#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

#### File 02 of 105

			_	File 02 of	103							_		
Name of	Check if	Name of							A	ssets t				Pending
		Originator	Total	Assets by Origina			ubject							nase or
Issuing Entity	Registered	Oliginator	<u> </u>	Г	1	D	emano	T	R	eplace		R	Replace	
					(% of		l.	(% of		1.	(% of			(% of
			#	\$	principal	#		principal	#		principal	#		principal
			<u> </u>		balance)	_		balance)	L		balance)	Ł		balance)
31375VV42		Unavailable		\$10,316,391.91		-	\$0.00		_	\$0.00		+	\$0.00	
Total			97	\$10,316,391.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			<u> </u>							₽		Ļ	<u> </u>	
31375VV67		Unavailable				-	\$0.00		_	\$0.00		_	\$0.00	
Total		<u> </u>	95	\$9,306,341.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		<u> </u>	<u> </u>			L			_	↓	<u> </u>	Ļ	<u> </u>	
31375VV75		Unavailable					\$0.00		_	\$0.00		_	\$0.00	
Total		<u> </u>	112	\$10,718,130.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		<u> </u>	ļ			L				<u> </u>	<u> </u>	Ļ	<u> </u>	
31375VVG5		Unavailable		, ,		-	\$0.00	i e		\$0.00	1	_	\$0.00	
Total			112	\$11,783,509.98	100%	0	\$0.00		0	\$0.00	,	0	\$0.00	
		<u> </u>								<u> </u>		L		
31375VVK6		Unavailable	91	\$10,793,627.99		-	\$0.00		_	\$0.00		_	\$0.00	
Total			91	\$10,793,627.99	100%	0	\$0.00		0	\$0.00	,	0	\$0.00	
												L		
31375VVL4		Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total			105	\$11,532,083.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
												Г		
31375VVM2		Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total			95	\$10,315,333.70	1	_			_	\$0.00		_	\$0.00	1
				,							<u> </u>	T		
31375VVP5		Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.
Total			66	, ,		_			_	\$0.00		_	\$0.00	
2 0 000				T-1			4			4		Ť	7	
31375VVQ3		Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		0	83			-	\$0.00		_	\$0.00		_	\$0.00	
10000				Ψ=0,=0=,===:		Ť	40		Ť	4000		Ť	40	
31375VVR1		Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		0 114 ( 0.11111 )	74	·	100%	-			_	\$0.00		+	\$0.00	
Total		<del> </del>		Ψοσοινομοιισμ	100,.	Ť	ΨΟΨΟ			Ψυτυ	†	Ť	ΨΟ•Ο	
31375VVT7		Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		Una ranao.	101	\$10,885,522.45		-	<u> </u>		-	\$0.00		-	\$0.00	
1 Otai			101	φ10,000,022,10	100 /0	0	ψυ•υυ		v	ψυ•υυ	<del>                                     </del>	۲	ψυ•υυ	
31375VVU4		Unavailable	80	\$8,096,887.96	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	6	\$0.00	N.
Total		Ullavallaule	80			_				\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Otal		<del>                                     </del>	80	φο,υσυ,σσ7.συ	100 %	V	φυ.υυ		v	φυ.υυ		۲	φυ.υυ	

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31375VVW0	Unavailable	98	\$10,399,762.45	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		98	\$10,399,762.45	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VVX8	Unavailable	98	\$9,871,707.49	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		98	\$9,871,707.49	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VVY6	Unavailable	105	\$12,033,545.90	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total Total	Chavanaoic	105		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
Total		105	Ψ12,033,343.70	100 /ε 0 φ0.00		υ φυ.υυ	υ φυ.συ	
31375VVZ3	Unavailable	120	\$13,336,606.78	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		120	\$13,336,606.78	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2127517725	** '111	100	Φ0.021.7(7.04	10000 000 00	D.T.A.	0.00	<b>N A D D D D D</b>	<b>NT 4</b>
31375VW25	Unavailable	100		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		100	\$9,831,767.94	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VW33	Unavailable	115	\$11,532,540.53	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		115		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VW41	Unavailable	661	\$83,701,705.01	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		661	\$83,701,705.01	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VW66	Unavailable	15	\$1,503,763.67	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
1	Unavanable	15		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
<u>Total</u>		15	\$1,503,763.67	100 % 0 \$0.00	\	υ φυ.υυ	0 50.00	
31375VWA7	Unavailable	76	\$7,954,594.64	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		76		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VWD1	Unavailable	24	\$3,157,934.64	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,157,934.64	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VWG4	Unavailable	36	\$3,939,162.98	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		36		100% 0 \$0.00		0 \$0.00	0 \$0.00	111
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31375VWH2	Unavailable	106	\$11,207,261.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		106	\$11,207,261.48	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VX32	Unavailable	13	\$1,342,296.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,342,296.13	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VXF5	Unavailable	56	\$6,053,154.89	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	N.A
Total	Unavanable	56		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INF
1 otal		30	φυ,υυυ,104.09	100 /0 0 90.00	<u> </u>	υ φυ.υυ	0 90.00	
31375VXG3	Unavailable	51	\$5,023,838.90	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		51	\$5,023,838.90	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375VXY4	Unavailable	57	\$5,548,886.63	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		57	\$5,548,886.63	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VZ63	Unavailable	102	\$10,096,700.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		102	\$10,096,700.55	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375W6V8	Unavailable	118	\$9,604,311.86	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		118		100% 0 \$0.00		0 \$0.00	0 \$0.00	_ ,_ ,_
			1. 7					
31375WA50	Unavailable	221	\$22,858,065.77	100% 0 \$0.00	NA	0.00	NA 0 \$0.00	NA
Total		221	\$22,858,065.77	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WA68	Unavailable	178	\$17,577,748.54	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	178		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INA
Iotai		1/6	\$17,577,746.54	100 % 0 \$0.00		υ φυ.υυ	0 90.00	
31375WBB6	Unavailable	38	\$3,637,819.62	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		38	\$3,637,819.62	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375WBC4	Unavailable	21	\$2,002,940.19	100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		21	\$2,002,940.19	100% 0 \$0.00		\$0.00	0 \$0.00	
31375WBG5	Unavailable	9	\$1,001,173.00	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		9		100% 0 \$0.00		\$0.00	0 \$0.00	
31375WBQ3	Unavailable	71	\$7,355,728.00	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		71	\$7,355,728.00	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375WED9	Unavailable	45	\$5,025,426.11	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		45	i i	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2127533554	77 111	47	¢4,000,050,57	1000 000	NTA (	0 \$0.00	NA 0 00 00	D.T.A
31375WEF4	Unavailable	47 <b>47</b>	\$4,999,858.57 <b>\$4,999,858.57</b>	100% 0 \$0.00 100% 0 \$0.00		0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total		4/	\$4,999,000.57	100% 0 50.00		υ φυ.υυ	0 50.00	
31375WEZ0	Unavailable	17	\$1,978,360.88	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	17		100% 0 \$0.00		0 \$0.00	0 \$0.00	1171
			<i>+-yyy-</i>			7 0000		
31375WFM8	Unavailable	21	\$2,503,597.04	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		21	\$2,503,597.04	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WG88	Unavailable	68		100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		68	\$7,521,844.27	100% 0 \$0.00		\$0.00	0 \$0.00	
31375WGS4	Unavailable	14	\$1,012,855.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		14		100% 0 \$0.00		0 \$0.00	0 \$0.00	_ 12 1
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31375WGV7	Unavailable	16	\$1,512,408.51	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		16	\$1,512,408.51	100% 0 \$0.00		\$0.00	0 \$0.00	
31375WGY1	Unavailable	15		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,010,094.90	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375WHG9	Unavailable	79	\$9,074,861.24	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	ona variable	79		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 11
1 0 0 0 1		.,	\$2,00° 1,00°10 <u>-</u> 1			9 4 9 4 9 9		
31375WHL8	Unavailable	34	\$4,112,817.63	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		34	\$4,112,817.63	100% 0 \$0.00		\$0.00	0 \$0.00	
21275WIC7	Unavailable	20	¢2.059.270.47	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NI A
31375WJG7	Unavailable	29 <b>29</b>	\$3,058,279.47	100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>	0 \$0.00	NA
<u>Total</u>		29	\$3,058,279.47	100% 050.00	,	J \$0.00	0 50.00	
31375WL74	Unavailable	85	\$10,211,412.19	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		85	\$10,211,412.19	100% 0 \$0.00		\$0.00	0 \$0.00	
31375WL82	Unavailable	279	\$33,575,722.76	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		279	\$33,575,722.76	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375WMM0	Unavailable	92	\$7,951,382.72	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	92	\$7,951,382.72 \$7,951,382.72	100% 0 \$0.00		\$0.00	0 \$0.00	117
lotai		12	\$1,731,302.12	100 /6 0 40.00		σφυ.συ	υ φυ.συ	
31375WMX6	Unavailable	19	\$2,011,950.00	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		19		100% 0 \$0.00		\$0.00	0 \$0.00	
31375WNF4	Unavailable	84	\$10,609,954.01	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		84	\$10,609,954.01	100% 0 \$0.00		\$0.00	0 \$0.00	
31375WUB5	Unavailable	10	\$1,168,662.54	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	10		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	11/
Total		10	Ψ1,100,002.54	100 /ε   0 φυ.συ		σφο.σσ	υψυ.υυ	
31375WUE9	Unavailable	27	\$3,113,587.17	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		27	\$3,113,587.17	100% 0 \$0.00		\$0.00	0 \$0.00	
			. , ,					
31375WUS8	Unavailable	229	\$22,994,226.70	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		229	\$22,994,226.70	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375WV73	Unavailable	27	\$3,360,335.71	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		27	\$3,360,335.71	100% 0 \$0.00		\$0.00	0 \$0.00	
31375WVM0	Unavailable	11	\$1,290,406.73	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,290,406.73	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
		**	+ -,-> 0, 100110	200,000		7.4000	υ φυίου	

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	17 17 76 76 29 29 36 36 64 64	\$2,092,044.39 \$9,696,289.17 \$9,696,289.17 \$2,671,141.20 \$2,671,141.20 \$4,030,825.32 \$4,030,825.32	100% 100% 100%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable	76 76 29 29 36 36	\$9,696,289.17 \$9,696,289.17 \$2,671,141.20 \$2,671,141.20 \$4,030,825.32 \$4,030,825.32	100% 100% 100% 100%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	
Unavailable Unavailable	29 29 36 36	\$9,696,289.17 \$2,671,141.20 \$2,671,141.20 \$4,030,825.32 \$4,030,825.32	100% 100% 100%	0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	<b>\$0.00</b> \$0.00	NA	0 0	<b>\$0.00</b> \$0.00	NA NA
Unavailable Unavailable	29 29 36 36	\$9,696,289.17 \$2,671,141.20 \$2,671,141.20 \$4,030,825.32 \$4,030,825.32	100% 100% 100%	0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	<b>\$0.00</b> \$0.00	NA	0 0	<b>\$0.00</b> \$0.00	
Unavailable	29 29 36 36	\$2,671,141.20 \$2,671,141.20 \$4,030,825.32 \$4,030,825.32	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	NA	0	\$0.00	NA
Unavailable	36 36 64	\$2,671,141.20 \$4,030,825.32 \$4,030,825.32	<b>100%</b> 100%	0	\$0.00			1 1		0		NA
Unavailable	36 36 64	\$2,671,141.20 \$4,030,825.32 \$4,030,825.32	<b>100%</b> 100%	0	\$0.00			1 1		0		NA
	36 <b>36</b> 64	\$4,030,825.32 <b>\$4,030,825.32</b>	100%	0			U	\$0.00			\$0.00	
	<b>36</b> 64	\$4,030,825.32		_	40.00					Щ		
	<b>36</b> 64	\$4,030,825.32		_	ISO.00I	NA	0	\$0.00	NA	0	\$0.00	NA
Unavailable		\$10,000,104,61		v	1 1		_	\$0.00			\$0.00	
Unavailable		\$10,000,104,61										
	64	\$10,009,104.61	100%	0	\$0.00		_	\$0.00			\$0.00	NA
	٠.	\$10,009,104.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
TT	2.0	Φ4 022 22 1 25	100~		Φ0.00	***	^	Φ0.00	***		Φ0.00	
Unavailable	38	·		_	\$0.00		_	\$0.00			\$0.00	NA
	38	\$4,032,234.83	100%	U	\$0.00		U	\$0.00		V	\$0.00	
Unavailable	121	\$14 030 175 82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Chavanable		· · ·	-				-			-		1 17
	121	ψ1 i,000,170.02	100 /6		φοιου		Ť	Ψοισσ		Ů	φσ.σσ	
Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	217	\$23,932,146.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	32	\$2,498,691.70	-				_			_		NA
	32	\$2,498,691.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	576	\$50,404,251,42	100%	Ω	00.02	NΛ	Λ	00.02	NΛ	0	00.02	NA
Ollavallable				-			_			_		11/
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Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	16	\$841,097.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	66			_	1 1		_					NA
	66	\$7,462,329.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
T.T.,	0.1	¢0.592.750.00	1,000/	^	¢0.00	NT A	_	\$0.00	NT A	_	¢0.00	NT A
Unavailable										_		NA
	71	\$7,302,737.00	100 %	v	φυ.υυ		v	φυ.υυ		v	φυ.υυ	
Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	84	\$10,070,784.33		_	1 1							
Unavailable	37	\$4,188,250.49		_	1 1		_					NA
	37	\$4,188,250.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 121  Unavailable 217  217  Unavailable 32  Unavailable 576  576  Unavailable 16  Unavailable 66  Unavailable 91  Unavailable 91  Unavailable 84  Unavailable 84  Unavailable 37	Unavailable 121 \$14,030,175.82  121 \$14,030,175.82  Unavailable 217 \$23,932,146.48  217 \$23,932,146.48  Unavailable 32 \$2,498,691.70  32 \$2,498,691.70  Unavailable 576 \$59,404,251.42  576 \$59,404,251.42  Unavailable 16 \$841,097.96  16 \$841,097.96  Unavailable 66 \$7,462,329.23  Unavailable 91 \$9,582,759.00  91 \$9,582,759.00  Unavailable 84 \$10,070,784.33  84 \$10,070,784.33  Unavailable 37 \$4,188,250.49	Unavailable 121 \$14,030,175.82 100%  121 \$14,030,175.82 100%  Unavailable 217 \$23,932,146.48 100%  217 \$23,932,146.48 100%  Unavailable 32 \$2,498,691.70 100%  32 \$2,498,691.70 100%  Unavailable 576 \$59,404,251.42 100%  576 \$59,404,251.42 100%  Unavailable 16 \$841,097.96 100%  Unavailable 66 \$7,462,329.23 100%  Unavailable 91 \$9,582,759.00 100%  Unavailable 91 \$9,582,759.00 100%  Unavailable 84 \$10,070,784.33 100%  Unavailable 84 \$10,070,784.33 100%  Unavailable 37 \$4,188,250.49 100%	Unavailable 121 \$14,030,175.82 100% 0  121 \$14,030,175.82 100% 0  Unavailable 217 \$23,932,146.48 100% 0  217 \$23,932,146.48 100% 0  Unavailable 32 \$2,498,691.70 100% 0  32 \$2,498,691.70 100% 0  Unavailable 576 \$59,404,251.42 100% 0  576 \$59,404,251.42 100% 0  Unavailable 16 \$841,097.96 100% 0  Unavailable 66 \$7,462,329.23 100% 0  Unavailable 91 \$9,582,759.00 100% 0  Unavailable 91 \$9,582,759.00 100% 0  Unavailable 84 \$10,070,784.33 100% 0  Unavailable 84 \$10,070,784.33 100% 0  Unavailable 37 \$4,188,250.49 100% 0	Unavailable 121 \$14,030,175.82 100% 0 \$0.00  121 \$14,030,175.82 100% 0 \$0.00  Unavailable 217 \$23,932,146.48 100% 0 \$0.00  217 \$23,932,146.48 100% 0 \$0.00  Unavailable 32 \$2,498,691.70 100% 0 \$0.00  Unavailable 576 \$59,404,251.42 100% 0 \$0.00  Unavailable 16 \$841,097.96 100% 0 \$0.00  Unavailable 16 \$841,097.96 100% 0 \$0.00  Unavailable 66 \$7,462,329.23 100% 0 \$0.00  Unavailable 91 \$9,582,759.00 100% 0 \$0.00  Unavailable 84 \$10,070,784.33 100% 0 \$0.00  Unavailable 84 \$10,070,784.33 100% 0 \$0.00  Unavailable 84 \$10,070,784.33 100% 0 \$0.00  Unavailable 37 \$4,188,250.49 100% 0 \$0.00	Unavailable 121 \$14,030,175.82 100% 0 \$0.00 NA  121 \$14,030,175.82 100% 0 \$0.00 NA  Unavailable 217 \$23,932,146.48 100% 0 \$0.00 NA  217 \$23,932,146.48 100% 0 \$0.00 NA  Unavailable 32 \$2,498,691.70 100% 0 \$0.00 NA  32 \$2,498,691.70 100% 0 \$0.00 NA  Unavailable 576 \$59,404,251.42 100% 0 \$0.00 NA  576 \$59,404,251.42 100% 0 \$0.00 NA  16 \$841,097.96 100% 0 \$0.00 NA  Unavailable 66 \$7,462,329.23 100% 0 \$0.00 NA  66 \$7,462,329.23 100% 0 \$0.00 NA  Unavailable 91 \$9,582,759.00 100% 0 \$0.00 NA  91 \$9,582,759.00 100% 0 \$0.00 NA  Unavailable 84 \$10,070,784.33 100% 0 \$0.00 NA  Unavailable 84 \$10,070,784.33 100% 0 \$0.00 NA  10 \$4,188,250.49 100% 0 \$0.00 NA	Unavailable 121 \$14,030,175.82 100% 0 \$0.00 NA 0  121 \$14,030,175.82 100% 0 \$0.00 NA 0  Unavailable 217 \$23,932,146.48 100% 0 \$0.00 NA 0  217 \$23,932,146.48 100% 0 \$0.00 NA 0  Unavailable 32 \$2,498,691.70 100% 0 \$0.00 NA 0  32 \$2,498,691.70 100% 0 \$0.00 NA 0  Unavailable 576 \$59,404,251.42 100% 0 \$0.00 NA 0  576 \$59,404,251.42 100% 0 \$0.00 NA 0  Unavailable 16 \$841,097.96 100% 0 \$0.00 NA 0  16 \$841,097.96 100% 0 \$0.00 NA 0  Unavailable 66 \$7,462,329.23 100% 0 \$0.00 NA 0  Unavailable 91 \$9,582,759.00 100% 0 \$0.00 NA 0  Unavailable 91 \$9,582,759.00 100% 0 \$0.00 NA 0  Unavailable 84 \$10,070,784.33 100% 0 \$0.00 NA 0	Unavailable 121 \$14,030,175.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 217 \$23,932,146.48 100% 0 \$0.00 NA 0 \$0.00  217 \$23,932,146.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$2,498,691.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 576 \$59,404,251.42 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$841,097.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$841,097.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 66 \$7,462,329.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 91 \$9,582,759.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 84 \$10,070,784.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 84 \$10,070,784.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,188,250.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,188,250.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,188,250.49 100% 0 \$0.00 NA 0 \$0.00	Unavailable 121 \$14,030,175.82 100% 0 \$0.00 NA 0 \$0.00	Unavailable   121   \$14,030,175.82   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   0	Unavailable   121   \$14,030,175.82   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   0 \$0.00

31375XFY0 <b>Total</b> 31375XLU1 <b>Total</b>	Unavailable	28 <b>28</b>	· / /	100% 0 \$0.00	NA 0 \$0.0		NA
31375XLU1		28	\$2 445 062 00				
			\$3,445,063.08	100% 0 \$0.00	0 \$0.0	0 \$0.00	
						<del>                                     </del>	
[['otal	Unavailable	174	\$10,759,491.03	100% 0 \$0.00	NA 0 \$0.0		NA
าบเลเ		174	\$10,759,491.03	100% 0 \$0.00	0 \$0.0	0 \$0.00	
31375XLZ0	Unavailable	62	\$6,447,462.68	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00	N.A
Total	Ullavallaule	62	\$6,447,462.68	100% 0 \$0.00	0 \$0.0		117
lotai		02	\$0,447,402.00	100 /6 0 50.00	0 90.0	0 0 0 0 0 0	
31375XMH9	Unavailable	43	\$3,920,214.25	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00	N.A
Total		43	\$3,920,214.25	100% 0 \$0.00	0 \$0.0	0 0 \$0.00	
31375XMJ5	Unavailable	37	\$3,746,784.85	100% 0 \$0.00	NA 0 \$0.0		NA
Total		37	\$3,746,784.85	100% 0 \$0.00	0 \$0.0	0 90.00	
31375XNG0	Unavailable	61	\$5,373,970.90	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00	N.A
Total	Onavanaoie	61	\$5,373,970.90	100% 0 \$0.00	0 \$0.0		1 17
Total		- 01	ψ5,575,576.56	100 /ε   ο φοίου	Ψοιο	υ υψυ.υυ	
31375XNK1	Unavailable	15	\$1,689,437.28	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA
Total		15	\$1,689,437.28	100% 0 \$0.00	0 \$0.0	0 \$0.00	
31375XNU9	Unavailable	25	\$2,919,907.46	100% 0 \$0.00	NA 0 \$0.0		NA
Total		25	\$2,919,907.46	100% 0 \$0.00	0 \$0.0	0 \$0.00	
21275323335	77 '111	2.5	Ф2.402.000.22	100% 0 00 00	NIA 0 00 0	0 24 0 00	NT 4
31375XNW5	Unavailable	35	\$3,403,008.23	100% 0 \$0.00	NA 0 \$0.0		NA
Total		35	\$3,403,008.23	100% 0 \$0.00	0 \$0.0	0 0 \$0.00	
31375XPP8	Unavailable	113	\$11,716,898.83	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00	N.A
Total		113	\$11,716,898.83	100% 0 \$0.00	0 \$0.0		
31375XV30	Unavailable	44	\$1,475,880.53	100% 0 \$0.00	NA 0 \$0.0		NA
Total		44	\$1,475,880.53	100% 0 \$0.00	0 \$0.0	0 \$0.00	
			********	1004/04000			
31375XVD8	Unavailable	19	\$1,341,886.38	100% 0 \$0.00	NA 0 \$0.0		NA
Total		19	\$1,341,886.38	100% 0 \$0.00	0 \$0.0	0 0 \$0.00	
31375XVF3	Unavailable	332	\$28,819,253.33	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00	N.A
Total	Chavanaore	332	\$28,819,253.33	100% 0 \$0.00	0 \$0.0		111
			, ,- 20100	1,000	2 4 0 10	1 1 1 1	
	Unavailable	479	\$40,940,634.67	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA
31375XVH9		4=0	\$40,940,634.67	100% 0 \$0.00	0 \$0.0	0 \$0.00	
31375XVH9 Total		479	Ψ-10,2-10,02-1.07	20070 0 4000	<del>- + +</del>	ο ο φοίοο	
Total							
i i	Unavailable	319 319	\$28,912,079.50 <b>\$28,912,079.50</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00	N.A

					-			
31375XVN6	Unavailable	186	\$15,483,660.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		186	\$15,483,660.34	100% 0 \$0.00	(	\$0.00	0 \$0.00	
						1.		
31375XVQ9	Unavailable	196		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		196	\$14,770,944.45	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31365EGT4	Unavailable	524	\$50,014,254.17	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	C Ha variable	524		100% 0 \$0.00		\$0.00	0 \$0.00	1 11
10001		021	φεσ,σ11,2ε 1117	100 /6 0 40.00		Ψοίου	0,000	
31371FKV3	Unavailable	346	\$41,474,743.55	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		346	\$41,474,743.55	100% 0 \$0.00	(	\$0.00	0 \$0.00	
21271EVW1	T.Imarra:labla	1 220	¢1.42.9.40.509.49	100% 0 \$0.00	NIA (	\$0.00	NA 0 \$0.00	NI A
31371FKW1	Unavailable		\$142,840,598.48	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	NA
<u>Total</u>		1,220	\$142,840,598.48	100% 0 50.00		\$0.00	0 50.00	
31371FKX9	Unavailable	4,222	\$456,600,018.45	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total			\$456,600,018.45	100% 0 \$0.00		\$0.00	0 \$0.00	
31371FLG5	Unavailable	2,837	\$275,672,994.55	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		2,837	\$275,672,994.55	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31371FLJ9	Unavailable	740	\$73,760,858.32	100% 0 \$0.00	NIA (	\$0.00	NA 0 \$0.00	NI A
<del>                                     </del>	Ullavallable	740 740		100% 0 \$0.00		\$0.00	0 \$0.00	NA
<u>Total</u>		/40	\$73,760,858.32	100% 0 50.00	-	φυ.υυ	0 50.00	
31371FM74	Unavailable	70	\$7,961,844.75	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		70		100% 0 \$0.00		\$0.00	0 \$0.00	
31371FML3	Unavailable	300	\$40,171,543.15	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		300	\$40,171,543.15	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31371FNA6	Unavailable	150	\$18,342,789.49	100% 0 \$0.00	NIA (	\$0.00	NA 0 \$0.00	NI A
Total	Ullavallable	152 152		100% 0 \$0.00		\$0.00	0 \$0.00	NA
lotai		132	\$10,542,705.45	100 /6 0 \$0.00		φυ.υυ	υφυ.υυ	
31372WNK6	Unavailable	28	\$3,562,585.76	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		28		100% 0 \$0.00		\$0.00	0 \$0.00	
31374D4X9	Unavailable	25	\$3,008,836.66	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		25	\$3,008,836.66	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31374D4Y7	Unavailable	29		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		29	\$3,019,192.25	100% 0 \$0.00		\$0.00	0 \$0.00	
31374D5A8	Unavailable	26	\$3,010,035.68	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total		26		100% 0 \$0.00		\$0.00	0 \$0.00	117
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31374L2M7	Unavailable	2	\$65,958.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		2	\$65,958.69	100% 0 \$0.00	(	\$0.00	0 \$0.00	
						1.		
31374LUK0	Unavailable	6	, ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		6	\$380,295.76	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31374XJ27	Unavailable	17	\$1,491,602.56	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Chavanasie	17	\$1,491,602.56	100% 0 \$0.00		\$0.00	0 \$0.00	1 12
		1,	Ψ1,191,002.00	100 /ε   0 φ0.00		γοισσ	0 0000	
31374XJR2	Unavailable	27	\$1,987,883.08	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		27	\$1,987,883.08	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31374XNV8	Unavailable	32	\$2,974,849.12	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	32		100% 0 \$0.00		\$0.00	0 \$0.00	INA
lotai		32	\$2,974,049.12	100 % 0 \$0.00		<b>συ.υυ</b>	0,50.00	
31375B6L6	Unavailable	133	\$14,811,180.15	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		133	\$14,811,180.15	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375B6M4	Unavailable	58	\$6,860,892.73	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		58	\$6,860,892.73	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375CYQ2	Unavailable	74	\$6,852,773.24	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Chavanaore	74		100% 0 \$0.00	-	\$0.00	0 \$0.00	1111
			+ 0,000 = ,1 1 0 0 = 1					
31375CYR0	Unavailable	92	\$6,310,021.76	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		92	\$6,310,021.76	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375DPT4	Unavailable	20	\$1,882,762.52	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Ullavallable	20	\$1,882,762.52 \$1,882,762.52	100% 0 \$0.00		\$0.00	0 \$0.00	INA
Total		20	Ψ1,002,702.32	100 /ε   0 φ0.00		φυ.υυ	υψυ.συ	
31375FMM7	Unavailable	23	\$2,590,457.08	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		23		100% 0 \$0.00	-	\$0.00	0 \$0.00	
31375JXD7	Unavailable	78	\$4,756,637.09	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		78	\$4,756,637.09	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375L6R1	Unavailable	272	\$29,708,710.54	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Chavanaore	272	\$29,708,710.54	100% 0 \$0.00		\$0.00	0 \$0.00	1111
			, ,					
31375L6S9	Unavailable	256	\$27,259,335.42	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		256	\$27,259,335.42	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375L6T7	Unavailable	235	\$24,770,562.10	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	S ilu valiable	235		100% 0 \$0.00		\$0.00	0 \$0.00	11/7
			+= 1,7 7 V,0 UZ11U	200 /0 0 0000		7 40.00	υφυ•υυ	

