	** '111	40	#2.142.014.00	1000	2 0 0 0	27.4	0.00	27.4	0 0	0.00	_
31371DMC8	Unavailable	42	\$3,143,814.98		0 \$0.00		0 \$0.00			0.00	_
Total	+	42	\$3,143,814.98	100%	0 30.00		0 \$0.00		O D	0.00	_
31371DME4	Unavailabla	16	\$1,318,055.28	100%	0\$0.00	NΑ	0 \$0.00	NΙΛ	0 \$1	0.00	_
Total	Unavailable	16 16	\$1,318,055.28	100% (0 \$0.00 0 \$0.00		_	0.00	_
l Utai	+	10	φ1,310,U33.20	100 70	υ φυ.υυ		υφυ.υυ		υφι	0.00	_
31371DMS3	Unavailable	12	\$1,319,045.00	100%	0\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	0.00	_
Total	Onavanaoic	12	\$1,319,045.00	100%			0 \$0.00			0.00	_
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31371DMT1	Unavailable	61	\$7,087,251.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		61	\$7,087,251.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31371DMU8	Unavailable	49	\$4,564,047.97		0 \$0.00		0 \$0.00		0 \$0.00	
Total		49	\$4,564,047.97	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
2425453344			* * * * * * * * * *	1000	0.00	37.	0.00	27.	0 00 01	
31371DNA1	Unavailable	37	\$4,180,287.73		0 \$0.00		0 \$0.00		0 \$0.00	
Total		37	\$4,180,287.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31371DNJ2	Unavailable	13	\$1,414,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanasie	13	\$1,414,800.00		0 \$0.00		0 \$0.00		0 \$0.00	
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31371DNK9	Unavailable	21	\$2,306,825.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		21	\$2,306,825.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
2127153750	77 '1 1 1	26	Φ2 21 C 042 04	1000	0,00,00	NT A	0,00,00	NT A	0,00,00	
31371DNT0	Unavailable	36	\$3,316,043.84		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		36	\$3,316,043.84	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371DP68	Unavailable	61	\$6,916,644.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	61	\$6,916,644.76		0 \$0.00		0 \$0.00		0 \$0.00	
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31371DP84	Unavailable	25	\$2,520,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,520,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31371DP92	Unavailable	12	\$1,516,385.85		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		12	\$1,516,385.85	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
21271DDV2	I In available	12	¢1 505 750 00	1000/	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	1
31371DPV3 Total	Unavailable	12 12	\$1,505,750.00 \$1,505,750.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		12	\$1,505,750.00	100%	<u> </u>		<u>0 30.00</u>		<u>U \$U.U</u>	
31371DQG5	Unavailable	27	\$1,984,805.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		27	\$1,984,805.73		0 \$0.00	i	0 \$0.00		0 \$0.00	
31371DVF1	Unavailable	12	\$1,006,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		12	\$1,006,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31371DVQ7	Unavailable	76	\$10,760,442.03		0 \$0.00		0 \$0.00		0 \$0.00	
Total		76	\$10,760,442.03	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
212710375	77 '111	10	¢1.407.050.00	1000	0,00,00	BTA	0,00,00	3. T. A	0,00,00	
31371DWD5	Unavailable	13	\$1,487,050.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	+	13	\$1,487,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	ן י
31371DWP8	Unavailable	21	\$2,391,788.14	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	21	\$2,391,788.14		0 \$0.00	i	0 \$0.00		0 \$0.00	
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31371DWQ6	Unavailable	29	\$2,779,128.82		0 \$0.00		0 \$0.00		0 \$0.00	
Total		29	\$2,779,128.82	100%	0 \$0.00		0 \$0.00		0 \$0.00	
2122127772		4.2	45.105.111.5 0	1000	0.00	37.	0.00	27.1	0 00 00	_
31371DWR4	Unavailable	43	\$5,135,444.70		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		43	\$5,135,444.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	
21271DWG2	T.T., !1 - 1 - 1	112	¢11 224 227 92	1000	0,00	NT A	0,00	NT A	0 00 00	
31371DWS2	Unavailable	113	\$11,234,237.82		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1
Total		113	\$11,234,237.82	100%	0 30.00		<u> </u>		<u>U \$U.UU</u>	1
31371DWU7	Unavailable	67	\$6,239,514.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaere	67	\$6,239,514.82		0 \$0.00		0 \$0.00		0 \$0.00	
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31371DWV5	Unavailable	34	\$3,551,105.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		34	\$3,551,105.10	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371DY92	Unavailable	11	\$1,013,658.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,013,658.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31371EAP0	Unavailable	8	\$1,013,886.07		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,013,886.07	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371ED28	Unavailable	24	\$2,033,492.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		24	\$2,033,492.23	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31371ED44	Unavailable	10	\$1,007,066.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,007,066.00	100%	0 \$0.00		0 \$0.00		0 \$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	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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		0 \$0.00		0 \$0.00		0 \$0.00	_
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31371EJ30	Unavailable	84	\$9,986,701.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		84	\$9,986,701.28	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371EJ89	Unavailable	72	\$9,977,959.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		72	\$9,977,959.62	100%	0 \$0.00		0 \$0.00		0 \$0.00)
31371EJK2	Unavailable	11	\$1,006,807.41		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		11	\$1,006,807.41	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31371EK79	Unavailable	13	\$1,422,700.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		13	\$1,422,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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31371EK87	Unavailable	56	\$5,642,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,642,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EKA2	Unavailable	45	\$4,971,346.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,971,346.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EKB0	Unavailable	83	\$9,990,004.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$9,990,004.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EKC8	Unavailable	71	\$9,988,933.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$9,988,933.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127151117	77 '1 11	20	ΦΕ 015 064 75	10000 0 00	ΝΙΑ 0 Φ0 00	ΝΙΑ 0 Φ0 00
31371EKH7	Unavailable	38	\$5,015,864.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,015,864.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EKN4	Unavailable	27	\$3,222,875.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,222,875.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EKP9	Unavailable	130	\$15,190,016.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$15,190,016.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EKQ7	Unavailable	63	\$7,039,413.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$7,039,413.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EKX2	Unavailable	25	\$3,195,734.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,195,734.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ELC7	Unavailable	24	\$2,511,408.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,511,408.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271ELUC	T.T.,	100	¢12.041.166.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371ELH6	Unavailable	108 108	\$12,041,166.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		100	\$12,041,166.27	100% 0 50.00	0 30.00	0 50.00
31371ELJ2	Unavailable	49	\$4,996,885.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	49	\$4,996,885.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		7/	φ+,220,003.23	100 /ε 0 φυ.συ	0 40.00	0 40.00
31371EMK8	Unavailable	22	\$2,890,949.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	22	\$2,890,949.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+-,000 0,0 100 10	20070 0 0000	10,000	7,40,00
31371EMR3	Unavailable	25	\$2,494,179.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,494,179.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EMU6	Unavailable	19	\$1,981,199.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,981,199.59	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371EMV4	Unavailable	26	\$3,074,462.85	100%	0	\$0.00	NA	0 \$0.00) NA 0	\$0.00	
Total		26	\$3,074,462.85	100%	0	\$0.00		0 \$0.00	0	\$0.00	
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