FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 02 of 59

	$\overline{}$		$\overline{}$	File 02 of 59		$\overline{}$			τ		Were		
	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand				Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)		
31369LKD4		Unavailable	14	\$1,278,688.95	100%) 0	\$0.00) NA	0	\$0.00) NA		
Total			14	\$1,278,688.95	100%	0	\$0.00		0	\$0.00			
31369MAH4		Unavailable	34	\$3,837,213.29	100%	0	\$0.00) NA	. (\$0.00) NA		
Total		<u></u>	34	\$3,837,213.29	100%	0	\$0.00		0	\$0.00			
31369MAJ0		Unavailable	22	\$2,138,443.21		_) NA	. (\$0.00) NA		
Total	-	<u></u>	22	\$2,138,443.21	100%	0	\$0.00		0	\$0.00			
31369MAN1		Unavailable	9						. (1 1		
Total		 	9	\$1,189,835.11	100%	0	\$0.00		0	\$0.00			
31369MEF4		Unavailable	140		1			1	<u>, C</u>		1 1		
Total	<u> </u>	 	140	\$15,001,248.81	100%	0	\$0.00		0	\$0.00			
31369N3R8		Unavailable	20			_			. (1 1		
Total	 	-	20	\$1,999,102.23	100%	0	\$0.00		0	\$0.00			
31369N3T4		Unavailable	58	\$5,497,392.79) NA	. (\$0.00) NA		
Total		<u></u>	58	\$5,497,392.79	100%	0	\$0.00		0	\$0.00			
31369N3X5		Unavailable	12		1) NA	. (\$0.00	1 1		
Total		 	12	\$1,007,540.59	100%	0	\$0.00		0	\$0.00			
31369N3Y3		Unavailable	31			0	\$0.00						
Total	<u> </u>	 	31	\$2,501,521.66		0	\$0.00		0	\$0.00			
31369N4B2		Unavailable	9	. , ,		+) NA	C				
Total	 	-	9	\$1,006,622.28	100%	0	\$0.00	'	0	\$0.00			
31369N6K0		Unavailable	29	\$3,024,404.78) NA	. (\$0.00) NA		
Total		<u></u>	29	\$3,024,404.78	100%	0	\$0.00		0	\$0.00			
		Unavailable	19	\$2,015,850.00	100%	20	\$0.00) NA	7 (\$0.00) NA		
31369PA79	' <u></u>	Unavanable	15	\$2,013,630.00	100%	-	1	1111	_) 1,11		

31369PA87	Unavailable	20	\$2,013,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,013,650.00	100% 0	\$0.00		0	\$0.00	(
31369PAX2	Unavailable	49	\$5,037,552.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$5,037,552.42	100% 0	\$0.00		0	\$0.00	(
							Ц		
31369PBC7	Unavailable	10	\$1,019,050.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,019,050.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31369PC44	Unavailable	9	\$1,013,490.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,013,490.93	100% 0	\$0.00		0	\$0.00	(
							Ш		
31369PC51	Unavailable	50	\$5,075,956.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,075,956.73	100% 0	\$0.00		0	\$0.00	(
							Н		
31369PCF9	Unavailable	43	\$5,074,240.52	100% 0		NA		\$0.00	NA (
Total		43	\$5,074,240.52	100% 0	\$0.00		0	\$0.00	(
							Н		
31369PCG7	Unavailable	59	\$5,087,489.40	100% 0	·	NA	0	\$0.00	NA (
Total		59	\$5,087,489.40	100% 0	\$0.00		0	\$0.00	(
31369PCL6	Unavailable	49	\$5,030,386.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$5,030,386.75	100% 0	\$0.00		0	\$0.00	(
31369PDF8	Unavailable	9	\$1,012,919.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,012,919.67	100% 0	\$0.00		0	\$0.00	(
212(000)11	** " 11		Φ 7 00 € 1 2 0 00	100000	Φ0.00	N. 1		Φ0.00	37.4 (
31369PDN1	Unavailable	54	\$5,096,138.88	100% 0		NA		\$0.00	NA (
Total		54	\$5,096,138.88	100% 0	\$0.00		0	\$0.00	(
31369PEL4	Unavailable	57	\$5,093,419.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		57	\$5,093,419.44	100% 0			0	\$0.00	(
					·				
31369PEM2	Unavailable	45	\$5,090,140.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$5,090,140.81	100% 0			0	\$0.00	(
31369PEN0	Unavailable	43	\$5,090,123.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,090,123.56	100% 0	\$0.00		0	\$0.00	(
							Ш		
31369PWN0	Unavailable	57	\$6,047,214.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		57	\$6,047,214.60	100% 0	\$0.00		0	\$0.00	(
31369PYR9	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NI A	0	\$0.00	NA (
Total	Onavanable	9	\$1,000,800.00	100% 0		NA	0	\$0.00 \$0.00	NA (
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31369Q5T5	Unavailable	36	\$4,003,116.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$4,003,116.19	100% 0	\$0.00		0	\$0.00	(
31369Q6D9	Unavailable	40	\$4,000,951.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,000,951.78	100% 0	\$0.00		0	\$0.00	(
							Ц		
31369Q6S6	Unavailable	90	\$10,143,607.97	100% 0		NA	0	\$0.00	NA (
Total		90	\$10,143,607.97	100% 0	\$0.00		0	\$0.00	(
							Ц		
31369Q6U1	Unavailable	66	\$8,320,812.28	100% 0			1 1	\$0.00	NA (
Total		66	\$8,320,812.28	100% 0	\$0.00		0	\$0.00	(
212606777			h10.000 x == -	4000			H	* n -	
31369QBB7	Unavailable	93	\$10,003,157.07	100% 0			1.1	\$0.00	NA (
Total		93	\$10,003,157.07	100% 0	\$0.00		0	\$0.00	(
21260D2L2	I In assailable	10	¢2 012 024 42	10007 0	_የ ለ ለለ	NT A		<u></u>	NT A
31369R2L3	Unavailable	18 18	\$2,013,034.42 \$2,013,034.42	100% 0 100% 0			. U 0	\$0.00	NA (
Total		18	\$2,013,034.42	100% 0	\$0.00		V	\$0.00	(
31369R2Q2	Unavailable	19	\$1,997,898.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	19	\$1,997,898.18	100% 0			0	\$0.00 \$0.00	NA (
1 Utai		19	φ1,221,020.10	100 70 0	φυ.υυ		U	φυ.υυ	
31369RPB0	Unavailable	18	\$1,964,399.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jan. alluoto	18	\$1,964,399.58	100% 0			0	\$0.00	(
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31369S5V6	Unavailable	110	\$12,080,687.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		110	\$12,080,687.02	100% 0	-		0	\$0.00	(
							П		
31369S5W4	Unavailable	109	\$13,112,268.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		109	\$13,112,268.53	100% 0	\$0.00		0	\$0.00	(
31369S5X2	Unavailable	751	\$77,736,039.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		751	\$77,736,039.39	100% 0	\$0.00		0	\$0.00	(
							Ц		
31369SH76	Unavailable	9	\$1,093,701.45	100% 0			0	\$0.00	NA (
Total		9	\$1,093,701.45	100% 0	\$0.00		0	\$0.00	(
31369SH92	Unavailable	38	\$5,030,513.88	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Chavanaoic	38	\$5,030,513.88	100% 0			0	\$0.00 \$0.00	NA (
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31369SHF8	Unavailable	18	\$2,189,994.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	18	\$2,189,994.40	100% 0			0	\$0.00	(
		10	T-1207 17 10 10		¥ 0.00		Ť	40,00	T T
31369SHG6	Unavailable	30	\$2,046,383.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,046,383.51	100% 0			0	\$0.00	(
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31369SHH4	Unavailable	103	\$9,291,125.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		103	\$9,291,125.58	100% 0	\$0.00		0	\$0.00	0
							П		_
31369SHR2	Unavailable	55	\$5,474,543.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,474,543.31	100% 0	\$0.00		0	\$0.00	0
							Ц		
31369SHS0	Unavailable	21	\$2,507,506.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,507,506.90	100% 0	\$0.00		0	\$0.00	0
							Ш		
31369SHT8	Unavailable	25	\$3,023,174.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,023,174.77	100% 0	\$0.00		0	\$0.00	0
							╀		
31369SHU5	Unavailable	43	\$4,339,484.24	100% 0	\$0.00	NA		\$0.00	NA (
Total		43	\$4,339,484.24	100% 0	\$0.00		0	\$0.00	
2126081 00	I Impero Hold -	26	¢2 021 002 70	10007 0	\$0.00	NT A	0	\$0.00	NTA C
31369SLQ9	Unavailable	36	\$3,921,882.70	100% 0 100% 0	\$0.00	NA		\$0.00	NA (
Total		36	\$3,921,882.70	100%0	\$0.00		0	\$0.00	0
31369SLS5	Unavailable	34	\$2,949,599.64	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Ollavallaule	34	\$2,949,599.64	100% 0	\$0.00	INA	0	\$0.00	
1 otal		34	Ψ2,277,377.04	100 /0 0	φυ.υυ		V	φυ.υυ	
31369SLU0	Unavailable	19	\$1,969,402.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,969,402.59	100% 0	\$0.00	- :	0	\$0.00	0
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31369SN53	Unavailable	29	\$2,961,487.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,961,487.26	100% 0	\$0.00		0	\$0.00	0
31369SN87	Unavailable	19	\$1,996,756.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,996,756.36	100% 0	\$0.00		0	\$0.00	0
31369SPH5	Unavailable	10	\$1,005,940.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,005,940.57	100% 0	\$0.00		0	\$0.00	0
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31369SPJ1	Unavailable	10	\$1,116,392.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,116,392.06	100% 0	\$0.00		0	\$0.00	0
31369SXZ6	Unavailable	49	\$5,022,561.81	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	2	49	\$5,022,561.81	100% 0	\$0.00	1,11	0	\$0.00	0
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31369TF76	Unavailable	33	\$2,968,810.14	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		33	\$2,968,810.14	100% 0	\$0.00		0	\$0.00	0
31369TF84	Unavailable	12	\$1,006,641.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,006,641.64	100% 0	\$0.00		0	\$0.00	0
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31369TGF7	Unavailable	19	\$2,012,411.85	100%		NA	0	\$0.00	NA (
Total		19	\$2,012,411.85	100%	0 \$0.00		0	\$0.00	0
31369TGU4	Unavailable	11	\$1,017,447.70	100%		1		\$0.00	NA (
Total		11	\$1,017,447.70	100%	0 \$0.00		0	\$0.00	(
31369TH58	Unavailable	14	\$1,511,687.66	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	O Ha variable	14	\$1,511,687.66	100%	-	1	0	\$0.00	(
Total		17	Ψ1,511,007.00	100 /6	Ψ0.00			ψοισσ	
31369ТН66	Unavailable	7	\$1,013,834.88	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		7	\$1,013,834.88	100%	0 \$0.00		0	\$0.00	(
2126071127	T.T.,	12	¢1 505 007 (Q	1000	0 00 00	NT A		¢0.00	NIA (
31369THX7	Unavailable	13	\$1,505,097.68	100%		1		\$0.00	NA (
<u>Total</u>		13	\$1,505,097.68	100%	<u>0</u> \$0.00		0	\$0.00	(
31369THY5	Unavailable	62	\$7,128,606.77	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		62	\$7,128,606.77	100%		1	0	\$0.00	(
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31369TL46	Unavailable	36	\$3,564,186.13	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		36	\$3,564,186.13	100%	90.00		0	\$0.00	(
31369TPR1	Unavailable	47	\$5,923,111.76	100%	0 \$0.00	NA	0	\$0.00	NA
Total	O Ha variable	47	\$5,923,111.76	100%			0	\$0.00	(
Total		,	ψ5,725,111.70	100 /6	ψο.σο			ψοισσ	
31369TPS9	Unavailable	89	\$8,810,418.50	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		89	\$8,810,418.50	100%	0 \$0.00		0	\$0.00	(
31369TPT7	Unavailabla	66	\$6,050,721,62	100%	0 \$0.00	NI A	0	\$0.00	NA (
	Unavailable	66	\$6,059,731.62 \$6,059,731.62	100%			0	\$0.00 \$0.00	NA (
Total		00	\$0,039,731.02	100 %	<u>0</u> \$0.00		U	φυ.υυ	
31369TPU4	Unavailable	60	\$6,018,793.89	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		60	\$6,018,793.89	100%	0 \$0.00		0	\$0.00	0
31369TPV2	Unavailable	45	\$4,586,323.65	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		45	\$4,586,323.65	100%	0 \$0.00		0	\$0.00	(
21260TDW0	T.I	1.0	¢1 250 (0(21	1000	0 00.00	NT A		¢0.00	NT A C
31369TPW0	Unavailable	16	\$1,250,696.31	100%				\$0.00	NAC
Total		16	\$1,250,696.31	100%	0 \$0.00		0	\$0.00	0
31369TX43	Unavailable	42	\$3,989,168.67	100%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$3,989,168.67	100%		1	0	\$0.00	11110
			1-7		72300			,	
31369TX76	Unavailable	21	\$1,484,008.08	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		21	\$1,484,008.08	100%	0 \$0.00		0	\$0.00	0
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31369U6P3	Unavailable	32	\$4,679,186.73	100% 0		NA	0	\$0.00	NA 0
Total		32	\$4,679,186.73	100% 0	\$0.00		0	\$0.00	0
31369U6R9	Unavailable	31	\$3,759,173.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$3,759,173.27	100% 0		_ ,,,,	0	\$0.00	0
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31369U6W8	Unavailable	29	\$4,036,069.79	100% 0		NA		\$0.00	NA 0
Total		29	\$4,036,069.79	100% 0	\$0.00		0	\$0.00	0
31369UMG5	Unavailable	86	\$7,600,560.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		86	\$7,600,560.26	100% 0	\$0.00		0	\$0.00	0
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31369UMM2	Unavailable	40	\$3,929,355.38 \$3,929,355.38	100% 0		NA		\$0.00	NA 0
Total		40	\$3,929,355.38	100% 0	\$0.00		0	\$0.00	0
31369UMN0	Unavailable	40	\$3,926,603.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$3,926,603.35	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31369UQB2	Unavailable	92	\$7,383,714.27	100% 0		NA		\$0.00	NA 0
Total		92	\$7,383,714.27	100% 0	\$0.00		0	\$0.00	0
31369UQC0	Unavailable	42	\$4,908,760.69	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		42	\$4,908,760.69	100% 0			0	\$0.00	0
31369URQ8	Unavailable	77	\$6,023,356.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Havanaoic	77	\$6,023,356.34	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	0
212601775		<u> </u>	ФД 020 100 -	1000	40.00		H	40.0-	
31369URR6	Unavailable	83	\$7,030,198.34	100% 0		NA		\$0.00	NA 0
Total	 	83	\$7,030,198.34	100% 0	\$0.00		0	\$0.00	0
31369URT2	Unavailable	23	\$1,981,530.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$1,981,530.31	100% 0			0	\$0.00	0
212(01/D3/2	77 17 17		фа 007 004 00	1000	do 00			40.00	37.1-
31369URX3	Unavailable	21	\$2,037,334.00	100% 0		NA		\$0.00	NA 0
Total	 	21	\$2,037,334.00	100% 0	\$0.00		0	\$0.00	0
31369URZ8	Unavailable	24	\$2,038,949.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,038,949.14	100% 0	\$0.00		0	\$0.00	0
31369VBM2	Unavailable	82	\$9,006,776.05	100% 0	\$0.00	NA		\$0.00	NA 0
Fotal	Onavanable	82 82	\$9,006,776.05 \$ 9,006,776.05	100% 0		INA	0	\$0.00 \$0.00	
							\prod		
31369VBR1	Unavailable	91	\$10,011,472.06	100% 0		NA		\$0.00	NA 0
<u>Total</u>		91	\$10,011,472.06	100% 0	\$0.00		0	\$0.00	0
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31369VCF6	Unavailable	50	\$4,918,497.93	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		50	\$4,918,497.93	100%	0 \$0.00	O	0	\$0.00	(
212(0)(0)	77 111	477	Φ5 074 112 05	1000	0 00	2 274		Φ0.00	NIA (
31369VCJ8	Unavailable	47	\$5,074,113.05	100%		1		\$0.00	NA (
Total		47	\$5,074,113.05	100%	0 \$0.00	0	0	\$0.00	(
31369VHC8	Unavailable	25	\$2,994,794.29	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		25	\$2,994,794.29	100%			0	\$0.00	(
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31369VHE4	Unavailable	36	\$3,997,107.18	100%) NA	0	\$0.00	NA (
Total		36	\$3,997,107.18	100%	0 \$0.00	0	0	\$0.00	(
31369VLV1	Unavailable	89	\$10,003,624.64	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Onavanaoic	89	\$10,003,624.64	100%			0	\$0.00	IVA (
1 otal		07	ψ10,003,02 4. 04	100 /6	Ψ0.00		U	ψ0.00	
31369VLW9	Unavailable	86	\$10,001,453.48	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		86	\$10,001,453.48	100%	0 \$0.00	0	0	\$0.00	(
31369VLX7	Unavailable	70	\$8,014,061.02	100%		1	0	\$0.00	NA (
Total		70	\$8,014,061.02	100%	0 \$0.00	0	0	\$0.00	(
31369VLY5	Unavailable	58	\$7,006,107.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		58	\$7,006,107.00	100%	0 \$0.00)	0	\$0.00	(
31369VLZ2	Unavailable	93	\$9,014,646.41	100%			0	\$0.00	NA (
Total		93	\$9,014,646.41	100%	0 \$0.00	0	0	\$0.00	(
31369VM24	Unavailable	91	\$10,002,316.09	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		91	\$10,002,316.09	100%			0	\$0.00	(
			Ź						
31369VMG3	Unavailable	27	\$3,006,198.05	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		27	\$3,006,198.05	100%	0 \$0.00	0	0	\$0.00	(
							Ш		
31369VMJ7	Unavailable	64	\$7,005,119.04	100%		1	0	\$0.00	NA (
Total		64	\$7,005,119.04	100%	0 \$0.00	0	0	\$0.00	(
31369VMV0	Unavailable	95	\$10,009,026.22	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	CHA VAHAGIC	95	\$10,009,026.22	100%		1	0	\$0.00	(
1 0001			ψ10,000 ,020 . 2	20070	4000		Ť	φοιοσ	
31369VMZ1	Unavailable	85	\$10,009,325.73	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		85	\$10,009,325.73	100%	0 \$0.00)	0	\$0.00	(
2126000007	T.T., a 21 - 1- 1	200	¢22.712.927.42	1000	0 000) N.T.A	0	¢0.00	NTA C
31369VWW7	Unavailable	298	\$23,712,837.43	100%			U	\$0.00	NA (
<u>Total</u>		298	\$23,712,837.43	100%	90.00	<u>'</u>	U	\$0.00	(
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31369VWY3	Unavailable	74	\$6,824,663.32	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		74	\$6,824,663.32	100%	0	\$0.00		0	\$0.00	(
			** **********************************	1000		.				
31369VXF3	Unavailable	208	\$21,579,660.16	100%	-	\$0.00	NA	1_	1	NA (
Total		208	\$21,579,660.16	100%	0 :	\$0.00		0	\$0.00	(
31369VXG1	Unavailable	670	\$77,267,564.96	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		670	\$77,267,564.96	100%	0	\$0.00		0		(
			4	1000		.				
31369VXH9	Unavailable	25	\$3,557,633.13	100%		\$0.00	NA	.0		NA (
Total		25	\$3,557,633.13	100%	0 :	\$0.00		0	\$0.00	
31369VZG9	Unavailable	104	\$10,780,174.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	e navanaere	104	\$10,780,174.00	100%	-	\$0.00		0		(
		101	Ψ10,7.00,17.1000	100 /0		4000			Ψ σ σ σ σ	
31369VZL8	Unavailable	83	\$6,860,148.65	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		83	\$6,860,148.65	100%	0	\$0.00		0	\$0.00	0
31369W5E5	Unavailable	23	\$3,000,980.24	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$3,000,980.24	100%	0	\$0.00		0	\$0.00	(
31369WB57	Unavailable	13	\$1,396,100.00	100%	0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	13	\$1,396,100.00 \$1,396,100.00	100%	i i — — —	\$0.00 \$0.00	INA	0		NA C
Total		13	\$1,390,100.00	100 %	U .	90.00		ľ	\$0.00	
31369WFS3	Unavailable	236	\$24,500,030.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$24,500,030.27	100%	0	\$0.00		0	\$0.00	(
31369WG37	Unavailable	39	\$4,016,697.71	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	39	\$4,016,697.71	100%		\$ 0.00	INA	h	\$0.00	NA C
Iotai		37	φ4,010,027.71	100 /0	U .	φυ.υυ		ľ	φυ.υυ	
31369WG45	Unavailable	39	\$4,024,715.49	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$4,024,715.49	100%	0	\$0.00		0		(
31369WP29	Unavailable	14	\$1,493,268.67	100%		\$0.00	NA	0		NA (
Total		14	\$1,493,268.67	100%	0	\$0.00		0	\$0.00	(
31369WP52	Unavailable	124	\$12,573,139.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,573,139.77	100%		\$0.00	1,11	0		11110
			,,	_3370		,		Ť	70.00	
31369WP60	Unavailable	61	\$5,968,507.93	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$5,968,507.93	100%	0	\$0.00		0	\$0.00	0
21260WD96	TT1 1 1	50	¢5 502 470 77	1000	0	00.00	NT A	_	\$0.00	NT A C
31369WP86	Unavailable	50	\$5,503,470.77 \$5,503,470.77	100%	1 1	\$0.00	NA	U A		NA (
Total		50	\$5,503,470.77	100%	U S	\$0.00		۲	\$0.00	
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Unavailable	23	\$2,541,402.37		1		0		
	23	\$2,541,402.37	100%	\$0.00		0	\$0.00	0
Unavailahle	14	\$1 495 718 51	100%	\$0.00	NΛ	0	\$0.00	NA (
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	1.4	ψ1,π/0,/10,01	100 /0 0	. Ψυ•υυ		1	Ψυ.υυ	
Unavailable	18	\$1,520,425.30			NA	0	\$0.00	NA (
	18	\$1,520,425.30	100%	\$0.00		0	\$0.00	0
Unavailable	10	\$1.470.192.12	100%	\$0.00	NI A	0	\$0.00	NA (
Unavanaule						0		
	1	Ψ1,1.7,102.10	100 /0 0	Ψυισο		J	Ψ0.00	\ \ \
Unavailable	64	\$6,061,384.75	100%	\$0.00	NA	0	\$0.00	NA
	64	\$6,061,384.75	100 %	\$0.00		0	\$0.00	0
T In acces 21 - 1- 1	22	¢2.054.012.62	1000/	φο οο	NT A		\$0.00	DTA C
Unavailable		· · · · · ·				1 1		NA (
	33	Ψ 2,737, U1 2.U3	100 70 0	φυ.υυ		1	φυ.υυ	
Unavailable	82	\$7,633,872.55	100% 0	\$0.00	NA	0	\$0.00	NA
	82	\$7,633,872.55				0	\$0.00	0
**		0.00107107	4000				40.0-	
Unavailable	_	· ·				\top		1
	34	\$3,964,974.90	100% 0	\$0.00		U	\$0.00	
Unavailable	101	\$11,764,961.99	100% 0	\$0.00	NA	0	\$0.00	NAC
	101	\$11,764,961.99				0		1
**	1.20	#10 717 (20 00	100~				# 0.00	37.10
Unavailable	_			1		1.1		
	152	\$12,745,629.00	100% 0	50.00		U	\$0.00	0
Unavailable	75	\$5,919,747.98	100% 0	\$0.00	NA	0	\$0.00	NAC
	75	\$5,919,747.98				0	\$0.00	t t
						\prod		
Unavailable	102	\$9,681,149.64				0		
	102	\$9,681,149.64	100% 0	\$0.00		0	\$0.00	0
Unavailable	23	\$2,669 180 95	100% 0	\$0.00	NA	0	\$0.00	NAC
	23	\$2,669,180.95				0		
		, ,				\prod		
Unavailable	53	\$5,417,342.07				0		
	53	\$5,417,342.07	100%	\$0.00		0	\$0.00	0
T.T. a	F 0	\$4.450.700.00	100%	\$0.00	TAT A	_	\$0.00	NT A
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	30	Ψτ,τυν,140.00	±00 /0 0	φυ.υυ		1	φυ.υυ	
	Unavailable Unavailable 14 Unavailable 18 Unavailable 19 Unavailable 64 Unavailable 33 Unavailable 82 Unavailable 34 Unavailable 101 Unavailable 101 Unavailable 152 Unavailable 75 Unavailable 75 Unavailable 102 Unavailable 23 Unavailable 53 Unavailable 53 Unavailable 53	Unavailable 14 \$1,495,718.51 Unavailable 18 \$1,520,425.30 Unavailable 19 \$1,479,182.13 Unavailable 64 \$6,061,384.75 64 \$6,061,384.75 Unavailable 33 \$2,954,012.63 Unavailable 82 \$7,633,872.55 Unavailable 34 \$3,964,974.90 Unavailable 101 \$11,764,961.99 Unavailable 152 \$12,745,629.00 Unavailable 75 \$5,919,747.98 Unavailable 102 \$9,681,149.64 Unavailable 23 \$2,669,180.95 Unavailable 23 \$2,669,180.95 Unavailable 53 \$5,417,342.07 Unavailable 53 \$5,417,342.07 Unavailable 53 \$5,417,342.07 Unavailable 58 \$4,459,726.68	Unavailable 14 \$1,495,718.51 100% (Unavailable 14 \$1,495,718.51 100% 0 \$0.00 Unavailable 18 \$1,520,425.30 100% 0 \$0.00 Unavailable 19 \$1,479,182.13 100% 0 \$0.00 Unavailable 64 \$6,061,384.75 100% 0 \$0.00 Unavailable 33 \$2,954,012.63 100% 0 \$0.00 Unavailable 82 \$7,633,872.55 100% 0 \$0.00 Unavailable 34 \$3,964,974.90 100% 0 \$0.00 Unavailable 101 \$11,764,961.99 100% 0 \$0.00 Unavailable 152 \$12,745,629.00 100% 0 \$0.00 Unavailable 75 \$5,919,747.98 100% 0 \$0.00 Unavailable 102 \$9,681,149.64 100% 0 \$0.00 Unavailable 103 \$2,669,180.95 100% 0 \$0.00 Unavailable 104 \$3,541,49.64 100% 0 \$0.00 Unavailable 105 \$1,473,42.07 100% 0 \$0.00 Unavailable 106 \$0.00 Unavailable 107 \$1,747.98 100% 0 \$0.00 Unavailable 108 \$9,681,149.64 100% 0 \$0.00 Unavailable 109 \$9,681,149.64 100% 0 \$0.00 Unavailable 109 \$9,681,149.64 100% 0 \$0.00 Unavailable 53 \$5,417,342.07 100% 0 \$0.00 Unavailable 58 \$4,459,726.68 100% 0 \$0.00 Unavailable 58 \$4,459,726.68 100% 0 \$0.00	Unavailable 14 \$1,495,718.51 100% 0 \$0.00 NA \$14 \$1,495,718.51 100% 0 \$0.00 NA \$14 \$1,495,718.51 100% 0 \$0.00 NA \$18 \$1,520,425.30 100% 0 \$0.00 NA \$19 \$1,479,182.13 100% 0 \$0.00 NA \$100 \$100% 0 \$0.00 NA \$100 \$11,764,961.99 100% 0 \$0.00 NA \$100 \$11,764,961.99 100% 0 \$0.00 NA \$100 \$12 \$12,745,629.00 100% 0 \$0.00 NA \$152 \$12,745,629.00 100% 0 \$0.00 NA \$	Unavailable 14 \$1,495,718.51 100% 0 \$0.00 NA 0	Unavailable 14 \$1,495,718.51 100% 0 \$0.00 NA 0 \$0.00	

31369XK22	Unavailable	59	\$5,902,023.34	100% 0		NA	0		
Total		59	\$5,902,023.34	100% 0	\$0.00		0	\$0.00	(
31369XK63	Unavailable	22	\$2,543,241.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	22	\$2,543,241.16	100% 0			0	\$0.00 \$0.00	NA (
1 Otal		22	Φ 4 ,3 7 3, 41.10	100 % 0	φυ.υυ		V	φυ.υυ	
31369XK71	Unavailable	27	\$2,961,516.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,961,516.38	100% 0	\$0.00		0	\$0.00	(
31369XK97	Unavailable	84	\$7,928,561.68	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	84	\$7,928,561.68	100% 0		11/2	0	\$0.00 \$0.00	NA (
			. , ,				П		
31369XKM8	Unavailable	100	\$10,020,552.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		100	\$10,020,552.48	100% 0	\$0.00		0	\$0.00	(
31369XKN6	Unavailable	83	\$7,851,840.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha vallable	83	\$7,851,840.02	100% 0		117	0	\$0.00	(
			* · ,00 1,0 10.0	20070	φσισσ		Ĭ	Ψ0.00	
31369XKR7	Unavailable	118	\$12,763,129.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		118	\$12,763,129.04	100% 0	\$0.00		0	\$0.00	(
31369XKS5	Unavailable	44	\$4,918,827.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	44	\$4,918,827.03	100% 0			0	\$0.00 \$0.00	NA (
1 01411		77	Ψ-1,210,021.03	100 /0 0	φυ.υυ		J	ψ υ.υ υ	
31369XKT3	Unavailable	160	\$16,691,661.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		160	\$16,691,661.70	100% 0	\$0.00		0	\$0.00	(
31369XKU0	Unavailable	128	\$12,750,456.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		128	\$12,750,456.22	100% 0			0	\$0.00	(
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31369XKX4	Unavailable	48	\$5,028,034.45	100% 0			0		
Total		48	\$5,028,034.45	100% 0	\$0.00		0	\$0.00	(
21260VLE5	T.T., a 11 -1-1	10	¢1 002 007 0C	1000/ 0	φο οο	B.T.A	0	¢0.00	NT A
31369XLE5	Unavailable	18	\$1,992,007.06	100% 0			П	\$0.00	NA (
Total		18	\$1,992,007.06	100% 0	\$0.00		0	\$0.00	(
31369XLF2	Unavailable	53	\$4,949,122.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$4,949,122.78	100% 0	\$0.00		0	\$0.00	(
21260VI I4	T.T., a 21 -1-1	10	¢1 002 701 04	1000/ 0	φο οο	N.T.A		¢0.00	NT A
31369XLJ4 Total	Unavailable	18 18	\$1,992,791.94 \$1,992,791.94	100% 0 100% 0			U O	\$0.00 \$0.00	NA (
1 Utai		10	φ1,77 <i>4</i> ,771.94	100%	φυ.υυ		V	φυ.υυ	
31369XLK1	Unavailable	21	\$2,462,881.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,462,881.55	100% 0			0	\$0.00	
			, ,						

31369XLL9	Unavailable	86	\$7,888,757.69	100% 0			0		
Total		86	\$7,888,757.69	100% 0	\$0.00		0	\$0.00	
31369XLM7	Unavailable	145	\$14,737,946.19	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	C Ha v aHaUIC	145	\$14,737,946.19 \$14,737,946.19	100% 0			0	\$0.00 \$0.00	
	 	173	Ψ17,101,270.17	100 /0 0	φυ.υυ		1	φυ.υυ	
31369XU96	Unavailable	43	\$3,985,516.64	100% 0			0		NA
Total		43	\$3,985,516.64	100% 0	\$0.00		0	\$0.00	0
31369XVA2	Unavailable	47	\$3,996,759.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	3	47	\$3,996,759.31	100% 0			0	\$0.00	
2126074754				100~		• • •		40.00	37.1
31369XVE4	Unavailable	32	\$1,985,217.30	100% 0	1		1.1		1
Total		32	\$1,985,217.30	100% 0	\$0.00		0	\$0.00	0
31369XVF1	Unavailable	30	\$2,959,561.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,959,561.04	100% 0	\$0.00		0	\$0.00	0
							Ц		
31369XVL8	Unavailable	14	\$1,010,736.29	100% 0		NA	0		NA (
Total		14	\$1,010,736.29	100% 0	\$0.00		0	\$0.00	0
31369Y5Y7	Unavailable	79	\$8,071,392.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		79	\$8,071,392.66	100% 0			0		
31369Y6C4	Unavailable	9	\$1,011,104.70	100% 0	\$0.00	NA	U	\$0.00	NA
Total		9	\$1,011,104.70 \$1,011,104.70	100% 0	· ·		0	\$0.00 \$0.00	
			, ,				\prod		
31369YFK6	Unavailable	141	\$12,285,280.61	100% 0			1.1		
Total		141	\$12,285,280.61	100% 0	\$0.00		0	\$0.00	0
31369YFL4	Unavailable	88	\$7,815,972.17	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		88	\$7,815,972.17	100% 0			0	\$0.00	
			Ţ		1		\coprod		
31369YFN0	Unavailable	64	\$5,878,720.49	100% 0			П		
Total		64	\$5,878,720.49	100% 0	\$0.00		0	\$0.00	0
31369YFR1	Unavailable	68	\$5,900,229.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		68	\$5,900,229.94	100% 0			0	\$0.00	
212603/ESO	TT '1 1 1	105	¢0.007.504.01	1000	φο ος	377		Φ0.00	BT A
31369YFS9 Total	Unavailable	105 105	\$9,806,584.91 \$9,806,584.91	100% 0 100% 0			0	\$0.00 \$0.00	
		103	ψν,9000,2 07 ,91	100 /0 0	. Ψυ•υυ		7	ψυ.υυ	
31369YJ89	Unavailable	11	\$904,797.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$904,797.31	100% 0			0	\$0.00	
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31369YP41	Unavailable	28	\$3,439,832.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$3,439,832.46	100% 0	\$0.00		0	\$0.00	0
31369YP58	Unavailable	16	\$2,398,132.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2.14.4114010	16	\$2,398,132.77	100% 0	\$0.00		0	\$0.00	0
		<u> </u>					\prod		
31369YP66	Unavailable	38	\$5,390,900.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$5,390,900.00	100% 0	\$0.00		0	\$0.00	0
		<u> </u>					ot		
31369YP82	Unavailable	19	\$1,314,570.78	100% 0		NA	f f	\$0.00	NA 0
Total		19	\$1,314,570.78	100% 0	\$0.00		0	\$0.00	0
21260VDV5	TT 11 1 1	70	¢6.645.545.50	10000	00.00	***		ΦΩ ΩΩ	NTA C
31369YPY5	Unavailable	79 70	\$6,645,545.52	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		79	\$6,645,545.52	100% 0	\$0.00		0	\$0.00	0
31369YQD0	Unavailable	9	\$1,130,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jan. allaolo	9	\$1,130,300.00	100% 0	\$0.00		0	\$0.00	0
							⇈		
31369YQE8	Unavailable	11	\$1,062,450.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,062,450.00	100% 0	\$0.00		0	\$0.00	0
							ot		
31369YQG3	Unavailable	10	\$1,027,100.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		10	\$1,027,100.00	100% 0	\$0.00		0	\$0.00	0
31369YUF0	Unavailable	158	\$19,860,134.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		158	\$19,860,134.40	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370A5D2	Unavailable	10	\$1,179,181.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,179,181.63	100% 0	\$0.00		0	\$0.00	0
21270 1 770		<u> </u>	h1 200 7 :-	1000	A = -		\coprod		
31370A5E0	Unavailable	13	\$1,389,240.82	100% 0		NA	\mathbf{I}	\$0.00	NA 0
Total		13	\$1,389,240.82	100% 0	\$0.00		0	\$0.00	0
31370A5J9	Unavailable	76	\$9,138,619.69	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	76	\$9,138,619.69 \$ 9,138,619.69	100% 0		INA	0	\$0.00 \$0.00	
1 (141)		10	Ψ2,130,017.09	100 /0 0	φυ.υυ		#	ψ υ.υ υ	
31370A5K6	Unavailable	61	\$7,657,791.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		61	\$7,657,791.16	100% 0			0	\$0.00	0
							Ⅱ		
31370A6J8	Unavailable	195	\$19,264,793.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		195	\$19,264,793.29	100% 0	\$0.00		0	\$0.00	0
		1					${oldsymbol{ert}}$		
31370AA38	Unavailable	10	\$1,007,394.61	100% 0		NA	1.1	\$0.00	NA 0
Total		10	\$1,007,394.61	100% 0	\$0.00		0	\$0.00	0
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31370AAL8	Unavailable	10	\$1,007,040.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,007,040.59	100% 0	\$0.00		0	\$0.00	0
31370AAP9	Unavailable	23	\$1,002,925,70	100% 0	\$0.00	NT A		\$0.00	NI A
	Unavanable	t - t	\$1,992,835.70 \$1,992,835.70			NA			NA 0
Total	+	23	\$1,992,835.70	100% 0	\$0.00		0	\$0.00	0
31370AAQ7	Unavailable	9	\$1,010,582.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,010,582.87	100% 0	\$0.00	_ 	0	\$0.00	0
31370AAS3	Unavailable	10	\$1,004,616.40	100% 0	\$0.00	NA		\$0.00	NA 0
Total		10	\$1,004,616.40 \$1,004,616.40	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
							I		
31370AAU8	Unavailable	9	\$1,000,665.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,000,665.02	100% 0	\$0.00		0	\$0.00	0
31370AAV6	Unavailable	9	\$1,007,323.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,007,323.22	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370AAW4	Unavailable	20	\$1,971,295.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,971,295.50	100% 0	\$0.00		0	\$0.00	0
31370AAY0	Unavailable	10	\$1,016,675.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,016,675.89	100% 0	\$0.00		0	\$0.00	0
21270AD50	I Impres : 1 - 1- 1	25	\$2.055.412.47	1000/ 0	\$0.00	NT A		\$0.00	NT A
31370AD50 Total	Unavailable	25 25	\$3,055,413.47 \$3,055,413.47	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
I VIIII	 	45	φυ,υυυ,413.4/	100 70 0	φυ.υυ			φυ.υυ	<u></u>
31370ADT8	Unavailable	38	\$4,902,645.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$4,902,645.24	100% 0	\$0.00		0	\$0.00	0
31370ADU5	Unavailable	16	\$2,012,680.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$2,012,680.55 \$2,012,680.55	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
31370ADV3	Unavailable	23	\$2,921,429.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,921,429.37	100% 0	\$0.00		0	\$0.00	0
31370ADZ4	Unavailable	9	\$1,176,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,176,400.00	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370AEA8	Unavailable	25	\$2,947,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$2,947,350.00	100% 0	\$0.00		0	\$0.00	0
31370AEB6	Unavailable	45	\$4,962,319.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O na vanaule	45	\$4,962,319.52	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
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31370AGC2	Unavailable	22	\$2,007,817.51	100% (NA	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
Total		22	\$2,007,817.51	100%	\$0.00		0	\$0.00	(
21270ACE5	Unavailabla	24	\$2,005,710.34	100% (\$0.00	N.T.A	Λ	<u></u>	NT A
31370AGF5	Unavailable	24					1 1	\$0.00	
Total		24	\$2,005,710.34	100%	\$0.00		0	\$0.00	(
31370AGW8	Unavailable	16	\$2,007,780.57	100% (\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,007,780.57	100%	\$0.00		0	\$0.00	(
31370AGY4	Unavailable	21	\$2,495,062.81	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanabic	21	\$2,495,062.81	100%			0	\$0.00	
31370AHF4	Unavailable	9	\$1,005,125.39	100% (1		1.1	\$0.00	i
Total		9	\$1,005,125.39	100% (\$0.00		0	\$0.00	(
31370AL36	Unavailable	26	\$1,972,783.27	100% (\$0.00	NA	0	\$0.00	NA (
Total		26	\$1,972,783.27	100%			0	\$0.00	(
							Ц		
31370AL51	Unavailable	20	\$1,983,282.88	100% (1		0	\$0.00	
Total		20	\$1,983,282.88	100%	\$0.00		0	\$0.00	(
31370ALN2	Unavailable	46	\$3,933,038.64	100% (\$0.00	NA	0	\$0.00	NA (
Total		46	\$3,933,038.64	100%			0	\$0.00	
31370ALP7	Unavailable	55	\$4,974,925.83	100% (\$0.00	NA	0	\$0.00	NA (
Total		55	\$4,974,925.83	100%			0	\$0.00	
21270 4 7 0 7			Φ4.01.7.02.7.2.1	100~		**.		40.00	
31370ALQ5	Unavailable	61	\$4,915,935.31	100% (1.1	\$0.00	
Total		61	\$4,915,935.31	100%	\$0.00		0	\$0.00	(
31370ALU6	Unavailable	52	\$3,002,783.91	100% (\$0.00	NA	0	\$0.00	NA (
Total		52	\$3,002,783.91	100%	\$0.00		0	\$0.00	(
							\coprod		
31370ALX0	Unavailable	46	\$2,948,449.18	100% (\mathbf{I}	\$0.00	
Total		46	\$2,948,449.18	100%	\$0.00		0	\$0.00	(
31370AQB3	Unavailable	129	\$14,989,008.68	100% (\$0.00	NA	0	\$0.00	NA (
Total		129	\$14,989,008.68	100% (\$0.00		0	\$0.00	(
31370AQD9	Unavailable	106	\$13,666,829.64	100% (\$0.00	NA	n	\$0.00	NA (
Total	Onavanable	106	\$13,666,829.64	100% (1		0	\$0.00 \$0.00	
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31370AQM9	Unavailable	129	\$15,211,530.46	100% (0	\$0.00	i
Total		129	\$15,211,530.46	100%	\$0.00		0	\$0.00	(
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31370ATV6	Unavailable	34	\$3,485,881.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,485,881.05	100% 0	\$0.00		0	\$0.00	(
21270 ATV2	Unavailable	37	\$2.412.652.16	100% 0	\$0.00	NT A	0	<u></u>	NI A
31370ATX2	Unavailable		\$3,412,653.16			NA		\$0.00	NA (
Total		37	\$3,412,653.16	100% 0	\$0.00		0	\$0.00	(
31370ATY0	Unavailable	17	\$1,937,168.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,937,168.30	100% 0	\$0.00		0	\$0.00	(
31370ATZ7	Unavailable	12	\$1,302,103.86	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Chavanaoic	12	\$1,302,103.86	100% 0		INA	0	\$0.00	IVA (
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31370AUB8	Unavailable	10	\$1,035,836.09	100% 0	1	NA	0	\$0.00	NA (
Total		10	\$1,035,836.09	100% 0	\$0.00		0	\$0.00	(
31370AVU5	Unavailable	55	\$5,018,968.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,018,968.78	100% 0			0	\$0.00	(
							Ц		
31370AVV3	Unavailable	42	\$4,035,332.58	100% 0		NA	0	\$0.00	NA (
Total		42	\$4,035,332.58	100% 0	\$0.00		0	\$0.00	C
31370AVY7	Unavailable	32	\$3,017,421.83	100% 0	\$0.00	NA	.0	\$0.00	NA (
Total		32	\$3,017,421.83	100% 0			0	\$0.00	(
31370AXM1	Unavailable	316	\$31,042,869.25	100% 0	\$0.00	NA	Ω	\$0.00	NA (
Total	Chavanaoic	316	\$31,042,869.25	100% 0	1	NA	0	\$0.00	NA (
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31370AXN9	Unavailable	173	\$14,496,461.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		173	\$14,496,461.88	100% 0	\$0.00		0	\$0.00	(
31370BHF2	Unavailable	9	\$1,001,961.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Shavaraere	9	\$1,001,961.83	100% 0		1111	0	\$0.00	(
31370BHK1	Unavailable	9	\$1,014,400.00	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,014,400.00	100% 0	\$0.00		0	\$0.00	(
31370BJ29	Unavailable	35	\$3,823,769.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na i unuo i o	35	\$3,823,769.73	100% 0		1,111	0	\$0.00	11110
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31370BJ94	Unavailable	32	\$3,493,029.00	100% 0		NA	0	\$0.00	NA (
Total		32	\$3,493,029.00	100% 0	\$0.00		0	\$0.00	C
31370BKB7	Unavailable	119	\$13,355,371.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Shavanaoic	119	\$13,355,371.04	100% 0		11/1	0	\$ 0.00	IVA (
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31370BKD3	Unavailable	43	\$5,531,045.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$5,531,045.63	100% 0	\$0.00		0	\$0.00	0
31370DVO4	Unavailable	20	\$1,062,412,22	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370BKQ4	Onavanable		\$1,962,412.33 \$1,962,412.33	11	\$0.00	NA		\$0.00	NA 0
Total		20	\$1,962,412.33	100% 0	\$0.00		0	\$0.00	
31370BN73	Unavailable	79	\$8,826,130.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		79	\$8,826,130.43	100% 0	\$0.00		0	\$0.00	0
31370BN81	Unavailable	54	\$5,884,019.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallable	54	\$5,884,019.02 \$5,884,019.02	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
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31370BPC0	Unavailable	51	\$4,904,455.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$4,904,455.20	100% 0	\$0.00		0	\$0.00	0
31370BPG1	Unavailable	17	\$1,519,023.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	17	\$1,519,023.45	100% 0	\$0.00		0	\$0.00	0
31370BPL0	Unavailable	49	\$4,429,283.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$4,429,283.61	100% 0	\$0.00		0	\$0.00	0
31370BR46	Unavailable	35	\$2,946,718.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Hu v unia OiC	35	\$2,946,718.59	100% 0	\$0.00		0	\$0.00	0
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31370BR53	Unavailable	88	\$7,858,624.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	_	88	\$7,858,624.85	100% 0	\$0.00		0	\$0.00	0
31370BR79	Unavailable	42	\$2,946,890.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$2,946,890.29	100% 0	\$0.00 \$0.00		0	\$0.00	0
31370BR87	Unavailable	70	\$4,903,543.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		70	\$4,903,543.59	100% 0	\$0.00		0	\$0.00	0
21270DC70	I In a 2:1 - 1:1	15	\$2.546.040.70	10007 0	\$0.00	NT A	0	\$0.00	NT A
31370BS78 Total	Unavailable	45 45	\$3,546,942.78 \$3,546,942.78	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı vidi		43	ψυ,υ τυ, 744./0	100 70 0	φυ.υυ		1	φυ•υυ	
31370BS86	Unavailable	32	\$2,537,491.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$2,537,491.24	100% 0	\$0.00		0	\$0.00	0
21270001.7	TT 13.3.3	44	¢4.000.740.00	100%	#0.00	***		00.00	374
31370BSL7	Unavailable	41 41	\$4,908,740.86 \$4,908,740.86	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$4,908,740.86	100% 0	\$0.00		U	\$0.00	
31370BTA0	Unavailable	29	\$2,510,626.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jan Garage	29	\$2,510,626.94	100% 0	\$0.00		0	\$0.00	0
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Unavailable	15	\$1,526,971.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
	15	\$1,526,971.40	100% 0	\$0.00		0	\$0.00	0
Unavailahla	18	\$1 528 494 47	100% 0	\$0.00	NΔ	0	\$0.00	NA 0
O Ha v aHaUlC					11/1			0
	10	# ± 90 # 09 T 2 T 6 T 7	100 /0 0	Ψυ•υυ			ΨΟ•ΟΟ	
Unavailable	18	\$1,975,213.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
	18	\$1,975,213.11	100% 0	\$0.00		0	\$0.00	0
Unavailable	66	\$6,004,078,00	100%0	\$0.00	NΛ	0	\$0.00	NA 0
Chavanaoic	66	\$6,004,978.90		\$0.00 \$0.00	11/1	0	\$0.00	0
		, ,				\parallel		
Unavailable	24	\$2,662,225.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
	24	\$2,662,225.00	100% 0	\$0.00		0	\$0.00	0
Unavailable	16	\$1.843.640.60	100%0	\$0.00	NΑ	0	\$0.00	NA 0
Chavanaoic					11/1	0		0
		, , , , , , , , , , , , , , , , , , , ,	7 7 7 7	7 3 7 0		Í		
Unavailable	42	\$4,826,856.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
	42	\$4,826,856.70	100% 0	\$0.00		0	\$0.00	0
Unavailable	90	\$8 896 506 94	100%0	\$0.00	NΔ	0	\$0.00	NA 0
Sha vanabie	90	\$8,896,506.94	100% 0		1 1/1	0		0
		1 - 12- 21- 22- 1				Ħ		
Unavailable	56	\$5,730,925.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
	56	\$5,730,925.87	100% 0	\$0.00		0	\$0.00	0
Unavailable	36	\$4 151 600 00	100%0	\$0.00	NΔ	0	\$0.00	NA 0
Chavanaoic					11/1	0		0
		T - 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		7 000		Ħ	+ 0.00	
Unavailable	37	\$3,133,793.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
	37	\$3,133,793.00	100% 0	\$0.00		0	\$0.00	0
L.		4				\coprod		
Unavailable	24	\$2,753,348.00		\$0.00	NA		\$0.00	NA 0
	24	\$2,753,348.00	100% 0	\$0.00		0	\$0.00	0
Unavailable	58	\$6,076,950.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
	58	\$6,076,950.00	100% 0	\$0.00		0	\$0.00	0
		·					_	
Unavailable	23	\$2,171,410.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
	23	\$2,171,410.00	100% 0	\$0.00		0	\$0.00	0
[Inove:lek1-	24	\$1,970,240,00	10007.0	\$0.00	NT A		\$0.00	NT A
Unavanable	1				INA	1.1		NA 0
		Ψ±901790 TU.UU	100 /0 0	ψυ•υυ		+	φυ.υυ	
	Unavailable Unavailable	Unavailable 18 \$1,526,971.40 Unavailable 18 \$1,528,494.47 Unavailable 18 \$1,975,213.11 Unavailable 66 \$6,004,978.90 66 \$6,004,978.90 Unavailable 16 \$1,843,640.69 Unavailable 42 \$2,662,225.00 Unavailable 42 \$4,826,856.70 Unavailable 90 \$8,896,506.94 Unavailable 90 \$8,896,506.94 Unavailable 56 \$5,730,925.87 Unavailable 36 \$4,151,600.00 Unavailable 37 \$3,133,793.00 Unavailable 37 \$3,133,793.00 Unavailable 24 \$2,753,348.00 Unavailable 58 \$6,076,950.00 Unavailable 28 \$2,171,410.00 Unavailable 29 \$2,171,410.00 Unavailable 24 \$1,879,340.00 Unavailable 24 \$1,879,340.00 Unavailable 24 \$1,879,340.00	Unavailable 18 \$1,526,971.40 100% 0 Unavailable 18 \$1,528,494.47 100% 0 Unavailable 18 \$1,975,213.11 100% 0 Unavailable 66 \$6,004,978.90 100% 0 Unavailable 24 \$2,662,225.00 100% 0 Unavailable 16 \$1,843,640.69 100% 0 Unavailable 42 \$4,826,856.70 100% 0 Unavailable 42 \$4,826,856.70 100% 0 Unavailable 90 \$8,896,506.94 100% 0 Unavailable 90 \$8,896,506.94 100% 0 Unavailable 36 \$5,730,925.87 100% 0 Unavailable 36 \$4,151,600.00 100% 0 Unavailable 37 \$3,133,793.00 100% 0 Unavailable 37 \$3,133,793.00 100% 0 Unavailable 24 \$2,753,348.00 100% 0 Unavailable 24 \$2,753,348.00 100% 0 Unavailable 58 \$6,076,950.00 100% 0 Unavailable 23 \$2,171,410.00 100% 0 Unavailable 24 \$1,879,340.00 100% 0 Unavailable 23 \$2,171,410.00 100% 0 Unavailable 24 \$1,879,340.00 100% 0	Unavailable	15	15	15	

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31370CMG2	Unavailable	76	\$8,859,088.63	100%		NA	0		NA 0
Total		76	\$8,859,088.63	100% 0	\$0.00		0	\$0.00	0
31370CMH0	Unavailable	17	\$1,834,657.15	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	O HavaHaUIC	17	\$1,834,657.15	100% 0			0	\$0.00 \$0.00	
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31370CN22	Unavailable	48	\$4,909,720.63	100% 0		NA	0	\$0.00	NA 0
Total		48	\$4,909,720.63	100% 0	\$0.00		0	\$0.00	0
31370CN30	Unavailable	42	\$4,907,020.34	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Uliavaliable	42	\$4,907,020.34 \$4,907,020.34	100% 0			0	\$0.00 \$0.00	NA C
1 otal		72	Ψ=92019020.34	100 /0	φυ.υυ		ť	Ψ0.00	
31370CN71	Unavailable	46	\$4,908,644.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,908,644.76	100%	1		0	\$0.00	0
		\Box					\coprod		
31370CN89	Unavailable	43	\$4,919,344.58	100%		NA	0	\$0.00	NA 0
Total		43	\$4,919,344.58	100% 0	\$0.00		0	\$0.00	0
21270CD46	TT 11 1 1	200	¢2.047.514.44	1000	Φ0.00	37.		ф0 00	NT 4
31370CP46	Unavailable	26	\$2,947,514.44 \$2,947,514.44	100% 0		NA		\$0.00	NA 0
Total	- 	26	\$2,947,514.44	100% 0	\$0.00		0	\$0.00	0
31370CP87	Unavailable	16	\$1,009,294.42	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		16	\$1,009,294.42	100% 0			0	\$0.00	0
31370CPB0	Unavailable	50	\$5 904 600 76	100% 0	\$0.00	NT A		\$0.00	NI A
Total	Unavanable	50	\$5,894,602.76 \$ 5,894,602.76	100% 0	· ·	NA	0	\$0.00 \$0.00	NA 0
1 otal		30	φ3,074,002.70	100 70 L	, şu.uu		悄	φ υ. υυ	
31370CPN4	Unavailable	46	\$4,905,071.16	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		46	\$4,905,071.16	100%			0	\$0.00	0
21220577			.	4000			\coprod	**	
31370CPR5	Unavailable	21	\$1,966,528.41	100% 0		NA	\mathbf{T}		NA 0
Total	- 	21	\$1,966,528.41	100% 0	\$0.00		0	\$0.00	0
31370CPT1	Unavailable	17	\$1,963,520.00	100% 0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NAC
Total	S Havanaoic	17	\$1,963,520.00	100% 0			0	\$0.00	0
					+ 5.00		Ħ		
31370CPV6	Unavailable	24	\$2,947,585.78	100%	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,947,585.78	100%	\$0.00		0	\$0.00	0
21270COE0	[[]	21	\$1,061,700,70	1000	\$0.00	NT A		\$0.00	NT A
31370CQF0 Total	Unavailable	21 21	\$1,961,700.72 \$1,961,700.72	100% 0 100% 0			N	\$0.00 \$0.00	NA 0
ı vidi		41	φ1,701,/00./2	100% C	, pu.uu		쒸	φυ.υυ	
31370CSK7	Unavailable	130	\$13,036,713.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		130	\$13,036,713.11	100% 0			0	\$0.00	0
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31370CSU5	Unavailable	11	\$1,205,080.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,205,080.42	100% 0	\$0.00		0	\$0.00	(
31370CU65	Unavailable	11	\$1,007,677.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,007,677.55	100% 0	\$0.00		0	\$0.00	0
31370CU73	Unavailable	11	\$1,008,447.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,008,447.76	100% 0	\$0.00		0	\$0.00	(
31370CU99	Unavailable	15	\$2,001,518.91	100% 0	\$0.00	NA		\$0.00	NA (
Total		15	\$2,001,518.91	100% 0	\$0.00		0	\$0.00	0
							\sqcup		
31370CUN8	Unavailable	10	\$1,007,289.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,007,289.42	100% 0	\$0.00		0	\$0.00	(
2125001152	** ***		ф1 000 22 1 C :	100~	\$0.00	• • •		# 0.00	
31370CUP3	Unavailable	9	\$1,003,324.84	100% 0	\$0.00	NA		\$0.00	NA (
Total		9	\$1,003,324.84	100% 0	\$0.00		0	\$0.00	(
2127001107	77 71 11	1.1	Φ1 012 062 20	1000/ 0	Φ0.00	27.4		Φ0.00	27.4
31370CUS7	Unavailable	11	\$1,012,863.29	100% 0	\$0.00	NA		\$0.00	NA (
<u>Total</u>		11	\$1,012,863.29	100% 0	\$0.00		0	\$0.00	(
31370CUV0	Unavailable	12	\$1,012,192.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,012,192.09	100% 0	\$0.00		0	\$0.00	(
			. , ,					·	
31370CVA5	Unavailable	13	\$1,015,220.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,015,220.42	100% 0	\$0.00		0	\$0.00	0
31370CVG2	Unavailable	10	\$1,008,775.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,008,775.94	100% 0	\$0.00		0	\$0.00	0
31370CXA3	Unavailable	30	\$2,944,286.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,944,286.40	100% 0	\$0.00		0	\$0.00	(
31370CXB1	Unavailable	34	\$3,923,650.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,923,650.92	100% 0	\$0.00		0	\$0.00	(
31370CXC9	Unavailable	20	\$1,966,079.95	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	20	\$1,966,079.95	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA C
1 Otal		20	\$1,900,079.93	100 % 0	φυ.υυ		V	φυ.υυ	
31370CXF2	Unavailable	54	\$5,881,045.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$5,881,045.18	100% 0	\$0.00		0	\$0.00	0
212706344	77	1.5	Φ1 474 C24 C2	10000	40.00	***		φο ο ο ο	374
31370CXJ4	Unavailable	15	\$1,474,634.03	100% 0	\$0.00	NA	1.1	\$0.00	NA (
Total		15	\$1,474,634.03	100% 0	\$0.00		0	\$0.00	0

31370CXK1	Unavailable	44	\$3,982,943.29	100% (\$0.00	NA	0	\$0.00	NA (
Total		44	\$3,982,943.29	100%	\$0.00		0	\$0.00	0
31370CXL9	Unavailable	44	\$4,928,407.38	100% (\$0.00	NA	0	\$0.00	NA (
Total		44	\$4,928,407.38	100%	\$0.00		0	\$0.00	0
							Ш		
31370CXU9	Unavailable	164	\$20,632,705.93	100% (\$0.00	NA	0	\$0.00	NA (
Total		164	\$20,632,705.93	100%	\$0.00		0	\$0.00	0
							Ш		
31370CXV7	Unavailable	163	\$17,362,961.64	100% (NA	0	\$0.00	NA (
Total		163	\$17,362,961.64	100%	\$0.00		0	\$0.00	0
							Ш		
31370CXW5	Unavailable	38	\$3,997,336.59	100% (0	\$0.00	NA (
Total		38	\$3,997,336.59	100%	\$0.00		0	\$0.00	0
							Ш		
31370CZ45	Unavailable	39	\$4,023,916.20	100% (0	\$0.00	NA (
Total		39	\$4,023,916.20	100%	\$0.00		0	\$0.00	0
							Ш		
31370CZ86	Unavailable	11	\$1,010,487.88	100% (0	\$0.00	NA (
<u>Total</u>		11	\$1,010,487.88	100%	\$0.00		0	\$0.00	0
31370CZM5	Unavailable	14	\$1,510,399.88	100% (\$0.00	NA	0	\$0.00	NAC
Total		14	\$1,510,399.88	100%	+		0	\$0.00	0
			,						
31370CZY9	Unavailable	34	\$3,469,908.64	100% (\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,469,908.64	100%	\$0.00		0	\$0.00	0
							Ш		
31370CZZ6	Unavailable	8	\$1,012,050.62	100% (_	NA	0	\$0.00	NA (
Total		8	\$1,012,050.62	100%	\$0.00		0	\$0.00	0
21270D2D0	I I a a sa i la la la	70	¢0.769.012.02	100% (0 00 00	NI A	0	\$0.00	NIA C
31370D2D9 Total	Unavailable	78 78	\$9,768,913.93 \$9,768,913.93	100%			0	\$0.00 \$0.00	NA 0
1 Otal		/0	\$9,708,913.93	100%	<u> </u>		U	\$0.00	U
31370D2E7	Unavailable	177	\$19,512,794.94	100% (\$0.00	NA	Λ	\$0.00	NAC
Total	Onavanaoic	177	\$19,512,794.94 \$19,512,794.94	100%			0	\$0.00	INA C
Total		1//	φ12,512,774.74	100 /6 (σ φυ.ου		U	ψ0.00	
31370D2F4	Unavailable	88	\$9,769,302.63	100% (\$0.00	NA	0	\$0.00	NAC
Total		88	\$9,769,302.63	100%	\$0.00		0	\$0.00	0
31370D2G2	Unavailable	113	\$14,636,064.36	100% (\$0.00	NA	0	\$0.00	NA
Total		113	\$14,636,064.36	100%	\$0.00	1	0	\$0.00	O
2125052110	**		φο π ζ π ζ1ζ ζ1	1000				d 2 2 2	**.
31370D2H0	Unavailable	78	\$9,767,646.84	100%	\$0.00	NA	I()I	\$0.00	NAC
Total	Chavanasic	78	\$9,767,646.84	100%	+		0	\$0.00	0

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31370D2J6	Unavailable	171	\$19,521,839.44	100% 0		NA	0	\$0.00	NA (
<u> </u>		171	\$19,521,839.44	100% 0	\$0.00		0	\$0.00	(
21270D2L1	I I a a 11 - 1- 1	76	\$8,788,829.46	100% 0	φο οο	NT A		ድላ ሰላ	NT A
31370D2L1	Unavailable	76 76		100% 0	1	NA		\$0.00	NA (
Total		/6	\$8,788,829.46	100% 0	\$0.00		0	\$0.00	
31370D2M9	Unavailable	127	\$15,618,138.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		127	\$15,618,138.81	100% 0	1		0	\$0.00	(
			,						
31370D2Q0	Unavailable	126	\$14,633,334.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		126	\$14,633,334.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370D2S6	Unavailable	17	\$1,963,996.86	100% 0	1	NA		\$0.00	NA (
Total		17	\$1,963,996.86	100% 0	\$0.00		0	\$0.00	(
31370D2V9	Unavailable	161	\$19,520,716.90	100% 0	\$0.00	NA	\cap	\$0.00	NA (
Total	Ullavallable	161	\$19,520,716.90 \$19,520,716.90	100% 0	†	INA	0	\$0.00 \$ 0.00	NA (
1 Otal		101	\$19,520,710.90	100 /6 0	φυ.υυ			φυ.υυ	
31370D3D8	Unavailable	138	\$15,612,973.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		138	\$15,612,973.50	100% 0	†		0	\$0.00	(
			. , ,		·			·	
31370D3G1	Unavailable	51	\$5,860,281.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,860,281.43	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370D3K2	Unavailable	35	\$3,915,036.92	100% 0		NA	0	\$0.00	NA (
Total		35	\$3,915,036.92	100% 0	\$0.00		0	\$0.00	(
31370DB49	Unavailable	17	\$1,520,075.56	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanaoic	17	\$1,520,075.56	100% 0		INA	0	\$0.00	IVA (
Total		1/	ψ1,520,075.50	100 /6 0	φοισσ			ψ0.00	
31370DCJ5	Unavailable	14	\$1,510,410.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,510,410.58	100% 0			0	\$0.00	(
31370DCM8	Unavailable	9	\$1,001,168.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,001,168.32	100% 0	\$0.00		0	\$0.00	(
	L_						Ц		
31370DDG0	Unavailable	62	\$5,635,636.44	100% 0		NA		\$0.00	NA (
Total		62	\$5,635,636.44	100% 0	\$0.00		0	\$0.00	(
31370DDH8	Unavailable	77	\$7,173,983.83	100% 0	\$0.00	NI A		\$0.00	NA (
Total	Unavanable	77	\$7,173,983.83 \$7,173,983.83	100% 0		NA	0	\$0.00 \$0.00	NA (
1 otal		11	φ1,113,703.03	100 70 0	φυ.υυ		H	φυ.υυ	
31370DDL9	Unavailable	93	\$8,199,164.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha variable	93	\$8,199,164.41	100% 0			0	\$0.00	(
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31370DDQ8	Unavailable	12	\$1,019,568.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,019,568.80	100% 0	\$0.00		0	\$0.00	
31370DDU9	Unavailable	24	\$2,467,946.44	100% 0	\$0.00	NT A	0	\$0.00	NI A
	Unavailable		·			NA		\$0.00	NA (
Total		24	\$2,467,946.44	100% 0	\$0.00		0	\$0.00	(
31370DE38	Unavailable	14	\$1,508,559.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,508,559.70	100% 0	\$0.00		0	\$0.00	(
31370DE53	Unavailable	13	\$1,513,529.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	13	\$1,513,529.84	100% 0	\$0.00	11/1	0	\$0.00	1171
31370DEA2	Unavailable	86	\$7,681,179.51	100% 0	\$0.00	NA		\$0.00	NA (
Total		86	\$7,681,179.51	100% 0	\$0.00		0	\$0.00	(
31370DEC8	Unavailable	40	\$3,582,630.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$3,582,630.34	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370DEE4	Unavailable	70	\$6,486,498.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		70	\$6,486,498.93	100% 0	\$0.00		0	\$0.00	(
31370DEL8	Unavailable	85	\$7,684,943.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		85	\$7,684,943.21	100% 0	\$0.00		0	\$0.00	(
31370DEM6	Unavailable	74	\$7,165,481.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	- 14. 014010	74	\$7,165,481.76	100% 0	\$0.00	2111	0	\$0.00	(
31370DES3	Unavailable	45	\$4,600,149.91	100% 0	\$0.00	NA		\$0.00	NA (
Total	Unavanable	45 45	\$4,600,149.91 \$4,600,149.91	100% 0	\$0.00 \$0.00	ŊА	0	\$0.00 \$0.00	NA (
1 Utai		43	φ 1 ,υυυ,142.91	100%	φυ.υυ		V	φυ.υυ	
31370DF60	Unavailable	49	\$5,078,959.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$5,078,959.26	100% 0	\$0.00		0	\$0.00	(
212507 == 2			h4 000 0====	4000	40			* ~	
31370DF78	Unavailable	21	\$1,999,050.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		21	\$1,999,050.00	100% 0	\$0.00		0	\$0.00	(
31370DFA1	Unavailable	14	\$1,510,588.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,510,588.47	100% 0	\$0.00		0	\$0.00	0
31370DFB9	Unavailable	26	\$3,006,983.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	26	\$3,006,983.37 \$3,006,983.37	100% 0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	NA C
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31370DFD5	Unavailable	17	\$1,518,974.65	100% 0	\$0.00	NA		\$0.00	NA (
Total		17	\$1,518,974.65	100% 0	\$0.00		0	\$0.00	0
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31370DFF0	Unavailable	15	\$1,507,712.18	100% (NA	0	\$0.00	NA (
Total		15	\$1,507,712.18	100%	\$0.00		0	\$0.00	
31370DFG8	Unavailable	28	\$3,020,822.29	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	28	\$3,020,822.29	100% (0	\$0.00 \$0.00	NA (
Total		26	φ3,020,022.29	100 /6 (φυ.υυ		V	φυ.υυ	
31370DFM5	Unavailable	24	\$3,005,850.58	100% (\$0.00	NA	0	\$0.00	NA (
Total		24	\$3,005,850.58	100%	\$0.00		0	\$0.00	(
31370DFP8	Unavailable	10	\$1,168,000.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,168,000.00	100%			0	\$0.00	11/1
							П		
31370DFQ6	Unavailable	14	\$995,217.05	100% (\$0.00	NA	0	\$0.00	NA (
Total		14	\$995,217.05	100%	\$0.00		0	\$0.00	(
31370DG77	Unavailable	57	\$6,339,600.83	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	57	\$6,339,600.83	100%			0	\$0.00	(
31370DG85	Unavailable	42	\$4,612,753.78	100% (\$0.00	NA	0	\$0.00	NA (
Total		42	\$4,612,753.78	100%	\$0.00		0	\$0.00	(
31370DHA9	Unavailable	85	\$9,926,079.03	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanacio	85	\$9,926,079.03	100%			0	\$0.00	(
31370DHB7	Unavailable	138	\$12,881,169.40	100% (NA	0	\$0.00	NA (
Total		138	\$12,881,169.40	100%	\$0.00		0	\$0.00	(
31370DHC5	Unavailable	122	\$12,879,455.19	100% (\$0.00	NA	0	\$0.00	NA (
Total		122	\$12,879,455.19	100% (0	\$0.00	(
31370DHD3	Unavailable	107	\$10,061,601.05	100% (
Total		107	\$10,061,601.05	100%	\$0.00		0	\$0.00	(
31370DHE1	Unavailable	103	\$10,725,590.70	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	103	\$10,725,590.70	100%			0	\$0.00	
							П		
31370DHF8	Unavailable	58	\$5,470,124.15	100% (1		0	\$0.00	NA (
Total		58	\$5,470,124.15	100%	\$0.00		0	\$0.00	(
31370DHG6	Unavailable	110	\$10,181,043.63	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavallauic	110	\$10,181,043.63	100%	1		0	\$0.00 \$0.00	NA (
			·				П		
31370DHH4	Unavailable	126	\$12,167,398.94	100% (0	\$0.00	
Total		126	\$12,167,398.94	100%	\$0.00		0	\$0.00	(
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31370DHK7	Unavailable	32	\$3,091,435.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,091,435.88	100% 0	\$0.00		0	\$0.00	(
31370DHL5	Unavailable	26	\$2,360,697.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauic	26	\$2,360,697.56	100% 0	\$0.00 \$0.00	INA	0	\$0.00	NA C
1 Utai		20	φ2,500,077.50	100 70 0	φ υ.υυ		V	φυ.υυ	
31370DHM3	Unavailable	76	\$8,219,592.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		76	\$8,219,592.64	100% 0	\$0.00		0	\$0.00	0
31370DHN1	Unavailable	27	\$2,459,468.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	27	\$2,459,468.72	100% 0	\$0.00	1171	0	\$0.00	1471
							Ш		
31370DHQ4	Unavailable	24	\$1,989,212.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$1,989,212.02	100% 0	\$0.00		0	\$0.00	(
31370DHR2	Unavailable	26	\$2,551,718.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,551,718.27	100% 0	\$0.00		0	\$0.00	C
							Щ		
31370DHS0	Unavailable	59	\$5,454,601.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		59	\$5,454,601.23	100% 0	\$0.00		0	\$0.00	(
31370DHT8	Unavailable	13	\$1,126,076.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,126,076.44	100% 0	\$0.00		0	\$0.00	(
31370DJX7	Unavailable	3	\$361,639.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	3	\$361,639.43	100% 0	\$0.00 \$0.00	1171	0	\$0.00	NA C
			ŕ				П		
31370DMC9	Unavailable	34	\$3,493,340.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,493,340.53	100% 0	\$0.00		0	\$0.00	(
31370DMH8	Unavailable	35	\$4,002,174.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$4,002,174.65	100% 0	\$0.00	· -	0	\$0.00	(
				$\longrightarrow \coprod$			\coprod		
31370DMP0	Unavailable	13	\$1,002,829.80	100% 0	\$0.00	NA		\$0.00	NA (
Total		13	\$1,002,829.80	100% 0	\$0.00		0	\$0.00	(
31370DMY1	Unavailable	8	\$1,014,725.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,014,725.48	100% 0	\$0.00	· -	0	\$0.00	C
31370DN53	Unavailable	44	\$3,054,788.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$3,054,788.24	100% 0	\$0.00		0	\$0.00	0
31370DNP9	Unavailable	21	\$1,781,623.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C III (IIIII O I O	21	\$1,781,623.21	100% 0	\$0.00	1111	0	\$0.00	1771
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31370DPG7	Unavailable	31	\$2,982,035.48	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		31	\$2,982,035.48	100%	0 \$0.0	0	0	\$0.00	(
21270DDD7	T.T.,	20	¢1 000 012 (0	1000	0 000	O N.A.		¢0.00	NIA (
31370DPP7	Unavailable	20	\$1,980,012.69	100%		1	1.		NA (
Total		20	\$1,980,012.69	100%	90.0	U	0	\$0.00	(
31370DPS1	Unavailable	31	\$3,012,402.17	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		31	\$3,012,402.17	100%	0 \$0.0		0		(
31370DPY8	Unavailable	9	\$1,001,381.46	100%		0 NA	0	\$0.00	NA (
Total		9	\$1,001,381.46	100%	0 \$0.0	0	0	\$0.00	0
21270DD75	I In available	26	\$2,002,040,20	1000/	0 \$0.0	O NIA	0	\$0.00	NIA (
31370DPZ5	Unavailable	36	\$2,993,049.30	100%		1	Τ.		NA (
<u>Total</u>		36	\$2,993,049.30	100%	90.0	U	0	\$0.00	(
31370DQ76	Unavailable	21	\$2,524,977.05	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		21	\$2,524,977.05	100%			0		0
31370DQA9	Unavailable	19	\$2,011,255.94	100%	0 \$0.0) NA	0	\$0.00	NA (
Total		19	\$2,011,255.94	100%	0 \$0.0	0	0	\$0.00	(
31370DQS0	Unavailable	150	\$13,922,968.58	100%	0 \$0.0	0 NA	_	\$0.00	NA (
Total	Ullavallable	150	\$13,922,968.58 \$13,922,968.58	100%		+	0		NA (
1 Otal		130	\$13,722,700.30	100 %	<u>0</u>	U	ľ	\$0.00	
31370DQT8	Unavailable	127	\$15,746,437.17	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		127	\$15,746,437.17	100%	0 \$0.0	0	0	\$0.00	(
21270DDN0	TT '1.11	10	¢1 000 200 00	1000	0 000	O NIA	0	Φ0.00	NIA (
31370DRN0	Unavailable	19 19	\$1,999,300.00 \$1,999,300.00	100% 100%			0		NA (
Total		19	\$1,999,300.00	100%	90.0	U	U	\$0.00	(
31370DRQ3	Unavailable	23	\$2,974,586.88	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		23	\$2,974,586.88	100%			0	_	(
31370DX45	Unavailable	215	\$20,052,747.13	100%) NA	0	\$0.00	NA (
Total		215	\$20,052,747.13	100%	0 \$0.0	0	0	\$0.00	(
31370DX52	Unavailable	211	\$19,907,810.65	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Chavanaoic	211	\$19,907,810.65	100%		1	0		IVA
			¥17,707,010.00	130 /0	ΨΟΙΟ			ψ0.00	
31370DX60	Unavailable	216	\$20,522,413.10	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		216	\$20,522,413.10	100%	0 \$0.0	0	0	\$0.00	0
242500775			40.1 1.7 - 2.2 - 1.7	4000	0 +0-	0		d-0.0-	
31370DX78	Unavailable	226	\$21,457,287.40	100%			0		NA (
Total		226	\$21,457,287.40	100%	90.0	VI	U	\$0.00	0
I	ı								

31370DX86	Unavailable	210	\$19,559,232.18	100%		0.00	NA	0	\$0.00	NA 0
Total		210	\$19,559,232.18	100%	0 \$	0.00		0	\$0.00	0
21270DV04	Unavailable	210	\$20,153,705.10	100%	Λ ¢	0.00	NΙΛ	7	90.00	NA O
31370DX94	Unavanable	219				0.00	NA			NA 0
Total		219	\$20,153,705.10	100%	<u>U</u> \$	0.00		0	\$0.00	0
31370DYA0	Unavailable	209	\$19,311,125.50	100%	0 \$	0.00	NA	0	\$0.00	NA 0
Total		209	\$19,311,125.50	100%	0 \$	0.00		0	\$0.00	0
31370DYB8	Unavailable	206	\$22.547.022.21	100%	0 \$	0.00	NI A	0	\$0.00	NAO
Total	Unavanable	206 206	\$22,547,922.31 \$22,547,922.31	100%		0.00 0.00	NA) (\$0.00 \$0.00	NA 0
Total		200	\$22,547,922.31	100%	U P	0.00		V	\$0.00	U
31370DYC6	Unavailable	159	\$15,029,859.45	100%	0 \$	0.00	NA	0	\$0.00	NA 0
Total		159	\$15,029,859.45	100%	0 \$	0.00		0	\$0.00	0
31370DYD4	Unavailable	276	\$23,852,025.41	100%		0.00	NA	0		NA 0
Total		276	\$23,852,025.41	100%	0 \$	0.00		0	\$0.00	0
2127001112	** '111	227	#21 212 F00 F5	1000	0 0	0.00	27.4		φο οο	27.4
31370DYE2	Unavailable	237	\$21,213,708.55	100%		0.00	NA	0		NA 0
Total		237	\$21,213,708.55	100%	0 \$	0.00		U	\$0.00	0
31370DYG7	Unavailable	226	\$21,002,016.10	100%	0 \$	0.00	NA	0	\$0.00	NA 0
Total		226	\$21,002,016.10	100%	0 \$	0.00		0	\$0.00	0
								Ц	4.5.5.5	-
31370DYH5	Unavailable	237	\$21,901,864.23	100%	_	0.00	NA			NA 0
Total		237	\$21,901,864.23	100%	0 \$	0.00		0	\$0.00	0
31370DYJ1	Unavailable	201	\$19,423,799.85	100%	0 \$	0.00	NA	0	\$0.00	NA 0
Total		201	\$19,423,799.85	100%	0 \$	0.00		0	\$0.00	0
								Ц		
31370DYK8	Unavailable	201	\$17,319,663.76	100%		0.00	NA			NA 0
Total		201	\$17,319,663.76	100%	0 \$	0.00		0	\$0.00	0
31370DYL6	Unavailable	153	\$12,439,370.37	100%	0 ¢	0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	153	\$12,439,370.37 \$12,439,370.37	100%		0.00	INA	0	\$0.00 \$0.00	0
- 34412		100	¥±=, 107,010101	100/0	Ψ				Ψυ•υυ	
31370DZ92	Unavailable	38	\$4,883,492.87	100%	0 \$	0.00	NA	0	\$0.00	NA 0
Total		38	\$4,883,492.87	100%	0 \$	0.00		0	\$0.00	0
								Ц		
31370E2R6	Unavailable	19	\$1,713,479.56	100%		0.00	NA	0		NA 0
Total		19	\$1,713,479.56	100%	0 \$	0.00		0	\$0.00	0
21270E2C°	Unavailable	19	\$2.025.417.41	100%	0 6	0.00	NT A	0	\$0.00	NIA O
31370E3C8 Total	Uliavallable	19 19	\$2,035,417.41 \$2,035,417.41	100%		0.00 0.00	NA	n	\$0.00 \$0.00	NA 0
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31370E3K0	Unavailable	24	\$3,041,201.95	100% 0		NA	0	\$0.00	NA (
Total		24	\$3,041,201.95	100% 0	\$0.00		0	\$0.00	0
21270E5D7	I Ingresitable	7.4	\$0.250.004.67	10007 0	\$0.00	NT A		\$0.00	NI A
31370E5P7	Unavailable	74 74	\$8,359,004.67	100% 0		NA		\$0.00	NA (
Total		74	\$8,359,004.67	100% 0	\$0.00		0	\$0.00	0
31370E7E0	Unavailable	211	\$15,199,800.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		211	\$15,199,800.27	100% 0	\$0.00		0	\$0.00	0
31370E7F7	Unavailable	192	\$15,207,931.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	192	\$15,207,931.89 \$15,207,931.89	100% 0	\$0.00	11/7	0	\$0.00 \$0.00	0
			A10.00	1000	42.22		\prod_{α}	40.05	
31370E7G5	Unavailable	183	\$13,234,811.91	100% 0		NA		\$0.00	NA (
Total		183	\$13,234,811.91	100% 0	\$0.00		0	\$0.00	
31370E7H3	Unavailable	68	\$5,892,336.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,892,336.11	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370E7J9	Unavailable	50	\$3,928,319.86	100% 0		NA	0	\$0.00	NA (
Total		50	\$3,928,319.86	100% 0	\$0.00		0	\$0.00	0
31370E7K6	Unavailable	114	\$9,810,136.38	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		114	\$9,810,136.38	100% 0	\$0.00		0	\$0.00	0
31370E7M2	Unavailable	13	\$1,180,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S.M. MIMOTO	13	\$1,180,000.00	100% 0	\$0.00	1,11	0	\$0.00	0
31370EAH9	Unavailabla	11	\$1,010,400.00	100% 0	\$0.00	NT A		\$0.00	NA
Total	Unavailable	11	\$1,010,400.00 \$1,010,400.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C
1 Utai		11	φ 1, 010, 1 00.00	100 70 0	φυ.υυ		+	φυ.υυ	
31370EDD5	Unavailable	338	\$37,635,645.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		338	\$37,635,645.68	100% 0	\$0.00		0	\$0.00	0
212705552	77 ** **		ф7. 4.41. 6.47. OO	1000	\$0.00			#O 00	37.4
31370EDE3	Unavailable	66	\$7,441,645.98	100% 0		NA	T	\$0.00	NAC
Total		66	\$7,441,645.98	100% 0	\$0.00		0	\$0.00	
31370EDF0	Unavailable	110	\$13,454,635.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,454,635.05	100% 0	\$0.00		0	\$0.00	0
31370EDN3	Unavailable	21	\$2,130,930.03	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoic	21	\$2,130,930.03	100% 0		11/1	0	\$0.00 \$0.00	0
							\prod		
31370EDP8	Unavailable	218	\$23,372,897.42	100% 0		NA		\$0.00	NA (
Total		218	\$23,372,897.42	100% 0	\$0.00		0	\$0.00	0
		1		1 1			1 1		

31370EDR4	Unavailable	20	\$1,909,234.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,909,234.70	100% 0	\$0.00		0	\$0.00	(
31370EDS2	Unavailable	137	\$15,665,492.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	137	\$15,665,492.98	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
10181		13/	\$15,005,492.98	100% 0	φυ.υυ		V	φυ.υυ	
31370EDT0	Unavailable	83	\$9,940,579.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		83	\$9,940,579.03	100% 0	\$0.00		0	\$0.00	(
31370EDU7	Unavailable	59	\$6,620,457.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	59	\$6,620,457.13	100% 0	\$0.00	1111	0	\$0.00	(
2125077715		20	*** ***	10000	40.00			40.00	27.1
31370EDV5	Unavailable	30	\$3,302,888.91	100% 0	\$0.00	NA		\$0.00	NA (
Total		30	\$3,302,888.91	100% 0	\$0.00		0	\$0.00	
31370EDX1	Unavailable	99	\$11,757,427.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		99	\$11,757,427.79	100% 0	\$0.00		0	\$0.00	0
							Ц		
31370EFL5	Unavailable	35	\$3,938,247.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,938,247.21	100% 0	\$0.00		0	\$0.00	(
31370EFP6	Unavailable	17	\$2,234,136.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,234,136.00	100% 0	\$0.00		0	\$0.00	(
31370EJM9	Unavailable	33	\$2,945,884.45	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	33	\$2,945,884.45	100% 0	\$0.00	IVA	0	\$0.00 \$0.00	NA C
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31370EJQ0	Unavailable	23	\$2,943,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,943,100.00	100% 0	\$0.00		0	\$0.00	(
31370EJR8	Unavailable	26	\$3,033,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	26	\$3,033,700.00	100% 0	1	11/11	0	\$0.00	1171
31370ELQ7	Unavailable	79	\$9,982,635.52	100% 0		NA	0	\$0.00	NA (
Total		79	\$9,982,635.52	100% 0	\$0.00		0	\$0.00	(
31370ELS3	Unavailable	84	\$9,997,010.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	84	\$9,997,010.33	100% 0		11/1	0	\$0.00	1171
					,		П		
31370ENL6	Unavailable	14	\$1,355,550.56	100% 0		NA	0	\$0.00	NA (
Total		14	\$1,355,550.56	100% 0	\$0.00		0	\$0.00	0
31370EPE0	Unavailable	13	\$1,011,597.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Oliavallable	13	\$1,011,597.00 \$1,011,597.00	100% 0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA (
10001		13	Ψ1,011,071.00	100 /0 0	ΨΟ•ΟΟ			Ψ 0.00	

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31370EPJ9	Unavailable	11	\$1,005,177.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,005,177.50	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31370EPN0	Unavailable	13	\$1,005,073.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,005,073.62	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370EPQ3	Unavailable	11	\$1,012,235.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,012,235.03	100% 0	\$0.00		0	\$0.00	(
31370EPT7	Unavailable	10	\$1,008,627.12	100% 0		NA	0	\$0.00	NA (
Total		10	\$1,008,627.12	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370EQA7	Unavailable	12	\$1,007,968.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,007,968.22	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31370EQE9	Unavailable	11	\$1,004,870.50	100% 0		NA		\$0.00	NA (
Total		11	\$1,004,870.50	100% 0	\$0.00		0	\$0.00	(
							Н		
31370EQF6	Unavailable	8	\$1,007,250.00	100% 0		NA		\$0.00	NA (
Total		8	\$1,007,250.00	100% 0	\$0.00		0	\$0.00	(
31370ERF5	Unavailable	25	\$2,011,665.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,011,665.74	100% 0			0	\$0.00	(
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31370ERP3	Unavailable	83	\$9,016,613.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		83	\$9,016,613.09	100% 0	\$0.00		0	\$0.00	(
			. /		·			·	
31370ERQ1	Unavailable	95	\$11,064,750.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		95	\$11,064,750.58	100% 0	\$0.00		0	\$0.00	(
31370ERR9	Unavailable	87	\$10,006,443.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$10,006,443.85	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370ET71	Unavailable	35	\$3,021,588.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,021,588.96	100% 0	\$0.00		0	\$0.00	(
31370ETX4	Unavailable	325	\$39,008,433.05	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	325	\$39,008,433.05 \$39,008,433.05	100% 0		INA	0	\$0.00 \$0.00	NA (
1 Otal		323	\$39,000,433.03	100 % 0	Φ0.00		U	φυ.υυ	
31370EUB0	Unavailable	19	\$2,006,663.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,006,663.03	100% 0	\$0.00		0	\$0.00	(
31370EUL8	Unavailable	46	\$5,120,786.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	46	\$5,120,786.45 \$5,120,786.45	100% 0		11/1	0	\$0.00	NA (
1 Viai		70	Ψυ,120,700.43	100 /0 0	φυ.υυ		7	φ υ.υυ	
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31370EUM6	Unavailable	11	\$1,014,961.37	100% 0		NA	0	\$0.00	NA 0
Total		11	\$1,014,961.37	100% 0	\$0.00		0	\$0.00	0
31370EUP9	Unavailable	37	\$4.405.062.16	100% 0	\$0.00	NT A		\$0.00	NI A
	Unavailable	37	\$4,495,962.16 \$4,495,962.16	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$0.00	NA 0
Total		37	\$4,495,962.16	100% 0	\$0.00		0	<u> </u>	———
31370EUS3	Unavailable	14	\$1,495,200.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,495,200.00	100% 0			0	\$0.00	0
							I		
31370EUU8	Unavailable	29	\$3,071,899.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$3,071,899.87	100% 0			0	\$0.00	0
							\coprod		
31370EV29	Unavailable	20	\$1,992,160.73	100% 0		NA	0	\$0.00	NA 0
Total		20	\$1,992,160.73	100% 0	\$0.00		0	\$0.00	0
212705752	TT	-	ΦΦ 445 000 T	1000	A O 3-		 	φο ο -	
31370EVE3	Unavailable	22	\$2,445,900.00	100% 0		NA		\$0.00	NA 0
<u>Total</u>		22	\$2,445,900.00	100% 0	\$0.00		0	\$0.00	0
31370EVH6	Unavailable	52	\$5,023,699.28	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavanable	52 52	\$5,023,699.28 \$ 5,023,699.28	100% 0		<u>INA</u>	0	\$0.00 \$0.00	NA 0
2011		34	ψυ,υ4υ,υ99.4δ	100 % U	φυ.υυ		++	φ υ.υ	——
31370EVQ6	Unavailable	16	\$1,979,509.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,979,509.90	100% 0	· · · · · · · · · · · · · · · · · · ·	11/1	0	\$0.00 \$0.00	0
			. , - ,- ,- ,- ,- ,- ,-	1270	, 2000		$\dagger \dagger$, 2700	
31370EVR4	Unavailable	48	\$5,569,212.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$5,569,212.81	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370EW36	Unavailable	13	\$1,001,823.23	100% 0		NA		\$0.00	NA 0
Total		13	\$1,001,823.23	100% 0	\$0.00		0	\$0.00	0
31370EW44	Unavailable	109	\$12,014,461.13	100% 0	\$0.00	NT A		90.00	NT A C
31370EW44 Total	Onavailable	109 109	\$12,014,461.13 \$12,014,461.13	100% 0 100% 0		NA	N U	\$0.00 \$0.00	NA 0
2 (141)		109	ψ12,014,401.15	100% 0	φυ.υυ		++	φυ.υυ	——————————————————————————————————————
31370EWJ1	Unavailable	21	\$1,532,283.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C Hu v aHaUIC	21	\$1,532,283.05 \$1,532,283.05	100% 0		NA	0	\$0.00 \$0.00	0
		-1	, -,- 0 = ,= 00.00		ΨΟ•ΟΟ		Ħ	Ψ 0.00	
31370EWT9	Unavailable	192	\$20,010,693.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		192	\$20,010,693.55	100% 0			0	\$0.00	0
							口		
31370EWW2	Unavailable	108	\$12,007,613.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		108	\$12,007,613.78	100% 0			0	\$0.00	0
		\coprod			<u> </u>		\coprod		
31370EWX0	Unavailable	167	\$20,019,423.77	100% 0		NA		\$0.00	NA 0
Total		167	\$20,019,423.77	100% 0	\$0.00		0	\$0.00	0
		1	I		•		1 [1	

31370EWY8	Unavailable	134	\$14,009,389.07	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		134	\$14,009,389.07	100% 0	\$0.00		0	\$0.00	0
21270EV69	TIno:1-1-1	15	\$4.626.975.75	10007 0	\$0.00	NT A		\$0.00	NI A
31370EX68	Unavailable	45	\$4,626,875.75	100% 0	\$0.00	NA		\$0.00	NA 0
Total	- 	45	\$4,626,875.75	100% 0	\$0.00		0	\$0.00	0
31370EY67	Unavailable	26	\$2,686,732.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,686,732.66	100% 0	\$0.00		0	\$0.00	0
							ธ		
31370EY91	Unavailable	13	\$1,311,272.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,311,272.29	100% 0	\$0.00		0	\$0.00	0
2127053/112	TT 13 1 4	10	¢1 410 007 00	10000	00.00	**		ФО ОО	***
31370EYH3	Unavailable	12	\$1,412,037.38 \$1,412,037.38	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Total</u>		12	\$1,412,037.38	100% 0	\$0.00		0	\$0.00	0
31370EYJ9	Unavailable	20	\$1,884,740.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,884,740.84	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370EYK6	Unavailable	24	\$1,927,472.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$1,927,472.58	100% 0	\$0.00		0	\$0.00	0
31370EZF6	Unavailable	21	\$2,010,660.76	100% 0	\$0.00	NA		\$0.00	NA 0
Total	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	21	\$2,010,660.76	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	0
-		1	. ,,	23.00	+ 0.00		\dagger	+ 0.00	
31370EZH2	Unavailable	17	\$1,107,450.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,107,450.00	100% 0	\$0.00		0	\$0.00	0
21270E7NO	TT	20	¢2 210 C10 20	10007 0	\$0.00	N.T. ▲	#	\$0.00	NT A
31370EZN9 Total	Unavailable	29 29	\$3,218,619.98 \$3,218,619.98	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 Uldi		29	φυ,410,019.98	100% 0	Φυ.υυ		#	φυ.υυ	
31370EZW9	Unavailable	50	\$4,900,045.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$4,900,045.66	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370F2C6	Unavailable	93	\$9,861,913.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		93	\$9,861,913.84	100% 0	\$0.00		0	\$0.00	0
21270E2X2	TT. 14 1 2		\$5,000 FG = 5	10000	00.00	***	#	00.00	37.1
31370F2X0	Unavailable	56 56	\$5,883,735.24 \$5,883,735.24	100% 0	\$0.00	NA		\$0.00	NA 0
Total		56	\$5,883,735.24	100% 0	\$0.00		0	\$0.00	0
31370F2Z5	Unavailable	360	\$36,460,831.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		360	\$36,460,831.08	100% 0	\$0.00		0	\$0.00	0
							口		
31370F3A9	Unavailable	19	\$1,653,038.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		19	\$1,653,038.65	100% 0	\$0.00		0	\$0.00	0
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31370F3C5	Unavailable	1,405	\$138,035,815.04	100%		NA	0	\$0.00	
Total		1,405	\$138,035,815.04	100%	\$0.00		0	\$0.00	(
31370F3L5	Unavailable	94	\$9,895,198.06	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	94	\$9,895,198.06	100%			0	\$0.00	
Total		74	Ψ2,022,120.00	100 /6 0	φυ.σσ		Ť	ψ0.00	Ì
31370F3R2	Unavailable	38	\$3,706,484.66	100% (\$0.00	NA	0	\$0.00	NA (
Total		38	\$3,706,484.66	100%	\$0.00		0	\$0.00	(
31370F4A8	Unavailable	334	\$37,041,774.07	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	334	\$37,041,774.07 \$37,041,774.07	100% 0			0	\$0.00 \$0.00	
10001			ψον,στι,ννιισν	100 /6 0	φοισσ		Ĭ	ΨΟ•ΟΟ	
31370F4D2	Unavailable	24	\$3,354,110.81	100%	\$0.00	NA	0	\$0.00	NA (
Total		24	\$3,354,110.81	100%	\$0.00		0	\$0.00	(
			44 000 110 0					40.00	
31370F4E0	Unavailable	15	\$2,089,419.97	100% (NA		\$0.00	NA (
Total		15	\$2,089,419.97	100%	\$0.00		0	\$0.00	(
31370F4H3	Unavailable	94	\$12,670,991.14	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	94	\$12,670,991.14	100%		1173	0	\$0.00	
			+,		1 2122		Ť	7 575 5	
31370F4M2	Unavailable	70	\$7,550,265.41	100%	\$0.00	NA	0	\$0.00	NA (
Total		70	\$7,550,265.41	100%	\$0.00		0	\$0.00	(
31370F4N0	Unavailable	49	\$5,112,575.68	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	49	\$5,112,575.68	100%		INA	0	\$0.00 \$0.00	l
10001			ψε,112,672.00	100 /6 0	φοιου		Ŭ	ΨΟ•ΟΟ	
31370F4X8	Unavailable	11	\$1,009,008.80	100%	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,009,008.80	100%	\$0.00		0	\$0.00	(
			4.044.0.70.00					40.00	
31370F5S8	Unavailable	32	\$3,941,950.00	100% (0		t t
Total		32	\$3,941,950.00	100%	\$0.00		V	\$0.00	(
31370F5T6	Unavailable	34	\$3,950,450.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ona variable	34	\$3,950,450.00	100%			0	\$0.00	
							П		
31370F5X7	Unavailable	14	\$2,161,461.98	100%			0	\$0.00	
Total		14	\$2,161,461.98	100%	\$0.00		0	\$0.00	(
212705600	TT.,,,,,,,,1,1,1	11	¢1 014 705 74	1000/0	, ¢0.00	NT A	0	¢0.00	NT A
31370F6R9 Total	Unavailable	11 11	\$1,014,795.74 \$1,014,795.74	100% (U A	\$0.00 \$0.00	
1 Utai		11	φ1,014,/95./4	100%	,		V	φυ.υυ	
31370FAA1	Unavailable	32	\$3,306,565.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2	32	\$3,306,565.15	100%			0	\$0.00	t t
			, ,				Ħ		

				 					
31370FAB9	Unavailable	55	\$6,778,850.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$6,778,850.25	100% 0	\$0.00		0	\$0.00	0
21270EDG1	TT	E 1	\$2,049,272,14	1000	\$0.00	N.T. ▲		¢0.00	NT A
31370FBS1	Unavailable	54	\$3,948,373.14	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	54	\$3,948,373.14	100% 0	\$0.00		0	\$0.00	0
31370FBT9	Unavailable	125	\$9,388,303.06	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	-	125	\$9,388,303.06	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370FD59	Unavailable	15	\$1,984,879.45	100% 0	\$0.00	NA		\$0.00	NA 0
Total		15	\$1,984,879.45	100% 0	\$0.00		0	\$0.00	0
31370FD75	Unavailable	12	\$1,503,449.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Z Havanaoic	12	\$1,503,449.80	100% 0	\$0.00	11/1	0	\$0.00	0
		14	ψ±,200,117.00	200 /0 0	φυ•υυ		$\dagger \dagger$	ΨΟ•ΟΟ	
31370FD83	Unavailable	14	\$1,648,121.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,648,121.99	100% 0	\$0.00		0	\$0.00	0
212527		1	0.1.5.5.5	1000	40			40.	
31370FDK6	Unavailable	8	\$1,012,369.70	100% 0	\$0.00	NA		\$0.00	NA 0
Total		8	\$1,012,369.70	100% 0	\$0.00		0	\$0.00	0
31370FE58	Unavailable	22	\$2,000,485.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,000,485.43	100% 0	\$0.00		0	\$0.00	0
212707755				1002	A0.00		4	AC -:	
31370FE66	Unavailable	23	\$2,473,069.75	100% 0	\$0.00	NA		\$0.00	NA 0
Total		23	\$2,473,069.75	100% 0	\$0.00		0	\$0.00	0
31370FES8	Unavailable	53	\$5,017,432.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$5,017,432.59	100% 0	\$0.00		0	\$0.00	0
		$\perp T$					\prod		$\overline{}$
31370FET6	Unavailable	43	\$4,015,771.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$4,015,771.23	100% 0	\$0.00		0	\$0.00	0
21270EEV7	T In a 2:1 - 1:1	20	\$2,004,004,00	10007	\$0.00	TAT A		\$0.00	NT A
31370FEX7	Unavailable	28	\$2,994,884.60 \$2,994,884.60	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
Total		28	\$2,994,884.60	100% 0	\$0.00		1	<u> </u>	
31370FEY5	Unavailable	25	\$3,020,324.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$3,020,324.30	100% 0	\$0.00		0	\$0.00	0
		$\perp \perp \perp$					\prod		
31370FF24	Unavailable	24	\$2,007,169.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
<u> Fotal</u>		24	\$2,007,169.83	100% 0	\$0.00		0	\$0.00	0
31370FF22	Unavailable	91	\$7,809,555.76	100% 0	\$0.00	NT A		\$0.00	NT A
31370FF32 Fotal	Onavanable	91 91	\$7,809,555.76 \$ 7,809,555.76	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
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31370FFA6	Unavailable	18	\$2,030,327.14	100% 0			0	\$0.00	
Total		18	\$2,030,327.14	100% 0	\$0.00		0	\$0.00	
31370FFB4	Unavailable	22	\$2,542,304.76	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Chavanaoic	22	\$2,542,304.76	100% 0			0	\$0.00 \$0.00	NA (
10441			Ψ2,272,207.70	100 /0 0	φυ.υυ		v	ψυ•υυ	
31370FFE8	Unavailable	9	\$1,013,511.95	100% 0	1	NA	0	\$0.00	NA (
Total		9	\$1,013,511.95	100% 0	\$0.00		0	\$0.00	(
31370FFW8	Unavailable	67	\$6,863,514.17	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Chavanaoic	67	\$6,863,514.17	100% 0		11/7	0	\$0.00 \$ 0.00	NA (
			,				П		
31370FFY4	Unavailable	110	\$8,833,031.52	100% 0	i	NA	0	\$0.00	NA (
Total		110	\$8,833,031.52	100% 0	\$0.00		0	\$0.00	(
31370FGD9	Unavailable	63	\$5,109,346.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha valiable	63	\$5,109,346.57	100% 0		117	0	\$0.00	11/1
			, , ,						
31370FGF4	Unavailable	43	\$2,955,162.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$2,955,162.17	100% 0	\$0.00		0	\$0.00	(
31370FGK3	Unavailable	54	\$4,895,338.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total		54	\$4,895,338.24	100% 0	1		0	\$0.00	1111
							П		
31370FGS6	Unavailable	64	\$5,880,333.05	100% 0		NA	0	\$0.00	NA (
Total		64	\$5,880,333.05	100% 0	\$0.00		0	\$0.00	(
31370FGT4	Unavailable	19	\$1,971,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2 223 . 4324620	19	\$1,971,850.00	100% 0			0	\$0.00	(
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31370FJ87	Unavailable	129	\$13,814,397.21	100% 0			П	\$0.00	
Total		129	\$13,814,397.21	100% 0	\$0.00		0	\$0.00	(
31370FJ95	Unavailable	171	\$16,438,423.39	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Ollavallaule	171	\$16,438,423.39 \$16,438,423.39	100% 0			0	\$0.00 \$0.00	
			,, ie e, i=eie/		4000		Ť	+ 3.00	
31370FKA0	Unavailable	99	\$9,748,901.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		99	\$9,748,901.50	100% 0	\$0.00		0	\$0.00	(
31370FL27	Unavailable	8	\$1,009,133.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	8	\$1,009,133.14 \$1,009,133.14	100% 0			0	\$0.00 \$0.00	NA (
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 3,00		Ĭ	+ 3.00	
31370FL76	Unavailable	22	\$2,021,622.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,021,622.89	100% 0	\$0.00		0	\$0.00	(
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31370FMC4	Unavailable	11	\$1,011,491.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,011,491.04	100% 0	\$0.00		0	\$0.00	0
21270EMD2	T.T. a 11 - 1. 1	17	\$2,002,772,40	10007 0	\$0.00	TA T A	0	ቀስ ሰስ	NTA C
31370FMD2	Unavailable	17	\$2,002,772.49	100% 0	\$0.00	NA		\$0.00	NA 0
Total		17	\$2,002,772.49	100% 0	\$0.00		0	\$0.00	0
31370FMG5	Unavailable	13	\$1,505,829.30	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		13	\$1,505,829.30	100% 0	\$0.00		0	\$0.00	0
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31370FMJ9	Unavailable	11	\$1,005,906.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,005,906.88	100% 0	\$0.00		0	\$0.00	0
31370FMT7	Unavailable	28	\$3,104,464.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$3,104,464.18	100% 0	\$0.00		0	\$0.00	0
2127051414	TT '111	10	¢1.015.000.00	10000	Φ0.00	3.7.4	0	ΦΩ ΩΩ	D.T.A.
31370FMU4	Unavailable	19	\$1,915,898.96	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Total</u>		19	\$1,915,898.96	100% 0	\$0.00		0	\$0.00	0
31370FMZ3	Unavailable	49	\$5,045,547.31	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Onavanaoic	49	\$5,045,547.31	100% 0	\$0.00	11/1	0	\$0.00	0
Total		72	ψυ,040,047.01	100 /0 0	ψοισσ			ψο.οο	
31370FNB5	Unavailable	28	\$2,364,360.88	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		28	\$2,364,360.88	100% 0	\$0.00		0	\$0.00	0
31370FND1	Unavailable	100	\$9,954,684.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		100	\$9,954,684.60	100% 0	\$0.00		0	\$0.00	0
31370FNH2	Unavailable	15	\$1,096,759.66	100% 0	\$0.00	NA		\$0.00	NA 0
Total		15	\$1,096,759.66	100% 0	\$0.00		0	\$0.00	0
31370FNR0	Unavailable	12	\$1,421,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaore	12	\$1,421,300.00	100% 0	\$0.00	11/1	0	\$0.00	0
10001		12	Ψ1,121,000.00	100 /0 0	ΨΟΙΟΟ			Ψ0.00	
31370FP49	Unavailable	15	\$1,002,426.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,002,426.00	100% 0	\$0.00		0	\$0.00	0
31370FPL1	Unavailable	21	\$2,009,679.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,009,679.90	100% 0	\$0.00		0	\$0.00	0
							\sqcup		
31370FPM9	Unavailable	7	\$1,009,356.47	100% 0	\$0.00	NA		\$0.00	NA 0
Total		7	\$1,009,356.47	100% 0	\$0.00		0	\$0.00	0
	i			1 1	I		I		
	TT 111	1.5	01 510 150 00	1000	ΦΩ ΩΩ	B.T.A	0	φο οο	NT A
31370FPR8 Total	Unavailable	15 15	\$1,518,150.00 \$1,518,150.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0

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31370FPS6	Unavailable	9	\$1,013,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,013,100.00	100% 0	\$0.00		0	\$0.00	
21270EO49	[Imayoilalala	0	¢1 007 279 72	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370FQ48	Unavailable	8 8	\$1,007,378.73	- 1 1	\$0.00	NA		\$0.00	NA (
Total		8	\$1,007,378.73	100% 0	\$0.00		0	\$0.00	(
31370FQJ5	Unavailable	10	\$1,004,072.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,004,072.15	100% 0	\$0.00		0	\$0.00	0
31370FQL0	Unavailable	63	\$6,000,556.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		63	\$6,000,556.11	100% 0	\$0.00		0	\$0.00	(
31370FSV6	Unavailable	11	\$1,004,737.66	100% 0	\$0.00	NA		\$0.00	NA (
Total		11	\$1,004,737.66	100% 0	\$0.00		0	\$0.00	(
31370FSX2	Unavailable	28	\$2,453,653.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	28	\$2,453,653.15	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	NA C
10001		20	\$2,100,000.10	100 /0 0	Ψ0.00			φο.σσ	
31370FV26	Unavailable	20	\$1,999,938.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,999,938.75	100% 0	\$0.00		0	\$0.00	(
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31370FVL4	Unavailable	11	\$1,004,580.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,004,580.40	100% 0	\$0.00		0	\$0.00	(
31370FVP5	Unavailable	44	\$3,943,320.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2 , 41146.19	44	\$3,943,320.00	100% 0	\$0.00		0	\$0.00	(
31370FVR1	Unavailable	13	\$1,013,523.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,013,523.28	100% 0	\$0.00		0	\$0.00	
212705377	I In a 11-1-1	20	¢2.026.700.00	1000	\$0.00	NT A		\$0.00	NT A
31370FVT7 Total	Unavailable	28	\$3,026,700.00	100% 0 100% 0	\$0.00	NA	U O	\$0.00	NA
ı otai		28	\$3,026,700.00	100% 0	\$0.00		U	\$0.00	(
31370FVV2	Unavailable	8	\$1,016,159.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	8	\$1,016,159.57	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	NA C
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31370FVY6	Unavailable	18	\$2,000,544.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,000,544.21	100% 0	\$0.00		0	\$0.00	0
31370FWA7	Unavailable	15	\$1,006,938.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,006,938.60	100% 0	\$0.00		0	\$0.00	0
2127053340	77 11.1	22	ф2 207 300 20	10000	ΦΩ ΩΩ	377		#0.00	374
31370FWJ8	Unavailable	32	\$3,287,600.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		32	\$3,287,600.00	100% 0	\$0.00		0	\$0.00	
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31370FWR0	Unavailable	24	\$2,500,200.00	100% 0		NA	0	\$0.00	NA 0
Total		24	\$2,500,200.00	100% 0	\$0.00		0	\$0.00	0
31370FWU3	Unavailable	22	\$2,108,350.00	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Unavanaule	22	\$2,108,350.00 \$2,108,350.00	100% 0		INA	0	\$0.00 \$0.00	
ı vidi		44	φ 2 ,100,330.00	100 70 0	φυ.υυ		1	φυ.υυ	
31370FWV1	Unavailable	69	\$8,093,459.25	100% 0		NA	0	\$0.00	NA 0
Total		69	\$8,093,459.25	100% 0	\$0.00		0	\$0.00	0
31370FX24	Unavailable	81	\$9,318,051.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		81	\$9,318,051.84	100% 0			0	\$0.00 \$0.00	0
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31370FX65	Unavailable	39	\$5,027,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$5,027,050.00	100% 0	\$0.00		0	\$0.00	0
31370FXZ1	Unavailable	117	\$13,185,432.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Havailaule	117	\$13,185,432.25	100% 0		11/1	0	\$0.00 \$ 0.00	0
			,, 302.20		, 2000		Ħ		
31370FY64	Unavailable	45	\$4,898,853.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$4,898,853.35	100% 0	\$0.00		0	\$0.00	0
31370FYL1	Unavailable	22	\$3,036,211.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	22	\$3,036,211.65	100% 0		AVA	0	\$0.00 \$0.00	0
			QUIVOUPELLIUS	230 /0 0	ΨΟ•ΟΟ		ΙŤ	Ψυ•υυ	
31370FYP2	Unavailable	18	\$2,008,910.57	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,008,910.57	100% 0	\$0.00		0	\$0.00	0
31370FYR8	Unavailable	19	\$2,014,547.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Havailaule	19	\$2,014,547.49	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	0
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31370FYS6	Unavailable	24	\$3,074,900.00	100% 0		NA	0	\$0.00	NA 0
Total		24	\$3,074,900.00	100% 0	\$0.00		0	\$0.00	0
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31370FYW7	Unavailable	37	\$3,988,583.95	100% 0		NA		\$0.00	NA 0
Total	- 	37	\$3,988,583.95	100% 0	\$0.00		0	\$0.00	0
31370FZ97	Unavailable	35	\$3,567,574.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		35	\$3,567,574.64	100% 0			0	\$0.00	0
212705752	TT 11.1.1	1 -	ф о 044 500 00	10000	Φ0.00	***		Φ0.00	37.4
31370FZB2	Unavailable	17 17	\$2,044,500.00 \$2,044,500.00	100% 0		NA	U A	\$0.00	NA 0
Total	+	17	\$2,044,500.00	100% 0	\$0.00		۳	\$0.00	0
31370FZC0	Unavailable	43	\$5,475,169.54	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jim ruiluoit	43	\$5,475,169.54	100% 0		1111	0	\$0.00	0
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31370FZG1	Unavailable	28	\$3,040,700.00	100% (0		NA (
Total		28	\$3,040,700.00	100%	\$0.00		0	\$0.00	(
21270E7L0	Unavailable	10	\$1.024.650.00	100% (\$0.00	TAT A	7	¢0.00	NT A
31370FZL0	Unavailable	10	\$1,024,650.00			NA	T		NA (
Total		10	\$1,024,650.00	100%	\$0.00		0	\$0.00	(
31370FZM8	Unavailable	36	\$4,397,522.65	100% (\$0.00	NA	0	\$0.00	NA (
Total		36	\$4,397,522.65	100%			0	\$0.00	(
31370FZN6	Unavailable	22	\$2,515,316.90	100%	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,515,316.90	100%	\$0.00		0	\$0.00	(
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31370FZU0	Unavailable	21	\$2,018,200.00	100% (NA	T		NA (
Total		21	\$2,018,200.00	100%	\$0.00		0	\$0.00	(
31370FZX4	Unavailable	36	\$4,003,450.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Jiu vulluole	36	\$4,003,450.00	100%	1	1 1/1	0	\$0.00	11/1
			7 -, ,		\$			70.00	
31370GA35	Unavailable	54	\$5,136,870.97	100%	\$0.00	NA	0	\$0.00	NA (
Total		54	\$5,136,870.97	100%	\$0.00		0	\$0.00	(
							Ц		
31370GAV3	Unavailable	31	\$3,861,484.17	100%		NA	0		NA (
Total		31	\$3,861,484.17	100%	\$0.00		0	\$0.00	(
31370GAW1	Unavailable	216	\$19,845,076.82	100% (\$0.00	NA	0	\$0.00	NA (
Total		216	\$19,845,076.82	100%	·		0	\$0.00	(
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31370GAX9	Unavailable	240	\$21,537,611.98	100% (NA	0		NA (
Total		240	\$21,537,611.98	100%	\$0.00		0	\$0.00	(
31370GBM2	Unavailable	46	\$4,761,974.07	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	46	\$4,761,974.07 \$4,761,974.07	100% 0			n	\$0.00 \$0.00	NA (
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31370GBW0	Unavailable	18	\$1,273,416.90	100% (\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,273,416.90	100%			0	\$0.00	(
							П		
31370GBY6	Unavailable	13	\$1,676,100.00	100%		NA	0	\$0.00	NA (
Total		13	\$1,676,100.00	100%	\$0.00		0	\$0.00	(
21250 66 11			* * * * * * * * * *	4000	****			40.0-	
31370GC41	Unavailable	48	\$4,937,930.32	100% (NA			NA (
Total		48	\$4,937,930.32	100%	\$0.00		0	\$0.00	(
31370GC66	Unavailable	18	\$2,012,910.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	18	\$2,012,910.97 \$2,012,910.97	100% 0			0	\$0.00 \$0.00	NA (
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31370GC82	Unavailable	19	\$1,762,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,762,950.00	100% 0	\$0.00		0	\$0.00	0
31370GCH2	Unavailable	79	\$10,002,932.51	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	79 79	\$10,002,932.51 \$10,002,932.51	100% 0	\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.00	NA 0
1 Uldi		19	φ10,002,732.51	100% 0	φυ.υυ		1	φυ.υυ_	——
31370GCJ8	Unavailable	75	\$9,991,745.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		75	\$9,991,745.12	100% 0	\$0.00		0	\$0.00	0
31370GCN9	Unavailable	350	\$39,440,704.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		350	\$39,440,704.12	100% 0	\$0.00		0	\$0.00	0
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31370GCP4	Unavailable	179	\$19,755,509.93	100% 0	\$0.00	NA		\$0.00	NA 0
Total		179	\$19,755,509.93	100% 0	\$0.00		0	\$0.00	0
31370GCQ2	Unavailable	31	\$3,976,250.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	31	\$3,976,250.00 \$3,976,250.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
ı viai		31	φυ,στυ,430.00	100 70 0	φυ.υυ		+	φυ.υυ	
31370GCZ2	Unavailable	12	\$1,519,100.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- 3. 334040	12	\$1,519,100.00	100% 0	\$0.00		0	\$0.00	0
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31370GDH1	Unavailable	45	\$5,096,404.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$5,096,404.04	100% 0	\$0.00		0	\$0.00	0
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31370GDL2	Unavailable	10	\$986,800.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$986,800.00	100% 0	\$0.00		0	\$0.00	0
31370GDP3	Unavailable	16	\$2,006,056,62	100% 0	\$0.00	NT A	H	\$0.00	NT A
Total	Unavanable	16 16	\$2,006,956.63 \$2,006,956.63	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı vidi		10	Ψ2,000,730.03	100 70 0	φυ.υυ		+	φυ.υυ	
31370GDY4	Unavailable	48	\$3,992,314.57	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$3,992,314.57	100% 0	\$0.00		0	\$0.00	0
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31370GE49	Unavailable	64	\$7,940,320.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		64	\$7,940,320.89	100% 0	\$0.00		0	\$0.00	0
212525			0.1.000	105	A -	_	H		
31370GE56	Unavailable	41	\$4,923,073.31	100% 0	\$0.00	NA		\$0.00	NA 0
Total		41	\$4,923,073.31	100% 0	\$0.00		0	\$0.00	0
31370GE80	Unavailable	28	\$3,480,893.70	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	28	\$3,480,893.70	100% 0	\$0.00 \$0.00	HIL	0	\$0.00 \$0.00	0
- ~ ****	$\overline{}$	20	Ψυ, 100,073.70	100/00	Ψυ•υυ		++	Ψ υ.υυ	
31370GEK3	Unavailable	33	\$4,005,843.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$4,005,843.41	100% 0	\$0.00		0	\$0.00	0
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31370GEL1	Unavailable	86	\$9,860,476.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,860,476.99	100% 0	\$0.00		0	\$0.00	0
31370GEP2	Unavailable	36	\$4,500,473.80	100% 0	\$0.00	NA		\$0.00	NA (
Total	S Havanaole	36	\$4,500,473.80	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	NA C
			. ,	22,00	7 5 7 0 0		Ħ	+ 3.00	<u> </u>
31370GEZ0	Unavailable	28	\$2,951,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,951,950.00	100% 0	\$0.00		0	\$0.00	0
		1					$\!$		
31370GFL0	Unavailable	37	\$3,441,242.06	100% 0	\$0.00	NA		\$0.00	NA (
Total		37	\$3,441,242.06	100% 0	\$0.00		0	\$0.00	0
2127001105	TTm a 21 - 1 - 1	24	\$4.020.755.70	10007.0	¢0.00	ът 4		\$0.00	NT A
31370GH95	Unavailable	34	\$4,038,755.70 \$4,038,755.70	100% 0	\$0.00	NA	1.1	\$0.00	NA (
Total	 	34	\$4,038,755.70	100% 0	\$0.00		0	\$0.00	0
31370GHA2	Unavailable	19	\$2,020,900.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		19	\$2,020,900.00	100% 0	\$0.00		0	\$0.00	0
							Ⅱ		
31370GHF1	Unavailable	19	\$1,978,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,978,750.00	100% 0	\$0.00		0	\$0.00	C
21272577		1	#2.020.2	1005	40		H	A 0 -	
31370GHM6	Unavailable	28	\$3,030,289.84	100% 0	\$0.00	NA		\$0.00	NA (
Total	- 	28	\$3,030,289.84	100% 0	\$0.00		0	\$0.00	0
31370GHQ7	Unavailable	17	\$1,477,840.08	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		17	\$1,477,840.08	100% 0	\$0.00		0	\$0.00	0
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31370GJ36	Unavailable	28	\$2,946,402.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,946,402.98	100% 0	\$0.00		0	\$0.00	0
31370GJB8	Unavailable	46	\$4,021,989.78	100% 0	\$0.00	NA		\$0.00	NI A
Total	Unavanable	46	\$4,021,989.78 \$4,021,989.78	100% 0	\$0.00 \$0.00	<u>nA</u>	0	\$0.00 \$0.00	NA 0
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31370GJC6	Unavailable	92	\$9,057,840.88	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	5.11. (1111010	92	\$9,057,840.88	100% 0	\$0.00	1111	0	\$0.00	1171 0
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31370GJD4	Unavailable	236	\$24,170,972.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		236	\$24,170,972.96	100% 0	\$0.00		0	\$0.00	0
							Щ	[
31370GJE2	Unavailable	32	\$2,772,116.73	100% 0	\$0.00	NA	0	\$0.00	NAC
<u>Fotal</u>		32	\$2,772,116.73	100% 0	\$0.00		0	\$0.00	0
21270CIE0	TT	40	\$2.220.070.70	10007.0	¢0.00	* T 4		¢0.00	NT A
31370GJF9	Unavailable	49 49	\$3,338,078.70 \$3,338,078,70	100% 0	\$0.00	NA	1.1	\$0.00	NA C
Total	+	49	\$3,338,078.70	100% 0	\$0.00		0	\$0.00	0
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31370GJH5	Unavailable	85	\$9,875,816.41	100% 0		NA	0	\$0.00	NA (
Total		85	\$9,875,816.41	100% 0	\$0.00		0	\$0.00	(
31370GKA8	Unavailable	12	\$1,050,342.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauic	12	\$1,050,342.95	100% 0		INA	0	\$0.00 \$0.00	NA (
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31370GL33	Unavailable	11	\$1,492,749.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,492,749.07	100% 0	\$0.00		0	\$0.00	(
31370GL82	Unavailable	15	\$1,482,593.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	15	\$1,482,593.13	100% 0		11/1	0	\$ 0.00	(
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31370GMB4	Unavailable	92	\$11,533,956.16	100% 0		NA		\$0.00	NA (
Total		92	\$11,533,956.16	100% 0	\$0.00		0	\$0.00	(
31370GMC2	Unavailable	14	\$1,849,221.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,849,221.73	100% 0			0	\$0.00	(
							Ш		
31370GMG3	Unavailable	71	\$5,500,521.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		71	\$5,500,521.46	100% 0	\$0.00		0	\$0.00	(
31370GR52	Unavailable	29	\$2,503,944.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$2,503,944.42	100% 0	\$0.00		0	\$0.00	(
31370GR60	Unavailable	67	\$5,950,386.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanabic	67	\$5,950,386.43	100% 0	\$0.00	IVA	0	\$0.00	NA (
			7-7		7 3 3 3		Ĭ	7 0 0 0	
31370GT76	Unavailable	21	\$2,675,063.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,675,063.48	100% 0	\$0.00		0	\$0.00	(
31370GT84	Unavailable	34	\$3,705,229.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	34	\$3,705,229.69	100% 0		11/1	0	\$ 0.00	NA (
							П		
31370GTU5	Unavailable	65	\$7,084,883.08	100% 0		NA	0	\$0.00	NA (
Total		65	\$7,084,883.08	100% 0	\$0.00		0	\$0.00	(
31370GTV3	Unavailable	9	\$1,019,350.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Cita (uiiuoio	9	\$1,019,350.00	100% 0		1 1/1	0	\$ 0.00	(
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31370GUA7	Unavailable	58	\$5,953,183.72	100% 0		NA	0	\$0.00	NA (
Total		58	\$5,953,183.72	100% 0	\$0.00		0	\$0.00	(
31370GUB5	Unavailable	86	\$8,037,967.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoie	86	\$8,037,967.98	100% 0		11/1	0	\$0.00 \$0.00	NA (
		"	40,001,001,00	200700	Ψ0.00		Ť	Ψ0.00	

31370GUF6	Unavailable	13	\$1,995,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,995,900.00	100% 0	\$0.00		0	\$0.00	(
31370GUH2	Unavailable	12	\$1,515,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,515,650.00	100% 0	\$0.00		0	\$0.00	(
31370GW31	Unavailable	20	\$1,957,808.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,957,808.95	100% 0	\$0.00		0	\$0.00	(
31370GW80	Unavailable	55	\$4,907,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$4,907,100.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370GW98	Unavailable	28	\$2,950,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,950,000.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370GWK3	Unavailable	51	\$4,908,101.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$4,908,101.57	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370GWL1	Unavailable	45	\$4,902,928.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$4,902,928.01	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370GXB2	Unavailable	51	\$4,919,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$4,919,400.00	100% 0	\$0.00		0	\$0.00	(
2127003700	TT '111	21	Φ2.5.41.050.42	1000/ 0	Φ0.00	27.4	0	Φ0.00	NIA (
31370GXC0	Unavailable	21	\$2,541,859.43	100% 0	\$0.00	NA		\$0.00	NA (
Total		21	\$2,541,859.43	100% 0	\$0.00		0	\$0.00	(
21270CVI5	T.Turania ilah la	66	¢5 249 241 92	1000/ 0	\$0.00	NIA	Ω	\$0.00	NIA (
31370GXJ5	Unavailable	66 66	\$5,248,241.82 \$5,248,241.82	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA (
Total		00	\$5,240,241.02	100% 0	\$0.00		V	\$0.00	- '
31370GXK2	Unavailable	38	\$3,056,025.50	100% 0	\$0.00	NA	Ω	\$0.00	NA (
Total	Onavanable	38	\$3,056,025.50	100% 0	\$0.00	INA	0	\$0.00	NA (
lotai		30	φ3,030,023.30	100 /6 0	φυ.υυ			φυ.υυ	
31370GXM8	Unavailable	10	\$1,424,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,424,000.00	100% 0	\$0.00	11/1	0	\$0.00	1171
Total		10	ψ1,424,000.00	100 /6 0	Ψ0.00			Ψ0.00	
31370GXQ9	Unavailable	11	\$1,307,423.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha i allabic	11	\$1,307,423.42	100% 0	\$0.00	1 1/1 1	0	\$0.00	(
2 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			Ψ±,007,120112	200 /0 0	Ψ Ο Ι Ο Ο			Ψ0.00	
31370GXV8	Unavailable	34	\$3,041,703.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,041,703.39	100% 0	\$0.00		0	\$0.00	(
			1-77		,		Ħ	,	
31370GZH7	Unavailable	8	\$1,001,288.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,001,288.63	100% 0	\$0.00		0	\$0.00	(
			. , , ,				TT		

31370GZJ3	Unavailable	20	\$2,003,368.12	100% 0		NA	0		NA 0
Total		20	\$2,003,368.12	100% 0	\$0.00		0	\$0.00	0
31370GZK0	Unavailable	97	\$9,813,185.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	97	\$9,813,185.09	100% 0		11/1	0	\$0.00 \$0.00	INA C
10441		71	Ψ2,013,103.03	100 /0 0	Ψυ•υυ		Ħ	ψ0.00	
31370GZP9	Unavailable	33	\$3,056,748.62	100% 0		NA	0	\$0.00	NA 0
Total		33	\$3,056,748.62	100% 0	\$0.00		0	\$0.00	0
31370GZT1	Unavailable	8	\$1,018,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- 114, 4114010	8	\$1,018,000.00	100% 0		1,11	0	\$0.00	0
21250 654.72			01.502.502.75	10000	40.00			# 2.22	***
31370GZU8	Unavailable	21	\$1,503,290.56	100% 0	i i	NA	1.1	\$0.00	NA C
Total		21	\$1,503,290.56	100% 0	\$0.00		0	\$0.00	0
31370H3M9	Unavailable	188	\$14,704,791.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		188	\$14,704,791.85	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370H5K1	Unavailable	24	\$1,788,010.16	100% 0		NA	0	\$0.00	NA 0
Total		24	\$1,788,010.16	100% 0	\$0.00		0	\$0.00	0
31370H5L9	Unavailable	18	\$1,743,503.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,743,503.30	100% 0			0	\$0.00	0
21270U500	Unavailable	24	\$2,022,902,24	100% 0	\$0.00	NI A		\$0.00	NI A
31370H5Q8 Total	Unavanable	24	\$3,033,893.34 \$3,033,893.34	100% 0		NA	0	\$0.00 \$0.00	NA 0
1 (141		24	φυ,υυυ,070.04	100 70 0	φυ.υυ			ֆ Ս.ՍՍ	
31370H5R6	Unavailable	9	\$1,001,964.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,964.79	100% 0	\$0.00		0	\$0.00	0
31370H5Y1	Unavailable	43	\$4,993,583.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaoic	43	\$4,993,583.29	100% 0		11/1	0	\$0.00	0
							Ħ		
31370Н6К0	Unavailable	37	\$2,976,199.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$2,976,199.62	100% 0	\$0.00		0	\$0.00	0
31370H6L8	Unavailable	18	\$1,479,376.15	100% 0	\$0.00	NA		\$0.00	NA 0
Total	C Ha v aHaUIC	18	\$1,479,376.15	100% 0		11//	0	\$0.00	0
			<i>*</i> -, ,	200 /0 0	Ψ3•00		Ť	Ψ3•00	
31370H6N4	Unavailable	18	\$1,362,653.19	100% 0		NA	0	\$0.00	NA 0
Total		18	\$1,362,653.19	100% 0	\$0.00		0	\$0.00	0
31370HBL2	Unavailable	19	\$2,485,200.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	19	\$2,485,200.00 \$2,485,200.00	100% 0	1	INA	0	\$0.00 \$0.00	0
10.01		17	ΨΔ, ΤΟΣ, ΔΟΟ. ΟΟ	100 /0 0	φυ.υυ		H	ψυ•υυ	

31370HBS7	Unavailable	51	\$4,906,189.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$4,906,189.00	100%	0	\$0.00		0	\$0.00	(
2127011D22	TT	20	¢2.060.000.02	1000/		¢0.00	NT A		¢0.00	NIA (
31370HD22	Unavailable	38	\$2,968,890.83	100%		\$0.00	NA	1_		NA (
Total		38	\$2,968,890.83	100%	0	\$0.00		0	\$0.00	(
31370HD30	Unavailable	12	\$1,012,015.35	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,012,015.35	100%	0	\$0.00		0	\$0.00	(
2127011D49	I In anni labla	20	¢2 029 004 75	1000/		\$0.00	N I A		00.00	NIA (
31370HD48	Unavailable	38 38	\$3,928,904.75	100% 100%		\$0.00 \$0.00	NA	U A	\$0.00 \$0.00	NA (
<u>Total</u>		38	\$3,928,904.75	100%	U	\$0.00		U	\$0.00	
31370HD55	Unavailable	20	\$1,971,519.60	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,971,519.60	100%		\$0.00		0		(
			+			7 0000		Ť	7 0000	
31370HD63	Unavailable	65	\$5,976,975.26	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$5,976,975.26	100%	0	\$0.00		0	\$0.00	(
31370HDR7	Unavailable	20	\$1,006,692.35	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,006,692.35	100%	0	\$0.00		0	\$0.00	(
31370HDY2	Unavailable	30	\$1,965,394.56	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	30	\$1,965,394.56	100%		\$0.00 \$0.00	INA	0		NA (
1 Otal		30	\$1,905,394.50	100 %	U	Φυ.υυ		U	\$0.00	
31370HDZ9	Unavailable	50	\$3,443,901.91	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$3,443,901.91	100%	0	\$0.00		0	\$0.00	(
31370HF20	Unavailable	28	\$2,275,729.82	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	28	\$2,275,729.82 \$2,275,729.82	100%		\$0.00 \$0.00	INA	10	\$0.00 \$0.00	NA (
1 Otal		20	φ <i>2</i> ,213,129.02	100 /0		φυ.υυ		۲	φυ.υυ	
31370HF87	Unavailable	172	\$14,008,958.84	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		172	\$14,008,958.84	100%		\$0.00		0	_	(
31370HF95	Unavailable	105	\$7,856,618.19	100%		\$0.00	NA	0		NA (
Total		105	\$7,856,618.19	100%	0	\$0.00		0	\$0.00	(
31370HFJ3	Unavailable	24	\$2,346,337.44	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Sila (diluoio	24	\$2,346,337.44	100%		\$0.00	1 1/1	0		(
			, ,,			, 2.00		Ť	+ 3100	
31370HFK0	Unavailable	10	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,008,900.00	100%	0	\$0.00		0	\$0.00	(
2127011507	T To a 21 - 1-1	150	¢17 202 420 72	1000	0	¢0.00	TA T A	0	#0.00	NTA C
31370HFQ7	Unavailable	158	\$17,202,430.72	100%		\$0.00	NA	U.		NA (
Total		158	\$17,202,430.72	100%	V	\$0.00		V	\$0.00	(

31370HFU8	Unavailable	91	\$12,786,669.72	100% 0		NA	0	\$0.00	NA 0
Total		91	\$12,786,669.72	100% 0	\$0.00		0	\$0.00	0
31370HFY0	Unavailable	163	\$16,293,962.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanaule	163	\$16,293,962.50 \$16,293,962.50	100% 0		INA	0	\$0.00 \$0.00	NA C
ı vidi		103	ψ10,473,704.3V	100 70 U	φυ.υυ		V	φ υ.υ υ	
31370HG29	Unavailable	54	\$6,599,330.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,599,330.16	100% 0	\$0.00		0	\$0.00	0
31370HGG8	Unavailable	49	\$4,980,485.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	49	\$4,980,485.83	100% 0			0	\$0.00	
			. ,				\prod		
31370HGH6	Unavailable	88	\$9,073,767.51	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		88	\$9,073,767.51	100% 0	\$0.00		0	\$0.00	0
31370HGJ2	Unavailable	61	\$6,576,465.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	61	\$6,576,465.42	100% 0		11/1	0	\$ 0.00	
					4000		Í		
31370HGM5	Unavailable	25	\$2,032,877.26	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		25	\$2,032,877.26	100% 0	\$0.00		0	\$0.00	0
31370HGV5	Unavailable	47	\$4,335,646.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanauie	47	\$4,335,646.62	100% 0		INA	0	\$0.00 \$0.00	INA C
1 Viai		+ + +	ф 1,333,040.02	10070 0	φυ.υυ		⇈	φυ.υυ	
31370HGW3	Unavailable	66	\$6,102,183.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,102,183.29	100% 0	\$0.00		0	\$0.00	0
31370HGY9	Unavailable	127	\$11,516,616.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	127	\$11,516,616.17	100% 0		11//	0	\$0.00	0
			, -,-====				Ħ		
31370ННА0	Unavailable	133	\$15,751,478.26	100% 0		NA	0	\$0.00	NA
Total		133	\$15,751,478.26	100% 0	\$0.00		0	\$0.00	0
2127011112	Y		ФОО ООО 757	1005	A0.0-		H		
31370HHK8	Unavailable	166	\$23,038,537.27	100% 0		NA	T	\$0.00	NA 0
Total	+	166	\$23,038,537.27	100% 0	\$0.00		0	\$0.00	0
31370НЈ42	Unavailable	9	\$1,007,630.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,007,630.02	100% 0			0	\$0.00	0
2127011150	TT 11.1		¢1 000 074 04	100%	φο οο	***		Φ0.00	371
31370HJ59	Unavailable	9 9	\$1,002,054.34 \$1,002,054.34	100% 0 100% 0		NA	N	\$0.00 \$0.00	NA 0
Total		1 9	φ1,UU2,U34.34	100%	\$0.00		U	\$0.00	
31370НЈ67	Unavailable	9	\$1,012,420.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,012,420.68	100% 0	1		0	\$0.00	0
			. , ,				ΠŤ		1

31370НЈQ3	Unavailable	119	\$4,510,505.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		119	\$4,510,505.71	100% 0	\$0.00		0	\$0.00	0
21270HIT7	Unavailable	73	\$4.016.210.74	100% 0	\$0.00	NT A	0	90.00	NIA C
31370HJT7	Unavailable		\$4,916,210.74		\$0.00	NA		\$0.00	NA (
Total		73	\$4,916,210.74	100% 0	\$0.00		0	\$0.00	
31370HK32	Unavailable	12	\$1,523,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,523,850.00	100% 0	\$0.00		0	\$0.00	0
31370HKR9	Unavailable	11	\$1,008,520.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,008,520.55	100% 0	\$0.00	1171	0	\$0.00	1171
31370HKT5	Unavailable	47	\$4,940,993.38	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,940,993.38	100% 0	\$0.00		0	\$0.00	
31370HL80	Unavailable	34	\$3,948,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,948,900.00	100% 0	\$0.00		0	\$0.00	0
31370HL98	Unavailable	14	\$2,007,148.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,007,148.11	100% 0	\$0.00		0	\$0.00	0
31370HLE7	Unavailable	59	\$6,140,867.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,140,867.38	100% 0	\$0.00		0	\$0.00	0
31370HLM9	Unavailable	14	\$1,530,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,530,250.00	100% 0	\$0.00		0	\$0.00	0
31370HLP2	Unavailable	40	\$3,967,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	40	\$3,967,300.00 \$3,967,300.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Otal		10	φ5,707,500.00	100 70 0	φυ.υυ		V	φυ.υυ	
31370HLU1	Unavailable	36	\$3,531,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,531,950.00	100% 0	\$0.00		0	\$0.00	0
2127011M 4 4	I In arraitable	27	¢2 045 055 00	1000/ 0	\$0.00	N.T.A		\$0.00	NI A
31370HMA4	Unavailable	37 37	\$3,945,855.00 \$3,045,855.00	100% 0	\$0.00	NA		\$0.00	NAC
Total		37	\$3,945,855.00	100% 0	\$0.00		0	\$0.00	
31370HMP1	Unavailable	19	\$2,038,950.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		19	\$2,038,950.00	100% 0	\$0.00		0	\$0.00	0
31370HN21	Unavailable	21	\$2,002,522.37	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Onavanaoic	21	\$2,002,522.37 \$2,002,522.37	100% 0	\$0.00 \$0.00	11//1	0	\$0.00	0
31370HN47	Unavailable	16	\$1,473,020.77	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,473,020.77	100% 0	\$0.00		0	\$0.00	0
	I			I 1			1 1		

31370HN54	Unavailable	9	\$1,010,187.59	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		9	\$1,010,187.59	100%	0 \$0.0	0	0	\$0.00	0
2125277400		20	\$2.00 7.007.70	1000	0.00	2 37.4		†0.00	N/ 4 C
31370HNC9	Unavailable	29	\$2,987,627.72	100%	1	1	1_	1	NA 0
Total		29	\$2,987,627.72	100%	0 \$0.0	U	0	\$0.00	0
31370HQ85	Unavailable	29	\$4,025,550.00	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		29	\$4,025,550.00	100%	0 \$0.0		0		0
31370HQE2	Unavailable	14	\$1,458,314.04	100%		0 NA	0	\$0.00	NA 0
Total		14	\$1,458,314.04	100%	0 \$0.0	0	0	\$0.00	0
21270110E0	I In annail alb la	24	¢4.001.970.06	1000/	0 \$0.0	O NIA	0	\$0.00	NIA O
31370HQF9	Unavailable	34 34	\$4,001,870.06 \$4,001,870.06	100% 100%		1	0		NA 0
Total		34	\$4,001,870.00	100%	\$0.0	U	U	\$0.00	U
31370HQG7	Unavailable	63	\$7,041,149.61	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		63	\$7,041,149.61	100%	0 \$0.0	0	0	\$0.00	0
31370HQJ1	Unavailable	112	\$11,553,098.01	100%	0 \$0.0) NA	0	\$0.00	NA 0
Total		112	\$11,553,098.01	100%	0 \$0.0	0	0	\$0.00	0
31370HQT9	Unavailable	218	\$23,859,812.13	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total	Ullavaliable	218	\$23,859,812.13	100%		+	0		0
1 Otal		210	\$23,039,012.13	100 %	<u> </u>	U	U	φυ.υυ	U
31370HQU6	Unavailable	539	\$52,286,886.73	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		539	\$52,286,886.73	100%	0 \$0.0	0	0	\$0.00	0
21270110374	I In annail alb la	0	\$1,006,000,00	100%	0 \$0.00	n NIA	0	\$0.00	NIA O
31370HQV4 Total	Unavailable	9 9	\$1,006,809.98 \$1,006,809.98	100%			U A	\$0.00 \$0.00	NA 0
1 Otai		9	\$1,000,809.98	100%	<u>U</u> \$0.00	0	U	\$0.00	U
31370HQX0	Unavailable	851	\$81,274,698.52	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		851	\$81,274,698.52	100%	0 \$0.0		0		0
31370HQY8	Unavailable	36	\$2,324,691.46	100%) NA	0		NA 0
Total		36	\$2,324,691.46	100%	0 \$0.0	0	0	\$0.00	0
31370HRF8	Unavailable	43	\$5,007,613.69	100%	0 \$0.0	0 NA	n	\$0.00	NA 0
Total	Onavanable	43	\$5,007,613.69	100%	1	1	0		0
- VIII		13	ψυ,ου 1,013.09	100 /0	Ψυ•υ		U	Ψυ.υυ	
31370HT25	Unavailable	21	\$1,661,009.02	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		21	\$1,661,009.02	100%	0 \$0.0		0	\$0.00	0
			A. 20				L		
31370HT41	Unavailable	17	\$1,500,537.01	100%			0		NA 0
Total		17	\$1,500,537.01	100%	90.0	U	U	\$0.00	0
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31370HT90	Unavailable	29	\$2,995,987.64	100%	0 9	\$0.00	NA	0	\$0.00	NA (
Total		29	\$2,995,987.64	100%	0 5	80.00		0	\$0.00	(
2125011172	** '111	22.4	\$27.455.104.65	1000	0 (ho oo	N.T.4	_	Φ0.00	27.4
31370HUB3	Unavailable	234	\$27,455,184.65	100%		0.00	NA			NA (
Total		234	\$27,455,184.65	100%	0 5	60.00		0	\$0.00	(
31370HUK3	Unavailable	50	\$4,904,416.28	100%	0 5	50.00	NA	0	\$0.00	NA (
Total		50	\$4,904,416.28	100%	0 5	60.00		0	\$0.00	(
31370HUM9	Unavailable	51	\$4,908,874.67	100%	0 9	50.00	NI A	Λ	\$0.00	NA (
Total	Unavanable	51	\$4,908,874.67 \$4,908,874.67	100%		60.00	NA	n	\$0.00 \$0.00	NA (
1 Otal		31	\$4,500,074.07	100 %	U S	90.00		V	φυ.υυ	
31370HUN7	Unavailable	53	\$4,903,942.02	100%	0 9	50.00	NA	0	\$0.00	NA (
Total		53	\$4,903,942.02	100%		50.00		0		0
			,							
31370HW39	Unavailable	82	\$7,410,423.91	100%	0 9	80.00	NA	0	\$0.00	NA (
Total		82	\$7,410,423.91	100%	0 5	80.00		0	\$0.00	(
31370HWE5	Unavailable	16	\$1,670,641.00	100%	0 5	80.00	NA	0	\$0.00	NA (
Total		16	\$1,670,641.00	100%	0 5	60.00		0	\$0.00	(
31370HY94	Unavailable	10	\$1,007,600.00	100%	0 9	50.00	NA	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,007,600.00	100%		60.00	11/1	0		NA C
lotai		10	φ1,007,000.00	100 /0		0.00		V	Ψ0.00	
31370HYB9	Unavailable	52	\$5,142,333.86	100%	0 5	60.00	NA	0	\$0.00	NA (
Total		52	\$5,142,333.86	100%	0 9	60.00		0	\$0.00	(
31370HYD5	Unavailable	24	\$2,433,254.01	100%	0 9	50.00	NA	Λ	\$0.00	NA (
Total	Onavanaoic	24	\$2,433,254.01	100%		60.00	INA	n	\$0.00	NA C
Total		24	Ψ2,433,234.01	100 /0		0.00		0	ψ0.00	
31370HYS2	Unavailable	15	\$1,691,500.00	100%	0 5	60.00	NA	0	\$0.00	NA (
Total		15	\$1,691,500.00	100%		60.00		0		0
31370HYU7	Unavailable	23	\$2,643,275.29	100%	0 5	00.00	NA	0	\$0.00	NA (
Total		23	\$2,643,275.29	100%	0 5	60.00		0	\$0.00	(
31370HYW3	Unavailable	21	\$2,350,952.80	100%	0 9	50.00	NA	0	\$0.00	NA (
Total	Jim , minuoie	21	\$2,350,952.80	100%		60.00	2 17 1	0		11110
7		-		20070	<u> </u>			Ť	4 310 0	
31370HZA0	Unavailable	30	\$3,234,981.00	100%	0 9	00.00	NA	0	\$0.00	NA (
Total		30	\$3,234,981.00	100%	0 5	80.00		0	\$0.00	0
31370HZD4	Unavailable	21	\$1 047 945 71	100%	0 9	60.00	NT A	Λ	\$0.00	NT A
Total	Unavanable	21	\$1,947,845.71 \$1,947,845.71	100%		60.00	NA	l N	\$0.00 \$0.00	NA (
1 Utal		21	φ1,277,043./1	100 %		00.00		U	φυ.υυ	

31370HZN2	Unavailable	62	\$5,015,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		62	\$5,015,950.00	100% 0	\$0.00		0	\$0.00	0
31370HZP7	Unavailable	12	\$1,006,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	12	\$1,006,800.00	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA C
1 Utai		14	φ1,000,000.00	100 70 0	φυ.υυ		U	φυ.υυ	
31370HZQ5	Unavailable	9	\$1,011,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,011,400.00	100% 0	\$0.00		0	\$0.00	0
31370HZT9	Unavailable	20	\$2,007,000.00	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanable	20	\$2,007,000.00	100% 0	\$0.00		0	\$0.00	1171 0
31370J5S0	Unavailable	8	\$1,006,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,006,700.00	100% 0	\$0.00		0	\$0.00	0
31370J6D2	Unavailable	33	\$2,613,719.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	S Ha vaniable	33	\$2,613,719.77	100% 0	\$0.00		0	\$0.00	1171
31370J6F7	Unavailable	17	\$1,842,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,842,850.00	100% 0	\$0.00		0	\$0.00	0
31370Ј6Н3	Unavailable	18	\$1,780,807.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,780,807.58	100% 0	\$0.00		0	\$0.00	0
21270171	77 111	10	Φ1 107 750 00	1000	Φ0.00	NT A	0	Φ0.00	NA C
31370J6L4	Unavailable	12	\$1,107,750.00	100% 0	\$0.00	NA		\$0.00	NA (
<u>Total</u>		12	\$1,107,750.00	100% 0	\$0.00		0	\$0.00	0
31370JAG0	Unavailable	60	\$6,015,061.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,015,061.56	100% 0	\$0.00		0	\$0.00	0
31370JAK1	Unavailable	7	\$1,003,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	7	\$1,003,650.00 \$1,003,650.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA C
			+ 1,0 00,00 000 0	20070	φοισσ		Ť	φοίοσ	
31370JAN5	Unavailable	10	\$1,007,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,750.00	100% 0	\$0.00		0	\$0.00	0
31370JAQ8	Unavailable	16	\$2,650,441.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Oliavallaule	16	\$2,650,441.09 \$2,650,441.09	100% 0	\$0.00		0	\$0.00 \$0.00	NA C
20441		10	Ψ2,020,771.07	100 /0 0	Ψυ•υυ			ψυ•υυ	
31370JAR6	Unavailable	13	\$1,949,920.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,949,920.40	100% 0	\$0.00		0	\$0.00	0
31370JC29	Unavailable	28	\$2,978,747.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	28	\$2,978,747.64	100% 0	\$0.00		0	\$0.00 \$0.00	NA C
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31370JC37	Unavailable	16	\$1,979,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,979,100.00	100% 0	\$0.00		0	\$0.00	0
313701045	Unavailable	29	\$2.025.079.00	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370JC45	Onavanable		\$3,035,978.00 \$3,035,978.00			NA		\$0.00	NA 0
Total		29	\$3,035,978.00	100% 0	\$0.00		0	\$0.00	
31370JC60	Unavailable	35	\$2,959,391.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,959,391.86	100% 0	\$0.00		0	\$0.00	O
212701079	T.I	10	¢1.012.502.65	1000	\$0.00	NT A		\$0.00	NTA C
31370JC78	Unavailable	10	\$1,012,593.65	100% 0	\$0.00	NA		\$0.00	NA (
Total		10	\$1,012,593.65	100% 0	\$0.00		0	\$0.00	0
31370JC94	Unavailable	30	\$2,475,242.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,475,242.97	100% 0	\$0.00		0	\$0.00	C
			. , ,						
31370JCM5	Unavailable	60	\$6,896,569.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		60	\$6,896,569.11	100% 0	\$0.00		0	\$0.00	0
							igspace		
31370JCN3	Unavailable	50	\$5,997,581.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,997,581.94	100% 0	\$0.00		0	\$0.00	
31370JDB8	Unavailable	13	\$1,677,732.03	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		13	\$1,677,732.03	100% 0	\$0.00		0	\$0.00	0
							igspace		
31370JE92	Unavailable	17	\$2,025,726.58	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,025,726.58	100% 0	\$0.00		0	\$0.00	0
31370JEJ0	Unavailable	12	\$1,006,158.54	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	, , , , ,	12	\$1,006,158.54	100% 0	\$0.00		0	\$0.00	0
							igspace		
31370JFA8	Unavailable	25	\$2,740,063.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,740,063.25	100% 0	\$0.00		0	\$0.00	0
31370JFD2	Unavailable	18	\$2,366,544.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	18	\$2,366,544.48	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA C
10141		10	Ψ 2 930093 77.7 0	100 /0 0	φυ.υυ			φυ.υυ	
31370JFJ9	Unavailable	55	\$2,674,292.69	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		55	\$2,674,292.69	100% 0	\$0.00		0	\$0.00	0
2127015340	77 11 11	1.5	Φ1 00 7 177 00	1000	#0.00	374		Φ0.00	37.4
31370JFW0	Unavailable	15	\$1,997,175.90	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		15	\$1,997,175.90	100% 0	\$0.00		U	\$0.00	0
31370JG66	Unavailable	10	\$1,004,626.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,004,626.24	100% 0	\$0.00		0	\$0.00	0
		10	Ψ±,00 1,020.2T	100 /0 0	Ψ0.00		۲	Ψ0•00	

31370JGD1	Unavailable	50	\$4,039,693.87	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		50	\$4,039,693.87	100%	0 \$0.0	00	0	\$0.00	(
31370JGL3	Unavailable	8	\$1,008,929.93	100%	0 \$0.0	00 NA		\$0.00	NA (
Total	Ullavallable	8	\$1,008,929.93 \$1,008,929.93	100%			0		NA (
Total		0	\$1,000,929.93	100 %	<u>v</u> 50.0)	U	\$0.00	
31370JGM1	Unavailable	83	\$9,001,569.79	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		83	\$9,001,569.79	100%	0 \$0.0	00	0	\$0.00	(
31370JGU3	Unavailable	7	\$1,034,963.03	100%	0 \$0.0	00 NA		\$0.00	NA (
Total	Ollavaliable	7	\$1,034,963.03	100%			0	\$0.00	NA (
			+ -, = = = = = = = = = = = = = = = = = =		7 7 7 7		Ť	7 0000	
31370JJ48	Unavailable	7	\$1,040,200.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		7	\$1,040,200.00	100%	0 \$0.0	00	0	\$0.00	(
31370JJQ9	Unavailable	58	\$6,234,858.07	100%	0 \$0.0	00 NA	1	\$0.00	NA (
Total	Ollavaliable	58	\$6,234,858.07 \$6,234,858.07	100%			0	\$0.00	NA (
1000			ψο,22 1,020.07	100 /6	Ψοι	,,,	Ť	ΨΟ•ΟΟ	
31370JJR7	Unavailable	31	\$3,339,708.83	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		31	\$3,339,708.83	100%	0 \$0.0	00	0	\$0.00	(
31370JK79	Unavailable	31	\$1,995,724.88	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total	Ullavallable	31	\$1,995,724.88 \$1,995,724.88	100%			0		NA (
lotai		31	φ1, <i>993</i> ,7 24. 88	100 /6	φυ.		ľ	φυ.υυ	
31370JKQ7	Unavailable	43	\$3,940,923.72	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		43	\$3,940,923.72	100%	0 \$0.0)0	0	\$0.00	(
31370JKT1	Unavailable	9	\$1,013,536.87	100%	0 \$0.0	00 NA		\$0.00	NA (
Total	Ullavallable	9	\$1,013,536.87 \$1,013,536.87	100%			0	\$0.00 \$ 0.00	NA (
Total			Ψ1,013,330.07	100 /0	ψοι	,,,	Ť	Ψ0.00	
31370JKW4	Unavailable	42	\$4,029,601.59	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		42	\$4,029,601.59	100%	0 \$0.0		0		0
							_		
31370JKX2	Unavailable	29	\$3,007,558.24	100%			0		NA (
Total		29	\$3,007,558.24	100%	0 \$0.0	00	0	\$0.00	0
31370JL29	Unavailable	28	\$3,064,855.77	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		28	\$3,064,855.77	100%			0		C
							Ĺ		
31370JL52	Unavailable	12	\$1,593,188.44	100%			0		NA (
Total		12	\$1,593,188.44	100%	0 \$0.0	<u>)0</u>	0	\$0.00	0
31370JLV5	Unavailable	194	\$16,533,702.19	100%	0 \$0.0	00 NA	\ N	\$0.00	NA (
Total	Chavanaoic	194	\$16,533,702.19 \$16,533,702.19	100%			0	\$0.00	NA C
			+=0,==0,,0=11)	230 /0	Ψ31		Ť	40.00	

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31370JLW3	Unavailable	63	\$4,855,026.00	100% 0		NA	0	\$0.00	NA 0
Total		63	\$4,855,026.00	100% 0	\$0.00		0	\$0.00	0
31370JM28	Unavailable	13	\$1,966,150.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Havailaule	13	\$1,966,150.00	100% 0		11/1	0	\$0.00 \$ 0.00	INA C
			#292 009120000	200700	Ψυ•υυ		Ħ	Ψ0.00	
31370ЈМ69	Unavailable	10	\$1,006,105.70	100% 0		NA	0	\$0.00	NA
Total		10	\$1,006,105.70	100% 0	\$0.00		0	\$0.00	0
31370JM77	Unavailable	20	\$1,473,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaoic	20	\$1,473,350.00 \$1,473,350.00	100% 0		INA	0	\$0.00 \$0.00	
			, _, ,	_ 0 0 70 0	40.00		Ħ	40.00	<u> </u>
31370JMM4	Unavailable	76	\$6,886,071.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		76	\$6,886,071.86	100% 0	\$0.00		0	\$0.00	0
0.10507					,		\coprod		
31370JMN2	Unavailable	27	\$1,983,368.78	100% 0		NA	1 1	\$0.00	NA 0
Total		27	\$1,983,368.78	100% 0	\$0.00		0	\$0.00	0
31370JMV4	Unavailable	21	\$1,852,103.45	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	21	\$1,852,103.45	100% 0	· ·	TVA	0	\$0.00 \$0.00	INA C
		21	ψ±900269±000• 7 0	100 /0 0	ΨΟ•ΟΟ		ťŤ	Ψ 0.00	
31370JNY7	Unavailable	93	\$10,199,922.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		93	\$10,199,922.35	100% 0			0	\$0.00	0
212707827		<u> </u>	ф1 00 = 700 -	1000	40.5		H		
31370JP25	Unavailable	8	\$1,007,500.00	100% 0		NA	TT	\$0.00	NA 0
Total		8	\$1,007,500.00	100% 0	\$0.00		0	\$0.00	0
31370JPE9	Unavailable	19	\$1,882,837.13	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		19	\$1,882,837.13	100% 0			0	\$0.00	0
							\prod		
31370JQN8	Unavailable	10	\$1,311,297.79	100% 0		NA		\$0.00	NA 0
Total		10	\$1,311,297.79	100% 0	\$0.00		0	\$0.00	0
212701002	TT '11'	1.0	ф1 212 022 24	10000	\$0.00	37.	H	φο οο	371
31370JQP3	Unavailable	12	\$1,313,022.91 \$1,313,022.91	100% 0		NA	\mathbf{r}	\$0.00 \$0.00	NA 0
Total	 	12	\$1,313,022.91	100% 0	\$0.00		0	\$0.00	
31370JRP2	Unavailable	8	\$916,949.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$916,949.25	100% 0			0	\$0.00	0
							Ⅱ		
31370JRR8	Unavailable	24	\$3,000,838.21	100% 0		NA	0	\$0.00	NA 0
Total		24	\$3,000,838.21	100% 0	\$0.00		0	\$0.00	0
212701705	**		ф1 000 2 50 - 5	1000	40.0-		H	40.0-	
31370JRS6	Unavailable	17	\$1,983,220.03	100% 0		NA	1.1	\$0.00	NA 0
Total		17	\$1,983,220.03	100% 0	\$0.00		0	\$0.00	0
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31370JSE6	Unavailable	92	\$8,653,317.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		92	\$8,653,317.28	100% 0	\$0.00		0	\$0.00	0
31370JSF3	Unavailable	9	\$1,014,110.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	9	\$1,014,110.27 \$1,014,110.27	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Utai			φ1,014,110.2/	100 70 0	φυ.υυ		U	φυ.υυ	t
31370JTD7	Unavailable	44	\$2,905,096.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,905,096.71	100% 0	\$0.00		0	\$0.00	0
31370JTE5	Unavailable	112	\$8,488,765.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	e na vanaore	112	\$8,488,765.50	100% 0	\$0.00	1111	0	\$0.00	0
			ha 612 2	4225	* 2			40	
31370JTF2	Unavailable	24	\$2,018,222.58	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	24	\$2,018,222.58	100% 0	\$0.00		0	\$0.00	0
31370JTL9	Unavailable	42	\$2,776,660.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$2,776,660.91	100% 0	\$0.00		0	\$0.00	0
							\coprod	\Box	
31370JUW3	Unavailable	18	\$1,974,440.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,974,440.00	100% 0	\$0.00		0	\$0.00	0
31370JVS1	Unavailable	23	\$2,935,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,935,300.00	100% 0	\$0.00		0	\$0.00	0
31370JVU6	Unavailable	49	\$4,906,937.47	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	49	\$4,906,937.47	100% 0	\$0.00	11/1	0	\$0.00	0
			h# 60 1 7 - 1 -	4007	*			40	
31370JXK6	Unavailable	40	\$5,284,501.39	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	40	\$5,284,501.39	100% 0	\$0.00		0	\$0.00	0
31370JXR1	Unavailable	48	\$4,039,884.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$4,039,884.37	100% 0	\$0.00		0	\$0.00	0
		\bot					ot		
31370JXZ3	Unavailable	37	\$4,097,483.36	100% 0	\$0.00	NA		\$0.00	NA 0
Total		37	\$4,097,483.36	100% 0	\$0.00		0	\$0.00	0
31370JZ40	Unavailable	20	\$2,229,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,229,700.00	100% 0	\$0.00		0	\$0.00	0
2127017N9	I In arrail abl -	10	\$1,062,202,20	1000/ 0	\$0.00	NT A		\$0.00	NI A
31370JZN8 Total	Unavailable	10 10	\$1,062,302.29 \$1,062,302.29	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 (141)	+	10	Ψ1,002,302.27	100 /0 0	φυ.υυ		<u> </u>	ψ υ.υυ	
31370K5G3	Unavailable	14	\$1,479,759.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,479,759.15	100% 0	\$0.00		0	\$0.00	0
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31370KB43	Unavailable	102	\$4,408,397.91	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		102	\$4,408,397.91	100%	0 \$0.00	O	0	\$0.00	0
21270KD50	T.T.,	70	¢2 202 507 45	1000	0 \$0.00) NIA	Λ	¢0.00	NIA C
31370KB50	Unavailable	78	\$3,293,597.45	100%				\$0.00	NA (
Total		78	\$3,293,597.45	100%	0 \$0.00	יט	0	\$0.00	0
31370KB68	Unavailable	99	\$4,064,096.21	100%	0 \$0.00) NA	0	\$0.00	NA
Total		99	\$4,064,096.21	100%	0 \$0.00	O	0	\$0.00	0
31370KBS0	Unavailable	15	\$1,501,140.37	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Chavanaoic	15	\$1,501,140.37 \$1,501,140.37	100%		1	0	\$0.00 \$0.00	NA C
			. ,					-	
31370KCC4	Unavailable	38	\$5,006,350.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		38	\$5,006,350.00	100%	0 \$0.00	D	0	\$0.00	0
31370KFY3	Unavailable	14	\$1,987,300.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanaoic	14	\$1,987,300.00	100%			0	\$0.00	0
			+		7		Ĭ	7 3 3 3	
31370KKV3	Unavailable	350	\$39,767,307.47	100%	0 \$0.00) NA	0	\$0.00	NA
Total		350	\$39,767,307.47	100%	0 \$0.00	O	0	\$0.00	0
31370KKW1	Unavailable	316	\$37,185,898.98	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Chavanaoic	316	\$37,185,898.98	100%		+	0	\$0.00	INA C
Total		310	ψ37,103,070.70	100 /0	φο.οι		V	ψ0.00	
31370KKX9	Unavailable	340	\$39,551,241.04	100%	0 \$0.00) NA	0	\$0.00	NA
Total		340	\$39,551,241.04	100%	0 \$0.00	O	0	\$0.00	0
31370KLD2	Unavailable	7	\$1,251,700.00	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Onavanaoic	7	\$1,251,700.00 \$1,251,700.00	100%			0	\$0.00	NA C
- Cour		 	Ψ1,251,700.00	100 /0	φοιοι			Ψ0.00	
31370KQD7	Unavailable	49	\$1,912,982.93	100%	0 \$0.00) NA	0	\$0.00	NA
Total		49	\$1,912,982.93	100%	0 \$0.00		0	\$0.00	0
31370KQE5	Unavailable	114	\$4,081,080.66	100%		1	0		NA (
Total		114	\$4,081,080.66	100%	0 \$0.00	0	0	\$0.00	0
31370KQF2	Unavailable	86	\$3,527,540.24	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		86	\$3,527,540.24	100%		1	0	\$0.00	0
							Ц		
31370KQG0	Unavailable	87	\$3,200,704.62	100%			0	\$0.00	NA
Total		87	\$3,200,704.62	100%	0 \$0.00	D	0	\$0.00	0
31370KQH8	Unavailable	86	\$3,121,101.38	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Ullavallaule	86	\$3,121,101.38 \$3,121,101.38	100%			0	\$0.00 \$0.00	INA C
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Unavailable	122	04 101 512 01	1000/ 0	ΦΩ ΩΩ	37.4	اما	ΦΩ ΩΩ	374
-		\$4,191,513.91	100% 0	\$0.00	NA	0	\$0.00	NA (
	122	\$4,191,513.91	100% 0	\$0.00		0	\$0.00	0
TT 11 1 1	120	¢4.027.102.12	10000	\$0.00	* T *		\$0.00	D.T.A.
Unavailable					NA			NA 0
	138	\$4,937,102.13	100% 0	\$0.00		U	\$0.00	0
Unavailable	76	\$2,541,672.06	100% 0	\$0.00	NA	0	\$0.00	NA 0
	76	\$2,541,672.06	100% 0	\$0.00		0	\$0.00	0
		. , , ,				╙		
Unavailable	53	\$1,709,719.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
	53	\$1,709,719.58	100% 0	\$0.00		0	\$0.00	0
Thorailehle	5.6	¢0 216 160 47	1000/	\$0.00	NT A		\$0.00	NI A
Unavailable					ΝA			NA 0
	50	\$8,310,16U.47	100% 0	<u> </u>		U	<u> </u>	0
Unavailable	88	\$5,971,684.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
	88	\$5,971,684.48	100% 0	\$0.00		0	\$0.00	0
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Unavailable	53	\$3,842,717.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
	53	\$3,842,717.58	100% 0	\$0.00		0	\$0.00	0
Unavailable	35	\$2,703,474.89	100% 0	\$0.00	NA	0	\$0.00	NAC
	35	\$2,703,474.89	100% 0	\$0.00		0	\$0.00	0
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Unavailable	30	\$1,280,840.25	100% 0	\$0.00	NA		\$0.00	NA 0
	30	\$1,280,840.25	100% 0	\$0.00		0	\$0.00	0
Unavailahle	40	\$1,869 837 10	100% 0	\$0.00	NΑ	0	\$0.00	NA
Sin tuliuole	40	\$1,869,837.10	100% 0	\$ 0.00	1 1/ 1	0	\$0.00	0
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Unavailable	55	\$3,113,910.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
	55	\$3,113,910.03	100% 0	\$0.00		0	\$0.00	0
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Unavailable	9	\$787,535.20	100% 0	\$0.00	NA		\$0.00	NA 0
	9	\$787,535.20	100% 0	\$0.00		0	\$0.00	0
Unavailable	61	\$6 375 305 66	100% 0	\$0.00	NΙΛ	0	\$0.00	NA 0
Onavanable					INA	0		
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Unavailable	33	\$3,441,927.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
	33	\$3,441,927.17	100% 0	\$0.00		0	\$0.00	0
	ı 1 ⁻		$\parallel \parallel^-$		_	t Li	I -	[
		+	$\longrightarrow \!$			₩		\longrightarrow
Unavailable	16 16	\$860,904.69 \$860,904.69	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 76	Unavailable 76 \$2,541,672.06 76 \$2,541,672.06 Unavailable 53 \$1,709,719.58 Unavailable 56 \$8,316,160.47 Unavailable 88 \$5,971,684.48 Unavailable 53 \$3,842,717.58 Unavailable 53 \$3,842,717.58 Unavailable 53 \$3,842,717.58 Unavailable 35 \$2,703,474.89 Unavailable 30 \$1,280,840.25 Unavailable 40 \$1,869,837.10 Unavailable 55 \$3,113,910.03 Unavailable 9 \$787,535.20 Unavailable 9 \$787,535.20 Unavailable 61 \$6,375,395.66 Unavailable 61 \$6,375,395.66	Unavailable 76 \$2,541,672.06 100% 0	Unavailable 76 \$2,541,672.06 100% 0 \$0.00 Unavailable 76 \$2,541,672.06 100% 0 \$0.00 Unavailable 53 \$1,709,719.58 100% 0 \$0.00 Unavailable 56 \$8,316,160.47 100% 0 \$0.00 Unavailable 88 \$5,971,684.48 100% 0 \$0.00 Unavailable 53 \$3,842,717.58 100% 0 \$0.00 Unavailable 53 \$3,842,717.58 100% 0 \$0.00 Unavailable 53 \$3,842,717.58 100% 0 \$0.00 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 Unavailable 35 \$2,703,474.89 100% 0 \$0.00 Unavailable 30 \$1,280,840.25 100% 0 \$0.00 Unavailable 40 \$1,869,837.10 100% 0 \$0.00 Unavailable 55 \$3,113,910.03 100% 0 \$0.00 Unavailable 9 \$787,535.20 100% 0 \$0.00 Unavailable 9 \$787,535.20 100% 0 \$0.00 Unavailable 9 \$787,535.20 100% 0 \$0.00 Unavailable 9 \$787,535.20 100% 0 \$0.00 Unavailable 61 \$6,375,395.66 100% 0 \$0.00 Unavailable 61 \$6,375,395.66 100% 0 \$0.00 Unavailable 61 \$6,375,395.66 100% 0 \$0.00 Unavailable 61 \$6,375,395.66 100% 0 \$0.00 Unavailable 61 \$6,375,395.66 100% 0 \$0.00 Unavailable 61 \$6,375,395.66 100% 0 \$0.00 Unavailable 61 \$6,375,395.66 100% 0 \$0.00 Unavailable 61 \$6,375,395.66 100% 0 \$0.00 Unavailable 33 \$3,441,927.17 100% 0 \$0.00	Unavailable	Unavailable	138