31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	\$0.00		_	\$0.00		\$0.00	NA
Total		287	\$30,292,899.52	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,112,495.27	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								Ш				
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		251	\$24,784,640.37	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								Ц				
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,005,713.79	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								Ц				
31375MX73	Unavailable	121	\$12,309,077.26		_	\$0.00			\$0.00		\$0.00	NA
Total		121	\$12,309,077.26	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								Ц				
31375MX81	Unavailable	423	\$47,126,615.51			\$0.00			\$0.00		\$0.00	N.A
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								Ц				
31375MYH0	Unavailable	15			-	\$0.00		Н	\$0.00		\$0.00	NA
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	N.A
Total	Chavanaoic	10	· · · · · ·	100%		1 1		-	<b>\$0.00</b>		\$0.00	112
1 otal			ψο20,002.70	100 /0		Ψ0.00		Ť	ΨΟ•ΟΟ	ľ	φοισσ	
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	N.A
Total		59		100%	-			-	\$0.00		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					П				
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	N.A
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								Ш				
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								Ш				
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0.00		\$0.00	NA
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								Ц				
31375QUS1	Unavailable	15	\$1,993,269.76		_	\$0.00			\$0.00		\$0.00	NA
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								17				<u>-</u>

					,			<del> </del>	
31375QZ23	Unavailable	63	. / /	100% 0	1 1		0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,817,113.80	100% 0	\$0.00		0 \$0.00	0 \$0.00	
313750721	Unavailable	109	\$9,587,664.19	100% 0	\$0.00	NT A	0 \$0.00	NA 0 \$0.00	N.A
31375QZ31 <b>Total</b>	Onavanable	109 109		100% 0	1 1	- 1	0 \$0.00 0 <b>\$0.00</b>	0 \$0.00	11/
10141	<del>-  </del>	109	Ψ2,507,004.13	10070 0	ψυ•υυ		υ φυ.υυ	<u>υφυ.υυ</u>	
31375RHK1	Unavailable	13	\$1,008,110.42	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		13		100% 0	1 1		0 \$0.00	0 \$0.00	
				$\prod$	$\Box$		$\prod$	<u>                                  </u>	
31375SQ60	Unavailable	22		100% 0	1 1		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,004,579.27	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375TBS6	Unavailable	15	\$1,708,518.03	100% 0	\$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
Total	Unavanable	15		100% 0			0 \$0.00 0 <b>\$0.00</b>	0 \$0.00	NA
<u> </u>	<del>     </del>	15	ψ1,700,318.03	100% 0	ψ <b>υ.</b> υ		υ φυ.υυ	<u>υ</u> φυ.υυ	
31375THT8	Unavailable	57	\$5,038,580.95	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		57		100% 0			0 \$0.00	0 \$0.00	
31375THU5	Unavailable	41	\$2,936,187.82	100% 0	+		0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,936,187.82	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31275TUW1	Harrita 1	236	\$31,890,238.39	100% 0	\$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT 4
31375THW1	Unavailable	236		100% 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
<u>Total</u>	<del></del>	230	\$31,890,238.39	100% 0	φυ.υυ	-	<u>υ φυ.υυ</u>	U \$U.UU	
31375THX9	Unavailable	149	\$17,353,079.22	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		149	' ' '	100% 0	<del>                                     </del>		0 \$0.00	0 \$0.00	
31375TSE9	Unavailable	31		100% 0			0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,499,591.93	100% 0	\$0.00	-	0 \$0.00	0 \$0.00	
21275H6V6	I Inavailat 1	17	\$5,020,501,00	100% 0	\$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375U6K6 <b>Total</b>	Unavailable	47 <b>47</b>		100% 0	+		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
ı viai	<del>-  </del>	4/	φ <b>ວ,υ</b> ວ <b>ઝ,</b> ວ <b>01.98</b>	100% 0	φυ.υυ		v pv.UU	0 90.00	
31375U6Q3	Unavailable	45	\$5,045,207.73	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	O HavanaUle	45		100% 0			0 \$0.00	0 \$0.00	1 <b>1</b> 1
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31375U6Z3	Unavailable	49	\$5,033,453.51	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		49		100% 0			0 \$0.00	0 \$0.00	
31375U7C3	Unavailable	22		100% 0	1		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,013,750.00	100% 0	\$0.00		0 \$0.00	0 \$0.00	
212751772	T T		\$10.266.22= =	1000	\$0.00	***	0.00.05	NTA O DO O T	**
31375U7E9	Unavailable	90		100% 0			0 \$0.00	NA 0 \$0.00	NA
Total	<del>     </del>	90	\$10,366,237.58	100% 0	<b>⊅</b> 0.00		0 \$0.00	0 \$0.00	
1			,	,					

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31375U7F6	Unavailable	133	\$12,369,283.06	100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		133	\$12,369,283.06	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UEH4	Unavailable	148		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		148	\$16,158,588.93	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UEJ0	Unavailable	77	\$8,079,666.54	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	77	\$8,079,666.54	100% 0 \$0.00		0 \$0.00	0 \$0.00	INA
Total		11	\$6,079,000.34	100 % 0 \$0.00	<u>'</u>	υ φυ.υυ	0 90.00	
31375UEK7	Unavailable	21	\$2,019,014.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,019,014.43	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275111752	77 '1 1 1	10	Φ5 104 452 04	1000 000	NT A	0,00	NA 0 00 00	D.T.A
31375UK53	Unavailable	42	\$5,104,453.04	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
<u>Total</u>		42	\$5,104,453.04	100% 0 \$0.00		0 20.00	0 \$0.00	
31375UL60	Unavailable	167	\$12,989,430.12	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		167	\$12,989,430.12	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UL78	Unavailable	103	\$7,209,706.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		103	\$7,209,706.79	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375ULX1	Unavailable	172	\$19,818,394.22	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacie	172	\$19,818,394.22	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 (1 )
1 0 001			Ψ1> ,010,0> 1.22			0 4 0 1 0 0		
31375UMC6	Unavailable	65	\$6,486,292.16	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		65	\$6,486,292.16	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212751 IMD4	I In anni labla	120	¢12.711.800.70	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31375UMD4 <b>Total</b>	Unavailable	129 <b>129</b>	\$13,711,899.70 <b>\$13,711,899.70</b>	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
lotai		129	\$13,711,099.70	100% 0 \$0.00		υ φυ.υυ	0 50.00	
31375UME2	Unavailable	134	\$10,099,717.47	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		134	\$10,099,717.47	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UMG7	Unavailable	73	\$6,295,431.13	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		73	\$6,295,431.13	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UMJ1	Unavailable	16	\$2,012,616.39	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	16		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	INA
1 Utai		10	φ2,012,010.39	100 /0 0 0 0 00		υ φυ.υυ	0 90.00	
31375UMK8	Unavailable	170	\$17,464,153.63	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		170	\$17,464,153.63	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2127510 402	77 '111	101	¢10.764.640.00	1000 000	374	0,00	NIA O DO CO	3.7.4
31375UMR3	Unavailable	121	\$10,764,640.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		121	\$10,764,640.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375UMW2	Unavailable	50	\$3,238,375.00	100% 0 \$0.00		\$0.00		NA
Total		50	\$3,238,375.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
212751 INAVO	Unavailable	12	¢1 211 150 00	100% 0 \$0.00	NA C	\$0.00	NA 0 \$0.00	NI A
31375UMX0 Total	Unavanable	12 <b>12</b>	\$1,211,150.00 <b>\$1,211,150.00</b>	100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	0 \$0.00	NA
1 Otal		12	\$1,211,150.00	100% 0 50.00	U	φυ.υυ	0 50.00	
31375UMZ5	Unavailable	37	\$5,044,600.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total		37	\$5,044,600.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375US48	Unavailable	27	\$2,504,182.15	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		27	\$2,504,182.15	100% 0 \$0.00	0	\$0.00	0 \$0.00	
2127511807	Unavailable	9	\$1,017,092,10	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00	NI A
31375US97 <b>Total</b>	Unavanable	9	\$1,017,083.10 <b>\$1,017,083.10</b>	100% 0 \$0.00		\$0.00 \$0.00		NA
1 Otal		,	\$1,017,003.10	100 % 0 50.00	U	φυ.υυ	0 90.00	
31375UTB1	Unavailable	19	\$1,635,350.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		19	\$1,635,350.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375UTC9	Unavailable	21	\$2,344,202.96	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		21	\$2,344,202.96	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375UTP0	Unavailable	68	\$7,204,172.80	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		68	\$7,204,172.80	100% 0 \$0.00		\$0.00	0 \$0.00	·
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31375UTU9	Unavailable	13	\$1,346,350.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		13	\$1,346,350.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375UW50	Unavailable	17	\$1,996,997.98	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Onavanaoie	17	\$1,996,997.98	100% 0 \$0.00		\$0.00	0 \$0.00	1171
1 0001			\$2,550,551050	100 /0   0   4000		4000	0 4000	
31375UX26	Unavailable	75	\$6,931,507.11	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		75	\$6,931,507.11	100% 0 \$0.00		\$0.00	0 \$0.00	
31375UX67	Unavailable	28	\$3,020,050.52	100% 0 \$0.00		\$0.00		NA
Total		28	\$3,020,050.52	100% 0 \$0.00	0	\$0.00	0 \$0.00	
2127511V92	I Imaria: labi	11	\$2,020,074,26	100% 0 \$0.00	NTA C	\$0.00	NA 0 \$0.00	NT A
31375UX83 <b>Total</b>	Unavailable	44 <b>44</b>	\$3,029,974.26 \$3,029,974.26	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	0 \$0.00	NA
ı vtai		44	φ3,049,974.20	100 % 0 0 50.00		φυ.υυ		
31375UYA7	Unavailable	15	\$1,225,200.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total		15	\$1,225,200.00	100% 0 \$0.00		\$0.00	0 \$0.00	
31375V2Q5	Unavailable	62	\$7,061,893.52	100% 0 \$0.00		\$0.00		NA
Total		62	\$7,061,893.52	100% 0 \$0.00	0	\$0.00	0 \$0.00	

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31375V2S1	Unavailable	44	\$4,951,957.92		0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		44	\$4,951,957.92	100%	0 \$0.00	(	0 \$0.00	0 \$0.00	
2127537432	Travailable	100	ф12 962 270 65	10007 (	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
31375VAJ2	Unavailable	108	\$13,862,370.65					0 \$0.00	NA
Total		108	\$13,862,370.65	100%	0 \$0.00	<u>'</u>	0 \$0.00	0 50.00	
31375VEU3	Unavailable	220	\$29,251,616.10	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		220	\$29,251,616.10	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VGG2	Unavailable	12	\$1,007,016.14	-	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,007,016.14	100%	0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VGH0	Unavailable	20	\$2,010,972.20	100% (	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	20	\$2,010,972.20 \$2,010,972.20		0 \$0.00		0 \$0.00	0 \$0.00	1 17 1
1 0001			Ψ2,010,>12.20	100 / 0	υψοισο		φοισσ	0 40.00	
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		8	\$1,005,648.32	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375VGM9	Unavailable	22	\$2,012,656.17		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,012,656.17	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VL76	Unavailable	244	\$25,498,084.80	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		244	\$25,498,084.80	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VL84	Unavailable	191	\$20,398,746.72		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		191	\$20,398,746.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VL92	Unavailable	129	\$15,299,188.49	100% (	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	129	\$15,299,188.49		0 \$0.00		0 \$0.00	0 \$0.00	1 1/1
1 0001			<b>410,233,100113</b>	20070	0 4 0 0 0		0 4000	0,4000	
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		82	\$10,197,127.53	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VLT8	Unavailable	76	\$9,177,238.39		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		76	\$9,177,238.39	100%	0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	162	\$18,356,464.63		0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	11/7
1 0441		102	Ψ10,550,707.03	100 /0	Ψυ•υυ		ψυ.υυ	υφυ.υυ	
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
313/3 V L W I		147	\$18,359,389.02	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Total		14/	Ψ10,000,000.02						
		147	ψ10,000,000,10 <b>2</b>						
	Unavailable	110 110	\$12,238,660.89 <b>\$12,238,660.89</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA

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31375VWS8	Unavailable	99	\$10,472,521.19	100% 0 \$0.00	NA	0.00	NA 0 \$0.00	NA
Total		99	\$10,472,521.19	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VWV1	Unavailable	123	\$12,962,083.33	100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		123	\$12,962,083.33	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VWX7	Unavailable	83	\$9,164,273.74	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	N.A
Total	Ollavallaule	83		100% 0 \$0.00		0 \$0.00	0 \$0.00	117
lotai		0.5	\$7,104,273.74	100 /6 0 \$0.00		υ φυ.υυ	0 00.00	
31375VWY5	Unavailable	104	\$12,289,275.77	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		104	\$12,289,275.77	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2127577772	** '111	7.0	Φ5.755.444.07	1000 000	<b>N</b> T A (	2 00 00	<b>N A D D D D D</b>	<b>NT 4</b>
31375VWZ2	Unavailable	58		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
<u>Total</u>		58	\$5,755,444.27	100% 0 \$0.00		\$0.00	0 \$0.00	
31375W4E8	Unavailable	18	\$2,011,469.99	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		18		100% 0 \$0.00		\$0.00	0 \$0.00	
31375W4H1	Unavailable	98	\$8,005,112.09	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		98	\$8,005,112.09	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275334340	TT:!1-1-1-	41	¢4.007.204.55	100% 0 \$0.00	NIA (	2 00 00	NIA 0 00 00	NT A
31375W4M0	Unavailable	41	\$4,997,204.55			0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		41	\$4,997,204.55	100% 0 \$0.00	-	\$0.00	0 \$0.00	
31375W4N8	Unavailable	139	\$13,068,848.91	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		139	\$13,068,848.91	100% 0 \$0.00		\$0.00	0 \$0.00	
31375W4P3	Unavailable	54		100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		54	\$4,010,671.93	100% 0 \$0.00		\$0.00	0 \$0.00	
31375W4R9	Unavailable	57	\$5,034,507.63	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	<u>57</u>	\$5,034,507.63	100% 0 \$0.00		0 \$0.00	0 \$0.00	117
10001			ψε,σε 1,εσ71σε	100 /6 0 40.00		υ φυισο	0 40.00	
31375W4S7	Unavailable	50	\$4,026,842.70	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		50	\$4,026,842.70	100% 0 \$0.00		\$0.00	0 \$0.00	
31375W4T5	Unavailable	58	\$5,049,219.47	100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		58	\$5,049,219.47	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21275W/AW/9	Unavailahla	0	\$1,002,007,42	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
31375W4W8	Unavailable	9 <b>9</b>		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
Total		9	φ1,003,907.42	100 %   0   \$0.00		υ φυ.υυ	0 50.00	
31375WAQ4	Unavailable	12	\$990,734.49	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		12	\$990,734.49	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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Unavailable	9 <b>9</b>	. /	100% <b>100</b> %	-				\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N/
	9	\$989,277.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
Unavailable	35	\$3,925,397.01	100%					\$0.00		_	\$0.00	NA
	35	\$3,925,397.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable				Н								N/
<del></del>	198	\$20,977,647.23	100%	0	\$0.00		O	\$0.00		0	\$0.00	
Linovoiloblo	202	\$27.956.925.16	1000	$\cap$	00.02	NI A	Λ	\$0.00	NI A	$\sim$	\$0.00	N/
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	362	\$37,630,623.10	100 %	V	φυ.υυ		v	φυ.υυ		υ	φυ.υυ	
Unavailable	165	\$15,299,922,05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
	165	·		-			_					
		, ,										
Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
	27	\$3,019,737.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	46		-	-			_			_		NA
	46	\$5,148,154.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
	30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	9	\$1,003,997.29	100%	0	\$0.00		_					NA
	9	\$1,003,997.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
	9	\$1,014,427.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	3/1	\$3 510 035 18	100%	Λ	00.02	NΛ	Λ	00.02	NΛ	Λ	90.00	N/
Chavanaoic										_		117
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Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
	35			-			_			ı		
Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
	229	\$18,556,956.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
77 111	20.4	Φ20 120 640 75	1000	_	Φ0.00	N/A	^	Φ0.00	D.T.A	_	Φ0.00	<b>N</b> T /
Unavailable										_		N/
$\longrightarrow$	294	\$20,139,040.75	100%	V	<b>Φυ.υυ</b>		U	\$0.00		U	<b>Φυ.υυ</b>	
Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 198  Unavailable 382  382  Unavailable 165  165  Unavailable 27  Unavailable 46  Unavailable 30  Unavailable 9  Unavailable 9  Unavailable 9  Unavailable 34  Unavailable 34  Unavailable 34  Unavailable 34  Unavailable 34  Unavailable 34  Unavailable 35  Unavailable 35  Unavailable 229  Unavailable 229  Unavailable 229	Unavailable 198 \$20,977,647.23  198 \$20,977,647.23  Unavailable 382 \$37,856,825.16  382 \$37,856,825.16  Unavailable 165 \$15,299,922.05  165 \$15,299,922.05  Unavailable 27 \$3,019,737.11  27 \$3,019,737.11  Unavailable 46 \$5,148,154.64  46 \$5,148,154.64  Unavailable 30 \$3,147,555.13  30 \$3,147,555.13  Unavailable 9 \$1,003,997.29  9 \$1,003,997.29  Unavailable 9 \$1,014,427.72  Unavailable 34 \$3,519,935.18  Unavailable 35 \$4,020,814.18  Unavailable 229 \$18,556,956.68  Unavailable 229 \$18,556,956.68  Unavailable 229 \$18,556,956.68	Unavailable 198 \$20,977,647.23 100%  198 \$20,977,647.23 100%  Unavailable 382 \$37,856,825.16 100%  382 \$37,856,825.16 100%  Unavailable 165 \$15,299,922.05 100%  165 \$15,299,922.05 100%  Unavailable 27 \$3,019,737.11 100%  27 \$3,019,737.11 100%  Unavailable 46 \$5,148,154.64 100%  46 \$5,148,154.64 100%  Unavailable 30 \$3,147,555.13 100%  Unavailable 9 \$1,003,997.29 100%  Unavailable 9 \$1,003,997.29 100%  Unavailable 9 \$1,014,427.72 100%  9 \$1,014,427.72 100%  Unavailable 34 \$3,519,935.18 100%  Unavailable 35 \$4,020,814.18 100%  Unavailable 229 \$18,556,956.68 100%	Unavailable 198 \$20,977,647.23 100% 0  198 \$20,977,647.23 100% 0  Unavailable 382 \$37,856,825.16 100% 0  Unavailable 165 \$15,299,922.05 100% 0  165 \$15,299,922.05 100% 0  Unavailable 27 \$3,019,737.11 100% 0  27 \$3,019,737.11 100% 0  Unavailable 46 \$5,148,154.64 100% 0  46 \$5,148,154.64 100% 0  Unavailable 30 \$3,147,555.13 100% 0  Unavailable 9 \$1,003,997.29 100% 0  Unavailable 9 \$1,003,997.29 100% 0  Unavailable 9 \$1,014,427.72 100% 0  9 \$1,014,427.72 100% 0  Unavailable 34 \$3,519,935.18 100% 0  Unavailable 35 \$4,020,814.18 100% 0  Unavailable 229 \$18,556,956.68 100% 0	Unavailable 198 \$20,977,647.23 100% 0 \$0.00  198 \$20,977,647.23 100% 0 \$0.00  Unavailable 382 \$37,856,825.16 100% 0 \$0.00  382 \$37,856,825.16 100% 0 \$0.00  Unavailable 165 \$15,299,922.05 100% 0 \$0.00  Unavailable 27 \$3,019,737.11 100% 0 \$0.00  Unavailable 46 \$5,148,154.64 100% 0 \$0.00  Unavailable 30 \$3,147,555.13 100% 0 \$0.00  Unavailable 30 \$3,147,555.13 100% 0 \$0.00  Unavailable 9 \$1,003,997.29 100% 0 \$0.00  Unavailable 9 \$1,003,997.29 100% 0 \$0.00  Unavailable 9 \$1,014,427.72 100% 0 \$0.00  Unavailable 34 \$3,519,935.18 100% 0 \$0.00  Unavailable 35 \$4,020,814.18 100% 0 \$0.00  Unavailable 35 \$4,020,814.18 100% 0 \$0.00  Unavailable 229 \$18,556,956.68 100% 0 \$0.00	Unavailable 198 \$20,977,647.23 100% 0 \$0.00 NA 198 \$20,977,647.23 100% 0 \$0.00 NA  Unavailable 382 \$37,856,825.16 100% 0 \$0.00 NA 382 \$37,856,825.16 100% 0 \$0.00 NA  Unavailable 165 \$15,299,922.05 100% 0 \$0.00 NA  165 \$15,299,922.05 100% 0 \$0.00 NA  27 \$3,019,737.11 100% 0 \$0.00 NA  Unavailable 46 \$5,148,154.64 100% 0 \$0.00 NA  46 \$5,148,154.64 100% 0 \$0.00 NA  Unavailable 30 \$3,147,555.13 100% 0 \$0.00 NA  30 \$3,147,555.13 100% 0 \$0.00 NA  Unavailable 9 \$1,003,997.29 100% 0 \$0.00 NA  9 \$1,003,997.29 100% 0 \$0.00 NA  Unavailable 9 \$1,014,427.72 100% 0 \$0.00 NA  Unavailable 34 \$3,519,935.18 100% 0 \$0.00 NA  Unavailable 35 \$4,020,814.18 100% 0 \$0.00 NA  Unavailable 229 \$18,556,956.68 100% 0 \$0.00 NA  Unavailable 229 \$18,556,956.68 100% 0 \$0.00 NA  Unavailable 229 \$18,556,956.68 100% 0 \$0.00 NA	Unavailable 198 \$20,977,647.23 100% 0 \$0.00 NA 0 198 \$20,977,647.23 100% 0 \$0.00 NA 0 Unavailable 382 \$37,856,825.16 100% 0 \$0.00 NA 0  Unavailable 165 \$15,299,922.05 100% 0 \$0.00 NA 0  165 \$15,299,922.05 100% 0 \$0.00 NA 0  Unavailable 27 \$3,019,737.11 100% 0 \$0.00 NA 0  27 \$3,019,737.11 100% 0 \$0.00 NA 0  Unavailable 46 \$5,148,154.64 100% 0 \$0.00 NA 0  46 \$5,148,154.64 100% 0 \$0.00 NA 0  Unavailable 30 \$3,147,555.13 100% 0 \$0.00 NA 0  Unavailable 9 \$1,003,997.29 100% 0 \$0.00 NA 0  Unavailable 9 \$1,003,997.29 100% 0 \$0.00 NA 0  Unavailable 9 \$1,014,427.72 100% 0 \$0.00 NA 0  Unavailable 34 \$3,519,935.18 100% 0 \$0.00 NA 0  Unavailable 35 \$4,020,814.18 100% 0 \$0.00 NA 0  Unavailable 229 \$18,556,956.68 100% 0 \$0.00 NA 0	Unavailable 198 \$20,977,647.23 100% 0 \$0.00 NA 0 \$0.00	Unavailable 198 \$20,977,647.23 100% 0 \$0.00 NA 0 \$0.00	Unavailable 198 \$20,977,647.23	Unavailable 198 \$20,977,647.23

31375WS36	Unavailable	17	' / /	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		17	\$2,968,049.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
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31375WS44	Unavailable	34	\$6,646,631.24	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		34	\$6,646,631.24	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375WS51	Unavailable	26	\$3,628,330.21	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		26		100% 0 \$0.00		\$0.00	0 \$0.00	
31375WS69	Unavailable	33	\$4,716,505.94	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		33	\$4,716,505.94	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375WS77	Unavailable	155	\$21,826,410.27	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	Chavanaore	155		100% 0 \$0.00		\$0.00	0 \$0.00	1 1/2 1
10001		100	Ψ21,020,110,27	100 /0   0   0   0   0		Ψοιοο	0 40.00	
31375WVF5	Unavailable	119	\$14,972,054.24	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		119	\$14,972,054.24	100% 0 \$0.00		\$0.00	0 \$0.00	
31375WVK4	Unavailable	54	\$7,021,341.73	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		54	\$7,021,341.73	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375WX89	Unavailable	19	\$2,012,159.49	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		19		100% 0 \$0.00		\$0.00	0 \$0.00	·
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31375WYC9	Unavailable	30	\$2,982,040.43	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		30	\$2,982,040.43	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375WYZ8	Unavailable	117	\$11,573,597.10	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Chavanacie	117	\$11,573,597.10	100% 0 \$0.00		\$0.00	0 \$0.00	1 (1 )
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31375WZJ3	Unavailable	96	\$16,248,637.46	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		96	\$16,248,637.46	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375WZK0	Unavailable	382	\$71,307,860.87	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		382	\$71,307,860.87	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375WZL8	Unavailable	802	\$133,968,031.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -		\$133,968,031.00	100% 0 \$0.00		\$0.00	0 \$0.00	
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31375WZP9	Unavailable	50	\$9,410,160.10	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		50	\$9,410,160.10	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375X2E8	Unavailable	504	\$61,460,874.96	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	504	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		\$0.00	0 \$0.00	117
		201	+01,100,07 H20	200 /0 0 φ0.00		40.00	υψυ•υυ	

31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	NA
Total		857	\$100,755,266.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA
Total		611	\$71,172,673.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375X2J7	Unavailable	592	\$70,526,172.78		-	\$0.00		-	\$0.00	NA	_	\$0.00	NA
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375X2K4	Unavailable	504			-	\$0.00		_	\$0.00	NA	_	\$0.00	NA
Total		504	\$56,468,980.38	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375X2R9	Unavailable	12	\$559,905.57	100%	$\sim$	\$0.00	NIA	0	\$0.00	NIA		\$0.00	NI A
Total	Unavanable	12		100%	-	+		_	\$0.00 <b>\$0.00</b>	INA	-	\$0.00 \$0.00	NA
Total		12	\$339,903.37	100 %	V	φυ.υυ		V	φυ.υυ		U	φυ.υυ	
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	N.A
Total	Chavanaoic	10		100%	+	<del>                                     </del>		+-	\$0.00	117	-	\$0.00	117
Total		10	Ψ>02,320.54	100 /0		ΨΟ•ΟΟ		Ĭ	ΨΟ•ΟΟ		ľ	ψυ.υυ	
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		35		100%	+	<del>                                     </del>		_	\$0.00		_	\$0.00	
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31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA
Total		15	\$851,723.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,004,765.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XCM9	Unavailable	51	\$4,655,924.63			\$0.00		-	\$0.00	NA	_	\$0.00	NA
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375XCN7	Unavailable	112	·		-	\$0.00		_	\$0.00	NA	_	\$0.00	NA
Total		112	\$10,742,937.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275XCD2	77 '1.11	106	Φ10.767.056.00	1000	_	ΦΩ ΩΩ	D.T.A.		Φ0.00	NT A		φο οο	NT 4
31375XCP2	Unavailable	106		100% 100%	_	\$0.00	i e	-	\$0.00		-	\$0.00	NA
Total		106	\$10,767,956.99	100%	V	\$0.00		U	\$0.00		U	\$0.00	
21275VCO0	Haveilahla	10	\$2 154 100 22	1000	0	\$0.00	NT A	^	\$0.00	N.T.A		\$0.00	NT A
31375XCQ0 Total	Unavailable	19 <b>19</b>		100%	-	+		-	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 \$0.00	NA
lutai		19	φ <u>2,134,100.32</u>	100%	۲	φυ.υυ		U	φυ.υυ		۳	φυ.υυ	
31375XD22	Unavailable	48	\$5,000,608.01	100%	$\cap$	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	N.A
Total	Onavanaoic	48		100%	-	+		_	\$0.00 \$0.00		_	\$0.00 \$0.00	11/
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31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		60	\$6,101,371.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275VD70	Unavailable	17	¢1 519 524 02	1000/	Λ	\$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	NT A
31375XDZ9	Unavailable		\$1,518,524.93	100%	-			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		17	\$1,518,524.93	100%	V	<b>\$0.00</b>		V	\$0.00		V	\$0.00	
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$725,761.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XGW3	Unavailable	49	\$5,981,895.86			\$0.00			\$0.00			\$0.00	NA
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XGX1	Unavailable	58	\$7,681,387.39	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	NA
Total	Onavanaoic	58		100%	1				\$0.00			\$0.00 \$0.00	117
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31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,983,011.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XJH3	Unavailable	68			+	\$0.00		_	\$0.00			\$0.00	NA
Total		68	\$7,039,760.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	44	\$5,042,918.44	100%	+				\$0.00			\$0.00	117
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31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275VVO1	Unavailable	40	\$4,991,282.44	1000/	Λ	\$0.00	NI A		\$0.00	NI A	Λ	\$0.00	NA
31375XKQ1 Total	Ullavallable	40	\$4,991,282.44 \$4,991,282.44	100%	-			_	<b>\$0.00</b>			\$0.00 <b>\$0.00</b>	117
lotai		40	φ+,991,202.++	100 /6	_	φυ.υυ		_	φυ.υυ		v	φυ.υυ	
31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,650,799.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XLL1	Unavailable	35	\$2,549,681.25			\$0.00			\$0.00			\$0.00	NA
Total		35	\$2,549,681.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XQD4	Unavailable	38	\$4,029,645.98	100%	n	\$0.00	NΔ	<u></u>	\$0.00	NΔ	0	\$0.00	NA
Total		38		100%					\$0.00			\$0.00	117
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31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				_									
31375XR68	Unavailable	228	\$25,231,706.94		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		228	\$25,231,706.94	100%	U	<u>\$0.00</u>		U	\$0.00		U	\$0.00	
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31375XR76	Unavailable	189	. , ,		0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		189	\$20,179,906.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275VD04	TT., 11-1-1	100	¢20 177 005 04	1000	0,00	NT A	0,00,00	NIA O CO OO	TA T A
31375XR84	Unavailable	188			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		188	\$20,177,985.94	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		214			0 \$0.00		0 \$0.00	0 \$0.00	
31375XRY7	Unavailable	219			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		219	\$22,204,585.97	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanault	226	1		0 \$0.00		0 \$0.00	0 \$0.00	117
ı viai		<i>22</i> 0	Ψ=1,=30,0=1.20	100 /0	υψυ.υυ		υψυ.υυ	υ φυ.υυ	
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		217		100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XSL4	Unavailable	208			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		208	\$25,134,643.70	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Cita ( dildole	45			0 \$0.00		0 \$0.00	0 \$0.00	
			1272 272 22		1 2 2 2			1 7 3 3 3	
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		254	\$30,289,549.28	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XSV2	Unavailable	239	\$25,238,274.72	1000	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
Total	Unavanable	239			<b>0</b> \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
1 Viai		439	φωυςωυσςω / <b>4.</b> / Δ	100 70	υ φυ.υυ		υ φυ.υυ	υφυ.υυ	
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		174			0 \$0.00		0 \$0.00	0 \$0.00	_
31375XTA7	Unavailable	50			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,997,396.30	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XTG4	Unavailable	210	\$20,198,048.54	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	210			0 \$0.00		0 \$0.00	0 \$0.00	117
2 0 6 6 1		210	Ψ20,170,040.34	100 /0	Ψυ•υυ		ΨΨ••	υψυ.συ	
31375XU56	Unavailable	199	\$17,102,368.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		199		100%	0 \$0.00		0 \$0.00	0 \$0.00	
							1		
31375XU72	Unavailable		\$101,877,327.39		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		854	\$101,877,327.39	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,163,599.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375XWM7	Unavailable	12	\$1,013,384.77	1000	0	\$0.00	NT A	0	\$0.00	NT A	Λ	\$0.00	N.A
Total	Unavanable	12		100%	-			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	INF
1 Utai		12	φ1,013,304.//	100 70	۲	φυ•υυ		U	φυ•υυ		V	φυ.υυ	
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,461.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375Y5K9	Unavailable	19			1	\$0.00		_	\$0.00			\$0.00	NA
Total		19	\$2,001,375.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	103		100%	1				\$0.00			<b>\$0.00</b>	147
		100	\$20,010,00000000000000000000000000000000	10070	Ť	φονου		Ĭ	Ψοτο		Ŭ	4000	
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375Y5V5	Unavailable	116			-	\$0.00		-	\$0.00			\$0.00	NA
Total		116	\$11,016,144.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	100	\$10,010,991.79	100%	+			_	\$0.00			\$0.00	117
1 0001		100	ψ10,010,5511075	10070	Ť	φστσσ		Ĭ	4000		Ū	φ σ σ σ	
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127577610	77 111	0.6	Φ0.601.024.04	1000		Φ0.00	NT A		Φ0.00	NTA	^	ΦΩ ΩΩ	27.4
31375Y6A0	Unavailable	96 <b>96</b>		100%	-	\$0.00		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
Total		90	\$8,681,024.94	100%	V	<b>\$0.00</b>		U	\$0.00		V	<b>Φυ.υυ</b>	
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96		100%	+-	_		_	\$0.00		_	\$0.00	
31375YC96	Unavailable	14	\$1,248,912.42		_	\$0.00			\$0.00			\$0.00	NA
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275VDV0	TT., '1.1.1	20	¢2.026.195.00	1000	_	¢0.00	NT A	_	¢0.00	NT A	0	¢0.00	N.T.A
31375YDK0	Unavailable	38		100%		\$0.00			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
Total		38	\$3,936,185.90	100%	U	<b>\$U.UU</b>		U	\$U.UU		V	<b>Φυ.υυ</b>	
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		906	. / /	100%	+-	_		_	\$0.00			\$0.00	
31375YDP9	Unavailable	270	· · · · ·		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375YDQ7	Unavailable	37		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,041,353.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
						<del>                                     </del>		
31375YDT1	Unavailable	40	·	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,020,326.32	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YDX2	Unavailable	7	\$1,000,154.92	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Olluvulluote	7		100% 0 \$0.00		0 \$0.00	0 \$0.00	114.
10tai		,	Φ1,000,10-10.2 <u>-</u>	100 /θ   θ   φ   φ   φ   φ   φ   φ   φ   φ	ľ	υφυισσ	υψοισο	
31375YFQ5	Unavailable	93	\$10,162,157.89	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		93	\$10,162,157.89	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212757/27/2	TT1-1-1	17	\$2.212.024.62	1000 000	NI A	0 00 00	NIA 0 00 00	NT A
31375YFW2	Unavailable	17		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		17	\$2,213,824.63	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YG35	Unavailable	300	\$30,651,355.90	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		300	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YG43	Unavailable	108	\$11,031,708.87	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		108	\$11,031,708.87	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212757/010	77 - 21-1-1	1.4	\$1.710.005.24	1000 000	DT A	2 42 22	27 4 10 th 0 00	» T A
31375YGJ0	Unavailable	14		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		14	\$1,718,225.34	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YGS0	Unavailable	162	\$18,076,853.39	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		162	\$18,076,853.39	100% 0 \$0.00	_	0 \$0.00	0 \$0.00	
31375YH59	Unavailable	100	\$11,910,161.19	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		100	\$11,910,161.19	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
21275371101	TT:ailabla	1 40	\$14.0C2.021.00	1000 000 00	NT A	0 \$0.00	NT 4 10 00 00	NT A
31375YH91	Unavailable	148	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total		148	\$14,863,031.89	100% 0 \$0.00	'	0 30.00		
31375YHE0	Unavailable	153	\$16,676,694.99	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	O Hu , unuc 14	153		100% 0 \$0.00		0 \$0.00	0 \$0.00	- 11 -
10000			ΨΞΟ,Ο.Θ,ΟΣ			40.00	0,7,000	
31375YHR1	Unavailable	33	\$2,838,470.64	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,838,470.64	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YHW0	Unavailable	61	\$6,125,873.66	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		61	\$6,125,873.66	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275VIE5	Unavailabla	15	\$2,004,017,12	100% 0 \$0 00	NI A	00.020	NA 0 00 00	NI A
31375YJF5 Total	Unavailable	15 <b>15</b>		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
1 Utai		13	Ψ4,004,017.13	100 /0 0 50.00	1	υφυ.υυ	0 00.00	
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31375YJG3	Unavailable	40	\$5,002,428.36	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		40	\$5,002,428.36	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375YJQ1	Unavailable	54	\$5,001,997.15	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		54	\$5,001,997.15	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375YJS7	Unavailable	29	\$2,996,776.22	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		29	\$2,996,776.22	100% 0 \$0.00		\$0.00	0 \$0.00	
31375YLT2	Unavailable	59	\$6,709,442.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		59	\$6,709,442.34	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375YLU9	Unavailable	50	\$6,050,635.34	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		50	\$6,050,635.34	100% 0 \$0.00		\$0.00	0 \$0.00	
31375YM38	Unavailable	27	\$2,995,496.28	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		27	\$2,995,496.28	100% 0 \$0.00	0	\$0.00	0 \$0.00	
2127537105	I In arrailable	26	\$2,004,207,55	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00	NI A
31375YM95 <b>Total</b>	Unavailable	36 <b>36</b>	\$2,994,207.55 <b>\$2,994,207.55</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	0 \$0.00	NA
1 Otal		30	\$2,994,207.55	100% 0 50.00	U	φυ.υυ	0 50.00	
31375YMW4	Unavailable	16	\$1,009,950.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$1,009,950.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
			** ***	100010000		* 0 0 0		
31375YMX2	Unavailable	19	\$2,018,005.81	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
<u>Total</u>		19	\$2,018,005.81	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375YMY0	Unavailable	16	\$2,006,796.88	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$2,006,796.88	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375YNB9	Unavailable	39	\$4,994,166.08	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		39	\$4,994,166.08	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375YQC4	Unavailable	32	\$3,056,760.58	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		32	\$3,056,760.58	100% 0 \$0.00		\$0.00	0 \$0.00	1 11 1
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31375YQR1	Unavailable	13	\$1,327,931.31	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		13	\$1,327,931.31	100% 0 \$0.00	0	\$0.00	0 \$0.00	
212757/057	T.T.,	10	¢1 010 170 00	1000/ 0/00 00	NT A	\$0.00	NIA O PO OO	NT A
31375YS57	Unavailable	10	\$1,018,179.80 \$1,018,179.80	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		10	\$1,018,179.80	100% 0 50.00	0	<b>\$0.00</b>	0 50.00	
31375YS99	Unavailable	46	\$4,076,767.59	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		46	\$4,076,767.59	100% 0 \$0.00		\$0.00	0 \$0.00	
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31375YSG3	Unavailable	235	\$25,499,046.80		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		235	\$25,499,046.80	100%	0 \$0.00		0 \$0.00	0 \$0.00	
242557		40.0	han and 151 (=	4000	0.00.00		0 0 0 0 0	N. 10 to 00	
31375YSH1	Unavailable	181	\$20,392,131.47		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		181	\$20,392,131.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	C HW v WHWE TO	131	\$13,256,453.17		0 \$0.00		0 \$0.00	0 \$0.00	- 11
			, -, -, -,						
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		209	\$20,390,657.16	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375YSP3	Unavailable	166			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		166	\$16,319,226.40	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375YSR9	Unavailable	104	\$10,198,001.59	1000	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	N.A
Total	Ullavallable	104	\$10,198,001.59 \$10,198,001.59		0 \$0.00		0 \$0.00	0 \$0.00	INF
lotai		104	\$10,170,001.37	100 /6	υ φυ.υυ		0 40.00	0 90.00	
31375YST5	Unavailable	59	\$6,118,494.09	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$6,118,494.09		0 \$0.00		0 \$0.00	0 \$0.00	
			,						
31375YU88	Unavailable	19	\$1,988,376.81	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,988,376.81	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375YUU9	Unavailable	141	\$12,891,396.69		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		141	\$12,891,396.69	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		17	\$1,994,050.00		0 \$0.00		0 \$0.00	0 \$0.00	111
			. ,						
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		247	\$27,437,590.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375YVR5	Unavailable	595	\$66,557,490.33		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		595	\$66,557,490.33	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275VVS2	T Ton anno 11 - 1. 1	220	\$22 122 600 07	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	TA T A
31375YVS3	Unavailable	329 <b>329</b>	\$33,133,608.97 \$33,133,608.97		<b>0</b> \$0.00		<b>0 \$0.00</b>	0 \$0.00	NA
<u>Total</u>		349	φου,1ου,000.97	100%	0 90.00		υ φυ <b>.</b> υυ	υ φυ.υυ 	
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		365	\$38,507,706.97		0 \$0.00		0 \$0.00	0 \$0.00	2,1
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		104	\$11,977,774.49	100%	0 \$0.00		0 \$0.00	0 \$0.00	

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Unavailable	119	. , ,				+ +	NA 0 \$0.00	NA
	119	\$8,987,610.77	100%	0 \$0.00		0 \$0.00	0 \$0.00	
TT., 21.1.1	2.1	¢2.042.410.20	1000	0,60,00	B.T.A	0,00	NIA O CO OO	NT A
Unavailable								NA
	31	\$2,845,410.20	100%	U \$U.UU		<u>00.00</u>		
Unavailable	21	\$2,217,311.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	21	\$2,217,311.73	100%	0 \$0.00		0 \$0.00	0 \$0.00	
I In available	107	¢22 600 066 15	1000	0 00 00	NT A	00.00	NIA O CO	NT A
Unavanable							<del>-                                    </del>	NA
	17/	Ψ44,007,700.13	100 70	υ φ <b>υ.υ</b> υ		υ φυ.υυ	υ φυ.υυ	
Unavailable	334	\$42,006,326.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	334	\$42,006,326.73	100%	0 \$0.00		0 \$0.00	0 \$0.00	
77	27	Φ4.520.025.20	1000	0,00	37.4	0.00.00	<b>NIA</b> 0 00 00	37.
Unavailable								NA
	51	\$4,5 <i>2</i> 9,9 <i>21.2</i> 8	100%	<u>0120.00</u>		<u>00.00</u>	0 \$0.00	
Unavailable	91	\$11,096,244.46	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	91	\$11,096,244.46					0 \$0.00	
		<b>***</b>	4.000	0.0000		0 00 00		
Unavailable								NA
	45	\$3,614,469.12	100%	<u>U \$0.00 </u>		<u>U \$0.00 </u>	0 \$0.00	
Unavailable	499	\$49,242,116.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	499	\$49,242,116.24				+	0 \$0.00	
** ***	1.77	Φ10.653.633.63	1000	0,00	374	0,00,00	NIA O DO OO	37.
Unavailable								NA
	177	\$18,052,029.00	100%	0 30.00		<u>  00.00</u>	0 50.00	
Unavailable	287	\$29,761,063.37	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	287	\$29,761,063.37					0 \$0.00	
						$\bot$		
Unavailable	712	\$79,440,453.12					NA 0 \$0.00	NA
	712	\$79,440,453.12	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	168	\$20.986.529.33	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
								1 1/2 1
							7 7 7000	
Unavailable	56	\$7,014,568.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	56	\$7,014,568.24	100%	0 \$0.00		0 \$0.00	0 \$0.00	
77 11 1		ΦC 574 102 25	1000	0,00	37.4	0,00,00	NI 4 0 00 00	37.
Unavailable								NA
	5/	Φυ,5/4,103.35	100%	U \$U.UU		ባ ውስ ነበር	0 50.00	
	Unavailable	Unavailable   31   31   31	Unavailable 31 \$2,843,410.20 Unavailable 21 \$2,217,311.73 Unavailable 197 \$22,689,966.15 Unavailable 334 \$42,006,326.73 Unavailable 37 \$4,529,927.28 Unavailable 91 \$11,096,244.46 Unavailable 91 \$11,096,244.46 Unavailable 45 \$3,614,469.12 Unavailable 45 \$3,614,469.12 Unavailable 47 \$3,614,469.12 Unavailable 49 \$49,242,116.24 Unavailable 177 \$18,652,629.60 Unavailable 287 \$29,761,063.37 Unavailable 712 \$79,440,453.12 Unavailable 168 \$20,986,529.33 Unavailable 168 \$20,986,529.33 Unavailable 56 \$7,014,568.24 Unavailable 56 \$7,014,568.24 Unavailable 56 \$7,014,568.24 Unavailable 57 \$6,574,103.35	119   \$8,987,610.77   100%	Unavailable 31 \$2,843,410.20 100% 0 \$0.00  Unavailable 21 \$2,217,311.73 100% 0 \$0.00  Unavailable 197 \$22,689,966.15 100% 0 \$0.00  Unavailable 334 \$42,006,326.73 100% 0 \$0.00  Unavailable 37 \$4,529,927.28 100% 0 \$0.00  Unavailable 91 \$11,096,244.46 100% 0 \$0.00  Unavailable 45 \$3,614,469.12 100% 0 \$0.00  Unavailable 45 \$3,614,469.12 100% 0 \$0.00  Unavailable 47 \$11,096,244.46 100% 0 \$0.00  Unavailable 48 \$3,614,469.12 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 717 \$18,652,629.60 100% 0 \$0.00  Unavailable 287 \$29,761,063.37 100% 0 \$0.00  Unavailable 712 \$79,440,453.12 100% 0 \$0.00  Unavailable 712 \$79,440,453.12 100% 0 \$0.00  Unavailable 712 \$79,440,453.12 100% 0 \$0.00  Unavailable 168 \$20,986,529.33 100% 0 \$0.00  Unavailable 168 \$20,986,529.33 100% 0 \$0.00  Unavailable 56 \$7,014,568.24 100% 0 \$0.00  Unavailable 56 \$7,014,568.24 100% 0 \$0.00  Unavailable 57 \$6,574,103.35 100% 0 \$0.00  Unavailable 57 \$6,574,103.35 100% 0 \$0.00	Unavailable 31 \$2,843,410.20 100% 0 \$0.00 NA 31 \$2,217,311.73 100% 0 \$0.00 NA 31 \$2,217,311.73 100% 0 \$0.00 NA 4197 \$22,689,966.15 100% 0 \$0.00 NA 42 \$2,217,311.73 100% 0 \$0.00 NA 43 \$42,006,326.73 100% 0 \$0.00 NA 44,529,927.28 100% 0 \$0.00 NA 45 \$3,614,469.12 100% 0 \$0.00 NA 47 \$18,652,629.60 100% 0 \$0.00 NA 48 \$49,242,116.24 100% 0 \$0.00 NA 499 \$49,242,116.24 100% 0 \$0.00 NA 490 \$40,242,116.24 100% 0 \$0.00 NA	Unavailable   31   \$8,987,610.77   100%   \$0,000   NA   \$0,000	119   \$8,987,610.77   100%   0   \$0.00

	<u> </u>	1	4.0	1		-	0 4 :		
31376ABZ0	Unavailable	245	· / /		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		245	\$27,243,070.38	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376AF29	Unavailable	20	\$2,007,787.39	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	20			<b>0</b> \$0.00		<b>0</b> \$0.00	0 \$0.00	N/
Total		20	\$2,007,767.39	100 %	U \$0.00		0 \$0.00	0 50.00	
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		132	. , ,		0 \$0.00		0 \$0.00	0 \$0.00	111
		_	, ,, ,, ,						
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		189	\$22,564,165.51	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		377	\$36,479,864.67	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376AMG0	Unavailable	20			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,014,832.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212761241	** '111	100	Φ15 C10 155 40	1000	0.00	27.4	0.00	NT 4 0 00 00	27.4
31376AMU9	Unavailable	128			0 \$0.00		0 \$0.00	NA 0 \$0.00	N.A
Total		128	\$15,619,155.43	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	40			0 \$0.00		0 \$0.00	0 \$0.00	117
1 otai		70	ψ5,027,742.41	100 /0	υ φυ.υυ		υ φυ.υυ	υ φυ.υυ	
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		60	\$7,744,166.96		0 \$0.00		0 \$0.00	0 \$0.00	
			. ,						
31376APK8	Unavailable	16	\$1,002,719.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,002,719.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376APL6	Unavailable	32			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,972,295.22	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376APS1	Unavailable	59	\$4,058,277.52		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		59	\$4,058,277.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21276 A DTO	I Imprositable	77	\$7 190 140 74	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	N.T.A
31376APT9 Total	Unavailable	77	\$7,180,140.74 \$ <b>7,180,140.74</b>		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
ı vtai		11	Φ/,100,140./4	100%	υ φυ.υυ		υφυ.υυ	υ φυ <b>.</b> υυ	
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaole	39	\$5,051,473.14 \$5,051,473.14		0 \$0.00		0 \$0.00	0 \$0.00	11/
			<i>40,001,11011</i>	130 /0	40.00		Ψ	0,000	
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		73			0 \$0.00		0 \$0.00	0 \$0.00	
			. , , ,	. , , ,					

Unavailable	83 <b>83</b>	. / /	100% <b>100</b> %	_	\$0.00		_	\$0.00 <b>\$0.00</b>		-	\$0.00	NA
	83	\$9,928,829.24	100%	Λ	വ വ		М	<u>ቀ</u> ለ ለለ		اما	* ~ ~ ~	
		. / /	100 /0	v	ψυ.υυ		υ	<b>\$0.00</b>		V	\$0.00	
Unavailable	129	\$12,980,298.81			\$0.00			\$0.00			\$0.00	NA
	129	\$12,980,298.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable					<del> </del>			1 1	1			NA
	105	\$10,288,183.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
** '111	70	Φ4.20.6.422.70	1000	_	<b>#0.00</b>	27.4	_	Φ0.00	27.4	_	Φ0.00	
Unavailable					i — i —		_			_		NA
	70	\$4,386,423.70	100%	V	\$0.00		V	\$0.00		U	\$0.00	
Unavailable	1.4	\$1.457.660.27	100%	Λ	\$0.00	NΑ	Λ	00.02	NΛ	Λ	00 02	N.A
Ollavallaule							_					117
	17	Ψ1,437,007.27	100 /6	U	φ <b>υ.υυ</b>		_	Ψ0.00		U	ψυ.υυ	
Unavailable	107	\$13,117,105,31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
					i — i —		_					1,12
		, -, ,										
Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	302	\$31,908,301.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	151	\$17,578,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	218	\$20,400,093.99		-			_			-		NA
	218	\$20,400,093.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
77 '1 1 1	(20	ΦC1 2C1 200 7C	1000	_	¢ο οο	NIA	^	¢0.00	N.T.A	0	ΦΩ ΩΩ	NT A
Unavailable				_			_					NA
	039	\$01,201,290.70	100%	V	<b>\$0.00</b>		υ	φυ.υυ		V	<b>Φυ.υυ</b>	
Linavailable	278	\$24.354.268.80	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	N.A
Chavanaoic								1				117
	270	Ψ2 1,52 1,200.00	100 /0		φο.σο		_	ΨΟιΟΟ		Ů	φοιοο	
Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
					i - i -		_			_		
		. , ,										
Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	382	\$41,390,713.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0.00				NA
	1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
										Ц		
Unavailable	_				i - i -		_			_		NA
	1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 70 Unavailable 14 Unavailable 107 Unavailable 302 Unavailable 151 Unavailable 218 Unavailable 639 Unavailable 639 Unavailable 70 Unavailable 70 Unavailable 382 Unavailable 382 Unavailable 1,417 Unavailable 1,417 Unavailable 1,335	Unavailable 70 \$4,386,423.70  Unavailable 14 \$1,457,669.27  14 \$1,457,669.27  Unavailable 107 \$13,117,105.31  Unavailable 302 \$31,908,301.35  302 \$31,908,301.35  Unavailable 151 \$17,578,842.00  151 \$17,578,842.00  Unavailable 218 \$20,400,093.99  218 \$20,400,093.99  Unavailable 639 \$61,261,290.76  639 \$61,261,290.76  Unavailable 278 \$24,354,268.80  Unavailable 70 \$5,957,208.61  Unavailable 382 \$41,390,713.70  Unavailable 1,417 \$152,745,496.52  1,417 \$152,745,496.52  Unavailable 1,335 \$138,924,432.78	Unavailable 70 \$4,386,423.70 100% 70 \$4,386,423.70 100% 14 \$1,457,669.27 100% 14 \$1,457,669.27 100% 107 \$13,117,105.31 100% 107 \$13,117,105.31 100% 108 109 \$31,908,301.35 100% 109 119 \$11,417 \$152,745,496.52 100% 109 1,417 \$152,745,496.52 100% 100 1,302 \$41,389,24,432.78 100%	Unavailable 70 \$4,386,423.70 100% 0  Unavailable 70 \$4,386,423.70 100% 0  Unavailable 14 \$1,457,669.27 100% 0  14 \$1,457,669.27 100% 0  Unavailable 107 \$13,117,105.31 100% 0  Unavailable 302 \$31,908,301.35 100% 0  Unavailable 151 \$17,578,842.00 100% 0  151 \$17,578,842.00 100% 0  Unavailable 218 \$20,400,093.99 100% 0  218 \$20,400,093.99 100% 0  Unavailable 639 \$61,261,290.76 100% 0  Unavailable 278 \$24,354,268.80 100% 0  Unavailable 70 \$5,957,208.61 100% 0  Unavailable 70 \$5,957,208.61 100% 0  Unavailable 382 \$41,390,713.70 100% 0  Unavailable 382 \$41,390,713.70 100% 0  Unavailable 1,417 \$152,745,496.52 100% 0  Unavailable 1,335 \$138,924,432.78 100% 0	Unavailable 70 \$4,386,423.70 100% 0 \$0.00  Unavailable 14 \$1,457,669.27 100% 0 \$0.00  Unavailable 107 \$13,117,105.31 100% 0 \$0.00  Unavailable 302 \$31,908,301.35 100% 0 \$0.00  Unavailable 151 \$17,578,842.00 100% 0 \$0.00  Unavailable 218 \$20,400,093.99 100% 0 \$0.00  Unavailable 639 \$61,261,290.76 100% 0 \$0.00  Unavailable 278 \$24,354,268.80 100% 0 \$0.00  Unavailable 70 \$5,957,208.61 100% 0 \$0.00  Unavailable 70 \$5,957,208.61 100% 0 \$0.00  Unavailable 382 \$41,390,713.70 100% 0 \$0.00  Unavailable 382 \$41,390,713.70 100% 0 \$0.00  Unavailable 1,417 \$152,745,496.52 100% 0 \$0.00  Unavailable 1,417 \$152,745,496.52 100% 0 \$0.00  Unavailable 1,335 \$138,924,432.78 100% 0 \$0.00  Unavailable 1,335 \$138,924,432.78 100% 0 \$0.00  Unavailable 1,335 \$138,924,432.78 100% 0 \$0.000	Unavailable 14 \$1,457,669.27 100% 0 \$0.00 NA  Unavailable 14 \$1,457,669.27 100% 0 \$0.00 NA  14 \$1,457,669.27 100% 0 \$0.00 NA  Unavailable 107 \$13,117,105.31 100% 0 \$0.00 NA  107 \$13,117,105.31 100% 0 \$0.00 NA  108 \$31,908,301.35 100% 0 \$0.00 NA  Unavailable 151 \$17,578,842.00 100% 0 \$0.00 NA  151 \$17,578,842.00 100% 0 \$0.00 NA  Unavailable 218 \$20,400,093.99 100% 0 \$0.00 NA  218 \$20,400,093.99 100% 0 \$0.00 NA  Unavailable 639 \$61,261,290.76 100% 0 \$0.00 NA  639 \$61,261,290.76 100% 0 \$0.00 NA  Unavailable 278 \$24,354,268.80 100% 0 \$0.00 NA  278 \$24,354,268.80 100% 0 \$0.00 NA  Unavailable 382 \$41,390,713.70 100% 0 \$0.00 NA  382 \$41,390,713.70 100% 0 \$0.00 NA  Unavailable 1,417 \$152,745,496.52 100% 0 \$0.00 NA  Unavailable 1,335 \$138,924,432.78 100% 0 \$0.00 NA	Unavailable 107 \$13,117,105.31 100% 0 \$0.00 NA 0	Unavailable 107 \$13,117,105.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 302 \$31,908,301.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 151 \$17,578,842.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 218 \$20,400,093.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 639 \$61,261,290.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 278 \$24,354,268.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 278 \$24,354,268.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$5,957,208.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 382 \$41,390,713.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 382 \$41,390,713.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 382 \$41,390,713.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 382 \$41,390,713.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 382 \$41,390,713.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 147 \$152,745,496.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,417 \$152,745,496.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,417 \$152,745,496.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,417 \$152,745,496.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,417 \$152,745,496.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,417 \$152,745,496.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,417 \$152,745,496.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,435 \$138,924,432.78 100% 0 \$0.00 NA 0 \$0.00	Unavailable   105   \$10,288,183.15   100%   0 \$0.00   0 \$0.00   NA   0 \$0.00	Unavailable   105   \$10,288,183.15   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$	Unavailable