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31370LCX6	Unavailable	10	\$1,154,616.30	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,154,616.30	100%	0	\$0.00		0	\$0.00	0
31370LHW3	Unavailable	9	\$1,212,910.36	100%			NA	0	\$0.00	NA (
Total		9	\$1,212,910.36	100%	0	\$0.00		0	\$0.00	0
31370MDT2	Unavailable	12	\$978,995.71	100%	-	· ·	NA	T		NA (
Total		12	\$978,995.71	100%	0	\$0.00		0	\$0.00	0
212615NH 6	TT	14.010	¢1 500 571 205 (2	1000	1	¢(0,507,40	NT A	0	\$0.00	NIA 1
313615NL6	Unavailable	1	\$1,500,571,285.63		-	\$60,597.40 \$60,597.40	NA	0		NA 1
Total		14,010	\$1,500,571,285.63	100%	1	\$00,597.40		U	\$0.00	
313615NM4	Unavailable	2,825	\$293,964,958.03	100%	Λ	\$0.00	NA	0	\$0.00	NAC
Total	Onavanaoic	2,825		100%	-		INA	0		
10141		2,023	Ψ2/3,704,750.03	100 /0	U	Ψ0.00			ΨΟ.ΟΟ	
313615R81	Unavailable	7,024	\$814,351,786.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7,024	\$814,351,786.84	100%	-		· · ·	0		0
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313615S80	Unavailable	128	\$15,893,932.32	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		128	\$15,893,932.32	100%	0	\$0.00		0	\$0.00	0
313615S98	Unavailable	62	\$9,033,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,033,750.00	100%	0	\$0.00		0	\$0.00	0
313615SY3	Unavailable	174	\$15,691,980.36	100%	-		NA	0		NA (
Total		174	\$15,691,980.36	100%	0	\$0.00		0	\$0.00	0
212655120	TT 11.1	100	Φ 25 0 7 0 4 7 0 12	1000		Φ0.00	NT 4	_	Φ0.00	NTA (
31365EA29	Unavailable	180	\$25,079,470.13	100%	-		NA	0		NA (
Total		180	\$25,079,470.13	100%	V	\$0.00		U	\$0.00	
31365EA60	Unavailable	4,140	\$492,956,005.00	100%	Λ	\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoic	4,140	, ,	100%			11/1	0		0
10441		1,110	ψ15 2 ,520,002.00	100 /0	Ū	ΨΟΙΟΟ			ΨΟΙΟΟ	
31365EA78	Unavailable	2,311	\$247,543,855.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,311	\$247,543,855.00	100%	-			0	\$0.00	0
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31365EBB8	Unavailable	9,984	\$1,124,124,426.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9,984	\$1,124,124,426.00	100%	0	\$0.00		0	\$0.00	0
31365EBD4	Unavailable	1,255	\$150,094,384.27	100%	-		NA	0	\$0.00	NA
Total		1,255	\$150,094,384.27	100%	0	\$0.00		0	\$0.00	0
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31365EBE2	Unavailable	3,076		100%	_		NA	0		NA
Total		3,076	\$350,027,852.00	100%	0	\$0.00		0	\$0.00	0
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31367YXZ5	Unavailable	73	\$7,963,001.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		73	\$7,963,001.78	100% 0	\$0.00		0	\$0.00	0
31368M3F7	Unavailable	37	\$2,990,936.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauic	37	\$2,990,936.34 \$2,990,936.34	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Utai		31	Φ4,230,330.34	100 70 0	φυ.υυ		U	φυ.υυ	
31368M3Z3	Unavailable	71	\$4,500,128.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		71	\$4,500,128.68	100% 0	\$0.00		0	\$0.00	0
31368M4J8	Unavailable	62	\$3,911,489.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	62	\$3,911,489.40	100% 0	\$0.00	11/1	0	\$0.00	1171
31368PA96	Unavailable	11	\$1,310,547.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,310,547.33	100% 0	\$0.00		0	\$0.00	0
31368XBX5	Unavailable	88	\$9,080,878.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		88	\$9,080,878.81	100% 0	\$0.00		0	\$0.00	O
31368XBY3	Unavailable	32	\$3,738,259.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,738,259.59	100% 0	\$0.00		0	\$0.00	0
31369CJV6	Unavailable	91	\$7,807,514.19	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		91	\$7,807,514.19	100% 0	\$0.00		0	\$0.00	0
31369CKF9	Unavailable	65	\$5,608,046.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	65	\$5,608,046.58	100% 0	\$0.00	INA	0	\$0.00 \$0.00	NA C
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31369FR65	Unavailable	17	\$1,979,781.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,979,781.56	100% 0	\$0.00		0	\$0.00	0
31369FR81	Unavailable	18	\$1,969,080.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	18	\$1,969,080.35	100% 0	\$0.00	11/1	0	\$0.00	1171 0
31369FSA5	Unavailable	13	\$1,495,212.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,495,212.45	100% 0	\$0.00		0	\$0.00	0
31369JRM2	Unavailable	14	\$1,473,650.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	S na vanaoie	14	\$1,473,650.00	100% 0	\$0.00	11/1	0	\$0.00	0
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31369K2N4	Unavailable	39	\$4,902,240.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,902,240.96	100% 0	\$0.00		0	\$0.00	0
31369K2Q7	Unavailable	89	\$8,826,891.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	89	\$8,826,891.12	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
		0,	Ψ0,020,071.12	200 /0 0	Ψ3.00		۲	Ψ0.00	

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31369K2V6	Unavailable	30	\$2,948,761.41	100% 0	†	NA	0	\$0.00	NA 0
Total		30	\$2,948,761.41	100% 0	\$0.00		0	\$0.00	0
31360KD20	Unavailable	16	\$1,879,450.00	100% 0	\$0.00	NT A		\$0.00	NI A
31369KB38	Unavailable	16	\$1,879,450.00 \$1,879,450.00	100% 0	1	NA	0	\$0.00 \$0.00	NA 0
Total		10	φ1,079,43U.UU	100% 0	φυ.υυ 		+	\$0.00	
31369LEJ8	Unavailable	18	\$2,163,165.42	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		18	\$2,163,165.42	100% 0	1 1		0	\$0.00	0
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31369LEM1	Unavailable	48	\$4,900,050.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$4,900,050.39	100% 0	\$0.00		0	\$0.00	0
							ot		
31369LEN9	Unavailable	53	\$5,880,198.79	100% 0	1	NA	-	\$0.00	NA 0
Total		53	\$5,880,198.79	100% 0	\$0.00		0	\$0.00	0
31369LK28	Unavailable	52	\$5,126,500.00	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavanable	52 52	\$5,126,500.00 \$5,126,500.00	100% 0		INA	0	\$0.00 \$0.00	NA 0
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31369LK36	Unavailable	95	\$9,574,220.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	z zzw. unuore	95	\$9,574,220.42	100% 0	1	11/1	0	\$0.00	0
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31369LK51	Unavailable	40	\$6,360,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$6,360,850.00	100% 0			0	\$0.00	0
		\Box					\coprod		
31369LK77	Unavailable	34	\$4,630,200.00	100% 0	1	NA		\$0.00	NA 0
Total		34	\$4,630,200.00	100% 0	\$0.00		0	\$0.00	0
31369LKG7	Unavailable	59	\$7,351,442.00	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavanable	59 59	\$7,351,442.00 \$7,351,442.00	100% 0 100% 0	1	<u>INA</u>	0	\$0.00 \$0.00	NA 0
		39	ψ1,5221, 44 2.UU	100 70 U	φυ.υυ		#	φυ.υυ	
31369LKL6	Unavailable	37	\$4,905,002.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$4,905,002.43	100% 0			0	\$0.00	0
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31369LKM4	Unavailable	63	\$6,860,963.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		63	\$6,860,963.00	100% 0			0	\$0.00	0
-		 			<u> </u>		\coprod		
31369LKQ5	Unavailable	81	\$8,175,516.91	100% 0	†	NA		\$0.00	NA 0
Total		81	\$8,175,516.91	100% 0	\$0.00		0	\$0.00	0
31369LKR3	Unavailable	78	\$8,011,270.00	100% 0	\$0.00	NA	낡	\$0.00	NA 0
Total	Onavanable	78 78	\$8,011,270.00 \$8,011,270.00	100% 0	†	INA	0	\$0.00 \$0.00	NA 0 0
- ~****	 	10	ψυ,Ψ11,4/Ψ.Ψ	100 70 U	φυ.υυ		#	φυ.υυ	
31369LKT9	Unavailable	172	\$19,903,459.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 -24 : 4114010	172	\$19,903,459.00	100% 0		1113	0	\$0.00	0
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31369LKV4	Unavailable	138	\$18,147,483.00	100%		00 NA	0	\$0.00	NA 0
Total		138	\$18,147,483.00	100%	0 \$0.0	00	0	\$0.00	0
212601127	Unavailable	5.4	\$6,117,143.00	100%	0 \$0.0	NIA		\$0.00	NAO
31369LL27	Unavanable	54 54				1	Τ.	1	NA 0
Total		54	\$6,117,143.00	100%	0 \$0.0	00	0	\$0.00	0
31369LL43	Unavailable	80	\$10,198,854.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		80	\$10,198,854.00	100%	0 \$0.0	00	0	\$0.00	0
31369LL68	Unavailable	15	\$1,895,050.00	100%	0 \$0.4	00 NA		\$0.00	NIA O
Total	Unavanable	15	\$1,895,050.00 \$1,895,050.00	100%		1	7 0	\$0.00 \$0.00	NA 0
1 Otal		13	\$1,023,030.00	100 %	<u>0</u> \$0.0	00	U	\$0.00	U
31369LLA9	Unavailable	16	\$2,303,195.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		16	\$2,303,195.00	100%	0 \$0.0		0		0
31369LLE1	Unavailable	27	\$2,748,200.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		27	\$2,748,200.00	100%	0 \$0.0	00	0	\$0.00	0
31369LLF8	Unavailable	124	\$10,538,325.00	100%		1	0		NA 0
Total		124	\$10,538,325.00	100%	0 \$0.0	00	0	\$0.00	0
31369LLG6	Unavailable	44	\$5,510,700.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		44	\$5,510,700.00	100%			0		0
			, ,						
31369LLK7	Unavailable	141	\$16,156,106.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		141	\$16,156,106.00	100%	0 \$0.0	00	0	\$0.00	0
31369LLL5	Unavailable	123	\$13,444,961.00	100%	0 \$0.0	00 NA	10	\$0.00	NA 0
Total	Chavanaoic	123	\$13,444,961.00	100%			0	\$0.00	0
10441		120	Ψιο, ττι, σοι του	100 /6	Ψοι	50	Ť	ΨΟ•ΟΟ	
31369LLX9	Unavailable	34	\$4,272,098.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		34	\$4,272,098.00	100%			0		0
31369LLZ4	Unavailable	286	\$34,814,768.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		286	\$34,814,768.00	100%	0 \$0.0	00	0	\$0.00	0
31369LMA8	Unavailable	39	\$4,904,015.00	100%	0 \$0.0	00 NA	10	\$0.00	NA 0
Total	Unavanaule	39	\$4,904,015.00 \$4,904,015.00	100%		1	0		0
1 0 111		37	ψ-1,20-1,012.00	100 /0	Ψυ.		1	Ψ0.00	
31369LMQ3	Unavailable	77	\$10,199,464.28	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		77	\$10,199,464.28	100%	0 \$0.0	00	0	\$0.00	0
2126074.25	TT 11.1		#1 002 75 0 00	100~	0 00	20 27.	_	, do 00	37.4
31369MA35	Unavailable	6	\$1,003,750.00	100%			70	1	NA 0
Total		6	\$1,003,750.00	100%	0 \$0.0	יטע	U	\$0.00	0
i I	i i								1 1

31369MAU5	Unavailable	50	\$5,563,500.99	100% (\$0.00	NA	0	\$0.00	NA 0
Total		50	\$5,563,500.99	100%	\$0.00		0	\$0.00	0
31369MAV3	Unavailable	29	\$3,551,117.56	100%	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$3,551,117.56	100%	\$0.00		0	\$0.00	0
31369PBH6	Unavailable	19	\$2,018,142.17	100%	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,018,142.17	100%	\$0.00		0	\$0.00	0
31369PBN3	Unavailable	16	\$2,012,308.03	100%		NA	0	\$0.00	NA 0
Total		16	\$2,012,308.03	100%	\$0.00		0	\$0.00	0
31369PC28	Unavailable	85	\$10,185,617.55	100%			0	\$0.00	NA 0
Total		85	\$10,185,617.55	100%	\$0.00		0	\$0.00	0
			410.00					A	
31369PCH5	Unavailable	112	\$10,086,358.01	100% (NA		\$0.00	NA 0
Total		112	\$10,086,358.01	100%	\$0.00		0	\$0.00	0
242607675		105	* * * * * * * * * *	1000	40.00	37.	_	40.00	37.1
31369PCP7	Unavailable	105	\$10,019,092.04	100% (\$0.00	NA 0
Total		105	\$10,019,092.04	100%	\$0.00		0	\$0.00	0
31369PCV4	Unavailable	60	\$5,065,262.50	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	ona vanasie	60	\$5,065,262.50	100%	+		0	\$0.00	0
Total		00	ψο,00ο,202.20	100 /0	φο.σσ			ψ0.00	
31369PCW2	Unavailable	48	\$5,092,054.77	100% (\$0.00	NA	0	\$0.00	NA 0
Total		48	\$5,092,054.77	100%	1	·	0	\$0.00	0
			+-,,		7		Ť	7 0 1 0 0	
31369PDB7	Unavailable	89	\$10,118,964.77	100% (\$0.00	NA	0	\$0.00	NA 0
Total		89	\$10,118,964.77	100%	\$0.00		0	\$0.00	0
31369PDE1	Unavailable	49	\$5,089,242.43	100% (\$0.00	NA	0	\$0.00	NA 0
Total		49	\$5,089,242.43	100%	\$0.00		0	\$0.00	0
31369PYW8	Unavailable	7	\$1,012,850.00	100%	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$1,012,850.00	100%	\$0.00		0	\$0.00	0
31369R3J7	Unavailable	11	\$1,011,670.38	100%	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,011,670.38	100%	\$0.00		0	\$0.00	0
		\vdash					oxdot		
31369R3K4	Unavailable	20	\$2,028,715.99	100%	1			\$0.00	NA 0
Total		20	\$2,028,715.99	100%	\$0.00		0	\$0.00	0
31369RPA2	Unavailable	17	\$1,977,564.29	100% 0	\$0.00	NT A	0	\$0.00	NA 0
Total	Unavanabie	1/	\$1,977,304.29	100%	<i>y</i> \$0.00	NA	V	ΦU.UU	INA U
Latal		17	\$1,977,564.29	100%	\$0.00		0	\$0.00	0

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31369RR44	Unavailable	31	\$2,518,981.53	100%			0		NA (
Total		31	\$2,518,981.53	100%	0 \$0.00		0	\$0.00	(
212609560	TT '1 1 1	171	¢10.600.674.56	1000	0 0000	37.4		фо о о	374
31369S5G9	Unavailable	171	\$19,689,674.56	100%			П	\$0.00	NA (
Total		171	\$19,689,674.56	100%	90.00		0	\$0.00	(
31369SLX4	Unavailable	27	\$1,968,169.27	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		27	\$1,968,169.27	100%	•		0	\$0.00	(
			, ,						
31369SYF9	Unavailable	68	\$8,029,805.54	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		68	\$8,029,805.54	100%	0 \$0.00		0	\$0.00	(
31369SYV4	Unavailable	52	\$5,046,687.31	100%			П	\$0.00	NA (
Total		52	\$5,046,687.31	100%	90.00		0	\$0.00	(
31369TH90	Unavailable	17	\$2,025,791.17	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	17	\$2,025,791.17 \$2,025,791.17	100%			0	\$0.00	IVA (
10001		17	Ψ2,020,771.17	100 /0	φυ.συ		Ŭ	φοισσ	
31369TJA5	Unavailable	71	\$8,973,153.65	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		71	\$8,973,153.65	100%	1		0	\$0.00	(
31369TJB3	Unavailable	43	\$5,092,468.08	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		43	\$5,092,468.08	100%	0 \$0.00		0	\$0.00	(
31369TJC1	Unavailable	8	\$1,005,966.41	100%	0 \$0.00	NA	Λ	\$0.00	NA (
Total	Chavanaoic	8	\$1,005,966.41	100%	·		0	\$0.00	IVA (
Total			ψ1,000,700.41	100 /	φυ.σο			φ υ. υυ	
31369TJD9	Unavailable	19	\$2,037,298.76	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		19	\$2,037,298.76	100%	0 \$0.00		0	\$0.00	(
31369TJG2	Unavailable	8	\$1,006,414.84	100%		NA	0	\$0.00	NA (
Total		8	\$1,006,414.84	100%	0 \$0.00		0	\$0.00	(
							Н		
31369TJJ6	Unavailable	131	\$16,072,094.30	100%			0	\$0.00	NA (
Total		131	\$16,072,094.30	100%	90.00		0	\$0.00	(
31369TJK3	Unavailable	22	\$3,055,406.12	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Jiu i unuoie	22	\$3,055,406.12	100%			0	\$0.00	11/1
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31369TJL1	Unavailable	124	\$15,123,064.99	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		124	\$15,123,064.99	100%			0	\$0.00	(
							Ц		
31369TJM9	Unavailable	8	\$1,013,315.83	100%			0	\$0.00	NA (
Total		8	\$1,013,315.83	100%	0 \$0.00		0	\$0.00	(
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31369TJN7	Unavailable	11	\$1,523,123.37	100% (NA	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
Total		11	\$1,523,123.37	100%	\$0.00		0	\$0.00	(
31369TJP2	Unavailable	14	\$1,989,891.88	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanavie	14	\$1,989,891.88	100% (0	\$0.00 \$0.00	
1 otal		14	φ1,707,071.00	100 %	συ.υυ		U	φυ.υυ	
31369TJQ0	Unavailable	22	\$2,542,914.13	100% (\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,542,914.13	100%	\$0.00		0	\$0.00	(
31369TPX8	Unavailable	93	\$8,952,336.83	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	93	\$8,952,336.83	100%			0	\$0.00	
							$\prod_{i=1}^{n}$		
31369TPY6	Unavailable	138	\$14,867,954.65	100% (1.1	\$0.00	
Total		138	\$14,867,954.65	100%	\$0.00		0	\$0.00	(
31369TYF7	Unavailable	51	\$4,490,874.10	100% (\$0.00	NA	0	\$0.00	NA (
Total		51	\$4,490,874.10	100%	\$0.00		0	\$0.00	(
							Ш		
31369TYP5	Unavailable	12	\$1,001,553.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,001,553.00	100%	\$0.00		0	\$0.00	(
31369TYS9	Unavailable	11	\$1,010,072.95	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,010,072.95	100%	1		0	\$0.00	
31369TYV2	Unavailable	32	\$2.071.119.02	100% (\$0.00	NI A	0	\$0.00	NIA (
Total	Unavanable	32	\$2,971,118.02 \$2,971,118.02	100% (0	\$0.00 \$0.00	
Iotai		32	φ2,971,110.02	100 /6 (90.00		V	φυ.υυ	
31369UMK6	Unavailable	63	\$4,947,875.14	100% (\$0.00	NA	0	\$0.00	NA (
Total		63	\$4,947,875.14	100%	\$0.00		0	\$0.00	(
31369V4J7	Unavailable	8	\$1,011,869.63	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	8	\$1,011,869.63	100%			0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				Ħ		
31369V4L2	Unavailable	9	\$1,013,205.70	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,013,205.70	100%	\$0.00		0	\$0.00	(
31369VBQ3	Unavailable	85	\$10,006,241.89	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanauie	85	\$10,006,241.89 \$10,006,241.89	100% (0	\$0.00 \$0.00	
- VIIII		0.5	Ψ10,000,271.07	100 /0	φυ.συ			ψ υ.υυ	
31369VCL3	Unavailable	39	\$4,002,958.59	100% (0	\$0.00	
Total		39	\$4,002,958.59	100%	\$0.00		0	\$0.00	(
31369VCS8	Unavailable	29	\$3,939,700.99	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanabic	29	\$3,939,700.99 \$3,939,700.99	100% (0	\$0.00	
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31369VXN6	Unavailable	9	\$1,010,668.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,010,668.05	100% 0	\$0.00		0	\$0.00	0
21260VVD7	Unavailable	20	\$2.452.247.24	100% 0	\$0.00	NT A	0	20.00	NIA C
31369VXR7	Unavailable		\$2,453,347.34 \$2,453,347.34		\$0.00	NA		\$0.00	NA 0
Total		20	\$2,453,347.34	100% 0	\$0.00		0	\$0.00	0
31369WG78	Unavailable	29	\$3,039,616.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,039,616.30	100% 0	\$0.00		0	\$0.00	0
31369WG86	Unavailable	33	\$3,020,727.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	o na vanao ie	33	\$3,020,727.91	100% 0	\$0.00	1111	0	\$0.00	0
21260WIC4	Umarrailahla	10	¢2 001 004 24	1000/ 0	00.00	NT A		\$0.00	NA C
31369WJC4	Unavailable	18	\$2,001,004.24	100% 0	\$0.00	NA		\$0.00	NA 0
Total		18	\$2,001,004.24	100% 0	\$0.00		0	\$0.00	0
31369Y5L5	Unavailable	12	\$1,014,286.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,014,286.40	100% 0	\$0.00		0	\$0.00	0
212(0)(7) (2)	77	2.5	ф1 00 7 7 20 0 -	100%	40.00	***		00.00	3.7.1
31369Y5M3	Unavailable	26	\$1,987,539.85	100% 0	\$0.00	NA		\$0.00	NA 0
Total		26	\$1,987,539.85	100% 0	\$0.00		0	\$0.00	0
31369Y5Q4	Unavailable	77	\$6,594,145.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		77	\$6,594,145.24	100% 0	\$0.00		0	\$0.00	0
31369YJE6	Unavailable	25	\$2,952,269.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$2,952,269.23	100% 0	\$0.00		0	\$0.00	0
31369YQH1	Unavailable	68	\$9,010,026.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	68	\$9,010,026.43	100% 0	\$0.00	11/1	0	\$ 0.00	0
							П		
31369YQK4	Unavailable	41	\$3,322,492.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$3,322,492.10	100% 0	\$0.00		0	\$0.00	0
31369YQL2	Unavailable	83	\$6,743,858.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	83	\$6,743,858.94	100% 0	\$0.00 \$0.00	11//1	0	\$0.00	0
31369YQQ1	Unavailable	36	\$3,752,400.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		36	\$3,752,400.00	100% 0	\$0.00		0	\$0.00	0
31369YQS7	Unavailable	19	\$1,519,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,519,850.00	100% 0	\$0.00		0	\$0.00	0
31369YQU2	Unavailable	20	\$2,886,061,25	100% 0	\$0.00	NI A	0	\$0.00	NIA O
Total	Unavanable	20	\$2,886,061.35 \$2,886,061.35	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
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31370AA95	Unavailable	14	\$1,010,840.95	100% (NA	0	\$0.00	NA (
Total		14	\$1,010,840.95	100%	\$0.00		0	\$0.00	(
21270 A E I O	T.T	17	\$2.461.90 <i>6.57</i>	10007	φο οο	NT A		ድር ርር	NT A
31370AEJ9	Unavailable	17	\$2,461,896.57	100% (NA		\$0.00	NA (
Total		17	\$2,461,896.57	100%	\$0.00		0	\$0.00	
31370AEL4	Unavailable	14	\$1,498,652.60	100% (\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,498,652.60	100%			0	\$0.00	(
			,						
31370AEM2	Unavailable	24	\$2,942,617.85	100% (\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,942,617.85	100%	\$0.00		0	\$0.00	(
							Ш		
31370AEN0	Unavailable	43	\$5,408,122.13	100% (NA	0	\$0.00	NA (
Total		43	\$5,408,122.13	100% (\$0.00		0	\$0.00	(
21270 A I 77	I In arraitable	13	\$1,007,060,96	10007	¢0.00	NT A		\$0.00	NT A
31370AL77	Unavailable	13	\$1,007,069.86 \$1,007,069.86	100% (1	NA	0	\$0.00 \$0.00	NA (
<u>Total</u>		13	\$1,007,009.00	100%) \$0.00		V	\$0.00	- '
31370AL85	Unavailable	52	\$3,921,749.77	100% (\$0.00	NA	0	\$0.00	NA (
Total		52	\$3,921,749.77	100%		1111	0	\$0.00	(
			+ - y = y · · · · · · · ·		1 2122		Ť	7 0 0 0	
31370AMA9	Unavailable	71	\$4,902,516.31	100% (\$0.00	NA	0	\$0.00	NA (
Total		71	\$4,902,516.31	100%	\$0.00		0	\$0.00	(
							Ш		
31370AMB7	Unavailable	64	\$4,944,107.25	100% (\$0.00	NA	0	\$0.00	NA (
Total		64	\$4,944,107.25	100% (\$0.00		0	\$0.00	(
21270AMC5	T.T. arraitable	71	¢4 020 915 24	100% (\$0.00	NT A		ድር ዕር	NIA (
31370AMC5 Total	Unavailable	71	\$4,920,815.24 \$4,920,815.24	100% (-	NA	0	\$0.00 \$0.00	NA (
1 Otal		/1	φ4,920,013.24	100 /6 () \$0.00		V	φυ.υυ	
31370AMG6	Unavailable	77	\$5,899,703.76	100% (\$0.00	NA	0	\$0.00	NA (
Total		77	\$5,899,703.76	100% (1		0	\$0.00	(
			·						
31370AMH4	Unavailable	31	\$2,007,287.36	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$2,007,287.36	100%	\$0.00		0	\$0.00	(
							oxdapsilon		
31370AMK7	Unavailable	66	\$4,916,721.67	100% (NA		\$0.00	NA (
Total		66	\$4,916,721.67	100%	\$0.00		0	\$0.00	(
31370AOC1	Unavailable	20	\$3,344,488.95	100% (\$0.00	NT A	٨	\$0.00	NI A
31370AQC1 Total	Unavanable	30 30	\$3,344,488.95 \$3,344,488.95	100% (1	NA	0	\$0.00 \$0.00	NA (
1 otal		30	ф <i>э,э</i> тт,100.93	100 70	συ.υυ		4	φυ.υυ	
31370AQQ0	Unavailable	133	\$14,910,471.28	100% (\$0.00	NA	0	\$0.00	NA (
Total	C Ha variable	133	\$14,910,471.28	100%			0	\$ 0.00	(
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31370AQR8	Unavailable	50	\$7,176,285.85	100%			0		
Total		50	\$7,176,285.85	100%	\$0.00		0	\$0.00	
31370AUJ1	Unavailable	43	\$4,962,148.55	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	O Ha v aHaUlC	43	\$4,962,148.55	100%			0	\$0.00 \$0.00	
- 0041		13	ψτ,20 2 ,1 7 0.33	100 /0	Ψυ.υυ			φυ.υυ	
31370AWN0	Unavailable	197	\$19,882,485.99	100% (0		NA
Total		197	\$19,882,485.99	100%	\$0.00		0	\$0.00	0
31370AX25	Unavailable	81	\$8,666,967.74	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	2	81	\$8,666,967.74	100%			0	\$0.00	
21270 A V22	I In accession to the	40	¢5 450 050 21	10007) 40.00	NT A		\$0.00	NTA C
31370AX33	Unavailable	48 48	\$5,459,059.21 \$5,450,050,21	100% (1		1.1		t t
Total		48	\$5,459,059.21	100%	90.00		0	\$0.00	0
31370AX66	Unavailable	11	\$1,491,797.49	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,491,797.49	100%	\$0.00		0	\$0.00	0
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31370AXS8	Unavailable	117	\$9,897,177.21	100% (1		0		
Total		117	\$9,897,177.21	100%	\$0.00		0	\$0.00	0
31370AXW9	Unavailable	244	\$22,863,680.22	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		244	\$22,863,680.22	100%			0		
31370AXY5	Unavailable	181	\$16,915,274.87	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		181	\$16,915,274.87	100%			0	\$0.00	
31370AV72	I Ingwailata	160	\$16 270 440 45	100% (0 00	NT A		\$0.00	NT A
31370AXZ2	Unavailable	160 160	\$16,372,442.45 \$16,372,442.45	100% 0			0	\$0.00 \$0.00	
Total	- 	100	φ10,372,442.45	100% (<u>v </u>		۲	φυ.υυ	
31370B3U4	Unavailable	52	\$5,093,997.99	100% (0		t - t
Total		52	\$5,093,997.99	100%	\$0.00		0	\$0.00	0
		1			1		\coprod		
31370B3V2	Unavailable	47	\$5,022,574.64	100% (т		
Total	- 	47	\$5,022,574.64	100%	\$0.00		0	\$0.00	0
31370B6F4	Unavailable	42	\$4,966,059.64	100% (0 \$0.00	NA	0	\$0.00	NAC
Total		42	\$4,966,059.64	100%	1		0	\$0.00	
2127001100	II In a : 1 - 1 - 1	10	\$1,000,466,70	1000	0.00	NT A		¢0.00	NT A
31370BHQ8 Total	Unavailable	10 10	\$1,002,466.72 \$1,002,466.72	100% 0			0	\$0.00 \$0.00	
		10	4 = 9 V = 9 FUU 0 1 H	100 /0 (- Ψυ•υυ			φυισσ	
31370BHT2	Unavailable	7	\$1,005,850.00	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		7	\$1,005,850.00	100%			0	\$0.00	
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31370BP22	Unavailable	81	\$7,915,516.47	100% 0		NA	0	\$0.00	NA (
Total		81	\$7,915,516.47	100% 0	\$0.00		0	\$0.00	(
31370BP48	Unavailable	23	\$2,952,065.83	100% 0	\$0.00	NI A	Λ	\$0.00	NIA (
Total	Unavanable	23	. , , ,	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
10tai		23	\$2,952,065.83	100% 0	\$0.00		U	\$0.00	
31370BPZ9	Unavailable	41	\$3,936,137.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$3,936,137.64	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370BT69	Unavailable	55	\$5,379,884.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,379,884.80	100% 0	\$0.00		0	\$0.00	(
212500775		1-	* 4 22 6 72 7 2 4	10000	40.00			40.00	27.1
31370BT77	Unavailable	47	\$4,326,725.34	100% 0	\$0.00	NA		\$0.00	NA (
Total		47	\$4,326,725.34	100% 0	\$0.00		0	\$0.00	(
31370BZ47	Unavailable	39	\$5,044,102.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na variabre	39	\$5,044,102.34	100% 0	\$0.00	1171	0	\$0.00	(
			+-,		7 3 3 3		Ť	7 000 0	
31370BZ62	Unavailable	19	\$2,008,781.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,008,781.93	100% 0	\$0.00		0	\$0.00	(
							Щ		
31370CD72	Unavailable	45	\$4,934,075.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$4,934,075.13	100% 0	\$0.00		0	\$0.00	(
31370CD80	Unavailable	93	\$9,816,396.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		93	\$9,816,396.04	100% 0	\$0.00		0	\$0.00	(
31370CD98	Unavailable	97	\$9,867,811.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		97	\$9,867,811.80	100% 0	\$0.00		0	\$0.00	(
21270CDI6	Thomaileble	24	¢4.020.746.67	100% 0	\$0.00	NT A	Λ	\$0.00	NIA (
31370CDJ6 Total	Unavailable	34 34	\$4,029,746.67 \$4,029,746.67	100% 0	\$0.00 \$0.00	NA	Ο Λ	\$0.00 \$0.00	NA (
Total		34	\$4,029,740.07	100%	\$ 0.00		V	\$0.00	
31370CDK3	Unavailable	44	\$4,990,013.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	44	\$4,990,013.80	100% 0	\$0.00	1171	0	\$0.00	(
			1 7		, , , , ,		Ħ	,	
31370CDL1	Unavailable	93	\$9,935,761.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		93	\$9,935,761.90	100% 0	\$0.00		0	\$0.00	(
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31370CDM9	Unavailable	75	\$7,891,134.53	100% 0	\$0.00	NA		\$0.00	NA (
Total		75	\$7,891,134.53	100% 0	\$0.00		0	\$0.00	(
21270CDN7	[Januariania	02	¢0 621 010 70	1000/ 0	\$0.00	TA.T.A		\$0.00	NT A
31370CDN7 Total	Unavailable	93 93	\$8,631,018.78 \$8,631,018.78	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
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31370CDR8	Unavailable	43	\$5,025,426.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$5,025,426.19	100% 0	\$0.00		0	\$0.00	0
31370CDS6	Unavailable	98	\$9,969,574.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	98	\$9,969,574.76	100% 0	\$0.00 \$ 0.00		0	\$0.00	0
- 0041		70	Ψ2,202,517.10	100 /0 0	ψ υ•υυ			ψυ•υυ	
31370CDV9	Unavailable	40	\$3,994,757.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$3,994,757.66	100% 0	\$0.00		0	\$0.00	0
31370CDW7	Unavailable	49	\$5,042,255.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 , 4114010	49	\$5,042,255.95	100% 0	\$0.00		0	\$0.00	0
2127007742		4.0	Φ 0 110 027 02	10000	Ф0.00	***		# 0.00	3 7 1 0
31370CEH9	Unavailable	19	\$2,110,025.03	100% 0	\$0.00	NA		\$0.00	NA 0
Total		19	\$2,110,025.03	100% 0	\$0.00		0	\$0.00	0
31370CEJ5	Unavailable	47	\$5,011,991.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$5,011,991.89	100% 0	\$0.00		0	\$0.00	0
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31370CEK2	Unavailable	36	\$3,643,546.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$3,643,546.55	100% 0	\$0.00		0	\$0.00	0
31370CEL0	Unavailable	27	\$2,863,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,863,750.00	100% 0	\$0.00		0	\$0.00	0
21270CEN6	I Inovesited	40	\$5 401 000 00	1000/ 0	\$0.00	TAT A		\$0.00	NT A
31370CEN6 Total	Unavailable	48 48	\$5,421,200.00 \$5,421,200.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA 0
ı vidi		40	φο,441,400.00	100% 0	φυ.υυ		0	Φυ.υυ	
31370CEP1	Unavailable	43	\$4,123,411.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$4,123,411.28	100% 0	\$0.00		0	\$0.00	0
31370CEU0	Unavailable	59	\$6,721,797.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$6,721,797.00 \$6,721,797.00	100% 0	\$ 0.00	11/1	0	\$0.00	0
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31370CEV8	Unavailable	97	\$9,983,650.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		97	\$9,983,650.00	100% 0	\$0.00		0	\$0.00	0
31370CEW6	Unavailable	54	\$5,122,702.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ona variable	54	\$5,122,702.73 \$5,122,702.73	100% 0	\$0.00		0	\$0.00 \$0.00	0
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31370CEX4	Unavailable	38	\$3,812,950.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$3,812,950.00	100% 0	\$0.00		0	\$0.00	0
31370CHL7	Unavailable	10	\$1,137,355.54	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	10	\$1,137,355.54 \$1,137,355.54	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31370CSN1	Unavailable	28	\$3,043,247.77	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		28	\$3,043,247.77	100%	0 \$0.00		0	\$0.00	0
212506777			\$6.40 5.5 50.06	1000	0 000	371		40.00	37.1
31370CYU8	Unavailable	47	\$6,487,750.06	100%		1		\$0.00	NA (
Total		47	\$6,487,750.06	100%	0 \$0.00		0	\$0.00	0
31370D5E4	Unavailable	30	\$2,941,574.17	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		30	\$2,941,574.17	100%			0	\$0.00	C
			+-,-		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	7 0 0 0	
31370DDW5	Unavailable	53	\$5,121,728.32	100%	0 \$0.00	NA	.0	\$0.00	NA (
Total		53	\$5,121,728.32	100%	0 \$0.00		0	\$0.00	0
21270DEC0	TT	57	¢5 004 924 22	1000	0 00 00	NT A	0	¢0.00	NIA C
31370DEG9	Unavailable	57 57	\$5,094,824.22	100%		1	1.1	\$0.00	NA (
<u>Total</u>		57	\$5,094,824.22	100%	<u>0</u> \$0.00	<u>'</u>	0	\$0.00	0
31370DEX2	Unavailable	47	\$4,057,637.36	100%	0 \$0.00	NA	0	\$0.00	NA
Total		47	\$4,057,637.36	100%			0	\$0.00	0
							Ш		
31370DF94	Unavailable	43	\$3,530,339.71	100%		NA	0	\$0.00	NA (
Total		43	\$3,530,339.71	100%	0 \$0.00		0	\$0.00	0
31370DGA0	Unavailable	17	\$1,526,861.58	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		17	\$1,526,861.58	100%			0	\$0.00	0
			. ,					·	
31370DQK7	Unavailable	22	\$2,007,324.15	100%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$2,007,324.15	100%	0 \$0.00		0	\$0.00	0
21270DOL5	Unavailabla	20	¢1 002 200 20	100%	00.02	NI A	0	\$0.00	NA (
31370DQL5 Total	Unavailable	20	\$1,983,200.38 \$1,983,200.38	100%			. U	\$0.00 \$0.00	NA C
lotai		20	\$1,903,200.30	100%	<u>v</u> \$0.00	1	U	\$0.00	U
31370DQN1	Unavailable	23	\$1,998,075.39	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$1,998,075.39	100%	0 \$0.00		0	\$0.00	0
31370DR26	Unavailable	26	\$2,980,676.25	100%		NA	0	\$0.00	NA (
Total		26	\$2,980,676.25	100%	0 \$0.00		0	\$0.00	0
31370DR34	Unavailable	19	\$2,514,670.24	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	19 19	\$2,514,670.24 \$2,514,670.24	100%		1	0	\$0.00 \$0.00	
1 Utai		17	φ 2,314,0/0.24	100 70	\$0.00		V	φυ.υυ	U
31370DRB6	Unavailable	13	\$1,484,291.07	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		13	\$1,484,291.07	100%	0 \$0.00		0	\$0.00	0
21270555	**		61 0 5 5 1 2 2 2 3	1000	0 40.5			40.05	.
31370DRF7	Unavailable	16	\$1,966,193.05	100%			0	\$0.00	NA C
Total		16	\$1,966,193.05	100%	0 \$0.00	1	U	\$0.00	0
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31370DRX8	Unavailable	29	\$2,998,831.79	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		29	\$2,998,831.79	100%	0 \$0.00		0	\$0.00	0
31370DRY6	Unavailable	27	\$2,972,398.27	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		27	\$2,972,398.27	100%	0 \$0.00		0	\$0.00	0
31370DRZ3	Unavailable	34	\$3,978,919.15	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		34	\$3,978,919.15	100%	0 \$0.00)	0	\$0.00	0
							Ш		
31370E2X3	Unavailable	8	\$1,009,250.00	100%	_	1	0	\$0.00	NA 0
Total		8	\$1,009,250.00	100%	0 \$0.00		0	\$0.00	0
			** 000 1 5				Ц	**	77.10
31370E4Y9	Unavailable	11	\$1,009,157.62	100%		1	. 0	\$0.00	NA 0
Total		11	\$1,009,157.62	100%	90.00)	0	\$0.00	0
212705476	T.T. available	10	¢1 011 412 15	1000/	0 \$0.00	N A	_	\$0.00	NIA O
31370E4Z6	Unavailable	10 10	\$1,011,412.15 \$1,011,412.15	100% 100%			0	\$0.00 \$0.00	NA 0
Total		10	\$1,011,412.15	100%	<u> </u>	<u>'</u>	U	\$0.00	U
31370EA22	Unavailable	37	\$5,007,946.40	100%	0 \$0.00) NA	Ω	\$0.00	NA 0
Total	Chavanabic	37	\$5,007,946.40	100%		†	n	\$0.00	0
Iotai		37	φ5,007,240.40	100 /0	Ψ0.00	, 	v	Ψ0.00	
31370EAN6	Unavailable	10	\$1,003,260.19	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		10	\$1,003,260.19	100%			0	\$0.00	0
			+-,,		7 7000		Ť	7 - 7 - 7	
31370EAS5	Unavailable	9	\$1,010,500.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		9	\$1,010,500.00	100%	0 \$0.00	1	0	\$0.00	0
			, ,						
31370EAZ9	Unavailable	27	\$3,012,806.99	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		27	\$3,012,806.99	100%	0 \$0.00)	0	\$0.00	0
31370ED29	Unavailable	42	\$5,520,816.61	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		42	\$5,520,816.61	100%	0 \$0.00)	0	\$0.00	0
							Ш		
31370ED37	Unavailable	156	\$16,150,078.56	100%			0		NA 0
Total		156	\$16,150,078.56	100%	0 \$0.00		0	\$0.00	0
			*************	1000			Н		7.7.1
31370ED78	Unavailable	29	\$3,080,187.31	100%		1	. (0	\$0.00	NA 0
Total		29	\$3,080,187.31	100%	90.00)	U	\$0.00	0
21270ED77	TT	22	¢0.702.240.11	1000	0 00 00	N.T.A	^	ቀለ ለለ	NTA O
31370EDZ6	Unavailable	22	\$2,793,340.11	100%		1	1.1	\$0.00	NA 0
Total		22	\$2,793,340.11	100%	90.00	<u>'</u>	0	\$0.00	0
21270EE 4 0	Unavailable	169	\$17,394,363.86	100%	0 \$0.00	NI A	0	\$0.00	NIA O
31370EEA0 Total	Uliavaliable	169	\$17,394,363.86 \$17,394,363.86	100%			U N	\$0.00 \$0.00	NA 0
ı vtai		109	φ17,37 4 ,303.80	100 %	<u>υ </u>	<u>'</u>	U	φυ.υυ	U
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31370EEE2	Unavailable	53	\$5,942,293.14	100%			0		NA (
Total		53	\$5,942,293.14	100%	\$0.00		0	\$0.00	(
212705550	TT '111	00	ΦΩ CΩΩ ΩCΣ ΩΩ	1000	0 000	***		#0.00	374
31370EEF9	Unavailable	83	\$9,609,865.08	100% (NA		\$0.00	NA (
Total		83	\$9,609,865.08	100%	\$0.00		0	\$0.00	(
31370EEG7	Unavailable	204	\$23,807,061.98	100% (\$0.00	NA	0	\$0.00	NA (
Total		204	\$23,807,061.98	100%	<u> </u>		0	\$0.00	(
31370EEH5	Unavailable	152	\$16,101,813.53	100% (\$0.00	NA	0	\$0.00	NA (
Total		152	\$16,101,813.53	100%	\$0.00		0	\$0.00	(
							Ц		
31370EEJ1	Unavailable	45	\$3,763,824.16	100% (NA	0	\$0.00	NA (
Total		45	\$3,763,824.16	100%	\$0.00		0	\$0.00	(
31370EEL6	Unavailable	105	\$11,891,589.64	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	105	\$11,891,589.64	100%		INA	0	\$0.00 \$0.00	NA (
Total		103	Ψ11,071,207.04	100 /	φοισσ			ψ 0. 00	
31370EEP7	Unavailable	49	\$5,536,479.06	100% (\$0.00	NA	0	\$0.00	NA (
Total		49	\$5,536,479.06	100%			0	\$0.00	(
			,						
31370EEQ5	Unavailable	77	\$9,651,669.43	100% (\$0.00	NA	0	\$0.00	NA (
Total		77	\$9,651,669.43	100%	\$0.00		0	\$0.00	(
31370EES1	Unavailable	49	¢5 051 005 50	100% (\$0.00	NI A	Λ	\$0.00	NA (
Total	Ullavallable	49	\$5,051,885.58 \$5,051,885.58	100%	-	NA	0	\$0.00 \$0.00	NA (
1 Otal		49	φ3,031,003.30	100 %	0 \$0.00		۲	Ф 0.00	
31370EEU6	Unavailable	71	\$7,648,092.47	100% (\$0.00	NA	0	\$0.00	NA (
Total		71	\$7,648,092.47	100%			0	\$0.00	(
31370EF43	Unavailable	17	\$2,033,523.26	100% (\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,033,523.26	100%	\$0.00		0	\$0.00	(
							Ш		
31370ER57	Unavailable	31	\$2,964,658.00	100%			0	\$0.00	NA (
Total		31	\$2,964,658.00	100%	\$0.00		0	\$0.00	(
31370ETU0	Unavailable	118	\$13,009,791.07	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ona vanaoie	118	\$13,009,791.07	100%	+		0	\$0.00	1171
		113	***************************************	20070	ΨΟΨΟ		Ť	40.00	
31370ETV8	Unavailable	94	\$11,019,566.44	100% (\$0.00	NA	0	\$0.00	NA (
Total		94	\$11,019,566.44	100%	+		0	\$0.00	(
31370ETY2	Unavailable	125	\$15,003,338.48	100% (\$0.00	NA	0	\$0.00	NA (
Total		125	\$15,003,338.48	100%	\$0.00		0	\$0.00	(
							1 1		

31370ETZ9	Unavailable	145	\$15,004,761.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		145	\$15,004,761.27	100% 0	\$0.00		0	\$0.00	0
31370EW85	Unavailable	134	\$15,018,632.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		134	\$15,018,632.13	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370EWL6	Unavailable	129	\$15,001,686.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		129	\$15,001,686.02	100% 0	\$0.00		0	\$0.00	
							Ш		
31370EWM4	Unavailable	184	\$20,001,716.15	100% 0		NA	0	\$0.00	NA (
Total		184	\$20,001,716.15	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370EWN2	Unavailable	148	\$15,003,226.26	100% 0		NA	0	\$0.00	NA (
Total		148	\$15,003,226.26	100% 0	\$0.00		0	\$0.00	(
							Ц		
31370EXA9	Unavailable	348	\$39,000,362.18	100% 0		NA	0	\$0.00	NA (
Total		348	\$39,000,362.18	100% 0	\$0.00		0	\$0.00	(
							Н		
31370EXB7	Unavailable	93	\$10,010,190.83	100% 0	·	NA		\$0.00	NA (
Total		93	\$10,010,190.83	100% 0	\$0.00		0	\$0.00	(
31370F5C3	Unavailable	10	\$1,013,962.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,013,962.02	100% 0			0	\$0.00	(
			1 /2 - 3		,		Ħ	,	
31370F5F6	Unavailable	9	\$1,018,590.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,018,590.86	100% 0	\$0.00		0	\$0.00	0
			,						
31370F5G4	Unavailable	17	\$2,020,459.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,020,459.57	100% 0	\$0.00		0	\$0.00	0
31370F5K5	Unavailable	11	\$1,029,110.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,029,110.95	100% 0	\$0.00		0	\$0.00	0
							Ш		
31370F5L3	Unavailable	13	\$1,060,817.87	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,060,817.87	100% 0	\$0.00		0	\$0.00	(
31370F5Q2	Unavailable	11	\$1,113,012.79	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Ollavallaule	11	\$1,113,012.79 \$1,113,012.79	100% 0		INA	0	\$0.00	NA C
Total		11	\$1,113,012.79	100 /6 0	φ υ.υυ		U	φυ.υυ	
31370F6D0	Unavailable	14	\$1,507,310.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,507,310.17	100% 0	\$0.00		0	\$0.00	C
31370F6E8	Unavailable	20	\$2,001,889.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanabie	20	\$2,001,889.59 \$2,001,889.59	100% 0		INA	0	\$0.00 \$ 0.00	NA C
ı viai		20	φ4,001,007.39	100 70 0	φυ.υυ		V	φυ.υυ	

31370FA37	Unavailable	58	\$7,095,824.86	100% (NA	0	\$0.00	
Total		58	\$7,095,824.86	100%	\$0.00		0	\$0.00	(
31370FA45	Unavailable	33	\$4,039,654.94	100% (\$0.00	NT A	0	\$0.00	NI A
	Unavailable	1 1			1			\$0.00	
Total		33	\$4,039,654.94	100%	\$0.00		0	\$0.00	(
31370FA60	Unavailable	23	\$2,376,789.93	100% (\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,376,789.93	100%	\$0.00		0	\$0.00	(
212505150	** ** ** **	1.40	Φ14.500.504.55	1000	Φ0.00	27.4		Φ0.00	27.4
31370FA78	Unavailable	142	\$14,588,594.55	100% (1 1	\$0.00	NA (
Total		142	\$14,588,594.55	100%	\$0.00		0	\$0.00	(
31370FA86	Unavailable	27	\$3,027,252.62	100% (\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,027,252.62	100%	1		0	\$0.00	(
, , , , , , , , , , , , , , , , , , , ,		<u> </u>	T-10-19-10-10-10-10-10-10-10-10-10-10-10-10-10-		70.00		Ť	+ 5,00	
31370FAL7	Unavailable	14	\$1,389,776.67	100% (\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,389,776.67	100%	\$0.00		0	\$0.00	(
							\coprod		
31370FAM5	Unavailable	23	\$1,906,528.80	100% (NA	0	\$0.00	NA (
Total		23	\$1,906,528.80	100%	\$0.00		0	\$0.00	(
31370FAN3	Unavailable	76	\$7,728,130.52	100% (\$0.00	NA	0	\$0.00	NA (
Total		76	\$7,728,130.52	100%			0	\$0.00	(
242505:50			.	455.1				A-0 -	
31370FAP8	Unavailable	91	\$9,904,621.60	100% (·	NA		\$0.00	NA (
<u>Total</u>		91	\$9,904,621.60	100% (\$0.00		0	\$0.00	(
31370FAR4	Unavailable	21	\$2,412,092.11	100% (\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,412,092.11	100%			0	\$0.00	(
							Ц		
31370FAS2	Unavailable	64	\$7,389,776.23	100% (NA	П	\$0.00	
Total		64	\$7,389,776.23	100%	\$0.00		0	\$0.00	(
31370FBN2	Unavailable	299	\$39,217,958.01	100% (\$0.00	NA	U	\$0.00	NA (
Total	Unavanauie	299	\$39,217,938.01 \$39,217,958.01	100% (0	\$0.00 \$0.00	
1 01411			ψυνημιη,νυ.υ.	100 /0 (Ψυ•υυ		0	ψυ•υυ	
31370FEL3	Unavailable	8	\$1,003,155.01	100% (\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,003,155.01	100%	\$0.00		0	\$0.00	(
							\coprod		
31370FEM1	Unavailable	18	\$2,020,378.35	100% (0	\$0.00	NA (
Total		18	\$2,020,378.35	100%	\$0.00		0	\$0.00	(
31370FG80	Unavailable	118	\$10,217,001.05	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	118	\$10,217,001.05 \$10,217,001.05	100% (0	\$0.00 \$0.00	
1 0.41		110	Ψ10,217,001.03	100 /0	φυ.υυ		0	ψυ.υυ	

31370FG98	Unavailable	86	\$9,075,000.73	100%		NA	0		
Total		86	\$9,075,000.73	100%	\$0.00		0	\$0.00	
31370FHA4	Unavailable	107	\$8,168,475.81	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Unavanaule	107	\$8,168,475.81 \$8,168,475.81	100% 0			0	\$0.00 \$0.00	NA (
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31370FHB2	Unavailable	82	\$7,839,883.63	100% 0		NA	0	\$0.00	NA (
Total		82	\$7,839,883.63	100% 0	\$0.00		0	\$0.00	(
31370FHC0	Unavailable	53	\$4,923,332.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$4,923,332.11	100% 0		1,11	0	\$0.00	(
2127051150	TT '1 11	20	φο ροσ σεσ οο	100%	φο οο	3.7.4		Φ0.00	374
31370FHD8	Unavailable	29	\$2,937,767.30	100% 0		NA	1.1		NA (
Total		29	\$2,937,767.30	100% 0	\$0.00		0	\$0.00	(
31370FHF3	Unavailable	97	\$9,183,365.48	100% 0	\$0.00	NA	.0	\$0.00	NA (
Total		97	\$9,183,365.48	100%	\$0.00		0	\$0.00	(
		<u> </u>					Ц		
31370FL84	Unavailable	8	\$1,008,528.23	100%		NA	0		NA (
Total		8	\$1,008,528.23	100% 0	\$0.00		0	\$0.00	(
31370FMM2	Unavailable	16	\$2,008,461.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,008,461.89	100% 0			0	\$0.00	(
31370FN90	Unavailable	102	\$10,113,806.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		102	\$10,113,806.89	100% 0	1	1177	0	\$0.00	(
21270555			Ф4.026.412.	1005			\prod	40.5	
31370FPB3	Unavailable	39	\$4,836,448.03	100% 0		NA	1.1		NA (
Total		39	\$4,836,448.03	100% 0	\$0.00		0	\$0.00	(
31370FPC1	Unavailable	50	\$5,665,239.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,665,239.45	100%			0	\$0.00	(
21270ED20	TT. 11.11		pc 004 255 05	1000	φο ος	***		Φ0.00	7.7.4
31370FR39	Unavailable	61	\$6,984,356.86	100% 0		NA	П		NA (
Total		61	\$6,984,356.86	100% 0	\$0.00		0	\$0.00	(
31370FR47	Unavailable	115	\$12,796,724.61	100% 0	\$0.00	NA	.0	\$0.00	NA (
Total		115	\$12,796,724.61	100% 0	\$0.00		0	\$0.00	(
31370FR54	Unavailable	12	\$1,009,516.67	100% 0	\$0.00	NA	U	\$0.00	NA
Total	Onavanaule	12	\$1,009,516.67 \$1,009,516.67	100% 0			0	\$0.00 \$0.00	NA (
			, ,				\prod		
31370FRN5	Unavailable	16	\$2,015,809.04	100% 0			0	\$0.00	
Total		16	\$2,015,809.04	100% 0	\$0.00		0	\$0.00	0
					I	1	1 1	1	1

31370FRP0	Unavailable	61	\$7,028,762.82	100% 0		NA	0	\$0.00	NA (
Total		61	\$7,028,762.82	100% 0	\$0.00		0	\$0.00	
212705572			41.004.054.0	1000	40.00				
31370FRT2	Unavailable	9	\$1,004,821.00	100% 0		NA		\$0.00	
Total		9	\$1,004,821.00	100% 0	\$0.00		0	\$0.00	(
31370FRU9	Unavailable	95	\$11,127,326.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		95	\$11,127,326.25	100% 0	\$0.00		0	\$0.00	(
31370FRV7	Unavailable	131	\$14,012,621.65	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	131	\$14,012,621.65	100% 0		INA	0	\$0.00 \$0.00	NA (
31370FRY1	Unavailable	75	\$7,125,642.33	100% 0		NA	0	\$0.00	NA (
Total		75	\$7,125,642.33	100% 0	\$0.00		0	\$0.00	(
31370FW66	Unavailable	19	\$1,982,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,982,950.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370FW74	Unavailable	27	\$2,904,243.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,904,243.00	100% 0	\$0.00		0	\$0.00	(
31370FWX7	Unavailable	52	\$5,612,158.78	100% 0	\$0.00	NA	.0	\$0.00	NA (
Total		52	\$5,612,158.78	100% 0			0	\$0.00	(
31370G2A8	Unavailable	96	\$9,873,397.87	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	96	\$9,873,397.87	100% 0		1171	0	\$0.00	(
212203226		22	## 0.70 JO 0.7	10000	* 0.00		0	40.00	27.1
31370G2B6	Unavailable	23	\$2,950,439.27	100% 0		NA		\$0.00	NA (
Total		23	\$2,950,439.27	100% 0	\$0.00		0	\$0.00	(
31370G2F7	Unavailable	53	\$4,942,149.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$4,942,149.62	100% 0	\$0.00		0	\$0.00	(
							Н		
31370G2J9	Unavailable	73	\$7,860,330.70	100% 0		NA	П	\$0.00	NA (
Total		73	\$7,860,330.70	100% 0	\$0.00		0	\$0.00	(
31370G2K6	Unavailable	53	\$4,918,500.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$4,918,500.37	100% 0	\$0.00		0	\$0.00	(
31370G2P5	Unavailable	36	\$3,955,873.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	36	\$3,955,873.12	100% 0			0	\$0.00	NA (
							П		
31370G2R1	Unavailable	32	\$2,987,939.08	100% 0		NA		\$0.00	
Total		32	\$2,987,939.08	100% 0	\$0.00		0	\$0.00	(
				1 1			1 1		

Unavailable	25	\$1,974,272.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
	25	\$1,974,272.82	100% 0	\$0.00		0	\$0.00	0
Unavailahla	<u>Δ</u> 1	\$4 905 780 00	100%0	\$0.00	NΛ	0	\$0.00	NA 0
Onavanault					INA			0
	+ ++	ψ-1,202,100.33	100 /0 0	ψ υ.υυ		+	ψ υ.υυ	
Unavailable	25	\$2,956,076.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
	25	\$2,956,076.72	100% 0	\$0.00		0	\$0.00	0
Unavailable	45	\$4,906,409 73	100% 0	\$0.00	NA	0	\$0.00	NA 0
2 223 . 44140 10	45	\$4,906,409.73	100% 0	\$0.00		0	\$0.00	0
		#2 0.40 0.7 t 0.1	100~	40.00	• • •		40.00	37.1.0
Unavailable	1 1	·	11	1	NA			NA 0
	31	\$2,943,954.91	100% 0	\$0.00		0	\$0.00	0
Unavailable	36	\$2,962,042.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
	36	\$2,962,042.18	100% 0	\$0.00		0	\$0.00	0
	$\perp \perp \perp$					\coprod		\Box
Unavailable	21	\$1,964,610.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
	21	\$1,964,610.02	100% 0	\$0.00		0	\$0.00	0
Unavailable	20	\$1,967,544.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
	20	\$1,967,544.82	100% 0	\$0.00	_ ,,11	0	\$0.00	0
TT		¢2.070.162.22	10000	ΦΩ ΩΩ	37.4		Φ0.00	374
∪navailable	+ +			·	NA			NA 0
	23	\$ <i>2</i> ,970,163.23	100% 0	\$0.00		V	\$0.00	0
Unavailable	16	\$1,969,800.00	100% 0	\$0.00	<u>N</u> A	0	\$0.00	NA 0
	16	\$1,969,800.00	100% 0	\$0.00		0	\$0.00	0
Unavailabla	107	\$9 833 927 65	100%	\$0.00	NΙΛ	0	\$0.00	NA 0
Onavanault	1 1				INA	0		0
	10/	42,000,721.00	100 /0 0	Ψ0.00		Ť	Ψ0•00	
Unavailable	35	\$3,005,381.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
	35	\$3,005,381.52	100% 0	\$0.00		0	\$0.00	0
TT	20	¢1 070 074 00	1000	\$0.00	NT A		¢0.00	NT A
<u> onavailable</u>	1 1				INA			NA 0
- 	20	\$1,770,474.84	100% 0	ՄՍ.ՍФ		V	⊅0.00	
Unavailable	29	\$2,950,593.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
	29	\$2,950,593.69	100% 0	\$0.00		0	\$0.00	0
Unavailabla	12	\$1.018.750.00	100%	\$0.00	NI A	0	\$0.00	NA 0
Onavanable	1 1				INA			NA 0
	14	Ψ1,010,730.00	100 /0 0	ψυ.υυ			φυ.υυ	- 10
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 41	Unavailable 25 \$1,974,272.82 Unavailable 41 \$4,905,780.99 Unavailable 25 \$2,956,076.72 Unavailable 45 \$4,906,409.73 45 \$4,906,409.73 Unavailable 31 \$2,943,954.91 Unavailable 36 \$2,962,042.18 36 \$2,962,042.18 Unavailable 21 \$1,964,610.02 Unavailable 20 \$1,967,544.82 Unavailable 23 \$2,970,163.23 Unavailable 16 \$1,969,800.00 Unavailable 16 \$1,969,800.00 Unavailable 107 \$9,833,927.65 Unavailable 35 \$3,005,381.52 Unavailable 20 \$1,978,274.82 Unavailable 29 \$2,950,593.69 Unavailable 12 \$1,018,750.00	Unavailable 41 \$4,905,780.99 100% 0 Unavailable 25 \$2,956,076.72 100% 0 Unavailable 45 \$4,906,409.73 100% 0 Unavailable 31 \$2,943,954.91 100% 0 Unavailable 36 \$2,962,042.18 100% 0 Unavailable 21 \$1,964,610.02 100% 0 Unavailable 20 \$1,967,544.82 100% 0 Unavailable 23 \$2,970,163.23 100% 0 Unavailable 23 \$2,970,163.23 100% 0 Unavailable 24 \$1,969,800.00 100% 0 Unavailable 16 \$1,969,800.00 100% 0 Unavailable 35 \$3,005,381.52 100% 0 Unavailable 35 \$3,005,381.52 100% 0 Unavailable 20 \$1,978,274.82 100% 0 Unavailable 29 \$2,950,593.69 100% 0 Unavailable 29 \$2,950,593.69 100% 0 Unavailable 29 \$2,950,593.69 100% 0	Unavailable 41 \$4,905,780.99 100% 0 \$0.00 Unavailable 41 \$4,905,780.99 100% 0 \$0.00 Unavailable 25 \$2,956,076.72 100% 0 \$0.00 Unavailable 45 \$4,906,409.73 100% 0 \$0.00 Unavailable 31 \$2,943,954.91 100% 0 \$0.00 Unavailable 36 \$2,962,042.18 100% 0 \$0.00 Unavailable 21 \$1,964,610.02 100% 0 \$0.00 Unavailable 20 \$1,967,544.82 100% 0 \$0.00 Unavailable 23 \$2,970,163.23 100% 0 \$0.00 Unavailable 23 \$2,970,163.23 100% 0 \$0.00 Unavailable 16 \$1,969,800.00 100% 0 \$0.00 Unavailable 107 \$9,833,927.65 100% 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 Unavailable 20 \$1,978,274.82 100% 0 \$0.00 Unavailable 29 \$2,950,593.69 100% 0 \$0.00 Unavailable 29 \$2,950,593.69 100% 0 \$0.00 Unavailable 29 \$2,950,593.69 100% 0 \$0.00 Unavailable 29 \$2,950,593.69 100% 0 \$0.00 Unavailable 29 \$2,950,593.69 100% 0 \$0.00 Unavailable 29 \$2,950,593.69 100% 0 \$0.00	Unavailable 41 \$4,905,780.99 100% 0 \$0.00 NA	Unavailable 41 \$4,905,780.99 100% 0 \$0.00 NA 0	Unavailable 41 \$4,905,780.99 100% 0 \$0.00 NA 0 \$0.00

31370G4G3	Unavailable	10	\$1,002,561.18	100% 0		NA	0	\$0.00	NA 0
Total		10	\$1,002,561.18	100% 0	\$0.00		0	\$0.00	0
31370G4J7	Unavailable	15	\$1,482,450.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	15	\$1,482,450.00 \$1,482,450.00	100% 0		INA	0	\$0.00 \$0.00	0
	<u> </u>	13	Ψ±9π0 2 9π2 0 000	100 /0 0	ΨΟ•ΟΟ		Ħ	ΨΟ.ΟΟ	
31370G4Q1	Unavailable	21	\$1,965,150.00	100% 0		NA	0	\$0.00	NA 0
Total		21	\$1,965,150.00	100% 0	\$0.00		0	\$0.00	0
31370G5A5	Unavailable	15	\$1,519,935.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	15	\$1,519,935.00 \$1,519,935.00	100% 0		INA	0	\$0.00 \$0.00	
			+-,C17,700,000	200 /0 0	Ψ0•00		Ħ	Ψυ.υυ	
31370G5B3	Unavailable	80	\$8,589,945.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		80	\$8,589,945.29	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370G5C1	Unavailable	20	\$2,038,216.52	100% 0		NA		\$0.00	NA 0
Total		20	\$2,038,216.52	100% 0	\$0.00		0	\$0.00	0
31370G5D9	Unavailable	37	\$2 566 A65 70	100% 0	\$0.00	NT A		\$0.00	NA 0
Total	Onavanable	37	\$3,566,465.79 \$3,566,465.79	100% 0		NA	0	\$0.00 \$0.00	
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31370G5E7	Unavailable	22	\$2,541,705.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,541,705.29	100% 0			0	\$0.00	0
		\Box		\prod			\coprod		$\overline{}$
31370G5K3	Unavailable	29	\$2,479,796.69	100% 0		NA		\$0.00	NA 0
Total		29	\$2,479,796.69	100% 0	\$0.00		0	\$0.00	0
31370G6E6	Unavailable	19	\$1,515,036.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,515,036.42	100% 0		1 1/1 1	0	\$0.00	0
							I		
31370G6P1	Unavailable	16	\$1,517,990.85	100% 0		NA	0	\$0.00	NA 0
Total		16	\$1,517,990.85	100% 0	\$0.00		0	\$0.00	0
21252555				40-	<i>*</i> -		$ \downarrow $		
31370G6Q9	Unavailable	14	\$1,010,527.53	100% 0		NA	т	\$0.00	NA 0
Total	-	14	\$1,010,527.53	100% 0	\$0.00		0	\$0.00	0
31370G6X4	Unavailable	45	\$4,549,725.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$4,549,725.00	100% 0			0	\$0.00	0
							I		
31370G6Z9	Unavailable	57	\$6,563,500.00	100% 0		NA	0	\$0.00	NA 0
Total		57	\$6,563,500.00	100% 0	\$0.00		0	\$0.00	0
212706751	**	10.	010 551 5 15 5	1000	\$2.2		\coprod	40.00	
31370G7B1	Unavailable	104	\$10,571,745.83	100% 0		NA	1.1	\$0.00	NA 0
Total	+	104	\$10,571,745.83	100% 0	\$0.00		0	\$0.00	0
				1 1	1				

31370G7G0	Unavailable	13	\$1,523,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,523,450.00	100% 0	\$0.00		0	\$0.00	0
31370G7H8	Unavailable	30	\$3,051,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	30	\$3,051,550.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Utai		30	φ3,031,330.00	100 70 0	φυ.υυ		V	φυ.υυ	
31370G7J4	Unavailable	32	\$3,557,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,557,450.00	100% 0	\$0.00		0	\$0.00	(
31370G7M7	Unavailable	18	\$1,523,749.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o navanacio	18	\$1,523,749.23	100% 0	\$0.00		0	\$0.00	(
212700001	T.T.,	11	¢1.510.150.00	1000/ 0	¢0.00	NT A	0	¢0.00	NIA (
31370GDQ1	Unavailable	11	\$1,519,150.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		11	\$1,519,150.00	100% 0	\$0.00		0	\$0.00	(
31370GEW7	Unavailable	72	\$8,608,197.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		72	\$8,608,197.60	100% 0	\$0.00		0	\$0.00	(
21250 GD55			#2 000 617 53	100~	# 2.22			# 0.00	**.
31370GF55	Unavailable	23	\$2,003,615.73	100% 0	\$0.00	NA		\$0.00	NA (
Total		23	\$2,003,615.73	100% 0	\$0.00		0	\$0.00	(
31370GF97	Unavailable	24	\$2,003,665.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,003,665.52	100% 0	\$0.00		0	\$0.00	(
31370GGD7	Unavailable	10	\$1,010,054.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,010,054.38	100% 0	\$0.00		0	\$0.00	(
31370GGE5	Unavailable	10	\$1,008,905.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauie	10	\$1,008,905.20 \$1,008,905.20	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
			#1,000,700,200	130 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370GGG0	Unavailable	10	\$1,002,867.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,002,867.04	100% 0	\$0.00		0	\$0.00	(
212505555			04.00=0==	4000	40			*~	
31370GGH8	Unavailable	9	\$1,007,033.11	100% 0	\$0.00	NA		\$0.00	NA (
Total		9	\$1,007,033.11	100% 0	\$0.00		0	\$0.00	(
31370GGL9	Unavailable	9	\$1,004,740.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,740.35	100% 0	\$0.00		0	\$0.00	C
31370GGS4	Unavailable	10	\$1,007,838.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliable	10	\$1,007,838.86	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
			. , , ,				Ц		
31370GKK6	Unavailable	15	\$1,994,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,994,500.00	100% 0	\$0.00		0	\$0.00	0
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31370GLG4	Unavailable	10	\$1,002,753.41	100%			0	\$0.00	NA 0
Total		10	\$1,002,753.41	100% 0	\$0.00		0	\$0.00	0
31370GLK5	Unavailable	12	\$1,005,374.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaoic	12	\$1,005,374.42	100% 0			0	\$0.00 \$0.00	NA C
20001		12	Ψ1,000,017.42	100 /0 L	φυ.υυ		Ħ	ψυ.υυ	
31370GLN9	Unavailable	15	\$1,014,393.62	100%		NA	0	\$0.00	NA
Total		15	\$1,014,393.62	100% 0	\$0.00		0	\$0.00	0
31370GQ38	Unavailable	38	\$3,058,563.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$3,058,563.86	100%			0	\$0.00	0
212700005	TT '1 1 1	12	¢1.002.200.41	100%	φο οο	3.7.4		Φ0.00	D.T.A. CO
31370GQR5	Unavailable	13	\$1,002,298.41	100% 0	1	NA	1.1	\$0.00	NA 0
Total		13	\$1,002,298.41	100% 0	\$0.00		0	\$0.00	0
31370GQT1	Unavailable	19	\$1,975,090.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,975,090.88	100%	\$0.00		0	\$0.00	0
							\coprod		
31370GQW4	Unavailable	44	\$3,932,407.96	100%		NA	0	\$0.00	NA 0
Total		44	\$3,932,407.96	100% 0	\$0.00		0	\$0.00	0
31370GQX2	Unavailable	57	\$4,900,471.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		57	\$4,900,471.78	100% 0			0	\$0.00	0
31370GQY0	Unavailable	33	\$2,941,347.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$2,941,347.34	100% 0		11/13	0	\$0.00	0
212700077	TT		Ф2 010 010 70	100~	, ho as			φο ο ο	
31370GQZ7	Unavailable	36	\$3,010,940.50	100% 0		NA	1.1	\$0.00	NA 0
Total		36	\$3,010,940.50	100% 0	\$0.00		0	\$0.00	0
31370GS44	Unavailable	76	\$9,141,619.49	100% 0		NA	0	\$0.00	NA 0
Total		76	\$9,141,619.49	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370GS51	Unavailable	60	\$7,129,955.43	100% 0				\$0.00	NA 0
Total		60	\$7,129,955.43	100% 0	\$0.00		0	\$0.00	0
31370GS69	Unavailable	224	\$26,321,037.92	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		224	\$26,321,037.92	100% 0	1		0	\$0.00	0
212700877	TT 14 4 4	100	¢14 500 010 C1	1000	φο ος	374		\$0.00	NT A
31370GS77	Unavailable	136 136	\$14,522,012.64 \$14,522,012.64	100% 0 100% 0		NA	N	\$0.00 \$0.00	NA 0
Total		130	φ14,344,014.04	100%	<i>,</i> \$0.00		14	\$U.UU	
31370GS93	Unavailable	105	\$11,493,737.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		105	\$11,493,737.31	100% 0			0	\$0.00	0
							ΙТ		

31370GSL6	Unavailable	14	\$1,214,073.76	100% 0		NA	0	\$0.00	NA (
Total		14	\$1,214,073.76	100% 0	\$0.00		10	\$0.00	0
21270CCD7	TT	11	\$4.450.100.44	10007.0	<u> </u>	NT A	#	\$0.00	NT A
31370GSP7	Unavailable	41	\$4,450,189.44 \$4,450,189.44	100% 0		NA		\$0.00	NA 0
Total		41	\$4,450,189.44	100% 0	\$0.00		0	\$0.00	0
31370GSU6	Unavailable	37	\$3,957,308.31	100% 0	\$0.00	NA		\$0.00	NA 0
Total		37	\$3,957,308.31	100% 0	\$0.00	7 17 1	0	\$0.00	0
			. , , , - 0002		, 5.00		\prod	, 5300	
31370GSV4	Unavailable	44	\$5,008,494.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,008,494.03	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370GSW2	Unavailable	156	\$17,877,255.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		156	\$17,877,255.15	100% 0	\$0.00		0	\$0.00	0
010=-							\coprod		
31370GSX0	Unavailable	83	\$8,627,791.50	100% 0		NA		\$0.00	NA 0
Total		83	\$8,627,791.50	100% 0	\$0.00		0	\$0.00	0
2127000570	TT	10	04.704.015.5	1000	00.00	***	#	# 0.00	***
31370GSY8	Unavailable	43	\$4,784,316.26	100% 0		NA		\$0.00	NA 0
<u>Total</u>		43	\$4,784,316.26	100% 0	\$0.00		0	\$0.00	0
31370GTB7	Unavailable	23	\$3,218,164.66	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	23	\$3,218,164.66	100% 0	\$0.00	AVI	0	\$0.00 \$0.00	0
2 0 0 6 11		43	ψυ,μ10,107.00	100 /0 0	ψ υ•υ υ		#	ψ υ.υ υ	
31370GU25	Unavailable	24	\$2,950,904.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,950,904.18	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370GU41	Unavailable	18	\$1,992,110.09	100% 0	1	NA	0	\$0.00	NA 0
Total		18	\$1,992,110.09	100% 0	\$0.00		0	\$0.00	0
212505775			01.105.5 -	1000			#		
31370GU58	Unavailable	14	\$1,485,505.87	100% 0		NA	0	\$0.00	NA 0
Total		14	\$1,485,505.87	100% 0	\$0.00		10	\$0.00	0
3137001172	I Inovall-1.1	40	\$5.416.001.7C	1000/ 0	\$0.00	TAT A	H	\$0.00	NT A
31370GUZ2	Unavailable	42 42	\$5,416,001.76 \$5,416,001.76	100% 0 100% 0		NA	N	\$0.00 \$0.00	NA 0
Total		42	\$5,416,001.76	100% 0	\$0.00		#	<u> </u>	0
31370GX97	Unavailable	35	\$4,039,337.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Hu , unuoic	35	\$4,039,337.31	100% 0		1111	0	\$0.00	0
			. , ,		, 5000		\dagger	, 5500	
31370GY21	Unavailable	32	\$3,564,131.51	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$3,564,131.51	100% 0			0	\$0.00	0
							\prod		
31370GY39	Unavailable	51	\$5,583,832.04	100% 0		NA	0	\$0.00	NA 0
Total		51	\$5,583,832.04	100% 0	\$0.00		0	\$0.00	0
		ıŢ	T	П	T	_ _	ıſ	T	T

31370GY47	Unavailable	25	\$2,543,421.19	100% 0		NA	0	\$0.00	NA
Total		25	\$2,543,421.19	100% 0	\$0.00		0	\$0.00	
31370GY54	Unavailable	17	\$1,520,436.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanault	17	\$1,520,436.39	100% 0		INA	0	\$0.00	INA C
1 Otal		1/	ψ1,020, 1 30.37	100 /0 0	φυ.υυ		$\dagger \dagger$	Ψ0.00	
31370GYB1	Unavailable	109	\$10,797,142.34	100% 0		NA	0	\$0.00	NA (
Total		109	\$10,797,142.34	100% 0	\$0.00		0	\$0.00	0
31370GYC9	Unavailable	56	\$5,540,610.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		56	\$5,540,610.34	100% 0		1,11	0	\$0.00	0
21270CVI 0	I To asso(1-1-1-	1 1	¢1 520 714 (2)	1000	\$0.00			¢0.00	NTA C
31370GYL9	Unavailable	14	\$1,520,714.63 \$1,520,714.63	100% 0		NA	1.1	\$0.00	NA (
Total		14	\$1,520,714.63	100% 0	\$0.00		0	\$0.00	0
31370GYN5	Unavailable	56	\$6,013,308.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,013,308.03	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370GYR6	Unavailable	19	\$2,037,746.33	100% 0	· ·	NA	0	\$0.00	NA
Total		19	\$2,037,746.33	100% 0	\$0.00		0	\$0.00	0
31370GYX3	Unavailable	17	\$2,037,461.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,037,461.96	100% 0	\$0.00		0	\$0.00	0
31370GYY1	Unavailable	27	\$3,055,623.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,055,623.02	100% 0		1,11	0	\$0.00	0
212700705	I To acce (1 - 1.1 -	217	\$22.546.422.91	1000	\$0.00			<u></u>	NT A
31370GZ95	Unavailable	217	\$22,546,432.81	100% 0		NA	1.1	\$0.00	NA (
Total		217	\$22,546,432.81	100% 0	\$0.00		0	\$0.00	0
31370GZE4	Unavailable	40	\$4,581,673.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,581,673.24	100% 0	\$0.00		0	\$0.00	0
				,			\coprod		
31370H5D7	Unavailable	15	\$1,580,155.84	100% 0		NA		\$0.00	NA (
Total		15	\$1,580,155.84	100% 0	\$0.00		0	\$0.00	0
31370H5Z8	Unavailable	46	\$4,941,105.94	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		46	\$4,941,105.94	100% 0	\$0.00		0	\$0.00	0
31370HE21	Unavailable	82	\$9,881,207.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoie	82	\$9,881,207.01 \$9,881,207.01	100% 0			0	\$0.00 \$0.00	INA C
							\prod		
31370HE39	Unavailable	96	\$9,805,878.82	100% 0		NA	0	\$0.00	NAC
Total		96	\$9,805,878.82	100% 0	\$0.00		0	\$0.00	0
		1			1		1 1		

31370HE47	Unavailable	150	\$13,721,057.77	100% 0		NA	0		
Total		150	\$13,721,057.77	100% 0	\$0.00		0	\$0.00	(
31370HE70	Unavailable	69	\$5,887,676.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauie	69	\$5,887,676.12	100% 0			0	\$0.00 \$0.00	NA (
1 Utai		09	φ5,007,070.12	100 % 0	γ φυ.υυ		H	φυ.υυ	
31370HET2	Unavailable	91	\$9,803,614.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		91	\$9,803,614.71	100% 0	\$0.00		0	\$0.00	(
31370HEU9	Unavailable	72	\$8,825,629.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	72	\$8,825,629.23	100% 0			0	\$0.00	NA (
			. , , -				\prod		
31370HEV7	Unavailable	79	\$8,827,134.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		79	\$8,827,134.13	100% 0	\$0.00		0	\$0.00	(
31370HEW5	Unavailable	142	\$11,773,825.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha v anabic	142	\$11,773,825.87 \$11,773,825.87	100% 0		1471	0	\$0.00	IVA (
							\prod		
31370HEX3	Unavailable	133	\$11,762,541.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		133	\$11,762,541.70	100% 0	\$0.00		0	\$0.00	(
31370HEY1	Unavailable	130	\$11,774,350.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2 , without	130	\$11,774,350.63	100% 0			0	\$0.00	(
							Д		
31370HEZ8	Unavailable	101	\$10,785,280.12	100% 0	· ·	NA	11		NA (
Total		101	\$10,785,280.12	100% 0	\$0.00		0	\$0.00	(
31370НН93	Unavailable	753	\$79,923,378.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		753	\$79,923,378.47	100% 0			0	\$0.00	(
21270111400	TT '1 1 1	26	ф2 020 202 7 2	1000	φο οο	N.T.A		\$0.00	DT A
31370HMQ9 Total	Unavailable	26 26	\$3,029,203.52 \$3,029,203.52	100% 0 100% 0			1 0	\$0.00 \$0.00	NA (
1 otal		20	φ3,047,403.34	100 % 0	γ φυ.υυ		悄	φυ.υυ	
31370HUR8	Unavailable	51	\$4,905,486.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$4,905,486.19	100% 0			0	\$0.00	
21270111196	TT	E (\$4,004,407,20	1000/	\$0.00	N.T.A		\$0.00	BT A
31370HUS6 Total	Unavailable	56 56	\$4,904,497.30 \$4,904,497.30	100% 0 100% 0			0	\$0.00 \$0.00	NA (
1 Utai		50	Φ 4 ,7U4,477.3U	100%	, şu.uu		۲	Φυ.υ υ	
31370J2N4	Unavailable	13	\$1,056,192.66	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,056,192.66	100% 0	\$0.00		0	\$0.00	(
31370J2S3	Unavailable	69	\$4,924,027.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	69	\$4,924,027.08 \$4,924,027.08	100% 0			0	\$0.00 \$0.00	- t
10001		0)	Ψτ9221,00	100 /0 0	, ψυ.υυ		ť	Ψυ.υυ	

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31370J2T1	Unavailable	108	\$10,314,931.20	100% 0		NA	0	\$0.00	NA (
Total		108	\$10,314,931.20	100% 0	\$0.00		0	\$0.00	(
31370J2U8	Unavailable	214	\$16,453,045.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	214	\$16,453,045.42 \$16,453,045.42	100% 0	1	INA	0	\$0.00 \$ 0.00	NA (
10141		214	ф1U, 1 33,U43.42	100 70 0	φυ.υυ		V	φυ.υυ	
31370J2X2	Unavailable	64	\$6,028,671.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		64	\$6,028,671.95	100% 0	\$0.00		0	\$0.00	(
31370Ј3Н6	Unavailable	14	\$1,493,948.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Спачанавіс	14	\$1,493,948.50	100% 0		1,171	0	\$0.00	(
							H		
31370J5J0	Unavailable	166	\$15,213,355.39	100% 0	1	NA		\$0.00	NA (
Total		166	\$15,213,355.39	100% 0	\$0.00		0	\$0.00	(
31370J6S9	Unavailable	58	\$5,629,293.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$5,629,293.81	100% 0			0	\$0.00	(
							Ш		
31370J6V2	Unavailable	35	\$3,069,383.01	100% 0		NA	0	\$0.00	NA (
Total		35	\$3,069,383.01	100% 0	\$0.00		0	\$0.00	(
31370J7D1	Unavailable	45	\$3,577,416.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$3,577,416.74	100% 0	\$0.00		0	\$0.00	(
31370J7E9	Unavailable	33	\$3,071,226.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	33	\$3,071,226.43	100% 0		11/1	0	\$0.00	(
							Ш		
31370J7G4	Unavailable	66	\$5,121,998.14	100% 0		NA	0	\$0.00	NA (
Total		66	\$5,121,998.14	100% 0	\$0.00		0	\$0.00	(
31370JA39	Unavailable	28	\$2,502,755.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,502,755.79	100% 0			0	\$0.00	(
							Ц		
31370JA62	Unavailable	28	\$2,998,870.14	100% 0		NA	0	\$0.00	NA (
Total		28	\$2,998,870.14	100% 0	\$0.00		0	\$0.00	(
31370JA70	Unavailable	45	\$3,501,372.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$3,501,372.65	100% 0	1		0	\$0.00	(
							\prod		
31370JA96	Unavailable	19	\$1,501,840.27	100% 0		NA	0	\$0.00	NA (
Total		19	\$1,501,840.27	100% 0	\$0.00		0	\$0.00	(
31370JBA2	Unavailable	13	\$1,501,168.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	13	\$1,501,168.77	100% 0	1	1 1/1	0	\$0.00	(
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31370ЈВВ0	Unavailable	22	\$2,000,616.05	100%			0		
Total		22	\$2,000,616.05	100%	\$0.00		0	\$0.00	
31370JBE4	Unavailable	13	\$1,008,222.52	100% 0	\$0.00	™ T A	<u></u>	\$0.00	NA
	Unavanable						11		
Total	+	13	\$1,008,222.52	100% 0	\$0.00	 	0	\$0.00	
31370JE27	Unavailable	20	\$1,963,477.12	100%	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,963,477.12	100%	\$0.00		0	\$0.00	0
31370JEF8	Unavailable	9	\$1,002,221,65	100% 0	\$0.00	NT A		\$0.00	NA (
Total	Unavanable	9	\$1,002,321.65 \$1,002,321.65	100% 0			0		
		1	Ψ1,002,021.00	100 /0 0	φυισυ			Ψ0.00	T T
31370JEP6	Unavailable	19	\$2,005,427.23	100%	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,005,427.23	100%	\$0.00		0	\$0.00	0
31370JER2	Unavailable	30	\$3,036,323.84	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Ollavallaule	30	\$3,036,323.84	100% 0			0	\$0.00 \$0.00	INA C
			1 - 7		72330		Ĭ	F 51.3 G	
31370JET8	Unavailable	26	\$2,472,670.72	100%		NA	0		i
Total		26	\$2,472,670.72	100% 0	\$0.00		0	\$0.00	0
31370JEX9	Unavailable	18	\$1,970,793.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Sha . anaore	18	\$1,970,793.85	100% 0			0		
21250777			0.0000000000000000000000000000000000000	4000	****			d: 0.0-	
31370JEY7	Unavailable	16	\$1,966,845.14	100% 0			11		
<u>Total</u>		16	\$1,966,845.14	100% 0	\$0.00		0	\$0.00	0
31370JEZ4	Unavailable	25	\$2,959,117.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,959,117.07	100% 0			0	\$0.00	
212701542	TT '1 1 1	24	¢2 (24 210 25	1000	φο οο	N.T.A		\$0.00	DTA C
31370JF42 Total	Unavailable	24 24	\$2,634,310.25 \$2,634,310.25	100% 0 100% 0			0		t - t
1 otal			Ψ 2 ,00 7 ,010.23	100 /6 0	γ φυ.υυ		10	φυ.υυ	
31370JFK6	Unavailable	112	\$6,571,135.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,571,135.66	100% 0	\$0.00		0		
21270IEL 4	Unavailable	276	\$15 A06 772 21	100% 0	\$0.00	NT A		\$0.00	NI A C
31370JFL4 Total	Unavailable	276 276	\$15,496,773.21 \$15,496,773.21	100% 0			0		
1 Otal		210	Ψ13,770,773.21	100 /6 0	γ φυ.υυ		1	φυ.υυ	
31370JFM2	Unavailable	348	\$21,745,672.23	100% 0		NA	0	\$0.00	NAC
Total		348	\$21,745,672.23	100%	\$0.00		0	\$0.00	0
212701ENO	I I a a 21 - 1, 1	200	¢10 100 517 11	1000/ 0	ΦΩ ΩΩ	NT A		\$0.00	NTA C
31370JFN0 Total	Unavailable	288 288	\$19,106,517.11 \$19,106,517.11	100% 0 100% 0			0	\$0.00 \$0.00	
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31370JFQ3	Unavailable	95	\$3,559,948.33	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		95	\$3,559,948.33	100%	0 \$0.00		0	\$0.00	0
31370JG25	Unavailable	151	\$19,534,565.16	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		151	\$19,534,565.16	100%	0 \$0.00		0	\$0.00	0
							Ц		
31370JG33	Unavailable	190	\$23,776,123.32	100%) NA	0	\$0.00	NA 0
Total		190	\$23,776,123.32	100%	0 \$0.00		0	\$0.00	0
							Ш		
31370JG41	Unavailable	79	\$7,929,467.31	100%			0		NA 0
Total		79	\$7,929,467.31	100%	0 \$0.00		0	\$0.00	0
				1000			Ц		
31370JG90	Unavailable	22	\$2,670,923.59	100%		1	. 0		NA 0
Total		22	\$2,670,923.59	100%	90.00	<u> </u>	0	\$0.00	0
2127011 1/0	77 '111	27	Φ1 050 000 50	1000	0 00 00) N.A.		Φ0.00	NIA O
31370JLK9	Unavailable	27	\$1,858,908.58	100%		1	1.1		NA 0
Total		27	\$1,858,908.58	100%	90.00	1	0	\$0.00	0
21270INIO	Linavailabla	100	¢0 916 272 54	1000/	0 \$0.00	NI A	\cap	\$0.00	NIA O
31370JNJ0	Unavailable	100	\$9,816,272.54	100% 100%			. U	\$0.00 \$0.00	NA 0
Total		100	\$9,816,272.54	100%	<u> </u>	<u>'</u>	U	\$0.00	U
31370JNR2	Unavailable	49	\$4,925,796.56	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	0 330 7 (1330 0 3	49	\$4,925,796.56	100%			0	\$0.00	0
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31370JP33	Unavailable	9	\$1,004,093.70	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,004,093.70	100%	0 \$0.00		0	\$0.00	0
			,						
31370JP74	Unavailable	8	\$1,006,459.16	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,006,459.16	100%	0 \$0.00		0	\$0.00	0
31370JP82	Unavailable	19	\$2,006,043.95	100%	0 \$0.00	NA NA	0	\$0.00	NA 0
Total		19	\$2,006,043.95	100%	0 \$0.00		0	\$0.00	0
31370JPP4	Unavailable	9	\$1,002,350.00	100%) NA	0	\$0.00	NA 0
Total		9	\$1,002,350.00	100%	0 \$0.00		0	\$0.00	0
		-					Н		
31370JPT6	Unavailable	9	\$1,004,300.00	100%			0		NA 0
Total		9	\$1,004,300.00	100%	0 \$0.00	9	0	\$0.00	0
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31370JPV1	Unavailable	19	\$2,008,771.85	100%		1	1.1		NA 0
Total		19	\$2,008,771.85	100%	90.00	<u>'</u>	0	\$0.00	0
31370JPW9	Unavailable	9	\$1,001,500.00	100%	0 \$0.00	NT A	Λ	\$0.00	NIA O
	Unavanable	9	\$1,001,500.00 \$1,001,500.00	100%		1	U N	\$0.00 \$0.00	NA 0
Total		9	\$1,001,500.00	100%	v \$0.00	' <u>'</u>	V	\$U.UU	U
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31370JPY5	Unavailable	8	\$1,007,113.47	100% (NA	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
Total		8	\$1,007,113.47	100%	\$0.00		0	\$0.00	(
212701500	I In available	33	\$2,000,210,50	100% (\$0.00	TA T A	Λ	<u></u>	NT A
31370JSQ9	Unavailable		\$3,000,319.58				1 1	\$0.00	
Total		33	\$3,000,319.58	100%	\$0.00		0	\$0.00	(
31370JV28	Unavailable	9	\$1,017,988.15	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,017,988.15	100%	\$0.00		0	\$0.00	(
31370JV44	Unavailable	39	\$4.050.272.21	100% (0.00	NI A	Λ	\$0.00	NIA (
Total	Ullavallable	39	\$4,050,273.21 \$4,050,273.21	100% (0	\$0.00 \$0.00	
			\$ 1,00 0,270121	10070	φοισο		Ů	φοισσ	
31370JVY8	Unavailable	42	\$4,510,880.85	100% (\$0.00	NA	0	\$0.00	NA (
Total		42	\$4,510,880.85	100%	\$0.00		0	\$0.00	(
31370JW27	Unavailable	33	\$3,955,571.04	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	33	\$3,955,571.04	100%			0	\$0.00	IVA (
							П		
31370JWM3	Unavailable	17	\$2,001,319.24	100%		NA	0	\$0.00	NA (
Total		17	\$2,001,319.24	100%	\$0.00		0	\$0.00	(
31370JX67	Unavailable	14	\$1,470,769.37	100% (\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,470,769.37	100% (0	\$0.00	
31370JY41	Unavailable	76	\$8,242,467.25	100% (\$0.00	NT A	Λ	\$0.00	NT A
Total	Ullavallaule	76	\$8,242,467.25	100% (0	\$0.00 \$0.00	
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31370JZ32	Unavailable	40	\$5,126,455.81	100% (\$0.00	NA	0	\$0.00	NA (
Total		40	\$5,126,455.81	100%	\$0.00		0	\$0.00	(
31370JZ57	Unavailable	14	\$1,805,938.65	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	14	\$1,805,938.65	100%			0	\$0.00	
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31370JZ65	Unavailable	17	\$2,542,080.57	100% (0	\$0.00	
Total		17	\$2,542,080.57	100%	\$0.00		0	\$0.00	(
31370JZS7	Unavailable	40	\$4,597,056.55	100% (\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,597,056.55	100%	1		0	\$0.00	
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31370JZV0	Unavailable	110	\$11,539,726.48	100% (0	\$0.00	
Total		110	\$11,539,726.48	100%	\$0.00		U	\$0.00	(
31370JZW8	Unavailable	83	\$7,828,955.75	100% (\$0.00	NA	0	\$0.00	NA (
Total	_ na. anaore	83	\$7,828,955.75	100%			0	\$0.00	
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31370KAQ5	Unavailable	37	\$3,070,727.15	100% 0		NA	0		· · · · · · · · · · · · · · · · · · ·
Total		37	\$3,070,727.15	100% 0	\$0.00		0	\$0.00	(
31370KC75	Unavailable	50	\$5,940,236.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	50	\$5,940,236.64 \$5,940,236.64	100% 0			0	\$0.00 \$0.00	
1 0141		30	φ3,740,430.04	100%	φ υ. υυ		V	φυ.υυ	
31370KC91	Unavailable	67	\$6,704,383.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		67	\$6,704,383.15	100% 0	\$0.00		0	\$0.00	(
31370KCL4	Unavailable	36	\$4,955,179.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	36	\$4,955,179.48 \$4,955,179.48	100% 0			0	\$0.00 \$0.00	
			,				П		
31370KCN0	Unavailable	39	\$4,997,492.22	100% 0	1		0	\$0.00	
Total		39	\$4,997,492.22	100% 0	\$0.00		0	\$0.00	(
31370KCP5	Unavailable	49	\$5,999,820.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$5,999,820.85	100% 0			0	\$0.00	(
							П		
31370KCU4	Unavailable	43	\$4,997,898.27	100% 0		NA	0	\$0.00	
Total		43	\$4,997,898.27	100% 0	\$0.00		0	\$0.00	(
31370KCY6	Unavailable	27	\$2,785,508.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,785,508.37	100% 0	1		0	\$0.00	
31370KD90	Unavailable	114	\$9,037,603.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Uliavaliable	114	\$9,037,603.78 \$9,037,603.78	100% 0		INA	0	\$0.00 \$0.00	
- Committee		117	Ψ2,021,003.10	100 /0 0	φυ.υυ		U	φυ.υυ	
31370KDA7	Unavailable	33	\$3,262,624.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,262,624.36	100% 0	\$0.00		0	\$0.00	(
31370KDB5	Unavailable	75	\$7,394,235.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	75 75	\$7,394,235.82 \$7,394,235.82	100% 0	· ·	11/7	0	\$0.00 \$0.00	
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31370KDE9	Unavailable	14	\$1,524,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,524,800.00	100% 0	\$0.00		0	\$0.00	
31370KDQ2	Unavailable	12	\$1,387,770.62	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Chavanaoic	12	\$1,387,770.62	100% 0	1		0	\$0.00 \$0.00	
		12	, -, 20. , 1. 0. 0 .		4000		Ť	40.00	
31370KDR0	Unavailable	19	\$2,067,191.08	100% 0		NA	0	\$0.00	NA (
Total		19	\$2,067,191.08	100% 0	\$0.00		0	\$0.00	(
31370KEA6	Unavailable	136	\$10,073,550.36	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Ullavallaule	136	\$10,073,550.36 \$10,073,550.36	100% 0			0	\$0.00 \$0.00	
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31370KEB4	Unavailable	12	\$1,008,896.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,008,896.69	100% 0	\$0.00		0	\$0.00	(
31370KEC2	Unavailable	95	\$8,048,492.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		95	\$8,048,492.69	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370KED0	Unavailable	23	\$2,021,210.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,021,210.23	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370KEE8	Unavailable	60	\$5,086,413.79	100% 0		NA	0	\$0.00	NA (
Total		60	\$5,086,413.79	100% 0	\$0.00		0	\$0.00	(
							Ц		
31370KEG3	Unavailable	24	\$2,023,362.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,023,362.03	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370KEJ7	Unavailable	38	\$3,041,038.06	100% 0			0	\$0.00	NA (
Total		38	\$3,041,038.06	100% 0	\$0.00		0	\$0.00	(
							Н		
31370KEL2	Unavailable	47	\$3,535,802.72	100% 0			TT	\$0.00	NA (
Total		47	\$3,535,802.72	100% 0	\$0.00		0	\$0.00	(
31370KG22	Unavailable	22	\$2,178,661.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,178,661.43	100% 0	\$0.00		0	\$0.00	(
31370KGF3	Unavailable	77	\$7,001,458.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		77	\$7,001,458.06	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370KGG1	Unavailable	62	\$5,099,446.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		62	\$5,099,446.30	100% 0	\$0.00		0	\$0.00	(
212701/015	77 '1 1 1	50	ΦC 002 400 25	1000 0	Φ0.00	D.T.A.		ΦΩ ΩΩ	NIA (
31370KGJ5	Unavailable	58	\$6,003,498.35	100% 0			U		
Total		58	\$6,003,498.35	100% 0	\$0.00		V	\$0.00	(
21270VCV2	Unavailable	00	\$9,400,470,04	100% 0	\$0.00	NT A		\$0.00	NIA (
31370KGK2 Total	Unavanable	88 88	\$8,400,479.94 \$8,400,479.94	100% 0			0	\$0.00 \$0.00	NA (
lotai		00	\$8,400,479.94	100% 0	\$0.00		U	\$U.UU	
31370KGL0	Unavailable	125	\$12,315,039.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		125	\$12,315,039.83	100% 0	\$0.00		0	\$0.00	(
31370KGM8	Unavailable	135	\$13,938,073.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	135	\$13,938,073.30	100% 0			0	\$0.00 \$0.00	NA (
1 0 6 611		100	Ψ10,750,075.50	100 /0 0	Ψυ•υυ			Ψυ•υυ	
31370KGN6	Unavailable	134	\$15,099,198.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		134	\$15,099,198.42	100% 0			0	\$0.00	(
			1 - 1 1	5 2 7 0	+ 0.00		Ħ	+ 3100	

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31370KGP1	Unavailable	91	\$9,956,650.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,956,650.20	100% 0	\$0.00		0	\$0.00	0
31370KGU0	Unavailable	47	\$3,775,335.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	47	\$3,775,335.63	100% 0	\$0.00	11/1	0	\$0.00	
10141		- '	ψυ, 11υ,υυυ.03	100 /0 0	φυ.υυ		0	φυ.υυ	
31370KGV8	Unavailable	51	\$5,625,502.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,625,502.23	100% 0	\$0.00		0	\$0.00	0
31370KGY2	Unavailable	25	\$2,032,158.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O TAN V MIT WE TO	25	\$2,032,158.05	100% 0	\$0.00	1,112	0	\$0.00	0
212507772			45.00 5.050.5	10051	* 0.00			40.00	
31370KJ86	Unavailable	61	\$5,996,969.35	100% 0	\$0.00	NA		\$0.00	NA (
Total		61	\$5,996,969.35	100% 0	\$0.00		0	\$0.00	
31370KKN1	Unavailable	25	\$2,023,584.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,023,584.90	100% 0	\$0.00		0	\$0.00	0
							igert		
31370KM58	Unavailable	11	\$1,007,287.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,287.29	100% 0	\$0.00		0	\$0.00	0
31370KMP4	Unavailable	13	\$1,517,039.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,517,039.42	100% 0	\$0.00		0	\$0.00	0
31370KMR0	Unavailable	12	\$1,516,903.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,516,903.74	100% 0	\$0.00		0	\$0.00	0
31370KMX7	Unavailable	16	\$1,517,473.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	16	\$1,517,473.32 \$1,517,473.32	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Utal		10	Ф1,517,475.32	100 70 0	φυ.υυ		U	φυ.υυ	
31370KNS7	Unavailable	11	\$1,006,489.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,489.62	100% 0	\$0.00		0	\$0.00	0
21270KNIV0	Unavailabla	12	\$1,005,572,20	1000 0	\$0.00	NT A	0	\$0.00	NTA C
31370KNV0	Unavailable	13	\$1,005,572.29 \$1,005,572.29	100% 0	\$0.00	NA		\$0.00	NAC
Total		13	\$1,005,572.29	100% 0	\$0.00		0	\$0.00	0
31370KNX6	Unavailable	13	\$1,006,537.58	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		13	\$1,006,537.58	100% 0	\$0.00		0	\$0.00	0
31370KNY4	Unavailable	10	\$1,007,750.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Fotal	Onavanable	10	\$1,007,750.00 \$1,007,750.00	100% 0	\$0.00	INA	0	\$0.00 \$0.00	
			. ,						
31370KNZ1	Unavailable	15	\$1,007,472.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,007,472.42	100% 0	\$0.00		0	\$0.00	0
		1					ıl		

31370KPD8	Unavailable	20	\$2,029,767.16	100% 0		NA	0	\$0.00	NA 0
Total		20	\$2,029,767.16	100% 0	\$0.00		0	\$0.00	0
31370KQ21	Unavailable	27	\$2,958,476.86	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Unavanaule	27	\$2,958,476.86 \$2,958,476.86	100% 0		INA	0	\$0.00 \$0.00	
ı vidi	- 	4/	Ψ±97309470.00	100 % 0	φυ.υυ		1	φυ.υυ	
31370KQT2	Unavailable	82	\$8,296,652.72	100% 0		NA	0	\$0.00	NA 0
Total		82	\$8,296,652.72	100% 0	\$0.00		0	\$0.00	0
31370KQY1	Unavailable	86	\$10,647,298.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		86	\$10,647,298.02	100% 0		1111	0	\$0.00	0
212701/072	TT	100	\$22.024.602. 7 0	10000	00.00	37.		φο οο	374
31370KQZ8	Unavailable	192	\$23,834,693.78	100% 0		NA		\$0.00	NA 0
<u>Total</u>		192	\$23,834,693.78	100% 0	\$0.00		0	\$0.00	0
31370KR79	Unavailable	50	\$5,434,636.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$5,434,636.05	100% 0	\$0.00		0	\$0.00	0
		\prod					Щ		
31370KR95	Unavailable	20	\$2,045,299.52	100% 0		NA	0	\$0.00	NA 0
Total		20	\$2,045,299.52	100% 0	\$0.00		0	\$0.00	0
31370KRF1	Unavailable	42	\$3,416,445.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$3,416,445.89	100% 0			0	\$0.00	0
31370KRM6	Unavailable	19	\$2,256,772.77	100% 0	\$0.00	NA		\$0.00	NA 0
Total	O Havailaule	19	\$2,256,772.77	100% 0		11/7	0	\$0.00 \$0.00	0
2125255			Φ2.22.		* -		\prod		
31370KS37	Unavailable	30	\$3,021,666.88	100% 0		NA		\$0.00	NA 0
Total	+	30	\$3,021,666.88	100% 0	\$0.00		0	\$0.00	0
31370KS78	Unavailable	45	\$4,596,623.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$4,596,623.30	100% 0			0	\$0.00	0
							ot		
31370KSA1	Unavailable	36	\$3,979,903.95	100% 0		NA		\$0.00	NA 0
Total	 	36	\$3,979,903.95	100% 0	\$0.00		0	\$0.00	0
31370KSF0	Unavailable	12	\$1,008,099.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,008,099.34	100% 0			0	\$0.00	0
212701/202	TT 13 1 1		¢0 5(1 050 00	1000	40.00	**************************************		Φ0.00	NT A C
31370KSG8 Fotal	Unavailable	27 27	\$2,561,370.00 \$2,561,370.00	100% 0 100% 0		NA	N N	\$0.00 \$0.00	NA 0
ı vidi		21	φ4,301,370.00	100%	φυ.υυ		#	φυ.υυ	
31370KSW3	Unavailable	15	\$1,468,688.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,468,688.56	100% 0			0	\$0.00	0
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31370KTA0	Unavailable	28	\$3,071,815.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,071,815.45	100% 0	\$0.00		0	\$0.00	0
21270VTU5	Unovoilable	1.4	\$1.506.607.50	10007 0	90.00	NT A	0	\$0.00	NI A
31370KTH5	Unavailable	14	\$1,526,627.50	100% 0	\$0.00	NA		\$0.00	NA (
Total		14	\$1,526,627.50	100% 0	\$0.00		0	\$0.00	0
31370KTN2	Unavailable	8	\$1,003,276.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,276.12	100% 0	\$0.00		0	\$0.00	0
21270VTD7	Unavailabla	9	¢1 014 019 02	100% 0	00.00	NI A	0	00.02	NIA C
31370KTP7 Total	Unavailable	9	\$1,014,918.03 \$1,014,918.03	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
Total			ψ1,014,710.03	100 /6 0	ψ0.00			ψ0.00	
31370KW32	Unavailable	40	\$4,046,234.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,046,234.15	100% 0	\$0.00		0	\$0.00	O
31370KW40	Unavailable	58	\$6,021,135.87	100% 0	\$0.00	NT A	0	\$0.00	NIAC
Total	Unavanable	58	\$6,021,135.87 \$6,021,135.87	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 Juli		30	Ψυ,υ21,133.07	100 /0 0	φυ•υυ		J	φυ.υυ	
31370KW57	Unavailable	43	\$4,531,900.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,531,900.33	100% 0	\$0.00		0	\$0.00	O
							\coprod		
31370KXN7	Unavailable	12	\$1,017,744.56	100% 0	\$0.00	NA		\$0.00	NAC
Total		12	\$1,017,744.56	100% 0	\$0.00		0	\$0.00	0
31370KXS6	Unavailable	11	\$1,005,595.47	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		11	\$1,005,595.47	100% 0	\$0.00		0	\$0.00	0
212701 202	77	10	ф1 0 <i>C</i> 7 212 22	1000	φο οο	3.7.4		Φ0.00	37.4
31370L2Q2	Unavailable	18	\$1,967,212.90	100% 0	\$0.00	NA		\$0.00	NAC
Total		18	\$1,967,212.90	100% 0	\$0.00		0	\$0.00	0
31370L3A6	Unavailable	46	\$3,585,780.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,585,780.32	100% 0	\$0.00		0	\$0.00	0
31370L3B4	Unavailable	83	\$6,663,202.99	100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$6,663,202.99	100% 0	\$0.00		0	\$0.00	
31370L3K4	Unavailable	45	\$4,909,845.32	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		45	\$4,909,845.32	100% 0	\$0.00	· -	0	\$0.00	0
							\coprod		
31370L5R7	Unavailable	8	\$1,142,150.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,142,150.00	100% 0	\$0.00		0	\$0.00	0
31370L6A3	Unavailable	10	\$1,012,919.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	10	\$1,012,919.24 \$1,012,919.24	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
		1	¥-, ×, ×, 1	200700	40.00		Ť	40.00	

31370L7C8	Unavailable	7	\$710,100.00	100% 0		NA	0		
Total		7	\$710,100.00	100% 0	\$0.00		0	\$0.00	0
31370L7D6	Unavailable	31	\$2,153,986.74	100% 0	\$0.00	NT A		\$0.00	NA 0
	Onavanable	1 1					TT		
Total		31	\$2,153,986.74	100% 0	\$0.00		0	\$0.00	0
31370LA67	Unavailable	34	\$3,920,800.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		34	\$3,920,800.00	100% 0	\$0.00		0	\$0.00	0
31370LAC4	Unavailable	18	\$2,003,000.00	100% 0	50.00	NA		\$0.00	NA 0
Total	Unavanable	18	\$2,003,000.00 \$2,003,000.00	100% 0			0		1
ı vili		10	Ψ 2 ,003,000.00	100 /0	φυ.υυ			φυ.υυ	
31370LAD2	Unavailable	10	\$1,001,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,001,050.00	100% 0	1 1		0		
							\Box		
31370LAG5	Unavailable	18	\$2,009,550.00	100% 0		NA	0	\$0.00	1
Total		18	\$2,009,550.00	100% 0			0		
		\coprod		$\underline{\hspace{1cm}}$			\coprod		\Box
31370LAZ3	Unavailable	26	\$2,943,850.00	100% 0	1 1		0		
Total		26	\$2,943,850.00	100% 0	\$0.00		0	\$0.00	0
31370LB66	Unavailable	24	\$2,387,775.05	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total	- In thindle	24	\$2,387,775.05	100% 0			0	1	1
		1 - 1	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0 (Ψ0.00		ŤΪ	40.00	
31370LBF6	Unavailable	19	\$2,306,300.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		19	\$2,306,300.00	100% 0	\$0.00		0		1
31370LC24	Unavailable	193	\$14,717,268.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	193	\$14,717,268.08 \$14,717,268.08	100% 0			0		
20001		173	Ψ±¬,/±/,μυσ.υσ	100 /0	φυ.υυ	 	+	φυ.υυ	
31370LC32	Unavailable	220	\$15,686,771.93	100% 0	+	NA	0	\$0.00	NAC
Total		220	\$15,686,771.93	100% 0	+		0	\$0.00	
		\coprod		\prod		_	\coprod		
31370LC57	Unavailable	84	\$6,880,318.84	100% 0					
Total		84	\$6,880,318.84	100% 0	\$0.00		0	\$0.00	0
31370LC65	Unavailable	104	\$8,331,638.46	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total		104	\$8,331,638.46	100% 0	1 1		0		
							I		
31370LC73	Unavailable	48	\$3,937,788.60	100% 0			0		
Total		48	\$3,937,788.60	100% 0			0	\$0.00	1
212701 CD 4	TT 11 1 1		¢5.040.242.11	100%	00.00	•••		\$0.00	3 74.5
31370LCB4	Unavailable	63 63	\$5,049,342.11 \$5,049,342.11	100% 0	1 1		7.1		t - t
Total		63	\$5,049,342.11	100% 0	\$0.00	 	0	\$0.00	0
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31370LCM0	Unavailable	8	\$1,005,273.10	100% 0		NA	0	\$0.00	NA
Total		8	\$1,005,273.10	100% 0	\$0.00		0	\$0.00	0
212701 073	TT	101	Φ10.707.070.50	100~	\$0.00	**.		Φ0.00	• • • •
31370LCZ1	Unavailable	181	\$13,725,859.39	100% 0		NA		\$0.00	NA (
Total		181	\$13,725,859.39	100% 0	\$0.00		0	\$0.00	0
31370LD72	Unavailable	16	\$1,522,331.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,522,331.76	100% 0	\$0.00		0	\$0.00	O
31370LDD9	Unavailable	13	\$1,014,013.90	100% 0	\$0.00	NT A		\$0.00	NA (
Total	Unavanable	13	\$1,014,013.90 \$1,014,013.90	100% 0		NA	0	\$0.00 \$0.00	NA C
1 01411		13	Ψ1,017,013.70	100 /0 0	ψυ•υυ		Ť	Ψυ•υυ	
31370LDE7	Unavailable	39	\$3,786,534.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,786,534.68	100% 0	\$0.00		0	\$0.00	0
21270I DC2	Unavailable	27	¢2 010 570 5C	10007 0	\$0.00	NT A		00.00	NTA C
31370LDG2 Total	Unavailable	37 37	\$3,018,578.56 \$3,018,578.56	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
1 Juli		31	ψυ,010,070.30	100 70 0	φυ.υυ		1	φυ.υυ	
31370LDH0	Unavailable	24	\$2,003,730.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,003,730.43	100% 0			0	\$0.00	0
							\coprod		
31370LDJ6	Unavailable	27	\$2,036,486.73	100% 0		NA		\$0.00	NA (
Total		27	\$2,036,486.73	100% 0	\$0.00		0	\$0.00	0
31370LE48	Unavailable	32	\$3,014,406.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,014,406.62	100% 0	\$0.00		0	\$0.00	O
31370LEC0	Unavailable	26	\$3,002,881.51	100% 0	\$0.00	NA		\$0.00	NA (
Total	Unavanable	26	\$3,002,881.51	100% 0		INA	0	\$0.00 \$0.00	NA C
10441		20	Ψυ,002,001.31	100 /0 0	Ψυ•υυ		Η̈́	ΨΟ•ΟΟ	
31370LEF3	Unavailable	15	\$2,001,488.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,001,488.70	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370LEL0	Unavailable	23	\$2,017,213.39	100% 0		NA	\mathbf{I}	\$0.00	NA
Total		23	\$2,017,213.39	100% 0	\$0.00		0	\$0.00	0
31370LER7	Unavailable	21	\$2,000,630.35	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		21	\$2,000,630.35	100% 0			0	\$0.00	0
							\coprod		
31370LEV8	Unavailable	12	\$1,011,964.22	100% 0		NA	0	\$0.00	NAC
Total		12	\$1,011,964.22	100% 0	\$0.00		0	\$0.00	0
31370LF21	Unavailable	32	\$3,232,162.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	S Havanaoic	32	\$3,232,162.89	100% 0		11/1	0	\$0.00	O
			1-, -,		7 2 2 3		Ħ	, 0	

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31370LF39	Unavailable	33	\$3,247,981.23	100%			0		NA (
Total		33	\$3,247,981.23	100%	\$0.00		0	\$0.00	(
212701 E54	Linavailabla	28	\$2 240 514 74	100% 0	\$0.00	NI A	Λ	\$0.00	NIA (
31370LF54	Unavailable	28	\$3,249,514.74	100% 0	1	NA	0	\$0.00 \$0.00	NA (
Total		20	\$3,249,514.74	100%	\$0.00		V	\$0.00	
31370LF88	Unavailable	13	\$1,166,999.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,166,999.55	100%	\$0.00		0	\$0.00	(
31370LFA3	Unavailable	82	\$7,544,034.68	100%			0	\$0.00	NA (
Total		82	\$7,544,034.68	100% 0	\$0.00		0	\$0.00	(
21270LED1	TT '1.1.1	20	ф2.552.692.16	1000	φο οο	NT A		фо. О О	NIA (
31370LFB1	Unavailable	39	\$3,553,682.16	100% 0	1	NA	1 1	\$0.00	NA (
Total		39	\$3,553,682.16	100%	\$0.00		0	\$0.00	(
31370LFE5	Unavailable	10	\$1,271,188.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,271,188.64	100% 0			0	\$0.00	(
								·	
31370LFF2	Unavailable	39	\$3,045,286.88	100%	\$0.00	NA	0	\$0.00	NA (
Total		39	\$3,045,286.88	100%	\$0.00		0	\$0.00	(
212701 5110	77 '1 1 1	26	Ф2 722 746 00	10000	φο οο	N.T.A.	0	#0.00	N TA (
31370LFH8	Unavailable	26	\$2,723,746.99	100% 0	-	NA	11	\$0.00	NA (
Total		26	\$2,723,746.99	100%	\$0.00		0	\$0.00	(
31370LFJ4	Unavailable	10	\$1,045,207.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,045,207.83	100%	\$0.00		0	\$0.00	(
212507 770		1-	\$1.001.0 55.0 1	1000	40.00	27.1		40.00	.
31370LFP0	Unavailable	17	\$1,891,357.24	100% 0		NA	1 1	\$0.00	NA (
Total		17	\$1,891,357.24	100%	\$0.00		0	\$0.00	(
31370LFQ8	Unavailable	19	\$1,961,220.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,961,220.36	100% 0			0	\$0.00	(
			Ź						
31370LFT2	Unavailable	26	\$2,517,308.50	100%	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,517,308.50	100%	\$0.00		0	\$0.00	(
212507 7770		10	* * * * * * * * * * * * * * * * * * *	1000	40.00	27.1		40.00	.
31370LFU9	Unavailable	19	\$1,940,749.55	100% 0			1 1	\$0.00	NA (
Total		19	\$1,940,749.55	100% 0	\$0.00		0	\$0.00	(
31370LFW5	Unavailable	107	\$11,690,247.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	3 11110010	107	\$11,690,247.83	100%			0	\$0.00	(
							Ц		
31370LGA2	Unavailable	21	\$2,145,576.05	100%			0	\$0.00	NA (
Total		21	\$2,145,576.05	100% 0	\$0.00		0	\$0.00	(
	ĺ					1	1		

31370LGK0	Unavailable	20	\$2,114,576.93	100% 0		NA	0		NA 0
Total		20	\$2,114,576.93	100% 0	\$0.00		0	\$0.00	0
31370LGU8	Unavailable	8	\$1,007,900.00	100% 0	\$0.00	NT A		\$0.00	NA 0
•	Unavanable					NA	T		
Total	 	8	\$1,007,900.00	100% 0	\$0.00		0	\$0.00	0
31370LGW4	Unavailable	20	\$2,011,578.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,011,578.38	100% 0	\$0.00		0	\$0.00	0
31370LHD5	Unavailable	96	\$8,820,459.39	100% 0	\$0.00	NA		\$0.00	NA 0
Total		96	\$8,820,459.39 \$8,820,459.39	100% 0		INA	0	\$0.00 \$0.00	0
			,				\prod		
31370LHE3	Unavailable	102	\$11,760,917.00	100% 0	1 1	NA	0	\$0.00	NA 0
Total		102	\$11,760,917.00	100% 0	\$0.00		0	\$0.00	0
31370LHF0	Unavailable	191	\$19,600,059.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		191	\$19,600,059.15	100% 0			0	\$0.00	0
							\prod		
31370LHJ2	Unavailable	49	\$5,390,420.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$5,390,420.78	100% 0	\$0.00		0	\$0.00	0
31370LHT0	Unavailable	18	\$1,477,808.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,477,808.84	100% 0	i	1111	0	\$0.00	0
212701 771		<u> </u>	ΦΦ 00 00 00 00 00 00	1000	40.00				
31370LJE1	Unavailable	22	\$2,006,363.47	100% 0		NA		\$0.00	NA 0
<u>Total</u>		22	\$2,006,363.47	100% 0	\$0.00		0	\$0.00	0
31370LJP6	Unavailable	29	\$2,966,470.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$2,966,470.56	100% 0			0	\$0.00	0
31370LJW1	Unavailable	30	\$2,501,451.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$2,501,451.29	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	0
							\prod		
31370LKG4	Unavailable	14	\$1,961,659.62	100% 0		NA	0	\$0.00	NA 0
Total		14	\$1,961,659.62	100% 0	\$0.00		0	\$0.00	0
31370LKJ8	Unavailable	39	\$4,886,195.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		39	\$4,886,195.19	100% 0	t		0	\$0.00	0
212701 123 51	TT ''. 1.		¢11.717.204.70	1000	\$0.00	***	H	Φ0.00	
31370LKM1 Fotal	Unavailable	93 93	\$11,717,304.73 \$11,717,304.73	100% 0 100% 0		NA	70	\$0.00 \$0.00	NA 0
ı vidi		93	φ11,/1/,304./3	100%	\$0.00		#	Φυ.υυ	
31370LKN9	Unavailable	70	\$8,790,647.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		70	\$8,790,647.62	100% 0	1		0	\$0.00	0
							П		

31370LLC2	Unavailable	14	\$1,965,313.41	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		14	\$1,965,313.41	100%	0 \$0.00	0	0	\$0.00	0
							Ш		
31370LLD0	Unavailable	17	\$1,961,369.74	100%		1	0	\$0.00	NA 0
Total		17	\$1,961,369.74	100%	0 \$0.00	O	0	\$0.00	0
31370LLE8	Unavailable	42	\$4,890,200.88	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Chavanaore	42	\$4,890,200.88	100%			0	\$0.00	0
Total			ψ 1, 02 0,2 00 . 00	100 /6	φοιοι	9	Ĭ	ΨΟ•ΟΟ	
31370LLG3	Unavailable	102	\$11,714,097.13	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		102	\$11,714,097.13	100%	0 \$0.00	0	0	\$0.00	0
31370LLH1	Unavailable	101	\$11,719,625.43	100%	0 \$0.00) NA	Ω	\$0.00	NA 0
Total	Chavanable	101	\$11,719,625.43	100%			0	\$0.00	0
Total		101	Ψ11,717,025.45	100 /6	φο.οι		V	ψ0.00	0
31370LLK4	Unavailable	43	\$4,889,084.57	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		43	\$4,889,084.57	100%	0 \$0.00	O	0	\$0.00	0
212701112	** '1 1 1	0.1	#10.500.020.20	1000	0 00) N/A	0	Φ0.00	NA
31370LLL2	Unavailable	81	\$10,599,820.29	100%		1	0	\$0.00	NA 0
Total		81	\$10,599,820.29	100%	90.00)	0	\$0.00	0
31370LLM0	Unavailable	149	\$21,713,107.97	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		149	\$21,713,107.97	100%	0 \$0.00)	0	\$0.00	0
						ļ	H		
31370LLS7	Unavailable	22	\$2,937,333.74	100%			0		NA 0
Total		22	\$2,937,333.74	100%	0 \$0.00)	0	\$0.00	0
31370LM98	Unavailable	26	\$2,945,814.97	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		26	\$2,945,814.97	100%			0	\$0.00	0
							Ш		
31370LMM9	Unavailable	126	\$14,635,379.43	100%			0		
Total		126	\$14,635,379.43	100%	0 \$0.00)	0	\$0.00	0
212701 MANG	T.T.,	25	¢2.015.544.05	1,000/	0 \$0.00) NIA	0	¢0.00	NIAO
31370LMN7	Unavailable	35	\$3,915,544.95	100%		1	O		NA 0
Total		35	\$3,915,544.95	100%	0 \$0.00	<u>, </u>	V	\$0.00	0
31370LMP2	Unavailable	45	\$4,893,414.80	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		45	\$4,893,414.80	100%		1	0	\$0.00	0
			·						
31370LMR8	Unavailable	32	\$3,923,390.38	100%) NA	0	\$0.00	NA 0
Total		32	\$3,923,390.38	100%	0 \$0.00)	0	\$0.00	0
212701 MS4	Unavailable	115	¢12 690 221 44	1000	0 \$0.00) NIA	0	\$0.00	NIA O
31370LMS6 Total	Unavailable	115 115	\$12,689,331.44 \$12,689,331.44	100% 100%			U	\$0.00 \$0.00	NA 0
ı viai		113	φ1 <i>2</i> ,009,331.44	100 %	v \$0.00	,	V	φυ.υυ	U
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31370LMV9	Unavailable	81	\$9,761,394.62	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		81	\$9,761,394.62	100% 0	\$0.00		0	\$0.00	0
31370LNA4	Unavailable	17	\$1,971,882.20	100% 0	\$0.00	NT A		\$0.00	NA 0
	Onavanable	1 / 17		100% 0		NA		\$0.00 \$0.00	NA 0
Total	- 	1/	\$1,971,882.20	100% 0	\$0.00		0	⊅0.00	
31370LNC0	Unavailable	48	\$4,908,139.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$4,908,139.86	100% 0	\$0.00		0	\$0.00	0
31370LNE6	Unavailable	36	\$3,933,032.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallable	36	\$3,933,032.13	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
			7-7-23,002.10		7 3100		Ĭ	+ 0.00	
31370LNF3	Unavailable	49	\$4,911,826.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$4,911,826.05	100% 0	\$0.00		0	\$0.00	0
31370LNG1	Unavailable	48	\$4,909,090.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	48	\$4,909,090.32	100% 0	\$0.00	11/1	0	\$0.00	0
31370LNR7	Unavailable	28	\$2,955,709.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$2,955,709.34	100% 0	\$0.00		0	\$0.00	0
31370LNV8	Unavailable	30	\$2,964,402.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	30	\$2,964,402.00 \$2,964,402.00	100% 0	\$0.00	INA	0	\$0.00 \$0.00	
1 Juli			Ψ=,>υτ,πυ=,υυ	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370LP53	Unavailable	10	\$1,018,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,200.00	100% 0	\$0.00		0	\$0.00	0
31370LPM6	Unavailable	19	\$2,029,600.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoie	19	\$2,029,600.49	100% 0	\$0.00	11/1	0	\$0.00	0
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31370LPS3	Unavailable	36	\$3,993,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,993,800.00	100% 0	\$0.00		0	\$0.00	0
010507 = -			**				 		
31370LPV6	Unavailable	19	\$2,038,154.04	100% 0	\$0.00	NA		\$0.00	NA 0
Total		19	\$2,038,154.04	100% 0	\$0.00		0	\$0.00	0
31370LPY0	Unavailable	34	\$3,069,535.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$3,069,535.14	100% 0	\$0.00		0	\$0.00	0
212701-004	TT '11 17	20	¢4 000 070 00	1000	ф0.00	***		Φ0.00	371
31370LQ94 Total	Unavailable	38 38	\$4,990,050.00 \$4,990,050.00	100% 0 100% 0	\$0.00 \$0.00	NA	U U	\$0.00 \$0.00	NA 0
1 VIAI	- 	38	φ 1 ,220,030.00	100%	φυ.υυ		U	φυ.υυ	<u> </u>
31370LQK9	Unavailable	20	\$2,047,653.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,047,653.52	100% 0	\$0.00		0	\$0.00	0
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31370LQN3	Unavailable	16	\$2,041,700.00	100%			0	\$0.00	NA (
Total		16	\$2,041,700.00	100%	0 \$0.00		0	\$0.00	0
212701 070	** '111	1.0	ф 2 01 2 2 00 00	1000	0 00			Φ0.00	27.4
31370LQP8	Unavailable	16	\$2,012,300.00	100%				\$0.00	NA (
Total		16	\$2,012,300.00	100%	0 \$0.00) <u> </u>	0	\$0.00	
31370LQQ6	Unavailable	36	\$3,951,434.52	100%	0 \$0.00) NA	0	\$0.00	NA
Total	Chavanaoic	36	\$3,951,434.52	100%		1	0	\$0.00	11/10
2 0 0 0			40,501,101102	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ		Ť	φο ι σο	
31370LQV5	Unavailable	23	\$2,513,250.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		23	\$2,513,250.00	100%)	0	\$0.00	0
							Ш		
31370LQZ6	Unavailable	31	\$3,517,050.00	100%) NA	0	\$0.00	NA (
Total		31	\$3,517,050.00	100%	0 \$0.00		0	\$0.00	0
242507 = ==			64 600 7 7 7 7		0			** - :	
31370LRF9	Unavailable	12	\$1,000,708.96	100%		1		\$0.00	NA (
Total		12	\$1,000,708.96	100%	90.00)	0	\$0.00	0
31370LS27	Unavailable	34	\$3,926,300.00	100%	0 \$0.00	NI A	Λ	\$0.00	NA
Total	Unavanable	34	\$3,926,300.00 \$3,926,300.00	100%			0	\$0.00 \$0.00	NA C
1 Otal		34	\$3,920,300.00	100%	<u> </u>	<u>'</u>	V	\$0.00	
31370LS35	Unavailable	25	\$2,977,900.00	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		25	\$2,977,900.00	100%		i e	0	\$0.00	0
			. , ,					·	
31370LS50	Unavailable	16	\$1,973,907.72	100%	0 \$0.00) NA	0	\$0.00	NA
Total		16	\$1,973,907.72	100%	0 \$0.00		0	\$0.00	0
							Ш		
31370LS68	Unavailable	47	\$4,911,050.00	100%	· ·	-		\$0.00	NA
Total		47	\$4,911,050.00	100%	0 \$0.00)	0	\$0.00	0
31370LS84	Unavailable	38	\$3,923,241.00	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Ollavallaule	38	\$3,923,241.00 \$3,923,241.00	100%			n	\$0.00 \$0.00	INA C
Total		30	ψ3,723,241.00	100 /0	Ψο.οι	1		ψ0.00	
31370LSG6	Unavailable	17	\$1,976,437.00	100%	0 \$0.00) NA	0	\$0.00	NAC
Total	2 4114010	17	\$1,976,437.00	100%		1	0	\$0.00	0
			. , ,				П		
31370LST8	Unavailable	18	\$1,973,240.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		18	\$1,973,240.00	100%	0 \$0.00)	0	\$0.00	0
							Ц		
31370LSX9	Unavailable	23	\$1,967,600.00	100%		1	0	\$0.00	NA
Total		23	\$1,967,600.00	100%	0 \$0.00		0	\$0.00	0
212507 0775			AC 005 377 5 7	4000	0 +0 -			40.00	
31370LSY7	Unavailable	61	\$6,893,273.00	100%			0	\$0.00	NA C
Total		61	\$6,893,273.00	100%	0 \$0.00	7	U	\$0.00	0
		1			I	1	1 1		

31370LSZ4	Unavailable	100	\$10,781,454.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		100	\$10,781,454.00	100% 0	\$0.00		0	\$0.00	(
31370LTA8	Unavailable	10	\$1,000,500,00	100% 0	\$0.00	NT A	0	<u></u>	NT A
	Unavanable		\$1,008,500.00		\$0.00	NA		\$0.00	NA (
Total		10	\$1,008,500.00	100% 0	\$0.00		0	\$0.00	
31370LTB6	Unavailable	25	\$1,969,490.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$1,969,490.00	100% 0	\$0.00		0	\$0.00	(
31370LTD2	Unavailable	20	\$1,976,360.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	20	\$1,976,360.00	100% 0	\$0.00	11/1	0	\$ 0.00	(
31370LTE0	Unavailable	44	\$3,941,037.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		44	\$3,941,037.00	100% 0	\$0.00		0	\$0.00	(
31370LTG5	Unavailable	17	\$1,969,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,969,650.00	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31370LTJ9	Unavailable	17	\$1,961,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,961,300.00	100% 0	\$0.00		0	\$0.00	(
31370LTK6	Unavailable	10	\$1,007,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,007,450.00	100% 0	\$0.00		0	\$0.00	(
31370LTM2	Unavailable	23	\$2,946,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,946,700.00	100% 0	\$0.00		0	\$0.00	(
31370LTN0	Unavailable	40	\$4,906,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	40	\$4,906,100.00 \$4,906,100.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
			ψ 1,5 0 0,1 0 0 0 1 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0	100 /0	ΨΟ•ΟΟ		Ť	Ψ0.00	
31370LTR1	Unavailable	35	\$3,927,350.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,927,350.00	100% 0	\$0.00		0	\$0.00	(
							H		
31370LTS9	Unavailable	58	\$5,895,301.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		58	\$5,895,301.00	100% 0	\$0.00		0	\$0.00	
31370LTT7	Unavailable	8	\$1,003,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,150.00	100% 0	\$0.00		0	\$0.00	0
31370LTU4	Unavailable	13	\$1,981,605.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	- Huvanaore	13	\$1,981,605.04	100% 0	\$0.00	1 1/1 1	0	\$0.00	1171
							\coprod		
31370LTZ3	Unavailable	13	\$1,506,522.23	100% 0	\$0.00	NA		\$0.00	NA (
Total		13	\$1,506,522.23	100% 0	\$0.00		0	\$0.00	
	1			1 1					

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Unavailable	42 42	\$3,913,419.87	100% 0	\$0.00	NA	0	\$0.00	NA (
	42	\$2.012.410.97						
		\$3,913,419.87	100% 0	\$0.00		0	\$0.00	0
Unavailable	38	\$3,928,820.91	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$3,928,820.91	100% 0	\$0.00		0	\$0.00	0
Unavailable	17	\$1,906,875.27	100% 0	\$0.00	NA	0	\$0.00	NA (
	17	\$1,906,875.27	100% 0	\$0.00		0	\$0.00	0
Unavailable	52	\$4,923,533.45	100% 0	\$0.00	NA	0	\$0.00	NA (
	52	\$4,923,533.45	100% 0	\$0.00		0	\$0.00	0
						Ш		
Unavailable	72	\$6,126,595.97	100% 0	\$0.00	NA	0	\$0.00	NA (
	72	\$6,126,595.97	100% 0	\$0.00		0	\$0.00	0
						Щ		
Unavailable	30	\$2,940,697.68		\$0.00	NA	0	\$0.00	NA (
	30	\$2,940,697.68	100% 0	\$0.00		0	\$0.00	0
Unavailable	t t				NA	0		NA (
	86	\$7,829,064.69	100% 0	\$0.00		0	\$0.00	0
Unavailable	109	\$9.804.913.27	100% 0	\$0.00	NA	0	\$0.00	NAC
	t t					0		0
		1. / /						
Unavailable	26	\$2,334,675.00	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$2,334,675.00		\$0.00		0	\$0.00	C
		. ,						
Unavailable	16	\$1,016,263.16	100% 0	\$0.00	NA	0	\$0.00	NA (
	16	\$1,016,263.16	100% 0	\$0.00		0	\$0.00	0
Unavailable	18	\$1,015,485.54	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,015,485.54	100% 0	\$0.00		0	\$0.00	0
Unavailable	63	\$4,895,779.89	100% 0	\$0.00	NA	0	\$0.00	NA (
	63	\$4,895,779.89	100% 0	\$0.00		0	\$0.00	0
Unavailabla	29	\$2,040,640,51	100% 0	00.02	NIA	0	90.00	NAC
Ullavallable					INA			NA C
	30	\$3,949,040.31	100%	\$0.00		U	\$0.00	
Unavailable	43	\$3,934,076.91	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$3,934,076.91	100% 0	\$0.00		0	\$0.00	0
Unavailabla	30	\$2 067 850 00	100%	\$0.00	NI A		90.00	NA (
Unavanable	30	\$2,967,850.00 \$2,967,850.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
		⊕₄٫⊅∪ / ₃⊙⊃∪.∪∪	TAA 70 IA	DU.UU		V	90.00	T.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 17 \$1,906,875.27 Unavailable 52 \$4,923,533.45 52 \$4,923,533.45 Unavailable 72 \$6,126,595.97 72 \$6,126,595.97 Unavailable 30 \$2,940,697.68 Unavailable 86 \$7,829,064.69 Unavailable 109 \$9,804,913.27 Unavailable 26 \$2,334,675.00 Unavailable 16 \$1,016,263.16 Unavailable 18 \$1,015,485.54 Unavailable 63 \$4,895,779.89 Unavailable 38 \$3,949,640.51 Unavailable 38 \$3,949,640.51 Unavailable 43 \$3,934,076.91 Unavailable 43 \$3,934,076.91 Unavailable 30 \$2,967,850.00	Unavailable 17 \$1,906,875.27 100% 0 17 \$1,906,875.27 100% 0 18 \$1,906,875.27 100% 0 19 Unavailable 52 \$4,923,533.45 100% 0 10 Unavailable 72 \$6,126,595.97 100% 0 10 Unavailable 30 \$2,940,697.68 100% 0 10 Unavailable 86 \$7,829,064.69 100% 0 10 \$9,804,913.27 100% 0 10 \$9,804,913.27 100% 0 10 \$9,804,913.27 100% 0 10 \$9,804,913.27 100% 0 10 \$9,804,913.27 100% 0 10 \$109 \$9,804,913.27 100% 0 10 \$109 \$1,016,263.16 100% 0 10 \$1,016,263.16 100	Unavailable	Unavailable 17 \$1,906,875.27 100% 0 \$0.00 NA	Unavailable 17 \$1,906,875.27 100% 0 \$0.00 NA 0 17 \$1,906,875.27 100% 0 \$0.00 NA 0 Unavailable 52 \$4,923,533.45 100% 0 \$0.00 NA 0 Unavailable 72 \$6,126,595.97 100% 0 \$0.00 NA 0 Unavailable 30 \$2,940,697.68 100% 0 \$0.00 NA 0 Unavailable 86 \$7,829,064.69 100% 0 \$0.00 NA 0 Unavailable 109 \$9,804,913.27 100% 0 \$0.00 NA 0 Unavailable 26 \$2,334,675.00 100% 0 \$0.00 NA 0 Unavailable 16 \$1,016,263.16 100% 0 \$0.00 NA 0 Unavailable 18 \$1,015,485.54 100% 0 \$0.00 NA 0 Unavailable 38 \$3,949,640.51 100% 0 \$0.00 NA 0 Unavailable 38 \$3,949,640.51 100% 0 \$0.00 NA 0 Unavailable 38 \$3,934,076.91 100% 0 \$0.00 NA 0 Unavailable 38 \$3,934,076.91 100% 0 \$0.00 NA 0 Unavailable 38 \$3,934,076.91 100% 0 \$0.00 NA 0 Unavailable 43 \$3,934,076.91 100% 0 \$0.00 NA 0 Unavailable 43 \$3,934,076.91 100% 0 \$0.00 NA 0 Unavailable 43 \$3,934,076.91 100% 0 \$0.00 NA 0 Unavailable 43 \$3,934,076.91 100% 0 \$0.00 NA 0 Unavailable 43 \$3,934,076.91 100% 0 \$0.00 NA 0 Unavailable 43 \$3,934,076.91 100% 0 \$0.00 NA 0 Unavailable 43 \$3,934,076.91 100% 0 \$0.00 NA 0	Unavailable

31370LZ37	Unavailable	39	\$2,965,702.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,965,702.79	100% 0	\$0.00		0	\$0.00	0
31370LZB9	Unavailable	13	\$1,012,342.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	13	\$1,012,342.37 \$1,012,342.37	100% 0	\$0.00 \$0.00	LVA	0	\$0.00 \$0.00	NA C
10141		13	Ψ19U129J 7 2.J/	100 /0 0	φυ•υυ		H	φυ.υυ	
31370LZY9	Unavailable	47	\$4,971,055.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$4,971,055.34	100% 0	\$0.00		0	\$0.00	0
31370M3E6	Unavailable	12	\$1,452,800.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	_ 110, 0110010	12	\$1,452,800.05	100% 0	\$0.00	7,73	0	\$0.00	0
21270M2F2	I I n n !1 -1 -1 .	1.4	¢1 717 400 75	10007.0	\$0.00	NT A		\$0.00	NTA C
31370M3F3	Unavailable	14	\$1,717,482.75	100% 0	\$0.00	NA	1.1	\$0.00	NA (
<u>Total</u>		14	\$1,717,482.75	100% 0	\$0.00		0	\$0.00	
31370M3P1	Unavailable	16	\$1,492,560.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,492,560.05	100% 0	\$0.00		0	\$0.00	0
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31370M3S5	Unavailable	96	\$12,072,240.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,072,240.05	100% 0	\$0.00		0	\$0.00	0
31370M3T3	Unavailable	48	\$5,394,711.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,394,711.64	100% 0	\$0.00		0	\$0.00	0
31370M3U0	Unavailable	31	\$3,669,175.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,669,175.12	100% 0	\$0.00		0	\$0.00	0
31370M3V8	Unavailable	22	\$2,794,059.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	22	\$2,794,059.88 \$2,794,059.88	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
10441			Ψ291779037.00	100 /0 0	Ψυ•υυ		Ħ	Ψ0.00	
31370M3W6	Unavailable	31	\$4,197,666.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,197,666.83	100% 0	\$0.00		0	\$0.00	0
212507577			\$ 4 5 0 505 15	4000			\coprod	40.05	
31370M3X4	Unavailable	49	\$6,478,682.48	100% 0	\$0.00	NA		\$0.00	NAC
Total		49	\$6,478,682.48	100% 0	\$0.00		0	\$0.00	0
31370M3Y2	Unavailable	8	\$1,001,731.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,731.32	100% 0	\$0.00		0	\$0.00	0
31370M4F2	Unavailable	23	\$2,263,582.38	100% 0	\$0.00	NA		\$0.00	NAC
Total	Uliavaliaule	23	\$2,263,582.38 \$2,263,582.38	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
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31370M4G0	Unavailable	53	\$5,940,489.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,940,489.62	100% 0	\$0.00		0	\$0.00	0
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31370M4K1	Unavailable	54	\$4,903,608.70	100% 0		NA	0	\$0.00	NA (
Total		54	\$4,903,608.70	100% 0	\$0.00		0	\$0.00	(
21270M4D0	Unavailable	217	\$27.227.444.69	100% 0	\$0.00	NT A	0	<u></u>	NI A
31370M4P0	Unavanable		\$27,327,444.68	11		NA	TT	\$0.00	NA (
Total		217	\$27,327,444.68	100% 0	\$0.00		0	\$0.00	(
31370M4Y1	Unavailable	66	\$6,987,404.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		66	\$6,987,404.68	100% 0	\$0.00		0	\$0.00	(
31370M5B0	Unavailable	55	\$6,858,301.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na variable	55	\$6,858,301.42	100% 0		1111	0	\$0.00	(
2127014551	TT	16	\$4.266.921.02	1000	¢0.00	NT A	0	¢0.00	NIA (
31370M5F1	Unavailable	46	\$4,266,831.92	100% 0		NA		\$0.00	NA (
Total		46	\$4,266,831.92	100% 0	\$0.00		0	\$0.00	(
31370M5G9	Unavailable	71	\$8,827,163.70	100% 0		NA	0	\$0.00	NA (
Total		71	\$8,827,163.70	100% 0	\$0.00		0	\$0.00	(
21270) (5117	TT	7.1	ФО 272 002 15	10000	\$0.00	***		# 0.00	374
31370M5H7	Unavailable	71	\$9,273,802.45	100% 0		NA		\$0.00	NA (
Total		71	\$9,273,802.45	100% 0	\$0.00		0	\$0.00	(
31370M6A1	Unavailable	19	\$2,148,832.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,148,832.15	100% 0	\$0.00		0	\$0.00	(
31370M6D5	Unavailable	61	\$7,041,707.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$7,041,707.85	100% 0			0	\$0.00	(
31370M6E3	Unavailable	60	\$6,607,246.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	60	\$6,607,246.97	100% 0		IVA	0	\$0.00	NA (
		00	\$0,007, 270 071	100 /0 0	ΨΟ•ΟΟ		Ĭ	ΨΟ•ΟΟ	
31370M6J2	Unavailable	19	\$1,499,866.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,499,866.92	100% 0	\$0.00		0	\$0.00	(
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31370M6K9	Unavailable	71	\$7,611,888.20	100% 0		NA	П	\$0.00	NA (
Total		71	\$7,611,888.20	100% 0	\$0.00		0	\$0.00	(
31370M6U7	Unavailable	10	\$1,004,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,004,100.00	100% 0	\$0.00		0	\$0.00	(
31370MAP3	Unavailable	13	\$1,506,228.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Thavallatic	13	\$1,506,228.82	100% 0		INA	0	\$0.00	IVA (
							П		
31370MB49	Unavailable	113	\$9,972,969.06	100% 0		NA		\$0.00	NA (
Total		113	\$9,972,969.06	100% 0	\$0.00		0	\$0.00	(
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31370MB56	Unavailable	39	\$3,985,788.95	100% 0	\$0.00	NA	0	\$0.00	NA C
Total	-	39	\$3,985,788.95	100% 0	\$0.00		0	\$0.00	0
31370MB64	Unavailable	27	\$1,984,961.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$1,984,961.44	100% 0	\$0.00	_ ,,,,	0	\$0.00	0
21270152 4 5	TT		ФЕ 200 012 50	1000	40.00	***		Φ0.00	
31370MBA5	Unavailable	46	\$5,290,812.60	100% 0	\$0.00	NA	1 1	\$0.00	NA 0
Total		46	\$5,290,812.60	100% 0	\$0.00		0	\$0.00	0
31370MBB3	Unavailable	94	\$10,789,761.18	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		94	\$10,789,761.18	100% 0	\$0.00		0	\$0.00	0
31370MBC1	Unavailable	88	\$10,798,492.57	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	88	\$10,798,492.57 \$10,798,492.57	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Utal		00	φ10,770,472.37	100 70 0	φυ.υυ		#	φυ.υυ	
31370MBD9	Unavailable	98	\$11,775,476.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		98	\$11,775,476.20	100% 0	\$0.00		0	\$0.00	0
21250155==		1	***	100515	42.22			40.05	
31370MBE7	Unavailable	155	\$13,729,694.89	100% 0	\$0.00	NA		\$0.00	NA 0
Total		155	\$13,729,694.89	100% 0	\$0.00		0	\$0.00	0
31370MBF4	Unavailable	157	\$13,759,525.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		157	\$13,759,525.19	100% 0	\$0.00		0	\$0.00	0
31370MBG2	Unavailable	152	\$13,723,586.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		152	\$13,723,586.53	100% 0	\$0.00		0	\$0.00	0
31370MBJ6	Unavailable	44	\$3,942,137.46	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	44	\$3,942,137.46	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
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31370MBN7	Unavailable	31	\$2,955,397.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,955,397.57	100% 0	\$0.00		0	\$0.00	0
2125016552			ф1 0 7 1 7 2 2 5 2	100~	Ф0.00			#C 00	***
31370MBP2	Unavailable	31	\$1,974,732.73	100% 0	\$0.00	NA		\$0.00	NA 0
Total		31	\$1,974,732.73	100% 0	\$0.00		0	\$0.00	0
31370MBV9	Unavailable	42	\$3,978,949.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,978,949.59	100% 0	\$0.00		0	\$0.00	0
31370MBX5	Unavailable	30	\$2,949,296.34	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Ullavallaule	30	\$2,949,296.34 \$2,949,296.34	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
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31370MBZ0	Unavailable	27	\$3,000,768.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$3,000,768.32	100% 0	\$0.00		0	\$0.00	0
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31370MC63	Unavailable	53	\$6,345,424.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$6,345,424.84	100% 0	\$0.00		0	\$0.00	(
31370MC89	Unavailable	67	\$8,569,071.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanauic	67	\$8,569,071.26	100% 0	\$0.00	11/1	0	\$0.00 \$ 0.00	NA (
1 (141)		07	ΨΟ,507,071.20	100 /0 0	ΨΟ•ΟΟ			Ψυ.υυ	
31370MCR7	Unavailable	25	\$1,218,276.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$1,218,276.70	100% 0	\$0.00		0	\$0.00	(
31370MCS5	Unavailable	66	\$3,114,303.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	66	\$3,114,303.25	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA (
1 otal		00	ψ3,114,303.23	100 /6 0	Ψ0.00		U	φυ.υυ	
31370MCT3	Unavailable	87	\$4,175,630.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$4,175,630.21	100% 0	\$0.00		0	\$0.00	(
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31370MCU0	Unavailable	56	\$2,836,589.22	100% 0	\$0.00	NA		\$0.00	NA (
Total		56	\$2,836,589.22	100% 0	\$0.00		0	\$0.00	(
21270MCV0	TT	10	¢1 007 040 00	1000/ 0	¢0.00	NT A	0	\$0.00	NIA (
31370MCV8	Unavailable	18 18	\$1,007,940.08 \$1,007,940.08	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (
Total		10	\$1,007,940.00	100% 0	\$0.00		0	\$0.00	
31370MCW6	Unavailable	35	\$1,859,836.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$1,859,836.60	100% 0	\$0.00		0	\$0.00	(
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31370MD62	Unavailable	69	\$5,899,117.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		69	\$5,899,117.90	100% 0	\$0.00		0	\$0.00	(
31370MD70	Unavailable	11	\$1,267,996.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,267,996.61	100% 0	\$0.00	1 1/1 1	0	\$0.00	(
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31370MD96	Unavailable	53	\$5,446,022.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,446,022.81	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370MDK1	Unavailable	67	\$3,674,517.55	100% 0	\$0.00	NA		\$0.00	NA (
Total		67	\$3,674,517.55	100% 0	\$0.00		0	\$0.00	(
31370MDL9	Unavailable	94	\$9,831,489.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	94	\$9,831,489.44	100% 0	\$0.00	1171	0	\$0.00	(
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31370MDM7	Unavailable	45	\$3,934,487.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$3,934,487.76	100% 0	\$0.00		0	\$0.00	(
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31370MDN5	Unavailable	62	\$4,099,869.74	100% 0	\$0.00	NA		\$0.00	NA (
Total		62	\$4,099,869.74	100% 0	\$0.00		0	\$0.00	(
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31370MDR6	Unavailable	10	\$1,019,907.27	100% 0		NA	0	\$0.00	NA 0
Total		10	\$1,019,907.27	100% 0	\$0.00		0	\$0.00	0
31370MDV7	Unavailable	26	\$3,015,802.68	100% 0	\$0.00	N.T.A		\$0.00	NA 0
	Unavanable	26		100% 0		NA		\$0.00 \$0.00	
Total		20	\$3,015,802.68	100% 0	DU.UU		0	<u> </u>	——— [
31370MDY1	Unavailable	19	\$1,995,037.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,995,037.64	100% 0	\$0.00		0	\$0.00	0
21270145110	TT 11.1.1	100	¢0.244.705.31	10000	φο ος	***	#	#0.00	374
31370MEU8	Unavailable	108	\$9,344,705.31	100% 0		NA		\$0.00	NA 0
Total		108	\$9,344,705.31	100% 0	\$0.00		0	\$0.00	0
31370MEV6	Unavailable	69	\$4,924,824.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	J. M. MIMOIC	69	\$4,924,824.69	100% 0		1 11 1	0	\$0.00	0
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31370MEX2	Unavailable	51	\$4,050,195.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$4,050,195.08	100% 0	\$0.00		0	\$0.00	0
				\prod	$\overline{}$		\prod		
31370MEZ7	Unavailable	105	\$9,027,860.86	100% 0		NA	0	\$0.00	NA 0
Total		105	\$9,027,860.86	100% 0	\$0.00		0	\$0.00	0
31370MF29	Unavailable	250	\$26,618,033.42	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	250	\$26,618,033.42	100% 0	1	TVA	0	\$0.00 \$0.00	0
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31370MF37	Unavailable	58	\$6,610,704.54	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$6,610,704.54	100% 0	\$0.00		0	\$0.00	0
21270ME70	Unovoitabi-	200	\$25,202,250,55	1000/ 0	\$0.00	N.T.A		\$0.00	NI A
31370MF78 Total	Unavailable	209 209	\$25,303,359.55 \$25,303,359.55	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı viai		209	ψ 4 2,3 0 3,337.33	100%	φυ.υυ		#	φυ.υυ	
31370MF86	Unavailable	61	\$7,721,472.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		61	\$7,721,472.64	100% 0			0	\$0.00	0
							\prod		
31370MFL7	Unavailable	13	\$1,522,000.00	100% 0		NA	0	\$0.00	NA 0
Total		13	\$1,522,000.00	100% 0	\$0.00		0	\$0.00	0
31370MG28	Unavailable	33	\$3,430,913.78	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Unavanable	33	\$3,430,913.78 \$3,430,913.78	100% 0	1	INA	0	\$0.00 \$0.00	
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31370MG36	Unavailable	59	\$6,106,935.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$6,106,935.08	100% 0			0	\$0.00	0
110503 - 5 = 1							\coprod		
31370MGD4	Unavailable	11	\$1,471,543.94	100% 0		NA		\$0.00	NA 0
Total		11	\$1,471,543.94	100% 0	\$0.00		0	\$0.00	0
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31370MGG7	Unavailable	15	\$1,532,547.25	100% (NA	0	\$0.00	NA (
Total		15	\$1,532,547.25	100%	\$0.00		0	\$0.00	(
21270141125	TT 11 1 1		¢1 015 777 00	1000	Φ0.00	37.4		\$0.00) TA
31370MH35	Unavailable	8	\$1,015,776.96 \$1,015,776.96	100% (NA		\$0.00	NA (
Total		8	\$1,015,776.96	100%	\$0.00		0	\$0.00	(
31370MH43	Unavailable	41	\$5,116,868.30	100% (\$0.00	NA	0	\$0.00	NA (
Total	2	41	\$5,116,868.30	100%	-	1,11	0	\$0.00	(
							П		
31370MJ41	Unavailable	17	\$2,010,600.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,010,600.00	100%	\$0.00		0	\$0.00	(
		\perp					\coprod		
31370MJH2	Unavailable	94	\$10,814,842.29	100%		NA	0	\$0.00	NA (
Total		94	\$10,814,842.29	100%	\$0.00		0	\$0.00	(
21270MIIO	Unavailable	02	\$10.046.476.40	10007	0.00	NT A		\$0.00	NT A
31370MJJ8 Total	Unavailable	93 93	\$10,846,476.40 \$10,846,476.40	100% (+	NA	0	\$0.00 \$0.00	NA (
ı viai		73	ψ 10,040,470,40	100% (<i>y</i>		++	φυ.υυ	
31370MJL3	Unavailable	58	\$6,004,948.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jan , unuoit	58	\$6,004,948.86	100%			0	\$0.00	1171
-			12,000	120 /0	40.00		Ħ	+ 0.00	'
31370MJN9	Unavailable	25	\$2,994,698.80	100%	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,994,698.80	100%	\$0.00		0	\$0.00	(
			Ţ				Ц	I	
31370MJP4	Unavailable	19	\$2,008,150.00	100% (1	NA	Ħ	\$0.00	NA (
Total		19	\$2,008,150.00	100%	\$0.00		0	\$0.00	(
31370MJQ2	Unavailable	37	\$4,018,386.42	100% (\$0.00	NA		\$0.00	NA (
Total	Unavanable	37	\$4,018,386.42 \$4,018,386.42	100% 0	-	INA	0	\$0.00 \$0.00	NA (
1 VIIII		31	ψ-1,010,300.42	100 70 C	φυ.υυ		#	ψυ.υυ	
31370MJS8	Unavailable	22	\$2,830,350.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	<u> </u>	22	\$2,830,350.00	100%			0	\$0.00	(
							Ц		
31370MJT6	Unavailable	24	\$2,359,189.03	100% (\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,359,189.03	100%			0	\$0.00	(
		1					\coprod		
31370MK23	Unavailable	170	\$16,002,622.64	100% (1 1	\$0.00	NA (
Total		170	\$16,002,622.64	100%	\$0.00		0	\$0.00	(
31370MKD0	Unavailable	40	\$5,647,980.59	100% (\$0.00	NT A		\$0.00	NT A
31370MKD9 Total	Unavanable	40	\$5,647,980.59 \$ 5,647,980.59	100% 0		NA	0	\$0.00 \$0.00	NA (
10141		+0	ψυ ,υτ 7, 200. 39	100 70 C	<i>σ</i> φυ .υυ		#	φυ.υυ	
31370MKF4	Unavailable	52	\$6,945,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	S II W T WITH UTC	52	\$6,945,800.00	100% 0			0	\$0.00	NA (
			+ = ,- = = ,= = = ,= = = .		43.30		Ħ	+ 0100	<u>`</u>