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31376AYZ5	Unavailable	1,387	\$140,800,568.96		0 \$0.00		0 \$0.00		NA
Total		1,387	\$140,800,568.96	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21276 4742	Unavailabla	28	\$1,260,504,40	10007 (	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A
31376AZ43	Unavailable							0 \$0.00	NA
Total		28	\$1,269,504.40	100%	0 \$0.00		0 \$0.00	0 50.00	
31376AZB7	Unavailable	51	\$5,285,547.63	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,285,547.63	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376AZQ4	Unavailable	20		1	0 \$0.00		0 \$0.00		NA
Total		20	\$1,655,862.20	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376AZS0	Unavailable	36	\$3,084,356.44	100% (	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	36			0 \$0.00		0 \$0.00		117
Total		50	ψ5,004,550.44	100 /	φυ.συ		υ φυ.υυ	υψυ.υυ	
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,727,490.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376ВЗН7	Unavailable	111	\$12,767,818.83		0 \$0.00		0 \$0.00		NA
Total		111	\$12,767,818.83	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376B3J3	Unavailable	206	\$23,806,541.28	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		206			0 \$0.00		0 \$0.00		
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,660,353.78	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	12			0 \$0.00		<b>0</b> \$0.00	0 \$0.00	INF
Total		12	ψ1,040,501.57	100 /6	υ φυ.υυ		υ φυ.υυ	υ φυ.υυ	
31376B3X2	Unavailable	117	\$12,535,996.12	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		117	\$12,535,996.12	100%	0 \$0.00		0 \$0.00		
31376B3Z7	Unavailable	18	\$2,415,148.73		0 \$0.00		0 \$0.00		NA
Total		18	\$2,415,148.73	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127(D5D4	T.T.,	101	¢11 105 722 77	10007 (	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31376B5D4	Unavailable	101 <b>101</b>	\$11,185,732.77		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
Total		101	\$11,185,732.77	100%	U \$U.UU		υ φυ <b>.</b> υυ		
31376B5F9	Unavailable	8	\$915,093.33	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		8	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	0 \$0.00	
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0 \$0.00		0 \$0.00		NA
Total		25	\$3,033,285.58	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			,						

31376B5Z5	Unavailable	154	. , ,	-	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		154	\$18,362,130.93	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376B6A9	Unavailable	100	\$21,056,969.94	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT 4
	Unavailable	188						0 \$0.00	NA
Total		188	\$21,056,969.94	100%	0 \$0.00		0 \$0.00	0 50.00	
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		136			0 \$0.00		0 \$0.00	0 \$0.00	
			, ,						
31376B6D3	Unavailable	182	\$20,687,426.35		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		182	\$20,687,426.35	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2425055		2-	hao a46 - 70 - 71	40000	0 0 0 0 0		0 0 0 0 0	N. 10 to 50	
31376B6E1	Unavailable	374		1	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		374	\$39,319,259.54	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		546			0 \$0.00		0 \$0.00	0 \$0.00	1 11
					1			1,7000	
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		293	\$30,189,452.88	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127(D752	77 1111	217	Φ <b>Q</b> 4 250 465 00	1000	0,00,00	B.T. A	0,00,00	NA 0 00 00	* T 4
31376BZ58	Unavailable	217		-	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		217	\$24,359,465.80	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		18	. , ,		0 \$0.00		0 \$0.00	0 \$0.00	
31376BZ82	Unavailable	14			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,421,750.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376BZK5	Unavailable	14	\$1,000,410,64	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
Total	Unavanable	14			0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	NA
1 otal		14	φ1,702, <del>410.04</del>	100 70	υ φυ.υυ		υ φυ.υυ	0 90.00	
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,568,869.76		0 \$0.00		0 \$0.00	0 \$0.00	
		_							_
31376CC69	Unavailable	91	\$8,996,262.63		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		91	\$8,996,262.63	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21276655			<b>420.271.7</b> 2.5.55	1000	0,000		0.00.00	N. 10 40 00	
31376CC77	Unavailable	275	\$29,254,596.69		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		275	\$29,254,596.69	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376CC85	Unavailable	460	\$49,869,277.62	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	N.A
Total	Unavanaule	460			0 \$0.00		0 \$0.00	0 \$0.00	117
1 7041		700	Ψ=290029211402	100 /0	υψυ•υυ		υ ψυ•υυ	υψυ•υυ	

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31376CCH5	Unavailable	100	\$8,980,501.65	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		100	\$8,980,501.65	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			***				27.1040.00	
31376CCT9	Unavailable	174	\$20,354,215.86	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		174	\$20,354,215.86	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376CDA9	Unavailable	38	\$4,317,692.24	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		38		100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31376CEG5	Unavailable	94	\$10,719,779.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		94	\$10,719,779.81	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21276CEI0	Unavailable	25	¢2.460.262.06	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
31376CEJ9 <b>Total</b>	Unavanable	35 <b>35</b>	\$3,469,363.06 \$3,469,363.06	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
1 Otai		33	\$3,409,303.00	100% 0 50.00		<u> </u>	0,50.00	
31376CET7	Unavailable	52	\$7,004,909.60	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,004,909.60	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376CJ62	Unavailable	232	\$25,342,288.40	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		232	\$25,342,288.40	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376CKD5	Unavailable	119	\$10,761,498.06	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	119	\$10,761,498.06	100% 0 \$0.00		0 \$0.00	0 \$0.00	
1 0 0 0 1		117	\$10,7 01,15 0000	100 /0   0   0   0		0,4000	0,4000	
31376CKJ2	Unavailable	19	\$1,376,577.62	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,376,577.62	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2127661-05	77 '111	10	Φ4 007 542 02	10000 0 00	D.T.A.	0,00	<b>NA</b> 0 00 00	N.T. A
31376CLQ5	Unavailable	42	\$4,997,543.03	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,997,543.03	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376CMA9	Unavailable	36	\$3,395,125.44	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,395,125.44	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376CQ98	Unavailable	52	\$3,180,979.69	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,180,979.69	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21276CDD2	I In associable	47	¢2 061 112 04	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00	NT A
31376CRB2 Total	Unavailable	47 <b>47</b>	\$2,961,113.04 <b>\$2,961,113.04</b>	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
lotai		4/	\$2,901,113.04	100% 0 \$0.00		0 30.00	0 50.00	
31376CRD8	Unavailable	137	\$6,440,808.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		137	\$6,440,808.81	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2127(CDE)	77 '111	0.40	Φ7 015 504 25	1000/ 0/00 00	NT A	0 00 00	NIA O DO OO	3 T 4
31376CRE6	Unavailable	243	\$7,915,594.27	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		243	\$7,915,594.27	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31376CRJ5	Unavailable	31			H	\$0.00		_	\$0.00		-	\$0.00	NA
Total		31	\$2,290,244.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376CS62	Unavailable	185	\$15,194,768.84	100%	Λ	\$0.00	NΛ	0	\$0.00	NΛ	Λ,	\$0.00	NA
Total	Ollavallable	185		100%	H	<u> </u>		_	<b>\$0.00</b>		_	\$0.00 \$0.00	11/
Total		105	φ13,174,700.04	100 /6	V	ψυ.υυ		V	φυ.υυ		V	<b>\$0.00</b>	
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376CS88	Unavailable	354				\$0.00		_	\$0.00		_	\$0.00	NA
Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127(000)	T.T.,	220	¢24.007.155.02	1000	_	\$0.00	NI A	_	¢0.00	N. A.	0	†0.00	NT A
31376CS96	Unavailable	329 <b>329</b>		100%	H	1			\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA
Total		329	\$24,087,155.03	100%	V	<b>\$0.00</b>		υ	<b>\$0.00</b>		V	<b>\$U.UU</b>	
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$14,191,449.10	100%	_			_	\$0.00		_	\$0.00	
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0.00	l	0	\$0.00	
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
242769772		<b>7</b> 0	#2.550.100.00	1000	_	40.00	27.1	_	40.00	77.1	0	<b>.</b>	
31376CTJ3	Unavailable	50			H	\$0.00		-	\$0.00		_	\$0.00	NA
Total		50	\$3,579,192.32	100%	V	\$0.00		υ	\$0.00		U	\$0.00	
31371FLV2	Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			\$138,350,075.70	100%	-			_	\$0.00		_	\$0.00	
											_		
31371FLW0		_	\$387,643,314.14		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		3,477	\$387,643,314.14	100%	0	\$0.00		U	\$0.00		0	\$0.00	
31371FLX8	Unavailable	4 420	\$417,018,676.05	100%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	O ·	\$0.00	NA
Total	Chavanable		\$417,018,676.05	100%				_	\$0.00			\$0.00 \$0.00	1 17
10001		1,120	φ117,010,070.0c	100 /6	Ť	φοισσ		_	φοισσ		Ŭ,	φοισσ	
31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$35,054,964.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											_		
31371FM90	Unavailable	187	\$24,419,492.95		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		187	\$24,419,492.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371FMA7	Unavailable	1 205	\$140,298,825.34	1000	$^{\circ}$	\$0.00	NI A	0	\$0.00	NT A	<u></u>	\$0.00	NA
Total	Unavanable	_	\$140,298,825.34 \$140,298,825.34	100%	_				\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	INA
ı otai		1,373	Ψ170,270,023.34	100 70	۲	φυ.υυ		V	φυ.υυ		V	γυ•υυ	

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31371FN99	Unavailable	201	\$22,703,550.14	100% 0 5			0 \$0.00		NA
Total		201	\$22,703,550.14	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31371FNB4	Unavailable	184	\$21,057,026.54	100% 0 5	00.00	NI A	0 \$0.00	NA 0 \$0.00	NΙΛ
Total	Uliavailaule	184	\$21,057,026.54 \$21,057,026.54	100% 0 5			0 <b>\$0.00</b>	0 \$0.00	NA
Total		104	\$21,057,020.54	100% 0	p <b>u.</b> uu	1	U \$U.UU	0 \$0.00	
31371FPN6	Unavailable	56	\$6,541,668.87	100% 0 5	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$6,541,668.87	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31374D5H3	Unavailable	43	\$5,029,228.25	100% 0 5			0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		43	\$5,029,228.25	100% 0	50.00		0 \$0.00	0 \$0.00	
31374X6T2	Unavailable	30	\$2,805,299.27	100% 0 5	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		30		100% 0			0 \$0.00	0 \$0.00	
31374X6U9	Unavailable	16	\$1,453,950.23	100% 0 5			0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,453,950.23	100% 0	\$0.00	(	0 \$0.00	0 \$0.00	
21274VVC2	I In associa hala	10	\$2,017,715,92	100% 0 5	00.00	NIA	0 \$0.00	NA 0 \$0.00	NT A
31374XKC3 Total	Unavailable	18 <b>18</b>		100% 0 5			0 <b>\$0.00</b>	0 \$0.00	NA
lotai		10	\$2,017,715.62	100 % 0 3	p <b>u.</b> uu		<u> </u>	0 50.00	
31374XNY2	Unavailable	34	\$3,072,997.31	100% 0 5	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,072,997.31	100% 0	\$0.00		0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod$					
31375B6P7	Unavailable	67	\$7,614,480.45	100% 0 5			0 \$0.00	NA 0 \$0.00	NA
Total		67	\$7,614,480.45	100% 0	50.00		0 \$0.00	0 \$0.00	
31375B6R3	Unavailable	70	\$7,859,419.84	100% 0 5	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		70		100% 0			0 \$0.00	0 \$0.00	
31375B6T9	Unavailable	63	\$6,876,015.99	100% 0 \$	_		0 \$0.00		NA
Total		63	\$6,876,015.99	100% 0	50.00		0 \$0.00	0 \$0.00	
21275D(1)(	TT	4.4	Φ5 O15 O74 44	1000/ 04	00.00	NT A	0 00 00	NIA 0 00 00	NT A
31375B6U6 <b>Total</b>	Unavailable	44 <b>44</b>	\$5,015,974.44 <b>\$5,015,974.44</b>	100% 0 9			0 \$0.00 <b>0 \$0.00</b>		NA
lotai		44	\$5,015,974.44	100% 03	<b>9U.UU</b>		ս ֆս.սս	0 \$0.00	
31375B6Y8	Unavailable	87	\$9,700,961.18	100% 0 5	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		87	\$9,700,961.18	100% 0			0 \$0.00	0 \$0.00	
			·						
31375B6Z5	Unavailable	76		100% 0 5			0 \$0.00	NA 0 \$0.00	NA
Total		76	\$9,051,767.12	100% 0	50.00		0 \$0.00	0 \$0.00	
2127507.40	TT 111	0.7	¢0.655.566.41	1000 0	00.00	NT A	0 00 00	NIA 0 00 00	<b>%</b> T 4
31375B7A9	Unavailable	97 <b>97</b>	\$9,655,566.41	100% 0 S			0 \$0.00 <b>0 \$0.00</b>		NA
Total		97	\$9,655,566.41	100% 0	PU.UU		<u> </u>	0 50.00	
i l	1						1		

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31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375CYT6	Unavailable	48	\$4,191,447.83	1000	Λ	\$0.00	NI A		\$0.00	NIA	Ω	\$0.00	NT A
	Unavanable	48		100%	-			_	\$0.00 <b>\$0.00</b>	1	_	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		48	\$4,191,447.83	100%	ν	\$0.00		U	\$0.00		V	\$U.UU	
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,394,079.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375J3L2	Unavailable	100		100%				_	\$0.00		_	\$0.00	NA
Total		100	\$9,629,173.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375MYL1	Unavailable	266	\$32,621,014.08	100%	Λ	\$0.00	NΙΛ	_	\$0.00	NΑ	Λ	\$0.00	NA
Total	Ullavallaule	266	1	100%	H				\$0.00 \$0.00		_	\$0.00 \$0.00	117
lotai		200	\$32,021,014.00	100 %	V	φυ.υυ		V	φυ.υυ	ľ	V	<b>Φυ.υυ</b>	
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,618,989.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375MYV9	Unavailable	41		100%	H	1		_	\$0.00		_	\$0.00	NA
Total		41	\$3,393,132.57	100%	0	\$0.00		0	\$0.00	l	0	\$0.00	
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	H	1		_	\$0.00		_	\$0.00	
31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	NA
Total		8	\$1,005,311.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375PMG8	Unavailable	27	\$2,113,940.46	100%	Λ	00.02	NΑ	0	\$0.00	NΛ	Λ	\$0.00	NA
Total	Ullavallaule	27		100%	_			_	<b>\$0.00</b>		_	\$0.00 \$0.00	INF
- Cour			Ψ2,113,540.40	100 /0	U	ψυ.υυ		ľ	ΨΟ.ΟΟ		v	φυ.υυ	
31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,093,522.76	100%	0	\$0.00		0	\$0.00	ı	0	\$0.00	
31375QKW3	Unavailable	51	\$5,957,839.04			\$0.00		_	\$0.00			\$0.00	NA
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82		100%					\$0.00		_	\$0.00	117
			, , , , , , , , , , , ,		ĺ			Ť			Ť		
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,665,129.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			40.450.55		_	фC - :		,	<b>AO</b> 0 -	<u>.</u>		<b>.</b>	
31375QZ80	Unavailable	97	\$9,160,130.29	100%	_	1			\$0.00		_	\$0.00	NA
Total		97	\$9,160,130.29	100%	U	\$0.00		U	\$0.00		U	\$0.00	
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31375S6T2	Unavailable	39	\$4,037,752.64	100%	0 \$0.00	NA	0.00	NA 0 \$0.00	NA
Total		39	\$4,037,752.64	100%	0 \$0.00	(	0 \$0.00	0 \$0.00	
31375SZL7	Umayailahla	246	\$26.945.501.07	10007 (	0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NI A
<del>                                     </del>	Unavailable	246		100%	1 1		0 <b>\$0.00</b>	0 \$0.00	NA
Total		240	\$36,845,501.97	100%	0 30.00		<u> </u>	0,50.00	
31375TH35	Unavailable	14	\$1,773,702.19	100% (	0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		14	\$1,773,702.19	100%	0 \$0.00	(	0 \$0.00	0 \$0.00	
31375THZ4	Unavailable	54	\$4,227,659.73	1	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		54	\$4,227,659.73	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375U7J8	Unavailable	50	\$5,045,760.71	100% (	0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	50		100%	+		0 \$0.00	0 \$0.00	1 17 3
			φε,στε,πσστπ	10070	0 40.00		φοισσ	0,400	
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		106	\$10,094,539.57	100%	0 \$0.00	(	\$0.00	0 \$0.00	
31375UE27	Unavailable	16			0 \$0.00		0.00	NA 0 \$0.00	NA
Total		16	\$2,018,302.68	100%	0 \$0.00	(	\$0.00	0 \$0.00	
31375UN84	Unavailable	40	\$5,046,508.02	100% (	0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,046,508.02	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375UNF8	Unavailable	66	\$7,754,760.69		0 \$0.00		0.00\$0	NA 0 \$0.00	NA
Total		66	\$7,754,760.69	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375UNG6	Unavailable	136	\$12,442,835.32	100% (	0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	136			0 \$0.00		0 \$0.00	0 \$0.00	1111
31375UNH4	Unavailable	51	\$4,950,082.89	100%	0 \$0.00	NA (	00.00	NA 0 \$0.00	NA
Total		51	\$4,950,082.89	100%	0 \$0.00	(	\$0.00	0 \$0.00	
31375UNN1	Unavailable	32	\$2,440,226.26		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,440,226.26	100%	0 \$0.00	(	\$0.00	0 \$0.00	
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		108		100%			0 <b>\$0.00</b>	0 \$0.00	1111
			1. 7. 1. 9. 2. 3. 2				1	7,7 5 5 5	
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
31378 CT (Z.)		31	\$2,500,252.98	100%	0 \$0.00	Ī	0 \$0.00	0 \$0.00	
Total		31	<del>+-,</del>		+ + + + + + + + + + + + + + + + + + + +		+ +	<del>                                      </del>	
Total									
	Unavailable	149 <b>149</b>	\$15,146,345.00 <b>\$15,146,345.00</b>	100% ( <b>100</b> % (	0 \$0.00	NA	\$0.00 \$ <b>0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA

	-		-	<del> </del>		-		
31375UPF6	Unavailable	161	\$15,059,039.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		161	\$15,059,039.00	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
						$\bot$		
31375UPL3	Unavailable	32	\$4,038,899.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,038,899.18	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UT88	Unavailable	69	\$6,172,507.29	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaule	69	\$6,172,507.29 \$6,172,507.29	100% 0 \$0.00		0 \$0.00	0 \$0.00	INA
Total		0)	\$0,172,307.27	100 /ε 0 φ0.00	ľ	υφυ.υυ	0 90.00	
31375V3M3	Unavailable	43	\$4,035,193.50	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,035,193.50	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212751/204	I In anni labla	60	¢0 072 001 10	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
31375V3P6 <b>Total</b>	Unavailable	69 <b>69</b>	\$8,072,901.18	100% 0 \$0.00	1	0 \$0.00 0 \$0.00	0 \$0.00	NA
1 Otai		09	\$8,072,901.18	100% 0 50.00		<u> </u>	0 50.00	
31375V3Q4	Unavailable	25	\$2,010,136.61	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,010,136.61	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375V3S0	Unavailable	115	\$12,105,103.84	100% 0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		115	\$12,105,103.84	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VAM5	Unavailable	119	\$12,673,360.56	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		119		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VAP8	Unavailable	229	\$28,897,447.09	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		229	\$28,897,447.09	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VE25	Unavailable	133	\$18,602,084.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		133		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VEW9	Unavailable	82	\$10,313,067.16	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		82	\$10,313,067.16	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
			************	10010000			77.4040.00	
31375VEZ2	Unavailable	121	\$16,018,595.03	100% 0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$16,018,595.03	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VGX5	Unavailable	27	\$3,025,111.76	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,025,111.76	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VU27	Unavailable	289	\$30,015,955.02	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		289	\$30,015,955.02	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
31375VU43	Unavailable	288	\$28,627,555.20	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	288		100% 0 \$0.00	-	0 \$0.00 0 \$0.00	0 \$0.00	11/7
1 3141		<b>200</b>	Ψ=0,021,000,20	100 /υ υ ψυ•υυ	,	υψυ•υυ	υ ψυ.υυ	

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31375VU50	Unavailable	40	\$3,968,360.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,968,360.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2125511171	** '111	166	Φ 40, <b>77</b> 6, 000, 4 <b>7</b>	1000	0,00	27.4	0 00 00	<b>374</b> 0 00 00	<b>.</b>
31375VUZ4	Unavailable	466			0 \$0.00		0 \$0.00		NA
Total		466	\$48,776,999.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,499,562.85		0 \$0.00		0 \$0.00	0 \$0.00	
31375VYF4	Unavailable	79			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		79	\$8,447,591.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VYG2	Unavailable	16	\$1,509,896.10	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	16	. , ,		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	117
lotai		10	\$1,507,070.10	100 /6	υ φυ.υυ		υ φυ.υυ		
31375VYP2	Unavailable	47	\$5,045,296.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$5,045,296.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375W5B3	Unavailable	12	\$1,000,625.41		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,000,625.41	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375W5D9	Unavailable	112	\$10,048,575.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		112		100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375W5H0	Unavailable	91	\$7,982,895.96		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		91	\$7,982,895.96	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		99	\$9,047,470.63		0 \$0.00		0 \$0.00	0 \$0.00	111
			. ,						
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,584,933.90	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			to 000 551 11	1000				77.1040.00	
31375W5R8	Unavailable	74	\$9,000,664.14		0 \$0.00		0 \$0.00		NA
<u>Total</u>		74	\$9,000,664.14	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WB67	Unavailable	68	\$7,139,990.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		68			0 \$0.00		0 \$0.00	0 \$0.00	
31375WBW0	Unavailable	281	\$29,600,018.33		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		281	\$29,600,018.33	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275WH X/1	I I 11 - 1 - 1	154	¢16 220 000 02	1000	0,00	NT A	0 00 00	NIA O CO OO	TA T A
31375WLV1	Unavailable	154	\$16,230,989.03		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		NA
Total		154	\$16,230,989.03	100%	ՄֆՍ.ՍՍ		v \$v.uu		
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31375WLW9	Unavailable	66	\$6,010,502.50	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		66	\$6,010,502.50	100% 0 \$0.00	(	\$0.00	0 \$0.00	
							27.1040.00	
31375WLY5	Unavailable	95	\$9,347,289.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		95	\$9,347,289.93	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375WP88	Unavailable	163	\$13,112,503.97	100% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00	NA
Total		163		100% 0 \$0.00		\$0.00	0 \$0.00	·
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31375WP96	Unavailable	263	\$18,900,782.86	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		263	\$18,900,782.86	100% 0 \$0.00	(	\$0.00	0 \$0.00	
21275V287	Unavailable	10	\$1,052,077.58	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NT A
31375X2S7	Unavailable	18 <b>18</b>		100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>	0 \$0.00	NA
Total		10	\$1,052,077.58	100 70 0 50.00		<i>γ</i>   <b>Φυ.υυ</b>	0 30.00	
31375XBP3	Unavailable	115	\$15,167,001.99	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		115	\$15,167,001.99	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375XEE5	Unavailable	62	\$8,306,545.01	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		62	\$8,306,545.01	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375XJ42	Unavailable	43	\$4,977,558.48	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		43		100% 0 \$0.00		\$0.00	0 \$0.00	
31375XLF4	Unavailable	59	\$4,968,194.05	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		59	\$4,968,194.05	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375XQ85	Unavailable	13	\$1,503,637.04	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	C HW + WHIWE TO	13		100% 0 \$0.00		\$0.00	0 \$0.00	1,11
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31375XT25	Unavailable	193	\$21,705,926.14	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		193	\$21,705,926.14	100% 0 \$0.00	(	\$0.00	0 \$0.00	
						1.		
31375XT33	Unavailable	277	\$30,284,820.40	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		277	\$30,284,820.40	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375XT58	Unavailable	189	\$20,196,458.05	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		189	\$20,196,458.05	100% 0 \$0.00		\$0.00	0 \$0.00	
31375XTT6	Unavailable	266		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		266	\$30,295,064.05	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31375XTU3	Unavailable	275	\$30,297,632.87	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		275		100% 0 \$0.00		\$0.00	0 \$0.00	1 12 3
-			, = 1,=2 1,002101		Ì	7 2 7 0 0	7,3,00	