31370MKZ0	Unavailable	9	\$1,001,897.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,001,897.69	100% 0	\$0.00		0	\$0.00	(
31370ML22	Unavailable	9	\$1,017,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,017,500.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370ML63	Unavailable	38	\$4,582,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$4,582,700.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370MLA4	Unavailable	28	\$2,887,677.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,887,677.45	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370MLB2	Unavailable	54	\$5,095,331.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$5,095,331.46	100% 0	\$0.00		0	\$0.00	(
							H		
31370MLF3	Unavailable	55	\$4,933,448.84	100% 0	\$0.00	NA		\$0.00	NA (
Total		55	\$4,933,448.84	100% 0	\$0.00		0	\$0.00	(
2425074740			\$5.055.546.49	10000	40.00			40.00	37.1
31370MLH9	Unavailable	55	\$5,077,546.43	100% 0	\$0.00	NA		\$0.00	NA (
Total		55	\$5,077,546.43	100% 0	\$0.00		0	\$0.00	(
31370MLJ5	Unavailable	64	\$5,951,092.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		64	\$5,951,092.67	100% 0	\$0.00		0	\$0.00	(
			,				П		
31370MLK2	Unavailable	47	\$3,955,102.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$3,955,102.33	100% 0	\$0.00		0	\$0.00	(
31370MLL0	Unavailable	57	\$5,052,924.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		57	\$5,052,924.86	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370MLM8	Unavailable	62	\$5,321,428.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		62	\$5,321,428.37	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370MLP1	Unavailable	21	\$2,718,310.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,718,310.26	100% 0	\$0.00		0	\$0.00	(
31370MLY2	Unavailable	50	\$6,557,375.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	onw with or	50	\$6,557,375.00	100% 0	\$0.00		0	\$0.00	(
=			+ 0,2 2 1,2 1 2 1 0 0	20070	70.00		Ť	40.00	Ť
31370MP36	Unavailable	102	\$13,333,157.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		102	\$13,333,157.71	100% 0	\$0.00		0	\$0.00	(
			. , ,				П		
31370MP44	Unavailable	61	\$6,282,310.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$6,282,310.19	100% 0	\$0.00		0	\$0.00	(
			. ,				П		

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31370MP51	Unavailable	38	\$3,621,582.99	100% 0		NA	0	\$0.00	NA 0
Total		38	\$3,621,582.99	100% 0	\$0.00		0	\$0.00	0
21270MDC0	TT	1.7	¢1 626 256 45	1000	\$0.00	* T 4		\$0.00	NT A
31370MP69	Unavailable	17	\$1,636,256.47 \$1,636,256.47	100% 0		NA	TT	\$0.00	NA 0
Total	+	17	\$1,636,256.47	100% 0	\$0.00		0	\$0.00	0
31370MPM4	Unavailable	99	\$13,110,402.64	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		99	\$13,110,402.64	100% 0	\$0.00		0	\$0.00	0
							Ⅱ		
31370MPN2	Unavailable	103	\$12,796,534.11	100% 0		NA	0	\$0.00	NA C
Total		103	\$12,796,534.11	100% 0	\$0.00		0	\$0.00	0
21270MDD7	TT 13 1 1	20	¢2 161 140 00	10000	\$0.00	***		\$0.00	NT A
31370MPP7	Unavailable	29	\$3,161,140.00	100% 0		NA	1.1	\$0.00	NA 0
Total	 	29	\$3,161,140.00	100% 0	\$0.00		0	\$0.00	0
31370MPQ5	Unavailable	15	\$2,164,740.71	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		15	\$2,164,740.71	100% 0	\$0.00		0	\$0.00	0
							Ⅱ		
31370MPT9	Unavailable	20	\$2,699,070.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,699,070.82	100% 0	\$0.00		0	\$0.00	0
31370MPU6	Unavailable	22	\$2,687,115.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v allault	22	\$2,687,115.56	100% 0		11/1	0	\$0.00 \$0.00	0
- >			ψ=,007,9110.0 0	200 /U U	ψυ•υυ		Ť	Ψυ•υυ	
31370MPV4	Unavailable	58	\$6,973,860.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,973,860.42	100% 0	\$0.00		0	\$0.00	0
21270MDV9	I Impero 21 - 1- 1	75	¢0 146 500 00	10007.0	\$0.00	TAT A		\$0.00	NI A
31370MPY8 Total	Unavailable	75 75	\$8,146,520.09 \$8,146,520.09	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı vidi	 	13	φυ,140,540.09	100%	φυ.υυ		#	φυ.υυ	
31370MQ50	Unavailable	6	\$1,013,743.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,013,743.17	100% 0			0	\$0.00	0
							Ⅱ		
31370MQJ0	Unavailable	258	\$28,610,876.59	100% 0		NA	0	\$0.00	NA
Total		258	\$28,610,876.59	100% 0	\$0.00		0	\$0.00	0
2127014017	TT	20	¢1.070.000 co	10000	\$0.00	***		φο οο	371
31370MQK7	Unavailable	29	\$1,072,326.60 \$1,072,326.60	100% 0		NA		\$0.00	NA 0
<u>Fotal</u>		29	\$1,072,326.60	100% 0	\$0.00		0	\$0.00	0
31370MQL5	Unavailable	36	\$1,743,259.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	J	36	\$1,743,259.90	100% 0		1 11 1	0	\$0.00	0
							ɒ		
31370MQM3	Unavailable	69	\$3,062,232.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		69	\$3,062,232.42	100% 0	\$0.00		0	\$0.00	0
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31370MQN1	Unavailable	83	\$4,021,168.94	100%			0		
Total		83	\$4,021,168.94	100% 0	\$0.00		0	\$0.00	0
31370MQP6	Unavailable	94	\$3,921,563.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	S Havanault	94	\$3,921,563.29	100% 0			0	\$0.00 \$0.00	
		7-1	#= 9× = 19000127		ΨΟ•ΟΟ		Ĭ	Ψ0.00	
31370MQQ4	Unavailable	73	\$2,766,145.98	100%		NA	0	\$0.00	NA (
Total		73	\$2,766,145.98	100% 0	\$0.00		0	\$0.00	0
31370MQR2	Unavailable	55	\$2,107,158.38	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Chavanaoic	55	\$2,107,158.38	100% 0		11/2	0	\$0.00 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		72330		Ĭ	, 5130	
31370MQS0	Unavailable	39	\$1,441,081.59	100%	\$0.00	NA	0	\$0.00	NA (
Total		39	\$1,441,081.59	100% 0	\$0.00		0	\$0.00	0
31370MQT8	Unavailable	38	\$1,444,893.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	38	\$1,444,893.38	100% 0		INA	0	\$0.00 \$0.00	NA C
		30	Ψ±, 111,070,00	200 /0 0	φυιου		Ĭ	Ψ0.00	
31370MR26	Unavailable	171	\$20,338,075.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		171	\$20,338,075.13	100%	\$0.00		0	\$0.00	0
31370MR34	Unavailable	107	\$12,273,487.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	107	\$12,273,487.43 \$12,273,487.43	100% 0			0		
1 (141)		107	Ψ± <i>29213</i> 9 401.43	100 /0 0	, φυ.υυ		7	φυ.υυ	
31370MRY6	Unavailable	32	\$3,131,837.35	100%	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,131,837.35	100% 0	\$0.00		0	\$0.00	0
31370MRZ3	Unavailable	197	\$21,439,509.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	197 197	\$21,439,509.18 \$21,439,509.18	100% 0			0	\$0.00 \$0.00	
10441		171	Ψ21,707,007.10	100 /0 0	γ Ψυ•υυ		۲	Ψ0.00	<u> </u>
31370MT99	Unavailable	57	\$4,914,624.79	100%	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,914,624.79	100%	\$0.00		0	\$0.00	0
							\coprod		
31370MTJ7	Unavailable	13	\$1,011,636.48	100% 0			T		
Total		13	\$1,011,636.48	100% 0	\$0.00		0	\$0.00	0
31370MTL2	Unavailable	84	\$9,975,166.91	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		84	\$9,975,166.91	100%			0	\$0.00	
							\prod		
31370MTM0	Unavailable	86	\$10,038,360.19	100% 0			0		
Total		86	\$10,038,360.19	100% 0	\$0.00		0	\$0.00	0
31370MTN8	Unavailable	104	\$11,961,989.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	104	\$11,961,989.26 \$11,961,989.26	100% 0			0	\$0.00 \$0.00	
		101	+	20070	φυ.συ		Ħ	Ψ0.00	

31370MTQ1	Unavailable	257	\$21,377,597.30	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		257	\$21,377,597.30	100%	0 \$0.00		0	\$0.00	0
31370MUA4	Unavailable	52	\$4,947,146.17	100%		NA	0	\$0.00	NA 0
Total		52	\$4,947,146.17	100%	0 \$0.00		0	\$0.00	0
							Ц		
31370MV47	Unavailable	29	\$3,013,137.36	100%			0	\$0.00	NA 0
Total		29	\$3,013,137.36	100%	0 \$0.00		0	\$0.00	0
							Ц		
31370MVJ4	Unavailable	22	\$2,588,569.43	100%			0		NA 0
Total		22	\$2,588,569.43	100%	0 \$0.00		0	\$0.00	0
							\sqcup		
31370MVK1	Unavailable	28	\$3,029,516.05	100%		1	0		NA 0
Total		28	\$3,029,516.05	100%	90.00		0	\$0.00	0
- :	, ., .,	27	\$2,052,200, 7 0	1000	Φ0.00	N. A.		\$0.00	274.0
31370MVM7	Unavailable	27	\$2,953,389.70	100%			1.1		NA 0
Total		27	\$2,953,389.70	100%	90.00		0	\$0.00	0
010708484847	TT::-:::1:1-1-1-	2.4	Ф2 071 025 00	1000	0 00 00	NI A	0	φn nn	NIA O
31370MVV7	Unavailable	34	\$3,971,935.99	100%		1	Ü		NA 0
Total		34	\$3,971,935.99	100%	90.00	1	V	\$0.00	0
31370MVW5	Unavailable	133	\$14,853,150.68	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	133	\$14,853,150.68	100%			0	\$ 0.00	0
Total		133	ψ14,023,120.00	100 /0	ΨΟ•Ο			φ0.00	V
31370MVX3	Unavailable	184	\$19,778,095.79	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		184	\$19,778,095.79	100%	-		0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,					,	
31370MVY1	Unavailable	125	\$14,946,609.17	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		125	\$14,946,609.17	100%			0	\$0.00	0
31370MVZ8	Unavailable	137	\$14,923,310.35	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		137	\$14,923,310.35	100%	0 \$0.00)	0	\$0.00	0
31370MW53	Unavailable	73	\$8,210,695.18	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		73	\$8,210,695.18	100%	0 \$0.00		0	\$0.00	0
31370MW61	Unavailable	62	\$7,028,370.70	100%		1	0		NA 0
Total		62	\$7,028,370.70	100%	0 \$0.00		0	\$0.00	0
31370MWC8	Unavailable	23	\$2,458,432.89	100%		1	1.1		NA 0
Total		23	\$2,458,432.89	100%	0 \$0.00		0	\$0.00	0
21270MW22	T I.e. 0 11 - 1- 1	5.0	¢6 022 227 07	1000	0 0000	NT A	0	¢0.00	NTA O
31370MWS3	Unavailable	56	\$6,022,287.97	100%			U		NA 0
Total		56	\$6,022,287.97	100%	90.00	1	V	\$0.00	0
	i	1			1 1				I

31370MWV6	Unavailable	15	\$1,478,519.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,478,519.62	100% 0	\$0.00		0	\$0.00	(
31370MWX2	Unavailable	39	\$3,346,556.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$3,346,556.86	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370MWY0	Unavailable	18	\$2,010,616.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,010,616.88	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370MX45	Unavailable	10	\$1,015,100.00	100% 0		NA	0	\$0.00	NA (
Total		10	\$1,015,100.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370MXB9	Unavailable	40	\$5,012,800.00	100% 0			0	\$0.00	NA (
Total		40	\$5,012,800.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370MXE3	Unavailable	26	\$2,955,265.42	100% 0			1 1	\$0.00	NA (
Total		26	\$2,955,265.42	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370MXF0	Unavailable	28	\$2,866,076.97	100% 0	-		t t	\$0.00	NA (
Total		28	\$2,866,076.97	100% 0	\$0.00		0	\$0.00	(
31370MXH6	Unavailable	18	\$1,973,723.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,973,723.39	100% 0	\$0.00		0	\$0.00	(
31370MXJ2	Unavailable	23	\$2,469,516.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,469,516.17	100% 0	\$0.00		0	\$0.00	(
31370MXK9	Unavailable	21	\$1,962,693.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,962,693.56	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370MXQ6	Unavailable	19	\$1,999,468.20	100% 0			0		
Total		19	\$1,999,468.20	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370MXS2	Unavailable	29	\$2,940,498.54	100% 0			1 1	\$0.00	NA (
Total		29	\$2,940,498.54	100% 0	\$0.00		0	\$0.00	(
31370MXU7	Unavailable	26	\$2,462,122.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,462,122.38	100% 0	\$0.00		0	\$0.00	(
31370MYR3	Unavailable	159	\$16,266,788.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		159	\$16,266,788.74	100% 0	\$0.00		0	\$0.00	(
31370MYS1	Unavailable	124	\$10,488,834.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	124	\$10,488,834.40	100% 0			0	\$0.00 \$0.00	
1 Juli		144	Ψ10,400,034.40	100 70 0	φυ.υυ		V	φυ.υυ	
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31370MYT9	Unavailable	198	\$19,502,885.70	100% 0		NA	0	\$0.00	NA (
Total		198	\$19,502,885.70	100% 0	\$0.00		0	\$0.00	(
31370MYU6	Unavailable	157	\$14,307,407.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanauic	157	\$14,307,407.29	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA (
10111		137	Ψ±π9ω019π01627	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31370MYV4	Unavailable	23	\$1,445,865.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$1,445,865.15	100% 0	\$0.00		0	\$0.00	(
31370MYW2	Unavailable	133	\$15,123,327.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	133	\$15,123,327.07	100% 0	\$0.00	11/1	0	\$0.00	(
31370MZD3	Unavailable	16	\$1,771,098.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,771,098.99	100% 0	\$0.00		0	\$0.00	(
31370MZT8	Unavailable	23	\$2,544,060.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,544,060.24	100% 0	\$0.00		0	\$0.00	(
31370MZW1	Unavailable	9	\$1,018,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,018,650.00	100% 0	\$0.00		0	\$0.00	(
31370MZX9	Unavailable	9	\$1,001,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,001,000.00	100% 0	\$0.00		0	\$0.00	(
31370N2G0	Unavailable	20	¢1 079 450 00	100% 0	\$0.00	NI A	0	\$0.00	NIA (
Total	Unavanable	20	\$1,978,450.00 \$1,978,450.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
Total		20	ψ1,970,430.00	100 /0 0	ψ0.00			ψ0.00	
31370N2J4	Unavailable	27	\$3,002,075.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,002,075.00	100% 0	\$0.00		0	\$0.00	(
31370N2L9	Unavailable	20	\$2,007,213.29	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	20	\$2,007,213.29 \$2,007,213.29	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA C
			<i>\$2,007,210.25</i>	100 /0 0	φοισσ		Ť	φοισσ	
31370N2S4	Unavailable	9	\$1,020,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,020,000.00	100% 0	\$0.00		0	\$0.00	C
31370N2T2	Unavailable	11	\$1,019,300.00	100% 0	\$0.00	NA	\cap	\$0.00	NA (
Total	Unavanable	11	\$1,019,300.00 \$1,019,300.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
2 0 0 0 0		11	Ψ1,012,500.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370N2W5	Unavailable	9	\$1,013,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,013,950.00	100% 0	\$0.00		0	\$0.00	
31370N3G9	Unavailable	10	\$1,009,809.13	100% 0	\$0.00	NT A	0	\$0.00	NI A
Total	Unavanable	10	\$1,009,809.13 \$1,009,809.13	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
10001		10	Ψ1,002,002.13	100 /0 0	ψυ•υυ			Ψ 0.00	

31370N3H7	Unavailable	15	\$1,498,759.01	100% 0		NA	0	\$0.00	NA 0
Total		15	\$1,498,759.01	100% 0	\$0.00		0	\$0.00	0
31370N3W4	Unavailable	138	\$16,677,902.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanaule	138	\$16,677,902.26 \$16,677,902.26	100% 0		INA	0	\$0.00 \$0.00	
1 0141		130	Ψ10,077,704.40	100 % 0	φυ.υυ		⇈	φυ•υυ	
31370N3X2	Unavailable	556	\$61,344,016.07	100% 0		NA	0	\$0.00	NA 0
Total		556	\$61,344,016.07	100% 0	\$0.00		0	\$0.00	0
31370N3Y0	Unavailable	190	\$18,409,123.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		190	\$18,409,123.82	100% 0			0	\$0.00	0
21270N/41 7	I I no : 1 - 1 - 1		¢1 202 750 00	1000	\$0.00	NT A	0	\$0.00	NT A
31370N4L7	Unavailable	8	\$1,302,750.00 \$1,302,750.00	100% 0		NA	1.1	\$0.00	NA 0
Total		8	\$1,302,750.00	100% 0	\$0.00		0	\$0.00	0
31370N4P8	Unavailable	12	\$1,003,336.10	100% 0		NA	0	\$0.00	NA 0
Total		12	\$1,003,336.10	100% 0	\$0.00		0	\$0.00	0
							Ц		
31370N4Q6	Unavailable	27	\$3,001,222.33	100% 0		NA	0	\$0.00	NA 0
Total		27	\$3,001,222.33	100% 0	\$0.00		0	\$0.00	0
31370N4U7	Unavailable	10	\$1,005,610.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,005,610.24	100% 0			0	\$0.00	0
31370N5D4	Unavailable	18	\$1,005,728.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,005,728.53	100% 0		11/1	0	\$ 0.00	0
21270NEUE	TT 13 1 3		¢2.010.056.21	1000	00.00	***		ФО ОО	NT A
31370N5H5	Unavailable	21	\$2,019,856.21 \$2,019,856.21	100% 0 100% 0		NA		\$0.00	NA 0
Total		21	\$2,019,856.21	100% 0	\$0.00		0	\$0.00	0
31370N5J1	Unavailable	33	\$3,019,315.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$3,019,315.86	100% 0	\$0.00		0	\$0.00	0
		1 1					${oldsymbol{ert}}$		
31370N5K8	Unavailable	22	\$2,013,137.69	100% 0		NA		\$0.00	NA 0
Total		22	\$2,013,137.69	100% 0	\$0.00		0	\$0.00	0
31370N5P7	Unavailable	13	\$1,000,924.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,000,924.09	100% 0			0	\$0.00	0
21270N/CO	I In a 2:1 -1:1	10	¢1 004 000 00	10007.0	\$0.00	N.T.A		¢0.00	NT A
31370N6S0 Total	Unavailable	12 12	\$1,094,900.00 \$1,094,900.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
- 0001		14	ψ 1, 02 7, 200.00	100 /0 U	ψ υ.υυ		+	ψυ.υυ	
31370N7M2	Unavailable	12	\$1,119,277.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,119,277.44	100% 0			0	\$0.00	0
						·	П		

31370NB47	Unavailable	15	\$1,424,670.00	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,424,670.00	100% 0	\$0.00		0	\$0.00	(
31370NBH8	Unavailable	14	\$1,775,824.01	100% 0	\$0.00	NA	0	\$0.00	NA (
•	Unavanable	14		100% 0		NΑ		\$0.00 \$0.00	NA (
Total		14	\$1,775,824.01	100% 0	\$0.00		0	Φυ.υ υ	
31370NBT2	Unavailable	26	\$2,370,925.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,370,925.65	100% 0	\$0.00		0	\$0.00	(
31370NC46	Unavailable	24	\$2,956,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	24	\$2,956,000.00	100% 0		1171	0	\$0.00	(
				10010	40.00			***	
31370NCG9	Unavailable	47	\$5,346,552.00	100% 0		NA		\$0.00	NA (
Total		47	\$5,346,552.00	100% 0	\$0.00		0	\$0.00	(
31370NCH7	Unavailable	99	\$10,624,819.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		99	\$10,624,819.32	100% 0	\$0.00		0	\$0.00	(
							\prod		
31370NCJ3	Unavailable	58	\$5,098,458.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$5,098,458.18	100% 0	\$0.00		0	\$0.00	(
31370NCQ7	Unavailable	38	\$4,983,772.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$4,983,772.31	100% 0			0	\$0.00	(
31370NCS3	Unavailable	42	\$4,985,096.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	42	\$4,985,096.35	100% 0		11/1	0	\$0.00	IVA (
			#0.00 i i ī i i i i	1000	***			400-	
31370NCW4	Unavailable	80	\$9,934,151.17	100% 0		NA		\$0.00	NA (
Total		80	\$9,934,151.17	100% 0	\$0.00		0	\$0.00	(
31370ND45	Unavailable	21	\$2,557,388.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,557,388.23	100% 0	\$0.00		0	\$0.00	(
2425075			h4 0 2 5	4000	ا جند			** -	<u>.</u>
31370ND52	Unavailable	8	\$1,013,850.00	100% 0		NA	П	\$0.00	NA (
Total		8	\$1,013,850.00	100% 0	\$0.00		0	\$0.00	(
31370NDG8	Unavailable	14	\$1,486,252.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,486,252.08	100% 0	\$0.00		0	\$0.00	(
31370NDK9	Unavailable	21	\$2,047,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	21	\$2,047,300.00 \$2,047,300.00	100% 0		11/A	0	\$0.00	NA (
							П		
31370NDR4	Unavailable	58	\$5,885,394.96	100% 0		NA	0	\$0.00	NA (
Total		58	\$5,885,394.96	100% 0	\$0.00		0	\$0.00	(
. I	ĺ	1					1 1		

31370NDS2	Unavailable	28		100%		NA	0		
Total		28	\$3,009,923.64	100%	90.00)	0	\$0.00	(
31370NDV5	Unavailable	32	\$4,091,500.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	C Ha vanaOiC	32	\$4,091,500.00	100%	1	1	0		
		32	¥ -,0> 1,000.00	200 /0	_ φυ•υυ	†	Ť	Ψ0.00	
31370NED4	Unavailable	11	\$1,024,950.00	100%			0		
Total		11	\$1,024,950.00	100%	90.00)	0	\$0.00	(
31370NEK8	Unavailable	47	\$5,405,498.77	100% (0 \$0.00	NA	U	\$0.00	NA (
Total	Unavanable	47	\$5,405,498.77 \$5,405,498.77	100%		1	0		
20001		47	ψυ, 10υ, 17υ. 11	100 /0	Ψυ.υυ	†	Ť	Ψ0.00	
31370NEN2	Unavailable	18	\$1,972,213.30	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		18	\$1,972,213.30	100%	0 \$0.00		0	\$0.00	(
			***				Н		
31370NEP7	Unavailable	10	\$1,017,250.00	100%	_	1			1 1
Total		10	\$1,017,250.00	100%	90.00	1	0	\$0.00	(
31370NES1	Unavailable	20	\$2,016,050.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Cha (ana)	20	\$2,016,050.00	100%			0		1 1
31370NET9	Unavailable	39	\$3,969,450.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		39	\$3,969,450.00	100%	90.00		0	\$0.00	(
31370NEV4	Unavailable	53	\$5,901,300.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	53	\$5,901,300.00	100%			0		
							\prod		
31370NEW2	Unavailable	39	\$3,903,800.00	100%			0	1	
Total		39	\$3,903,800.00	100%	90.00		0	\$0.00	(
31370NF43	Unavailable	1,170	\$107,045,955.79	100% (0 \$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	1,170		100%			0		
							\prod		
31370NF76	Unavailable	10	\$1,061,347.11	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		10	\$1,061,347.11	100%	90.00		0	\$0.00	(
21270NEL 5	Unavailable	13	¢1 720 257 07	100% (0 \$0.00	N.T.A	_	<u></u>	NT A
31370NFL5 Total	Unavanable	13	\$1,730,357.97 \$1,730,357.97	100%	1		0		1 1
1 Utai		13	φ1,/30,33/.9/	100 70	φυ.υυ		ť	φυ.υυ	
31370NFQ4	Unavailable	210	\$24,071,867.38	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		210	\$24,071,867.38	100%		1	0	\$0.00	
			440 777 777		2 4		\downarrow	4	
31370NFR2	Unavailable	107	\$12,533,627.91	100%		1	1.1	1	1
Total		107	\$12,533,627.91	100%	90.00	<u>'</u>	0	\$0.00	
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31370NFS0	Unavailable	70	\$7,785,716.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		70	\$7,785,716.00	100% 0	\$0.00		0	\$0.00	0
21270NC 42	TTm account 1.1	1.0	¢2.012.270.00	1000	¢0.00	% T 4		\$0.00	NTA C
31370NG42	Unavailable	16	\$2,013,270.00	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		16	\$2,013,270.00	100% 0	\$0.00		0	\$0.00	0
31370NGC4	Unavailable	158	\$14,179,132.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		158	\$14,179,132.45	100% 0	\$0.00		0	\$0.00	0
2425255		 					\coprod		
31370NGJ9	Unavailable	30	\$2,951,081.94	100% 0	\$0.00	NA	1 1	\$0.00	NA 0
Total		30	\$2,951,081.94	100% 0	\$0.00		0	\$0.00	0
31370NGK6	Unavailable	22	\$1,969,459.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	J. M. MIMOIC	22	\$1,969,459.19	100% 0	\$0.00	1 1/1 1	0	\$0.00	0
			ψ192029 T 02.12		ψυ•υυ			ΨΟ.ΟΟ	
31370NGN0	Unavailable	17	\$1,968,243.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,968,243.22	100% 0	\$0.00		0	\$0.00	0
21270NGO2	TT 11 1 1	10	¢1 000 007 00	1000	ф0 00	***		\$0.00	NT A
31370NGQ3	Unavailable	10	\$1,000,067.36	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		10	\$1,000,067.36	100% 0	\$0.00		0	\$0.00	0
31370NGT7	Unavailable	19	\$1,986,123.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,986,123.87	100% 0	\$0.00		0	\$0.00	0
		\Box					Ц		$\overline{}$
31370NGV2	Unavailable	24	\$1,993,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$1,993,400.00	100% 0	\$0.00		0	\$0.00	0
31370NGW0	Unavailable	34	\$3,001,661.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$3,001,661.41	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370NH25	Unavailable	84	\$7,212,192.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		84	\$7,212,192.24	100% 0	\$0.00		0	\$0.00	0
2127024422	TT		ф <i>Е</i> 4 77 10000	1000	\$0.00	**.		do 00	***
31370NH33	Unavailable	70	\$5,477,186.82	100% 0	\$0.00	NA		\$0.00	NA 0
Total		70	\$5,477,186.82	100% 0	\$0.00		0	\$0.00	0
31370NHC3	Unavailable	26	\$3,068,708.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2	26	\$3,068,708.86	100% 0	\$0.00	1 11 1	0	\$0.00	0
							Ħ		
31370NHD1	Unavailable	16	\$1,855,436.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		16	\$1,855,436.56	100% 0	\$0.00		0	\$0.00	0
21270NILIGO	TT 11 1 1	1.5	#2 D25 C42 24	1000	ф0 00	* T 4		\$0.00	NT A
31370NHS8	Unavailable	45	\$3,935,643.81	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total	+	45	\$3,935,643.81	100% 0	\$0.00		0	\$0.00	0
							1 1		

31370NHW9	Unavailable	23	\$1,783,925.93	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		23	\$1,783,925.93	100%	0 \$0.00	0	0	\$0.00	0
212702427	77 '1 1 1	1.4	φ1 21 C 00 C 20	1000	Φ0.00	2 274		Φ0.00	N. A. C.
31370NHY5	Unavailable	14	\$1,316,006.39	100%		1		\$0.00	NA (
Total		14	\$1,316,006.39	100%	0 \$0.00	0	0	\$0.00	0
31370NHZ2	Unavailable	49	\$3,870,693.95	100%	0 \$0.00) NA	0	\$0.00	NA
Total		49	\$3,870,693.95	100%	0 \$0.00	O	0	\$0.00	0
31370NJ98	Unavailable	89	\$3,735,815.13	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	o na vanao ro	89	\$3,735,815.13	100%		1	0	\$0.00	0
212701102	77 '1 1 1	20.4	φ1.6.072.025.05	1000	0 000) NA		фо О О	NIA C
31370NJG2	Unavailable	284	\$16,973,935.85	100%			1.1	\$0.00	NA (
<u>Total</u>		284	\$16,973,935.85	100%	90.00)	0	\$0.00	0
31370NJH0	Unavailable	38	\$2,212,483.87	100%	0 \$0.00) NA	0	\$0.00	NA
Total		38	\$2,212,483.87	100%	0 \$0.00)	0	\$0.00	0
							Ш		
31370NJJ6	Unavailable	34	\$1,834,414.59	100%	0 \$0.00) NA	0	\$0.00	NA
Total		34	\$1,834,414.59	100%	0 \$0.00	D	0	\$0.00	0
31370NJK3	Unavailable	34	\$1,928,875.44	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		34	\$1,928,875.44	100%		+	0	\$0.00	0
31370NJL1	Unavailable	22	\$1,251,955.40	100%	0 \$0.00) NA	n	\$0.00	NA (
Total	Chavanaoic	22	\$1,251,955.40	100%			0	\$0.00	0
2425033335		20	h4 64 7 00 7 44	1000	0 40.04	2		40.00	27.4
31370NJN7	Unavailable	30	\$1,645,907.14	100%			0	\$0.00	NAC
Total		30	\$1,645,907.14	100%	0 \$0.00)	0	\$0.00	0
31370NJP2	Unavailable	71	\$4,062,886.76	100%	0 \$0.00) NA	0	\$0.00	NA
Total		71	\$4,062,886.76	100%	0 \$0.00)	0	\$0.00	0
2125033300			** • • • • • • • • • • • • • • • • • •	1000	0 000	2 27.		40.00	27.1
31370NJQ0	Unavailable	52	\$2,842,007.35	100%		1	0	\$0.00	NA (
<u>Total</u>		52	\$2,842,007.35	100%	0 \$0.00)	0	\$0.00	0
31370NJT4	Unavailable	44	\$2,710,302.28	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		44	\$2,710,302.28	100%	0 \$0.00)	0	\$0.00	0
31370NJU1	Unavailable	22	\$1,362,010.78	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		22	\$1,362,010.78	100%		1	0	\$0.00	0
21270NIZ47	I Improvidated a	27	¢5 010 550 00	1000	0 000	NT A	0	¢ለ ለለ	NT A
31370NK47	Unavailable	37 37	\$5,018,550.00 \$5,018,550.00	100% 100%			U A	\$0.00 \$0.00	NA 0
Total		37	φ3,010,330.00	100%	v \$0.00	,	۲	ֆ Ս.ՍՍ	0

31370NKA3	Unavailable	26	\$1,219,307.29	100% 0		NA	0	\$0.00	NA (
Total		26	\$1,219,307.29	100% 0	\$0.00		0	\$0.00	(
21270NH/C0	TT '1 11	000	¢07,072,040,72	1000	¢0.00	NT A		фо О О	NTA (
31370NKC9	Unavailable	898	\$87,873,048.73	100% 0		NA	TT	\$0.00	NA (
Total		898	\$87,873,048.73	100% 0	\$0.00		0	\$0.00	(
31370NKM7	Unavailable	28	\$2,988,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,988,300.00	100% 0	\$0.00		0	\$0.00	(
31370NKT2	Unavailable	15	\$1,606,750.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	15	\$1,606,750.00	100% 0		INA	0	\$0.00	IVA (
31370NKV7	Unavailable	9	\$1,009,600.00	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,009,600.00	100% 0	\$0.00		0	\$0.00	(
31370NL46	Unavailable	48	\$4,479,842.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,479,842.08	100% 0		·	0	\$0.00	(
							Ц		
31370NLC8	Unavailable	44	\$5,000,452.34	100% 0		NA	0	\$0.00	NA (
Total		44	\$5,000,452.34	100% 0	\$0.00		0	\$0.00	(
31370NLG9	Unavailable	11	\$1,006,339.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,006,339.65	100% 0	\$0.00		0	\$0.00	(
31370NLQ7	Unavailable	17	\$1,012,280.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	17	\$1,012,280.81	100% 0	\$0.00	INA	0	\$0.00	NA (
			. ,		·			·	
31370NLS3	Unavailable	116	\$9,818,005.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		116	\$9,818,005.90	100% 0	\$0.00		0	\$0.00	(
31370NMX1	Unavailable	72	\$6,115,790.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	72	\$6,115,790.51	100% 0		1111	0	\$0.00	(
31370NMY9	Unavailable	24	\$2,950,200.00	100% 0		NA	0	\$0.00	NA (
Total		24	\$2,950,200.00	100% 0	\$0.00		0	\$0.00	(
31370NMZ6	Unavailable	31	\$3,059,469.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	S Ha vallable	31	\$3,059,469.00	100% 0		1 17 1	0	\$ 0.00	(
			·				П		
31370NNR3	Unavailable	27	\$3,132,948.52	100% 0		NA	0	\$0.00	NA (
Total		27	\$3,132,948.52	100% 0	\$0.00		0	\$0.00	(
31370NNX0	Unavailable	43	\$3,143,789.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	43	\$3,143,789.89	100% 0		1 1/1	0	\$0.00	
			. , ,				П		

31370NNZ5	Unavailable	176	\$22,248,068.93	100% 0		NA	0	\$0.00	NA
Total		176	\$22,248,068.93	100% 0	\$0.00		0	\$0.00	0
31370NQ66	Unavailable	217	\$25,249,218.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		217	\$25,249,218.74	100% 0		1111	0	\$0.00	1171 0
					,		П		
31370NQ74	Unavailable	207	\$22,185,458.55	100% 0		NA	0	\$0.00	NA (
Total		207	\$22,185,458.55	100% 0	\$0.00		0	\$0.00	0
21270NO00	TT '1 11	140	¢12.402.172.70	1000	¢0.00			\$0.00	DIA C
31370NQ90	Unavailable	149	\$12,492,173.78 \$12,492,173.78	100% 0		NA		\$0.00	NA (
Total		149	\$12,492,173.78	100% 0	\$0.00		0	\$0.00	0
31370NQG4	Unavailable	58	\$4,982,738.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	58	\$4,982,738.99	100% 0		11/7	0	\$0.00	
20001		3	Ψ 192029100122	100 /0 0	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31370NQU3	Unavailable	10	\$1,007,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,200.00	100% 0			0	\$0.00	0
							\prod		
31370NQW9	Unavailable	18	\$1,843,255.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,843,255.46	100% 0	\$0.00		0	\$0.00	0
31370NRA6	Unavailable	39	\$3,128,824.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	39	\$3,128,824.49 \$3,128,824.49	100% 0		INA	0	\$0.00 \$0.00	NA C
1 Juli		39	ψ5,120,024.49	100 70 0	φυ.υυ		++	φυ.υυ	
31370NRJ7	Unavailable	600	\$61,883,179.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		600	\$61,883,179.13	100% 0			0	\$0.00	0
21250)		7.0	06.110.106.55	100 ~ 0	40.00			40.00	
31370NRL2	Unavailable	53	\$6,118,106.26	100% 0		NA		\$0.00	NA (
Total		53	\$6,118,106.26	100% 0	\$0.00		0	\$0.00	0
31370NRM0	Unavailable	97	\$9,693,497.50	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	5114.4114010	97	\$9,693,497.50	100% 0		1 11 1	0	\$0.00	1771
							\prod		
31370NRP3	Unavailable	62	\$4,909,978.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		62	\$4,909,978.70	100% 0	\$0.00		0	\$0.00	0
21270 ND 12	77	12	Φ1 00¢ 50¢ 51	100%	40.00	***		#O 00	37.4
31370NRU2	Unavailable	12	\$1,006,596.74	100% 0		NA		\$0.00	NAC
Total		12	\$1,006,596.74	100% 0	\$0.00		0	\$0.00	0
31370NT63	Unavailable	96	\$11,009,007.19	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		96	\$11,009,007.19	100% 0			0	\$0.00	0
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31370NTG1	Unavailable	78	\$9,018,613.39	100% 0		NA		\$0.00	NA 0
Total		78	\$9,018,613.39	100% 0	\$0.00		0	\$0.00	0
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31370NTJ5	Unavailable	121	\$11,858,342.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		121	\$11,858,342.70	100% 0	\$0.00		0	\$0.00	(
31370NTK2	Unavailable	59	\$6,540,878.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	59	\$6,540,878.53	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	NA C
1 Otal		39	ψυ,5πυ,070.55	100 /0 0	ψ 0.00			ψ υ.υ υ	
31370NU38	Unavailable	42	\$1,690,644.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$1,690,644.73	100% 0	\$0.00		0	\$0.00	0
31370NU61	Unavailable	37	\$4,703,045.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	37	\$4,703,045.99	100% 0	\$0.00	1171	0	\$0.00	1471
31370NU79	Unavailable	26	\$3,104,398.95	100% 0	\$0.00	NA		\$0.00	NA (
Total		26	\$3,104,398.95	100% 0	\$0.00		0	\$0.00	(
31370NU87	Unavailable	13	\$1,822,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,822,100.00	100% 0	\$0.00		0	\$0.00	C
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31370NU95	Unavailable	48	\$3,920,920.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$3,920,920.24	100% 0	\$0.00		0	\$0.00	(
31370NUN4	Unavailable	12	\$1,884,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,884,900.00	100% 0	\$0.00		0	\$0.00	(
31370NUZ7	Unavailable	34	\$1,541,317.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	34	\$1,541,317.08	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (
31370NVB9	Unavailable	20	\$2,034,195.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,034,195.26	100% 0	\$0.00		0	\$0.00	(
31370NVF0	Unavailable	50	\$4,912,227.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,912,227.72	100% 0	\$0.00	· -	0	\$0.00	(
				$\longrightarrow \coprod$					
31370NVN3	Unavailable	56	\$6,898,192.22	100% 0	\$0.00	NA		\$0.00	NA (
Total		56	\$6,898,192.22	100% 0	\$0.00		0	\$0.00	(
31370NVQ6	Unavailable	43	\$4,904,185.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,904,185.00	100% 0	\$0.00		0	\$0.00	C
2125274		2.0	42 011 200 00	100 ~ 0	ф0.00			# 2.22	***
31370NVX1	Unavailable	20	\$2,011,200.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,011,200.00	100% 0	\$0.00		U	\$0.00	0
31370NWA0	Unavailable	10	\$1,003,438.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,438.58	100% 0	\$0.00		0	\$0.00	1,11

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31370NWB8	Unavailable	24	\$2,017,655.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,017,655.65	100% 0	\$0.00		0	\$0.00	0
21270NWD4	Unavailable	11	\$1 01 <i>4 252</i> 91	100% 0	\$0.00	NT A	0	¢0.00	NI A
31370NWD4	Unavailable	11	\$1,014,353.81		\$0.00	NA		\$0.00	NA (
Total		11	\$1,014,353.81	100% 0	\$0.00		0	\$0.00	
31370NX50	Unavailable	21	\$1,961,421.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,961,421.71	100% 0	\$0.00		0	\$0.00	0
31370NY42	Unavailable	10	\$1,076,016,02	100% 0	00.00	NI A	0	00.00	NIA C
Total	Unavanable	10	\$1,076,016.03 \$1,076,016.03	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
10441		10	ψ1,070,010.02	100 /0 0	φο.σσ		U	ψ0.00	
31370NY75	Unavailable	22	\$1,972,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,972,000.00	100% 0	\$0.00		0	\$0.00	0
31370NYF7	Unavailable	71	\$5,395,658.55	100% 0	\$0.00	NT A	0	\$0.00	NA (
Total	Uliavaliable	71	\$5,395,658.55	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C
2000		'-	ψυ,υνυ,υυυ.υυ	100 /0 0	ΨΟ•ΟΟ			ψ0•00	
31370NYP5	Unavailable	25	\$2,275,925.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,275,925.52	100% 0	\$0.00		0	\$0.00	0
21270NIX/O2	TT	40	ΦE 021 052 CO	1000	фО ОО	жта		# 0.00	NT A
31370NYQ3	Unavailable	48 48	\$5,931,853.69 \$5,931,853.60	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
Total		48	\$5,931,853.69	100%	Φυ.υυ		V	Φυ.υ υ	
31370NYS9	Unavailable	48	\$4,708,238.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,708,238.97	100% 0	\$0.00		0	\$0.00	0
31370NZ74	Unavailable	21	\$1,347,185.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	21	\$1,347,185.01	100% 0	\$0.00	IVA	0	\$0.00 \$0.00	0
			+ -, ,	200 /0 0	Ψ0•00		Ť	Ψ0.00	
31370NZC3	Unavailable	16	\$1,991,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,991,900.00	100% 0	\$0.00		0	\$0.00	0
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31370NZH2	Unavailable	39	\$4,056,586.32	100% 0	\$0.00	NA		\$0.00	NA (
Total		39	\$4,056,586.32	100% 0	\$0.00		0	\$0.00	0
31370NZK5	Unavailable	21	\$2,036,112.57	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		21	\$2,036,112.57	100% 0	\$0.00		0	\$0.00	O
21270N71 2	TT '1 11		¢1.006.611.27	1000	¢0.00	NT A		\$0.00	DIA C
31370NZL3 Total	Unavailable	9 9	\$1,006,611.37 \$1,006,611.37	100% 0 100% 0	\$0.00 \$0.00	NA	O O	\$0.00 \$0.00	NA C
1 Utal		9	φ1,000,011.5/	100 % 0	φυ.υυ		V	φυ.υυ	
31370NZP4	Unavailable	23	\$2,456,957.49	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		23	\$2,456,957.49	100% 0	\$0.00		0	\$0.00	0

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31370NZU3	Unavailable	9	\$1,006,622.00	100% 0		NA	0	\$0.00	NA
Total		9	\$1,006,622.00	100% 0	\$0.00		0	\$0.00	0
212707251	** ** **	1	фо. 5 00 105 5 1	1000	40.0-	.		40.0-	
31370P2C4	Unavailable	42	\$3,502,102.96	100% 0	\$0.00	NA	TT	\$0.00	NA (
Total	- 	42	\$3,502,102.96	100% 0	\$0.00		0	\$0.00	0
31370P3S8	Unavailable	11	\$1,174,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	S Ha , alla Ole	11	\$1,174,700.00	100% 0	\$0.00	1 12 3	0	\$0.00	1171
			¥1,171,700,00	200 /0 0	ΨΟ•ΟΟ		Ť	Ψυ•υυ	
31370PAA9	Unavailable	16	\$1,168,977.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,168,977.43	100% 0	\$0.00		0	\$0.00	0
21270DA D7	I In arrail als 1 -	10	\$1,700,020,40	1000/ 0	\$0.00	NT A		\$0.00	NT A
31370PAB7	Unavailable	19	\$1,700,039.49	100% 0	\$0.00	NA	1.1	\$0.00	NA (
Total		19	\$1,700,039.49	100% 0	\$0.00		0	\$0.00	0
31370PAC5	Unavailable	30	\$3,052,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,052,350.00	100% 0	\$0.00		0	\$0.00	0
							Ц		
31370PAG6	Unavailable	60	\$4,900,402.04	100% 0		NA	0	\$0.00	NA
Total		60	\$4,900,402.04	100% 0	\$0.00		0	\$0.00	0
31370PAH4	Unavailable	14	\$1,230,910.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,230,910.61	100% 0	\$0.00	1 1/1	0	\$0.00	
	 	11	7 - 9-0 09× 10+01		40.00		ŤΤ	¥ 0 • 0 0	
31370PAL5	Unavailable	130	\$9,859,050.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$9,859,050.68	100% 0	\$0.00		0	\$0.00	0
31370PAM3	Unavailable	216	\$19,600,653.05	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanaule	216	\$19,600,653.05 \$19,600,653.05	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
		210	ψ±2,000,033.03	100 /U U	φυ.υυ		\dagger	ψυ.υυ	
31370PAQ4	Unavailable	127	\$12,749,636.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,749,636.17	100% 0			0	\$0.00	0
							Ц		
31370PB91	Unavailable	141	\$11,178,727.40	100% 0		NA	0	\$0.00	NA
Total		141	\$11,178,727.40	100% 0	\$0.00		0	\$0.00	0
21270003/42	T To a 11 1 1 1	26	¢2 550 201 74	1000	\$0.00	* T A		\$0.00	NT A
31370PBM2 Total	Unavailable	26 26	\$2,559,391.74 \$2,559,391.74	100% 0 100% 0		NA		\$0.00 \$0.00	NA 0
1 Utal		20	\$2,559,391.74	100% 0	\$U.UU		0	ՓՄ.ՄՄ	
31370PBT7	Unavailable	42	\$4,988,564.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,988,564.70	100% 0	\$0.00		0	\$0.00	0
		\prod					Ц		\prod
31370PBU4	Unavailable	20	\$3,003,288.05	100% 0		NA	1.1	\$0.00	NAC
Total		20	\$3,003,288.05	100% 0	\$0.00		0	\$0.00	0
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31370PC90	Unavailable	59	\$4,925,650.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$4,925,650.00	100% 0	\$0.00		U	\$0.00	0
31370PDA6	Unavailable	53	\$4,905,000.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	53	\$4,905,000.00 \$4,905,000.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
10141		33	Ψτ, 202,000.00	100 /0 0	φυ.υυ		1	ψ υ. 00	
31370PDB4	Unavailable	51	\$4,906,550.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$4,906,550.00	100% 0	\$0.00		0	\$0.00	0
							Щ	$\underline{\hspace{1cm}}$	\bot
31370PDE8	Unavailable	35	\$2,869,930.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		35	\$2,869,930.86	100% 0	\$0.00		0	\$0.00	0
212505-7-7			0.1.1.1.1				4		
31370PDL2	Unavailable	11	\$1,116,025.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		11	\$1,116,025.00	100% 0	\$0.00		0	\$0.00	0
31370PFS5	Unavailable	31	\$2,455,775.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	31	\$2,455,775.00 \$2,455,775.00	100% 0	\$0.00 \$0.00		0	\$0.00	0
		71	¥=,100,110.00	200 /0 0	ΨΟ•ΟΟ		#	ΨΟ•ΟΟ	
31370PFT3	Unavailable	22	\$2,456,467.47	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,456,467.47	100% 0	\$0.00		0	\$0.00	0
							J		
31370PFU0	Unavailable	30	\$2,963,201.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$2,963,201.45	100% 0	\$0.00		0	\$0.00	0
2127005777		10	Ф2 007 000 -	100~	AC CC			40.00	
31370PFW6	Unavailable	18	\$2,005,900.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		18	\$2,005,900.00	100% 0	\$0.00		0	\$0.00	0
31370PG39	Unavailable	29	\$2,699,336.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Ha vallable	29	\$2,699,336.01	100% 0	\$0.00		0	\$0.00	0
							Ţ		
31370PGH8	Unavailable	17	\$2,010,610.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,010,610.37	100% 0	\$0.00		0	\$0.00	0
							仜		
31370PGT2	Unavailable	63	\$6,959,614.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		63	\$6,959,614.58	100% 0	\$0.00		0	\$0.00	0
2127001100	TT 19.11		0.075.704.75	1000	Φ0.00	***		ФО ОО	D.T.A.
31370PHG9	Unavailable	61	\$6,875,734.76 \$6,875,734.76	100% 0	\$0.00	NA		\$0.00	NA 0
Total		61	\$6,875,734.76	100% 0	\$0.00		0	\$0.00	0
31370PJ51	Unavailable	27	\$3,302,836.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Silavailaule	27	\$3,302,836.00	100% 0	\$0.00		0	\$0.00	0
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31370PKT7	Unavailable	34	\$4,961,049.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$4,961,049.53	100% 0	\$0.00		0	\$0.00	0
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31370PKX8	Unavailable	15	\$1,007,649.37	100%		NA	0	\$0.00	
Total		15	\$1,007,649.37	100%	\$0.00		0	\$0.00	(
31370PKY6	Unavailable	11	\$1,010,207,02	100% 0	\$0.00	N.T.A	0	\$0.00	NI A
	Unavailable	11	\$1,010,297.03				TT	\$0.00	
Total		11	\$1,010,297.03	100% 0	\$0.00		0	\$0.00	(
31370PP70	Unavailable	11	\$1,025,340.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,025,340.21	100%	\$0.00		0	\$0.00	(
31370PP96	Unavailable	16	\$2,026,150.00	100% 0	\$0.00	NA	O	\$0.00	NA (
Total	Chavanaoic	16	\$2,026,150.00	100% 0	1		0	\$0.00	
							П		
31370PQ87	Unavailable	17	\$1,393,166.04	100% 0			1.1	\$0.00	1
Total		17	\$1,393,166.04	100% 0	\$0.00		0	\$0.00	(
31370PQA2	Unavailable	38	\$5,032,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$5,032,550.00	100%			0	\$0.00	(
							\prod		
31370PQB0	Unavailable	30	\$3,027,214.31	100% 0		NA	0	\$0.00	NA (
Total		30	\$3,027,214.31	100% 0	\$0.00		0	\$0.00	(
31370PQD6	Unavailable	21	\$1,983,101.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,983,101.06	100% 0	1		0	\$0.00	
31370PQF1	Unavailable	19	\$2,075,451.78	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Chavallable	19	\$2,075,451.78	100% 0		117	0	\$0.00	
							\prod		
31370PQJ3	Unavailable	17	\$1,621,901.78	100% 0	1		1.1	\$0.00	
Total		17	\$1,621,901.78	100% 0	\$0.00		0	\$0.00	(
31370PQK0	Unavailable	52	\$4,750,435.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$4,750,435.04	100%			0	\$0.00	
							\coprod		
31370PQT1	Unavailable	116	\$11,826,329.11	100% 0				\$0.00	
Total		116	\$11,826,329.11	100% 0	\$0.00		0	\$0.00	(
31370PQU8	Unavailable	106	\$10,993,539.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		106	\$10,993,539.28	100%			0	\$0.00	
21270DOV/6	Unavailahla	12	\$2 905 569 62	100% 0	\$0.00	NT A	0	¢ስ ስስ	NI A
31370PQV6 Total	Unavailable	43 43	\$3,895,568.62 \$3,895,568.62	100% 0		NA	0	\$0.00 \$0.00	
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31370PQZ7	Unavailable	25	\$2,383,156.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,383,156.75	100%	\$0.00		0	\$0.00	(
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31370PR94	Unavailable	11	\$1,011,275.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,011,275.53	100% 0	\$0.00		0	\$0.00	0
31370PRA1	Unavailable	21	\$2,134,852.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavailable	21	\$2,134,852.43 \$2,134,852.43	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
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31370PRB9	Unavailable	15	\$1,447,252.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,447,252.95	100% 0	\$0.00		0	\$0.00	0
31370PSF9	Unavailable	8	\$1,002,093.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v a Haule	8	\$1,002,093.84 \$1,002,093.84	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
							\prod		
31370PSH5	Unavailable	58	\$7,010,719.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$7,010,719.25	100% 0	\$0.00		0	\$0.00	0
31370PT76	Unavailable	20	\$2,164,995.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,164,995.68	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370PT84	Unavailable	18	\$1,408,333.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,408,333.05	100% 0	\$0.00		0	\$0.00	0
31370PV81	Unavailable	17	\$1,327,889.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,327,889.46	100% 0	\$0.00	_ ,,11	0	\$0.00	0
21270DV00	I Impresided.	10	\$1.626.000.00	100%	\$0.00	TAT A		\$0.00	NT A
31370PV99 Total	Unavailable	18 18	\$1,636,299.83 \$1,636,299.83	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1041		10	Ψ1,050,477.03	100 /0 U	ψ υ.υυ		+	φυ.υυ	
31370PWB3	Unavailable	22	\$3,603,910.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$3,603,910.59	100% 0	\$0.00		0	\$0.00	0
31370PWD9	Unavailable	9	\$1,258,467.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaule	9	\$1,258,467.84	100% 0	\$0.00	11/1	0	\$0.00	0
31370PWE7	Unavailable	10	\$1,244,858.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,244,858.03	100% 0	\$0.00		0	\$0.00	0
31370PWH0	Unavailable	32	\$3,976,066.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Shavanaoic	32	\$3,976,066.19	100% 0	\$0.00	11/1	0	\$0.00	0
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31370PWK3	Unavailable	34	\$3,986,492.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		34	\$3,986,492.93	100% 0	\$0.00		0	\$0.00	0
31370PWM9	Unavailable	6	\$344,313.70	100% 0	\$0.00	NA		\$0.00	NA 0
Fotal	Onavanable	6	\$344,313.70 \$344,313.70	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31370PWR8	Unavailable	17		100%			0		
Total		17	\$1,756,560.61	100%	90.00)	0	\$0.00	(
31370PWU1	Unavailable	67	\$5,980,712.44	100%	0 \$0.00	NA	U	\$0.00	NA (
Total	Onavanault	67	\$5,980,712.44 \$5,980,712.44	100%			0		1 1
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31370PWW7	Unavailable	29		100%		NA	0	\$0.00	
Total		29	\$1,983,810.01	100%	90.00)	0	\$0.00	(
31370PWZ0	Unavailable	50	\$4,906,400.00	100%	0 \$0.00	NA	n	\$0.00	NA (
Total	Onavanabic	50	· · · · · · · · · · · · · · · · · · ·	100%		1	0		1
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31370PXB2	Unavailable	21	\$2,232,588.91	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		21	\$2,232,588.91	100%	90.00		0	\$0.00	(
31370PXS5	Unavailable	37	\$3,433,952.41	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	37	\$3,433,952.41 \$3,433,952.41	100%		1	0		
			12, 22, 22	22.2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ĭ	, 3130	
31370PY70	Unavailable	18	\$1,922,650.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		18	\$1,922,650.00	100%	90.00		0	\$0.00	(
31370Q2U2	Unavailable	27	\$2,984,215.07	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	O Ha vallable	27	\$2,984,215.07	100%			0		
		<u> </u>	7-3-3-19-2-10-1		40.00		Ť	7 3 3 3	
31370Q2W8	Unavailable	83	\$8,492,417.31	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		83	\$8,492,417.31	100%	90.00		0	\$0.00	(
31370Q2X6	Unavailable	73	\$7,179,769.00	100%	0 \$0.00	NA	\cap	\$0.00	NA (
Total	Chavanaoic	73		100%		1	0		
- 227-		1	7.727.02.00		40.00		Ť	70.00	
31370Q2Y4	Unavailable	23	\$2,126,362.83	100%	0 \$0.00	NA	. 0	\$0.00	NA (
Total		23	\$2,126,362.83	100%	0 \$0.00		0	\$0.00	(
2125005:5		_	** *** *** *** *** *** *** *** *** ***	4000	0 4		H	4.5 -	
31370Q5A3	Unavailable	20		100%		1			1 1
Total		20	\$1,917,636.91	100%	90.00	1	0	\$0.00	(
31370Q5Z8	Unavailable	37	\$5,056,210.99	100%	0 \$0.00	NA	0	\$0.00	NA
Total		37		100%	1		0		1
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31370Q6K0	Unavailable	1,768		100%		1	0		1 1
<u>Fotal</u>		1,768	\$249,644,497.56	100%	90.00		0	\$0.00	
31370Q6L8	Unavailable	9 123	\$1,075,342,254.22	100%	0 \$0.00	NA	U	\$0.00	NA (
Total	Onavanault		\$1,075,342,254.22 \$1,075,342,254.22	100%		1	0	\$0.00 \$0.00	
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31370QA41	Unavailable	86	\$11,838,168.16	100% (0		
Total		86	\$11,838,168.16	100%	\$0.00		0	\$0.00	(
31370QA90	Unavailable	88	\$11,061,791.47	100% (\$0.00	NA	n	\$0.00	NA (
Total	Onavanaule	88	\$11,061,791.47 \$11,061,791.47	100% (0	\$0.00 \$0.00	
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31370QAE9	Unavailable	26	\$3,149,446.30	100% (\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,149,446.30	100%	\$0.00		0	\$0.00	(
31370QAJ8	Unavailable	117	\$14,746,170.13	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	117	\$14,746,170.13	100%			0	\$0.00	
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31370QAK5	Unavailable	85	\$8,603,264.00	100% (1.1		1
Total		85	\$8,603,264.00	100%	\$0.00		0	\$0.00	(
31370QAQ2	Unavailable	31	\$3,803,490.43	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,803,490.43	100% (0	\$0.00	(
							Ц		
31370QB57	Unavailable	20	\$1,996,770.00	100% (0		
Total		20	\$1,996,770.00	100%	\$0.00		0	\$0.00	(
31370QB81	Unavailable	49	\$4,043,464.19	100% (\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,043,464.19	100%			0	\$0.00	t
31370QBA6	Unavailable	99	\$10,682,332.21	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	99	\$10,682,332.21	100%			0	\$0.00	
21250005		2.2	h1 00 1 7 1 1 50	1000	****	• • •		\$0.00	
31370QBB4	Unavailable	22	\$1,904,544.60	100%			1.1	\$0.00	
Total		22	\$1,904,544.60	100%	\$0.00		0	\$0.00	(
31370QBL2	Unavailable	128	\$15,873,065.27	100% (\$0.00	NA	0	\$0.00	NA (
Total		128	\$15,873,065.27	100% (\$0.00		0	\$0.00	(
212700PL#0	77 111	105	Φ1 4 7 47 Q5Q 5 C	1000	φο οο	37.4	0	#0.00	374
31370QBM0	Unavailable	135	\$14,747,250.56	100% (П		
Total		135	\$14,747,250.56	100%	\$0.00		0	\$0.00	(
31370QBN8	Unavailable	37	\$3,526,614.29	100% (\$0.00	NA	0	\$0.00	NA (
Total		37	\$3,526,614.29	100%	\$0.00		0	\$0.00	(
31370QBW8	Unavailable	149	\$19,887,786.34	100% (\$0.00	NA	0	\$0.00	NA (
Total	Oliavaliaule	149	\$19,887,786.34	100% (1		0	\$0.00 \$0.00	
							Ц		
31370QBX6	Unavailable	244	\$26,982,600.88	100% (1.1	\$0.00	t
Total		244	\$26,982,600.88	100%	\$0.00		0	\$0.00	(
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31370QBY4	Unavailable	58	\$4,739,765.35	100% 0		NA	0	\$0.00	NA (
Total		58	\$4,739,765.35	100% 0	\$0.00		0	\$0.00	0
31370QHF9	Unavailable	15	\$1,002,420.55	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	15	\$1,002,420.55 \$1,002,420.55	100% 0		INA	0	\$0.00 \$0.00	
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31370QHG7	Unavailable	24	\$1,488,693.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$1,488,693.96	100% 0	\$0.00		0	\$0.00	0
		\coprod					\coprod		$\overline{1}$
31370QHJ1	Unavailable	14	\$1,002,534.65	100% 0		NA	0	\$0.00	NA 0
Total		14	\$1,002,534.65	100% 0	\$0.00		0	\$0.00	0
		+					\coprod		
31370QHK8	Unavailable	36	\$2,485,405.88	100% 0	\$0.00	NA		\$0.00	NA 0
Total		36	\$2,485,405.88	100% 0	\$0.00		0	\$0.00	0
31370QHL6	Unavailable	36	\$2,309,070.28	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	36	\$2,309,070.28 \$2,309,070.28	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
		30	ψ = ,507,070.40	100 /0 U	ψυ•υυ		#	ψυ.υυ	
31370QHM4	Unavailable	44	\$3,226,361.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$3,226,361.55	100% 0	\$0.00		0	\$0.00	0
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31370QHN2	Unavailable	22	\$1,394,594.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$1,394,594.85	100% 0	\$0.00		0	\$0.00	0
		\Box					\coprod	\Box	$\overline{\Box}$
31370QHR3	Unavailable	31	\$3,544,700.00	100% 0	•	NA	0	\$0.00	NA 0
Total		31	\$3,544,700.00	100% 0	\$0.00		0	\$0.00	0
313700105		20	\$2.015.200.00	100% 0	\$0.00	**************************************	H	\$0.00	NT A
31370QJG5 Total	Unavailable	29 29	\$3,015,200.00 \$3,015,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
Total		29	ψ3,013,400.00	100% 0	φυ.υυ_		1	φυ.υυ_	—— L
31370QJJ9	Unavailable	18	\$2,011,150.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,011,150.00 \$2,011,150.00	100% 0		11/1	0	\$0.00	0
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31370QM30	Unavailable	39	\$3,446,146.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$3,446,146.00	100% 0			0	\$0.00	0
		\coprod					\coprod		T
31370QPU7	Unavailable	7	\$1,018,050.00	100% 0		NA		\$0.00	NA 0
Total		7	\$1,018,050.00	100% 0	\$0.00		0	\$0.00	0
313700026	I Inc. 11 1 1	0.5	¢0 001 574 57	1000	00.00	***	#	\$0.00	NT A
31370QQ36	Unavailable	85 85	\$9,881,574.57 \$9 881 574 57	100% 0		NA		\$0.00	NA 0
<u> Fotal</u>	- 	85	\$9,881,574.57	100% 0	\$0.00		0	\$0.00	
31370QQ44	Unavailable	119	\$14,819,031.97	100% 0	\$0.00	NA		\$0.00	NA 0
Total	O Ha v a Ha Ule	119	\$14,819,031.97 \$14,819,031.97	100% 0		<u> INA</u>	0	\$0.00 \$0.00	NA 0
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31370QQ51	Unavailable	12	\$1,801,211.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,801,211.31	100% 0	\$0.00		0	\$0.00	0
212700002	Unavailable	12	\$1.260.750.00	100% 0	\$0.00	NT A	0	\$0.00	NIA C
31370QQ93	Unavailable		\$1,260,750.00 \$1,260,750.00		\$0.00	NA		\$0.00	NA (
Total		12	\$1,260,750.00	100% 0	\$0.00		0	\$0.00	0
31370QRE1	Unavailable	19	\$1,928,679.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,928,679.53	100% 0	\$0.00		0	\$0.00	0
212700867	Unavailable	44	\$4,606,495.05	100% 0	\$0.00	NA	0	\$0.00	NA (
31370QS67 Total	Ullavallable	44	\$4,606,495.05	100% 0	\$0.00	INA	0	\$0.00 \$0.00	NA C
1000			ψ 1,000,15010C	100 /0 0	ΨΟΦΟ			φοισσ	
31370QS83	Unavailable	38	\$4,653,360.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$4,653,360.41	100% 0	\$0.00		0	\$0.00	0
21270OT74	Unavailable	12	¢1 441 252 40	1000/	\$0.00	NT A	0	\$0.00	NT A
31370QT74 Total	Unavailable	13 13	\$1,441,252.49 \$1,441,252.49	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
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31370QT82	Unavailable	19	\$1,609,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,609,750.00	100% 0	\$0.00		0	\$0.00	0
2125007772		2.1	\$2.011.000.00	10000	* 0.00		0	40.00	77.1
31370QTH2	Unavailable	24	\$3,011,900.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		24	\$3,011,900.00	100% 0	\$0.00		0	\$0.00	0
31370QTQ2	Unavailable	18	\$2,024,160.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,024,160.00	100% 0	\$0.00		0	\$0.00	0
21270OTT6	Unavailable	22	¢1 005 050 00	1000/ 0	\$0.00	NI A	0	\$0.00	NIA C
31370QTT6 Total	Unavailable	22 22	\$1,985,850.00 \$1,985,850.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 Otal			φ1,203,030.00	100 /6 0	φυ.υυ		U	φυ.υυ	
31370QTV1	Unavailable	9	\$1,018,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,750.00	100% 0	\$0.00		0	\$0.00	0
31370QTX7	Unavailable	22	\$2,037,058.30	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,037,058.30	100% 0	\$0.00		0	\$0.00	
31370QTZ2	Unavailable	16	\$2,011,950.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		16	\$2,011,950.00	100% 0	\$0.00	_ 12.2	0	\$0.00	0
31370QVE6	Unavailable	27	\$1,979,041.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,979,041.26	100% 0	\$0.00		0	\$0.00	0
31370RE29	Unavailable	57	\$6,968,782.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Uliavaliaule	57	\$6,968,782.72 \$6,968,782.72	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
			40,700,10 2 ,12	130 /0 0	ΨΟ•ΟΟ		Ť	Ψ0•00	

31370REZ6	Unavailable	94	\$10,917,082.98	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		94	\$10,917,082.98	100%	0	\$0.00		0	\$0.00	0
31370RG27	Unavailable	134	\$11,389,977.79	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		134	\$11,389,977.79	100%	0	\$0.00		0	\$0.00	0
31370RG35	Unavailable	43	\$6,307,284.51	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$6,307,284.51	100%	0	\$0.00		0	\$0.00	0
31370RG76	Unavailable	143	\$21,534,761.30	100%		\$0.00	NA	0		NA 0
Total		143	\$21,534,761.30	100%	0	\$0.00		0	\$0.00	0
								Ł		
31370RG92	Unavailable	34	\$4,428,913.82	100%		\$0.00	NA	0		NA 0
Total		34	\$4,428,913.82	100%	0	\$0.00		0	\$0.00	0
21270D C IO	TT	17	¢1 072 577 00	10007	0	¢0.00	NT A		¢0.00	NIA O
31370RGJ0	Unavailable	17	\$1,973,577.88	100% 100%	_	\$0.00	NA	Τ.		NA 0
<u>Total</u>		17	\$1,973,577.88	100%	U	\$0.00		0	\$0.00	0
31370RGN1	Unavailable	85	\$9,442,246.23	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total	Ollavallaule	85	\$9,442,246.23	100%		\$0.00	INA.	n	\$0.00	0
lotai		0.5	φ 2,442,240,2 5	100 /0		ψυ.υυ		U	φυ.υυ	
31370RGQ4	Unavailable	206	\$19,263,713.91	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		206	\$19,263,713.91	100%	 	\$0.00		0		0
			+ , ,			7 0 0 0		Ť	7 0000	
31370RGR2	Unavailable	141	\$16,143,715.34	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		141	\$16,143,715.34	100%	0	\$0.00		0		0
			,							
31370RGT8	Unavailable	419	\$42,714,888.13	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		419	\$42,714,888.13	100%	0	\$0.00		0	\$0.00	0
31370RGU5	Unavailable	947	\$52,143,702.11	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		947	\$52,143,702.11	100%	0	\$0.00		0	\$0.00	0
31370RGV3	Unavailable	107	\$8,734,131.94	100%	_	\$0.00	NA	0		NA 0
Total		107	\$8,734,131.94	100%	0	\$0.00		0	\$0.00	0
						** **				77.10
31370RGW1	Unavailable	189	\$20,317,595.36	100%		\$0.00	NA	0		NA 0
Total		189	\$20,317,595.36	100%	0	\$0.00		0	\$0.00	0
21270DCV0	77'1 11	1 244	¢100 440 064 15	1000	0	¢0.00	». T. A	0	φο οο	NT A O
31370RGX9	Unavailable	1,244	\$128,448,864.15	100%		\$0.00	NA	Τ.		NA 0
Total		1,244	\$128,448,864.15	100%	V	\$0.00		0	\$0.00	0
31370RGY7	Unavailable	148	\$11,062,946.12	100%	0	\$0.00	NT A	0	\$0.00	NAO
Total	Unavanable	148	\$11,062,946.12 \$11,062,946.12	100%		\$0.00 \$0.00	NA	n	\$0.00 \$0.00	NA 0 0
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31370RH26	Unavailable	189	\$18,049,160.20	100%		NA	0	\$0.00	NA (
Total		189	\$18,049,160.20	100% 0	\$0.00		0	\$0.00	(
2127001124	TT '1 1	100	¢12 142 505 50	1000	φο οο	***		Φ0.00	374
31370RH34	Unavailable	180	\$13,143,505.50	100% 0		NA		\$0.00	NA (
Total		180	\$13,143,505.50	100% 0	\$0.00		0	\$0.00	(
31370RH59	Unavailable	460	\$55,500,804.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		460	\$55,500,804.27	100% 0	1		0	\$0.00	(
			, ,						
31370RH91	Unavailable	90	\$11,257,482.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		90	\$11,257,482.08	100% 0	\$0.00		0	\$0.00	(
							Н		
31370RHA8	Unavailable	79	\$9,459,246.69	100% 0		NA		\$0.00	NA (
Total		79	\$9,459,246.69	100% 0	\$0.00		0	\$0.00	(
31370RHB6	Unavailable	127	\$7,470,973.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha vanaore	127	\$7,470,973.83	100% 0		1 1/1	0	\$ 0.00	1171
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31370RHM2	Unavailable	157	\$16,167,227.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		157	\$16,167,227.37	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31370RHT7	Unavailable	78	\$8,266,042.20	100% 0		NA	1 1	\$0.00	NA (
Total		78	\$8,266,042.20	100% 0	\$0.00		0	\$0.00	(
31370RHU4	Unavailable	108	\$10,622,184.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		108	\$10,622,184.44	100% 0	1		0	\$0.00	(
							\coprod		
31370RHV2	Unavailable	272	\$20,762,164.27	100% 0		NA		\$0.00	NA (
Total		272	\$20,762,164.27	100% 0	\$0.00		0	\$0.00	(
31370RHW0	Unavailable	300	\$38,511,373.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	300	\$38,511,373.63	100% 0		11//	0	\$0.00	NA (
			72.0,2.1,0.000	200 /0 0	Ψσισσ		Ħ	40.00	
31370RHX8	Unavailable	74	\$9,323,259.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		74	\$9,323,259.65	100% 0			0	\$0.00	(
							\coprod		
31370RHY6	Unavailable	481	\$39,231,760.70	100% 0		NA		\$0.00	NA (
Total		481	\$39,231,760.70	100% 0	\$0.00		0	\$0.00	(
31370RHZ3	Unavailable	61	\$5,578,894.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauie	61	\$5,578,894.09 \$5,578,894.09	100% 0	1	INA	0	\$0.00 \$0.00	NA (
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31370RJA6	Unavailable	133	\$13,981,827.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		133	\$13,981,827.93	100% 0			0	\$0.00	(
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31370RJL2	Unavailable	10	\$1,382,000.00	100%			0	\$0.00	NA (
Total		10	\$1,382,000.00	100% 0	\$0.00		0	\$0.00	(
31370RJM0	Unavailable	65	\$7,968,689.14	100% 0	\$0.00	NA	\sim	\$0.00	NA (
	Onavanabie						TT		
Total		65	\$7,968,689.14	100% 0	\$0.00		0	\$0.00	(
31370RJN8	Unavailable	90	\$9,270,817.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		90	\$9,270,817.91	100% 0	\$0.00		0	\$0.00	(
21270D ID2	TT	16	¢1 761 752 25	1000/	¢0.00	NT A	Λ	¢0.00	NIA (
31370RJP3	Unavailable	16	\$1,761,753.25 \$1,761,753.25	100% 0		NA	1 1	\$0.00	NA (
Total		16	\$1,761,753.25	100% 0	\$0.00		0	\$0.00	(
31370RJQ1	Unavailable	67	\$9,715,553.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		67	\$9,715,553.32	100% 0	†		0	\$0.00	(
			. , . ,						
31370RJR9	Unavailable	22	\$2,639,668.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,639,668.46	100%	\$0.00		0	\$0.00	(
							Ц		
31370RJS7	Unavailable	36	\$4,450,850.00	100% 0	1	NA	0	\$0.00	NA (
Total		36	\$4,450,850.00	100% 0	\$0.00		0	\$0.00	(
31370RJU2	Unavailable	31	\$4,080,349.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2 , WILWO 10	31	\$4,080,349.20	100% 0	1	1,11	0	\$0.00	(
							\prod		
31370RKA4	Unavailable	58	\$6,990,259.94	100% 0	1	NA	0	\$0.00	NA (
Total		58	\$6,990,259.94	100% 0	\$0.00		0	\$0.00	(
31370RKB2	Unavailable	105	\$11,005,934.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		105	\$11,005,934.69	100% 0	1	1 17 1	0	\$0.00	(
							\prod		
31370RKC0	Unavailable	25	\$1,906,600.00	100% 0		NA	0		
Total		25	\$1,906,600.00	100% 0	\$0.00		0	\$0.00	(
2127001415	** ** ** ** ** ** ** ** ** ** ** ** **		ф д 005 д 1 д 05	1000	40.00	***	_	# 0.00	374
31370RKJ5	Unavailable	56	\$7,005,747.37	100% 0				\$0.00	NA (
Total		56	\$7,005,747.37	100% 0	\$0.00		0	\$0.00	(
31370RKK2	Unavailable	93	\$9,731,942.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		93	\$9,731,942.42	100%	1		0	\$0.00	(
							Ц		
31370RKT3	Unavailable	6	\$1,037,000.00	100% 0		NA	0	\$0.00	NA (
Total		6	\$1,037,000.00	100% 0	\$0.00		0	\$0.00	(
21270DMV2	Unavailable	16	\$1,614,848.82	100% 0	\$0.00	NT A	0	\$0.00	NI A
31370RMX2 Total	Unavanable	16	\$1,614,848.82 \$1,614,848.82	100% 0			0	\$0.00 \$0.00	NA (
1 otal		10	Ψ1,017,040.02	100 70 0	φυ.υυ		V	φυ.υυ	

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31370RMY0	Unavailable	70	\$3,527,614.24	100% (1	NA	0	\$0.00	
Total		70	\$3,527,614.24	100%	\$0.00		0	\$0.00	(
2127002152	TT 11.1	1.4	¢1 120 042 50	100%	φο οο	3.7.4	_	φο οο	3.7.4
31370RNE3	Unavailable	14	\$1,120,043.59	100% (1 1	\$0.00	
Total		14	\$1,120,043.59	100%	\$0.00		0	\$0.00	(
31370RNR4	Unavailable	27	\$2,980,309.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,980,309.65	100%	\$0.00		0	\$0.00	
31370RNU7	Unavailable	11	\$1,012,450.00	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	11	\$1,012,450.00 \$1,012,450.00	100% 0			0	\$0.00 \$0.00	
1 otal		11	Ψ1,012,430.00	100 /0 0	φυ.υυ		U	φυ.υυ	
31370RP84	Unavailable	23	\$2,073,906.09	100% (\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,073,906.09	100%			0	\$0.00	
31370RQD2	Unavailable	28	\$2,522,250.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,522,250.00	100%	\$0.00		0	\$0.00	(
							Ц		
31370RQF7	Unavailable	50	\$5,733,774.51	100% (·		0	\$0.00	
Total		50	\$5,733,774.51	100%	\$0.00		0	\$0.00	(
31370RQJ9	Unavailable	54	\$5,489,741.88	100% (\$0.00	NA	0	\$0.00	NA (
Total		54	\$5,489,741.88	100%	\$0.00		0	\$0.00	
31370RYP6	Unavailable	62	\$7,832,231.90	100% (\$0.00	NA	0	\$0.00	NA (
Total		62	\$7,832,231.90	100%			0	\$0.00	
			<u></u>	4000	****			40.0-	
31370SAY1	Unavailable	160	\$12,925,392.03	100% (1		1.1	\$0.00	
Total		160	\$12,925,392.03	100%	\$0.00		0	\$0.00	(
31370SMB8	Unavailable	72	\$8,391,645.98	100% (\$0.00	NA	0	\$0.00	NA (
Total		72	\$8,391,645.98	100%	\$0.00		0	\$0.00	(
							Ц		
31370SMC6	Unavailable	221	\$25,967,197.16	100% (0	\$0.00	
Total		221	\$25,967,197.16	100%	\$0.00		0	\$0.00	(
31370SRE7	Unavailable	57	\$6,933,249.54	100% (\$0.00	NA	0	\$0.00	NA (
Total		57	\$6,933,249.54	100%			0	\$0.00	
212705074	I To acce 21 - 1.1 -	20	¢2 202 050 00	1000	\$0.00	TA T A	0	ቀስ ሰላ	D.T.A.
31370SRT4 Total	Unavailable	20 20	\$2,383,850.00 \$2,383,850.00	100% (N	\$0.00 \$0.00	
1 Ulai		20	φ4,303,030.00	100%	, φυ.υυ		U	φυ.υυ	
31370SRU1	Unavailable	58	\$6,891,784.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	23 , 0.220020	58	\$6,891,784.20	100%			0	\$0.00	
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31370SVF9	Unavailable	245	\$23,744,683.13	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		245	\$23,744,683.13	100%	0	\$0.00		0	\$0.00	(
2127001/07	77 '1 1 1	7.00	Φ54 (54 221 22	1000		Φ0.00	27.4		Φ0.00	N TA (
31370SVG7	Unavailable	566		100%		\$0.00	NA			NA (
Total	+	566	\$54,654,221.32	100%	0	\$0.00		0	\$0.00	(
31370SVX0	Unavailable	14	\$1,080,403.76	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,080,403.76	100%	0	\$0.00		0	\$0.00	(
212615050	77 '1 1 1	100	ф10.022.224.21	1000		Φ0.00	N. A.	_	Φ0.00	N Y A . C
313615P59	Unavailable	102	\$10,923,234.31	100%		\$0.00	NA	0		NA (
<u>Total</u>		102	\$10,923,234.31	100%	0	\$0.00		0	\$0.00	(
313615PY6	Unavailable	1,261	\$119,410,557.73	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1,261	\$119,410,557.73	100%		\$0.00		0		(
			,, ,, ,,			7 000 0			+ 313 3	
313615PZ3	Unavailable	663	\$55,201,471.42	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		663	\$55,201,471.42	100%	0	\$0.00		0	\$0.00	0
313615R99	Unavailable	13,226	\$1,496,657,580.88	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		13,226	\$1,496,657,580.88	100%	0	\$0.00		0	\$0.00	(
313615S49	Unavailable	1,017	\$122,461,477.06	100%	0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	1,017	\$122,461,477.06	100%		\$0.00	11/1	0		1171
lotai		1,017	\$122,401,477.00	100 /6		φυ.υυ		U	Ψ0.00	
313615SA5	Unavailable	11,256	\$1,197,343,003.27	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		11,256	\$1,197,343,003.27	100%	0	\$0.00		0	\$0.00	(
313615SB3	Unavailable	1,457	\$144,921,550.94	100%	0	\$0.00	NA	Λ	\$0.00	NA (
Total	Chavanaoic	1,457	\$144,921,550.94	100%		\$0.00 \$0.00	IVA	n	\$0.00	NA C
lotai		1,437	\$1 44 ,721,550.74	100 /6		φυ.υυ		U	Ψ0.00	
313615TM8	Unavailable	197	\$28,190,850.34	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		197	\$28,190,850.34	100%	0	\$0.00		0	\$0.00	(
313615TQ9	Unavailable	74	\$7,211,652.85	100%		\$0.00	NA	0		NA (
Total		74	\$7,211,652.85	100%	0	\$0.00		0	\$0.00	
31365EBK8	Unavailable	3,493	\$408,807,765.81	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		3,493	1	100%		\$0.00		0		0
		- ,				, , , , ,			, , , , ,	
31365EBL6	Unavailable	80		100%		\$0.00	NA	0		NA
Total		80	\$9,840,041.52	100%	0	\$0.00		0	\$0.00	0
31365EBN2	Unavailable	2,796	\$295,030,584.26	100%		\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	2,796 2,796		100%		\$0.00 \$0.00	NΑ	n	\$0.00 \$0.00	NA C
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31365EBR3	Unavailable	950	. , ,	100%			ΙA	0	\$0.00	
Total		950	\$100,018,927.74	100%	0 \$0	.00		0	\$0.00	
31365EBS1	Unavailable	880	\$100,035,187.59	100%	0 \$0	.00 N	ΙA	0	\$0.00	NA (
Total	Unavanaule	880	\$100,035,187.59 \$100,035,187.59	100%		.00		0	\$0.00	NA (
1 / 1411		000	ψ100,000,107.07	100 /0	Ψ			J	ψυ•υυ	
31365EBT9	Unavailable	942	\$111,021,484.00	100%	0 \$0	.00 N	ΙA	0	\$0.00	NA (
Total		942	\$111,021,484.00	100%	0 \$0	.00		0	\$0.00	(
31365EBU6	Unavailable	227	\$26,124,293.61	100%	0 \$0	.00 N	ΙA	0	\$0.00	NA (
Total	Ollavallable	227	\$26,124,293.61 \$26,124,293.61	100%		.00	1	0	\$0.00	NA (
1000			Ψ20,12 1,2>0101	10070	Ψ.				φοισσ	
31365EBV4	Unavailable	875	\$100,129,190.02	100%	0 \$0	.00 N	ΙA	0	\$0.00	NA (
Total		875	\$100,129,190.02	100%	0 \$0	.00		0	\$0.00	
21260 42376	YY ** **	2.6	ФО ОДД СОС СС	1000	0 00	00 33	т д	0	φο οο	371
31368M3Y6	Unavailable	36 36	\$2,944,283.33 \$2,944,283.33	100% 100%		.00 N	ΙA	0	\$0.00 \$0.00	NA
Total		30	\$4,744,483.33	100%	<u>v</u> \$0	.00		U	Φυ.υυ	
31368M4B5	Unavailable	41	\$2,989,640.10	100%	0 \$0	.00 N	ΙA	0	\$0.00	NA (
Total		41	\$2,989,640.10	100%		.00		0	\$0.00	(
31369CJ38	Unavailable	107	\$8,727,634.67	100%		.00 N	A	0	\$0.00	NA
Total		107	\$8,727,634.67	100%	0 \$0	.00		0	\$0.00	
31369CJ53	Unavailable	45	\$4,507,847.00	100%	0 \$0	.00 N	ΙA	0	\$0.00	NA (
Total		45	\$4,507,847.00	100%	+	.00		0	\$0.00	1111
			. ,						·	
31369DA68	Unavailable	103	\$8,023,558.65	100%			ΙA	0	\$0.00	NA
Total		103	\$8,023,558.65	100%	0 \$0	.00		0	\$0.00	
31369DA76	Unavailable	74	\$5,034,507.60	100%	0 \$0	.00 N	ΙA	0	\$0.00	NA (
Total	Chavanaule	74	\$5,034,507.60 \$5,034,507.60	100%		.00	171	0	\$0.00	NA (
- 700-			T-7 19-01.00	_30,0	70				+ 0100	
31369DA84	Unavailable	27	\$1,999,563.86	100%	0 \$0	.00 N	ΙA	0	\$0.00	NA (
Total		27	\$1,999,563.86	100%	0 \$0	.00		0	\$0.00	
21260DDN9	TT 1 1 1		¢1 012 022 15	1000	0 00	00 33	T A	0	¢0.00	BT A
31369DDN8 Total	Unavailable	9 9	\$1,013,922.15 \$1,013,922.15	100% 100 %		.00 N	ΙA	0	\$0.00 \$0.00	NA
1 Utai		9	φ1,013,722.15	100 70	<u>v</u> 50	.00	+	U	φυ.υυ	
31369FEU6	Unavailable	14	\$1,370,942.82	100%	0 \$0	.00 N	ΙA	0	\$0.00	NA (
Total		14	\$1,370,942.82	100%		.00		0	\$0.00	(
31369FSJ6	Unavailable	15	\$1,498,308.89	100%			ΙA		\$0.00	
Total		15	\$1,498,308.89	100%	<u>v \$0</u>	.00	-	0	\$0.00	(
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31369FSN7	Unavailable	8	\$1,004,050.00	100% (0		NA (
Total		8	\$1,004,050.00	100%	\$0.00		0	\$0.00	
31369JFF0	Unavailable	8	\$1,001,632.47	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	8	\$1,001,632.47 \$1,001,632.47	100%			0	\$0.00 \$0.00	NA (
ı otai			Ψ1,001,032.47	100 /0 0	φυ•υυ		J	φυ.υυ	
31369JFG8	Unavailable	23	\$1,991,300.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		23	\$1,991,300.00	100%	\$0.00		0	\$0.00	(
21260777		2.5	\$2.002.100.10	1000	40.00	27.1	0	40.00	27.1
31369KB79	Unavailable	25	\$3,002,489.19	100% (NA (
Total		25	\$3,002,489.19	100%	\$0.00		0	\$0.00	
31369KB87	Unavailable	39	\$4,498,287.08	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	39	\$4,498,287.08	100% 0		INA	0	\$0.00 \$0.00	NA (
1 otal		39	φ +,+20,407.00	100 <i>70</i> U	, φυ.υυ		U	φυ.υυ	
31369LM26	Unavailable	36	\$5,096,544.18	100% (\$0.00	NA	0	\$0.00	NA
Total		36	\$5,096,544.18	100%			0	\$0.00	
31369LM59	Unavailable	54	\$7,649,739.48	100%	\$0.00	NA	0	\$0.00	NA (
Total		54	\$7,649,739.48	100%	\$0.00		0	\$0.00	
2126013150	** '111	4.1	φ 5 000 5 00 00	10000	40.00	27.4		40.00	27.4
31369LMS9	Unavailable	41	\$5,099,700.00	100% (NA	T	\$0.00	NA (
Total		41	\$5,099,700.00	100%	\$0.00		0	\$0.00	(
31369LN25	Unavailable	61	\$9,800,192.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		61	\$9,800,192.00	100%	\$0.00		0	\$0.00	(
31369LN41	Unavailable	35	\$4,832,700.00	100%		NA	0		NA (
Total		35	\$4,832,700.00	100%	\$0.00		0	\$0.00	(
31369LN58	Unavailable	54	\$5,472,859.00	100% (\$0.00	NA	U	\$0.00	NA (
Total	Ullavallaule	54	\$5,472,859.00 \$5,472,859.00	100% 0			0	\$0.00 \$0.00	NA (
1 0 6 6 1		34	Ψυ, τι 2,0υγ.00	100 /0 0	ψυ•υυ		J	Ψυ•υυ	
31369LN66	Unavailable	76	\$7,304,165.00	100% (\$0.00	NA	0	\$0.00	NA
Total		76	\$7,304,165.00	100%			0	\$0.00	(
							П		
31369LN74	Unavailable	106	\$11,724,400.00	100%		NA	0	\$0.00	NA (
Total		106	\$11,724,400.00	100%	\$0.00		0	\$0.00	
212601 2100	YY ** 1 4	7.0	φε 500 350 00	1000	40.00	***		# 0.00	37.1
31369LN90	Unavailable	78	\$6,590,750.00	100% (1	NA		\$0.00	NA (
Total		78	\$6,590,750.00	100%	\$0.00		0	\$0.00	
31369LNC3	Unavailable	52	\$6,769,565.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	52	\$6,769,565.98	100% 0			0	\$0.00 \$0.00	NA (
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31369LND1	Unavailable	152	\$21,837,705.12	100% 0		NA	0		
Total		152	\$21,837,705.12	100% 0	\$0.00		0	\$0.00	
31369LNE9	Unavailable	153	\$20,785,796.31	100% 0	\$0.00	NA	U	\$0.00	NA
Total	Unavanaule	153	\$20,785,796.31 \$20,785,796.31	100% 0		INA	0	\$0.00 \$0.00	NA C
ı vidi		133	Ψ40,103,170.31	10070 0	φυ.υυ		1	φυ.υυ	
31369LNG4	Unavailable	22	\$3,501,880.00	100% 0	1	NA	0	\$0.00	NA (
Total		22	\$3,501,880.00	100% 0	\$0.00		0	\$0.00	0
31369LNH2	Unavailable	75	\$9,803,252.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha vallable	75	\$9,803,252.00	100% 0		1 17 1	0	\$0.00	0
				422	A		$\prod_{i=1}^{n}$	*0 -	
31369LNJ8	Unavailable	55	\$4,400,925.00	100% 0	1	NA	1.1		NA (
Total		55	\$4,400,925.00	100% 0	\$0.00		0	\$0.00	0
31369LNK5	Unavailable	188	\$22,379,441.05	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		188	\$22,379,441.05	100% 0	1		0	\$0.00	0
		\Box					\coprod		
31369LNL3	Unavailable	185	\$21,894,325.62	100% 0		NA	0	\$0.00	NA
Total		185	\$21,894,325.62	100% 0	\$0.00		0	\$0.00	0
31369LNM1	Unavailable	50	\$4,995,580.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,995,580.56	100% 0	1		0	\$0.00	0
31369LNV1	Unavailable	27	\$4,900,350.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha v allable	27	\$4,900,350.00	100% 0			0	\$0.00 \$0.00	NA C
							\prod		
31369LNW9	Unavailable	69	\$7,646,556.15	100% 0		NA	0		NA (
Total		69	\$7,646,556.15	100% 0	\$0.00		0	\$0.00	0
31369LNY5	Unavailable	26	\$4,900,350.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		26	\$4,900,350.00	100% 0			0	\$0.00	0
		\coprod					Ц		
31369LP23	Unavailable	146	\$14,812,720.00	100% 0			П		NAC
Total		146	\$14,812,720.00	100% 0	\$0.00		0	\$0.00	0
31369LP49	Unavailable	26	\$3,996,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,996,850.00	100% 0	1	_ , _ ,	0	\$0.00	0
212(01 PP2	TT		φ10.014.0 2 0.00	100~	40.00		\prod	Φ0.00	***
31369LPB3	Unavailable	92	\$10,314,050.00 \$10,314,050.00	100% 0		NA	0	\$0.00	NAC
Total		92	\$10,314,050.00	100% 0	\$0.00		U	\$0.00	0
31369LPD9	Unavailable	20	\$1,479,610.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,479,610.49	100% 0	1		0	\$0.00	
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31369LPF4	Unavailable	69	\$8,669,450.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		69	\$8,669,450.00	100%	0 \$0.0	00	0	\$0.00	(
212601 PG2	77 '1 1 1	107	Φ12 245 C25 00	1000	0 000	20 274		Φ0.00	NIA (
31369LPG2	Unavailable	107	\$12,245,625.00	100%			1_		NA (
Total		107	\$12,245,625.00	100%	90.0	00	0	\$0.00	(
31369LPK3	Unavailable	29	\$5,058,102.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		29	\$5,058,102.00	100%	0 \$0.0	00	0	\$0.00	(
31369LPM9	Unavailable	64	\$9,682,775.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total	Chavanaoic	64	\$9,682,775.00	100%			0	\$0.00	(
31369LPN7	Unavailable	46	\$7,298,750.00	100%		1	10		NA (
Total		46	\$7,298,750.00	100%	90.0	00	0	\$0.00	(
31369LPP2	Unavailable	125	\$19,702,650.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		125	\$19,702,650.00	100%	0 \$0.0	0	0	\$0.00	(
31369LPW7	Unavailable	43	\$4,856,800.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		43	\$4,856,800.00	100%	0 \$0.0	00	0	\$0.00	(
31369LPX5	Unavailable	88	\$8,707,718.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		88	\$8,707,718.00	100%			0	i .	(
			+		7		Ť	7	
31369LPY3	Unavailable	101	\$9,613,016.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		101	\$9,613,016.00	100%	0 \$0.0	0	0	\$0.00	(
31369LPZ0	Unavailable	62	\$6,113,300.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		62	\$6,113,300.00	100%			0	\$0.00	(
			. , ,						
31369LQ22	Unavailable	85	\$9,800,556.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		85	\$9,800,556.00	100%	0 \$0.0	00	0	\$0.00	(
31369LQ30	Unavailable	41	\$4,903,151.56	100%		0 NA	0		NA (
Total		41	\$4,903,151.56	100%	90.0	00	0	\$0.00	(
31369LQ55	Unavailable	34	\$3,054,850.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		34	\$3,054,850.00	100%			0		0
31369LQE6	Unavailable	15	\$1,094,030.00	100%			0		NA (
Total		15	\$1,094,030.00	100%	90.0	00	0	\$0.00	0
31369LQF3	Unavailable	57	\$4,438,300.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		57	\$4,438,300.00	100%			0	\$0.00	1111
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31369LQH9	Unavailable	18	\$1,422,900.00	100% 0		NA	0	\$0.00	NA 0
Total		18	\$1,422,900.00	100% 0	\$0.00		0	\$0.00	0
31360LOV2	Unavailable	97	\$10.012.000.00	100% 0	\$0.00	TAT A		\$0.00	NI A
31369LQK2	Unavanable		\$10,813,900.00			NA	11	\$0.00	NA 0
Total		97	\$10,813,900.00	100% 0	\$0.00		0	\$0.00	
31369LQL0	Unavailable	130	\$12,527,825.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		130	\$12,527,825.00	100% 0	\$0.00		0	\$0.00	0
31369LQM8	Unavailable	107	\$12,086,125.00	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total		107	\$12,086,125.00 \$12,086,125.00	100% 0	1	11/7	0	\$0.00 \$0.00	0
			, ,				\prod		
31369LQN6	Unavailable	147	\$17,390,842.00	100% 0	1	NA	0	\$0.00	NA 0
Total		147	\$17,390,842.00	100% 0	\$0.00		0	\$0.00	0
31369LQR7	Unavailable	19	\$2,292,445.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,292,445.00	100% 0			0	\$0.00 \$0.00	0
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31369LQS5	Unavailable	92	\$10,199,674.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		92	\$10,199,674.63	100% 0	1		0	\$0.00	0
31369LQZ9	Unavailable	86	\$9,800,798.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O HU V AHAUIC	86	\$9,800,798.00 \$9,800,798.00	100% 0		1117	0	\$0.00 \$0.00	0
			42,500,120,00	130 /0 0	ΨΟ•ΟΟ		Τ̈́	Ψυ•υυ	
31369LRH8	Unavailable	78	\$9,811,250.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		78	\$9,811,250.00	100% 0	\$0.00		0	\$0.00	0
31369MA68	Unavailable	15	\$1,593,594.91	100% 0	\$0.00	NA		\$0.00	NA 0
Total	- In thindle	15	\$1,593,594.91	100% 0	1	11/3	0	\$0.00	0
-			. ,	12070	Ψ 3.30		Ħ	7 3,30	
31369NBC2	Unavailable	20	\$2,088,623.79	100% 0		NA	0	\$0.00	NA 0
Total		20	\$2,088,623.79	100% 0			0	\$0.00	0
		\Box					\coprod		\Box
31369NLW7	Unavailable	114	\$9,831,314.50	100% 0		NA	\mathbf{T}	\$0.00	NA 0
Total		114	\$9,831,314.50	100% 0	\$0.00		0	\$0.00	0
31369PDG6	Unavailable	13	\$1,017,638.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,017,638.52	100% 0	i i		0	\$0.00	0
210.50==		↓		\prod	L		Ħ		T
31369PDL5	Unavailable	52	\$5,049,680.37	100% 0		NA	0	\$0.00	NA 0
Total		52	\$5,049,680.37	100% 0	\$0.00		0	\$0.00	0
31369RSG6	Unavailable	22	\$1,997,292.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		22	\$1,997,292.17	100% 0	1		0	\$0.00 \$0.00	0
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31369SDW5	Unavailable	15	\$1,805,433.00	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,805,433.00	100% 0	\$0.00		0	\$0.00	(
31369SDZ8	Unavailable	39	\$4,515,948.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauic	39	\$4,515,948.62	100% 0		INA	0	\$0.00 \$0.00	NA (
1 otal		39	ф т, 213,7 1 0.02	100 70 0	φυ.υυ		1	Փ Մ•ՄՄ	
31369ТЈ23	Unavailable	75	\$10,095,934.46	100% 0		NA	0	\$0.00	NA (
Total		75	\$10,095,934.46	100% 0	\$0.00		0	\$0.00	(
31369TJ31	Unavailable	54	\$6,090,314.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	54	\$6,090,314.96	100% 0		11/1	0	\$ 0.00	(
31369TJ49	Unavailable	13	\$1,521,114.35	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,521,114.35	100% 0	\$0.00		0	\$0.00	(
31369TJY3	Unavailable	22	\$2,549,946.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2 , 41,40.10	22	\$2,549,946.16	100% 0			0	\$0.00	(
31369TJZ0	Unavailable	13	\$1,520,401.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,520,401.82	100% 0	\$0.00		0	\$0.00	(
31369TP42	Unavailable	58	\$6,318,836.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$6,318,836.04	100% 0		·	0	\$0.00	(
21260TD50	TT1-1-1-	57	¢5 210 077 00	1000	¢0.00	NT A	0	¢0.00	NIA (
31369TP59 Total	Unavailable	57 57	\$5,219,877.80 \$5,219,877.80	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
1 Otal		37	\$3,219,677.00	100 % 0	\$0.00		V	\$0.00	
31369TP67	Unavailable	87	\$9,781,262.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$9,781,262.03	100% 0	\$0.00		0	\$0.00	(
31369WHC6	Unavailable	28	\$3,019,765.55	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Onavanable	28	\$3,019,765.55	100% 0		INA	0	\$0.00 \$ 0.00	NA (
			40,025,1.00.00	20076	Ψ 0000		Ť	Ψ 0 0 0	
31369WJE0	Unavailable	17	\$2,035,141.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,035,141.75	100% 0			0	\$0.00	(
31369Y6F7	Unavailable	22	\$2,026,632.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	22	\$2,026,632.83	100% 0		INA	0	\$0.00 \$0.00	NA (
- Comi			Ψ2,020,032.03	100 /0 0	Ψ 0.00		Ť	Ψ υ.υ υ	
31369YCP8	Unavailable	24	\$2,589,450.00	100% 0		NA	0	\$0.00	NA (
Total		24	\$2,589,450.00	100% 0	\$0.00		0	\$0.00	(
31369YCQ6	Unavailable	24	\$1,829,103.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	24	\$1,829,103.40 \$1,829,103.40	100% 0		INA	0	\$0.00 \$0.00	NA (
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31369YCU7	Unavailable	23	\$2,081,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,081,850.00	100% 0	\$0.00		0	\$0.00	(
21260VCV5	Unovoilable	20	¢1 520 750 00	1000/ 0	\$0.00	NT A		\$0.00	NI A
31369YCV5	Unavailable	20	\$1,520,750.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		20	\$1,520,750.00	100% 0	\$0.00		0	\$0.00	
31369YCX1	Unavailable	17	\$2,254,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,254,700.00	100% 0	\$0.00		0	\$0.00	
31369YKB0	Unavailable	79	\$6,275,428.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	79	\$6,275,428.86	100% 0	\$0.00	1111	0	\$0.00	(
21240VVI2	I I	202	¢12 501 200 C4	1000	\$0.00	RT A		ቀ ስ ስስ	NTA C
31369YKJ3	Unavailable	282	\$13,501,368.64	100% 0	\$0.00	NA	1.1	\$0.00	NA (
Total		282	\$13,501,368.64	100% 0	\$0.00		0	\$0.00	(
31369YKK0	Unavailable	44	\$2,299,856.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$2,299,856.82	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31369YKL8	Unavailable	456	\$19,270,373.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		456	\$19,270,373.55	100% 0	\$0.00		0	\$0.00	(
31369YQ24	Unavailable	58	\$5,054,497.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$5,054,497.72	100% 0	\$0.00		0	\$0.00	(
31369YQ32	Unavailable	33	\$4,384,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	- 114	33	\$4,384,400.00	100% 0	\$0.00	1,11	0	\$0.00	(
21260VOVO	I Imperoil als la	57	\$7.646.001.00	100% 0	\$0.00	NT A	0	የ በ በበ	NT A
31369YQV0 Total	Unavailable	57 57	\$7,646,921.88 \$7,646,921.88	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
1 Utai		5/	Φ1,0 4 0,9 21.0 δ	100%	Φυ.υυ		V	φυ.υυ	
31370AML5	Unavailable	45	\$3,957,660.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$3,957,660.38	100% 0	\$0.00		0	\$0.00	(
						_	\prod_{z}		
31370AMM3	Unavailable	60	\$5,936,492.79	100% 0	\$0.00	NA		\$0.00	NA (
Total		60	\$5,936,492.79	100% 0	\$0.00		0	\$0.00	(
31370AMN1	Unavailable	84	\$6,936,501.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		84	\$6,936,501.60	100% 0	\$0.00		0	\$0.00	0
31370AX74	Unavailable	27	\$2,513,678.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanauic	27	\$2,513,678.03 \$2,513,678.03	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	NA (
							\prod		
31370AX82	Unavailable	96	\$9,062,417.38	100% 0	\$0.00	NA		\$0.00	NA (
Total		96	\$9,062,417.38	100% 0	\$0.00		0	\$0.00	0
		1		1 1			1 1		

31370AX90	Unavailable	152	\$13,008,287.37	100%) NA	0	\$0.00	NA 0
Total		152	\$13,008,287.37	100%	0 \$0.00		0	\$0.00	0
31370AYA6	Unavailable	176	\$16,432,635.89	100%	0 \$0.00	NI A	١	\$0.00	NA O
	Unavanable	176						\$0.00	NA 0
Total		176	\$16,432,635.89	100%	90.00	<u>'</u>	0	\$0.00	0
31370AYB4	Unavailable	150	\$16,120,427.18	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		150	\$16,120,427.18	100%	0 \$0.00		0	\$0.00	0
31370AYD0	Unavailable	52	\$5,510,609.37	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	e navanaore	52	\$5,510,609.37	100%			0	\$0.00	0
212700265	TT 11.1	50	# 4.004.201.04	1000	0 00 00) N/A		Φ0.00	NA
31370B2C5	Unavailable	58	\$4,904,301.94	100%			1.1	\$0.00	NA 0
Total		58	\$4,904,301.94	100%	90.00)	0	\$0.00	0
31370B2D3	Unavailable	51	\$4,902,299.81	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		51	\$4,902,299.81	100%	0 \$0.00		0	\$0.00	0
							Ш		
31370B2J0	Unavailable	31	\$2,979,819.82	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		31	\$2,979,819.82	100%	90.00		0	\$0.00	0
31370B2V3	Unavailable	56	\$5,081,467.73	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		56	\$5,081,467.73	100%			0	\$0.00	0
31370B2W1	Unavailable	19	\$2,014,752.35	100%	0 \$0.00) NA	n	\$0.00	NA 0
Total	Ollavallaule	19	\$2,014,752.35 \$2,014,752.35	100%			0	\$0.00 \$0.00	0
lotai		19	\$2,014,732.33	100 /0	φυ.υυ	1	U	φυ.υυ	0
31370B4H2	Unavailable	45	\$5,021,128.45	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		45	\$5,021,128.45	100%	0 \$0.00)	0	\$0.00	0
31370BUF7	Unavailable	23	\$2,511,653.88	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		23	\$2,511,653.88	100%			0	\$0.00	0
31370BUG5	Unavailable	35	\$3,219,767.63	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		35	\$3,219,767.63	100%	0 \$0.00		0	\$0.00	0
31370BZ21	Unavailable	52	\$5,045,503.79	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	C III (III III II I	52	\$5,045,503.79	100%			0	\$0.00	0
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31370BZ96	Unavailable	44	\$5,037,226.02	100%		1	0	\$0.00	NA 0
Total		44	\$5,037,226.02	100%	90.00		0	\$0.00	0
31370BZS4	Unavailable	47	\$5,057,488.71	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Chavanaoic	47	\$5,057,488.71	100%		1	0	\$0.00	0
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31370BZV7	Unavailable	44	\$4,902,189.10	100% (NA	0	\$0.00	
Total		44	\$4,902,189.10	100%	\$0.00		0	\$0.00	
31370BZW5	Unavailable	47	\$4,901,592.09	100% (0 \$0.00	NA		\$0.00	NA 0
	Onavanable	47	\$4,901,592.09 \$4,901,592.09	100% (0	\$0.00 \$0.00	NA C
Total		4/	ф 1 ,701,392.09	100%	φυ.υυ		14	φ υ.υ υ	^L
31370BZX3	Unavailable	51	\$4,901,437.61	100% (NA	0	\$0.00	NAC
Total		51	\$4,901,437.61	100%	\$0.00		0	\$0.00	0
31370CE89	Unavailable	94	\$10,096,126.96	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total	- Indvariable	94	\$10,096,126.96 \$10,096,126.96	100% (0	\$0.00 \$0.00	
							\prod		
31370CE97	Unavailable	29	\$3,056,721.93	100% (· ·		0	\$0.00	NA 0
Total		29	\$3,056,721.93	100%	\$0.00		0	\$0.00	0
31370CF21	Unavailable	17	\$1,883,804.58	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,883,804.58	100%			0	\$0.00	0
							\prod		
31370CF70	Unavailable	87	\$9,875,434.10	100% (0 \$0.00	NA	0	\$0.00	NA C
Total		87	\$9,875,434.10	100%	\$0.00		0	\$0.00	0
31370CF96	Unavailable	38	\$3,778,292.64	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total	2	38	\$3,778,292.64	100%	1		0	\$0.00	0
2127067.42	** **	1	ф10.021.222.	1000)			40.0-	
31370CFA3	Unavailable	100	\$10,031,223.87	100% (T	\$0.00	NAC
Total		100	\$10,031,223.87	100%	\$0.00		0	\$0.00	0
31370CFB1	Unavailable	104	\$9,837,395.39	100% (\$0.00	NA	0	\$0.00	NAC
Total		104	\$9,837,395.39	100%			0	\$0.00	0
31370CFD7	Unavailable	54	\$4,946,127.20	100% (0 \$0.00	NA		\$0.00	NA 0
Total	Onavanaule	54	\$4,946,127.20 \$4,946,127.20	100% (0	\$0.00 \$0.00	
	1						\prod		
31370CFG0	Unavailable	87	\$10,060,383.71	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		87	\$10,060,383.71	100%			0	\$0.00	
31370CFJ4	Unavailable	85	\$9,949,613.73	100% (0 \$0.00	NA		\$0.00	NA 0
Total	Onavanault	85	\$9,949,613.73	100% (1		0	\$0.00 \$ 0.00	
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31370CFK1	Unavailable	90	\$10,078,873.25	100% (0	\$0.00	NAO
Total		90	\$10,078,873.25	100%	\$0.00		0	\$0.00	0
31370CFL9	Unavailable	98	\$10,076,087.37	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total	Unavanaule	98	\$10,076,087.37 \$10,076,087.37	100% (0	\$0.00 \$0.00	
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31370CFM7	Unavailable	39	\$3,971,047.95	100% 0		NA	0	\$0.00	NA
Total		39	\$3,971,047.95	100% 0	\$0.00		0	\$0.00	
31370CFX3	Unavailable	42	\$4,999,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanault	42	\$4,999,300.00 \$4,999,300.00	100% 0		11/1	0	\$0.00 \$0.00	INA C
10141		72	ψ-1,222,200.00	100 /0 0	ψυ.υυ	<u> </u>	Ħ	φ υ.υυ	
31370CFZ8	Unavailable	74	\$7,795,184.48	100% 0		NA	0	\$0.00	NA (
Total		74	\$7,795,184.48	100% 0	\$0.00		0	\$0.00	0
31370CGG9	Unavailable	82	\$9,811,265.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2 , 414619	82	\$9,811,265.00	100% 0		7,73	0	\$0.00	0
212505577		22	40.060.467.6 1	100~	40.00			ф0.00	***
31370CGH7	Unavailable	93	\$9,960,465.01	100% 0	· ·	NA	1.1	\$0.00	NA (
Total		93	\$9,960,465.01	100% 0	\$0.00		0	\$0.00	
31370CGJ3	Unavailable	89	\$9,876,249.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		89	\$9,876,249.21	100% 0	\$0.00		0	\$0.00	0
							\coprod		\Box
31370CGM6	Unavailable	18	\$2,471,363.54	100% 0		NA	0	\$0.00	NA
Total		18	\$2,471,363.54	100% 0	\$0.00	·	0	\$0.00	0
31370CGN4	Unavailable	86	\$10,009,601.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$10,009,601.33	100% 0			0	\$0.00	0
31370CGQ7	Unavailable	100	\$9,836,886.89	100% 0	\$0.00	NI A	0	\$0.00	NA (
Total	Unavanable	100	\$9,836,886.89	100% 0		NA	0	\$0.00 \$0.00	NA C
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31370CSP6	Unavailable	20	\$2,013,738.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,013,738.76	100% 0	\$0.00		0	\$0.00	0
31370CWB2	Unavailable	26	\$2,981,086.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	26	\$2,981,086.92	100% 0		11//	0	\$0.00	
- 2			7-7 2,000,72	= = = 70 70 0	40.00		Ħ	+ 000	<u> </u>
31370CWC0	Unavailable	31	\$2,957,711.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,957,711.69	100% 0			0	\$0.00	0
31370E3T1	Unavailable	19	\$1,880,293.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	19	\$1,880,293.04	100% 0		INA	0	\$0.00 \$0.00	INA C
1 0001		17	Ψ1,000,270.04	100 /0 0	Ψ0.00		Ħ	Ψυ•υυ	
31370E3U8	Unavailable	24	\$2,109,650.00	100% 0		NA	0	\$0.00	NA
Total		24	\$2,109,650.00	100% 0	\$0.00		0	\$0.00	0
31370EBC9	Unavailable	16	\$2,009,571.12	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanaule	16	\$2,009,571.12 \$2,009,571.12	100% 0			0	\$0.00 \$0.00	
		10	Ψ=,002,011.12	100 /0 0	Ψυ•υυ		Ť	Ψυ•υυ	

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31370EBH8	Unavailable	15	\$2,019,004.25	100% (NA	0	\$0.00	
Total		15	\$2,019,004.25	100%	\$0.00		0	\$0.00	(
21270EDO9	Unavailable	11	\$1,003,300.00	100% (\$0.00	NT A	0	\$0.00	NI A
31370EBQ8	Unavailable	11					T	\$0.00	
Total		11	\$1,003,300.00	100%	\$0.00		0	\$0.00	(
31370EEW2	Unavailable	26	\$3,276,193.70	100% (\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,276,193.70	100%	\$0.00		0	\$0.00	(
31370EGU4	Unavailable	36	\$5,093,950.00	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	36	\$5,093,950.00 \$5,093,950.00	100% (0	\$0.00 \$0.00	
			, - ,		7			7 3 7 3	
31370EGY6	Unavailable	7	\$1,017,965.12	100% (\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,017,965.12	100%	\$0.00		0	\$0.00	(
31370EGZ3	Unavailable	22	\$3,565,326.00	100% (\$0.00	NA	n	\$0.00	NA (
Total	Ollavallaule	22	\$3,565,326.00	100% (0	\$0.00 \$0.00	NA (
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31370ER81	Unavailable	17	\$2,015,862.58	100% (\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,015,862.58	100%	\$0.00		0	\$0.00	(
31370ESD9	Unavailable	23	\$2,019,612.21	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	23	\$2,019,612.21	100%			0	\$0.00	
31370ESM9	Unavailable	19	\$2,008,503.56	100% (NA	0	\$0.00	NA (
Total		19	\$2,008,503.56	100%	\$0.00		0	\$0.00	(
31370ESN7	Unavailable	31	\$3,002,657.65	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,002,657.65	100%			0	\$0.00	
31370ESQ0	Unavailable	22	\$1,840,858.95	100% (
Total		22	\$1,840,858.95	100%	\$0.00		0	\$0.00	(
31370ESU1	Unavailable	18	\$1,996,178.00	100% (\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoic	18	\$1,996,178.00	100%			0	\$0.00	
							П		
31370ESW7	Unavailable	13	\$2,033,500.00	100% (0	\$0.00	
Total		13	\$2,033,500.00	100%	\$0.00		0	\$0.00	(
31370FBP7	Unavailable	106	\$11,286,469.40	100% (\$0.00	NA	0	\$0.00	NA (
Total		106	\$11,286,469.40	100%			0	\$0.00	
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31370FBQ5	Unavailable	183	\$18,897,874.62	100% (+		1.1	\$0.00	
Total		183	\$18,897,874.62	100%	\$0.00		0	\$0.00	(

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31370FRK1	Unavailable	18	\$1,488,847.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,488,847.23	100% 0	\$0.00		0	\$0.00	0
31370FXD0	Unavailable	19	\$1,902,696.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	19 19	\$1,902,696.19 \$1,902,696.19	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Utai		19	φ1,702,070.19	100 % 0	φυ.υυ		V	φυ.υυ	
31370FXE8	Unavailable	31	\$3,819,926.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,819,926.46	100% 0	\$0.00		0	\$0.00	0
31370FXG3	Unavailable	20	\$1,767,162.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S TAN V MIT WE TO	20	\$1,767,162.61	100% 0	\$0.00		0	\$0.00	0
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31370FXN8	Unavailable	13	\$1,670,900.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		13	\$1,670,900.00	100% 0	\$0.00		0	\$0.00	0
31370FXQ1	Unavailable	44	\$4,641,386.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,641,386.00	100% 0	\$0.00		0	\$0.00	0
							Ц		
31370FXS7	Unavailable	48	\$5,235,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,235,900.00	100% 0	\$0.00		0	\$0.00	0
31370FXV0	Unavailable	12	\$1,212,541.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,212,541.89	100% 0	\$0.00		0	\$0.00	0
31370GRG8	Unavailable	59	\$4,902,416.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,902,416.00	100% 0	\$0.00		0	\$0.00	0
31370GRH6	Unavailable	34	\$3,432,055.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	34	\$3,432,055.88	100% 0	\$0.00	INA	0	\$0.00 \$0.00	NA C
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31370GRJ2	Unavailable	71	\$6,916,919.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,916,919.87	100% 0	\$0.00		0	\$0.00	0
21270CD\ 45	77 11.1	7 0	Ф4 021 120 71	1000	#0.00	377		#0.00	374
31370GRM5	Unavailable	58	\$4,931,120.74	100% 0	\$0.00	NA		\$0.00	NAC
Total		58	\$4,931,120.74	100% 0	\$0.00		0	\$0.00	0
31370GRN3	Unavailable	52	\$5,016,996.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,016,996.06	100% 0	\$0.00		0	\$0.00	0
31370GRR4	Unavailable	19	\$1,520,993.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	19	\$1,520,993.49 \$1,520,993.49	100% 0	\$0.00	11/1	0	\$0.00	0
31370GTP6	Unavailable	79 - 0	\$8,557,847.84	100% 0	\$0.00	NA		\$0.00	NA C
Total		79	\$8,557,847.84	100% 0	\$0.00		0	\$0.00	0
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31370GTQ4	Unavailable	175	\$20,482,038.91	100% 0		NA	0	\$0.00	NA (
Total		175	\$20,482,038.91	100% 0	\$0.00		0	\$0.00	(
31370GTR2	Unavailable	105	\$11,908,636.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	105	\$11,908,636.02	100% 0		11/1	0	\$0.00	NA (
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31370GV24	Unavailable	19	\$1,981,286.90	100% 0		NA	0	\$0.00	NA (
Total		19	\$1,981,286.90	100% 0	\$0.00		0	\$0.00	(
31370GVV0	Unavailable	33	\$4,492,458.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	33	\$4,492,458.52	100% 0		11/1	0	\$ 0.00	(
							\prod		
31370GVX6	Unavailable	19	\$1,995,200.00	100% 0		NA		\$0.00	NA (
Total		19	\$1,995,200.00	100% 0	\$0.00		0	\$0.00	(
31370HA41	Unavailable	48	\$4,589,121.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,589,121.06	100% 0			0	\$0.00	(
							\prod		
31370HA66	Unavailable	24	\$2,012,513.07	100% 0		NA	0	\$0.00	NA (
Total		24	\$2,012,513.07	100% 0	\$0.00		0	\$0.00	(
31370HAC3	Unavailable	41	\$4,565,954.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	-	41	\$4,565,954.37	100% 0			0	\$0.00	(
31370HAD1	Unavailable	31	\$3,039,654.48	100% 0	\$0.00	NT A	0	\$0.00	NA (
Total	Unavanable	31	\$3,039,654.48	100% 0		NA	0	\$0.00 \$0.00	NA (
1 (1111		31	ψυςυυνςυυπιπο	100 /0 0	ψυ•υυ		ďΤ	Ψ υ.υ υ	
31370HAF6	Unavailable	34	\$4,076,780.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$4,076,780.60	100% 0	\$0.00		0	\$0.00	(
31370HAG4	Unavailable	57	\$5,568,274.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	57	\$5,568,274.05	100% 0		INA	0	\$0.00 \$0.00	NA (
			40,000,21 Ti00	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31370HAH2	Unavailable	43	\$4,034,861.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,034,861.85	100% 0			0	\$0.00	(
2127011 4 D4	Unavailable	17	\$2,006,205.21	100% 0	<u></u> የሰ ሰሰ	NT A	0	<u></u> የሰ ሰሰ	NT A
31370HAP4 Total	Unavanable	17	\$2,006,205.21 \$2,006,205.21	100% 0	1	NA	0	\$0.00 \$0.00	NA (
1 Viai		1/	φ2,000,203.21	100 70 0	φυ.υυ		V	Փ Մ.ՄՄ	
31370HAT6	Unavailable	46	\$4,558,981.26	100% 0		NA	0	\$0.00	NA (
Total		46	\$4,558,981.26	100% 0	\$0.00		0	\$0.00	(
31370HAY5	Unavailable	22	\$2,545,907.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	22	\$2,545,907.23	100% 0	1	INA	0	\$0.00 \$0.00	NA (
1 orai		22	Ψ295759701.23	100 /0 0	φυ.υυ		Ť	Ψυ•υυ	

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31370HAZ2	Unavailable	19	\$2,036,146.48	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		19	\$2,036,146.48	100% 0	\$0.00		0	\$0.00	0
212701777			Ф2 027 27	1002	40.0		#	- AC - :	
31370HBB4	Unavailable	21	\$2,037,034.89	100% 0	\$0.00	NA		\$0.00	NA 0
Total		21	\$2,037,034.89	100% 0	\$0.00		0	\$0.00	0
31370HBC2	Unavailable	16	\$1,519,194.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2-27. 22.10.10	16	\$1,519,194.91	100% 0	\$0.00		0	\$0.00	0
							Ħ		
31370HBD0	Unavailable	25	\$2,546,614.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$2,546,614.22	100% 0	\$0.00		0	\$0.00	0
2127011000	TT: 13 1.1	20	\$2.014.020.72	1000	\$0.00	%T.		¢0.00	NT A
31370HBE8	Unavailable	28	\$3,014,930.53	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		28	\$3,014,930.53	100% 0	\$0.00		0	\$0.00	0
31370HBJ7	Unavailable	12	\$1,527,558.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,527,558.96	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370HC31	Unavailable	53	\$5,511,631.92	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$5,511,631.92	100% 0	\$0.00		0	\$0.00	0
31370HC49	Unavailable	14	\$1,510,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,510,350.00	100% 0	\$0.00		0	\$0.00	0
							▮		
31370HCD9	Unavailable	16	\$2,018,650.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$2,018,650.00	100% 0	\$0.00		0	\$0.00	0
31370HCK3	Unavailable	64	\$6,092,112.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	64	\$6,092,112.73 \$6,092,112.73	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
_ VIIII	 	V-1	Ψυ,υ,Δ,112,/3	100 /0 0	ψυ•υυ		+	ψυ.υυ	
31370HCX5	Unavailable	45	\$5,062,097.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$5,062,097.42	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370HDC0	Unavailable	26	\$2,523,470.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,523,470.00	100% 0	\$0.00		0	\$0.00	0
3137041000	Unavailable	70	\$7,020,506,55	100% 0	\$0.00	NT A		\$0.00	NT A
31370HDD8 Total	Unavanable	70 70	\$7,039,506.55 \$7,039,506.55	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı vidi		70	φ1,032,300.33	100 70 0	φυ.υυ		+	φυ.υυ_	
31370HDE6	Unavailable	47	\$5,594,130.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		47	\$5,594,130.00	100% 0	\$0.00		0	\$0.00	0
110501				10000	40 -	= :	1		
31370HDK2	Unavailable	30	\$2,502,448.42	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total	+	30	\$2,502,448.42	100% 0	\$0.00		0	\$0.00	0
		1	I			ı	1 1		

31370HDM8	Unavailable	54	\$5,549,026.21	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$5,549,026.21	100%	0	\$0.00		0	\$0.00	(
			4	1000		*			+0.00	
31370HDN6	Unavailable	36	\$3,541,036.53	100%		\$0.00	NA	0		NA (
Total		36	\$3,541,036.53	100%	0	\$0.00		0	\$0.00	(
31370НЈА8	Unavailable	249	\$27,639,737.84	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		249	\$27,639,737.84	100%	_	\$0.00		0		(
31370HUY3	Unavailable	34	\$3,924,589.29	100%		\$0.00	NA	0		NA (
Total		34	\$3,924,589.29	100%	0	\$0.00		0	\$0.00	(
31370HWK1	Unavailable	29	\$2,997,431.53	100%	0	\$0.00	NA	_	\$0.00	NA (
Total	Ullavallable	29	\$2,997,431.53 \$2,997,431.53	100%		\$0.00 \$0.00	INA	0		NA (
1 Otal		29	\$2,997,431.33	100 %	U	Φυ.υυ		ľ	\$0.00	
31370HWL9	Unavailable	27	\$2,955,821.02	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,955,821.02	100%	0	\$0.00		0	\$0.00	(
31370HWM7	Unavailable	33	\$3,963,585.49	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,963,585.49	100%	0	\$0.00		0	\$0.00	(
31370HXG9	Unavailable	126	\$14,890,428.93	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	126	\$14,890,428.93 \$14,890,428.93	100%	_	\$0.00	INA	0		NA (
1 Otal		120	\$14,020,420.23	100 /6	U	φυ.υυ		ľ	φυ.υυ	
31370HXH7	Unavailable	70	\$9,136,123.32	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		70	\$9,136,123.32	100%	0	\$0.00		0	\$0.00	(
31370HXU8	Unavailable	48	\$5,379,276.91	100%	0	\$0.00	NI A	_	\$0.00	NA (
Total	Ullavallable	48	\$5,379,276.91 \$5,379,276.91	100%	 	\$0.00 \$0.00	NA	n N	\$0.00 \$0.00	NA (
1 Otal		70	φ3,319,210.91	100 /0	U	φυ.υυ		ľ	φυ.υυ	
31370J3L7	Unavailable	111	\$13,582,376.48	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		111	\$13,582,376.48	100%	0	\$0.00		0	_	(
31370J3N3	Unavailable	20	\$1,998,431.74	100%		\$0.00	NA	0		NA (
Total		20	\$1,998,431.74	100%	0	\$0.00		0	\$0.00	(
31370J5T8	Unavailable	135	\$15,196,451.89	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		135	\$15,196,451.89	100%		\$0.00	1113	0		(
		100	, , 0, 10 210	_3370		,		Ť	70.00	
31370JB46	Unavailable	12	\$1,511,548.21	100%		\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,511,548.21	100%	0	\$0.00		0	\$0.00	(
21270IDV0	TT11 1 1	21	¢2.002.707.40	1000	0	<u></u>	T AT ▲	_	#0.00	BT A
31370JBK0	Unavailable	31	\$3,003,726.42	100%		\$0.00	NA	<u>(U</u>		NA (
Total		31	\$3,003,726.42	100%	V	\$0.00		V	\$0.00	(

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31370JBL8	Unavailable	61	\$4,999,373.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$4,999,373.02	100% 0	\$0.00		0	\$0.00	(
31370JBM6	Unavailable	42	\$4,507,521.74	100% 0	\$0.00	NA	0	\$0.00	NA (
	Unavanable	42	\$4,507,521.74 \$4,507,521.74	100% 0			1	\$0.00 \$0.00	
Total		42	\$4,5U/,521./4	100%	\$0.00		0	\$U.UU	
31370JBN4	Unavailable	24	\$2,506,981.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,506,981.27	100% 0	\$0.00		0	\$0.00	(
31370JBP9	Unavailable	34	\$2,005,523.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	34	\$2,005,523.23	100% 0		1 17 1	0	\$0.00	
							П		
31370JBQ7	Unavailable	17	\$1,992,063.23	100% 0		NA	1.1	\$0.00	i
Total		17	\$1,992,063.23	100% 0	\$0.00		0	\$0.00	(
31370JBT1	Unavailable	28	\$2,010,851.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,010,851.58	100% 0			0	\$0.00	(
							Ц		
31370JBX2	Unavailable	8	\$1,004,923.37	100% 0	1	NA	0	\$0.00	
Total		8	\$1,004,923.37	100% 0	\$0.00		0	\$0.00	(
31370JEG6	Unavailable	19	\$1,997,011.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,997,011.49	100% 0			0	\$0.00	
31370K4T6	Unavailable	93	\$10,010,352.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		93	\$10,010,352.50	100% 0		1171	0	\$0.00	
212701/41/2			ФД 001 002 25	100~	.	**.		40.00	
31370K4U3	Unavailable	66	\$7,001,383.22	100% 0		NA	1.1	\$0.00	
Total		66	\$7,001,383.22	100% 0	\$0.00		0	\$0.00	(
31370KA28	Unavailable	60	\$6,097,730.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		60	\$6,097,730.02	100% 0	\$0.00		0	\$0.00	(
							Ц		_
31370KA44	Unavailable	46	\$4,513,788.55	100% 0		NA	П	\$0.00	
Total		46	\$4,513,788.55	100% 0	\$0.00		0	\$0.00	(
31370KAS1	Unavailable	48	\$4,048,847.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,048,847.42	100% 0	\$0.00		0	\$0.00	
21270K AW2	Unavailable	71	\$6 561 002 26	100% 0	\$0.00	NI A		\$0.00	NI A
31370KAW2 Total	Unavailable	71 71	\$6,561,983.36 \$6,561,983.36	100% 0		NA	0	\$0.00 \$0.00	
			,		+ 0100			+ 3.00	
31370KAX0	Unavailable	34	\$3,073,616.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,073,616.63	100% 0	\$0.00		0	\$0.00	(
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31370KAZ5	Unavailable	10	\$1,030,882.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,030,882.95	100% 0	\$0.00		0	\$0.00	0
31370KE32	Unavailable	54	\$4,041,076.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	54	\$4,041,076.99 \$4,041,076.99	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 0141	- 	34	φ τ,υτ1,υ/υ.	100 70 0	φυ.υυ			φυ.υυ	
31370KE57	Unavailable	26	\$2,032,611.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,032,611.95	100% 0	\$0.00		0	\$0.00	0
31370KE65	Unavailable	28	\$2,523,883.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$2,523,883.35	100% 0	\$0.00	11/1	0	\$ 0.00	0
2127012000			ΦΕ 0.00 25T 00	100%	# 0.00	***		do 00	***
31370KE99	Unavailable	62	\$5,060,377.90	100% 0	\$0.00	NA		\$0.00	NA 0
Total	 	62	\$5,060,377.90	100% 0	\$0.00		0	\$0.00	0
31370KES7	Unavailable	97	\$8,056,312.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		97	\$8,056,312.14	100% 0	\$0.00		0	\$0.00	0
							Щ		
31370KET5	Unavailable	41	\$3,027,729.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$3,027,729.25	100% 0	\$0.00		0	\$0.00	0
31370KEU2	Unavailable	61	\$5,093,200.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		61	\$5,093,200.43	100% 0	\$0.00		0	\$0.00	0
31370KEX6	Unavailable	33	\$3,015,228.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- Inavailable	33	\$3,015,228.84	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
21252			.		40.				
31370KEY4	Unavailable	49	\$4,020,087.77	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	49	\$4,020,087.77	100% 0	\$0.00		0	\$0.00	0
31370KFA5	Unavailable	84	\$7,094,841.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		84	\$7,094,841.89	100% 0	\$0.00		0	\$0.00	0
212501			.	1005	A. C		\coprod	40.5	
31370KFB3	Unavailable	68	\$6,046,465.06	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	68	\$6,046,465.06	100% 0	\$0.00		0	\$0.00	0
31370KP22	Unavailable	14	\$1,005,553.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,005,553.36	100% 0	\$0.00		0	\$0.00	0
31370KPQ9	Unavailable	38	\$3,920,161.68	100% 0	\$0.00	NA		\$0.00	NA 0
Fotal	Onavanaule	38	\$3,920,161.68 \$3,920,161.68	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
			, ,				\prod		
31370KPS5	Unavailable	22	\$2,001,900.78	100% 0	\$0.00	NA		\$0.00	NA 0
Total		22	\$2,001,900.78	100% 0	\$0.00		0	\$0.00	0
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31370KPT3	Unavailable	31	\$2,955,221.71	100%	0 \$0.00) NA	0	\$0.00	NA
Total		31	\$2,955,221.71	100%	0 \$0.00)	0	\$0.00	0
21270KDU0	T.T.,	12	¢1 000 415 62	1000	0 00	NTA.	0	¢0.00	NIA C
31370KPU0	Unavailable	13	\$1,000,415.63	100%		1		\$0.00	NA (
Total		13	\$1,000,415.63	100%	0 \$0.00	<u>, </u>	0	\$0.00	0
31370KPV8	Unavailable	29	\$2,974,915.65	100%	0 \$0.00) NA	0	\$0.00	NA
Total		29	\$2,974,915.65	100%	0 \$0.00)	0	\$0.00	0
21270KDV4	TT	22	¢2 004 255 01	1000	0 00	NIA.	0	¢0.00	NIA C
31370KPX4 Total	Unavailable	22 22	\$2,004,355.81 \$2,004,355.81	100% 100%		1	O O	\$0.00 \$0.00	NA 0
1 Otal			\$2,004,333.01	100 /0	υ φυ.υι	, 	U	φυ.υυ	
31370KPY2	Unavailable	22	\$1,995,419.39	100%	0 \$0.00) NA	0	\$0.00	NA
Total		22	\$1,995,419.39	100%	0 \$0.00		0	\$0.00	0
							\coprod		
31370KPZ9	Unavailable	15	\$1,015,900.00	100%				\$0.00	NA (
Total		15	\$1,015,900.00	100%	0 \$0.00)	0	\$0.00	0
31370KX23	Unavailable	7	\$1,006,923.94	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Ullavallable	7	\$1,006,923.94 \$1,006,923.94	100%			n	\$0.00 \$0.00	INA C
1 Otal		 ' 	\$1,000,923.94	100 %	<u> </u>	, 	U	φυ.υυ	U
31370KX80	Unavailable	18	\$2,010,220.44	100%	0 \$0.00) NA	0	\$0.00	NA
Total		18	\$2,010,220.44	100%	0 \$0.00)	0	\$0.00	0
31370KXY3	Unavailable	19	\$2,010,680.22	100%	0 \$0.00) NA	Ω	\$0.00	NA (
Total	Chavanaoic	19	\$2,010,680.22	100%			0	\$0.00 \$ 0.00	INA C
10001		127	\$ 2, 010,000.22	100 /6	Ψοιοί			φοισσ	
31370KYA4	Unavailable	21	\$2,001,103.56	100%	0 \$0.00) NA	0	\$0.00	NA
Total		21	\$2,001,103.56	100%	0 \$0.00)	0	\$0.00	0
212702200	TT	1.6	¢1 516 422 76	1000	0 \$0.00	NTA.	0	¢0.00	NIA C
31370KYD8 Total	Unavailable	16 16	\$1,516,423.76 \$1,516,423.76	100% 100%	_		0	\$0.00 \$0.00	NA 0
Total		10	Ψ1,510,425.70	100 /6	φο.στ	,		ψ0.00	
31370KYF3	Unavailable	11	\$1,008,032.41	100%	0 \$0.00) NA	0	\$0.00	NA
Total		11	\$1,008,032.41	100%	0 \$0.00		0	\$0.00	0
			A						
31370KYG1	Unavailable	16	\$1,507,651.88	100%		1		\$0.00	NAC
<u>Total</u>		16	\$1,507,651.88	100%	0 \$0.00	<u>'</u>	0	\$0.00	0
31370KYJ5	Unavailable	9	\$1,005,054.51	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		9	\$1,005,054.51	100%	0 \$0.00		0	\$0.00	0
212701 5341			Ф4 000 000 00	100~	0 0000			40.00	**.
31370LBV1	Unavailable	54 54	\$4,902,900.06	100%			0	\$0.00	NA (
Total		54	\$4,902,900.06	100%	90.00	<u>'</u>	U	\$0.00	0

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31370LBW9	Unavailable	95	\$9,866,543.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		95	\$9,866,543.73	100% 0	\$0.00		0	\$0.00	0
31370LBX7	Unavailable	44	\$4,902,150.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	44	\$4,902,150.00 \$4,902,150.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
1 Uldi		44	φ 4 ,702,130.00	100%	\$0.00		U	φυ.υυ	<u> </u>
31370LCC2	Unavailable	41	\$3,609,374.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$3,609,374.73	100% 0	\$0.00		0	\$0.00	0
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31370LE89	Unavailable	10	\$1,006,789.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,006,789.75	100% 0	\$0.00		0	\$0.00	0
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31370LHB9	Unavailable	14	\$1,000,095.78	100% 0	\$0.00	NA	T	\$0.00	NA 0
Total		14	\$1,000,095.78	100% 0	\$0.00		0	\$0.00	0
31370LTV2	Unavailable	39	\$3,932,424.92	100% 0	\$0.00	NA		\$0.00	NA 0
31370L1V2 Total	Onavanable	39 39	\$3,932,424.92 \$3,932,424.92	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31370LTW0	Unavailable	56	\$5,922,769.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	unuoic	56	\$5,922,769.35	100% 0	\$0.00		0	\$0.00	0
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31370LTX8	Unavailable	80	\$7,845,789.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		80	\$7,845,789.75	100% 0	\$0.00		0	\$0.00	0
							\coprod	$\overline{\Box}$	
31370LUG3	Unavailable	50	\$4,907,975.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$4,907,975.41	100% 0	\$0.00		0	\$0.00	0
31370LUJ7	Unavailable	32	\$2,455,786.52	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	32 32	\$2,455,786.52 \$2,455,786.52	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
		34	ψ 2 97339100.32	100 /0 U	ψ υ.υ υ		#	ψ υ.υ υ	<u></u>
31370LUN8	Unavailable	58	\$5,391,225.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	unuoic	58	\$5,391,225.00 \$5,391,225.00	100% 0	\$0.00	11/1	0	\$ 0.00	0
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31370LUP3	Unavailable	55	\$4,905,997.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$4,905,997.53	100% 0	\$0.00		0	\$0.00	0
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31370LUR9	Unavailable	33	\$2,953,907.44	100% 0	\$0.00	NA		\$0.00	NA 0
Total		33	\$2,953,907.44	100% 0	\$0.00		0	\$0.00	0
212701 1377	TT		¢2.040.175.55	100~	Φ0.00	***	#	00.00	
31370LUX6	Unavailable	34	\$2,940,156.65	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Fotal</u>		34	\$2,940,156.65	100% 0	\$0.00		0	\$0.00	0
31370M2A5	Unavailable	28	\$3,005,411.46	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	28	\$3,005,411.46 \$3,005,411.46	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31370M2E7	Unavailable	115	\$10,791,439.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		115	\$10,791,439.14	100% 0	\$0.00		0	\$0.00	(
31370M3K2	Unavailable	19	\$2,425,399.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	19	\$2,425,399.96 \$2,425,399.96	100% 0		INA	0	\$0.00 \$0.00	NA (
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31370M6Z6	Unavailable	10	\$1,019,067.55	100% 0		NA	0	\$0.00	NA (
Total		10	\$1,019,067.55	100% 0	\$0.00		0	\$0.00	(
31370MAH1	Unavailable	12	\$1,511,966.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	12	\$1,511,966.72	100% 0		1111	0	\$0.00	(
							Ц		
31370MCP1	Unavailable	13	\$1,002,548.05	100% 0		NA		\$0.00	NA (
Total		13	\$1,002,548.05	100% 0	\$0.00		0	\$0.00	(
31370MCQ9	Unavailable	47	\$3,992,316.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$3,992,316.35	100% 0			0	\$0.00	(
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31370MG69	Unavailable	29	\$3,050,222.00	100% 0		NA	0	\$0.00	NA (
Total		29	\$3,050,222.00	100% 0	\$0.00		0	\$0.00	(
31370MGN2	Unavailable	23	\$2,506,989.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,506,989.04	100% 0			0	\$0.00	(
31370MGP7	Unavailable	20	\$2,472,989.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	20	\$2,472,989.31	100% 0	\$0.00 \$0.00		0	\$0.00	NA (
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31370MGQ5	Unavailable	21	\$2,509,409.14	100% 0		NA	0	\$0.00	NA (
Total		21	\$2,509,409.14	100% 0	\$0.00		0	\$0.00	(
31370MGR3	Unavailable	14	\$1,502,232.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,502,232.59	100% 0		- 1,11	0	\$0.00	(
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31370MGT9	Unavailable	15	\$1,488,053.68	100% 0		NA	П	\$0.00	NA (
Total		15	\$1,488,053.68	100% 0	\$0.00		0	\$0.00	(
31370MJM1	Unavailable	45	\$4,938,445.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$4,938,445.75	100% 0			0	\$0.00	(
			0.007.101.1	40001	.			400	
31370MJU3	Unavailable	61	\$6,865,484.10	100% 0		NA	0	\$0.00	NA (
Total		61	\$6,865,484.10	100% 0	\$0.00		0	\$0.00	(
31370MJV1	Unavailable	54	\$6,935,804.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$6,935,804.95	100% 0			0	\$0.00	(
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31370MMB1	Unavailable	73	\$8,872,909.24	100% 0		NA	0		
Total		73	\$8,872,909.24	100% 0	\$0.00		0	\$0.00	
31370MMF2	Unavailable	80	\$10,991,713.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	S HavaHaUlC	80	\$10,991,713.78 \$10,991,713.78	100% 0		11/7	0	\$0.00 \$ 0.00	NA C
		30	72092219110110	200 /0 0	ΨΟ•ΟΟ		Ť	Ψ0.00	
31370MMP0	Unavailable	24	\$3,058,350.00	100% 0		NA	0	\$0.00	NA (
Total		24	\$3,058,350.00	100% 0	\$0.00		0	\$0.00	(
31370MN20	Unavailable	20	\$2,220,712.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	20	\$2,220,712.64 \$2,220,712.64	100% 0		INA	0	\$0.00 \$0.00	NA (
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31370MNZ7	Unavailable	17	\$1,754,396.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,754,396.40	100% 0	\$0.00		0	\$0.00	(
2127015742	**	1.5	#10.0 == 0.10.==	1000	40.05			40.05	
31370MR42	Unavailable	173	\$19,877,910.79	100% 0		NA	1 1	\$0.00	NA (
Total		173	\$19,877,910.79	100% 0	\$0.00		0	\$0.00	(
31370MR59	Unavailable	171	\$20,183,548.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		171	\$20,183,548.00	100% 0	1		0	\$0.00	(
							\prod		
31370MR67	Unavailable	216	\$20,385,548.19	100% 0	1 1	NA	0	\$0.00	NA (
Total		216	\$20,385,548.19	100% 0	\$0.00		0	\$0.00	(
31370MR83	Unavailable	49	\$4,448,443.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,448,443.26	100% 0	· ·		0	\$0.00	(
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31370MRD2	Unavailable	15	\$1,501,456.17	100% 0		NA	1.1	\$0.00	NA (
Total		15	\$1,501,456.17	100% 0	\$0.00		0	\$0.00	(
31370MRH3	Unavailable	42	\$4,531,019.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na i anaoro	42	\$4,531,019.68	100% 0		1,111	0	\$0.00	(
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31370MRM2	Unavailable	13	\$1,518,857.98	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,518,857.98	100% 0	\$0.00		0	\$0.00	(
31370MRR1	Unavailable	14	\$1,516,358.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	14	\$1,516,358.15	100% 0	1	INA	0	\$0.00 \$0.00	NA C
		 	Ψ1,210,020.10	100 /0 0	φοισο		Ť	Ψ0•00	'
31370MSA7	Unavailable	13	\$1,168,623.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,168,623.46	100% 0	\$0.00		0	\$0.00	0
212501655		100	#20.221.722.65	10000	40.00				37.15
31370MSB5	Unavailable	183	\$20,331,582.02	100% 0	1	NA	1.1	\$0.00	-
Total		183	\$20,331,582.02	100% 0	\$0.00		0	\$0.00	

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31370MSC3	Unavailable	213	\$19,783,344.95	100% 0		NA	0	\$0.00	NA 0
Total		213	\$19,783,344.95	100% 0	\$0.00		0	\$0.00	0
31370MSD1	Unavailable	202	\$20,366,372.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	202	\$20,366,372.72 \$20,366,372.72	100% 0		INA	0	\$0.00 \$0.00	NA C
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31370MSE9	Unavailable	94	\$10,070,841.95	100% 0		NA	0	\$0.00	NA 0
Total		94	\$10,070,841.95	100% 0	\$0.00		0	\$0.00	0
31370MTT5	Unavailable	19	\$1,979,696.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,979,696.25	100% 0		1111	0	\$0.00	0
212501 5172			06.04=020.00	100~	\$2.00			40.00	• • • • • • • • • • • • • • • • • • • •
31370MUB2	Unavailable	60	\$6,947,938.99	100% 0		NA	1.1	\$0.00	NA C
Total		60	\$6,947,938.99	100% 0	\$0.00		0	\$0.00	0
31370MUC0	Unavailable	36	\$3,974,359.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$3,974,359.86	100% 0			0	\$0.00	0
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31370MUD8	Unavailable	56	\$3,932,489.21	100% 0		NA	0	\$0.00	NA 0
Total		56	\$3,932,489.21	100% 0	\$0.00		0	\$0.00	0
31370MUE6	Unavailable	37	\$3,188,349.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$3,188,349.04	100% 0	1 1		0	\$0.00	0
31370MX60	Unavailable	40	\$3,951,676.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- 114, 414010	40	\$3,951,676.01	100% 0	· ·	1,11	0	\$0.00	0
21270MV04	Unovoilable	13	\$1.500.400.25	100% 0	\$0.00	NT A		\$0.00	NA 0
31370MX94 Total	Unavailable	13	\$1,500,428.35 \$1,500,428.35	100% 0		NA	0	\$0.00 \$0.00	NA C
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31370MXX1	Unavailable	48	\$4,907,975.49	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		48	\$4,907,975.49	100% 0	\$0.00		0	\$0.00	0
21270) (3772	** ** ** ** **	45	Φ4 002 040 1 -	10000	\$0.00			Ф0.00	
31370MXY9	Unavailable	47	\$4,903,849.17	100% 0		NA	т	\$0.00	NA 0
Total		47	\$4,903,849.17	100% 0	\$0.00		0	\$0.00	0
31370MYB8	Unavailable	15	\$2,004,245.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,004,245.52	100% 0	\$0.00		0	\$0.00	0
31370MZ84	Unavailable	39	\$4,042,319.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Oliavaliaule	39	\$4,042,319.30 \$4,042,319.30	100% 0		INA	0	\$0.00 \$0.00	0
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31370MZ92	Unavailable	51	\$5,004,886.04	100% 0	1	NA	0	\$0.00	NA 0
Total		51	\$5,004,886.04	100% 0	\$0.00		0	\$0.00	0
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31370N4E3	Unavailable	238	\$29,898,350.93	100%	0 \$0.	00 N	4 (\$0.00	NA 0
Total		238	\$29,898,350.93	100%	0 \$0.	00	0	\$0.00	0
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31370N4F0	Unavailable	636	\$73,602,313.62	100%			1.		NA 0
Total		636	\$73,602,313.62	100%	0 \$0.	00	(\$0.00	0
31370N4G8	Unavailable	159	\$15,975,752.56	100%	0 \$0.	00 N	4 (\$0.00	NA 0
Total		159	\$15,975,752.56	100%	0 \$0.	00	(\$0.00	0
31370NCY0	Unavailable	82	\$10,112,706.32	100%	0 \$0.	00 NA	4 (\$0.00	NA 0
Total	Chavanaoic	82	\$10,112,706.32	100%			, (\$0.00	0
212527752		21	*** • • • • • • • • • • • • • • • • • •	1000	0 00	00 37		40.00	27.1
31370NE93	Unavailable	21	\$2,007,074.48	100%			Т.		NA 0
Total		21	\$2,007,074.48	100%	0 \$0.	00	1	\$0.00	0
31370NF84	Unavailable	14	\$1,530,284.56	100%	0 \$0.	00 N	4 (\$0.00	NA 0
Total		14	\$1,530,284.56	100%	0 \$0.	00	(\$0.00	0
31370NHL3	Unavailable	13	\$1,511,104.48	100%	0 \$0.	00 NA	4 (\$0.00	NA 0
Total		13	\$1,511,104.48	100%	0 \$0.	00	(\$0.00	0
31370NKB1	Unavailable	61	\$2,542,227.07	100%	0 \$0.	00 NA	A (\$0.00	NA 0
Total		61	\$2,542,227.07	100%			(0
31370NNH5	Unavailable	120	\$12,746,924.04	100%	0 \$0.	00 NA	۸ (\$0.00	NA 0
Total	Unavanable	120	\$12,746,924.04 \$12,746,924.04	100%			7 (0
Ital		120	\$12,740,924.04	100 /6	<u>υ</u> φυ.			φυ.υυ	
31370NNJ1	Unavailable	113	\$12,764,431.53	100%	0 \$0.	00 N	4 (\$0.00	NA 0
Total		113	\$12,764,431.53	100%	0 \$0.	00	(\$0.00	0
31370NNK8	Unavailable	117	\$13,735,731.05	100%	0 \$0.	00 NA	4 (\$0.00	NA 0
Total		117	\$13,735,731.05	100%			(_	0
			·						
31370NNL6	Unavailable	181	\$14,718,994.18	100%	0 \$0.	00 NA	4 (\$0.00	NA 0
Total		181	\$14,718,994.18	100%	0 \$0.	00	0	\$0.00	
31370NNM4	Unavailable	154	\$14,704,528.64	100%	0 \$0.	00 NA	4 (\$0.00	NA 0
Total	Jiiu i ulluole	154	\$14,704,528.64	100%			, (0
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31370NNN2	Unavailable	158	\$14,705,270.75	100%			4 (NA 0
Total		158	\$14,705,270.75	100%	0 \$0.	00	0	\$0.00	0
31370NQ82	Unavailable	271	\$26,085,560.67	100%	0 \$0.	00 NA	4 (\$0.00	NA 0
Total	Onavanaoic	271	\$26,085,560.67	100%			7	\$0.00	
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31370NR73	Unavailable	73	\$6,915,317.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		73	\$6,915,317.54	100% 0	\$0.00		0	\$0.00	(
31370NR81	Unavailable	54	\$5,882,232.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauic	54	\$5,882,232.42 \$5,882,232.42	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Ulai		34	φ3,004,434.44	100 % 0	φυ.υυ		V	φυ.υυ	
31370NSE7	Unavailable	26	\$2,948,573.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,948,573.10	100% 0	\$0.00		0	\$0.00	(
31370NVW3	Unavailable	10	\$1,009,427.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O TAN VALITACIO	10	\$1,009,427.64	100% 0	\$0.00		0	\$0.00	(
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31370NWL6	Unavailable	30	\$3,478,640.52	100% 0	\$0.00	NA	1.1	\$0.00	NA (
Total		30	\$3,478,640.52	100% 0	\$0.00		0	\$0.00	(
31370NWM4	Unavailable	100	\$7,860,563.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		100	\$7,860,563.36	100% 0	\$0.00		0	\$0.00	(
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31370NX68	Unavailable	56	\$3,052,487.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		56	\$3,052,487.10	100% 0	\$0.00		0	\$0.00	(
31370NX76	Unavailable	50	\$2,698,205.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$2,698,205.87	100% 0	\$0.00		0	\$0.00	(
31370NX84	Unavailable	23	\$1,997,818.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	23	\$1,997,818.14	100% 0	\$0.00 \$0.00		0	\$ 0.00	NA C
31370NZW9	Unavailable	16	\$2,022,413.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,022,413.61	100% 0	\$0.00		0	\$0.00	
31370NZZ2	Unavailable	21	\$2,028,336.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,028,336.01	100% 0	\$0.00		0	\$0.00	(
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31370P2G5	Unavailable	18	\$1,999,494.87	100% 0	\$0.00	NA		\$0.00	NA (
Total		18	\$1,999,494.87	100% 0	\$0.00		0	\$0.00	(
31370P3T6	Unavailable	24	\$2,942,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,942,000.00	100% 0	\$0.00		0	\$0.00	C
21270D2V5	Unovoilable	10	\$1 829 400 00	100% 0	\$0.00	NT A	0	\$0.00	NI A
31370P3Y5 Total	Unavailable	19 19	\$1,828,400.00 \$1,828,400.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
- 2			7-737000		+ 0000		Ť	+ 0.00	
31370P4A6	Unavailable	31	\$3,921,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,921,500.00	100% 0	\$0.00		0	\$0.00	0
1									

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31370P4B4	Unavailable	30	\$3,921,750.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		30	\$3,921,750.00	100%	0 \$0.00)	0	\$0.00	(
							Н		
31370P4J7	Unavailable	35	\$3,961,350.00	100%		1	0	\$0.00	NA (
Total		35	\$3,961,350.00	100%	0 \$0.00)	0	\$0.00	(
31370P5F4	Unavailable	15	\$1,501,771.67	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		15	\$1,501,771.67	100%		1	0	\$0.00	0
			. , , ,					·	
31370P6U0	Unavailable	41	\$4,503,410.18	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		41	\$4,503,410.18	100%	0 \$0.00)	0	\$0.00	(
31370PAR2	Unavailable	61	\$4,907,085.32	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Ullavallable	61	\$4,907,085.32 \$4,907,085.32	100%		1	0	\$0.00 \$0.00	NA (
Total		01	\$ 4 ,907,003.32	100 %	0 \$0.0 (, 	V	φυ.υυ	
31370PAS0	Unavailable	152	\$13,720,020.13	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		152	\$13,720,020.13	100%	0 \$0.00)	0	\$0.00	0
							Ш		
31370PAT8	Unavailable	63	\$4,908,064.26	100%) NA	0	\$0.00	NA (
Total		63	\$4,908,064.26	100%	0 \$0.00)	0	\$0.00	
31370PAV3	Unavailable	49	\$4,901,265.84	100%	0 \$0.00) NA	0	\$0.00	NA
Total		49	\$4,901,265.84	100%			0	\$0.00	0
31370PAW1	Unavailable	54	\$4,909,283.31	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		54	\$4,909,283.31	100%	0 \$0.00)	0	\$0.00	(
31370PBC4	Unavailable	250	\$33,326,500.06	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		250	\$33,326,500.06	100%			0	\$0.00	(
31370PBD2	Unavailable	127	\$15,273,351.85	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		127	\$15,273,351.85	100%	0 \$0.00)	0	\$0.00	(
							Ш		
31370PBE0	Unavailable	36	\$3,557,213.58	100%		1	0	\$0.00	NA (
Total		36	\$3,557,213.58	100%	90.00)	0	\$0.00	(
31370PBK6	Unavailable	31	\$3,497,865.58	100%	0 \$0.00) NA	0	\$0.00	NA
Total		31	\$3,497,865.58	100%	1	1	0	\$0.00	11110
			12, 11, 12, 12, 12, 12, 12, 12, 12, 12,	, , , , , , , , , , , , , , , , , , ,	7 3 3 0 0		П	, 2320	
31370PD32	Unavailable	39	\$3,966,996.53	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		39	\$3,966,996.53	100%	0 \$0.00		0	\$0.00	C
21270DD40	I Ingresite hit	25	¢4.070.121.14	1000	0 00 00	NT A	0	ድብ ብብ	NT A
31370PD40 Total	Unavailable	35 35	\$4,079,131.14 \$4,079,131.14	100% 100%		1	N N	\$0.00 \$0.00	NA (
ı viai		35	φ+,0/2,131.14	100%	v \$0.00	<u>'</u>	V	φυ.υυ	

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31370PDV0	Unavailable	45	\$4,985,684.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$4,985,684.68	100% 0	\$0.00		0	\$0.00	0
31370PDW8	Unavailable	51	\$5,108,522.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v a Hault	51	\$5,108,522.84 \$5,108,522.84	100% 0	\$0.00	INA	0	\$0.00 \$ 0.00	0
		J1	Ψυ,100,022.04	100 /0 0	ψ υ•υυ		Ħ	Ψ 0.00	
31370PE56	Unavailable	20	\$2,046,986.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,046,986.49	100% 0	\$0.00		0	\$0.00	0
31370PEB3	Unavailable	56	\$6,060,781.58	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Uliavallable	56	\$6,060,781.58	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
_ Juli		30	ψυ,υυ, τυτίου	100 /0 0	ΨΟ•ΟΟ		 	ΨΟ•ΟΟ	
31370PED9	Unavailable	62	\$5,879,610.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,879,610.11	100% 0	\$0.00		0	\$0.00	0
				100515	40.00		\prod_{α}		
31370PEF4	Unavailable	43	\$4,893,558.49	100% 0	\$0.00	NA	1 1	\$0.00	NA 0
Total		43	\$4,893,558.49	100% 0	\$0.00		0	\$0.00	0
31370PEU1	Unavailable	29	\$2,944,634.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C Ha vallatio	29	\$2,944,634.46	100% 0	\$0.00	1 17 1	0	\$0.00	0
							Ⅱ		
31370PEV9	Unavailable	20	\$2,049,352.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,049,352.98	100% 0	\$0.00		0	\$0.00	0
31370PFD8	Unavailable	20	\$1,489,338.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,489,338.26	100% 0	\$0.00	1,111	0	\$0.00	0
							\prod		
31370PHC8	Unavailable	33	\$3,505,218.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$3,505,218.73	100% 0	\$0.00		0	\$0.00	0
31370PK26	Unavailable	53	\$5,965,700.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Chavanaule	53	\$5,965,700.00 \$5,965,700.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00	0
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -			7-5-00,.0000		70.00		Ħ	40100	$\neg \uparrow$
31370PRP8	Unavailable	47	\$4,545,410.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$4,545,410.78	100% 0	\$0.00		0	\$0.00	0
21270DD O	I In a 11 - 1.1 -	57	¢5 407 904 51	1000	\$0.00	NT A		\$0.00	NIA C
31370PRQ6 Total	Unavailable	57 57	\$5,497,804.51 \$5,497,804.51	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 0141		5/	φο,497,0 04.51	100% 0	φυ.υυ		H	φυ.υυ	
31370PRT0	Unavailable	34	\$4,013,019.51	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$4,013,019.51	100% 0	\$0.00		0	\$0.00	0
			000000000000000000000000000000000000000	40071	40.5		\prod_{a}	- A	
31370PS36	Unavailable	36	\$3,839,323.92	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		36	\$3,839,323.92	100% 0	\$0.00		0	\$0.00	0
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31370PS51	Unavailable	31	\$3,001,336.02	100% 0		NA	0	\$0.00	
Total		31	\$3,001,336.02	100% 0	\$0.00		0	\$0.00	(
31370PSP7	Unavailable	144	\$15,129,435.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	144	\$15,129,435.67 \$15,129,435.67	100% 0		INA	0	\$0.00 \$0.00	NA (
1 Utai		144	φ13,1 <i>47</i> , 4 33.07	100 % 0	φυ.υυ		U	φυ.υυ	
31370PSQ5	Unavailable	150	\$16,223,843.44	100% 0	·	NA	0	\$0.00	NA (
Total		150	\$16,223,843.44	100% 0	\$0.00		0	\$0.00	(
31370PSR3	Unavailable	228	\$26,377,350.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoic	228	\$26,377,350.93	100% 0		1 (7 1	0	\$0.00	(
31370PSS1	Unavailable	61	\$7,591,180.78	100% 0		NA	0	\$0.00	NA (
Total		61	\$7,591,180.78	100% 0	\$0.00		0	\$0.00	(
31370PST9	Unavailable	142	\$17,001,650.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		142	\$17,001,650.36	100% 0			0	\$0.00	(
							\prod		
31370PSU6	Unavailable	80	\$9,743,715.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		80	\$9,743,715.43	100% 0	\$0.00		0	\$0.00	(
31370PTD3	Unavailable	134	\$14,562,424.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		134	\$14,562,424.44	100% 0			0	\$0.00	(
212700750	TT	05	Φ0 025 795 47	10007 0	¢0.00	NT A	0	¢0.00	NIA (
31370PTF8 Total	Unavailable	95 95	\$9,935,785.47 \$9,935,785.47	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
Total		95	\$9,933,763.47	100 % 0	φυ.υυ		U	\$0.00	
31370PTH4	Unavailable	49	\$6,110,523.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$6,110,523.96	100% 0	\$0.00		0	\$0.00	(
31370PTK7	Unavailable	81	\$8,862,525.50	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	81	\$8,862,525.50	100% 0		IVA	0	\$0.00	IVA (
			+		7 0 0 0		Ť	7	
31370PTN1	Unavailable	75	\$8,626,832.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		75	\$8,626,832.69	100% 0	\$0.00		0	\$0.00	(
31370PU25	Unavailable	10	\$1,002,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	10	\$1,002,000.00 \$1,002,000.00	100% 0		11/1	0	\$0.00 \$0.00	NA (
2 0 0 0 1		10	Ψ1,002,000.00	100 /0 0	ΨΟ.ΟΟ			ΨΟ•ΟΟ	
31370PW72	Unavailable	9	\$1,014,114.36	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,014,114.36	100% 0	\$0.00		0	\$0.00	(
31370PXA4	Unavailable	12	\$1,003,154.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	12	\$1,003,154.09 \$1,003,154.09	100% 0			0	\$0.00 \$0.00	
		12	Ψ1,000,104.07	100 /0 0	Ψυ•υυ		ľ	ψυ•υυ	

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31370PY54	Unavailable	17	\$2,009,114.00	100% 0		NA	0	\$0.00	NA 0
Total		17	\$2,009,114.00	100% 0	\$0.00		0	\$0.00	0
21270777		1	64.00	1000		<u> </u>	H		
31370PYB1	Unavailable	11	\$1,004,193.28	100% 0		NA	11	\$0.00	NA 0
Total		11	\$1,004,193.28	100% 0	\$0.00		0	\$0.00	0
31370PYC9	Unavailable	9	\$1,015,882.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 Ha (unu Oi C	9	\$1,015,882.75	100% 0		11/3	0	\$0.00	
		1 1	ψ±90±0900±613	100 /0 V	Ψυ•υυ		ťŤ	ΨΟ.ΟΟ	
31370PYE5	Unavailable	13	\$1,001,852.77	100% 0		NA	0	\$0.00	NA 0
Total		13	\$1,001,852.77	100% 0	\$0.00		0	\$0.00	0
21270DVM7	T Two-11-1-1	1 1	¢1 010 610 40	10007.0	\$0.00	TAT A		\$0.00	NI A
31370PYM7	Unavailable	11	\$1,018,612.42	100% 0		NA	1.1	\$0.00	NA 0
Total	+	11	\$1,018,612.42	100% 0	\$0.00		0	\$0.00	0
31370PZG9	Unavailable	12	\$1,569,635.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,569,635.38	100% 0			0	\$0.00	0
		 			<u> </u>		\coprod		
31370PZN4	Unavailable	12	\$1,031,321.83	100% 0		NA	0	\$0.00	NA 0
Total		12	\$1,031,321.83	100% 0	\$0.00		0	\$0.00	0
31370PZR5	Unavailable	10	\$1,006,707.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,006,707.34	100% 0			0	\$0.00	0
							\prod		
31370PZS3	Unavailable	7	\$1,006,574.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$1,006,574.78	100% 0	\$0.00		0	\$0.00	0
31370PZW4	Unavailable	12	\$1,619,800.00	100% 0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA 0
Total	- Inavallable	12	\$1,619,800.00	100% 0		1117	0	\$0.00	0
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31370Q2E8	Unavailable	162	\$21,390,647.22	100% 0		NA	0		NA 0
Total		162	\$21,390,647.22	100% 0	\$0.00		0	\$0.00	0
210707-		1					\coprod		
31370Q2H1	Unavailable	41	\$4,047,543.42	100% 0		NA	\mathbf{T}	\$0.00	NA 0
Total		41	\$4,047,543.42	100% 0	\$0.00		0	\$0.00	0
31370Q2J7	Unavailable	35	\$3,257,515.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- III. WIIWOIC	35	\$3,257,515.75	100% 0		1111	0	\$0.00	0
							Ħ		
31370Q2L2	Unavailable	38	\$3,563,723.31	100% 0		NA	0	\$0.00	NA 0
Fotal		38	\$3,563,723.31	100% 0	\$0.00		0	\$0.00	0
2127002140	TT 11 1 1	10	¢1 017 242 C4	10000	00.00	***	H	φο οο	NT A
31370Q2M0	Unavailable	13	\$1,017,342.64 \$1,017,342.64	100% 0		NA	1.1	\$0.00	NA 0
Total		13	\$1,017,342.64	100% 0	\$0.00		0	\$0.00	0
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31370Q2R9	Unavailable	15	\$1,269,601.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,269,601.36	100% 0	\$0.00		0	\$0.00	0
212700254	Unavailable	16	\$4,040,902,72	100% 0	\$0.00	NT A	0	\$0.00	NTA C
31370Q3F4	Unavailable	46	\$4,940,803.73		\$0.00	NA		\$0.00	NA (
Total		46	\$4,940,803.73	100% 0	\$0.00		0	\$0.00	
31370Q4W6	Unavailable	52	\$4,410,889.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,410,889.60	100% 0	\$0.00		0	\$0.00	0
31370Q5C9	Unavailable	9	\$1,009,626.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanasie	9	\$1,009,626.91	100% 0	\$0.00	1111	0	\$0.00	0
21270051/1	TT '1 1 1	1.5	¢1 007 000 07	10000	Φ0.00	NT A		Φ0.00	NA C
31370Q5K1	Unavailable	15	\$1,007,969.87	100% 0	\$0.00	NA		\$0.00	NA (
Total		15	\$1,007,969.87	100% 0	\$0.00		0	\$0.00	0
31370Q5N5	Unavailable	11	\$1,011,443.20	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		11	\$1,011,443.20	100% 0	\$0.00		0	\$0.00	0
			** * 05 :	10000	46			**	
31370Q5P0	Unavailable	21	\$1,508,156.46	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,508,156.46	100% 0	\$0.00		0	\$0.00	
31370Q6S3	Unavailable	9	\$1,015,964.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,964.95	100% 0	\$0.00		0	\$0.00	0
31370Q7A1	Unavailable	24	\$2,540,069.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,540,069.01	100% 0	\$0.00		0	\$0.00	0
31370Q7C7	Unavailable	34	\$3,535,161.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	34	\$3,535,161.05	100% 0	\$0.00	INA	0	\$0.00	NA C
			40,000,101.00	100 /0 0	Ψ3•00			Ψ3.00	
31370Q7D5	Unavailable	31	\$3,526,690.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,526,690.17	100% 0	\$0.00		0	\$0.00	0
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31370Q7E3	Unavailable	39	\$4,020,462.21	100% 0	\$0.00	NA		\$0.00	NA (
Total		39	\$4,020,462.21	100% 0	\$0.00		0	\$0.00	0
31370Q7F0	Unavailable	43	\$5,006,805.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,006,805.11	100% 0	\$0.00		0	\$0.00	0
31370QC64	Unavailable	25	\$3,030,117.73	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoie	25	\$3,030,117.73 \$3,030,117.73	100% 0	\$0.00 \$0.00		0	\$0.00	0
31370QC80	Unavailable	32	\$3,434,304.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,434,304.93	100% 0	\$0.00		0	\$0.00	0
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31370QC98	Unavailable	54	\$4,917,425.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		54	\$4,917,425.88	100% 0	\$0.00		0	\$0.00	0
212700CL 1	TT	20	\$2.061.055.07	1000	\$0.00	NT A		¢0.00	NT A
31370QCL1	Unavailable	30	\$2,961,955.87 \$2,061,055,87	100% 0	\$0.00	NA		\$0.00	NA 0
Total		30	\$2,961,955.87	100% 0	\$0.00		0	\$0.00	0
31370QCN7	Unavailable	19	\$1,973,066.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,973,066.01	100% 0	\$0.00		0	\$0.00	0
31370QCP2	Unavailable	21	\$1,985,563.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	21	\$1,985,563.61	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	0
			, ,				\prod		
31370QCV9	Unavailable	118	\$9,830,613.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		118	\$9,830,613.63	100% 0	\$0.00		0	\$0.00	0
31370QCW7	Unavailable	52	\$4,901,145.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		52	\$4,901,145.38	100% 0	\$0.00		0	\$0.00	0
31370QD89	Unavailable	66	\$5,888,742.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		66	\$5,888,742.16	100% 0	\$0.00		0	\$0.00	0
31370QD97	Unavailable	18	\$2,020,764.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,020,764.18	100% 0	\$0.00		0	\$0.00	0
31370QDD8	Unavailable	39	\$4,910,613.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$4,910,613.35	100% 0	\$0.00	11/1	0	\$0.00	0
21270051.0	TT		Φ1 Q1Q 41Q 41	1000	Φ0.00	***		00.00	3740
31370QDL0	Unavailable	8	\$1,019,419.41	100% 0	\$0.00	NA		\$0.00	NA 0
Total		8	\$1,019,419.41	100% 0	\$0.00		0	\$0.00	0
31370QDN6	Unavailable	21	\$2,463,534.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,463,534.56	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370QDP1	Unavailable	19	\$2,464,407.67	100% 0	\$0.00	NA		\$0.00	NA 0
Total		19	\$2,464,407.67	100% 0	\$0.00		0	\$0.00	0
31370QDY2	Unavailable	25	\$2,548,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$2,548,400.00	100% 0	\$0.00		0	\$0.00	0
31370QDZ9	Unavailable	44	\$3,923,533.67	100% 0	\$0.00	NA		\$0.00	NA 0
Fotal	Oliavaliaule	44	\$3,923,533.67 \$3,923,533.67	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
31370QE47	Unavailable	46	\$4,910,097.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$4,910,097.83	100% 0	\$0.00		0	\$0.00	0
		1					1 1		

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31370QEB1	Unavailable	18	\$1,967,450.00	100% (NA	0	\$0.00	NA (
Total		18	\$1,967,450.00	100%	\$0.00		0	\$0.00	(
21270OEC0	Unavailable	21	\$2.462.007.20	100% (\$0.00	TN.T.A	0	<u></u> የለ	NT A
31370QEC9	Unavailable	21	\$2,463,007.32			NA	П	\$0.00	NA (
Total		21	\$2,463,007.32	100%	\$0.00		0	\$0.00	(
31370QED7	Unavailable	26	\$2,470,900.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,470,900.00	100%	1		0	\$0.00	(
								·	
31370QEE5	Unavailable	33	\$2,947,530.99	100% (\$0.00	NA	0	\$0.00	NA (
Total		33	\$2,947,530.99	100%	\$0.00		0	\$0.00	(
							Ш		
31370QEH8	Unavailable	18	\$1,998,915.02	100% (NA	0	\$0.00	NA (
Total		18	\$1,998,915.02	100%	\$0.00		0	\$0.00	(
21270OE14	Unavailable	10	\$1,060,707,00	1000/	\$0.00	NT A		የ ስ ስስ	NT A
31370QEJ4 Total	Unavailable	19 19	\$1,962,797.00 \$1,962,797.00	100% (NA	0	\$0.00 \$0.00	NA (
า บเลา		19	φ1,904,797.00	100%	<i>y</i>		V	Φ0.00	
31370QEM7	Unavailable	36	\$3,928,409.45	100% (\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,928,409.45	100%	1	1,11	0	\$0.00	(
			1-7: -7		73.30		Ħ	, 2220	
31370QER6	Unavailable	24	\$3,043,750.19	100%	\$0.00	NA	0	\$0.00	NA (
Total		24	\$3,043,750.19	100%	\$0.00		0	\$0.00	(
							Ц		
31370QET2	Unavailable	20	\$1,985,982.55	100% (NA	0	\$0.00	NA (
Total		20	\$1,985,982.55	100%	\$0.00		0	\$0.00	(
21270OEV1	Unavailable	26	\$2,025,200,02	100% (\$0.00	NT A	0	የ ስ ስስ	NT A
31370QEY1 Total	Unavanable	36 36	\$3,035,289.83 \$3,035,289.83	100% (-	NA	0	\$0.00 \$0.00	NA (
1 otal		30	φ <i>ა</i> ,υ <i>ა</i> ο,209.00	100 70 () \$0.00		V	ΦU.UU	
31370QFF1	Unavailable	167	\$14,924,378.27	100% (\$0.00	NA	0	\$0.00	NA (
Total	2	167	\$14,924,378.27	100%		2,12	0	\$0.00	(
31370QFL8	Unavailable	51	\$4,928,001.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		51	\$4,928,001.00	100%			0	\$0.00	(
							Ц		
31370QFN4	Unavailable	37	\$3,459,652.18	100% (NA		\$0.00	NA (
Total		37	\$3,459,652.18	100%	\$0.00		0	\$0.00	(
21270OEO7	I Improdiatela	40	¢5 011 210 00	1000/	\$0.00	NT A	0	<u></u> የስ በስ	NT A
31370QFQ7	Unavailable	48 48	\$5,011,210.09 \$5,011,210.09	100% (NA	0	\$0.00 \$0.00	NA (
Total		48	φ 5, 011,210.09	100% (<i>y</i> - \$0.00		٧	\$U.UU	
31370QFR5	Unavailable	45	\$5,048,982.11	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	45	\$5,048,982.11	100%			0	\$ 0.00	IVA (
		1	40,0 .0,0 0 2,11	20070	Ψ0.00		ĬΪ	Ψ0.00	ì

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31370QGK9	Unavailable	16	\$1,493,918.77	100% 0		NA	0	\$0.00	NA 0
Total		16	\$1,493,918.77	100% 0	\$0.00		0	\$0.00	0
21270007.55	**		ф2.012.55.55	10001	A		\coprod	40.0	
31370QGM5	Unavailable	33	\$3,012,634.39	100% 0		NA		\$0.00	NA 0
Total		33	\$3,012,634.39	100% 0	\$0.00		0	\$0.00	0
31370QH51	Unavailable	9	\$1,055,800.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Sila (unuoit	9	\$1,055,800.00	100% 0		11/1	0	\$0.00	0
	<u> </u>	 	\$1,000,000.00	100 /0 0	Ψυ•υυ		ťŤ	Ψυ•υυ	
31370QJ26	Unavailable	108	\$12,695,572.53	100% 0		NA	0	\$0.00	NA 0
Total		108	\$12,695,572.53	100% 0	\$0.00		0	\$0.00	0
212700124	T T11 1 1	(0)	\$7.01C.05C.04	1000	ΦΩ ΩΩ	***	H	\$0.00	DIA C
31370QJ34	Unavailable	60	\$7,816,956.24	100% 0		NA	1.1	\$0.00	NA 0
Total		60	\$7,816,956.24	100% 0	\$0.00		0	\$0.00	0
31370QJ42	Unavailable	125	\$12,687,716.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		125	\$12,687,716.61	100% 0			0	\$0.00	0
							П		
31370QJ67	Unavailable	43	\$4,890,505.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$4,890,505.55	100% 0	\$0.00		0	\$0.00	0
31370QJ83	Unavailable	30	\$2,947,030.30	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Chavanaule	30	\$2,947,030.30 \$2,947,030.30	100% 0		11/1	0	\$0.00 \$0.00	0
1041		30	Ψ 29.7 T 1 9U3U•3U	100 70 0	φυ.υυ		#	φυ.υυ	
31370QJQ3	Unavailable	15	\$1,960,582.07	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,960,582.07	100% 0	\$0.00		0	\$0.00	0
21270OID1	T In a a : 1 - 1 - 1	22	\$2.012.605.50	10007.0	¢0.00	TAT A		\$0.00	NT A
31370QJR1	Unavailable	32	\$3,913,625.58 \$3,913,625.58	100% 0		NA	1.1	\$0.00	NA 0
Total		32	\$3,913,625.58	100% 0	\$0.00		0	\$0.00	0
31370QJT7	Unavailable	37	\$4,890,390.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$4,890,390.46	100% 0			0	\$0.00	0
							\prod		
31370QJU4	Unavailable	57	\$6,838,470.21	100% 0		NA	0	\$0.00	NA 0
Total		57	\$6,838,470.21	100% 0	\$0.00		0	\$0.00	0
212700112	TT		ф7.01 С 77 0 го	100~	00.00	**.		40.00	371
31370QJV2	Unavailable	65	\$7,816,773.63	100% 0		NA		\$0.00	NA 0
Total		65	\$7,816,773.63	100% 0	\$0.00		0	\$0.00	0
31370QJX8	Unavailable	65	\$7,814,137.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		65	\$7,814,137.35	100% 0			0	\$0.00	0
							\prod		
31370QJY6	Unavailable	67	\$7,816,730.59	100% 0		NA	0	\$0.00	NA 0
Total		67	\$7,816,730.59	100% 0	\$0.00		0	\$0.00	0
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31370QJZ3	Unavailable	22	\$2,938,014.25	100% 0		NA	0		
Total		22	\$2,938,014.25	100% 0	\$0.00		0	\$0.00	
31370QK99	Unavailable	25	\$2,936,263.39	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Onavanault	25	\$2,936,263.39 \$2,936,263.39	100% 0			0	\$0.00 \$0.00	NA C
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31370QKC2	Unavailable	19	\$1,973,343.66	100% 0	1	NA	. 0	\$0.00	NA (
Total		19	\$1,973,343.66	100% 0	\$0.00		0	\$0.00	0
31370QLB3	Unavailable	55	\$6,834,699.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2	55	\$6,834,699.41	100% 0		1,13	0	\$0.00	0
2125001 61				1000	40.65			40.00	37.15
31370QLC1	Unavailable	53	\$6,833,161.50	100% 0	1		1.1		NA (
Total		53	\$6,833,161.50	100% 0	\$0.00		0	\$0.00	0
31370QLD9	Unavailable	70	\$8,784,246.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		70	\$8,784,246.59	100% 0			0	\$0.00	0
		\Box					\coprod		
31370QLE7	Unavailable	82	\$9,762,161.78	100% 0	1	NA	0	\$0.00	NA (
Total		82	\$9,762,161.78	100% 0	\$0.00		0	\$0.00	0
31370QLF4	Unavailable	55	\$6,836,969.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$6,836,969.14	100% 0	1		0	\$0.00	0
31370QLH0	Unavailable	161	\$19,521,997.53	100% 0	\$0.00	NA		\$0.00	NA
Total	Chavanaoic	161	\$19,521,997.53 \$19,521,997.53	100% 0	1	11/7	0	\$0.00 \$0.00	NA C
							\prod		
31370QLK3	Unavailable	57	\$6,839,652.22	100% 0			0		NA (
Total		57	\$6,839,652.22	100% 0	\$0.00		0	\$0.00	0
31370QLM9	Unavailable	116	\$14,634,122.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		116	\$14,634,122.81	100% 0	1	1 12 1	0	\$0.00	0
							\prod		
31370QLQ0	Unavailable	173	\$19,503,992.41	100% 0			0		NA
Total		173	\$19,503,992.41	100% 0	\$0.00		0	\$0.00	0
31370QLR8	Unavailable	166	\$19,507,880.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		166	\$19,507,880.23	100% 0			0	\$0.00	0
							\prod		
31370QLS6	Unavailable	178	\$19,523,463.12	100% 0	1		0	\$0.00	NAC
Total		178	\$19,523,463.12	100% 0	\$0.00		0	\$0.00	0
31370QLV9	Unavailable	91	\$9,754,843.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	S Havanaoic	91	\$9,754,843.86	100% 0	1		0	\$0.00	
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31370QLX5	Unavailable	53	\$5,861,937.08	100% (NA	0		NA (
Total		53	\$5,861,937.08	100%	\$0.00		0	\$0.00	(
31370QLZ0	Unavailable	52	\$5,866,314.25	100% (\$0.00	NA	0	\$0.00	NA (
Total	Uliavaliable	52 52	\$5,866,314.25 \$5,866,314.25	100% (0	\$0.00 \$0.00	NA (
1 otal		54	φ3,000,314.25	100%	0 \$0.00		V	φυ.υυ	
31370QM71	Unavailable	113	\$9,807,559.61	100% (\$0.00	NA	0	\$0.00	NA (
Total		113	\$9,807,559.61	100%			0	\$0.00	(
							Ш		
31370QM97	Unavailable	91	\$10,228,886.27	100% (\$0.00	NA	0	\$0.00	NA (
Total		91	\$10,228,886.27	100%	\$0.00		0	\$0.00	(
							Н		
31370QMT3	Unavailable	60	\$6,882,124.02	100% (NA		\$0.00	NA (
Total		60	\$6,882,124.02	100%	\$0.00		0	\$0.00	(
31370QN21	Unavailable	112	\$10,770,305.83	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	112	\$10,770,305.83 \$10,770,305.83	100% (INA	0	\$0.00 \$ 0.00	NA (
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31370QN39	Unavailable	55	\$5,905,127.17	100% (\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,905,127.17	100%	\$0.00		0	\$0.00	(
							\prod		
31370QN47	Unavailable	53	\$4,913,261.17	100% (NA	0	\$0.00	NA (
Total		53	\$4,913,261.17	100%	\$0.00		0	\$0.00	(
31370QN62	Unavailable	55	\$4,924,707.90	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	55	\$4,924,707.90	100%		11/1	0	\$0.00	IVA (
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31370QN70	Unavailable	61	\$4,880,466.85	100% (\$0.00	NA	0	\$0.00	NA (
Total		61	\$4,880,466.85	100%	\$0.00		0	\$0.00	(
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31370QN96	Unavailable	36	\$3,952,063.61	100% (0		NA (
Total		36	\$3,952,063.61	100%	\$0.00		0	\$0.00	(
21270021.3	77 111	100	фо 022 007 С	1000		***		# 0.00	374
31370QNA3	Unavailable	102	\$8,832,905.24	100% (0	\$0.00	NA (
Total		102	\$8,832,905.24	100%	\$0.00		U	\$0.00	(
31370QNB1	Unavailable	59	\$5,107,785.04	100% (\$0.00	NA	0	\$0.00	NA (
Total	Jiu, andore	59	\$5,107,785.04	100%	+		0	\$0.00	11/1
			12, 22, 22, 22, 22, 22, 22, 22, 22, 22,		73.30		Ħ	, 5750	
31370QNC9	Unavailable	95	\$9,208,917.33	100% (\$0.00	NA	0	\$0.00	NA (
Total		95	\$9,208,917.33	100%			0	\$0.00	(
					<u> </u>		\coprod		
31370QND7	Unavailable	91	\$8,163,673.52	100% (+		0	\$0.00	NA (
Total		91	\$8,163,673.52	100%	\$0.00		0	\$0.00	(
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31370QNF2	Unavailable	79	\$6,881,606.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		79	\$6,881,606.94	100% 0	\$0.00		0	\$0.00	0
212700NC0	[Tan-1-1-1-1	11	\$2,026,092,04	1000/ 0	\$0.00	TAT A		\$0.00	NT A
31370QNG0	Unavailable	41	\$3,926,983.24	100% 0	\$0.00	NA		\$0.00	NA 0
Total		41	\$3,926,983.24	100% 0	\$0.00		0	\$0.00	0
31370QNH8	Unavailable	56	\$5,877,761.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		56	\$5,877,761.78	100% 0	\$0.00		0	\$0.00	0
							ɒ		
31370QNK1	Unavailable	59	\$4,916,713.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$4,916,713.53	100% 0	\$0.00		0	\$0.00	0
21270ONI 0	TT	E (\$5,000,017,40	1000	\$0.00	**************************************		\$0.00	NT A
31370QNL9	Unavailable	56	\$5,096,217.48	100% 0	\$0.00	NA		\$0.00	NA 0
Total		56	\$5,096,217.48	100% 0	\$0.00		0	\$0.00	0
31370QNN5	Unavailable	59	\$5,894,064.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$5,894,064.76	100% 0	\$0.00		0	\$0.00	0
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31370QNP0	Unavailable	64	\$4,926,523.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		64	\$4,926,523.68	100% 0	\$0.00		0	\$0.00	0
31370QNQ8	Unavailable	91	\$7,810,963.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaoie	91	\$7,810,963.13 \$7,810,963.13	100% 0	\$0.00 \$0.00	INA	0	\$0.00	0
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31370QNR6	Unavailable	37	\$2,976,290.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$2,976,290.41	100% 0	\$0.00		0	\$0.00	0
31370QNS4	Unavailable	54	\$5,898,796.51	100% 0	\$0.00	NT A		\$0.00	NA 0
Total	Onavanable	54 54	\$5,898,796.51 \$5,898,796.51	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31370QNY1	Unavailable	58	\$4,905,186.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$4,905,186.60	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370QPB9	Unavailable	103	\$9,770,179.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		103	\$9,770,179.67	100% 0	\$0.00		0	\$0.00	0
212700PC7	TT		¢4.015.610.01	1000	Φ0.00	***		Φ0.00	37.4
31370QPC7	Unavailable	56 56	\$4,915,610.94	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Fotal</u>		56	\$4,915,610.94	100% 0	\$0.00		0	\$0.00	0
31370QPD5	Unavailable	39	\$3,066,615.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal Total		39	\$3,066,615.40	100% 0	\$0.00		0	\$0.00	0
							Ц		
31370QPF0	Unavailable	53	\$4,898,771.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$4,898,771.55	100% 0	\$0.00		0	\$0.00	0

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Unavailable	30	\$2,572,060.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
	30	\$2,572,060.35	100% 0	\$0.00		0	\$0.00	0
Unavailable	16	\$2,006,543,82	100% 0	\$0.00	NΔ	0	\$0.00	NA 0
Onavanaut					INA			0
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Unavailable	30	\$3,812,429.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
	30	\$3,812,429.78	100% 0	\$0.00		0	\$0.00	0
Unavailable	42	\$2 942 324 07	100%0	\$0.00	NΔ	0	\$0.00	NA 0
Cha vanaore	42	\$2,942,324.07	100% 0	\$0.00	1 1/1	0	\$0.00	0
						П		
Unavailable	9	\$1,010,800.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
	9	\$1,010,800.00	100% 0	\$0.00		0	\$0.00	0
Unavailable	17	\$1,497,598,36	100% 0	\$0.00	NA	0	\$0.00	NA 0
e iiu vuiiuoie	17	\$1,497,598.36		\$0.00	1 1/2 1	0	\$0.00	0
Unavailable	20	\$2,002,073.47	100% 0	\$0.00	NA	0	\$0.00	NA 0
	20	\$2,002,073.47	100% 0	\$0.00		0	\$0.00	0
Unavailable	21	\$2,024.710.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
2 :	21	\$2,024,710.40	100% 0	\$0.00		0	\$0.00	0
						\coprod		\prod
Unavailable					NA			NA 0
	22	\$2,017,896.45	100% 0	\$0.00		0	\$0.00	0
Unavailable	12	\$1,507,111.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
	12	\$1,507,111.58	100% 0	\$0.00		0	\$0.00	0
Havailahl	24	\$4,006,262,00	1000/ 0	\$0.00	NT A	0	\$0.00	NA 0
Unavanable					INA	U		NA 0
	J 4	Ψτ,συσ,συσ.00	100 /0 0	φυ.υυ		+	φυ.υυ	
Unavailable	31	\$3,921,975.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
	31	\$3,921,975.00	100% 0	\$0.00		0	\$0.00	0
TT	35	¢2 047 111 02	10007.0	\$0.00			¢0.00	NT A
Unavailable					ΝA			NA 0
	45	φ4,747,111.93	100% 0	90.00		V	\$0.00	
Unavailable	28	\$2,946,568.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
	28	\$2,946,568.73	100% 0	\$0.00		0	\$0.00	0
Harvailahl	12	\$1,000,110,00	1000/ 0	\$0.00	NT A		\$0.00	NT A
Unavanable					INA			NA 0
	13	φ1,002,110.70	100 70 0	φυ.υυ		۳	φυ.υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 16 \$2,006,543.82 Unavailable 30 \$3,812,429.78 Unavailable 42 \$2,942,324.07 42 \$2,942,324.07 Unavailable 9 \$1,010,800.00 9 \$1,010,800.00 Unavailable 17 \$1,497,598.36 17 \$1,497,598.36 Unavailable 20 \$2,002,073.47 Unavailable 21 \$2,024,710.40 21 \$2,024,710.40 Unavailable 22 \$2,017,896.45 Unavailable 12 \$1,507,111.58 Unavailable 34 \$4,006,363.00 Unavailable 34 \$4,006,363.00 Unavailable 31 \$3,921,975.00 Unavailable 25 \$2,947,111.93 Unavailable 28 \$2,946,568.73 Unavailable 28 \$2,946,568.73 Unavailable 19 \$1,009,110.96	Unavailable 16 \$2,006,543.82 100% 0 Unavailable 30 \$3,812,429.78 100% 0 Unavailable 42 \$2,942,324.07 100% 0 Unavailable 9 \$1,010,800.00 100% 0 Unavailable 17 \$1,497,598.36 100% 0 Unavailable 20 \$2,002,073.47 100% 0 Unavailable 21 \$2,024,710.40 100% 0 Unavailable 22 \$2,017,896.45 100% 0 Unavailable 12 \$1,507,111.58 100% 0 Unavailable 34 \$4,006,363.00 100% 0 Unavailable 34 \$4,006,363.00 100% 0 Unavailable 31 \$3,921,975.00 100% 0 Unavailable 25 \$2,947,111.93 100% 0 Unavailable 28 \$2,946,568.73 100% 0 Unavailable 28 \$2,946,568.73 100% 0 Unavailable 28 \$2,946,568.73 100% 0 Unavailable 28 \$2,946,568.73 100% 0 Unavailable 28 \$2,946,568.73 100% 0 Unavailable 28 \$2,946,568.73 100% 0 Unavailable 28 \$2,946,568.73 100% 0 Unavailable 28 \$2,946,568.73 100% 0 Unavailable 28 \$2,946,568.73 100% 0 Unavailable 28 \$2,946,568.73 100% 0	Unavailable	Unavailable	Unavailable 16 \$2,006,543.82 100% 0 \$0.00 NA 0 Unavailable 30 \$3,812,429.78 100% 0 \$0.00 NA 0 Unavailable 42 \$2,942,324.07 100% 0 \$0.00 NA 0 Unavailable 9 \$1,010,800.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,497,598.36 100% 0 \$0.00 NA 0 Unavailable 20 \$2,002,073.47 100% 0 \$0.00 NA 0 Unavailable 21 \$2,024,710.40 100% 0 \$0.00 NA 0 Unavailable 21 \$2,024,710.40 100% 0 \$0.00 NA 0 Unavailable 22 \$2,017,896.45 100% 0 \$0.00 NA 0 Unavailable 12 \$1,507,111.58 100% 0 \$0.00 NA 0 Unavailable 34 \$4,006,363.00 100% 0 \$0.00 NA 0 Unavailable 35 \$2,947,111.93 100% 0 \$0.00 NA 0 Unavailable 31 \$3,921,975.00 100% 0 \$0.00 NA 0 Unavailable 31 \$3,921,975.00 100% 0 \$0.00 NA 0 Unavailable 25 \$2,947,111.93 100% 0 \$0.00 NA 0 Unavailable 26 \$2,947,111.93 100% 0 \$0.00 NA 0 Unavailable 27 \$2,947,111.93 100% 0 \$0.00 NA 0 Unavailable 28 \$2,946,568.73 100% 0 \$0.00 NA 0 Unavailable 28 \$2,946,568.73 100% 0 \$0.00 NA 0 Unavailable 28 \$2,946,568.73 100% 0 \$0.00 NA 0 Unavailable 28 \$2,946,568.73 100% 0 \$0.00 NA 0 Unavailable 28 \$2,946,568.73 100% 0 \$0.00 NA 0 Unavailable 28 \$2,946,568.73 100% 0 \$0.00 NA 0 Unavailable 28 \$2,946,568.73 100% 0 \$0.00 NA 0	Color

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31370QXF1	Unavailable	18	\$1,973,800.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,973,800.00	100% 0	\$0.00		0	\$0.00	0
31370QXH7	Unavailable	44	\$4,905,764.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanault	44	\$4,905,764.60 \$4,905,764.60	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	0
10141		77	Ψτ, 202, 10τ.00	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31370QXJ3	Unavailable	22	\$2,943,428.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,943,428.78	100% 0	\$0.00		0	\$0.00	0
31370QXL8	Unavailable	38	\$3,925,849.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$3,925,849.76	100% 0	\$0.00	1111	0	\$0.00	0
				10000	***				
31370QXM6	Unavailable	43	\$4,907,718.03	100% 0	\$0.00	NA		\$0.00	NA 0
Total		43	\$4,907,718.03	100% 0	\$0.00		0	\$0.00	0
31370QXP9	Unavailable	26	\$2,946,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,946,700.00	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370QXQ7	Unavailable	54	\$5,888,484.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		54	\$5,888,484.69	100% 0	\$0.00		0	\$0.00	0
31370QY37	Unavailable	24	\$2,952,078.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,952,078.61	100% 0	\$0.00		0	\$0.00	0
31370QY94	Unavailable	36	\$3,925,920.00	100% 0	\$0.00	NI A	0	\$0.00	NA 0
Total	Onavanable	36	\$3,925,920.00 \$3,925,920.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 (1111			Ψυ, ΣΕυ, ΣΕυ. Ο Ο	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370QYA1	Unavailable	26	\$2,948,373.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,948,373.86	100% 0	\$0.00		0	\$0.00	0
31370QYB9	Unavailable	47	\$4,902,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	47	\$4,902,500.00 \$4,902,500.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
· ·			. ,,	22.0	+ 3.33		Ħ	+ 3.00	
31370QYF0	Unavailable	18	\$1,966,550.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,966,550.00	100% 0	\$0.00		0	\$0.00	0
31370QYG8	Unavailable	26	\$2,948,075.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	26	\$2,948,075.00 \$2,948,075.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00	0
- VIIII		20	Ψ=,>=0,075.00	100 /0 0	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	
31370QYJ2	Unavailable	35	\$3,923,200.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		35	\$3,923,200.00	100% 0	\$0.00		0	\$0.00	0
31370QYL7	Unavailable	36	\$2,948,850.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	36	\$2,948,850.00 \$2,948,850.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31370QYM5	Unavailable	19	\$1,966,290.00	100% 0		NA	0	\$0.00	NA 0
Total		19	\$1,966,290.00	100% 0	\$0.00		0	\$0.00	0
31370QYN3	Unavailable	21	\$1,967,913.05	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanaule	21	\$1,967,913.05 \$1,967,913.05	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
ı vidi		21	φ1,7U1,713.U3	100 70 0	φ υ.υ υ		1	φυ.υυ	
31370QYS2	Unavailable	18	\$1,971,900.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,971,900.00	100% 0	\$0.00		0	\$0.00	0
31370QYT0	Unavailable	24	\$2,944,550.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C Havailaule	24	\$2,944,550.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
			. , , , , , , , , , , , , , , , , , , ,				\prod		
31370QYY9	Unavailable	18	\$1,963,275.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,963,275.00	100% 0	\$0.00		0	\$0.00	0
31370QZ51	Unavailable	73	\$10,015,806.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	73	\$10,015,806.03	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	0
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31370QZA0	Unavailable	45	\$4,910,875.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$4,910,875.00	100% 0	\$0.00		0	\$0.00	0
31370QZE2	Unavailable	16	\$1,965,156.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaoic	16	\$1,965,156.00	100% 0	\$0.00	AVA	0	\$0.00 \$0.00	0
		10	# 237 00 JI 00 10 U	200 /0 0	ΨΟ•ΟΟ		ĬΪ	Ψυ•υυ	
31370QZF9	Unavailable	16	\$1,970,210.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,970,210.00	100% 0	\$0.00		0	\$0.00	0
31370QZH5	Unavailable	15	\$1,968,620.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Hav allable	15	\$1,968,620.00	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	0
					, 2000		Ħ		
31370QZK8	Unavailable	9	\$1,011,091.93	100% 0		NA	0	\$0.00	NA 0
Total		9	\$1,011,091.93	100% 0	\$0.00		0	\$0.00	0
210505							\coprod		
31370QZQ5	Unavailable	20	\$1,963,650.00	100% 0		NA		\$0.00	NA 0
Total		20	\$1,963,650.00	100% 0	\$0.00		0	\$0.00	0
31370QZR3	Unavailable	10	\$1,006,222.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,006,222.13	100% 0			0	\$0.00	0
212700751	TT ** ** *	20	¢2.044.077.03	10000	Φ0.00	***		Φ0.00	37.4
31370QZS1	Unavailable	28 28	\$2,944,975.82 \$2,944,975.82	100% 0 100% 0	\$0.00 \$0.00	NA	N	\$0.00	NA 0
Total	+	28	\$2,944,975.82	100% 0	<u> </u>		14	\$0.00	0
31370QZU6	Unavailable	38	\$2,945,250.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$2,945,250.00	100% 0	\$0.00		0	\$0.00	0
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31370QZW2	Unavailable	21	\$1,972,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$1,972,500.00	100% 0	\$0.00		0	\$0.00	0
31370QZZ5	Unavailable	9	\$1,005,750.00	100% 0	\$0.00	NA		\$0.00	NA 0
	Unavanable	9 9		100% 0	\$0.00 \$0.00	<u>INA</u>		\$0.00 \$0.00	NA 0
Total	 	9	\$1,005,750.00	100% 0	ΦU.UU		0	φ υ. υ0	
31370RAF4	Unavailable	11	\$1,010,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,010,000.00	100% 0	\$0.00		0	\$0.00	0
31370RB22	Unavailable	11	\$1,001,200,15	100% 0	90.00	NT A		20.02	NIA O
Total	Unavanable	11 11	\$1,001,299.15 \$1,001,299.15	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 71111			Ψ1,001,277.13	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370RBW6	Unavailable	13	\$1,008,496.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,008,496.85	100% 0	\$0.00		0	\$0.00	0
21270DDX4	77 '111		ф1 020 420 40	10000	ФО ОО	3.7.4		ФО ОО	27.4
31370RBX4	Unavailable	8	\$1,039,428.40	100% 0 100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	8	\$1,039,428.40	100% 0	\$0.00		0	\$0.00	<u> </u>
31370RCB1	Unavailable	18	\$2,016,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,016,850.00	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370RD79	Unavailable	11	\$1,236,255.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,236,255.38	100% 0	\$0.00		0	\$0.00	0
31370RD95	Unavailable	17	\$2,009,056.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,009,056.20	100% 0	\$0.00		0	\$0.00	0
212700012	TT 11.1	20	¢2.014.000.44	1000	\$0.00			\$0.00	NT A
31370RDJ3	Unavailable	20	\$2,014,900.44	100% 0 100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	20	\$2,014,900.44	100% 0	\$0.00		0	\$0.00	0
31370RDL8	Unavailable	14	\$1,982,175.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,982,175.44	100% 0	\$0.00		0	\$0.00	0
							Щ		
31370RDT1	Unavailable	20	\$1,995,027.59	100% 0	\$0.00	NA		\$0.00	NA 0
Total		20	\$1,995,027.59	100% 0	\$0.00		0	\$0.00	0
31370RDX2	Unavailable	30	\$3,006,701.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,006,701.17	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370RDZ7	Unavailable	19	\$2,008,442.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,008,442.32	100% 0	\$0.00		0	\$0.00	0
31370DE A 1	Unavailable	18	\$1,009,535,20	100% 0	\$0.00	NT A		\$0.00	NIA O
31370REA1 Total	Onavanable	18	\$1,998,535.30 \$1,998,535.30	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
10001		10	Ψ1,220,232.30	100 /0 0	ΨΟ•ΟΟ		H	ψυ•υυ	

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31370RF77	Unavailable	17	\$1,595,336.59	100% 0			0		
Total		17	\$1,595,336.59	100% 0	\$0.00		0	\$0.00	
31370RGS0	Unavailable	19	\$1,060,050,00	100% 0	\$0.00	NT A	0	\$0.00	NT A
	Onavanable	19 19	\$1,968,950.00 \$1,068,050.00				\top		
Total	- 	19	\$1,968,950.00	100% 0	\$0.00		0	\$0.00	
31370RK55	Unavailable	24	\$2,011,471.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,011,471.77	100% 0	\$0.00		0	\$0.00	(
31370RK63	Unavailable	31	\$2,970,227.72	100% 0	\$0.00	NA		\$0.00	NA (
Total	Ullavallaule	31	\$2,970,227.72 \$2,970,227.72	100% 0			0	\$0.00 \$0.00	
			W=921 V9==101=	200 /0 0	ΨΟ•ΟΟ		Ť	Ψυιου	
31370RKW6	Unavailable	168	\$21,223,434.65	100% 0	\$0.00	NA	.0	\$0.00	NA (
Total		168	\$21,223,434.65	100% 0	\$0.00		0	\$0.00	(
31370RKX4	Unavailable	190	\$23,181,447.84	100% 0	\$0.00	NI A	0	\$0.00	NA (
Total	Uliavaliable	190 190	\$23,181,447.84 \$23,181,447.84	100% 0			0	\$0.00 \$0.00	NA (
2 0 111		170	Ψ=υ,101,477,07	100 /0 0	ΨΟ•ΟΟ		Ť	ψυ•υυ	
31370RL39	Unavailable	20	\$2,032,955.94	100% 0	\$0.00	NA	.0	\$0.00	NA
Total		20	\$2,032,955.94	100% 0	\$0.00		0	\$0.00	(
21270DI D1	Unovoitable	10	¢1 015 226 65	100% 0	\$0.00	NT A		\$0.00	NT A
31370RLB1 Total	Unavailable	12 12	\$1,015,226.65 \$1,015,226.65	100% 0			0	\$0.00 \$0.00	
1 Utai		14	φ1,013,440.05	100 % 0	<i>,</i> φυ.υυ		1	φυ.υυ	
31370RLE5	Unavailable	11	\$1,019,680.90	100% 0	\$0.00	NA	.0	\$0.00	NA
Total		11	\$1,019,680.90	100% 0	\$0.00		0	\$0.00	(
31370RLG0	Unavailable	28	\$3,068,013.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	28	\$3,068,013.73	100% 0			0	\$0.00 \$0.00	
		20	φυ,σοσ,σ10.110	200 /0 0	φυ.συ		Ť	φυ.συ	i i
31370RLM7	Unavailable	44	\$5,070,571.14	100% 0	\$0.00	NA	.0	\$0.00	NA (
Total		44	\$5,070,571.14	100% 0	\$0.00		0	\$0.00	(
				40			\coprod	4	
31370RLN5	Unavailable	29	\$3,039,172.71	100% 0			т		
Total		29	\$3,039,172.71	100% 0	\$0.00		0	\$0.00	(
31370RLR6	Unavailable	44	\$4,891,877.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,891,877.72	100% 0	1 -		0	\$0.00	
							\coprod		
31370RM38	Unavailable	8	\$1,008,301.65	100% 0			0	\$0.00	
Total		8	\$1,008,301.65	100% 0	\$0.00		0	\$0.00	
31370RM87	Unavailable	59	\$6,015,203.34	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Unavanaule	59	\$6,015,203.34 \$6,015,203.34	100% 0	1		0	\$0.00 \$0.00	
			7 2,0 22,200,00		40.00		Ť	43.00	i i

31370RMB0	Unavailable	43	\$4,894,293.90	100% 0		NA	0		NA
Total		43	\$4,894,293.90	100% 0	\$0.00		0	\$0.00	0
31370RN86	Unavailable	93	\$10,005,171.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	S Ha variable	93	\$10,005,171.39	100%0	1	11/1	0	\$0.00 \$ 0.00	INA C
_ ~ ~ ~ ~		7.5	#10,000,111,0 <i>)</i>	200 /0 0	Ψυ•υυ		Ť	ΨΟ•ΟΟ	
31370RNK9	Unavailable	13	\$1,515,000.00	100% 0	1 · · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	NA
Total		13	\$1,515,000.00	100% 0	\$0.00		0	\$0.00	0
31370RNL7	Unavailable	22	\$2,505,600.00	100% 0	\$0.00	NA		\$0.00	NA (
Total	Ullavallaule	22	\$2,505,600.00 \$2,505,600.00	100% 0	1	INA	0	\$0.00 \$0.00	
1 otal		22	φ4,503,000.00	100 70 0	φυ.υυ		1	φυ.υυ	
31370RNN3	Unavailable	15	\$1,501,900.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		15	\$1,501,900.00	100% 0	1 1		0	\$0.00	0
							\prod		
31370RNP8	Unavailable	17	\$2,008,139.04	100% 0	1	NA	0	\$0.00	NA (
Total		17	\$2,008,139.04	100% 0	\$0.00	·	0	\$0.00	0
		 		10			\coprod	4	
31370RNQ6	Unavailable	17	\$2,005,200.00	100% 0	1	NA	1.1	\$0.00	NA (
Total		17	\$2,005,200.00	100% 0	\$0.00		0	\$0.00	0
31370RNV5	Unavailable	9	\$1,007,365.25	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		9	\$1,007,365.25	100% 0	i i		0	\$0.00	0
21270DNIW2	T To a 31 - 1. 1	0.4	¢0.425.222.25	10007 0	¢0.00	T. A		\$0.00	NT A C
31370RNW3	Unavailable	94	\$9,425,322.35	100% 0	1	NA	T	\$0.00	NA 0
Total		94	\$9,425,322.35	100% 0	\$0.00		0	\$0.00	
31370RPA9	Unavailable	71	\$8,001,394.62	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		71	\$8,001,394.62	100% 0	1		0	\$0.00	0
							\coprod		
31370RPD3	Unavailable	136	\$15,047,337.72	100% 0	+	NA	T		
Total		136	\$15,047,337.72	100% 0	\$0.00		0	\$0.00	0
31370RPE1	Unavailable	132	\$15,006,684.32	100% 0	\$0.00	NA		\$0.00	NA (
Total	Uliavaliable	132	\$15,006,684.32 \$15,006,684.32	100% 0	1	<u>INA</u>	0	\$0.00 \$0.00	NA C
1 Utai		132	φ13,000,004.32	100 70 0	φυ.υυ		1	φυ.υυ	
31370RPF8	Unavailable	94	\$10,013,695.52	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		94	\$10,013,695.52	100% 0			0	\$0.00	0
							\prod		
31370RPG6	Unavailable	173	\$20,017,511.94	100% 0	1	NA	0	\$0.00	NA
Total		173	\$20,017,511.94	100% 0	\$0.00		0	\$0.00	0
2127000114	TT	126	¢15 020 022 50	10007.0	¢0.00	NT A		\$0.00	NT A
31370RPH4 Total	Unavailable	136 136	\$15,029,032.50 \$15,029,032.50	100% 0 100% 0	1 1	NA	1.1	\$0.00 \$0.00	NA 0
ı otal		130	\$15,049,054.5U	100% 0	\$0.00		0	<u> </u>	0
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31370RPL5	Unavailable	151	\$15,008,500.64	100%			0		
Total		151	\$15,008,500.64	100%	\$0.00		0	\$0.00	(
31370RPN1	Unavailable	122	\$13,011,652.07	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	122	\$13,011,652.07 \$13,011,652.07	100% 0			0	\$0.00 \$0.00	NA (
1 Utai		122	φ13,011,032.07	100 70 0	φυ.υυ		V	φυ.υυ	
31370RQ34	Unavailable	101	\$7,430,483.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		101	\$7,430,483.48	100%	\$0.00		0	\$0.00	(
31370RQ42	Unavailable	184	\$12,383,328.36	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	184	\$12,383,328.36	100%			0	\$0.00	(
							Ц		
31370RQL4	Unavailable	23	\$2,022,913.33	100% (1		1.1	\$0.00	NA (
Total		23	\$2,022,913.33	100%	\$0.00		0	\$0.00	(
31370RQN0	Unavailable	20	\$1,975,041.87	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,975,041.87	100%			0	\$0.00	(
							\coprod		
31370RQP5	Unavailable	44	\$4,979,974.75	100%		NA	0	\$0.00	NA (
Total		44	\$4,979,974.75	100%	\$0.00		0	\$0.00	(
31370RQY6	Unavailable	112	\$9,799,319.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		112	\$9,799,319.85	100%			0	\$0.00	(
31370RQZ3	Unavailable	46	\$4,507,273.16	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Chavanable	46	\$4,507,273.16	100%		117	0	\$0.00	(
							Ш		
31370RR25	Unavailable	10	\$1,013,682.76	100%			0	\$0.00	NA (
Total		10	\$1,013,682.76	100%	\$0.00		0	\$0.00	(
31370RR33	Unavailable	44	\$4,949,833.90	100% (\$0.00	NA	0	\$0.00	NA (
Total		44	\$4,949,833.90	100%	-		0	\$0.00	(
31370RR74	Unavailable	13	\$1,984,639.33	100% (\$0.00	NA (
Total		13	\$1,984,639.33	100%	\$0.00		0	\$0.00	(
31370RR90	Unavailable	52	\$4,557,593.93	100% (\$0.00	NA	0	\$0.00	NA (
Total		52	\$4,557,593.93	100%			0	\$0.00	(
2125000		1 =	42.010.271.5 3	1000		• • •	6	\$2.00	
31370RRV1	Unavailable	15	\$2,010,271.32	100% (0	\$0.00	NA (
Total		15	\$2,010,271.32	100%	\$0.00		U	\$0.00	(
31370RRW9	Unavailable	81	\$10,182,163.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		81	\$10,182,163.39	100%			0	\$0.00	
			, ,				Ħ	*	

31370RRY5	Unavailable	10	\$1,004,185.31	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		10	\$1,004,185.31	100%	0 \$0.0	0	0	\$0.00	0
21250000	** '111	22	ф2 022 62 0 7 4	1000	0 000	0 274		40.00	N TA 6
31370RRZ2	Unavailable	23	\$2,033,628.74	100%	1				NA (
Total		23	\$2,033,628.74	100%	0 \$0.0	U .	0	\$0.00	(
31370RS32	Unavailable	12	\$1,472,388.38	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		12	\$1,472,388.38	100%		1	0	\$0.00	(
31370RS40	Unavailable	15	\$2,038,203.11	100%		0 NA	0		NA (
Total		15	\$2,038,203.11	100%	0 \$0.0	0	0	\$0.00	(
31370RS57	Unavailable	9	\$1,019,778.18	100%	0 \$0.0	0 NA	Λ	\$0.00	NA (
Total	Ullavallable	9	\$1,019,778.18	100%			0	\$0.00 \$0.00	NA (
Total		9	\$1,019,776.16	100%	<u>U</u> \$0.0	U	U	Φυ.υυ	
31370RS65	Unavailable	10	\$1,204,302.50	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		10	\$1,204,302.50	100%	0 \$0.0	0	0	\$0.00	0
31370RSA6	Unavailable	51	\$5,022,899.70	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		51	\$5,022,899.70	100%	0 \$0.0	0	0	\$0.00	(
31370RSG3	Unavailable	13	\$1,015,433.75	100%	0 \$0.0	0 NA	Ω	\$0.00	NA (
Total	Chavanaoic	13	\$1,015,433.75	100%			0	\$0.00	NA C
lotai		13	φ1,013, 1 33.73	100 /0	Ψυ.υ		U	ψυ.υυ	
31370RSJ7	Unavailable	12	\$1,007,409.85	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		12	\$1,007,409.85	100%	0 \$0.0	0	0	\$0.00	(
2127001147	TT '1.11	22	Φ2 010 20¢ 10	1000	0 000	0 24	0	Φ0.00	NIA (
31370RU47	Unavailable	32 32	\$2,019,306.18	100% 100 %			U.		NA (
Total		32	\$2,019,306.18	100%	90.0	U .	U	\$0.00	(
31370RU62	Unavailable	57	\$3,952,890.54	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		57	\$3,952,890.54	100%			0	\$0.00	(
							Ш		
31370RU70	Unavailable	58	\$4,970,643.76	100%		0 NA	0		NA (
Total		58	\$4,970,643.76	100%	0 \$0.0	0	0	\$0.00	(
31370RU88	Unavailable	27	\$1,984,405.69	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Jiu , ulluole	27	\$1,984,405.69	100%	1		0	\$0.00	1171
7		 	1-12 0 1, 100107	20070	Ψ0.0	-	9	43.00	
31370RUP0	Unavailable	78	\$4,950,803.87	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		78	\$4,950,803.87	100%	0 \$0.0	0	0	\$0.00	0
2127001100	YY 11 11		Ф4 002 201 70	1000	0 000	0 37:	_	40.00	374
31370RUQ8	Unavailable	54	\$4,993,301.70	100%			. ()		NA (
Total		54	\$4,993,301.70	100%	90.0	UI .	U	\$0.00	

31370RUR6	Unavailable	65	\$3,966,706.49	100%) NA	0	\$0.00	NA 0
Total		65	\$3,966,706.49	100%	0 \$0.00		0	\$0.00	0
							Ш		
31370RUW5	Unavailable	52	\$2,958,773.22	100%			0	\$0.00	NA 0
Total		52	\$2,958,773.22	100%	0 \$0.00		0	\$0.00	0
							\vdash		
31370RW78	Unavailable	26	\$3,024,936.99	100%	1	1	0	\$0.00	NA 0
Total		26	\$3,024,936.99	100%	0 \$0.00	0	0	\$0.00	0
31370RW86	Unavailable	8	\$1,001,518.07	100%	0 \$0.00) NA	Λ	\$0.00	NA 0
Total	Ullavaliable	8	\$1,001,518.07 \$1,001,518.07	100%		1	0	\$0.00 \$0.00	0
1 Otal		8	φ1,001,510.07	100 /0	0 \$0.00	,	V	φυ.υυ	U
31370RWA1	Unavailable	12	\$1,003,650.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		12	\$1,003,650.00	100%	1	1	0	\$0.00	0
			. ,						
31370RWL7	Unavailable	10	\$1,011,433.49	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		10	\$1,011,433.49	100%	0 \$0.00		0	\$0.00	0
31370RWN3	Unavailable	18	\$2,013,266.15	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		18	\$2,013,266.15	100%	0 \$0.00		0	\$0.00	0
							\vdash		
31370RWR4	Unavailable	7	\$1,009,954.27	100%			0		NA 0
<u>Total</u>		7	\$1,009,954.27	100%	0 \$0.00		0	\$0.00	0
21270DW/T0	T.T., !1 - 1 - 1 -	22	¢2,522,429,20	1000/	0 \$0.00	NT A		¢0.00	NIA O
31370RWT0	Unavailable	23	\$2,523,428.20	100%		1	1 1	\$0.00	NA 0
Total		23	\$2,523,428.20	100%	0 \$0.00	<u>' </u>	0	\$0.00	0
31370RWU7	Unavailable	9	\$1,008,464.44	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		9	\$1,008,464.44	100%			0	\$0.00	0
			. , ,						
31370RXG7	Unavailable	9	\$1,000,611.60	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		9	\$1,000,611.60	100%	0 \$0.00		0	\$0.00	0
31370RY92	Unavailable	29	\$2,001,436.34	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		29	\$2,001,436.34	100%	0 \$0.00		0	\$0.00	0
							Ш		
31370RYB7	Unavailable	120	\$9,822,340.48	100%		1	0	\$0.00	NA 0
Total		120	\$9,822,340.48	100%	0 \$0.00)	0	\$0.00	0
2127003707	TT 11.1	0.2	ΦC 00C 020 02	100~	0 0000		_	#0.00	374.0
31370RYC5	Unavailable	92	\$6,886,930.09	100%		1	1.1	\$0.00	NA 0
Total		92	\$6,886,930.09	100%	0 \$0.00	<u>'</u>	0	\$0.00	0
31370RYD3	Unavailable	124	\$10,782,545.93	100%	0 \$0.00) NA	n	\$0.00	NA 0
Total	Unavanaule	124	\$10,782,545.93 \$10,782,545.93	100%			n	\$0.00 \$0.00	0
1 0441		127	Ψ10,102,040.73	100 /0	ΨΟ•Ο		0	ΨΟ•ΟΟ	

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31370RYE1	Unavailable	158	\$11,290,371.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		158	\$11,290,371.40	100% 0	\$0.00		0	\$0.00	0
31370RYF8	Unavailable	61	\$4,905,734.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
	Onavanable	61	\$4,905,734.99 \$ 4,905,734.99	100% 0	\$0.00 \$0.00	ΙNA		\$0.00 \$0.00	
Total	- 	01	φ 1 ,7υ3,734.99	100%	φυ.υυ		0	φυ.υυ	
31370RYG6	Unavailable	42	\$3,435,916.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$3,435,916.64	100% 0	\$0.00		0	\$0.00	0
31370RYH4	Unavailable	96	\$7,365,219.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	96	\$7,365,219.40 \$7,365,219.40	100% 0	\$0.00 \$0.00	INA	0	\$0.00	
					7 0000		Ĭ		
31370RYL5	Unavailable	35	\$2,469,550.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		35	\$2,469,550.00	100% 0	\$0.00		0	\$0.00	0
31370RZA8	Unavailable	212	\$16,982,019.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanauic	212	\$16,982,019.00 \$16,982,019.00	100% 0	\$0.00 \$0.00	11//1	0	\$0.00 \$0.00	0
							İ		
31370RZH3	Unavailable	109	\$10,901,460.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		109	\$10,901,460.88	100% 0	\$0.00		0	\$0.00	0
31370S2P9	Unavailable	10	\$1,017,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Ha vallaule	10	\$1,017,600.00 \$1,017,600.00	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	0
							Ħ		
31370S2Q7	Unavailable	24	\$3,003,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$3,003,750.00	100% 0	\$0.00		0	\$0.00	0
31370S2S3	Unavailable	16	\$2,046,005.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	16	\$2,046,005.16	100% 0	\$0.00	11/1	0	\$0.00	0
							Ħ		†
31370S2W4	Unavailable	12	\$1,136,185.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,136,185.80	100% 0	\$0.00		0	\$0.00	0
2105055		\vdash					4		
31370S2Y0	Unavailable	49	\$4,927,461.48	100% 0	\$0.00	NA		\$0.00	NA 0
Total		49	\$4,927,461.48	100% 0	\$0.00		0	\$0.00	0
31370S2Z7	Unavailable	58	\$5,890,021.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$5,890,021.85	100% 0	\$0.00		0	\$0.00	0
21270727	<u> </u>			1000	40 -		4	do -	
31370S3B9	Unavailable	41	\$3,922,435.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- 	41	\$3,922,435.93	100% 0	\$0.00		V	\$0.00	0
31370S3J2	Unavailable	11	\$1,053,878.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Havanaoic	11	\$1,053,878.20	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	0
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31370S3K9	Unavailable	109	\$10,356,147.64	100% (\$0.00	NA	0	\$0.00	NA (
Total		109	\$10,356,147.64	100%	\$0.00		0	\$0.00	0
31370S3L7	Unavailable	53	\$4,672,347.69	100%	\$0.00	NA	0	\$0.00	NA (
Total		53	\$4,672,347.69	100%	\$0.00		0	\$0.00	0
31370S3M5	Unavailable	58	\$6,214,771.09	100%		NA	0	\$0.00	NA (
Total		58	\$6,214,771.09	100%	\$0.00		0	\$0.00	0
31370S3N3	Unavailable	104	\$10,107,027.49	100%				\$0.00	NA (
Total		104	\$10,107,027.49	100%	\$0.00		0	\$0.00	0
31370S3Q6	Unavailable	47	\$4,942,161.97	100%	1		0	\$0.00	NA (
Total		47	\$4,942,161.97	100%	\$0.00		0	\$0.00	0
212705252	77	1.3	φ1 4 7 0 00 5 50	100~		**:		do oc	** .
31370S3S2	Unavailable	13	\$1,478,986.68	100% (NA		\$0.00	NA (
Total		13	\$1,478,986.68	100%	\$0.00		0	\$0.00	0
2127052117	TT	90	¢0. (70. 500. 2(1000/	φο οο	NT A	0	¢0.00	NIA C
31370S3U7	Unavailable	89 89	\$8,679,589.26	100%				\$0.00	NA 0
Total		89	\$8,679,589.26	100%	\$0.00		0	\$0.00	U
31370S3V5	Unavailable	38	\$3,979,413.76	100% (\$0.00	NA	0	\$0.00	NAC
Total	Chavanaore	38	\$3,979,413.76	100%			0	\$0.00	0
10001		23	ψο,577,110170	100 /6 0	φοίου			φοισσ	
31370S3X1	Unavailable	88	\$9,812,018.11	100% (\$0.00	NA	0	\$0.00	NA
Total		88	\$9,812,018.11	100%	-	·	0	\$0.00	0
			. , ,					·	
31370S3Z6	Unavailable	154	\$14,965,218.98	100%	\$0.00	NA	0	\$0.00	NA (
Total		154	\$14,965,218.98	100%	\$0.00		0	\$0.00	0
31370S4B8	Unavailable	22	\$2,054,413.33	100%	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,054,413.33	100%	\$0.00		0	\$0.00	0
31370S4D4	Unavailable	55	\$6,271,926.37	100%		NA	0	\$0.00	NA
Total		55	\$6,271,926.37	100%	\$0.00		0	\$0.00	0
31370S4E2	Unavailable	45	\$4,053,325.00	100% (NA		\$0.00	NA (
Total		45	\$4,053,325.00	100%	\$0.00		0	\$0.00	0
212505465	**	0.2	Φ0.004.0 =2 .70	100~		• • •		# 0.00	**.
31370S4G7	Unavailable	83	\$9,084,872.59	100% (\$0.00	NAC
Total		83	\$9,084,872.59	100%	\$0.00		0	\$0.00	0
	TT '1.1.1	100	\$10,745,092.65	100% 0	\$0.00	NT A		\$0.00	NIA C
2127004115									
31370S4H5 Total	Unavailable	100	\$10,745,092.65 \$10,745,092.65	100% 0			0	\$0.00 \$0.00	NA 0

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31370S4K8	Unavailable	54	\$4,298,337.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		54	\$4,298,337.94	100% 0	\$0.00		0	\$0.00	0
31370S4L6	Unavailable	41	\$4,163,547.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
3137084L6 Total	Onavanable	41	\$4,163,547.26 \$4,163,547.26	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
ı vidi		41	φ 4 ,103,347.40	100% 0	φυ.υυ		V	φυ.υυ_	——
31370S4M4	Unavailable	40	\$4,563,207.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$4,563,207.66	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370S4P7	Unavailable	16	\$1,817,292.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,817,292.88	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370S5T8	Unavailable	16	\$2,000,750.00	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		16	\$2,000,750.00	100% 0	\$0.00		0	\$0.00	0
31370S6N0	Unavailable	17	\$2,016,800.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	17 17	\$2,016,800.00 \$2,016,800.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
	 	1/	~=,V±U,UUU.UU	100 /0 U	ψ υ•υ υ		#	ψ υ• υ	
31370S6Q3	Unavailable	26	\$3,055,100.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$3,055,100.00	100% 0	\$0.00		0	\$0.00	0
							丁		
31370S6T7	Unavailable	14	\$1,503,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,503,050.00	100% 0	\$0.00		0	\$0.00	0
212705 1 21	TT	10	φ4.704.505 =	100~	φο ος	**:		Ф0.05	
31370SA21	Unavailable	42	\$4,704,593.52 \$4,704,593.52	100% 0	\$0.00	NA		\$0.00	NA 0
Total	-	42	\$4,704,593.52	100% 0	\$0.00		0	\$0.00	0
31370SA39	Unavailable	84	\$9,710,567.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Silu i ulluolo	84	\$9,710,567.29	100% 0	\$0.00		0	\$0.00	0
							[]		
31370SA70	Unavailable	30	\$3,048,747.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,048,747.45	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370SA88	Unavailable	32	\$3,120,614.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$3,120,614.40	100% 0	\$0.00		0	\$0.00	0
212709 4110	тт	40	¢5 200 (0) 2=	1000	ФО ОО	3.7.		00.00	NT / C
31370SAU9	Unavailable	48	\$5,390,696.37 \$5,390,696.37	100% 0	\$0.00	NA		\$0.00	NA 0
Total		48	\$5,390,696.37	100% 0	\$0.00		0	\$0.00	0
31370SAV7	Unavailable	48	\$4,901,319.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- Havanaoic	48	\$4,901,319.41	100% 0	\$0.00		0	\$0.00	0
		<u> </u>	,,,- 11		, 2,00		\prod		
31370SBA2	Unavailable	22	\$2,553,391.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		22	\$2,553,391.77	100% 0	\$0.00		0	\$0.00	0
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						Т.Т		
Unavailable		\$4,684,194.87				0		NA 0
	44	\$4,684,194.87	100% 0	\$0.00		0	\$0.00	0
TT	06	¢0.400.145.66	1000	0.00	TA.T.A.		\$0.00	NT A
Unavailable	t - t	. , , ,			NA			NA 0
	96	\$9,428,145.66	100% 0	\$0.00		U	20.00	0
Unavailable	121	\$13,743,740,00	100% 0	\$0.00	NΔ	0	\$0.00	NA 0
J. 1. 1. 1111010	121	\$13,743,740.00		†	1111	0	\$0.00	0
				+ 0.00	_	\prod		
Unavailable	91	\$9,612,435.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
	91	\$9,612,435.44				0	\$0.00	0
						Ц		
Unavailable	34	\$3,486,625.00			NA	0	\$0.00	NA 0
	34	\$3,486,625.00	100% 0	\$0.00		0	\$0.00	0
	\prod					Ц		[
Unavailable	27	\$2,954,583.07		1	NA	TT	\$0.00	NA 0
	27	\$2,954,583.07	100% 0	\$0.00		0	\$0.00	0
	\vdash	0.1.5.				\coprod		
Unavailable	116	\$12,821,934.59		1	NA	tt	\$0.00	NA 0
	116	\$12,821,934.59	100% 0	\$0.00		0	\$0.00	0
Unavailable	107	\$12 748 740 59	100%	\$0.00	Nt 4	n	\$0.00	NA 0
Onavanault	t - t				INA	1 1		NA C
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Unavailable	90	\$10,787,969.62	100% 0	\$0.00	NA	0	\$0.00	NA
	90	\$10,787,969.62		1		0	\$0.00	0
				1		ot		
Unavailable	135	\$14,702,382.92		1	NA		\$0.00	NA 0
	135	\$14,702,382.92	100% 0	\$0.00		0	\$0.00	0
Unavailable	116	\$14 713 107 07	1000/0	\$0.00	NT A	0	\$0.00	NA 0
Onavanaule				1	INA	n		NA C
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Unavailable	83	\$6.870.521.33	100% 0	\$0.00	NΔ	0	\$0.00	NA C
2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	83	\$6,870,521.33			11/1	0	\$0.00 \$0.00	0
		, ,,-,-			_	Ħ		
Unavailable	43	\$4,907,721.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
	43	\$4,907,721.21				0	\$0.00	0
						口		
Unavailable	19	\$2,251,682.16	1	1	NA	0	\$0.00	NA 0
	19	\$2,251,682.16	1	1		0	\$0.00	0
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	├──		<u>_</u>	+		₩	<u>_</u>	<u>_</u>
Unavailable	13 13	\$1,502,600.00 \$1,502,600.00	100% 0 100% 0			0	\$0.00 \$0.00	NA 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 96 96 96 96 96 96 96 9	Unavailable 96 \$9,428,145.66 96 \$9,428,145.66 Unavailable 121 \$13,743,740.00 121 \$13,743,740.00 Unavailable 91 \$9,612,435.44 91 \$9,612,435.44 Unavailable 34 \$3,486,625.00 Unavailable 27 \$2,954,583.07 27 \$2,954,583.07 Unavailable 116 \$12,821,934.59 Unavailable 107 \$12,748,749.58 Unavailable 90 \$10,787,969.62 Unavailable 90 \$10,787,969.62 Unavailable 135 \$14,702,382.92 Unavailable 146 \$14,713,197.07 Unavailable 146 \$14,713,197.07 Unavailable 83 \$6,870,521.33 Unavailable 43 \$4,907,721.21 Unavailable 43 \$4,907,721.21 Unavailable 43 \$4,907,721.21 Unavailable 19 \$2,251,682.16	Unavailable 96 \$9,428,145.66 100% 0 Unavailable 121 \$13,743,740.00 100% 0 Unavailable 91 \$9,612,435.44 100% 0 Unavailable 34 \$3,486,625.00 100% 0 Unavailable 27 \$2,954,583.07 100% 0 Unavailable 116 \$12,821,934.59 100% 0 Unavailable 107 \$12,748,749.58 100% 0 Unavailable 90 \$10,787,969.62 100% 0 Unavailable 90 \$10,787,969.62 100% 0 Unavailable 135 \$14,702,382.92 100% 0 Unavailable 146 \$14,713,197.07 100% 0 Unavailable 146 \$14,713,197.07 100% 0 Unavailable 146 \$14,713,197.07 100% 0 Unavailable 146 \$14,713,197.07 100% 0 Unavailable 146 \$14,713,197.07 100% 0 Unavailable 146 \$14,713,197.07 100% 0 Unavailable 146 \$14,713,197.07 100% 0 Unavailable 146 \$14,713,197.07 100% 0 Unavailable 146 \$14,713,197.07 100% 0 Unavailable 146 \$14,713,197.07 100% 0 Unavailable 146 \$14,713,197.07 100% 0 Unavailable 146 \$14,713,197.07 100% 0 Unavailable 146 \$14,713,197.07 100% 0 Unavailable 43 \$4,907,721.21 100% 0 Unavailable 43 \$4,907,721.21 100% 0 Unavailable 19 \$2,251,682.16 100% 0	Unavailable	Unavailable	Hard S4,684,194.87 100% 0 \$0.00 0	Unavailable 96 \$9,428,145.66 100% 0 \$0.00 NA 0 \$0.00

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31370SCQ6	Unavailable	140	\$11,767,610.95	100% 0		NA	0	\$0.00	
Total		140	\$11,767,610.95	100% 0	\$0.00		0	\$0.00	(
21270SCD4	I Inavallable	90	\$10.701.292.24	100% 0	\$0.00	TA T A	0	\$0.00	NT A
31370SCR4	Unavailable	t t	\$10,791,382.24					\$0.00	NA (
Total		90	\$10,791,382.24	100% 0	\$0.00		0	\$0.00	(
31370SCS2	Unavailable	35	\$3,932,253.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,932,253.27	100% 0			0	\$0.00	(
							Ш		
31370SCT0	Unavailable	41	\$4,074,295.64	100% 0		NA	0	\$0.00	NA (
Total		41	\$4,074,295.64	100% 0	\$0.00		0	\$0.00	(
31370SCW3	Unavailable	57	\$4,948,308.73	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	57	\$4,948,308.73	100% 0	1	INA	0	\$0.00 \$0.00	NA (
1 Utai		37	φ +,2+0,300./3	100%	φυ.υυ 		V	φυ.υυ	
31370SCX1	Unavailable	125	\$9,811,667.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		125	\$9,811,667.69	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370SCY9	Unavailable	99	\$11,767,960.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		99	\$11,767,960.51	100% 0	\$0.00		0	\$0.00	(
31370SCZ6	Unavailable	100	\$9,809,955.42	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	100	\$9,809,935.42 \$9,809,955.42	100% 0		INA	0	\$0.00 \$0.00	NA (
1 Otai		100	\$9,009,955.42	100%	\$0.00		V	Φυ.υυ	
31370SD36	Unavailable	30	\$3,042,562.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,042,562.15	100% 0	\$0.00		0	\$0.00	(
212700051	TT '1 1 1	21	Φ2 0.45 0.67 75	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NIA (
31370SD51	Unavailable	31	\$3,045,967.75	100% 0		NA		\$0.00	NA (
Total		31	\$3,045,967.75	100% 0	\$0.00		0	\$0.00	(
31370SDC6	Unavailable	62	\$6,879,346.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		62	\$6,879,346.08	100% 0	· ·		0	\$0.00	(
							П		
31370SDD4	Unavailable	55	\$4,908,403.07	100% 0		NA	0	\$0.00	NA (
Total		55	\$4,908,403.07	100% 0	\$0.00		0	\$0.00	(
21270SDE0	I Inavallable	50	¢5 000 525 41	100% 0	\$0.00	N.T.A	0	\$0.00	NT A
31370SDF9 Total	Unavailable		\$5,088,535.41 \$5,088,535.41	100% 0		NA		\$0.00 \$0.00	NA (
1 0tai		50	\$5,088,535.41	100% 0	\$0.00		0	Φυ.υυ	(
31370SDK8	Unavailable	41	\$3,958,593.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$3,958,593.49	100% 0			0	\$0.00	(
							\coprod		
31370SDL6	Unavailable	43	\$3,930,849.63	100% 0	1		0	\$0.00	
Total		43	\$3,930,849.63	100% 0	\$0.00		0	\$0.00	(
					1		1		

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31370SDM4	Unavailable	26	\$2,944,412.24	100%		00 NA	0	\$0.00	
Total		26	\$2,944,412.24	100%	0 \$0.0	00	0	\$0.00	0
212700007	77 '1 11	(2)	ΦC 001 510 00	1000	φο. σ	NIA		Φ0.00	NIA O
31370SDP7	Unavailable	62	\$6,001,518.00	100%			1.		NA 0
Total		62	\$6,001,518.00	100%	0 \$0.0	00	0	\$0.00	0
31370SDQ5	Unavailable	79	\$7,873,261.84	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		79	\$7,873,261.84	100%			0		0
31370SDR3	Unavailable	10	\$1,012,450.00	100%		00 NA	0	\$0.00	NA 0
Total		10	\$1,012,450.00	100%	0 \$0.0	00	0	\$0.00	0
21270CDV0	77 '1 1 1	12	Φ0.C1. C40. 42	1000	0 000	NO NIA		Φ0.00	NIA O
31370SDY8	Unavailable	13	\$861,649.43	100%		1	1.		NA 0
<u>Total</u>		13	\$861,649.43	100%	90.0	<u> </u>	0	\$0.00	0
31370SEG6	Unavailable	20	\$2,022,613.76	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		20	\$2,022,613.76	100%			0		0
31370SEK7	Unavailable	34	\$4,215,787.19	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		34	\$4,215,787.19	100%	0 \$0.0	00	0	\$0.00	0
31370SEL5	Unavailable	157	¢19 217 762 44	100%	0 \$0.0	NIA	0	\$0.00	NA 0
 	Unavanable	157	\$18,217,762.44 \$18,217,762.44	100%			0		0
<u>Total</u>		157	\$10,217,702.44	100%	Մ ֆՄ.Մ		U	\$0.00	U
31370SEV3	Unavailable	243	\$23,760,839.61	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		243	\$23,760,839.61	100%	0 \$0.0	00	0	\$0.00	0
2127005331	TT '1 1 1	12	¢1.492.620.50	1000	φο.σ	NI NI A		Φ0.00	NIA O
31370SEW1	Unavailable	13	\$1,482,620.59	100% 100 %			0		NA 0
Total		13	\$1,482,620.59	100%	90.0)U	U	\$0.00	0
31370SEX9	Unavailable	187	\$18,691,643.49	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		187	\$18,691,643.49	100%			0	_	0
31370SF59	Unavailable	46	\$5,014,272.23	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		46	\$5,014,272.23	100%	0 \$0.0	00	0	\$0.00	0
31370SF75	Unavailable	14	\$1,521,640.54	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total	Ullavallable	14	\$1,521,640.54	100%			0		0
lotai		17	\$1,521,040.54	100 /0	υ φυ.υ		ľ	φυ.υυ	0
31370SF91	Unavailable	28	\$3,022,937.27	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		28	\$3,022,937.27	100%	0 \$0.0		0	\$0.00	0
							-		
31370SGA7	Unavailable	12	\$1,512,526.48	100%			0		NA 0
Total		12	\$1,512,526.48	100%	90.0	00	0	\$0.00	0
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31370SGC3	Unavailable	14	\$1,501,025.00	100% 0		NA	0		
Total		14	\$1,501,025.00	100% 0	\$0.00		0	\$0.00	
31370SGD1	Unavailable	23	\$2,510,622.01	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	O HAVAHAUIC	23	\$2,510,622.01	100% 0			0	\$0.00 \$0.00	
			ψ=jv±UjUmmeU1	200 /0 0	ΨΟ•ΟΟ		Ĭ	Ψ0.00	<u> </u>
31370SM77	Unavailable	22	\$2,556,750.00	100% 0	1	NA	0	\$0.00	NA (
Total		22	\$2,556,750.00	100% 0	\$0.00		0	\$0.00	0
31370SMH5	Unavailable	14	\$1,530,598.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	14	\$1,530,598.71 \$1,530,598.71	100% 0		11/7	0	\$0.00 \$0.00	
			. , . ,						
31370SMK8	Unavailable	31	\$2,528,939.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$2,528,939.05	100% 0	\$0.00		0	\$0.00	0
31370SML6	Unavailable	33	\$2,817,003.23	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanauic	33	\$2,817,003.23 \$2,817,003.23	100% 0		INA	0	\$0.00 \$0.00	INA C
			. , ,		7 3 0				
31370SMQ5	Unavailable	22	\$1,435,413.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$1,435,413.37	100% 0	\$0.00		0	\$0.00	0
31370SMS1	Unavailable	47	\$4,609,880.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha vallable	47	\$4,609,880.84	100% 0	1		0	\$0.00	
			+ -,, -, -, -, -, -, -, -, -, -, -, -,		40.00				
31370SMU6	Unavailable	15	\$1,525,106.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,525,106.03	100% 0	\$0.00		0	\$0.00	0
31370SMV4	Unavailable	71	\$7,657,584.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	71	\$7,657,584.05	100% 0			0	\$0.00	
							П		
31370SMW2	Unavailable	31	\$2,561,383.17	100% 0	· ·	NA	0		t t
Total		31	\$2,561,383.17	100% 0	\$0.00		0	\$0.00	0
2127001000	77 111	22	Φ1 52 6 000 00	1000	#0.00	3.7.4		#0.00	27.4
31370SMX0	Unavailable	22	\$1,536,800.00	100% 0			П		
Total		22	\$1,536,800.00	100% 0	\$0.00		0	\$0.00	0
31370SNX9	Unavailable	40	\$3,954,781.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,954,781.01	100% 0	1		0	\$0.00	
212705047	77 111	220	#20.502.050.05	1000	#0.00	3. T. A		#0.00	374.0
31370SPA7	Unavailable	230 230	\$30,592,958.05 \$30,592,958.05	100% 0 100% 0			U A	\$0.00 \$0.00	t t
Total		230	\$3U,37 <i>L</i> ,738.U3	100% 0	\$0.00		V	\$U.UU	<u>\</u>
31370SPB5	Unavailable	58	\$6,613,679.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2	58	\$6,613,679.53	100% 0			0	\$0.00	
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31370SPJ8	Unavailable	17	\$2,015,510.96	100% 0		NA	0	\$0.00	NA (
Total		17	\$2,015,510.96	100% 0	\$0.00		0	\$0.00	(
31370SPL3	Unavailable	11	\$1,001,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Uliavaliable	11	\$1,001,900.00 \$1,001,900.00	100% 0		INA	0	\$0.00 \$0.00	NA (
1 Utai		11	φ1,001,700.00	100 % 0	φυ.υυ		V	φυ.υυ	
31370SPV1	Unavailable	23	\$2,009,897.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,009,897.16	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370SPW9	Unavailable	12	\$1,012,446.82	100% 0		NA	0	\$0.00	NA (
Total		12	\$1,012,446.82	100% 0	\$0.00		0	\$0.00	(
212=03010		10	*** • • • • • • • • • • • • • • • • • •	1000	40.00	27.1		40.00	37.1
31370SQ40	Unavailable	13	\$2,041,700.00	100% 0		NA	П	\$0.00	NA (
Total		13	\$2,041,700.00	100% 0	\$0.00		0	\$0.00	(
31370SQ57	Unavailable	43	\$5,111,087.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	43	\$5,111,087.32	100% 0		1111	0	\$0.00	(
			, , , , ,		,			,	
31370SQ65	Unavailable	65	\$7,419,392.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$7,419,392.10	100% 0	\$0.00		0	\$0.00	(
							H		
31370SQQ1	Unavailable	26	\$3,976,828.92	100% 0		NA		\$0.00	NA (
Total		26	\$3,976,828.92	100% 0	\$0.00		0	\$0.00	(
31370SQU2	Unavailable	43	\$4,629,167.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,629,167.00	100% 0	1		0	\$0.00	(
			. ,					·	
31370SQV0	Unavailable	40	\$5,720,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$5,720,600.00	100% 0	\$0.00		0	\$0.00	(
2125050410	** '111	2.42	\$42.505.564.00	10000	φο οο	27.4		Φ0.00	N. 4
31370SQW8	Unavailable	342	\$42,785,564.00	100% 0		NA	0		NA (
Total		342	\$42,785,564.00	100% 0	\$0.00		V	\$0.00	(
31370SQX6	Unavailable	438	\$52,014,491.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	438	\$52,014,491.00	100% 0		1 17 1	0	\$ 0.00	1171
3			,, · - · · · · · · · · · · · · · · ·		4000		Ť	40.00	
31370SQY4	Unavailable	75	\$7,816,309.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		75	\$7,816,309.66	100% 0	\$0.00		0	\$0.00	(
							Ц		
31370SR23	Unavailable	90	\$10,034,935.67	100% 0		NA		\$0.00	NA (
Total		90	\$10,034,935.67	100% 0	\$0.00		0	\$0.00	(
21270CD <i>EC</i>	T.T., a	4.4	¢5 002 41 4 61	1000/ 0	φο οο	NT A	0	ድለ ለሳ	NT A
31370SR56	Unavailable	44	\$5,002,414.61 \$5,002,414.61	100% 0 100% 0				\$0.00	NA (
Total		44	\$5,002,414.61	100%	\$0.00		0	\$0.00	(
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31370SR64	Unavailable	42	\$5,039,195.19	100% 0		NA	0	\$0.00	NA (
Total		42	\$5,039,195.19	100% 0	\$0.00		0	\$0.00	(
21270CD72	Unavailable	41	\$4,060,096,51	100% 0	\$0.00	NI A	0	\$0.00	NIA (
31370SR72	Unavailable	41 41	\$4,960,986.51	100% 0		NA	T		NA (
Total		41	\$4,960,986.51	100% 0	\$0.00		0	\$0.00	
31370SR80	Unavailable	36	\$5,010,628.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$5,010,628.50	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370SRS6	Unavailable	158	\$19,984,348.83	100% 0		NA	0	\$0.00	NA (
Total		158	\$19,984,348.83	100% 0	\$0.00		0	\$0.00	(
212700000	TT '1.1.1	10	Φ4 05 4 227 52	1000	Φ0.00	NT A		Φ0.00	N TA (
31370SSC0	Unavailable	43	\$4,954,227.52	100% 0		NA	T	\$0.00	NA (
Total		43	\$4,954,227.52	100% 0	\$0.00		0	\$0.00	(
31370SSE6	Unavailable	29	\$2,979,982.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha + an as 14	29	\$2,979,982.15	100% 0		- 112	0	\$0.00	(
			. , ,					·	
31370SSK2	Unavailable	8	\$1,001,646.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,001,646.95	100% 0	\$0.00		0	\$0.00	(
212707771	** '111	45	#4.017.200.00	100000	φο οο	N. 1.		Φ0.00	N. 4
31370SSP1	Unavailable	47	\$4,917,300.00	100% 0		NA	1 1	\$0.00	NA (
Total		47	\$4,917,300.00	100% 0	\$0.00		0	\$0.00	(
31370SSQ9	Unavailable	26	\$2,960,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,960,500.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370SSR7	Unavailable	45	\$5,118,527.66	100% 0	1	NA	T	\$0.00	NA (
Total		45	\$5,118,527.66	100% 0	\$0.00		0	\$0.00	(
31370SSX4	Unavailable	27	\$2,965,866.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	27	\$2,965,866.75	100% 0		11/11	0	\$ 0.00	1171
			<i>+</i> 2,5 00,5000.0	20070	Ψ 0,00		Ť	Ψ 0,00	
31370ST21	Unavailable	65	\$6,864,957.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$6,864,957.37	100% 0			0	\$0.00	(
							\coprod		
31370ST39	Unavailable	67	\$6,502,303.30	100% 0	1	NA		\$0.00	NA (
Total		67	\$6,502,303.30	100% 0	\$0.00		0	\$0.00	(
31370STG0	Unavailable	39	\$4,080,830.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	39	\$4,080,830.97 \$4,080,830.97	100% 0		11/1	0	\$0.00 \$0.00	NA (
10001		37	ψ-1,000,000.77	100 /0 0	ψυ•υυ			ψυ.υυ	
31370STH8	Unavailable	28	\$3,072,893.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,072,893.92	100% 0			0	\$0.00	(
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31370STL9	Unavailable	10	\$1,014,800.00	100%			0	\$0.00	NA (
Total		10	\$1,014,800.00	100% 0	\$0.00		0	\$0.00	(
21270CELIO	TT '1 11		Φ1 004 750 00	1000	40.00	37.4		# 0.00	374
31370STU9	Unavailable	8	\$1,004,750.00	100% 0		NA		\$0.00	NA (
Total		8	\$1,004,750.00	100% 0	\$0.00		0	\$0.00	(
31370STV7	Unavailable	34	\$4,065,950.00	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	34	\$4,065,950.00	100% 0	<u> </u>	INA	0	\$0.00	(
Total		34	ψ1,000,720.00	100 / 0	Ψοίου			ψ 0. 00	Ì
31370SU29	Unavailable	71	\$5,994,100.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		71	\$5,994,100.58	100% 0			0	\$0.00	(
31370SUB9	Unavailable	49	\$4,420,355.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,420,355.24	100% 0	\$0.00		0	\$0.00	(
							Н		
31370SUD5	Unavailable	19	\$1,967,380.98	100% 0		NA	TT	\$0.00	NA (
Total		19	\$1,967,380.98	100% 0	\$0.00		0	\$0.00	(
2127001112	Timorrailable	22	\$2,010,200,00	100% 0	\$0.00	NI A		\$0.00	NIA (
31370SUJ2	Unavailable	22 22	\$2,010,300.00	100% 0		NA	tt	\$0.00 \$0.00	NA (
<u>Total</u>		22	\$2,010,300.00	100% 0	\$0.00		0	\$0.00	(
31370SUM5	Unavailable	14	\$1,509,992.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na vanacio	14	\$1,509,992.69	100% 0	-	1,11	0	\$0.00	(
1 0001			\$ 1,0 0 5 3 5 2 0 0 5	20070	40100		Ť	Ψ 0.00	
31370SUN3	Unavailable	19	\$2,463,090.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,463,090.26	100% 0	\$0.00		0	\$0.00	(
31370SUP8	Unavailable	13	\$1,004,180.47	100% 0	· ·	NA	0	\$0.00	NA (
Total		13	\$1,004,180.47	100% 0	\$0.00		0	\$0.00	(
2125087751	**	7 0	\$7.700.704.60	100%	40.00	27.1		40.00	37.1
31370SUR4	Unavailable	58	\$5,509,524.62	100% 0		NA	0		NA (
Total		58	\$5,509,524.62	100% 0	\$0.00		V	\$0.00	(
31370SUV5	Unavailable	112	\$13,041,585.91	100% 0	\$0.00	NA		\$0.00	NA (
Total	Ullavallaule	112	\$13,041,585.91	100% 0			n	\$0.00	NA (
Total		112	Ψ13,041,303.71	100 /6 0	ψυ.υυ			ψ0.00	
31370SUW3	Unavailable	41	\$4,594,368.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,594,368.54	100% 0			0	\$0.00	(
			. , , ,				П		
31370SUX1	Unavailable	50	\$6,346,061.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$6,346,061.91	100%			0	\$0.00	(
							\prod		
31370SUY9	Unavailable	44	\$5,330,951.83	100% 0	1		0	\$0.00	NA (
Total		44	\$5,330,951.83	100% 0	\$0.00		0	\$0.00	(
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31370SV28	Unavailable	20	\$2,020,545.22	100%			0	\$0.00	NA (
Total		20	\$2,020,545.22	100%	0 \$0.00		0	\$0.00	(
2127003705	TT'1 11	27	¢5 001 404 0C	1000	0 0000	»T A		\$0.00	NT A
31370SV85	Unavailable	37	\$5,001,484.06	100%			T	\$0.00	NA (
Total		37	\$5,001,484.06	100%	90.00		0	\$0.00	(
31370SVB8	Unavailable	98	\$10,009,247.10	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		98	\$10,009,247.10	100%	0 \$0.00	1	0	\$0.00	(
31370SVC6	Unavailable	96	\$10,023,981.89	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		96	\$10,023,981.89	100%	0 \$0.00		0	\$0.00	(
		\vdash					Н		
31370SVH5	Unavailable	66	\$7,246,944.77	100%			0	\$0.00	NA (
Total		66	\$7,246,944.77	100%	0 \$0.00		0	\$0.00	(
31370SVM4	Unavailable	20	\$2,448,319.70	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	20	\$2,448,319.70	100%		1	0	\$ 0.00	1171
10001		20	Ψ2,110,01517	100 /6	φοισσ		Ĭ	φοισσ	
31370SVY8	Unavailable	30	\$2,989,764.67	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		30	\$2,989,764.67	100%	1		0	\$0.00	(
31370SVZ5	Unavailable	21	\$1,967,144.16	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		21	\$1,967,144.16	100%	0 \$0.00		0	\$0.00	(
31370SYC3	Unavailable	29	¢2 459 570 25	100%	0 \$0.00	NI A	0	\$0.00	NA (
Total	Unavanable	29	\$2,458,570.35 \$2,458,570.35	100%			0	\$0.00 \$0.00	NA (
1 Otal		29	φ 2,430,370.33	100 %	<u> </u>		V	φυ.υυ	
31370SYE9	Unavailable	34	\$3,415,769.02	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		34	\$3,415,769.02	100%			0	\$0.00	(
31370SYF6	Unavailable	103	\$9,800,163.63	100%		NA	0	\$0.00	NA (
Total		103	\$9,800,163.63	100%	0 \$0.00		0	\$0.00	(
							Н		
31370SYG4	Unavailable	127	\$13,230,469.57	100%			0	\$0.00	NA (
Total		127	\$13,230,469.57	100%	0 \$0.00		0	\$0.00	(
31370SYH2	Unavailable	11	\$1,008,350.70	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,008,350.70	100%			0	\$ 0.00	NA (
			¥±,000,000110	100 /0	Ψ0•00		Ť	ψυ•υυ	
31370SYJ8	Unavailable	158	\$14,700,461.14	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		158	\$14,700,461.14	100%	1	1	0	\$0.00	(
							\coprod		
31370SYK5	Unavailable	55	\$4,900,500.36	100%		NA	0	\$0.00	NA (
Total		55	\$4,900,500.36	100%	0 \$0.00			\$0.00	

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31370SYL3	Unavailable	93	\$9,980,050.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		93	\$9,980,050.00	100% 0	\$0.00		0	\$0.00	
31370SYM1	Unavailable	77	\$7,840,005.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Havanaoic	77	\$7,840,005.61	100% 0			0	\$0.00	
		1 11	ψ7,010,002.01	100 /6 0	ψοιοσ		Ĭ	ΨΟ•ΟΟ	
31370SYN9	Unavailable	78	\$7,840,098.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		78	\$7,840,098.00	100% 0	\$0.00		0	\$0.00	(
31370TE25	Unavailable	42	\$4,501,917.38	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Chavanaoic	42	\$4,501,917.38	100% 0		INA	0	\$0.00	
			ψ 1,0 0 1,5 1 1 to 0	20070	Ψ σ σ σ σ		Ů	Ψ σ σ σ	
31370TEZ2	Unavailable	60	\$6,236,859.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		60	\$6,236,859.36	100% 0	\$0.00		0	\$0.00	(
31370TGN7	Unavailable	129	\$10,620,522,07	100% 0	\$0.00	N.T.A	Λ	\$0.00	NI A
Total	Unavanable	129	\$10,630,522.07 \$10,630,522.07	100% 0		NA	0	\$0.00 \$0.00	NA (
1 Otal		129	φ10,030,322.07	100 /6 0	φυ.υυ		V	φυ.υυ	
31370TGP2	Unavailable	78	\$6,199,454.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		78	\$6,199,454.07	100% 0	\$0.00		0	\$0.00	(
							Н		
31370TGQ0	Unavailable	70	\$5,629,774.66	100% 0		NA		\$0.00	t
Total		70	\$5,629,774.66	100% 0	\$0.00		0	\$0.00	(
31370TGS6	Unavailable	17	\$1,919,125.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,919,125.97	100% 0			0	\$0.00	l
							Н		
31370TH30	Unavailable	75	\$3,773,489.47	100% 0		NA	1.1	\$0.00	
Total		75	\$3,773,489.47	100% 0	\$0.00		0	\$0.00	(
31370THA4	Unavailable	91	\$9,577,793.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		91	\$9,577,793.40	100% 0			0	\$0.00	
31370THB2	Unavailable	52	\$4,729,486.00	100% 0		NA	0	\$0.00	
Total		52	\$4,729,486.00	100% 0	\$0.00		0	\$0.00	(
31370THC0	Unavailable	19	\$1,789,811.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	19	\$1,789,811.03 \$1,789,811.03	100% 0	1	INA	0	\$0.00 \$0.00	
			7-7-27,022,00		40.00			40.00	
31370TJ20	Unavailable	53	\$6,004,174.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$6,004,174.15	100% 0	\$0.00		0	\$0.00	(
212707772	TT	720	ΦCC 044 272 14	10000	40.00	***		# 0.00	37.1
31370TJ79	Unavailable	539 530	\$66,844,253.14 \$66,844,253.14	100% 0	•		1.1	\$0.00	t
Total		539	\$66,844,253.14	100% 0	\$0.00		0	\$0.00	(

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31370TJ87	Unavailable	93	\$9,207,915.04	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		93	\$9,207,915.04	100%	0 \$0.0	0	0	\$0.00	(
212707105	77 111	1.5	¢1 225 074 12	1000	0 000	0 37.4	_	40.00	374
31370TJ95	Unavailable	15	\$1,335,874.12	100%	1		1_		NA (
Total		15	\$1,335,874.12	100%	0 \$0.0	U	0	\$0.00	(
31370TJQ7	Unavailable	8	\$1,001,264.40	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		8	\$1,001,264.40	100%	0 \$0.0	0	0	\$0.00	(
							L		
31370TJR5	Unavailable	24	\$2,015,065.98	100%			0		NA (
Total		24	\$2,015,065.98	100%	0 \$0.0	0	0	\$0.00	(
31370TJZ7	Unavailable	198	\$22,325,424.77	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Ullavallable	198	\$22,325,424.77 \$22,325,424.77	100%			0		NA (
1 Otai		190	\$22,323,424.11	100 %	<u>U</u> \$0.0	U	U	\$0.00	
31370TKT9	Unavailable	321	\$39,220,423.62	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		321	\$39,220,423.62	100%	0 \$0.0	0	0	\$0.00	(
31370TKU6	Unavailable	135	\$14,322,781.80	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		135	\$14,322,781.80	100%	0 \$0.0	0	0	\$0.00	(
31370TKY8	Unavailable	15	\$2,193,101.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Chavanabic	15	\$2,193,101.00 \$2,193,101.00	100%			0		NA C
Iotai		13	φ2,173,101.00	100 /6	Ψυ.υ		U	φυ.υυ	
31370TKZ5	Unavailable	279	\$32,080,840.36	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		279	\$32,080,840.36	100%	0 \$0.0	0	0	\$0.00	(
31370TL43	Unavailable	33	\$3,562,505.77	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Ullavallable	33	\$3,562,505.77 \$3,562,505.77	100%			n	\$0.00 \$0.00	NA (
Total		33	φ3,302,303.77	100 /0	0 \$0.0	U	ľ	φυ.υυ	
31370TLB7	Unavailable	80	\$10,071,448.73	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		80	\$10,071,448.73	100%	0 \$0.0		0		(
31370TLH4	Unavailable	19	\$2,995,637.95	100%		0 NA	0		NA (
Total		19	\$2,995,637.95	100%	0 \$0.0	0	0	\$0.00	(
31370TLJ0	Unavailable	38	\$5,035,856.03	100%	0 \$0.0	0 NA	n	\$0.00	NA (
Total	Ona vanaoie	38	\$5,035,856.03	100%	1		0		1171
=			42,022,020,00	233 /0	Ψ0.0	_	Ĭ	40.00	
31370TLN1	Unavailable	57	\$5,034,510.54	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		57	\$5,034,510.54	100%	0 \$0.0	0	0	\$0.00	0
			4.5.0 1.0	4000	0 +0-	0		d-0.0-	
31370TLP6	Unavailable	41	\$5,079,796.51	100%		_	0		NA (
Total		41	\$5,079,796.51	100%	90.0	UI	U	\$0.00	
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31370TLX9	Unavailable	19	\$1,698,650.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,698,650.45	100% 0	\$0.00		0	\$0.00	(
21270TLV7	TT	15	\$1,359,057.27	100% 0	¢0.00	TA.T.A	0	\$0.00	NT A
31370TLY7	Unavailable	15	. , , ,		\$0.00	NA		\$0.00	NA (
Total		15	\$1,359,057.27	100% 0	\$0.00		0	\$0.00	(
31370TM26	Unavailable	29	\$3,032,219.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$3,032,219.76	100% 0	\$0.00		0	\$0.00	(
31370TM67	Unavailable	27	\$2,991,161.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,991,161.38	100% 0	\$0.00		0	\$0.00	0
							$oxed{+}$		
31370TM83	Unavailable	20	\$1,975,958.14	100% 0	\$0.00	NA		\$0.00	NA (
Total		20	\$1,975,958.14	100% 0	\$0.00		0	\$0.00	
31370TMC4	Unavailable	42	\$3,960,797.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	42	\$3,960,797.62	100% 0	\$0.00	1171	0	\$0.00	1171
10001			φο,νου,ννου	100 /0 0	Ψοισο			φοιοσ	
31370TMD2	Unavailable	39	\$5,024,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$5,024,650.00	100% 0	\$0.00		0	\$0.00	0
31370TMH3	Unavailable	160	\$9,986,452.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		160	\$9,986,452.65	100% 0	\$0.00		0	\$0.00	(
31370TML4	Unavailable	57	\$5,971,940.27	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Onavanaoic	57	\$5,971,940.27	100% 0	\$0.00	IVA	0	\$0.00	NA C
Total		37	ψ5,571,5740.27	100 /0 0	Ψ0.00		U	φ υ.υυ	
31370TMX8	Unavailable	13	\$1,250,134.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,250,134.62	100% 0	\$0.00		0	\$0.00	0
31370TMY6	Unavailable	20	\$1,992,517.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,992,517.69	100% 0	\$0.00		0	\$0.00	0
31370TN41	Unavailable	12	\$1,480,725.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,480,725.78	100% 0	\$0.00		0	\$0.00	
31370TNA7	Unavailable	24	\$3,267,335.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	24	\$3,267,335.23	100% 0	\$0.00	11/1	0	\$0.00	
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31370TNC3	Unavailable	44	\$5,502,810.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,502,810.26	100% 0	\$0.00		0	\$0.00	C
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31370TND1	Unavailable	31	\$3,893,292.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,893,292.71	100% 0	\$0.00		0	\$0.00	0
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31370TNE9	Unavailable	33	\$4,107,862.21	100% 0		NA	0	\$0.00	NA 0
Total		33	\$4,107,862.21	100% 0	\$0.00		0	\$0.00	0
31370TNF6	Unavailable	27	\$3,131,864.74	100% 0	\$0.00	NA	 	\$0.00	NA 0
Total	Onavaliable	27	\$3,131,864.74 \$3,131,864.74	100% 0		INA	0	\$0.00 \$0.00	
1 0141		1	ψυ,1υ1,004./4	100 70 0	φυ.υυ		\dagger	φυ.υυ	
31370TNK5	Unavailable	104	\$12,106,358.28	100% 0		NA	0	\$0.00	NA 0
Total		104	\$12,106,358.28	100% 0	\$0.00		0	\$0.00	0
31370TNL3	Unavailable	70	\$8,322,573.51	100% 0	\$0.00	NA		\$0.00	NA 0
Total		70	\$8,322,573.51	100% 0		1 1/1	0	\$0.00	0
212700000	TT	1	фС 10C 020 10	10000	ф0.00	371		φο οο	374
31370TNN9	Unavailable	51	\$6,186,038.49	100% 0		NA		\$0.00	NA 0
<u>Total</u>	 	51	\$6,186,038.49	100% 0	\$0.00		0	\$0.00	0
31370TNP4	Unavailable	11	\$1,101,767.92	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,101,767.92	100% 0	\$0.00		0	\$0.00	0
		<u> </u>					\coprod		
31370TNQ2	Unavailable	33	\$3,588,972.90	100% 0		NA	0	\$0.00	NA 0
Total		33	\$3,588,972.90	100% 0	\$0.00		0	\$0.00	0
31370TNY5	Unavailable	13	\$2,014,570.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$2,014,570.59	100% 0			0	\$0.00	0
31370TNZ2	Unavailable	8	\$1,130,057.73	100% 0	\$0.00	NA		\$0.00	NA 0
Total		8	\$1,130,057.73	100% 0		1413	0	\$0.00	0
21270TD40	T. La a 21 - 1 - 1	1 24	¢0 040 415 C0	1000	\$0.00			ф <u>л</u> до	NT A
31370TP49	Unavailable	24 24	\$2,942,415.63 \$2,942,415.63	100% 0 100% 0		NA	1.1	\$0.00 \$0.00	NA 0
Total		24	\$2,942,415.63	100% 0	\$0.00		0	ΦU.UU	0
31370TP56	Unavailable	41	\$4,871,719.08	100% 0		NA	0	\$0.00	NA 0
Total		41	\$4,871,719.08	100% 0	\$0.00		0	\$0.00	0
21270775		+	#0.400.1:E	1000	# n =		H	40 -	
31370TP64	Unavailable	72	\$9,109,143.42	100% 0		NA	T	\$0.00	NA 0
Total	 	72	\$9,109,143.42	100% 0	\$0.00		0	\$0.00	0
31370TP72	Unavailable	37	\$4,449,628.51	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$4,449,628.51	100% 0			0	\$0.00	0
31370TP80	Unavailable	75	\$9,087,570.93	100% 0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA 0
Total	Onavanaule	75 75	\$9,087,570.93 \$9,087,570.93	100% 0		114	0	\$0.00 \$0.00	0
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31370TPD9	Unavailable	201	\$20,369,104.33	100% 0		NA		\$0.00	NA 0
Total		201	\$20,369,104.33	100% 0	\$0.00		0	\$0.00	0
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31370TQ22	Unavailable	22	\$3,275,417.06	100% 0		NA	0	\$0.00	NA (
Total		22	\$3,275,417.06	100% 0	\$0.00		0	\$0.00	(
21270TO20	Unavailable	23	\$2,264,883.08	100% 0	\$0.00	NA	0	\$0.00	NA (
31370TQ30	Uliavallable		· · · · · · · · · · · · · · · · · · ·	100% 0		INA	1	\$0.00 \$0.00	
Total		23	\$2,264,883.08	100% 0	\$0.00		0	\$U.UU	
31370TQ48	Unavailable	44	\$5,052,008.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,052,008.34	100% 0	\$0.00		0	\$0.00	(
212707055	TT 1.1.1.	42	Φ5 005 44C 05	1000/ 0	φο οο	NT A	0	¢0.00	NIA (
31370TQ55	Unavailable	43	\$5,005,446.95	100% 0		NA		\$0.00	t
Total		43	\$5,005,446.95	100% 0	\$0.00		0	\$0.00	(
31370TQ71	Unavailable	50	\$4,865,673.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,865,673.32	100% 0			0	\$0.00	
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31370TQ89	Unavailable	55	\$4,997,163.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$4,997,163.10	100% 0	\$0.00		0	\$0.00	(
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31370TQ97	Unavailable	53	\$5,062,820.05	100% 0		NA	0	\$0.00	
Total		53	\$5,062,820.05	100% 0	\$0.00		0	\$0.00	(
31370TQA4	Unavailable	110	\$13,208,304.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	3.223 - 3.2402.0	110	\$13,208,304.38	100% 0			0	\$0.00	
			-						
31370TQD8	Unavailable	14	\$1,491,539.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,491,539.24	100% 0	\$0.00		0	\$0.00	(
31370TQJ5	Unavailable	608	\$66,800,325.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	608	\$66,800,325.97	100% 0		1171	0	\$0.00	1171
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31370TQP1	Unavailable	50	\$5,060,105.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,060,105.28	100% 0	\$0.00		0	\$0.00	(
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31370TQQ9	Unavailable	35	\$3,522,534.24	100% 0			П	\$0.00	
Total		35	\$3,522,534.24	100% 0	\$0.00		0	\$0.00	(
31370TQR7	Unavailable	55	\$5,100,631.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,100,631.01	100% 0		1,113	0	\$0.00	
			1 - 7 - 2 - 2 - 2 - 2		7 2 . 3 0			,	
31370TQS5	Unavailable	43	\$4,075,819.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,075,819.84	100% 0	\$0.00		0	\$0.00	(
212505052	**		0.1.157. 73 0.00	100~	40.00	**.		\$2.00	
31370TQT3	Unavailable	45	\$4,175,539.93	100% 0			1.1	\$0.00	
Total		45	\$4,175,539.93	100% 0	\$0.00		0	\$0.00	(
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31370TQU0	Unavailable	47	\$3,925,000.80	100% 0		NA	0	\$0.00	NA (
Total		47	\$3,925,000.80	100% 0	\$0.00		0	\$0.00	(
2127070379	T.T	15	¢4.064.455.77	1000/ 0	ф л 00	NT A		\$0.00	NT A
31370TQV8	Unavailable	45 45	\$4,064,455.77	100% 0 100% 0		NA		\$0.00	NA (
Total		45	\$4,064,455.77	100% 0	\$0.00		0	\$0.00	
31370TQY2	Unavailable	29	\$2,957,278.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C HWY WHIWETE	29	\$2,957,278.71	100% 0	\$0.00		0	\$0.00	(
			. , ,		·			·	
31370TQZ9	Unavailable	14	\$1,646,322.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,646,322.13	100% 0	\$0.00		0	\$0.00	(
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31370TRB1	Unavailable	16	\$2,386,160.85	100% 0		NA	0	\$0.00	NA (
Total		16	\$2,386,160.85	100% 0	\$0.00		0	\$0.00	(
21270TD C0	TT 11.1	5.0	ΦE 024 712 22	1000	φ 0 00	NT A		¢0.00	NT A
31370TRC9	Unavailable	56	\$5,034,712.23	100% 0 100% 0		NA		\$0.00	NA (
Total		56	\$5,034,712.23	100% 0	\$0.00		0	\$0.00	
31370TRE5	Unavailable	46	\$3,890,278.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Спачанавіс	46	\$3,890,278.94	100% 0	\$0.00	1171	0	\$0.00	(
10001		10	φο,ονο, 2 ποιν 1	100 /0 0	ΨΟΦΟ		Ŭ	φοισσ	
31370TRF2	Unavailable	12	\$1,757,115.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,757,115.57	100% 0	\$0.00		0	\$0.00	(
31370TRG0	Unavailable	64	\$6,749,492.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		64	\$6,749,492.45	100% 0	\$0.00		0	\$0.00	(
2127077920	77 '1 1 1	0	Φ1 017 C05 44	1000/ 0	Φ0.00	NT A		Φ0.00	NIA (
31370TS20	Unavailable	8 8	\$1,017,685.44	100% 0 100% 0	· ·	NA		\$0.00 \$0.00	NA (
Total		0	\$1,017,685.44	100% 0	\$0.00		0	\$0.00	(
31370TS53	Unavailable	8	\$1,015,433.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	8	\$1,015,433.94	100% 0		1111	0	\$0.00	(
			. , ,		·				
31370TS61	Unavailable	13	\$1,007,576.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,007,576.47	100% 0	\$0.00		0	\$0.00	(
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31370TSB0	Unavailable	12	\$1,004,858.30	100% 0		NA		\$0.00	NA (
Total		12	\$1,004,858.30	100% 0	\$0.00		0	\$0.00	(
21270TCC9	TT11 1 1	1.5	¢1 010 221 20	1000	ΦΩ ΩΩ	NT A		φ 0 00	NT A
31370TSC8	Unavailable	15	\$1,019,231.39	100% 0		NA		\$0.00	NA (
Total		15	\$1,019,231.39	100% 0	\$0.00		0	\$0.00	(
31370TSG9	Unavailable	25	\$1,970,607.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoie	25	\$1,970,607.46	100% 0		INA	0	\$0.00	NA (
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Unavailable	39	\$3,461,872.54				0	\$0.00	NA (
	39	\$3,461,872.54	100% 0	\$0.00		0	\$0.00	(
TT'1 11	<i></i>	¢4.051.639.59	1000	\$0.00	N T ▲	0	ф <u>о</u> 00	BT A
Unavailable	1 1				NA			NA (
	55	\$4,951,628.59	100% 0	\$0.00		U	\$0.00	(
Unavailable	10	\$1,000,990.97	100% 0	\$0.00	NA	0	\$0.00	NA (
	10	\$1,000,990.97				0	\$0.00	(
	<u> </u>							
Unavailable	53	\$5,896,961.81	100% 0	\$0.00	NA	0	\$0.00	NA (
	53	\$5,896,961.81	$100\overline{\%}$	\$0.00		0	\$0.00	(
Unavailable	97	\$11,062,080,74	100%	\$0.00	NI A	0	\$0.00	NA (
Onavanable				1	INA		·	NA (
	0/	Ψ11,002,700./4	100700	φυ.υυ		U	φυ.υυ	
Unavailable	80	\$9,973,603.52	100% 0	\$0.00	NA	0	\$0.00	NA (
	80	\$9,973,603.52	100% 0	\$0.00		0	\$0.00	(
						Ц		
Unavailable	49	\$4,933,922.37		· ·	NA	0	\$0.00	NA (
	49	\$4,933,922.37	100% 0	\$0.00		0	\$0.00	(
Unavailable	21	\$2,031,437.70	100% 0	\$0.00	NA	0	\$0.00	NA (
	21	\$2,031,437.70	100% 0	\$0.00		0	\$0.00	(
77 111	1.0	ф1 402 202 c2	100%	φο οο	3.7.4		# 0.00	374
Unavailable	1 			·	NA			NA (
	16	\$1,493,302.63	100% 0	\$0.00		U	\$0.00	(
Unavailable	20	\$2,035,050.00	100% 0	\$0.00	NA	0	\$0.00	NA (
	20	\$2,035,050.00				0	\$0.00	(
TT 11.11	1.6	¢1,000,000,00	1000	φο οο	B.T.A	0	# 0.00	NT A
Unavailable					NA			
	10	\$1, 220,200.00	100% 0	\$0.00		۲	\$0.00	(
Unavailable	7	\$604.340.70	100% 0	\$0.00	NA	0	\$0.00	NA (
2 114 . 4.114010	7	\$604,340.70				0	\$0.00	(
Unavailable	101	\$11,985,825.84	100% 0	\$0.00	NA	0	\$0.00	NA (
	101	\$11,985,825.84	100% 0	\$0.00		0	\$0.00	(
Unovoilable	01	\$0.954.697.95	100%-0	\$0.00	NI A	0	\$0.00	NI A
Unavanabie	1 1				INA	O O		NA (
	91	φ 7,034,0 δ/.δ 3	100% 0	\$0.00		V	Φυ.υ υ	
Unavailable	198	\$24,977,943.39	100% 0	\$0.00	NA	0	\$0.00	NA (
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 55 55	Unavailable 55 \$4,951,628.59 Unavailable 10 \$1,000,990.97 Unavailable 53 \$5,896,961.81 Unavailable 87 \$11,062,980.74 88 \$11,062,980.74 Unavailable 80 \$9,973,603.52 Unavailable 49 \$4,933,922.37 Unavailable 21 \$2,031,437.70 Unavailable 16 \$1,493,302.63 Unavailable 16 \$1,493,302.63 Unavailable 20 \$2,035,050.00 Unavailable 16 \$1,998,900.00 Unavailable 7 \$604,340.70 Unavailable 101 \$11,985,825.84 Unavailable 81 \$9,854,687.85 Unavailable 198 \$24,977,943.39 Unavailable 198 \$24,977,943.39 Unavailable 198 \$24,977,943.39	Unavailable 55 \$4,951,628.59 100% 0	Unavailable	Unavailable S5 \$4,951,628.59 100% \$0.00 NA	Unavailable	Mayailable S9,973,603,52 100% S0,00 NA S0,00 NA S0,00 NA S9,00
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31370U4F4	Unavailable	10	\$1,016,237.16	100% 0			0		
Total		10	\$1,016,237.16	100% 0	\$0.00		0	\$0.00	
31370U4H0	Unavailable	17	\$2,022,649.75	100% 0	\$0.00	NA	0	\$0.00	NA (
	Unavanable						1 1		
Total		17	\$2,022,649.75	100% 0	\$0.00		0	\$0.00	
31370U4J6	Unavailable	42	\$5,013,891.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$5,013,891.81	100% 0	\$0.00		0	\$0.00	(
212701141/2	TT11-1-1-	22	¢2.025.210.26	1000/	¢0.00	NT A	0	¢0.00	NIA (
31370U4K3	Unavailable	23	\$2,025,219.36	100% 0	1		1 1	\$0.00	NA (
Total		23	\$2,025,219.36	100% 0	\$0.00		0	\$0.00	
31370U4T4	Unavailable	192	\$21,494,906.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		192	\$21,494,906.00	100% 0	†		0	\$0.00	(
31370U4V9	Unavailable	91	\$9,901,353.16	100% 0		NA	0	\$0.00	NA (
Total		91	\$9,901,353.16	100% 0	\$0.00		0	\$0.00	(
21270114375	YY ** **	50	Φ 7 ,005,133,10	100%	#A AA	***	_	40.00	371
31370U4X5	Unavailable	59 50	\$7,005,132.48	100% 0		NA		\$0.00	NA (
Total		59	\$7,005,132.48	100% 0	\$0.00		0	\$0.00	(
31370U5C0	Unavailable	51	\$7,233,241.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$7,233,241.76	100% 0	\$0.00		0	\$0.00	(
31370U5J5	Unavailable	19	\$2,329,716.34	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallaule	19	\$2,329,716.34 \$2,329,716.34	100% 0	1	INA	0	\$0.00 \$0.00	NA (
20002		17	Ψ=,υ=>,110.04	100 /0 0	ΨΟ•ΟΟ		9	ΨΟ•ΟΟ	
31370U5K2	Unavailable	10	\$1,245,033.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,245,033.69	100% 0	1		0	\$0.00	(
212701151.0	Unavailabi.	100	¢12 121 200 4C	100% 0	\$0.00	NT A	0	\$0.00	NTA (
31370U5L0 Total	Unavailable	109 109	\$12,121,309.46 \$12,121,309.46	100% 0	· ·	NA	0	\$0.00 \$0.00	NA (
ı otal		109	Ψ1291219307.40	100 /0 0	φυ.υυ		U	φυ.υυ	
31370U5M8	Unavailable	104	\$12,025,491.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		104	\$12,025,491.70	100% 0			0	\$0.00	
							\coprod		
31370U5N6	Unavailable	38	\$3,418,983.52	100% 0	1			\$0.00	NA (
Total		38	\$3,418,983.52	100% 0	\$0.00		0	\$0.00	(
31370U6V7	Unavailable	17	\$1,745,493.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,745,493.60	100% 0			0	\$0.00	(
							\coprod		
31370U6W5	Unavailable	15	\$1,780,847.97	100% 0			1.1	\$0.00	
Total		15	\$1,780,847.97	100% 0	\$0.00		0	\$0.00	(
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31370U6Y1	Unavailable	20	. , ,	100% 0			0		NA 0
Total		20	\$2,557,558.60	100% 0	0 \$0.00	<u> </u>	10	\$0.00	0
21270116720	TT 11.1.1		¢1 002 262 11	1000	0.00	NT 4		фо оо	NT A
31370U6Z8	Unavailable	8		100% 0			11		NA 0
Total		8	\$1,093,262.11	100% 0	0 \$0.00	ļ	0	\$0.00	0
31370U7A2	Unavailable	43	\$5,433,467.87	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total	2 III (WITHOUT	43	\$5,433,467.87	100% 0			0	\$ 0.00	0
		"	12,22,107.07	-55,010	Ψ σ σ σ σ		Ħ	70.00	
31370U7D6	Unavailable	1,220	\$122,630,376.08	100% 0	0 \$0.00	NA	0	\$0.00	NA
Total		1,220		100%			0	\$0.00	0
							\coprod		
31370UCK4	Unavailable	40	\$4,486,458.76	100%			0		NA 0
Total		40	\$4,486,458.76	100%	0 \$0.00		0	\$0.00	0
212727		+	44.25		+ -		\coprod	*	
31370UCL2	Unavailable	47	\$4,984,067.74	100% 0	1 1	1	11		NA 0
Total		47	\$4,984,067.74	100% 0	0 \$0.00		0	\$0.00	0
31370UCM0	I Inorrell 11	33	\$2.564.027.24	100% 0	0000	™ 1 1		\$0.00	NT A
	Unavailable	33 33			1 1		TT		NA 0
Total	+	53	\$3,564,937.24	100% 0	90.00		0	\$0.00	0
31370UCR9	Unavailable	37	\$4,063,418.40	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total	2 III (WIIII OIC	37	\$4,063,418.40	100% 0			0	\$ 0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-55,010	Ψ σ σ σ σ		Ħ	70.00	
31370UCS7	Unavailable	71	\$7,521,684.79	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total		71	\$7,521,684.79	100% 0	0 \$0.00		0	\$0.00	0
		+	1				\coprod	· .	
31370UG38	Unavailable	205	\$25,075,653.17	100% 0			11		NA 0
Total		205	\$25,075,653.17	100% 0	0 \$0.00	<u> </u>	0	\$0.00	0
31370UG46	Unavailable	206	\$23,635,909.41	100% 0	0 \$0.00	NA	h	\$0.00	NA 0
Total	Onavaliable	206		100% 0			0	\$0.00 \$0.00	
		200	~=0,000,707. 4 1		φυ.υυ		$\dagger \dagger$	ψυ.υυ	
31370UG53	Unavailable	100	\$12,098,037.84	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total		100	\$12,098,037.84	100% 0			0	\$ 0.00	0
							Ħ		
31370UG79	Unavailable	125	\$15,222,399.24	100%	· ·	NA	0	\$0.00	NA 0
Total		125		100%	0 \$0.00	1	0	\$0.00	0
		\perp					\prod		
31370UGM6	Unavailable	43	\$3,934,395.07	100%	1 1	1	T - T	\$0.00	NA 0
Total		43	\$3,934,395.07	100%	0 \$0.00		0	\$0.00	0
21270775		+	#2 227 -	40-	1 -		\coprod	*-	
31370UGN4	Unavailable	26		100% 0					NA 0
Total		26	\$2,935,957.22	100% 0	0 \$0.00	ļ	0	\$0.00	0
	ĺ		1		1 1	1	1 1	,	

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31370UGP9	Unavailable	95	\$9,955,756.56	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		95	\$9,955,756.56	100%	0 \$0.00)	0	\$0.00	0
31370UGQ7	Unavailable	47	\$4,963,025.85	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		47	\$4,963,025.85	100%	0 \$0.00)	0	\$0.00	0
							Ц		
31370UGR5	Unavailable	38	\$3,985,668.34	100%	1 1) NA	0	\$0.00	NA 0
Total		38	\$3,985,668.34	100%	0 \$0.00)	0	\$0.00	0
						<u> </u>	Ц		
31370UGX2	Unavailable	89	\$9,943,091.31	100%			0	\$0.00	NA 0
Total		89	\$9,943,091.31	100%	0 \$0.00)	0	\$0.00	0
					\$2.00	-	Ħ	÷ 2, 2,0	
31370UGY0	Unavailable	104	\$12,468,944.10	100%		1	0	\$0.00	NA 0
Total		104	\$12,468,944.10	100%	0 \$0.00)	0	\$0.00	0
21270111100	TT11alala	125	\$15.745.102.00	1000/	2 60.00	n NIA	닊	ΦΩ ΩΩ	NIA C
31370UHB9	Unavailable	125	\$15,745,123.90 \$15,745,123.90	100%			1.1	\$0.00	NA 0
Total		125	\$15,745,123.90	100%	0 \$0.00)	0	\$0.00	0
31370UHC7	Unavailable	147	Ф17 702 057 05	100%	0 \$0.00	NA.		\$0.00	NAC
	Unavanaoie	147	\$17,703,957.05 \$17,703,957.05	100%			0	\$0.00 \$0.00	NA 0
Total	+	147	\$17,703,937.03	100 70	<u>U</u> \$0.00	<u>'</u>	V	⊅ U.UU	
31370UHE3	Unavailable	31	\$2,455,281.07	100%	0 \$0.00) NA	0	\$0.00	NAC
Total	Onu. uni	31	\$2,455,281.07	100%	 		0	\$ 0.00	0
Total			Ψ=, :,	100	V	' 	Ħ	Ψ • • • •	
31370UHG8	Unavailable	28	\$2,557,753.08	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		28	\$2,557,753.08	100%	1		0	\$0.00	0
						1	\sqcap		
31370UHH6	Unavailable	206	\$25,872,650.61	100%	0 \$0.00) NA	0	\$0.00	NA
Total		206	\$25,872,650.61	100%	i i		0	\$0.00	0
31370UHJ2	Unavailable	19	\$1,962,163.62	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		19	\$1,962,163.62	100%			0	\$0.00	0
						T	\prod		
31370UHL7	Unavailable	56	\$3,462,465.19	100%) NA	0	\$0.00	NA
Total		56	\$3,462,465.19	100%	0 \$0.00)	0	\$0.00	0
		\sqcup				<u> </u>	Ц		
31370UHR4	Unavailable	111	\$13,658,600.92	100%		1	0	\$0.00	NA 0
Total		111	\$13,658,600.92	100%	0 \$0.00)	0	\$0.00	0
		\longmapsto				<u> </u>	Ц		
31370UHS2	Unavailable	108	\$6,009,809.14	100%	1 1	1	0	\$0.00	NA (
Total		108	\$6,009,809.14	100%	0 \$0.00)	0	\$0.00	0
		 			1	<u> </u>	\sqcup		
31370UHT0	Unavailable	117	\$14,140,226.10	100%			0	\$0.00	NA (
Total		117	\$14,140,226.10	100%	0 \$0.00)	0	\$0.00	0
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31370UKD1	Unavailable	11	\$1,017,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,017,800.00	100% 0	\$0.00		0	\$0.00	(
21270111254	77 '111	10	¢1.010.070.00	10000	Φ0.00	ът.		ΦΩ ΩΩ	374
31370UKF6	Unavailable	12	\$1,010,950.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		12	\$1,010,950.00	100% 0	\$0.00		0	\$0.00	(
31370UKM1	Unavailable	19	\$2,003,024.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	19	\$2,003,024.78	100% 0	\$0.00	11/1	0	\$0.00	TVA (
10001		17	Ψ2,000,021170	100 /6 0	Ψ0.00			ψο.σο	
31370UKR0	Unavailable	45	\$5,903,543.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$5,903,543.55	100% 0	\$0.00		0	\$0.00	0
31370UKS8	Unavailable	65	\$7,422,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$7,422,300.00	100% 0	\$0.00		0	\$0.00	0
							Щ		
31370UKT6	Unavailable	30	\$3,135,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,135,650.00	100% 0	\$0.00		0	\$0.00	0
							Н		
31370UKW9	Unavailable	65	\$7,521,550.00	100% 0	\$0.00	NA	T	\$0.00	NA (
Total		65	\$7,521,550.00	100% 0	\$0.00		0	\$0.00	
2127011277	Unavailable	0	¢1 012 000 00	100% 0	\$0.00	NT A	Λ	\$0.00	NIA (
31370UKX7	Unavanable	8 8	\$1,012,800.00 \$1,012,800.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
Total		0	\$1,012,800.00	100%	\$0.00		U	\$0.00	
31370UKY5	Unavailable	18	\$1,966,050.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,966,050.00	100% 0	\$0.00		0	\$0.00	0
			, ,						
31370UKZ2	Unavailable	18	\$2,155,958.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,155,958.99	100% 0	\$0.00		0	\$0.00	(
							Н		
31370UL24	Unavailable	15	\$1,420,658.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,420,658.34	100% 0	\$0.00		0	\$0.00	(
21270111 F0	TT '1.11	22	ФО 400 20 <i>6</i> 55	10000	Φ0.00	NT A	0	Φ0.00	NIA (
31370ULE8	Unavailable	23	\$2,489,296.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,489,296.55	100% 0	\$0.00		U	\$0.00	(
31370ULF5	Unavailable	31	\$2,558,737.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	31	\$2,558,737.23	100% 0	\$0.00	11/1	0	\$0.00	
2 5 7 10 1			¥=,000,101120	130 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31370ULJ7	Unavailable	34	\$3,077,926.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,077,926.45	100% 0	\$0.00	_ 12.2	0	\$0.00	11110
			. , , ,				Ħ		
31370ULU2	Unavailable	19	\$1,879,953.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,879,953.79	100% 0	\$0.00		0	\$0.00	0
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31370ULV0	Unavailable	13	\$1,109,244.96	100% 0		NA	0	\$0.00	NA 0
Total		13	\$1,109,244.96	100%	\$0.00		0	\$0.00	0
21270111 3/	TT	1 1	¢1 210 100 04	1000	0 00	NT A	H	\$0.00	NT A
31370ULX6	Unavailable	14	\$1,319,109.04 \$1,310,100.04	100% 0	1	NA	T	\$0.00	NA 0
Total	+	14	\$1,319,109.04	100%	\$0.00		0	\$0.00	
31370UM23	Unavailable	41	\$4,056,791.51	100%	\$0.00	NA	0	\$0.00	NAC
Total		41	\$4,056,791.51	100% 0	· ·	1,11	0	\$0.00	0
							П		
31370UM31	Unavailable	65	\$6,520,529.82	100%	\$0.00	NA	0	\$0.00	NA 0
Total		65	\$6,520,529.82	100%			0	\$0.00	0
							Ц		
31370UM49	Unavailable	164	\$17,557,680.15	100%	1	NA	T	\$0.00	NA C
Total		164	\$17,557,680.15	100%	\$0.00		0	\$0.00	0
2127011M56	I Incresi 1-1-1	126	\$12.024.115.16	10007	00.00	NT A		\$0.00	NI A
31370UM56	Unavailable	126 126	\$12,824,115.16 \$12,824,115.16	100% 0	+	NA	0	\$0.00 \$0.00	NA 0
Total		120	φ14,044,115.10	100%	<i>y</i> \$0.00		4	φυ.υυ	
31370UM64	Unavailable	141	\$13,604,059.93	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Jan , unuoit	141	\$13,604,059.93	100% 0			0	\$0.00	0
-			, ,	120 /0 (40.00		Ħ	7 0.00	
31370UM72	Unavailable	90	\$7,222,803.74	100%	\$0.00	NA	0	\$0.00	NA
Total		90	\$7,222,803.74	100%	\$0.00		0	\$0.00	0
		\Box		\Box			Ц		
31370UM80	Unavailable	97	\$12,173,689.04	100%		NA	0	\$0.00	NAC
Total		97	\$12,173,689.04	100%	\$0.00		0	\$0.00	0
31370UM98	Unavailable	190	\$24,299,502.39	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	190 190	\$24,299,502.39 \$24,299,502.39	100% 0	· · · · · · · · · · · · · · · · · · ·	INA	0	\$0.00 \$0.00	NA C
2 0 0 0 1	 	170	Ψ <u>#</u> -19#1/90U#1037	100 /0 L	φυ.υυ		††	ψυ.υυ	
31370UMA5	Unavailable	23	\$2,559,433.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,559,433.97	100% 0			0	\$0.00	0
							П		
31370UN71	Unavailable	28	\$3,074,400.00	100%	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$3,074,400.00	100%			0	\$0.00	0
210525		1					H		
31370UN89	Unavailable	9	\$1,002,550.00	100% 0			t t	\$0.00	NA 0
Total		9	\$1,002,550.00	100%	\$0.00		0	\$0.00	0
31370UNA4	Unavailable	22	\$2,500,625.59	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanaule	22	\$2,500,625.59 \$2,500,625.59	100% 0	1		0	\$0.00 \$0.00	NA O
	- 	12	Ψ=900090±0.07	100 /0 L	φυ.υυ		ť	ψυ•υυ	
31370UNF3	Unavailable	10	\$590,911.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	3	10	\$590,911.27	100% 0			0	\$0.00	0
		1	, 		, 2.00		ΠŤ		

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31370UNJ5	Unavailable	32	\$3,928,300.00	100% 0		NA	0	\$0.00	NA (
Total		32	\$3,928,300.00	100% 0	\$0.00		0	\$0.00	(
2125017172	**	2.0	** ** ** ** ** ** ** **	10000	40.00	• • •		# 0.00	**.
31370UNK2	Unavailable	38	\$4,031,718.41	100% 0		NA		\$0.00	NA (
Total		38	\$4,031,718.41	100% 0	\$0.00		0	\$0.00	(
31370UNN6	Unavailable	8	\$1,022,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	8	\$1,022,500.00 \$1,022,500.00	100% 0		INA	0	\$0.00	NA (
Total			ψ1,022,500.00	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
31370UNP1	Unavailable	10	\$1,040,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,040,900.00	100% 0			0	\$0.00	(
31370UNQ9	Unavailable	25	\$3,042,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,042,950.00	100% 0	\$0.00		0	\$0.00	(
							П		
31370UNS5	Unavailable	11	\$1,023,750.00	100% 0		NA	0	\$0.00	NA (
Total		11	\$1,023,750.00	100% 0	\$0.00		0	\$0.00	(
2125017750		2.6	*** • *** • ** • • • • • • • • • • • • • • • • • •	10000	40.00			40.00	37.1
31370UNZ9	Unavailable	26	\$2,953,250.00	100% 0	1	NA	TT	\$0.00	NA (
Total		26	\$2,953,250.00	100% 0	\$0.00		0	\$0.00	(
31370UP38	Unavailable	49	\$5,097,650.00	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Chavanable	49	\$5,097,650.00	100% 0		IVA	0	\$ 0.00	NA (
Total		42	ψ5,077,050.00	100 /6 0	ΨΟ•ΟΟ		Ĭ	ψ0.00	
31370UP53	Unavailable	112	\$10,178,551.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		112	\$10,178,551.38	100% 0	\$0.00		0	\$0.00	(
31370UP61	Unavailable	56	\$7,112,899.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		56	\$7,112,899.46	100% 0	\$0.00		0	\$0.00	(
							Ц		
31370UPC8	Unavailable	17	\$2,038,550.00	100% 0		NA	0		NA (
Total		17	\$2,038,550.00	100% 0	\$0.00		0	\$0.00	(
21270110117	I In available	10	\$2,040,000,00	1000/ 0	\$0.00	NT A		\$0.00	NIA (
31370UPH7	Unavailable	18 18	\$2,049,000.00 \$2,049,000.00	100% 0 100% 0		NA	Λ	\$0.00 \$0.00	NA (
Total		10	\$2,049,000.00	100% 0	\$0.00		V	\$0.00	(
31370UPJ3	Unavailable	33	\$4,001,302.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	5114.4114010	33	\$4,001,302.95	100% 0		1,11	0	\$0.00	(
			, ,		7 3 0		Ħ	,	
31370UPK0	Unavailable	36	\$3,955,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,955,600.00	100% 0	1		0	\$0.00	(
31370UPN4	Unavailable	38	\$4,029,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$4,029,650.00	100% 0	\$0.00		0	\$0.00	(
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31370UPV6	Unavailable	18	\$1,982,100.00	100%			0		NA (
Total		18	\$1,982,100.00	100%	0 \$0.00		0	\$0.00	(
212701103/2	TT '111	20	¢4.077.730.00	1000	0 0000	37.4	_	ΦΩ ΩΩ	374
31370UPX2	Unavailable	39	\$4,077,720.00	100%	1	NA	1 1	\$0.00	NA (
Total		39	\$4,077,720.00	100%	90.00		0	\$0.00	(
31370US35	Unavailable	46	\$6,534,360.79	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	46	\$6,534,360.79	100%		1171	0	\$0.00	11/1
2 0002			ψ 0, 2 C 1,2 C C C	10070	4000		Ĭ	φ σ τ σ σ	
31370US43	Unavailable	75	\$9,010,933.41	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		75	\$9,010,933.41	100%			0	\$0.00	(
31370USN1	Unavailable	13	\$1,672,600.00	100%	1	NA	0	\$0.00	NA (
Total		13	\$1,672,600.00	100%	0 \$0.00		0	\$0.00	(
2127011007	TT *1.1	101	Φ0.021.660.25	1000	0 40.00	3.7.4	0	# 0.00	374
31370USP6	Unavailable	131	\$9,821,668.35	100%		NA	TT	\$0.00	NA (
<u>Total</u>		131	\$9,821,668.35	100%	90.00		0	\$0.00	
31370UT26	Unavailable	361	\$43,284,490.48	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	361	\$43,284,490.48	100%	· ·		0	\$0.00	(
		001	ψ 1 0,2 0 1,12 00 10	20070	φ στο σ		Ĭ	φ σ τ σ σ	
31370UT34	Unavailable	173	\$19,086,869.94	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		173	\$19,086,869.94	100%	\$0.00		0	\$0.00	(
31370UT75	Unavailable	401	\$48,631,072.31	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		401	\$48,631,072.31	100%	0 \$0.00		0	\$0.00	(
2127017702	77 '1 1 1	0.1	Φ10.266.207.62	1000	φο οο	NT A		Φ0.00	NIA (
31370UT83	Unavailable	91 91	\$10,266,287.62	100%		NA	1 1	\$0.00	NA (
<u>Total</u>		91	\$10,266,287.62	100%	0 \$0.00		0	\$0.00	(
31370UTA8	Unavailable	103	\$10,936,132.72	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoro	103	\$10,936,132.72	100%			0	\$0.00	(
			. , ,		•			·	
31370UTH3	Unavailable	120	\$12,975,977.42	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		120	\$12,975,977.42	100%	0 \$0.00		0	\$0.00	(
							Ц		
31370UTZ3	Unavailable	30	\$4,442,590.40	100%	· · · · · · · · · · · · · · · · · · ·		1 1	\$0.00	NA (
Total		30	\$4,442,590.40	100%	90.00		0	\$0.00	(
31370111124	Unavailable	42	\$4,052,690,02	100% (0 \$0.00	NT A	0	\$0.00	NI A
31370UU24 Total	Unavanable	42	\$4,952,680.92 \$4,952,680.92	100%		NA	0	\$0.00 \$0.00	NA (
1 otal		42	Ф т ,732,000.92	100 70	υ φ υ.υυ		V	φυ.υυ	
31370UUD0	Unavailable	37	\$4,235,800.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Jiu , uiiuoie	37	\$4,235,800.00	100%			0	\$0.00	1171
			, ,===,50000		70.00		Ħ	+ 3100	

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31370UUE8	Unavailable	37	\$5,119,700.00	100% 0		NA	0	\$0.00	NA (
Total		37	\$5,119,700.00	100% 0	\$0.00		0	\$0.00	(
2127011115	TT '1 11	410	¢40.516.700.00	1000	ΦΩ ΩΩ	B.T.A	0	ΦΩ ΩΩ	D.T.A.
31370UUF5	Unavailable	412	\$49,516,789.82	100% 0		NA	TT	\$0.00	NA (
Total		412	\$49,516,789.82	100% 0	\$0.00		0	\$0.00	(
31370UUG3	Unavailable	109	\$11,169,986.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		109	\$11,169,986.35	100% 0	\$0.00		0	\$0.00	(
31370UUP3	Unavailable	34	\$4,958,441.66	100% 0	\$0.00	NI A	Λ	\$0.00	NA (
Total	Unavanable	34	\$4,938,441.66 \$4,958,441.66	100% 0		NA	0	\$0.00 \$0.00	NA (
1 Otal		34	φ4,230,441.00	100 % 0	Φυ.υυ		۲	φυ.υυ	
31370UUV0	Unavailable	40	\$5,046,237.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$5,046,237.58	100% 0	\$0.00		0	\$0.00	(
31370UW48	Unavailable	19	\$2,003,301.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,003,301.70	100% 0	\$0.00		0	\$0.00	(
							Ц		
31370UW55	Unavailable	17	\$2,007,584.38	100% 0		NA	0	\$0.00	NA (
Total		17	\$2,007,584.38	100% 0	\$0.00		0	\$0.00	(
31370UW71	Unavailable	40	\$4,831,672.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,831,672.31	100% 0			0	\$0.00	(
			. , ,		·			·	
31370UW89	Unavailable	60	\$7,694,222.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		60	\$7,694,222.42	100% 0	\$0.00		0	\$0.00	(
31370UWD8	Unavailable	23	\$2,528,740.64	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Onavanable	23	\$2,528,740.64	100% 0		INA	0	\$0.00	IVA (
Total		20	Ψ2,220,740.04	100 /6 0	φοισσ			φοισσ	
31370UWH9	Unavailable	52	\$4,904,903.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$4,904,903.31	100% 0	\$0.00		0	\$0.00	(
31370UWL0	Unavailable	89	\$9,957,077.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		89	\$9,957,077.09	100% 0	\$0.00		0	\$0.00	(
31370UWM8	Unavailable	86	\$9,842,750.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C na vanabie	86	\$9,842,750.52	100% 0		11/1	0	\$0.00	(
2 3 4 1 2		00	42,0 1 2 ,7 00.02	100 /0 0	ΨΟ•ΟΟ		Ť	ψυισυ	
31370UWN6	Unavailable	90	\$9,841,815.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		90	\$9,841,815.77	100% 0	\$0.00		0	\$0.00	(
212701 11171	77 '111	0.6	Φ0.020.740.70	10000	# 0.00	3.7.4	_	# 0.00	374
31370UWP1	Unavailable	86	\$9,939,549.59	100% 0		NA	1.1	\$0.00	
Total		86	\$9,939,549.59	100% 0	\$0.00		0	\$0.00	(
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31370UWQ9	Unavailable	55	\$4,994,077.65	100%	0 \$0.0	00 NA	A 0	\$0.00	NA (
Total		55	\$4,994,077.65	100%	0 \$0.0	00	0	\$0.00	(
212501111155	** '111	40	** ** ** ** ** ** ** **	1000	0 40	20 27		φο οο	N. 4
31370UWR7	Unavailable	43	\$4,028,161.41	100%		_	1.		NA (
Total		43	\$4,028,161.41	100%	0 \$0.0	00	0	\$0.00	(
31370UWS5	Unavailable	103	\$11,926,466.15	100%	0 \$0.0	00 NA	A 0	\$0.00	NA
Total		103	\$11,926,466.15	100%	0 \$0.0	00	0	\$0.00	(
31370UWT3	Unavailable	73	\$5,920,316.46	100%	0 \$0.0	00 NA	\ 0	\$0.00	NA (
Total		73	\$5,920,316.46	100%		_	0	\$0.00	(
31370UWU0	Unavailable	130	\$14,872,480.38	100%	0 \$0.0	00 NA	\ 0	\$0.00	NA (
Total	Onavanaoic	130	\$14,872,480.38	100%		_	7 0		NA (
1 Otai		130	\$14,672,460.36	100 %	<u> </u>	00	U	\$0.00	
31370UWV8	Unavailable	56	\$6,860,580.00	100%		00 NA	A 0	\$0.00	NA (
Total		56	\$6,860,580.00	100%	0 \$0.0	00	0	\$0.00	0
31370UWW6	Unavailable	34	\$5,016,650.00	100%		00 NA	1 0	\$0.00	NA (
Total		34	\$5,016,650.00	100%	0 \$0.0	00	0	\$0.00	(
31370UX47	Unavailable	18	\$1,962,000.00	100%	0 \$0.0	00 NA	A 0	\$0.00	NA (
Total		18	\$1,962,000.00	100%	0 \$0.0	00	0	\$0.00	(
31370UX54	Unavailable	14	\$1,002,706.83	100%	0 \$0.0	00 NA	\ 0	\$0.00	NA (
Total	511W + W11W613	14	\$1,002,706.83	100%			0		(
31370UX70	Unavailable	54	\$4,902,079.20	100%	0 \$0.0	00 N/		\$0.00	NA (
Total	Unavanable	54	\$4,902,079.20 \$4,902,079.20	100%		1	7 0	\$0.00 \$0.00	NA (
1 Otal		54	\$4,902,079.20	100%	<u>U</u> \$0.0)	T	\$0.00	
31370UYC8	Unavailable	53	\$4,904,600.00	100%		00 NA	A 0	\$0.00	NA (
Total		53	\$4,904,600.00	100%	0 \$0.0	00	0	\$0.00	(
31370UYD6	Unavailable	16	\$1,015,270.08	100%		_	1 0		NA (
Total		16	\$1,015,270.08	100%	0 \$0.0	00	0	\$0.00	(
31370UYG9	Unavailable	53	\$4,901,124.00	100%	0 \$0.0	00 NA	1 0	\$0.00	NA (
Total		53	\$4,901,124.00	100%	0 \$0.0	00	0	\$0.00	C
31370UYH7	Unavailable	35	\$2,967,300.00	100%	0 \$0.0	00 NA	\ ()	\$0.00	NA (
Total	Chavanaoic	35	\$2,967,300.00 \$2,967,300.00	100%			0	\$0.00 \$0.00	NA C
31370UYJ3	Unavailable	23	\$1,967,818.13	100%		00 NA	\ 0	\$0.00	NA (
Total		23	\$1,967,818.13	100%	0 \$0.0	00	0	\$0.00	0
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31370UYK0	Unavailable	39	\$3,926,800.00	100% (0		NA (
Total		39	\$3,926,800.00	100%	\$0.00		0	\$0.00	(
212703/2111	TT 11 1 1	1.5	¢1 000 270 00	1000	φο οο	377	_	ΦΩ ΩΩ	NT A
31370V2U1	Unavailable	15	\$1,989,250.00	100% (NA	T		NA (
Total		15	\$1,989,250.00	100%	\$0.00		0	\$0.00	(
31370V3W6	Unavailable	36	\$5,004,651.42	100% (\$0.00	NA	0	\$0.00	NA (
Total		36	\$5,004,651.42	100%	· ·		0	\$0.00	(
31370V4D7	Unavailable	39	\$4,955,860.00	100%			0	\$0.00	NA (
Total		39	\$4,955,860.00	100%	\$0.00		0	\$0.00	(
0.1.0.50.7.7.7.7			\$	40000				.	
31370V4K1	Unavailable	41	\$5,090,234.25	100% (NA	T		NA (
Total		41	\$5,090,234.25	100%	\$0.00		0	\$0.00	(
31370V4M7	Unavailable	18	\$2,102,025.21	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	18	\$2,102,025.21	100%	1	1 1/1	0	\$0.00	11/1
		13			\$ \$3.30			70.00	
31370V5D6	Unavailable	21	\$2,499,570.90	100%	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,499,570.90	100%	\$0.00		0	\$0.00	(
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31370V5E4	Unavailable	259	\$29,558,836.22	100%	-	NA	$\boldsymbol{\top}$	\$0.00	NA (
Total		259	\$29,558,836.22	100%	\$0.00		0	\$0.00	(
31370V5F1	Unavailable	129	\$14,749,733.39	100% (\$0.00	NA	0	\$0.00	NA (
Total	3.223.3324024	129	\$14,749,733.39	100%	·		0	\$0.00	(
31370V5G9	Unavailable	47	\$4,527,665.56	100%	\$0.00	NA	0	\$0.00	NA (
Total		47	\$4,527,665.56	100%	\$0.00		0	\$0.00	(
31370V5W4	Unavailable	96	\$9,465,934.19	100% (\$0.00	NT A	0	¢ስ ስስ	NI A
Total	Uliavaliable	96	\$9,465,934.19 \$ 9,465,934.19	100% 0			O O	\$0.00 \$0.00	NA (
1 Juli		70	Ψ2,703,234.19	100 70 U	,		V	φυ.υυ	
31370V5Y0	Unavailable	49	\$6,097,598.59	100% (\$0.00	NA	0	\$0.00	NA (
Total		49	\$6,097,598.59	100%			0	\$0.00	(
							П		
31370V6C7	Unavailable	59	\$5,248,590.21	100%		NA	0	\$0.00	NA (
Total		59	\$5,248,590.21	100%	\$0.00		0	\$0.00	(
2125044645		2.5	*** • • • • • • • • • • • • • • • • • •	4000				40.0-	
31370V6H6	Unavailable	36	\$2,950,732.70	100% (1	NA		\$0.00	NA (
Total		36	\$2,950,732.70	100%	\$0.00		0	\$0.00	(
31370V6J2	Unavailable	48	\$4,891,140.09	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Ullavallaule	48	\$4,891,140.09	100% 0			0	\$0.00 \$0.00	NA (
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31370V6K9	Unavailable	19	\$2,008,815.00	100%		\$0.00	NA	0	1	NA (
Total		19	\$2,008,815.00	100%	0 9	\$0.00		0	\$0.00	0
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31370V6M5	Unavailable	16	\$1,982,907.00	100%		\$0.00	NA	1	1	NA (
Total		16	\$1,982,907.00	100%	0 3	\$0.00		0	\$0.00	0
31370V6Q6	Unavailable	19	\$1,989,212.73	100%	0 9	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,989,212.73	100%		\$0.00	1171	0	\$0.00	0
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31370V6R4	Unavailable	45	\$3,923,731.01	100%	0 5	\$0.00	NA	0	\$0.00	NA (
Total		45	\$3,923,731.01	100%	0 9	\$0.00		0	\$0.00	0
31370V6S2	Unavailable	40	\$2,958,004.95	100%		\$0.00	NA	0	1 1	NA (
Total		40	\$2,958,004.95	100%	0 5	\$0.00		0	\$0.00	0
31370VA24	Unavailable	82	¢0 722 170 50	100%	0 9	\$0.00	NI A	0	\$0.00	NIA C
Total	Unavanable	82	\$8,732,178.59 \$8,732,178.59	100%		\$0.00	NA	n N	\$0.00 \$0.00	NA 0
10tai		02	φ0,732,170.39	100 /0		90.00		ľ	φυ.υυ	
31370VA32	Unavailable	77	\$7,259,632.21	100%	0 9	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,259,632.21	100%	0 9	\$0.00		0	4	0
31370VA40	Unavailable	122	\$11,971,178.65	100%	0 5	\$0.00	NA	0	\$0.00	NA (
Total		122	\$11,971,178.65	100%	0 9	\$0.00		0	\$0.00	0
2125011152	** '111	40	Φ.Σ. 53.0. 4.63.3.1	1000	0 (to 00	27.4		#0.00	27.4
31370VA73	Unavailable	49	\$5,728,462.31	100%		\$0.00	NA	0	1	NA (
Total		49	\$5,728,462.31	100%	U S	\$0.00		U	\$0.00	0
31370VA81	Unavailable	139	\$13,581,432.43	100%	0 5	\$0.00	NA	0	\$0.00	NAC
Total	Chavanasie	139	\$13,581,432.43	100%		\$0.00	1111	0		0
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31370VA99	Unavailable	50	\$4,859,674.24	100%	0 9	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,859,674.24	100%		\$0.00		0	\$0.00	0
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31370VAG3	Unavailable	19	\$2,028,954.81	100%		\$0.00	NA	0	1	NA (
Total		19	\$2,028,954.81	100%	0 5	\$0.00		0	\$0.00	0
212703/4111	Unavailable	27	\$2,000,550,00	100%	0 9	\$0.00	NT A	0	¢0 00	NI A
31370VAH1 Total	Unavailable	27 27	\$2,990,550.00 \$2,990,550.00	100%		\$0.00 \$ 0.00	NA	0		NA 0
1 otal		41	φ4,330,330.00	100 %	U S	թ ս.սս		10	φυ.υυ	
31370VAJ7	Unavailable	46	\$4,976,475.57	100%	0 9	\$0.00	NA	0	\$0.00	NAC
Total		46	\$4,976,475.57	100%		\$0.00		0	\$0.00	0
31370VAK4	Unavailable	26	\$3,008,440.00	100%	0 5	\$0.00	NA	0	\$0.00	NA C
Total		26	\$3,008,440.00	100%	0	\$0.00		0	\$0.00	0

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31370VAQ1	Unavailable	11	\$1,268,736.73	100% 0		NA	0	\$0.00	NA 0
Total		11	\$1,268,736.73	100% 0	\$0.00		0	\$0.00	0
212701/4.00	TT 11 1 1	20	¢2 (21 277 C2	1000	фо oo	% T ±		\$0.00	NT A
31370VAR9	Unavailable	30	\$3,621,375.63 \$3,621,375.63	100% 0	\$0.00	NA		\$0.00	NA 0
Total		30	\$3,621,375.63	100% 0	\$0.00		0	\$0.00	0
31370VAS7	Unavailable	36	\$4,000,377.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$4,000,377.76	100% 0	\$0.00		0	\$0.00	0
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31370VAX6	Unavailable	30	\$3,666,503.79	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,666,503.79	100% 0	\$0.00		0	\$0.00	0
21270VP21	T Transaction 1 1 1	1.0	¢1 072 210 21	1000	¢0.00	7 ⊾ T ▲		\$0.00	NT A
31370VB31	Unavailable	16	\$1,973,318.31	100% 0	\$0.00	NA		\$0.00	NA 0
Total		16	\$1,973,318.31	100% 0	\$0.00		0	\$0.00	0
31370VB49	Unavailable	20	\$1,974,037.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,974,037.38	100% 0	\$0.00		0	\$0.00	0
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31370VB80	Unavailable	130	\$11,908,674.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		130	\$11,908,674.67	100% 0	\$0.00		0	\$0.00	0
31370VC22	Unavailable	86	\$11,165,198.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		86	\$11,165,198.77	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370VCF3	Unavailable	33	\$3,987,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$3,987,300.00	100% 0	\$0.00		0	\$0.00	0
31370VCG1	Unavailable	64	\$7,800,337.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	64	\$7,800,337.00 \$7,800,337.00	100% 0	\$0.00	INA	0	\$0.00	0
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31370VCK2	Unavailable	14	\$1,547,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,547,000.00	100% 0			0	\$0.00	0
							\coprod		
31370VCR7	Unavailable	37	\$4,011,900.00	100% 0		NA	0	\$0.00	NA 0
Total		37	\$4,011,900.00	100% 0	\$0.00		0	\$0.00	0
31370VCZ9	Unavailable	116	\$13,063,760.30	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanable	116	\$13,063,760.30 \$13,063,760.30	100% 0	i	<u>INA</u>	0 0	\$0.00 \$0.00	NA 0 0
ı vidi		110	ψ1 <i>3</i> ,00 <i>3</i> ,700.30	100%	φυ.υυ		+	φυ.υυ	
31370VD54	Unavailable	17	\$1,475,172.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		17	\$1,475,172.61	100% 0	\$0.00		0	\$0.00	0
110507			00.107		A -		\prod	A -	
31370VD70	Unavailable	82	\$8,189,922.55	100% 0	i	NA		\$0.00	NA 0
Total		82	\$8,189,922.55	100% 0	\$0.00		0	\$0.00	0
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31370VD96	Unavailable	56	\$4,413,635.86	100% 0		NA	0	\$0.00	NA
Total		56	\$4,413,635.86	100% 0	\$0.00		0	\$0.00	0
31370VDC9	Unavailable	11	\$1,043,767.71	100% 0	\$0.00	NT A		\$0.00	NI A
	Unavanable	11		100% 0	1 1	NA	0	\$0.00 \$0.00	NA 0
Total		11	\$1,043,767.71	100% 0	φυ.υυ		+	φυ.υυ	
31370VDJ4	Unavailable	37	\$3,971,693.40	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		37	\$3,971,693.40	100% 0	\$0.00		0	\$0.00	0
10507		<u> </u>		10-		-	\coprod	A -	
31370VDT2	Unavailable	14	\$1,490,295.53	100% 0	1	NA		\$0.00	NA 0
Total		14	\$1,490,295.53	100% 0	\$0.00		0	\$0.00	0
31370VDZ8	Unavailable	15	\$1,475,897.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	15	\$1,475,897.23	100% 0	1 1	INA	0	\$0.00 \$0.00	
1 VIAI		15	Ф1,4/3,07/.23	100% 0	φυ.υυ		۲	φυ.υυ	
31370VE20	Unavailable	106	\$11,887,710.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,887,710.89	100% 0	1		0	\$0.00	0
							Ц		
31370VE38	Unavailable	277	\$26,212,521.69	100% 0		NA	0	\$0.00	NA 0
Total		277	\$26,212,521.69	100% 0	\$0.00		0	\$0.00	0
31370VE79	Unavailable	36	\$3,629,254.24	100% 0	\$0.00	NA	n	\$0.00	NA 0
Total	Onavanauic	36	\$3,629,254.24	100% 0		INA	0	\$0.00 \$0.00	NA C
2 0 141		30	ψυ 90± 99±3 π, Δ Η	100 /0 0	φυ.υυ		Ť	ψυ.υυ	
31370VEM6	Unavailable	26	\$2,782,079.08	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		26	\$2,782,079.08	100% 0	\$0.00		0	\$0.00	0
31370VED5	Unavailable	194	\$20,431,313.77	100% 0	\$0.00	TAT A	0	\$0.00	NI A
31370VER5 Total	Unavallable	194 194	\$20,431,313.77 \$20,431,313.77	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00 \$0.00	NA 0
ı vidi		174	ΨΔυ,τυ1,υ1υ.//	100700	φυ.υυ		1	φυ.υυ	——————————————————————————————————————
31370VES3	Unavailable	545	\$53,590,945.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		545	\$53,590,945.08	100% 0			0	\$0.00	0
							\coprod		
31370VEU8	Unavailable	82	\$7,076,091.82	100% 0		NA	0	\$0.00	NA
Total		82	\$7,076,091.82	100% 0	\$0.00		0	\$0.00	0
31370VEZ7	Unavailable	31	\$3,847,953.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Havallaule	31	\$3,847,953.11 \$3,847,953.11	100% 0	1 1	11/1	0	\$0.00 \$0.00	0
		31	\$0,011,700. 11	100 /0 0	Ψυ•υυ		1	ΨΟ•ΟΟ	
31370VF60	Unavailable	7	\$1,012,818.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,012,818.35	100% 0	1 1		0	\$0.00	0
212701/ED2	TT	10	Φ5.0.CC 400.00	100%	40.00	***		Φ0.00	371
31370VFB9	Unavailable	49	\$5,962,490.88	100% 0	1	NA		\$0.00	NA 0
Total		49	\$5,962,490.88	100% 0	\$0.00		0	\$0.00	0
		1		l i	1 !		1 1		

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31370VFF0	Unavailable	180	\$18,343,210.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		180	\$18,343,210.66	100% 0	\$0.00		0	\$0.00	0
212701/ED0	TT	10	¢1.000.070.00	1000	\$0.00	37.	H	Φ0.00	374
31370VFP8	Unavailable	19	\$1,099,850.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		19	\$1,099,850.00	100% 0	\$0.00		0	\$0.00	0
31370VFX1	Unavailable	9	\$1,262,499.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,262,499.24	100% 0	\$0.00		0	\$0.00	0
							Ħ		
31370VFZ6	Unavailable	12	\$1,203,625.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,203,625.40	100% 0	\$0.00		0	\$0.00	0
31270VCN44	I Inorrati 1.1	70	\$0.004.400.40	10007.0	\$0.00	* T *		\$0.00	NT A
31370VGM4	Unavailable	78 78	\$9,004,498.42 \$9,004,498.42	100% 0	\$0.00 \$0.00	NA		\$0.00	NA 0
Total	 	78	\$9,004,498.42	100% 0	\$0.00		0	\$0.00	0
31370VGN2	Unavailable	85	\$7,980,461.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		85	\$7,980,461.59	100% 0	\$0.00		0	\$0.00	0
							\coprod		T
31370VGQ5	Unavailable	37	\$3,479,731.47	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$3,479,731.47	100% 0	\$0.00		0	\$0.00	0
31370VGR3	Unavailable	11	\$1,001,749.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C IIW (WIIWUIC	11	\$1,001,749.00 \$1,001,749.00	100% 0	\$0.00 \$0.00	717	0	\$0.00	0
					- V• V		ŢŤ	+ 0.00	
31370VHA9	Unavailable	20	\$2,498,478.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,498,478.09	100% 0	\$0.00		0	\$0.00	0
31270VIIC	I Ing 11 1 1	42	\$5.714.007.04	10007 0	\$0.00	7 . T . A		\$0.00	NT A
31370VHG6	Unavailable	43 43	\$5,714,227.04 \$5,714,227.04	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA 0
Total		45	\$5,714,227.04	100% 0	<u> </u>		0	\$0.00	0
31370VHK7	Unavailable	17	\$2,458,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,458,750.00	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370VHL5	Unavailable	20	\$2,106,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,106,050.00	100% 0	\$0.00		0	\$0.00	0
31270VIII.42	Unavailable	42	\$5,165,380.93	100% 0	\$0.00	N T A		\$0.00	NT A
31370VHM3 Total	Onavanable	42 42	\$5,165,380.93 \$5,165,380.93	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı viai		42	φυ,100,080.93	100% 0	<u> </u>		1	Φυ.υυ	\
31370VHS0	Unavailable	53	\$5,923,122.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$5,923,122.09	100% 0	\$0.00		0	\$0.00	0
10707		<u> </u>						<u>T</u>	
31370VHT8	Unavailable	9	\$1,002,298.38	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Total</u>		9	\$1,002,298.38	100% 0	\$0.00		0	\$0.00	0
		1 1		11			1 1		

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31370VJC3	Unavailable	15	\$1,019,302.31	100% 0		NA	0	\$0.00	NA 0
Total		15	\$1,019,302.31	100% 0	\$0.00		0	\$0.00	0
31370VJD1	Unavailable	21	\$2,153,334.75	100% 0	\$0.00	NA		\$0.00	NA 0
•	Onavanable	21	\$2,153,334.75 \$2,153,334.75	100% 0		<u>INA</u>	0	\$0.00 \$0.00	NA C
Total	- 	21	φ2,133,334./3	100%	φυ.υυ		۲	φ υ.υυ	
31370VJM1	Unavailable	16	\$2,026,116.85	100% 0	1 1	NA	0	\$0.00	NAC
Total		16	\$2,026,116.85	100% 0	\$0.00		0	\$0.00	0
31370VJN9	Unavailable	18	\$2,005,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	18	\$2,005,850.00 \$2,005,850.00	100% 0		INA	0	\$0.00 \$0.00	NA C
							Ⅱ		
31370VJP4	Unavailable	18	\$1,985,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,985,050.00	100% 0	\$0.00		0	\$0.00	0
31370VJR0	Unavailable	24	\$2,036,856.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O HavaHaUlC	24	\$2,036,856.03	100% 0		11/1	0	\$0.00 \$ 0.00	INA C
							\prod		
31370VK72	Unavailable	44	\$5,056,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,056,050.00	100% 0	\$0.00		0	\$0.00	0
31370VKK3	Unavailable	16	\$2,324,993.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v a HaUlC	16	\$2,324,993.11 \$2,324,993.11	100% 0	1	11/1	0	\$0.00 \$ 0.00	INA C
					Ψ0.00			Ψ0.00	
31370VKM9	Unavailable	46	\$5,874,700.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,874,700.73	100% 0	\$0.00		0	\$0.00	0
31370VKN7	Unavailable	201	\$23,613,780.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	201	\$23,613,780.24	100% 0		11/1	0	\$0.00 \$0.00	INA C
							Ħ		
31370VKP2	Unavailable	146	\$16,754,499.03	100% 0	1 1	NA	0	\$0.00	NA
Total		146	\$16,754,499.03	100% 0	\$0.00		0	\$0.00	0
0.1.000.000.000	**	10-	ф11 000 105 T	1005	**				
31370VKQ0	Unavailable	107	\$11,089,192.61	100% 0		NA	П	\$0.00	NA 0
Total		107	\$11,089,192.61	100% 0	\$0.00		0	\$0.00	0
31370VKX5	Unavailable	24	\$3,044,433.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$3,044,433.64	100% 0			0	\$0.00	0
2127014 22	rr '111	1	¢1.001.110.22	100%	Φ0.00	***		Φ0.00	371
31370VL22	Unavailable	11 11	\$1,001,118.22 \$1,001,118.22	100% 0 100% 0		NA	U	\$0.00 \$0.00	NA 0
Total		11	\$1,001,118.22	100% 0	\$0.00		Y	\$0.00	0
31370VL55	Unavailable	10	\$1,010,820.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,010,820.82	100% 0	1 1		0	\$ 0.00	0
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31370VL97	Unavailable	15	\$1,013,864.83	100%			0		NA C
Total		15	\$1,013,864.83	100%	90.0	0	0	\$0.00	0
31370VLA4	Unavailable	31	\$3,969,885.41	100%	0 \$0.0	0 NA	Λ	\$0.00	NA 0
Total	Unavanable	31		100%			0		
1 otai		31	\$3,969,885.41	100%	<u> </u>		U	\$0.00	U
31370VLD8	Unavailable	20	\$2,023,215.62	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		20	\$2,023,215.62	100%	0 \$0.0	0	0	\$0.00	0
2125011115		1.0	# 1 002 000 00	1000	0 40.0	0 271	0	40.00	37.1
31370VLJ5	Unavailable	10	\$1,002,900.00	100%					NA 0
Total		10	\$1,002,900.00	100%	90.0	0	0	\$0.00	0
31370VLM8	Unavailable	11	\$1,012,013.15	100%	0 \$0.0	0 NA	Ω	\$0.00	NAC
Total	Onavanaoic	11	\$1,012,013.15	100%			0	\$0.00 \$0.00	
1 otal		11	Ψ1,012,013.13	100 /0	φυ.υ		U	φυ.υυ	
31370VLR7	Unavailable	9	\$1,008,902.84	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		9	\$1,008,902.84	100%	0 \$0.0	0	0	\$0.00	0
31370VLW6	Unavailable	9	\$1,003,495.82	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		9	\$1,003,495.82	100%	0 \$0.0	0	0	\$0.00	0
31370VNJ3	Unavailable	28	\$4,060,811.68	100%	0 \$0.0	0 NA	Λ	\$0.00	NA 0
Total	Unavanable	28	\$4,060,811.68	100%			0	\$0.00 \$0.00	INA C
Total		20	\$4,000,011.00	100%	<u>v</u> \$0.0	U	U	\$0.00	U
31370VNL8	Unavailable	75	\$8,661,897.44	100%	0 \$0.0	0 NA	0	\$0.00	NA C
Total		75	\$8,661,897.44	100%	0 \$0.0	0	0	\$0.00	0
21270VNIMC	TT1-1-1-	41	¢4.501.702.90	100%	0 \$0.0	O N.A	0	ΦΩ ΩΩ	NIA C
31370VNM6	Unavailable	41	\$4,501,703.80		· ·				NA C
Total		41	\$4,501,703.80	100%	90.0	U	0	\$0.00	0
31370VR42	Unavailable	40	\$3,005,575.75	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		40	\$3,005,575.75	100%			0	\$0.00	0
31370VR67	Unavailable	44	\$3,928,536.32	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		44	\$3,928,536.32	100%	0 \$0.0	0	0	\$0.00	0
31370VRU4	Unavailable	9	\$1,018,716.49	100%	0 \$0.0	0 NA	n	\$0.00	NA 0
Total	Onavanauic	9	\$1,018,716.49	100%			0	\$0.00 \$0.00	0
1 7441		1	Ψ1,010,710.77	100 /0	Ψ0.0		v	Ψυ•υυ	
31370VRV2	Unavailable	7	\$1,005,538.73	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		7	\$1,005,538.73	100%	0 \$0.0	0	0	\$0.00	0
212701/01/0	77 '111	10	Ф2 024 200 00	1000	0 000	0 374	0	#0.00	374.0
31370VSN9	Unavailable	10	\$2,024,200.00	100%			0		NA 0
Total		10	\$2,024,200.00	100%	90.0	U	V	\$0.00	0
	i								