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31375XUA5	Unavailable	235			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		235	\$25,239,244.55	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127571157	TT. 21.1.1	245	Ф25 240 102 0Z	1000	0,00,00	D.T.A	0,00,00	NA 0 00 00	<b>N.T.</b>
31375XUE7	Unavailable	245			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		245	\$25,240,193.87	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		89	\$10,087,195.80	100%	0 \$0.00		0 \$0.00	0 \$0.00	
							<b>.</b>		
31375XUL1	Unavailable	75			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		75	\$10,094,702.83	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	C Hav variable	241	\$25,755,858.20		0 \$0.00		0 \$0.00	0 \$0.00	
, , , , , , , , , , , , , , , , , , ,		1	,,		7 3.3 0		7 0.00	0,4000	
31375XUP2	Unavailable	305	\$30,274,963.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		305	\$30,274,963.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
							Ц		
31375XUQ0	Unavailable	139			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		139	\$14,914,484.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		249			0 \$0.00		0 \$0.00	0 \$0.00	
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		181	\$20,197,557.48	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	235			0 \$0.00		0 \$0.00	0 \$0.00	117
- Cour		200	Ψ25,170,570.01	100 /6	υ ψυ.υυ		φο.σσ	υ φυ.υυ	
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		213	\$20,828,634.11	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375Y6D4	Unavailable	29	\$3,479,907.29		0 \$0.00		0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		29	\$3,479,907.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		52			0 \$0.00		0 \$0.00	0 \$0.00	1 11
-			7-7-20,0000	_00/0	7 3.00		7 0.00		
31375ҮН67	Unavailable	36	\$5,026,832.68	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,026,832.68	100%	0 \$0.00		0 \$0.00	0 \$0.00	
0.4.0			<b>420 04 45 45</b>		0 00 00		0.00.5		
31375YH75	Unavailable	240			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		240	\$30,014,191.24	100%	0 \$0.00		0 \$0.00	0 \$0.00	
l I	1		ī					1 1 1	

Unavailable Unavailable Unavailable Unavailable	145 145 29 29 25 25	\$15,032,930.89 \$15,032,930.89 \$2,985,556.90 \$2,985,556.90 \$3,008,803.50 \$3,008,803.50	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA NA
Unavailable Unavailable	29 29 25 25 51	\$2,985,556.90 <b>\$2,985,556.90</b> \$3,008,803.50	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Unavailable Unavailable	29 25 25 51	\$2,985,556.90 \$3,008,803.50	100% 0 \$0.00 100% 0 \$0.00	(			NA
Unavailable Unavailable	29 25 25 51	\$2,985,556.90 \$3,008,803.50	100% 0 \$0.00 100% 0 \$0.00	(			N.A
Unavailable	25 <b>25</b> 51	\$3,008,803.50	100% 0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	<b>25</b> 51			NA			
Unavailable	<b>25</b> 51				0 \$0.00	NA 0 \$0.00	NA
	51	φο,σσο,σσο.εσ	100% 0 \$0.00		0 \$0.00	0 \$0.00	111
			100 70 0 0000		0 4000	0 4 0 0 0	
		\$4,991,673.60	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	51	\$4,991,673.60	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
TT '1 1 1	57	Φ5 026 140 17	10000 000 00	D.T.A.	0,00	NIA 0 00 00	
Unavailable	57	\$5,036,149.17	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
	57	\$5,036,149.17	100% 0 \$0.00		0 50.00	0 \$0.00	
Unavailable	32	\$2,989,781.20	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	32	\$2,989,781.20	100% 0 \$0.00			0 \$0.00	
Unavailable	61	\$7,717,930.81	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	61	\$7,717,930.81	100% 0 \$0.00	(	0 \$0.00	0 \$0.00	
Linovoilobio	170	¢17.655.402.59	1000/ 0/50 00	NI A	0.00	NA 0 00 00	NI A
Unavanable							NA
	1/0	\$17,055,405.56	100% 0 \$0.00	\	<u> </u>	0 50.00	
Unavailable	85	\$4,865,971.44	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	85	\$4,865,971.44	100% 0 \$0.00		0 \$0.00	0 \$0.00	
TT '1.1.1	20	Φ5 045 047 (1	1000 000 00	D.T.A.	0,00	NIA 0 00 00	
Unavailable					+		NA
	30	\$5,045,047.01	100% 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	0,50.00	
Unavailable	53	\$6,364,214.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	53	\$6,364,214.81	100% 0 \$0.00			0 \$0.00	
Unavailable	91	\$10,098,507.38	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	91	\$10,098,507.38	100% 0 \$0.00		0 \$0.00	0 \$0.00	
YY '1 1 1	22	Φ2 ((( 550 ()	1000 000	27.4	0,00	NIA 0 00 00	NT 4
Unavailable							NA
	55	\$2,000,550.08	100% 0 20.00		00.00		
Unavailable	37	\$3,073,191.67	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	37	\$3,073,191.67	100% 0 \$0.00			0 \$0.00	
Unavailable	159	\$17,338,061.74	100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
·	159	\$17,338,061.74	100% 0 \$0.00		0 \$0.00	0 \$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 61 Unavailable 170 170 Unavailable 85 Unavailable 38 Unavailable 53 Unavailable 91 Unavailable 91 Unavailable 33 Unavailable 33 33 Unavailable 37 37	Unavailable 61 \$7,717,930.81  Unavailable 170 \$17,655,403.58  170 \$17,655,403.58  Unavailable 85 \$4,865,971.44  85 \$4,865,971.44  Unavailable 38 \$5,045,047.61  38 \$5,045,047.61  Unavailable 53 \$6,364,214.81  53 \$6,364,214.81  Unavailable 91 \$10,098,507.38  91 \$10,098,507.38  Unavailable 33 \$2,666,550.68  33 \$2,666,550.68  Unavailable 37 \$3,073,191.67  37 \$3,073,191.67	Unavailable 61 \$7,717,930.81 100% 0 \$0.00  Unavailable 170 \$17,655,403.58 100% 0 \$0.00  Unavailable 85 \$4,865,971.44 100% 0 \$0.00  Unavailable 38 \$5,045,047.61 100% 0 \$0.00  Unavailable 53 \$6,364,214.81 100% 0 \$0.00  Unavailable 91 \$10,098,507.38 100% 0 \$0.00  Unavailable 91 \$10,098,507.38 100% 0 \$0.00  Unavailable 33 \$2,666,550.68 100% 0 \$0.00  Unavailable 33 \$2,666,550.68 100% 0 \$0.00  Unavailable 33 \$3,073,191.67 100% 0 \$0.00  Unavailable 37 \$3,073,191.67 100% 0 \$0.00  Unavailable 37 \$3,073,191.67 100% 0 \$0.00  Unavailable 37 \$3,073,191.67 100% 0 \$0.00	Unavailable 61 \$7,717,930.81 100% 0 \$0.00 NA 61 \$7,717,930.81 100% 0 \$0.00 NA Unavailable 170 \$17,655,403.58 100% 0 \$0.00 NA 170 \$17,655,403.58 100% 0 \$0.00 NA  Unavailable 85 \$4,865,971.44 100% 0 \$0.00 NA  85 \$4,865,971.44 100% 0 \$0.00 NA  Unavailable 38 \$5,045,047.61 100% 0 \$0.00 NA  Unavailable 53 \$6,364,214.81 100% 0 \$0.00 NA  Unavailable 91 \$10,098,507.38 100% 0 \$0.00 NA  Unavailable 91 \$10,098,507.38 100% 0 \$0.00 NA  Unavailable 33 \$2,666,550.68 100% 0 \$0.00 NA  Unavailable 33 \$2,666,550.68 100% 0 \$0.00 NA  Unavailable 33 \$3,073,191.67 100% 0 \$0.00 NA  Unavailable 37 \$3,073,191.67 100% 0 \$0.00 NA	Unavailable 61 \$7,717,930.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 170 \$17,655,403.58 100% 0 \$0.00 NA 0 \$0.00  Unavailable 85 \$4,865,971.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$5,045,047.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 53 \$6,364,214.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 91 \$10,098,507.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$2,666,550.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$2,666,550.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$3,073,191.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$3,073,191.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$3,073,191.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$3,073,191.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$3,073,191.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$3,073,191.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$3,073,191.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$3,073,191.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$3,073,191.67 100% 0 \$0.00 NA 0 \$0.00	Unavailable 61 \$7,717,930.81 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Unavailable 61 \$7,717,930.81 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Unavailable 170 \$17,655,403.58 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Unavailable 85 \$4,865,971.44 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Unavailable 38 \$5,045,047.61 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Unavailable 53 \$6,364,214.81 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Unavailable 91 \$10,098,507.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Unavailable 91 \$10,098,507.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Unavailable 33 \$2,666,550.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Unavailable 33 \$3,073,191.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Unavailable 37 \$3,073,191.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Unavailable 37 \$3,073,191.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Unavailable 37 \$3,073,191.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Unavailable 37 \$3,073,191.67 100% 0 \$0.00 NA 0 \$0

31376AXZ6	Unavailable	9			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,019,064.14	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21276 AVO5	I Imavailable	10	\$1,011,150,50	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	N.T.A
31376AYQ5	Unavailable	10 <b>10</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
Total		10	\$1,011,159.56	100%	U \$U.UU		υ φυ <b>.</b> υυ	0 20.00	
31376B2P0	Unavailable	33	\$4,160,476.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,160,476.64	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376B2S4	Unavailable	16			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,019,343.85	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376B7B6	Unavailable	104	\$10,177,311.69	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	104			0 \$0.00		0 \$0.00	0 \$0.00	INA.
1 otal		104	φ10,177,311.09	100 70	υφυ.υυ		υ φυ.υυ	0 0.00	
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		103			0 \$0.00		0 \$0.00	0 \$0.00	
31376C2L7	Unavailable	120			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		120	\$11,074,500.26	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		44			0 \$0.00		0 \$0.00	0 \$0.00	_ ,,,
31376C2N3	Unavailable	98	\$9,929,418.48		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		98	\$9,929,418.48	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	27	\$1,993,089.52 \$1,993,089.52		0 \$0.00		0 \$0.00	0 \$0.00	INA
2 0 6 6 1		<u> </u>	Ψ1,773,007.32	100 /0	Ψυ•υυ		ΨΟ•ΟΟ	υψυ.υυ	
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		22		100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376C7E8	Unavailable	123	\$13,059,974.59		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		123	\$13,059,974.59	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376CA46	Unavailable	75	\$9,000,007.03	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	75 75			0 \$0.00		0 \$0.00	0 \$0.00	INA
1 otai		13	φ2,000,007.03	100 /0	υ φυ.υυ		υ ψυ.υυ	J  \$0.00	
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		25			0 \$0.00		0 \$0.00	0 \$0.00	
31376CBF0	Unavailable	20	<u> </u>		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,232,183.89	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31376СВН6	Unavailable	35	\$2,512,910.75	100%	-	-		_	\$0.00		_	\$0.00	NA
Total		35	\$2,512,910.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21276CD12	Unavailable	128	\$6,072,055,41	100%	Ω	የባ ባባ	NI A	_	\$0.00	NI A	Λ	\$0.00	NT A
31376CBJ2	Unavanable		\$6,973,055.41	100%	-	-		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		128	\$6,973,055.41	100%	U	<b>\$U.UU</b>		V	\$0.00		V	\$U.UU	
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$9,068,262.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376CBL7	Unavailable	156	\$7,932,744.33	100%	_				\$0.00		_	\$0.00	NA
Total		156	\$7,932,744.33	100%	0	\$0.00		0	\$0.00	ı	0	\$0.00	
31376CBM5	Unavailable	145	\$6,848,541.26	100%	0	00.02	NΙΛ	0	\$0.00	NΛ	Λ	\$0.00	NA
Total	Unavanauic	145	\$6,848,541.26	100%	$\boldsymbol{\vdash}$			_	\$0.00			\$0.00 \$0.00	11/7
lotai		143	\$0,040,541.20	100 /6	U	φυ.υυ		_	φυ.υυ		V	φυ.υυ	
31376CCD4	Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,808,640.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376CCF9	Unavailable	43	\$4,693,096.26	100%	-	-		_	\$0.00		-	\$0.00	NA
Total		43	\$4,693,096.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,023,139.87	100%	-	-		_	\$0.00		_	\$0.00	
31376CD43	Unavailable	79	\$9,998,476.66	100%	-	-		_	\$0.00		_	\$0.00	NA
Total		79	\$9,998,476.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,966,222.96	100%	-	•		_	\$0.00		_	\$0.00	
31376CDX9	Unavailable	79	\$9,962,710.58	100%	-	_		_	\$0.00		_	\$0.00	NA
Total		79	\$9,962,710.58	100%	0	\$0.00		0	\$0.00	ı	0	\$0.00	
2127(CF22	TT	20	¢2.027.000.00	1000		ተለ ለለ	NI A	_	\$0.00	NIA	$\overline{\Omega}$	¢0.00	NT A
31376CF33	Unavailable	30	\$3,027,800.00	100% 100%				_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
Total		30	\$3,027,800.00	100%	U	<b>50.00</b>		V	\$0.00		V	\$U.UU	
31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,991,270.00	100%					\$0.00		_	\$0.00	
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31376CFG4	Unavailable	24	\$2,420,191.36	100%	-	-		_	\$0.00		_	\$0.00	NA
Total		24	\$2,420,191.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127667775	77 11 1	20	Ф2 200 277 7 :	100~		Φ0.00		Ĺ	Φ0.00	**.		Φ0.00	**.
31376CFK5	Unavailable	20	\$2,299,277.74	100%	_				\$0.00		_	\$0.00	NA
Total		20	\$2,299,277.74	100%	U	<b>70.00</b>		U	\$0.00		V	\$0.00	
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31376CH72	Unavailable	743	\$81,335,041.51	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		743	\$81,335,041.51	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31376CH80	Unavailable	177	\$23,592,175.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		177	\$23,592,175.69	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376CJ96	Unavailable	37	\$4,020,330.61	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	37		100% 0 \$0.00		0 \$0.00	0 \$0.00	111
- Total		37	ψ-1,020,020.01	100 /ε   0   φ0.00		υ φυίου	υ φυ.συ	
31376CJC9	Unavailable	242	\$25,495,485.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		242	\$25,495,485.35	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212760152	TT '1.11	222	Φ25 540 700 C2	10000 0 00	NT A	0,00	NA 0 00 00	<b>N.T.A</b>
31376CJF2	Unavailable	223		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		223	\$25,549,709.62	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376CJG0	Unavailable	304	\$37,866,638.78	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		304		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376СЈН8	Unavailable	35	\$4,336,110.97	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,336,110.97	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376CJM7	Unavailable	7	\$445,840.71	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00	NI A
	Unavanable	7 <b>7</b>	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
<u>Total</u>		/	\$445,840.71	100% 0 50.00		<u> </u>	050.00	
31376CJN5	Unavailable	18	\$1,712,662.24	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,712,662.24	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			***			0.40.00	77.1040.00	
31376CK45	Unavailable	155		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		155	\$15,541,016.15	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376CK52	Unavailable	322	\$34,215,245.06	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		322	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			. , ,					
31376CK60	Unavailable	38	\$4,640,162.52	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,640,162.52	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376CK78	Unavailable	54		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,731,480.46	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376CK86	Unavailable	93	\$7,223,526.50	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	93 <b>93</b>		100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	INF
ı viai		73	φ1,443,340.30	100 /0  0  00.00		υ φυ <b>.υ</b> υ	0 00.00	
31376CSA3	Unavailable	15	\$1,504,900.87	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		15		100% 0 \$0.00		0 \$0.00	0 \$0.00	

							_			_		
Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,432,093.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	107	\$8,350,887.91		_						_		NA
	107	\$8,350,887.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable				-								NA.
	36	\$3,005,224.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable				_			_	1		_	1	NA
	112	\$8,228,462.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
77 2111	1.1	Φ1 001 215 00	1000	_	ΦΩ ΩΩ	<b>N</b> T 4	_	ΦΩ ΩΩ	NT A	_	Φ0.00	NT 4
Unavailable				-			_	1				NA
	11	\$1,001,315.98	100%	V	<u> </u>		V	\$0.00		V	\$0.00	
Unovoiloblo	24	\$2.504.005.24	100%	$\cap$	20.00	NI A	0	\$0.00	NT A	0	\$0.00	NA
Ullavallaule				-			_	1				117
	47	\$2,504,705.24	100 /6	V	φυ.υυ		V	φυ.υυ		ľ	φυ.υυ	
Unavailable	449	\$50 336 976 53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
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		\$2 0,000 0,0 1 0.000	10070	Ĭ	Ψ σ σ σ		·	φονοσ		Ť	Ψ σ σ σ σ	
Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	265		100%	0	\$0.00		_			_	1	
		,										
Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,009,267.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.00	NA	_		NA
	16	\$1,986,928.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable										_		NA
	15	\$1,994,967.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		************	4004		<b>*</b> • • • •		_	*		L	<b>+</b> 0 0 0	
Unavailable				-			_	1		_	1	N.A
	8	\$1,009,900.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailabi	26	\$2.075.547.56	1000	0	20.02	NT A	^	¢ስ ስስ	N.T.A	^	\$0.00	NT A
Unavanable				_						-		NA
	20	Φ4,7/3,34/.30	100%	V	φυ.υυ		ש	φυ.υυ		ľ	φυ.υυ	
Unavailahla	100	\$13 293 779 72	100%	0	\$0.00	NΙΛ	$\cap$	\$0.00	NΙΛ	U	\$0.00	N.A
Onavanaule				_								11/
	109	Ψ±39#339113414	100 /0	V	ψυ•υυ		۲	ψυ.υυ		۲	ψυ•υυ	
Unavailable	408	\$46 519 438 79	100%	0	\$0.00	NA	0	\$0.00	NΑ	n	\$0.00	N.A
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 107  Unavailable 36  Unavailable 112  Unavailable 111  Unavailable 24  Unavailable 24  Unavailable 449  Unavailable 265  265  Unavailable 10  Unavailable 16  Unavailable 15  Unavailable 8  Unavailable 8  Unavailable 8  Unavailable 16  Unavailable 109  Unavailable 408	Unavailable 107 \$8,350,887.91  Unavailable 36 \$3,005,224.61  Unavailable 112 \$8,228,462.30  Unavailable 11 \$1,001,315.98  Unavailable 24 \$2,504,905.24  Unavailable 449 \$50,336,976.53  Unavailable 449 \$50,336,976.53  Unavailable 265 \$27,671,312.35  Unavailable 10 \$1,009,267.77  10 \$1,009,267.77  Unavailable 16 \$1,986,928.88  Unavailable 15 \$1,994,967.65  Unavailable 8 \$1,009,900.00  Unavailable 8 \$1,009,900.00  Unavailable 26 \$2,975,547.56  Unavailable 26 \$2,975,547.56  Unavailable 109 \$13,293,779.72  Unavailable 109 \$13,293,779.72  Unavailable 109 \$13,293,779.72  Unavailable 109 \$13,293,779.72	Unavailable 107 \$8,350,887.91 100%  Unavailable 36 \$3,005,224.61 100%  Unavailable 112 \$8,228,462.30 100%  Unavailable 11 \$1,001,315.98 100%  Unavailable 24 \$2,504,905.24 100%  Unavailable 449 \$50,336,976.53 100%  Unavailable 26 \$27,671,312.35 100%  Unavailable 10 \$1,009,267.77 100%  Unavailable 10 \$1,009,267.77 100%  Unavailable 16 \$1,986,928.88 100%  Unavailable 16 \$1,986,928.88 100%  Unavailable 15 \$1,994,967.65 100%  Unavailable 8 \$1,009,900.00 100%  Unavailable 26 \$2,975,547.56 100%  Unavailable 10 \$13,293,779.72 100%  Unavailable 408 \$46,519,438.79 100%  Unavailable 408 \$46,519,438.79 100%	14	Unavailable 107 \$8,350,887.91 100% 0 \$0.00  Unavailable 36 \$3,005,224.61 100% 0 \$0.00  Unavailable 112 \$8,228,462.30 100% 0 \$0.00  Unavailable 11 \$1,001,315.98 100% 0 \$0.00  Unavailable 24 \$2,504,905.24 100% 0 \$0.00  Unavailable 24 \$2,504,905.24 100% 0 \$0.00  Unavailable 449 \$50,336,976.53 100% 0 \$0.00  Unavailable 26 \$27,671,312.35 100% 0 \$0.00  Unavailable 10 \$1,009,267.77 100% 0 \$0.00  Unavailable 10 \$1,099,267.77 100% 0 \$0.00  Unavailable 10 \$1,986,928.88 100% 0 \$0.00  Unavailable 25 \$2,94,967.65 100% 0 \$0.00  Unavailable 26 \$2,975,547.56 100% 0 \$0.00  Unavailable 8 \$1,009,900.00 100% 0 \$0.00  Unavailable 408 \$46,519,438.79 100% 0 \$0.00  Unavailable 408 \$46,519,438.79 100% 0 \$0.00	Unavailable 107 \$8,350,887.91 100% 0 \$0.00 NA 107 \$8,350,887.91 100% 0 \$0.00 NA 36 \$3,005,224.61 100% 0 \$0.00 NA 36 \$3,005,224.61 100% 0 \$0.00 NA 112 \$8,228,462.30 100% 0 \$0.00 NA 112 \$8,228,462.30 100% 0 \$0.00 NA 111 \$1,001,315.98 100% 0 \$0.00	Unavailable 107 \$8,350,887.91 100% 0 \$0.00 NA 0 107 \$8,3005,224.61 100% 0 \$0.00 NA 0 108.000 NA 0 112 \$8,228,462.30 100% 0 \$0.00 NA 0 112 \$8,228,462.30 100% 0 \$0.00 NA 0 112 \$8,228,462.30 100% 0 \$0.00 NA 0 113 \$1,001,315.98 100% 0 \$0.00 NA 0 11 \$1,001,315.98 100% 0 \$0.00 NA 0 10 \$24 \$2,504,905.24 100% 0 \$0.00 NA 0 10 \$25,504,905.24 100% 0 \$0.00 NA 0 10 \$25,504,905.24 100% 0 \$0.00 NA 0 10 \$1,009,267.77 100% 0 \$0.00 NA 0 10 \$1,986,928.88 100% 0 \$0.00 NA 0 10 \$1,986,928.88 100% 0 \$0.00 NA 0 10 \$1,994,967.65 100% 0 \$0.00 NA 0 10 \$1,994,967.65 100% 0 \$0.00 NA 0 10 \$1,994,967.65 100% 0 \$0.00 NA 0 10 \$1,009,900.00 100% 0 \$0.00 NA 0 10 \$1,009,	Unavailable 107 \$8,350,887.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 36 \$3,005,224.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$8,228,462.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$8,228,462.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,001,315.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,504,905.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 449 \$50,336,976.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 265 \$27,671,312.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,009,267.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,986,928.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,986,928.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,986,928.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,994,967.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,994,967.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,986,928.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,986,928.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,994,967.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,975,547.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,975,547.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,975,547.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,975,547.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,975,547.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,975,547.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,975,547.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 109 \$13,293,779.72 100% 0 \$0.00 NA 0 \$0.00  Unavailable 109 \$13,293,779.72 100% 0 \$0.00 NA 0 \$0.00  Unavailable 109 \$13,293,779.72 100% 0 \$0.00 NA 0 \$0.00	14	14   \$1,432,093.92   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.00   N	14   \$1,432,093.92   100%   0   \$0.00