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Unavailable	7	\$1,069,675.03			NA	0		NA 0
	7	\$1,069,675.03	100% 0	\$0.00		0	\$0.00	0
Unavailable	Α7	\$5,002,449,00	1000/-0	\$0.00	NT A	0	\$0.00	NA 0
Onavailable	_				INA	1 1		NA C
	4/	φ ວ, 7U2,44 δ. 9U	100% 0	\$0.00	<u> </u>	۲	\$0.00	
Unavailable	41	\$3,474,273.42	100% 0	\$0.00	NA	0	\$0.00	NAC
	41	\$3,474,273.42	100% 0	\$0.00		0	\$0.00	0
Unavailable	27	\$2.754.610.04	1000/ 0	\$0.00	NT A	0	\$0.00	NA 0
Unavanable	1				INA	0		NA C
		Ψ=,, υπ,υ10,)-Τ	100 /0 0	ΨΟ.ΟΟ	<u> </u>	Ť	Ψ0•00	
Unavailable	32	\$3,104,030.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
	32	\$3,104,030.63	100%0	\$0.00		0	\$0.00	0
TT 13 1 3		¢4.705.000.55	100%	φο οο	***		Φ0.00	ъти
∪navailable	1				NA	1 1		NA 0
	34	φ 1, /23,700.30	100% 0	DU.UU	l <u> </u>	쒸		
Unavailable	400	\$47,500,740.73	100% 0	\$0.00	NA	0	\$0.00	NAC
	400	\$47,500,740.73		i		0	\$0.00	0
						\prod		
Unavailable	94	\$9,992,596.07			NA	\top	\$0.00	NA 0
	94	\$9,992,596.07	100% 0	\$0.00		0	\$0.00	0
Unavailable	87	\$9,996,532.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
	87	\$9,996,532.59			_ ,,,,	0	\$0.00	0
TT 13 1 3		¢0.007.000.75	100%	φο οο	***		ФО СС	D.T. A.
∪navailable					NA	1.1		NA 0
	14	φ 2,771,787./0	100% 0	DU.UU	l <u> </u>	۲		0
Unavailable	69	\$10,001,605.79	100% 0	\$0.00	NA	0	\$0.00	NAC
	69	\$10,001,605.79				0	\$0.00	0
						\coprod		
Unavailable	76	\$9,962,988.24			NA	П	\$0.00	NA
	76	\$9,962,988.24	100% 0	\$0.00	·	0	\$0.00	0
Unavailable	74	\$9,988 142 48	100% 0	\$0.00	NΔ	0	\$0.00	NA 0
Jan , minore	74	\$9,988,142.48		1 1	1 11 1	0	\$ 0.00	0
						\prod		
Unavailable	39	\$5,009,835.32			NA	0	\$0.00	NA 0
	39	\$5,009,835.32	100% 0	\$0.00		0	\$0.00	0
I In and 11-1, 1	77	¢0 001 477 54	10007.0	\$0.00	N.T.A		\$0.00	NT A
Unavailable	1			1				NA 0
	 ' ' 	ψ2,201,477.34	100 70 0	φυ.υυ		H	φυ.υυ	<u> </u>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 47 Unavailable 41 Unavailable 37 Unavailable 32 Unavailable 34 Unavailable 400 Unavailable 94 Unavailable 94 Unavailable 87 Unavailable 74 Unavailable 74 Unavailable 75 Unavailable 76 Unavailable 76 Unavailable 76 T6 Unavailable 74 Unavailable 75 Unavailable 76 T6	The standard of the standard	Unavailable 47 \$5,902,448.90 100% 0 47 \$5,902,448.90 100% 0 47 \$5,902,448.90 100% 0 41 \$3,474,273.42 100% 0 41 \$3,474,273.42 100% 0 41 \$3,474,273.42 100% 0 41 \$3,474,273.42 100% 0 41 \$3,474,273.42 100% 0 41 \$3,474,273.42 100% 0 41 \$3,474,273.42 100% 0 41 \$3,474,273.42 100% 0 41 \$3,474,273.42 100% 0 42,754,618.94 100% 0 432 \$3,104,030.63 100% 0 432 \$3,104,030.63 100% 0 434,795,900.56 100% 0 440 \$47,500,740.73 100% 0 440 \$47,500,740.73 100% 0 440 \$47,500,740.73 100% 0 440 \$47,500,740.73 100% 0 45,9992,596.07 100% 0 46,9992,596.07 100% 0 47,9997,989.76 100% 0 487 \$9,996,532.59 100% 0 4887 \$9,996,532.59 100% 0 4887 \$9,996,532.59 100% 0 4887 \$9,996,532.59 100% 0 4887 \$9,996,532.59 100% 0 4887 \$9,996,532.59 100% 0 4887 \$9,996,532.59 100% 0 4888 \$9,996,532.59 100% 0 4889,997,989.76 100% 0 489,997,989.76 100% 0 489,997,989.76 100% 0 489,997,989.76 100% 0 489,997,989.76 100% 0 489,997,989.76 100% 0 489,997,989.76 100% 0 489,997,989.76 100% 0 489,997,989.76 100% 0 489,997,988.24 100% 0 489,998,142.48 100% 0 489,988,142.48 100% 0 489,988,142.48 100% 0 489,988,142.48 100% 0 489,988,142.48 100% 0 489,988,142.48 100% 0 489,988,142.48 100% 0 489,988,142.48 100% 0 489,988,142.48 100% 0 489,988,142.48 100% 0 489,988,142.48 100% 0 489,988,142.48 100% 0 489,988,142.48 100% 0 489,988,142.48 100% 0 489,988,142.48 100% 0	Unavailable 47 \$5,902,448.90 100% 0 \$0.00 Unavailable 47 \$5,902,448.90 100% 0 \$0.00 Unavailable 41 \$3,474,273.42 100% 0 \$0.00 Unavailable 37 \$2,754,618.94 100% 0 \$0.00 Unavailable 32 \$3,104,030.63 100% 0 \$0.00 Unavailable 34 \$4,795,900.56 100% 0 \$0.00 Unavailable 400 \$47,500,740.73 100% 0 \$0.00 Unavailable 400 \$47,500,740.73 100% 0 \$0.00 Unavailable 94 \$9,992,596.07 100% 0 \$0.00 Unavailable 87 \$9,992,596.07 100% 0 \$0.00 Unavailable 87 \$9,992,596.07 100% 0 \$0.00 Unavailable 87 \$9,992,596.07 100% 0 \$0.00 Unavailable 94 \$9,992,596.07 100% 0 \$0.00 Unavailable 87 \$9,996,532.59 100% 0 \$0.00 Unavailable 74 \$9,997,989.76 100% 0 \$0.00 Unavailable 75 \$9,996,532.59 100% 0 \$0.00 Unavailable 76 \$9,962,988.24 100% 0 \$0.00 Unavailable 76 \$9,962,988.24 100% 0 \$0.00 Unavailable 74 \$9,988,142.48 100% 0 \$0.00 Unavailable 74 \$9,988,142.48 100% 0 \$0.00 Unavailable 74 \$9,988,142.48 100% 0 \$0.00 Unavailable 75 \$9,988,142.48 100% 0 \$0.00 Unavailable 76 \$9,988,142.48 100% 0 \$0.00 Unavailable 77 \$9,988,142.48 100% 0 \$0.00 Unavailable 77 \$9,988,142.48 100% 0 \$0.00 Unavailable 77 \$9,988,147.54 100% 0 \$0.00 Unavailable 77 \$9,988,147.54 100% 0 \$0.00	The standard Content of the	Unavailable	Table Tabl

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31370VWJ3	Unavailable	28	\$3,913,525.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,913,525.00	100% 0	\$0.00		0	\$0.00	(
2127000000	TT'1 11	225	¢40,922,000,50	1000	ΦΩ ΩΩ	% T ▲	0	фО ОО	NT A
31370VWK0	Unavailable	335	\$40,823,999.58	100% 0	\$0.00	NA		\$0.00	NA (
Total		335	\$40,823,999.58	100% 0	\$0.00		0	\$0.00	(
31370VWL8	Unavailable	140	\$14,542,309.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		140	\$14,542,309.56	100% 0	\$0.00		0	\$0.00	
31370VWM6	Unavailable	19	\$1,741,964.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na vanao ie	19	\$1,741,964.20	100% 0	\$0.00	1 (1 1	0	\$0.00	(
0.1.0.7.0.V.V.4.5	77 '1 1 1	10	¢1 072 200 00	10000	Φ0.00	NT A		Φ0.00	NIA (
31370VX45	Unavailable	10	\$1,072,300.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		10	\$1,072,300.00	100% 0	\$0.00		0	\$0.00	(
31370VX52	Unavailable	26	\$2,106,775.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,106,775.00	100% 0	\$0.00		0	\$0.00	0
31370VX78	Unavailable	33	\$3,684,534.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,684,534.18	100% 0	\$0.00		0	\$0.00	(
31370VXR4	Unavailable	25	\$2,174,855.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,174,855.29	100% 0	\$0.00		0	\$0.00	(
31370VXS2	Unavailable	11	\$1,005,750.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,005,750.00	100% 0	\$0.00		0	\$0.00	(
31370VYW2	Unavailable	4	\$511,500.00	100% 0	\$0.00	NA	Ω	\$0.00	NA (
Total	Onavanabic	4	\$511,500.00 \$511,500.00	100% 0	\$0.00	NA	0	\$0.00	INA C
			ψε11,ε00.00	100 / 0	φοιου			φο.σσ	
31370VZH4	Unavailable	29	\$2,238,570.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$2,238,570.95	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370VZM3	Unavailable	11	\$1,024,950.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		11	\$1,024,950.00	100% 0	\$0.00		0	\$0.00	(
31370VZN1	Unavailable	40	\$3,920,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$3,920,100.00	100% 0	\$0.00		0	\$0.00	0
31370VZR2	Unavailable	11	\$1,022,750.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,022,750.00 \$1,022,750.00	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	NA C
31370VZS0	Unavailable	16	\$2,047,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,047,250.00	100% 0	\$0.00		0	\$0.00	0
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31370VZU5	Unavailable	38	\$4,059,625.40	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		38	\$4,059,625.40	100% 0	\$0.00		0	\$0.00	0
31370VZV3	Unavailable	20	\$2.044.700.00	100% 0	\$0.00	NT A	0	\$0.00	NI A
	Unavanable		\$2,044,700.00 \$2,044,700.00			NA		\$0.00	NA 0
Total	 	20	\$2,044,700.00	100% 0	\$0.00		0	\$0.00	0
31370W5B8	Unavailable	40	\$4,219,045.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$4,219,045.10	100% 0	\$0.00		0	\$0.00	0
31370W5U6	Unavailable	41	\$3,281,883.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	41	\$3,281,883.84	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA C
			1 - 7		1 3 3 3 3				
31370WA22	Unavailable	42	\$4,909,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$4,909,300.00	100% 0	\$0.00		0	\$0.00	0
31370WA30	Unavailable	18	\$1,987,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- Havanaoic	18	\$1,987,500.00 \$1,987,500.00	100% 0	\$0.00		0	\$0.00	0
31370WA55	Unavailable	16	\$1,491,631.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,491,631.38	100% 0	\$0.00		0	\$0.00	0
31370WA71	Unavailable	67	\$4,902,655.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		67	\$4,902,655.84	100% 0	\$0.00		0	\$0.00	0
21270WA07	TImarai1-1-1	20	\$2.250.500.51	10007.0	\$0.00	NT A		\$0.00	NT A
31370WA97 Total	Unavailable	28 28	\$2,359,508.51 \$2,359,508.51	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
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31370WAW6	Unavailable	56	\$5,802,346.94	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		56	\$5,802,346.94	100% 0	\$0.00		0	\$0.00	0
31370WAY2	Unavailable	20	\$1,603,810.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	20	\$1,603,810.50	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
							\Box		
31370WB21	Unavailable	17	\$848,100.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$848,100.37	100% 0	\$0.00		0	\$0.00	0
31370WB88	Unavailable	50	\$5,945,522.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	50	\$5,945,522.98	100% 0	\$0.00		0	\$0.00 \$0.00	0
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31370WBY1	Unavailable	31	\$2,999,750.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$2,999,750.09	100% 0	\$0.00		0	\$0.00	0
31370WBZ8	Unavailable	15	\$827,704.47	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	15	\$827,704.47 \$827,704.47	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31370WF76	Unavailable	18	\$1,492,980.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,492,980.04	100% 0	\$0.00		0	\$0.00	(
31370WFP6	Unavailable	34	\$3,022,464.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha v aHaUlC	34	\$3,022,464.03	100% 0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	NA C
10001		J7	Ψυ,υμμ,τυτ.υυ	100 /0 0	ΨΟ•ΟΟ			Ψ0.00	
31370WFQ4	Unavailable	28	\$2,992,725.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,992,725.40	100% 0	\$0.00		0	\$0.00	(
31370WFS0	Unavailable	20	\$2,014,620.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	- 114 - 4114010	20	\$2,014,620.74	100% 0	\$0.00	1,111	0	\$0.00	(
2127034646	77 '1 1 1	20	Φ2 00 C 500 00	1000	Φ0.00	3 .T.A		Φ0.00	374
31370WGK6	Unavailable	30	\$3,996,500.00	100% 0	\$0.00	NA	1.1	\$0.00	NA (
Total		30	\$3,996,500.00	100% 0	\$0.00		0	\$0.00	(
31370WGN0	Unavailable	13	\$1,013,764.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,013,764.37	100% 0	\$0.00		0	\$0.00	(
							Щ		
31370WGP5	Unavailable	26	\$1,056,137.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$1,056,137.41	100% 0	\$0.00		0	\$0.00	(
31370WGQ3	Unavailable	35	\$1,492,097.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$1,492,097.53	100% 0	\$0.00		0	\$0.00	(
31370WGR1	Unavailable	25	\$1,073,264.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	25	\$1,073,264.44 \$1,073,264.44	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	NA (
			h4 617 5	10000	40			<u></u>	
31370WHW9	Unavailable	11	\$1,017,666.26	100% 0	\$0.00	NA		\$0.00	NA (
Total		11	\$1,017,666.26	100% 0	\$0.00		0	\$0.00	(
31370WM37	Unavailable	50	\$5,122,260.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,122,260.00	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31370WM60	Unavailable	12	\$1,016,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,016,650.00	100% 0	\$0.00		0	\$0.00	(
31370WME3	Unavailable	46	\$3,927,024.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$3,927,024.03	100% 0	\$0.00		0	\$0.00	0
21270WME0	Unovoilable	102	\$0,000,200,02	100% 0	90.00	NT A		\$0.00	NI A
31370WMF0 Total	Unavailable	102 102	\$9,988,208.92 \$9,988,208.92	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
			1. 7 27 2.22		, , , , ,			, 2223	
31370WMU7	Unavailable	9	\$1,010,239.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,010,239.01	100% 0	\$0.00		0	\$0.00	0
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31370WMX1	Unavailable	40	\$3,994,950.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		40	\$3,994,950.00	100%	0 \$0.00	0	0	\$0.00	0
21270117160	** '111	22	Φ2.075.124.25	1000	0 00	2 274		Φ0.00	N. A. C.
31370WN69	Unavailable	22	\$2,075,124.25	100%		1		\$0.00	NA (
Total		22	\$2,075,124.25	100%	0 \$0.00	0	0	\$0.00	0
31370WN77	Unavailable	41	\$4,390,157.02	100%	0 \$0.00) NA	0	\$0.00	NA
Total		41	\$4,390,157.02	100%	0 \$0.00	D	0	\$0.00	0
31370WNA0	Unavailable	8	\$1,015,750.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanaoic	8	\$1,015,750.00	100%		+	0	\$0.00	0
24250337726		2.5	\$2.050.700.00	1000	0 40.00	2 274	0	.	27.1
31370WNC6	Unavailable	35	\$3,968,580.00	100%				\$0.00	NA (
Total		35	\$3,968,580.00	100%	90.00	0	0	\$0.00	0
31370WND4	Unavailable	13	\$1,016,700.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		13	\$1,016,700.00	100%	0 \$0.00	0	0	\$0.00	0
31370WPC4	Unavailable	12	\$1,066,550.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		12	\$1,066,550.00	100%	0 \$0.00)	0	\$0.00	0
31370WPH3	Unavailable	23	\$2,001,277.17	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		23	\$2,001,277.17	100%		+	0	\$0.00	0
31370WQE9	Unavailable	28	\$2,459,100.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		28	\$2,459,100.00	100%	0 \$0.00)	0	\$0.00	0
31370WQQ2	Unavailable	85	\$6,893,378.26	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	o navanacio	85	\$6,893,378.26	100%			0	\$0.00	0
							Ш		
31370WQR0	Unavailable	25	\$2,501,863.30	100%) NA	0	\$0.00	NA
Total		25	\$2,501,863.30	100%	0 \$0.00	0	0	\$0.00	0
21270110111	** '111	10	#1.602.502.06	1000	0 00	2 274		Φ0.00	27.4
31370WQV1	Unavailable	19	\$1,603,502.96	100%		1	0	\$0.00	NA (
Total		19	\$1,603,502.96	100%	0 \$0.00)	U	\$0.00	0
31370WQX7	Unavailable	32	\$2,839,812.39	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		32	\$2,839,812.39	100%	0 \$0.00	O	0	\$0.00	0
31370WQZ2	Unavailable	33	\$2,985,516.43	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		33	\$2,985,516.43	100%			0	\$0.00	0
							Ц		
31370WRQ1	Unavailable	12	\$1,034,512.15	100%			0	\$0.00	NA C
Total		12	\$1,034,512.15	100%	0 \$0.00)	0	\$0.00	0
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31370WS23	Unavailable	12	\$1,103,125.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	 	12	\$1,103,125.37	100% 0	\$0.00		0	\$0.00	(
31370WST4	Unavailable	12	\$1,014,570.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	12	\$1,014,570.00 \$1,014,570.00	100% 0	\$0.00	INA	0	\$0.00	NA C
		12	Ψ1,017,570.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370WSU1	Unavailable	31	\$2,468,295.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$2,468,295.69	100% 0	\$0.00		0	\$0.00	(
							Ц		
31370WSV9	Unavailable	23	\$1,983,655.54	100% 0	\$0.00	NA		\$0.00	NA (
Total		23	\$1,983,655.54	100% 0	\$0.00		0	\$0.00	(
212700/720	TT	1.5	¢1 051 655 14	1000/ 0	ΦΩ ΩΩ	жта		ΦΩ ΩΩ	NT A
31370WT30	Unavailable	15	\$1,951,655.14	100% 0	\$0.00	NA		\$0.00	NA (
Total		15	\$1,951,655.14	100% 0	\$0.00		0	\$0.00	(
31370WT48	Unavailable	13	\$1,525,655.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na i anaore	13	\$1,525,655.75	100% 0	\$0.00	1121	0	\$0.00	11110
31370WUC8	Unavailable	15	\$2,027,342.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,027,342.37	100% 0	\$0.00		0	\$0.00	(
2127011115	**	1.1	Ф1 010 107 00	1000	40.00	***		40.00	3.7.1
31370WUD6	Unavailable	11	\$1,212,187.82	100% 0	\$0.00	NA	tt	\$0.00	NA (
Total		11	\$1,212,187.82	100% 0	\$0.00		0	\$0.00	(
31370WUE4	Unavailable	18	\$1,608,610.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,608,610.02	100% 0	\$0.00		0	\$0.00	(
31370WUF1	Unavailable	10	\$1,007,920.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,007,920.05	100% 0	\$0.00		0	\$0.00	0
212708/1417	TT	7	¢1 010 724 42	1000	ΦΩ ΩΩ	TA T A		ΦΩ ΩΩ	NT A
31370WUH7 Total	Unavailable	7 7	\$1,010,724.43 \$1,010,724.43	100% 0 100% 0	\$0.00 \$0.00	NA	U U	\$0.00 \$0.00	NA (
1 Otal			\$1,U1U,/24.43	100% 0	\$0.00		V	Φ 0.00	
31370WXJ0	Unavailable	72	\$8,757,164.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na i anacio	72	\$8,757,164.34	100% 0	\$0.00	1,71	0	\$0.00	11116
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31370WZ74	Unavailable	27	\$2,952,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,952,850.00	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370WZ82	Unavailable	10	\$1,015,550.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		10	\$1,015,550.00	100% 0	\$0.00		0	\$0.00	0
31370X3F9	Unavailable	24	\$2,100,075.00	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Unavanaule	24	\$2,100,075.00 \$2,100,075.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA (
10001			Ψ#9±009075000	100 /0 0	Ψυ•υυ		9	ψυ•υυ	

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31370X3L6	Unavailable	33	\$3,368,322.18	100%	0 \$0.	00 NA	A 0	\$0.00	NA (
Total		33	\$3,368,322.18	100%	0 \$0.	00	0	\$0.00	0
21270774777	** "111	4.5	* * * * * * * * * *	1000	0 40	00 31		φο οο	27.4
31370X4K7	Unavailable	47	\$4,964,443.88	100%			1.		NA (
Total		47	\$4,964,443.88	100%	0 \$0.	00	0	\$0.00	0
31370X4L5	Unavailable	81	\$10,038,867.85	100%	0 \$0.	00 NA	\ 0	\$0.00	NAC
Total		81	\$10,038,867.85	100%	0 \$0.	00	0	\$0.00	0
31370X4P6	Unavailable	37	\$4,996,119.46	100%	0 \$0.	00 NA		\$0.00	NA (
Total	Ollavaliable	37	\$4,996,119.46 \$4,996,119.46	100%			0	\$0.00	NA C
			. ,						
31370X4R2	Unavailable	39	\$4,984,650.00	100%		00 NA	A 0	\$0.00	NA (
Total		39	\$4,984,650.00	100%	0 \$0.	00	0	\$0.00	0
31370X4U5	Unavailable	45	\$5,010,901.96	100%	0 \$0.	00 NA	\ 0	\$0.00	NAC
Total	o na vanacio	45	\$5,010,901.96	100%			0	\$0.00	0
31370X4V3	Unavailable	37	\$4,976,458.72	100%	0 \$0.	00 NA	0	\$0.00	NA (
Total		37	\$4,976,458.72	100%	0 \$0.	00	0	\$0.00	0
31370X4X9	Unavailable	95	\$9,953,803.60	100%	0 \$0.	00 NA	\ 0	\$0.00	NA (
Total	o navanacio	95	\$9,953,803.60	100%			0		0
31370XB94	Unavailable	190	\$21,922,221.38	100%		00 NA	0	\$0.00	NA (
Total		190	\$21,922,221.38	100%	0 \$0.	00	0	\$0.00	0
31370XC44	Unavailable	26	\$3,503,500.00	100%	0 \$0.	00 NA	V 0	\$0.00	NAC
Total		26	\$3,503,500.00	100%			0	\$0.00	0
212707/051	TT11-1-1-	201	¢26 422 606 01	1000/	0 \$0	00 N		\$0.00	NIA C
31370XC51 Total	Unavailable	301 301	\$36,422,696.01 \$36,422,696.01	100% 100%			7 0		NA 0
lotai		301	φ30,422,070.01	100 /0	Ψυ.		Ť	φυ.υυ	
31370XCA0	Unavailable	69	\$7,260,547.15	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		69	\$7,260,547.15	100%			0	\$0.00	0
212707/007	77 '111	10	ф1 204 0 72 00	1000	0 00	00 27		#0.00	374.0
31370XCG7	Unavailable	12	\$1,394,052.00 \$1,394,052.00	100%			1.		NAC
Total		12	\$1,394,052.00	100%	90.	UU	0	\$0.00	0
31370XCH5	Unavailable	137	\$16,386,795.23	100%	0 \$0.	00 NA	0	\$0.00	NAC
Total		137	\$16,386,795.23	100%	0 \$0.	00	0	\$0.00	0
31370XCP7	Unavailable	22	\$3,528,230.89	100%	0 \$0.	00 NA		\$0.00	NA (
Total	Ullavallaule	22	\$3,528,230.89 \$3,528,230.89	100%			ν 7 Ω	\$0.00 \$0.00	
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31370XCQ5	Unavailable	233	\$29,084,475.73	100% 0		NA	0	\$0.00	NA (
Total		233	\$29,084,475.73	100% 0	\$0.00		0	\$0.00	(
21270VCC1	TT	F 1	¢5 220 100 00	10000	\$0.00	». T. A		\$0.00	NT A
31370XCS1	Unavailable	51	\$5,229,198.99	100% 0		NA		\$0.00	NA (
Total		51	\$5,229,198.99	100% 0	\$0.00		0	\$0.00	(
31370XCW2	Unavailable	12	\$1,368,875.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	12	\$1,368,875.00	100% 0		11/11	0	\$0.00	1111
1 0001			\$ 2,0 00,0.200	10070	Ψ σ τ σ σ		Ť	Ψ0.00	
31370XCX0	Unavailable	106	\$13,054,608.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		106	\$13,054,608.03	100% 0			0	\$0.00	(
31370XDD3	Unavailable	17	\$2,093,091.24	100% 0		NA	0	\$0.00	NA (
Total		17	\$2,093,091.24	100% 0	\$0.00		0	\$0.00	(
							\sqcup		
31370XDE1	Unavailable	284	\$32,858,793.46	100% 0	1	NA		\$0.00	NA (
Total		284	\$32,858,793.46	100% 0	\$0.00		0	\$0.00	(
21270VDD(TT '1.11	40	Φ4.766.410.75	10000	Φ0.00	NTA		Φ0.00	NIA (
31370XDP6	Unavailable	40	\$4,766,418.75	100% 0	1	NA	TT	\$0.00	NA (
<u>Total</u>		40	\$4,766,418.75	100% 0	\$0.00		0	\$0.00	(
31370XDQ4	Unavailable	23	\$3,025,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	23	\$3,025,500.00	100% 0		11/11	0	\$ 0.00	1111
10001			ψε,σ2ε,εσσ.σσ	100 /6 0	Ψ0.00		Ĭ	ψ0.00	
31370XDR2	Unavailable	60	\$7,137,690.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		60	\$7,137,690.47	100% 0	\$0.00		0	\$0.00	(
31370XDT8	Unavailable	19	\$2,030,262.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,030,262.78	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370XDU5	Unavailable	25	\$2,533,134.86	100% 0		NA	0	\$0.00	NA (
Total		25	\$2,533,134.86	100% 0	\$0.00		0	\$0.00	(
212703/03/2	77 '1 1 1	(0)	Φ5 022 260 02	100000	Φ0.00	NTA		Φ0.00	27.4
31370XDV3	Unavailable	60	\$5,932,360.02	100% 0		NA	0	\$0.00	NA (
Total		60	\$5,932,360.02	100% 0	\$0.00		V	\$0.00	(
31370XDW1	Unavailable	28	\$2,524,403.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	28	\$2,524,403.08	100% 0		11/1	0	\$ 0.00	NA (
2 0 0 0 1		20	Ψ2,021,100.00	100 /6 0	ΨΟ.ΟΟ		Ť	ΨΟ•ΟΟ	
31370XL77	Unavailable	19	\$1,965,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,965,300.00	100% 0			0	\$0.00	(
			, , ,				П		
31370XL85	Unavailable	16	\$1,973,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,973,100.00	100% 0			0	\$0.00	(
							П		

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31370XLC6	Unavailable	24	\$2,443,405.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,443,405.00	100% 0	\$0.00	_	0	\$0.00	0
31370XLD4	Unavailable	8	\$448,620.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha vallaule	8	\$448,620.85	100% 0	\$0.00	11/1	0	\$0.00	0
			ψττυ,υ20.03	100 /0 0	ψ υ.υυ			ψ υ.υυ	
31370XLE2	Unavailable	22	\$727,410.57	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$727,410.57	100% 0	\$0.00		0	\$0.00	0
31370XPG3	Unavailable	12	\$1,962,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,962,350.00	100% 0	\$0.00	_ ,, 1	0	\$0.00	0
212707072	TT -1 1 1	1.6	Φ1 044 CO2 04	1000	ΦΩ ΩΩ	NT A		Φ0.00	NT A C
31370XQK3	Unavailable	16	\$1,944,608.94	100% 0	\$0.00	NA		\$0.00	NA 0
Total		16	\$1,944,608.94	100% 0	\$0.00		0	\$0.00	0
31370XT61	Unavailable	10	\$1,041,877.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,041,877.03	100% 0	\$0.00		0	\$0.00	0
				$\longrightarrow \coprod$			\coprod		
31370XT79	Unavailable	31	\$3,270,096.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$3,270,096.23	100% 0	\$0.00		0	\$0.00	0
31370XT87	Unavailable	51	\$5,047,091.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$5,047,091.49	100% 0	\$0.00		0	\$0.00	0
31370XT95	Unavailable	38	\$3,685,463.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Shavanaoic	38	\$3,685,463.69	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	0
212707777			Φ. 4.10. 2.15 =	1000	40.00			00.00	
31370XUB8	Unavailable	63	\$6,149,346.54	100% 0	\$0.00	NA		\$0.00	NA 0
Total		63	\$6,149,346.54	100% 0	\$0.00		0	\$0.00	0
31370XUC6	Unavailable	27	\$2,872,331.51	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,872,331.51	100% 0	\$0.00		0	\$0.00	0
				$\longrightarrow \coprod$			ot		
31370XUD4	Unavailable	14	\$1,756,617.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		14	\$1,756,617.00	100% 0	\$0.00		0	\$0.00	0
31370XUM4	Unavailable	34	\$4,483,940.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$4,483,940.48	100% 0	\$0.00		0	\$0.00	0
21270VVVC7	TT 13 1 3	25	¢1 <i>EE</i> 0 020 22	1000	фО ОО	XT A		ΦΩ ΩΩ	NT A
31370XWF7 Total	Unavailable	25 25	\$1,550,020.32 \$1,550,020.32	100% 0 100% 0	\$0.00 \$0.00	NA	U U	\$0.00 \$0.00	NA 0
ı vidi	- 	45	φ1,330,040.34	100 70 0	φυ.υυ		"	φυ.υυ	
31370YGM8	Unavailable	67	\$6,168,781.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		67	\$6,168,781.45	100% 0	\$0.00		0	\$0.00	0
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31370YKF8	Unavailable	102	\$12,207,939.39	100%			0		NA (
Total		102	\$12,207,939.39	100%	0 \$0.00		0	\$0.00	(
212703/NIMO	I I a a 11 - 1 - 1	1.0	¢4 015 040 12	1000	0 00.00	NT A	0	¢0.00	NTA (
31370YNM0	Unavailable	46	\$4,915,940.13	100%			T		NA (
Total		46	\$4,915,940.13	100%	90.00		0	\$0.00	(
31370YNQ1	Unavailable	24	\$1,112,796.23	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	24	\$1,112,796.23	100%			0	\$0.00	(
2 0 0 0 0			¥ 1,112,12 0020	10070	40.00		Ť	φ σ σ σ σ	
31370YQL9	Unavailable	18	\$1,536,088.03	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		18	\$1,536,088.03	100%			0	\$0.00	(
31370YQM7	Unavailable	24	\$2,480,232.69	100%		NA	0	\$0.00	NA (
Total		24	\$2,480,232.69	100%	0 \$0.00		0	\$0.00	(
212707/062	TT		ф д 054 14 5 56	1000	0 0000	***		# 0.00	374
31370YR95	Unavailable	71	\$7,954,147.56	100%	-		1 1		NA (
Total		71	\$7,954,147.56	100%	90.00		0	\$0.00	(
31370YSA1	Unavailable	36	\$3,153,231.63	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	36	\$3,153,231.63	100%	1		0	\$0.00	11/1
10001			ψο,100,201.00	100 /6	φο.σο		Ĭ	φοισσ	
31370YSB9	Unavailable	104	\$9,403,720.69	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		104	\$9,403,720.69	100%	0 \$0.00		0	\$0.00	(
31370YSC7	Unavailable	73	\$7,149,863.95	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		73	\$7,149,863.95	100%	0 \$0.00		0	\$0.00	(
							Ц		
31370YSD5	Unavailable	25	\$2,631,575.00	100%	· ·		T		NA (
Total		25	\$2,631,575.00	100%	90.00		0	\$0.00	(
31370YSP8	Unavailable	180	\$21,522,122.26	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	180	\$21,522,122.26	100%			0	\$0.00	11/1
2 0 0 0		100	+	10070	40.00		Ť	φοίο σ	
31370YSS2	Unavailable	13	\$1,134,187.70	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		13	\$1,134,187.70	100%			0	\$0.00	(
							П		
31370YST0	Unavailable	27	\$2,913,590.25	100%			0		NA (
Total		27	\$2,913,590.25	100%	0 \$0.00		0	\$0.00	(
							Ц		
31370YSU7	Unavailable	36	\$3,776,595.82	100%	1			\$0.00	NA (
Total		36	\$3,776,595.82	100%	90.00		0	\$0.00	(
21270VTF0	T.T. a : 1 - 1. 1	70	¢0.220.924.45	1000	0 00.00	NT A	0	¢0.00	NT A
31370YTF9	Unavailable	78 78	\$9,230,824.45 \$0,230,824.45	100% (NA (
Total		/8	\$9,230,824.45	100%	90.00		0	\$0.00	(
	1								

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31370YTG7	Unavailable	45	\$5,063,731.24	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		45	\$5,063,731.24	100%	0 \$	0.00		0	\$0.00	(
								H		
31370YZM7	Unavailable	18	\$1,982,038.44	100%		0.00	NA	0		NA (
Total		18	\$1,982,038.44	100%	0 \$	0.00		0	\$0.00	(
31371A2N2	Unavailable	24	\$1,628,467.11	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total	<u> </u>	24	\$1,628,467.11	100%		0.00		0	\$0.00	(
			\$1,020,107 1 11	10070	Ψ			Ü	φστσσ	
31371AD83	Unavailable	17	\$1,669,171.00	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		17	\$1,669,171.00	100%	0 \$	0.00		0	\$0.00	(
31371AD91	Unavailable	19	\$2,044,871.26	100%	0 \$	0.00	NA	Λ	\$0.00	NA (
Total	Ullavallaule	19	\$2,044,871.26 \$2,044,871.26	100%		0.00	INA	0	\$0.00 \$0.00	NA (
1 Otal		17	\$2,044,071.20	100 %	U P	0.00		U	φυ.υυ	
31371AKQ5	Unavailable	20	\$1,542,284.38	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		20	\$1,542,284.38	100%	0 \$	0.00		0	\$0.00	0
			****	1000	0 +				40.00	
31371ALV3	Unavailable	75	\$10,330,868.39	100%		0.00	NA	. 0		NA (
Total		75	\$10,330,868.39	100%	0 \$	0.00		0	\$0.00	(
31371AQ22	Unavailable	20	\$1,859,706.98	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		20	\$1,859,706.98	100%	0 \$	0.00		0	\$0.00	0
31371AQY2	Unavailable	100	\$7,308,628.53	100%		0.00	NA	0	\$0.00	NA (
Total		100	\$7,308,628.53	100%	0 \$	0.00		0	\$0.00	(
31371AQZ9	Unavailable	118	\$8,743,124.03	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	118	\$8,743,124.03	100%		0.00	1171	0	\$0.00	(
		110	ψο,/ 10,12 1100	100 /6	Ψ			Ĭ	φοισσ	
31371AVH3	Unavailable	39	\$4,779,327.32	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		39	\$4,779,327.32	100%	0 \$	0.00		0	\$0.00	0
								Ц		
313615P26	Unavailable	616	\$58,602,585.71	100%		0.00	NA	0		NA (
Total		616	\$58,602,585.71	100%	0 \$	0.00		0	\$0.00	(
313615P75	Unavailable	281	\$30,302,939.66	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		281	\$30,302,939.66	100%		0.00	1 1/ 1	0	\$0.00	1171
		201	\$20,20 2 ,202.00	130 /0	Ψ			J	ΨΟιΟΟ	
313615PX8	Unavailable	1,830	\$173,400,087.74	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		1,830	\$173,400,087.74	100%	0 \$	0.00		0	\$0.00	C
212615956	I Inovo!lable	2.702	\$217 990 000 62	1000/	O 6	2.00	NT A	0	\$0.00	NT A
313615S56	Unavailable	2,702	\$317,880,009.63	100% 100%		0.00	NA	U		NA (
<u>Total</u>		2,702	\$317,880,009.63	100%	<u>v </u>	0.00		U	\$0.00	0
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313615SS6	Unavailable	13,677	\$1,504,931,010.08	100%		00 NA	0		
Total		13,677	\$1,504,931,010.08	100%	0 \$0.0	00	0	\$0.00	
212615054	TT	7.44-	¢010 440 740 33	100~	0 00	10 27	<u> </u>	ф0 00	377
313615ST4	Unavailable	7,447	\$819,448,748.33	100%			T	1	
Total	 	7,447	\$819,448,748.33	100%	0 \$0.0	<u>/U</u>	0	\$0.00	0
313615SU1	Unavailable	1,061	\$106,012,318.30	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		1,061	\$106,012,318.30	100%	0 \$0.0		0		
313615TT3	Unavailable	100	\$13,118,012.03	100%	0 \$0.0	00 NA	10	\$0.00	NA (
Total	Chavanaole	100	\$13,118,012.03 \$13,118,012.03	100%			0		
							Į		
31365EB36	Unavailable	438	· · · · · · · ·	100%			1.		t t
Total		438	\$50,067,767.29	100%	90.0	00	0	\$0.00	0
31365EB51	Unavailable	1,161	\$99,256,220.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		1,161	\$99,256,220.00	100%	0 \$0.0		0		0
							L		
31368XUB2	Unavailable	306		100%		_	0	1	
Total		306	\$32,013,760.05	100%	90.0	00	0	\$0.00	0
31369CJ95	Unavailable	67	\$5,537,994.02	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		67	\$5,537,994.02	100%	0 \$0.0		0		
31369CKB8	Unavailable	101	\$9,939,163.08	100%	0 \$0.0	00 NA	70	\$0.00	NA (
Total		101	\$9,939,163.08	100%			0		
31369CKS1	Unavailable	27	\$2,256,829.31	100%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total	Unavanable	27	\$2,256,829.31 \$2,256,829.31	100%			0		
1 Utai		41	φ2,230,027.31	100 70	<u>0</u> 90.0		ť	φυ.υυ	
31369FST4	Unavailable	10	\$1,011,784.60	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		10	\$1,011,784.60	100%	0 \$0.0		0		0
							\downarrow	<u> </u>	
31369FSU1	Unavailable	7	\$1,013,183.06	100%					1
Total		7	\$1,013,183.06	100%	0 \$0.0	00	0	\$0.00	0
31369GAF1	Unavailable	9	\$488,610.18	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		9	\$488,610.18	100%	0 \$0.0	00	0	\$0.00	
31369KCD5	Unavailable	16	\$2,001,399.65	100%	0 \$0.0	00 NA	70	\$0.00	NA (
Total	Ona variable	16		100%			0	\$0.00 \$0.00	
							Į		
31369KCF0	Unavailable	14	· · · · · ·	100%			1.		
Total		14	\$1,576,349.43	100%	90.0	00	0	\$0.00	0
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31369KCJ2	Unavailable	27	\$3,024,045.69	100% 0		NA	0	\$0.00	NA (
Total		27	\$3,024,045.69	100% 0	\$0.00		0	\$0.00	(
31369KCK9	Unavailable	9	\$1,005,702.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	CHU TUHUUH	9	\$1,005,702.34	100% 0	1	1 1/1	0	\$0.00	11/1
			¥=,00 =,0	20070	Ψ0.00		Ť	40.00	
31369LRN5	Unavailable	55	\$5,005,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,005,500.00	100% 0	\$0.00		0	\$0.00	(
31369LRQ8	Unavailable	68	\$9,558,250.00	100% 0	\$0.00	NA		\$0.00	NA (
Total	Unavanable	68	\$9,558,250.00 \$9,558,250.00	100% 0		INA	0	\$0.00 \$ 0.00	NA (
1 otai		00	φ2,550,250.00	100 /6 0	φυ.υυ		V	Ψ0.00	
31369LRS4	Unavailable	96	\$13,380,611.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		96	\$13,380,611.42	100% 0	1		0	\$0.00	(
							\prod		
31369LS20	Unavailable	7	\$1,094,609.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,094,609.00	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31369LS38	Unavailable	20	\$2,546,450.00	100% 0		NA	0	\$0.00	NA (
Total		20	\$2,546,450.00	100% 0	\$0.00		0	\$0.00	(
31369LS46	Unavailable	14	\$1,438,275.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,438,275.00	100% 0	1		0	\$0.00	(
							\coprod		
31369LS79	Unavailable	58	\$7,351,135.00	100% 0		NA		\$0.00	NA (
Total		58	\$7,351,135.00	100% 0	\$0.00		0	\$0.00	(
31369LS87	Unavailable	21	\$2,175,750.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,175,750.00	100% 0	1	·	0	\$0.00	(
							Ш		
31369LSC8	Unavailable	100	\$15,342,806.00	100% 0	 	NA	0	\$0.00	
Total		100	\$15,342,806.00	100% 0	\$0.00		0	\$0.00	(
212(01 05 (77 1111	0.1	#14.011.050.00	1000	40.00	***		# 0.00	37.4
31369LSD6	Unavailable	91	\$14,811,350.00	100% 0		NA	П	\$0.00	NA (
Total		91	\$14,811,350.00	100% 0	\$0.00		0	\$0.00	(
31369LSK0	Unavailable	90	\$10,992,143.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		90	\$10,992,143.61	100% 0			0	\$0.00	(
							\coprod		
31369LSL8	Unavailable	33	\$2,770,540.00	100% 0	1	NA	0	\$0.00	NA (
Total		33	\$2,770,540.00	100% 0	\$0.00		0	\$0.00	(
31369LSM6	Unavailable	173	\$19,600,347.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	173	\$19,600,347.28 \$19,600,347.28	100% 0	1	INA	0	\$0.00 \$0.00	NA (
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31369LSQ7	Unavailable	81	\$10,196,576.19	100% 0			0		
Total		81	\$10,196,576.19	100% 0	\$0.00		0	\$0.00	(
31369LSR5	Unavailable	53	\$5,880,120.00	100% 0	\$0.00	NA	0	\$0.00	NA (
	Unavanable	53		100% 0				\$0.00 \$0.00	NA (
Total		53	\$5,880,120.00	100% 0	\$0.00		0	Φυ.υ υ	
31369LSV6	Unavailable	180	\$19,909,543.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		180	\$19,909,543.23	100% 0	\$0.00		0	\$0.00	(
31369LSW4	Unavailable	105	\$10,199,940.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	105	\$10,199,940.00	100% 0		1171	0	\$0.00	(
31369LSY0	Unavailable	97	\$10,038,500.00	100% 0	1	NA	0	\$0.00	NA (
Total		97	\$10,038,500.00	100% 0	\$0.00		0	\$0.00	(
31369LSZ7	Unavailable	18	\$3,202,200.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$3,202,200.00	100% 0			0	\$0.00	(
							П		
31369LT37	Unavailable	31	\$4,316,260.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$4,316,260.00	100% 0	\$0.00		0	\$0.00	(
31369LT45	Unavailable	32	\$3,967,612.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,967,612.00	100% 0			0	\$0.00	(
212601 T04	Unavailable	40	¢6 229 250 00	1000/ 0	\$0.00	NT A	0	\$0.00	NIA (
31369LT94 Total	Unavanable	49 49	\$6,228,250.00 \$6,228,250.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
Total		49	\$0,220,250.00	100%	φυ.υυ		V	φυ.υυ	
31369LTA1	Unavailable	111	\$11,070,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		111	\$11,070,400.00	100% 0	\$0.00		0	\$0.00	(
31369LTB9	Unavailable	64	\$8,132,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha tahaoic	64	\$8,132,600.00	100% 0		1171	0	\$0.00	(
							П		
31369LTG8	Unavailable	14	\$1,433,550.00	100% 0		NA	0	\$0.00	NA (
Total		14	\$1,433,550.00	100% 0	\$0.00		0	\$0.00	(
31369LTP8	Unavailable	83	\$10,198,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	83	\$10,198,950.00	100% 0	1	1173	0	\$0.00	(
31369LTR4	Unavailable	99	\$10,990,928.00	100% 0		NA	0	\$0.00	NA (
Total		99	\$10,990,928.00	100% 0	\$0.00		0	\$0.00	(
31369LTS2	Unavailable	78	\$9,563,647.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	78	\$9,563,647.00	100% 0	•		0	\$0.00	
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31369LTT0	Unavailable	150	\$14,882,114.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		150	\$14,882,114.98	100% 0	\$0.00		0	\$0.00	0
212601 7776	T T	24	\$4.624.925.00	1000/ 0	\$0.00	TAT ▲		\$0.00	NT A
31369LTZ6	Unavailable	34	\$4,624,835.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		34	\$4,624,835.00	100% 0	\$0.00		0	\$0.00	0
31369LUC5	Unavailable	47	\$5,415,019.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$5,415,019.00	100% 0	\$0.00		0	\$0.00	0
							Ⅱ		
31369LUD3	Unavailable	63	\$6,225,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		63	\$6,225,600.00	100% 0	\$0.00		0	\$0.00	0
212601 1151	TT 11 1 1	1.7	¢1.700.050.00	1000	60.00	* T +	#	#0.00	BT A C
31369LUE1	Unavailable	17	\$1,709,850.00	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Total</u>	+	17	\$1,709,850.00	100% 0	\$0.00		0	\$0.00	0
31369LUH4	Unavailable	46	\$5,097,934.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$5,097,934.00	100% 0	\$0.00		0	\$0.00	0
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31369NLX5	Unavailable	54	\$4,902,069.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		54	\$4,902,069.72	100% 0	\$0.00		0	\$0.00	0
31369PA53	Unavailable	19	\$1,987,087.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- In thin oil	19	\$1,987,087.62	100% 0	\$0.00		0	\$0.00	0
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31369PCJ1	Unavailable	49	\$5,090,824.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$5,090,824.98	100% 0	\$0.00		0	\$0.00	0
31369PCZ5	Unavailable	55	\$5,031,065.49	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavanaule	55	\$5,031,065.49 \$5,031,065.49	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
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31369PDC5	Unavailable	53	\$5,089,739.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$5,089,739.14	100% 0	\$0.00		0	\$0.00	0
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31369RSK7	Unavailable	66	\$6,406,032.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		66	\$6,406,032.67	100% 0	\$0.00		0	\$0.00	0
31369SEA2	Unavailable	49	\$5,567,778.12	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	49	\$5,567,778.12	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31369SED6	Unavailable	35	\$4,018,415.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		35	\$4,018,415.68	100% 0	\$0.00		0	\$0.00	0
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31369SEK0	Unavailable	26	\$2,989,318.98	100% 0	\$0.00	NA		\$0.00	NA 0
<u> Fotal</u>		26	\$2,989,318.98	100% 0	\$0.00		0	\$0.00	0
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31369SY69	Unavailable	58	\$6,024,017.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$6,024,017.92	100% 0	\$0.00		0	\$0.00	0
21260VC20	I Inavoltable	52	\$6,026,967,11	1000 0	\$0.00	NT A		60.00	NT A
31369YC29	Unavailable	53 53	\$6,936,867.11 \$6,036,867.11	100% 0	\$0.00	NA		\$0.00	NA (
Total		53	\$6,936,867.11	100% 0	\$0.00		0	\$0.00	(
31369YC45	Unavailable	22	\$1,766,472.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$1,766,472.79	100% 0	\$0.00		0	\$0.00	0
31370B2M3	Unavailable	36	\$5,085,717.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$5,085,717.50	100% 0	\$0.00		0	\$0.00	(
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31370B2N1	Unavailable	44	\$5,077,907.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,077,907.16	100% 0	\$0.00		0	\$0.00	(
31370B3H3	Unavailable	54	\$5,069,662.94	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Onavanabic	54	\$5,069,662.94	100% 0	\$0.00	NA.	0	\$0.00	NA C
Total		34	ψ5,007,002.74	100 /6 0	ψυ.υυ		U	ψ0.00	
31370B4X7	Unavailable	55	\$5,091,632.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,091,632.28	100% 0	\$0.00		0	\$0.00	0
31370B5B4	Unavailable	59	\$5,030,321.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		59	\$5,030,321.10	100% 0	\$0.00		0	\$0.00	
31370BUK6	Unavailable	52	\$5,578,971.64	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Onavanabic	52	\$5,578,971.64	100% 0	\$0.00	NA.	0	\$0.00	NA C
Total		32	φ3,370,771.04	100 /6 0	Ψ0.00		U	φυ.υυ	
31370BUL4	Unavailable	30	\$3,008,472.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,008,472.28	100% 0	\$0.00		0	\$0.00	0
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31370EB54	Unavailable	17	\$2,011,776.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,011,776.72	100% 0	\$0.00		0	\$0.00	(
31370ES64	Unavailable	39	\$4,013,726.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$4,013,726.16	100% 0	\$0.00		0	\$0.00	0
31370ETD8	Unavailable	20	\$2,014,143.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	20	\$2,014,143.65	100% 0	\$0.00	11/1	0	\$0.00	NA C
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31370ETE6	Unavailable	19	\$2,030,465.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,030,465.12	100% 0	\$0.00		0	\$0.00	0
31370F3Y7	Unavailable	52	\$5,158,026.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,158,026.90	100% 0	\$0.00		0	\$0.00	0

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31370FXX6	Unavailable	15	\$1,610,103.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,610,103.00	100% 0	\$0.00		0	\$0.00	0
31370FXY4	Unavailable	55	\$5,340,013.51	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	55 55	\$5,340,013.51 \$5,340,013.51	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA C
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31370GRY9	Unavailable	26	\$1,983,170.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$1,983,170.84	100% 0	\$0.00		0	\$0.00	0
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31370HPN3	Unavailable	45	\$5,328,198.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$5,328,198.41	100% 0	\$0.00		0	\$0.00	0
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31370J4E2	Unavailable	58	\$6,619,806.94	100% 0	\$0.00	NA		\$0.00	NA 0
Total		58	\$6,619,806.94	100% 0	\$0.00		0	\$0.00	0
31370J4F9	Unavailable	69	\$8,129,522.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	69	\$8,129,522.55 \$8,129,522.55	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31370J4G7	Unavailable	15	\$1,527,303.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	unuone	15	\$1,527,303.76	100% 0	\$0.00		0	\$0.00	0
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31370ЈВ87	Unavailable	50	\$5,001,099.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$5,001,099.40	100% 0	\$0.00		0	\$0.00	0
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31370ЈВ95	Unavailable	17	\$1,997,538.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,997,538.70	100% 0	\$0.00	_ _	0	\$0.00	0
2127010 4 1	тт	10	¢4.514.007.15	1000	ФО ОО	***		ФО ОС	***
31370JCA1	Unavailable	48	\$4,514,005.49 \$4,514,005.49	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	48	\$4,514,005.49	100% 0	\$0.00		0	\$0.00	0
31370JHD0	Unavailable	16	\$1,850,390.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	e ma i amadic	16	\$1,850,390.95	100% 0	\$0.00	11/1	0	\$0.00	0
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31370JHE8	Unavailable	17	\$2,432,562.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,432,562.30	100% 0	\$0.00		0	\$0.00	0
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31370JSX4	Unavailable	48	\$4,926,953.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$4,926,953.23	100% 0	\$0.00		0	\$0.00	0
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31370JYD1	Unavailable	19	\$1,724,598.39	100% 0	\$0.00	NA		\$0.00	NA 0
Total		19	\$1,724,598.39	100% 0	\$0.00		0	\$0.00	0
31370VD20	I Ino!1.1.1	17	\$1,007,040,67	1000/ 0	\$0.00	NT 4		\$0.00	NT A
31370KR38	Unavailable	17 17	\$1,987,048.67 \$1,987,048.67	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA 0
Total	+	17	\$1,987,048.67	100% 0	\$0.00		0	\$0.00	0
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31370L3R9	Unavailable	44	\$2,972,445.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,972,445.42	100% 0	\$0.00		0	\$0.00	0
212701 227	TT 11 1 1	26	¢2 007 517 50	1000	\$0.00	* T 4		00.00	NTA C
31370L3S7	Unavailable	36	\$3,027,517.68	100% 0	\$0.00	NA		\$0.00	NA 0
Total	 	36	\$3,027,517.68	100% 0	\$0.00		0	\$0.00	0
31370L4C1	Unavailable	62	\$5,031,014.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		62	\$5,031,014.29	100% 0	\$0.00		0	\$0.00	0
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31370L4E7	Unavailable	38	\$2,982,822.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$2,982,822.72	100% 0	\$0.00		0	\$0.00	0
31370L4K3	Unavailable	49	\$3,022,195.27	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	49	\$3,022,195.27 \$3,022,195.27	100% 0	\$0.00		0	\$0.00 \$0.00	0
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31370LBZ2	Unavailable	50	\$5,011,629.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$5,011,629.32	100% 0	\$0.00		0	\$0.00	0
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31370LCF5	Unavailable	7	\$453,476.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$453,476.38	100% 0	\$0.00		0	\$0.00	0
31370LU40	Unavailable	58	\$5,569,835.79	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$5,569,835.79	100% 0	\$0.00		0	\$0.00	0
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31370LU57	Unavailable	77	\$7,841,038.67	100% 0	\$0.00	NA		\$0.00	NA 0
Total		77	\$7,841,038.67	100% 0	\$0.00		0	\$0.00	0
31370LU65	Unavailable	64	\$5,469,014.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		64	\$5,469,014.24	100% 0	\$0.00		0	\$0.00	0
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31370LU81	Unavailable	30	\$3,433,724.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,433,724.75	100% 0	\$0.00		0	\$0.00	0
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31370LVC1	Unavailable	25	\$2,026,082.86	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	25	\$2,026,082.86	100% 0	\$0.00		0	\$0.00	0
31370LVE7	Unavailable	37	\$3,019,705.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$3,019,705.61	100% 0	\$0.00		0	\$0.00	0
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31370LVK3	Unavailable	18	\$1,978,630.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,978,630.32	100% 0	\$0.00		0	\$0.00	0
21270LVI 1	Unavailable	24	\$1,067,020,60	1000/ 0	\$0.00	NT A		90.00	NT A
31370LVL1	Unavailable	24	\$1,967,929.69 \$1,967,929.69	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	24	\$1,967,929.69	100% 0	\$0.00		0	\$0.00	0
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31370LVN7	Unavailable	28	\$1,966,916.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$1,966,916.10	100% 0	\$0.00		0	\$0.00	0
31370LZG8	Unavailable	22	\$1,956,088.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	22	\$1,956,088.35 \$1,956,088.35	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
ı vidi	 		φ1,730,088.33	100% 0	φυ.υυ		V	φυ.υυ_	<u> </u>
31370M7J1	Unavailable	11	\$1,005,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,005,300.00	100% 0	\$0.00		0	\$0.00	0
							I		
31370M7M4	Unavailable	12	\$1,019,565.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,019,565.99	100% 0	\$0.00		0	\$0.00	0
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31370MCG1	Unavailable	17	\$1,983,861.07	100% 0	\$0.00	NA		\$0.00	NA 0
Total		17	\$1,983,861.07	100% 0	\$0.00		0	\$0.00	0
31370MDP0	Unavailable	27	\$2,948,354.46	100% 0	\$0.00	NA		\$0.00	NA 0
31370MDP0	Onavaliable	27	\$2,948,354.46 \$2,948,354.46	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
20111		21	ψ 4 9,7+0,334.40	100 70 U	φ υ.υ υ		+	ψ υ.υ υ	<u> </u>
31370MM88	Unavailable	32	\$3,929,641.92	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2-22.4114010	32	\$3,929,641.92	100% 0	\$0.00		0	\$ 0.00	0
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31370MMU9	Unavailable	22	\$2,527,161.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,527,161.39	100% 0	\$0.00		0	\$0.00	0
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31370MMV7	Unavailable	45	\$4,979,648.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$4,979,648.67	100% 0	\$0.00	——	0	\$0.00	0
31370MMW5	Unavailable	38	\$4,932,074.36	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	38	\$4,932,074.36 \$4,932,074.36	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
2 0 1 1	- 	30	Ψτ,752,074.30	100 /0 0	φυ.υυ		+	ψ υ.υ υ	——————————————————————————————————————
31370MMX3	Unavailable	20	\$2,473,992.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,473,992.03	100% 0	\$0.00		0	\$0.00	0
							T		
31370MNB0	Unavailable	12	\$1,018,771.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,018,771.34	100% 0	\$0.00		0	\$0.00	0
212707 5 =			.		A -		#		
31370MNE4	Unavailable	42	\$4,938,451.66	100% 0	\$0.00	NA		\$0.00	NA 0
Total		42	\$4,938,451.66	100% 0	\$0.00		0	\$0.00	0
31370MUF3	Unavailable	45	\$4,926,168.15	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	45	\$4,926,168.15 \$4,926,168.15	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
1 (141)		73	ψτ,740,100.13	100 /0 0	φυ.υυ		+	ψ υ.υ υ	——————————————————————————————————————
31370MUJ5	Unavailable	37	\$2,500,759.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	2-22-4124010	37	\$2,500,759.14	100% 0	\$0.00		0	\$ 0.00	0
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31370MYC6	Unavailable	33	\$4,011,630.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$4,011,630.20	100% 0	\$0.00		0	\$0.00	0
31370MYD4	Unavailable	31	\$3,497,160.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$3,497,160.91	100% 0	\$0.00		0	\$0.00	0
31370MYF9	Unavailable	12	\$1,529,225.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,529,225.40	100% 0	\$0.00		0	\$0.00	0
							Ш		
31370N4J2	Unavailable	382	\$45,352,701.47	100% 0		NA	0	\$0.00	NA 0
Total		382	\$45,352,701.47	100% 0	\$0.00		0	\$0.00	0
							Ш		
31370N4K9	Unavailable	196	\$21,593,047.11	100% 0	1		0	\$0.00	NA 0
Total		196	\$21,593,047.11	100% 0	\$0.00		0	\$0.00	0
							$oxed{oldsymbol{eta}}$		
31370NK96	Unavailable	19	\$1,982,783.16	100% 0		NA		\$0.00	NA 0
Total		19	\$1,982,783.16	100% 0	\$0.00		0	\$0.00	0
							<u> </u>		
31370NLT1	Unavailable	52	\$3,925,490.47	100% 0				\$0.00	NA 0
<u>Total</u>		52	\$3,925,490.47	100% 0	\$0.00		0	\$0.00	0
31370NMJ2	Unavailable	30	\$3,024,675.56	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		30	\$3,024,675.56	100% 0	\$0.00		0	\$0.00	0
31370NS49	Unavailable	40	\$4,063,269.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$4,063,269.78	100% 0	\$0.00		0	\$0.00	0
21270NG56	77 '1 11	2.4	Φ2 020 225 00	1000 0	Φ0.00	NTA		Φ0.00	NIA C
31370NS56	Unavailable	24	\$2,030,325.89	100% 0				\$0.00	NA 0
Total		24	\$2,030,325.89	100% 0	\$0.00		0	\$0.00	U
31370NS64	Unavailable	28	\$3,039,134.93	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoic	28	\$3,039,134.93	100% 0			0	\$0.00	0
10001		20	ψο,σου,πο πνο	100 /6 0	φ0.00			ΨΟ•ΟΟ	ľ
31370NSU1	Unavailable	82	\$5,891,275.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		82	\$5,891,275.10	100% 0			0	\$0.00	0
			+-,		7 3 3 3			7 010 0	
31370NSV9	Unavailable	24	\$2,953,325.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,953,325.85	100% 0			0	\$0.00	0
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31370NSY3	Unavailable	15	\$1,990,695.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,990,695.82	100% 0			0	\$0.00	0
							$oxed{oxed}$		
31370NXC5 Total	Unavailable	37 37	\$3,923,985.94 \$3,923,985.94	100% 0 100% 0			0	\$0.00 \$0.00	NA 0

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31370NZN9	Unavailable	21	\$1,971,427.29	100% 0		NA	0	\$0.00	NA (
Total		21	\$1,971,427.29	100% 0	\$0.00		0	\$0.00	0
31370P2J9	Unavailable	29	\$2.065.020.65	100% 0	\$0.00	NT A		\$0.00	NI A
	Unavailable	29 29	\$2,965,930.65 \$2,965,930.65	100% 0 100% 0		NA	-		NA 0
Total		29	\$2,965,930.65	100% 0	\$0.00		0	\$0.00	
31370P2L4	Unavailable	24	\$2,519,800.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		24	\$2,519,800.00	100% 0	1		0	\$0.00	0
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31370P2M2	Unavailable	10	\$1,022,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,022,500.00	100% 0			0	\$0.00	0
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31370PBJ9	Unavailable	72	\$7,620,035.35	100% 0		NA	0	\$0.00	NA 0
Total		72	\$7,620,035.35	100% 0	\$0.00		0	\$0.00	0
21270DCW0	ТТ	10	\$2,022,027,75	100%	Ф0.00	ът.		\$0.00	BT A
31370PCW9	Unavailable	18	\$2,032,937.55 \$2,032,937.55	100% 0	1	NA		\$0.00 \$0.00	NA 0
Total	 	18	\$2,032,937.55	100% 0	\$0.00		0	\$0.00	0
31370PFE6	Unavailable	81	\$8,536,507.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C HUV AHAUIC	81	\$8,536,507.84	100% 0	· ·	A	0	\$0.00 \$0.00	
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31370PLC3	Unavailable	67	\$8,148,656.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		67	\$8,148,656.89	100% 0			0	\$0.00	0
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31370PLD1	Unavailable	76	\$9,001,331.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		76	\$9,001,331.56	100% 0	\$0.00		0	\$0.00	0
2127077 6 1	**	1	Φ.Ε. 0.0.5 0.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	1000	A0.0=		H	40.00	
31370PLG4	Unavailable	38	\$5,092,850.00	100% 0		NA	-	\$0.00	NA 0
Total		38	\$5,092,850.00	100% 0	\$0.00		0	\$0.00	0
31370PT35	Unavailable	149	\$16,765,754.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C Ha v aHaUIC	149	\$16,765,754.46	100% 0		11/1	0	\$0.00	0
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31370PTW1	Unavailable	31	\$3,773,474.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$3,773,474.34	100% 0			0	\$0.00	0
			, ,				\prod		
31370PTX9	Unavailable	48	\$6,019,662.61	100% 0		NA		\$0.00	NA 0
Total		48	\$6,019,662.61	100% 0	\$0.00		0	\$0.00	0
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31370PU82	Unavailable	7	\$1,000,840.00	100% 0	1	NA	T - T	\$0.00	NA 0
Total		7	\$1,000,840.00	100% 0	\$0.00		0	\$0.00	0
21270DL100	TT 11 1 1		\$1,040,000,00	100%	ФО ОО	ът.		фО ОО	BT A
31370PU90	Unavailable	8	\$1,049,000.00 \$1,049,000.00	100% 0		NA		\$0.00 \$0.00	NA 0
Total	 	8	\$1,049,000.00	100% 0	\$0.00	-	0	\$0.00	0
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31370PWT4	Unavailable	22	\$1,997,522.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$1,997,522.38	100% 0	\$0.00		0	\$0.00	0
31370Q3J6	Unavailable	9	\$1,017,150.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v aHaUlC	9	\$1,017,150.00 \$1,017,150.00	100% 0	\$0.00		0	\$0.00	0
		1	72,021,920,000	200 /0 0	Ψ0.00		Ť	¥3.00	
31370Q6Q7	Unavailable	12	\$1,001,787.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,001,787.52	100% 0	\$0.00		0	\$0.00	0
31370Q6R5	Unavailable	36	\$3,945,322.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	36	\$3,945,322.70	100% 0	\$0.00		0	\$0.00	0
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31370QF46	Unavailable	44	\$5,085,459.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$5,085,459.53	100% 0	\$0.00		0	\$0.00	0
31370QF53	Unavailable	53	\$5,061,506.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	53	\$5,061,506.29	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
			40,001,000ia)	100 /0 0	ΨΟ•ΟΟ		Ť	Ψ0.00	
31370QFT1	Unavailable	25	\$3,034,434.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$3,034,434.27	100% 0	\$0.00		0	\$0.00	0
31370QGE3	Unavailable	52	\$5,095,595.54	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	52 52	\$5,095,595.54	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
1 otal		34	ψυ,09υ,090.04	100 /0 0	φυ.υυ			φυ.υυ	
31370QGS2	Unavailable	49	\$5,071,069.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$5,071,069.81	100% 0	\$0.00		0	\$0.00	0
31370QGY9	Unavailable	43	\$5,097,878.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	43	\$5,097,878.42 \$5,097,878.42	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
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31370QV22	Unavailable	17	\$1,964,785.51	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,964,785.51	100% 0	\$0.00		0	\$0.00	0
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31370QV71	Unavailable	33	\$2,945,887.96	100% 0	\$0.00	NA		\$0.00	NA 0
Total		33	\$2,945,887.96	100% 0	\$0.00		0	\$0.00	0
31370QW21	Unavailable	18	\$1,965,838.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,965,838.40	100% 0	\$0.00		0	\$0.00	0
31370QW39	Unavailable	24	\$2,943,569.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,943,569.29	100% 0	\$0.00		0	\$0.00	0
313700W/47	Unavailabla	21	\$1,070,820,14	100% 0	\$0.00	NT A	0	\$0.00	NIAO
31370QW47 Total	Unavailable	21	\$1,970,839.14 \$1,970,839.14	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
10001		41	Ψ19210900211	100 /0 0	ΨΟ•ΟΟ		۲	ΨΟ•ΟΟ	

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31370QW88	Unavailable	42	\$3,927,806.48	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		42	\$3,927,806.48	100% 0	\$0.00		0	\$0.00	0
31370QW96	Unavailable	22	\$1,967,325.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v a Hault	22	\$1,967,325.00 \$1,967,325.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00	na c
			Ψ±92019545.00	100 /0 0	ΨΟ•ΟΟ		Ť	ψυ.υυ	
31370QWD7	Unavailable	13	\$1,010,675.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,010,675.00	100% 0	\$0.00		0	\$0.00	0
31370QWZ8	Unavailable	24	\$1,969,622.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallable	24	\$1,969,622.17 \$1,969,622.17	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
20001			Ψ192029022117	100 /0 0	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31370QXD6	Unavailable	26	\$2,957,508.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,957,508.95	100% 0	\$0.00		0	\$0.00	0
212500520			Φ2 6 12 0=2 2=	10000	40.00			00.00	
31370QZ28	Unavailable	31	\$2,943,972.35	100% 0	\$0.00	NA		\$0.00	NA 0
Total		31	\$2,943,972.35	100% 0	\$0.00		0	\$0.00	0
31370R3C9	Unavailable	11	\$1,007,138.67	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		11	\$1,007,138.67	100% 0	\$0.00		0	\$0.00	0
31370R3G0	Unavailable	13	\$1,005,902.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,005,902.88	100% 0	\$0.00		0	\$0.00	0
31370R3H8	Unavailable	10	\$1,010,080.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,010,080.82	100% 0	\$0.00		0	\$0.00	0
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31370R3J4	Unavailable	20	\$2,008,601.52	100% 0	\$0.00	NA		\$0.00	NA 0
Total		20	\$2,008,601.52	100% 0	\$0.00		0	\$0.00	0
31370R3L9	Unavailable	22	\$2,504,830.96	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	o may amaziro	22	\$2,504,830.96	100% 0	\$0.00	1,121	0	\$0.00	0
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31370R3Q8	Unavailable	13	\$1,504,303.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,504,303.68	100% 0	\$0.00		0	\$0.00	0
31370R3R6	Unavailable	14	\$1,503,728.07	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O na vanaoi e	14	\$1,503,728.07	100% 0	\$0.00	11/1	0	\$0.00	0
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31370R3S4	Unavailable	20	\$2,005,123.97	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,005,123.97	100% 0	\$0.00		0	\$0.00	0
2127002772	TT '117	20	¢2.012.270.21	100%	ф0.00	***		#0.00	374
31370R3T2	Unavailable	20 20	\$2,013,378.91 \$2,013,378.91	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA 0
Total	 	20	\$2,013,378.91	100%	ՓՄ.ՄՄ		0	φυ.υυ	0

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31370R5Y9	Unavailable	18	\$1,034,649.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,034,649.01	100% 0	\$0.00		0	\$0.00	0
21270D605	TImov::1-1-1	21	\$2,022,246,20	100% 0	\$0.00	NT A		\$0.00	NT A
31370R6Q5	Unavailable		\$2,033,246.38 \$2,033,246.38		\$0.00	NA		\$0.00	NA 0
Total		21	\$2,033,246.38	100% 0	\$0.00		0	\$0.00	0
31370R6S1	Unavailable	19	\$1,516,963.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,516,963.05	100% 0	\$0.00		0	\$0.00	0
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31370R6Z5	Unavailable	25	\$2,506,405.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$2,506,405.44	100% 0	\$0.00		0	\$0.00	0
212700 4340	TT 13 1.1	20	\$2.004.550.00	1000	\$0.00	* T +	#	ΦΩ ΩΩ	BT A C
31370RAM9	Unavailable	28	\$2,994,550.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		28	\$2,994,550.00	100% 0	\$0.00		0	\$0.00	0
31370RC54	Unavailable	11	\$1,005,809.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,005,809.03	100% 0	\$0.00		0	\$ 0.00	0
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31370REF0	Unavailable	29	\$3,009,108.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$3,009,108.35	100% 0	\$0.00		0	\$0.00	0
31370REH6	Unavailable	19	\$2,004,296.38	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavanable	19 19	\$2,004,296.38 \$2,004,296.38	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31370REL7	Unavailable	34	\$2,993,559.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$2,993,559.37	100% 0	\$0.00		0	\$0.00	0
21270775			#000 0 T	1000	#0.0°		#	A.C. = 1	
31370RF85	Unavailable	14	\$998,829.24	100% 0	\$0.00	NA		\$0.00	NA 0
Total		14	\$998,829.24	100% 0	\$0.00		0	\$0.00	0
31370RH42	Unavailable	51	\$4,969,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$4,969,850.00	100% 0	\$0.00		0	\$0.00	0
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31370RH67	Unavailable	30	\$2,956,925.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$2,956,925.00	100% 0	\$0.00		0	\$0.00	0
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31370RHL4	Unavailable	39	\$2,948,657.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		39	\$2,948,657.00	100% 0	\$0.00		0	\$0.00	0
31370PUNO	Unavailable	59	\$5,014,655.26	100% 0	\$0.00	NT A	H	\$0.00	NT A
31370RHN0 Total	Unavailable	59 59	\$5,014,655.26 \$5,014,655.26	100% 0	\$0.00 \$0.00	NA	10	\$0.00 \$0.00	NA 0
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31370RHP5	Unavailable	41	\$2,964,487.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 2 . 4114010	41	\$2,964,487.00	100% 0	\$0.00	_ 1//1	0	\$0.00	0
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31370RQQ3	Unavailable	19	\$1,988,118.32	100% 0		NA	0	\$0.00	NA
Total		19	\$1,988,118.32	100% 0	\$0.00		0	\$0.00	0
212700757	TT '1 11	26	¢2.046.251.05	1000	Φ0.00	3.7.4		\$0.00	BT A
31370RTE7	Unavailable	26	\$3,046,351.05	100% 0	\$0.00	NA		\$0.00	NA (
Total		26	\$3,046,351.05	100% 0	\$0.00		0	\$0.00	0
31370RTG2	Unavailable	9	\$1,018,359.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,018,359.99	100% 0	\$0.00	1111	0	\$0.00	1771
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31370RTH0	Unavailable	17	\$2,036,919.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,036,919.73	100% 0	\$0.00		0	\$0.00	0
31370RVC8	Unavailable	58	\$4,996,485.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$4,996,485.93	100% 0	\$0.00		0	\$0.00	0
31370RVD6	Unavailable	72	\$5,939,022.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaule	72	\$5,939,022.78 \$5,939,022.78	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
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31370RVF1	Unavailable	72	\$5,000,016.31	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		72	\$5,000,016.31	100% 0	\$0.00		0	\$0.00	0
31370RVK0	Unavailable	36	\$2,428,821.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$2,428,821.73	100% 0	\$0.00		0	\$0.00	0
31370RVL8	Unavailable	57	\$4,990,259.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	57	\$4,990,259.79 \$4,990,259.79	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	
			Ψ 192209#627117	100 /0 0	Ψυ•υυ			ψυ•υυ	
31370RVM6	Unavailable	59	\$3,986,997.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,986,997.78	100% 0	\$0.00		0	\$0.00	0
							Ш		
31370RVN4	Unavailable	66	\$4,903,747.86	100% 0		NA	0	\$0.00	NA
Total		66	\$4,903,747.86	100% 0	\$0.00		0	\$0.00	0
2127001100	TT	20	Ф2.050.057.55	1000	#0.00	***		Φ0.00	37.4
31370RVP9	Unavailable	29	\$2,952,867.56	100% 0		NA	0	\$0.00	NAC
Total		29	\$2,952,867.56	100% 0	\$0.00		U	\$0.00	0
31370RVQ7	Unavailable	42	\$2,982,642.42	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		42	\$2,982,642.42	100% 0			0	\$0.00	0
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31370RVR5	Unavailable	12	\$1,003,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,500.00	100% 0	\$0.00		0	\$0.00	0
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31370RVS3 Total	Unavailable	26 26	\$1,982,550.00 \$1,982,550.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA C

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31370RW45	Unavailable	28	\$3,518,764.07	100% 0		NA	0	\$0.00	NA (
Total		28	\$3,518,764.07	100% 0	\$0.00		0	\$0.00	(
31370RX36	Unavailable	25	\$3,049,588.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	25	\$3,049,588.18	100% 0		INA	0	\$0.00 \$ 0.00	NA (
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31370RX44	Unavailable	31	\$3,533,457.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,533,457.79	100% 0	\$0.00		0	\$0.00	(
31370RXP7	Unavailable	33	\$3,033,910.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	33	\$3,033,910.70	100% 0		11/1	0	\$0.00	(
31370RXU6	Unavailable	29	\$3,506,035.44	100% 0		NA	0	\$0.00	NA (
Total		29	\$3,506,035.44	100% 0	\$0.00		0	\$0.00	(
31370RXV4	Unavailable	35	\$4,031,628.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$4,031,628.52	100% 0			0	\$0.00	(
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31370S4X0	Unavailable	120	\$11,132,429.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		120	\$11,132,429.98	100% 0	\$0.00		0	\$0.00	(
31370S4Y8	Unavailable	102	\$9,833,104.49	100% 0	\$0.00	NA	.0	\$0.00	NA (
Total		102	\$9,833,104.49	100% 0			0	\$0.00	(
31370S5B7	Unavailable	52	\$4.470.012.10	100% 0	\$0.00	NI A	0	\$0.00	NIA (
Total	Ullavallable	52	\$4,479,912.10 \$4,479,912.10	100% 0	· ·	NA	0	\$0.00 \$0.00	NA (
Total		32	ψ4,477,712.10	100 /6 0	ψ0.00		ľ	ψ0.00	
31370S5C5	Unavailable	27	\$2,627,219.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,627,219.84	100% 0	\$0.00		0	\$0.00	(
31370S5D3	Unavailable	29	\$2,818,419.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	29	\$2,818,419.51	100% 0		IVA	0	\$0.00	IVA (
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31370S5F8	Unavailable	91	\$7,782,873.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		91	\$7,782,873.50	100% 0	\$0.00		0	\$0.00	(
31370S5G6	Unavailable	44	\$4,038,342.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	44	\$4,038,342.21	100% 0	1	11//	0	\$0.00 \$0.00	NA (
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31370S5H4	Unavailable	28	\$2,061,871.19	100% 0		NA	0	\$0.00	NA (
Total		28	\$2,061,871.19	100% 0	\$0.00		0	\$0.00	(
31370S5K7	Unavailable	16	\$1,510,032.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	16	\$1,510,032.21 \$1,510,032.21	100% 0	1	11/1	0	\$0.00 \$0.00	
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31370S7E9	Unavailable	11	\$1,008,302.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,008,302.49	100% 0	\$0.00		0	\$0.00	0
31370S7H2	Unavailable	14	\$2,020,100.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Silavailaule	14	\$2,020,100.00 \$2,020,100.00	100% 0	\$0.00	11/1	0	\$0.00	0
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31370S7M1	Unavailable	19	\$2,022,250.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,022,250.00	100% 0	\$0.00		0	\$0.00	0
31370SB20	Unavailable	59	\$6,046,507.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoie	59	\$6,046,507.93	100% 0	\$0.00	INA	0	\$0.00	0
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31370SB38	Unavailable	92	\$8,887,332.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		92	\$8,887,332.90	100% 0	\$0.00		0	\$0.00	0
31370SB46	Unavailable	31	\$3,228,177.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	31	\$3,228,177.08 \$3,228,177.08	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
			<i>\$2,220,177.00</i>	100 /0	Ψ0.00		ŤΤ	Ψ0.00	
31370SB87	Unavailable	15	\$1,482,901.92	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,482,901.92	100% 0	\$0.00		0	\$0.00	0
31370SBU8	Unavailable	24	\$2,618,268.05	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	24	\$2,618,268.05	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31370SBV6	Unavailable	101	\$10,801,668.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		101	\$10,801,668.19	100% 0	\$0.00		0	\$0.00	0
31370SBW4	Unavailable	40	\$4,298,712.06	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Ullavallaule	40	\$4,298,712.06 \$4,298,712.06	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
			¥ 1,220,712.00	100 /0 0	Ψ0.00		ŤΤ	Ψ0.00	
31370SBX2	Unavailable	319	\$39,364,839.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		319	\$39,364,839.01	100% 0	\$0.00		0	\$0.00	0
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31370SBY0	Unavailable	122	\$11,159,319.95	100% 0	\$0.00	NA		\$0.00	NA 0
Total		122	\$11,159,319.95	100% 0	\$0.00		0	\$0.00	0
31370SBZ7	Unavailable	34	\$3,978,444.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$3,978,444.72	100% 0	\$0.00		0	\$0.00	0
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31370SCA1	Unavailable	25	\$2,725,857.18	100% 0		NA	0	\$0.00	NA 0
Total		25	\$2,725,857.18	100% 0	\$0.00		0	\$0.00	0
31370SCB9	Unavailable	53	\$5,448,614.89	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanault	53	\$5,448,614.89	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	87 87 153 153 28 28 39 39 265 265	\$9,337,300.50 \$9,337,300.50 \$16,274,973.00 \$16,274,973.00 \$2,700,079.19 \$2,700,079.19 \$3,513,948.14 \$3,513,948.14 \$24,247,862.83	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Unavailable Unavailable Unavailable	153 153 28 28 28 39 39	\$16,274,973.00 \$16,274,973.00 \$2,700,079.19 \$2,700,079.19 \$3,513,948.14 \$3,513,948.14	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0
Unavailable Unavailable Unavailable	28 28 28 39 39 265	\$16,274,973.00 \$2,700,079.19 \$2,700,079.19 \$3,513,948.14 \$3,513,948.14	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00	NA 0
Unavailable Unavailable Unavailable	28 28 28 39 39 265	\$16,274,973.00 \$2,700,079.19 \$2,700,079.19 \$3,513,948.14 \$3,513,948.14	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00	NA 0 0 NA 0
Unavailable Unavailable	28 28 28 39 39	\$2,700,079.19 \$2,700,079.19 \$3,513,948.14 \$3,513,948.14	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	NA 0
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		\$24.247.962.92		\$0.00		0	\$0.00	0
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		\$24,247,862.83	100% 0	\$0.00		0	\$0.00 \$0.00	0
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Unavailable	181	\$19,627,524.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
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Unavailable	17	\$1,701,621.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
	17	\$1,701,621.64	100% 0	\$0.00		0	\$0.00	0
Unavailable	271	\$31,442,270.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
	271	\$31,442,270.82	100% 0	\$0.00		0	\$0.00	0
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Unavailable	223	\$23,722,814.15	100% 0	\$0.00			\$0.00	NA 0
	223	\$23,722,814.15	100% 0	\$0.00		0	\$0.00	0
Unavailable	128	\$11,585,302.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
	128	\$11,585,302.17	100% 0	\$0.00		0	\$0.00	0
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Unavailable	23	\$1,979,698.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
	23	\$1,979,698.52	100% 0	\$0.00		0	\$0.00	0
Unavailable	18	\$1,972,613.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
	18	\$1,972,613.48	100% 0	\$0.00		0	\$0.00	0
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 271 Unavailable 223 Unavailable 128 Unavailable 128 Unavailable 11 Unavailable 9 Unavailable 9 Unavailable 23 Unavailable 18 Unavailable 18	Unavailable 271 \$31,442,270.82 271 \$31,442,270.82 Unavailable 223 \$23,722,814.15 Unavailable 128 \$11,585,302.17 128 \$11,585,302.17 Unavailable 11 \$1,010,765.23 Unavailable 9 \$1,003,451.39 Unavailable 23 \$1,979,698.52 Unavailable 18 \$1,972,613.48 Unavailable 9 \$1,010,453.03	Unavailable 271 \$31,442,270.82 100% 0 271 \$31,442,270.82 100% 0 Unavailable 223 \$23,722,814.15 100% 0 Unavailable 128 \$11,585,302.17 100% 0 Unavailable 11 \$1,010,765.23 100% 0 Unavailable 11 \$1,010,765.23 100% 0 Unavailable 9 \$1,003,451.39 100% 0 Unavailable 23 \$1,979,698.52 100% 0 Unavailable 18 \$1,972,613.48 100% 0 Unavailable 18 \$1,972,613.48 100% 0 Unavailable 9 \$1,010,453.03 100% 0	Unavailable 271 \$31,442,270.82 100% 0 \$0.00	17	17	Unavailable 271 \$31,442,270.82 100% 0 \$0.00 NA 0 \$0.00

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31370SWL5	Unavailable	128	\$15,012,704.55	100% 0		NA	0	\$0.00	NA 0
Total		128	\$15,012,704.55	100% 0	\$0.00		0	\$0.00	0
31370SWM3	Unavailable	225	\$25,000,290.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Havanaoic	225	\$25,000,290.10 \$25,000,290.10	100% 0		11/1	0	\$0.00 \$0.00	0
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31370SWN1	Unavailable	124	\$14,007,232.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,007,232.06	100% 0	\$0.00		0	\$0.00	0
31370SWP6	Unavailable	82	\$10,014,396.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ollavallaule	82	\$10,014,396.40	100% 0		INA	0	\$0.00 \$0.00	NA C
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31370SWY7	Unavailable	21	\$2,526,568.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,526,568.39	100% 0	\$0.00		0	\$0.00	0
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31370SYP4	Unavailable	49	\$4,900,416.02	100% 0		NA	1 1	\$0.00	NA
Total		49	\$4,900,416.02	100% 0	\$0.00		0	\$0.00	0
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31370TBG7	Unavailable	49	\$3,784,863.62	100% 0	-	NA		\$0.00	NAC
Total		49	\$3,784,863.62	100% 0	\$0.00		0	\$0.00	0
31370TE33	Unavailable	78	\$8,089,055.29	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		78	\$8,089,055.29	100% 0			0	\$0.00	0
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31370TE58	Unavailable	62	\$6,349,227.40	100% 0		NA	0	\$0.00	NA
Total		62	\$6,349,227.40	100% 0	\$0.00		0	\$0.00	0
31370TE66	Unavailable	28	\$3,032,150.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	28	\$3,032,150.31	100% 0		INA	0	\$0.00 \$0.00	NA C
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31370TE82	Unavailable	75	\$8,127,377.94	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		75	\$8,127,377.94	100% 0	\$0.00		0	\$0.00	0
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31370THG1	Unavailable	69	\$7,068,819.98	100% 0		NA	0	\$0.00	NA C
Total		69	\$7,068,819.98	100% 0	\$0.00		0	\$0.00	0
31370ТНН9	Unavailable	37	\$3,800,586.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	37	\$3,800,586.56	100% 0		11/7	0	\$0.00	0
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31370THK2	Unavailable	44	\$4,415,915.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$4,415,915.42	100% 0	\$0.00		0	\$0.00	0
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31370THV8	Unavailable	116	\$11,724,744.57	100% 0		NA	1.1	\$0.00	NA 0
Total		116	\$11,724,744.57	100% 0	\$0.00		0	\$0.00	0
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31370THW6	Unavailable	83	\$9,136,313.77	100%		NA	0	\$0.00	NA 0
Total		83	\$9,136,313.77	100%	0 \$0.00		0	\$0.00	0
2125057770	** 111	27	\$2.541.067.24	1000	φο οσ	NTA.		\$0.00	N.A. 0
31370THY2	Unavailable	27	\$3,541,067.24	100%		1		\$0.00	NA 0
Total		27	\$3,541,067.24	100%	0 \$0.00		0	\$0.00	0
31370TJA2	Unavailable	31	\$2,946,812.64	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		31	\$2,946,812.64	100%		1	0	\$0.00	0
			** *** ***	40004					77.10
31370TJD6	Unavailable	29	\$2,956,108.42	100%		1	0	\$0.00	NA 0
Total		29	\$2,956,108.42	100%	90.00)	0	\$0.00	0
31370TJJ3	Unavailable	10	\$1,009,528.17	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Chavanable	10	\$1,009,528.17	100%		1	0	\$0.00	0
1 otai		10	φ1,002,320.17	100 /0	Ψ0.00	<u> </u>	Ĭ	φυ.υυ	
31370TL92	Unavailable	23	\$2,013,191.16	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,013,191.16	100%	0 \$0.00		0	\$0.00	0
31370TMA8	Unavailable	22	\$2,006,422.75	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,006,422.75	100%	0 \$0.00)	0	\$0.00	0
31370TN82	Unavailable	25	\$3,001,750.51	100%	0 \$0.00) NA	Λ	\$0.00	NA 0
Total	Onavanaoic	25	\$3,001,750.51	100%		1	0	\$0.00	0
lotai		23	φ3,001,730.31	100 /0	υ φυ.υυ	'		φυ.υυ	U
31370TPC1	Unavailable	14	\$1,505,164.34	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,505,164.34	100%	0 \$0.00)	0	\$0.00	0
31370TRH8	Unavailable	45	\$4,817,210.78	100%	0 \$0.00) NA	Λ	\$0.00	NA 0
Total	Unavanable	45	\$4,817,210.78	100%	_		n	\$0.00 \$0.00	0
lotai		43	φ4,017,210.70	100 /6	υ φυ.υυ	1		φυ.υυ	
31370TRJ4	Unavailable	30	\$2,911,671.22	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		30	\$2,911,671.22	100%			0	\$0.00	0
							Ш		
31370TRK1	Unavailable	58	\$4,701,988.26	100%		NA	0	\$0.00	NA 0
Total		58	\$4,701,988.26	100%	0 \$0.00)	0	\$0.00	0
31370TRL9	Unavailable	26	\$2,421,751.47	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Chavanaoic	26	\$2,421,751.47	100%		1	0	\$0.00	0
1 7641		20	Ψως τω 1 ς 1 Ο 1 ο 7 /	100 /0	φυ.υυ	,		Ψ υ.υ υ	
31370TRM7	Unavailable	35	\$3,243,928.43	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		35	\$3,243,928.43	100%	0 \$0.00		0	\$0.00	0
2127077225			ф1 202 57 0 0 :	100~	0 0000			40.00	3710
31370TRN5	Unavailable	14	\$1,302,759.94	100%			O O	\$0.00	NA 0
Total		14	\$1,302,759.94	100%	90.00		V	\$0.00	0

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31370TRP0	Unavailable	16	\$1,868,378.29	100% 0		NA	0	\$0.00	NA (
Total		16	\$1,868,378.29	100% 0	\$0.00		0	\$0.00	(
31370TRQ8	Unavailable	17	\$2,000,236.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	17	\$2,000,236.25 \$2,000,236.25	100% 0		INA	0	\$0.00 \$0.00	NA (
1 Viai		1/	φ <u>2,000,230.23</u>	100 70 0	φυ.υυ		V	Փ Մ.ՄՄ	
31370TT60	Unavailable	19	\$2,012,595.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,012,595.24	100% 0	\$0.00		0	\$0.00	(
31370TT78	Unavailable	13	\$1,503,697.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,503,697.45	100% 0		1171	0	\$0.00	(
				4000	***		\prod_{i}	*~ -	
31370TT86	Unavailable	9	\$1,003,450.00	100% 0		NA		\$0.00	NA (
Total		9	\$1,003,450.00	100% 0	\$0.00		0	\$0.00	(
31370TTY9	Unavailable	18	\$1,999,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,999,850.00	100% 0			0	\$0.00	(
							Ц		
31370TU50	Unavailable	11	\$1,017,127.42	100% 0		NA	0	\$0.00	NA (
Total		11	\$1,017,127.42	100% 0	\$0.00		0	\$0.00	(
31370U2Y5	Unavailable	10	\$1,001,089.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,001,089.51	100% 0			0	\$0.00	(
31370U3H1	Unavailable	240	\$30,408,447.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		240	\$30,408,447.91	100% 0		1,11	0	\$0.00	(
2127011217	I In assail a k.1	201	\$25,107,000,27	10007	\$0.00	- NT A	0	የ ለ ለላ	NT A
31370U3J7	Unavailable	201 201	\$25,197,999.36 \$25,197,999.36	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
Total		201	φ45,177,777.30	100%	\$U.UU		U	ֆ Մ.ՄՄ	
31370U3L2	Unavailable	224	\$28,586,256.89	100% 0		NA	0	\$0.00	NA (
Total		224	\$28,586,256.89	100% 0	\$0.00		0	\$0.00	(
21270112140	TTe even \$1 - 1, 1 -	270	\$25,024,560,24	10007	\$0.00	NT A	0	<u></u> የሰ ሰሰ	NT A
31370U3M0	Unavailable	279	\$35,024,560.34 \$35,024,560.34	100% 0		NA	П	\$0.00	NA (
Total		279	\$35,024,560.34	100% 0	\$0.00		0	\$0.00	(
31370U5V8	Unavailable	129	\$14,120,957.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		129	\$14,120,957.57	100% 0	\$0.00		0	\$0.00	(
31370U5W6	Unavailable	277	\$30,528,816.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	277	\$30,528,816.08	100% 0		11//	0	\$0.00	NA (
							\prod		
31370U5X4	Unavailable	237	\$25,339,931.36	100% 0	1	NA		\$0.00	NA (
Total		237	\$25,339,931.36	100% 0	\$0.00		0	\$0.00	(
	1	1 1		1			1 1		

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31370U5Y2	Unavailable	216	\$26,063,034.10	100% 0		NA	0	\$0.00	NA 0
Total		216	\$26,063,034.10	100% 0	\$0.00		0	\$0.00	0
31370U5Z9	Unavailable	83	\$12,285,132.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	83	\$12,285,132.39 \$12,285,132.39	100% 0		INA	0	\$0.00 \$0.00	NA C
1 Viai		0.5	φ1 <i>2</i> ,203,132.39	100 70 0	φυ.υυ		1	φυ.υυ	
31370U6A3	Unavailable	177	\$20,880,019.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		177	\$20,880,019.68	100% 0	\$0.00		0	\$0.00	0
31370U6B1	Unavailable	50	\$4,696,452.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$4,696,452.60	100% 0	\$0.00	1 1// 1	0	\$0.00	0
				400	**		$\prod_{i=1}^{n}$	40	
31370U6C9	Unavailable	41	\$4,273,882.13	100% 0		NA	1.1	\$0.00	NA C
Total		41	\$4,273,882.13	100% 0	\$0.00		0	\$0.00	0
31370U6D7	Unavailable	197	\$21,037,015.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		197	\$21,037,015.30	100% 0	\$0.00		0	\$0.00	0
							\coprod	\Box	
31370UC99	Unavailable	17	\$1,988,308.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,988,308.36	100% 0	\$0.00		0	\$0.00	0
31370UDA5	Unavailable	36	\$3,490,107.74	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$3,490,107.74	100% 0			0	\$0.00	0
31370UDC1	Unavailable	36	\$3,046,753.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	36	\$3,046,753.81	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
							\prod		
31370UFQ8	Unavailable	83	\$10,252,795.67	100% 0		NA	0	\$0.00	NA 0
Total		83	\$10,252,795.67	100% 0	\$0.00		0	\$0.00	0
31370UFR6	Unavailable	134	\$14,897,184.32	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		134	\$14,897,184.32	100% 0			0	\$0.00	0
			**********	10-11			\coprod		
31370UFT2	Unavailable	61	\$8,863,868.83	100% 0		NA		\$0.00	NA C
Total		61	\$8,863,868.83	100% 0	\$0.00		0	\$0.00	0
31370UFW5	Unavailable	20	\$2,460,539.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,460,539.15	100% 0	\$0.00		0	\$0.00	0
2127011150	Unavailabla	12	\$1,000,975,00	100% 0	\$0.00	NT A		\$0.00	NI A
31370UJ50 Total	Unavailable	13 13	\$1,000,875.00 \$1,000,875.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2270	7 3.0 3		Ħ		
31370UK90	Unavailable	44	\$5,007,141.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$5,007,141.12	100% 0	\$0.00		0	\$0.00	0
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31370UMW7	Unavailable	10	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,002,800.00	100%	0	\$0.00		0	\$0.00	(
			***********			**			40.00	
31370UMY3	Unavailable	12	\$1,008,006.12	100%		\$0.00	NA			NA (
Total		12	\$1,008,006.12	100%	0	\$0.00		0	\$0.00	(
31370USR2	Unavailable	35	\$4,379,976.29	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$4,379,976.29	100%	0	\$0.00		0	\$0.00	(
								Ц	4.5.5.5	
31370UXQ8	Unavailable	52	\$6,000,856.81	100%		\$0.00	NA	0		NA (
Total		52	\$6,000,856.81	100%	0	\$0.00		0	\$0.00	(
31370UXR6	Unavailable	136	\$15,001,961.11	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	- July wilder	136	\$15,001,961.11	100%		\$0.00		0	\$0.00	(
			ψ10,001,501VII	10070		φ στο σ		Ŭ	φοιοσ	
31370UXT2	Unavailable	89	\$10,005,221.48	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		89	\$10,005,221.48	100%	0	\$0.00		0	\$0.00	0
31370UXV7	Unavailable	201	\$21,003,459.56	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		201	\$21,003,459.56	100%	0	\$0.00		0	\$0.00	(
31370UXW5	Unavailable	88	\$10,006,151.05	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanacie	88	\$10,006,151.05	100%		\$0.00	1111	0	\$0.00	11110
10001		00	\$10,000,1E10E	100 /6		φοισσ		Ĭ	φοισσ	
31370UXX3	Unavailable	137	\$15,009,796.58	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		137	\$15,009,796.58	100%	0	\$0.00		0	\$0.00	(
21270UVV1	Unavailable	112	¢12.017.225.74	100%	0	00.00	NI A	0	\$0.00	NA (
31370UXY1 Total	Unavailable	113 113	\$12,017,335.74 \$12,017,335.74	100%		\$0.00 \$0.00	NA	O	\$0.00 \$0.00	NA (
Total		113	\$12,017,335.74	100%	U	\$0.00		U	\$0.00	
31370UYP9	Unavailable	46	\$4,904,430.74	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$4,904,430.74	100%	0	\$0.00		0	\$0.00	(
								Ш		
31370UYS3	Unavailable	50	\$5,004,850.00	100%	_	\$0.00	NA	0		NA (
Total		50	\$5,004,850.00	100%	0	\$0.00		0	\$0.00	(
31370UYT1	Unavailable	61	\$5,038,082.91	100%	0	\$0.00	NA	n	\$0.00	NA (
Total	O Ha variable	61	\$5,038,082.91	100%		\$0.00	1171	0	\$0.00	1171
		01	<i>\$2,020,002.71</i>	100 /0		Ψυ•υυ			Ψ0•00	
31370UYV6	Unavailable	23	\$1,970,300.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$1,970,300.00	100%	0	\$0.00		0	\$0.00	0
212708/58/4	I I a a 11 - 1. 1	0	¢1 060 004 70	1000	0	\$0.00	NT A	0	¢0.00	NT A C
31370V5N4	Unavailable	8	\$1,060,884.79 \$1,060,884.79	100%		\$0.00	NA	U O		NA (
Total		8	\$1,000, 884. /9	100%	U	\$0.00		V	\$0.00	0

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31370V5P9	Unavailable	35	\$3,993,663.14	100% 0		NA	0	\$0.00	NA 0
Total		35	\$3,993,663.14	100% 0	\$0.00		0	\$0.00	0
31370V5Q7	Unavailable	231	\$28,990,364.60	100% 0	\$0.00	NA		\$0.00	NA 0
	Onavanable	231	\$28,990,364.60 \$28,990,364.60	100% 0		<u>INA</u>		\$0.00 \$0.00	NA 0
Total		231	Φ40,770,304.00	100% 0	\$U.UU		0	\$0.00	
31370V5S3	Unavailable	9	\$1,000,490.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,000,490.78	100% 0	\$0.00		0	\$0.00	0
31370V5T1	Unavailable	354	\$39,596,238.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	354	\$39,596,238.12	100% 0		INA	0	\$0.00 \$0.00	0
7			, 0,20012		43.03		Ĭ	4 310 0	
31370V7M4	Unavailable	90	\$8,820,995.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		90	\$8,820,995.75	100% 0	\$0.00		0	\$0.00	0
31370VAP3	Unavailable	26	\$3,011,263.71	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	26	\$3,011,263.71 \$3,011,263.71	100% 0		11/7	0	\$0.00	0
					7 3 1 3 0		Í		
31370VGD4	Unavailable	23	\$2,561,629.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,561,629.78	100% 0	\$0.00		0	\$0.00	0
31370VHR2	Unavailable	65	\$7,679,372.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	65	\$7,679,372.90 \$7,679,372.90	100% 0		INA	0	\$0.00 \$0.00	0
- Juli			ψ19012901 26 20	100 /0 0	ΨΟ•ΟΟ		ťΤ	ΨΟ•ΟΟ	
31370VJ33	Unavailable	81	\$8,043,353.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		81	\$8,043,353.31	100% 0	\$0.00		0	\$0.00	0
31370VJ41	Unavailable	93	\$9,998,844.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	93	\$9,998,844.88	100% 0		INA	0	\$0.00 \$0.00	0
			1. 7		+ 310 0		Ħ	+ 3.00	$\neg \uparrow$
31370VJ58	Unavailable	76	\$8,005,573.37	100% 0		NA	0	\$0.00	NA 0
Total		76	\$8,005,573.37	100% 0	\$0.00		0	\$0.00	0
210525							\coprod		
31370VJ66	Unavailable	102	\$9,996,871.02	100% 0		NA	т	\$0.00	NA 0
Total	+	102	\$9,996,871.02	100% 0	\$0.00		0	\$0.00	0
31370VKB3	Unavailable	38	\$4,025,519.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$4,025,519.43	100% 0			0	\$0.00	0
		\coprod		\prod			\coprod		<u>T</u>
31370VKC1	Unavailable	16	\$2,005,437.33	100% 0		NA	0	\$0.00	NA 0
Total		16	\$2,005,437.33	100% 0	\$0.00		0	\$0.00	0
31370VKD9	Unavailable	43	\$3,999,896.75	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanaule	43	\$3,999,896.75	100% 0	1	INA	0	\$0.00 \$0.00	0
			T-779-0010		Ψ3.00		Ť	Ψ0•00	

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31370VM39	Unavailable	21	\$1,982,647.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,982,647.29	100% 0	\$0.00		0	\$0.00	0
31370VM47	Unavailable	20	\$2,013,481.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	20	\$2,013,481.29 \$2,013,481.29	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Viai		20	φ 4, 013, 4 01.49	100 70 0	φυ.υυ		U	φυ.υυ	
31370VM62	Unavailable	11	\$1,014,779.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,014,779.24	100% 0	\$0.00		0	\$0.00	0
31370VM70	Unavailable	15	\$1,011,449.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha vallable	15	\$1,011,449.71	100% 0	\$0.00	1,171	0	\$ 0.00	1471
			h4 005 105 5	100215	40.00			40.00	
31370VM88	Unavailable	12	\$1,003,193.95	100% 0	\$0.00	NA		\$0.00	NA (
Total		12	\$1,003,193.95	100% 0	\$0.00		0	\$0.00	0
31370VMP0	Unavailable	9	\$1,001,746.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,001,746.81	100% 0	\$0.00		0	\$0.00	C
							Ц		
31370VMR6	Unavailable	32	\$2,956,733.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$2,956,733.47	100% 0	\$0.00		0	\$0.00	0
31370VMS4	Unavailable	38	\$2,995,620.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$2,995,620.78	100% 0	\$0.00		0	\$0.00	0
31370VMV7	Unavailable	11	\$1,013,940.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 , 41.40.10	11	\$1,013,940.90	100% 0	\$0.00	2,12	0	\$0.00	0
31370VMX3	Unavailable	41	\$2,992,196.92	100% 0	\$0.00	NA		\$0.00	NA (
Total	Unavanable	41	\$2,992,196.92 \$2,992,196.92	100% 0	\$0.00 \$0.00	ŊΑ	0	\$0.00 \$0.00	NA C
1 Utal		41	φ <i>4,774</i> ,170.92	100 70 0	φυ.υυ		V	φ υ.υ υ	
31370VN20	Unavailable	19	\$2,039,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,039,800.00	100% 0	\$0.00		0	\$0.00	0
2127017161	77	1.5	ФО 000 070 00	1000	40.00	***		40.00	**.
31370VN61	Unavailable	16	\$2,002,350.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		16	\$2,002,350.00	100% 0	\$0.00		0	\$0.00	
31370VNA2	Unavailable	21	\$1,971,188.13	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		21	\$1,971,188.13	100% 0	\$0.00		0	\$0.00	0
31370VNS3	Unavailable	18	\$2,039,400.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	18	\$2,039,400.71	100% 0	\$0.00	11/1	0	\$0.00	0
							П		
31370VNW4	Unavailable	12	\$2,029,600.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		12	\$2,029,600.00	100% 0	\$0.00		0	\$0.00	0
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31370VNZ7	Unavailable	17	\$1,990,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,990,750.00	100% 0	\$0.00		0	\$0.00	0
31370VUQ9	Unavailable	22	\$1,530,612.77	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanaule	22	\$1,530,612.77 \$1,530,612.77	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
ı vidi		22	φ1,550,014.//	100700	φυ.υυ		\dagger	φυ.υυ	——————————————————————————————————————
31370VXA1	Unavailable	20	\$2,505,157.38	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		20	\$2,505,157.38	100% 0	\$0.00		0	\$0.00	0
212701770	TT '7 17		¢1 005 000 05	1000	ф0 00	***		00.00	374
31370VXB9	Unavailable	21	\$1,995,232.96	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	21	\$1,995,232.96	100% 0	\$0.00		0	\$0.00	0
31370VXC7	Unavailable	36	\$4,440,529.11	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanault	36	\$4,440,529.11 \$4,440,529.11	100% 0	\$0.00 \$0.00	AVI	0	\$0.00 \$0.00	0
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31370VXD5	Unavailable	15	\$1,513,093.92	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,513,093.92	100% 0	\$0.00		0	\$0.00	0
							П		
31370VXE3	Unavailable	30	\$3,536,098.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,536,098.98	100% 0	\$0.00		0	\$0.00	0
31370VXF0	Unavailable	55	\$6,007,118.20	100% 0	\$0.00	NA		\$0.00	NA 0
	Onavanable	55 55		100% 0		<u>INA</u>	0	\$0.00 \$0.00	NA O
Total		33	\$6,007,118.20	100% 0	\$0.00		1	Φυ.υυ	
31370VXG8	Unavailable	16	\$2,033,541.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$2,033,541.14	100% 0	\$0.00		0	\$0.00	0
21270V/VN2	I Inorra;1-1:1	57	\$6 A76 105 A5	100% 0	\$0.00	NT A		\$0.00	NT A
31370VXN3	Unavailable	57 57	\$6,476,185.45 \$6,476,185.45	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
Total		3/	φυ,4/0,100.40	10070 0	φυ.υυ		+	φυ.υυ	
31370VXT0	Unavailable	28	\$3,012,136.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$3,012,136.59	100% 0	\$0.00		0	\$0.00	0
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31370VXW3	Unavailable	34	\$3,515,383.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	_	34	\$3,515,383.03	100% 0	\$0.00	-	0	\$0.00	0
31370VYA0	Unavailable	15	\$1,003,583.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	15	\$1,003,583.04	100% 0	\$0.00 \$0.00	TAN	0	\$0.00 \$0.00	0
		13	¥±,000,000.01	200 /0 0	ΨΟ•ΟΟ		Η̈́	Ψσ•σσ	
31370VYC6	Unavailable	18	\$1,000,889.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,000,889.37	100% 0	\$0.00		0	\$0.00	0
212708387	TT '111	1.0	\$2.020.555.00	1000	ф0 00	***		\$0.00	374
31370VYZ5	Unavailable	16	\$2,030,557.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	16	\$2,030,557.00	100% 0	\$0.00		0	\$0.00	0
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31370VZ92	Unavailable	21	\$1,488,141.60	100% 0		NA	0		NA 0
Total		21	\$1,488,141.60	100% 0	\$0.00		0	\$0.00	0
21270W279	TT	117	¢10.746.040.00	1000	\$0.00	<u></u>	H	\$0.00	NT A
31370W2Z8	Unavailable	117	\$12,746,249.08 \$12,746,240.08	100% 0	\$0.00	NA	T	\$0.00	NA 0
Total		117	\$12,746,249.08	100% 0	\$0.00		0	\$0.00	0
31370W3A2	Unavailable	118	\$12,748,630.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		118	\$12,748,630.58	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370W3B0	Unavailable	124	\$11,767,329.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		124	\$11,767,329.45	100% 0	\$0.00		0	\$0.00	0
2127034269	TT	100	¢11.771.040.53	10000	фо oo	***	뷰	Φ0.00	374
31370W3C8	Unavailable	129	\$11,771,840.63	100% 0	\$0.00	NA		\$0.00	NA 0
Total		129	\$11,771,840.63	100% 0	\$0.00		0	\$0.00	0
31370W3D6	Unavailable	137	\$11,804,189.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	5.114. WILUUIO	137	\$11,804,189.89	100% 0	\$0.00	1 111	0	\$ 0.00	0
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31370W3F1	Unavailable	92	\$8,830,363.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		92	\$8,830,363.90	100% 0	\$0.00		0	\$0.00	0
212703220	TT	100	¢17.645.100.14	10000	фо оо	ът.	뷰	ФО ОО	NT A
31370W3G9	Unavailable	198	\$17,645,183.14 \$17,645,183.14	100% 0	\$0.00	NA	-	\$0.00	NA 0
<u>Total</u>		198	\$17,645,183.14	100% 0	\$0.00		0	\$0.00	0
31370W3H7	Unavailable	82	\$6,861,131.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		82	\$6,861,131.62	100% 0	\$0.00		0	\$0.00	0
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31370W3J3	Unavailable	53	\$4,011,978.89	100% 0		NA		\$0.00	NA 0
Total		53	\$4,011,978.89	100% 0	\$0.00		0	\$0.00	0
31370W3M6	Unavailable	31	\$2,947,381.47	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jim turiuUiC	31	\$2,947,381.47	100% 0	1	1 1/7	0	\$ 0.00	0
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31370W3P9	Unavailable	19	\$1,993,394.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,993,394.48	100% 0			0	\$0.00	0
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31370W3Q7	Unavailable	24	\$1,983,143.92	100% 0		NA	0	\$0.00	NA 0
Total		24	\$1,983,143.92	100% 0	\$0.00		0	\$0.00	0
212703/252	[]no:1-1.1	00	¢6 071 201 51	10007.0	\$0.00	TAT A		\$0.00	NI A
31370W3S3	Unavailable	80	\$6,871,381.51 \$6,871,381.51	100% 0 100% 0		NA	Λ	\$0.00	NA 0
<u> Fotal</u>	- 	80	\$6,871,381.51	100% 0	\$0.00		#	\$0.00	0
31370W3U8	Unavailable	31	\$2,959,788.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Silavailaule	31	\$2,959,788.22 \$2,959,788.22	100% 0	\$0.00	1473	0	\$0.00	0
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31370W4R4	Unavailable	12	\$1,253,219.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,253,219.98	100% 0	\$0.00		0	\$0.00	
212703353	77	1.5	Φ1 0 C 7 0 2 7 2 2 2	1000	40.00	***		# 0.00	374
31370W5Y8	Unavailable	15	\$1,965,087.29	100% 0			1	\$0.00	NA (
Total		15	\$1,965,087.29	100% 0	\$0.00		0	\$0.00	(
31370W5Z5	Unavailable	8	\$1,022,587.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,022,587.65	100% 0	\$0.00		0	\$0.00	(
31370W6A9	Unavailable	21	\$2,945,250.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na vanaore	21	\$2,945,250.74	100% 0		1111	0	\$0.00	(
21270W6D7	Unavailabla	50	¢6 927 672 10	100% 0	\$0.00	NT A	0	00.00	NIA (
31370W6B7	Unavailable	58 58	\$6,837,672.19				1.1	\$0.00	NA (
Total		50	\$6,837,672.19	100% 0	\$0.00		0	\$0.00	(
31370W6C5	Unavailable	68	\$8,791,360.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		68	\$8,791,360.99	100% 0	\$0.00		0	\$0.00	(
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31370W6D3	Unavailable	80	\$9,757,311.34	100% 0		NA	0	\$0.00	NA (
Total		80	\$9,757,311.34	100% 0	\$0.00		0	\$0.00	(
31370W6E1	Unavailable	117	\$14,633,347.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		117	\$14,633,347.06	100% 0	\$0.00		0	\$0.00	(
31370W6F8	Unavailable	122	\$14,634,795.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		122	\$14,634,795.68	100% 0	\$0.00		0	\$0.00	(
31370W6G6	Unavailable	89	\$11,712,796.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	89	\$11,712,796.66	100% 0			0	\$0.00	(
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31370WAA4	Unavailable	51	\$4,919,502.16	100% 0		NA	0		
Total		51	\$4,919,502.16	100% 0	\$0.00		U	\$0.00	(
31370WAC0	Unavailable	77	\$5,887,159.97	100% 0	\$0.00	NA	Ω	\$0.00	NA (
Total	Onavanabic	77	\$5,887,159.97	100% 0			0	\$0.00	
			+-,,		7 3 3 3		Ť	7 0 0 0 0	
31370WAD8	Unavailable	86	\$7,840,688.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$7,840,688.54	100% 0	\$0.00		0	\$0.00	(
31370WAE6	Unavailable	77	\$7,831,068.13	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Ollavallaule	77	\$7,831,068.13	100% 0			0	\$0.00 \$0.00	NA (
							\prod		
31370WAF3	Unavailable	96	\$7,824,835.57	100% 0			1.1	\$0.00	
Total		96	\$7,824,835.57	100% 0	\$0.00		0	\$0.00	(
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31370WAJ5	Unavailable	75	\$6,839,663.87	100% 0		NA	0		
Total		75	\$6,839,663.87	100% 0	\$0.00		0	\$0.00	
31370WAK2	Unavailable	65	\$6,127,658.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$6,127,658.32	100% 0			0	\$0.00	(
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31370WAN6	Unavailable	54	\$4,897,346.84	100% 0			1 1	\$0.00	NA (
Total		54	\$4,897,346.84	100% 0	\$0.00		0	\$0.00	(
31370WBB1	Unavailable	48	\$4,244,947.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,244,947.55	100% 0	\$0.00		0	\$0.00	(
21270WC20	I I may o il alta	47	\$4,007,144,26	1000/ 0	\$0.00	TA T A		\$0.00	NT A
31370WC20	Unavailable	47 47	\$4,907,144.36 \$4,907,144.36	100% 0 100% 0	1		0	\$0.00	NA (
Total		4/	\$ 4,707,144.30	100%	, şu.uu		U	\$0.00	
31370WCG9	Unavailable	45	\$4,943,323.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$4,943,323.07	100% 0	\$0.00		0	\$0.00	(
21270WCV0	Unovoilable	17	\$4,007,022,27	100% 0	\$0.00	NT A		\$0.00	NI A
31370WCK0	Unavailable	47 47	\$4,907,033.27 \$4,907,033.27	100% 0			1.1	\$0.00 \$0.00	NA (
Total		4/	\$4,907,033.27	100%	\$0.00		0	<u> </u>	(
31370WCL8	Unavailable	51	\$4,905,142.41	100% 0	\$0.00	NA	. 0	\$0.00	NA (
Total		51	\$4,905,142.41	100% 0	\$0.00		0	\$0.00	(
31370WCM6	Unavailable	32	\$2,947,126.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$2,947,126.41	100% 0			0	\$0.00	(
31370WCQ7	Unavailable	56	\$4,907,705.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	56	\$4,907,705.64	100% 0			0	\$0.00 \$0.00	NA (
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31370WCU8	Unavailable	30	\$2,945,084.06	100% 0			.0		
Total		30	\$2,945,084.06	100% 0	\$0.00		0	\$0.00	(
21270WD20	Linovoilable	24	\$2.405.771.04	100% 0	\$0.00	NT A		20.02	NI A
31370WD29 Total	Unavailable	24 24	\$2,495,771.04 \$2,495,771.04	100% 0			0	\$0.00 \$0.00	NA (
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31370WD37	Unavailable	22	\$2,528,101.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,528,101.74	100% 0	\$0.00		0	\$0.00	0
31370WD45	Unavailable	22	\$2,523,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	22	\$2,523,900.00 \$2,523,900.00	100% 0			0	\$0.00 \$0.00	NA C
							П		
31370WD60	Unavailable	100	\$10,159,225.75	100% 0			1.1	\$0.00	
Total		100	\$10,159,225.75	100% 0	\$0.00		0	\$0.00	
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31370WDG8	Unavailable	39	\$3,924,308.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$3,924,308.17	100% 0	\$0.00		0	\$0.00	(
31370WDH6	Unavailable	50	\$4,914,838.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,914,838.52	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370WDJ2	Unavailable	15	\$1,966,137.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,966,137.84	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370WDL7	Unavailable	13	\$1,011,322.82	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,011,322.82	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370WDM5	Unavailable	30	\$2,458,156.20	100% 0	1		0	\$0.00	NA (
Total		30	\$2,458,156.20	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370WDR4	Unavailable	30	\$2,982,251.21	100% 0		NA	0	\$0.00	NA (
Total		30	\$2,982,251.21	100% 0	\$0.00		0	\$0.00	(
							Н		
31370WDX1	Unavailable	19	\$1,996,071.50	100% 0	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA (
Total		19	\$1,996,071.50	100% 0	\$0.00		0	\$0.00	(
31370WDZ6	Unavailable	36	\$3,493,330.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,493,330.11	100% 0	\$0.00		0	\$0.00	(
31370WEB8	Unavailable	11	\$1,015,649.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,015,649.09	100% 0	\$0.00		0	\$0.00	(
21270WEV.0	TT	12	¢1.500.450.00	1000/ 0	\$0.00	NT A	0	¢0.00	NIA (
31370WEK8	Unavailable	12	\$1,509,450.00	100% 0			1 1	\$0.00	NA (
Total		12	\$1,509,450.00	100% 0	\$0.00		0	\$0.00	
31370WEZ5	Unavailable	19	\$1,983,931.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,983,931.15	100% 0			0	\$0.00	(
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31370WH25	Unavailable	85	\$9,858,397.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		85	\$9,858,397.91	100% 0			0	\$0.00	(
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31370WH33	Unavailable	97	\$10,043,327.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		97	\$10,043,327.83	100% 0	1		0	\$0.00	(
							П		
31370WH41	Unavailable	50	\$4,930,911.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,930,911.32	100% 0			0	\$0.00	(
31370WH58	Unavailable	80	\$8,562,093.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		80	\$8,562,093.93	100% 0	\$0.00		0	\$0.00	(
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31370WJ31	Unavailable	37	\$4,343,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,343,250.00	100% 0	\$0.00		0	\$0.00	(
31370WJ49	Unavailable	89	\$8,911,803.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha v aHaUlC	89	\$8,911,803.83	100%0		11/7	0	\$0.00 \$0.00	NA (
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31370WJ56	Unavailable	27	\$2,596,475.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,596,475.00	100% 0	\$0.00		0	\$0.00	(
31370WJ64	Unavailable	96	\$9,711,604.38	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	96	\$9,711,604.38	100% 0		1 17 1	0	\$0.00	(
			. , ,		·			·	
31370WJ80	Unavailable	18	\$1,975,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,975,300.00	100% 0	\$0.00		0	\$0.00	(
31370WJA5	Unavailable	81	\$9,845,527.28	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Chavanaoic	81	\$9,845,527.28	100% 0		INA	0	\$0.00	(
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31370WJC1	Unavailable	74	\$7,901,297.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		74	\$7,901,297.48	100% 0	\$0.00		0	\$0.00	(
31370WJG2	Unavailable	91	\$10,061,286.93	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Onavanaoic	91	\$10,061,286.93	100% 0		INA	0	\$0.00	NA (
		71	ψ10,001,200.50	100 /6 0	φσισσ		Ť	ψ0.00	
31370WJL1	Unavailable	90	\$10,096,308.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		90	\$10,096,308.78	100% 0	\$0.00		0	\$0.00	(
31370WJM9	Unavailable	49	\$5,097,656.00	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	49	\$5,097,656.00	100% 0		INA	0	\$0.00 \$0.00	NA (
		.,	φε,0>7,0ε0.00	100 /0 0	ψο.σο		Ť	φοισσ	
31370WJN7	Unavailable	86	\$9,938,625.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$9,938,625.00	100% 0	\$0.00		0	\$0.00	(
242507777			00 10 5 5 5 5	40000			$\prod_{\tilde{A}}$	A	
31370WJQ0	Unavailable	27	\$3,406,230.00	100% 0			П	\$0.00	NA (
Total		27	\$3,406,230.00	100% 0	\$0.00		0	\$0.00	(
31370WJR8	Unavailable	91	\$10,029,083.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		91	\$10,029,083.00	100% 0	\$0.00		0	\$0.00	(
212501115		2.1	#2 400 400 60	10000	40.00	**.		\$2.00	
31370WJS6	Unavailable	34	\$2,400,100.00	100% 0		NA	0	\$0.00	NA (
Total		34	\$2,400,100.00	100% 0	\$0.00		V	\$0.00	(
31370WJT4	Unavailable	201	\$20,864,492.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Havanaoi e	201	\$20,864,492.03	100% 0			0	\$0.00	
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31370WL95	Unavailable	10	\$1,015,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,015,700.00	100% 0	\$0.00		0	\$0.00	(
31370WNR3	Unavailable	38	\$3,988,292.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	- Inavailable	38	\$3,988,292.86	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	INA C
			70,700, 272,00	200 /0 0	Ψ0•00			Ψ0•00	
31370WP42	Unavailable	15	\$1,500,318.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,500,318.32	100% 0	\$0.00		0	\$0.00	(
31370WP59	Unavailable	28	\$3,004,936.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	28	\$3,004,936.49	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	NA C
			,						
31370WPL4	Unavailable	54	\$5,586,674.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$5,586,674.95	100% 0	\$0.00		0	\$0.00	C
31370WPM2	Unavailable	35	\$3,560,831.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ona vanabie	35	\$3,560,831.54	100% 0	\$0.00	11/1	0	\$0.00	TVA (
			1 - 72 - 272 - 272 - 1		7 - 70 0		Ц	+ - 10 0	
31370WPN0	Unavailable	36	\$3,437,873.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,437,873.04	100% 0	\$0.00		0	\$0.00	(
31370WPS9	Unavailable	29	\$3,514,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	29	\$3,514,100.00 \$3,514,100.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00	IVA (
			¥5,51 i,100i00	200 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370WPT7	Unavailable	31	\$2,953,457.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$2,953,457.94	100% 0	\$0.00		0	\$0.00	(
31370WQF6	Unavailable	36	\$2,940,977.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	36	\$2,940,977.48	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
20001			Ψ=92 109211140	100 /0 0	ΨΟ•ΟΟ			Ψ 0•00	
31370WSQ0	Unavailable	48	\$5,016,791.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$5,016,791.47	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370WUJ3	Unavailable	10	\$1,001,081.32	100% 0	\$0.00	NA		\$0.00	NA (
Total		10	\$1,001,081.32	100% 0	\$0.00		0	\$0.00	(
31370WUK0	Unavailable	13	\$1,012,232.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,232.55	100% 0	\$0.00		0	\$0.00	C
							Щ		
31370WUM6	Unavailable	10	\$1,031,479.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,031,479.48	100% 0	\$0.00		0	\$0.00	
31370WUP9	Unavailable	13	\$1,019,116.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	13	\$1,019,116.35	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	NA C
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31370WUR5	Unavailable	9	\$1,006,910.93	100% 0		NA	0	\$0.00	NA 0
Total		9	\$1,006,910.93	100% 0	\$0.00		0	\$0.00	0
31370WI IWA	Unavailable	9	\$1,009,000.00	100% 0	\$0.00	NT A		\$0.00	NIA O
31370WUW4	Unavanable	9	\$1,009,000.00 \$1,009,000.00			NA	TT	\$0.00	NA 0
Total		+ 9	\$1,UU9,UUU.UU	100% 0	\$0.00		0	\$0.00	
31370WUX2	Unavailable	11	\$1,020,083.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,020,083.94	100% 0	\$0.00		0	\$0.00	0
31370WV45	Unavailable	18	\$1,985,809.20	100% 0	\$0.00	NA	$\frac{1}{1}$	\$0.00	NA 0
Total	Onavanaule	18	\$1,985,809.20 \$1,985,809.20	100% 0		INA	0	\$0.00 \$0.00	0
			,				\prod		
31370WV52	Unavailable	9	\$1,009,017.37	100% 0	1	NA	1.1	\$0.00	NA 0
Total		9	\$1,009,017.37	100% 0	\$0.00		0	\$0.00	0
31370WW28	Unavailable	15	\$2,014,162.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$2,014,162.85	100% 0			0	\$0.00	0
							\coprod		
31370WW36	Unavailable	22	\$3,002,726.96	100% 0		NA	0	\$0.00	NA 0
Total		22	\$3,002,726.96	100% 0	\$0.00		0	\$0.00	0
31370WW77	Unavailable	19	\$2,467,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,467,850.00	100% 0		1	0	\$0.00	0
31370WWY8	Unavailable	15	\$2,046,171.12	100% 0	\$0.00	NA		\$0.00	NA 0
Total	O Havailaule	15	\$2,046,171.12 \$2,046,171.12	100% 0		11/7	0	\$0.00 \$0.00	0
			, ,				\prod	·	
31370WXG6	Unavailable	33	\$3,414,900.66	100% 0		NA	0	\$0.00	NA 0
Total		33	\$3,414,900.66	100% 0	\$0.00		0	\$0.00	0
31370WXK7	Unavailable	195	\$23,544,445.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		195	\$23,544,445.86	100% 0			0	\$0.00	0
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31370WXL5	Unavailable	91	\$10,349,165.58	100% 0		NA		\$0.00	NA 0
Total		91	\$10,349,165.58	100% 0	\$0.00		0	\$0.00	0
31370WXX9	Unavailable	18	\$2,043,408.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,043,408.80	100% 0	1		0	\$0.00	0
212703/2/01	TT 13 1 3	10	¢1 010 700 00	1000	φο οο	***	H	Φ0.00	NTA C
31370WY91 Total	Unavailable	10 10	\$1,012,700.00 \$1,012,700.00	100% 0 100% 0		NA	10	\$0.00 \$0.00	NA 0 0
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31370WYE0	Unavailable	16	\$2,028,029.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$2,028,029.43	100% 0	1		0	\$0.00	0
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31370WYQ3	Unavailable	49	\$4,950,577.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,950,577.73	100% 0	\$0.00		0	\$0.00	(
31370WYU4	Unavailable	47	\$5,119,903.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	47	\$5,119,903.89 \$5,119,903.89	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA (
1 Utal		 /	φυ,117,700.09	100 70 0	φυ.υυ		V	φυ.υυ	
31370WYW0	Unavailable	18	\$2,016,263.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,016,263.30	100% 0	\$0.00		0	\$0.00	(
31370WYZ3	Unavailable	23	\$2,030,146.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	23	\$2,030,146.97	100% 0	\$0.00	1171	0	\$0.00	(
31370WZA7	Unavailable	19	\$2,033,958.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,033,958.43	100% 0	\$0.00		0	\$0.00	(
31370WZD1	Unavailable	32	\$3,955,319.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,955,319.09	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31370WZE9	Unavailable	21	\$2,048,200.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,048,200.00	100% 0	\$0.00		0	\$0.00	(
31370WZP4	Unavailable	7	\$508,462.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$508,462.76	100% 0	\$0.00		0	\$0.00	(
31370X5B6	Unavailable	91	\$9,991,841.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	91	\$9,991,841.41 \$9,991,841.41	100% 0	\$0.00 \$0.00		0	\$0.00	NA (
							П		
31370X5D2	Unavailable	88	\$9,992,177.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		88	\$9,992,177.07	100% 0	\$0.00		0	\$0.00	(
31370X6A7	Unavailable	28	\$3,004,044.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2 , 4114619	28	\$3,004,044.49	100% 0	\$0.00	2,21	0	\$0.00	(
							\prod		
31370XA20	Unavailable	20	\$1,412,900.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,412,900.13	100% 0	\$0.00		0	\$0.00	(
31370XAA2	Unavailable	31	\$3,919,860.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,919,860.41	100% 0	\$0.00	· -	0	\$0.00	(
2125277	**		фо. Т . С С С С С С С С С С С С С С С С С С С	10001	40.00			40.00	
31370XAD6	Unavailable	74	\$9,765,891.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		74	\$9,765,891.10	100% 0	\$0.00		U	\$0.00	(
31370XAE4	Unavailable	48	\$5,865,263.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$5,865,263.47	100% 0	\$0.00		0	\$0.00	(

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31370XAG9	Unavailable	63	\$7,817,643.74	100% 0	1	NA	0	\$0.00	
Total		63	\$7,817,643.74	100% 0	\$0.00		0	\$0.00	(
31370XAK0	Unavailable	51	\$6,839,953.26	100% 0	<u></u>	NT A	0	\$0.00	NI A
	Unavailable					NA	T	\$0.00	NA (
Total		51	\$6,839,953.26	100% 0	\$0.00		0	\$0.00	(
31370XAL8	Unavailable	161	\$19,525,061.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		161	\$19,525,061.86	100% 0	\$0.00		0	\$0.00	(
31370XAM6	Unavailable	123	\$14,632,131.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na variable	123	\$14,632,131.62	100% 0	1	1111	0	\$0.00	(
212703/ 13/4	** ** 11	50	Φ. 0.10.7.00.2.6	100%	Φ0.00	27.4		Φ0.00	27.4
31370XAN4	Unavailable	58	\$6,840,569.36	100% 0	1	NA	1.1	\$0.00	NA (
Total		58	\$6,840,569.36	100% 0	\$0.00		0	\$0.00	(
31370XAP9	Unavailable	169	\$19,512,133.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,512,133.32	100% 0	\$0.00		0	\$0.00	(
							Ц		
31370XAR5	Unavailable	98	\$12,699,187.69	100% 0		NA	0	\$0.00	NA (
Total		98	\$12,699,187.69	100% 0	\$0.00		0	\$0.00	(
31370XAS3	Unavailable	190	\$19,520,633.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		190	\$19,520,633.17	100% 0	\$0.00	_	0	\$0.00	(
31370XAT1	Unavailable	87	\$9,769,797.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$9,769,797.79	100% 0	1	1 12 3	0	\$0.00	(
21270V ATTO	Unavailabla	48	¢5 067 200 10	100% 0	\$0.00	NT A	0	<u></u>	NA (
31370XAU8 Total	Unavailable	48	\$5,867,389.18 \$5,867,389.18	100% 0		NA	0	\$0.00 \$0.00	NA (
1 Utai		40	φ3,007,309.1δ	100% 0	\$0.00		V	φυ.υυ	
31370XAV6	Unavailable	64	\$6,840,503.72	100% 0		NA	0		
Total		64	\$6,840,503.72	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31370XAX2	Unavailable	53	\$4,889,109.75	100% 0		NA		\$0.00	NA (
Total		53	\$4,889,109.75	100% 0	\$0.00		0	\$0.00	(
31370XD27	Unavailable	20	\$2,020,963.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,963.60	100% 0	\$0.00		0	\$0.00	C
31370XD35	Unavailable	39	\$4,571,591.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	39	\$4,571,591.36	100% 0	1	INA	0	\$0.00	NA C
							П		
31370XD43	Unavailable	43	\$4,988,295.37	100% 0	1	NA		\$0.00	
Total		43	\$4,988,295.37	100% 0	\$0.00		0	\$0.00	0
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31370XDZ4	Unavailable	17	\$2,026,216.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,026,216.90	100% 0	\$0.00		0	\$0.00	0
31370XEC4	Unavailable	20	¢2.514.405.01	100% 0	\$0.00	NI A	Λ	\$0.00	NIA C
Total	Unavanable	20	\$2,514,495.91 \$2,514,495.91	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
10tai		20	\$2,314,493.91	100 % 0	\$ 0.00		V	\$0.00	
31370XEE0	Unavailable	14	\$1,528,485.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,528,485.70	100% 0	\$0.00		0	\$0.00	0
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31370XEM2	Unavailable	9	\$1,007,300.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,007,300.37	100% 0	\$0.00		0	\$0.00	0
21270VED5	TT	17	¢2.029.260.04	1000/ 0	¢0.00	NT A	0	\$0.00	NIA C
31370XEP5	Unavailable	17	\$2,038,360.04	100% 0	\$0.00	NA		\$0.00	NAC
Total		17	\$2,038,360.04	100% 0	\$0.00		0	\$0.00	
31370XET7	Unavailable	31	\$3,442,605.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,442,605.33	100% 0	\$0.00		0	\$0.00	C
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31370XM27	Unavailable	26	\$2,036,376.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,036,376.40	100% 0	\$0.00		0	\$0.00	0
212708/8/25	TT '1.1.1	10	¢2 014 102 02	1000	Φ0.00	NT A	0	Φ0.00	NIA C
31370XM35	Unavailable	19	\$2,014,103.83	100% 0	\$0.00	NA		\$0.00	NAC
Total		19	\$2,014,103.83	100% 0	\$0.00		0	\$0.00	0
31370XM92	Unavailable	17	\$2,019,514.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,019,514.26	100% 0	\$0.00		0	\$0.00	0
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31370XMF8	Unavailable	28	\$3,035,576.47	100% 0	\$0.00	NA		\$0.00	NA (
Total		28	\$3,035,576.47	100% 0	\$0.00		0	\$0.00	0
31370XMG6	Unavailable	21	\$2,021,374.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,021,374.66	100% 0	\$0.00	- 1,12	0	\$0.00	0
			Ź						
31370XMH4	Unavailable	11	\$1,018,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,450.00	100% 0	\$0.00		0	\$0.00	0
2425077 5775		10	* * * * * * * * * *	10000	40.00			40.00	77.1
31370XMU5	Unavailable	19	\$1,966,144.55	100% 0	\$0.00	NA		\$0.00	NAC
Total		19	\$1,966,144.55	100% 0	\$0.00		0	\$0.00	0
31370XMZ4	Unavailable	12	\$1,019,350.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		12	\$1,019,350.00	100% 0	\$0.00	_ ,, 1	0	\$0.00	0
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31370XNB6	Unavailable	23	\$2,035,881.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,035,881.15	100% 0	\$0.00		0	\$0.00	0
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31370XNC4	Unavailable	27	\$3,013,148.26	100% 0		NA	0	\$0.00	NA (
Total		27	\$3,013,148.26	100%	\$0.00		0	\$0.00	(
21270VND2	Unavailable	21	\$2,000,540,69	100% 0	\$0.00	NT A		\$0.00	NT A
31370XND2 Total	Unavanable	21 21	\$2,009,540.68 \$2,009,540.68	100% 0	1	NA	0	\$0.00 \$0.00	NA (
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31370XNG5	Unavailable	20	\$2,026,050.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,026,050.00	100%	1		0	\$0.00	(
31370XNP5	Unavailable	21	\$2,025,101.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,025,101.00	100%	\$0.00		0	\$0.00	(
							Ш		
31370XNQ3	Unavailable	26	\$2,168,307.18	100% 0	1	NA	\Box	\$0.00	NA (
Total		26	\$2,168,307.18	100%	\$0.00		0	\$0.00	(
31370XNR1	Unavailable	30	\$3,050,965.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	30	\$3,050,965.65	100% 0		INA	0	\$0.00 \$0.00	NA (
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31370XNV2	Unavailable	27	\$3,032,350.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,032,350.00	100%	†		0	\$0.00	(
31370XP40	Unavailable	12	\$1,171,950.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,171,950.00	100%	\$0.00		0	\$0.00	(
2125077072		1.51	\$1.4. 5 2.6. 5 0.4.20	100~	40.00			40.00	27.1
31370XQB3	Unavailable	161	\$14,736,594.30	100% 0		NA	T	\$0.00	NA (
Total		161	\$14,736,594.30	100%	\$0.00		0	\$0.00	(
31370XQR8	Unavailable	43	\$4,012,841.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	43	\$4,012,841.66	100% 0		1 (11	0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,				Ħ	,	
31370XTC8	Unavailable	65	\$4,915,763.40	100%	\$0.00	NA	0	\$0.00	NA (
Total		65	\$4,915,763.40	100%	\$0.00		0	\$0.00	(
							Ш		
31370XTE4	Unavailable	80	\$5,899,460.46	100%		NA	0	\$0.00	NA (
Total		80	\$5,899,460.46	100% 0	\$0.00		0	\$0.00	(
21270VTE1	I In arraitable	40	\$2,022,590,12	100% 0	\$0.00	NT A	0	ድስ ስስ	NT A
31370XTF1 Total	Unavailable	48 48	\$3,923,589.12 \$3,923,589.12	100% 0	· ·	NA	0	\$0.00 \$0.00	NA (
1 otal		40	Ф3,743,309.12	100 70 0	φυ.υυ		V	Φυ.υ υ	
31370XTG9	Unavailable	23	\$1,988,451.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jiu, andore	23	\$1,988,451.03	100%	†	1111	0	\$ 0.00	1111
			, ,		7		Ħ	,	
31370XTK0	Unavailable	30	\$2,000,707.05	100%	\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,000,707.05	100%			0	\$0.00	(
							П		

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31370XTL8	Unavailable	48	\$3,042,454.33	100% 0		NA	0	\$0.00	NA 0
Total		48	\$3,042,454.33	100% 0	\$0.00		0	\$0.00	0
21270VTM	TT 11 1 1	25	¢1 000 247 00	10000	00.00	***		ΦΩ ΩΩ	NT A
31370XTM6	Unavailable	27	\$1,980,347.99	100% 0		NA		\$0.00	NA 0
Total		27	\$1,980,347.99	100% 0	\$0.00		0	\$0.00	0
31370XTQ7	Unavailable	33	\$2,523,855.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$2,523,855.16	100% 0	\$0.00		0	\$0.00	0
		\coprod					\coprod		$\overline{\bot}$
31370XUP7	Unavailable	21	\$1,967,154.61	100% 0	1	NA	1 1	\$0.00	NA 0
Total		21	\$1,967,154.61	100% 0	\$0.00		0	\$0.00	0
31370XUS1	Unavailable	16	\$1,987,817.98	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	16	\$1,987,817.98 \$1,987,817.98	100% 0	1	INA	0	\$0.00 \$0.00	
ı valı		10	Ψ1,707,017.70	100 /0 0	φ υ.υυ		Ħ	φυ.υυ	
31370XUT9	Unavailable	24	\$1,993,654.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$1,993,654.62	100% 0	\$0.00		0	\$0.00	0
210503		1	00.00		- A -		\prod	A -	
31370XVH4	Unavailable	17	\$2,037,247.98	100% 0	1	NA		\$0.00	NA 0
Total		17	\$2,037,247.98	100% 0	\$0.00		0	\$0.00	0
31370XVS0	Unavailable	11	\$1,000,466.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,000,466.98	100% 0			0	\$0.00	0
				$-\!$			\coprod		
31370XVT8	Unavailable	23	\$2,043,563.36	100% 0		NA		\$0.00	NA 0
Total		23	\$2,043,563.36	100% 0	\$0.00		0	\$0.00	0
31370XYT5	Unavailable	24	\$2,024,183.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,024,183.15	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370XYX6	Unavailable	99	\$10,002,150.97	100% 0		NA	0	\$0.00	NA 0
Total		99	\$10,002,150.97	100% 0	\$0.00		0	\$0.00	0
21270V7D0	TT 11 1 1	1 1	Ø5 000 460 45	10000	00.00	***		ΦΩ ΩΩ	NT A
31370XZD9	Unavailable	44	\$5,009,468.47	100% 0		NA		\$0.00	NA 0
Total	 	44	\$5,009,468.47	100% 0	\$0.00		0	\$0.00	0
31370XZE7	Unavailable	81	\$10,001,371.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		81	\$10,001,371.42	100% 0			0	\$0.00	0
							\prod		
31370XZH0	Unavailable	82	\$10,006,892.06	100% 0		NA	0	\$0.00	NA 0
<u>Fotal</u>		82	\$10,006,892.06	100% 0	\$0.00		0	\$0.00	0
21270V7L1	[In a 2:1 - 1: 1	110	\$12,000,710,00	10007.0	\$0.00	N.T.A		\$0.00	NI A
S1370XZL1	Unavailable	110 110	\$12,009,710.82 \$12,009,710.82	100% 0 100% 0		NA	1.1	\$0.00 \$0.00	NA 0
Total	 	110	φ14,009,/10.82	100% 0	\$0.00		0	<u> </u>	0
		1					1 1		

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Unavailable	84	\$10,014,462.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
	84	\$10,014,462.70	100% 0	\$0.00		0	\$0.00	0
T Inor-21-1-1	25	\$2,001,221,00	10007 0	\$0.00	T, T A		\$0.00	NT A
∪navailable					NΑ	TT		NA 0
	25	\$4,981,331.99	100% 0	\$0.00		14	DU.UU	0
Unavailable	50	\$4,414.553 04	100% 0	\$0.00	NA	0	\$0.00	NA 0
	50	\$4,414,553.04	100% 0	\$0.00		0	\$0.00	0
						⇈		
Unavailable	18	\$2,006,900.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
	18	\$2,006,900.00	100% 0	\$0.00		0	\$0.00	0
**		ф а 502 452 45	10000	40.00			#0.00	3710
Unavailable					NA	1.1		NA 0
	23	\$2,503,469.46	100% 0	\$0.00		U	\$0.00	0
Unavailable	18	\$2,001,338,93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Jan , unuoic	18	\$2,001,338.93	100% 0	\$0.00	1111	0	\$0.00	0
				, 5.00		\prod		
Unavailable	16	\$1,500,345.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
	16	\$1,500,345.39	100% 0	\$0.00		0	\$0.00	0
Unavailahle	12	\$1 005 369 78	100% 0	\$0.00	NΔ	0	\$0.00	NA 0
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Unavailable	21	\$2,010,523.74	100% 0	\$0.00	NA	0	\$0.00	NA 0
	21	\$2,010,523.74	100% 0	\$0.00		0	\$0.00	0
T T	1.0	¢1 001 570 TO	10000	do cc	**.		\$0.00	
Unavailable					NA			NA 0
	10	\$1,001,650.28	100% 0	\$0.00		U	\$0.00	0
Unavailable	15	\$1,932.926 26	100% 0	\$0.00	NA	0	\$0.00	NA 0
· · · · · · · · · · · · · · · · ·	15	\$1,932,926.26	100% 0	\$0.00	2 12 3	0	\$0.00	0
						ĮΤ		†
Unavailable	15	\$1,881,209.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
	15	\$1,881,209.90	100% 0	\$0.00		0	\$0.00	0
						$\!$		
Unavailable		· · · · ·		\$0.00	NA		\$0.00	NA 0
	26	\$3,082,903.51	100% 0	\$0.00		0	\$0.00	0
Unavailable	55	\$5 422 838 18	100% 0	\$0.00	NΙΛ		\$0.00	NA 0
Onavanaule	1				INA	n		0
	33	ψυ, 122,000.10	100 /0 0	ΨΟ•ΟΟ		Ħ	ΨΟ•ΟΟ	
Unavailable	15	\$1,611,815.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
	15	\$1,611,815.85	100% 0	\$0.00	- 14 3	0	\$0.00	0
		. ,,- 22.00		, ,		Ħ	, 2300	<u> </u>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 25 25 25 25 25 25 25 2	Unavailable 25 \$2,981,331.99 Unavailable 50 \$4,414,553.04 Unavailable 18 \$2,006,900.00 Unavailable 23 \$2,503,469.46 23 \$2,503,469.46 Unavailable 18 \$2,001,338.93 Unavailable 16 \$1,500,345.39 Unavailable 12 \$1,005,369.78 Unavailable 21 \$2,010,523.74 Unavailable 10 \$1,001,650.28 Unavailable 15 \$1,932,926.26 Unavailable 15 \$1,932,926.26 Unavailable 26 \$3,082,903.51 Unavailable 26 \$3,082,903.51 Unavailable 55 \$5,422,838.18 Unavailable 55 \$5,422,838.18 Unavailable 15 \$1,611,815.85	Unavailable 25 \$2,981,331.99 100% 0 Unavailable 50 \$4,414,553.04 100% 0 Unavailable 18 \$2,006,900.00 100% 0 Unavailable 23 \$2,503,469.46 100% 0 Unavailable 18 \$2,001,338.93 100% 0 Unavailable 18 \$2,001,338.93 100% 0 Unavailable 16 \$1,500,345.39 100% 0 Unavailable 16 \$1,500,345.39 100% 0 Unavailable 12 \$1,005,369.78 100% 0 Unavailable 21 \$2,010,523.74 100% 0 Unavailable 21 \$2,010,523.74 100% 0 Unavailable 15 \$1,932,926.26 100% 0 Unavailable 15 \$1,932,926.26 100% 0 Unavailable 15 \$1,881,209.90 100% 0 Unavailable 26 \$3,082,903.51 100% 0 Unavailable 26 \$3,082,903.51 100% 0 Unavailable 26 \$3,082,903.51 100% 0 Unavailable 26 \$3,082,903.51 100% 0 Unavailable 26 \$3,082,903.51 100% 0 Unavailable 27 \$5,422,838.18 100% 0 Unavailable 55 \$5,422,838.18 100% 0 Unavailable 55 \$5,422,838.18 100% 0 Unavailable 55 \$5,422,838.18 100% 0	Unavailable 25 \$2.981,331.99 100% 0 \$0.00 Unavailable 50 \$4.414.553.04 100% 0 \$0.00 Unavailable 18 \$2.006,900.00 100% 0 \$0.00 Unavailable 23 \$2.503,469.46 100% 0 \$0.00 Unavailable 18 \$2.001,338.93 100% 0 \$0.00 Unavailable 18 \$2.001,338.93 100% 0 \$0.00 Unavailable 18 \$2.001,338.93 100% 0 \$0.00 Unavailable 18 \$2.001,338.93 100% 0 \$0.00 Unavailable 18 \$2.001,338.93 100% 0 \$0.00 Unavailable 19 \$1,500,345.39 100% 0 \$0.00 Unavailable 10 \$1,500,345.39 100% 0 \$0.00 Unavailable 11 \$1,005,369.78 100% 0 \$0.00 Unavailable 12 \$1,005,369.78 100% 0 \$0.00 Unavailable 13 \$2.010,523.74 100% 0 \$0.00 Unavailable 14 \$1,001,650.28 100% 0 \$0.00 Unavailable 15 \$1,932,926.26 100% 0 \$0.00 Unavailable 15 \$1,932,926.26 100% 0 \$0.00 Unavailable 15 \$1,881,209.90 100% 0 \$0.00 Unavailable 26 \$3,082,903.51 100% 0 \$0.00 Unavailable 26 \$3,082,903.51 100% 0 \$0.00 Unavailable 26 \$3,082,903.51 100% 0 \$0.00 Unavailable 55 \$5,422,838.18 100% 0 \$0.00 Unavailable 55 \$5,422,838.18 100% 0 \$0.00 Unavailable 55 \$5,422,838.18 100% 0 \$0.00 Unavailable 55 \$5,422,838.18 100% 0 \$0.00 Unavailable 55 \$5,422,838.18 100% 0 \$0.00	Wind the color of the color o	Unavailable 25 \$2,981,331.99 100% 0 \$0.00 NA 0	Mayailable

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31370Y6X5	Unavailable	10	\$1,005,508.58	100% 0		NA	0		NA 0
Total		10	\$1,005,508.58	100% 0	\$0.00		0	\$0.00	0
212703/73/40	TT 11 1 1	124	¢10.707.502.00	10000	Φ0.00	374		ф0 00	NT A
31370Y7M8	Unavailable	134	\$10,796,593.08	100% 0		NA	1 1	\$0.00	NA 0
Total		134	\$10,796,593.08	100% 0	\$0.00		0	\$0.00	0
31370YBB7	Unavailable	40	\$4,015,907.60	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		40	\$4,015,907.60	100% 0			0	\$0.00	0
							Ⅱ		
31370YBD3	Unavailable	11	\$1,007,784.78	100% 0		NA	0	\$0.00	NA 0
Total		11	\$1,007,784.78	100% 0	\$0.00		0	\$0.00	0
21270VDE1	TT 11 1 1	10	¢2.002.472.23	10000	Φ0.00	***		ΦΩ ΩΩ	NT A
31370YBE1	Unavailable	19	\$2,003,472.38	100% 0		NA	1.1	\$0.00	NA 0
Total		19	\$2,003,472.38	100% 0	\$0.00		0	\$0.00	0
31370YBG6	Unavailable	28	\$3,002,508.60	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		28	\$3,002,508.60	100% 0			0	\$0.00	0
							\prod		
31370YBH4	Unavailable	12	\$1,022,037.19	100% 0		NA	0	\$0.00	NA 0
Total		12	\$1,022,037.19	100% 0	\$0.00		0	\$0.00	0
31370YBM3	Unavailable	19	\$2,016,406.92	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,016,406.92	100% 0		2,123	0	\$ 0.00	0
					+ 3100		П		
31370YBW1	Unavailable	14	\$1,001,163.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,001,163.43	100% 0	\$0.00		0	\$0.00	0
31370YBZ4	Unavailable	22	\$2,007,216.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	22	\$2,007,216.19 \$2,007,216.19	100% 0		INA	0	\$0.00 \$0.00	NA C
ı Vidi		44	Ψ2,007,210.19	100 70 0	φ υ.υυ		V	φυ.υυ	
31370YC26	Unavailable	279	\$33,460,827.50	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		279	\$33,460,827.50	100% 0			0	\$0.00	0
							\prod		
31370YCH3	Unavailable	15	\$1,505,234.60	100% 0		NA	0	\$0.00	NA 0
Total		15	\$1,505,234.60	100% 0	\$0.00		0	\$0.00	0
212702/010	TT 11 1 1	1.1	¢1 501 600 33	10000	Φ0.00	374		ΦΩ ΩΩ	NT A
31370YCJ9	Unavailable	14	\$1,501,609.23 \$1,501,609.23	100% 0		NA		\$0.00	NA 0
Total		14	\$1,501,609.23	100% 0	\$0.00		0	\$0.00	0
31370YCV2	Unavailable	18	\$2,225,377.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,225,377.78	100% 0			0	\$0.00	0
							\prod		
31370YCW0	Unavailable	88	\$9,461,001.26	100% 0		NA	0	\$0.00	NA 0
Total		88	\$9,461,001.26	100% 0	\$0.00		0	\$0.00	0
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31370YCZ3	Unavailable	443	\$48,603,466.22	100% 0		NA	0	\$0.00	NA 0
Total		443	\$48,603,466.22	100% 0	\$0.00		0	\$0.00	0
31370YDA7	Unavailable	79	\$9,933,286.82	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	79 79	\$9,933,286.82 \$9,933,286.82	100% 0	1	INA	0	\$0.00 \$0.00	
ı viai		19	ψ2,233,400.04	10070 0	φυ.υυ		#	φυ.υυ	
31370YDB5	Unavailable	61	\$7,481,476.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		61	\$7,481,476.28	100% 0	t		0	\$0.00	0
							\coprod		
31370YDE9	Unavailable	44	\$4,900,680.82	100% 0		NA	0	\$0.00	NA 0
Total		44	\$4,900,680.82	100% 0	\$0.00		0	\$0.00	0
212527			00.075	10-			H		
31370YDG4	Unavailable	40	\$3,859,232.59	100% 0	1	NA		\$0.00	NA 0
Total		40	\$3,859,232.59	100% 0	\$0.00		0	\$0.00	0
31370YDJ8	Unavailable	33	\$3,616,694.40	100% 0	\$0.00	NA		\$0.00	NA 0
Total	C Havallault	33	\$3,616,694.40	100% 0		<u> </u>	0	\$0.00 \$0.00	
2.552			Ψυ,υ τυ,υ/π.πυ	200 /0 U	Ψυ.υυ		ťΤ	ψυ•υυ	
31370YEA6	Unavailable	32	\$2,493,530.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$2,493,530.91	100% 0	1 1		0	\$0.00	0
							\Box		
31370YEB4	Unavailable	17	\$2,002,881.29	100% 0		NA	0	\$0.00	NA 0
Total		17	\$2,002,881.29	100% 0	\$0.00		0	\$0.00	0
31370YED0	Unavailable	47	\$4,500,501.43	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavallable	47	\$4,500,501.43 \$4,500,501.43	100% 0		INA	0	\$0.00 \$0.00	
2 0 0 0 1		 	ψ-1,500,501.43	100 /0 0	Ψ υ.υυ		\dagger	ψυ•υυ	
31370YEE8	Unavailable	39	\$2,981,949.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$2,981,949.94	100% 0			0	\$0.00	0
							\coprod		$\overline{}$
31370YET5	Unavailable	77	\$6,253,611.37	100% 0		NA	0		NA 0
Total		77	\$6,253,611.37	100% 0	\$0.00		0	\$0.00	0
2127037537	TT	+	Φ4.00 7 .05=	1000	A.C		H	40 -	
31370YEV0	Unavailable	56	\$4,995,055.37	100% 0		NA	0	\$0.00	NA 0
Total		56	\$4,995,055.37	100% 0	\$0.00		10	\$0.00	0
31370YGN6	Unavailable	207	\$16,926,253.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C HU V AHAUIC	207	\$16,926,253.41 \$16,926,253.41	100% 0	· · · · · · · · · · · · · · · · · · ·	<u> </u>	0	\$0.00 \$0.00	0
		/			Ψ3.00		$\dagger \dagger$	+ 0.00	
31370YGP1	Unavailable	106	\$10,361,008.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		106	\$10,361,008.08	100% 0	1 1		0	\$0.00	0
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31370YGQ9	Unavailable	23	\$1,554,159.70	100% 0		NA		\$0.00	NA 0
Total		23	\$1,554,159.70	100% 0	\$0.00		0	\$0.00	0
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31370YGR7	Unavailable	192	\$14,025,787.79	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		192	\$14,025,787.79	100% 0	\$0.00		0	\$0.00	
31370YH70	Unavailable	9	\$1,008,310.89	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	9	\$1,008,310.89 \$1,008,310.89	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
ı viai			φ1,000,310.89	100700	φυ.υυ		+	φυ.υυ	
31370YH88	Unavailable	11	\$1,000,688.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,000,688.17	100% 0	\$0.00		0	\$0.00	0
		\coprod					\coprod		\bot
31370YHC9	Unavailable	67	\$6,003,391.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		67	\$6,003,391.56	100% 0	\$0.00		0	\$0.00	0
212701			.	1000	40		#		
31370YHD7	Unavailable	23	\$1,614,844.73	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		23	\$1,614,844.73	100% 0	\$0.00		0	\$0.00	0
31370YHG0	Unavailable	21	\$2,017,990.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	O HAV AHAUIC	21	\$2,017,990.00 \$2,017,990.00	100% 0	\$0.00 \$0.00	Hrt	0	\$0.00 \$0.00	
		1	~=,v11,770.00	200 /0 0	ψυ•υυ		Ħ	Ψ υ•υ υ	
31370YHP0	Unavailable	85	\$9,814,169.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		85	\$9,814,169.53	100% 0	\$0.00		0	\$0.00	0
							\Box		
31370YJS2	Unavailable	11	\$1,003,731.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,003,731.83	100% 0	\$0.00		0	\$0.00	0
21270VITO	T In a a : 1 - 1 - 1	10	\$1,011,050,00	1000/ 0	\$0.00	nt a		\$0.00	NT A
31370YJT0	Unavailable	10	\$1,011,050.00 \$1,011,050.00	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		10	\$1,011,050.00	100% 0	\$0.00		0	\$0.00	0
31370YJU7	Unavailable	10	\$1,007,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,007,600.00	100% 0	\$0.00		0	\$0.00	0
							口		
31370YK35	Unavailable	28	\$2,943,550.00	100% 0		NA	0	\$0.00	NA 0
Total		28	\$2,943,550.00	100% 0	\$0.00		0	\$0.00	0
		\coprod					\coprod		I
31370YK76	Unavailable	18	\$2,846,660.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,846,660.00	100% 0	\$0.00		0	\$0.00	0
31370YK84	Unavailable	30	\$2,940,350.00	100% 0	\$0.00	NA		\$0.00	NA 0
31370YK84 Total	Onavanable	30	\$2,940,350.00 \$2,940,350.00	100% 0	\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.00	NA 0
10411		30	Ψ2,770,330.00	100 /0 0	ψυ.υυ		#	φυ.υυ	———————————————————————————————————————
31370YKQ4	Unavailable	24	\$2,950,150.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,950,150.00	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370YKU5	Unavailable	19	\$2,632,550.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,632,550.00	100% 0	\$0.00		0	\$0.00	0
		1 1	<u>l</u>			1	1		