31376D3E0	Unavailable	403	\$41,981,157.41	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		403	\$41,981,157.41	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212760257	TT	22	¢2.069.202.16	1000	0 \$0.00	NT A	0 00 00	NA 0 \$0.00	NT A
31376D3F7	Unavailable	23 <b>23</b>	\$2,068,392.16		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
Total		23	\$2,068,392.16	100%	0 30.00		0 30.00	0 50.00	
31376D3G5	Unavailable	83	\$7,984,383.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		83		100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376D3J9	Unavailable	9			0 \$0.00	-	0 \$0.00		NA
Total		9	\$1,044,990.06	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376D4D1	Unavailable	12	\$727,278.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	12			0 \$0.00	-	0 \$0.00		1 12 1
			ψ <i>1-1</i> ,27601	10070	0 4000		φ σ σ σ σ		
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,015,830.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376D6V9	Unavailable	38			0 \$0.00		0 \$0.00		NA
Total		38	\$4,882,476.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376DA85	Unavailable	63	\$6,022,920.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,022,920.70	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212767725	TT 11.1	2.5	Φ4 014 410 40	1000	0,00	NT A	0,00,00	NA 0 00 00	NT 4
31376DB35	Unavailable	35	\$4,014,418.49		0 \$0.00		0 \$0.00		NA
Total		35	\$4,014,418.49	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376DB43	Unavailable	40	\$5,046,558.72	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,046,558.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31376DCM2	Unavailable	93	. , , ,		0 \$0.00		0 \$0.00		NA
Total		93	\$10,015,361.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	48			0 \$0.00		0 \$0.00		11/7
10001		10	Ψ1,550,115.07	100 /6	φοισσ		υ φυίου	0 40.00	
31376DD25	Unavailable	639	\$62,611,504.91	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		639	\$62,611,504.91		0 \$0.00		0 \$0.00	0 \$0.00	
31376DD41	Unavailable	535	, , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		NA
Total		535	\$53,417,809.11	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	824 824			0 \$0.00 0 \$0.00		<b>0</b> \$0.00		INA
1 0141		044	ψ1397009331.00	100 /0	υψυ.υυ		υ ψυ.υυ	0 00.00	
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31376DDW9	Unavailable	982	\$92,278,465.34	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		982	\$92,278,465.34	100% 0 \$0.00		\$0.00	0 \$0.00	
31376DDZ2	Unavailable	466		100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		466	\$38,385,471.06	100% 0 \$0.00		\$0.00	0 \$0.00	
31376DE81	Unavailable	15	\$1,479,957.59	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	15	\$1,479,957.59 \$1,479,957.59	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	11/2
Total		13	\$1,479,937.39	100 /6 0 90.00		υφυ.υυ	0 00.00	
31376DEB4	Unavailable	8	\$1,015,938.11	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,015,938.11	100% 0 \$0.00		\$0.00	0 \$0.00	
21276DEG2	77 '1 1 1	1.0	Φ1 0.CC CC 4.15	1000 000	NTA (	2 00 00	NA 0 00 00	NT A
31376DEG3	Unavailable	16		100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0 \$0.00	NA
Total		16	\$1,966,664.15	100% 0 \$0.00		0.00	0 \$0.00	
31376DEJ7	Unavailable	82	\$9,801,664.37	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		82	\$9,801,664.37	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DEN8	Unavailable	196	\$24,503,552.77	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		196	\$24,503,552.77	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DEP3	Unavailable	99	\$11,761,827.21	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	99	\$11,761,827.21	100% 0 \$0.00		\$0.00	0 \$0.00	1 1/2 1
Total			Ψ11,701,027.21	100 /ε   0 φ0.00		σφο.σσ	υψυ.συ	
31376DES7	Unavailable	219	\$24,509,440.96	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		219	\$24,509,440.96	100% 0 \$0.00		\$0.00	0 \$0.00	
31376DFC1	Unavailable	35	\$2,941,308.03	100% 0 \$0.00	NIA (	\$0.00	NA 0 \$0.00	NI A
Total	Ullavallable	35	\$2,941,308.03 \$2,941,308.03	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	NA
Total		33	\$2,741,500.03	100 /ε 0 φ0.00		σφυ.σσ	υ φυ.υυ	
31376DFD9	Unavailable	38	\$2,943,372.70	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		38	\$2,943,372.70	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DFF4	Unavailable	46	\$2,943,925.00	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		46	\$2,943,925.00	100% 0 \$0.00	(	\$0.00	0 \$0.00	
21276DUN5	I Inavialiahi	0.4	\$0.016.744.40	100% 0 \$0.00	NT A	00.00	NA 0 \$0.00	NT A
31376DHN5	Unavailable	84 <b>84</b>	\$9,016,744.40 <b>\$9,016,744.40</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	0 \$0.00	NA
Total		04	φ <b>ઝ,υ1υ,/44.4</b> 0	100 % 0 50.00		υ φυ.υυ	0 50.00	
31376DHP0	Unavailable	354	\$36,412,719.06	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		354	\$36,412,719.06	100% 0 \$0.00		\$0.00	0 \$0.00	
21276011V2	I I 11 - 1. 1	70	¢6 124 072 72	1000/ 000 00	NT A	00000	NIA O CO	N.T.A
31376DHX3	Unavailable	78 <b>79</b>	\$6,134,973.73	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		78	\$6,134,973.73	100% 0 \$0.00		\$0.00	0 \$0.00	
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31376DJ86	Unavailable	28	\$2,019,294.71	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		28	\$2,019,294.71	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DJ94	Unavailable	50		100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		50	\$5,011,110.31	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DKR2	Unavailable	75	\$8,055,067.22	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	75 75		100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00	117
Total		75	ψ0,033,007.22	100 /ε 0 φ0.00		υφυ.υυ	0 00.00	
31376DLT7	Unavailable	59	\$6,102,800.72	100% 0 \$0.00	NA (	0.00	NA 0 \$0.00	NA
Total		59	\$6,102,800.72	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DLU4	Unavailable	67	\$7,093,176.33	100% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	67	\$7,093,176.33 \$7,093,176.33	100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>	0 \$0.00	INA
lotai		07	\$7,093,170.33	100 % 0 \$0.00		J \$0.00	0 50.00	
31376DMC3	Unavailable	413	\$43,915,697.70	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		413	\$43,915,697.70	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DMG4	Unavailable	8		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$692,941.58	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DMN9	Unavailable	22	\$2,041,514.08	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,041,514.08	100% 0 \$0.00		\$0.00	0 \$0.00	
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31376DMS8	Unavailable	28	\$2,964,947.94	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		28	\$2,964,947.94	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DMY5	Unavailable	93	\$10,999,664.03	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		93		100% 0 \$0.00		0 \$0.00	0 \$0.00	111
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31376DMZ2	Unavailable	85	\$11,719,361.23	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		85	\$11,719,361.23	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DN65	Unavailable	17	\$1,906,630.56	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		17	\$1,906,630.56	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DNK4	Unavailable	17	\$1,682,303.01	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,682,303.01	100% 0 \$0.00		\$0.00	0 \$0.00	
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31376DP89	Unavailable	298	\$39,998,781.28	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		298	\$39,998,781.28	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DPB2	Unavailable	43	\$4,472,927.84	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	43		100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>	0 \$0.00	INA
1 0141		713	Ψτ9τ <i>129721</i> •0 <b>τ</b>	100 /υ   υ   ψυ•υυ		υ ψυ.υυ	υ φυ.υυ	

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31376DQ54	Unavailable	114		100% 0	1		0 \$0.00	NA 0 \$0.00	NA
Total		114	\$12,871,326.67	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31376D006	Unavailable	13	\$1.700.209.20	100% 0	\$0.00	NT A	0 \$0.00	NA 0 \$0.00	<b>N.</b> T. 4
31376DQ96	Unavailable	13 13		100% 0 100% 0	1	- 1	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		13	\$1,799,308.39	100%0	Ψυ.υυ		υ φυ <b>.</b> υυ	U \$0.00	
31376DRG9	Unavailable	240	\$29,614,512.02	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		240		100% 0	1		0 \$0.00	0 \$0.00	
31376DRH7	Unavailable	97	\$11,673,913.20	100% 0	1 1		0 \$0.00	NA 0 \$0.00	NA
Total		97	\$11,673,913.20	100% 0	\$0.00		0 \$0.00	0 \$0.00	
21276DV40	TT., '1 1 1	10	\$2.024.472.60	1000	\$0.00	NT A	0,00,00	NIA O CO	<b>N.T.</b>
31376DX49	Unavailable	19		100% 0			0 \$0.00	NA 0 \$0.00	N.A
<u>Total</u>		19	\$2,034,472.69	100% 0	φυ.υU		0 \$0.00	0 \$0.00	
31376DX72	Unavailable	12	\$1,001,772.86	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		12		100% 0			0 \$0.00	0 \$0.00	
31376DX98	Unavailable	105	\$11,624,849.58	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$11,624,849.58	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31376DVE4	I Inavailata	11	\$1,029,522,09	100% 0	\$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31376DYE6	Unavailable	11 <b>11</b>		100% 0	1		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
<u>Total</u>		11	\$1,028,532.98	100% 0	φυ <b>.</b> υυ		<u>v                                    </u>		
31376DYS5	Unavailable	7	\$608,785.08	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		7		100% 0			0 \$0.00	0 \$0.00	
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31376DZ70	Unavailable	14		100% 0			0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,007,519.31	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31376DZ88	Unavailable	14	\$1,001,156.37	100% 0	\$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
70tal	Onavanable	14		100% 0			<b>0</b> \$0.00	0 \$0.00	1 <b>N</b> F
2011		14	Ψ1,001,130.3/	100 /0 0	Ψυ•υυ		σφυισσ	<u>υφυ.υυ</u>	
31376E4X5	Unavailable	18	\$1,179,893.59	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		18		100% 0			0 \$0.00	0 \$0.00	
31376EAQ3	Unavailable	49		100% 0			0 \$0.00	NA 0 \$0.00	NA
Total		49	\$5,070,658.56	100% 0	\$0.00		0 \$0.00	0 \$0.00	
21276EAGO	TT 11.1.1	20	¢2 (55 (10 2 t	100%	\$0.00	NT A	0,00,00	NIA O DO OO	* T -
31376EAS9	Unavailable	39 <b>39</b>		100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		39	\$3,655,610.34	100%	φυ.υυ		<u>v (50.00</u>		
31376EAX8	Unavailable	226	\$19,473,165.46	100% 0	\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaule	226	1	100% 0	1		0 \$0.00	0 \$0.00	
		0	,, o, 100 • TU	200 /0 0	7 0.00		, 40.00	υ φυ•υυ	

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31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	NA
Total		89	\$10,098,456.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376EE22	Unavailable	165	\$13,847,641.16	100%				_	\$0.00		-	\$0.00	N.A
Total		165	\$13,847,641.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21276555	Linavailahla	120	¢15 105 166 02	100%	Λ	<u></u>	NI A	^	\$0.00	NI A		\$0.00	NI A
31376EE55 <b>Total</b>	Unavailable	138 138	· ' ' '	100%	H				\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	NA
lotai		130	\$15,105,100.05	100%	v	<b>Φυ.υυ</b>		U	φυ.υυ		U	φυ.υυ	
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	_			0	\$0.00		_	\$0.00	
31376EEU0	Unavailable	49	\$6,040,130.50	100%	-			_	\$0.00	1	_	\$0.00	NA
Total		49	\$6,040,130.50	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
21276EEV2	Tinanailahla	7	\$210,020,79	100%	Λ	\$0.00	NI A	^	\$0.00	NI A	0	\$0.00	NI A
31376EEY2	Unavailable	7 <b>7</b>	\$310,930.78 <b>\$310,930.78</b>	100%				_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		/	\$310,930.78	100%	υ	<b>Φυ.υυ</b>		U	\$0.00		U	\$0.00	
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		108	\$12,834,145.43	100%	Н	_		+-	\$0.00		-	\$0.00	
											ı		
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA
Total		25	\$1,807,515.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376EG38	Unavailable	209	\$18,498,915.59	100%	Н	_		_	\$0.00		-	\$0.00	N.A
Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376EG46	Unavailable	158	\$16,513,568.76	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	N.A
Total	Chavanaoic	158	\$16,513,568.76	100%	_			-	\$0.00		_	\$0.00	117
1 0 0 0 1		100	ψ10,010,000.0	10070	Ü	φ ο ν ο ο		ľ	φοτο σ		Ĭ	Ψ σ σ σ	
31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA
Total		10	\$1,528,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376EHE3	Unavailable	236		100%				_	\$0.00		_	\$0.00	NA
Total		236	\$23,427,036.39	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
31376EHK9	Unavailable	30	\$2.425.211.60	100%	Λ	¢ስ ሰስ	NI A	^	\$0.00	NI A		\$0.00	N.A
Total	Ullavallable	30		100%				_	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00	INF
lotai		30	\$2,433,211.09	100 /6	v	φυ.υυ		V	φυ.υυ		ľ	φυ.υυ	
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$7,904,793.78	100%				-	\$0.00		_	\$0.00	
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA
Total		62	\$4,088,979.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31376EHN3	Unavailable	11	\$1,062,796.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,062,796.17	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31376EHS2	Unavailable	168	\$19,966,435.38	100% 0 \$0.00	NA 0 \$0.00		N.A
Total		168	\$19,966,435.38	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31376EL57	Unavailable	39	\$4,145,553.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	39	\$4,145,553.24	100% 0 \$0.00	0 \$0.00	1 1 1	111
		57	Ψ1,110,000.21	100 /ε 0 φσισσ	0 000	0 40.00	
31376ELQ1	Unavailable	8	\$527,972.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$527,972.86	100% 0 \$0.00	0 \$0.00	0 \$0.00	
242577.05		2.2	#2.127.225. <b>T</b> 0	100000000000000000000000000000000000000	<b>77.</b> 10.00.00	77.10.00.00	
31376ELS7	Unavailable	33	\$3,135,226.79	100% 0 \$0.00	NA 0 \$0.00		NA
Total		33	\$3,135,226.79	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31376EN22	Unavailable	587	\$57,414,742.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total		587	\$57,414,742.89	100% 0 \$0.00	0 \$0.00	i i i i i i i i i i i i i i i i i i i	
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31376EN30	Unavailable	917	\$77,835,670.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		917	\$77,835,670.97	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31376ENZ9	Unavailable		\$122,185,737.70	100% 0 \$0.00	NA 0 \$0.00		NA
Total		1,380	\$122,185,737.70	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31376EPC8	Unavailable	27	\$2,499,438.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanaoic	27	\$2,499,438.47 \$2,499,438.47	100% 0 \$0.00	0 \$0.00		117
Total		21	Ψ2,477,430.47	100 /ε 0 φυ.συ	0 40.00	υ ψο.σο	
31376ESD3	Unavailable	7	\$300,361.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$300,361.95	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31376ETE0	Unavailable		\$1,861,740.82	100% 0 \$0.00	NA 0 \$0.00		NA
Total		22	\$1,861,740.82	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31376ETT7	Unavailable	105	\$11,373,682.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanable	105		100% 0 \$0.00	0 \$0.00	i i i i i i i i i i i i i i i i i i i	117
Total		105	Ψ11,373,002.70	100 /ε 0 φ0:00	0 40.00	υ ψο.σο	
31376EUB4	Unavailable	17	\$1,481,434.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,481,434.72	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31376EUK4	Unavailable	6		100% 0 \$0.00	NA 0 \$0.00		NA
Total		6	\$1,087,942.03	100% 0 \$0.00	0 \$0.00	0 \$0.00	
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2127/51/57	77 111	4.4	ΦΕΩΩ ΠΕΩ ΠΩ	100% 0 00 00	NIA O do co	N14 0 00 00	37.4
31376EUS7 <b>Total</b>	Unavailable	11 <b>11</b>	\$523,758.79 <b>\$523,758.79</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	i i i i i i i i i i i i i i i i i i i	NA

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31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	N.A
Total		10	\$1,006,838.03	100%	0	\$0.00		0	\$0.00	0	\$0.00	
			4.72.502.07			** **		L	*			
31376EXC9	Unavailable	7	\$452,692.07		_	\$0.00		_	\$0.00		\$0.00	
Total		7	\$452,692.07	100%	0	\$0.00		0	\$0.00		\$0.00	
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	N.A
Total		112	\$3,803,925.67	100%	0	\$0.00		0	\$0.00	0	\$0.00	
21276EDE1	Unavailable	222	\$15 122 602 42	1000/	Λ	\$0.00	NI A		\$0.00	NIA C	\$0.00	N.A
31376FDF1 <b>Total</b>	Unavanable	222	\$15,133,603.42 <b>\$15,133,603.42</b>	100%		1		_	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
Total		<u> </u>	\$15,155,005.42	100%	v	φυ.υυ		V	φυ.υυ	U	φυ.υυ	
31376FFH5	Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		118	\$13,373,904.55	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								L				
31376FFK8	Unavailable	33			-	\$0.00		_	\$0.00		\$0.00	
Total		33	\$3,895,664.34	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31376FGL5	Unavailable	4	\$319,717.84	100%	Λ	\$0.00	NΛ	n	\$0.00	NΛ	\$0.00	NA
Total	Ollavallable	4	\$319,717.84 \$319,717.84	100%	1			-	\$0.00 \$0.00		\$0.00	
1 Otal			φ319,/17.04	100 %	v	φυ.υυ		U	φυ.υυ	U	φυ.υυ	
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,378,581.23	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31376FK97	Unavailable	12	\$1,056,941.25	100%	n	\$0.00	NΔ	0	\$0.00	NAC	\$0.00	NA
Total	Onavanaoic	12	\$1,056,941.25	100%	_			_	\$0.00		\$0.00	
		12	Ψ1,030,741.23	100 /0		ΨΟ•ΟΟ		Ī	φυ•υυ		φυ.υυ	
31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,660,991.15	100%	0	\$0.00		0	\$0.00	0	\$0.00	
			************			*		_	* 0 0 0			
31376FLG0	Unavailable	6			_	\$0.00			\$0.00		\$0.00	
Total		6	\$1,046,080.11	100%	V	\$0.00		U	\$0.00	U	\$0.00	
31376FLK1	Unavailable	10	\$1,041,650.00	100%	O	\$0.00	NA	n	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	10	\$1,041,650.00	100%					\$0.00		\$0.00	
			, , , , , , , , , , , ,					Ī				
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		33	\$3,586,386.77	100%	0	\$0.00		0	\$0.00	0	\$0.00	
212765152	77 14 4		¢1.026.147.02	100~		ΦΩ ΩΩ	374		φο οο	3740	фо oo	3.7.
31376FMS3	Unavailable	11	\$1,026,145.02		_	\$0.00		_	\$0.00		\$0.00	
Total		11	\$1,026,145.02	100%	V	<b>Φυ.υ</b> 0		U	\$0.00	U	\$0.00	
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	U	\$0.00	NAC	\$0.00	NA
Total	Jiu, dildolo	10	\$1,088,850.00	100%				_	\$0.00		\$0.00	
		10	+ ±,000,000000	20070	Ť	+		Ť	¥ 3,00		+ 5.00	

31376FW78	Unavailable				0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$939,671.63	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376FW86	Unavailable	86	\$5,538,873.38	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	C Ha vanaoic	86			0 \$0.00		0 \$0.00	0 \$0.00	11/
31376FW94	Unavailable	51			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		51	\$3,050,618.89	100%	0 \$0.00	]	0 \$0.00	0 \$0.00	
2127157521	** ***		φ72.00 <i>C</i> (12.00	1000	0,00	377	0,60,00	NTA 0 00 00	
31371FMV1	Unavailable	592 <b>592</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total	<del>-  </del>	592	\$73,896,642.03	100%	0 9 <b>0.00</b>		ህ ውሀ•ሀሀ	0,50.00	
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total			\$286,369,329.15		0 \$0.00		0 \$0.00	0 \$0.00	
31371FMX7	Unavailable	1,192	\$114,705,841.89		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		1,192	\$114,705,841.89	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2125155		2.5	00055555		0.00		0 00 -		
31371FMY5			\$386,691,098.77		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		<i>5</i> ,887	\$386,691,098.77	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371FPB2	Unavailable	333	\$36,086,438.64	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Shavanaoic	333			0 \$0.00		<b>0</b> \$0.00	0 \$0.00	1 1/
		555	122,200,100,04	± 3 3 7 0	7 3.00		7 0 0 0	7,3,00	
31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,063,732.39	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127172 : 5		_	<b>do 610 00</b>	400	0,000		0,000	<b>37</b> 1 0 4 5 -	
31371FQA3	Unavailable	67			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		67	\$8,610,028.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	148			0 \$0.00		0 \$0.00	0 \$0.00	11/
		1.0		± 3 3 7 0	7 3.00		7 000	7,3,00	
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		22			0 \$0.00		0 \$0.00	0 \$0.00	
							<del>                                     </del>	-	
31374LUN4	Unavailable	8			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$440,149.01	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31374Y6W5	Unavailable	1 4	\$1.051.542.50	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31374X6W5 <b>Total</b>	Unavailable	14 14			<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
10141		14	ψ1,031,344.37	100 %	υ φυ <b>.</b> υυ		υ φυ <b>.υυ</b>	<u>υφυ.υυ</u>	
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		19			0 \$0.00		0 \$0.00	0 \$0.00	

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31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,490,938.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375B7G6	Unavailable	99	\$11,172,050.23	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NΛ	Λ	\$0.00	N.A
Total	Ullavallaule	99	\$11,172,050.23 \$11,172,050.23	100%	-	1		_	\$0.00 \$0.00			\$0.00 \$0.00	117
Total			\$11,172,030.23	100 /6		ψυ.υυ		V	φυ.υυ		U	φυ.υυ	
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			4- 4- 0.00			*			<b>.</b>		_	+0.00	
31375CYU3	Unavailable	90	·			\$0.00		_	\$0.00		ı	\$0.00	NA.
Total		90	\$7,472,960.64	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanacie	11	\$754,710.89	100%	1				\$0.00			\$0.00	111
1 0 0 0 1			ψ.ο.i,zoto>	20070		Ψ 0 0 0		Ĭ	Ψ 010 0		·	4000	
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,109,096.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375MRY1	Unavailable	19			-	\$0.00		-	\$0.00			\$0.00	NA
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		5		100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375PMM5	Unavailable	44	\$4,010,838.16	100%	Λ	\$0.00	NI A		\$0.00	NΙΑ	Λ	\$0.00	N.A
Total	Ullavallable	44	\$4,010,838.16	100%	+	1		-	\$0.00		_	\$0.00 \$0.00	117
Total			φ+,010,030.10	100 /6		ψυ.υυ		V	φυ.υυ		v	φυ.υυ	
31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		46	\$4,703,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212758670	TT '1-1-1-	(1	¢5 041 220 70	1000/	0	\$0.00	N/A	_	\$0.00	NT A	^	\$0.00	NT A
31375S6Z8 <b>Total</b>	Unavailable	61 <b>61</b>	\$5,941,320.79 <b>\$5,941,320.79</b>	100%	-	+ -	i e	_	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	NA
Total		01	\$3,741,320.77	100 /6	_	φυ.υυ		V	φυ.υυ		v	φυ.υυ	
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		230		100%					\$0.00			\$0.00	
31375UEP6	Unavailable	251	\$24,749,990.20			\$0.00			\$0.00			\$0.00	NA
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375UP25	Unavailable	125	\$9,901,346.40	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		125	\$9,901,346.40	100%	-	+ -		-	\$0.00			\$0.00	111
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,070,390.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375UP74	Unavailable	109	\$9,902,285.26	100%	0 \$0	0.00	NΑ	0\$	00.00	NA	0 \$0.	00	NA
Total		109	\$9,902,285.26	100%	0 \$0	0.00		0 \$	0.00		0 \$0.	00	
								Ш					
31375UPV1	Unavailable	193	\$20,004,703.26	100%				-	00.00		0 \$0.		NA
Total		193	\$20,004,703.26	100%	0 \$0	0.00		0\$	60.00		0 \$0.	00	
					1			Н					
31375UPX7	Unavailable	103	\$9,901,950.00	100%	- 1				00.00		0 \$0.		NA
Total		103	\$9,901,950.00	100%	0 \$0	0.00		0 \$	0.00		0 \$0.	00	
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0 \$0	00	NT A	$\cap \Phi$	60.00	NI A	0 \$0.	00	NA
Total	Unavanable	119	\$9,901,024.40 \$9,901,024.40	100%					60.00 60.00		0 \$0. 0 \$0.		INF
Total		117	\$7,701,024.40	100 %	υφυ	7.00		υţ	0.00		υ φυ.	00	
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0.\$0	0.00	NA	0.\$	60.00	NA	0 \$0.	00	N.A
Total		43	\$4,958,844.98	100%	_				60.00		0 \$0.		
			. ,										
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0 \$0	0.00	NA	0\$	00.00	NA	0 \$0.	00	NA
Total		20	\$1,825,305.17	100%	0 \$0	0.00		0 \$	60.00		0 \$0.	00	
31375UU37	Unavailable	34	\$3,796,362.74	100%	÷			++	00.00		0 \$0.		NA
Total		34	\$3,796,362.74	100%	0 \$0	0.00		0 \$	0.00		0 \$0.	00	
31375UU86	Unavailable	8	\$1,099,900.00	100%	0.\$0	0.00	NA	0.\$	60.00	NA	0 \$0.	00	NA
Total	Chavanasie	8		100%	<del></del>				80.00		0 \$0.		111
10441		J	Ψ1,0>>,> 0000	100 /6	σφο			U 4	70.00		υ ψυ.		
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0 \$0	0.00	NA	0\$	60.00	NA	0 \$0.	00	NA
Total		12	\$1,050,209.68	100%	0 \$0				60.00		0 \$0.	00	
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0 \$0	0.00			00.00		0 \$0.		NA
Total		350	\$41,045,040.56	100%	0 \$0	0.00		0\$	0.00		0 \$0.	00	
			<b>.</b>	4004	0 40			0 4			0.00		
31375VE33	Unavailable	44		100%	_			_	00.00		0 \$0.		NA
Total		44	\$5,512,484.07	100%	0 50	0.00		U 3	0.00		0 \$0.	00	
31375VE41	Unavailable	75	\$8,889,149.57	100%	0 \$0	000	NI A	Λ ¢	60.00	NΙΛ	0 \$0.	00	N.A
Total	Ullavallaule	75 75	\$8,889,149.57	100%					60.00 60.00		0 \$0.		117
lotai		13	φο,σου,140.57	100 /6	υφυ	.00		υψ	0.00		υ ψυ.	00	
31375VE58	Unavailable	167	\$23,014,194.14	100%	0 \$0	0.00	NA	0\$	00.00	NA	0 \$0.	00	NA
Total		167	\$23,014,194.14	100%	_			-	60.00		0 \$0.		
								I					
31375VE74	Unavailable	147	\$21,122,069.65	100%	0 \$0	0.00	NΑ	0\$	00.00	NA	0 \$0.	00	NA
Total		147	\$21,122,069.65	100%	0 \$0	0.00		0 \$	0.00		0 \$0.	00	
_													
2127577741	**	2.0	Φ <b>2</b> 00 6 <b>2</b> 6 7 5	100~	0 00	. 00	. T ·	0 4	20.00	3.7.1	0.00	00	
31375VN41 <b>Total</b>	Unavailable	28 <b>28</b>	\$2,996,266.59 <b>\$2,996,266.59</b>	100% <b>100</b> %				++	60.00 6 <b>0.00</b>		0 \$0. <b>0 \$0.</b>		NA

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31375VRD7	Unavailable	109	\$10,637,242.09	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		109	\$10,637,242.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212751/DE5	77 '1 1 1	27	Φ2 (10 555 (5	1000	0,00	NT A	0 00 00	NIA 0 00 00	NT /
31375VRE5	Unavailable	27	\$2,610,555.65		0 \$0.00		0 \$0.00		N.A
Total		27	\$2,610,555.65	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VU68	Unavailable	324	\$39,838,636.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		324	\$39,838,636.84		0 \$0.00		0 \$0.00	0 \$0.00	11
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 7 7 7 7		7		
31375VU84	Unavailable	159	\$19,883,343.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		159	\$19,883,343.32	100%	0 \$0.00		0 \$0.00	0 \$0.00	
242577722		261	\$22.620.0 <b>7</b> 4.24	1000	0,00		0 40 00	774 0 00 00	
31375VU92	Unavailable	264			0 \$0.00	1	0 \$0.00	NA 0 \$0.00	N/
<u>Total</u>		264	\$33,639,974.24	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaore	91	\$6,765,042.65		0 \$0.00		0 \$0.00	0 \$0.00	111
			+ = - = - = - = - = - = = = = = = = = =		7 7 7 7 7		7		
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		145	\$8,568,071.83	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VY23	Unavailable	95			0 \$0.00		0 \$0.00	NA 0 \$0.00	N.A
Total		95	\$9,904,755.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VY31	Unavailable	35	\$2,973,800.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaore	35			0 \$0.00		0 \$0.00	0 \$0.00	1 17
1 0001			<i>4-19 1-0</i> 300000	10070	υ φοίου		φονου	0 4 0 4 0 0	
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,033,581.84	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375W6A4	Unavailable	23			0 \$0.00		0 \$0.00		N.A
Total		23	\$2,896,345.10	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanable	65			0 \$0.00		<b>0</b> \$0.00		117
1 otal		- 00	ψο,ουο,127119	100 /6	φοισσ		υ ψυισυ	υ φοισσ	
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		203	\$16,505,425.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WQG9	Unavailable	118			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		118	\$10,054,947.06	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21277707.0	**		Φ <b>7</b> 0 4 4 5 <b>7</b> 3 5	1000	0,00,00	7.7.1	0 00 00	<b>3 1 1 1 1 1 1 1 1 1 1</b>	**
31375WQL8	Unavailable	74			0 \$0.00		0 \$0.00		NA
Total		74	\$7,944,177.36	100%	0 \$0.00		0 \$0.00	0 \$0.00	

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31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00		_	\$0.00		\$0.00	
Total		71	\$6,554,007.30	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								L				
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$0.00		\$0.00	
Total		258	\$19,911,490.46	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								<u>ا</u>				
31375XBQ1	Unavailable	126			_	\$0.00	1		\$0.00		\$0.00	
Total		126	\$15,002,297.95	100%	0	\$0.00		0	\$0.00	0	\$0.00	
			****			**		_	<b>+</b> 0.00		* * * * * * *	
31375XBS7	Unavailable	78	. , ,		_	\$0.00		_	\$0.00		\$0.00	
Total		78	\$10,009,691.39	100%	U	\$0.00		U	\$0.00	U	\$0.00	
31375Y6J1	Unavailable	55	\$5,493,200.50	1000/	$\sim$	\$0.00	NIA	$\overline{\Lambda}$	\$0.00	NIA C	\$0.00	N.A
Total	Ullavallable	<u>55</u>		100%	_				\$0.00		\$0.00 \$0.00	
1 Otal		33	\$5,495,200.50	100 /0	ľ	φυ.υυ		V	φυ.υυ	U	φυ.υυ	
31375YPA9	Unavailable	45	\$5,013,213.98	100%	n	\$0.00	NA	n	\$0.00	NAC	\$0.00	NA
Total	Chavanaore	45		100%					<b>\$0.00</b>		\$0.00	
			<del>40,010,2100</del>	20070	Ť	φοισσ		Ť	Ψ 0.00		ψ σ τ σ σ	
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA
Total		57	\$5,000,626.43	100%	0	\$0.00		0	\$0.00	0	\$0.00	
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31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$0.00	0	\$0.00	
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31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								$\vdash$				
31376AD47	Unavailable	148			-	\$0.00		-	\$0.00		\$0.00	
Total		148	\$15,866,597.97	100%	0	\$0.00		0	\$0.00	0	\$0.00	
2127(AD00	T.T.,	(1	Ф7 057 120 20	1000/	_	¢0.00	NT A	$\sim$	\$0.00	NIA C	φο οο	NT A
31376AD88 <b>Total</b>	Unavailable	64 <b>64</b>		100%		\$0.00			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
Total		04	\$7,057,139.38	100%	V	<b>Φυ.υυ</b>		V	<b>\$U.UU</b>	U	φυ.υυ	
31376AD96	Unavailable	269	\$30,278,221.95	100%	Λ	\$0.00	NΔ	n	\$0.00	NΔC	\$0.00	NA
Total	Onavanable	269	\$30,278,221.95	100%				-	\$0.00		\$0.00	
Total		207	ψ50,270,221.95	100 /0		ΨΟ•ΟΟ		Ŭ	ψυ•υυ		φυ.υυ	
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		12	\$1,034,409.41	100%					\$0.00		\$0.00	
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31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		286		100%					\$0.00		\$0.00	
								T				
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		247	\$24,835,592.60	100%	_			0	\$0.00	0	\$0.00	
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31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00		-	\$0.00		_	\$0.00	NA
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.00	N/
Total		36		100%	_			_	\$0.00			\$0.00	
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31376BAD8	Unavailable	80	\$4,720,917.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		80	\$4,720,917.69	100% 0 \$0.00	(	\$0.00	0 \$0.00	
			************				27.1040.00	
31376CEM2	Unavailable	205	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		205	\$25,039,758.43	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376CSC9	Unavailable	19	\$1,044,419.72	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		19		100% 0 \$0.00		\$0.00	0 \$0.00	
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31376CTX2	Unavailable	23	\$2,637,528.26	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		23	\$2,637,528.26	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376D7C0	Unavailable	52	\$4,933,929.60	100% 0 \$0.00	NΔ(	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	52 52		100% 0 \$0.00		\$0.00	0 \$0.00	1 17 1
Total		<u> </u>	Ψ4,233,222.00	100 /ε   0   φοίου		γφο.σσ	υ φυ.συ	
31376DAB8	Unavailable	9	\$1,005,855.76	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		9		100% 0 \$0.00		\$0.00	0 \$0.00	·
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31376DAC6	Unavailable	101	\$9,901,453.52	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		101	\$9,901,453.52	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DB84	Unavailable	21	\$1,999,541.69	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	CHWY WHEET	21	\$1,999,541.69	100% 0 \$0.00		\$0.00	0 \$0.00	- 1- 1
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31376DGR7	Unavailable	9	\$1,017,794.73	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,017,794.73	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DHA3	Unavailable	22	\$2,039,629.18	100% 0 \$0.00	NΔ(	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	22	\$2,039,629.18	100% 0 \$0.00		\$0.00	0 \$0.00	11/7
1000			Ψ2,009,029.10	100 /6 0 0000		γφοισσ	0 40.00	
31376DHE5	Unavailable	84	\$8,158,764.82	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		84	\$8,158,764.82	100% 0 \$0.00		\$0.00	0 \$0.00	
31376DK92	Unavailable	43	\$3,767,100.00	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		43	\$3,767,100.00	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376DKW1	Unavailable	45	\$5,036,216.94	100% 0 \$0.00	NΔ(	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	45		100% 0 \$0.00		\$0.00	0 \$0.00	1 17 3
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31376DLA8	Unavailable	13	\$1,131,507.81	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		13		100% 0 \$0.00		\$0.00	0 \$0.00	
31376DQB1	Unavailable	91	\$10,048,761.63	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		91	\$10,048,761.63	100% 0 \$0.00	(	\$0.00	0 \$0.00	
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Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	43	\$4,992,749.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	60	\$4.010.100.12	1000	0	ቁስ ሰሳ	NT A	_	\$0.00	NT A	O	00.02	NA
Unavanable				_	_		_		i	_		INA
	υZ	φ+,212,102.13	100 70	V	φ <b>υ.υυ</b>		۲	φυ.υυ		v	ψυ•υυ	
Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,064,295.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
** '111	40	Φ2.0 <b>52</b> .651.54	100%	_	Φ0.00	27.4		Φ0.00	27.4	_	Φ0.00	27.4
Unavailable		·								_		NA
	40	\$3,072,651.54	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	44	\$3,422,018,59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
				t	_			1 1		-1		
		, , , , , , , , , , , , , , , , , , , ,								Ť		
Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	18	\$1,339,916.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable				•	_		_			_		NA
	56	\$5,030,629.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	52	\$4,956,470.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		44 000 406 77	1000	_	<b>\$0.00</b>	27.1	_	<b>.</b>			<b>.</b>	
Unavailable				•	_		_	<del> </del>				NA
	23	\$2,009,196.75	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	69	\$6,958,297.36	100%	0	\$0.00		_			-		
		4		_			_			_		
Unavailable				_	_					_		NA
	26	\$2,009,407.24	100%	U	\$0.00		U	\$0.00		V	\$0.00	
Unavailable	23	\$1 987 077 14	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	NA
Chavanaoic							_					117
		+-,-,-,,,,,,,,	230 /0	Ť	70100		ř	70.00		Ť	7 0.00	
Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	451	\$51,914,918.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
										_		
Unavailable	29	\$3,235,214.52		_			_			_		NA
	29	\$3,235,214.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
I In available	100	\$21,212,201,66	1000		<u></u>	TA T	_	\$0.00	NT A		\$0.00	N.T.A
Unavanable				_			_			_		NA
	109	Ψ21,312,371.00	100 70	V	ψυ•υυ		۲	ψυ.υυ		V	ψυ•υυ	
	Unavailable   Unavailable 62 Unavailable 14 Unavailable 40 Unavailable 44 Unavailable 18 Unavailable 56 Unavailable 56 Unavailable 52 Unavailable 23 Unavailable 69 Unavailable 23 Unavailable 24 Unavailable 23 Unavailable 24 Unavailable 25 Unavailable 26 Unavailable 26 Unavailable 27 Unavailable 28 Unavailable 29 Unavailable 29 Unavailable 29	Unavailable 62 \$4,919,109.13 62 \$4,919,109.13 Unavailable 14 \$1,064,295.89 14 \$1,064,295.89 Unavailable 40 \$3,072,651.54 Unavailable 44 \$3,422,018.59 Unavailable 18 \$1,339,916.07 Unavailable 56 \$5,030,629.05 Unavailable 56 \$5,030,629.05 Unavailable 52 \$4,956,470.24 52 \$4,956,470.24 Unavailable 23 \$2,009,196.75 Unavailable 69 \$6,958,297.36 Unavailable 69 \$6,958,297.36 Unavailable 23 \$1,987,077.14 Unavailable 23 \$1,987,077.14 Unavailable 29 \$3,235,214.52	Unavailable 62 \$4,919,109.13 100%  Unavailable 14 \$1,064,295.89 100%  Unavailable 40 \$3,072,651.54 100%  Unavailable 44 \$3,422,018.59 100%  Unavailable 18 \$1,339,916.07 100%  Unavailable 56 \$5,030,629.05 100%  Unavailable 55 \$4,956,470.24 100%  Unavailable 23 \$2,009,196.75 100%  Unavailable 69 \$6,958,297.36 100%  Unavailable 69 \$6,958,297.36 100%  Unavailable 23 \$1,987,077.14 100%  Unavailable 23 \$1,987,077.14 100%  Unavailable 23 \$1,987,077.14 100%  Unavailable 23 \$1,987,077.14 100%  Unavailable 24 \$51,914,918.09 100%  Unavailable 29 \$3,235,214.52 100%  Unavailable 189 \$21,312,391.66 100%	Unavailable 62 \$4,919,109.13 100% 0  Unavailable 62 \$4,919,109.13 100% 0  Unavailable 14 \$1,064,295.89 100% 0  Unavailable 40 \$3,072,651.54 100% 0  Unavailable 44 \$3,422,018.59 100% 0  Unavailable 18 \$1,339,916.07 100% 0  Unavailable 56 \$5,030,629.05 100% 0  Unavailable 55 \$5,030,629.05 100% 0  Unavailable 52 \$4,956,470.24 100% 0  Unavailable 23 \$2,009,196.75 100% 0  Unavailable 69 \$6,958,297.36 100% 0  Unavailable 26 \$2,009,407.24 100% 0  Unavailable 27 \$1,914,918.09 100% 0  Unavailable 29 \$3,235,214.52 100% 0	Unavailable   62   \$4,919,109.13   100%   0 \$0.00	Unavailable 62 \$4,919,109,13 100% 0 \$0.00 NA 62 \$4,919,109,13 100% 0 \$0.00 NA Unavailable 14 \$1,064,295.89 100% 0 \$0.00 NA 14 \$1,064,295.89 100% 0 \$0.00 NA Unavailable 40 \$3,072,651.54 100% 0 \$0.00 NA 40 \$3,072,651.54 100% 0 \$0.00 NA Unavailable 44 \$3,422,018.59 100% 0 \$0.00 NA 44 \$3,422,018.59 100% 0 \$0.00 NA Unavailable 18 \$1,339,916.07 100% 0 \$0.00 NA Unavailable 56 \$5,030,629.05 100% 0 \$0.00 NA Unavailable 52 \$4,956,470.24 100% 0 \$0.00 NA 52 \$4,956,470.24 100% 0 \$0.00 NA Unavailable 23 \$2,009,196.75 100% 0 \$0.00 NA 23 \$2,009,196.75 100% 0 \$0.00 NA Unavailable 69 \$6,958,297.36 100% 0 \$0.00 NA Unavailable 26 \$2,009,407.24 100% 0 \$0.00 NA Unavailable 27 \$1,975,777.14 100% 0 \$0.00 NA Unavailable 28 \$1,987,077.14 100% 0 \$0.00 NA Unavailable 29 \$3,235,214.52 100% 0 \$0.00 NA Unavailable 451 \$51,914,918.09 100% 0 \$0.00 NA Unavailable 29 \$3,235,214.52 100% 0 \$0.00 NA Unavailable 29 \$3,235,214.52 100% 0 \$0.00 NA Unavailable 29 \$3,235,214.52 100% 0 \$0.00 NA	Unavailable   43   \$4,992,749.37   100%   0 \$0.00   0   0   0   0   0   0   0   0   0	Unavailable   43   \$4,992,749.37   100%   0 \$0.00   0 \$0.00	Unavailable   43   \$4,992,749.37   100%   0   \$0.00   0   \$0.00   NA   0	Unavailable   62   \$4,919,109,13   100%   0 \$0.00   NA   0 \$0.00	43   \$4,992,749.37   100%   0   \$0.00   0   \$0.00   0   \$0.00	

Unavailable	44	\$5,396,313.08					NA 0 \$0.00	NA
	44	\$5,396,313.08	100%	0 \$0.00		0 \$0.00	0 \$0.00	
I Inovailable	20	\$2,027,202,54	1000	0.00	NT A	00.02	NA O CO OO	N.T.A
Unavanable								N/
	28	φ3,041,493.34	100%	U 90.00		ህ ቅህ.ሀሀ	0 00.00	
Unavailable	53	\$5,418,100.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
	53		100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	129	\$14,263,569.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	129	\$14,263,569.99	100%	0 \$0.00		0 \$0.00	0 \$0.00	
** "	211	ф <b>2.1</b> .0 <b>2</b> 0.00.1.02	100%	0.00	27.4	0.00	N. 4 0 00 00	
Unavailable								NA
	211	\$24,U28,U84.93	100%	0.00		0 20.00		
Unavailable	119	\$14,079,747.15	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
	119						0 \$0.00	- 1,1
Unavailable	160	\$23,229,136.43	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	160	\$23,229,136.43	100%	0 \$0.00		0 \$0.00	0 \$0.00	
**		фс 100 0 <b>77 2</b> 0	100%	0.00	27.4	0.00	NA 0 00 00	
Unavailable								NA
	62	\$6,108,875.28	100%	0 50.00		0 50.00	0 50.00	
Unavailable	14	\$1,004,182.61	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
	14	. , ,					0 \$0.00	
Unavailable	29	\$1,563,187.48					NA 0 \$0.00	NA
	29	\$1,563,187.48	100%	0 \$0.00		0 \$0.00	0 \$0.00	
** '111	126	ф11 <b>50</b> 7 020 04	100%	0.00	27.4	0.00	NA 0 00 00	
Unavailable								N.A
	130	\$11,527,929.04	100%	0 30.00		0 30.00	0 50.00	
Unavailable	484	\$52,243,619,45	100%	0.\$0.00	NA	0.80.00	NA 0 \$0 00	N.A
C na vanable								11/
		,,,,,	_5576	7 3.3 3		7 0 0 0	1 0 0 0 0	
Unavailable	66	\$6,519,111.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
	66	\$6,519,111.99	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	81	\$10,004,762.00						NA
	81	\$10,004,762.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
T Im a va 21 - 1-1	0.4	\$10,026,762,11	1000	0,00	NT A	0 00 00	NIA O CO	TN.T.A
Unavailable								NA
	74	ψ10,020,702.11	100 %	υ φυ.υυ		υ φυ.υυ	Մ ՓՄ.ՄՄ	
	Unavailable	Unavailable   28   28   28   28   28   28   28   2	Unavailable 28 \$3,027,293.54  28 \$3,027,293.54  Unavailable 53 \$5,418,100.00  53 \$5,418,100.00  Unavailable 129 \$14,263,569.99  Unavailable 211 \$24,028,084.93  211 \$24,028,084.93  Unavailable 119 \$14,079,747.15  119 \$14,079,747.15  Unavailable 160 \$23,229,136.43  160 \$23,229,136.43  Unavailable 62 \$6,108,875.28  62 \$6,108,875.28  Unavailable 14 \$1,004,182.61  14 \$1,004,182.61  Unavailable 29 \$1,563,187.48  29 \$1,563,187.48  Unavailable 136 \$11,527,929.04  Unavailable 484 \$52,243,619.45  484 \$52,243,619.45  Unavailable 66 \$6,519,111.99  Unavailable 81 \$10,004,762.00  81 \$10,004,762.00  Unavailable 81 \$10,004,762.00  81 \$10,004,762.00	Unavailable 28 \$3,027,293.54 100%  28 \$3,027,293.54 100%  Unavailable 53 \$5,418,100.00 100%  53 \$5,418,100.00 100%  Unavailable 129 \$14,263,569.99 100%  129 \$14,263,569.99 100%  Unavailable 211 \$24,028,084.93 100%  211 \$24,028,084.93 100%  Unavailable 119 \$14,079,747.15 100%  119 \$14,079,747.15 100%  Unavailable 62 \$6,108,875.28 100%  Unavailable 62 \$6,108,875.28 100%  Unavailable 14 \$1,004,182.61 100%  Unavailable 29 \$1,563,187.48 100%  Unavailable 29 \$1,563,187.48 100%  Unavailable 136 \$11,527,929.04 100%  Unavailable 484 \$52,243,619.45 100%  Unavailable 484 \$52,243,619.45 100%  Unavailable 66 \$6,519,111.99 100%  Unavailable 81 \$10,004,762.00 100%  Unavailable 81 \$10,004,762.00 100%  Unavailable 81 \$10,004,762.00 100%  Unavailable 81 \$10,004,762.00 100%  Unavailable 94 \$10,026,762.11 100%	Unavailable 28 \$3,027,293.54 100% 0 \$0.00  Unavailable 53 \$5,418,100.00 100% 0 \$0.00  Unavailable 129 \$14,263,569.99 100% 0 \$0.00  Unavailable 211 \$24,028,084.93 100% 0 \$0.00  Unavailable 119 \$14,079,747.15 100% 0 \$0.00  Unavailable 119 \$14,079,747.15 100% 0 \$0.00  Unavailable 160 \$23,229,136.43 100% 0 \$0.00  Unavailable 62 \$6,108,875.28 100% 0 \$0.00  Unavailable 14 \$1,004,182.61 100% 0 \$0.00  Unavailable 29 \$1,563,187.48 100% 0 \$0.00  Unavailable 136 \$11,527,929.04 100% 0 \$0.00  Unavailable 136 \$11,527,929.04 100% 0 \$0.00  Unavailable 484 \$52,243,619.45 100% 0 \$0.00  Unavailable 481 \$10,004,762.00 100% 0 \$0.00  Unavailable 81 \$10,004,762.00 100% 0 \$0.00  Unavailable 81 \$10,004,762.00 100% 0 \$0.00  Unavailable 94 \$10,026,762.11 100% 0 \$0.00	Unavailable 28 \$3,027,293.54 100% 0 \$0.00 NA 28 \$3,027,293.54 100% 0 \$0.00 NA Unavailable 53 \$5,418,100.00 100% 0 \$0.00 NA 53 \$5,418,100.00 100% 0 \$0.00 NA 129 \$14,263,569.99 100% 0 \$0.00 NA 129 \$14,263,569.99 100% 0 \$0.00 NA 129 \$14,263,569.99 100% 0 \$0.00 NA 121 \$24,028,084.93 100% 0 \$0.00 NA 121 \$24,028,084.93 100% 0 \$0.00 NA 129 \$14,079,747.15 100% 0 \$0.00 NA 119 \$14,079,747.15 100% 0 \$0.00 NA 160 \$23,229,136.43 100% 0 \$0.00 NA 160 \$23,229,136.43 100% 0 \$0.00 NA 160 \$23,229,136.43 100% 0 \$0.00 NA 170 \$1,004,182.61 100% 0 \$0.00 NA 181 \$1,004,182.61 100% 0 \$0.00 NA 181 \$1,004,182.61 100% 0 \$0.00 NA 184 \$1,527,929.04 100% 0 \$0.00 NA 186 \$11,527,929.04 100% 0 \$0.00 NA 187 \$10,004,762.00 100% 0 \$0.00 NA 181 \$10,004,762.00 100% 0 \$0.00 NA 181 \$10,004,762.00 100% 0 \$0.00 NA 181 \$10,004,762.00 100% 0 \$0.00 NA 190 \$1.004,762.00 100% 0 \$0.00 NA 190 \$1.004,762.00 100% 0 \$0.00 NA 190 \$1.004,762.00 100% 0 \$0.00 NA	Unavailable   28   \$3,027,293.54   100%   0 \$0.00   NA   0 \$0.00	Unavailable   28   \$3,027,293.54   100%   0   \$0.00

		-						
Unavailable						+ +	NA 0 \$0.00	NA
	26	\$1,991,191.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
TT., 11.1.1	222	¢21 107 010 52	1000	0,00,00	D.T.A	0,00	NIA O DO OO	NT A
Unavailable				T				NA
	255	\$31,107,018.52	100%	<u>0120.00</u>		<u>  00.00</u>		
Unavailable	290	\$39,925,136.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
		, ,					0 \$0.00	
		<b>01.10=</b> 055.55	1000	0.000		0.00.00	<b>V</b>	
Unavailable								NA
	8	\$1,127,333.69	100%	<u>U\$0.00</u>		U \$0.00	0 \$0.00	
Unavailable	74	\$6,037,132.45	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	74						0 \$0.00	
Unavailable	29	\$3,006,111.46	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	29	\$3,006,111.46	100%	0 \$0.00		0 \$0.00	0 \$0.00	
		do 727 001 15	1000	0,000		0.0000	<b>X</b>	
Unavailable								NA
	37	\$3,727,201.19	100%	<u>0 \$0.00 </u>		<b>U \$0.00</b>	0 \$0.00	
Unavailable	17	\$1,724,502.93	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	17	\$1,724,502.93					0 \$0.00	
Unavailable	527	\$51,024,986.47				+	NA 0 \$0.00	NA
	527	\$51,024,986.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	622	\$75.012.591.08	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	622	\$75,012,591.08						11/1
Unavailable	1,137	\$123,151,846.30	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	1,137	\$123,151,846.30	100%	0 \$0.00		0 \$0.00	0 \$0.00	
		h 12 022 22 2	405.	0 0 0 0 0		0 00 5 5		
Unavailable								NA
	376	\$43,822,831.03	100%	U[\$0.00]		U[\$0.00]	0 \$0.00	
Unavailable	18	\$1,218,051.26	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
							0 \$0.00	
Unavailable	43	\$5,454,812.28					NA 0 \$0.00	NA
	43	\$5,454,812.28	100%	0 \$0.00		0 \$0.00	0 \$0.00	
T.T 11 - 1 - 1	20	¢4 207 544 12	1000	0,00	NT A	00000	NIA O CO	B.T.A
Unavailable								NA
	38	Φ <del>4</del> ,307,344.12	100%	U		U DU.UU		
	Unavailable	Unavailable 233 Unavailable 290 Unavailable 8 Unavailable 74 Unavailable 29 Unavailable 37 Unavailable 17 Unavailable 527 Unavailable 527 Unavailable 622 Unavailable 1,137 Unavailable 376 376 Unavailable 376 Unavailable 376 376 Unavailable 38	Unavailable 233 \$31,107,018.52 233 \$31,107,018.52 Unavailable 290 \$39,925,136.40 290 \$39,925,136.40 Unavailable 8 \$1,127,333.69 Unavailable 74 \$6,037,132.45 74 \$6,037,132.45 Unavailable 29 \$3,006,111.46 29 \$3,006,111.46 Unavailable 37 \$3,727,201.19 Unavailable 17 \$1,724,502.93 Unavailable 17 \$1,724,502.93 Unavailable 527 \$51,024,986.47 527 \$51,024,986.47 Unavailable 622 \$75,012,591.08 622 \$75,012,591.08 Unavailable 1,137 \$123,151,846.30 Unavailable 376 \$43,822,831.03 Unavailable 18 \$1,218,051.26 Unavailable 18 \$1,218,051.26 Unavailable 43 \$5,454,812.28 Unavailable 43 \$5,454,812.28 Unavailable 43 \$5,454,812.28	Unavailable 233 \$31,107,018.52 100%  Unavailable 290 \$39,925,136.40 100%  Unavailable 8 \$1,127,333.69 100%  Unavailable 74 \$6,037,132.45 100%  Unavailable 29 \$3,006,111.46 100%  Unavailable 37 \$3,727,201.19 100%  Unavailable 17 \$1,724,502.93 100%  Unavailable 527 \$51,024,986.47 100%  Unavailable 527 \$51,024,986.47 100%  Unavailable 622 \$75,012,591.08 100%  Unavailable 1,137 \$123,151,846.30 100%  Unavailable 376 \$43,822,831.03 100%  Unavailable 18 \$1,218,051.26 100%  Unavailable 43 \$5,454,812.28 100%  Unavailable 38 \$4,387,544.12 100%	Unavailable 233 \$31,107,018.52 100% 0 \$0.00  Unavailable 290 \$39,925,136.40 100% 0 \$0.00  290 \$39,925,136.40 100% 0 \$0.00  Unavailable 8 \$1,127,333.69 100% 0 \$0.00  Unavailable 74 \$6,037,132.45 100% 0 \$0.00  Unavailable 29 \$3,006,111.46 100% 0 \$0.00  Unavailable 29 \$3,006,111.46 100% 0 \$0.00  Unavailable 37 \$3,727,201.19 100% 0 \$0.00  Unavailable 17 \$1,724,502.93 100% 0 \$0.00  Unavailable 17 \$1,724,502.93 100% 0 \$0.00  Unavailable 527 \$51,024,986.47 100% 0 \$0.00  Unavailable 622 \$75,012,591.08 100% 0 \$0.00  Unavailable 1,137 \$123,151,846.30 100% 0 \$0.00  Unavailable 1,137 \$123,151,846.30 100% 0 \$0.00  Unavailable 376 \$43,822,831.03 100% 0 \$0.00  Unavailable 376 \$43,822,831.03 100% 0 \$0.00  Unavailable 18 \$1,218,051.26 100% 0 \$0.00  Unavailable 18 \$1,218,051.26 100% 0 \$0.00  Unavailable 43 \$5,454,812.28 100% 0 \$0.00  Unavailable 38 \$4,387,544.12 100% 0 \$0.00  Unavailable 38 \$4,387,544.12 100% 0 \$0.00	Unavailable 233 \$31,107,018.52 100% 0 \$0.00 NA 233 \$31,107,018.52 100% 0 \$0.00 NA Unavailable 290 \$39,925,136.40 100% 0 \$0.00 NA 290 \$39,925,136.40 100% 0 \$0.00 NA Unavailable 8 \$1,127,333.69 100% 0 \$0.00 NA 8 \$1,127,333.69 100% 0 \$0.00 NA 74 \$6,037,132.45 100% 0 \$0.00 NA 174 \$6,037,132.45 100% 0 \$0.00 NA 299 \$3,006,111.46 100% 0 \$0.00 NA 299 \$3,006,111.46 100% 0 \$0.00 NA 29 \$3,006,111.46 100% 0 \$0.00 NA 29 \$3,006,111.46 100% 0 \$0.00 NA 29 \$3,072,201.19 100% 0 \$0.00 NA 29 \$3,727,201.19 100% 0 \$0.00 NA 29 \$1,724,502.93 100% 0 \$0.00 NA 20 \$1,724,502.93 100% 0 \$0.00 NA 217 \$1,724,502.93 100% 0 \$0.00 NA 229 \$3,006,111.46 100% 0 \$0.00 NA 237 \$3,727,201.19 100% 0 \$0.00 NA 240 \$1,724,502.93 100% 0 \$0.00 NA 257 \$51,024,986.47 100% 0 \$0.00 NA 258 \$1,23,151,846.30 100% 0 \$0.00 NA 258 \$1,23,151,846.30 100% 0 \$0.00 NA 258 \$1,23,151,846.30 100% 0 \$0.00 NA 259 \$1,23,151,846.30 100% 0 \$0.00 NA 250 \$1,23,151,846.30 100% 0 \$0.00	Unavailable   233   \$31,107,018.52   100%   0   \$0.00   NA   0   \$0.00	Color