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31370YKX9	Unavailable	23	\$2,953,800.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		23	\$2,953,800.00	100%	0 \$0.00		0	\$0.00	0
							Н		
31370YL59	Unavailable	46	\$5,067,700.11	100%		1	0	\$0.00	NA (
Total		46	\$5,067,700.11	100%	90.00		0	\$0.00	0
31370YL67	Unavailable	40	\$4,095,376.23	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Onavanaoic	40	\$4,095,376.23	100%		1	0	\$0.00	
1 otai			φ=,0/3,3/0.23	100 /0	ψυ.υι	<u> </u>		φυ.υυ	
31370YL75	Unavailable	28	\$2,963,351.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$2,963,351.00	100%	0 \$0.00)	0	\$0.00	0
2127074 05	** '111	26	Ф2 044 002 00	1000	0 00 00	N	0	Φ0.00	N. A. C.
31370YLG5	Unavailable	26	\$2,944,882.00	100%		1		\$0.00	NA (
<u>Total</u>		26	\$2,944,882.00	100%	90.00)	0	\$0.00	0
31370YLM2	Unavailable	33	\$3,057,752.83	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		33	\$3,057,752.83	100%		1	0	\$0.00	0
							Ц		
31370YLN0	Unavailable	8	\$1,014,017.09	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,017.09	100%	90.00)	0	\$0.00	0
31370YLR1	Unavailable	45	\$5,118,782.74	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	45	\$5,118,782.74	100%		1	0	\$0.00	11110
Total		45	ψ5,110,702.74	100 /0	Ψ 0.0 0	<u> </u>	U	ψ0.00	
31370YLT7	Unavailable	18	\$2,040,846.68	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		18	\$2,040,846.68	100%	0 \$0.00)	0	\$0.00	0
21270VM41	T.I. a.v.a. ilabla	11	¢1 021 500 00	10007	0 \$0.00	NI A	0	\$0.00	NIA C
31370YM41	Unavailable	11 11	\$1,021,500.00	100% 100 %			0	\$0.00	NA (
Total		11	\$1,021,500.00	100%	<u> </u>	'	U	\$0.00	0
31370YMF6	Unavailable	40	\$4,974,436.72	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		40	\$4,974,436.72	100%	0 \$0.00		0	\$0.00	0
31370YMG4	Unavailable	30	\$3,036,579.01	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		30	\$3,036,579.01	100%	0 \$0.00		0	\$0.00	0
2127077 412	77 '1 1 1	2.1	#4.000.000.07	1000	0 00 00	NT 4	0	Φ0.00	N. A. C.
31370YMH2	Unavailable	31	\$4,089,089.87	100%		1		\$0.00	NAC
Total		31	\$4,089,089.87	100%	90.00	,	0	\$0.00	0
31370YMN9	Unavailable	30	\$2,979,200.00	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		30	\$2,979,200.00	100%		1	0	\$0.00	0
							\prod		
31370YMT6	Unavailable	17	\$2,033,450.00	100%		1	0	\$0.00	NAC
Total		17	\$2,033,450.00	100%	0 \$0.00		0	\$0.00	0
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31370YMU3	Unavailable	43	\$5,049,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,049,500.00	100% 0	\$0.00		0	\$0.00	(
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31370YMX7	Unavailable	40	\$5,089,773.28	100% 0		NA	1	\$0.00	NA (
Total		40	\$5,089,773.28	100% 0	\$0.00		0	\$0.00	(
31370YNE8	Unavailable	19	\$2,003,998.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,003,998.56	100% 0			0	\$0.00	(
							Ш		
31370YNN8	Unavailable	11	\$1,446,034.89	100% 0		NA	0	\$0.00	NA (
Total		11	\$1,446,034.89	100% 0	\$0.00		0	\$0.00	(
31370YQ54	Unavailable	11	\$1,503,128.81	100% 0	\$0.00	NA	0	\$0.00	NA (
	Ullavallaule	11		100% 0		INA	0		NA (
Total		11	\$1,503,128.81	100%	\$0.00		V	\$0.00	
31370YQ70	Unavailable	11	\$1,490,174.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,490,174.65	100% 0	\$0.00		0	\$0.00	(
							П		
31370YQ96	Unavailable	14	\$1,652,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,652,550.00	100% 0	\$0.00		0	\$0.00	(
31370YQC9	Unavailable	236	\$33,283,488.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha vanaoic	236	\$33,283,488.85	100% 0		1 173	0	\$0.00	11/1
2 0 441		250	ψυυ,20υ,400.00	100 /0 0	ΨΟ•ΟΟ		Ĭ	ΨΟ•ΟΟ	
31370YQN5	Unavailable	17	\$1,532,307.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,532,307.76	100% 0	\$0.00		0	\$0.00	(
31370YQP0	Unavailable	16	\$1.294.167.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	16	\$1,284,167.99 \$1,284,167.99	100% 0		INA	0	\$0.00 \$0.00	NA (
1 Utai		10	φ1,40 1 ,107.99	100 % 0	φυ.υυ		U	φυ.υυ	
31370YRX2	Unavailable	8	\$1,004,979.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,004,979.63	100% 0	\$0.00		0	\$0.00	(
							Ц		
31370YS29	Unavailable	64	\$6,682,919.16	100% 0			0	\$0.00	NA (
Total		64	\$6,682,919.16	100% 0	\$0.00		0	\$0.00	(
31370YS52	Unavailable	78	\$11,404,510.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	23 , 4124620	78	\$11,404,510.00	100% 0		2,11	0	\$0.00	(
			, ,	2270	+ 0100			- 3.00	
31370YS60	Unavailable	420	\$49,725,549.28	100% 0		NA	0	\$0.00	NA (
Total		420	\$49,725,549.28	100% 0	\$0.00		0	\$0.00	(
212708/679	I I a a 21 - 1-1	0.4	¢10.210.001.00	1000/ 0	φο οο	TA T A	0	¢0.00	NTA C
31370YS78	Unavailable	94	\$10,318,891.89	100% 0			1.1	\$0.00	
Total		94	\$10,318,891.89	100% 0	\$0.00		0	\$0.00	(
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31370YS86	Unavailable	14	\$1,139,863.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,139,863.53	100% 0	\$0.00		0	\$0.00	0
21270V977	T T	40	\$4,000,407,41	1000	¢0.00	7⊾ T ▲		\$0.00	NT A
31370YSZ6	Unavailable	40	\$4,992,497.41 \$4,992,497.41	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		40	\$4,992,497.41	100% 0	\$0.00		0	\$0.00	0
31370YT28	Unavailable	29	\$3,025,795.79	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$3,025,795.79	100% 0	\$0.00		0	\$0.00	0
							П		
31370YT85	Unavailable	28	\$2,293,994.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$2,293,994.73	100% 0	\$0.00		0	\$0.00	0
31370YTM4	Unavailable	1 / 10	\$18 686 275 11	100% 0	\$0.00	NT A	0	\$0.00	NT A
	Unavanable	148 148	\$18,686,375.11 \$18,686,375.11		\$0.00 \$0.00	NA			NA 0
Total		148	φ10,000,3/3.11	100% 0	JU.U		0	\$0.00	0
31370YTN2	Unavailable	16	\$1,734,104.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,734,104.46	100% 0	\$0.00		0	\$0.00	0
							\coprod		\Box
31370YTT9	Unavailable	40	\$5,090,382.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$5,090,382.94	100% 0	\$0.00		0	\$0.00	0
31370YTU6	Unavailable	301	\$36,707,042.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		301	\$36,707,042.44	100% 0	\$0.00		0	\$0.00	0
							ɒ		
31370YTY8	Unavailable	53	\$5,570,695.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$5,570,695.66	100% 0	\$0.00		0	\$0.00	0
31370YTZ5	Unavailable	51	\$5,553,198.22	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavallable	51	\$5,553,198.22 \$5,553,198.22	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31370YUN0	Unavailable	44	\$4,025,776.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$4,025,776.02	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370YUP5	Unavailable	22	\$2,008,188.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,008,188.61	100% 0	\$0.00		0	\$0.00	0
31370YUR1	Unavailable	42	\$2 520 706 51	100% 0	\$0.00	NT A		\$0.00	NA 0
Total	Unavallable	42 42	\$3,530,726.51 \$3,530,726.51	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı vidi		42	φυ,υυ,/40.51	100%	φυ.υυ_		+	φυ.υυ	
31370YUT7	Unavailable	45	\$3,982,697.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		45	\$3,982,697.83	100% 0	\$0.00		0	\$0.00	0
0127037750	TT	1	ф0.227.000 : 5	1000	do oo	• • •		\$0.00	***
31370YVR0	Unavailable	72	\$9,235,899.45	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		72	\$9,235,899.45	100% 0	\$0.00		0	\$0.00	0
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31370YVU3	Unavailable	16	\$2,006,095.81	100% 0		NA	0	\$0.00	NA 0
Total		16	\$2,006,095.81	100% 0	\$0.00		10	\$0.00	0
31370YVV1	Unavailable	11	\$1,010,340.71	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	11	\$1,010,340.71 \$1,010,340.71	100% 0		<u>INA</u>	0	\$0.00 \$0.00	NA C
ı vidi		11	φ1,010,540./1	100%	\$0.00		#	φυ.υυ	
31370YXH0	Unavailable	224	\$23,886,981.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		224	\$23,886,981.53	100% 0			0	\$0.00	0
							\prod		
31370YXJ6	Unavailable	71	\$7,651,187.50	100% 0		NA	0	\$0.00	NA 0
Total		71	\$7,651,187.50	100% 0	\$0.00		0	\$0.00	0
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31370YXK3	Unavailable	144	\$14,427,439.43	100% 0		NA		\$0.00	NA 0
Total		144	\$14,427,439.43	100% 0	\$0.00		0	\$0.00	0
31370YXL1	Unavailable	42	\$4,684,875.00	100% 0	\$0.00	NA	$\frac{1}{1}$	\$0.00	NA 0
Total	Onavanable	42	\$4,684,875.00 \$4,684,875.00	100% 0		INA	0	\$0.00 \$0.00	
		74	Ψ 1,00 1 ,073.00	100 /0 U	φ υ.υυ		Ħ	ψυ.υυ	
31370YY48	Unavailable	41	\$4,008,094.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$4,008,094.80	100% 0			0	\$0.00	0
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31370YY63	Unavailable	42	\$4,022,125.98	100% 0		NA	0	\$0.00	NA 0
Total		42	\$4,022,125.98	100% 0	\$0.00		0	\$0.00	0
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31370YY97	Unavailable	19	\$2,023,728.48	100% 0		NA		\$0.00	NA 0
Total		19	\$2,023,728.48	100% 0	\$0.00		0	\$0.00	0
31370YZ21	Unavailable	42	\$5,087,697.29	100% 0	\$0.00	NA	$\frac{1}{1}$	\$0.00	NA 0
Total	Onavanault	42	\$5,087,697.29 \$5,087,697.29	100% 0		INA	0	\$0.00 \$0.00	0
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31370YZ39	Unavailable	42	\$4,061,894.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$4,061,894.44	100% 0		- 12.3	0	\$0.00	0
							\prod		
31370YZ47	Unavailable	32	\$2,994,303.35	100% 0		NA	0	\$0.00	NA 0
Total		32	\$2,994,303.35	100% 0			0	\$0.00	0
212727-			h				H		
31370YZ70	Unavailable	15	\$1,699,100.00	100% 0	1	NA		\$0.00	NA 0
Total		15	\$1,699,100.00	100% 0	\$0.00		0	\$0.00	0
31370YZ88	Unavailable	16	\$1,613,934.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	O HA V A HAUTE	16	\$1,613,934.00 \$1,613,934.00	100% 0	1	INA	0	\$0.00 \$0.00	
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31370YZB1	Unavailable	21	\$2,020,612.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,020,612.09	100% 0	1		0	\$0.00	0
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31370YZS4	Unavailable	106	\$11,215,047.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,215,047.33	100% 0	\$0.00		0	\$0.00	0
31370YZT2	Unavailable	145	\$18,038,886.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		145	\$18,038,886.26	100% 0	\$0.00		0	\$0.00	0
31370YZV7	Unavailable	49	\$6,976,728.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$6,976,728.76	100% 0	\$0.00		0	\$0.00	0
31370YZZ8	Unavailable	33	\$3,613,298.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,613,298.05	100% 0	\$0.00		0	\$0.00	0
							Ш		
31371A2J1	Unavailable	149	\$15,968,064.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		149	\$15,968,064.03	100% 0	\$0.00		0	\$0.00	0
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31371A3F8	Unavailable	24	\$3,240,469.01	100% 0	\$0.00	NA		\$0.00	NA (
Total		24	\$3,240,469.01	100% 0	\$0.00		0	\$0.00	0
31371A3G6	Unavailable	31	\$3,484,674.94	100% 0	\$0.00	NA		\$0.00	NA (
Total		31	\$3,484,674.94	100% 0	\$0.00		0	\$0.00	0
31371A3S0	Unavailable	6	\$1,005,650.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		6	\$1,005,650.00	100% 0	\$0.00		0	\$0.00	0
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31371A3X9	Unavailable	9	\$981,755.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$981,755.87	100% 0	\$0.00		0	\$0.00	0
			,						
31371A4A8	Unavailable	9	\$1,015,839.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,839.62	100% 0	\$0.00		0	\$0.00	0
31371A4D2	Unavailable	11	\$1,010,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,010,600.00	100% 0	\$0.00		0	\$0.00	0
31371A4M2	Unavailable	123	\$12,061,185.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		123	\$12,061,185.66	100% 0	\$0.00		0	\$0.00	0
31371A4N0	Unavailable	618	\$64,506,536.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	5.220.130.00	618	\$64,506,536.63	100% 0	\$0.00		0	\$0.00	1 (1)
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31371A4P5	Unavailable	119	\$15,137,845.29	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		119	\$15,137,845.29	100% 0	\$0.00		0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,			,	
31371A5J8	Unavailable	37	\$3,471,770.01	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		37	\$3,471,770.01	100% 0	\$0.00		0	\$0.00	C
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31371A5K5	Unavailable	13	\$1,518,790.94	100% 0		NA	0	\$0.00	
Total		13	\$1,518,790.94	100% 0	\$0.00		0	\$0.00	
31371A5N9	Unavailable	69	\$6,925,382.24	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanault	69	\$6,925,382.24	100% 0	1		0	\$0.00 \$0.00	NA C
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31371A6G3	Unavailable	12	\$1,010,972.20	100% 0	1	NA	0	\$0.00	NA (
Total		12	\$1,010,972.20	100% 0	\$0.00		0	\$0.00	0
31371A6L2	Unavailable	65	\$5,099,966.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	65	\$5,099,966.90	100% 0		1173	0	\$ 0.00	0
							\prod		
31371A6M0	Unavailable	11	\$1,007,500.00	100% 0	1	NA	0	\$0.00	NA (
Total		11	\$1,007,500.00	100% 0	\$0.00		0	\$0.00	0
31371AAA1	Unavailable	24	\$1,979,172.69	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		24	\$1,979,172.69	100% 0			0	\$0.00	0
							\prod		
31371AAB9	Unavailable	150	\$10,799,710.02	100% 0		NA	0	\$0.00	NA (
Total		150	\$10,799,710.02	100% 0	\$0.00		0	\$0.00	0
31371AAC7	Unavailable	101	\$7,840,276.23	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		101	\$7,840,276.23	100% 0	1		0	\$0.00	0
31371AAD5	Unavailable	151	\$11,765,606.19	100% 0	\$0.00	NI A		\$0.00	NI A. C
Total	Unavanable	151	\$11,765,606.19 \$11,765,606.19	100% 0	1	NA	0	\$0.00 \$0.00	NA 0
- Comi		131	Ψ11,700,000.17	100 /0 0	ΨΟ•ΟΟ		Ϊ	Ψ0•00	
31371AAE3	Unavailable	104	\$8,340,474.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,340,474.44	100% 0	\$0.00		0	\$0.00	0
31371AAF0	Unavailable	49	\$4,426,646.65	100% 0	\$0.00	NA		\$0.00	NA (
Total	Ullavallaule	49	\$4,426,646.65	100% 0		INA	0	\$0.00 \$0.00	NA C
			¥ 1,120,010.00	200 /0 0	ψσισσ		Ť	Ψ0•00	'
31371AAG8	Unavailable	29	\$2,450,211.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,450,211.58	100% 0			0	\$0.00	
31371AAS2	Unavailable	36	\$4,040,255.77	100% 0	\$0.00	NA		\$0.00	NA (
Total	Unavanauie	36	\$4,040,255.77	100% 0	1	INA	0	\$0.00 \$ 0.00	NA C
10001		30	ψ τ,υτυ,<i>μυυ.</i>11	100 /0 0	Ψυ.υυ		Η̈́	ΨΟ•ΟΟ	<u> </u>
31371AAT0	Unavailable	30	\$3,027,539.62	100% 0		NA	0	\$0.00	NA
Total		30	\$3,027,539.62	100% 0	\$0.00		0	\$0.00	0
31371ABL6	Unavailable	11	\$1,019,976.21	100% 0	\$0.00	NA		\$0.00	NA (
Total	Ullavallaule	11	\$1,019,976.21	100% 0	1		0	\$0.00 \$0.00	
20001			Ψ1,012,9210.21	100 /6 0	Ψ0.00		ť	ΨΟ•ΟΟ	' '

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31371ABM4	Unavailable	22	\$2,048,710.47	100%	_	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,048,710.47	100%	0	\$0.00		0	\$0.00	(
-:251 1 0 0 5	L	1.5	\$1.500.450.00	1000		* 2.20	NT 4	Ļ	\$2.00	374.6
31371ABQ5	Unavailable	15	\$1,509,450.00	100%	_	\$0.00	NA	1		NA (
Total		15	\$1,509,450.00	100%	0	\$0.00		0	\$0.00	
31371ABT9	Unavailable	47	\$4,608,098.68	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	47	\$4,608,098.68	100%		\$0.00	1111	0	\$0.00	11110
			, , , , , , , , , , , , , , , , , , , ,						,	
31371ABU6	Unavailable	11	\$1,019,043.99	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,019,043.99	100%	0	\$0.00		0	\$0.00	(
31371ABV4	Unavailable	16	\$1,534,781.44	100%	_	\$0.00	NA			NA (
Total		16	\$1,534,781.44	100%	0	\$0.00		0	\$0.00	(
31371AC27	Unavailable	76	\$6,000,147.11	100%	0	\$0.00	NA	n	\$0.00	NA (
Total	Ollavallable	76	\$6,000,147.11 \$6,000,147.11	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA (
Total		70	ψ0,000,147.11	100 /0		ψ0.00		U	ψ0.00	
31371AC35	Unavailable	192	\$15,266,651.55	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		192	\$15,266,651.55	100%	0	\$0.00		0	\$0.00	(
31371AC43	Unavailable	38	\$5,009,130.42	100%	 	\$0.00	NA	0		NA (
Total		38	\$5,009,130.42	100%	0	\$0.00		0	\$0.00	(
31371AC68	Unavailable	10	\$1,005,910.65	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,005,910.65	100%	H	\$0.00	1111	0	\$0.00	(
			. , ,						·	
31371ACY7	Unavailable	26	\$1,999,377.34	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$1,999,377.34	100%	0	\$0.00		0	\$0.00	(
			4.5.1.0.1.5.0	1000		*			40.00	
31371ACZ4	Unavailable	80	\$6,513,015.78	100%		\$0.00	NA	0		NA (
Total		80	\$6,513,015.78	100%	U	\$0.00		U	\$0.00	(
31371ADW0	Unavailable	9	\$1,007,496.08	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	9	\$1,007,496.08 \$1,007,496.08	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA (
2 5 7 10 1			Ψ 2,007,170,00	100 /0		Ψ 3100			Ψυ•υυ	
31371ADX8	Unavailable	37	\$4,044,164.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,044,164.22	100%	0	\$0.00		0	\$0.00	C
31371ADZ3	Unavailable	138	\$13,906,887.84	100%		\$0.00	NA	0		NA (
Total		138	\$13,906,887.84	100%	0	\$0.00		0	\$0.00	0
01071 AFEC	77 '111	10	φ1 011 172 to	1000		ΦΩ ΩΩ	3.7.4		#0.00	374.0
31371AEF6	Unavailable	12	\$1,011,173.43	100%		\$0.00	NA	0		NA (
Total		12	\$1,011,173.43	100%	U	\$0.00		U	\$0.00	
	I	1			1 1			1	i I	

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31371AF99	Unavailable	34	\$3,997,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$3,997,850.00	100% 0	\$0.00		0	\$0.00	0
31371AFH1	Unavailable	10	\$1,007,343.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanaule	10	\$1,007,343.36 \$1,007,343.36	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Utai		10	φ1,007,343.30	100 % 0	φυ.υυ		V	φυ.υυ	U
31371AG31	Unavailable	18	\$2,016,100.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,016,100.00	100% 0	\$0.00		0	\$0.00	0
31371AG98	Unavailable	27	\$3,061,200.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O TAN VALLAGE TO	27	\$3,061,200.00	100% 0	\$0.00		0	\$0.00	0
21271 A CD2	77 111	11	ф1 001 5 (4 41	10000	Φ0.00	NT 4		Φ0.00	NA C
31371AGB3	Unavailable	11	\$1,001,564.41	100% 0	\$0.00	NA		\$0.00	NA 0
Total		11	\$1,001,564.41	100% 0	\$0.00		0	\$0.00	0
31371AGF4	Unavailable	50	\$5,123,099.74	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$5,123,099.74	100% 0	\$0.00		0	\$0.00	0
							Щ		
31371AGJ6	Unavailable	44	\$5,121,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$5,121,500.00	100% 0	\$0.00		0	\$0.00	0
31371AGN7	Unavailable	49	\$5,112,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$5,112,300.00	100% 0	\$0.00		0	\$0.00	0
31371AGU1	Unavailable	39	\$4,085,100.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$4,085,100.00 \$4,085,100.00	100% 0	\$0.00	11/1	0	\$0.00	0
21271 1111		2.5	Φ4.0 7 4.404.61	100~0	#0.00	• • •		do 00	3.7.1
31371AHA4	Unavailable	35	\$4,074,494.61	100% 0	\$0.00	NA		\$0.00	NA 0
Total		35	\$4,074,494.61	100% 0	\$0.00		0	\$0.00	0
31371AHC0	Unavailable	21	\$2,026,472.36	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		21	\$2,026,472.36	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31371AHD8	Unavailable	44	\$4,916,112.89	100% 0	\$0.00	NA		\$0.00	NA 0
Total		44	\$4,916,112.89	100% 0	\$0.00		0	\$0.00	0
31371AHF3	Unavailable	13	\$1,004,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,004,750.00	100% 0	\$0.00		0	\$0.00	0
21271 AHC1	I Ingyoilahla	0	\$1,004,250,00	100% 0	\$0.00	NT A	0	\$0.00	NI A
31371AHG1 Total	Unavailable	9 9	\$1,004,250.00 \$1,004,250.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
2 0 0 0 1		1	Ψ±900 1920000	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31371AHN6	Unavailable	24	\$2,976,240.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,976,240.25	100% 0	\$0.00		0	\$0.00	0

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31371AHW6	Unavailable	40	\$4,957,750.00	100%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		40	\$4,957,750.00	100%	0 \$0	0.00		0	\$0.00	(
								H		
31371AJD6	Unavailable	15	\$2,007,000.00	100%		0.00	NA		\$0.00	NA (
Total		15	\$2,007,000.00	100%	0 \$0	0.00		0	\$0.00	(
31371AJS3	Unavailable	11	\$1,061,200.00	100%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		11	\$1,061,200.00	100%	0 \$0	.00		0	\$0.00	(
								Ц		
31371AK44	Unavailable	62	\$4,993,776.80	100%		0.00	NA	0		NA (
Total		62	\$4,993,776.80	100%	0 \$0	0.00		0	\$0.00	(
31371AK51	Unavailable	24	\$2,025,695.00	100%	0 \$0	0.00	NT A	Λ	\$0.00	NA (
	Unavanable	24					NA		\$0.00 \$0.00	NA (
Total		24	\$2,025,695.00	100%	U şt	0.00		0	\$0.00	
31371AK77	Unavailable	15	\$1,506,183.53	100%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		15	\$1,506,183.53	100%		0.00		0	\$0.00	0
31371AL35	Unavailable	66	\$5,643,489.22	100%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		66	\$5,643,489.22	100%	0 \$0	0.00		0	\$0.00	(
21271 AT 42	Unavailable	27	\$2,874,588.13	100%	0 \$0	0.00	NT A	0	\$0.00	NA (
31371AL43	Unavanable	27	\$2,874,588.13 \$2,874,588.13	100%		0.00	NA	0	\$0.00 \$0.00	NA (
<u>Total</u>		21	\$2,074,500.13	100 %	U şt	.00		V	φυ.υυ	
31371ALA9	Unavailable	141	\$12,765,699.34	100%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		141	\$12,765,699.34	100%	0 \$0	0.00		0	\$0.00	(
21271 A L 774	77 '1 1 1	12	¢1 244 012 26	1000	0 00	. 00	NT A	0	Φ0.00	NIA (
31371ALZ4	Unavailable	13	\$1,344,012.26	100%		0.00	NA	U	\$0.00	NA (
Total		13	\$1,344,012.26	100%	0 50	0.00		V	\$0.00	(
31371AMG5	Unavailable	37	\$4,020,945.56	100%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		37	\$4,020,945.56	100%	0 \$0	0.00		0	\$0.00	(
31371AMU4	Unavailable	236	\$24,768,908.29	100%		0.00	NA	0		NA (
Total		236	\$24,768,908.29	100%	0 \$0	0.00		0	\$0.00	(
31371AP23	Unavailable	86	\$8,841,813.44	100%	0 \$0	0.00	NA	n	\$0.00	NA (
Total	Jiiu i ulluole	86	\$8,841,813.44	100%		0.00	1 1/1 1	0	\$0.00	1171
=		00	¥0,011,010111	233 /0	, V			Ť	Ψ0.00	
31371AP31	Unavailable	71	\$7,858,271.73	100%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		71	\$7,858,271.73	100%	0 \$0	.00		0	\$0.00	C
21271 1 7 12	77	22	Ф2 044 277 27	100~	0 00	. 00	NT 4		# 0.00	37.4
31371AP49	Unavailable	32	\$3,944,367.36	100%		0.00	NA	0	\$0.00	NA (
Total		32	\$3,944,367.36	100%	U \$0	0.00		V	\$0.00	0
I I										

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31371AP56	Unavailable	45	\$4,916,229.36	100% 0		NA	0		NA 0
Total		45	\$4,916,229.36	100% 0	\$0.00		0	\$0.00	
31371AP80	Unavailable	17	\$1,793,000.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanaule	17	\$1,793,000.00 \$1,793,000.00	100% 0		INA	0	\$0.00 \$0.00	NA 0
ı vidi		1/	Ψ 1 ,773,000.00	10070 0	φυ.υυ		۲	φυ.υυ	+
31371AP98	Unavailable	35	\$4,010,650.00	100% 0	1 1	NA	0	\$0.00	NA 0
Total		35	\$4,010,650.00	100% 0	\$0.00		0	\$0.00	0
31371APE7	Unavailable	36	\$4,973,965.57	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$4,973,965.57	100% 0	1 1	1 1/2 1	0	\$0.00	0
21271 DY 1			ФО О 10 555 Т	100~	40.00		Ţ	AC CC	
31371APL1	Unavailable	31	\$2,346,663.74	100% 0	1	NA	1.1		NA 0
Total		31	\$2,346,663.74	100% 0	\$0.00		0	\$0.00	0
31371APP2	Unavailable	63	\$7,174,218.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		63	\$7,174,218.09	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31371APQ0	Unavailable	56	\$7,254,851.19	100% 0		NA	0		NA 0
Total		56	\$7,254,851.19	100% 0	\$0.00		0	\$0.00	0
31371APS6	Unavailable	13	\$1,011,210.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,011,210.08	100% 0	1		0	\$0.00	0
31371APU1	Unavailable	10	\$1,012,155.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- Havanaole	10	\$1,012,155.66	100% 0	1	1473	0	\$0.00 \$0.00	0
21271 1 5777	**	100	ф16 04 1 2 2 2 2 -	100 =	40.5-		ļŢ	* • • • •	
31371APW7	Unavailable	138	\$16,814,298.37	100% 0		NA	1.1		NA 0
Total		138	\$16,814,298.37	100% 0	\$0.00		0	\$0.00	0
31371APX5	Unavailable	220	\$24,673,071.07	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		220	\$24,673,071.07	100% 0			0	\$0.00	0
2125115			412 22 -	10-			\coprod		
31371APY3	Unavailable	132	\$12,886,031.99	100% 0		NA	T		NA 0
Total		132	\$12,886,031.99	100% 0	\$0.00		0	\$0.00	0
31371APZ0	Unavailable	97	\$10,039,242.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		97	\$10,039,242.85	100% 0	1		0	\$0.00	0
31371 4 0 6 2	Unavailabi	1.5	¢1 176 507 06	100% 0	\$0.00	NT A		\$0.00	NI A
31371AQ63 Fotal	Unavailable	15 15	\$1,176,527.96 \$1,176,527.96	100% 0		NA	0	\$0.00 \$0.00	NA 0
					43.00		Í		
31371AQA4	Unavailable	14	\$1,970,400.00	100% 0	1 1	NA	0	\$0.00	NA 0
Total		14	\$1,970,400.00	100% 0	\$0.00		0	\$0.00	0
		1		1 1			1 1	' <u>'</u>	•

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31371AR21	Unavailable	92	\$9,564,733.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		92	\$9,564,733.20	100% 0	\$0.00		0	\$0.00	(
31371AR39	Unavailable	17	\$1,400,237.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	17	\$1,400,237.56	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
10181		1/	Φ1,400,237.30	100%	φυ.υυ		U	φυ.υυ	
31371AR54	Unavailable	44	\$4,610,363.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,610,363.30	100% 0	\$0.00		0	\$0.00	0
31371AR96	Unavailable	13	\$1,445,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	13	\$1,445,700.00 \$1,445,700.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
2001		15	Ψ1, 110,700.00	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31371ARK1	Unavailable	31	\$3,567,610.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,567,610.35	100% 0	\$0.00		0	\$0.00	(
21271 A D N 77	77 '1 1 1	00	ФО 770 (00 70	1000	Φ0.00	3.7.4		Φ0.00	374
31371ARM7	Unavailable	88 88	\$9,772,682.73 \$0,772,682.73	100% 0 100% 0	\$0.00	NA		\$0.00	NA (
Total		88	\$9,772,682.73	100% 0	\$0.00		0	\$0.00	
31371ARN5	Unavailable	16	\$1,426,214.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,426,214.04	100% 0	\$0.00	· -	0	\$0.00	(
31371ARZ8	Unavailable	33	\$3,385,909.05	100% 0	\$0.00	NA		\$0.00	NA (
Total		33	\$3,385,909.05	100% 0	\$0.00		0	\$0.00	(
31371AS38	Unavailable	15	\$1,978,105.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,978,105.48	100% 0	\$0.00		0	\$0.00	(
21271 4 0 6 1	77 "11	12	Φ1 5 04 000 00	10000	40.00	377		\$0.00	37.4
31371AS61	Unavailable	12	\$1,504,000.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		12	\$1,504,000.00	100% 0	\$0.00		0	\$0.00	(
31371AS79	Unavailable	74	\$6,859,675.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		74	\$6,859,675.87	100% 0	\$0.00		0	\$0.00	C
							\coprod		
31371AS95	Unavailable	54	\$4,894,803.72	100% 0	\$0.00	NA		\$0.00	NA (
Total		54	\$4,894,803.72	100% 0	\$0.00		0	\$0.00	(
31371ASC8	Unavailable	55	\$5,824,912.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,824,912.18	100% 0	\$0.00		0	\$0.00	0
							Щ		
31371ASD6	Unavailable	87	\$9,037,513.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,037,513.72	100% 0	\$0.00		0	\$0.00	
31371ASF1	Unavailable	25	\$3,039,648.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanabie	25	\$3,039,648.00 \$3,039,648.00	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA (
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31371ASL8	Unavailable	11	\$1,041,121.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,041,121.69	100% 0	\$0.00		0	\$0.00	0
31371ASN4	Unavailable	80	\$8,600,071.62	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	80	\$8,600,071.62 \$8,600,071.62	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31371ASR5	Unavailable	13	\$1,542,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,542,000.00	100% 0	\$0.00		0	\$0.00	0
							П		
31371ASS3	Unavailable	30	\$2,455,105.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$2,455,105.90	100% 0	\$0.00		0	\$0.00	0
- 1 : :							\coprod		
31371AST1	Unavailable	29	\$2,949,116.97	100% 0	\$0.00	NA		\$0.00	NA 0
Total		29	\$2,949,116.97	100% 0	\$0.00		0	\$0.00	0
31371ASU8	Unavailable	89	\$9,823,661.41	100% 0	\$0.00	NA		\$0.00	NA 0
Total	O HA V AHAUIC	89	\$9,823,661.41	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31371ATE3	Unavailable	83	\$7,149,509.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		83	\$7,149,509.52	100% 0	\$0.00		0	\$0.00	0
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31371ATF0	Unavailable	51	\$4,073,921.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$4,073,921.88	100% 0	\$0.00		0	\$0.00	0
21271 1 7775			φ4.0% 10= ==	100~	00.00		#	AC C	
31371ATH6	Unavailable	46	\$4,056,107.92	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	46	\$4,056,107.92	100% 0	\$0.00		0	\$0.00	0
31371ATN3	Unavailable	65	\$6,102,447.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Ha variable	65	\$6,102,447.00 \$6,102,447.00	100% 0	\$0.00		0	\$0.00	0
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31371ATP8	Unavailable	12	\$1,019,810.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,019,810.35	100% 0	\$0.00		0	\$0.00	0
							\prod		
31371ATX1	Unavailable	33	\$3,068,653.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$3,068,653.00	100% 0	\$0.00		0	\$0.00	0
21271 A LIDO	TT '1 1 '	20	\$2,025,066,50	10000	фо oo	ът,		\$0.00	NT 4 C
31371AUR2 Total	Unavailable	38 38	\$3,935,966.79 \$3,935,966.79	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı vidi	 	38	φ 3,733,700./9	100% 0	DU.U		1	<u> </u>	
31371AUT8	Unavailable	25	\$1,408,324.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$1,408,324.21	100% 0	\$0.00		0	\$0.00	0
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31371AV42	Unavailable	31	\$4,011,800.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$4,011,800.00	100% 0	\$0.00		0	\$0.00	0
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31371AVA8	Unavailable	35	\$4,974,921.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		35	\$4,974,921.58	100% 0	\$0.00	——	0	\$0.00	0
21271 A VIM 2	Unavailable	1 1	\$1.711.700.00	100% 0	\$0.00	NT A		\$0.00	NT A
31371AVM2	Unavailable	11	\$1,711,700.00 \$1,711,700.00		\$0.00	NA		\$0.00	NA 0
Total	+	11	\$1,711,700.00	100% 0	\$0.00		0	\$0.00	
31371AVR1	Unavailable	26	\$2,940,217.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,940,217.68	100% 0	\$0.00		0	\$0.00	0
							Ц		
31371AVT7	Unavailable	16	\$2,248,450.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$2,248,450.00	100% 0	\$0.00		0	\$0.00	0
0105115555		 					4		
31371AW25	Unavailable	19	\$1,500,277.29	100% 0	\$0.00	NA		\$0.00	NA 0
Total		19	\$1,500,277.29	100% 0	\$0.00		0	\$0.00	0
31371AW33	Unavailable	21	\$2,007,972.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 IIW (UII UU) C	21	\$2,007,972.82	100% 0	\$0.00		0	\$0.00 \$0.00	0
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31371AW41	Unavailable	12	\$1,492,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,492,500.00	100% 0	\$0.00		0	\$0.00	0
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31371AWD1	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NA	tt	\$0.00	NA 0
Total		9	\$1,000,800.00	100% 0	\$0.00		0	\$0.00	0
31371AWE9	Unavailable	10	\$1,013,639.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,013,639.85	100% 0	\$0.00		0	\$0.00	0
							Ц		
31371AWL3	Unavailable	8	\$1,008,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,008,000.00	100% 0	\$0.00		0	\$0.00	0
31371AWN9	Unavailable	49	\$5,056,795.81	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	49 49	\$5,056,795.81 \$5,056,795.81	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
		7/	,~~0,1 <i>7</i> 0.01	200 /U U	Ψ σ• σσ		Ħ	φυ•υυ	
31371AWT6	Unavailable	29	\$3,011,471.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$3,011,471.21	100% 0	\$0.00		0	\$0.00	0
							\prod		
31371AWV1	Unavailable	23	\$2,004,777.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,004,777.20	100% 0	\$0.00		0	\$0.00	0
21271 A WYZ	TT	1.7	¢1 070 702 21	10000	Φ0.00	***		00.00	NT 4 "
31371AWX7	Unavailable	17	\$1,979,793.21 \$1,979,793.21	100% 0	\$0.00	NA		\$0.00	NA 0
<u> Fotal</u>		17	\$1,979,793.21	100% 0	\$0.00		0	\$0.00	0
31371AWY5	Unavailable	19	\$1,516,968.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	o na vanavič	19	\$1,516,968.38	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
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31371AWZ2	Unavailable	16	\$2,009,461.13	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		16	\$2,009,461.13	100%	0 \$0.0	0	0	\$0.00	0
								40.00	
31371AYH0	Unavailable	26	\$3,554,045.22	100%		1			NA 0
Total		26	\$3,554,045.22	100%	0 \$0.0	0	0	\$0.00	0
31371AZ22	Unavailable	31	\$3,826,292.72	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		31	\$3,826,292.72	100%	0 \$0.0	0	0	\$0.00	0
31371AZF3	Unavailable	45	\$3,994,233.85	100%	0 \$0.0	0 NA	Λ	\$0.00	NA 0
Total	Ollavallable	45	\$3,994,233.85	100%		1	0	\$0.00 \$0.00	INA C
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31371AZJ5	Unavailable	33	\$2,239,401.62	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		33	\$2,239,401.62	100%	0 \$0.0	0	0	\$0.00	0
31371AZX4	Unavailable	23	\$2,605,293.96	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total	Chavanaoic	23	\$2,605,293.96	100%		_	0	\$0.00	0
								-	
31371AZY2	Unavailable	40	\$4,939,338.81	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		40	\$4,939,338.81	100%	0 \$0.0	0	0	\$0.00	0
31371B2T7	Unavailable	18	\$1,741,570.60	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total	Shavanaere	18	\$1,741,570.60	100%			0	\$0.00	0
							Ш		
31371B2W0	Unavailable	146	\$14,744,908.93	100%			0		NA 0
Total		146	\$14,744,908.93	100%	0 \$0.0	0	0	\$0.00	0
31371B2Y6	Unavailable	49	\$4,679,910.04	100%	0 \$0.0	0 NA	0	\$0.00	NAC
Total		49	\$4,679,910.04	100%			0	\$0.00	0
212717264	77 '1 1 1	17	Φ2 021 455 27	1000	0 000	0 NA		¢0.00	NIA C
31371B3G4 Total	Unavailable	17 17	\$2,021,455.27 \$2,021,455.27	100% 100%			0	\$0.00 \$0.00	NA 0
Total		17	Ψ2,021,433.27	100 /0	Ψυ.υ		U	ψ0.00	
31371B3K5	Unavailable	43	\$5,451,488.66	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		43	\$5,451,488.66	100%		1	0	\$0.00	0
212717200	77 11 1	1.5	ФО 020 020 77	1000	0 *0 0	0 37:		40.00	374
31371B3S8	Unavailable	15	\$2,030,820.77	100%		1			NA 0
Total		15	\$2,030,820.77	100%	90.0	<u>U</u>	0	\$0.00	0
31371B3V1	Unavailable	15	\$2,004,950.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		15	\$2,004,950.00	100%	0 \$0.0	0	0	\$0.00	0
31371B4E8	Unavailable	52	\$5,256,495.70	100%	0 \$0.0	O NI A	0	\$0.00	NA 0
Total	Unavanable	52 52	\$5,256,495.70 \$5,256,495.70	100%		_	n	\$0.00 \$0.00	
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31371B4F5	Unavailable	210	\$20,077,938.89	100% 0		NA	0	\$0.00	NA (
Total		210	\$20,077,938.89	100% 0	\$0.00		0	\$0.00	
212515 (55	**		Φ# 0## 0 = =	1000		F -			
31371B4G3	Unavailable	65	\$5,957,890.66	100% 0		NA		\$0.00	NA (
Total		65	\$5,957,890.66	100% 0	\$0.00		0	\$0.00	(
31371B4M0	Unavailable	776	\$76,087,580.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	776	\$76,087,580.55	100% 0		INA	0	\$0.00	NA C
1 otal		770	ψ10,001,300.33	100 70 0	Փ Մ•ՄՄ		V	φυ.υυ	
31371B4Q1	Unavailable	16	\$2,217,726.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,217,726.90	100% 0	\$0.00		0	\$0.00	(
212717 472	**	1	φ1 0 C 4 7 C 7 7 C	100~	40.00	**:		40.00	3.7.1.5
31371B4R9	Unavailable	15	\$1,864,567.56	100% 0		NA		\$0.00	NA (
Total		15	\$1,864,567.56	100% 0	\$0.00		0	\$0.00	(
31371B4S7	Unavailable	47	\$4,960,423.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$4,960,423.86	100% 0			0	\$0.00	(
			·						
31371BA27	Unavailable	71	\$7,974,499.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		71	\$7,974,499.17	100% 0	\$0.00		0	\$0.00	(
31371BAU5	Unavailable	13	\$1,528,566.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,528,566.25	100% 0			0	\$0.00	(
							П		
31371BAV3	Unavailable	44	\$5,449,699.10	100% 0		NA	0	\$0.00	NA (
Total		44	\$5,449,699.10	100% 0	\$0.00		0	\$0.00	
31371BAW1	Unavailable	94	\$11,020,881.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cita (unuoic	94	\$11,020,881.41	100% 0		11/1	0	\$0.00	(
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31371BAX9	Unavailable	122	\$14,847,690.78	100% 0		NA	0	\$0.00	NA (
Total		122	\$14,847,690.78	100% 0	\$0.00		0	\$0.00	(
	L_						Ц		
31371BAY7	Unavailable	79	\$8,875,708.37	100% 0		NA		\$0.00	NA (
Total		79	\$8,875,708.37	100% 0	\$0.00		0	\$0.00	(
31371BAZ4	Unavailable	95	\$11,399,206.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2 114 (4114616	95	\$11,399,206.41	100% 0		1111	0	\$0.00	1171
31371BB67	Unavailable	204	\$23,537,220.59	100% 0		NA	0	\$0.00	NA (
Total		204	\$23,537,220.59	100% 0	\$0.00		0	\$0.00	0
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	**	~	Φ1.002.212.5=	1000	400			40.00	
31371BB91 Total	Unavailable	8	\$1,003,219.67 \$1,003,219.67	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (

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31371BBF7	Unavailable	31	\$3,443,517.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$3,443,517.24	100% 0	\$0.00		0	\$0.00	0
2127177 77			Ф2 027 = -	100**	40.0		H	- AC - :	
31371BBG5	Unavailable	32	\$3,927,735.91	100% 0	\$0.00	NA		\$0.00	NA 0
Total		32	\$3,927,735.91	100% 0	\$0.00		0	\$0.00	0
31371BBH3	Unavailable	68	\$6,860,193.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		68	\$6,860,193.75	100% 0	\$0.00		0	\$0.00	0
31371BBP5	Unavailable	47	\$5,727,357.74	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$5,727,357.74	100% 0	\$0.00		0	\$0.00	0
31371BBQ3	Unavailable	47	\$4,526,833.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	47	\$4,526,833.43	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	0
		7/	Ψ 1,020,000.70	100 /0 0	ΨΟ•ΟΟ		ťΤ	ΨΟ•ΟΟ	
31371BC82	Unavailable	12	\$1,482,125.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,482,125.00	100% 0	\$0.00		0	\$0.00	0
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31371BC90	Unavailable	46	\$5,279,580.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		46	\$5,279,580.00	100% 0	\$0.00		0	\$0.00	0
31371BCC3	Unavailable	19	\$1,963,395.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,963,395.94	100% 0	\$0.00		0	\$0.00	0
212715 050		2.	ф2 020 552 11	100~	40.00		#	00.00	
31371BCE9	Unavailable	20	\$3,020,663.41	100% 0	\$0.00	NA		\$0.00	NA 0
Total		20	\$3,020,663.41	100% 0	\$0.00		0	\$0.00	0
31371BCG4	Unavailable	38	\$4,998,758.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$4,998,758.56	100% 0	\$0.00		0	\$0.00	0
31371BD24	Unavailable	17	\$2,003,807.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	17 17	\$2,003,807.00 \$2,003,807.00	100% 0	\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.00	NA 0
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31371BD81	Unavailable	15	\$1,788,345.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,788,345.82	100% 0	\$0.00		0	\$0.00	0
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31371BDA6	Unavailable	61	\$6,636,588.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		61	\$6,636,588.05	100% 0	\$0.00		0	\$0.00	0
31371BDC2	Unavailable	14	\$1,463,250.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaoic	14	\$1,463,250.00 \$1,463,250.00	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	0
		±-T	+=,100,200,000	200 /0 0	40.00		ťΤ	Ψ0.00	
31371BDF5	Unavailable	57	\$5,872,323.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		57	\$5,872,323.61	100% 0	\$0.00		0	\$0.00	0
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31371BDJ7	Unavailable	21	\$2,260,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,260,050.00	100% 0	\$0.00		0	\$0.00	0
2127155774	77		φο 111 1 <i>5</i> 2 53	100~	\$0.00	**.		do oc	37.
31371BDK4	Unavailable	21	\$2,111,163.62	100% 0	\$0.00	NA		\$0.00	NA C
Total		21	\$2,111,163.62	100% 0	\$0.00		0	\$0.00	0
31371BDL2	Unavailable	22	\$2,489,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	ona randore	22	\$2,489,300.00	100% 0	\$0.00	1 1// 1	0	\$0.00	0
10001			Ψ29-1029200.00	100 /0 0	ΨΟ•ΟΟ		Ť	Ψ0.00	
31371BDP3	Unavailable	53	\$5,805,921.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$5,805,921.01	100% 0	\$0.00		0	\$0.00	0
212710001	TT 11 1 1	0.5	¢10.041.001.55	10000	ΦΩ ΩΩ	* T +	0	\$0.00	NT A
31371BDQ1	Unavailable	95	\$10,841,931.66	100% 0	\$0.00	NA		\$0.00	NA 0
Total		95	\$10,841,931.66	100% 0	\$0.00		0	\$0.00	0
31371BDV0	Unavailable	16	\$1,751,156.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	-	16	\$1,751,156.98	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31371BDW8	Unavailable	53	\$5,806,300.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	 	53	\$5,806,300.86	100% 0	\$0.00		0	\$0.00	0
31371BDY4	Unavailable	43	\$3,935,806.07	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$3,935,806.07	100% 0	\$0.00		0	\$0.00	0
							П		
31371BE49	Unavailable	10	\$1,379,196.79	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,379,196.79	100% 0	\$0.00		0	\$0.00	0
31371BE80	Unavailable	41	\$2,695,371.01	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	O Havaila OlC	41	\$2,695,371.01 \$2,695,371.01	100% 0	\$0.00	11/1	0	\$0.00	0
		1	+-,0>0,011.01	200700	ΨΟ•ΟΟ		Ħ	Ψ0.00	
31371BEA5	Unavailable	27	\$3,021,677.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$3,021,677.27	100% 0	\$0.00		0	\$0.00	0
							Щ		
31371BEB3	Unavailable	19	\$1,749,444.31	100% 0	\$0.00	NA		\$0.00	NA 0
Total		19	\$1,749,444.31	100% 0	\$0.00		0	\$0.00	0
31371BEC1	Unavailable	14	\$1,628,385.57	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanault	14	\$1,628,385.57	100% 0	\$0.00	11/1	0	\$0.00	
		1-7	¥±,0±0,000.01	200 /0 0	ψυ•υυ			Ψ0.00	
 	Unavailable	16	\$1,699,812.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
31371BEE7		. —		1000	¢0.00		آما	¢0.00	
· · · · · · · · · · · · · · · · · · ·		16	\$1,699,812.84	100% 0	\$0.00		V	\$0.00	0
Γotal	** ***		, ,			.	Û		
31371BEE7 Total 31371BEL1 Total	Unavailable	153 153	\$1,699,812.84 \$8,238,588.69 \$8,238,588.69	100% 0 100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA 0

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31371BEN7	Unavailable	69	\$3,508,211.28	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		69	\$3,508,211.28	100%	0 \$0.00		0	\$0.00	(
							Н		
31371BER8	Unavailable	32	\$1,703,349.95	100%			0	\$0.00	NA (
Total		32	\$1,703,349.95	100%	90.00		0	\$0.00	(
31371BEU1	Unavailable	988	\$95,556,343.04	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	o na vanaere	988	\$95,556,343.04	100%			0	\$0.00	(
		700	ψ <i>y</i> υ , υ υ , υ ι υ υ ι	20070	Ψ Ψ Ψ Ψ Ψ		Ť	φο τ ο σ	
31371BEV9	Unavailable	32	\$2,486,304.45	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		32	\$2,486,304.45	100%	0 \$0.00		0	\$0.00	(
31371BEW7	Unavailable	50	\$5,309,379.04	100%	0 \$0.00	NA	Λ	\$0.00	NA (
Total	Chavanable	50	\$5,309,379.04	100%		1	0	\$0.00	IVA (
Iotai		30	φ3,307,317.04	100 /6	Ψ0.00			ψ0.00	
31371BEX5	Unavailable	86	\$9,576,502.13	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		86	\$9,576,502.13	100%	0 \$0.00		0	\$0.00	(
212517772	** '1.11	1.4	\$1.500.0E(.50	1000	0 0000	27.4		Φ0.00	N Y 4 (6)
31371BEY3	Unavailable	14	\$1,588,276.78	100%			.0	\$0.00	NA (
Total		14	\$1,588,276.78	100%	90.00		0	\$0.00	(
31371BEZ0	Unavailable	45	\$4,917,153.27	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		45	\$4,917,153.27	100%	0 \$0.00		0	\$0.00	(
							Ц		
31371BF30	Unavailable	33	\$3,052,364.63	100%	-	t	t.t	\$0.00	NA (
Total		33	\$3,052,364.63	100%	0 \$0.00		0	\$0.00	(
31371BF55	Unavailable	32	\$3,054,735.60	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		32	\$3,054,735.60	100%		1	0	\$0.00	(
212772			47.012.070.70	100~	0 40.00	27.1		40.00	27.1
31371BF97	Unavailable	54	\$5,013,878.50	100%		1			NA (
Total		54	\$5,013,878.50	100%	90.00		0	\$0.00	(
31371BFA4	Unavailable	17	\$1,505,366.42	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	17	\$1,505,366.42	100%			0	\$0.00	1171
Total		17	ψ1,505,500.42	100 /6	ΨΟ.ΟΟ			ψ0.00	
31371BFF3	Unavailable	38	\$4,996,666.67	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		38	\$4,996,666.67	100%	0 \$0.00		0	\$0.00	0
31371BFH9	Unavailable	41	\$4,553,118.34	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		41	\$4,553,118.34	100%	0 \$0.00		0	\$0.00	0
21271DEI5	Unavailable	33	¢2 717 575 72	100%	0 00 00	NT A	0	\$0.00	NI A
31371BFJ5	Unavanable	33	\$2,717,575.73 \$2,717,575.73	100%			N	\$0.00 \$0.00	NA (
Total		33	φ4,/11,5/5./3	100%	Ψυ.υυ	1	V	φυ.υυ	
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31371BFK2	Unavailable	36	\$3,855,130.85	100% 0		NA	0	\$0.00	NA
Total		36	\$3,855,130.85	100% 0	\$0.00		0	\$0.00	0
21271DEL 0	T.T., a 11-1-1	40	\$5.649.222.20	10007 0	φο οο	NT A	0	\$0.00	NTA C
31371BFL0	Unavailable	48	\$5,648,222.29	100% 0		NA		\$0.00	NA (
Total		48	\$5,648,222.29	100% 0	\$0.00		0	\$0.00	0
31371BFM8	Unavailable	38	\$5,114,696.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,114,696.73	100% 0	1 1		0	\$0.00	0
31371BFN6	Unavailable	24	\$2,535,502.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,535,502.47	100% 0	\$0.00		0	\$0.00	0
							\vdash		
31371BFP1	Unavailable	12	\$1,520,764.34	100% 0		NA		\$0.00	NA (
Total		12	\$1,520,764.34	100% 0	\$0.00		0	\$0.00	0
31371BFR7	Unavailable	102	\$11,376,347.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaore	102	\$11,376,347.30	100% 0	1	1111	0	\$0.00	1171
			,, - · · · · · · · ·		7 0000		Ť	7 3 1 3 3	
31371BGA3	Unavailable	52	\$4,551,789.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$4,551,789.59	100% 0	\$0.00		0	\$0.00	0
31371BGB1	Unavailable	63	\$5,087,891.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,087,891.37	100% 0	\$0.00		0	\$0.00	0
31371BGC9	Unavailable	46	\$4,029,579.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	46	\$4,029,579.22	100% 0		1 17 1	0	\$0.00	1171
10001		10	ψ1,020,210122	100 /6 0	ΨΟ•ΟΟ			ΨΟιΟΟ	
31371BHP9	Unavailable	10	\$1,239,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,239,950.00	100% 0	\$0.00		0	\$0.00	0
31371BHS3	Unavailable	48	\$6,014,650.00	100% 0		NA	0	\$0.00	NA (
Total		48	\$6,014,650.00	100% 0	\$0.00		0	\$0.00	0
			** ** * * * * * * * * * * * * * * * * *	100110	***			**	
31371BHU8	Unavailable	13	\$2,036,150.00	100% 0		NA	0	\$0.00	NAC
Total		13	\$2,036,150.00	100% 0	\$0.00		0	\$0.00	0
31371BHV6	Unavailable	24	\$1,828,185.81	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		24	\$1,828,185.81	100% 0			0	\$0.00	0
			. , ,		,		\sqcap	,	
31371BJ28	Unavailable	21	\$2,027,849.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,027,849.30	100% 0			0	\$0.00	0
							Ш		
	L						l _ l	,	
31371BJ77 Total	Unavailable	21 21	\$2,943,174.26 \$2,943,174.26	100% 0 100% 0			0 0	\$0.00 \$0.00	NA 0

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<u> </u>		 	<u> </u>	1				. 1	Т
31371BJA0	Unavailable	43	\$4,997,695.30	100% 0		NA	0	\$0.00	NA (
Total		43	\$4,997,695.30	100% 0	\$0.00		0	\$0.00	(
21271DJE2	T. T. a. a. a. 21 - 1, 1 -	27	\$2,002,002,10	1000	<u></u>	NT A		\$0.00	NT A
31371BJE2	Unavailable	27 27	\$2,992,963.18	100% 0 100% 0		NA		\$0.00	NA (
Total		21	\$2,992,963.18	100% 0	\$0.00		0	\$0.00	
31371BJF9	Unavailable	18	\$1,993,895.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,993,895.71	100% 0	· ·		0	\$0.00	(
			. , ,					·	
31371BJH5	Unavailable	28	\$1,970,861.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$1,970,861.71	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371BJN2	Unavailable	42	\$3,989,903.47	100% 0		NA	0	\$0.00	NA (
Total		42	\$3,989,903.47	100% 0	\$0.00		0	\$0.00	(
21271DID2	I Imavailabla	17	\$2,021,510,72	10007 0	<u></u>	NT A	0	<u></u>	NT A
31371BJR3 Total	Unavailable	17 17	\$2,021,510.72 \$2,021,510.72	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
1 otal		1/	φ2,021,310.72	100%	φυ.υυ		V	φυ.υυ	
31371BJS1	Unavailable	10	\$1,000,563.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,000,563.07	100% 0	1		0	\$0.00	(
			. ,						
31371BJT9	Unavailable	14	\$1,006,009.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,006,009.11	100% 0	\$0.00		0	\$0.00	(
212710117	77 '1 1 1	25	Ф2 525 600 02	10000	Φ0.00	NT A		Φ0.00	N TA (
31371BJU6	Unavailable	25	\$2,525,609.02	100% 0		NA	Ħ	\$0.00	NA (
Total		25	\$2,525,609.02	100% 0	\$0.00		0	\$0.00	(
31371BK42	Unavailable	23	\$2,646,488.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	CHW WHAT WOTE	23	\$2,646,488.94	100% 0	·		0	\$0.00	(
31371BK67	Unavailable	55	\$6,393,508.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$6,393,508.29	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371BK75	Unavailable	152	\$16,770,961.42	100% 0		NA	0	\$0.00	NA (
Total		152	\$16,770,961.42	100% 0	\$0.00		0	\$0.00	(
21271DV92	T To assa 11 - 1, 1 -	100	¢22.044.914.00	1000	¢0.00	TAT A		\$0.00	NT A
31371BK83 Total	Unavailable	182 182	\$23,044,814.06 \$23,044,814.06	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
1 otal		102	φ43,044,014.00	100%	φυ.υυ		V	φυ.υυ	
31371BKD2	Unavailable	225	\$25,162,317.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		225	\$25,162,317.93	100% 0			0	\$0.00	(
31371BKJ9	Unavailable	34	\$1,862,795.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$1,862,795.00	100% 0	\$0.00		0	\$0.00	(
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31371BKM2	Unavailable	35	\$2,514,788.33	100% 0		NA	0	\$0.00	NA
Total		35	\$2,514,788.33	100% 0	\$0.00		0	\$0.00	0
212515755		+ +	62.100 7 - - - - - - - - - -	1000	40 -		\coprod	- A	
31371BKQ3	Unavailable	23	\$2,488,753.71	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		23	\$2,488,753.71	100% 0	\$0.00		0	\$0.00	0
31371BKT7	Unavailable	20	\$1,604,271.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,604,271.03	100% 0	\$0.00	<u>-</u>	0	\$0.00	0
							⇈		
31371BKW0	Unavailable	153	\$18,926,981.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		153	\$18,926,981.04	100% 0	\$0.00		0	\$0.00	0
31371BKX8	Unavailable	121	\$13,766,130.44	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Uliavallable	121	\$13,766,130.44 \$13,766,130.44	100% 0	\$0.00 \$0.00	<u>n</u> A	0	\$0.00 \$0.00	
1 Utai		141	\$13,700,130.44	100% 0	φυ.υυ		⇈	φυ.υυ	
31371BKZ3	Unavailable	12	\$1,216,038.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,216,038.43	100% 0	\$0.00		0	\$0.00	0
							Ц		
31371BL33	Unavailable	20	\$1,971,872.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,971,872.77	100% 0	\$0.00		0	\$0.00	0
31371BL58	Unavailable	23	\$3,000,754.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$3,000,754.38	100% 0	\$0.00		0	\$0.00	0
							П		
31371BL66	Unavailable	20	\$2,024,199.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,024,199.00	100% 0	\$0.00		0	\$0.00	0
31371BLA7	Unavailable	25	\$1,590,875.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanault	25	\$1,590,875.89	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	0
			, -,-, 0,010 1 07		40.00		ŤΤ	Ψ	
31371BLB5	Unavailable	87	\$5,943,520.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		87	\$5,943,520.21	100% 0	\$0.00		0	\$0.00	0
		\Box		\Box			Ц		\Box
31371BLC3	Unavailable	12	\$1,805,314.38	100% 0		NA	0	\$0.00	NA 0
Total		12	\$1,805,314.38	100% 0	\$0.00		0	\$0.00	0
31371BLF6	Unavailable	21	\$1,198,021.11	100% 0	\$0.00	NA	n	\$0.00	NA 0
Total	Onavanaule	21	\$1,198,021.11 \$1,198,021.11	100% 0		INA	0	\$0.00 \$0.00	
1 VIII		21	Ψ1,170,041.11	100 /0 0	φυ.υυ		1	φυ.υυ	
31371BLG4	Unavailable	54	\$2,999,813.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		54	\$2,999,813.56	100% 0	\$0.00		0	\$0.00	0
1105175			00.22		4 -		Ħ		
31371BLH2	Unavailable	108	\$9,329,743.61	100% 0		NA	1.1	\$0.00	NA 0
Total		108	\$9,329,743.61	100% 0	\$0.00		0	\$0.00	0
							1 1		

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31371BLK5	Unavailable	57	\$4,412,632.45	100% 0			0		
Total		57	\$4,412,632.45	100% 0	\$0.00		0	\$0.00	(
21271DLL2	TImorraliabile	20	¢1 066 902 75	1000/ 0	\$0.00	N.T.A	0	¢0.00	NTA (
31371BLL3	Unavailable	30	\$1,966,803.75	100% 0		NA	1	\$0.00	
Total		30	\$1,966,803.75	100% 0	\$0.00		0	\$0.00	(
31371BLM1	Unavailable	104	\$8,344,402.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		104	\$8,344,402.84	100% 0	\$0.00		0	\$0.00	(
31371BLV1	Unavailable	19	\$2,023,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na vanaore	19	\$2,023,600.00	100% 0		1111	0	\$0.00	
21271DI WO	I Inoccellable	10	¢2 020 400 00	1000/	\$0.00	NT A	0	<u></u>	NT A
31371BLW9	Unavailable	18	\$2,030,400.00	100% 0	†	NA	1.1	\$0.00	i i
Total		18	\$2,030,400.00	100% 0	\$0.00		0	\$0.00	(
31371BLX7	Unavailable	20	\$2,027,050.00	100% 0		NA	0	\$0.00	NA (
Total		20	\$2,027,050.00	100% 0	\$0.00		0	\$0.00	(
							Ц		
31371BM57	Unavailable	12	\$1,050,484.66	100% 0		NA	0	\$0.00	NA (
Total		12	\$1,050,484.66	100% 0	\$0.00		0	\$0.00	(
31371BMJ7	Unavailable	53	\$4,961,869.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$4,961,869.74	100% 0	1		0	\$0.00	
31371BMK4	Unavailable	35	\$2,253,275.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2 , 4114010	35	\$2,253,275.60	100% 0	1	1,11	0	\$0.00	l
31371BML2	Unavailable	7	\$1,110,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	7	\$1,110,850.00 \$1,110,850.00	100% 0		INA	0	\$0.00 \$0.00	
1 (1411		† '	ψ1,110,030,00	100 /0 0	Ψ υ•υ υ		V	φυ.υυ	
31371BMM0	Unavailable	23	\$2,844,900.00	100% 0	· ·	NA	0	\$0.00	NA (
Total		23	\$2,844,900.00	100% 0	\$0.00		0	\$0.00	(
							H	a	
31371BMN8	Unavailable	23	\$2,583,393.16	100% 0			П	\$0.00	
Total		23	\$2,583,393.16	100% 0	\$0.00		0	\$0.00	(
31371BMP3	Unavailable	19	\$2,461,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,461,500.00	100% 0	\$0.00		0	\$0.00	(
31371BMR9	Unavailable	55	\$5,027,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,027,400.00	100% 0		1 17 1	0	\$0.00	
212710021	77 '111	1.50	φ15.700.104.75	1000	φο οο	3 T A		Φ0.00	27.4
31371BP21	Unavailable	150	\$15,790,184.75	100% 0			1.1	\$0.00	
Total		150	\$15,790,184.75	100% 0	\$0.00		0	\$0.00	(

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31371BP39	Unavailable	108	\$9,827,133.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		108	\$9,827,133.81	100% 0	\$0.00		0	\$0.00	0
21271777	**		A 4 7 5 1 = 1	100~	40.00		 	.	
31371BPD7	Unavailable	11	\$445,617.30	100% 0	\$0.00	NA		\$0.00	NA 0
Total		11	\$445,617.30	100% 0	\$0.00		0	\$0.00	0
31371BPH8	Unavailable	18	\$2,028,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Ha vallable	18	\$2,028,500.00	100% 0	\$0.00	11/1	0	\$0.00	0
		10	Ψ#,0#0,200.00	100 /0 0	ψ υ.υυ		++	ψ υ.υυ	
31371BPJ4	Unavailable	19	\$2,013,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,013,350.00	100% 0	\$0.00		0	\$0.00	0
21271DDM77	T Tenanai 1-1-1	10	\$1,012,650,00	10007 0	\$0.00	NT A		\$0.00	NT A
31371BPM7	Unavailable	10	\$1,013,650.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	10	\$1,013,650.00	100% 0	\$0.00		0	\$0.00	0
31371BPX3	Unavailable	326	\$34,965,152.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		326	\$34,965,152.04	100% 0	\$0.00		0	\$0.00	0
		\prod		Д			\coprod		
31371BPY1	Unavailable	171	\$18,171,510.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		171	\$18,171,510.41	100% 0	\$0.00		0	\$0.00	0
31371BPZ8	Unavailable	272	\$28,814,077.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		272	\$28,814,077.19	100% 0	\$0.00		0	\$0.00	0
							Ⅱ		
31371BQ61	Unavailable	43	\$4,967,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$4,967,600.00	100% 0	\$0.00		0	\$0.00	0
31371BQD6	Unavailable	40	\$5,015,424.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- Inavallaule	40	\$5,015,424.94 \$5,015,424.94	100% 0	\$0.00	11/1	0	\$0.00	0
							Ħ	+ 0.00	
31371BQE4	Unavailable	46	\$4,978,817.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$4,978,817.11	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31371BQG9	Unavailable	58	\$7,122,585.31	100% 0	\$0.00	NA		\$0.00	NA 0
Total		58	\$7,122,585.31	100% 0	\$0.00		0	\$0.00	0
31371BQJ3	Unavailable	19	\$2,021,525.70	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanault	19	\$2,021,525.70 \$2,021,525.70	100% 0	\$0.00	INA	0	\$0.00	0
		1	Ψ=,0=1,0±0.1U	100 /0 0	ΨΟ•ΟΟ		ťΤ	ΨΟ•ΟΟ	
31371BQR5	Unavailable	14	\$2,175,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		14	\$2,175,500.00	100% 0	\$0.00		0	\$0.00	0
212712077	TT	1 .	¢1.400.070.00	10000	00.00	***		\$0.00	371
31371BQT1	Unavailable	13	\$1,488,950.00	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		13	\$1,488,950.00	100% 0	\$0.00		0	\$0.00	0
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31371BR29	Unavailable	52	\$5,090,011.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,090,011.62	100% 0	\$0.00		0	\$0.00	(
31371BR37	Unavailable	71	\$7,480,570.04	100% 0	\$0.00	NA		\$0.00	NA (
Total	Unavanaule	71	\$7,480,570.04 \$7,480,570.04	100% 0	\$0.00 \$0.00	INA	0	\$0.00	NA C
1 Viai		/1	φ1,400,3/0.04	100 70 0	φυ.υυ			φυ.υυ	
31371BR78	Unavailable	12	\$1,022,985.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,022,985.26	100% 0	\$0.00		0	\$0.00	(
31371BR94	Unavailable	28	\$2,954,184.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,954,184.72	100% 0	\$0.00	1,71	0	\$ 0.00	(
			do 044 000 5	100710	46.22		\prod	A C 25	
31371BRA1	Unavailable	25	\$3,011,900.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		25	\$3,011,900.00	100% 0	\$0.00		0	\$0.00	(
31371BRB9	Unavailable	28	\$2,945,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,945,100.00	100% 0	\$0.00		0	\$0.00	(
							Ц		
31371BRF0	Unavailable	43	\$4,468,207.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,468,207.00	100% 0	\$0.00		0	\$0.00	(
31371BRW3	Unavailable	25	\$3,004,558.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,004,558.51	100% 0	\$0.00		0	\$0.00	(
31371BRX1	Unavailable	25	\$3,015,150.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	- 114 , 4114010	25	\$3,015,150.00	100% 0	\$0.00	2121	0	\$0.00	(
31371BS51	Unavailable	28	\$3,030,959.00	100% 0	\$0.00	NA		\$0.00	NA (
Total	Unavanable	28	\$3,030,959.00 \$3,030,959.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA (
1 Utai		20	φυ,νυν,συ,συ,συ	100 70 0	φυ.υυ			φυ.υυ	
31371BS77	Unavailable	19	\$2,022,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,022,550.00	100% 0	\$0.00		0	\$0.00	(
21271DCD0	T.T	16	¢2.011.224.92	1000/ 0	\$0.00	NT A		\$0.00	NT A
31371BSB8	Unavailable	16	\$2,011,334.83	100% 0	\$0.00	NA		\$0.00	NA (
Total		16	\$2,011,334.83	100% 0	\$0.00		0	\$0.00	(
31371BSE2	Unavailable	84	\$9,813,222.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		84	\$9,813,222.90	100% 0	\$0.00		0	\$0.00	0
31371BSG7	Unavailable	60	\$6,295,252.65	100% 0	\$0.00	NA		\$0.00	NA (
Total		60	\$6,295,252.65	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31371BSK8	Unavailable	69	\$6,653,338.63	100% 0	\$0.00	NA		\$0.00	NA (
Total		69	\$6,653,338.63	100% 0	\$0.00		0	\$0.00	
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31371BSM4	Unavailable	26	\$2,459,715.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,459,715.35	100% 0	\$0.00		0	\$0.00	0
21271DCD2	T.T. a 11 - 1- 1	1.4	¢1.520.111.05	10007 0	\$0.00	TA.T.A		\$0.00	NT A
31371BSR3	Unavailable	14	\$1,520,111.85	100% 0	\$0.00	NA		\$0.00	NA (
Total		14	\$1,520,111.85	100% 0	\$0.00		0	\$0.00	(
31371BSV4	Unavailable	15	\$2,017,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	15	\$2,017,000.00	100% 0	\$0.00	11/1	0	\$0.00	1010
2 0 0 0			<i>4</i> =,011,000000	10070	Ψ 0.00		Ŭ	φ σ σ σ	
31371BSX0	Unavailable	18	\$2,016,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,016,450.00	100% 0	\$0.00		0	\$0.00	(
31371BSZ5	Unavailable	44	\$5,026,681.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,026,681.15	100% 0	\$0.00		0	\$0.00	(
2127177762	** ** ** **	1.7	ФО 140 101 00	10000	Φ0.00	374		do 00	37.4
31371BT68	Unavailable	17	\$2,149,191.36	100% 0	\$0.00	NA		\$0.00	NA (
Total		17	\$2,149,191.36	100% 0	\$0.00		0	\$0.00	(
31371BT76	Unavailable	17	\$1,949,332.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	17	\$1,949,332.02	100% 0	\$0.00	1171	0	\$0.00	1171
1 oui		17	ψ1,515,552.62	100 /0 0	ΨΟ•ΟΟ			φοισσ	
31371BTN1	Unavailable	13	\$1,500,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,500,500.00	100% 0	\$0.00		0	\$0.00	0
31371BU33	Unavailable	28	\$3,605,050.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,605,050.00	100% 0	\$0.00		0	\$0.00	(
2125177775		10	*1 010 1 5 05	10000	\$0.00			40.00	37.1
31371BUA7	Unavailable	12	\$1,012,173.87	100% 0	\$0.00	NA		\$0.00	NA (
Total		12	\$1,012,173.87	100% 0	\$0.00		0	\$0.00	(
31371BUC3	Unavailable	9	\$1,024,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	9	\$1,024,500.00	100% 0	\$0.00	1171	0	\$0.00	1171
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31371BUJ8	Unavailable	28	\$3,057,148.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,057,148.79	100% 0	\$0.00		0	\$0.00	(
31371BUW9	Unavailable	18	\$2,536,300.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		18	\$2,536,300.00	100% 0	\$0.00		0	\$0.00	0
2127101177	** ** ** **	22	Ф2 (25 200 00	10000	Φ0.00	***		00.00	37.4
31371BUX7	Unavailable	22	\$3,637,300.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		22	\$3,637,300.00	100% 0	\$0.00		0	\$0.00	0
31371BUY5	Unavailable	30	\$4,069,800.00	100% 0	\$0.00	NT A	0	\$0.00	NIA
Total	Unavanable	30	\$4,069,800.00 \$ 4,069,800.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
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31371BUZ2	Unavailable	25	\$4,158,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$4,158,550.00	100% 0	\$0.00		0	\$0.00	(
21271DV24	T	42	¢5 021 050 00	100% 0	¢0.00	TA.T.A	0	\$0.00	NT A
31371BV24	Unavailable	43 43	\$5,031,050.00 \$5,031,050.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		43	\$5,031,050.00	100% 0	\$0.00		0	\$0.00	U
31371BV32	Unavailable	48	\$5,113,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$5,113,550.00	100% 0	\$0.00		0	\$0.00	(
			, ,						
31371BV40	Unavailable	36	\$3,931,660.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,931,660.00	100% 0	\$0.00		0	\$0.00	0
31371BV73	Unavailable	48	\$4,967,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,967,000.00	100% 0	\$0.00		0	\$0.00	
21271DVA6	I I a a sa i la la la	10	¢1 000 550 00	10007 0	\$0.00	NI A	Ω	\$0.00	NIA (
31371BVA6	Unavailable	19 19	\$1,998,550.00 \$1,998,550.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
Total		19	\$1,996,550.00	100%	\$0.00		U	\$0.00	
31371BVB4	Unavailable	48	\$5,105,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$5,105,100.00	100% 0	\$0.00		0	\$0.00	(
			+		7 3 7 3		Ť	Ţ J J J	
31371BVF5	Unavailable	8	\$1,014,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,014,250.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371BVG3	Unavailable	45	\$5,102,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$5,102,550.00	100% 0	\$0.00		0	\$0.00	(
21271DVIV4	Unavailable	10	¢1 022 100 00	100% 0	\$0.00	NI A	Λ	\$0.00	NIA (
31371BVK4 Total	Unavailable	10	\$1,023,100.00 \$1,023,100.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
Total		10	\$1,023,100.00	100 /6 0	φυ.υυ		V	φυ.υυ	
31371BVL2	Unavailable	18	\$2,002,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,002,500.00	100% 0	\$0.00		0	\$0.00	0
			·						
31371BVR9	Unavailable	18	\$2,049,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,049,400.00	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31371BVS7	Unavailable	48	\$4,986,800.00	100% 0	\$0.00	NA	f f	\$0.00	NA (
Total		48	\$4,986,800.00	100% 0	\$0.00		0	\$0.00	0
31371BVZ1	Unavailable	9	\$1,002,500.00	100% 0	\$0.00	NT A	0	\$0.00	NIAC
Total	Unavanable	9	\$1,002,500.00 \$1,002,500.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
1 otal		7	φ1,002,300.00	100 70 0	φυ.υυ		V	φυ.υυ	
31371BWA5	Unavailable	24	\$2,987,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,987,650.00	100% 0	\$0.00	1171	0	\$0.00	1171
			1-,- 2.1,02.0130		40.00		Ħ	+ 0.00	

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31371BWB3	Unavailable	43	\$4,962,250.00	100% 0		NA	0	\$0.00	NA 0
Total		43	\$4,962,250.00	100% 0	\$0.00		0	\$0.00	0
2127103340	TT 11 12	1	ф г 101 100 00	1000	00.00	**.	H	40.00	***
31371BWH0	Unavailable	43	\$5,121,400.00	100% 0		NA	11	\$0.00	NA 0
Total		43	\$5,121,400.00	100% 0	\$0.00		0	\$0.00	0
31371BWJ6	Unavailable	25	\$3,041,650.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S II W I WII WOIC	25	\$3,041,650.00	100% 0	\$0.00	11/3	0	\$0.00	0
			40,011,000,00	200 /0 0	Ψ0.00		Ħ	Ψυίσο	
31371BWS6	Unavailable	20	\$1,963,754.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,963,754.01	100% 0	\$0.00		0	\$0.00	0
2127103337	Y	1	ф1 004 000 cc	1000	00.00	**.	쓔	40.00	***
31371BWW7	Unavailable	11	\$1,024,800.00	100% 0		NA	1.1	\$0.00	NA 0
Total	+	11	\$1,024,800.00	100% 0	\$0.00		0	\$0.00	0
31371BYH8	Unavailable	135	\$12,067,931.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	5.11., 11111010	135	\$12,067,931.19	100% 0	\$0.00	1111	0	\$0.00	0
					, 3.30		Ħ		
31371BYJ4	Unavailable	71	\$5,505,722.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		71	\$5,505,722.21	100% 0	\$0.00		0	\$0.00	0
2127103200	Y	1	φ1 071 172 · ·	100~	00.00		쓔	40.00	***
31371BYQ8	Unavailable	18	\$1,971,173.46	100% 0		NA		\$0.00	NA 0
Total	+	18	\$1,971,173.46	100% 0	\$0.00		0	\$0.00	0
31371BYR6	Unavailable	19	\$2,032,551.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,032,551.75	100% 0	\$0.00		0	\$0.00	0
			,		·		\prod		
31371BYU9	Unavailable	27	\$3,005,075.58	100% 0		NA	0	\$0.00	NA 0
Total		27	\$3,005,075.58	100% 0	\$0.00		0	\$0.00	0
31371P7C0	Unavailable	118	\$15,004,566,47	100% 0	\$0.00	NA	#	\$0.00	NA 0
31371BZC8 Total	Onavanable	118	\$15,004,566.47 \$15,004,566.47	100% 0		<u>INA</u>	0	\$0.00 \$0.00	NA 0
1 0141		110	Ψ12,004,300.47	100 % U	φυ.υυ		H	φυ.υυ	——
31371C5P0	Unavailable	24	\$2,038,514.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,038,514.63	100% 0			0	\$0.00	0
			· ·				Ⅱ		
31371C5S4	Unavailable	18	\$1,011,673.20	100% 0		NA	0	\$0.00	NA 0
Total		18	\$1,011,673.20	100% 0	\$0.00		0	\$0.00	0
21251555			A. 24				\coprod	A -	
31371C5U9	Unavailable	30	\$2,011,507.17	100% 0		NA	0	\$0.00	NA 0
<u>Fotal</u>		30	\$2,011,507.17	100% 0	\$0.00		0	\$0.00	0
31371C5W5	Unavailable	29	\$3,524,021.93	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavanable	29 29	\$3,524,021.93 \$3,524,021.93	100% 0		<u>INA</u>	0	\$0.00 \$0.00	
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31371C5X3	Unavailable	102	\$12,022,440.93	100% 0		NA	0	\$0.00	NA 0
Total		102	\$12,022,440.93	100% 0	\$0.00		0	\$0.00	0
31371C5Y1	Unavailable	139	\$16,024,438.14	100% 0	\$0.00	NA	U U	\$0.00	NA 0
Total	Unavanault	139	\$16,024,438.14 \$16,024,438.14	100% 0		INA	0	\$0.00 \$0.00	
ı vidi	- 	139	Ψ±0,044,430.14	100 70 U	φυ.υυ		1	φ υ.υ υ	
31371C5Z8	Unavailable	23	\$2,029,753.10	100% 0		NA	0	\$0.00	NA 0
Total		23	\$2,029,753.10	100% 0	\$0.00		0	\$0.00	0
31371C6W4	Unavailable	12	\$1,030,219.79	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,030,219.79	100% 0			0	\$0.00	0
212716752	TT '111	1.5	ф д 00 д 45 40	1000	#0.00	***		Φ0.00	N. A. C.
31371C7E3	Unavailable	15	\$788,745.40	100% 0	1 1	NA	1.1	\$0.00	NA 0
Total		15	\$788,745.40	100% 0	\$0.00		0	\$0.00	0
31371CGN3	Unavailable	24	\$2,004,882.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,004,882.39	100% 0	\$0.00		0	\$0.00	0
							Ц]	
31371CGP8	Unavailable	20	\$1,978,497.51	100% 0		NA	0	\$0.00	NA 0
Total		20	\$1,978,497.51	100% 0	\$0.00		0	\$0.00	0
31371CGR4	Unavailable	17	\$1,478,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,478,850.00	100% 0			0	\$0.00	0
31371CGW3	Unavailable	8	\$1,011,025.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Havaila Ole	8	\$1,011,025.86	100% 0		11/1	0	\$0.00 \$0.00	0
212716331			φ1 0 C0 1 = 0 · ·	1000	A			40.00	
31371CH44	Unavailable	15	\$1,969,478.10	100% 0		NA	t.t	\$0.00	NA 0
Total		15	\$1,969,478.10	100% 0	\$0.00		0	\$0.00	0
31371CH85	Unavailable	11	\$1,059,404.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,059,404.96	100% 0	\$0.00		0	\$0.00	0
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31371CJB6	Unavailable	37	\$4,372,534.41	100% 0		NA		\$0.00	NA 0
Total		37	\$4,372,534.41	100% 0	\$0.00		0	\$0.00	0
31371CJE0	Unavailable	241	\$22,633,789.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		241	\$22,633,789.82	100% 0	1		0	\$0.00	0
212716772	**	-	ф2.00 7.2 10.10	100~	\$0.00	**.		φο ο ο	
31371CJV2	Unavailable	28	\$3,005,218.40	100% 0		NA	0	\$0.00	NA 0
<u>Fotal</u>	 	28	\$3,005,218.40	100% 0	\$0.00		Ψ.	\$0.00	0
31371CJW0	Unavailable	95	\$9,461,085.92	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		95	\$9,461,085.92	100% 0			0	\$0.00	0
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31371CJX8	Unavailable	82	\$9,082,533.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		82	\$9,082,533.54	100% 0	\$0.00		0	\$0.00	
31371CJY6	Unavailable	21	\$1,995,302.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	21	\$1,995,302.95	100% 0			0	\$0.00 \$0.00	
1 Viai		41	φ1,773,3U2.93	100 % 0	φυ.υυ		U	φυ.υυ	
31371CK24	Unavailable	9	\$1,017,820.38	100% 0	1	NA	0	\$0.00	NA (
Total		9	\$1,017,820.38	100% 0	\$0.00		0	\$0.00	(
31371CKK4	Unavailable	10	\$1,324,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	- 110, 0110010	10	\$1,324,700.00	100% 0		1123	0	\$0.00	
2127168240	TT -1 1 1		¢1,007,700,00	100%	ф	3. T. A	_	ΦΩ ΩΩ	3.7.4
31371CKM0	Unavailable	9	\$1,006,600.00	100% 0	†	NA	1.1	\$0.00	
Total		9	\$1,006,600.00	100% 0	\$0.00		0	\$0.00	(
31371CKS7	Unavailable	10	\$1,571,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,571,600.00	100% 0	\$0.00		0	\$0.00	(
							Ц		
31371CKT5	Unavailable	17	\$2,090,815.00	100% 0		NA	0	\$0.00	
Total		17	\$2,090,815.00	100% 0	\$0.00		0	\$0.00	(
31371CKY4	Unavailable	10	\$1,632,133.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,632,133.04	100% 0	1		0	\$0.00	
31371CKZ1	Unavailable	88	\$8,010,708.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	- 110, 0110010	88	\$8,010,708.54	100% 0	1	1123	0	\$0.00	
2127161 45	I I morroi la la la	47	¢5 007 050 72	100% 0	\$0.00	N.T.A	Λ	ቀ ስ ስስ	NT A
31371CLA5 Total	Unavailable	47	\$5,007,958.73 \$5,007,958.73	100% 0	1	NA	0	\$0.00 \$0.00	
1 Utai		4/	φυ,υυ/,956./3	100%	φυ.υυ		U	φυ.υυ	
31371CLB3	Unavailable	42	\$4,017,185.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$4,017,185.88	100% 0	\$0.00		0	\$0.00	(
			h40.405.500 iii	4000	****			40.0-	
31371CLH0	Unavailable	91	\$10,193,390.11	100% 0			\mathbf{I}	\$0.00	1
Total		91	\$10,193,390.11	100% 0	\$0.00		0	\$0.00	(
31371CLK3	Unavailable	50	\$5,092,692.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,092,692.44	100% 0	\$0.00		0	\$0.00	(
31371CLL1	Unavailable	40	\$5,077,769.51	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	40	\$5,077,769.51	100% 0		11/7	0	\$0.00	
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31371CLP2	Unavailable	30	\$2,771,152.66	100% 0			1.1	\$0.00	
Total		30	\$2,771,152.66	100% 0	\$0.00		0	\$0.00	(
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31371CNF2	Unavailable	27	\$2,250,507.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,250,507.00	100% 0	\$0.00		0	\$0.00	0
21271CNIZ1	T T 11 - 1 - 1	1.7	\$2.025.050.00	10007.0	\$0.00	NT A		¢0.00	NT A
31371CNK1	Unavailable	17	\$2,025,650.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		17	\$2,025,650.00	100% 0	\$0.00		0	\$0.00	0
31371CP94	Unavailable	398	\$41,657,822.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		398	\$41,657,822.45	100% 0	\$0.00		0	\$0.00	0
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31371CQA0	Unavailable	208	\$24,971,993.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		208	\$24,971,993.84	100% 0	\$0.00		0	\$0.00	0
31371COD4	[Inqualists.	12	\$1,000,002,71	1000/ 0	\$0.00	NT A		90.00	NT A
31371CQD4	Unavailable	13	\$1,009,082.71 \$1,000,082.71	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		13	\$1,009,082.71	100% 0	\$0.00		0	\$0.00	0
31371CQE2	Unavailable	19	\$2,013,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,013,700.00	100% 0	\$0.00		0	\$0.00	0
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31371CQF9	Unavailable	14	\$1,521,662.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,521,662.75	100% 0	\$0.00		0	\$0.00	0
31371CQG7	Unavailable	19	\$2,492,906.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- 3. 334040	19	\$2,492,906.80	100% 0	\$0.00	_ ,1.3	0	\$0.00	0
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31371CR35	Unavailable	14	\$1,011,316.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,011,316.59	100% 0	\$0.00		0	\$0.00	0
31371CRB7	Unavailable	20	\$1,515,896.53	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	20	\$1,515,896.53 \$1,515,896.53	100% 0	\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.00	NA 0
ı vidi		20	ф1,513,070.33	100700	φυ.υυ		#	φυ.υυ	
31371CRD3	Unavailable	52	\$4,068,016.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		52	\$4,068,016.83	100% 0	\$0.00		0	\$0.00	0
							\prod		
31371CRE1	Unavailable	19	\$1,971,932.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,971,932.66	100% 0	\$0.00		0	\$0.00	0
21271CBE0	TT 11 1 1	40	¢2.070.752.10	10000	\$0.00	NT A		¢0.00	NT A C
31371CRF8	Unavailable	40	\$3,979,752.10 \$3,979,752.10	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Fotal</u>		40	\$3,979,752.10	100% 0	\$0.00		0	\$0.00	0
31371CRJ0	Unavailable	15	\$1,500,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal Total		15	\$1,500,050.00	100% 0	\$0.00		0	\$0.00	0
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31371CRL5	Unavailable	48	\$4,979,239.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$4,979,239.18	100% 0	\$0.00		0	\$0.00	0
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31371CRM3	Unavailable	12	\$1,004,582.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,004,582.03	100% 0	\$0.00		0	\$0.00	0
21271000	TT		Φ1 002 75 0 00	1000	00.00	**.		00.00	
31371CRP6	Unavailable	11	\$1,002,770.09	100% 0	\$0.00	NA		\$0.00	NA 0
Total		11	\$1,002,770.09	100% 0	\$0.00		0	\$0.00	0
31371CSA8	Unavailable	31	\$2,844,089.92	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S HavallaUIC	31	\$2,844,089.92 \$2,844,089.92	100% 0	\$0.00		0	\$0.00 \$0.00	0
		J1	¥=,0 17,00 <i>J</i> , <i>3</i> 4	200 /0 0	Ψ V•V V		†	Ψ0.00	(
31371CSB6	Unavailable	9	\$1,017,881.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,017,881.24	100% 0	\$0.00		0	\$0.00	0
21271 77-			φ4. % 2.5 .	400	.		H		-
31371CSE0	Unavailable	13	\$1,520,800.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		13	\$1,520,800.00	100% 0	\$0.00		0	\$0.00	0
31371CSG5	Unavailable	12	\$1,013,008.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	o navanaule	12	\$1,013,008.72	100% 0	\$0.00 \$0.00	<u></u>	0	\$0.00 \$0.00	NA 0
			, ~ 10,000,12		¥ 0.00		Ħ		
31371CSH3	Unavailable	41	\$5,235,066.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$5,235,066.62	100% 0	\$0.00		0	\$0.00	0
212717			4. 2		<u> </u>		H.		I
31371CT41	Unavailable	13	\$1,018,085.35	100% 0	\$0.00	NA		\$0.00	NA 0
Total		13	\$1,018,085.35	100% 0	\$0.00		0	\$0.00	0
31371CTM1	Unavailable	13	\$1,012,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 Mar anaone	13	\$1,012,750.00 \$1,012,750.00	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	0
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31371CTN9	Unavailable	26	\$1,973,884.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$1,973,884.24	100% 0	\$0.00		0	\$0.00	0
21271CTP4	TT 11 1 1		¢1 007 200 0 1	1000	00.00	3. T. /		00.00	NT A C
31371CTP4	Unavailable	8	\$1,007,200.86 \$1,007,200.86	100% 0 100% 0	\$0.00 \$0.00	NA	U N	\$0.00	NA 0
Total	 	8	\$1,007,200.86	100% 0	\$0.00		U	\$0.00	0
31371CTQ2	Unavailable	12	\$1,007,455.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 Mar aniaore	12	\$1,007,455.02 \$1,007,455.02	100% 0	\$0.00	1117	0	\$0.00 \$0.00	0
			, ,				Ħ	, 5.00	
31371CTT6	Unavailable	11	\$1,002,787.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,002,787.08	100% 0	\$0.00		0	\$0.00	0
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31371CTW9	Unavailable	12	\$1,015,677.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,015,677.00	100% 0	\$0.00		0	\$0.00	0
31371CTX7	Unavailable	8	\$1,000,200.00	100% 0	\$0.00	NT A	0	\$0.00	NT A
Total	Onavanable	8	\$1,000,200.00 \$1,000,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0
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31371CTZ2	Unavailable	12	\$1,018,944.04	100%			0	1	NA (
Total		12	\$1,018,944.04	100%	0 \$0.0	0	0	\$0.00	(
212717172	77 11-1-1	20	Φ2 002 7 01 40	1000	0 000	O NIA	_	Φ0.00	NIA (
31371CU72	Unavailable	20	\$2,003,701.49	100%				1	NA (
Total		20	\$2,003,701.49	100%	0 \$0.0	<u> </u>	0	\$0.00	(
31371CV30	Unavailable	25	\$2,857,195.34	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		25	\$2,857,195.34	100%			0	\$0.00	(
31371CVE6	Unavailable	33	\$2,154,298.31	100%			0	1	NA (
Total		33	\$2,154,298.31	100%	0 \$0.0	0	0	\$0.00	(
				0 44	+0.0	<u> </u>	Ļ		
31371CVR7	Unavailable	57	\$5,465,026.68	100%				1 1	NA (
Total		57	\$5,465,026.68	100%	0 \$0.0	0	0	\$0.00	
31371CVV8	Unavailable	9	\$1,004,500.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Chavanaoic	9	\$1,004,500.00	100%			0	\$0.00	(
			* - 10 0 - 1- 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7			4	
31371CW54	Unavailable	55	\$5,122,115.41	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		55	\$5,122,115.41	100%	0 \$0.0	0	0	\$0.00	(
	_								
31371CW96	Unavailable	10	\$1,008,350.00	100%			0	1 1	NA (
Total		10	\$1,008,350.00	100%	0 \$0.0	0	0	\$0.00	(
31371CWN5	Unavailable	44	\$3,267,213.91	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Onuruna	44	\$3,267,213.91	100%			0		1171
			**************************************		7			4	
31371CWP0	Unavailable	16	\$1,186,704.23	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		16	\$1,186,704.23	100%	0 \$0.0	0	0	\$0.00	(
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31371CWS4	Unavailable	22	\$1,412,842.99	100%			0		NA (
Total		22	\$1,412,842.99	100%	0 \$0.0	0	0	\$0.00	(
21271 07/20	** '111	10	\$1,000,000,00	1000	φ0.0			#0.00	274.6
31371CX20	Unavailable	18	\$1,968,920.00	100%			0	1	NA (
Total		18	\$1,968,920.00	100%	0 \$0.0	<u>0 </u>	U	\$0.00	(
31371CX38	Unavailable	46	\$4,951,450.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		46	\$4,951,450.00	100%			0		0
			. , ,				T		
31371CX46	Unavailable	36	\$4,015,050.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		36	\$4,015,050.00	100%	0 \$0.0		0	\$0.00	0
31371CX53	Unavailable	12	\$1,020,000.00	100%			0	1	NA (
Total		12	\$1,020,000.00	100%	0 \$0.0	0	0	\$0.00	0
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31371CXE4	Unavailable	41	\$4,948,451.94	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		41	\$4,948,451.94	100% 0	\$0.00		0	\$0.00	0
31371CXG9	Unavailable	9	\$1,015,000.00	100% 0	\$0.00	NT A		\$0.00	NTA C
	Onavanable	9 9				NA		\$0.00	NA 0
Total	- 	9	\$1,015,000.00	100% 0	\$0.00		0	\$0.00	
31371CXH7	Unavailable	49	\$5,122,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$5,122,350.00	100% 0	\$0.00		0	\$0.00	0
31371CXR5	Unavailable	19	\$1,985,300.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	19 19	\$1,985,300.00 \$1,985,300.00	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,						
31371CXW4	Unavailable	43	\$4,984,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$4,984,050.00	100% 0	\$0.00		0	\$0.00	0
31371CXX2	Unavailable	11	\$1,007,622.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	11	\$1,007,622.08	100% 0	\$0.00	11/1	0	\$0.00	0
31371CY29	Unavailable	29	\$3,018,999.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$3,018,999.25	100% 0	\$0.00		0	\$0.00	0
31371CY37	Unavailable	33	\$3,048,071.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaoic	33	\$3,048,071.69	100% 0	\$0.00	11/1	0	\$0.00	
			42,010,071107	23370	40.00		Ť	40100	
31371CY45	Unavailable	30	\$3,049,729.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,049,729.25	100% 0	\$0.00		0	\$0.00	0
31371CY52	Unavailable	30	\$3,257,985.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	30	\$3,257,985.64	100% 0	\$0.00	11/1	0	\$0.00	0
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31371CYQ6	Unavailable	20	\$1,976,065.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,976,065.59	100% 0	\$0.00		0	\$0.00	0
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31371CYR4	Unavailable	18	\$1,992,897.64	100% 0	\$0.00	NA		\$0.00	NA 0
Total		18	\$1,992,897.64	100% 0	\$0.00		0	\$0.00	0
31371CYS2	Unavailable	86	\$9,977,988.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		86	\$9,977,988.43	100% 0	\$0.00	_	0	\$0.00	0
212716770	¥	~ -	Φ5 0 C0 20 1 ==	10000	ф0.00	***		do 00	37.1-
31371CYT0	Unavailable	67 67	\$5,060,294.57 \$5,060,294.57	100% 0 100% 0	\$0.00	NA	U U	\$0.00	NA 0
Total		0/	φ ວ,000,494.5 7	100% 0	\$0.00		V	\$0.00	
31371CYU7	Unavailable	64	\$4,801,605.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		64	\$4,801,605.26	100% 0	\$0.00		0	\$0.00	0
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31371CZF9	Unavailable	28	\$2,504,858.69	100% 0		NA	0	\$0.00	NA 0
Total		28	\$2,504,858.69	100% 0	\$0.00		0	\$0.00	0
2127107344	TT 11 1 1	110	¢10.070.511.10	10000	0.00	NT A		#0.00	NT A
31371CZM4	Unavailable	118	\$10,978,511.10	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		118	\$10,978,511.10	100% 0	\$0.00		0	\$0.00	0
31371D6E2	Unavailable	9	\$1,272,321.79	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jim turiuUic	9	\$1,272,321.79	100% 0	\$0.00	11/1	0	\$0.00	0
		1 1	. ,,	23700	70.00		Ħ	+ 0100	
31371DA98	Unavailable	31	\$3,752,116.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$3,752,116.56	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31371DAR8	Unavailable	22	\$2,012,450.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,012,450.00	100% 0	\$0.00		0	\$0.00	0
		 					\coprod		
31371DAS6	Unavailable	137	\$9,800,493.11	100% 0		NA		\$0.00	NA 0
Total		137	\$9,800,493.11	100% 0	\$0.00		0	\$0.00	0
212715 454	TT	20	¢2.420.604.22	10000	Φ0.00	***	+	00.00	37.4
31371DAT4	Unavailable	38	\$3,438,604.23	100% 0		NA	1.1	\$0.00	NA 0
Total		38	\$3,438,604.23	100% 0	\$0.00		0	\$0.00	0
31371DBA4	Unavailable	42	\$4,935,260.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jim rulluule	42	\$4,935,260.27	100% 0	\$0.00	1111	0	\$0.00	0
		12	# -92 00 9EU 00 0E 1	200700	Ψ0•00		ťΤ	Ψ0.00	
31371DBM8	Unavailable	21	\$2,029,957.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,029,957.96	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31371DBQ9	Unavailable	16	\$2,007,700.00	100% 0		NA	0	\$0.00	NA 0
Total		16	\$2,007,700.00	100% 0	\$0.00		0	\$0.00	0
21271DDD7	TT 11 1 1	1.5	¢1.007.400.00	1000	\$0.00	N.T.		#0.00	NT A C
31371DBR7	Unavailable	17	\$1,986,400.00 \$1,986,400.00	100% 0		NA	0	\$0.00	NA 0
Total		17	\$1,986,400.00	100% 0	\$0.00		U	\$0.00	0
31371DBV8	Unavailable	8	\$1,014,650.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanault	8	\$1,014,650.00 \$1,014,650.00	100% 0		AVI	0	\$0.00 \$0.00	0
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31371DBW6	Unavailable	18	\$2,036,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,036,000.00	100% 0			0	\$0.00	0
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31371DBZ9	Unavailable	14	\$2,032,950.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$2,032,950.00	100% 0			0	\$0.00	0
							Ц		
31371DDF1	Unavailable	58	\$5,033,604.91	100% 0		NA	0	\$0.00	NA 0
Total		58	\$5,033,604.91	100% 0	\$0.00		0	\$0.00	0
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31371DDL8	Unavailable	14	\$1,650,935.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,650,935.87	100% 0	\$0.00		0	\$0.00	
31371DDV6	Unavailable	11	\$1,006,286.92	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	11	\$1,006,286.92 \$1,006,286.92	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
1 Uldi		11	φ1,000,480.92	100%00	\$0.00		U	φυ.υυ_	——
31371DGG6	Unavailable	16	\$2,331,489.41	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		16	\$2,331,489.41	100% 0	\$0.00		0	\$0.00	0
							П		
31371DGH4	Unavailable	31	\$3,006,527.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$3,006,527.72	100% 0	\$0.00		0	\$0.00	0
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31371DGL5	Unavailable	9	\$1,493,573.43	100% 0	\$0.00	NA		\$0.00	NA 0
Total		9	\$1,493,573.43	100% 0	\$0.00		0	\$0.00	0
31371DH91	Unavailable	39	\$3,525,301.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	39 39	\$3,525,301.60 \$3,525,301.60	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
2 (141)		39	ψυ,υ4υ,υ01.00	100 70 U	φ υ.υ υ		+	φυ.υυ	——
31371DL39	Unavailable	38	\$4,271,576.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	z zzw. uniuote	38	\$4,271,576.45	100% 0	\$0.00	1 1/1	0	\$0.00	0
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31371DL70	Unavailable	9	\$1,091,697.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,091,697.56	100% 0	\$0.00		0	\$0.00	0
							I		
31371DLB1	Unavailable	17	\$1,990,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,990,700.00	100% 0	\$0.00		0	\$0.00	0
21271DN/52	TT 11 1 1	4.4	¢4.701.072.22	1000	00.00	***		00.00	NT A
31371DM53	Unavailable	44	\$4,791,072.39 \$4,791,072.39	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	44	\$4,791,072.39	100% 0	\$0.00		0	\$0.00	0
31371DM87	Unavailable	15	\$1,813,645.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	andore	15	\$1,813,645.41	100% 0	\$0.00	.111	0	\$0.00 \$0.00	0
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31371DM95	Unavailable	84	\$8,294,917.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		84	\$8,294,917.44	100% 0	\$0.00		0	\$0.00	0
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31371DMC8	Unavailable	42	\$3,143,814.98	100% 0	\$0.00	NA		\$0.00	NA 0
Total		42	\$3,143,814.98	100% 0	\$0.00		0	\$0.00	0
2127151454	TT	1.5	¢1 210 277 =-	1000	φο ος	***	#	00.00	***
31371DME4	Unavailable	16	\$1,318,055.28	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Fotal</u>		16	\$1,318,055.28	100% 0	\$0.00		0	\$0.00	0
31371DMS3	Unavailable	12	\$1,319,045.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	Onavanable	12	\$1,319,045.00 \$1,319,045.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31371DMT1	Unavailable	61	\$7,087,251.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$7,087,251.00	100% 0	\$0.00		0	\$0.00	0
31371DMU8	Unavailable	49	\$4,564,047.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,564,047.97	100% 0	\$0.00		0	\$0.00	0
31371DMZ7	Unavailable	15	\$1,303,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,303,950.00	100% 0	\$0.00		0	\$0.00	0
							Ш		
31371DN45	Unavailable	18	\$2,035,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,035,900.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371DNA1	Unavailable	37	\$4,180,287.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,180,287.73	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371DNE3	Unavailable	13	\$1,565,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,565,850.00	100% 0	\$0.00		0	\$0.00	(
31371DNG8	Unavailable	55	\$6,336,700.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$6,336,700.93	100% 0	\$0.00		0	\$0.00	(
31371DNJ2	Unavailable	13	\$1,414,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,414,800.00	100% 0	\$0.00		0	\$0.00	(
31371DNK9	Unavailable	21	\$2,306,825.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,306,825.00	100% 0	\$0.00		0	\$0.00	(
31371DNT0	Unavailable	36	\$3,316,043.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,316,043.84	100% 0	\$0.00		0	\$0.00	0
							Ш		
31371DP50	Unavailable	26	\$2,365,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,365,850.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371DP68	Unavailable	61	\$6,916,644.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$6,916,644.76	100% 0	\$0.00		0	\$0.00	
31371DP84	Unavailable	25	\$2,520,150.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,520,150.00	100% 0	\$0.00		0	\$0.00	0
31371DP92	Unavailable	12	\$1,516,385.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,516,385.85	100% 0	\$0.00		0	\$0.00	0
							Ц		
31371DPV3	Unavailable	12	\$1,505,750.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,505,750.00	100% 0	\$0.00		0	\$0.00	0
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31371DQG5	Unavailable	27	\$1,984,805.73	100% 0	1 1	NA	0	\$0.00	NA
Total		27	\$1,984,805.73	100% 0	\$0.00	1 	0	\$0.00	0
21271DU(2	TT 11 1 1	22	¢4 140 400 00	1000	00.00	***		00.00	NTA C
31371DU62	Unavailable	33	\$4,149,499.09	100% 0		NA		\$0.00	NA 0
Total	 	33	\$4,149,499.09	100% 0	\$0.00	1	0	\$0.00	0
31371DUA3	Unavailable	9	\$1,007,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	5 Ha (4 H4 O1C	9	\$1,007,850.00	100% 0	1	1111	0	\$0.00	0
							Ħ		
31371DUC9	Unavailable	19	\$1,993,781.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,993,781.86	100% 0			0	\$0.00	0
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31371DVF1	Unavailable	12	\$1,006,550.00	100% 0		NA		\$0.00	NA 0
Total		12	\$1,006,550.00	100% 0	\$0.00	1	0	\$0.00	0
31371DVQ7	Unavailable	76	\$10,760,442.03	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavanable	76 76	\$10,760,442.03 \$10,760,442.03	100% 0		INA	0	\$0.00 \$0.00	
_ ~ ***1		70	¥40,700,774.03	±00 /0 U	φυ.υυ		Ħ	ψυ.υυ	
31371DWD5	Unavailable	13	\$1,487,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,487,050.00	100% 0	i i		0	\$0.00	0
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31371DWL7	Unavailable	19	\$1,969,599.08	100% 0		NA	0	\$0.00	NA 0
Total		19	\$1,969,599.08	100% 0	\$0.00		0	\$0.00	0
21271DW212	TT 11 1 1	20	¢1 707 652 45	1000	00.00	***	H	ΦΩ ΩΩ	NT A
31371DWN3	Unavailable	20	\$1,797,652.47 \$1,797,652.47	100% 0		NA		\$0.00	NA 0
Total	+	20	\$1,797,652.47	100% 0	\$0.00	1	0	\$0.00	0
31371DWP8	Unavailable	21	\$2,391,788.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total	2	21	\$2,391,788.14	100% 0		1171	0	\$0.00	0
							Ħ		
31371DWQ6	Unavailable	29	\$2,779,128.82	100% 0		NA	0	\$0.00	NA 0
Total		29	\$2,779,128.82	100% 0			0	\$0.00	0
		\coprod		T			\coprod	\Box	\bot
31371DWR4	Unavailable	43	\$5,135,444.70	100% 0		NA	0	\$0.00	NA 0
Total		43	\$5,135,444.70	100% 0	\$0.00	<u> </u>	0	\$0.00	0
31371DW92	Unavailable	113	\$11.224.227.92	100% 0	\$0.00	TAT A	H	\$0.00	NI A
31371DWS2 Total	Unavanable	113	\$11,234,237.82 \$11,234,237.82	100% 0	1	NA	0	\$0.00 \$0.00	NA 0
ı vidi		113	ψ11,434,431.84	100% 0	, pu.00	1	#	φυ.υυ	——————————————————————————————————————
31371DWU7	Unavailable	67	\$6,239,514.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		67	\$6,239,514.82	100% 0	1		0	\$0.00	0
							\prod		
31371DWV5	Unavailable	34	\$3,551,105.10	100% 0	i i		0	\$0.00	NA 0
Total		34	\$3,551,105.10	100% 0	\$0.00	·	0	\$0.00	0
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31371DY84	Unavailable	29	\$2,536,396.75	100% 0		NA	0	\$0.00	NAC
Total		29	\$2,536,396.75	100% 0	\$0.00	1 	0	\$0.00	0
21271DV02	TT 11 1 1	1.1	¢1 012 650 52	10000	Φ0.00	***		\$0.00	NTA C
31371DY92	Unavailable	11	\$1,013,658.73	100% 0	1	NA	-	\$0.00	NA 0
Total		11	\$1,013,658.73	100% 0	\$0.00		0	\$0.00	0
31371DYY7	Unavailable	15	\$1,975,150.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,975,150.00	100% 0	1 1		0	\$0.00	0
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31371EAP0	Unavailable	8	\$1,013,886.07	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,013,886.07	100% 0			0	\$0.00	0
							\coprod		
31371ED28	Unavailable	24	\$2,033,492.23	100% 0	1	NA	-	\$0.00	NA 0
Total		24	\$2,033,492.23	100% 0	\$0.00	·	0	\$0.00	0
31371ED44	Unavailable	10	\$1,007,066.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	10	\$1,007,066.00 \$1,007,066.00	100% 0		INA	0	\$0.00 \$0.00	0
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31371EEY7	Unavailable	144	\$15,066,065.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		144	\$15,066,065.27	100% 0			0	\$0.00	0
	1						П		
31371EEZ4	Unavailable	97	\$10,002,186.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		97	\$10,002,186.39	100% 0	\$0.00		0	\$0.00	0
210515			00000	40-			\coprod	A -	
31371EJ30	Unavailable	84	\$9,986,701.28	100% 0		NA		\$0.00	NA 0
Total		84	\$9,986,701.28	100% 0	\$0.00		0	\$0.00	0
31371EJ71	Unavailable	73	\$10,003,447.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 m. minore	73	\$10,003,447.03	100% 0	1	1111	0	\$0.00	0
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31371EJ89	Unavailable	72	\$9,977,959.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		72	\$9,977,959.62	100% 0			0	\$0.00	0
							\coprod		
31371EJK2	Unavailable	11	\$1,006,807.41	100% 0		NA	0	\$0.00	NA 0
Total		11	\$1,006,807.41	100% 0	\$0.00		0	\$0.00	0
31371EK70	Unavailable	13	\$1,422,700.00	100% 0	\$0.00	NT A	낡	\$0.00	NI A O
31371EK79 Total	Onavanable	13	\$1,422,700.00 \$1,422,700.00	100% 0	1 1	NA	0	\$0.00 \$0.00	NA 0
ı vidi		13	φ1,444,700.00	100% 0	, 9U.UU	1	+	<u></u> φυ.υυ	
31371EK87	Unavailable	56	\$5,642,950.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		56	\$5,642,950.00	100% 0	1 1		0	\$0.00	0
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31371EKA2	Unavailable	45	\$4,971,346.11	100% 0		NA	0	\$0.00	NA 0
Гotal		45	\$4,971,346.11	100% 0	\$0.00		0	\$0.00	0
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31371EKB0	Unavailable	83	\$9,990,004.78	100% 0	1	NA	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
Total		83	\$9,990,004.78	100% 0	\$0.00		0	\$0.00	(
31371EKC8	Unavailable	71	\$0,000,022,02	100% 0	\$0.00	NT A	0	\$0.00	NI A
	Unavanable		\$9,988,933.02				TT	\$0.00	
Total		71	\$9,988,933.02	100% 0	\$0.00		0	\$0.00	(
31371EKH7	Unavailable	38	\$5,015,864.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$5,015,864.75	100% 0	\$0.00		0	\$0.00	(
31371EKN4	Unavailable	27	\$3,222,875.00	100% 0	\$0.00	NA	O	\$0.00	NA (
Total	Chavanaoic	27	\$3,222,875.00	100% 0			0	\$0.00	
31371EKP9	Unavailable	130	\$15,190,016.00	100% 0			1.1	\$0.00	
Total		130	\$15,190,016.00	100% 0	\$0.00		0	\$0.00	(
31371EKQ7	Unavailable	63	\$7,039,413.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		63	\$7,039,413.77	100% 0			0	\$0.00	(
31371EKX2	Unavailable	25	\$3,195,734.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,195,734.79	100% 0	\$0.00		0	\$0.00	(
31371ELB9	Unavailable	64	\$7,737,316.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		64	\$7,737,316.83	100% 0			0	\$0.00	
2127151 67	TT11-1-1-	24	¢2.511.400.00	1000/ 0	\$0.00	NT A	0	¢0.00	NIA (
31371ELC7 Total	Unavailable	24 24	\$2,511,408.86 \$2,511,408.86	100% 0 100% 0		NA	0	\$0.00 \$0.00	
1 Otal		24	\$2,511,400.00	100%	\$0.00		V	\$0.00	
31371ELH6	Unavailable	108	\$12,041,166.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		108	\$12,041,166.27	100% 0	\$0.00		0	\$0.00	(
31371ELJ2	Unavailable	49	\$4,996,885.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoic	49	\$4,996,885.95	100% 0			0	\$0.00	
31371EMK8	Unavailable	22	\$2,890,949.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,890,949.75	100% 0	\$0.00		0	\$0.00	(
31371EMR3	Unavailable	25	\$2,494,179.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha v a Habito	25	\$2,494,179.18	100% 0			0	\$0.00	
- 200-			7=, 1,217110		\$3.30		Í	70,00	
31371EMU6	Unavailable	19	\$1,981,199.59	100% 0		NA	0	\$0.00	NA (
Total		19	\$1,981,199.59	100% 0	\$0.00		0	\$0.00	(
31371EMV4	Unavailable	26	\$3,074,462.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	26	\$3,074,462.85	100% 0	1		0	\$0.00 \$0.00	
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31371EMW2	Unavailable	20	\$2,526,618.87	100% 0		NA	0	\$0.00	NA 0
Total		20	\$2,526,618.87	100% 0	\$0.00		0	\$0.00	0
31371ERG2	Unavailable	72	\$6,885,405.99	100% 0	\$0.00	NA	H	\$0.00	NA 0
	Onavanable	72 72	\$6,885,405.99 \$6,885,405.99	100% 0			0	\$0.00 \$0.00	NA 0
Total	- 	12	φυ,σοσ,4υσ.99	100% 0	, şu.uu		₩	φυ.υυ	——————————————————————————————————————
31371ESK2	Unavailable	135	\$14,791,575.33	100% 0		NA	0	\$0.00	NA 0
Total		135	\$14,791,575.33	100% 0	\$0.00		0	\$0.00	0
31371ESL0	Unavailable	241	\$28,485,993.69	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Chavanaoic	241	\$28,485,993.69	100% 0		11/1	0	\$0.00	0
							\prod		
31371EUJ2	Unavailable	15	\$1,583,918.94	100% 0	1	NA		\$0.00	NA 0
Total		15	\$1,583,918.94	100% 0	\$0.00		0	\$0.00	0
31371R3M6	Unavailable	8	\$1,006,355.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,006,355.90	100% 0			0	\$0.00	0
							\prod		
31371SCY8	Unavailable	10	\$1,011,766.66	100% 0		NA	0	\$0.00	NA 0
Total		10	\$1,011,766.66	100% 0	\$0.00		0	\$0.00	0
31371SGY4	Unavailable	60	\$1,855,387.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		60	\$1,855,387.76	100% 0	1		0	\$0.00	0
21271CDC2	T Innered 1-1-1	21	\$2.215.5C2.0C	100%	\$0.00	NT A		¢0.00	NIA
31371SPC2 Total	Unavailable	21 21	\$2,315,563.06 \$2,315,563.06	100% 0 100% 0		NA	11	\$0.00 \$0.00	NA 0
ı viai		21	φ2,313,303.00	100% 0	, 5U.UU		0	ΦU. UU	
31371SRW6	Unavailable	16	\$2,012,750.00	100% 0		NA	0	\$0.00	NA 0
Total		16	\$2,012,750.00	100% 0	\$0.00		0	\$0.00	0
31371SRX4	Unavailable	169	\$19,148,940.29	100% 0	\$0.00	NA		\$0.00	NA 0
Total		169	\$19,148,940.29	100% 0			0	\$0.00 \$0.00	0
							\prod		
31371SS96	Unavailable	138	\$16,544,473.41	100% 0		NA	0	\$0.00	NA 0
Total		138	\$16,544,473.41	100% 0	\$0.00		0	\$0.00	0
31371STA2	Unavailable	16	\$1,865,468.82	100% 0	\$0.00	NA		\$0.00	NA 0
Total		16	\$1,865,468.82	100% 0	1 1		0	\$0.00	0
			, ,				\prod		
31371STF1	Unavailable	157	\$12,652,157.70	100% 0		NA	0	\$0.00	NA 0
Total		157	\$12,652,157.70	100% 0	\$0.00		0	\$0.00	0
31371STG9	Unavailable	118	\$11,309,104.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		118	\$11,309,104.14	100% 0	1 1		0	\$0.00	0
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31371SVB7	Unavailable	22	\$2,429,327.99	100%		NA	0		NA (
Total		22	\$2,429,327.99	100%	0 \$0.00		0	\$0.00	0
21271777			010 110 5	100	0 + -		\coprod	A = -	
31371SX33	Unavailable	146	\$12,440,390.29	100%		1	TT		NA (
Total		146	\$12,440,390.29	100%	90.00	1	0	\$0.00	0
31371SXX7	Unavailable	44	\$3,712,040.88	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		44	\$3,712,040.88	100%		i e	0	\$0.00	0
			. , , ,				Ħ		
313615P42	Unavailable	1,920	\$172,075,724.31	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		1,920	\$172,075,724.31	100%	0 \$0.00		0	\$0.00	0
212615002	TT111	(21	¢60,040,470,50	1000	0 0000	NT A		¢0.00	NT A
313615P83	Unavailable	621	\$60,849,472.50	100%	1	1	1.1		NA (
Total		621	\$60,849,472.50	100%	<u>0</u> \$0.00	 	0	\$0.00	0
313615QA7	Unavailable	445	\$36,414,610.09	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		445	\$36,414,610.09	100%			0	\$0.00	0
							П		
313615TA4	Unavailable	3,579	\$400,829,239.84	100%		NA	0	\$0.00	NA
Total		3,579	\$400,829,239.84	100%	\$0.00		0	\$0.00	0
313615TB2	Unavailable	13,253	\$1,402,776,581.77	100%	0 \$0.00	NA	0	\$0.00	NA
Total			\$1,402,776,581.77	100%		1	0		0
							\prod		
313615TC0	Unavailable	5,867	\$624,315,664.52	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5,867	\$624,315,664.52	100%	90.00		0	\$0.00	0
313615TY2	Unavailable	1,189	\$122,767,399.01	100%	0 \$0.00	NA	0	\$0.00	NA
Total	2, 4114010	1,189	\$122,767,399.01	100%			0	\$0.00	0
					·		\prod		
313615UD6	Unavailable	17	\$1,487,619.83	100%			0		NA
Total		17	\$1,487,619.83	100%	0 \$0.00		0	\$0.00	0
						<u> </u>	igert		
31365EB85	Unavailable	99	\$9,057,269.44	100%			П		NA (
Total		99	\$9,057,269.44	100%	90.00	1	0	\$0.00	0
31365EB93	Unavailable	264	\$24,009,985.99	100%	0 \$0.00	NA	U	\$0.00	NA (
Total		264	\$24,009,985.99	100%		1	0	\$0.00	
·			. ,,.	-30 10	70,00		Ť	70.00	
31365ECB7	Unavailable	637	\$47,275,762.48	100%	0 \$0.00	NA	0	\$0.00	NAC
		637	\$47,275,762.48	100%			0	\$0.00	0
l'otal	+	_	I=1						-
			ф 2 40 0=-		<u> </u>	<u> </u>	뉘		
Total 31365ECE1 Total	Unavailable	3,347 3,347	\$319,078,241.51 \$319,078,241.51	100% 100 %			0	\$0.00 \$0.00	NA 0

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31365ECG6	Unavailable	1,854	\$184,971,634.68	100%			0		NA (
Total		1,854	\$184,971,634.68	100%	90.00		0	\$0.00	(
21260CVE2	T To a 11 - 1-1	0.5	\$0.255.051.CO	1000	0 00.00) NTA	0	¢0.00	NTA (
31369CKE2	Unavailable	85	\$8,355,851.60	100%	1				NA (
Total		85	\$8,355,851.60	100%	0 \$0.00	<u>'</u>	0	\$0.00	(
31369FS31	Unavailable	10	\$1,010,391.86	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		10	\$1,010,391.86	100%			0	\$0.00	(
			,						
31369FS49	Unavailable	8	\$1,013,616.73	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		8	\$1,013,616.73	100%	0 \$0.00)	0	\$0.00	(
31369LU27	Unavailable	56	\$6,117,667.05	100%	1				NA (
Total		56	\$6,117,667.05	100%	90.00)	0	\$0.00	(
31369LU84	Unavailable	83	\$10,199,706.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Ullavallable	83	\$10,199,706.00 \$10,199,706.00	100%			0	\$0.00 \$0.00	NA (
1 Otal		0.5	\$10,177,700.00	100 /0	υ φυ.υι	,	۲	φυ.υυ	
31369LU92	Unavailable	94	\$12,749,150.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		94	\$12,749,150.00	100%		1	0	\$0.00	(
			. , ,					·	
31369LUZ4	Unavailable	83	\$10,193,897.85	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		83	\$10,193,897.85	100%	0 \$0.00)	0	\$0.00	(
31369LV59	Unavailable	131	\$12,437,079.00	100%	-	+	0		NA (
Total		131	\$12,437,079.00	100%	90.00)	0	\$0.00	(
31369LV67	Unavailable	198	\$22,469,039.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Oliavaliaule	198	\$22,469,039.00 \$22,469,039.00	100%			0	\$0.00 \$0.00	NA (
- I otal		170	Ψ22,103,003.00	100 /0	ΨΟ•Ο	<u> </u>	Ť	φοισσ	
31369LVA8	Unavailable	13	\$1,274,165.07	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		13	\$1,274,165.07	100%			0	\$0.00	(
31369LVB6	Unavailable	13	\$1,366,950.03	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		13	\$1,366,950.03	100%	0 \$0.00)	0	\$0.00	(
			h	4000	0 +0		_	40.0-	
31369LVE0	Unavailable	124	\$14,471,293.52	100%			1		NA (
Total		124	\$14,471,293.52	100%	0 \$0.00	<u>'</u>	0	\$0.00	(
31369LVK6	Unavailable	56	\$6,230,082.00	100%	0 \$0.00) NA	Ω	\$0.00	NA (
Total	Onavanauie	56	\$6,230,082.00	100%	1		0	\$0.00 \$0.00	NA (
1000		30	ψυ,μυυ,θυμ.θθ	100 /0	φυ.υι		<u> </u>	ψυ•υυ	
31369LVN0	Unavailable	35	\$4,569,300.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		35	\$4,569,300.00	100%		1	0	\$0.00	(
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31369LVR1	Unavailable	90	\$10,197,645.00	100% 0		NA	0	\$0.00	NA 0
Total		90	\$10,197,645.00	100% 0	\$0.00		0	\$0.00	0
31369LVZ3	Unavailable	47	\$5,985,460.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v a Ha O I C	47	\$5,985,460.00	100% 0	i i	11/7	0	\$0.00	
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31369LW25	Unavailable	41	\$4,759,850.00	100% 0		NA	0	\$0.00	NA
Total		41	\$4,759,850.00	100% 0	\$0.00		0	\$0.00	0
31369LWC3	Unavailable	19	\$1,774,250.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,774,250.98	100% 0		2,123	0	\$0.00	0
212601 W.G.4	TT '111	22	Φ4 140 550 CO	100%	#0.00	**************************************		Φ0.00	NT 4 C
31369LWG4	Unavailable	32	\$4,140,550.00	100% 0	1	NA		\$0.00	NA 0
Total		32	\$4,140,550.00	100% 0	\$0.00		0	\$0.00	0
31369LWH2	Unavailable	47	\$3,801,860.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$3,801,860.00	100% 0	\$0.00		0	\$0.00	0
							Ц		
31369LWK5	Unavailable	46	\$5,099,700.00	100% 0	i i	NA	0	\$0.00	NA 0
Total		46	\$5,099,700.00	100% 0	\$0.00		0	\$0.00	0
31369LWM1	Unavailable	84	\$10,199,755.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		84	\$10,199,755.00	100% 0			0	\$0.00	0
31369LWP4	Unavailable	40	\$3,304,361.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	40	\$3,304,361.00	100% 0		11/1	0	\$0.00	
212627			000000000000000000000000000000000000000	1000	** - :		\prod_{i}	* ~ - :	
31369LWS8	Unavailable	20	\$2,093,175.00	100% 0		NA	1.1	\$0.00	NA 0
Total		20	\$2,093,175.00	100% 0	\$0.00		0	\$0.00	0
31369LWU3	Unavailable	42	\$4,313,507.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$4,313,507.00	100% 0			0	\$0.00	0
			Ţ		ļI		Ц		
31369LWX7	Unavailable	27	\$2,826,400.00	100% 0		NA	П	\$0.00	NAC
Total		27	\$2,826,400.00	100% 0	\$0.00		0	\$0.00	0
31369LWZ2	Unavailable	104	\$12,419,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		104	\$12,419,850.00	100% 0	1		0	\$0.00	0
313601 VE5	I Inqual als	11	\$4,001,005,00	100% 0	\$0.00	NT A		\$0.00	NIA
31369LXF5 Total	Unavailable	41 41	\$4,901,085.00 \$4,901,085.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
		 			+ 3,30		Ħ		
31369LXG3	Unavailable	69	\$7,541,439.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		69	\$7,541,439.32	100% 0	1		0	\$0.00	0
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31369LXK4	Unavailable	45	\$4,912,889.69	100%			0		
Total		45	\$4,912,889.69	100%	0 \$0.00		0	\$0.00	(
31369LXL2	Unavailable	86	\$9,816,725.23	100% (0 \$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	86	\$9,816,725.23	100%			0	\$0.00 \$0.00	NA (
10141		00	Ψ2,010,123,23	100 /0	Ψυ.υυ		U	φυ.υυ	
31369LXP3	Unavailable	41	\$4,905,250.00	100%		NA	0	\$0.00	NA (
Total		41	\$4,905,250.00	100%	90.00		0	\$0.00	(
31369NQ77	Unavailable	15	\$2,040,295.74	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	o navanasio	15	\$2,040,295.74	100%			0	\$0.00	(
212605552	TT '1 11	10	φ ο 010 0 00 00	1000	0 40.00	3.7.4	_	ΦΩ ΩΩ	3.7.4
31369SE53	Unavailable	19	\$2,010,268.00	100%	1		1.1	\$0.00	NA (
Total		19	\$2,010,268.00	100%	90.00		0	\$0.00	(
31369SEV6	Unavailable	49	\$4,997,162.15	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		49	\$4,997,162.15	100%	0 \$0.00		0	\$0.00	(
							Ц		
31370B2Y7	Unavailable	53	\$5,082,986.10	100%			0	\$0.00	NA (
Total		53	\$5,082,986.10	100%	90.00		0	\$0.00	(
31370B2Z4	Unavailable	59	\$5,091,379.89	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		59	\$5,091,379.89	100%	0 \$0.00		0	\$0.00	(
31370B3B6	Unavailable	22	\$2,010,522.57	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	- Mar alluote	22	\$2,010,522.57	100%			0	\$0.00	(
31370BUU4	Unavailabla	10	\$1.019.6 5 0.00	100% (0 00	N.T.A	Λ	<u></u> የሰ ሰሳ	NA (
Total	Unavailable	10	\$1,018,650.00 \$1,018,650.00	100%	_		0	\$0.00 \$0.00	NA (
1 Utai		10	φ1,010,050.00	100%	v \$ 0.00		U	φυ.υυ	
31370BUV2	Unavailable	66	\$6,460,869.47	100% (_	NA	0	\$0.00	NA (
Total		66	\$6,460,869.47	100%	0 \$0.00		0	\$0.00	(
		 	A.	4.5.5.1				a	
31370BUX8	Unavailable	17	\$1,499,448.72	100%			\mathbf{I}	\$0.00	NA (
Total		17	\$1,499,448.72	100%	90.00		0	\$0.00	(
31370ECV6	Unavailable	17	\$2,026,845.05	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		17	\$2,026,845.05	100%	0 \$0.00		0	\$0.00	(
31370EI64	Unavailable	100	\$11,097,062,97	100% (0 00 00	NT A	0	\$0.00	NI A
31370EJ64 Total	Unavailable	100	\$11,987,962.87 \$11,987,962.87	100%			0	\$0.00 \$0.00	NA (
			, ,	22.73	7 3 3 0		Ť	,	
31370GLW9	Unavailable	12	\$1,476,230.94	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		12	\$1,476,230.94	100%	0 \$0.00		0	\$0.00	(

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31370J4H5	Unavailable	27	\$2,979,460.87	100% (NA	0	\$0.00	NA
Total		27	\$2,979,460.87	100%	90.00		0	\$0.00	0
31370J4L6	Unavailable	71	\$7,603,004.30	100% (0 \$0.00	NI A	Λ	\$0.00	NIA C
	Unavanable	71		100%		NA	0	\$0.00 \$0.00	NA 0
Total		/1	\$7,603,004.30	100%	<u> </u>		U	\$0.00	
31370K3J9	Unavailable	29	\$3,038,523.81	100% (0 \$0.00	NA	0	\$0.00	NA
Total		29	\$3,038,523.81	100%	0 \$0.00		0	\$0.00	C
31370K3M2	Unavailable	18	\$2,019,221.97	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		18	\$2,019,221.97	100%	0 \$0.00		0	\$0.00	0
		\vdash					Щ		
31370K6K3	Unavailable	21	\$2,035,627.37	100% (NA	0	\$0.00	NA (
Total		21	\$2,035,627.37	100%	90.00		0	\$0.00	0
31370K6L1	Unavailable	21	\$2,028,405.67	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Unavanable	21	\$2,028,405.67 \$2,028,405.67	100%		INA	0	\$0.00 \$0.00	NA C
Total		21	\$2,020, 4 03.07	100 /6 (φυ.υυ		U	ψυ.υυ	
31370K6M9	Unavailable	22	\$2,038,450.18	100% (0 \$0.00	NA	0	\$0.00	NA
Total		22	\$2,038,450.18	100%			0	\$0.00	O
			, ,						
31370KZ96	Unavailable	12	\$1,013,955.20	100% (\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,955.20	100%	0 \$0.00		0	\$0.00	0
31370KZW5	Unavailable	29	\$2,262,902,10	100% (0 \$0.00	NI A	0	\$0.00	NA (
Total	Unavanable	29	\$3,262,802.10 \$3,262,802.10	100%	·	NA	0	\$0.00 \$0.00	NA C
1 Otai		29	\$3,202,602.10	100%	<u> </u>		V	φυ.υυ	
31370L3X6	Unavailable	53	\$4,063,400.00	100% (0 \$0.00	NA	0	\$0.00	NA
Total		53	\$4,063,400.00	100%			0	\$0.00	0
31370L4P2	Unavailable	42	\$3,044,018.37	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		42	\$3,044,018.37	100%	0 \$0.00		0	\$0.00	0
31370L4Y3	Unavailable	51	\$3,039,711.42	100% (NA	0	\$0.00	NA (
Total		51	\$3,039,711.42	100%	90.00		0	\$0.00	0
31370L5A4	Unavailable	41	\$3,052,966.27	100% (0 \$0.00	NA	0	\$0.00	NA
Total	Chavanauic	41	\$3,052,966.27	100%		11//1	0	\$0.00 \$0.00	NA C
1 01411		71	ψυ, υυ 2, συ 1	100 /0	Ψυ•υυ		9	ψυ•υυ	
31370L5J5	Unavailable	62	\$4,060,830.32	100% (0 \$0.00	NA	0	\$0.00	NA
Total		62	\$4,060,830.32	100%			0	\$0.00	0
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31370MSP4	Unavailable	158	\$16,607,978.59	1000/	ስ ውስ ስስ	NT A	IΛI	\$0.00	NAC
Total	Ullavallaule	158	\$16,607,978.59	100% (0	\$0.00 \$0.00	NA C

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31370MSQ2	Unavailable	79	\$9,144,327.84	100% 0			0		NA
Total		79	\$9,144,327.84	100% 0	\$0.00		0	\$0.00	0
31370MSR0	Unavailable	72	\$6,900,628.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanault	72	\$6,900,628.62 \$6,900,628.62	100% 0			0	\$0.00 \$0.00	INA C
10141		12	ψυ, 200, 020.02	100 /0 0	φυ.υυ		Ť	ψ0.00	
31370MSX7	Unavailable	19	\$1,207,661.28	100% 0		NA	0	\$0.00	NA (
Total		19	\$1,207,661.28	100% 0	\$0.00		0	\$0.00	0
31370MYJ1	Unavailable	47	\$5,576,578.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha vanaoic	47	\$5,576,578.48	100% 0		1171	0	\$ 0.00	0
							\prod		
31370MYL6	Unavailable	15	\$1,513,566.51	100% 0	1		1.1	\$0.00	NA (
Total		15	\$1,513,566.51	100% 0	\$0.00		0	\$0.00	0
31370MYM4	Unavailable	32	\$3,566,987.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,566,987.98	100% 0			0	\$0.00	0
			-				\prod		
31370NXN1	Unavailable	79	\$7,000,961.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,000,961.79	100% 0	\$0.00		0	\$0.00	0
31370P2P5	Unavailable	8	\$1,013,773.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,013,773.26	100% 0			0	\$0.00	0
212700202	I Inorraliahi	10	¢2 029 220 09	1000/ 0	\$0.00	NT A		\$0.00	NT A C
31370P2Q3 Total	Unavailable	19 19	\$2,038,229.08 \$2,038,229.08	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
1 Utai		19	φ <i>4</i> ,υ <i>3</i> 0,449.υδ	100%	Φυ.υυ		۲	Φυ.υυ	
31370P2T7	Unavailable	22	\$2,504,704.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,504,704.30	100% 0			0	\$0.00	0
31370PC41	Unavailable	8	\$1,004,444.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaone	8	\$1,004,444.93	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00 \$0.00	INA C
			T = 7 × -7 • • • • • •		40100		Ť	¥ 3•00	
31370PFN6	Unavailable	66	\$5,439,042.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,439,042.91	100% 0			0	\$0.00	0
31370PKJ9	Unavailable	18	\$1,971,213.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	18	\$1,971,213.90 \$1,971,213.90	100% 0			0	\$0.00 \$0.00	NA C
1 01411		10	Ψ192119413930	100 /0 0	φυ.υυ		1	ψ υ.υ υ	
31370PKK6	Unavailable	16	\$1,973,404.88	100% 0			0	\$0.00	NAC
Fotal		16	\$1,973,404.88	100% 0	\$0.00		0	\$0.00	0
31370PL25	Unavailable	117	\$13,525,562.49	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanable	117 117	\$13,525,562.49 \$13,525,562.49	100% 0			0	\$0.00 \$0.00	NA C
10001		11/	Ψ10,020,002,49	100 /0 0	φυ.υυ		ť	ψυ•υυ	

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31370PL33	Unavailable	99	\$10,444,749.73	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		99	\$10,444,749.73	100% 0	\$0.00		0	\$0.00	0
31370PVJ7	Unavailable	10	\$1,000,463.11	100% 0	\$0.00	N.T.A		\$0.00	NI A
	Onavanable					NA			NA 0
Total	+	10	\$1,000,463.11	100% 0	\$0.00		0	\$0.00	0
31370PXW6	Unavailable	9	\$1,002,379.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,002,379.78	100% 0	\$0.00		0	\$0.00	0
31370QF79	Unavailable	46	\$5,086,962.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Uliavaliable	46	\$5,086,962.40	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
			. ,						
31370QFV6	Unavailable	57	\$5,063,558.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		57	\$5,063,558.03	100% 0	\$0.00		0	\$0.00	0
31370QGC7	Unavailable	50	\$5,092,936.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$5,092,936.81	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	0
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31370QGG8	Unavailable	42	\$5,090,205.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$5,090,205.29	100% 0	\$0.00		0	\$0.00	0
31370QGH6	Unavailable	60	\$5,091,903.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		60	\$5,091,903.00	100% 0	\$0.00		0	\$0.00	0
212700032	TT		φ5.060. 25 1.35	100%	40.00	**.		Φ0.00	371 -
31370QGJ2	Unavailable	56	\$5,069,271.02	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	56	\$5,069,271.02	100% 0	\$0.00		0	\$0.00	0
31370QGV5	Unavailable	44	\$5,049,710.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$5,049,710.55	100% 0	\$0.00		0	\$0.00	0
31370QHY8	Unavailable	19	\$1,982,422.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	19 19	\$1,982,422.61 \$1,982,422.61	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
		17	, -y- 02, 122, UI		40.00		#	40100	<u> </u>
31370QP37	Unavailable	7	\$1,014,707.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$1,014,707.78	100% 0	\$0.00		0	\$0.00	0
31370QP45	Unavailable	7	\$1,014,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	7	\$1,014,750.00 \$1,014,750.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
			Ψ1,017,700.00		ΨΟ•ΟΟ		Ť	Ψ0•00	
31370QWJ4	Unavailable	11	\$1,009,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,009,500.00	100% 0	\$0.00		0	\$0.00	0
31370R6G7	Unavailable	53	\$5,087,354.33	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	53	\$5,087,354.33	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	0
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31370R7E1	Unavailable	28	\$3,027,906.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,027,906.44	100% 0	\$0.00		0	\$0.00	(
31370RA56	Unavailable	20	\$2,009,589.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	20	\$2,009,589.18	100% 0	\$0.00	11/1	0	\$0.00	NA C
1 Otal		20	Ψ2,007,207.10	100 /6 0	ψ 0.00		U	φυιυυ	
31370RA64	Unavailable	22	\$2,532,052.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,532,052.39	100% 0	\$0.00		0	\$0.00	0
31370RAP2	Unavailable	14	\$1,504,381.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	14	\$1,504,381.39	100% 0	\$0.00	1171	0	\$0.00	(
31370RAT4	Unavailable	29	\$2,969,080.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$2,969,080.10	100% 0	\$0.00		0	\$0.00	0
31370RAZ0	Unavailable	12	\$1,511,818.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha vallable	12	\$1,511,818.63	100% 0	\$0.00	1 12 1	0	\$0.00	(
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31370RQR1	Unavailable	20	\$1,967,861.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,967,861.96	100% 0	\$0.00		0	\$0.00	(
31370RV20	Unavailable	62	\$4,065,685.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha vanabie	62	\$4,065,685.57	100% 0	\$0.00	11/1	0	\$0.00	NA C
- 777-		- J_	+ -, 3 00 , 3 00 to 1		4000		Ť	+0.00	
31370RV38	Unavailable	30	\$1,984,223.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$1,984,223.57	100% 0	\$0.00		0	\$0.00	(
31370RV46	Unavailable	45	\$3,010,548.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	45	\$3,010,548.00	100% 0	\$0.00	1 1/1	0	\$0.00	(
			. ,						
31370RV53	Unavailable	41	\$4,049,878.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,049,878.50	100% 0	\$0.00		0	\$0.00	0
2125057761	**		0.1.0.10.000	1000	40.00			40.00	
31370RV61	Unavailable	52	\$4,213,338.55	100% 0	\$0.00	NA		\$0.00	NA (
Total		52	\$4,213,338.55	100% 0	\$0.00		0	\$0.00	(
31370RV87	Unavailable	32	\$1,963,258.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$1,963,258.12	100% 0	\$0.00		0	\$0.00	C
2127001/21	T.T.,	4.6	¢2.007.004.63	1000	\$0.00	NT A		¢0.00	NT A
31370RVT1 Total	Unavailable	46 46	\$3,987,894.63 \$3,987,894.63	100% 0 100% 0	\$0.00 \$0.00	NA	O O	\$0.00 \$0.00	NA (
1 Utal		40	Φυ,νο/,ον4.0υ	100%	φυ.υυ		U	φυ.υυ	
31370RVU8	Unavailable	66	\$4,995,885.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,995,885.78	100% 0	\$0.00	2121	0	\$0.00	1771
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31370RVV6	Unavailable	64	\$4,949,020.00	100% 0	1	NA	0	\$0.00	
Total		64	\$4,949,020.00	100% 0	\$0.00		0	\$0.00	(
31370RVW4	Unavailable	33	\$2 024 245 11	100% 0	\$0.00	NT A	0	\$0.00	NA (
	Unavanable		\$2,934,345.11 \$2,934,345.11			NA			
Total	- 	33	\$2,934,345.11	100% 0	\$0.00		0	\$0.00	(
31370RVY0	Unavailable	44	\$2,958,626.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,958,626.43	100% 0	\$0.00		0	\$0.00	(
31370RVZ7	Unavailable	22	¢1 921 107 96	100% 0	\$0.00	NT A	0	\$0.00	NI A
	Unavailable	23 23	\$1,831,197.86 \$1,831,107.86	100% 0	1 1	NA	0	\$0.00 \$0.00	NA (
Total		23	\$1,831,197.86	100% 0	\$0.00		V	\$U.UU	
31370S5L5	Unavailable	44	\$4,375,807.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$4,375,807.20	100% 0	1 1		0	\$0.00	(
31370SF26	Unavailable	62	\$6,547,271.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		62	\$6,547,271.07	100% 0	\$0.00		0	\$0.00	(
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31370SF34	Unavailable	153	\$16,774,325.47	100% 0	1	NA		\$0.00	NA (
Total		153	\$16,774,325.47	100% 0	\$0.00		0	\$0.00	(
31370SFK6	Unavailable	169	\$19,793,353.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		169	\$19,793,353.04	100% 0	1 1		0	\$0.00	(
21270CELI4	TT11-1.1	100	¢22.240.940.65	10007 0	\$0.00	TAT A	0	¢0.00	NT A
31370SFU4	Unavailable	198	\$23,249,849.65 \$23,249,849.65	100% 0	1	NA		\$0.00 \$0.00	NA (
Total		198	Φ <i>43</i> ,447,647.05	100% 0	, \$0.00		0	Φυ.υ υ	
31370SFY6	Unavailable	232	\$23,104,135.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		232	\$23,104,135.10	100% 0			0	\$0.00	(
21270501.2	TT '1 11	27	Φ4.055.007.11	1000	\$0.00			фо. оо	NT A
31370SQL2 Total	Unavailable	37 37	\$4,055,887.11 \$4,055,887.11	100% 0 100% 0	1 1	NA	0	\$0.00 \$0.00	
1 Utal		3/	φ 4 ,υ55,00/.11	100% 0	\$0.00		U	φυ.υυ	(
31370SQN8	Unavailable	26	\$2,973,310.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	26	\$2,973,310.64	100% 0		1 1/11	0	\$0.00	
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31370SQP3	Unavailable	20	\$2,033,622.34	100% 0	1 1	NA	0	\$0.00	NA (
Total		20	\$2,033,622.34	100% 0	\$0.00		0	\$0.00	0
31370TB28	Unavailable	26	\$3,162,201.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	26	\$3,162,201.93	100% 0		INA	0	\$0.00 \$0.00	NA C
			1- /	22,00	+ 0.00		П	+ 3.00	
31370TB36	Unavailable	21	\$2,140,879.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,140,879.40	100% 0	\$0.00		0	\$0.00	

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31370TB51	Unavailable	40	\$4,504,383.57	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$4,504,383.57	100% 0	\$0.00		0	\$0.00	(
31370TB85	Unavailable	28	\$2,050,972,49	100% 0	\$0.00	NT A	0	\$0.00	NI A
	Unavanable	+ +	\$2,950,872.48			NA	1 1		NA (
Total		28	\$2,950,872.48	100% 0	\$0.00		0	\$0.00	(
31370TBV4	Unavailable	22	\$2,170,097.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,170,097.04	100% 0	\$0.00		0	\$0.00	(
31370TBX0	Unavailable	62	\$6,384,617.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na vanaore	62	\$6,384,617.64	100% 0		1111	0	\$0.00	(
212707777	YY 11.1	10	Φ1 507 001 02	100000	Φ0.00	N.T.A.		Φ0.00	27.4
31370TBZ5	Unavailable	13	\$1,507,081.92	100% 0		NA	1.1	\$0.00	NA (
Total		13	\$1,507,081.92	100% 0	\$0.00		0	\$0.00	(
31370TC27	Unavailable	48	\$4,638,660.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,638,660.50	100% 0	\$0.00		0	\$0.00	(
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31370TC35	Unavailable	36	\$3,928,557.69	100% 0		NA		\$0.00	NA (
Total		36	\$3,928,557.69	100% 0	\$0.00		0	\$0.00	(
31370TC43	Unavailable	59	\$5,902,575.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		59	\$5,902,575.00	100% 0	\$0.00		0	\$0.00	(
31370TC50	Unavailable	33	\$3,007,889.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,007,889.48	100% 0			0	\$0.00	(
31370TC92	Unavailable	52	\$5,526,118.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	52	\$5,526,118.33	100% 0		INA	0	\$0.00 \$0.00	NA (
20001		32	Ψυ,υμο,110:00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370TCG6	Unavailable	74	\$7,177,206.63	100% 0		NA	0	\$0.00	NA (
Total		74	\$7,177,206.63	100% 0	\$0.00		0	\$0.00	(
2127077612	**		0.1.00.1.700.75	1000	40.00	• • • • • • • • • • • • • • • • • • • •		# 0.00	** 1
31370TCJ0	Unavailable	54	\$4,884,799.73	100% 0		NA		\$0.00	NA (
Total		54	\$4,884,799.73	100% 0	\$0.00		0	\$0.00	(
31370TCM3	Unavailable	20	\$1,797,793.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,797,793.49	100% 0	\$0.00		0	\$0.00	(
31370TCN1	Unavailable	36	\$3,517,399.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	36	\$3,517,399.99	100% 0		1 17 1	0	\$0.00	(
21250505	**	4.10	#12.00 T 02 T 02	100~	40.00			# 2.22	37.1
31370TCP6	Unavailable	143	\$13,095,025.80	100% 0		NA	1.1	\$0.00	
Total		143	\$13,095,025.80	100% 0	\$0.00		0	\$0.00	(
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31370TCQ4	Unavailable	31	\$3,132,160.00	100% 0		NA	0	\$0.00	NA (
Total		31	\$3,132,160.00	100% 0	\$0.00		0	\$0.00	(
21270TCD2	T.Tm. a !1 - 1. 1	171	¢16.727.225.00	10007.0	¢0.00	NT A		ድር ርር	NT A
31370TCR2	Unavailable	171	\$16,737,225.00	100% 0		NA		\$0.00	NA (
Total		171	\$16,737,225.00	100% 0	\$0.00		0	\$0.00	(
31370TCS0	Unavailable	70	\$7,180,199.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	70	\$7,180,199.32	100% 0	1	1111	0	\$0.00	(
			. , ,		·			·	
31370TCV3	Unavailable	15	\$1,867,682.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,867,682.57	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370TCW1	Unavailable	55	\$5,978,295.70	100% 0		NA	0	\$0.00	NA (
Total		55	\$5,978,295.70	100% 0	\$0.00		0	\$0.00	(
31370TCX9	Unavailable	151	¢15 046 077 60	100% 0	¢0.00	NT A		\$0.00	NT A
Total	Unavailable	151 151	\$15,946,977.62 \$15,946,977.62	100% 0		NA	0	\$0.00 \$0.00	NA (
1 Otai		151	\$15,940,977.02	100%	\$0.00		ľ	\$0.00	
31370TCY7	Unavailable	82	\$9,483,794.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	82	\$9,483,794.05	100% 0	1	1111	0	\$0.00	(
			+-,,		7 0 0 0		Ť	7 272 2	
31370TCZ4	Unavailable	77	\$8,187,433.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		77	\$8,187,433.66	100% 0	\$0.00		0	\$0.00	(
							Ш		
31370TDA8	Unavailable	111	\$10,435,475.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		111	\$10,435,475.00	100% 0	\$0.00		0	\$0.00	(
21270TDD6	Timorrailable	00	¢0 612 555 00	100% 0	\$0.00	NI A		¢0,00	NIA (
31370TDB6 Total	Unavailable	88 88	\$8,612,555.00 \$8,612,555.00	100% 0		NA	0	\$0.00 \$0.00	NA (
1 Otal		00	φ0,012,555.00	100 /6 0	φυ.υυ		V	φυ.υυ	
31370TE90	Unavailable	55	\$6,770,488.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$6,770,488.21	100% 0			0	\$0.00	(
			,						
31370TFA6	Unavailable	87	\$9,420,486.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$9,420,486.29	100% 0	\$0.00		0	\$0.00	(
							\sqcup		
31370TFB4	Unavailable	46	\$4,798,700.93	100% 0		NA		\$0.00	NA (
Total		46	\$4,798,700.93	100% 0	\$0.00		0	\$0.00	(
31370TU22	Unavailable	42	\$5,153,175.28	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370TH22 Total	Unavanabie	42	\$5,153,175.28 \$5,153,175.28	100% 0	1	NA	0	\$0.00 \$0.00	NA (
1 Utai	 	+4	φυ,1υυ,1/0.40	100 % 0	φυ.υυ		۲	φυ.υυ	
31370ТЈК0	Unavailable	96	\$9,927,291.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	96	\$9,927,291.96	100% 0		1,111	0	\$ 0.00	(
			1. , ,	22,72,0	+ 0.00		Ħ	7 2 7 0 0	

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Unavailable	25	\$2,955,690.22			NA	0		
	25	\$2,955,690.22	100%	\$0.00		0	\$0.00	
Unavailable	38	\$3,921 172 56	100%) \$0.00	NΔ	0	\$0.00	NA (
O Havanaole	1 1				1	1 1		
		4092 = 1911 = 10U	200 /0	Ψυ•υυ			Ψ0.00	<u> </u>
Unavailable	20	\$2,020,582.08				.0	\$0.00	NA (
	20	\$2,020,582.08	100%	\$0.00		0	\$0.00	0
Unavailable	1/1	\$1 493 787 53	100%	\$0.00	NΙΛ	0	\$0.00	NA (
Chavanaoic	14	\$1,493,787.53	-		1	0	\$0.00 \$0.00	
		, ,				П		
Unavailable	10	\$1,010,486.28	100%	\$0.00	NA	0	\$0.00	NA (
	10	\$1,010,486.28	100%	\$0.00		0	\$0.00	0
Unavailable	16	\$1,515,766,87	100% (\$0.00	NA	0	\$0.00	NA (
S Ha vallable	16	\$1,515,766.87			1	0	\$0.00	1171
		. ,				П		
Unavailable	17	\$2,001,400.00			NA	. 0	\$0.00	NA
	17	\$2,001,400.00	100%	\$0.00		0	\$0.00	0
Unavailable	416	\$50,931.638.25	100% (\$0.00	NA	.0	\$0.00	NA (
	416	\$50,931,638.25		1		0	\$0.00	
	1	*1= 042	40000				40.0-	
Unavailable	+ +				i	1 1		
	151	\$17,818,478.99	100%	\$0.00		0	\$0.00	0
Unavailable	110	\$12,492,124.86	100% (\$0.00	NA	0	\$0.00	NAC
	110	\$12,492,124.86			1	0	\$0.00	
TT '1 11	70	ΦC 272 979 17	1000	φο οο	NT A		\$0.00	DTA C
Unavailable								t t
	/0	φυ,3/3,0/0.1/	100 <i>70</i> (<i>,</i> \$0.00		V	φυ.υυ	
Unavailable	45	\$5,817,391.13	100% (\$0.00	NA	0	\$0.00	NA
	45	\$5,817,391.13			1	0	\$0.00	
77	1.0	ф1 77 0 453 25	1000		***		#0.00	3740
Unavailable				1	1		·	1
	10	\$1,779,453.25	100%) \$0.00		U	\$0.00	0
Unavailable	23	\$1,876,056.34	100% (\$0.00	NA	0	\$0.00	NAC
	23	\$1,876,056.34	100%	\$0.00		0	\$0.00	0
T. T. a. v. a. 21 - 1, 1 -	1 1	¢1.012.500.00	1000/	0 00	N.T.A		\$0.00	NTA C
Unavailable			-		1	1.1		
	11	φ1,013,300.00	100 %	, pu.uu	\vdash	U	φυ.υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 38 38 38 38	Unavailable 38 \$3,921,172.56 Unavailable 20 \$2,020,582.08 Unavailable 14 \$1,493,787.53 Unavailable 10 \$1,010,486.28 Unavailable 16 \$1,515,766.87 Unavailable 17 \$2,001,400.00 Unavailable 17 \$2,001,400.00 Unavailable 151 \$17,818,478.99 Unavailable 151 \$17,818,478.99 Unavailable 10 \$1,2492,124.86 Unavailable 10 \$1,492,124.86 Unavailable 10 \$1,779,453.25 Unavailable 16 \$1,779,453.25 Unavailable 16 \$1,779,453.25 Unavailable 23 \$1,876,056.34 Unavailable 11 \$1,779,453.25 Unavailable 23 \$1,876,056.34 Unavailable 11 \$1,013,500.00	Unavailable 38 \$3,921,172.56 100% (Unavailable 16 \$1,515,766.87 100% 0 \$0.00 Unavailable 17 \$2,001,400.00 100% 0 \$0.00 Unavailable 16 \$50,931,638.25 100% 0 \$0.00 Unavailable 16 \$12,492,124.86 100% 0 \$0.00 Unavailable 17 \$2,001,400.00 100% 0 \$0.00 Unavailable 16 \$1,779,453.25 100% 0 \$0.00 Unavailable 16 \$1,779,453.25 100% 0 \$0.00 Unavailable 16 \$1,779,453.25 100% 0 \$0.00 Unavailable 16 \$1,779,453.25 100% 0 \$0.00 Unavailable 17 \$2,301,430.00 100% 0 \$0.00 Unavailable 19 \$1,010,486.28 100% 0 \$0.00 Unavailable 19 \$2,001,400.00 100% 0 \$0.00 Unavailable 19 \$2,001,400.00 100% 0 \$0.00 Unavailable 19 \$2,001,400.00 100% 0 \$0.00 Unavailable 19 \$1,7818,478.99 100% 0 \$0.00 Unavailable 19 \$1,7818,478.99 100% 0 \$0.00 Unavailable 19 \$1,7818,478.99 100% 0 \$0.00 Unavailable 19 \$1,7818,478.99 100% 0 \$0.00 Unavailable 19 \$1,7818,478.99 100% 0 \$0.00 Unavailable 10 \$1,779,453.25 100% 0 \$0.00 Unavailable 10 \$1,779,453.25 100% 0 \$0.00 Unavailable 23 \$1,876,056.34 100% 0 \$0.00 Unavailable 23 \$1,876,056.34 100% 0 \$0.00 Unavailable 23 \$1,876,056.34 100% 0 \$0.00 Unavailable 23 \$1,876,056.34 100% 0 \$0.00 Unavailable 11 \$1,013,500.00 100% 0 \$0.00 Unavailable 11 \$1,013,500.00 100% 0 \$0.00	Unavailable 38 \$3,921,172.56 100% 0 \$0.00 NA	Unavailable 38 \$3,921,172.56 100% 0 \$0.00 NA 0	Unavailable 38 \$3,921,172.56 100% 0 \$0.00 NA 0 \$0.00

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31370VPF9	Unavailable	41	\$4,013,007.71	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		41	\$4,013,007.71	100%	0 \$0.00)	0	\$0.00	(
212501705	** ** 111	10	#2.024.020.c0	1000	0 40 04			Φ0.00	N 1 6
31370VPG7	Unavailable	12	\$2,024,828.69	100%				\$0.00	NA (
Total		12	\$2,024,828.69	100%	0 \$0.00)	0	\$0.00	(
31370VPR3	Unavailable	38	\$4,452,744.69	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		38	\$4,452,744.69	100%	0 \$0.00)	0	\$0.00	(
31370VPV4	Unavailable	33	\$3,007,406.11	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Chavanaoic	33	\$3,007,406.11	100%			0	\$0.00	IVA (
							П		
31370VQA9	Unavailable	16	\$2,014,450.00	100%) NA	0	\$0.00	NA (
Total		16	\$2,014,450.00	100%	90.00)	0	\$0.00	(
31370VQE1	Unavailable	20	\$2,036,134.97	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	C HWY WHITE IT	20	\$2,036,134.97	100%		1	0	\$0.00	(
31370VQF8	Unavailable	32	\$2,986,228.13	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		32	\$2,986,228.13	100%	0 \$0.00)	0	\$0.00	(
31370VUV8	Unavailable	28	\$2,048,377.45	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		28	\$2,048,377.45	100%		+	0	\$0.00	(
							Ц		
31370VY28	Unavailable	7	\$1,014,560.94	100%				\$0.00	NA (
<u>Total</u>		7	\$1,014,560.94	100%	90.00)	0	\$0.00	(
31370VY36	Unavailable	7	\$1,016,564.86	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		7	\$1,016,564.86	100%	0 \$0.00)	0	\$0.00	(
31370W3V6	Unavailable	161	\$14,242,523.47	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Ollavallable	161	\$14,242,523.47 \$14,242,523.47	100%			0	\$0.00 \$0.00	NA (
			. , ,						
31370W4E3	Unavailable	25	\$2,025,608.73	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		25	\$2,025,608.73	100%	0 \$0.00)	0	\$0.00	(
31370W4F0	Unavailable	21	\$2,034,045.48	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanaoic	21	\$2,034,045.48	100%			0	\$0.00	NA C
			+=,00 i,0 i0 i0	100/0	ΨΟ.Ο		Ĭ	Ψ3.00	
31370W4G8	Unavailable	37	\$4,073,502.31	100%) NA	0	\$0.00	NA (
Total		37	\$4,073,502.31	100%	0 \$0.00)	0	\$0.00	0
31370W4K9	Unavailable	34	\$3,059,427.15	100%	0 \$0.00) NA	n	\$0.00	NA (
Total	Chavanaoic	34	\$3,059,427.15	100%			0	\$0.00	IVA (
			1-77	, , , ,	7 . 70		Ħ	, 0	

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31370WE51	Unavailable	50	\$5,060,953.04	100% (\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,060,953.04	100%	\$0.00		0	\$0.00	(
31370WE69	Unavailable	50	\$5,082,978.48	100% (\$0.00	NA	Ω	\$0.00	NA (
Total	Unavanauie	50	\$5,082,978.48	100% (0	\$0.00 \$0.00	NA (
1 Utai		30	φυ,υυ2,7/0.40	100 %	y \$0.00		U	φυ.υυ	
31370WE85	Unavailable	31	\$3,035,323.49	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,035,323.49	100%	\$0.00		0	\$0.00	(
31370WFA9	Unavailable	19	\$1,511,006.87	100% (\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,511,006.87	100%			0	\$0.00	(
								4	
31370WK54	Unavailable	79	\$7,630,580.31	100% (<u> </u>		1.1	\$0.00	NA (
Total		79	\$7,630,580.31	100%	\$0.00		0	\$0.00	(
31370WK62	Unavailable	88	\$9,868,908.89	100% (\$0.00	NA	0	\$0.00	NA (
Total		88	\$9,868,908.89	100% (0	\$0.00	(
							Ц		
31370WK70	Unavailable	93	\$9,892,161.40	100% (0	\$0.00	NA (
Total		93	\$9,892,161.40	100%	\$0.00		0	\$0.00	0
31370WK88	Unavailable	107	\$9,876,686.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		107	\$9,876,686.00	100%			0	\$0.00	(
31370WK96	Unavailable	24	\$2,285,400.00	100% (\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	24	\$2,285,400.00 \$2,285,400.00	100%			0	\$0.00	NA C
							П		
31370WKE5	Unavailable	87	\$9,834,323.31	100% (0	\$0.00	
Total		87	\$9,834,323.31	100%	\$0.00		0	\$0.00	(
31370WKF2	Unavailable	98	\$9,986,606.94	100% (\$0.00	NA	0	\$0.00	NA (
Total		98	\$9,986,606.94	100%			0	\$0.00	(
					1		Ц		
31370WKG0	Unavailable	103	\$10,262,429.93	100% (\mathbf{I}	\$0.00	NA (
Total		103	\$10,262,429.93	100%	\$0.00		0	\$0.00	(
31370WKH8	Unavailable	77	\$9,111,873.38	100% (\$0.00	NA	0	\$0.00	NA
Total		77	\$9,111,873.38	100%			0	\$0.00	0
			ho 10 5 7 2 2 2 7 7	40000				40.0-	
31370WKJ4	Unavailable	88	\$8,406,398.38	100% (0	\$0.00	NA (
Total		88	\$8,406,398.38	100%	\$0.00		0	\$0.00	
31370WKP0	Unavailable	90	\$10,093,327.16	100% (\$0.00	NA	0	\$0.00	NA
Total	2	90	\$10,093,327.16	100%	+		0	\$0.00	
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31370WKQ8	Unavailable	95	\$9,933,863.41	100% 0		NA	0		NA 0
Total		95	\$9,933,863.41	100% 0	\$0.00	1	10	\$0.00	0
31370WKR6	Unavailable	84	\$8,033,768.74	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	84 84	\$8,033,768.74 \$8,033,768.74	100% 0		<u>INA</u>	0	\$0.00 \$0.00	
1 Vidi		04	φο,υ23,/08./4	100% 0	, pu.00	<u> </u>	#	\$0.00	
31370WKT2	Unavailable	13	\$1,233,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,233,500.00	100% 0	1		0	\$0.00	0
31370WLC8	Unavailable	84	\$10,039,302.64	100% 0		NA	0	\$0.00	NA 0
Total		84	\$10,039,302.64	100% 0	\$0.00	<u> </u>	0	\$0.00	0
						1 	\coprod		
31370WLD6	Unavailable	98	\$9,870,791.00	100% 0		NA		\$0.00	NA 0
Total		98	\$9,870,791.00	100% 0	\$0.00	1	0	\$0.00	0
31370WLK0	Unavailable	24	\$2,611,759.52	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	O may amadic	24	\$2,611,759.52 \$2,611,759.52	100% 0		INA	0	\$0.00 \$0.00	0
			+=90119101.04	/U U	Ψυ•υυ	1	Ħ	Ψυ.υυ	
31370WLL8	Unavailable	89	\$9,573,320.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		89	\$9,573,320.63	100% 0	1 1		0	\$0.00	0
							\Box		
31370WLM6	Unavailable	72	\$7,545,552.00	100% 0		NA	0	\$0.00	NA 0
Total		72	\$7,545,552.00	100% 0	\$0.00		0	\$0.00	0
31370WLN4	Unavailable	32	\$3,128,345.05	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavanable	32	\$3,128,345.05 \$3,128,345.05	100% 0	<u> </u>	INA	0	\$0.00 \$0.00	NA 0
2 0 0 0 1		34	ψυ,120,070,00	100 /0 0	φυ.υυ	<u> </u>	\dagger	ψυ.υυ	
31370WLQ7	Unavailable	30	\$2,633,594.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$2,633,594.89	100% 0			0	\$0.00	0
					·		\Box		
31370WU38	Unavailable	8	\$1,028,821.20	100% 0		NA	0		NA 0
Total		8	\$1,028,821.20	100% 0	\$0.00		0	\$0.00	0
						1 	\coprod		
31370WU46	Unavailable	10	\$1,020,777.34	100% 0		NA	0	\$0.00	NA 0
Total		10	\$1,020,777.34	100% 0	\$0.00	1	0	\$0.00	0
31370WU87	Unavailable	10	\$1,006,807.30	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavanaule	10	\$1,006,807.30 \$1,006,807.30	100% 0		INA	0	\$0.00 \$0.00	NA 0
		10	ψ±,000,007.50	100 /0 0	Ψ 0.00	<u> </u>	\dagger	Ψυ•υυ	
31370WUY0	Unavailable	10	\$1,017,298.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		10	\$1,017,298.01	100% 0	1		0	\$0.00	0
							\prod		
31370WUZ7	Unavailable	8	\$1,005,023.91	100% 0			0	\$0.00	NA 0
Гotal		8	\$1,005,023.91	100% 0	\$0.00		0	\$0.00	0
	[i	1				•	1 l		

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31370WVA1	Unavailable	11	\$1,007,815.38	100% (NA	0	\$0.00	
Total		11	\$1,007,815.38	100%	\$0.00		0	\$0.00	(
212700000	77 111	1.1	Φ1 010 240 2 7	1000	0 40.00	27.4	0	#0.00	274
31370WVB9	Unavailable	11	\$1,019,240.27	100% (1 1	\$0.00	NA (
Total		11	\$1,019,240.27	100%	\$0.00		0	\$0.00	(
31370WXN1	Unavailable	67	\$6,931,511.65	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		67	\$6,931,511.65	100%	0 \$0.00		0	\$0.00	(
21270WVD(I I n n = - 21 - 1- 1	150	¢10 014 (64 75	10007	2 40.00	NT A	0	¢0.00	NT A
31370WXP6	Unavailable	159 159	\$18,814,664.75 \$18,814,664.75	100% (0	\$0.00 \$0.00	NA (
Total		159	φ10,014,004./5	100%	<u>v </u>		V	\$U.UU	
31370WZV1	Unavailable	20	\$2,196,607.56	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		20	\$2,196,607.56	100%	1		0	\$0.00	(
			. , . ,				П	,	
31370XE42	Unavailable	18	\$1,524,053.54	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		18	\$1,524,053.54	100%	\$0.00		0	\$0.00	(
							Ц		
31370XE59	Unavailable	50	\$4,956,404.82	100% (i i	NA	0	\$0.00	NA (
Total		50	\$4,956,404.82	100%	\$0.00		0	\$0.00	(
31370XE67	Unavailable	32	\$3,054,682.29	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		32	\$3,054,682.29	100%			0	\$0.00	(
- 200-					40.00		Ĭ	7000	
31370XE75	Unavailable	24	\$1,509,547.99	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		24	\$1,509,547.99	100%	\$0.00		0	\$0.00	(
31370XEV2	Unavailable	185	\$17,914,771.62	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanauic	185	\$17,914,771.62 \$17,914,771.62	100%			0	\$0.00 \$0.00	NA (
2 0 0 0 0		105	Ψ119/179//11002	100 /6	Ψυ•υυ		9	ψυ•υυ	
31370XEY6	Unavailable	68	\$6,440,432.73	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		68	\$6,440,432.73	100%			0	\$0.00	(
31370XEZ3	Unavailable	97	\$9,990,948.20	100%		NA	0	\$0.00	NA (
Total		97	\$9,990,948.20	100%	\$0.00		0	\$0.00	(
31370XFA7	Unavailable	28	\$3,057,892.81	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Jim railaute	28	\$3,057,892.81	100%			0	\$0.00	(
			#2,027,07 2 ,01	200 /0	Ψ0.00		Ĭ	Ψ 3100	<u> </u>
31370XFB5	Unavailable	9	\$1,017,704.60	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		9	\$1,017,704.60	100%	\$0.00		0	\$0.00	(
212707/562	**	2.5	Φ 2 7 1 0 000 0 5	1000	0 40.00	37.		# 0.00	374
31370XFC3	Unavailable	25	\$2,548,890.96	100% (1.1	\$0.00	
Total		25	\$2,548,890.96	100%	\$0.00		0	\$0.00	(
	i i	1			1	1			

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31370XFK5	Unavailable	31	\$2,542,522.09	100%		NA	0		· · · · · · · · · · · · · · · · · · ·
Total		31	\$2,542,522.09	100%	\$0.00		0	\$0.00	
31370XN26	Unavailable	37	\$3,055,115.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$3,055,115.92	100%			0	\$0.00	
				Ţ			Ц		
31370XN59	Unavailable	25	\$3,052,914.85	100% 0					NA (
Total		25	\$3,052,914.85	100%	\$0.00		0	\$0.00	(
31370XN75	Unavailable	36	\$3,056,154.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,056,154.24	100%			0	\$0.00	
21270VNI01	I I n n 21 - 1. 1	21	¢2 029 050 00	10007	φο οο	NT A	0	¢0.00	NTA C
31370XN91	Unavailable	21	\$2,038,959.00	100% 0	1		1.1		i
Total		21	\$2,038,959.00	100%	\$0.00		0	\$0.00	(
31370XNW0	Unavailable	52	\$5,074,004.40	100%	\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,074,004.40	100%	\$0.00		0	\$0.00	(
212502222				4000				- محام	
31370XNX8	Unavailable	32	\$4,070,913.26	100% 0			1.1		
Total		32	\$4,070,913.26	100%	\$0.00		0	\$0.00	(
31370XNY6	Unavailable	28	\$3,057,381.56	100%	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,057,381.56	100%	\$0.00		0	\$0.00	(
31370XNZ3	Unavailable	30	\$3,058,501.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,058,501.74	100%			0	\$0.00	
31370XPA6	Unavailable	39	\$3,055,736.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	39	\$3,055,736.00	100% 0			0	\$0.00 \$0.00	
			,,,		70.00		Ĭ	4 3100	
31370XPB4	Unavailable	30	\$3,059,500.00	100%		NA	0	\$0.00	NA (
Total		30	\$3,059,500.00	100%	\$0.00		0	\$0.00	(
212703/03/6	77	2.1	ф1 002 021 11	100%	40.00	***	_	40.00	374
31370XPX6	Unavailable	24	\$1,983,921.11	100% 0					
Total		24	\$1,983,921.11	100%	\$0.00		0	\$0.00	(
31370XQC1	Unavailable	223	\$19,528,362.57	100%	\$0.00	NA	0	\$0.00	NA (
Total		223	\$19,528,362.57	100%	\$0.00		0	\$0.00	(
31370XQS6	Unavailable	11	\$1,005,192.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,005,192.49	100%			0	\$0.00 \$0.00	
							П		
31370XQT4	Unavailable	11	\$1,006,523.81	100% 0			1.1		
Total		11	\$1,006,523.81	100% 0	\$0.00		0	\$0.00	(
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Unavailable	39	\$3,045,553.38			NA	0	\$0.00	NA 0
	39	\$3,045,553.38	100% 0	\$0.00		0	\$0.00	0
Unavailabla	40	\$4 045 717 61	100%) \$0.00	NI A	U	\$0.00	NA 0
Unavanaule	_					TT		NA C
	49	φτ,υτο,/1/.01	100 70 0	, φυ.υυ		1	φ υ.υ υ	
Unavailable	190	\$20,003,915.66			NA	0	\$0.00	NA 0
	190	\$20,003,915.66	100% 0	\$0.00		0	\$0.00	0
Unavailahle	89	\$10.028.592.81	100%	\$0.00	NΔ	0	\$0.00	NA 0
C ita valiable	89	\$10,028,592.81				0	\$0.00	0
						$\prod_{i=1}^{n}$		
Unavailable				1		1.1	·	NA 0
	91	\$10,003,091.34	100% 0	\$0.00		0	\$0.00	0
Unavailable	131	\$15,003,191.89	100% 0	\$0.00	NA	0	\$0.00	NAC
	131	\$15,003,191.89				0	\$0.00	0
						Ц		
Unavailable	88	\$10,001,900.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
	88	\$10,001,900.24	100%	\$0.00		0	\$0.00	0
Unavailable	28	\$1,982,216.54	100% 0	\$0.00	NA	0	\$0.00	NA 0
	28	\$1,982,216.54				0	\$0.00	0
77 111	104	¢15,007,404,00	100%	φο οο	3.7.4		ΦΩ ΩΩ	D.T.A. CO
Unavailable	t t			1	NA	1 1	· ·	NA 0
	134	\$15,007,434.92	100% 0	\$U.UU		۳	20.00	0
Unavailable	38	\$3,994,253.77	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$3,994,253.77	100% 0	\$0.00		0	\$0.00	0
Unavailable	17	\$5 N18 1NN NO	1000/ 0) \$0.00	NT A	0	90.00	NA 0
Onavanaule					INA	0	-	NA C
+	-7/	ψυ,υπυ,πυυ.υσ	100 /0 0	φυ.υυ		††	ψ υ.υ υ	
Unavailable	173	\$20,001,458.78	100% 0	\$0.00	NA	0	\$0.00	NA
	173	\$20,001,458.78				0	\$0.00	0
TT	1 4 5	¢15,000,400,11	1000	0.00	NT A		\$0.00	NT A
Unavanable			1					NA 0
	145	\$15,000,4 80. 11	100%	, <u>\$0.00</u>		٣	\$0.00	
Unavailable	176	\$20,008,665.67			NA	0	\$0.00	NA 0
	176	\$20,008,665.67	100 % 0	\$0.00		0	\$0.00	0
Harvailahi-	210	\$25,001,200,20	1000/ 0	\$0.00	NT A		\$0.00	NI A
Unavanable						1.1		NA 0
 	419	Ψ45,001,377.30	100 70 0	, φυ.υυ		#	φυ.υυ	<u> </u>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 49 Unavailable 190 Unavailable 89 Unavailable 91 Unavailable 131 Unavailable 88 Unavailable 88 Unavailable 28 Unavailable 134 Unavailable 134 Unavailable 38 Unavailable 134 Unavailable 134 Unavailable 134 Unavailable 134 Unavailable 134 Unavailable 134 Unavailable 134 Unavailable 173 Unavailable 173 Unavailable 173 Unavailable 173 Unavailable 175 Unavailable 176 Unavailable 176	Unavailable 49 \$4,045,717.61 Unavailable 190 \$20,003,915.66 190 \$20,003,915.66 190 \$20,003,915.66 Unavailable 89 \$10,028,592.81 Unavailable 91 \$10,003,091.34 91 \$10,003,091.34 Unavailable 131 \$15,003,191.89 Unavailable 88 \$10,001,900.24 88 \$10,001,900.24 Unavailable 28 \$1,982,216.54 Unavailable 134 \$15,007,434.92 Unavailable 38 \$3,994,253.77 Unavailable 47 \$5,018,100.08 Unavailable 173 \$20,001,458.78 Unavailable 174 \$15,000,486.11 Unavailable 175 \$20,008,665.67 Unavailable 176 \$20,008,665.67 Unavailable 176 \$20,008,665.67 Unavailable 176 \$20,008,665.67 Unavailable 176 \$20,008,665.67 Unavailable 176 \$20,008,665.67 Unavailable 176 \$20,008,665.67 Unavailable 176 \$20,008,665.67	Unavailable 49 \$4,045,717.61 100% 0 Unavailable 190 \$20,003,915.66 100% 0 Unavailable 89 \$10,028,592.81 100% 0 89 \$10,028,592.81 100% 0 Unavailable 91 \$10,003,091.34 100% 0 91 \$10,003,091.34 100% 0 Unavailable 131 \$15,003,191.89 100% 0 Unavailable 88 \$10,001,900.24 100% 0 Unavailable 28 \$1,982,216.54 100% 0 Unavailable 134 \$15,007,434.92 100% 0 Unavailable 38 \$3,994,253.77 100% 0 Unavailable 47 \$5,018,100.08 100% 0 Unavailable 47 \$5,018,100.08 100% 0 Unavailable 173 \$20,001,458.78 100% 0 Unavailable 145 \$15,000,486.11 100% 0 Unavailable 145 \$15,000,486.11 100% 0 Unavailable 176 \$20,008,665.67 100% 0 Unavailable 176 \$20,008,665.67 100% 0 Unavailable 176 \$20,008,665.67 100% 0 Unavailable 176 \$20,008,665.67 100% 0 Unavailable 176 \$20,008,665.67 100% 0 Unavailable 176 \$20,008,665.67 100% 0 Unavailable 176 \$20,008,665.67 100% 0	Unavailable 49 \$4,045,717.61 100% 0 \$0.00 Unavailable 49 \$4,045,717.61 100% 0 \$0.00 Unavailable 190 \$20,003,915.66 100% 0 \$0.00 Unavailable 89 \$10,028,592.81 100% 0 \$0.00 Unavailable 91 \$10,003,091.34 100% 0 \$0.00 Unavailable 131 \$15,003,191.89 100% 0 \$0.00 Unavailable 88 \$10,001,900.24 100% 0 \$0.00 Unavailable 88 \$10,001,900.24 100% 0 \$0.00 Unavailable 28 \$1,982,216.54 100% 0 \$0.00 Unavailable 134 \$15,007,434.92 100% 0 \$0.00 Unavailable 134 \$15,007,434.92 100% 0 \$0.00 Unavailable 38 \$3.994,253.77 100% 0 \$0.00 Unavailable 47 \$5,018,100.08 100% 0 \$0.00 Unavailable 47 \$5,018,100.08 100% 0 \$0.00 Unavailable 173 \$20,001,458.78 100% 0 \$0.00 Unavailable 145 \$15,000,486.11 100% 0 \$0.00 Unavailable 145 \$15,000,486.11 100% 0 \$0.00 Unavailable 145 \$15,000,486.11 100% 0 \$0.00 Unavailable 176 \$20,008,665.67 100% 0 \$0.00 Unavailable 176 \$20,008,665.67 100% 0 \$0.00 Unavailable 176 \$20,008,665.67 100% 0 \$0.00 Unavailable 176 \$20,008,665.67 100% 0 \$0.00 Unavailable 176 \$20,008,665.67 100% 0 \$0.00 Unavailable 176 \$20,008,665.67 100% 0 \$0.00 Unavailable 176 \$20,008,665.67 100% 0 \$0.00 Unavailable 176 \$20,008,665.67 100% 0 \$0.00 Unavailable 176 \$20,008,665.67 100% 0 \$0.00 Unavailable 176 \$20,008,665.67 100% 0 \$0.00 Unavailable 219 \$25,001,399.36 100% 0 \$0.00	Unavailable 49 \$4,045,717.61 100% 0 \$0.00 NA 49 \$4,045,717.61 100% 0 \$0.00 NA Unavailable 190 \$20,003,915.66 100% 0 \$0.00 NA 190 \$20,003,915.66 100% 0 \$0.00 NA Unavailable 89 \$10,028,592.81 100% 0 \$0.00 NA 89 \$10,028,592.81 100% 0 \$0.00 NA Unavailable 91 \$10,003,091.34 100% 0 \$0.00 NA 91 \$10,003,091.34 100% 0 \$0.00 NA Unavailable 131 \$15,003,191.89 100% 0 \$0.00 NA 131 \$15,003,191.89 100% 0 \$0.00 NA Unavailable 88 \$10,001,900.24 100% 0 \$0.00 NA 88 \$10,001,900.24 100% 0 \$0.00 NA Unavailable 28 \$1,982,216.54 100% 0 \$0.00 NA Unavailable 134 \$15,007,434.92 100% 0 \$0.00 NA 134 \$15,007,434.92 100% 0 \$0.00 NA Unavailable 38 \$3,994,253.77 100% 0 \$0.00 NA Unavailable 47 \$5,018,100.08 100% 0 \$0.00 Unavailable 47 \$5,018,100.08 100% 0 \$0.00 Unavailable 173 \$20,001,458.78 100% 0 \$0.00 NA Unavailable 173 \$20,001,458.78 100% 0 \$0.00 Unavailable 145 \$15,000,486.11 100% 0 \$0.00 Unavailable 176 \$20,008,665.67 100% 0 \$0.00 NA Unavailable 176 \$20,008,665.67 100% 0 \$0.00 NA Unavailable 176 \$20,008,665.67 100% 0 \$0.00 NA Unavailable 176 \$20,008,665.67 100% 0 \$0.00 NA	Unavailable 49 \$4,045,717.61 100% 0 \$0.00 NA 0	Sample S

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31370XYY4	Unavailable	130	\$15,008,094.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		130	\$15,008,094.24	100% 0	\$0.00		0	\$0.00	0
31370XYZ1	Unavailable	120	\$12,997,599.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	120	\$12,997,599.55 \$12,997,599.55	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
I VIAI		120	ψ1 <i>4,771,377</i> .33	100 70 U	φυ.υυ		+	φυ.υυ_	——————————————————————————————————————
31370XZB3	Unavailable	95	\$9,998,318.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		95	\$9,998,318.55	100% 0	\$0.00		0	\$0.00	0
							Ц		T
31370XZJ6	Unavailable	89	\$10,002,710.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		89	\$10,002,710.34	100% 0	\$0.00		0	\$0.00	0
212527			***	105			4		
31370XZS6	Unavailable	90	\$10,013,777.82	100% 0	\$0.00	NA		\$0.00	NA 0
Total		90	\$10,013,777.82	100% 0	\$0.00		0	\$0.00	0
31370XZU1	Unavailable	48	\$5,015,457.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v aHaUlC	48	\$5,015,457.80	100% 0	\$0.00 \$0.00	<u> </u>	0	\$0.00 \$0.00	NA 0
2. 2-2-2		70	+-,010, T 0/1.00	200 /0 U	Ψ0.00		Ħ	Ψ0.00	
31370XZW7	Unavailable	73	\$8,006,197.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		73	\$8,006,197.16	100% 0	\$0.00		0	\$0.00	0
							丁		
31370Y2H4	Unavailable	15	\$1,466,200.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,466,200.00	100% 0	\$0.00		0	\$0.00	0
212703/21 5	F.Y	1	¢1 220 550 5	100~	do 00	**.		00.00	***
31370Y2L5	Unavailable	11	\$1,238,668.67	100% 0	\$0.00	NA		\$0.00	NA 0
Total	 	11	\$1,238,668.67	100% 0	\$0.00		0	\$0.00	0
31370Y2N1	Unavailable	16	\$1,840,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Ha t alla UIC	16	\$1,840,350.00	100% 0	\$0.00	11/1	0	\$0.00	0
							\prod		
31370Y2P6	Unavailable	21	\$2,456,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,456,750.00	100% 0	\$0.00		0	\$0.00	0
			, ,				Ц		
31370Y2R2	Unavailable	8	\$1,024,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,024,350.00	100% 0	\$0.00		0	\$0.00	0
212703/200	TT	1.0	¢1 250 454 22	1000	Φ0.00	***		do 00	**************************************
31370Y2S0	Unavailable	12	\$1,350,464.00 \$1,350,464.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		12	\$1,350,464.00	100% 0	\$0.00		0	\$0.00	0
31370Y2T8	Unavailable	11	\$1,273,938.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Ha t alla UIC	11	\$1,273,938.29	100% 0	\$0.00	11/1	0	\$0.00	0
					¥ 0.00		\dagger	+ 0.00	
31370Y7L0	Unavailable	18	\$1,979,289.71	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		18	\$1,979,289.71	100% 0	\$0.00		0	\$0.00	0
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31370YB43	Unavailable	37	\$4,004,306.94	100% 0		NA	0	\$0.00	NA 0
Total		37	\$4,004,306.94	100% 0	\$0.00		0	\$0.00	0
31370YB84	Unavailable	30	\$3,011,453.88	100% 0	\$0.00	NT A		\$0.00	NA 0
	Unavanable						T		
Total	- 	30	\$3,011,453.88	100% 0	\$0.00		0	\$0.00	0
31370YD74	Unavailable	242	\$28,562,807.48	100% 0		NA	0	\$0.00	NA 0
Total		242	\$28,562,807.48	100% 0	\$0.00		0	\$0.00	0
31370YD82	Unavailable	86	\$9,191,777.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		86	\$9,191,777.19	100% 0		1 171	0	\$0.00	0
2127077			фо. 170 112 o=	100~		**:		40.00	***
31370YDM1	Unavailable	24	\$3,178,113.97	100% 0	1	NA	1.1	\$0.00	NA 0
Total		24	\$3,178,113.97	100% 0	\$0.00		0	\$0.00	0
31370YDN9	Unavailable	55	\$7,074,368.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$7,074,368.40	100% 0	\$0.00		0	\$0.00	0
		\coprod			<u> </u>		Ц		
31370YDQ2	Unavailable	72	\$8,979,529.05	100% 0		NA	0	\$0.00	NA 0
Total		72	\$8,979,529.05	100% 0	\$0.00		0	\$0.00	0
31370YDR0	Unavailable	358	\$38,771,356.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		358	\$38,771,356.82	100% 0	1		0	\$0.00	0
31370YE24	Unavailable	25	\$1,379,708.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$1,379,708.91	100% 0	1	1473	0	\$0.00	0
21270377.40		<u> </u>	φ1 0.40 4 2 0 12	100~	40.00		H		
31370YE40	Unavailable	20	\$1,049,458.47	100% 0		NA	1.1	\$0.00	NA 0
Total		20	\$1,049,458.47	100% 0	\$0.00		0	\$0.00	0
31370YEY4	Unavailable	19	\$1,978,585.21	100% 0		NA	0	\$0.00	NA 0
Total		19	\$1,978,585.21	100% 0	\$0.00		0	\$0.00	0
		1					\sqcup		
31370YG22	Unavailable	165	\$12,154,285.46	100% 0			T	\$0.00	NA 0
Total		165	\$12,154,285.46	100% 0	\$0.00		0	\$0.00	0
31370YG30	Unavailable	40	\$3,111,774.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$3,111,774.12	100% 0	1		0	\$0.00	0
31370YGL0	Unavailable	35	\$3,929,190.82	100% 0	\$0.00	NA		\$0.00	NA 0
Fotal	Onavanaule	35	\$3,929,190.82 \$3,929,190.82	100% 0		NA	0	\$0.00 \$0.00	
			, ,				\prod		
31370YGZ9	Unavailable	138	\$11,104,870.25	100% 0	1		1.1	\$0.00	NA 0
Total		138	\$11,104,870.25	100% 0	\$0.00		0	\$0.00	0
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31370YJ94	Unavailable	10	\$1,002,996.17	100% (NA	0	\$0.00	
Total		10	\$1,002,996.17	100%	\$0.00		0	\$0.00	(
21270VI76	Unavailable	19	\$2.014.612.01	100% (\$0.00	NT A		\$0.00	NI A
31370YJZ6	Unavanable		\$2,014,613.91				1	\$0.00	
Total		19	\$2,014,613.91	100%	\$0.00		0	\$0.00	(
31370YKC5	Unavailable	12	\$1,016,554.54	100% (\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,016,554.54	100%	\$0.00		0	\$0.00	(
31370YN24	Unavailable	16	\$2,012,693.55	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	16	\$2,012,693.55	100%			0	\$0.00	
31370YR87	Unavailable	9	\$1,004,141.11	100% (1		1.1	\$0.00	i
Total		9	\$1,004,141.11	100% (\$0.00		0	\$0.00	(
31370YRA2	Unavailable	25	\$2,929,074.95	100% (\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,929,074.95	100%			0	\$0.00	(
							Ц		
31370YRJ3	Unavailable	25	\$3,050,876.36	100% (\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,050,876.36	100% (\$0.00		0	\$0.00	(
31370YRS3	Unavailable	10	\$1,017,424.62	100% (\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,017,424.62	100%			0	\$0.00	
31370YT93	Unavailable	30	\$2,991,428.55	100% (\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	30	\$2,991,428.55	100% (11/7	0	\$0.00	
								4.5 -	
31370YUD2	Unavailable	15	\$1,407,814.22	100% (1.1	\$0.00	
Total		15	\$1,407,814.22	100%	\$0.00		0	\$0.00	(
31370YX31	Unavailable	233	\$21,860,260.10	100% (\$0.00	NA	0	\$0.00	NA (
Total		233	\$21,860,260.10	100%	\$0.00		0	\$0.00	(
			A				\coprod		
31370YX49	Unavailable	222	\$22,404,704.18	100% (П	\$0.00	
Total		222	\$22,404,704.18	100%	\$0.00		0	\$0.00	(
31370YX56	Unavailable	38	\$4,449,992.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		38	\$4,449,992.00	100%	\$0.00		0	\$0.00	
31370YX64	Unavailable	52	\$5,498,389.92	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavallaule	52 52	\$5,498,389.92 \$5,498,389.92	100% (INA	0	\$0.00 \$0.00	
							Ц		
31370YX72	Unavailable	148	\$14,909,286.18	100% (0	\$0.00	i
Total		148	\$14,909,286.18	100%	\$0.00		0	\$0.00	(
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31370YX98	Unavailable	95	\$8,872,109.87	100% 0		NA	0	\$0.00	
Total		95	\$8,872,109.87	100% 0	\$0.00		0	\$0.00	(
31370YXS6	Unavailable	104	\$11,162,097.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	104	\$11,162,097.29 \$11,162,097.29	100% 0		INA	0	\$0.00 \$0.00	NA (
1 Utai		104	φ11,1U2,U7/.29	100 % 0	φυ.υυ		U	φυ.υυ	
31370YXT4	Unavailable	71	\$6,883,063.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		71	\$6,883,063.57	100% 0	\$0.00		0	\$0.00	(
31370YXU1	Unavailable	45	\$5,062,975.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$5,062,975.00	100% 0		1,171	0	\$0.00	(
				422				* ~ -	
31370YXV9	Unavailable	25	\$2,632,750.34	100% 0	1	NA		\$0.00	NA (
Total		25	\$2,632,750.34	100% 0	\$0.00		0	\$0.00	(
31370YXW7	Unavailable	162	\$18,233,185.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		162	\$18,233,185.01	100% 0			0	\$0.00	(
							\prod		
31370YXX5	Unavailable	76	\$8,154,803.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		76	\$8,154,803.79	100% 0	\$0.00		0	\$0.00	(
31370YYA4	Unavailable	67	\$6,482,084.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		67	\$6,482,084.82	100% 0			0	\$0.00	(
21270VVD2	I Inoccellable	40	\$4,026,176,00	10007 0	\$0.00	N.T.A	0	<u></u>	NT A
31370YYB2	Unavailable	48 48	\$4,936,176.00 \$4,936,176.00	100% 0 100% 0		NA		\$0.00 \$0.00	NA (
Total		40	φ 4 ,230,170.00	100% 0	\$0.00		0	ΦU.UU	
31370YYC0	Unavailable	63	\$6,943,012.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		63	\$6,943,012.00	100% 0	\$0.00		0	\$0.00	(
31370YYD8	Unavailable	190	\$20,721,263.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoie	190	\$20,721,263.04	100% 0		11/1	0	\$ 0.00	IVA (
31370YYE6	Unavailable	48	\$5,501,555.00	100% 0		NA	0	\$0.00	NA (
Total		48	\$5,501,555.00	100% 0	\$0.00		0	\$0.00	(
31371A4B6	Unavailable	33	\$3,522,525.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cita (uiiuoio	33	\$3,522,525.10	100% 0		1 1/1	0	\$0.00	(
					, , , , ,				
31371A4G5	Unavailable	10	\$1,003,291.69	100% 0		NA	0	\$0.00	NA (
Total		10	\$1,003,291.69	100% 0	\$0.00		0	\$0.00	(
31371A6N8	Unavailable	38	\$3,059,927.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanault	38	\$3,059,927.50	100% 0		INA	0	\$0.00 \$0.00	
- 0.441		30	Ψυ,υυ, μετιου	100 /0 0	Ψυ•υυ		Ĭ	ΨΟ•ΟΟ	

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31371A6P3	Unavailable	31	\$3,059,952.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$3,059,952.00	100% 0	\$0.00		0	\$0.00	0
21271 4 6 0 1	TT	20	\$2.050.004.00	10007 0	\$0.00	NT A		\$0.00	NT A
31371A6Q1	Unavailable	32	\$3,059,804.99	100% 0	\$0.00	NA		\$0.00	NA 0
Total		32	\$3,059,804.99	100% 0	\$0.00		0	\$0.00	0
31371A6R9	Unavailable	13	\$1,019,479.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,019,479.40	100% 0	\$0.00		0	\$0.00	0
							Ⅱ		
31371A6S7	Unavailable	17	\$2,039,781.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,039,781.49	100% 0	\$0.00	_ 	0	\$0.00	0
31371A6U2	Unavailable	93	\$9,179,958.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	93	\$9,179,958.04 \$9,179,958.04	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
ı vidi		73	ФЭ,17Э,УЗО.U4	100 70 0	φυ.υυ		"	φυ.υυ	
31371A6V0	Unavailable	42	\$5,079,138.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$5,079,138.00	100% 0	\$0.00		0	\$0.00	0
							\coprod		\Box
31371A6W8	Unavailable	24	\$2,037,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,037,300.00	100% 0	\$0.00		0	\$0.00	0
31371AA94	Unavailable	27	\$3,001,014.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$3,001,014.45	100% 0	\$0.00		0	\$0.00	0
							\prod		
31371ABA0	Unavailable	37	\$3,513,198.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$3,513,198.69	100% 0	\$0.00		0	\$0.00	0
31371ABB8	Unavailable	29	\$3,002,266.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O HavanaUlC	29	\$3,002,266.91	100% 0	\$0.00		0	\$0.00	0
			40,00 2,200.71	200700	ψυ•υυ		1	Ψ0.00	
31371AKP7	Unavailable	22	\$2,521,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,521,750.00	100% 0	\$0.00		0	\$0.00	0
		\coprod					Ц		\bot
31371AKY8	Unavailable	13	\$1,011,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
<u>Fotal</u>		13	\$1,011,700.00	100% 0	\$0.00		0	\$0.00	0
31371AL76	Unavailable	89	\$8,242,396.71	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v a Ha U I C	89	\$8,242,396.71	100% 0	\$0.00 \$0.00		0	\$0.00	0
			ψος σ 129070./1	200 /0 0	Ψσ•σσ		Ť	Ψ0.00	
31371AL84	Unavailable	39	\$3,540,835.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		39	\$3,540,835.72	100% 0	\$0.00		0	\$0.00	0
21271 43 5330	77		\$24.20C.CO= 10	10000	#0.00			00.00	***
31371AMW0	Unavailable	236	\$24,306,607.18	100% 0	\$0.00	NA		\$0.00	NA 0
Total		236	\$24,306,607.18	100% 0	\$0.00		0	\$0.00	0
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31371ANR0	Unavailable	138	\$13,735,761.05	100% 0		NA	0	\$0.00	NA 0
Total		138	\$13,735,761.05	100% 0	\$0.00		0	\$0.00	0
21271 / 270	TT	 	ф <u>г</u> 044 407 = 5	1000	40.00	**.		40.00	***
31371ANS8	Unavailable	47	\$5,211,185.73	100% 0		NA	TT	\$0.00	NA 0
Total		47	\$5,211,185.73	100% 0	\$0.00		0	\$0.00	0
31371ANT6	Unavailable	104	\$9,866,690.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Charanaoic	104	\$9,866,690.61	100% 0	\$0.00	1,171	0	\$0.00	0
		101	+-,000,070 . 01	200 /0 0	Ψ3.00		ŤΤ	Ψυ.υυ	
31371ANU3	Unavailable	55	\$3,930,383.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$3,930,383.52	100% 0	\$0.00		0	\$0.00	0
21271 / DD 2	F	+	φ1 00C 00 1 0 C	1000	40.00	**.	\coprod	40.00	371
31371APD9	Unavailable	11	\$1,006,894.86	100% 0		NA	1.1	\$0.00	NA 0
Total		11	\$1,006,894.86	100% 0	\$0.00		0	\$0.00	0
31371AQ48	Unavailable	23	\$1,992,699.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$1,992,699.43	100% 0	\$0.00		0	\$0.00	0
							\prod		
31371AQG1	Unavailable	93	\$11,767,992.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		93	\$11,767,992.05	100% 0	\$0.00		0	\$0.00	0
31371AQR7	Unavailable	37	\$4,519,942.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jim turiuUiC	37	\$4,519,942.85	100% 0		11/1	0	\$0.00	0
			T - 7 - 2 - 7 - 12 10 0		40.00		ŤΤ	Ψ	
31371AQS5	Unavailable	41	\$4,045,002.57	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$4,045,002.57	100% 0	\$0.00		0	\$0.00	0
21271 A OT2	Unavailable	46	\$5,016,833.39	100% 0	\$0.00	NA		\$0.00	NA 0
31371AQT3 Total	Onavanable	46	\$5,016,833.39 \$5,016,833.39	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
ı Vidi		10	ψυ,υ10,000.09	100 70 0	φυ.υυ		#	φυ.υυ	
31371AQU0	Unavailable	25	\$3,025,287.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$3,025,287.96	100% 0			0	\$0.00	0
							П		
31371AQV8	Unavailable	27	\$3,022,494.70	100% 0		NA	0	\$0.00	NA 0
Total		27	\$3,022,494.70	100% 0	\$0.00		0	\$0.00	0
21271 4 779 6	TT	125	¢12 202 442 C1	10000	do 00	* T +		\$0.00	NT A C
31371AT86	Unavailable	135	\$13,302,442.61 \$13,302,442.61	100% 0		NA		\$0.00	NA 0
Total		135	\$13,302,442.61	100% 0	\$0.00		0	\$0.00	0
31371AT94	Unavailable	95	\$10,195,561.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		95	\$10,195,561.95	100% 0			0	\$0.00	0
							Ц		
31371AU43	Unavailable	10	\$1,013,271.59	100% 0		NA	0	\$0.00	NA 0
Total		10	\$1,013,271.59	100% 0	\$0.00		0	\$0.00	0

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31371AUA9	Unavailable	56	\$5,109,336.24	100%) NA	0	\$0.00	NA (
Total		56	\$5,109,336.24	100%	0 \$0.00	0	0	\$0.00	0
2125117765		110	410.000.000	100~	0 40.04	2 271		Φ0.00	37.1
31371AUC5	Unavailable	112	\$10,238,725.00	100%		1		\$0.00	NA (
Total		112	\$10,238,725.00	100%	0 \$0.00	0	0	\$0.00	(
31371AUF8	Unavailable	50	\$5,096,477.88	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		50	\$5,096,477.88	100%			0	\$0.00	0
			. , ,					·	
31371AUG6	Unavailable	50	\$5,114,486.54	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		50	\$5,114,486.54	100%	0 \$0.00	O	0	\$0.00	(
31371AUK7	Unavailable	66	\$6,135,542.33	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Unavanable	66	\$6,135,542.33	100%			0	\$0.00 \$0.00	NA (
Total		00	φυ,133,342.33	100 %	υ φυ.υι		V	φυ.υυ	
31371AUM3	Unavailable	94	\$10,221,669.85	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		94	\$10,221,669.85	100%	0 \$0.00)	0	\$0.00	0
							Ш		
31371AUQ4	Unavailable	86	\$9,214,623.66	100%		1	0	\$0.00	NA (
Total		86	\$9,214,623.66	100%	0 \$0.00	0	0	\$0.00	(
31371AX24	Unavailable	13	\$1,496,516.37	100%	0 \$0.00) NA	0	\$0.00	NA
Total		13	\$1,496,516.37	100%	0 \$0.00	1	0	\$0.00	0
31371AX57	Unavailable	17	\$1,489,650.70	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		17	\$1,489,650.70	100%	0 \$0.00)	0	\$0.00	(
31371AXH1	Unavailable	73	\$6,514,266.86	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		73	\$6,514,266.86	100%			0	\$0.00	(
			. , ,					•	
31371AXJ7	Unavailable	38	\$4,494,172.15	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		38	\$4,494,172.15	100%	0 \$0.00)	0	\$0.00	0
							Ш		
31371AXK4	Unavailable	36	\$3,017,532.89	100%		1	0	\$0.00	NA (
Total		36	\$3,017,532.89	100%	0 \$0.00	O	0	\$0.00	(
31371AXL2	Unavailable	14	\$1,492,472.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		14	\$1,492,472.00	100%		1	0	\$0.00	11110
			, , , , , , , , , , , , ,		7 2 3 0		П	1 2200	
31371AXM0	Unavailable	24	\$2,013,591.68	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		24	\$2,013,591.68	100%	0 \$0.00)	0	\$0.00	C
21271 A V O 1	I Imayo ilabla	10	\$1,000,260,00	1000	0 60.00) NTA	0	<u></u>	NT A
31371AXQ1	Unavailable	19	\$1,982,368.89	100% 100%			U A	\$0.00 \$0.00	NA (
<u>Total</u>		19	\$1,982,368.89	100%	0 \$0.00	<i>y</i>	V	⊅ 0.00	0
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31371AXU2	Unavailable	34	\$3,502,395.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		34	\$3,502,395.00	100%	0 \$0.00		0	\$0.00	0
21271 1 17710	77 '111	25	Φ 2 405 445 40	1000	0 00 00) NA		Φ0.00	N. A. C.
31371AXW8	Unavailable	25	\$2,485,445.48	100%		1		\$0.00	NA (
Total		25	\$2,485,445.48	100%	0 \$0.00		0	\$0.00	0
31371AXZ1	Unavailable	17	\$1,489,505.89	100%	0 \$0.00) NA	0	\$0.00	NA
Total		17	\$1,489,505.89	100%	0 \$0.00		0	\$0.00	0
31371AYN7	Unavailable	15	\$1,646,211.98	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanable	15	\$1,646,211.98	100%			0	\$ 0.00	
31371AYP2	Unavailable	14	\$1,391,264.46	100%) NA	0	\$0.00	NA (
Total		14	\$1,391,264.46	100%	90.00		0	\$0.00	
31371AYQ0	Unavailable	39	\$4,272,508.42	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		39	\$4,272,508.42	100%		1	0	\$0.00	0
							Ш		
31371AYR8	Unavailable	56	\$5,875,225.94	100%		NA NA	0	\$0.00	NA (
Total		56	\$5,875,225.94	100%	90.00		0	\$0.00	0
31371AYU1	Unavailable	32	\$3,991,881.12	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		32	\$3,991,881.12	100%			0	\$0.00	0
31371AYV9	Unavailable	25	\$2,457,809.82	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Unavanable	25	\$2,457,809.82 \$2,457,809.82	100%		+	0	\$0.00 \$0.00	INA C
Iotai		23	φ2,437,007.02	100 /6	Ψ0.00	1		ψ0.00	
31371AYW7	Unavailable	21	\$1,554,713.42	100%	0 \$0.00) NA	0	\$0.00	NA
Total		21	\$1,554,713.42	100%	0 \$0.00		0	\$0.00	0
31371AZU0	Unavailable	31	\$3,976,904.86	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanable	31	\$3,976,904.86	100%	_		0	\$0.00	0
31371BFQ9	Unavailable	11	\$622,604.41	100%) NA	0	\$0.00	NA (
Total		11	\$622,604.41	100%	0 \$0.00		0	\$0.00	0
31371BFT3	Unavailable	16	\$1,527,658.51	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	2 , w.1.w.2.0	16	\$1,527,658.51	100%			0	\$0.00	0
							П		
31371BGJ4	Unavailable	24	\$2,011,749.02	100%		1	0	\$0.00	NAC
Total		24	\$2,011,749.02	100%	<u>0</u> \$0.00		0	\$0.00	0
31371BGL9	Unavailable	30	\$2,460,288.77	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	C III (IIIII C I C	30	\$2,460,288.77	100%	_	1	0	\$0.00	1 (7 1 0

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31371BGP0	Unavailable	34	\$3,046,573.30	100% (0		NA (
Total		34	\$3,046,573.30	100%	\$0.00		0	\$0.00	(
2127100110	TT '1 11	F 1	¢4.062.615.22	1000	φο οο	NT A	0	фо О О	NT A
31371BGU9	Unavailable	51	\$4,063,615.23	100% (NA	1 1	\$0.00	NA (
Total		51	\$4,063,615.23	100%	\$0.00		0	\$0.00	(
31371BGV7	Unavailable	30	\$2,328,252.59	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanabic	30	\$2,328,252.59	100%	1	INA	0	\$0.00	(
10001			Ψ2,520,252.59	100 /6 0	φοισσ		Ĭ	φοισσ	Ì
31371BJW2	Unavailable	31	\$2,468,491.67	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$2,468,491.67	100%			0	\$0.00	(
31371BM24	Unavailable	69	\$8,823,367.15	100%	\$0.00	NA	0	\$0.00	NA (
Total		69	\$8,823,367.15	100%	\$0.00		0	\$0.00	(
							Ц		
31371BMV0	Unavailable	69	\$5,481,585.71	100%	\$0.00	NA	0	\$0.00	NA (
Total		69	\$5,481,585.71	100%	\$0.00		0	\$0.00	(
31371BMW8	Unavailable	31	\$2,171,177.05	100%	·	NA	0	\$0.00	NA (
Total		31	\$2,171,177.05	100%	\$0.00		0	\$0.00	(
31371BMX6	Unavailable	15	\$1,415,524.40	100% (\$0.00	NA		\$0.00	NA (
Total	Ullavallaule	15	\$1,415,524.40	100%		INA	0	\$0.00 \$0.00	NA (
1 Otai		15	\$1,415,524.40	100%	<i>y</i>		V	\$0.00	
31371BMY4	Unavailable	31	\$3,095,672.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,095,672.00	100%	·		0	\$0.00	(
31371BTA9	Unavailable	41	\$5,098,473.81	100%	\$0.00	NA	0	\$0.00	NA (
Total		41	\$5,098,473.81	100%	\$0.00		0	\$0.00	(
31371BTC5	Unavailable	11	\$1,006,100.00	100% (0		NA (
Total		11	\$1,006,100.00	100%	\$0.00		0	\$0.00	(
21271DTE0	TT '1.1.1	4.4	Φ5 065 550 00	1000/	φο οο	NT A		¢ο οο	NIA (
31371BTF8	Unavailable	44	\$5,065,550.00	100% (0	\$0.00	NA (
Total		44	\$5,065,550.00	100%	\$0.00		V	\$0.00	(
31371BTQ4	Unavailable	19	\$2,009,113.32	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	19	\$2,009,113.32 \$2,009,113.32	100%			0	\$0.00	NA (
		17	¥=,007,1±0.02	100 /0 0	Ψυ•υυ		Ĭ	ΨΟ•ΟΟ	
31371BTT8	Unavailable	9	\$1,001,323.71	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,001,323.71	100%			0	\$0.00	(
			. , ,				П	,	
31371BW23	Unavailable	208	\$23,336,146.62	100%	\$0.00	NA	0	\$0.00	NA (
Total		208	\$23,336,146.62	100%			0	\$0.00	(
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31371BW31	Unavailable	115	\$12,015,681.57	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		115	\$12,015,681.57	100%	0 \$0.00		0	\$0.00	(
							Ш		
31371BW49	Unavailable	61	\$6,271,160.88	100%			0	\$0.00	NA (
Total		61	\$6,271,160.88	100%	0 \$0.00		0	\$0.00	(
2127100064	77 '1 1 1	50	Φ4 042 511 24	1000	0 00	NTA.		ΦΩ ΩΩ	NIA (
31371BW64	Unavailable	52	\$4,943,511.24	100%		1		\$0.00	NA (
Total		52	\$4,943,511.24	100%	90.00)	0	\$0.00	(
31371BW72	Unavailable	123	\$12,542,418.71	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	C HWY WHILE TO	123	\$12,542,418.71	100%			0	\$0.00	(
31371BW98	Unavailable	130	\$15,197,942.69	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		130	\$15,197,942.69	100%	0 \$0.00)	0	\$0.00	(
2127103711	TT 11.1	10	Φ1 017 704 55	1000	0 00 00	3.7.4	0	Φ0.00	374
31371BWU1	Unavailable	10	\$1,017,784.55	100%		1	11	\$0.00	NA (
<u>Total</u>		10	\$1,017,784.55	100%	90.00	<u>'</u>	0	\$0.00	(
31371BXA4	Unavailable	210	\$24,186,010.54	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanasie	210	\$24,186,010.54	100%			0	\$0.00	11110
Total		210	Ψ24,100,010.54	100 /6	Ψ0.00	1	Ĭ	ψ 0.00	
31371BXC0	Unavailable	68	\$9,971,472.62	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		68	\$9,971,472.62	100%	0 \$0.00		0	\$0.00	0
							Ш		
31371BXD8	Unavailable	55	\$7,418,371.00	100%		NA NA	0	\$0.00	NA (
Total		55	\$7,418,371.00	100%	90.00		0	\$0.00	(
31371BXG1	Unavailable	16	\$1,621,341.73	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Ullavallable	16	\$1,621,341.73	100%	_		n	\$0.00 \$0.00	NA (
1 Otai		10	φ1,021,541.75	100 /0	υ φυ.υυ	1	U	φυ.υυ	
31371BXH9	Unavailable	27	\$1,958,429.89	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		27	\$1,958,429.89	100%	0 \$0.00		0	\$0.00	(
31371BZB0	Unavailable	90	\$10,002,480.13	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		90	\$10,002,480.13	100%	0 \$0.00)	0	\$0.00	0
							Ш		
31371BZG9	Unavailable	61	\$7,013,124.29	100%			0	\$0.00	NA (
Total		61	\$7,013,124.29	100%	0 \$0.00		0	\$0.00	0
21271777	** ***	122	#15.000.000.10	1000	0 0000			40.00	**.
31371BZK0	Unavailable	123	\$15,003,300.42	100%		1	0	\$0.00	NA (
Total		123	\$15,003,300.42	100%	0 \$0.00	<u>'</u>	U	\$0.00	0
31371BZN4	Unavailable	116	\$12,010,519.95	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Ullavallaule	116	\$12,010,519.95 \$12,010,519.95	100%		1	n	\$0.00 \$0.00	NA C
1 7641		110	Ψ1290109317973	100 /0	φυ•υυ		J	ψυ•υυ	

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31371C6E4	Unavailable	181	\$19,190,174.08	100% 0		NA	0	\$0.00	NA 0
Total		181	\$19,190,174.08	100% 0	\$0.00		0	\$0.00	0
212710600	[]no:1-1.1	60	\$0.177.002.50	10007.0	\$0.00	N.T.A		\$0.00	NT A
31371C6G9	Unavailable	69	\$9,177,993.52 \$0,177,003.52	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		69	\$9,177,993.52	100% 0	\$0.00		0	\$0.00	0
31371C6H7	Unavailable	603	\$72,398,534.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		603	\$72,398,534.60	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31371C6J3	Unavailable	347	\$40,788,673.46	100% 0		NA	0	\$0.00	NA 0
Total		347	\$40,788,673.46	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31371C6K0	Unavailable	36	\$3,028,840.45	100% 0	\$0.00	NA		\$0.00	NA 0
Total		36	\$3,028,840.45	100% 0	\$0.00		0	\$0.00	0
31371C6L8	Unavailable	92	\$10,892,839.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C Ha vaniaUIC	92	\$10,892,839.52 \$10,892,839.52	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	0
							Ť		
31371C6M6	Unavailable	95	\$11,191,956.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		95	\$11,191,956.72	100% 0	\$0.00		0	\$0.00	0
		\Box					\coprod		\Box
31371C6N4	Unavailable	17	\$1,529,671.22	100% 0	\$0.00	NA		\$0.00	NA 0
Total		17	\$1,529,671.22	100% 0	\$0.00		0	\$0.00	0
31371CL80	Unavailable	95	\$8,851,105.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		95	\$8,851,105.20	100% 0	\$0.00		0	\$0.00	0
							\coprod		\Box \Box
31371CMA4	Unavailable	91	\$6,927,627.72	100% 0	\$0.00	NA		\$0.00	NA 0
Total		91	\$6,927,627.72	100% 0	\$0.00		0	\$0.00	0
31371CMC0	Unavailable	49	\$5,016,963.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C HavaHaUlC	49	\$5,016,963.16	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	0
					T 0.00		Ħ	, 5.00	
31371CMD8	Unavailable	49	\$5,060,030.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$5,060,030.55	100% 0	\$0.00		0	\$0.00	0
		\coprod					\coprod		
31371CME6	Unavailable	49	\$5,895,294.03	100% 0	\$0.00	NA		\$0.00	NA 0
Total		49	\$5,895,294.03	100% 0	\$0.00		0	\$0.00	0
31371CMF3	Unavailable	50	\$3,951,300.87	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	50 50	\$3,951,300.87 \$3,951,300.87	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31371CMG1	Unavailable	26	\$2,542,631.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,542,631.89	100% 0			0	\$0.00	0
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31371CMH9	Unavailable	48	\$4,997,081.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,997,081.09	100% 0	\$0.00		0	\$0.00	(
31371CMJ5	Unavailable	43	\$4,017,069.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,017,069.41	100% 0	\$0.00		0	\$0.00	0
31371CML0	Unavailable	51	\$4,900,630.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$4,900,630.29	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371CMM8	Unavailable	29	\$2,542,655.50	100% 0	\$0.00	NA		\$0.00	NA (
Total		29	\$2,542,655.50	100% 0	\$0.00		0	\$0.00	0
							Н		
31371CS83	Unavailable	17	\$1,997,010.73	100% 0	\$0.00	NA		\$0.00	NA (
Total		17	\$1,997,010.73	100% 0	\$0.00		0	\$0.00	(
212710001	TT 11.11	201	¢21 077 000 71	10007.0	¢0.00	NT A	0	φο ο ο	NT A
31371CS91	Unavailable	201	\$21,876,990.71	100% 0	\$0.00	NA	1 1	\$0.00	NA (
Total		201	\$21,876,990.71	100% 0	\$0.00		0	\$0.00	(
31371CTA7	Unavailable	194	\$10,900,910,76	100% 0	\$0.00	NI A	Λ	\$0.00	NIA (
Total	Unavanable	194	\$19,899,819.76 \$19,899,819.76	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA (
Total		194	\$19,099,019.70	100%	\$ 0. 00		U	Φυ.υυ	
31371CTC3	Unavailable	79	\$8,007,913.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na vanaore	79	\$8,007,913.11	100% 0	\$0.00	1171	0	\$0.00	11110
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31371CTF6	Unavailable	21	\$2,013,165.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,013,165.91	100% 0	\$0.00		0	\$0.00	(
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31371CTH2	Unavailable	22	\$2,003,203.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,003,203.98	100% 0	\$0.00		0	\$0.00	(
31371CTK5	Unavailable	10	\$1,008,816.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,008,816.99	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371CTL3	Unavailable	22	\$2,498,588.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,498,588.53	100% 0	\$0.00		0	\$0.00	0
				10	4			A	
31371CUC1	Unavailable	11	\$1,006,198.64	100% 0	\$0.00	NA		\$0.00	NA (
Total		11	\$1,006,198.64	100% 0	\$0.00		0	\$0.00	0
21271CUD0	77 1111	1.1	¢1 010 507 00	1000	Φ0.00	X T 4		ΦΩ ΩΩ	37.4
31371CUD9	Unavailable	11	\$1,012,537.32	100% 0	\$0.00	NA	1 1	\$0.00	NA (
Total		11	\$1,012,537.32	100% 0	\$0.00		0	\$0.00	
31371CUJ6	Unavailable	12	\$1,012,407,41	100% 0	\$0.00	NT A	0	\$0.00	NI A
Total	Unavanable	12	\$1,012,487.41 \$1,012,487.41	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (
1 Utal		12	φ1,014,407.41	100 % 0	φυ.υυ		0	φυ.υυ	
		1					1 1		

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31371CUK3	Unavailable	10	\$1,004,445.00	100% 0		NA	0	\$0.00	NA 0
Total		10	\$1,004,445.00	100% 0	\$0.00		0	\$0.00	0
31371CUL1	Unavailable	13	\$1,013,376.37	100% 0	\$0.00	NA		\$0.00	NA 0
	Unavanable					<u>INA</u>	11		NA 0
Total		13	\$1,013,376.37	100% 0	\$0.00		0	\$0.00	
31371CX61	Unavailable	12	\$1,020,419.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,020,419.73	100% 0	\$0.00		0	\$0.00	0
31371CX95	Unavailable	25	\$2,942,999.11	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	25	\$2,942,999.11 \$2,942,999.11	100% 0		INA	0	\$0.00 \$0.00	NA 0
1 VIII1		23	Ψ=,,,,,,,,,,,,11	100 70 0	φυ.υυ		\dagger	φυ.υυ	
31371CYA1	Unavailable	43	\$5,108,532.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$5,108,532.96	100% 0			0	\$0.00	0
							П		
31371CYB9	Unavailable	11	\$1,004,799.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,004,799.90	100% 0			0	\$0.00	0
							\prod		
31371CYK9	Unavailable	11	\$1,006,533.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,006,533.46	100% 0	\$0.00		0	\$0.00	0
31371CYL7	Unavailable	20	\$2,005,093.32	100% 0	\$0.00	NA	<u>U</u>	\$0.00	NA 0
Total	Onavanaule	20	\$2,005,093.32 \$2,005,093.32	100% 0		1117	0	\$0.00 \$0.00	0
1 VIII		20	Ψ 2 90039073.32	100 70 0	φυ.υυ		$\dagger \dagger$	φυ.υυ	
31371CYM5	Unavailable	38	\$4,034,019.79	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$4,034,019.79	100% 0	\$0.00		0	\$0.00	0
31371CYN3	Unavailable	49	\$4,946,920.69	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	49 49	\$4,946,920.69 \$4,946,920.69	100% 0		INA	0	\$0.00 \$0.00	NA 0
10141		49	ψ τ,2τ υ,24υ.09	100 70 0	φυ.υυ		$\dagger \dagger$	φυ.υυ	
31371CZH5	Unavailable	113	\$13,768,006.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		113	\$13,768,006.40	100% 0			0	\$0.00	0
							\prod		
31371D2L0	Unavailable	38	\$1,323,086.91	100% 0		NA	0	\$0.00	NA 0
Total		38	\$1,323,086.91	100% 0	\$0.00		0	\$0.00	0
31371D3L9	Unavailable	68	\$5,122,186.44	100% 0	\$0.00	NA		\$0.00	NA 0
Total	O Ha v a HaUlC	68	\$5,122,186.44 \$5,122,186.44	100% 0		INA	0	\$0.00 \$0.00	0
		100	<i>ψ</i> ≈9± ш ш9±0U• Ч 4	200 /0 U	ψυ.υυ		$\dagger \dagger$	ψυ.υυ	
31371D3N5	Unavailable	68	\$7,530,655.43	100% 0		NA	0	\$0.00	NA 0
Total		68	\$7,530,655.43	100% 0	\$0.00		0	\$0.00	0
31371D5D4	TTm !1 -1 -1	17	\$2,007,700,00	1000	ФО ОО	* T *		\$0.00	NT A
31371D5R4	Unavailable	17 17	\$2,007,700.00 \$2,007,700.00	100% 0		NA	1.1	\$0.00	NA 0
Total	 	17	\$2,007,700.00	100% 0	\$0.00		0	\$0.00	0
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31371D5U7	Unavailable	15	\$1,004,961.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,004,961.03	100% 0	\$0.00		0	\$0.00	0
21271DDD2	77 '11	1.0	#2 010 700 00	10000	Φ0.00	NT A		# 0.00	BT A
31371DBB2	Unavailable	16	\$2,018,700.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		16	\$2,018,700.00	100% 0	\$0.00		0	\$0.00	0
31371DCA3	Unavailable	25	\$3,018,891.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,018,891.02	100% 0	\$0.00		0	\$0.00	O
31371DCH8	Unavailable	10	\$1,105,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	10	\$1,105,250.00 \$1,105,250.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
		10	Ψ±9±0€9#€0100	230 /0 0	ΨΟ•ΟΟ		Ť	ψ0•00	
31371DCJ4	Unavailable	37	\$4,075,574.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,075,574.39	100% 0	\$0.00		0	\$0.00	0
21271DCV1	I In avoitable	26	\$2 557 677 27	10007 0	\$0.00	N.T.A	0	\$0.00	NT A
31371DCK1 Total	Unavailable	26 26	\$2,557,677.37 \$2,557,677.37	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 Juli		20	Ψω,331,011.31	100 /0 0	φυ.υυ		<u> </u>	ψ υ.υ υ	
31371DCN5	Unavailable	23	\$2,569,495.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,569,495.50	100% 0	\$0.00		0	\$0.00	0
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31371DE94	Unavailable	34	\$3,057,809.46	100% 0	\$0.00	NA		\$0.00	NA (
Total		34	\$3,057,809.46	100% 0	\$0.00		0	\$0.00	0
31371DFE2	Unavailable	22	\$2,037,225.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,037,225.80	100% 0	\$0.00		0	\$0.00	0
31371DFG7	Unavailable	13	\$1,011,651.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	13	\$1,011,651.31 \$1,011,651.31	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C
1 7441		13	Ψ1,011,001.01	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31371DFL6	Unavailable	13	\$1,011,834.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,011,834.31	100% 0	\$0.00		0	\$0.00	0
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31371DFM4	Unavailable	38	\$3,049,759.37	100% 0	\$0.00	NA		\$0.00	NA (
Total		38	\$3,049,759.37	100% 0	\$0.00		0	\$0.00	0
31371DFN2	Unavailable	32	\$3,039,419.80	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		32	\$3,039,419.80	100% 0	\$0.00		0	\$0.00	0
31371DFP7	Unavailable	29	\$3,054,974.57	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		29	\$3,054,974.57	100% 0	\$0.00		0	\$0.00	0
31371DFS1	Unavailable	26	\$3,056,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Uliavaliaule	26	\$3,056,300.00 \$3,056,300.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
			42,320,200.00	130 /0 0	ΨΟ•ΟΟ		Ť	Ψ0•00	

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31371DFT9	Unavailable	40	\$3,041,380.13	100% 0		NA	0	\$0.00	NA (
Total		40	\$3,041,380.13	100% 0	\$0.00		0	\$0.00	(
21271DEVA	TT '111	20	Φ2 05C 2CC 15	100%	\$0.00	3.7.4		Φ0.00	374
31371DFV4	Unavailable	29	\$3,056,366.17	100% 0		NA		\$0.00	NA (
Total		29	\$3,056,366.17	100% 0	\$0.00		0	\$0.00	(
31371DG68	Unavailable	153	\$14,782,694.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		153	\$14,782,694.89	100% 0	1	-	0	\$0.00	(
31371DG76	Unavailable	66	\$6,103,268.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		66	\$6,103,268.97	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371DG84	Unavailable	14	\$1,524,446.77	100% 0		NA	0	\$0.00	NA (
Total		14	\$1,524,446.77	100% 0	\$0.00		0	\$0.00	(
31371DG92	Unavailable	68	\$6,622,059.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	68	\$6,622,059.01	100% 0	1	11/1	0	\$ 0.00	1171
Total		00	ψ0,022,023.01	100 /0 0	φοισσ		Ť	ψ0.00	Ì
31371DGS0	Unavailable	20	\$2,030,680.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,030,680.13	100% 0	\$0.00		0	\$0.00	(
31371DGT8	Unavailable	86	\$8,663,398.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$8,663,398.36	100% 0	\$0.00		0	\$0.00	(
31371DGU5	Unavailable	50	\$4,073,578.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	50	\$4,073,578.10	100% 0		IVA	0	\$0.00	NA (
Total		30	ψ+,073,376.10	100 /6 0	ψ0.00		Ĭ	ψ0.00	
31371DGV3	Unavailable	40	\$3,056,219.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$3,056,219.18	100% 0	\$0.00		0	\$0.00	(
31371DGX9	Unavailable	79	\$7,650,710.95	100% 0		NA	0	\$0.00	NA (
Total		79	\$7,650,710.95	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371DGY7	Unavailable	56	\$5,099,989.53	100% 0		NA	0	\$0.00	NA (
Total		56	\$5,099,989.53	100% 0	\$0.00		0	\$0.00	(
31371DGZ4	Unavailable	26	\$2,547,118.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	26	\$2,547,118.39	100% 0	·	1111	0	\$0.00	(
			7-,,225.07		40.00		Ħ	+ 0000	
31371DHA8	Unavailable	50	\$4,063,694.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,063,694.99	100% 0	1		0	\$0.00	(
							П		
31371DJJ7	Unavailable	25	\$3,029,599.60	100% 0		NA	0	\$0.00	NA (
Total		25	\$3,029,599.60	100% 0	\$0.00		0	\$0.00	(
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31371DJL2	Unavailable	16	\$1,995,615.62	100%		NA	0		NA (
Total		16	\$1,995,615.62	100%	90.00		0	\$0.00	(
21271DD10	TT '1 1 1	1.5	¢1 (20 (02 00	1000	0 0000	37.4	_	ΦΩ ΩΩ	374
31371DJN8	Unavailable	15	\$1,629,603.00	100% (NA	1 1	\$0.00	NA (
Total		15	\$1,629,603.00	100%	90.00		0	\$0.00	(
31371DN78	Unavailable	13	\$1,504,241.90	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	13	\$1,504,241.90	100%		1111	0	\$0.00	(
			+ -,,		7		Ĭ	7 3 3 3	
31371DN94	Unavailable	9	\$1,004,973.72	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		9	\$1,004,973.72	100%	\$0.00		0	\$0.00	(
							Ш		
31371DPC5	Unavailable	23	\$2,508,700.00	100% (NA	0	\$0.00	NA (
Total		23	\$2,508,700.00	100%	0 \$0.00		0	\$0.00	(
21271DDE0	Transilable	0	¢1 017 926 50	10007 (0 00 00	NI A		\$0.00	NIA (
31371DPF8 Total	Unavailable	8 8	\$1,017,826.59 \$1,017,826.59	100% (NA	0	\$0.00 \$0.00	NA (
1 Otal		0	\$1,017,020.39	100 %	0 \$0.00		V	Ф 0.00	
31371DQP5	Unavailable	43	\$4,989,267.22	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		43	\$4,989,267.22	100%	1		0	\$0.00	(
			,						
31371DQQ3	Unavailable	50	\$5,509,479.98	100% (\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,509,479.98	100%	0 \$0.00		0	\$0.00	(
212515 051		<i>-</i> - 1	\$6.700.007.00	1000		27.1		40.00	77.1
31371DQR1	Unavailable	64	\$6,500,285.92	100% (NA	TT	\$0.00	NA (
Total		64	\$6,500,285.92	100%	\$0.00		0	\$0.00	(
31371DR33	Unavailable	146	\$15,081,633.31	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanasio	146	\$15,081,633.31	100%	+	1111	0	\$0.00	(
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31371DR66	Unavailable	21	\$1,990,811.46	100% (\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,990,811.46	100%	\$0.00		0	\$0.00	(
							Ш		
31371DRB5	Unavailable	20	\$1,999,170.67	100% (0	\$0.00	NA (
Total		20	\$1,999,170.67	100%	90.00		0	\$0.00	(
21271DDD1	T To access 1 - 1, 1 -	47	¢5 005 670 20	100% (0 00	TAT A	0	ቀለ ለለ	NT A
31371DRD1 Total	Unavailable	47 47	\$5,005,670.39 \$5,005,670.39	100% (0	\$0.00 \$0.00	NA (
1 otal		4/	φ3,003,070.39	100%	<u> </u>		V	φ υ.υ υ	
31371DRF6	Unavailable	26	\$3,011,898.42	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Jia , andore	26	\$3,011,898.42	100%	1		0	\$0.00	(
			. , . ,		, , , , ,		Ħ	,	
31371DRL3	Unavailable	47	\$5,000,125.02	100% (\$0.00	NA	0	\$0.00	NA (
Total		47	\$5,000,125.02	100%			0	\$0.00	(

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31371DS40	Unavailable	20	\$2,007,513.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,007,513.50	100% 0	\$0.00		0	\$0.00	0
21271D272	I Januari 1 ala 1 a	21	\$1,006,401,46	100% 0	\$0.00	NT A	0	20.02	NTA C
31371DS73	Unavailable	21	\$1,986,491.46			NA		\$0.00	NA (
Total		21	\$1,986,491.46	100% 0	\$0.00		0	\$0.00	
31371DS99	Unavailable	11	\$1,008,991.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,991.96	100% 0	\$0.00		0	\$0.00	0
31371DSE8	Unavailable	11	\$1,006,960.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	11	\$1,006,960.65	100% 0	\$0.00	1171	0	\$0.00	0
31371DSK4	Unavailable	9	\$1,000,770.21	100% 0	\$0.00	NA		\$0.00	NA (
Total		9	\$1,000,770.21	100% 0	\$0.00		0	\$0.00	
31371DSP3	Unavailable	22	\$2,000,274.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,000,274.83	100% 0	\$0.00		0	\$0.00	0
							Щ		
31371DST5	Unavailable	15	\$1,492,378.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,492,378.74	100% 0	\$0.00		0	\$0.00	0
31371DSY4	Unavailable	19	\$2,006,283.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,283.91	100% 0	\$0.00		0	\$0.00	0
31371DT56	Unavailable	17	\$1,973,693.44	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	- 14	17	\$1,973,693.44	100% 0	\$0.00	2121	0	\$0.00	0
31371DV87	Unavailable	51	\$5.746.022.02	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavanable	51	\$5,746,933.02 \$5,746,933.02	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Utai		31	φυ,/40,933.U2	100 % 0	φυ.υυ		U	φυ.υυ	
31371DW60	Unavailable	49	\$5,061,762.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,061,762.66	100% 0	\$0.00		0	\$0.00	0
2127153776	77 111	12	Φ4 01 C 10 T 0 T	1000	ΦΩ ΩΩ	377	0	#0.00	37.4
31371DW78	Unavailable	42	\$4,916,107.97	100% 0	\$0.00	NA		\$0.00	NAC
Total		42	\$4,916,107.97	100% 0	\$0.00		0	\$0.00	0
31371DX69	Unavailable	28	\$3,002,513.35	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		28	\$3,002,513.35	100% 0	\$0.00		0	\$0.00	0
31371DX77	Unavailable	29	\$2,960,658.01	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoic	29	\$2,960,658.01	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	0
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31371DXB8	Unavailable	26	\$3,049,427.66	100% 0	\$0.00	NA		\$0.00	NA (
Total		26	\$3,049,427.66	100% 0	\$0.00		0	\$0.00	0
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31371DXH5	Unavailable	31	\$2,995,063.65	100% 0		NA	0		NA 0
Total		31	\$2,995,063.65	100% 0	\$0.00		0	\$0.00	0
31371DYD3	Unavailable	20	\$1,981,068.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
	Unavanable	20		100% 0 100% 0			1 1	\$0.00 \$0.00	NA 0
Total		20	\$1,981,068.09	100% 0	v \$0.00 		0	90.00	
31371DYJ0	Unavailable	9	\$1,015,993.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,015,993.24	100% 0	\$0.00		0	\$0.00	0
31371DYK7	Unavailable	11	\$1,013,667.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	11	\$1,013,667.09 \$1,013,667.09	100% 0			0	\$0.00 \$0.00	NA 0
			Ψ1,010,007107	100 /0 0	φυισυ		Ť	Ψ 0.00	
31371DYN1	Unavailable	31	\$2,925,576.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$2,925,576.53	100% 0	\$0.00		0	\$0.00	0
31371DZN0	Unavailable	20	\$2,555,888.90	100% 0	\$0.00	NT A	0	\$0.00	NI A
Total	Onavanable	20	\$2,555,888.90 \$2,555,888.90	100% 0		NA	0	\$0.00 \$0.00	NA 0
		20	ψ 2 ,000,70	200 /0 0	. Ψ0•00			Ψ0•00	
31371EAE5	Unavailable	21	\$1,997,359.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$1,997,359.17	100% 0	\$0.00		0	\$0.00	0
31371EAF2	Unavailable	11	\$4.050.922.94	100% 0	\$0.00	NT A		\$0.00	NI A
Total	Onavanable	44 44	\$4,050,832.84 \$4,050,832.84	100% 0			0	\$0.00 \$0.00	NA 0
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31371EE27	Unavailable	50	\$4,979,940.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$4,979,940.31	100% 0	\$0.00		0	\$0.00	0
31371EE35	Unavailable	103	\$9,961,906.12	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanault	103	\$9,961,906.12 \$9,961,906.12	100% 0			0	\$0.00 \$0.00	0
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31371EE43	Unavailable	98	\$10,000,440.47	100% 0		NA	0	\$0.00	NA 0
Total		98	\$10,000,440.47	100% 0	\$0.00		0	\$0.00	0
01071553	**	+ +	00.545.500	1007			\coprod		
31371EEM3	Unavailable	24	\$2,546,500.29 \$2,546,500.20	100% 0			П	\$0.00	NA 0
Total		24	\$2,546,500.29	100% 0	\$0.00		0	\$0.00	0
31371EFA8	Unavailable	51	\$6,861,562.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$6,861,562.42	100% 0	1 1		0	\$0.00	0
21251555		1	0.011.7-	4000			\prod		
31371EFS9	Unavailable	65	\$6,011,728.66	100% 0			0	\$0.00	NA 0
Total		65	\$6,011,728.66	100% 0	\$0.00		V	\$0.00	0
31371EFT7	Unavailable	69	\$6,014,056.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		69	\$6,014,056.05	100% 0	1		0	\$ 0.00	0
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31371EFU4	Unavailable	59	\$6,014,294.85	100% 0		NA	0		NA 0
Total		59	\$6,014,294.85	100% 0	\$0.00		0	\$0.00	0
31371EG41	Unavailable	30	\$3,050,454.79	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanault	30	\$3,050,454.79	100% 0			0	\$0.00 \$0.00	0
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31371EG58	Unavailable	25	\$3,048,350.00	100% 0		NA	0	\$0.00	NA 0
Total		25	\$3,048,350.00	100% 0	\$0.00		0	\$0.00	0
31371EG74	Unavailable	14	\$1,525,150.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,525,150.00	100% 0			0	\$0.00	0
21271575		<u> </u>	ФФ 007 000	1005			Ħ		
31371EGC3	Unavailable	18	\$2,037,202.13	100% 0	1			\$0.00	NA 0
Total	+	18	\$2,037,202.13	100% 0	\$0.00		0	\$0.00	0
31371EGH2	Unavailable	17	\$2,003,530.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,003,530.22	100% 0			0	\$0.00	0
							\prod		
31371EGJ8	Unavailable	18	\$2,029,187.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,029,187.82	100% 0	\$0.00		0	\$0.00	0
31371EGZ2	Unavailable	21	\$2,470,259.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,470,259.00	100% 0			0	\$0.00	0
2127151140	II In a : 1 - 1 - 1	26	\$2.044.640.22	1000/ 0	0.00	NT A		\$0.00	NT A
31371EH40 Total	Unavailable	36 36	\$3,944,649.33 \$3,944,649.33	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	NA 0
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31371EHF5	Unavailable	33	\$3,560,100.00	100% 0		NA	0	\$0.00	NA 0
Total		33	\$3,560,100.00	100% 0	\$0.00		0	\$0.00	0
31371EHW8	Unavailable	49	\$4,911,964.93	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Chavanaoic	49	\$4,911,964.93	100% 0			0	\$0.00	0
							Ħ		
31371EJA4	Unavailable	31	\$2,943,778.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$2,943,778.38	100% 0			0	\$0.00	0
31371EJN6	Unavailable	123	\$11,055,902.80	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanault	123	\$11,055,902.80 \$11,055,902.80	100% 0			0	\$0.00 \$0.00	0
		123	~11,000,70 2 ,000		. Ψ0•00			Ψ 0.00	
31371EJP1	Unavailable	12	\$1,020,340.54	100% 0			0	\$0.00	NA 0
Total		12	\$1,020,340.54	100% 0	\$0.00		0	\$0.00	0
31371EMA0	Unavailable	22	\$1,997,593.49	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanault	22	\$1,997,593.49 \$1,997,593.49	100% 0			0	\$0.00 \$0.00	0
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31371EMF9	Unavailable	68	\$9,176,834.31	100%			0		NA (
Total		68	\$9,176,834.31	100%	90.00		0	\$0.00	(
21271END2	I I a a !1 - 1. 1	42	¢4.521.226.40	10007	0 00.00	B.T.A		¢0.00	NT A
31371ENR2	Unavailable	43	\$4,521,326.49	100%			1 1		NA (
Total		43	\$4,521,326.49	100%	90.00		0	\$0.00	(
31371ENU5	Unavailable	34	\$3,488,004.62	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		34	\$3,488,004.62	100%		1	0	\$0.00	(
31371ENV3	Unavailable	21	\$1,984,604.35	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		21	\$1,984,604.35	100%	0 \$0.00		0	\$0.00	(
							Ш		
31371EPJ8	Unavailable	43	\$5,018,360.47	100%			1 1		NA (
Total		43	\$5,018,360.47	100%	90.00		0	\$0.00	(
31371ERS6	Unavailable	408	\$50,795,266.23	100% (0 \$0.00	NA	n	\$0.00	NA (
Total	Chavanaoie	408	\$50,795,266.23	100%	1		0	\$0.00	(
			+,		7 7 7 7		Ť	7 5 7 5	
31371ERT4	Unavailable	230	\$29,017,673.50	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		230	\$29,017,673.50	100%	0 \$0.00		0	\$0.00	(
							Ц		
31371ERU1	Unavailable	132	\$15,111,791.76	100%		NA	0	\$0.00	NA (
Total		132	\$15,111,791.76	100%	0 \$0.00		0	\$0.00	(
31371ES30	Unavailable	9	\$1,011,874.73	100% (0 \$0.00	NA	. 0	\$0.00	NA (
Total	Chavanaoie	9	\$1,011,874.73	100%			0	\$0.00	(
2 0 0 0 1			ψ1,011,0 <i>1</i>	20070	4000		Ť	φ σ σ σ	
31371ETM7	Unavailable	91	\$10,928,477.10	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		91	\$10,928,477.10	100%	0 \$0.00		0	\$0.00	(
							Ц		
31371ETP0	Unavailable	51	\$6,063,080.60	100%			0		NA (
Total		51	\$6,063,080.60	100%	0 \$0.00		0	\$0.00	(
			40.000 7.00.00	4004					
31371ETT2	Unavailable	15	\$2,026,569.93	100%			0		NA (
Total		15	\$2,026,569.93	100%	0 \$0.00		0	\$0.00	(
31371R2L9	Unavailable	100	\$12,293,042.58	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		100	\$12,293,042.58	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	(
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31371R2N5	Unavailable	37	\$4,095,660.02	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		37	\$4,095,660.02	100%		1	0	\$0.00	(
	L						Ц	,	
31371R2P0	Unavailable	127	\$15,368,832.14	100%					NA (
Total		127	\$15,368,832.14	100%	90.00		0	\$0.00	(
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31371R2S4	Unavailable	40	\$5,112,046.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$5,112,046.94	100% 0	\$0.00		0	\$0.00	0
31371R2U9	Unavailable	56	\$6,147,665.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	56	\$6,147,665.12	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	NA C
2001		30	ψυ,171,000.12	100 /0 0	ΨΟ•ΟΟ			ψυ.υυ	
31371R2Y1	Unavailable	32	\$3,071,428.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,071,428.16	100% 0	\$0.00		0	\$0.00	0
31371R2Z8	Unavailable	24	\$2,047,841.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na vanao ie	24	\$2,047,841.06	100% 0	\$0.00	1 (11	0	\$0.00	0
31371R3V6	Unavailable	27	\$3,008,132.51	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,008,132.51	100% 0	\$0.00		0	\$0.00	0
31371R3W4	Unavailable	28	\$3,026,625.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,026,625.00	100% 0	\$0.00		0	\$0.00	0
							Ц		
31371R4E3	Unavailable	27	\$2,997,633.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,997,633.18	100% 0	\$0.00		0	\$0.00	0
31371R4J2	Unavailable	21	\$2,003,901.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,003,901.48	100% 0	\$0.00		0	\$0.00	0
31371R4K9	Unavailable	36	\$4,072,267.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$4,072,267.75	100% 0	\$0.00	11/1	0	\$ 0.00	0
				105:11	46			4	
31371R4L7	Unavailable	47	\$4,876,570.31	100% 0	\$0.00	NA		\$0.00	NA (
Total		47	\$4,876,570.31	100% 0	\$0.00		0	\$0.00	0
31371R4M5	Unavailable	47	\$4,966,028.35	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		47	\$4,966,028.35	100% 0	\$0.00		0	\$0.00	0
							Ц		
31371R4V5	Unavailable	41	\$3,954,353.81	100% 0	\$0.00	NA		\$0.00	NA (
Total		41	\$3,954,353.81	100% 0	\$0.00		0	\$0.00	0
31371R4X1	Unavailable	23	\$1,999,983.06	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		23	\$1,999,983.06	100% 0	\$0.00		0	\$0.00	0
212710504	rr	4.5	Φ4.000 120 0 t	100%	Φ0.00	***		Φ0.00	37.4
31371R5D4	Unavailable	47	\$4,960,138.84	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		47	\$4,960,138.84	100% 0	\$0.00		U	\$0.00	0
31371R5F9	Unavailable	36	\$3,926,210.46	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		36	\$3,926,210.46	100% 0	\$0.00		0	\$0.00	0

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31371R5H5	Unavailable	9	\$1,001,950.00	100%			0	\$0.00	
Total		9	\$1,001,950.00	100%	\$0.00		0	\$0.00	
31371R5K8	Unavailable	30	\$2.074.977.24	100% 0	\$0.00	NT A		\$0.00	NT A
+	Unavanable	 	\$2,974,877.24 \$2,974,877.24					\$0.00	NA 0
Total		30	\$2,974,877.24	100% 0	\$0.00		0	\$0.00	
31371R5Q5	Unavailable	9	\$1,000,460.32	100%	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,460.32	100%	\$0.00		0	\$0.00	0
31371R5R3	Unavailable	50	\$5,065,885.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	50	\$5,065,885.16	100% 0			0	\$0.00 \$0.00	NA C
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31371R5S1	Unavailable	34	\$3,070,242.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,070,242.90	100% 0	\$0.00		0	\$0.00	0
31371R5U6	Unavailable	10	\$1,011,310.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,011,310.44	100% 0		1,113	0	\$0.00	0
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31371RX84	Unavailable	78	\$9,211,214.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		78	\$9,211,214.94	100%	\$0.00		0	\$0.00	0
31371RYA8	Unavailable	57	\$7,156,295.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha vanaoic	57	\$7,156,295.17	100% 0			0	\$ 0.00	1171
							\prod		
31371RYE0	Unavailable	18	\$2,047,222.09	100%	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,047,222.09	100%	\$0.00		0	\$0.00	0
31371RYJ9	Unavailable	79	\$9,218,280.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	79	\$9,218,280.50	100% 0			0	\$ 0.00	0
							П		
31371RYK6	Unavailable	23	\$3,006,090.99	100%		NA	0	\$0.00	
Total		23	\$3,006,090.99	100% 0	\$0.00		0	\$0.00	0
2127103714	TT	1	#2.060.207.25	100~	φο ος	***		Φ0.00	377
31371RYL4	Unavailable	25	\$3,069,285.35 \$3,069,285.35	100% 0			П	\$0.00	NAC
Total		25	\$3,069,285.35	100% 0	\$0.00		0	\$0.00	
31371RYM2	Unavailable	79	\$10,248,065.34	100%	\$0.00	NA	0	\$0.00	NAC
Total		79	\$10,248,065.34	100% 0	\$0.00		0	\$0.00	0
31371RYP5	Unavailable	168	\$20,483,064.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	168	\$20,483,064.87 \$20,483,064.87	100% 0			0	\$0.00 \$0.00	NA C
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31371RYT7	Unavailable	75	\$9,217,661.27	100%			0	\$0.00	
Total		75	\$9,217,661.27	100%	\$0.00		0	\$0.00	0
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31371RZH2	Unavailable	48	\$5,123,973.15	100% 0		NA	0	\$0.00	NA 0
Total		48	\$5,123,973.15	100% 0	\$0.00		0	\$0.00	0
31371S3B8	Unavailable	20	\$1,525,241.03	100% 0	\$0.00	NA		\$0.00	NA 0
1	Onavanable	20	\$1,525,241.03 \$1,525,241.03	100% 0		<u>INA</u>	0	\$0.00 \$0.00	NA C
Total		20	ф1,343,441.U3	100% U	φυ.υυ		++	φ υ.υυ	
31371S6Y5	Unavailable	15	\$1,315,502.79	100% 0		NA	0	\$0.00	NAC
Total		15	\$1,315,502.79	100% 0	\$0.00		0	\$0.00	0
31371S7A6	Unavailable	17	\$1,509,490.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- Inavailable	17	\$1,509,490.72 \$1,509,490.72	100% 0		11/7	0	\$0.00 \$0.00	
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31371S7E8	Unavailable	19	\$2,013,600.00	100% 0		NA	0	\$0.00	NA 0
Total		19	\$2,013,600.00	100% 0	\$0.00		0	\$0.00	0
31371S7K4	Unavailable	27	\$3,041,674.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$3,041,674.41	100% 0			0	\$0.00	0
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31371SA38	Unavailable	195	\$19,708,002.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		195	\$19,708,002.44	100% 0	\$0.00		0	\$0.00	0
31371SA53	Unavailable	28	\$2,988,935.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$2,988,935.13	100% 0	t		0	\$0.00	0
31371SA61	Unavailable	33	\$5,054,749.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Oliavaliaule	33	\$5,054,749.22	100% 0		INA	0	\$0.00 \$0.00	INA C
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31371SA87	Unavailable	14	\$1,989,937.05	100% 0		NA	0	\$0.00	NA 0
Total		14	\$1,989,937.05	100% 0	\$0.00		0	\$0.00	0
31371SA95	Unavailable	36	\$5,041,550.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Ha , allable	36	\$5,041,550.00	100% 0		1121	0	\$0.00	0
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31371SAM6	Unavailable	38	\$3,993,972.83	100% 0		NA	0	\$0.00	NA C
Total		38	\$3,993,972.83	100% 0	\$0.00		0	\$0.00	0
31371SAN4	Unavailable	14	\$1,499,225.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,499,225.45	100% 0			0	\$0.00	0
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31371SAP9	Unavailable	11	\$1,009,279.73 \$1,000,279.73	100% 0		NA	0	\$0.00	NA 0
Total	 	11	\$1,009,279.73	100% 0	\$0.00		1	\$0.00	0
31371SAQ7	Unavailable	20	\$2,019,644.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,019,644.80	100% 0	1		0	\$0.00	0
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31371SAW4	Unavailable	14	\$2,000,224.16	100% 0		NA	0	\$0.00	NA 0
Total		14	\$2,000,224.16	100% 0	\$0.00		0	\$0.00	0
31371SAZ7	Unavailable	25	\$2,531,530.34	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	25	\$2,531,530.34 \$2,531,530.34	100% 0		INA	0	\$0.00 \$0.00	NA C
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31371SBB9	Unavailable	54	\$6,952,600.00	100% 0		NA	0	\$0.00	NAC
Total		54	\$6,952,600.00	100% 0	\$0.00		0	\$0.00	0
31371SBG8	Unavailable	35	\$3,247,346.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavallatic	35	\$3,247,346.26	100% 0	1		0	\$0.00 \$ 0.00	0
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31371SBH6	Unavailable	41	\$4,068,641.76	100% 0	1	NA	0	\$0.00	NA 0
Total		41	\$4,068,641.76	100% 0	\$0.00		0	\$0.00	0
31371SBJ2	Unavailable	37	\$3,513,052.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Charanaoic	37	\$3,513,052.35	100% 0		1 1/1 1	0	\$0.00	0
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31371SBM5	Unavailable	36	\$3,564,991.23	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		36	\$3,564,991.23	100% 0	\$0.00		0	\$0.00	0
31371SBN3	Unavailable	22	\$2,032,717.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,032,717.35	100% 0	1	1 1/1	0	\$0.00	0
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31371SC36	Unavailable	47	\$5,060,940.05	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		47	\$5,060,940.05	100% 0	\$0.00		0	\$0.00	0
31371SC44	Unavailable	39	\$3,972,630.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$3,972,630.43	100% 0		1121	0	\$0.00	0
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31371SCC6	Unavailable	155	\$13,235,110.96	100% 0		NA		\$0.00	NA 0
Total		155	\$13,235,110.96	100% 0	\$0.00		0	\$0.00	0
31371SCD4	Unavailable	171	\$12,264,454.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	171	\$12,264,454.91 \$12,264,454.91	100% 0		INA	0	\$0.00 \$0.00	NA C
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31371SCE2	Unavailable	174	\$14,217,913.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		174	\$14,217,913.35	100% 0	\$0.00		0	\$0.00	0
31371SCF9	Unavailable	56	\$4,908,915.35	100% 0	\$0.00	NA		\$0.00	NA 0
Total		56	\$4,908,915.35 \$4,908,915.35	100% 0		INA	0	\$0.00 \$0.00	
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31371SCG7	Unavailable	58	\$4,914,810.46	100% 0	1	NA	0	\$0.00	NA 0
Total		58	\$4,914,810.46	100% 0	\$0.00		0	\$0.00	0
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31371SCH5	Unavailable	148	\$11,273,451.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		148	\$11,273,451.47	100% 0	\$0.00		0	\$0.00	(
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31371SCZ5	Unavailable	53	\$5,057,298.87	100% 0		NA		\$0.00	NA (
Total		53	\$5,057,298.87	100% 0	\$0.00		0	\$0.00	(
31371SD76	Unavailable	20	\$2,272,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,272,800.00	100% 0	\$0.00		0	\$0.00	(
31371SD84	Unavailable	26	\$3,059,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	26	\$3,059,900.00	100% 0		IVA	0	\$0.00	NA C
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31371SD92	Unavailable	27	\$3,056,971.41	100% 0		NA	0	\$0.00	NA (
<u>Total</u>		27	\$3,056,971.41	100% 0	\$0.00		0	\$0.00	(
31371SDC5	Unavailable	10	\$1,125,350.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,125,350.00	100% 0	\$0.00		0	\$0.00	(
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31371SDD3	Unavailable	14	\$1,610,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,610,400.00	100% 0	\$0.00		0	\$0.00	(
31371SDT8	Unavailable	19	\$2,004,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,004,250.00	100% 0			0	\$0.00	(
31371SDU5	Unavailable	10	\$1,055,000.00	100% 0	\$0.00	NI A	0	\$0.00	NIA (
Total	Ullavallable	10	\$1,055,000.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
Total		10	ψ1,055,000.00	100 /6 0	ψ 0.00		V	ψ0.00	
31371SE67	Unavailable	31	\$2,836,490.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$2,836,490.97	100% 0	\$0.00		0	\$0.00	(
31371SE83	Unavailable	26	\$1,946,496.97	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	26	\$1,946,496.97	100% 0		1171	0	\$ 0.00	(
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31371SEC4	Unavailable	25	\$3,053,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,053,650.00	100% 0	\$0.00		0	\$0.00	(
31371SED2	Unavailable	13	\$1,215,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	13	\$1,215,700.00 \$1,215,700.00	100% 0		1171	0	\$0.00	1171
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31371SER1	Unavailable	15	\$1,857,271.44	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,857,271.44	100% 0	\$0.00		0	\$0.00	
21271SET7	Unavailahla	21	\$2,002,707,62	100% 0	\$0.00	NT A	0	\$0.00	NT A
31371SET7 Total	Unavailable	21	\$2,002,797.62 \$2,002,797.62	100% 0		NA	0	\$0.00 \$0.00	NA (
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31371SEU4	Unavailable	17	\$1,522,630.75	100% 0		NA	0	\$0.00	NA (
Total		17	\$1,522,630.75	100% 0	\$0.00		0	\$0.00	(
212719525	T Torono 11 - 1-1 -	10	¢1 500 005 50	100% 0	\$0.00	TAT A		<u></u> የለ ለለ	NT A
31371SF25	Unavailable	12	\$1,582,925.59	100% 0	1	NA		\$0.00	NA (
Total		12	\$1,582,925.59	100% 0	\$0.00		0	\$0.00	
31371SF33	Unavailable	31	\$3,532,071.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,532,071.43	100% 0	\$0.00		0	\$0.00	(
31371SF41	Unavailable	17	\$2,025,283.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,025,283.98	100% 0	\$0.00		0	\$0.00	(
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31371SF58	Unavailable	53	\$6,448,066.85	100% 0	1	NA		\$0.00	NA (
Total		53	\$6,448,066.85	100% 0	\$0.00		0	\$0.00	(
31371SF66	Unavailable	107	\$12,042,598.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	107	\$12,042,598.86	100% 0	1	1171	0	\$ 0.00	1171
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31371SF74	Unavailable	173	\$20,270,302.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		173	\$20,270,302.26	100%	\$0.00		0	\$0.00	(
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31371SF82	Unavailable	90	\$10,646,630.87	100% 0	•	NA	0	\$0.00	NA (
Total		90	\$10,646,630.87	100% 0	\$0.00		0	\$0.00	(
31371SF90	Unavailable	22	\$2,641,334.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	22	\$2,641,334.11	100% 0		1111	0	\$0.00	(
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31371SFB5	Unavailable	21	\$2,020,171.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,020,171.00	100%	\$0.00		0	\$0.00	(
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31371SFC3	Unavailable	79	\$7,879,978.89	100% 0		NA	0		NA (
Total		79	\$7,879,978.89	100% 0	\$0.00		0	\$0.00	(
212718624	I In arra!lable	6.1	\$4.024.140.00	10007 0	\$0.00	NT A		\$0.00	NIA (
31371SG24	Unavailable	64	\$4,024,149.09	100% 0 100% 0		NA	O A	\$0.00	NA (
Total		64	\$4,024,149.09	100% 0	\$0.00		V	\$0.00	(
31371SG32	Unavailable	15	\$1,005,134.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,005,134.01	100% 0	1		0	\$0.00	(
31371SG40	Unavailable	13	\$1,013,133.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,013,133.28	100%	\$0.00		0	\$0.00	(
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31371SGA6	Unavailable	36	\$3,965,883.83	100% 0				\$0.00	NA (
Total		36	\$3,965,883.83	100% 0	\$0.00		0	\$0.00	(
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31371SHW7	Unavailable	10	\$1,100,316.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,100,316.00	100% 0	\$0.00		0	\$0.00	0
313719UV5	Unavailable	10	\$1,032,427.41	100% 0	\$0.00	NT A		\$0.00	NI A
31371SHX5	Unavailable	10 10		100% 0		NA	TT		NA 0
Total	 	10	\$1,032,427.41	100% 0	\$0.00	i	0	\$0.00	
31371SJ39	Unavailable	18	\$2,036,285.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,036,285.46	100% 0	\$0.00		0	\$0.00	0
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31371SJ62	Unavailable	18	\$2,032,859.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,032,859.31	100% 0	\$0.00		0	\$0.00	0
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31371SJA3	Unavailable	14	\$1,497,030.92	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		14	\$1,497,030.92	100% 0	\$0.00		0	\$0.00	0
31371SJE5	Unavailable	26	\$3,044,125.28	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	26	\$3,044,125.28 \$3,044,125.28	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31371SJF2	Unavailable	41	\$4,070,887.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$4,070,887.22	100% 0	\$0.00		0	\$0.00	0
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31371SJG0	Unavailable	24	\$3,011,399.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$3,011,399.25	100% 0	\$0.00		0	\$0.00	0
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31371SJH8	Unavailable	27	\$2,036,593.27	100% 0	\$0.00	NA		\$0.00	NA 0
Total		27	\$2,036,593.27	100% 0	\$0.00		0	\$0.00	0
31371SJK1	Unavailable	39	\$4,055,303.76	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	39	\$4,055,303.76 \$4,055,303.76	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31371SJL9	Unavailable	21	\$2,140,672.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,140,672.48	100% 0	\$0.00		0	\$0.00	0
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31371SJN5	Unavailable	19	\$2,037,548.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,037,548.26	100% 0	\$0.00		0	\$0.00	0
2127177			#2 C ==		A -		#		
31371SJP0	Unavailable	33	\$3,057,930.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		33	\$3,057,930.00	100% 0	\$0.00		0	\$0.00	0
31371SJQ8	Unavailable	22	\$2,033,024.13	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	22	\$2,033,024.13 \$2,033,024.13	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
- ~****	 	22	ψ 2, 033,02 4.13	100 /0 U	φ υ.υ υ	İ	+	φυ.υυ	——
31371SJX3	Unavailable	19	\$2,035,325.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 m minuore	19	\$2,035,325.35 \$2,035,325.35	100% 0	\$0.00		0	\$0.00	0
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31371SK45	Unavailable	20	\$2,636,074.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,636,074.96	100% 0	\$0.00		0	\$0.00	(
31371SM27	Unavailable	40	\$3,916,511.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$3,916,511.81	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371SM35	Unavailable	43	\$5,017,748.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,017,748.88	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371SM43	Unavailable	42	\$5,027,975.00	100% 0		NA	0	\$0.00	NA (
Total		42	\$5,027,975.00	100% 0	\$0.00		0	\$0.00	(
							Ц		
31371SM68	Unavailable	17	\$1,509,891.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,509,891.38	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371SM76	Unavailable	27	\$3,016,893.63	100% 0		NA	0	\$0.00	NA (
Total		27	\$3,016,893.63	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371SM92	Unavailable	30	\$3,021,479.20	100% 0		NA	0	\$0.00	NA (
Total		30	\$3,021,479.20	100% 0	\$0.00		0	\$0.00	(
31371SMY7	Unavailable	38	\$4,035,288.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$4,035,288.42	100% 0			0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,		,		Ħ	,	
31371SMZ4	Unavailable	40	\$4,564,334.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,564,334.89	100% 0	\$0.00		0	\$0.00	(
			, ,						
31371SN26	Unavailable	9	\$1,012,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,012,500.00	100% 0	\$0.00		0	\$0.00	(
31371SNC4	Unavailable	26	\$3,004,927.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,004,927.93	100% 0	\$0.00		0	\$0.00	(
31371SNF7	Unavailable	9	\$1,002,973.00	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,002,973.00	100% 0	\$0.00		0	\$0.00	(
31371SNL4	Unavailable	15	\$1,519,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Hu v u Hu o re	15	\$1,519,900.00	100% 0		1111	0	\$0.00	(
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31371SNU4	Unavailable	8	\$1,005,921.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	3	8	\$1,005,921.33	100% 0			0	\$0.00	(
			, , , ,	1272	7 3 3 9		Ħ	, 2120	
31371SP32	Unavailable	177	\$19,648,886.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		177	\$19,648,886.39	100% 0			0	\$0.00	(
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31371SP40	Unavailable	63	\$6,811,891.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		63	\$6,811,891.03	100% 0	\$0.00		0	\$0.00	
31371SP73	Unavailable	52	\$5,233,414.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	52	\$5,233,414.80 \$5,233,414.80	100% 0			0	\$0.00 \$0.00	
Total		32	φ3,233,414.00	100 /6 0	φυ.υυ		V	φυ.υυ	
31371SP81	Unavailable	26	\$2,754,160.27	100% 0		NA	0	\$0.00	NA (
Total		26	\$2,754,160.27	100% 0	\$0.00		0	\$0.00	(
31371SP99	Unavailable	18	\$2,006,168.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,006,168.41	100% 0			0	\$0.00	
21271SDC2	TT	12	¢1 020 C04 10	1000/ 0	¢0.00	NT A	0	¢0.00	NIA (
31371SPG3	Unavailable	12	\$1,038,694.19	100% 0			1.1	\$0.00	i i
Total		12	\$1,038,694.19	100% 0	\$0.00		0	\$0.00	(
31371SPL2	Unavailable	10	\$1,516,435.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,516,435.12	100% 0	\$0.00		0	\$0.00	(
212710000	** '111	2.4	\$2.540.754.60	10000	Φ0.00	27.4		Φ0.00	27.4
31371SPR9	Unavailable	34	\$3,549,754.60	100% 0	1	NA		\$0.00	l
Total		34	\$3,549,754.60	100% 0	\$0.00		0	\$0.00	(
31371SPS7	Unavailable	42	\$4,543,084.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$4,543,084.85	100% 0	\$0.00		0	\$0.00	(
31371SPT5	Unavailable	36	\$4,036,640.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$4,036,640.35	100% 0			0	\$0.00	l
21271CDV0	Linavailabla	35	¢2 512 221 20	100% 0	00.00	NI A	0	\$0.00	NIA (
31371SPV0	Unavailable	35	\$3,513,321.30	100% 0			1.1	\$0.00 \$0.00	
Total		35	\$3,513,321.30	100% 0	\$0.00		0	\$0.00	(
31371SPY4	Unavailable	31	\$3,525,726.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,525,726.91	100% 0	\$0.00		0	\$0.00	(
21271CD71	Unavailabla	22	\$3,266,819.03	100% 0	00.00	NI A	0	00 00	NIA (
31371SPZ1 Total	Unavailable	23 23	\$3,266,819.03	100% 0			0	\$0.00 \$0.00	
Iotai		23	\$3,200,017.03	100 /6 0	φυ.υυ		V	φυ.υυ	
31371SQA5	Unavailable	93	\$11,242,190.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		93	\$11,242,190.09	100% 0	\$0.00		0	\$0.00	(
31371SR97	Unavailable	53	\$5,833,702.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	53	\$5,833,702.16	100% 0			0	\$0.00	
							П		
31371SRK2	Unavailable	8	\$1,016,995.18	100% 0			1.1	\$0.00	t
Total		8	\$1,016,995.18	100% 0	\$0.00		0	\$0.00	(
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Unavailable	41	\$4,998,266.41	100% 0		NA	0	\$0.00	NA
	41	\$4,998,266.41	100% 0	\$0.00		0	\$0.00	0
TT	47	\$4.600.400.15	10007.0	#0.00	% T 4		\$0.00	NT A
Unavailable					NA			NA (
- 	47	\$4,099,489.15	100% 0	\$0.00		4	\$0.00	0
Unavailable	138	\$14,375,182.48	100% 0	\$0.00	NA	0	\$0.00	NA
	138	\$14,375,182.48	100% 0	\$0.00		0	\$0.00	0
77	27	ΦΩ 166 262 42	1000	\$0.00	***		Φ0.00	37.10
Unavailable	1 1				<u>NA</u>	1 1		NA (
	27	\$2,166,363.43	100% 0	\$0.00		件	\$0.00	0
Unavailable	88	\$9,948,291.02	100% 0	\$0.00	NA	0	\$0.00	NAC
	88	\$9,948,291.02	100% 0			0	\$0.00	0
		******				\coprod		
Unavailable	1 1				<u>NA</u>	1 1		NA (
	28	\$3,834,553.10	100% 0	\$0.00		0	\$0.00	0
Unavailable	87	\$10,030,833 62	100% 0	\$0.00	NA	0	\$0.00	NA
S Havanaoic					11/1	0		
		, , , ,		Ψ0.00		Ĭ	¥ 0.00	
Unavailable	84	\$10,054,296.37	100% 0		NA	0	\$0.00	NA
	84	\$10,054,296.37	100% 0	\$0.00		0	\$0.00	0
Unavailabla	40	\$4 997 828 99	100% 0	\$0.00	NI A	0	\$0.00	NA (
Onavanaule	1 1			1	INA			NA C
	10	¥ -92219020070		Ψ0.00		ĬΪ	ΨΟ•ΟΟ	
Unavailable	40	\$4,997,391.98	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$4,997,391.98	100% 0			0	\$0.00	0
Unovoitabi-	22	\$2,020,201,01	10007.0	\$0.00	TAT A		\$0.00	NT A
Unavanable	1 1				<u>INA</u>			NA 0
	32	φ4,047,401.91	100 % 0	ΦU.UU		1	φυ.υυ	
Unavailable	11	\$1,159,589.37	100% 0	\$0.00	NA	0	\$0.00	NAC
	11	\$1,159,589.37	100% 0			0	\$0.00	0
						Ц		
Unavailable	37	\$4,051,779.22	100% 0		NA	0	\$0.00	NA
	37	\$4,051,779.22	100% 0	\$0.00		0	\$0.00	0
Unavailable	50	\$6.216.977.26	100%-0	90.00	NT A		\$0.00	NI A
Unavanable	1 1				INA	n		NA C
	30	φυ,310,8//.30	100% 0	\$U.UU		۲	<u> </u>	
Unavailable	19	\$2,321,096.97	100% 0	\$0.00	NA	0	\$0.00	NAC
	19	\$2,321,096.97	100% 0			0	\$0.00	0
		, , ,				П		<u> </u>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 47	Unavailable 47 \$4,699,489.15 Unavailable 138 \$14,375,182.48 Unavailable 27 \$2,166,363.43 Unavailable 88 \$9,948,291.02 B88 \$9,948,291.02 Unavailable 28 \$3,834,553.10 Unavailable 87 \$10,030,833.62 Unavailable 84 \$10,054,296.37 Unavailable 40 \$4,997,828.90 Unavailable 40 \$4,997,828.90 Unavailable 40 \$4,997,391.98 Unavailable 32 \$2,029,281.91 Unavailable 32 \$2,029,281.91 Unavailable 37 \$4,051,779.22 Unavailable 37 \$4,051,779.22 Unavailable 37 \$4,051,779.22 Unavailable 50 \$6,316,877.36 Unavailable 50 \$6,316,877.36 Unavailable 19 \$2,321,096.97	Unavailable 47 \$4,998,266.41 100% 0 Unavailable 47 \$4,699,489.15 100% 0 Unavailable 138 \$14,375,182.48 100% 0 Unavailable 27 \$2,166,363.43 100% 0 Unavailable 88 \$9,948,291.02 100% 0 Unavailable 28 \$3,834,553.10 100% 0 Unavailable 87 \$10,030,833.62 100% 0 Unavailable 84 \$10,054,296.37 100% 0 Unavailable 40 \$4,997,328.90 100% 0 Unavailable 40 \$4,997,391.98 100% 0 Unavailable 40 \$4,997,391.98 100% 0 Unavailable 32 \$2,029,281.91 100% 0 Unavailable 11 \$1,159,589.37 100% 0 Unavailable 37 \$4,051,779.22 100% 0 Unavailable 37 \$4,051,779.22 100% 0 Unavailable 37 \$4,051,779.22 100% 0 Unavailable 37 \$4,051,779.22 100% 0 Unavailable 37 \$4,051,779.22 100% 0 Unavailable 37 \$4,051,779.22 100% 0 Unavailable 50 \$6,316,877.36 100% 0 Unavailable 50 \$6,316,877.36 100% 0 Unavailable 50 \$6,316,877.36 100% 0 Unavailable 50 \$6,316,877.36 100% 0	Harding Hard	Mayailable	Martiable Mart	Marailable

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31371SUB8	Unavailable	12	\$1,007,001.21	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		12	\$1,007,001.21	100%	0 \$0.00		0	\$0.00	0
			***********	40004			Н		
31371SUE2	Unavailable	28	\$3,013,719.51	100%		1		\$0.00	NA 0
Total		28	\$3,013,719.51	100%	0 \$0.00		0	\$0.00	0
31371SUG7	Unavailable	33	\$4,032,231.28	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		33	\$4,032,231.28	100%	0 \$0.00		0	\$0.00	0
31371SUT9	Unavailable	24	\$1,967,144.93	100%	0 \$0.00) NA	Λ	\$0.00	NA 0
Total	Ollavallable	24	\$1,967,144.93	100%		1	0	\$0.00 \$0.00	
			í				П		
31371SV35	Unavailable	37	\$4,964,012.39	100%) NA	0	\$0.00	NA 0
Total		37	\$4,964,012.39	100%	90.00		0	\$0.00	0
31371SV84	Unavailable	9	\$1,019,320.80	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	o na vanacio	9	\$1,019,320.80	100%		1	0	\$0.00	0
31371SVE1	Unavailable	87	\$6,960,098.81	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		87	\$6,960,098.81	100%	0 \$0.00		0	\$0.00	0
31371SVN1	Unavailable	29	\$3,046,958.90	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		29	\$3,046,958.90	100%			0	\$0.00	0
2127163704	TT	7.4	¢0 147 215 (O	1,000/	0 00	NTA.	0	¢0.00	NIA C
31371SVQ4 Total	Unavailable	74 74	\$8,147,215.60 \$8,147,215.60	100% 100%		†	0	\$0.00 \$0.00	NA 0
lotai		/4	\$ 0,147,215.00	100 %	<u> </u>	, 	U	\$0.00	U
31371SVT8	Unavailable	18	\$2,015,953.97	100%	0 \$0.00) NA	.0	\$0.00	NA 0
Total		18	\$2,015,953.97	100%	0 \$0.00		0	\$0.00	0
31371SVV3	Unavailable	26	\$3,011,085.85	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Chavanaoic	26	\$3,011,085.85	100%			0	\$0.00	0
31371SVW1	Unavailable	31	\$3,041,359.28	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		31	\$3,041,359.28	100%	0 \$0.00		0	\$0.00	0
31371SW42	Unavailable	46	\$5,007,747.48	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Charanaoic	46	\$5,007,747.48	100%		1	0	\$0.00	0
							П		
31371SW59	Unavailable	40	\$4,989,135.50	100%		1	0	\$0.00	NA 0
Total		40	\$4,989,135.50	100%	0 \$0.00		0	\$0.00	0
31371SWE0	Unavailable	9	\$1,014,322.47	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Oliavaliaule	9	\$1,014,322.47	100%		1	0	\$0.00 \$ 0.00	0
		† †	¥-, ×- , y == , 1 /	230 /0	Ψ Ψ Ψ Ψ Ψ		ΙŤ	Ψ0.00	

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31371SWM2	Unavailable	24	\$2,986,681.07	100%		\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,986,681.07	100%	0 9	\$0.00		0	\$0.00	(
212710337777	** 111	26	#2 025 021 2 0	1000		*0.00	N/A		20.00	N. A. C
31371SWT7	Unavailable	26	\$3,025,831.29	100%		\$0.00	NA	1	1	NA (
Total		26	\$3,025,831.29	100%	0 3	\$0.00		0	\$0.00	(
31371SWV2	Unavailable	32	\$3,978,506.48	100%	0 9	\$0.00	NA	0	\$0.00	NA (
Total	O Ha v anaono	32	\$3,978,506.48	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA (
10001			Ψυζοιος	100 /		p0.00		Ť	Ψυτυς	
31371SX66	Unavailable	33	\$3,500,788.77	100%	0 3	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,500,788.77	100%	0 9	\$0.00		0	\$0.00	(
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31371SXA7	Unavailable	138	\$14,866,937.30	100%		\$0.00	NA	0	1	NA (
Total		138	\$14,866,937.30	100%	0 9	\$0.00		0	\$0.00	(
21271CVNO	TTo available	96	Φ10 016 002 71	1000	<u></u>	†0.00	NI A	_	¢0.00	NIA (
31371SXN9	Unavailable	86 86	\$10,016,883.71 \$10,016,883.71	100% 100%	-	00.08	NA	<u>0</u>	1	NA (
Total		00	\$10,016,883.71	100%	0 3	\$0.00		U	\$0.00	
31371SXQ2	Unavailable	131	\$15,026,254.13	100%	0 9	\$0.00	NA	0	\$0.00	NA
Total	O Ha v anaono	131	\$15,026,254.13	100%	-	\$0.00 \$0.00	11/1	0		INA C
1 otai		10.	Ψ10,0±0,±0	100,0		PU•00		۲	ΨΟ•Ο	
31371SY73	Unavailable	27	\$3,014,708.00	100%	0 9	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,014,708.00	100%	_	\$0.00		0		(
31371SYB4	Unavailable	16	\$1,355,374.90	100%	0 9	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,355,374.90	100%	0 9	\$0.00		0	\$0.00	C
-:		12	1: 272 07	: 224	 		374	Ļ	20.00	37.4
31371SYE8	Unavailable	13	\$1,971,273.07	100%		\$0.00	NA	1.	1 1	NA (
Total		13	\$1,971,273.07	100%	0 3	\$0.00		0	\$0.00	(
31371SYG3	Unavailable	25	\$2,013,248.03	100%	n 9	\$0.00	NA	n	\$0.00	NA (
Total	Ullavaliadio	25	\$2,013,248.03 \$2,013,248.03	100%		\$0.00	174.	0	\$0.00 \$0.00	NA C
1 otai			Ψ 2901092 10100	100,0		PU-0 0			ΨΟ•Ο	-
31371SYY4	Unavailable	14	\$1,009,440.74	100%	0 5	\$0.00	NA	0	\$0.00	NA (
Total	<u> </u>	14	\$1,009,440.74	100%		\$0.00		0	\$0.00	(
								Ĺ		
31371SZE7	Unavailable	12	\$1,520,366.46	100%	0 5	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,520,366.46	100%	0 9	\$0.00		0	\$0.00	C
31371T2H4	Unavailable	15	\$1,519,590.16	100%		\$0.00	NA	0	1	NA (
Total		15	\$1,519,590.16	100%	0 9	\$0.00		0	\$0.00	(
					<u> </u>			Ļ		
31371T2J0	Unavailable	12	\$1,507,049.71	100%		\$0.00	NA	0	1	NA (
Total		12	\$1,507,049.71	100%	0 5	\$0.00		0	\$0.00	

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31371T3E0	Unavailable	24	\$2,879,202.29	100%			0		NA (
Total		24	\$2,879,202.29	100%	0 \$0.00		0	\$0.00	(
212717257	TT '1 1 1	1 7 4	¢14.075.642.00	1000	0 0000	37.4	_	ΦΩ ΩΩ	374
31371T3F7	Unavailable	154	\$14,975,642.80	100%			1 1	\$0.00	NA (
Total		154	\$14,975,642.80	100%	90.00		0	\$0.00	(
31371T3G5	Unavailable	108	\$10,545,981.31	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	C IIW + WIIWC IC	108	\$10,545,981.31	100%			0	\$0.00	(
			,						
31371Т3Н3	Unavailable	52	\$4,680,459.77	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		52	\$4,680,459.77	100%	0 \$0.00		0	\$0.00	(
							Ш		
31371T3K6	Unavailable	42	\$3,603,508.80	100%			0	\$0.00	NA (
Total		42	\$3,603,508.80	100%	90.00		0	\$0.00	(
31371T3L4	Unavailable	40	\$3,394,538.68	100%	0 \$0.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	40	\$3,394,538.68	100%	1		0	\$0.00 \$ 0.00	NA (
Total		10	ψυ,υνη,υυσιου	100 /6	φυ.σο			ψ0.00	
31371T3M2	Unavailable	18	\$1,116,820.96	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		18	\$1,116,820.96	100%	1		0	\$0.00	(
31371T3P5	Unavailable	88	\$8,521,037.80	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		88	\$8,521,037.80	100%	0 \$0.00		0	\$0.00	(
31371T3T7	Unavailable	25	\$2,363,636.95	100%	0 \$0.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	25	\$2,363,636.95	100%	·		0	\$0.00 \$0.00	NA (
Iotai		23	φ2,505,050.75	100 /6	υ ψυ.υυ		ľ	ψ0.00	
31371T4C3	Unavailable	40	\$4,689,131.03	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		40	\$4,689,131.03	100%			0	\$0.00	(
31371T4D1	Unavailable	71	\$8,033,961.61	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		71	\$8,033,961.61	100%	0 \$0.00		0	\$0.00	(
							Ш		
31371T4F6	Unavailable	26	\$3,210,857.34	100%			0	\$0.00	NA (
Total		26	\$3,210,857.34	100%	0 \$0.00		0	\$0.00	(
31371T4H2	Unavailable	90	\$10,605,985.71	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanabie	90	\$10,605,985.71	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00 \$0.00	NA (
2 7641		70	Ψ10,000,700.71	100 /0	ψυ•υυ		V	ψυ•υυ	
31371T4K5	Unavailable	96	\$9,862,648.23	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		96	\$9,862,648.23	100%			0	\$0.00	(
							П		
31371T4L3	Unavailable	80	\$7,637,045.81	100%		NA	0	\$0.00	NA (
Total		80	\$7,637,045.81	100%	0 \$0.00		0	\$0.00	(
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31371T4N9	Unavailable	41	\$4,463,273.84	100% 0	1	NA	0	\$0.00	NA 0
Total		41	\$4,463,273.84	100% 0	\$0.00		0	\$0.00	0
2127177454	TT	205	¢20 197 107 7	10000	φο οο	***		ΦΩ ΩΩ	NT A
31371T4P4	Unavailable	295	\$29,187,106.76	100% 0		NA	T	\$0.00	NA 0
Total		295	\$29,187,106.76	100% 0	\$0.00		0	\$0.00	0
31371T4Q2	Unavailable	41	\$3,939,556.27	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		41	\$3,939,556.27	100% 0	\$0.00		0	\$0.00	0
31371T4S8	Unavailable	75	\$9,248,706.45	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	75 75	\$9,248,706.45	100% 0	1	INA	0	\$0.00 \$0.00	NA C
			. , ,				\prod		
31371T4T6	Unavailable	159	\$19,012,543.82	100% 0		NA	0	\$0.00	NA 0
Total		159	\$19,012,543.82	100% 0	\$0.00		0	\$0.00	0
31371T4U3	Unavailable	175	\$20,163,680.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		175	\$20,163,680.90	100% 0			0	\$ 0.00	0
							ɒ		
31371T4W9	Unavailable	31	\$2,328,813.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$2,328,813.31	100% 0	\$0.00		0	\$0.00	0
31371T4X7	Unavailable	103	\$6,516,876.07	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		103	\$6,516,876.07	100% 0	1 1	1 12 1	0	\$0.00	0
21271714375	TT	1.50	¢10 (25 (20 25	10000	40.00	***		Φ0.00	374
31371T4Y5	Unavailable	152	\$18,635,638.27	100% 0	· ·	NA	T	\$0.00	NA 0
Total	+	152	\$18,635,638.27	100% 0	\$0.00		0	\$0.00	0
31371T5D0	Unavailable	73	\$9,236,558.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,236,558.84	100% 0			0	\$0.00	0
31371T5E8	Unavailable	79	\$9,664,063.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	79 79	\$9,664,063.46	100% 0		INA	0	\$0.00 \$0.00	NA C
							\prod		
31371T5F5	Unavailable	22	\$1,298,361.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$1,298,361.89	100% 0	\$0.00		0	\$0.00	0
31371T5G3	Unavailable	19	\$2,426,918.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	19	\$2,426,918.03	100% 0	1 1	11/7	0	\$0.00 \$ 0.00	0
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31371T5H1	Unavailable	46	\$5,559,903.64	100% 0		NA	0	\$0.00	NA 0
Total		46	\$5,559,903.64	100% 0	\$0.00		0	\$0.00	0
31371T5J7	Unavailable	55	\$6,182,800.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	55	\$6,182,800.00 \$6,182,800.00	100% 0	1	INA	0	\$0.00 \$ 0.00	0
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31371T5L2	Unavailable	52	\$2,747,210.09	100% 0		NA	0	\$0.00	NAC
Total		52	\$2,747,210.09	100% 0	\$0.00		0	\$0.00	0
2127175140	TIma:1-1-1	25	\$2,077,922,24	100% 0	\$0.00	NT A		\$0.00	NT A
31371T5M0	Unavailable	35 35	\$2,077,832.34 \$2,077,832.34	100% 0		NA	T	\$0.00	NA 0
Total	 	35	\$2,077,832.34	100% 0	\$0.00		0	\$0.00	
31371T5N8	Unavailable	72	\$8,140,661.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		72	\$8,140,661.45	100% 0	1		0	\$0.00	0
		\coprod			<u> </u>		Ц		
31371T5P3	Unavailable	61	\$7,515,395.71	100% 0		NA	0	\$0.00	NA 0
Total		61	\$7,515,395.71	100% 0	\$0.00		0	\$0.00	0
21271777			00.07.50:-	4000	*-		H	A 0 -	
31371T5T5	Unavailable	28	\$3,356,948.59	100% 0		NA	T	\$0.00	NA C
Total		28	\$3,356,948.59	100% 0	\$0.00		0	\$0.00	0
31371T5V0	Unavailable	38	\$4,148,850.35	100% 0	\$0.00	NA		\$0.00	NA 0
Total	- Indvallable	38	\$4,148,850.35	100% 0	1 1	11/1	0	\$0.00	0
	 			= 3 0 70 0	Ψ0.00		Ħ	+ 0400	<u> </u>
31371T5W8	Unavailable	44	\$3,042,556.57	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		44	\$3,042,556.57	100% 0	1 1		0	\$0.00	0
							Ц		
31371T5X6	Unavailable	130	\$14,322,476.66	100% 0		NA	0	\$0.00	NA 0
Total		130	\$14,322,476.66	100% 0	\$0.00		0	\$0.00	0
31371T5Y4	Unavailable	105	\$11,302,396.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Havailaule	105	\$11,302,396.84 \$11,302,396.84	100% 0	<u> </u>	11/1	0	\$0.00	0
	<u> </u>	100		200 /0 0	Ψυ•υυ		ĬΪ	Ψ0•00	
31371T5Z1	Unavailable	11	\$1,145,098.96	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		11	\$1,145,098.96	100% 0			0	\$0.00	0
		<u> </u>			<u> </u>		Ц		
31371T6C1	Unavailable	30	\$3,311,660.05	100% 0		NA	0	\$0.00	NA 0
Total		30	\$3,311,660.05	100% 0	\$0.00		0	\$0.00	0
212717677	TT		Φ.C. 5.5.7.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	10000	00.00	***	H	Φ0.00	371
31371T6E7	Unavailable	67 67	\$6,557,782.00	100% 0		NA	Ŋ	\$0.00	NA 0
Total	+	67	\$6,557,782.00	100% 0	\$0.00		4	\$0.00	0
31371T6F4	Unavailable	55	\$6,860,168.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$6,860,168.10	100% 0		2 (2 3	0	\$0.00	0
	†						\prod		
31371T6G2	Unavailable	52	\$5,448,690.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		52	\$5,448,690.50	100% 0	1		0	\$0.00	0
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31371T6Q0	Unavailable	28	\$2,521,399.80	100% 0		NA		\$0.00	NA 0
Total		28	\$2,521,399.80	100% 0	\$0.00		0	\$0.00	0
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31371T6R8	Unavailable	163	\$13,345,108.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		163	\$13,345,108.10	100% 0	\$0.00		0	\$0.00	(
31371T6S6	Unavailable	58	\$5,052,410.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$5,052,410.15	100% 0	\$0.00		0	\$0.00	0
							Ш		
31371T6W7	Unavailable	57	\$5,095,491.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		57	\$5,095,491.58	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371T6X5	Unavailable	59	\$5,091,375.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		59	\$5,091,375.37	100% 0	\$0.00		0	\$0.00	0
							Ш		
31371T6Y3	Unavailable	9	\$1,011,025.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,011,025.65	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371T7A4	Unavailable	14	\$1,018,463.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,018,463.32	100% 0	\$0.00		0	\$0.00	(
31371TA93	Unavailable	14	\$1,010,060.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,010,060.38	100% 0	\$0.00		0	\$0.00	(
31371TAA0	Unavailable	23	\$2,027,479.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,027,479.34	100% 0	\$0.00		0	\$0.00	(
31371TAC6	Unavailable	28	\$3,048,522.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,048,522.44	100% 0	\$0.00		0	\$0.00	(
31371TAF9	Unavailable	18	\$2,036,196.92	100% 0	\$0.00	NA		\$0.00	NA (
Total		18	\$2,036,196.92	100% 0	\$0.00		0	\$0.00	(
31371TAJ1	Unavailable	14	\$1,001,811.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,001,811.14	100% 0	\$0.00		0	\$0.00	C
			. , ,						
31371TAK8	Unavailable	10	\$1,011,619.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,011,619.55	100% 0	\$0.00		0	\$0.00	(
			. , ,						
31371TAM4	Unavailable	30	\$3,000,157.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,000,157.12	100% 0	\$0.00		0	\$0.00	C
			. ,						
31371TAQ5	Unavailable	16	\$2,016,924.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,016,924.15	100% 0	\$0.00		0	\$0.00	C
31371TAU6	Unavailable	20	\$2,017,249.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,017,249.32	100% 0	\$0.00		0	\$0.00	0
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31371TAV4	Unavailable	17	\$2,029,987.11	100% (0		NA (
Total		17	\$2,029,987.11	100%	90.00		0	\$0.00	(
2127174332	T.T !1 - 1. 1	26	\$2.470.024.66	10007 (0 0000	NT A		¢0.00	NT A
31371TAW2	Unavailable	26	\$2,479,934.66	100%			1 1	\$0.00	NA (
Total		26	\$2,479,934.66	100%	\$0.00		0	\$0.00	(
31371TAX0	Unavailable	8	\$1,012,381.17	100% (0 \$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	8	\$1,012,381.17	100%			0	\$0.00	(
2 0 0 0			Ψ 1 ,01 2 ,001017	10070	4000		Ĭ	φοίσο	
31371TAY8	Unavailable	25	\$2,544,110.97	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		25	\$2,544,110.97	100%			0	\$0.00	(
31371TAZ5	Unavailable	33	\$3,052,819.16	100% (\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,052,819.16	100%	90.00		0	\$0.00	(
242545555			40.700.5	4000			$\prod_{\tilde{A}}$	**	
31371TB27	Unavailable	93	\$9,599,866.63	100% (TT	\$0.00	NA (
Total		93	\$9,599,866.63	100%	90.00		0	\$0.00	(
31371TBE1	Unavailable	39	\$4,041,553.00	100% (0 \$0.00	NA	\cap	\$0.00	NA (
Total	Unavanable	39 39	\$4,041,553.00 \$4,041,553.00	100%	1		0	\$0.00 \$0.00	NA (
1 Otai		39	\$ 4,041,555.00	100%	<u> </u>		V	\$0.00	
31371TBF8	Unavailable	22	\$2,538,081.17	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		22	\$2,538,081.17	100%			0	\$0.00	(
			, , ,					,	
31371TBG6	Unavailable	29	\$3,566,786.52	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		29	\$3,566,786.52	100%	\$0.00		0	\$0.00	(
							Ш		
31371TBH4	Unavailable	11	\$1,015,775.00	100% (0	\$0.00	NA (
Total		11	\$1,015,775.00	100%	90.00		0	\$0.00	(
2127177640	** '111	4.4	Φ.4. C.4.7. 20.7. 0.0	10000	φο οο	27.4		#0.00	27.4
31371TCA8	Unavailable	44	\$4,647,387.98	100%			0		NA (
Total		44	\$4,647,387.98	100%	90.00		V	\$0.00	(
31371TCB6	Unavailable	109	\$10,450,045.35	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanaoie	109	\$10,450,045.35	100%			0	\$0.00 \$ 0.00	NA (
2 5 7 8 1		107	Ψ10, 100,0ποιοσ	100 /0	Ψυ•υυ		Ĭ	ΨΟ•ΟΟ	
31371TDU3	Unavailable	46	\$4,060,681.80	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		46	\$4,060,681.80	100%			0	\$0.00	(
			<u> </u>						
31371TDW9	Unavailable	12	\$1,008,726.06	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		12	\$1,008,726.06	100%	0 \$0.00		0	\$0.00	(
							Щ		
31371TE57	Unavailable	68	\$8,007,364.64	100% (0	\$0.00	NA (
Total		68	\$8,007,364.64	100%	0 \$0.00		0	\$0.00	(
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31371TE73	Unavailable	39	\$3,134,849.46	100% 0		NA	0	\$0.00	NA (
Total		39	\$3,134,849.46	100% 0	\$0.00		0	\$0.00	(
31371TE81	Unavailable	38	\$3,203,536.78	100% 0	\$0.00	NT A	0	<u></u>	NI A
	Unavailable	1 1				NA	1 1	\$0.00	NA (
Total		38	\$3,203,536.78	100% 0	\$0.00		0	\$0.00	(
31371TE99	Unavailable	47	\$3,629,312.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,629,312.36	100% 0	\$0.00		0	\$0.00	(
31371TFF4	Unavailable	208	\$19,279,949.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C na vanacio	208	\$19,279,949.20	100% 0		1111	0	\$0.00	(
21271775110	TT '1 1 1	<i>C</i> 1	Φ5 140 556 24	1000/ 0	¢0.00	NT A		Φ0.00	NIA (
31371TFH0	Unavailable	61	\$5,148,556.34	100% 0	1	NA	1.1	\$0.00	NA (
<u>Total</u>		61	\$5,148,556.34	100% 0	\$0.00		0	\$0.00	(
31371TFJ6	Unavailable	53	\$4,453,933.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,453,933.81	100% 0	\$0.00		0	\$0.00	0
							Ц		
31371TFK3	Unavailable	10	\$1,274,273.64	100% 0	1	NA	0	\$0.00	NA (
Total		10	\$1,274,273.64	100% 0	\$0.00		0	\$0.00	(
31371TFM9	Unavailable	36	\$3,970,072.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,970,072.93	100% 0	\$0.00	_	0	\$0.00	(
31371TFX5	Unavailable	9	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,000,000.00	100% 0		1 12 3	0	\$0.00	(
21271TC55	Unavailabla	74	\$6,142,594.26	100% 0	\$0.00	NT A	0	\$0.00	NA (
31371TG55 Total	Unavailable	74 74	\$6,142,594.26 \$6,142,594.26	100% 0		NA	0 0	\$0.00 \$0.00	NA (
1 Utai		/4	φυ,142,374.20	100%	φυ.υυ		V	φυ.υυ	
31371TG71	Unavailable	60	\$6,107,085.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		60	\$6,107,085.63	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31371TG89	Unavailable	93	\$8,165,551.48	100% 0		NA		\$0.00	NA (
Total		93	\$8,165,551.48	100% 0	\$0.00		0	\$0.00	(
31371TG97	Unavailable	87	\$7,144,175.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,144,175.88	100% 0			0	\$0.00	C
31371TGG1	Unavailable	67	\$6,872,902.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	67	\$6,872,902.53	100% 0		INA	0	\$0.00	NA C
							\prod		
31371TGH9	Unavailable	66	\$5,708,161.52	100% 0	1	NA	1.1	\$0.00	NA (
Total		66	\$5,708,161.52	100% 0	\$0.00		0	\$0.00	0
		1		1 1	1		1 1		

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31371TGN6	Unavailable	8	\$1,004,800.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,004,800.00	100% 0	\$0.00		0	\$0.00	0
31371TGZ9	Unavailable	8	\$1,019,136.52	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	8	\$1,019,136.52 \$1,019,136.52	100% 0	\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.00	NA 0
1 Utal	+	0	φ1,017,130.52	100% 0	φυ.υυ		U	φυ.υυ	
31371THA3	Unavailable	66	\$6,136,659.31	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		66	\$6,136,659.31	100% 0	\$0.00		0	\$0.00	0
							П		
31371THC9	Unavailable	49	\$5,103,193.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$5,103,193.48	100% 0	\$0.00		0	\$0.00	0
							Ц		
31371THD7	Unavailable	55	\$5,074,073.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$5,074,073.86	100% 0	\$0.00	-	0	\$0.00	0
2127177175	T T	20	\$2.061.662.22	1000	¢0.00	***		\$0.00	7k.T. 4.
31371THE5	Unavailable	29	\$3,061,668.38 \$3,061,668.38	100% 0	\$0.00	NA		\$0.00	NA 0
Total		29	\$3,061,668.38	100% 0	\$0.00		0	\$0.00	0
31371THJ4	Unavailable	51	\$5,081,139.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	51 51	\$5,081,139.13 \$5,081,139.13	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
- ~ ****1		J1	ψυ,υυ 1 ,1 <i>07</i> ,13	100 /0 U	ψυ•υυ			ΨΨ•ΨΨ	
31371THP0	Unavailable	55	\$5,088,733.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$5,088,733.66	100% 0	\$0.00		0	\$0.00	0
							T		
31371THQ8	Unavailable	37	\$3,052,543.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$3,052,543.95	100% 0	\$0.00		0	\$0.00	0
010515							4		
31371TJM5	Unavailable	34	\$2,954,007.01	100% 0	\$0.00	NA		\$0.00	NA 0
Total		34	\$2,954,007.01	100% 0	\$0.00		0	\$0.00	0
31371TJN3	Unavailable	10	\$1,003,606.43	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	10	\$1,003,606.43	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
	 	10	~ ±,000,000.40	200 /0 U	ΨΟ•ΟΟ		+	Ψ4.00	
31371TJP8	Unavailable	19	\$2,377,081.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,377,081.60	100% 0	\$0.00		0	\$0.00	0
							丁		
31371TJR4	Unavailable	27	\$3,245,667.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$3,245,667.59	100% 0	\$0.00		0	\$0.00	0
				\Box	T		Ц		
31371TJX1	Unavailable	24	\$3,140,300.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		24	\$3,140,300.00	100% 0	\$0.00		0	\$0.00	0
21071777		<u> </u>	40.00	100			4		
31371TJY9	Unavailable	22	\$2,390,965.51	100% 0	\$0.00	NA		\$0.00	NA 0
Total		22	\$2,390,965.51	100% 0	\$0.00		0	\$0.00	0
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31371TK92	Unavailable	13	\$1,256,162.73	100% 0		NA	0	\$0.00	NA 0
Total		13	\$1,256,162.73	100% 0	\$0.00		0	\$0.00	0
2127157 2 :	**		φ ο οο ς τος το	10001	A	·	\prod	40.0-	
31371TL34	Unavailable	19	\$2,085,493.38	100% 0		NA	T	\$0.00	NA 0
Total		19	\$2,085,493.38	100% 0	\$0.00		0	\$0.00	0
31371TL59	Unavailable	181	\$19,720,386.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		181	\$19,720,386.22	100% 0			0	\$0.00	0
							⇈		
31371TL67	Unavailable	34	\$3,116,262.07	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$3,116,262.07	100% 0	\$0.00		0	\$0.00	0
21271TI 112	T In a a : 1 - 1 - 1	18	¢1 660 051 10	100% 0	¢0.00	TAT A		\$0.00	NI A
31371TLH3	Unavailable	18	\$1,662,851.10 \$1,662,851.10			NA		\$0.00	NA 0
Total		18	\$1,662,851.10	100% 0	\$0.00		0	\$0.00	0
31371TLN0	Unavailable	67	\$7,388,271.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		67	\$7,388,271.93	100% 0			0	\$0.00	0
		\coprod		П	\Box		Ц		$\overline{\bot}$
31371TLP5	Unavailable	27	\$2,581,797.18	100% 0	1	NA	0	\$0.00	NA 0
Total		27	\$2,581,797.18	100% 0	\$0.00		0	\$0.00	0
31371TLR1	Unavailable	14	\$1,025,653.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,025,653.62	100% 0			0	\$0.00	0
							ɒ		
31371TLW0	Unavailable	17	\$1,727,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,727,300.00	100% 0	\$0.00		0	\$0.00	0
31371TM25	Unavailable	28	\$3,068,949.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	28	\$3,068,949.03	100% 0		11/1	0	\$0.00 \$0.00	0
- >		20	ψυ,ουσ,2 π2,0 03	100 /0 0	Ψ 0.00		ťΤ	ΨΟ•ΟΟ	
31371TM33	Unavailable	10	\$1,014,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,014,050.00	100% 0			0	\$0.00	0
							\coprod		
31371TM90	Unavailable	31	\$3,476,906.00	100% 0		NA	0	\$0.00	NA 0
Total		31	\$3,476,906.00	100% 0	\$0.00		0	\$0.00	0
31371TMA7	Unavailable	1 1	\$1,086,208.23	100% 0	\$0.00	NT A		\$0.00	NI A
Total	Onavallable	14 14	\$1,086,208.23 \$1,086,208.23	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
ı vidi		14	φ1,000,200.23	100%	φυ.υυ		+	φυ.υυ	———
31371TMN9	Unavailable	17	\$2,184,228.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		17	\$2,184,228.67	100% 0			0	\$0.00	0
1105155		1		10-	<i>A</i> =		\coprod	A -	
31371TMP4	Unavailable	130	\$14,366,500.29	100% 0		NA		\$0.00	NA 0
Total		130	\$14,366,500.29	100% 0	\$0.00		0	\$0.00	0
				1 1			1		

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31371TMS8	Unavailable	33	\$4,002,550.00	100% 0		NA	0	\$0.00	
Total		33	\$4,002,550.00	100% 0	\$0.00		0	\$0.00	(
21271TMT4	Unovoilable	50	\$4,027,950,00	100% 0	\$0.00	NT A	0	\$0.00	NI A
31371TMT6	Unavailable	50	\$4,937,850.00			NA		\$0.00	NA (
Total		50	\$4,937,850.00	100% 0	\$0.00		0	\$0.00	(
31371TMW9	Unavailable	27	\$2,954,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,954,900.00	100% 0	\$0.00		0	\$0.00	(
31371TN81	Unavailable	51	\$5,101,955.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	51	\$5,101,955.05	100% 0		11/1	0	\$0.00	(
31371TNC2	Unavailable	48	\$5,092,757.21	100% 0	1	NA	0	\$0.00	NA (
Total		48	\$5,092,757.21	100% 0	\$0.00		0	\$0.00	(
31371TNK4	Unavailable	14	\$1,017,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,017,100.00	100% 0			0	\$0.00	(
							Ц		
31371TNL2	Unavailable	44	\$4,021,585.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$4,021,585.31	100% 0	\$0.00		0	\$0.00	(
31371TNT5	Unavailable	9	\$1,000,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,000,300.00	100% 0			0	\$0.00	(
31371TNX6	Unavailable	42	\$5,109,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	42	\$5,109,850.00	100% 0		11/1	0	\$0.00	IVA (
			h4 222 555	1000				** -	
31371TP48	Unavailable	14	\$1,002,692.03	100% 0		NA		\$0.00	NA (
Total		14	\$1,002,692.03	100% 0	\$0.00		0	\$0.00	(
31371TP89	Unavailable	10	\$1,013,740.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,013,740.58	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31371TP97	Unavailable	24	\$2,535,149.45	100% 0		NA	T - T	\$0.00	NA (
Total		24	\$2,535,149.45	100% 0	\$0.00		0	\$0.00	(
31371TPA4	Unavailable	85	\$10,003,231.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		85	\$10,003,231.10	100% 0			0	\$0.00	(
31371TQ47	Unavailable	78	\$8,122,287.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	78	\$8,122,287.63	100% 0		11/A	0	\$0.00	NA (
							П		
31371TQ54	Unavailable	39	\$4,924,593.15	100% 0	1	NA		\$0.00	
Total		39	\$4,924,593.15	100% 0	\$0.00		0	\$0.00	(
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31371TQ88	Unavailable	8	\$989,833.30	100%			0		
Total		8	\$989,833.30	100%	\$0.00		0	\$0.00	(
21271772 : 2	**	1	ф о 010 2 15 15	1005			H	40. 5-	
31371TQA3	Unavailable	21	\$2,019,346.13	100% (1 1	\$0.00	NA (
Total		21	\$2,019,346.13	100%	\$0.00		0	\$0.00	(
31371TQN5	Unavailable	21	\$2,521,291.29	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	21	\$2,521,291.29	100%			0	\$0.00	1171
10001		21	Ψωςυω1,ω/1,ω/	100 /0 0	ΨΟ•ΟΟ		Ť	Ψυ.υυ	
31371TQQ8	Unavailable	11	\$1,019,350.14	100%	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,350.14	100%	\$0.00		0	\$0.00	(
212717004	77 111	20	Φ2.055.700.00	1000	φο οο	3.T.A		# 0.00	374
31371TQS4	Unavailable	28	\$2,955,790.93	100% (1		1.1	\$0.00	NA (
Total		28	\$2,955,790.93	100%	\$0.00		0	\$0.00	(
31371TQT2	Unavailable	23	\$1,968,328.57	100% (\$0.00	NA	0	\$0.00	NA (
Total		23	\$1,968,328.57	100%			0	\$0.00	(
							П		
31371TRH7	Unavailable	18	\$2,012,620.63	100%	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,012,620.63	100%	\$0.00		0	\$0.00	(
31371TRM6	Unavailable	133	\$14,381,985.04	100% (\$0.00	NA	0	\$0.00	NA (
Total	Silu , uituoie	133	\$14,381,985.04	100%			0	\$ 0.00	1171
			T = -,2 0 2,7 0 2 10 1	_0070	φσισσ		Ť	43,00	
31371TRN4	Unavailable	804	\$78,693,374.31	100%	\$0.00	NA	0	\$0.00	NA (
Total		804	\$78,693,374.31	100%	\$0.00		0	\$0.00	(
212717504	I In arraitable	11	¢1 227 992 00	1000/ 0	\$0.00	NT A		\$0.00	NT A
31371TS94	Unavailable	11	\$1,327,882.99	100% 0			1.1	\$0.00	NA (
Total		11	\$1,327,882.99	100%	, \$U.UU		0	\$0.00	(
31371TST0	Unavailable	13	\$1,016,897.36	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,016,897.36	100%			0	\$0.00	0
							\prod		
31371TSX1	Unavailable	192	\$18,032,655.18	100%		NA	0	\$0.00	NA (
Total		192	\$18,032,655.18	100%	\$0.00		0	\$0.00	(
2127177270	77 '111	7-1	ΦE 000 (01 50	1000	φο οο	***		Φ0.00	37.4
31371TSY9	Unavailable	51 51	\$5,006,601.53	100% (1		1.1	\$0.00	NA (
Total		51	\$5,006,601.53	100%	\$0.00		0	\$0.00	C
31371TT28	Unavailable	13	\$1,009,452.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,009,452.24	100%			0	\$0.00	0
							\prod		
31371TT85	Unavailable	43	\$4,499,814.98	100%	1		0	\$0.00	
Total		43	\$4,499,814.98	100%	\$0.00		0	\$0.00	0
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31371TTA0	Unavailable	31	\$3,157,444.18	100% 0	†	NA	0	\$0.00	NA
<u> Fotal</u>		31	\$3,157,444.18	100% 0	\$0.00		0	\$0.00	0
212717707	TT 11 1 1	1.1	¢1 004 401 00	1000	00.00	% T 4		60.00	NTA C
31371TTG7	Unavailable	11	\$1,024,491.02	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA 0
Total		11	\$1,024,491.02	100% 0	\$0.00		0	\$0.00	0
31371TTS1	Unavailable	33	\$3,027,641.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$3,027,641.39	100% 0	t t		0	\$0.00	0
							⍗		
31371TTU6	Unavailable	11	\$1,015,644.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,015,644.67	100% 0			0	\$0.00	0
		<u> </u>					Ц		
31371TTZ5	Unavailable	12	\$1,005,001.57	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	NA 0
Total		12	\$1,005,001.57	100% 0	\$0.00		0	\$0.00	0
31271TID #2	TT11-1-1	25	\$2,072,050,00	100%	Φ0.00	* T *		\$0.00	NT A
31371TUM2 Total	Unavailable	25 25	\$2,973,950.00 \$2,973,950.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
Total	+	25	\$2,973,950.00	100% 0	\$0.00		1	ው.ሀሀ	<u> </u>
31371TVF6	Unavailable	53	\$5,711,321.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C Ha v all a UlC	53	\$5,711,321.81	100% 0	1	117	0	\$0.00	0
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31371TVG4	Unavailable	230	\$21,149,342.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		230	\$21,149,342.39	100% 0			0	\$0.00	0
							\prod		
31371TVL3	Unavailable	17	\$1,772,129.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,772,129.87	100% 0	\$0.00		0	\$0.00	0
31371TVD4	Unavailable	20	\$2.072.472.65	100% 0	\$0.00	NT A		\$0.00	NT A
31371TVP4	Unavailable	29 29	\$2,972,473.65 \$2,972,473.65	100% 0 100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00 \$0.00	NA 0
Total		29	φ4,714,413.05	100%	φυ.υυ		+	φυ.υυ	
31371TVT6	Unavailable	308	\$35,324,952.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		308	\$35,324,952.37	100% 0	1		0	\$0.00	0
							Ⅱ		
31371TWB4	Unavailable	15	\$1,528,510.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,528,510.00	100% 0			0	\$0.00	0
21271777 1	TT		ф2 010 coo to	100~ 5	40.00	***		\$0.00	***
31371TXL1	Unavailable	27	\$3,010,698.19	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA 0
<u>Fotal</u>		27	\$3,010,698.19	100% 0	\$0.00		0	\$0.00	0
31371TXN7	Unavailable	91	\$10,021,468.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	- III (unuone	91	\$10,021,468.24	100% 0	1	1 41.3	0	\$0.00	0
			. , = -, 30012 1	2 7 0	+ 3.30		Ħ	, 2,00	
31371TXP2	Unavailable	90	\$10,017,588.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		90	\$10,017,588.63	100% 0			0	\$0.00	0
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31371TXQ0	Unavailable	179	\$20,003,596.35	100% 0		NA	0	\$0.00	NA (
Total		179	\$20,003,596.35	100% 0	\$0.00		0	\$0.00	(
21271TVD0	Unavailable	177	\$20,004,473.72	100% 0	<u></u>	NT A	0	<u></u>	NT A
31371TXR8	Unavailable					NA	1 1	\$0.00	NA (
Total		177	\$20,004,473.72	100% 0	\$0.00		0	\$0.00	(
31371TXW7	Unavailable	137	\$15,008,620.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$15,008,620.10	100% 0	\$0.00		0	\$0.00	0
31371TYA4	Unavailable	10	\$1,006,800.00	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	10	\$1,006,800.00	100% 0		1171	0	\$0.00	(
31371TYF3	Unavailable	15	\$1,981,770.85	100% 0		NA	1.1	\$0.00	NA (
Total		15	\$1,981,770.85	100% 0	\$0.00		0	\$0.00	(
31371TYG1	Unavailable	81	\$8,825,351.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		81	\$8,825,351.28	100% 0			0	\$0.00	(
				П			Ц		
31371TYH9	Unavailable	72	\$8,874,030.29	100% 0		NA	0	\$0.00	NA (
Total		72	\$8,874,030.29	100% 0	\$0.00		0	\$0.00	(
31371TYJ5	Unavailable	40	\$4,924,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$4,924,100.00	100% 0			0	\$0.00	(
31371TYK2	Unavailable	45	\$4,910,752.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$4,910,752.08	100% 0	-	11/1	0	\$0.00	(
0107177701	**	20	Φ4.01 2 .101.05	100~ 0	#C 05			40.00	**.
31371TYP1	Unavailable	39	\$4,912,491.95	100% 0		NA	1.1	\$0.00	NA (
Total		39	\$4,912,491.95	100% 0	\$0.00		0	\$0.00	(
31371TYQ9	Unavailable	13	\$1,645,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,645,050.00	100% 0	\$0.00		0	\$0.00	(
0107177765	**	10	Φ1 252 5 (C 25)	100~	\$0.00	**:		\$0.00	**
31371TYS5	Unavailable	10	\$1,352,749.33	100% 0		NA		\$0.00	NA (
Total		10	\$1,352,749.33	100% 0	\$0.00		0	\$0.00	(
31371TZ39	Unavailable	42	\$4,084,219.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$4,084,219.67	100% 0			0	\$0.00	C
31371TZ54	Unavailable	18	\$1,991,323.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavallaule	18	\$1,991,323.29 \$1,991,323.29	100% 0		INA	0	\$0.00 \$0.00	NA C
			. ,						
31371TZG0	Unavailable	112	\$9,035,061.99	100% 0		NA	0	\$0.00	NA (
Total		112	\$9,035,061.99	100% 0	\$0.00		0	\$0.00	0
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31371TZV7	Unavailable	26	\$2,827,660.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,827,660.40	100% 0	\$0.00		0	\$0.00	0
31371TZX3	Unavailable	34	\$3,787,483.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Silavailaule	34	\$3,787,483.56	100% 0	\$0.00		0	\$0.00	0
					Ψ3•30	_		40.00	
31371TZY1	Unavailable	36	\$3,107,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$3,107,400.00	100% 0	\$0.00		0	\$0.00	0
31371U3W7	Unavailable	59	\$6,033,503.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O HavaHaUlt	59 59	\$6,033,503.15	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	0
			,					, ,,,,,,	
31371U3X5	Unavailable	31	\$4,064,305.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$4,064,305.13	100% 0	\$0.00		0	\$0.00	0
31371U4A4	Unavailable	15	\$1,013,881.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	15	\$1,013,881.26	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
			. ,: ==,::::::::::::::::::::::::::::::::		+ 3.00				
31371U4B2	Unavailable	17	\$1,008,745.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,008,745.88	100% 0	\$0.00		0	\$0.00	0
31371U4C0	Unavailable	16	\$1,008,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	16	\$1,008,600.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
		10	¥±,000,000.00	200 /0 0	ΨΟ•ΟΟ			Ψ0.00	
31371U4E6	Unavailable	9	\$1,013,131.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,013,131.72	100% 0	\$0.00		0	\$0.00	0
31371U4P1	Unavailable	14	\$1,554,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	14	\$1,554,600.00 \$1,554,600.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
			72,22 1,000,00	200 /0 0	Ψ3•00		 	¥3.00	
31371U4R7	Unavailable	9	\$1,003,931.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,003,931.23	100% 0	\$0.00		0	\$0.00	0
0105177			.	1000	A-0 -		\coprod	4.0	
31371U4V8	Unavailable	10	\$1,000,200.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		10	\$1,000,200.00	100% 0	\$0.00		0	\$0.00	0
31371U4W6	Unavailable	9	\$1,012,329.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,012,329.39	100% 0	\$0.00		0	\$0.00	0
							屸	\Box	
31371U4Z9	Unavailable	20	\$2,011,499.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,011,499.40	100% 0	\$0.00		0	\$0.00	0
31371U5B1	Unavailable	23	\$2,039,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	23	\$2,039,300.00 \$2,039,300.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31371U5C9	Unavailable	17	\$2,000,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,000,800.00	100% 0	\$0.00		0	\$0.00	(
212711507	TT '1 1 1	10	Φ2 005 (50 00	10000	Φ0.00	n T A		\$0.00	D.T.A.
31371U5D7	Unavailable	19	\$2,005,650.00	100% 0			1		
Total		19	\$2,005,650.00	100% 0	\$0.00		0	\$0.00	(
31371U5E5	Unavailable	21	\$2,021,246.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,021,246.30	100% 0	\$0.00		0	\$0.00	(
31371U6V6	Unavailable	32	\$3,032,919.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na variable	32	\$3,032,919.98	100% 0			0	\$0.00	
2127111425	I In anni labla	10	¢1 250 112 55	1000/ 0	\$0.00	NT A	0	\$0.00	NIA (
31371UA25	Unavailable	19	\$1,259,113.55	100% 0	1		1.1		i
Total		19	\$1,259,113.55	100% 0	\$0.00		0	\$0.00	(
31371UA41	Unavailable	44	\$4,073,512.12	100% 0		NA	0	\$0.00	NA (
Total		44	\$4,073,512.12	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371UA66	Unavailable	15	\$1,648,829.28	100% 0	•	NA	0		
Total		15	\$1,648,829.28	100% 0	\$0.00		0	\$0.00	(
31371UA82	Unavailable	60	\$3,442,753.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		60	\$3,442,753.25	100% 0	\$0.00		0	\$0.00	
31371UA90	Unavailable	121	\$10,781,139.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		121	\$10,781,139.12	100% 0		1,12	0	\$0.00	
21271IIAW5	Unavailabla	16	\$1,296,081.42	100% 0	00.00	NI A	0	\$0.00	NA (
31371UAY5 Total	Unavailable	16	\$1,296,081.42 \$1,296,081.42	100% 0			0	\$0.00 \$0.00	
1 Otal		10	\$1,290,081.42	100% 0	\$0.00		V	\$0.00	
31371UAZ2	Unavailable	15	\$1,005,060.46	100% 0		NA	0	\$0.00	NA (
Total		15	\$1,005,060.46	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371UB24	Unavailable	31	\$2,015,020.96	100% 0			0		
Total		31	\$2,015,020.96	100% 0	\$0.00		0	\$0.00	(
31371UB32	Unavailable	18	\$2,031,792.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,031,792.00	100% 0	1		0	\$0.00	
31371UB57	Unavailable	28	\$1,970,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	28	\$1,970,800.00 \$1,970,800.00	100% 0			0	\$0.00 \$0.00	
							П	,	
31371UBA6	Unavailable	172	\$13,748,744.85	100% 0	•		1.1	\$0.00	i
Total		172	\$13,748,744.85	100% 0	\$0.00		0	\$0.00	(
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Unavailable	23	\$1,970,120.89	100% 0	\$0.00	NA	0	\$0.00	NA (
	23	\$1,970,120.89	100% 0	\$0.00		0	\$0.00	(
I Imavailable	20	\$1,070,004,57	10007.0	\$0.00	TA.T.A	0	\$0.00	NT A
∪navanable					NA		-	NA (
	20	\$1,970,004.57	100% 0	\$0.00		U	\$0.00	(
Unavailable	53	\$5,012,547.00	100% 0	\$0.00	NA	0	\$0.00	NA (
	53	\$5,012,547.00	100% 0	\$0.00		0	\$0.00	(
Unavailabla	20	\$2,010,621,34	100%0	00.00	NΑ	Λ	00.02	NA (
Chavanaoic	20	\$2,019,621.34		\$0.00 \$0.00	IVA	0	\$ 0.00	TVA (
						П		
Unavailable	34	\$3,002,200.64	100% 0	\$0.00	NA	0	\$0.00	NA (
	34	\$3,002,200.64	100% 0	\$0.00		0	\$0.00	(
Unavailable	47	\$5,024 488 52	100% 0	\$0.00	NA	0	\$0.00	NA (
Chavanaoic	47	\$5,024,488.52	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	TVA (
		, ,						
Unavailable	56	\$5,069,935.40	100% 0	\$0.00	NA	0	\$0.00	NA (
	56	\$5,069,935.40	100% 0	\$0.00		0	\$0.00	(
Unavailable	49	\$5,093,555,96	100% 0	\$0.00	NA	0	\$0.00	NA (
2 223 (444,440 20	49	\$5,093,555.96	100% 0	\$0.00	1,121	0	\$0.00	(
						П		
Unavailable	48	\$4,904,942.00	100% 0	\$0.00	NA		\$0.00	NA (
	48	\$4,904,942.00	100% 0	\$0.00		0	\$0.00	(
Unavailable	36	\$2,967,670.79	100% 0	\$0.00	NA	0	\$0.00	NA (
	36	\$2,967,670.79	100% 0	\$0.00		0	\$0.00	(
			40001	40.05			40.0-	
Unavailable					NA			NA (
	58	\$4,953,321.00	100% 0	\$0.00		U	\$0.00	(
Unavailable	29	\$2,015,460.56	100% 0	\$0.00	NA	0	\$0.00	NA (
	29	\$2,015,460.56	100% 0			0	\$0.00	(
**		ф1 001 000 га	1000	40.00	• • •		40.00	***
Unavailable					NA			NA (
	14	\$1,001,088.13	100% 0	\$0.00		U	\$0.00	0
Unavailable	29	\$3,009,989.43	100% 0	\$0.00	NA	0	\$0.00	NA (
	29	\$3,009,989.43	100% 0	\$0.00		0	\$0.00	C
TTe er - 11-1-1	20	¢4 020 172 20	10007 0	\$0.00	NT A		\$0.00	NT A
Unavailable			11		NA			NA (
	39	Φ 11 ,U47,1/2.49	100%	\$U.UU		V	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 20 20	Unavailable 20 \$1,970,004.57 Unavailable 53 \$5,012,547.00 Unavailable 20 \$2,019,621.34 20 \$2,019,621.34 Unavailable 34 \$3,002,200.64 34 \$3,002,200.64 Unavailable 47 \$5,024,488.52 47 \$5,024,488.52 Unavailable 56 \$5,069,935.40 Unavailable 49 \$5,093,555.96 Unavailable 48 \$4,904,942.00 48 \$4,904,942.00 Unavailable 36 \$2,967,670.79 Unavailable 58 \$4,953,321.00 Unavailable 29 \$2,015,460.56 Unavailable 29 \$2,015,460.56 Unavailable 29 \$2,015,460.56 Unavailable 29 \$3,009,989.43 Unavailable 29 \$3,009,989.43 Unavailable 29 \$3,009,989.43 Unavailable 29 \$3,009,989.43 Unavailable 29 \$3,009,989.43 Unavailable 39 \$4,029,172.29	Unavailable 20 \$1,970,120.89 100% 0 Unavailable 20 \$1,970,004.57 100% 0 Unavailable 53 \$5,012,547.00 100% 0 Unavailable 20 \$2,019,621.34 100% 0 Unavailable 34 \$3,002,200.64 100% 0 Unavailable 47 \$5,024,488.52 100% 0 Unavailable 56 \$5,069,935.40 100% 0 Unavailable 49 \$5,093,555.96 100% 0 Unavailable 48 \$4,904,942.00 100% 0 Unavailable 36 \$2,967,670.79 100% 0 Unavailable 58 \$4,953,321.00 100% 0 Unavailable 29 \$2,015,460.56 100% 0 Unavailable 29 \$2,015,460.56 100% 0 Unavailable 14 \$1,001,088.13 100% 0 Unavailable 29 \$3,009,989.43 100% 0 Unavailable 29 \$3,009,989.43 100% 0 Unavailable 29 \$3,009,989.43 100% 0 Unavailable 29 \$3,009,989.43 100% 0 Unavailable 29 \$3,009,989.43 100% 0 Unavailable 29 \$3,009,989.43 100% 0 Unavailable 29 \$3,009,989.43 100% 0 Unavailable 29 \$3,009,989.43 100% 0 Unavailable 29 \$3,009,989.43 100% 0	Unavailable 20 \$1,970,004.57 100% 0 \$0.00 Unavailable 20 \$1,970,004.57 100% 0 \$0.00 Unavailable 53 \$5,012,547.00 100% 0 \$0.00 Unavailable 20 \$2,019,621.34 100% 0 \$0.00 Unavailable 34 \$3,002,200.64 100% 0 \$0.00 Unavailable 47 \$5,024,488.52 100% 0 \$0.00 Unavailable 56 \$5,069,935.40 100% 0 \$0.00 Unavailable 49 \$5,093,555.96 100% 0 \$0.00 Unavailable 48 \$4,904,942.00 100% 0 \$0.00 Unavailable 48 \$4,904,942.00 100% 0 \$0.00 Unavailable 36 \$2,967,670.79 100% 0 \$0.00 Unavailable 58 \$4,953,321.00 100% 0 \$0.00 Unavailable 58 \$4,953,321.00 100% 0 \$0.00 Unavailable 49 \$5,093,540.56 100% 0 \$0.00 Unavailable 48 \$4,904,942.00 100% 0 \$0.00 Unavailable 49 \$5,093,555.96 100% 0 \$0.00 Unavailable 48 \$4,904,942.00 100% 0 \$0.00 Unavailable 48 \$4,904,942.00 100% 0 \$0.00 Unavailable 48 \$4,904,942.00 100% 0 \$0.00 Unavailable 48 \$4,953,321.00 100% 0 \$0.00 Unavailable 29 \$2,015,460.56 100% 0 \$0.00 Unavailable 29 \$2,015,460.56 100% 0 \$0.00 Unavailable 29 \$3,009,989.43 100% 0 \$0.00 Unavailable 29 \$3,009,989.43 100% 0 \$0.00 Unavailable 29 \$3,009,989.43 100% 0 \$0.00 Unavailable 29 \$3,009,989.43 100% 0 \$0.00 Unavailable 29 \$3,009,989.43 100% 0 \$0.00 Unavailable 29 \$3,009,989.43 100% 0 \$0.00 Unavailable 39 \$4,029,172.29 100% 0 \$0.00	Unavailable 20 \$1,970,004.57 100% 0 \$0.00 NA \$0.00 Unavailable 20 \$1,970,004.57 100% 0 \$0.00 NA \$0.00 Unavailable 53 \$5,012,547.00 100% 0 \$0.00 NA \$0.00 Unavailable 20 \$2,019,621.34 100% 0 \$0.00 NA \$0.00 Unavailable 34 \$3,002,200.64 100% 0 \$0.00 NA \$0.00 Unavailable 47 \$5,024,488.52 100% 0 \$0.00 NA \$0.00 Unavailable 56 \$5,069,935.40 100% 0 \$0.00 NA \$0.00 Unavailable 49 \$5,093,555.96 100% 0 \$0.00 NA \$0.00 Unavailable 48 \$4,904,942.00 100% 0 \$0.00 NA \$0.00 Unavailable 36 \$2,967,670.79 100% 0 \$0.00 NA \$0.00 Unavailable 58 \$4,953,321.00 100% 0 \$0.00 NA \$0.00 Unavailable 58 \$4,953,321.00 100% 0 \$0.00 NA \$0.00 Unavailable 58 \$4,953,321.00 100% 0 \$0.00 NA \$0.00 Unavailable 59 \$2,015,460.56 100% 0 \$0.00 NA \$0.00 Unavailable 59 \$2,015,460.56 100% 0 \$0.00 NA \$0.00 Unavailable 29 \$2,015,460.56 100% 0 \$0.00 NA \$0.00 Unavailable 14 \$1,001,088.13 100% 0 \$0.00 NA \$0.00 Unavailable 29 \$3,009,989.43 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 29 \$3,009,989.43 100% 0 \$0.00 NA \$0.	Unavailable 20 \$1,970,004.57 100% 0 \$0.00 NA	Unavailable 20 \$1,970,120.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,970,004.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,012,547.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,019,621.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,019,621.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$3,002,200.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,024,488.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$5,069,335.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,093,555.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,904,942.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,967,670.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$4,953,321.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$4,953,321.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$4,953,321.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$4,953,321.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,93,555.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,904,942.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,093,555.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,904,942.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,904,942.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$4,953,321.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$4,953,321.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,015,460.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,009,889.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,009,889.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,009,889.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,029,172.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,029,172.29 100% 0 \$0.00 NA 0 \$0.00