			-			,		
31376FFN2	Unavailable	69	\$7,553,905.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		69	\$7,553,905.83	100% 0 \$0.00	(	\$0.00	0 \$0.00	
21276EC69	I In a wait a late	02	\$12,292,226,12	10007 0 00	NT A	00.00	NIA O CO OO	N.T.A
31376FG68 <b>Total</b>	Unavailable	92 <b>92</b>	\$12,282,326.12 <b>\$12,282,326.12</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA 0 \$0.00 0 \$0.00	NA
1 Utal		92	φ12,202,320.12	100 % 0 50.00		ታ ው ፡ ሀሀ	0 30.00	
31376FG84	Unavailable	57	\$7,340,574.81	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		57	\$7,340,574.81	100% 0 \$0.00	(	\$0.00	0 \$0.00	
						$\bot$		
31376FGD3	Unavailable	20		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		20	\$1,583,823.50	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376FGE1	Unavailable	138	\$17,006,148.75	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	C navanaoic	138		100% 0 \$0.00		\$0.00	0 \$0.00	1 1/1
- 2777			, = : , = : 3, = : 3			1,5100		
31376FGM3	Unavailable	18	\$1,289,359.52	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		18	\$1,289,359.52	100% 0 \$0.00	(	\$0.00	0 \$0.00	
						<u>                                     </u>		
31376FGR2	Unavailable	18		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		18	\$2,096,995.94	100% 0 \$0.00		\$0.00	0 \$0.00	
31376FGS0	Unavailable	35	\$3,394,782.50	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		35		100% 0 \$0.00		\$0.00	0 \$0.00	
31376FGU5	Unavailable	29	\$2,644,463.75	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		29	\$2,644,463.75	100% 0 \$0.00		\$0.00	0 \$0.00	
31376FJ40	Unavailable	27	\$3,017,328.05	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total		27	\$3,017,328.05	100% 0 \$0.00		\$0.00	0 \$0.00	
31376FJZ1	Unavailable	14		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		14	\$1,405,958.29	100% 0 \$0.00	0	\$0.00	0 \$0.00	
2127CELL 0	TT., '1 1 1		¢5 700 640 27	10000 000 00	NT A	160.00	NIA O DO OO	NT A
31376FLL9 Total	Unavailable	55 <b>55</b>		100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 otal		33	φ3,/00,040.3/	100 % 0 \$0.00		φυ <b>.</b> υυ	0 0 0 0	
31376FN37	Unavailable	43	\$4,987,713.02	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		43		100% 0 \$0.00		\$0.00	0 \$0.00	
31376FN45	Unavailable	16		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		16	\$2,001,960.76	100% 0 \$0.00	(	\$0.00	0 \$0.00	
31376FNN3	Unavailable	42	\$5,049,975.17	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	Chavanaole	42	\$5,049,975.17 \$5,049,975.17	100% 0 \$0.00		\$0.00	0 \$0.00	11/
			40,0 17,7 10 11 1	200 /0   σ   φ σ σ σ σ		7 40.00	Ψ	

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Unavailable	559	\$62,030,852.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	559	\$62,030,852.86	100%	0 \$0.00		0 \$0.00	0 \$0.00	
** '111	0.0	ф11 111 2 <i>C</i> 2 14	1000	0,00	27.4	0 00 00	N. 4 0 00 00	27.4
Unavailable		. , , ,						NA
	90	\$11,111,362.14	100%	0 \$0.00		<u>  \$0.00</u>	0 \$0.00	
Unavailable	30	\$3,020,350.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	30	\$3,020,350.00						
Unavailable	53	\$5,317,934.31						NA
	53	\$5,317,934.31	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	30	\$4 518 325 66	100%	0.00	NΔ	00.02	NA 0 \$0 00	NA
Onavanaoie				- t t				1 17
	0,	Ψ1,010,020.00	100 /6	υ φυισυ		φυ.συ	0 40.00	
Unavailable	16	\$1,487,376.36	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	16	\$1,487,376.36	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable								NA
	42	\$4,503,020.59	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	20	\$2,340,094.43	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	20	\$2,340,094.43	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable						+		NA
	28	\$1,439,392.03	100%	0 \$0.00		<u>  \$0.00</u>	0 \$0.00	
Unavailable	31	\$1,866,689.85	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	31	\$1,866,689.85				_		
Unavailable				-				NA
	21	\$2,509,953.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailabla	106	\$21.561.408.03	100%	00.020	NΙΛ	00 02 0	NA 0 \$0 00	NA
Ollavallable						_		11/
	170	Ψ21,501,470.75	100 /6	υψυ.υυ		υ ψυ.υυ	υψυ.συ	
Unavailable	86	\$10,219,471.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	86	\$10,219,471.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	33	\$3,479,555.62				_		NA
	33	\$3,479,555.62	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailabla	20	\$4.078.165.52	100%	0 \$0 00	NΙΛ	0 \$0 00	NA 0 \$0 00	NA
Ullavallaule								INA
	3)	Ψ 1,0 / 0,100.00	100 /0	Ψ Ψ Ψ Ψ Ψ		υ ψυ•υυ	σφοισσ	
	Unavailable   Unavailable   90   90   90   90   90   90   90   9	Unavailable 90 \$11,111,362.14 90 \$11,111,362.14 Unavailable 30 \$3,020,350.00 Unavailable 53 \$5,317,934.31 Unavailable 39 \$4,518,325.66 39 \$4,518,325.66 Unavailable 16 \$1,487,376.36 Unavailable 42 \$4,503,020.59 Unavailable 42 \$4,503,020.59 Unavailable 20 \$2,340,094.43 20 \$2,340,094.43 Unavailable 28 \$1,439,392.03 Unavailable 31 \$1,866,689.85 Unavailable 21 \$2,509,953.27 Unavailable 21 \$2,509,953.27 Unavailable 21 \$2,509,953.27 Unavailable 31 \$1,866,689.85	S59   \$62,030,852.86   100%	Unavailable 90 \$11,111,362.14 100% 0 \$0.00  Unavailable 30 \$3,020,350.00 100% 0 \$0.00  Unavailable 53 \$3,020,350.00 100% 0 \$0.00  Unavailable 39 \$4,518,325.66 100% 0 \$0.00  Unavailable 39 \$4,518,325.66 100% 0 \$0.00  Unavailable 16 \$1,487,376.36 100% 0 \$0.00  Unavailable 16 \$1,487,376.36 100% 0 \$0.00  Unavailable 42 \$4,503,020.59 100% 0 \$0.00  Unavailable 42 \$4,503,020.59 100% 0 \$0.00  Unavailable 20 \$2,340,094.43 100% 0 \$0.00  Unavailable 28 \$1,439,392.03 100% 0 \$0.00  Unavailable 28 \$1,439,392.03 100% 0 \$0.00  Unavailable 31 \$1,866,689.85 100% 0 \$0.00  Unavailable 21 \$2,509,953.27 100% 0 \$0.00  Unavailable 30 \$1,561,498.93 100% 0 \$0.00  Unavailable 31 \$1,866,689.85 100% 0 \$0.00  Unavailable 33 \$3,479,555.62 100% 0 \$0.00  Unavailable 36 \$10,219,471.76 100% 0 \$0.00  Unavailable 33 \$3,479,555.62 100% 0 \$0.00	Unavailable 90 \$11,111,362.14 100% 0 \$0.00 NA 90 \$11,111,362.14 100% 0 \$0.00 NA Unavailable 30 \$3,020,350.00 100% 0 \$0.00 NA Unavailable 53 \$5,317,934.31 100% 0 \$0.00 NA 53 \$5,317,934.31 100% 0 \$0.00 NA Unavailable 39 \$4,518,325.66 100% 0 \$0.00 NA 39 \$4,518,325.66 100% 0 \$0.00 NA Unavailable 16 \$1,487,376.36 100% 0 \$0.00 NA Unavailable 42 \$4,503,020.59 100% 0 \$0.00 NA Unavailable 42 \$4,503,020.59 100% 0 \$0.00 NA Unavailable 20 \$2,340,094.43 100% 0 \$0.00 NA 20 \$2,340,094.43 100% 0 \$0.00 NA Unavailable 28 \$1,439,392.03 100% 0 \$0.00 NA Unavailable 31 \$1,866,689.85 100% 0 \$0.00 NA Unavailable 21 \$2,509,953.27 100% 0 \$0.00 NA Unavailable 21 \$2,509,953.27 100% 0 \$0.00 NA Unavailable 196 \$21,561,498.93 100% 0 \$0.00 NA Unavailable 86 \$10,219,471.76 100% 0 \$0.00 NA S6 \$10,219,471.76 100% 0 \$0.00 NA Unavailable 33 \$3,479,555.62 100% 0 \$0.00 NA Unavailable 33 \$3,479,555.62 100% 0 \$0.00 NA Unavailable 33 \$3,479,555.62 100% 0 \$0.00 NA	Unavailable 90 \$11,111,362.14 100% 0 \$0.00 NA 0 \$0.00 90 \$11,111,362.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,020,350.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 53 \$5,317,934.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$4,518,325.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$4,518,325.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,487,376.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 42 \$4,503,020.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,340,094.43 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$1,439,392.03 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$1,866,689.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,509,953.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,561,498.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,561,498.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$3,479,555.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$1,867,498.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$2,561,498.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$1,866,689.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$1,866,89.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$1,866,89.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$1,866,89.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$1,866,89.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$2,509,953.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$3,479,555.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$3,479,555.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$3,479,555.62 100% 0 \$0.00 NA 0 \$0.00	S59   \$62,030,852.86   100%   0   \$0.00	

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31376FUY1	Unavailable	24		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,039,014.30	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376FVA2	Unavailable	107	\$10,782,523.06	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		107	\$10,782,523.06	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376FVB0	Unavailable	119	\$10,291,605.17	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	119	, ,	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
Total		117	ψ10,271,003.17	100 /ε   0   φ0.00		σφοισσ	υ φυ.συ	
31376FVD6	Unavailable	49	\$4,078,123.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,078,123.42	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21277772	77 111	60	Φ0.401.440.02	100% 0 00 00	NT A	0,00	NA 0 00 00	<b>NT 4</b>
31376FXN2	Unavailable	68		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		68	\$9,481,448.82	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376FXP7	Unavailable	211	\$26,009,316.25	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		211	\$26,009,316.25	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376G4W2	Unavailable	37	\$4,154,835.47	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,154,835.47	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21276051.5	77 111	7.0	Φ5 075 675 45	100% 0 00 00	D.T.A.	0,00	NA 0 00 00	27.4
31376G5L5	Unavailable	58		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		58	\$5,075,675.45	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376G5Y7	Unavailable	65	\$8,453,465.04	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		65	\$8,453,465.04	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376G7C3	Unavailable	11	\$1,120,998.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,120,998.13	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376G7E9	Unavailable	26	\$2,814,839.88	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	26		100% 0 \$0.00		0 \$0.00	0 \$0.00	117
1 0 0 0 1			<del>+2,011,000,000</del>	100 /0   0   4000		9 4 3 4 3 5	- σφοίου	
31376GD36	Unavailable	129	\$13,591,875.32	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		129		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376GDZ5	Unavailable	187	\$21,761,640.97	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		187	\$21,761,640.97	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			4- 4	100111		0 45 5		_
31376GE68	Unavailable	29	\$3,392,153.66	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,392,153.66	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31376GEF8	Unavailable	54	\$5,999,157.30	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,999,157.30	100% 0 \$0.00		0 \$0.00	0 \$0.00	11/
		J-T	ψο,>>>,101.00	100 /0 0 φ0.00		υψυ•υυ	υψυ•υυ	

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31376GF34	Unavailable	90	. , ,	-	0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		90	\$12,775,334.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127(CED2	77 '1 1 1	00	Φ10 17 C 002 02	1000	0,00	NT A	0,00,00	NA 0 00 00	<b>N.T.A</b>
31376GFD2	Unavailable	99	\$10,176,083.82		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		99	\$10,176,083.82	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,113,510.54	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GFL4	Unavailable	381	\$37,507,066.59		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		381	\$37,507,066.59	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	49	\$3,746,799.46	1	0 \$0.00		0 \$0.00	0 \$0.00	1 17
2 3001		-1/	Ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	ΨΨΨΨΨ		ΨΟ•ΟΟ	υ φσ.σσ	
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		446	\$50,432,951.28	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GGD1	Unavailable	75	\$10,012,588.76	-	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		75	\$10,012,588.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	C HW v WHAT WE I	111	\$15,109,565.34	-	0 \$0.00		0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,						
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$10,023,716.17	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	43	\$5,088,070.45		0 \$0.00		0 \$0.00	0 \$0.00	117
1 0001			40,000,000	10070	0 0000		4000	0 4 0 1 0 1	
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		28		100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GJ97	Unavailable	43	\$4,282,998.21		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,282,998.21	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	31	\$2,878,961.09		0 \$0.00		0 \$0.00	0 \$0.00	1 17
		51	<i>\$2,07.097.01.07</i>	100 /0	Ψ ν•υ υ		Ψ Ψ Φ Φ Φ	0,40.00	
31376GK38	Unavailable	18	\$1,029,962.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		18		100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GKL8	Unavailable	31	\$3,515,105.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,515,105.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31376GLX1	Unavailable	11	\$1,009,300.00	100%	0 \$0.00	NA	0 \$0.00		NA
Total		11	\$1,009,300.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212760176	Unavailable	12	¢1 001 900 00	10007 (	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NT A
31376GLZ6 Total	Unavanable	12			0 <b>\$0.00</b>		<b>0</b> \$0.00	0 \$0.00	NA
Total		14	\$1,001,000.00	100 %	U \$U.UU		<u>U \$U.UU</u>	0 \$0.00	
31376GN50	Unavailable	68	\$7,620,203.41	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$7,620,203.41	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127(CNE1	TT '1.1.1	40	Φ4 205 655 71	1000	0,00	NT A	0,00	NA 0 00 00	D.T.A
31376GNE1	Unavailable	48 48	1	1	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		48	\$4,205,655.71	100%	<u>                                      </u>		0 50.00	0 50.00	
31376GQ32	Unavailable	71	\$6,945,807.01	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,945,807.01	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GQ57	Unavailable	14			0 \$0.00		0 \$0.00		NA
Total		14	\$1,215,079.74	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GQZ1	Unavailable	164	\$19,753,578.94	100% (	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	164		100%	+		0 \$0.00	0 \$0.00	1 1/2 1
10001		10.	ψ13,700,070,07	10070	υψοισο		υ φυισσ	0 40.00	
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,010,756.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127601150	** '111	1.1	фс <b>5</b> 0, <b>5</b> 00, <b>2</b> 0	1000	0,00	27.4	0 00 00	<b>314</b> 0 00 00	27.4
31376GW50	Unavailable	11	\$658,509.20		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		11	\$658,509.20	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GW84	Unavailable	82	\$9,999,657.99	100% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		82		100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GWZ4	Unavailable	26			0 \$0.00		0 \$0.00		NA
Total		26	\$2,003,473.59	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GXA8	Unavailable	13	\$751,312.28	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	13			0 <b>\$0.00</b>		<b>0</b> \$0.00		INA
1 01411		13	Ψ1319312.20	100 /6	ψυ•υυ		υ ψυ.υυ	0 0.00	
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$11,700,812.88		0 \$0.00		0 \$0.00	0 \$0.00	
31376GXP5	Unavailable	143			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		143	\$14,465,491.15	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	33			0 <b>\$0.00</b>		<b>0</b> \$0.00		INA
1 Otal		33	Ψυ,υπυ,υσυ.υυ	100 /0	υ ψυ•υυ		υ φυ.υυ	0 0.00	

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31376H6G3	Unavailable	5	\$283,815.96	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		5	\$283,815.96	100% 0 \$0.00	0	\$0.00	0 \$0.00	
						1.		
31376Н6К4	Unavailable	6	,	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		6	\$868,199.46	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31376НСВ7	Unavailable	7	\$335,383.04	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoie	7	\$335,383.04	100% 0 \$0.00		\$0.00	0 \$0.00	1 17 3
Total		,	ψ333,303.04	100 /ε 0 φ0.00		φυ.υυ	υ φυ.συ	
31376HMA8	Unavailable	117	\$13,777,739.49	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		117	\$13,777,739.49	100% 0 \$0.00	0	\$0.00	0 \$0.00	
2127(11) (D.)	TT 11.1	40	Φ4 201 221 24	100% 0 00 00	NA C	ν φο οο	NA 0 00 00	NT A
31376HMB6	Unavailable	40		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		40	\$4,201,321.24	100% 0 \$0.00		\$0.00	0 \$0.00	
31376HPF4	Unavailable	959	\$129,688,887.64	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total			\$129,688,887.64	100% 0 \$0.00		\$0.00	0 \$0.00	
31376HX40	Unavailable	113	\$10,754,400.10	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		113	\$10,754,400.10	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31376HXU2	Unavailable	36	\$1,378,612.32	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00	NI A
	Unavanable	36		100% 0 \$0.00		\$0.00	0 \$0.00	NA
<u>Total</u>		30	\$1,378,612.32	100 % 0 \$0.00	U	φυ.υυ	0,50.00	
31376HXV0	Unavailable	12	\$733,889.23	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		12	\$733,889.23	100% 0 \$0.00	0	\$0.00	0 \$0.00	
			***	1001101000				
31376JAK5	Unavailable	304		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		304	\$30,436,808.20	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31376JAL3	Unavailable	1.017	\$85,557,573.40	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		1,017	\$85,557,573.40	100% 0 \$0.00		\$0.00	0 \$0.00	
		,						
31376JBR9	Unavailable	28	\$3,287,619.34	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		28	\$3,287,619.34	100% 0 \$0.00	0	\$0.00	0 \$0.00	
			<b>.</b>	1000100		h	<b>. . . . . . . . . .</b>	
31376JER6	Unavailable	20		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		20	\$1,731,331.19	100% 0 \$0.00		\$0.00	0 \$0.00	
31376JG52	Unavailable	303	\$35,527,055.16	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	303		100% 0 \$0.00		\$0.00	0 \$0.00	1 1/1
							1 7 3000	
31376ЈНТ9	Unavailable	51	\$5,991,330.55	100% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		51	\$5,991,330.55	100% 0 \$0.00	0	\$0.00	0 \$0.00	

		1								
31376ЈЈ91	Unavailable			100% 0 \$0		_	\$0.00		0 \$0.00	NA
Total		13	\$850,357.51	100% 0 \$0	0.00	0	\$0.00		0 \$0.00	
						Н			1.	
31376JML0	Unavailable	33	1	100% 0 \$0		_	\$0.00		0 \$0.00	NA
Total		33	\$2,247,275.16	100% 0 \$0	0.00	0	\$0.00		0 \$0.00	
31376JQD4	Unavailable	48	\$4,910,973.85	100% 0 \$0	).00 NA	0	\$0.00	NA	0 \$0.00	NA
Total		48		100% 0 \$0		-	\$0.00		0 \$0.00	- 1,12
			, , , , , , , , , , , , , , , , , , , ,			Ī				
31376K5D4	Unavailable	25	\$945,238.47	100% 0 \$0	).00 NA	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$945,238.47	100% 0 \$0	0.00	0	\$0.00		0 \$0.00	
212768507	TT	25	¢1.057.410.50	1000 0 0	) (O) NIA	0	¢0.00	NT A	0,00,00	NT A
31376K5G7	Unavailable	25	1	100% 0 \$0 100% 0 \$0		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		25	\$1,057,418.58	100% 0 50	).UU	V	\$0.00		0 20.00	
31365EH30	Unavailable	243	\$22,016,427.87	100% 0 \$0	0.00 NA	0	\$0.00	NA	0 \$0.00	NA
Total		243	\$22,016,427.87	100% 0 \$0	0.00	0	\$0.00		0 \$0.00	
31365EH71	Unavailable	311	\$35,099,086.50	100% 0 \$0	0.00 NA	0	\$0.00	NA	0 \$0.00	NA
Total		311	\$35,099,086.50	100% 0 \$0	).00	0	\$0.00		0 \$0.00	
31365EHP1	Unavailable	263	\$25,048,511.39	100% 0 \$0	) 00 NA	0	\$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	263		100% 0 \$0		-	\$0.00 \$0.00		0 \$0.00	117
Total		203	Ψ25,040,511.57	100 /6 0 40	7.00	U	φυ.υυ		υ φυ.υυ	
31365EHW6	Unavailable	565	\$50,015,032.44	100% 0 \$0	0.00 NA	0	\$0.00	NA	0 \$0.00	NA
Total		565		100% 0 \$0		-	\$0.00		0 \$0.00	
31365EHX4	Unavailable		\$200,007,932.02	100% 0 \$0		_	\$0.00		0 \$0.00	NA
Total		2,079	\$200,007,932.02	100% 0 \$0	0.00	0	\$0.00		0 \$0.00	
31371FN32	Unavailable	1.489	\$144,971,099.38	100% 0 \$0	).00 NA	0	\$0.00	NA	0 \$0.00	NA
Total			\$144,971,099.38	100% 0 \$0		-	\$0.00		0 \$0.00	
		/	, ,			П				
31371FNR9	Unavailable	4,435	\$456,558,282.97	100% 0 \$0	).00 NA	0	\$0.00	NA	0 \$0.00	NA
Total		4,435	\$456,558,282.97	100% 0 \$0	0.00	0	\$0.00		0 \$0.00	
						H				
31371FNS7	Unavailable		\$283,591,310.31	100% 0 \$0		_	\$0.00		0 \$0.00	NA
Total		2,419	\$283,591,310.31	100% 0 \$0	0.00	0	\$0.00		0 \$0.00	
							Φ0.00	NT A	0 00 00	NT A
31371FP30	Unavailable	469	\$64,753.719.67	100%101\$0	).00  NA	V O	\$0.00I	NA	0180.001	INP
31371FP30 <b>Total</b>	Unavailable	469 <b>469</b>		100% 0 \$0 100% 0 \$0		-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	Unavailable		†	100% 0 \$(	0.00	-			0 \$0.00	IN P
	Unavailable Unavailable		<b>\$64,753,719.67</b> \$50,673,181.81		).00 NA	0		NA		NA NA

31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21271EBC0	T Top on a 11 - 1 - 1	12	¢1 772 225 50	1000	0	\$0.00	NT A	_	\$0.00	NT A	0	\$0.00	nt 4
31371FRG9	Unavailable	13			-			_	\$0.00			\$0.00	NA
Total		13	\$1,772,335.58	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			<b></b>			+		L				<b>+</b> 0.00	
31373QSQ0	Unavailable	9		100%				_	\$0.00			\$0.00	NA
Total		9	\$415,576.52	100%	0	\$0.00		U	\$0.00		0	\$0.00	
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	_				\$0.00			\$0.00	
		3	1 7 2 3 2 3 3 3 3		Ť	,		Ť			-		
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374X6Y1	Unavailable	16		100%	-			-	\$0.00			\$0.00	NA
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	+	<del> </del>		_	\$0.00			\$0.00	- 112
			\$1,000, <u>1</u> 2.101	20070	Ť	φοιοσ		Ĭ	Ψ σ σ σ σ		Ū	4000	
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374XKT6	Unavailable	9	\$1,006,962.55	100%	Λ	\$0.00	NI A	0	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Ullavallable	9		100%	-	-		-	\$0.00			\$0.00 \$0.00	INF
Total			ψ1,000,702.55	100 /6		ψυ.υυ		U	ψυ.υυ		U	Ψ0.00	
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375CYX7	Unavailable	50				\$0.00		_	\$0.00			\$0.00	NA
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375NLC3	Unavailable	48	\$4,058,234.32	100%	n	\$0.00	NΑ	$\cap$	\$0.00	NΔ	0	\$0.00	NA
Total	C Havanaole	48		100%				-	\$0.00			\$0.00	117
		10	¥ 1,000,204.02	20070	Ť	Ψ 3.00		۲	Ψ 0.00		J	70.00	
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$30,692,642.89	100%	0	\$0.00		0	\$0.00			\$0.00	
								L					
31375UQ24	Unavailable	117			_	\$0.00		_	\$0.00	-	-	\$0.00	NA
Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375UQ40	Unavailable	64	\$6,220,133.29	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		64	\$6,220,133.29	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375UQ73	Unavailable	670	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		670	\$65,450,372.83	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375URC1	Unavailable	120	\$9,904,472.96	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaere	120	·	100% 0 \$0.00		0 \$0.00	0 \$0.00	111
10001		120	ψ2,50 i, i. 205 0	100 % 0 0000		0 40.00	0 40.00	
31375URP2	Unavailable	40	\$6,057,313.14	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,057,313.14	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2127511110	** 111	22	Ф2 222 605 00	100% 0 00 00	NT A	0,00	NA 0 00 00	<b>NT 4</b>
31375UVA0	Unavailable	23	\$2,232,605.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,232,605.08	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UVH5	Unavailable	41	\$3,949,745.58	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,949,745.58	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VA29	Unavailable	28	\$3,503,963.96	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,503,963.96	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VE82	Unavailable	30	\$3,521,077.06	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	30		100% 0 \$0.00		0 \$0.00	0 \$0.00	INF
lotai		30	\$3,321,077.00	100 /0 0 \$0.00		υ φυ.υυ	0 40.00	
31375VFA6	Unavailable	47	\$5,517,637.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$5,517,637.77	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VFB4	Unavailable	552	\$71,900,864.67	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		552	\$71,900,864.67	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VFC2	Unavailable	777	\$100,318,285.27	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total			\$100,318,285.27	100% 0 \$0.00		0 \$0.00	0 \$0.00	
						İ		
31375VY72	Unavailable	84	\$7,923,411.22	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		84	\$7,923,411.22	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VZA4	Unavailable	108		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		108	\$10,099,200.06	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VZB2	Unavailable	97	\$12,101,768.33	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	97	\$12,101,768.33	100% 0 \$0.00		0 \$0.00	0 \$0.00	117
- 55002			\$12,101,100,000	Συν /υ υ φυνου		ΨΨΨΨ	υψυ.υυ	
31375VZC0	Unavailable	95	\$10,093,271.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		95	\$10,093,271.34	100% 0 \$0.00		0 \$0.00	0 \$0.00	

31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA
Total		37	\$3,523,033.76	100%	0	\$0.00		0	\$0.00		0\$	0.00	
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$0.00		0 \$	0.00	
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA
Total		183				\$0.00		H	\$0.00		T i	0.00	·
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$0.00		0 \$	0.00	
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$0.00		0 \$	0.00	
31375WQW4	Unavailable	171							<u> </u>				