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31371UG94	Unavailable	9	\$1,016,081.51	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,016,081.51	100% 0	\$0.00		4	\$0.00	0
31371UGU7	Unavailable	30	\$3,500,531.68	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavanable	30	\$3,500,531.68 \$3,500,531.68	100% 0	i	INA	0	\$0.00 \$0.00	
I VIAI		30	ψυ,υυ,υυ1.00	10070 0	φυ.υυ		#	φυ.υυ	
31371UGW3	Unavailable	62	\$7,614,875.25	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		62	\$7,614,875.25	100% 0	1 1		0	\$0.00	0
							\prod		
31371UGX1	Unavailable	39	\$4,579,903.15	100% 0		NA	0	\$0.00	NA 0
Total		39	\$4,579,903.15	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31371UHC6	Unavailable	10	\$1,276,065.33	100% 0	i	NA	-	\$0.00	NA 0
Total		10	\$1,276,065.33	100% 0	\$0.00		0	\$0.00	0
312711111111111111111111111111111111111	Harrit-11	20	\$2 210 600 77	1000	\$0.00	N.T.A		\$0.00	NT A
31371UHD4 Total	Unavailable	28	\$3,218,680.77 \$3,218,680,77	100% 0 100% 0	1	NA		\$0.00 \$0.00	NA 0
Total		28	\$3,218,680.77	100% 0	\$0.00		0	\$0.00	
31371UHE2	Unavailable	21	\$2,376,341.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	o may amault	21	\$2,376,341.65	100% 0	1 1	TYP.	0	\$0.00	
		1 21	ψ=90 / U9UTI.U3	200 /0 0	φυ.υυ		ť	ψυ.υυ	
31371UHF9	Unavailable	33	\$3,803,919.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$3,803,919.75	100% 0			0	\$0.00	0
							I		
31371UHH5	Unavailable	147	\$14,989,687.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		147	\$14,989,687.64	100% 0	\$0.00		0	\$0.00	0
212517			0.7.7.7				\coprod	A -	
31371UHK8	Unavailable	63	\$6,765,994.24	100% 0		NA	-	\$0.00	NA 0
Total		63	\$6,765,994.24	100% 0	\$0.00		0	\$0.00	0
31371UHL6	Unavailable	42	\$4,156,921.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v aHaUlC	42	\$4,156,921.42 \$4,156,921.42	100% 0		<u> TVA</u>	0	\$0.00	0
•			, vy/ #107#		Ψ0.00		Ħ	¥ 3.00	
31371UHM4	Unavailable	55	\$4,829,331.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$4,829,331.18	100% 0			0	\$0.00	0
							\prod		
31371UHW2	Unavailable	22	\$1,659,796.74	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	NA 0
Total		22	\$1,659,796.74	100% 0			0	\$0.00	0
							\coprod		\Box
31371UJ34	Unavailable	42	\$4,099,463.91	100% 0	1	NA		\$0.00	NA 0
Total		42	\$4,099,463.91	100% 0	\$0.00		0	\$0.00	0
105:		\vdash					\coprod		
31371UJ42	Unavailable	98	\$8,677,988.12	100% 0		NA		\$0.00	NA 0
Total		98	\$8,677,988.12	100% 0	\$0.00		0	\$0.00	0
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31371UJ59	Unavailable	114	\$11,083,187.13	100% 0		NA	0	\$0.00	NA 0
Total		114	\$11,083,187.13	100% 0	\$0.00		0	\$0.00	0
31371UJ67	Unavailable	78	\$8,316,953.90	100% 0	\$0.00	NA	n	\$0.00	NA 0
Total	Onavanable	78 78	\$8,316,953.90 \$8,316,953.90	100% 0		INA	0	\$0.00 \$0.00	
10141		10	φυ,510,733.90	100 70 0	φυ.υυ		+	φυ.υυ	
31371UJ75	Unavailable	82	\$7,598,823.93	100% 0		NA	0	\$0.00	NA 0
Total		82	\$7,598,823.93	100% 0	\$0.00		0	\$0.00	0
31371UJ91	Unavailable	34	\$3,176,592.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$3,176,592.28	100% 0			0	\$0.00	0
212711111 4	TImarrait-1-1	0.1	¢0 007 142 54	10007.0	\$0.00	ът А	0	\$0.00	NT A
31371UJL4	Unavailable	81	\$8,097,143.54 \$8,097,143.54	100% 0		NA	1.1	\$0.00	NA 0
Total		81	\$8,097,143.54	100% 0	\$0.00		0	\$0.00	0
31371UJM2	Unavailable	216	\$25,495,374.03	100% 0		NA	0	\$0.00	NA 0
Total		216	\$25,495,374.03	100% 0	\$0.00		0	\$0.00	0
							Щ		
31371UJN0	Unavailable	229	\$22,216,368.81	100% 0		NA	0	\$0.00	NA 0
Total		229	\$22,216,368.81	100% 0	\$0.00		0	\$0.00	0
31371UJP5	Unavailable	201	\$25,002,347.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		201	\$25,002,347.69	100% 0			0	\$0.00	0
31371UJR1	Unavailable	88	\$10,012,232.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 2 - 11111010	88	\$10,012,232.31	100% 0	\$0.00		0	\$0.00	0
3137111100	Havailahi-	93	\$10,033,323.93	100% 0	\$0.00	NT A		\$0.00	NA 0
31371UJS9 Total	Unavailable	93	\$10,033,323.93 \$10,033,323.93	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 Uldi		93	φ10,033,343.93	100% 0	φυ.υυ		+	Φυ.υυ	
31371UJY6	Unavailable	416	\$43,284,214.04	100% 0		NA	0	\$0.00	NA 0
Total		416	\$43,284,214.04	100% 0	\$0.00		0	\$0.00	0
		1					\coprod		
31371UJZ3	Unavailable	309	\$38,101,206.73	100% 0		NA		\$0.00	NA 0
Total		309	\$38,101,206.73	100% 0	\$0.00		0	\$0.00	0
31371UK32	Unavailable	18	\$2,029,250.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,029,250.00	100% 0			0	\$0.00	0
31371111//10	[Inavailahla	19	\$2,022,009.00	100% 0	\$0.00	NT A		\$0.00	NI A
31371UK40 Total	Unavailable	19 19	\$2,022,009.00 \$2,022,009.00	100% 0		NA	0	\$0.00 \$0.00	NA 0
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31371UK81	Unavailable	18	\$1,996,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,996,050.00	100% 0	\$0.00		0	\$0.00	0
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31371UK99	Unavailable	90	\$7,940,965.72	100% 0		NA	0	\$0.00	NA 0
Total		90	\$7,940,965.72	100% 0	\$0.00		0	\$0.00	0
31371UKA6	Unavailable	13	\$1,440,852.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	13	\$1,440,852.36	100% 0	1		0	\$0.00 \$ 0.00	INA C
- 0041		13	Ψ1, ΤΤΟ, Ο 32.30	100 /0 0	φυ.υυ		Ħ	ψ υ.υ υ	
31371UKB4	Unavailable	50	\$4,092,104.42	100% 0	1		0	\$0.00	NA
Total		50	\$4,092,104.42	100% 0	\$0.00		0	\$0.00	0
31371UKL2	Unavailable	28	\$2,984,359.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2	28	\$2,984,359.80	100% 0			0	\$0.00	0
2127111112		20	#2 00 5 5 00 00	10000	40.00			40.00	***
31371UKN8	Unavailable	20	\$2,007,700.00	100% 0	1 1		1.1	\$0.00	NA C
Total		20	\$2,007,700.00	100% 0	\$0.00		0	\$0.00	0
31371ULC1	Unavailable	41	\$4,077,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$4,077,700.00	100% 0			0	\$0.00	0
							\coprod		
31371ULD9	Unavailable	17	\$1,782,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,782,850.00	100% 0	\$0.00		0	\$0.00	0
31371ULG2	Unavailable	21	\$2,295,450.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,295,450.00	100% 0	1		0	\$0.00	0
21271111 1/2	T Impers 21 - 1-1	10	¢1 117 400 00	1000/ 0	\$0.00	NT A		¢0.00	NT A
31371ULK3	Unavailable	12 12	\$1,117,400.00 \$1,117,400.00	100% 0 100% 0			TT	\$0.00 \$0.00	NA 0
Total		12	φ1,11/,400.00	100% 0	, 50.00 		0	φ υ. υυ	
31371ULM9	Unavailable	37	\$4,074,600.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		37	\$4,074,600.00	100% 0	\$0.00		0	\$0.00	0
31371ULW7	Unavailable	25	\$3,045,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	25	\$3,045,700.00 \$3,045,700.00	100% 0	1		0	\$0.00 \$0.00	
		<u> </u>					\prod		
31371UML0	Unavailable	16	\$1,008,477.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,008,477.09	100% 0			0	\$0.00	0
31371UMP1	Unavailable	104	\$9,137,784.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanaule	104	\$9,137,784.52 \$9,137,784.52	100% 0	1 1		0	\$0.00 \$0.00	
1 7141		104	Ψ2,137,704.32	100 % 0	φυ.υυ		+	φ υ. υυ	
31371UMQ9	Unavailable	49	\$5,055,547.98	100% 0			0	\$0.00	NA
Total		49	\$5,055,547.98	100% 0	\$0.00		0	\$0.00	0
31371UMW6	Unavailable	781	\$77,772,080.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	781	\$77,772,080.32 \$77,772,080.32	100% 0	1 1		0	\$0.00 \$0.00	0
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31371UMX4	Unavailable	397	\$38,091,139.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		397	\$38,091,139.39	100% 0	\$0.00		0	\$0.00	0
31371UN96	Unavailable	70	\$5,946,120.70	100% 0	\$0.00	NT A		\$0.00	NA 0
	Unavanable	70				NA			NA 0
Total		/0	\$5,946,120.70	100% 0	\$0.00		0	\$0.00	
31371UP78	Unavailable	43	\$5,059,550.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$5,059,550.00	100% 0	\$0.00		0	\$0.00	0
31371UPJ2	Unavailable	14	\$1,773,302.25	100% 0	\$0.00	NA		\$0.00	NA 0
Total		14	\$1,773,302.25 \$1,773,302.25	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	0
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31371UPK9	Unavailable	10	\$1,293,327.76	100% 0	\$0.00	NA		\$0.00	NA 0
Total		10	\$1,293,327.76	100% 0	\$0.00		0	\$0.00	0
31371UPM5	Unavailable	20	\$2,692,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,692,700.00	100% 0	\$0.00		0	\$0.00	0
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31371UPN3	Unavailable	13	\$1,405,145.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,405,145.96	100% 0	\$0.00		0	\$0.00	0
31371UPP8	Unavailable	13	\$1,331,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,331,700.00	100% 0	\$0.00	_ 121	0	\$0.00	0
31271LIDTO	TTm 11 -1 -1	9	¢1 076 277 02	1000	\$0.00	TAT A		\$0.00	NT A
31371UPT0 Total	Unavailable	9	\$1,076,377.02 \$1,076,377.02	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı viai		9	φ1,0/0,3//.02	100%	φυ.υυ		#	φυ.υυ	
31371UPZ6	Unavailable	15	\$2,520,567.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$2,520,567.00	100% 0	\$0.00		0	\$0.00	0
31371UQD4	Unavailable	17	\$2,009,697.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,009,697.82 \$2,009,697.82	100% 0	\$0.00 \$0.00	A	0	\$0.00 \$0.00	0
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31371UQF9	Unavailable	333	\$34,913,392.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		333	\$34,913,392.37	100% 0	\$0.00		0	\$0.00	0
31371UQG7	Unavailable	231	\$25,784,203.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		231	\$25,784,203.42 \$25,784,203.42	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	0
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31371UQM4	Unavailable	9	\$1,011,894.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,011,894.27	100% 0	\$0.00		0	\$0.00	0
31371UQQ5	Unavailable	9	\$1,016,650.00	100% 0	\$0.00	NA		\$0.00	NA 0
Fotal	Onavailable	9	\$1,016,650.00 \$1,016,650.00	100% 0	\$0.00 \$0.00	<u>NA</u>	0	\$0.00 \$0.00	NA 0
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31371UQY8	Unavailable	157	\$15,821,215.72	100%	\$0.00	NA	0	\$0.00	NA (
Total		157	\$15,821,215.72	100%	\$0.00		0	\$0.00	(
2127111075	TT 21.1.1	104	¢17.002.427.62	1000/10	φο οο	N.T.A		\$0.00	B.T.A.
31371UQZ5	Unavailable	194	\$17,893,427.62	100% (1 1	\$0.00	NA (
Total		194	\$17,893,427.62	100%	\$0.00		0	\$0.00	(
31371URD3	Unavailable	60	\$5,217,606.25	100% (\$0.00	NA	0	\$0.00	NA (
Total		60	\$5,217,606.25	100%	\$0.00		0	\$0.00	(
31371URJ0	Unavailable	107	\$8,879,066.13	100% (\$0.00	NI A	0	\$0.00	NA (
Total	Unavanable	107	\$8,879,066.13	100% 0		NA	0	\$0.00 \$0.00	NA (
Total		107	ψο,οτο,οσο.13	100 /6 0	φυ.υυ			ψ0.00	
31371URK7	Unavailable	87	\$5,386,248.58	100% (\$0.00	NA	0	\$0.00	NA (
Total		87	\$5,386,248.58	100%	\$0.00		0	\$0.00	(
2127111057	TT 111	10	Φ1 017 007 22	1000	40.00	3. T. A	0	#0.00	27.4
31371USF7	Unavailable	10	\$1,017,097.22 \$1,017,097.22	100% (NA	m	\$0.00	NA (
<u>Total</u>		10	\$1,017,097.22	100%	\$0.00		0	\$0.00	
31371USG5	Unavailable	13	\$1,015,321.82	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,015,321.82	100%	1		0	\$0.00	(
31371USH3	Unavailable	18	\$1,513,006.96	100%	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,513,006.96	100%	\$0.00		0	\$0.00	(
31371USL4	Unavailable	524	\$34,612,910.06	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	524	\$34,612,910.06	100%		1173	0	\$0.00	(
31371USR1	Unavailable	12	\$1,015,737.71	100%	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,015,737.71	100%	\$0.00		0	\$0.00	(
31371USS9	Unavailable	12	\$1,230,216.17	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	12	\$1,230,216.17	100%			0	\$0.00	(
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31371USW0	Unavailable	97	\$7,955,343.24	100%	\$0.00	NA	0	\$0.00	NA (
Total		97	\$7,955,343.24	100%	\$0.00		0	\$0.00	(
31371UT58	Unavailable	16	\$1,260,510.62	100% (\$0.00	NA	U	\$0.00	NA (
Total	Ullavallaule	16	\$1,260,510.62 \$1,260,510.62	100% 0			0	\$0.00 \$0.00	NA (
2 3641		10	ΨΞ92009210.02	100 /0 0	ψυ.υυ		Ĭ	ψυ•υυ	
31371UT66	Unavailable	32	\$3,816,125.23	100%	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,816,125.23	100%	\$0.00		0	\$0.00	(
2127111774	TT *1.11	222	¢24.000.220.60	1000	φο οο	n T A		\$0.00	D.T.A.
31371UT74	Unavailable	222	\$24,900,239.68 \$24,000,230.68	100% 0			1.1	\$0.00 \$0.00	
Total		222	\$24,900,239.68	100%	\$0.00		0	\$U.UU	(

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31371UTA7	Unavailable	30	\$2,198,183.77	100% 0		NA	0	\$0.00	
Total		30	\$2,198,183.77	100% 0	\$0.00		0	\$0.00	(
31371UTC3	Unovoilable	43	\$2.565.900.70	100% 0	\$0.00	NT A		\$0.00	NI A
	Unavailable		\$3,565,802.70			NA	TT	\$0.00	NA (
Total		43	\$3,565,802.70	100% 0	\$0.00		0	\$0.00	(
31371UTH2	Unavailable	11	\$1,011,405.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,011,405.65	100% 0	\$0.00		0	\$0.00	(
31371UTM1	Unavailable	119	\$12,563,451.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	119	\$12,563,451.96	100% 0	1	141	0	\$0.00	(
31371UU31	Unavailable	42	\$5,021,824.69	100% 0	i	NA		\$0.00	NA (
Total		42	\$5,021,824.69	100% 0	\$0.00		0	\$0.00	(
31371UUE7	Unavailable	33	\$3,788,139.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,788,139.18	100% 0			0	\$0.00	(
							П		
31371UUF4	Unavailable	190	\$22,465,491.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		190	\$22,465,491.78	100% 0	\$0.00		0	\$0.00	(
31371UUG2	Unavailable	39	\$4,309,367.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$4,309,367.62	100% 0			0	\$0.00	(
212711111122	I Inoccellable	A 1	\$4,005,542,92	10007	φ 0 00	TA T A	0	¢0.00	NT A
31371UUK3	Unavailable	41 41	\$4,995,542.82 \$4,995,542.82	100% 0 100% 0		NA	TT	\$0.00 \$0.00	NA (
Total		41	φ 4,773,342.8 2	100%	\$0.00		0	Φυ.υ υ	
31371UUM9	Unavailable	39	\$5,010,876.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$5,010,876.95	100% 0	\$0.00		0	\$0.00	(
31371UUY3	Unavailable	77	\$9,995,558.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	77	\$9,995,558.45	100% 0		11/1	0	\$ 0.00	IVA (
							\prod		
31371UVC0	Unavailable	53	\$4,011,251.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$4,011,251.93	100% 0	\$0.00		0	\$0.00	(
31371UVH9	Unavailable	24	\$2,020,105.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Hu , uHuOIC	24	\$2,020,105.95	100% 0		11/1	0	\$0.00	(
							П		
31371UVJ5	Unavailable	36	\$4,022,545.27	100% 0		NA	0	\$0.00	NA (
Total		36	\$4,022,545.27	100% 0	\$0.00		0	\$0.00	(
31371UVK2	Unavailable	9	\$1,011,942.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha v aHaUlC	9	\$1,011,942.05	100% 0	1	IVA	0	\$0.00 \$0.00	
		1	Ψ1,011,7 12.00	100 /0 0	ψ0.00		ť	Ψυ•υυ	

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31371UVM8	Unavailable	8	\$1,016,199.62	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		8	\$1,016,199.62	100% 0	\$0.00		0	\$0.00	0
31371UVN6	Unavailable	12	\$1,000,210,00	100% 0	\$0.00	NT A	0	\$0.00	NI A
	Onavanable		\$1,009,319.90			NA		\$0.00	NA 0
Total		12	\$1,009,319.90	100% 0	\$0.00		0	\$0.00	
31371UVP1	Unavailable	11	\$1,002,184.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,184.90	100% 0	\$0.00		0	\$0.00	0
21271111110	TT '1 11	C 4	¢7.022.224.10	1000	¢0.00	NT A		ФО ОО	DIA C
31371UVU0	Unavailable	64	\$7,023,324.19	100% 0	\$0.00	NA		\$0.00	NA 0
Total		64	\$7,023,324.19	100% 0	\$0.00		0	\$0.00	0
31371UVV8	Unavailable	50	\$4,129,775.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$4,129,775.89	100% 0	\$0.00		0	\$0.00	0
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31371UVW6	Unavailable	99	\$8,479,557.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		99	\$8,479,557.00	100% 0	\$0.00		0	\$0.00	0
							Щ		
31371UVX4	Unavailable	39	\$4,157,119.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$4,157,119.99	100% 0	\$0.00		0	\$0.00	0
31371UWF2	Unavailable	42	\$5,091,715.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$5,091,715.60	100% 0	\$0.00		0	\$0.00	0
							Щ		
31371UWG0	Unavailable	36	\$3,973,780.81	100% 0	\$0.00	NA		\$0.00	NA 0
Total		36	\$3,973,780.81	100% 0	\$0.00		0	\$0.00	0
31371UWX3	Unavailable	10	\$1,002,202.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,002,202.63	100% 0	\$0.00		0	\$0.00	0
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31371UX95	Unavailable	27	\$3,054,538.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$3,054,538.01	100% 0	\$0.00		0	\$0.00	0
2127111V 4 2	I Inorraliable	20	¢2 419 256 06	10007 0	\$0.00	NT A		\$0.00	NI A
31371UXA2	Unavailable	28 28	\$3,418,256.96 \$3,418,256.96	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA 0
Total		28	\$5,416,230.90	100%	\$0.00		<u> </u>	<u> </u>	<u> </u>
31371UXD6	Unavailable	29	\$2,805,649.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$2,805,649.22	100% 0	\$0.00		0	\$0.00	0
21251111111	**		фо. 7 20 7 0 70 70 1	100010	***			40.00	
31371UXF1	Unavailable	79 7 0	\$8,539,705.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		79	\$8,539,705.94	100% 0	\$0.00		U	\$0.00	0
31371UXG9	Unavailable	85	\$6,570,241.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	85	\$6,570,241.84	100% 0	\$0.00		0	\$0.00	0
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31371UXU8	Unavailable	22	\$2,002,035.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,002,035.62	100% 0	\$0.00		0	\$0.00	0
21271117/2/	TT '1 11	60	¢ć 440 700 ć0	1000	ф0,00) T A	0	¢0.00	D.T.A. C
31371UXV6	Unavailable	60	\$6,440,788.68	100% 0	\$0.00	NA		\$0.00	NA (
Total		60	\$6,440,788.68	100% 0	\$0.00		0	\$0.00	0
31371UXW4	Unavailable	19	\$2,007,234.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,007,234.31	100% 0	\$0.00		0	\$0.00	0
31371UY29	Unavailable	30	\$3,073,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	30	\$3,073,100.00	100% 0	\$ 0.00	IVA	0	\$0.00	
31371UY60	Unavailable	44	\$5,063,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,063,300.00	100% 0	\$0.00		0	\$0.00	
31371UYD5	Unavailable	43	\$5,054,050.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,054,050.00	100% 0	\$0.00	·	0	\$0.00	0
31371UYJ2	Unavailable	19	\$2,043,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,043,700.00	100% 0	\$0.00		0	\$0.00	0
31371UYK9	Unavailable	32	\$4,015,425.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		32	\$4,015,425.00	100% 0	\$0.00		0	\$0.00	0
31371UYM5	Unavailable	9	\$1,023,200.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	9	\$1,023,200.00 \$1,023,200.00	100% 0	\$0.00	INA	0	\$0.00	NA C
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31371UYS2	Unavailable	32	\$3,052,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,052,350.00	100% 0	\$0.00		0	\$0.00	0
31371UZ44	Unavailable	41	\$2,817,000.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	41	\$2,817,000.44	100% 0	\$0.00	11/1	0	\$0.00	1171 0
31371UZA0	Unavailable	37	\$4,069,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,069,550.00	100% 0	\$0.00		0	\$0.00	0
31371UZC6	Unavailable	11	\$1,009,900.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	O Ha v ariable	11	\$1,009,900.00 \$1,009,900.00	100% 0	\$0.00	11/1	0	\$0.00	
			7 7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		,				
31371UZG7	Unavailable	52	\$5,105,850.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		52	\$5,105,850.00	100% 0	\$0.00		0	\$0.00	0
31371UZH5	Unavailable	12	\$1,022,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	12	\$1,022,000.00 \$1,022,000.00	100% 0	\$0.00	INA	0	\$0.00 \$0.00	NA C
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31371UZL6	Unavailable	47	\$5,044,650.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$5,044,650.00	100% 0	\$0.00	-	0	\$0.00	0
31371UZM4	Unavailable	45	\$5,086,800.00	100% 0	\$0.00	NT A		\$0.00	NI A
	Unavanable					NA			NA 0
Total		45	\$5,086,800.00	100% 0	\$0.00	i	0	\$0.00	
31371UZP7	Unavailable	47	\$5,000,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$5,000,700.00	100% 0	\$0.00	_ _	0	\$0.00	0
31371UZQ5	Unavailable	47	\$5,003,790.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	47	\$5,003,790.00 \$5,003,790.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
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31371VC21	Unavailable	42	\$4,803,206.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$4,803,206.43	100% 0	\$0.00		0	\$0.00	0
31371VC88	Unavailable	11	\$1,016,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Havanaoic	11	\$1,016,500.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
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31371VCY1	Unavailable	281	\$29,680,930.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		281	\$29,680,930.11	100% 0	\$0.00		0	\$0.00	0
31371VCZ8	Unavailable	444	\$49,017,662.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		444	\$49,017,662.58	100% 0	\$0.00		0	\$0.00	0
31371VDA2	Unavailable	24	\$2,378,323.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,378,323.35	100% 0	\$0.00		0	\$0.00	0
31371VE37	Unavailable	17	\$1,014,882.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,014,882.55	100% 0	\$0.00		0	\$ 0.00	0
		\Box					\prod		
31371VE60	Unavailable	9	\$1,003,230.62	100% 0	\$0.00	NA		\$0.00	NA 0
Total		9	\$1,003,230.62	100% 0	\$0.00		0	\$0.00	0
212717/12/1	T T	20	\$2,002,005,40	100%	\$0.00	TAT A		¢0.00	NT A
31371VFJ1 Total	Unavailable	20 20	\$2,002,695.46 \$2,002,695.46	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 Ulai		20	φ4,004,095.40	100% 0			"	Φυ.υυ	
31371VFQ5	Unavailable	8	\$1,005,800.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,005,800.00	100% 0	\$0.00		0	\$0.00	0
21271VED2	T To acces 21 - 1 - 1	20	¢1 070 000 00	1000/10	\$0.00	NT A		¢0.00	NT A
31371VFR3 Total	Unavailable	20 20	\$1,978,900.00 \$1,978,900.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 (141)	$\overline{}$	20	ψ1,270,200,00	100 /0 0	Ψ υ.υ υ		7	φυ.υυ	U
31371VFT9	Unavailable	22	\$1,981,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$1,981,350.00	100% 0	\$0.00		0	\$0.00	0
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31371VFU6	Unavailable	28	\$3,025,550.00	100%		NA	0	\$0.00	
Total		28	\$3,025,550.00	100%	0 \$0.00		0	\$0.00	(
212717/57/4	Unavailable	10	\$2,010,050,00	10007	0 \$0.00	N.T.A	Λ	¢ስ ስስ	NT A
31371VFV4	Unavanable	18	\$2,018,850.00	100%		1	1		
Total		18	\$2,018,850.00	100%	90.00		0	\$0.00	(
31371VFW2	Unavailable	24	\$2,016,051.58	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		24	\$2,016,051.58	100%	0 \$0.00		0	\$0.00	(
31371VGA9	Unavailable	17	\$2,042,640.80	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	17	\$2,042,640.80	100%		1	0	\$0.00	
31371VGC5	Unavailable	18	\$1,887,592.04	100%		1	0		i i
Total		18	\$1,887,592.04	100%	90.00		0	\$0.00	(
31371VGD3	Unavailable	11	\$1,182,046.56	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		11	\$1,182,046.56	100%		1	0	\$0.00	(
31371VGJ0	Unavailable	20	\$3,022,850.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		20	\$3,022,850.00	100%	90.00		0	\$0.00	C
31371VJG3	Unavailable	18	\$1,062,823.39	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		18	\$1,062,823.39	100%		1	0		
31371VLF2	Unavailable	23	\$2,999,209.60	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	23	\$2,999,209.60	100%	-	t	0	\$0.00 \$0.00	
31371VLG0	Unavailable	10	\$1,021,787.31	100%		1	1.1		
Total		10	\$1,021,787.31	100%	0 \$0.00		0	\$0.00	(
31371VM20	Unavailable	30	\$2,992,687.45	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		30	\$2,992,687.45	100%	0 \$0.00		0	\$0.00	(
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31371VN37	Unavailable	114	\$13,317,578.31	100%		1			
Total		114	\$13,317,578.31	100%	90.00		0	\$0.00	(
31371VNB9	Unavailable	23	\$2,510,163.62	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$2,510,163.62	100%			0	\$0.00	
21271VNC7	I In avoil als la	2.4	\$4.260,000,00	1000/	0 00.00	N.T.A.	Λ	<u></u>	NT A C
31371VNC7 Total	Unavailable	34 34	\$4,369,900.00 \$4,369,900.00	100% (1	0	\$0.00 \$0.00	
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31371VND5	Unavailable	145	\$14,750,555.93	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		145	\$14,750,555.93	100%	0 \$0.00		0	\$0.00	0

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31371VNQ6	Unavailable	23	\$2,182,150.00	100%			0		
Total		23	\$2,182,150.00	100%	0 \$0.00		0	\$0.00	0
31371VNS2	Unavailable	147	\$16,416,145.15	100% (0 \$0.00	NA		\$0.00	NA 0
Total	Onavanable	147	\$16,416,145.15 \$16,416,145.15	100% 0			0	\$0.00 \$0.00	
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31371VNT0	Unavailable	25	\$2,786,704.96	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		25	\$2,786,704.96	100%	0 \$0.00		0	\$0.00	0
31371VPH4	Unavailable	15	\$1,645,227.00	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,645,227.00	100%			0	\$0.00	
			,				\prod		
31371VPS0	Unavailable	10	\$1,013,110.00	100% (+	1	0	\$0.00	NA 0
Total		10	\$1,013,110.00	100%	90.00		0	\$0.00	0
31371VPZ4	Unavailable	29	\$3,662,119.20	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		29	\$3,662,119.20	100%			0	\$0.00	0
							\prod		
31371VQ34	Unavailable	15	\$1,118,338.11	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,118,338.11	100%	\$0.00		0	\$0.00	0
31371VQ59	Unavailable	50	\$3,604,814.38	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		50	\$3,604,814.38	100%			0	\$0.00	0
212717/001	I In a a :1 -1 -1	10	¢1 274 110 72	1000	0,00	NT A		\$0.00	NT A
31371VQ91 Total	Unavailable	10 10	\$1,374,118.73 \$1,374,118.73	100% 0			0	\$0.00 \$0.00	NA 0
ı viai		10	Ф1,3/4,118./3	100% C	v		1	Φυ.υυ	\
31371VQN0	Unavailable	256	\$23,147,978.28	100% (0	\$0.00	NA 0
Total		256	\$23,147,978.28	100%	0 \$0.00		0	\$0.00	0
31371VQP5	Unavailable	59	\$4,523,192.15	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		59	\$4,523,192.15	100% 0			0	\$0.00 \$0.00	
							\prod		
31371VQS9	Unavailable	65	\$6,289,126.05	100%			0	\$0.00	NA 0
Total		65	\$6,289,126.05	100%	\$0.00		0	\$0.00	
31371VQU4	Unavailable	151	\$16,690,607.20	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		151	\$16,690,607.20	100%	1 1		0	\$0.00	0
							\prod		
31371VQV2	Unavailable	93	\$8,490,039.76	100% (0	\$0.00	NA 0
Total		93	\$8,490,039.76	100%	\$0.00		0	\$0.00	0
31371VQW0	Unavailable	62	\$6,957,146.64	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total	C Ha v aHaUlC	62	\$6,957,146.64	100% 0	+		0	\$0.00 \$0.00	
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31371VQZ3	Unavailable	21	\$1,238,292.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,238,292.17	100% 0	\$0.00		0	\$0.00	0
31371VR25	Unavailable	32	\$3,026,434.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha v allable	32	\$3,026,434.41	100% 0	\$0.00	11/1	0	\$0.00	O
			70,000, 10TiTI	200700	Ψ0.00			40.00	
31371VR74	Unavailable	16	\$2,024,750.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,024,750.00	100% 0	\$0.00		0	\$0.00	0
31371VRP4	Unavailable	14	\$2,200,061.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	14	\$2,200,061.22 \$2,200,061.22	100% 0	\$0.00	11/1	0	\$0.00	NA C
			~-, · · · · · · · · · · · · · · · · · ·	200700	40.00			40.00	
31371VSC2	Unavailable	22	\$2,513,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,513,450.00	100% 0	\$0.00		0	\$0.00	
21271VSD0	Unavailable	22	\$1,092,250,00	100% 0	\$0.00	NT A	0	\$0.00	NIA C
31371VSD0 Total	Unavanable	22 22	\$1,983,250.00 \$1,983,250.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
10441			Ψ1,703,430.00	100 /0 0	ψυ•υυ			ψυ.υυ	
31371VSE8	Unavailable	22	\$2,023,655.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,023,655.00	100% 0	\$0.00		0	\$0.00	0
2127111100	**		#2 010 100 00	100~	ФС 22				
31371VU88	Unavailable	21	\$2,010,408.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		21	\$2,010,408.00	100% 0	\$0.00		0	\$0.00	0
31371VUC9	Unavailable	49	\$5,057,412.27	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		49	\$5,057,412.27	100% 0	\$0.00		0	\$0.00	0
2127111115	TT '1 11	20	¢2.074.020.10	1000	\$0.00	N.T. A		¢0.00	DIA C
31371VUE5	Unavailable	38 38	\$3,074,829.10 \$3,074,829.10	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		38	\$3,074,829.10	100% 0	\$0.00		0	\$U.UU	0
31371VUM7	Unavailable	19	\$1,902,966.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,902,966.77	100% 0	\$0.00		0	\$0.00	0
31371VUN5	Unavailable	18	\$2,163,038.51	100% 0	\$0.00	NA		\$0.00	NA (
Total		18	\$2,163,038.51	100% 0	\$0.00		0	\$0.00	0
31371VVK0	Unavailable	62	\$6,112,940.05	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		62	\$6,112,940.05	100% 0	\$0.00		0	\$0.00	0
31371VVM6	Unavailable	43	\$5,090,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,090,150.00	100% 0	\$0.00		0	\$0.00	0
31371VVN4	Unavailable	30	\$3,568,089.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	30	\$3,568,089.18	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
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31371VZP5	Unavailable	11	\$1,066,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,066,000.00	100% 0	\$0.00		0	\$0.00	0
21271177110	TT 11 1 1	10	¢1 500 000 15	1000	00.00	* T +		ΦΩ ΩΩ	NT A
31371VZW0	Unavailable	18	\$1,598,866.15	100% 0	\$0.00	NA		\$0.00	NA 0
Total		18	\$1,598,866.15	100% 0	\$0.00		0	\$0.00	0
31371VZX8	Unavailable	56	\$5,528,250.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		56	\$5,528,250.00	100% 0	\$0.00		0	\$0.00	0
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31371W2Z7	Unavailable	19	\$2,007,250.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		19	\$2,007,250.00	100% 0	\$0.00		0	\$0.00	0
31371W3B9	Unavailable	21	\$2,501,400.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	21	\$2,501,400.00 \$2,501,400.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31371W3E3	Unavailable	25	\$2,544,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,544,450.00	100% 0	\$0.00		0	\$0.00	0
				\prod			\coprod		
31371W3J2	Unavailable	18	\$1,994,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- 	18	\$1,994,550.00	100% 0	\$0.00		0	\$0.00	0
31371W3L7	Unavailable	18	\$2,028,700.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		18	\$2,028,700.00	100% 0	\$0.00		0	\$0.00	0
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31371W3M5	Unavailable	21	\$2,520,550.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		21	\$2,520,550.00	100% 0	\$0.00		0	\$0.00	0
31371WC52	Unavailable	16	\$1,507,414.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,507,414.81	100% 0	\$0.00		0	\$0.00	0
				\prod			\coprod		$\overline{}$
31371WCS2	Unavailable	20	\$2,021,905.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,021,905.60	100% 0	\$0.00		0	\$0.00	0
31371WCY9	Unovoilable	19	\$2,042,327.26	100% 0	\$0.00	NT A		\$0.00	NI A
Total	Unavailable	19 19	\$2,042,327.26 \$2,042,327.26	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0
1 VIAI		13	\$4,U44,341.40	10070 0	φυ.υυ		+	φ υ.υ υ	
31371WCZ6	Unavailable	22	\$2,005,847.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,005,847.62	100% 0	\$0.00		0	\$0.00	0
				\prod			\coprod		
31371WD28	Unavailable	8	\$1,000,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,000,500.00	100% 0	\$0.00		0	\$0.00	0
31371WD36	Unavailable	16	\$2,114,617.40	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanaule	16	\$2,114,617.40 \$2,114,617.40	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31371WD51	Unavailable	53	\$5,984,436.37	100% 0		NA	0	\$0.00	NA
Total		53	\$5,984,436.37	100% 0	\$0.00		0	\$0.00	0
31371WEN1	Unavailable	42	\$5,079,454.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O HavailaUlC	42	\$5,079,454.36	100% 0		11/1	0	\$0.00	INA C
	†		## 10 1 7 1 1 TIOU		ΨΟ•ΟΟ		Ť	Ψ0.00	
31371WEP6	Unavailable	66	\$6,001,395.80	100% 0		NA	0	\$0.00	NA
Total		66	\$6,001,395.80	100% 0	\$0.00		0	\$0.00	0
31371WEQ4	Unavailable	53	\$5,942,746.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	53	\$5,942,746.46	100% 0		11/7	0	\$0.00	INA C
					4 010 0		Ħ	+ 0.00	<u> </u>
31371WER2	Unavailable	44	\$5,055,102.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,055,102.31	100% 0	\$0.00		0	\$0.00	0
212713375	Y	1	фа 020 7 20 г	100~	00.00	**.		40.00	
31371WES0	Unavailable	29	\$2,028,538.67 \$2,028,538.67	100% 0		NA		\$0.00	NA (
Total	+	29	\$2,028,538.67	100% 0	\$0.00		0	\$0.00	0
31371WEV3	Unavailable	13	\$1,003,514.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	13	\$1,003,514.85	100% 0		1 (11)	0	\$0.00	1171
							\prod		
31371WEW1	Unavailable	10	\$1,006,817.48	100% 0		NA	0	\$0.00	NA
Total		10	\$1,006,817.48	100% 0	\$0.00		0	\$0.00	0
31371WFV2	Unavailable	115	\$16,452,794.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		115	\$16,452,794.75	100% 0			0	\$0.00	0
		 					\coprod		
31371WH81	Unavailable	32	\$3,056,350.00	100% 0		NA	1.1	\$0.00	NA (
Total	- 	32	\$3,056,350.00	100% 0	\$0.00		0	\$0.00	0
31371WHJ7	Unavailable	8	\$1,009,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,600.00	100% 0			0	\$ 0.00	0
							\prod		
31371WHS7	Unavailable	11	\$1,019,450.00	100% 0		NA	0	\$0.00	NA
Total		11	\$1,019,450.00	100% 0	\$0.00		0	\$0.00	0
31371WHT5	Unavailable	11	\$1,018,266.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanault	11	\$1,018,266.70	100% 0		11/1	0	\$0.00	INA C
		11	# 2,0 2 0 ja 0 0 0 1 0	200 /0 0	ΨΟ•ΟΟ		Ť	Ψ0•00	
31371WHX6	Unavailable	12	\$715,597.22	100% 0		NA	0	\$0.00	NAC
Total		12	\$715,597.22	100% 0			0	\$0.00	0
2127133777	YY	1	φ1 C10 O1 C C C	100~	00.00	**.		40.00	
31371WKL8	Unavailable	14	\$1,618,016.91 \$1,618,016.01	100% 0	1	NA		\$0.00	NA 0
Total	 	14	\$1,618,016.91	100% 0	\$0.00		0	\$0.00	0

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31371WKM6	Unavailable	26	\$2,477,303.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,477,303.83	100% 0	\$0.00		0	\$0.00	0
212718/205	TT 11 1 1	10	¢1.016.410.16	1000	\$0.00	N.T. A		\$0.00	NT A
31371WKR5	Unavailable	10	\$1,016,419.16	100% 0	\$0.00	NA		\$0.00	NA 0
Total		10	\$1,016,419.16	100% 0	\$0.00		0	\$0.00	0
31371WKV6	Unavailable	13	\$1,003,200.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,003,200.00	100% 0	\$0.00		0	\$0.00	0
		\coprod					\prod		
31371WKW4	Unavailable	80	\$7,631,582.68	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$7,631,582.68	100% 0	\$0.00		0	\$0.00	0
31371WLB9	Unavailable	71	\$5,010,896.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	71	\$5,010,896.50	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
2041		'1	ψυ,υ10,070.30	100 /0 0	φυ.υυ		\dagger	φυ.υυ	
31371WLD5	Unavailable	118	\$8,824,297.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		118	\$8,824,297.01	100% 0	\$0.00		0	\$0.00	0
							ot		
31371WMB8	Unavailable	14	\$1,365,357.82	100% 0	\$0.00	NA		\$0.00	NA 0
Total		14	\$1,365,357.82	100% 0	\$0.00		0	\$0.00	0
31371WMS1	Unavailable	23	\$1,990,464.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$1,990,464.72	100% 0	\$0.00		0	\$0.00	0
		\coprod					\coprod		<u>T</u>
31371WNH4	Unavailable	83	\$7,003,371.03	100% 0	\$0.00	NA		\$0.00	NA 0
Total		83	\$7,003,371.03	100% 0	\$0.00		0	\$0.00	0
31371WNS0	Unavailable	35	\$2,983,537.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		35	\$2,983,537.13	100% 0	\$0.00		0	\$0.00	0
					·		Ⅱ		
31371WNT8	Unavailable	46	\$4,405,313.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$4,405,313.18	100% 0	\$0.00		0	\$0.00	0
212717772			Φ2 000 7:-	1000	40.5		#	40.5	
31371WP33	Unavailable	39	\$2,809,245.83	100% 0	\$0.00	NA		\$0.00	NA 0
Total		39	\$2,809,245.83	100% 0	\$0.00		0	\$0.00	0
31371WP90	Unavailable	48	\$4,382,953.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$4,382,953.23	100% 0	\$0.00		0	\$0.00	0
							Ⅱ		
31371WPT6	Unavailable	19	\$2,036,657.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		19	\$2,036,657.00	100% 0	\$0.00		0	\$0.00	0
31371WPU3	Unavailable	36	\$2 027 157 47	100% 0	\$0.00	NT A		\$0.00	NI A
Fotal	Onavanable	36	\$3,037,157.47 \$3,037,157.47	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
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31371WPX7	Unavailable	34	\$3,538,929.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,538,929.96	100% 0	\$0.00		0	\$0.00	0
21271WDV5	I Inorraliable	73	\$6.254.714.00	100% 0	\$0.00	NT A	0	\$0.00	NT A
31371WPY5	Unavailable	73	\$6,254,714.08	100% 0		NA			NA (
Total		/3	\$6,254,714.08	100% 0	\$0.00		0	\$0.00	·
31371WPZ2	Unavailable	25	\$2,384,878.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,384,878.58	100% 0	\$0.00		0	\$0.00	(
			, ,						
31371WQ65	Unavailable	40	\$5,360,849.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$5,360,849.74	100% 0	\$0.00		0	\$0.00	0
							Ш		
31371WQF5	Unavailable	44	\$4,575,736.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$4,575,736.01	100% 0	\$0.00		0	\$0.00	(
31371WQM0	Unavailable	9	\$1,016,900.00	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Unavanable	9	\$1,016,900.00 \$1,016,900.00	100% 0	\$0.00	INA	0	\$0.00 \$0.00	NA C
1 Otal		,	φ1,010,200.00	100 /6 0	φυ.υυ		U	φυ.υυ	
31371WQN8	Unavailable	23	\$2,517,783.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,517,783.00	100% 0	\$0.00		0	\$0.00	(
			,						
31371WQQ1	Unavailable	27	\$2,486,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,486,500.00	100% 0	\$0.00		0	\$0.00	(
21271WODO	TT '1.1.1	22	фа 522 250 00	10007 0	¢0.00	NT A		Φ0.00	NIA (
31371WQR9	Unavailable	23	\$2,522,350.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		23	\$2,522,350.00	100% 0	\$0.00		0	\$0.00	(
31371WQU2	Unavailable	22	\$2,497,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,497,500.00	100% 0	\$0.00		0	\$0.00	(
			. ,						
31371WS48	Unavailable	41	\$5,526,131.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$5,526,131.63	100% 0	\$0.00		0	\$0.00	0
31371WS55	Unavailable	48	\$7,031,859.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$7,031,859.82	100% 0	\$0.00		0	\$0.00	(
21271WCV2	I Inorraliable	20	\$5 470 505 (0	100% 0	\$0.00	NT A	0	\$0.00	NI A
31371WSY2 Total	Unavailable	39 39	\$5,479,505.68 \$5,479,505.68	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
1 otal		39	φυ,479,505.00	100%	Փ Մ•ՄՄ		V	φυ.υυ	
31371WSZ9	Unavailable	15	\$1,664,794.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha , allaute	15	\$1,664,794.60	100% 0	\$0.00	11/1	0	\$0.00	11/10
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31371WX42	Unavailable	29	\$3,054,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$3,054,250.00	100% 0	\$0.00		0	\$0.00	0

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31371WX59	Unavailable	34	\$3,545,173.72	100% 0		NA	0	\$0.00	
Total		34	\$3,545,173.72	100% 0	\$0.00		0	\$0.00	
31371WX75	Unavailable	22	\$2,006,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O HavaHaUlC	22	\$2,006,850.00 \$2,006,850.00	100% 0			0	\$0.00 \$ 0.00	NA (
2 - 242			<i>+=,000,000,000</i>	200 /0 0	ΨΟ•ΟΟ		Ť	Ψ0.00	
31371WX83	Unavailable	9	\$1,007,587.15	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,007,587.15	100% 0	\$0.00		0	\$0.00	(
31371WXL4	Unavailable	9	\$1,003,155.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	9	\$1,003,155.26	100% 0			0	\$0.00	NA C
			. , . ,		,				
31371WXV2	Unavailable	17	\$1,523,308.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,523,308.83	100% 0	\$0.00		0	\$0.00	(
31371X2P7	Unavailable	24	\$2,003,648.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	24	\$2,003,648.02	100% 0		11/1	0	\$0.00	IVA (
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2270	+ 3130		Ĭ	+ 3100	
31371X2R3	Unavailable	16	\$1,483,064.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,483,064.82	100% 0	\$0.00		0	\$0.00	(
31371X4V2	Unavailable	15	\$866,720.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha vallable	15	\$866,720.62	100% 0	1 1		0	\$0.00	INA (
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -			+000,720,02		40.00		Ť	¥ 3•00	
31371X5M1	Unavailable	44	\$5,009,791.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,009,791.38	100% 0	\$0.00		0	\$0.00	(
31371X6F5	Unavailable	20	\$2,060,875.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	20	\$2,060,875.00	100% 0			0	\$0.00	NA C
- 2-2-			1-,0,0.000		40.00		Ħ	7000	
31371X6X6	Unavailable	233	\$27,935,786.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		233	\$27,935,786.46	100% 0	\$0.00		0	\$0.00	(
				40			\coprod	.	
31371X6Y4	Unavailable	25	\$2,879,633.31	100% 0			П	\$0.00	NA (
Total		25	\$2,879,633.31	100% 0	\$0.00		0	\$0.00	0
31371X7B3	Unavailable	13	\$1,150,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,150,500.00	100% 0	1 1		0	\$0.00	C
							Ц		
31371X7C1	Unavailable	21	\$2,359,401.66	100% 0			.0	\$0.00	NA (
Total		21	\$2,359,401.66	100% 0	\$0.00		0	\$0.00	
31371X7D9	Unavailable	143	\$16,363,212.50	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Unavanault	143	\$16,363,212.50 \$16,363,212.50	100% 0	1		0	\$0.00 \$0.00	-
			T = 0,2 00,212100		Ţ0.00		ŤΤ	¥ 3.00	'

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31371X7M9	Unavailable	11	\$1,178,970.00	100% (NA	0	\$0.00	
Total		11	\$1,178,970.00	100%	\$0.00		0	\$0.00	(
31371XCR2	Unavailable	48	¢6 104 002 72	100% (\$0.00	NT A	0	¢ስ ስስ	NI A
	Unavanable		\$6,194,882.73				1 1		
Total		48	\$6,194,882.73	100%	\$0.00		0	\$0.00	(
31371XDB6	Unavailable	142	\$15,886,410.55	100% (\$0.00	NA	0	\$0.00	NA (
Total		142	\$15,886,410.55	100%	\$0.00		0	\$0.00	(
31371XDC4	Unavailable	42	\$4,413,225.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	e na vanao re	42	\$4,413,225.00	100%			0	\$0.00	
2127170112	TT '1 1 1	07	¢11,002,107,00	10007	φο οο	D.T.A.	0	Φ0.00	NIA (
31371XDM2	Unavailable	97	\$11,002,187.89	100% (1.1		i i
Total		97	\$11,002,187.89	100%	\$0.00		0	\$0.00	(
31371XDN0	Unavailable	41	\$4,758,010.87	100% (\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,758,010.87	100%	\$0.00		0	\$0.00	(
							Ш		
31371XDU4	Unavailable	15	\$1,426,636.91	100% (0		
Total		15	\$1,426,636.91	100%	\$0.00		0	\$0.00	(
31371XDZ3	Unavailable	164	\$19,477,446.29	100% (\$0.00	NA	0	\$0.00	NA (
Total		164	\$19,477,446.29	100% (\$0.00		0	\$0.00	
31371XEF6	Unavailable	20	\$1,845,185.63	100% (\$0.00	NA	0	\$0.00	NA (
Total	2	20	\$1,845,185.63	100%			0	\$0.00	
31371XEG4	Umayailahla	17	\$2.216.955.00	100% (0.00	NI A	0	\$0.00	NA (
Total	Unavailable	17	\$2,216,855.00 \$2,216,855.00	100% (0	\$0.00 \$0.00	
1 otai		1/	\$2,210,055.00	100 %) \$0.00		U	\$0.00	
31371XEH2	Unavailable	50	\$5,334,293.62	100% (1	NA	0	\$0.00	NA (
Total		50	\$5,334,293.62	100%	\$0.00		0	\$0.00	0
					<u> </u>		Ц		
31371XEJ8	Unavailable	17	\$1,422,075.00	100% (
Total		17	\$1,422,075.00	100%	\$0.00		0	\$0.00	(
31371XEL3	Unavailable	26	\$2,479,475.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,479,475.00	100% (0	\$0.00	
31371XEV1	Unavailable	90	\$10,002,008.75	100% (\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	90	\$10,002,008.75 \$10,002,008.75	100% (0	\$0.00 \$0.00	t
31371XG98	Unavailable	7	\$1,017,557.44	100% (+		1.1		l
Total		7	\$1,017,557.44	100%	\$0.00		0	\$0.00	0
	i i				•				

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31371XHF3	Unavailable	48	\$4,955,901.97	100% 0		NA	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
Total		48	\$4,955,901.97	100% 0	\$0.00		0	\$0.00	(
31371XHH9	I Inovediable	40	\$4.012.527.22	100% 0	\$0.00	TA.T.A	Λ	<u></u>	NT A
	Unavailable	40	\$4,013,527.33 \$4,013,527.33				1 1		
Total		40	\$4,013,527.33	100% 0	\$0.00		0	\$0.00	(
31371XHL0	Unavailable	46	\$4,979,472.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$4,979,472.84	100% 0	\$0.00		0	\$0.00	(
31371XJ61	Unavailable	31	\$3,618,941.26	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	31	\$3,618,941.26	100% 0			0	\$0.00 \$ 0.00	
Total		31	ψο,010,5-41.20	100 /6 0	φοισσ		U	Ψ0.00	Ì
31371XJ87	Unavailable	7	\$1,029,238.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,029,238.22	100% 0	\$0.00		0	\$0.00	(
212713/14.2	77 '111	50	ΦE 007.012.04	100%	φο οο	3.7.4	_	40.00	3.7.4
31371XJA2	Unavailable	50 50	\$5,007,812.04 \$5,007,812.04	100% 0 100% 0		NA	1	\$0.00 \$0.00	NA (
Total		50	\$5,007,812.04	100% 0	\$0.00		0	\$0.00	
31371XJB0	Unavailable	23	\$2,031,751.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,031,751.11	100% 0		-	0	\$0.00	(
31371XJF1	Unavailable	48	\$5,043,589.51	100% 0		NA	0	\$0.00	
Total		48	\$5,043,589.51	100% 0	\$0.00		0	\$0.00	(
31371XKG7	Unavailable	15	\$964,798.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o navanasio	15	\$964,798.67	100% 0	1	1,12	0	\$0.00	
31371XKN2	Unavailable	13	\$1,138,581.54	100% 0			0		
Total		13	\$1,138,581.54	100% 0	\$0.00		0	\$0.00	(
31371XL50	Unavailable	193	\$19,826,457.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	193	\$19,826,457.13	100% 0		117	0	\$0.00	
			,						
31371XM26	Unavailable	25	\$2,576,918.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,576,918.24	100% 0	\$0.00		0	\$0.00	(
31371XMG5	Unavailable	16	\$1,892,419.00	100% 0	\$0.00	NA	Ω	\$0.00	NA (
Total	Chavanaoic	16	\$1,892,419.00	100% 0			0	\$0.00 \$0.00	
		13	+ ±,55 =, 112.00	20070	Ψ0.00			40.00	
31371XMM2	Unavailable	35	\$3,190,298.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,190,298.66	100% 0	\$0.00		0	\$0.00	(
2127172 500			ф д 000 500 41	100~	40.00		_	40.00	371
31371XMS9	Unavailable	64	\$7,090,732.11	100% 0			1.1		i
Total		64	\$7,090,732.11	100% 0	\$0.00		0	\$0.00	(

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31371XMT7	Unavailable	139	\$13,873,682.34	100% 0		NA	0		
Total		139	\$13,873,682.34	100% 0	\$0.00		0	\$0.00	
31371XU27	Unavailable	54	\$4,978,910.93	100% 0	\$0.00	NA		\$0.00	NA 0
313/1XU2/ Total	Onavaliable	54	\$4,978,910.93 \$ 4,978,910.93	100% 0			0	. 1	
ı viai		54	φτ,7/0,710.93	100% U	,		۲	φυ . υυ	
31371XUZ4	Unavailable	44	\$2,961,691.49	100% 0		NA	0	\$0.00	NAC
Total		44	\$2,961,691.49	100% 0	\$0.00		0	\$0.00	0
31371XVR1	Unavailable	150	\$16,760,978.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	150	\$16,760,978.11	100% 0			0		
							Ц		
31371XVU4	Unavailable	10	\$1,126,098.81	100% 0	1		0		1
Total		10	\$1,126,098.81	100% 0	\$0.00		0	\$0.00	
31371XWJ8	Unavailable	45	\$3,454,783.08	100% 0	\$0.00	NA	.0	\$0.00	NAC
Total	2 - 23 , 41146 10	45	\$3,454,783.08	100% 0			0	\$0.00	
			. , , ,						
31371XXQ1	Unavailable	225	\$23,197,194.25	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		225	\$23,197,194.25	100% 0	\$0.00		0	\$0.00	0
31371XXR9	Unavailable	50	\$5,817,112.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$5,817,112.09	100% 0			0		
							\prod		
31371XXT5	Unavailable	96	\$10,145,374.28	100% 0	1		0	1	
Total		96	\$10,145,374.28	100% 0	\$0.00		0	\$0.00	0
31371XXU2	Unavailable	287	\$30,224,711.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		287	\$30,224,711.87	100% 0			0	\$0.00	
		1		$\overline{}$			\coprod		
31371XXV0	Unavailable	67	\$7,243,620.50	100% 0			. 0		
Total		67	\$7,243,620.50	100% 0	\$0.00		0	\$0.00	0
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanable	1,739 1,739		100% 0			0		1
					Ψ0.00				<u> </u>
31371Y6Z9	Unavailable	26	\$2,202,930.85	100% 0	\$0.00	NA	. 0	\$0.00	NAO
Total		26	\$2,202,930.85	100% 0	\$0.00		0	\$0.00	
31371YAA9	Unavailable	15	\$1,196,042.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	15	\$1,196,042.43 \$1,196,042.43	100% 0			0	\$0.00 \$0.00	
					, 2100		Ħ		
31371YAB7	Unavailable	45	\$6,137,474.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$6,137,474.93	100% 0	\$0.00		0	\$0.00	0
		1				1		1 1	

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31371YAC5	Unavailable	359	\$41,585,795.53	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		359	\$41,585,795.53	100%	0	\$0.00		0	\$0.00	0
212713/4 D2	TT10h10	120	¢12.942.297.00	1000/		¢0.00	NT A	$\frac{1}{2}$	\$0.00	NIA (
31371YAD3	Unavailable	129		100% 100%	-	\$0.00	NA		\$0.00 \$0.00	NA 0
Total	 '	129	\$13,842,287.09	100 70	U	\$0.00		0	\$0.00	
31371YAV3	Unavailable	60	\$6,521,878.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%		\$0.00		0	\$0.00	0
31371YKQ3	Unavailable	32	\$2,031,703.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	'	32	\$2,031,703.57	100%	0	\$0.00		0	\$0.00	0
2127171701	'	241	\$12.000.00 2.5 5	1000	 	\$2.00		\coprod	*2.00	774
31371YNC1	Unavailable	241		100%		\$0.00	NA		\$0.00	NA (
Total		241	\$13,883,892.55	100%	0	\$0.00		0	\$0.00	0
31371YVM0	Unavailable	100	\$12,073,317.73	100%	0	\$0.00	NA	0	\$0.00	NAC
Total	Ond, and	100		100%		\$0.00	1,12	0	\$0.00	1171
	-					40.00		Ť	4.0.0	
313615P91	Unavailable	1,372	\$125,021,816.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,372	\$125,021,816.88	100%	0	\$0.00		0	\$0.00	0
								Ц		
313615QB5	Unavailable	456		100%		\$0.00	NA	0	\$0.00	NA
Total	'	456	\$44,813,085.77	100%	0	\$0.00		0	\$0.00	0
313615QD1	Unavailable	488	\$42,340,553.05	100%		\$0.00	NA	n	\$0.00	NA
Total	Ullavaliaole	488		100%		\$0.00 \$0.00	11/1	0	\$0.00	NA C
10tai		700	Φ14 , 310 , 323 .02	100 /0	U	Φυ.υυ		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Φυ.υυ	
313615TV8	Unavailable	2,512	\$281,130,211.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,512	\$281,130,211.68	100%		\$0.00		0	\$0.00	0
								\prod		
313615TW6	Unavailable	1 1	\$1,348,233,477.17	100%		\$0.00	NA	0	\$0.00	NA
Total		12,474	\$1,348,233,477.17	100%	0	\$0.00		0	\$0.00	0
313615TX4	Unavailable	10 130	\$1,071,785,251.96	100%		\$0.00	NA	0	\$0.00	NA
Total		1 1	\$1,071,785,251.96	100%		\$0.00 \$0.00	11/71	0	\$0.00	INA C
1 Otal		10,100	φ1,0/1,/00, <u>4</u> 21./0	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313615UU8	Unavailable	2,239	\$230,711,033.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,239	, , , , , , , , , , , , , , , , , , ,	100%		\$0.00		0	\$0.00	0
	ARCS		1		П			\bigcap		
31363XFJ7	MORTGAGE	1	\$1,224,100.00	100%	0	\$0.00	NA	0	\$0.00	NA (
T ()	INC	$\frac{1}{1}$	\$4.224.100.00	1000	 	Φ0.00			40.00	
Total		1	\$1,224,100.00	100%	0	\$0.00		0	\$0.00	0
31363XFM0	ARCS	1	\$603,100.00	100%		\$0.00	NA	n	\$0.00	NA (
SISUSALIVIU	ANCS	1.1	\$005,100.00	100 /0	U	φυ.υυ	11/7	V	Φ0.00	11/7

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	INC	1	(I	ı			ı			
Total		1	\$603,100.00	100%	0	\$0.00		0	\$0.00	0
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31365ECQ4	Unavailable	953		100%		\$0.00	NA	\top		NA 0
Total		953	\$100,148,738.33	100%	0	\$0.00	!	0	\$0.00	0
31369CK51	Unavailable	51	\$4,472,532.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$4,472,532.00	100%		\$0.00		0	\$0.00	0
TE CO CITOE	77 11-11-0	20	22 271 190 00	1000		20.00	- NTA	4	\$0.00	NTA.
31369CK85 Total	Unavailable	38 38		100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 Otai		30	\$3,471,100.00	100 /0	十	Φυ.υυ		H	Φυ.υυ	
31369CKL6	Unavailable	107	\$9,758,937.90	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		107		100%		\$0.00		0	\$0.00	0
31369E7A1	Unavailable	10	\$1,087,437.08	100%		\$0.00	NA		\$0.00	NA 0
Total	Ullavailauic	10		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA C
								Ĭ		
31369FTA4	Unavailable	17	. , ,	100%	++-	\$0.00	NA	1.1		NA 0
Total		17	\$2,025,407.68	100%	0	\$0.00	'	0	\$0.00	0
31369FTC0	Unavailable	7	\$1,003,764.09	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		7	. , , ,	100%		\$0.00		0	\$0.00	0
31369FTD8	Unavailable	9	\$1,107,947.24	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		9	. , ,	100%	++-	\$0.00		0	\$0.00	0
31369FTE6	Unavailable	20	\$2,466,383.57	100%		\$0.00	NA		\$0.00	NA
Total	Ullavailauic	20		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA C
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31369LX32	Unavailable	32				\$0.00	NA	0		NA (
Total		32	\$3,537,450.00	100%	0	\$0.00	'	0	\$0.00	(
31369LX65	Unavailable	77	\$13,105,250.00	100%		\$0.00	NA		\$0.00	NA (
Total	Ullavailaut	77		100%	$\overline{}$	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	NA (
			1					Д	,	
31369LX73	Unavailable	40				\$0.00	NA			NA
Total		40	\$6,495,300.00	100%	0	\$0.00	!	0	\$0.00	(
31369LXT5	Unavailable	88	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%		\$0.00		0	\$0.00	1111
31369LXU2	Unavailable	71	\$8,157,720.00	100%		\$0.00	NA		\$0.00	NA
Total	Ullavanaon	71 71	\$8,157,720.00 \$8,157,720.00	100%	111	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total	-		Φ0,137,720.00	100 /0	\vdash	ψυ•υυ		H	Ψυισο	

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31369LXY4	Unavailable	10	\$1,069,350.00	100% 0		NA	0	\$0.00	NA (
Total		10	\$1,069,350.00	100% 0	\$0.00		0	\$0.00	(
31369LY49	Unavailable	89	\$9,802,342.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	89	\$9,802,342.47 \$9,802,342.47	100% 0		INA	0	\$0.00 \$0.00	NA (
1 0141		09	\$7,0U2,342.4/	100%	φυ.υυ		V	ΦU.UU	
31369LY64	Unavailable	33	\$3,884,050.00	100% 0	·	NA	0	\$0.00	NA (
Total		33	\$3,884,050.00	100% 0	\$0.00		0	\$0.00	(
31369LY80	Unavailable	25	\$2,906,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,906,400.00	100% 0			0	\$0.00	(
212601 37.45	YY 111	1.1	ф1 202 coo oo	1000	Φ0.00	27.4		Φ0.00	27.4
31369LYA5	Unavailable	11	\$1,303,600.00	100% 0		NA	1.1	\$0.00	NA (
<u>Total</u>		11	\$1,303,600.00	100% 0	\$0.00		0	\$0.00	(
31369LYD9	Unavailable	93	\$9,863,175.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		93	\$9,863,175.00	100% 0	\$0.00		0	\$0.00	(
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31369LYH0	Unavailable	28	\$4,278,863.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$4,278,863.34	100% 0	\$0.00		0	\$0.00	(
31369LYJ6	Unavailable	50	\$6,805,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$6,805,800.00	100% 0	t - t		0	\$0.00	(
31369LYK3	Unavailable	33	\$5,086,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	33	\$5,086,300.00	100% 0		11/7	0	\$0.00	NA (
			ha 222 122 2	1000	***			400-	
31369LYL1	Unavailable	25	\$2,332,100.00	100% 0		NA	1.1	\$0.00	NA (
Total		25	\$2,332,100.00	100% 0	\$0.00		0	\$0.00	(
31369LYM9	Unavailable	134	\$12,705,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		134	\$12,705,450.00	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31369LYN7	Unavailable	83	\$8,152,650.00	100% 0		NA		\$0.00	NA (
Total		83	\$8,152,650.00	100% 0	\$0.00		0	\$0.00	(
31369LYP2	Unavailable	54	\$6,119,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$6,119,650.00	100% 0			0	\$0.00	(
21360LV00	Unavailable	27	\$2,078,500.00	100% 0	\$0.00	NI A	0	\$0.00	NI A
31369LYQ0 Total	Unavanable	27	\$2,078,500.00 \$2,078,500.00	100% 0		NA	0	\$0.00 \$0.00	NA (
31369LYR8	Unavailable	29	\$2,239,725.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$2,239,725.00	100% 0	\$0.00		0	\$0.00	(
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31369LYT4	Unavailable	16	\$1,563,150.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,563,150.00	100% 0	\$0.00		0	\$0.00	
31369LYX5	Unavailable	91	\$10,191,700.00	100% 0	\$0.00	NA		\$0.00	NA 0
	Onavanable	91 91	\$10,191,700.00 \$10,191,700.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
Total	+	91	φ10,171,/00.00	100% 0	Φυ.υυ		1	D0.00	<u> </u>
31369LYY3	Unavailable	44	\$5,250,806.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$5,250,806.00	100% 0	\$0.00		0	\$0.00	0
							\prod		
31369LZB2	Unavailable	61	\$6,738,958.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		61	\$6,738,958.00	100% 0	\$0.00		0	\$0.00	0
<u> </u>				-			$oxed{\downarrow}$		
31369LZD8	Unavailable	59	\$5,621,275.00	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		59	\$5,621,275.00	100% 0	\$0.00		0	\$0.00	0
31369LZE6	Unavailable	31	\$2,868,550.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	31	\$2,868,550.00 \$2,868,550.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
		31	ψ <u>ω,υυσ,</u> υ ου.υ	100 70 U	φυ.υυ		#	φυ.υυ	<u> </u>
31369LZG1	Unavailable	21	\$2,256,675.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	z zzw. uniuore	21	\$2,256,675.00	100% 0	\$0.00	11/1	0	\$0.00	0
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31369LZH9	Unavailable	11	\$1,178,450.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,178,450.00	100% 0	\$0.00		0	\$0.00	0
							\prod		
31369QFX5	Unavailable	9	\$1,002,747.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,002,747.01	100% 0	\$0.00		0	\$0.00	0
212609E05	TT 11 1 1	10	¢1 205 505 05	10000	00.00	***		#0.00	NT 4 C
31369SE95	Unavailable	10	\$1,285,537.95 \$1,285,537.95	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		10	\$1,285,537.95	100% 0	\$0.00		0	\$0.00	0
31369W5V7	Unavailable	58	\$6,000,188.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 Mar annuone	58	\$6,000,188.78	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	0
					, 5.00		Ħ		
31369Y6J9	Unavailable	11	\$1,016,754.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,016,754.22	100% 0	\$0.00		0	\$0.00	0
							I		
31370B2X9	Unavailable	47	\$5,094,851.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$5,094,851.53	100% 0	\$0.00		0	\$0.00	0
010-0-							H		
31370BU59	Unavailable	12	\$1,365,596.77	100% 0	\$0.00	NA		\$0.00	NA 0
Total		12	\$1,365,596.77	100% 0	\$0.00		0	\$0.00	0
31270DH67	I Teorration		\$6,070,760,00	1000/ 0	\$0.00	NT A		\$0.00	NT A
31370BU67	Unavailable	67 67	\$6,979,769.38 \$6,979,769.38	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA 0
Total	+	0/	\$6,979,769.38	100% 0	\$0.00		0	\$0.00	0
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31370BU83	Unavailable	33	\$3,031,885.48	100% 0		NA	0	\$0.00	NA 0
Total		33	\$3,031,885.48	100% 0	\$0.00		0	\$0.00	0
21270E070	TT 11 1 1	10	¢1 010 070 00	1000	\$0.00	374		\$0.00	NT A
31370EC79	Unavailable	10	\$1,012,250.00	100% 0		NA		\$0.00	NA 0
Total	+	10	\$1,012,250.00	100% 0	\$0.00		0	\$0.00	0
31370EC87	Unavailable	19	\$2,011,103.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,011,103.60	100% 0			0	\$0.00	0
							♫		
31370ECY0	Unavailable	18	\$2,004,620.67	100% 0		NA	0	\$0.00	NA 0
Total		18	\$2,004,620.67	100% 0	\$0.00		0	\$0.00	0
313701405	Unavailable	114	\$11,552,374.77	100% 0	\$0.00	NT A	0	\$0.00	NA 0
31370J4Q5 Total	Onavanable	114 114	\$11,552,374.77 \$11,552,374.77	100% 0		NA	0	\$0.00 \$0.00	NA C
1 Utal		114	ψ11,334,3/4.//	100%	φυ.υυ		U	φυ.υυ	
31370J4U6	Unavailable	36	\$3,568,834.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,568,834.47	100% 0	\$0.00		0	\$0.00	0
		\coprod					\coprod		
31370J4V4	Unavailable	133	\$14,705,812.00	100% 0		NA	0	\$0.00	NA
Total		133	\$14,705,812.00	100% 0	\$0.00		0	\$0.00	0
31370J4W2	Unavailable	100	\$11,675,657.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		100	\$11,675,657.48	100% 0			0	\$0.00	0
21270127		 		1000	4.0 -				
31370K6N7	Unavailable	21	\$2,035,552.07	100% 0		NA		\$0.00	NA 0
Total	+	21	\$2,035,552.07	100% 0	\$0.00		0	\$0.00	0
31370MN61	Unavailable	19	\$2,077,830.36	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		19	\$2,077,830.36	100% 0			0	\$0.00	0
21270MANTO	77 11.11	10	φο 020 040 cc	100% 0	00.00	***		\$0.00	NT A
31370MN79	Unavailable	19 19	\$2,039,042.32 \$2,039,042.32	100% 0 100% 0	·	NA	0	\$0.00 \$0.00	NA 0
<u>Total</u>	 	19	φ 4, υ39,υ 44.3 4	100% 0	\$U.UU		+	φυ.υυ	0
31370NAG1	Unavailable	17	\$1,514,881.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,514,881.24	100% 0		1473	0	\$0.00	
		1	. ,,	2 , 2 3	+ 3.30		Ħ	, 5.50	<u> </u>
31370NAJ5	Unavailable	12	\$1,017,752.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		12	\$1,017,752.65	100% 0			0	\$0.00	0
		\coprod		\Box			\coprod		
31370P6K2	Unavailable	9	\$1,018,923.83	100% 0		NA	0	\$0.00	NA 0
<u>Fotal</u>		9	\$1,018,923.83	100% 0	\$0.00		0	\$0.00	0
31370PAY7	Unavailable	116	\$10,181,296.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	Onavanault	116	\$10,181,296.81	100% 0		INA	0	\$0.00 \$0.00	NA O
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31370PL74	Unavailable	97	\$11,039,219.58	100% (NA	0	\$0.00	NA (
Total		97	\$11,039,219.58	100%	\$0.00		0	\$0.00	(
21270DL 92	Unavailable	1 1	\$4,548,507.26	100% (\$0.00	N.T.A		\$0.00	NT A
31370PL82	Unavailable	44			· ·	NA			NA (
Total		44	\$4,548,507.26	100%	\$0.00		0	\$0.00	(
31370PL90	Unavailable	217	\$25,572,580.60	100% (\$0.00	NA	0	\$0.00	NA (
Total		217	\$25,572,580.60	100%	1		0	\$0.00	(
							Ш		
31370PVL2	Unavailable	7	\$1,018,990.23	100%	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,018,990.23	100%	\$0.00		0	\$0.00	(
212500275			* • • • • • • • • • • • • • • • • • • •	1000	40.00	27.1		40.00	.
31370Q3N7	Unavailable	11	\$1,018,174.42	100% (NA		\$0.00	NA (
Total		11	\$1,018,174.42	100%	\$0.00		0	\$0.00	(
31370Q6F1	Unavailable	32	\$4,977,900.00	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	32	\$4,977,900.00	100%		1111	0	\$0.00	(
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31370QF87	Unavailable	52	\$5,053,126.68	100%	\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,053,126.68	100%	\$0.00		0	\$0.00	(
							Н		
31370QF95	Unavailable	48	\$5,075,010.14	100% (NA		\$0.00	NA (
Total		48	\$5,075,010.14	100%	\$0.00		0	\$0.00	(
31370QG37	Unavailable	54	\$5,088,336.30	100% (\$0.00	NA	0	\$0.00	NA (
Total		54	\$5,088,336.30	100%			0	\$0.00	(
31370QG45	Unavailable	56	\$5,074,976.73	100%	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	NA (
Total		56	\$5,074,976.73	100%	\$0.00		0	\$0.00	(
31370QGA1	Unavailable	45	\$5,079,213.35	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Onavanaoic	45	\$5,079,213.35	100%		INA	0	\$0.00	NA (
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31370QGB9	Unavailable	54	\$5,060,745.02	100% (\$0.00	NA	0	\$0.00	NA (
Total		54	\$5,060,745.02	100%			0	\$0.00	(
							П		
31370QGQ6	Unavailable	37	\$5,087,865.20	100% (NA	0	\$0.00	NA (
Total		37	\$5,087,865.20	100%	\$0.00		0	\$0.00	(
212700 CTO	TT '111		Φ 5 001 0 0 0	1000	φο οο	3.7.4		Φ0.00	374
31370QGT0	Unavailable	57 57	\$5,091,969.28	100% (NA		\$0.00	NA (
Total		57	\$5,091,969.28	100%	\$0.00		0	\$0.00	(
31370QGU7	Unavailable	58	\$5,020,531.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	58	\$5,020,531.14 \$5,020,531.14	100% 0			0	\$0.00	NA (
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31370QGW3	Unavailable	50	\$5,065,924.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$5,065,924.00	100% 0	\$0.00		0	\$0.00	0
2127000P9	Unavailable	18	\$2.016.610.00	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370QQB8	Onavanable	h h	\$2,016,610.00		\$0.00	NA		\$0.00	NA 0
Total		18	\$2,016,610.00	100% 0	\$0.00		0	\$0.00	
31370QWP0	Unavailable	11	\$1,012,789.74	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,012,789.74	100% 0	\$0.00		0	\$0.00	0
21270D (E2	TT11 1.1	<i></i>	¢5,000,004,25	1000/ 0	\$0.00	N.T.A		\$0.00	DIA C
31370R6E2	Unavailable	55 55	\$5,000,004.36	100% 0	\$0.00	NA		\$0.00	NA 0
Total		55	\$5,000,004.36	100% 0	\$0.00		0	\$0.00	0
31370R6F9	Unavailable	46	\$5,042,299.97	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$5,042,299.97	100% 0	\$0.00	:	0	\$0.00	0
							\prod		
31370R6N2	Unavailable	51	\$5,034,798.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$5,034,798.28	100% 0	\$0.00		0	\$0.00	0
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31370R6W2	Unavailable	58	\$5,073,548.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$5,073,548.73	100% 0	\$0.00		0	\$0.00	0
31370R7A9	Unavailable	44	\$5,075,581.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$5,075,581.35	100% 0	\$0.00		0	\$0.00	0
212507	••		A. 0. 5. 1. 5. 5.	40000	40.5			40	
31370R7B7	Unavailable	54	\$5,076,413.36	100% 0	\$0.00	NA		\$0.00	NA 0
Total		54	\$5,076,413.36	100% 0	\$0.00		0	\$0.00	0
31370R7C5	Unavailable	45	\$4,978,837.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$4,978,837.87	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31370R7F8	Unavailable	43	\$5,083,424.38	100% 0	\$0.00	NA		\$0.00	NA 0
Total		43	\$5,083,424.38	100% 0	\$0.00		0	\$0.00	0
21270D7C6	Unavailabla	50	\$4,004,524,21	100% 0	\$0.00	NT A		\$0.00	NI A
31370R7G6 Total	Unavailable	50 50	\$4,994,524.31 \$4,994,524.31	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
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31370R7K7	Unavailable	55	\$5,088,470.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$5,088,470.95	100% 0	\$0.00		0	\$0.00	0
212700000	TT '11	10	Φ1 500 500 45	1000	Φ0.00	374		ФО ОО	37.4
31370RBQ9	Unavailable	12	\$1,508,763.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,508,763.45	100% 0	\$0.00		U	\$0.00	0
31370RBS5	Unavailable	12	\$1,491,999.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	12	\$1,491,999.99 \$1,491,999.99	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	0
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31370SAL9	Unavailable	56	\$5,087,977.84	100% 0		NA	0	\$0.00	NA 0
Total		56	\$5,087,977.84	100% 0	\$0.00		0	\$0.00	
31370SAQ8	Unavailable	56	\$5,073,130.23	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	56	\$5,073,130.23 \$5,073,130.23	100% 0	\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.00	NA 0
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31370SF42	Unavailable	128	\$13,367,759.74	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		128	\$13,367,759.74	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370SFS9	Unavailable	128	\$15,256,537.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		128	\$15,256,537.39	100% 0	\$0.00		0	\$0.00	0
							ot		
31370SFW0	Unavailable	262	\$24,890,718.94	100% 0	\$0.00	NA		\$0.00	NA 0
Total		262	\$24,890,718.94	100% 0	\$0.00		0	\$0.00	0
31370SFZ3	Unavailable	255	\$30,852,004.97	100% 0	\$0.00	NA		\$0.00	NA 0
313/0SFZ3 Total	Onavanable	255 255	\$30,852,004.97 \$30,852,004.97	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31370SLB9	Unavailable	23	\$2,005,161.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,005,161.62	100% 0	\$0.00		0	\$0.00	0
			,,		, 2.33		\prod		
31370SLD5	Unavailable	10	\$1,011,975.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,011,975.00	100% 0	\$0.00		0	\$0.00	0
		\Box					\coprod		
31370TCL5	Unavailable	24	\$2,337,256.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,337,256.04	100% 0	\$0.00		0	\$0.00	0
31270TDC4	TTm 11 - 1 - 1	20	\$2.746.207.01	1000	00.00	T.T.A		\$0.00	NT A
31370TDC4	Unavailable	28 28	\$2,746,397.81 \$2,746,397.81	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
Total		28	φ4,140,371.81	100% 0	φυ.υυ_		+	φυ.υυ_	——————————————————————————————————————
31370TDD2	Unavailable	47	\$4,841,857.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$4,841,857.81	100% 0	\$0.00		0	\$0.00	0
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31370TDE0	Unavailable	58	\$5,285,018.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$5,285,018.60	100% 0	\$0.00		0	\$0.00	0
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31370TFC2	Unavailable	33	\$3,508,885.00	100% 0	\$0.00	NA	f f	\$0.00	NA 0
Total		33	\$3,508,885.00	100% 0	\$0.00		0	\$0.00	0
31370TD21	Unovoilable	40	\$3,090,055,40	1000	\$0.00	NT A		00.00	NTALO
31370TR21 Total	Unavailable	49 49	\$3,989,955.49 \$3,989,955.49	100% 0 100% 0	\$0.00 \$0.00	NA	. O O	\$0.00 \$0.00	NA 0
<u>Fotal</u>		49	ф <i>э</i> ,707,733.4У	TAA 10	Φυ.υυ		+	φυ.υυ	——————————————————————————————————————
31370TR47	Unavailable	48	\$4,060,047.74	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	CHAY AHAUIC	48	\$4,060,047.74 \$4,060,047.74	100% 0		INA	0	\$0.00 \$ 0.00	0
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31370TR54	Unavailable	43	\$3,956,805.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$3,956,805.21	100% 0	\$0.00		0	\$0.00	0
31370TRR6	Unavailable	23	\$2,938,351.90	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	23	\$2,938,351.90 \$2,938,351.90	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA C
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31370TRS4	Unavailable	29	\$3,823,332.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$3,823,332.59	100% 0	\$0.00		0	\$0.00	0
							Ц		
31370TRT2	Unavailable	28	\$2,628,361.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$2,628,361.26	100% 0	\$0.00		0	\$0.00	0
21255							\coprod		
31370TRW5	Unavailable	42	\$4,588,708.63	100% 0	\$0.00	NA		\$0.00	NA 0
Total		42	\$4,588,708.63	100% 0	\$0.00		0	\$0.00	0
31370TRX3	Unavailable	48	\$4,482,718.65	100% 0	\$0.00	NA		\$0.00	NA 0
Total	O Ha v aHaUle	48	\$4,482,718.65	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31370TRZ8	Unavailable	58	\$4,011,422.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$4,011,422.72	100% 0	\$0.00		0	\$0.00	0
							J		
31370TUQ4	Unavailable	13	\$1,499,250.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,499,250.00	100% 0	\$0.00		0	\$0.00	0
212707775			ф1 002 000 -	100%	# 0.00		 	AC C C	
31370TUS0	Unavailable	11	\$1,002,900.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	 	11	\$1,002,900.00	100% 0	\$0.00		0	\$0.00	0
31370UFV7	Unavailable	17	\$1,932,364.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Silu i unuone	17	\$1,932,364.19	100% 0	\$0.00		0	\$0.00	0
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31370UGF1	Unavailable	16	\$2,034,360.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$2,034,360.13	100% 0	\$0.00		0	\$0.00	0
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31370UGG9	Unavailable	66	\$7,150,007.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		66	\$7,150,007.61	100% 0	\$0.00		0	\$0.00	0
212701101.0	TT 11 1 1	(0)	\$6.E66.145.33	1000	ф0.00	***		60.00	NT 4
31370UGL8	Unavailable	60	\$6,566,145.38 \$6,566,145.38	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	60	\$6,566,145.38	100% 0	\$0.00		0	\$0.00	0
31370USS0	Unavailable	31	\$3,494,868.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S HavaHaUIC	31	\$3,494,868.91	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	0
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31370VGF9	Unavailable	19	\$2,002,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		19	\$2,002,600.00	100% 0	\$0.00		0	\$0.00	0
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31370WBH8	Unavailable	48	\$3,508,049.59	100%			0		NA (
Total		48	\$3,508,049.59	100%	0 \$0.00		0	\$0.00	(
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31370WLX2	Unavailable	69	\$7,834,950.00	100%	1		П	\$0.00	NA (
Total		69	\$7,834,950.00	100%	90.00		0	\$0.00	(
31370WLY0	Unavailable	101	\$9,793,596.58	100% (0 \$0.00	NT A	0	\$0.00	NA (
Total	Unavanable	101	\$9,793,596.58	100%			0	\$0.00 \$0.00	NA (
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31370WLZ7	Unavailable	107	\$10,019,079.53	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		107	\$10,019,079.53	100%			0	\$0.00	(
31370WP91	Unavailable	18	\$1,996,726.56	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		18	\$1,996,726.56	100%	0 \$0.00		0	\$0.00	(
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31370WVC7	Unavailable	8	\$1,002,732.09	100%			T	\$0.00	NA (
Total		8	\$1,002,732.09	100%	90.00		0	\$0.00	(
31370WVD5	Unavailable	9	\$1,009,641.71	100%	0 \$0.00	NA	U	\$0.00	NA (
Total	Onavanaoic	9	\$1,009,641.71	100%			0	\$0.00 \$0.00	NA (
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31370WVE3	Unavailable	8	\$1,008,666.45	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		8	\$1,008,666.45	100%	-		0	\$0.00	(
31370WVL7	Unavailable	15	\$2,017,660.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		15	\$2,017,660.00	100%	0 \$0.00		0	\$0.00	(
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31370WVN3	Unavailable	7 7	\$1,012,133.11	100% (П	\$0.00	NA (
Total		'	\$1,012,133.11	100%	90.00		0	\$0.00	(
31370WXR2	Unavailable	59	\$5,978,216.22	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		59	\$5,978,216.22	100%			0	\$0.00	(
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31370WXS0	Unavailable	278	\$32,510,508.51	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		278	\$32,510,508.51	100%	0 \$0.00		0	\$0.00	(
							\sqcup		
31370WXT8	Unavailable	117	\$13,265,175.99	100%	· · · · · · · · · · · · · · · · · · ·		m	\$0.00	NA (
Total		117	\$13,265,175.99	100%	90.00		0	\$0.00	(
21270VE25	Unavailabla	50	¢5 005 115 00	10007 (0 \$0.00	NT A	0	¢ስ ስስ	NT A
31370XF25 Total	Unavailable	50 50	\$5,085,115.09 \$5,085,115.09	100% (0 0	\$0.00 \$0.00	NA (
1 otal		30	φ3,003,113.09	100%	<u> </u>		ν	φυ.υυ	
31370XF33	Unavailable	58	\$5,581,401.07	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Jiu valiable	58	\$5,581,401.07	100%			0	\$0.00	11/1
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31370XF58	Unavailable	56	\$5,569,243.82	100%	0 \$0.00	NA	0	\$0.00	NA
Total		56	\$5,569,243.82	100%	0 \$0.00		0	\$0.00	0
212707/77/41	77 '1 1 1	1.5	Φ1.524.260.50	1000	0 00 00	NT A		ΦΩ ΩΩ	N. A. C.
31370XFM1	Unavailable	15	\$1,524,368.50	100%		1		\$0.00	NA (
Total		15	\$1,524,368.50	100%	90.00)	0	\$0.00	0
31370XFN9	Unavailable	31	\$3,522,750.25	100%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$3,522,750.25	100%	0 \$0.00		0	\$0.00	0
31370XFP4	Unavailable	80	\$8,030,268.65	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanaoic	80	\$8,030,268.65	100%		1	0	\$0.00	1471
31370XFT6	Unavailable	15	\$1,522,332.00	100%		1	0	\$0.00	NA (
<u>Total</u>		15	\$1,522,332.00	100%	90.00		0	\$0.00	0
31370XFU3	Unavailable	35	\$3,030,783.49	100%	0 \$0.00) NA	0	\$0.00	NA
Total		35	\$3,030,783.49	100%	0 \$0.00		0	\$0.00	0
31370XFV1	Unavailable	40	\$3,558,795.35	100%	0 \$0.00	NA	0	\$0.00	NA
Total		40	\$3,558,795.35	100%	0 \$0.00)	0	\$0.00	
31370XFW9	Unavailable	25	\$2,028,269.74	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		25	\$2,028,269.74	100%		1	0	\$0.00	0
31370XFX7	Unavailable	21	\$1,996,538.35	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		21	\$1,996,538.35	100%	0 \$0.00)	0	\$0.00	0
31370XGA6	Unavailable	15	\$1,526,750.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		15	\$1,526,750.00	100%		1	0	\$0.00	0
2125077662	** ** ** **	42	* * * * * * * * * *	1000	0 00			Φ0.00	NY 4 C
31370XGC2	Unavailable	43	\$4,544,013.27	100%				\$0.00	NA (
Total		43	\$4,544,013.27	100%	90.00	1	0	\$0.00	0
31370XGD0	Unavailable	23	\$2,548,170.00	100%	0 \$0.00	NA	Λ	\$0.00	NAC
Total	Ullavallaule	23	\$2,548,170.00 \$2,548,170.00	100%		1	0	\$0.00 \$0.00	INA C
Total		23	Ψ2,540,170.00	100 /0	ψυ.υυ	<u> </u>		φ υ.υυ	
31370XGE8	Unavailable	16	\$1,527,600.00	100%		1	0	\$0.00	NAC
Total		16	\$1,527,600.00	100%	90.00		0	\$0.00	0
31370XGF5	Unavailable	25	\$2,037,131.63	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		25	\$2,037,131.63	100%		1	0	\$0.00	0
		\perp					\coprod		
31370XGG3	Unavailable	28	\$2,941,306.55	100%			0	\$0.00	NA (
Total		28	\$2,941,306.55	100%	90.00		U	\$0.00	0
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31370XGK4	Unavailable	22	\$2,035,525.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		22	\$2,035,525.00	100%	0 \$0.0	00	0	\$0.00	0
212503767.2	** '111	22	#2.050.050.00	1000	0 00	20 274		φο οο	27.4
31370XGL2	Unavailable	33	\$3,050,850.00	100%					NA 0
Total		33	\$3,050,850.00	100%	0 \$0.0	00	0	\$0.00	0
31370XGN8	Unavailable	18	\$1,526,917.38	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		18	\$1,526,917.38	100%	0 \$0.0	00	0	\$0.00	0
212703/205	TT '1.11	17	Φ1 700 511 C2	1000	ΦΩ.)O NIA		Φ0.00	NIAO
31370Y3G5	Unavailable	17	\$1,782,511.63	100%			10		NA 0
Total		17	\$1,782,511.63	100%	0 \$0.0)U	U	\$0.00	0
31370Y3L4	Unavailable	11	\$1,190,250.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total	C Ha + ana c t	11	\$1,190,250.00	100%			0		0
			T = y= = 0 = 0 = 0 = 0		7		Ť	7 3 3 3	
31370YFQ0	Unavailable	26	\$2,383,873.67	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		26	\$2,383,873.67	100%			0	\$0.00	0
31370YFT4	Unavailable	17	\$1,553,055.08	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		17	\$1,553,055.08	100%	0 \$0.0	00	0	\$0.00	0
31370YFZ0	Unavailable	29	\$3,242,285.48	100%	0 \$0.0	00 NA	10	\$0.00	NA 0
Total	Chavanabic	29	\$3,242,285.48	100%		_	0		0
lotai		2)	Ψ3,272,203.70	100 /0	φυι		ľ	φυ.υυ	U
31370YG48	Unavailable	15	\$1,472,333.74	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		15	\$1,472,333.74	100%	0 \$0.0	00	0	\$0.00	0
31370YG55	Unavailable	59	\$5,496,987.67	100%	0 \$0.0	00 NA		\$0.00	NA 0
Total	Unavanable	59	\$5,496,987.67 \$5,496,987.67	100%			7 0	\$0.00 \$0.00	0
1 Otal		39	φ3,430,367.07	100 %	<u>0</u>		U	\$0.00	U
31370YG63	Unavailable	147	\$11,304,017.29	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		147	\$11,304,017.29	100%	0 \$0.0	00	0	\$0.00	0
							Ţ		
31370YG71	Unavailable	116	\$9,325,918.69	100%		00 NA	0		NA 0
Total		116	\$9,325,918.69	100%	0 \$0.0	00	0	\$0.00	0
31370YG89	Unavailable	125	\$8,170,627.82	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total	Jan. alluote	125	\$8,170,627.82	100%			0		0
			, - ,= ,		1		Ť	+ 3.00	
31370YN65	Unavailable	9	\$1,004,834.57	100%		00 NA	0	\$0.00	NA 0
Total		9	\$1,004,834.57	100%	0 \$0.0	00	0	\$0.00	0
21270VN72	T To acco !1 - 1 - 1	0.5	\$10,065,000,60	1000	0 000)O N.T.A		\$0.00	NTA O
31370YN73 Total	Unavailable	85 85	\$10,065,882.62 \$10,065,882.62	100% 100%			ν 7 η	\$0.00 \$0.00	NA 0
1 Otal		03	φ10,005,002.02	100 %	v \$0.0	70	U	φυ.υυ 	0

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31370YP22	Unavailable	8	\$1,005,305.25	100%	_	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,005,305.25	100%	0	\$0.00		0	\$0.00	(
21270370 4 4	TT '1.1.1	10	¢1 004 040 64	1000	0	ΦΩ ΩΩ	D.T.A.	0	фО ОО	NIA (
31370YPA4	Unavailable	10	\$1,004,040.64	100%	_	\$0.00	NA	T	\$0.00	NA (
Total		10	\$1,004,040.64	100%	U	\$0.00		0	\$0.00	(
31370YR20	Unavailable	11	\$1,476,827.36	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	C HW Y WHILE TO	11	\$1,476,827.36	100%		\$0.00	1,11	0	\$0.00	(
			, ,							
31370YRN4	Unavailable	17	\$1,999,933.10	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,999,933.10	100%	0	\$0.00		0	\$0.00	(
31370YRU8	Unavailable	27	\$2,952,600.00	100%		\$0.00	NA	T	\$0.00	NA (
Total		27	\$2,952,600.00	100%	0	\$0.00		0	\$0.00	(
31370YUF7	Unavailable	33	\$3,043,725.96	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	33	\$3,043,725.96	100%		\$0.00 \$ 0.00	INA	n	\$0.00 \$0.00	NA (
Total		33	ψο,04ο,72ο.70	100 /		ψυ.υυ		V	ψ 0. 00	
31370YUG5	Unavailable	17	\$1,517,015.02	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,517,015.02	100%	0	\$0.00		0	\$0.00	(
31370YV66	Unavailable	15	\$1,521,204.07	100%	-	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,521,204.07	100%	0	\$0.00		0	\$0.00	(
31370YY22	Unavailable	11	\$1,099,560.58	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	11	\$1,099,560.58	100%		\$0.00	1 17 1	0	\$0.00	1111
Town			ψ 1, 0>> , 000.00	100 /6		Ψοισσ		Ĭ	φο.σσ	
31370YY30	Unavailable	20	\$1,996,416.54	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,996,416.54	100%	0	\$0.00		0	\$0.00	(
31370YYN6	Unavailable	74	\$7,437,633.13	100%		\$0.00	NA	0		NA (
Total		74	\$7,437,633.13	100%	0	\$0.00		U	\$0.00	(
31370YYP1	Unavailable	239	\$23,060,729.60	100%	0	\$0.00	NA	Ω	\$0.00	NA (
Total	Ullavallable	239	\$23,060,729.60 \$23,060,729.60	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA (
Total		207	Ψ23,000,723.00	100 /		ψο.σο			ψ0.00	
31370YYR7	Unavailable	169	\$18,538,354.03	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		169	\$18,538,354.03	100%		\$0.00		0	\$0.00	0
								\prod		
31370YYS5	Unavailable	178	\$19,404,976.19	100%		\$0.00	NA	0	\$0.00	NA (
Total		178	\$19,404,976.19	100%	0	\$0.00		0	\$0.00	0
212708/8/72	TT '111	111	Φ11 125 015 00	1000		Φ0.00	3. T.4	0	# 0.00	374.0
31370YYT3	Unavailable	111	\$11,135,017.80	100%		\$0.00	NA	Ŋ	\$0.00	NA (
Total		111	\$11,135,017.80	100%	U	\$0.00		V	\$0.00	
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31370YYX4	Unavailable	19	\$1,962,329.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,962,329.21	100% 0	\$0.00		0	\$0.00	0
2127037777	**	1	Ф2 (27 7 :	1000				#0 ° -	
31370YYZ9	Unavailable	48	\$3,637,545.30	100% 0	\$0.00	NA		\$0.00	NA 0
Total		48	\$3,637,545.30	100% 0	\$0.00		0	\$0.00	0
31371A6X6	Unavailable	47	\$4,079,702.60	100% 0	\$0.00	NA		\$0.00	NA 0
Total	2	47	\$4,079,702.60	100% 0	\$0.00	1 (11	0	\$0.00	0
					70.00		Ħ		
31371AB51	Unavailable	69	\$6,661,763.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		69	\$6,661,763.89	100% 0	\$0.00		0	\$0.00	0
21271 A DNO	TT 11 1 1	1.1	¢1 120 007 00	1000	\$0.00	***	#	ΦΩ ΩΩ	NTA C
31371ADN0	Unavailable	11	\$1,130,887.02	100% 0	\$0.00	NA		\$0.00	NA 0
Total		11	\$1,130,887.02	100% 0	\$0.00		0	\$0.00	0
31371AMX8	Unavailable	167	\$17,575,859.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		167	\$17,575,859.82	100% 0	\$0.00		0	\$0.00	0
							\prod		
31371ANV1	Unavailable	77	\$6,919,629.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		77	\$6,919,629.00	100% 0	\$0.00		0	\$0.00	0
31371ANW9	Unavailable	107	\$8,940,813.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jim rulluule	107	\$8,940,813.35	100% 0	\$0.00	11/13	0	\$0.00	0
		107	7-7-10,010,000	= 3 70 0	Ψ0•00		ĬΤ	+ V•VV	
31371AQ55	Unavailable	9	\$1,009,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,009,300.00	100% 0	\$0.00		0	\$0.00	0
21271 A V22	T In access 1 - 1 - 1	FO	\$6,020,020,22	1000	\$0.00	TNT A		\$0.00	NT A
31371AY23	Unavailable	58 58	\$6,030,938.32 \$6,030,938.32	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
Total		38	φυ,υου,ઝοδ.34	100%	φυ.υυ		#	φυ.υυ	——————————————————————————————————————
31371AYY3	Unavailable	38	\$3,720,639.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$3,720,639.59	100% 0	\$0.00		0	\$0.00	0
							\prod		
31371AYZ0	Unavailable	147	\$14,166,695.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		147	\$14,166,695.22	100% 0	\$0.00		0	\$0.00	0
21271DF22	TT	10	ф2 054 51 5 0 5	1000	Φ0.00	***	H	Φ0.00	37.4
31371BF22	Unavailable	40	\$3,954,517.96 \$3,954,517.96	100% 0	\$0.00	NA		\$0.00	NA 0
Total		40	\$3,954,517.96	100% 0	\$0.00		0	\$0.00	0
31371BG39	Unavailable	31	\$3,020,100.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$3,020,100.64	100% 0	\$0.00		0	\$0.00	0
							耳		
31371BG54	Unavailable	32	\$3,054,272.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$3,054,272.49	100% 0	\$0.00		0	\$0.00	0
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31371BG70	Unavailable	20	\$1,963,169.30	100% (0		NA (
Total		20	\$1,963,169.30	100% (90.00		0	\$0.00	(
2127101117	TT '1 1 1	4.0	¢4.056.035.03	1000	0 0000	37.4		ΦΩ ΩΩ	374
31371BHH7	Unavailable	46	\$4,056,025.03	100% (NA		\$0.00	NA (
Total		46	\$4,056,025.03	100%	\$0.00		0	\$0.00	(
31371ВНЈЗ	Unavailable	58	\$5,060,851.34	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	58	\$5,060,851.34	100%	1	1171	0	\$0.00	1171
10001			φε,σσσ,σε πε	10070	ψο.σο		Ť	φο.σο	
31371BX22	Unavailable	159	\$16,657,155.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		159	\$16,657,155.00	100% (0	\$0.00	(
							Ш		
31371BX30	Unavailable	13	\$1,287,099.96	100% (NA	0	\$0.00	NA (
Total		13	\$1,287,099.96	100%	90.00		0	\$0.00	(
2127103740	** '1.11	170	Φ10.701.642.75	1000	φο οο	NT A		Φ0.00	N T A (
31371BX48	Unavailable	178	\$19,791,643.75	100% (1	NA	TT	\$0.00	NA (
<u>Total</u>		178	\$19,791,643.75	100%	\$0.00		0	\$0.00	
31371BX55	Unavailable	181	\$20,593,431.54	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	181	\$20,593,431.54	100%			0	\$0.00	(
1 0001		101	<i>420,000</i> (101101)	20070	φ σ σ σ σ		Ť	Ψ 0.00	
31371BX71	Unavailable	82	\$8,507,730.89	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		82	\$8,507,730.89	100%	\$0.00		0	\$0.00	(
31371BX89	Unavailable	122	\$14,748,580.88	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		122	\$14,748,580.88	100%	\$0.00		0	\$0.00	(
212717707	** '1.11	26	Φ5 105 024 05	1000	φο οο	NT A		Φ0.00	N T A (
31371BX97	Unavailable	36	\$5,195,034.05	100% (NA		\$0.00	NA (
Total		36	\$5,195,034.05	100%	90.00		0	\$0.00	(
31371BXY2	Unavailable	171	\$18,164,913.02	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	C HW + WALKETO	171	\$18,164,913.02	100%			0	\$0.00	(
			. , ,				П	·	
31371BXZ9	Unavailable	151	\$16,209,973.79	100% (\$0.00	NA	0	\$0.00	NA (
Total		151	\$16,209,973.79	100%	\$0.00		0	\$0.00	(
							\coprod		
31371BYA3	Unavailable	69	\$6,803,304.98	100% (1 1	\$0.00	NA (
Total		69	\$6,803,304.98	100%	\$0.00		0	\$0.00	(
21271DVD1	Unavailable	10	\$1,020,492,60	100% (20.00	NT A		\$0.00	NT A
31371BYB1 Total	Unavailable	19 19	\$1,939,482.69 \$1,939,482.69	100% (0	\$0.00 \$0.00	NA (
1 otal		19	Ф1,737,402.09	100 70	<u> </u>		V	φ υ.υ υ	
31371BYC9	Unavailable	24	\$2,275,734.14	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	S ilu , uiiuoie	24	\$2,275,734.14	100%			0	\$ 0.00	11/1
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31371BYD7	Unavailable	13	\$1,406,320.75	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,406,320.75	100%	0 \$0.00		0	\$0.00	0
31371BYE5	Unavailable	75	\$8,561,820.49	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		75	\$8,561,820.49	100%	0 \$0.00		0	\$0.00	0
31371BYF2	Unavailable	172	\$15,999,341.27	100%		1	0	\$0.00	NA 0
Total		172	\$15,999,341.27	100%	0 \$0.00		0	\$0.00	0
							Н		
31371BYG0	Unavailable	128	\$12,943,586.97	100%			0	\$0.00	NA 0
Total		128	\$12,943,586.97	100%	0 \$0.00		0	\$0.00	0
212717177	** '111	10	#1 000 00 2 7 2	1000	0 0000	27.4		Φ0.00	274.0
31371BYT2	Unavailable	18	\$1,988,002.73	100%		1	0	\$0.00	NA 0
Total		18	\$1,988,002.73	100%	0 \$0.00		U	\$0.00	0
31371CM22	Unavailable	68	\$6,908,730.75	100%	0 \$0.00	NA	Λ	\$0.00	NA 0
Total	Ullavallable	68	\$6,908,730.75	100%		 	0	\$0.00 \$0.00	0
Total		00	φ0,200,730.73	100 /0	Ψυ.υυ			ψ0.00	U
31371CM48	Unavailable	85	\$8,825,069.83	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total	e na vanaere	85	\$8,825,069.83	100%			0	\$0.00	0
2 0 0 0		35	\$ 0,020,000 too	20070	40100		Ť	φο ι οο	
31371CM63	Unavailable	76	\$6,401,263.29	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		76	\$6,401,263.29	100%	0 \$0.00		0	\$0.00	0
31371CM89	Unavailable	78	\$5,890,601.63	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		78	\$5,890,601.63	100%	0 \$0.00		0	\$0.00	0
31371CM97	Unavailable	18	\$1,966,155.00	100%			0	\$0.00	NA 0
Total		18	\$1,966,155.00	100%	0 \$0.00		0	\$0.00	0
							H		
31371CNB1	Unavailable	58	\$5,037,398.79	100%			0	\$0.00	NA 0
Total		58	\$5,037,398.79	100%	0 \$0.00		0	\$0.00	0
21271CNC0	T.T., !1 - 1 - 1 -	22	\$2.067.500.39	100%	0 00 00	NT A	0	\$0.00	NA O
31371CNC9	Unavailable	32 32	\$2,967,590.38 \$2,967,590.38	100%			0	\$0.00 \$0.00	NA 0
Total		32	\$2,907,590.58	100%	<u> </u>		U	φυ.υυ	U
31371CND7	Unavailable	58	\$5,091,805.18	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total	Onavanaoic	58	\$5,091,805.18 \$5,091,805.18	100%		1	0	\$0.00 \$0.00	0
1 0 6 6 1		30	ψυ,υν1,υυυ.10	100 /0	Ψυ.υυ		Ť	ψ0•00	
31371CSN0	Unavailable	78	\$7,881,533.99	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total	C Ha (all acto	78	\$7,881,533.99	100%		1	0	\$0.00	0
			, ,,,		+ 0.30		Ħ	7 3 4 5 5	
31371CSP5	Unavailable	83	\$9,907,603.31	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		83	\$9,907,603.31	100%			0	\$0.00	0
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31371CUV9	Unavailable	14	\$1,012,869.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,012,869.30	100% 0	\$0.00		0	\$0.00	
212716772		20	42.047.573.	100~	40.00	• • • • • • • • • • • • • • • • • • • •		\$2.00	37.1
31371CW21	Unavailable	28	\$2,945,673.44	100% 0		NA	TT	\$0.00	NA (
Total		28	\$2,945,673.44	100% 0	\$0.00		0	\$0.00	(
31371DC21	Unavailable	9	\$1,014,761.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,014,761.50	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371DCS4	Unavailable	11	\$1,036,495.42	100% 0		NA	0	\$0.00	NA (
Total		11	\$1,036,495.42	100% 0	\$0.00		0	\$0.00	(
31371DHC4	Unavailable	237	\$23,442,148.67	100% 0	\$0.00	NA	Λ	\$0.00	NA (
	Ullavallable	237		100% 0	1	INA	0	·	NA (
Total		431	\$23,442,148.67	100% 0	\$0.00		V	\$0.00	
31371DHE0	Unavailable	86	\$7,642,721.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$7,642,721.85	100% 0			0	\$0.00	(
31371DHH3	Unavailable	61	\$5,518,611.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$5,518,611.68	100% 0	\$0.00		0	\$0.00	(
31371DHJ9	Unavailable	92	\$9,177,611.29	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Chavanaoic	92	\$9,177,611.29	100% 0	1	1171	0	\$0.00	11/1
1 Otal		72	φ2,177,011.22	100 /6 0	φυ.υυ		ľ	Ψ 0.00	
31371DJ40	Unavailable	17	\$1,629,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,629,100.00	100% 0	\$0.00		0	\$0.00	(
31371DJP3	Unavailable	25	\$2.517.205.44	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Unavanable	25	\$2,517,205.44 \$2,517,205.44	100% 0		INA	0	\$0.00 \$0.00	NA (
1 Otal		23	φ2,317,203.44	100 /6 0	φυ.υυ		U	φυ.υυ	
31371DJQ1	Unavailable	16	\$1,999,143.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,999,143.33	100% 0	\$0.00		0	\$0.00	(
							Ц		
31371DTK3	Unavailable	20	\$2,001,799.99	100% 0		NA	0	\$0.00	NA (
Total		20	\$2,001,799.99	100% 0	\$0.00		0	\$0.00	(
31371DTM9	Unavailable	18	\$2,009,974.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha vallable	18	\$2,009,974.31	100% 0		11/1	0	\$0.00	IVA (
= 3			¥-,002,771101	200 /0 0	Ψ0.00			Ψ 3.00	
31371EA62	Unavailable	49	\$5,063,303.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$5,063,303.29	100% 0	\$0.00		0	\$0.00	(
242775			* 0.50 11.5	10001	40.0-			40.0-	
31371EA70	Unavailable	52	\$5,068,416.63	100% 0	1	NA	1.1	\$0.00	
Total		52	\$5,068,416.63	100% 0	\$0.00		0	\$0.00	(
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31371EAV7	Unavailable	42	\$5,055,472.23	100%		NA	0	\$0.00	
Total		42	\$5,055,472.23	100%	\$0.00		0	\$0.00	
21271776		+ -	φ10.002.75 ·	400:			\prod	A = -	
31371EE68	Unavailable	91	\$10,003,724.63	100% 0			T	\$0.00	
Total		91	\$10,003,724.63	100% 0	\$0.00		0	\$0.00	0
31371EE76	Unavailable	48	\$5,001,076.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$5,001,076.67	100% 0	\$0.00		0	\$0.00	0
31371EHS7	Unavailable	11	\$1,529,305.28	100% 0	\$0.00	NA		\$0.00	NA (
Total	Ullavallaule	11	\$1,529,305.28	100% 0		INA	0	\$0.00 \$0.00	NA C
			,				\prod		
31371EHT5	Unavailable	12	\$1,521,789.22	100% 0	1	NA	0	\$0.00	NA (
Total		12	\$1,521,789.22	100% 0	\$0.00		0	\$0.00	0
31371EJH9	Unavailable	88	\$7,951,599.68	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		88	\$7,951,599.68	100% 0			0	\$0.00	0
							\prod		
31371EP41	Unavailable	44	\$3,048,905.94	100%	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,048,905.94	100% 0	\$0.00		0	\$0.00	0
31371EP82	Unavailable	24	\$1,720,373.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$1,720,373.62	100% 0			0	\$0.00	0
21271EDV7	Unavailable	76	\$5,022,021,02	1000/ 0	\$0.00	NT A		¢ስ ስስ	NI A C
31371EPX7 Total	Unavailable	76 76	\$5,022,021.03 \$5,022,021.03	100% 0		NA	0	\$0.00 \$0.00	NA 0
1 Juli		70	Ψ5,044,041.05	100 % L	συ.υυ		⇈	φυ.υυ	
31371ERV9	Unavailable	275	\$33,208,114.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		275	\$33,208,114.15	100% 0	\$0.00		0	\$0.00	0
31371ERW7	Unavailable	305	\$38,580,601.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		305	\$38,580,601.69	100% 0		1473	0	\$0.00	
							Ⅱ		
31371ET21	Unavailable	21	\$2,521,711.85	100%		NA	0	\$0.00	NA
Total		21	\$2,521,711.85	100%	\$0.00		0	\$0.00	0
31371ET39	Unavailable	43	\$5,015,567.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,015,567.93	100% 0	1		0	\$ 0.00	0
							\prod		
31371ET47	Unavailable	18	\$2,010,556.72	100% 0		NA	0	\$0.00	NAC
Total		18	\$2,010,556.72	100% 0	\$0.00		0	\$0.00	0
31371ET54	Unavailable	92	\$11,069,176.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C HavaHaUlC	92	\$11,069,176.57	100% 0			0	\$0.00	
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31371ET62	Unavailable	44	\$5,027,225.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,027,225.00	100% 0	\$0.00		0	\$0.00	0
212715770	TT '1 11	27	¢4.510.041.11	1000	фо оо	NT A		φο ο ο	D.T.A. C
31371ET70	Unavailable	37	\$4,518,041.11	100% 0	\$0.00	NA		\$0.00	NA (
Total		37	\$4,518,041.11	100% 0	\$0.00		0	\$0.00	0
31371ETU9	Unavailable	73	\$8,528,338.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,528,338.59	100% 0	\$0.00		0	\$0.00	0
31371ETV7	Unavailable	23	\$2,500,312.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	23	\$2,500,312.40	100% 0	\$0.00	1171	0	\$0.00	1471
2127157845	TT '1 1 1	25	ΦΩ 512 225 42	10000	Φ0.00	N/A	0	Φ0.00	NIA G
31371ETW5	Unavailable	25	\$2,513,335.43	100% 0	\$0.00	NA		\$0.00	NA (
Total		25	\$2,513,335.43	100% 0	\$0.00		0	\$0.00	0
31371ETX3	Unavailable	44	\$5,075,896.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,075,896.38	100% 0	\$0.00		0	\$0.00	0
21271FT70	TT	10	¢1.511.210.00	1000/ 0	¢0.00	NT A	0	¢0.00	NIA C
31371ETZ8	Unavailable	19	\$1,511,318.96	100% 0	\$0.00	NA		\$0.00	NA (
Total		19	\$1,511,318.96	100% 0	\$0.00		0	\$0.00	0
31371EUH6	Unavailable	23	\$2,007,575.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,007,575.41	100% 0	\$0.00		0	\$0.00	0
31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,003,235.49	100% 0	\$0.00		0	\$0.00	0
31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,010,150.59	100% 0	\$0.00	IVA	0	\$0.00	O
31371R7B6	Unavailable	10	\$1,007,253.04	100% 0	\$0.00	NA		\$0.00	NA (
Total		10	\$1,007,253.04	100% 0	\$0.00		0	\$0.00	
31371R7D2	Unavailable	11	\$1,005,785.90	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	6 11 W W 11 W 6 14	11	\$1,005,785.90	100% 0	\$0.00	1,11	0	\$0.00	0
21271D7E0	[Terres 21 - 1-1 -	21	¢2 002 627 40	100% 0	\$0.00	TN T A	0	¢0.00	NT A C
31371R7E0 Total	Unavailable	21 21	\$2,003,627.49 \$2,003,627.49	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 Utai		41	φ 2,003,027.49	100 70 0	φυ.υυ		V	φυ.υυ	
31371R7F7	Unavailable	19	\$2,010,640.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,010,640.81	100% 0	\$0.00		0	\$0.00	0
31371R7K6	Unavailable	11	\$1,015,706.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na vanaoie	11	\$1,015,706.99	100% 0	\$0.00	11/1	0	\$0.00	
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31371S3V4	Unavailable	28	\$3,052,097.55	100% 0		NA	0		NA 0
Total		28	\$3,052,097.55	100% 0	\$0.00		0	\$0.00	0
2127192320	TT 11 1 1	1.1	¢1 504 170 50	1000	ф0 00	***	뷰	#0.00	NTA C
31371S3X0	Unavailable	14	\$1,524,179.58	100% 0		NA	T	\$0.00	NA 0
Total		14	\$1,524,179.58	100% 0	\$0.00		0	\$0.00	0
31371S3Y8	Unavailable	123	\$13,231,974.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		123	\$13,231,974.72	100% 0	\$0.00		0	\$0.00	0
31371S4J0	Unavailable	9	\$1,019,746.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,019,746.64	100% 0		1 11 1	0	\$0.00	0
31371S4Q4	Unavailable	11	\$1,012,710.05	100% 0	\$0.00	NA		\$0.00	NA 0
•	Onavanable	+ +			1 1	<u>INA</u>			
Total		11	\$1,012,710.05	100% 0	\$0.00		0	\$0.00	0
31371S4R2	Unavailable	16	\$1,525,097.14	100% 0		NA	0	\$0.00	NA 0
Total		16	\$1,525,097.14	100% 0	\$0.00		0	\$0.00	0
		1 1					$\downarrow \downarrow$		
31371S4T8	Unavailable	48	\$5,008,120.86	100% 0		NA	0	\$0.00	NA 0
Total		48	\$5,008,120.86	100% 0	\$0.00		0	\$0.00	0
31371S5M2	Unavailable	31	\$4,003,411.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$4,003,411.05	100% 0			0	\$0.00	0
31371S5S9	Unavailable	8	\$1,010,742.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,010,742.81	100% 0	i	_ 12 3	0	\$0.00	0
31371S5T7	Unavailable	18	\$2,036,483.70	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	18	\$2,036,483.70 \$2,036,483.70	100% 0		INA	0	\$0.00 \$0.00	NA 0
							\prod		
31371S6D1	Unavailable	11	\$1,011,843.49	100% 0		NA	0		
Total		11	\$1,011,843.49	100% 0	\$0.00		0	\$0.00	0
2125155							\prod		
31371S6H2	Unavailable	16	\$2,029,485.65	100% 0		NA	T	\$0.00	NA 0
Total		16	\$2,029,485.65	100% 0	\$0.00		0	\$0.00	0
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$2,511,155.84	100% 0			0	\$0.00	0
31371SB37	Unavailable	23	\$2,374,037.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	Shavanaoic .	23	\$2,374,037.02 \$2,374,037.02	100% 0		1177	0	\$0.00	0
11051055		\Box						<u> </u>	
31371SBD5	Unavailable	16	\$1,804,700.00	100% 0	†	NA		\$0.00	NA 0
<u>Total</u>	+	16	\$1,804,700.00	100% 0	\$0.00		0	\$0.00	0
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31371SFD1	Unavailable	8	\$1,010,200.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,010,200.00	100% 0	\$0.00		0	\$0.00	(
212718170	TT:1-1.1-	10	¢1 016 107 02	10007.0	\$0.00	TA.T.A		φΩ ΩΩ	NT A
31371SJ70	Unavailable	10	\$1,016,187.03	100% 0	\$0.00	NA		\$0.00	NA (
Total		10	\$1,016,187.03	100% 0	\$0.00		0	\$0.00	
31371SJ88	Unavailable	16	\$2,038,301.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,038,301.57	100% 0	\$0.00		0	\$0.00	C
31371SJ96	Unavailable	30	\$3,059,365.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	30	\$3,059,365.14	100% 0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA C
1-1-1			1 - 7 7		, 3333			,	
31371SK29	Unavailable	54	\$5,092,115.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$5,092,115.09	100% 0	\$0.00		0	\$0.00	(
31371SKB9	Unavailable	20	\$2,032,085.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	20	\$2,032,085.12	100% 0	\$0.00	11/1	0	\$0.00	(
			· ,						
31371SKC7	Unavailable	35	\$4,078,526.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$4,078,526.99	100% 0	\$0.00		0	\$0.00	(
31371SKD5	Unavailable	25	\$3,034,154.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,034,154.01	100% 0	\$0.00		0	\$0.00	(
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaule	50	\$5,072,516.73 \$5,072,516.73	100% 0	\$0.00	INA	0	\$0.00 \$ 0.00	NA C
			,						
31371SKF0	Unavailable	45	\$4,078,789.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$4,078,789.00	100% 0	\$0.00		0	\$0.00	(
31371SKG8	Unavailable	45	\$5,085,333.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$5,085,333.48	100% 0	\$0.00	2121	0	\$0.00	(
31371SKJ2	Unavailable	30	\$3,059,000.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		30	\$3,059,000.00	100% 0	\$0.00		0	\$0.00	(
31371SKK9	Unavailable	15	\$2,034,910.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,034,910.60	100% 0	\$0.00		0	\$0.00	0
2125151715	** ***	20	Ф2 055 150 0 1	10000	ф0.00	***		Φ0.00	37.1.6
31371SKL7	Unavailable	28 28	\$3,057,172.24 \$3,057,172.24	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,057,172.24	100% 0	\$0.00		V	\$0.00	
31371SKM5	Unavailable	33	\$4,075,595.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$4,075,595.00	100% 0	\$0.00		0	\$0.00	C

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31371SKU7	Unavailable	77	\$8,159,472.00	100% 0		NA	0	\$0.00	NA C
Total		77	\$8,159,472.00	100% 0	\$0.00		0	\$0.00	0
31371SKZ6	Unavailable	22	\$2,038,525.00	100% 0	\$0.00	NT A	0	\$0.00	NI A
	Unavanable					NA		1	NA 0
Total		22	\$2,038,525.00	100% 0	\$0.00		0	\$0.00	0
31371SLY8	Unavailable	12	\$1,010,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,900.00	100% 0	\$0.00		0	\$0.00	0
31371SMS0	Unavailable	9	\$1,010,143.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	9	\$1,010,143.52	100% 0		11/1	0	\$0.00	0
				10.5.11					
31371SQ23	Unavailable	96	\$11,146,254.60	100% 0	-	NA		\$0.00	NA 0
Total		96	\$11,146,254.60	100% 0	\$0.00		0	\$0.00	0
31371SQ49	Unavailable	26	\$3,131,002.11	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		26	\$3,131,002.11	100% 0			0	\$0.00	0
							\prod		
31371SQ64	Unavailable	117	\$12,919,608.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		117	\$12,919,608.73	100% 0	\$0.00		0	\$0.00	0
31371SQ72	Unavailable	112	\$11,152,856.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		112	\$11,152,856.87	100% 0			0	\$0.00	0
31371SQ80	Unavailable	31	\$2,654,979.36	100% 0	\$0.00	NT A	0	\$0.00	NA 0
Total	Unavanable	31	\$2,65 4 ,979.36	100% 0		NA	0	\$0.00 \$0.00	NA C
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31371SQD9	Unavailable	34	\$4,325,896.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,325,896.64	100% 0	\$0.00		0	\$0.00	0
31371SQE7	Unavailable	107	\$11,560,726.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		107	\$11,560,726.24	100% 0			0	\$0.00 \$0.00	0
							Ħ		
31371SQF4	Unavailable	69	\$7,290,018.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		69	\$7,290,018.80	100% 0			0	\$0.00	0
31371SQG2	Unavailable	90	\$8,563,815.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v a Ha UIC	90	\$8,563,815.05	100% 0		INA	0	\$0.00 \$0.00	0
					40.00		Ħ	40.00	
31371SQJ6	Unavailable	28	\$2,394,422.02	100% 0		NA	0	\$0.00	NA
Total		28	\$2,394,422.02	100% 0	\$0.00		0	\$0.00	0
31371SQK3	Unavailable	25	\$2,382,983.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanault	25	\$2,382,983.16 \$2,382,983.16	100% 0	-	INA	0	\$0.00 \$0.00	0
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31371SQU1	Unavailable	62	\$8,006,284.36	100% (NA	0	\$0.00	
Total		62	\$8,006,284.36	100%	\$0.00		0	\$0.00	(
21271507/0	Unavailable	97	¢11 112 707 05	100% (\$0.00	NT A	0	\$0.00	NI A
31371SQV9	Unavailable	97 97	\$11,113,707.95 \$11,113,707.95				TT	\$0.00	
Total		9/	\$11,113,707.95	100%	\$0.00		0	\$0.00	
31371SQW7	Unavailable	53	\$7,199,721.44	100% (\$0.00	NA	0	\$0.00	NA (
Total		53	\$7,199,721.44	100%	\$0.00		0	\$0.00	(
31371SQX5	Unavailable	142	\$17,371,703.79	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	142	\$17,371,703.79 \$17,371,703.79	100%			0	\$0.00 \$0.00	
			. , ,				П		
31371SQZ0	Unavailable	267	\$29,973,038.58	100% (\$0.00	NA	0	\$0.00	NA (
Total		267	\$29,973,038.58	100%	\$0.00		0	\$0.00	(
31371SRB2	Unavailable	59	\$7,596,377.71	100% (\$0.00	NA	0	\$0.00	NA (
Total		59	\$7,596,377.71	100%			0	\$0.00	(
			, ,				П		
31371SRF3	Unavailable	71	\$8,022,439.40	100% (NA	0	\$0.00	NA (
Total		71	\$8,022,439.40	100%	\$0.00		0	\$0.00	(
31371SRG1	Unavailable	65	\$7,296,076.84	100% (\$0.00	NA	0	\$0.00	NA (
Total		65	\$7,296,076.84	100%			0	\$0.00	
212716371.5	T. L. a. (1) - 1, 1	77	¢6 421 204 02	1000	0 0000	TA T A		ቀስ ሰላ	D.T.A.
31371SVL5 Total	Unavailable	77 77	\$6,421,294.93 \$6,421,294.93	100% (0	\$0.00 \$0.00	
1 0141		''	φυ, τ ω1,ω7 τ. 33	100 %	φυ.υυ		U	φυ.υυ	
31371SW75	Unavailable	72	\$8,004,465.34	100% (\$0.00	NA	0	\$0.00	NA (
Total		72	\$8,004,465.34	100%	\$0.00		0	\$0.00	(
31371SW83	Unavailable	41	\$5,027,819.63	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	41	\$5,027,819.63	100% (0	\$0.00 \$0.00	
			. , , ,					,	
31371SW91	Unavailable	174	\$20,000,953.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		174	\$20,000,953.00	100%	\$0.00		0	\$0.00	(
31371SXB5	Unavailable	93	\$9,935,690.12	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	93	\$9,935,690.12	100%			0	\$0.00	
			11 7: 2 2 3 2 2 2 2		7 3 3 9			,	
31371SXC3	Unavailable	91	\$9,999,466.76	100% (NA	0	\$0.00	NA (
Total		91	\$9,999,466.76	100%	\$0.00		0	\$0.00	(
31371SXD1	Unavailable	148	\$15,005,922.58	100% (\$0.00	NA	U	\$0.00	NA (
Total	Chavanaoie	148	\$15,005,922.58 \$15,005,922.58	100% (+		0	\$0.00 \$0.00	
		1.3	+,000,000	20070	Ψ0.00		Ť	40.00	

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31371SXH2	Unavailable	94	\$10,016,328.49	100% 0		NA	0	\$0.00	NA (
Total		94	\$10,016,328.49	100% 0	\$0.00		0	\$0.00	0
31371SXK5	Unavailable	134	\$15,001,822.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	134	\$15,001,822.12 \$15,001,822.12	100% 0		INA	0	\$0.00 \$0.00	INA C
1 Utai		134	φ13,001,022.12	100 70 0	φυ.υυ			Փ Մ•ՄՄ	
31371SXM1	Unavailable	136	\$15,003,777.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,003,777.31	100% 0	\$0.00		0	\$0.00	0
31371SXP4	Unavailable	94	\$10,010,242.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha variable	94	\$10,010,242.53	100% 0		1111	0	\$0.00	0
				4000	***			*~ -	
31371SXR0	Unavailable	134	\$15,006,618.05	100% 0		NA		\$0.00	NA (
Total		134	\$15,006,618.05	100% 0	\$0.00		0	\$0.00	0
31371SXT6	Unavailable	92	\$10,016,587.89	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		92	\$10,016,587.89	100% 0			0	\$0.00	0
							П		
31371SXU3	Unavailable	46	\$5,006,649.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,006,649.25	100% 0	\$0.00		0	\$0.00	0
31371SYT5	Unavailable	15	\$1,511,342.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,511,342.21	100% 0			0	\$0.00	0
31371SZ31	Unavailable	28	\$3,005,333.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	28	\$3,005,333.33	100% 0		INA	0	\$0.00 \$0.00	INA C
			, ,						
31371SZ56	Unavailable	37	\$5,082,227.46	100% 0		NA	0	\$0.00	NA
Total		37	\$5,082,227.46	100% 0	\$0.00		0	\$0.00	0
31371SZL1	Unavailable	52	\$6,112,367.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$6,112,367.92	100% 0		1111	0	\$0.00	0
							\coprod		
31371SZM9	Unavailable	25	\$3,055,135.79	100% 0		NA	0	\$0.00	NA
Total		25	\$3,055,135.79	100% 0	\$0.00		0	\$0.00	0
31371SZN7	Unavailable	25	\$2,506,017.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,506,017.26	100% 0			0	\$0.00	0
2127187774	TT *1.11	1.4	¢1.015.625.07	1000	\$0.00	NT A		#0.00	DTA C
31371SZT4 Total	Unavailable	14 14	\$1,015,625.07 \$1,015,625.07	100% 0 100% 0		NA	O	\$0.00 \$0.00	NA 0
1 Utai		14	φ1,015,025.U/	100%	\$0.00		V	\$U.UU	
31371SZZ0	Unavailable	14	\$1,526,654.64	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		14	\$1,526,654.64	100% 0			0	\$0.00	0

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31371T6P2	Unavailable	20	\$1,967,989.41	100% 0		NA	0		NA 0
Total		20	\$1,967,989.41	100% 0	\$0.00		0	\$0.00	0
31371TCH3	Unavailable	45	\$4,684,969.75	100% 0	\$0.00	NT A		\$0.00	NA 0
	Onavanable					NA	T		
Total		45	\$4,684,969.75	100% 0	\$0.00		0	\$0.00	0
31371TCJ9	Unavailable	144	\$13,029,699.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		144	\$13,029,699.00	100% 0	\$0.00		0	\$0.00	0
31371TEJ7	Unavailable	118	\$10,127,215.31	100% 0	\$0.00	NA	$\frac{1}{1}$	\$0.00	NA 0
Total	Onavanaule	118	\$10,127,215.31 \$10,127,215.31	100% 0		11/7	0	\$0.00 \$0.00	0
							\prod		
31371TEK4	Unavailable	112	\$10,190,652.57	100% 0	1 1	NA		\$0.00	NA 0
Total		112	\$10,190,652.57	100% 0	\$0.00		0	\$0.00	0
31371TEL2	Unavailable	102	\$10,190,102.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		102	\$10,190,102.39	100% 0			0	\$0.00	0
							\prod		
31371TEM0	Unavailable	112	\$10,197,594.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		112	\$10,197,594.58	100% 0	\$0.00		0	\$0.00	0
31371TEN8	Unavailable	83	\$8,856,370.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		83	\$8,856,370.80	100% 0		2,12,1	0	\$0.00	0
21271TED2	T Tenancia - 1. 1	154	\$12,020,001,01	1000/ 0	\$0.00	TAT A		\$0.00	NT A
31371TEP3 Total	Unavailable	154 154	\$13,232,201.01 \$13,232,201.01	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
ı vidi		134	φ1 <i>3,432,4</i> 01.01	100%	φυ.υυ		#	φυ.υυ	+
31371TEQ1	Unavailable	89	\$10,195,652.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		89	\$10,195,652.19	100% 0	\$0.00		0	\$0.00	0
31371TH96	Unavailable	87	\$8,802,732.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- Tha variable	87	\$8,802,732.68	100% 0			0	\$0.00 \$0.00	0
							\prod		
31371TJA1	Unavailable	103	\$8,805,007.60	100% 0		NA	T	\$0.00	NA 0
Total		103	\$8,805,007.60	100% 0	\$0.00		0	\$0.00	0
31371TJB9	Unavailable	104	\$9,197,707.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		104	\$9,197,707.29	100% 0	t	2,12,1	0	\$0.00	0
11271555			ф0.164.422.25	100~ 5	40.00	**.	H	φο ο ο	
31371TJD5 Fotal	Unavailable	80 80	\$8,164,422.06 \$8,164,422.06	100% 0 100% 0		NA	70	\$0.00 \$0.00	NA 0
. viai		80	φυ,1υ4,422.06	100% 0	Φυ.υυ		1	φυ.υ0	- <u> </u>
31371TJG8	Unavailable	99	\$9,207,388.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal Total		99	\$9,207,388.49	100% 0	1		0	\$0.00	0
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31371ТЈН6	Unavailable	97	\$8,184,733.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		97	\$8,184,733.30	100% 0	\$0.00		0	\$0.00	0
31371TJJ2	Unavailable	97	\$8,172,892.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	97	\$8,172,892.68	100% 0	\$0.00	11/1	0	\$0.00	0
10001		71	ψυ,112,072.00	100 /0 0	ψ υ•υ υ			ψυ•υυ	
31371TJK9	Unavailable	90	\$8,191,170.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		90	\$8,191,170.44	100% 0	\$0.00		0	\$0.00	0
31371TR20	Unavailable	17	\$2,017,787.71	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,017,787.71	100% 0	\$0.00	_ ,, 1	0	\$0.00	0
212717722		20	Φ2.045.000.25	10000	Ф0.00	***		# 0.00	3710
31371TR38	Unavailable	28	\$3,045,000.22	100% 0	\$0.00	NA		\$0.00	NA 0
Total		28	\$3,045,000.22	100% 0	\$0.00		0	\$0.00	0
31371TR46	Unavailable	26	\$2,503,606.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,503,606.14	100% 0	\$0.00		0	\$0.00	0
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31371TR79	Unavailable	17	\$2,000,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,000,400.00	100% 0	\$0.00		0	\$0.00	0
31371TR87	Unavailable	12	\$1,506,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,506,600.00	100% 0	\$0.00		0	\$0.00	0
31371TR95	Unavailable	32	\$2,959,680.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanault	32	\$2,959,680.85 \$2,959,680.85	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	0
			d = 5 = -				\prod_{i}		
31371TU26	Unavailable	43	\$3,988,785.84	100% 0	\$0.00	NA		\$0.00	NA 0
Total		43	\$3,988,785.84	100% 0	\$0.00		0	\$0.00	0
31371TU59	Unavailable	38	\$4,495,936.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$4,495,936.40	100% 0	\$0.00		0	\$0.00	0
							Щ		
31371TUP5	Unavailable	27	\$3,012,223.88	100% 0	\$0.00	NA		\$0.00	NA 0
Total		27	\$3,012,223.88	100% 0	\$0.00		0	\$0.00	0
31371TUR1	Unavailable	15	\$1,515,426.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,515,426.39	100% 0	\$0.00		0	\$0.00	0
2127171114	TT 13 1 2	20	\$2.50C 100.00	1000	\$0.00	***		00.00	NT A
31371TUU4 Total	Unavailable	29 29	\$2,506,109.02 \$2,506,109.02	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
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31371TUV2	Unavailable	22	\$1,999,856.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$1,999,856.13	100% 0	\$0.00		0	\$0.00	0
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31371TVC3	Unavailable	51	\$5,998,107.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$5,998,107.81	100% 0	\$0.00		0	\$0.00	0
31371TW24	Unavailable	20	\$2,007,450.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v aHabit	20	\$2,007,450.00 \$2,007,450.00	100% 0	\$0.00	11/1	0	\$0.00	0
		20	ψ = 90019 10000	200 /0 0	ΨΟ•ΟΟ		ťΤ	Ψυ•υυ	
31371TW73	Unavailable	8	\$1,011,550.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,011,550.00	100% 0	\$0.00		0	\$0.00	0
31371TW81	Unavailable	14	\$1,528,311.47	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,528,311.47 \$1,528,311.47	100% 0	\$0.00 \$0.00	1117	0	\$0.00 \$ 0.00	0
							\prod		
31371TW99	Unavailable	8	\$1,000,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,000,300.00	100% 0	\$0.00		0	\$0.00	0
31371TWE8	Unavailable	24	\$2,527,940.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	24	\$2,527,940.02 \$2,527,940.02	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
			Ψ=90=192TU•U4	200 /0 0	ψυ•υυ		Ť	Ψυ•υυ	
31371TWF5	Unavailable	19	\$2,037,386.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,037,386.68	100% 0	\$0.00		0	\$0.00	0
31371TWK4	Unavailable	27	\$2,989,610.98	100% 0	\$0.00	NA	n	\$0.00	NA 0
Total	Onavanable	27	\$2,989,610.98 \$2,989,610.98	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
			ψ 2 92029 010 030	100 /0 0	ψυ•υυ		Ť	ψ υ.υυ	
31371TWS7	Unavailable	8	\$1,010,395.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,010,395.95	100% 0	\$0.00		0	\$0.00	0
31371TWT5	Unavailable	14	\$1,512,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C na v anabic	14	\$1,512,700.00 \$1,512,700.00	100% 0	\$0.00	11/1	0	\$0.00	0
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31371TWX6	Unavailable	11	\$1,524,150.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,524,150.00	100% 0	\$0.00		0	\$0.00	0
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31371TWZ1	Unavailable	21	\$2,533,400.00	100% 0	\$0.00	NA	\mathbf{I}	\$0.00	NA 0
Total		21	\$2,533,400.00	100% 0	\$0.00		0	\$0.00	0
31371TXU1	Unavailable	21	\$2,008,303.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,008,303.78	100% 0	\$0.00		0	\$0.00	0
212717772	TT '11 1		¢10,000,504,10	10000	Φ0.00	***		Φ0.00	37.1
31371TXZ0	Unavailable	97 97	\$10,008,534.48 \$10,008,534.48	100% 0 100% 0	\$0.00 \$0.00	NA	U U	\$0.00 \$0.00	NA 0
Total	+	9/	φ1υ,υυδ,534.48	100% 0	<u> </u>		+	<u>ወ</u> ሀ.ሀሀ	<u> U</u>
31371TY71	Unavailable	12	\$1,009,716.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,009,716.38	100% 0	\$0.00		0	\$0.00	0
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31371TYT3	Unavailable	135	\$15,971,404.37	100% 0		NA	0	\$0.00	NA (
Total		135	\$15,971,404.37	100% 0	\$0.00		0	\$0.00	(
2127177/10	I I a a 21 - 1-1	104	¢14.725.200.21	10007.0	ቀለ ለለ	RT A		\$0.00	NT A C
31371TYU0	Unavailable	124	\$14,735,288.31	100% 0		NA		\$0.00	NA (
Total		124	\$14,735,288.31	100% 0	\$0.00		0	\$0.00	(
31371TYV8	Unavailable	18	\$1,983,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,983,500.00	100% 0	\$0.00		0	\$0.00	(
31371TZS4	Unavailable	10	\$1,009,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,009,400.00	100% 0	\$0.00	- 1,12	0	\$0.00	(
21271112 A C	TT '1 1 1	2.4	Φ2 002 110 54	10000	Φ0.00	NT A	0	Φ0.00	NIA (
31371U2A6	Unavailable	24	\$2,003,118.54	100% 0		NA		\$0.00	NA (
Total		24	\$2,003,118.54	100% 0	\$0.00		0	\$0.00	(
31371U2C2	Unavailable	27	\$2,002,590.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,002,590.20	100% 0	\$0.00		0	\$0.00	(
							Н		
31371U2D0	Unavailable	22	\$2,018,746.24	100% 0		NA		\$0.00	NA (
Total		22	\$2,018,746.24	100% 0	\$0.00		0	\$0.00	(
31371U2G3	Unavailable	37	\$1,988,504.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$1,988,504.81	100% 0	\$0.00		0	\$0.00	(
31371U2H1	Unavailable	28	\$2,003,649.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,003,649.41	100% 0	\$0.00		0	\$0.00	(
31371U2K4	Unavailable	59	\$3,988,150.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	59	\$3,988,150.98	100% 0	\$0.00 \$0.00	IVA	0	\$0.00	NA C
			40,500,100,50	20070	Ψ 0 1 0 0		Ť	Ψ 0 0 0	
31371U2M0	Unavailable	46	\$2,960,663.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$2,960,663.61	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371U2Q1	Unavailable	24	\$2,005,665.03	100% 0		NA		\$0.00	NA (
Total		24	\$2,005,665.03	100% 0	\$0.00		0	\$0.00	(
31371U4K2	Unavailable	12	\$1,007,546.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,546.39	100% 0	\$0.00		0	\$0.00	C
31371U5V7	Unavailable	16	\$1,518,849.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoie	16	\$1,518,849.81	100% 0		11/A	0	\$0.00 \$0.00	NA C
31371U6W4	Unavailable	57	\$5,017,670.51	100% 0		NA	0	\$0.00	NA (
Total		57	\$5,017,670.51	100% 0	\$0.00		0	\$0.00	0
ı		1					1 1		

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31371U6X2	Unavailable	77	\$7,052,310.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,052,310.07	100% 0	\$0.00		0	\$0.00	0
212511167		<u> </u>	h 1 272 2	1000	A		\coprod		
31371U6Y0	Unavailable	65	\$4,650,385.11	100% 0	\$0.00	NA	TT	\$0.00	NA (
Total		65	\$4,650,385.11	100% 0	\$0.00		0	\$0.00	0
31371U7A1	Unavailable	76	\$7,102,754.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	76	\$7,102,754.66	100% 0	\$0.00	1 17 1	0	\$0.00	11710
20001			Ψ1,102,104.00	100 /0 0	ΨΟ•ΟΟ		Ť	ψυ.υυ	
31371U7B9	Unavailable	104	\$8,082,034.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		104	\$8,082,034.01	100% 0	\$0.00		0	\$0.00	0
31371U7D5	Unavailable	109	\$9,098,022.71	100% 0	\$0.00	NA		\$0.00	NA (
Total	Oliavaliable	109	\$9,098,022.71 \$9,098,022.71	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Utai		109	φ 7, 070,022./1	100%	Φυ.υυ		1	φυ.υυ	
31371U7E3	Unavailable	132	\$10,152,866.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$10,152,866.07	100% 0	\$0.00		0	\$0.00	0
0105117570			04.550.051.55	1000	40.00			40.05	
31371U7F0	Unavailable	53	\$4,559,864.55	100% 0	\$0.00	NA		\$0.00	NA (
Total		53	\$4,559,864.55	100% 0	\$0.00		0	\$0.00	
31371U7G8	Unavailable	26	\$2,026,429.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,026,429.23	100% 0	\$0.00		0	\$0.00	0
212717777		1	00.750.15	1000	A 2 -				
31371U7H6	Unavailable	42	\$3,563,487.97	100% 0	\$0.00	NA	TT	\$0.00	NAC
Total	+	42	\$3,563,487.97	100% 0	\$0.00		0	\$0.00	0
31371UB99	Unavailable	21	\$2,008,638.75	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		21	\$2,008,638.75	100% 0	\$0.00		0	\$0.00	0
0.105.17-5		 			A -		$\prod_{i=1}^{n}$		
31371UC23	Unavailable	11	\$1,013,495.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,013,495.57	100% 0	\$0.00		U	\$0.00	0
31371UC49	Unavailable	24	\$1,990,211.20	100% 0	\$0.00	NA		\$0.00	NA
Total	Onavanault	24	\$1,990,211.20	100% 0	\$0.00	INA	0	\$0.00 \$0.00	NA C
2 (141)		4-4	ψ1,270,411.40	100 /0 0	ψ υ.υ		\dagger	φυ.υυ	
31371UC56	Unavailable	20	\$1,508,069.09	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		20	\$1,508,069.09	100% 0	\$0.00		0	\$0.00	0
21251115			00.005.55	1000	A = -		\coprod		
31371UCB3	Unavailable	39	\$3,027,233.89	100% 0	\$0.00	NA	0	\$0.00	NAC
<u>Fotal</u>		39	\$3,027,233.89	100% 0	\$0.00		0	\$0.00	0
31371UCC1	Unavailable	20	\$2,010,900.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jan variable	20	\$2,010,900.20	100% 0	\$0.00	1 41.3	0	\$0.00	
	 		Ψ=90±09200040	200 /0 0	ΨΟ•ΟΟ		Ħ	ΨΟ•ΟΟ	

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31371UCH0	Unavailable	31	\$3,013,028.86	100% 0			0		NA 0
Total		31	\$3,013,028.86	100% 0	\$0.00	_	0	\$0.00	0
31371UCM9	Unavailable	22	\$2,008,955.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha vaHaUlC	22	\$2,008,955.66	100% 0	1		0	\$0.00	INA C
		1 22	Ψω,000,233.00	100 /0 0	Ψ 0.00		+	φ υ.υυ	
31371UCN7	Unavailable	24	\$2,002,250.00	100% 0			0	\$0.00	NA
Total		24	\$2,002,250.00	100% 0	\$0.00		0	\$0.00	0
31371UCQ0	Unavailable	27	\$2,000,950.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	3	27	\$2,000,950.00	100% 0			0	\$0.00	0
2127111000	TT '1 11		ΦE 004 027 50	100%	фо oo	37.4	H	ΦΩ ΩΩ	D.T.A. CO
31371UCR8	Unavailable	61	\$5,084,837.59	100% 0	1			\$0.00	NA 0
Total		61	\$5,084,837.59	100% 0	\$0.00		0	\$0.00	0
31371UCU1	Unavailable	25	\$1,516,794.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$1,516,794.81	100% 0	\$0.00		0	\$0.00	0
		\coprod					\coprod		
31371UCV9	Unavailable	34	\$3,030,900.00	100% 0			0	\$0.00	NA
Total		34	\$3,030,900.00	100% 0	\$0.00		0	\$0.00	0
31371UCX5	Unavailable	50	\$5,082,533.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$5,082,533.02	100% 0	1		0	\$0.00	0
31371UCY3	Unavailable	57	\$5,083,925.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- Inavariable	57	\$5,083,925.00 \$5,083,925.00	100% 0			0	\$0.00 \$0.00	0
21251			φ2.2===						
31371UFV6	Unavailable	20	\$2,375,757.86	100% 0			1.1	\$0.00	NA C
Total		20	\$2,375,757.86	100% 0	\$0.00		0	\$0.00	0
31371UKJ7	Unavailable	52	\$4,927,205.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		52	\$4,927,205.93	100% 0			0	\$0.00	0
		1					\coprod		
31371UNA3	Unavailable	173	\$17,006,502.76	100% 0			T = T	\$0.00	NA C
Total		173	\$17,006,502.76	100% 0	\$0.00		0	\$0.00	0
31371UNB1	Unavailable	137	\$14,998,367.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		137	\$14,998,367.58	100% 0	1		0	\$0.00	0
212711111177	[[marrail -1, 1	1 1	\$2,000,707,00	1000/ 0	\$0.00	NT A		\$0.00	NT A
31371UND7 Fotal	Unavailable	44 44	\$3,998,787.82 \$3,998,787.82	100% 0 100% 0	1		0	\$0.00 \$0.00	NA 0
		1	429220910140 <u>#</u>	200 /0 0	Ψ0.00	 		Ψ0.00	
31371UNE5	Unavailable	30	\$3,003,378.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,003,378.24	100% 0	1		0	\$0.00	0
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31371UPB9	Unavailable	17	\$1,999,496.63	100% (0		NA
Total		17	\$1,999,496.63	100% (90.00		0	\$0.00	(
212711 111 17	77 '111	40	Φ2 (50 (05 05	1000/	φο οο	27.4		ΦΩ ΩΩ	NTA (
31371UWM7	Unavailable	40	\$3,659,695.95	100% (T	\$0.00	NA (
Total		40	\$3,659,695.95	100%	90.00		0	\$0.00	
31371UWN5	Unavailable	19	\$1,522,208.45	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	19	\$1,522,208.45	100%			0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,						
31371UZ77	Unavailable	38	\$2,981,485.01	100% (0 \$0.00	NA	0	\$0.00	NA
Total		38	\$2,981,485.01	100%	\$0.00		0	\$0.00	(
31371UZ85	Unavailable	65	\$4,972,169.00	100% (NA	0	\$0.00	NA (
Total		65	\$4,972,169.00	100%	90.00		0	\$0.00	(
2127111702	TT 11 1 1	52	¢4.022.504.11	1000	0 0000	NT A		\$0.00	BT A
31371UZ93	Unavailable	53	\$4,023,584.11	100% (0	\$0.00	NA
Total		53	\$4,023,584.11	100%	90.00		U	\$0.00	
31371V4P9	Unavailable	59	\$7,887,966.31	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	59	\$7,887,966.31	100%	1		0	\$0.00	1111
2 0 0 0			<i>\$1,001,500.</i>	20070	φ σ σ σ σ		Ť	φοίο σ	
31371V4Q7	Unavailable	101	\$12,857,956.03	100% (0 \$0.00	NA	0	\$0.00	NA
Total		101	\$12,857,956.03	100% (\$0.00		0	\$0.00	(
31371V4R5	Unavailable	80	\$7,781,449.94	100% (0 \$0.00	NA	0	\$0.00	NA
Total		80	\$7,781,449.94	100%	\$0.00		0	\$0.00	
21277182		0.0	\$0.4 5 6.006.00	1000		37.1	0	40.00	27.1
31371V4S3	Unavailable	99	\$8,176,806.88	100% (· · · · · · · · · · · · · · · · · · ·		T	\$0.00	NA
Total		99	\$8,176,806.88	100%	90.00		0	\$0.00	
31371V4T1	Unavailable	15	\$1,560,112.24	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	15	\$1,560,112.24	100%			0	\$0.00	1111
			, , , , ,		,				
31371VGV3	Unavailable	10	\$985,100.00	100% (0 \$0.00	NA	0	\$0.00	NA
Total		10	\$985,100.00	100%	\$0.00		0	\$0.00	(
							Ц		
31371VGW1	Unavailable	23	\$2,507,208.84	100% (m	\$0.00	NA
Total		23	\$2,507,208.84	100%	0 \$0.00		0	\$0.00	(
212711277	77 1111		ф1 400 0 7 0 00	1000	0 40.00	***		# 0.00	37.1
31371VGY7	Unavailable	14	\$1,489,950.00	100% (\$0.00	NA (
Total	+	14	\$1,489,950.00	100%	90.00		0	\$0.00	(
31371VKD8	Unavailable	14	\$1,062,880.08	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanauie	14	\$1,062,880.08	100% (0	\$0.00 \$0.00	NA (
1 7641		17	Ψ±,002,000.00	100 /0 (ψυ.υυ		ľ	ψυ.υυ	

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31371VL62	Unavailable	11	\$1,508,699.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,508,699.37	100% 0	\$0.00		0	\$0.00	(
31371VL88	Unavailable	1.4	¢1 067 270 29	100% 0	\$0.00	NT A	0	ድስ በሳ	NI A
	Unavailable	14	\$1,967,279.28 \$1,067,279.28		\$0.00	NA		\$0.00	NA (
Total		14	\$1,967,279.28	100% 0	\$0.00		0	\$0.00	(
31371VLM7	Unavailable	42	\$5,001,815.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$5,001,815.21	100% 0	\$0.00		0	\$0.00	(
31371VLR6	Unavailable	34	\$4,991,643.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	34	\$4,991,643.21	100% 0	\$0.00	1111	0	\$0.00	(
2127177777		2.5	Φ4.054.455.43	1000	40.00	***		40.00	**.
31371VLW5	Unavailable	36	\$4,954,476.48	100% 0	\$0.00	NA		\$0.00	NA (
Total		36	\$4,954,476.48	100% 0	\$0.00		0	\$0.00	(
31371VQA8	Unavailable	8	\$1,018,772.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,018,772.81	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31371VRE9	Unavailable	18	\$1,493,417.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,493,417.00	100% 0	\$0.00		0	\$0.00	(
31371VRS8	Unavailable	18	\$1,971,277.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,971,277.28	100% 0	\$0.00		0	\$0.00	(
31371VV20	Unavailable	15	\$1,803,309.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2	15	\$1,803,309.04	100% 0	\$0.00	_ ,,,	0	\$0.00	(
31371VV46	Unavailable	13	\$1,364,850.00	100% 0	\$0.00	NA		\$0.00	NA (
Total	Unavanable	13	\$1,364,850.00 \$1,364,850.00	100% 0	\$0.00 \$0.00	ŊΑ	0	\$0.00 \$0.00	NA (
1 Utai		13	φ1,3U4,03U.UU	100 70 0	φυ.υυ		V	Փ Մ.ՄՄ	
31371VVZ7	Unavailable	22	\$3,055,636.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$3,055,636.93	100% 0	\$0.00		0	\$0.00	(
0.1.0.5.1.			.	40000	40			.	
31371VW37	Unavailable	31	\$4,092,527.35	100% 0	\$0.00	NA		\$0.00	NA (
Total		31	\$4,092,527.35	100% 0	\$0.00		0	\$0.00	
31371VW52	Unavailable	43	\$5,119,284.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,119,284.36	100% 0	\$0.00		0	\$0.00	0
31371VW78	Unavailable	25	\$3,070,041.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	25	\$3,070,041.82	100% 0	\$0.00	11/1	0	\$0.00	(
		, _	A. (20 - 2 - 2	40000	40	-		** - :	
31371VW94	Unavailable	45	\$5,120,787.21	100% 0	\$0.00	NA		\$0.00	NA (
Total		45	\$5,120,787.21	100% 0	\$0.00		0	\$0.00	
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31371VWD5	Unavailable	27	\$3,057,434.80	100% (NA	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
Total		27	\$3,057,434.80	100%	\$0.00		0	\$0.00	(
31371VWG8	Unavailable	21	\$2,069,070,52	100% (0 \$0.00	NT A		¢ስ ስስ	NI A
	∪navanabie		\$3,068,979.52				1		
Total		21	\$3,068,979.52	100%	\$0.00		0	\$0.00	
31371VWJ2	Unavailable	32	\$4,086,702.21	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		32	\$4,086,702.21	100%	\$0.00		0	\$0.00	(
31371VWL7	Unavailable	23	\$3,071,968.41	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanabic	23	\$3,071,968.41	100%			0	\$0.00 \$0.00	
			. , ,				П		
31371VWM5	Unavailable	19	\$2,040,588.02	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		19	\$2,040,588.02	100%	\$0.00		0	\$0.00	(
31371VWN3	Unavailable	40	\$5,123,548.67	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	40	\$5,123,548.67	100%			0	\$0.00	NA (
			, ,				Ц		
31371VWP8	Unavailable	43	\$5,120,988.25	100%	00.00	NA	0	\$0.00	NA (
Total		43	\$5,120,988.25	100%	\$0.00		0	\$0.00	(
31371VWQ6	Unavailable	33	\$4,097,041.76	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		33	\$4,097,041.76	100%			0	\$0.00	
0.10.5.11	**		40.050.5 35.45	1001				40.0 -	
31371VWR4	Unavailable	27	\$3,070,782.19	100% (1		NA (
Total		27	\$3,070,782.19	100%	\$0.00		0	\$0.00	(
31371VWT0	Unavailable	79	\$10,237,933.09	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		79	\$10,237,933.09	100%			0	\$0.00	
31371VWV5	Unavailable	82	\$10,246,659.81	100% (0 \$0.00	NA	U	\$0.00	NA (
Total	Chavanaule	82	\$10,246,659.81	100%			0	\$0.00 \$0.00	
			. ,						
31371VWW3	Unavailable	42	\$5,120,065.49	100% (\$0.00	NA	0	\$0.00	NA (
Total		42	\$5,120,065.49	100%	\$0.00		0	\$0.00	(
31371VWX1	Unavailable	43	\$5,122,245.02	100% (0 \$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	43	\$5,122,245.02 \$5,122,245.02	100%			0	\$0.00	
			. , ,======		, 3130			, , , , ,	
31371VWY9	Unavailable	92	\$10,212,404.22	100% (0	\$0.00	
Total		92	\$10,212,404.22	100%	\$0.00		0	\$0.00	(
31371VWZ6	Unavailable	65	\$7,161,176.04	100% (0 \$0.00	NA	U	\$0.00	NA (
Total	Onavanable	65	\$7,161,176.04 \$7,161,176.04	100% (0	\$0.00 \$0.00	
		35	Ψ.,,±0±,±10•0 ¬	100 /0	Ψυ•υυ		Ť	Ψυ•υυ	

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31371VXD4	Unavailable	27	\$3,070,535.30	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		27	\$3,070,535.30	100%	0 \$0.0	0	0	\$0.00	0
			** • • • • • • • • • • • • • • • • • •				_	+0.00	
31371VXE2	Unavailable	35	\$3,073,108.66	100%		1	1.	1	NA (
Total		35	\$3,073,108.66	100%	0 \$0.0	0	0	\$0.00	0
31371VY27	Unavailable	41	\$5,120,805.69	100%	0 \$0.0	0 NA	0	\$0.00	NAC
Total		41	\$5,120,805.69	100%	0 \$0.0	0	0	\$0.00	0
31371VY35	Unavailable	103	\$12,297,314.17	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Ollavallable	103	\$12,297,314.17 \$12,297,314.17	100%		1	0	\$0.00	INA C
			,						
31371VY76	Unavailable	34	\$4,068,160.24	100%		0 NA	0		NA (
Total		34	\$4,068,160.24	100%	0 \$0.0	0	0	\$0.00	0
31371VY84	Unavailable	8	\$1,022,316.15	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		8	\$1,022,316.15	100%			0	\$0.00	C
31371VYP6	Unavailable	25	\$3,068,896.64	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		25	\$3,068,896.64	100%	0 \$0.0	0	0	\$0.00	0
31371VYQ4	Unavailable	15	\$2,037,747.10	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		15	\$2,037,747.10	100%			0		0
			*** 0.2.2.0.2.4.5				_	40.00	
31371VYR2	Unavailable	10	\$1,022,031.16	100%			1.		NA (
Total		10	\$1,022,031.16	100%	90.0	<u> </u>	0	\$0.00	0
31371VYS0	Unavailable	17	\$2,048,996.12	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		17	\$2,048,996.12	100%	0 \$0.0	0	0	\$0.00	0
31371VYV3	Unavailable	47	\$6,148,812.34	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Chavanaoic	47	\$6,148,812.34	100%			0		0
31371VYW1	Unavailable	23	\$3,073,218.76	100%		0 NA	0	\$0.00	NA
Total		23	\$3,073,218.76	100%	0 \$0.0	0	0	\$0.00	0
31371VYX9	Unavailable	52	\$6,143,211.95	100%	0 \$0.0	0 NA	0	\$0.00	NAC
Total		52	\$6,143,211.95	100%		1	0		0
2127187877	rr	1.0	Φ2.042.664.70	1000	0 000	0 374	_	#0.00	37.4.0
31371VYY7	Unavailable	16 16	\$2,043,664.78 \$2,043,664.78	100% 100%			v V	\$0.00 \$0.00	NA 0
Total		10	\$4,043,004./8	100%	v \$0.0	<u> </u>	V	\$U.UU	0
31371VYZ4	Unavailable	73	\$9,211,934.56	100%	0 \$0.0	0 NA	0	\$0.00	NAC
Total		73	\$9,211,934.56	100%			0	\$0.00	0

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31371VZB6	Unavailable	26	\$3,071,566.60	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$3,071,566.60	100%	0 \$0.00		0	\$0.00	0
31371VZD2	Unavailable	39	\$4,096,356.21	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Unavanable	39	\$4,096,356.21	100%		1	0	\$0.00 \$0.00	INA C
Total		39	\$4,090,330.21	100 %	<u> </u>	1	V	\$0.00	U
31371VZE0	Unavailable	27	\$3,067,674.55	100%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$3,067,674.55	100%	0 \$0.00)	0	\$0.00	0
31371VZF7	Unavailable	40	\$4,092,289.31	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanaoic	40	\$4,092,289.31	100%		1	0	\$0.00	0
31371W2E4	Unavailable	20	\$1,976,800.00	100%		1		\$0.00	NA (
<u>Total</u>		20	\$1,976,800.00	100%	0 \$0.00		0	\$0.00	0
31371W2J3	Unavailable	35	\$3,043,800.00	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		35	\$3,043,800.00	100%	0 \$0.00		0	\$0.00	0
31371W2K0	Unavailable	14	\$1,491,726.72	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$1,491,726.72	100%	90.00)	0	\$0.00	0
31371W2M6	Unavailable	15	\$1,519,919.29	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		15	\$1,519,919.29	100%		1	0	\$0.00	0
31371W3S2	Unavailable	30	\$2,082,026,62	100%	0 \$0.00	NI A	0	\$0.00	NA (
Total	Unavanable	30	\$2,983,026.63 \$2,983,026.63	100%		+	0	\$0.00 \$0.00	INA C
lotai		30	\$2,903,020.03	100 /6	<u> </u>	<u>'</u>	V	φυ.υυ	
31371W3T0	Unavailable	21	\$2,505,919.30	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$2,505,919.30	100%	0 \$0.00)	0	\$0.00	0
31371W3U7	Unavailable	32	\$2,992,308.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanaoic	32	\$2,992,308.00	100%			0	\$ 0.00	0
			·						
31371WE84	Unavailable	12	\$1,006,173.20	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,173.20	100%	0 \$0.00)	0	\$0.00	0
31371WE92	Unavailable	11	\$1,013,004.45	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Cha vanaore	11	\$1,013,004.45	100%		1	0	\$ 0.00	0
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31371WFA8	Unavailable	9	\$1,013,292.00	100%		NA	0	\$0.00	NAC
Total		9	\$1,013,292.00	100%	0 \$0.00		0	\$0.00	0
31371WFB6	Unavailable	12	\$1,001,576.79	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Onavanaule	12	\$1,001,576.79 \$1,001,576.79	100%			0	\$0.00 \$0.00	
- VIII		12	Ψ1,001,010,17	100 /0	Ψ0.00		Ħ	ψυ•υυ	

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31371WHA6	Unavailable	20	\$2,016,262.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,016,262.55	100% 0	\$0.00		0	\$0.00	0
31371WHC2	Unavailable	18	\$1,957,893.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,957,893.80	100% 0	\$0.00		0	\$0.00	0
31371WJ30	Unavailable	32	\$4,056,190.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$4,056,190.72	100% 0	\$0.00		0	\$0.00	0
							Ш		
31371WJH9	Unavailable	9	\$1,003,351.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,003,351.40	100% 0	\$0.00		0	\$0.00	0
31371WJJ5	Unavailable	20	\$2,040,359.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,040,359.56	100% 0	\$0.00		0	\$0.00	0
212711117	**	10	#1.000.110.00	100~	ФС 00			40.00	**.
31371WJP1	Unavailable	13	\$1,020,118.92	100% 0	\$0.00	NA		\$0.00	NA (
Total		13	\$1,020,118.92	100% 0	\$0.00		0	\$0.00	0
2127177100	77 '1 1 1	40	Φ5 040 110 10	1000/ 0	Φ0.00	27.4		Φ0.00	NTA C
31371WJQ9	Unavailable	48	\$5,040,110.18	100% 0	\$0.00	NA		\$0.00	NAC
Total		48	\$5,040,110.18	100% 0	\$0.00		0	\$0.00	0
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		37	\$4,040,803.73	100% 0	\$0.00		0	\$0.00	0
			. , ,						
31371WK20	Unavailable	19	\$2,012,447.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,012,447.10	100% 0	\$0.00		0	\$0.00	0
31371WK38	Unavailable	10	\$1,013,723.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,013,723.19	100% 0	\$0.00		0	\$0.00	0
							Ш		
31371WK46	Unavailable	21	\$2,016,950.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,016,950.46	100% 0	\$0.00		0	\$0.00	0
31371WK87	Unavailable	34	\$3,515,512.26	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,515,512.26	100% 0	\$0.00		0	\$0.00	0
31371WK95	Unavailable	38	\$3,515,154.72	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		38	\$3,515,154.72	100% 0	\$0.00	1111	0	\$0.00	0
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31371WKC8	Unavailable	9	\$1,001,328.61	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		9	\$1,001,328.61	100% 0	\$0.00		0	\$0.00	0
31371WKE4	Unavailable	38	\$4,003,354.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$4,003,354.53	100% 0	\$0.00		0	\$0.00	0

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31371WKH7	Unavailable	19	\$1,985,113.39	100%			0		NA (
Total		19	\$1,985,113.39	100%	0 \$0.00		0	\$0.00	(
21271300370	T.T., a 11 . 1. 1	50	¢5 425 700 17	1000	0 0000	NT A	0	¢0.00	NTA (
31371WKY0	Unavailable	52	\$5,425,780.17	100%			\blacksquare		NA (
Total		52	\$5,425,780.17	100%	90.00		0	\$0.00	(
31371WKZ7	Unavailable	88	\$8,404,487.98	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	88	\$8,404,487.98	100%	_		0	\$0.00	(
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31371WLA1	Unavailable	30	\$3,036,807.09	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		30	\$3,036,807.09	100%			0	\$0.00	(
31371WLK9	Unavailable	117	\$12,581,806.05	100%		NA	0	\$0.00	NA (
Total		117	\$12,581,806.05	100%	0 \$0.00		0	\$0.00	(
							Ц		
31371WLL7	Unavailable	59	\$6,028,221.38	100%					NA (
Total		59	\$6,028,221.38	100%	0 \$0.00		0	\$0.00	(
2127184024	77 '1 1 1	5.5	Φ5 000 024 25	1000	φο οο	NT A		Φ0.00	NIA (
31371WQ24	Unavailable	55	\$5,990,834.35	100%			1.1		NA (
<u>Total</u>		55	\$5,990,834.35	100%	0 \$0.00		0	\$0.00	(
31371WQ32	Unavailable	55	\$4,014,906.84	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	55	\$4,014,906.84	100%	_		0	\$0.00	11/1
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31371WQW8	Unavailable	31	\$3,007,091.27	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		31	\$3,007,091.27	100%	0 \$0.00		0	\$0.00	(
31371WQX6	Unavailable	18	\$1,508,645.99	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		18	\$1,508,645.99	100%	0 \$0.00		0	\$0.00	(
31371WQY4	Unavailable	9	\$1,007,410.34	100%		1	0		
Total		9	\$1,007,410.34	100%	90.00		0	\$0.00	(
31371WRA5	Unavailabla	11	¢1 012 011 52	100%	0 00 00	NI A	Λ	\$0.00	NIA (
Total	Unavailable	11	\$1,012,911.53 \$1,012,911.53	100%		1	O	\$0.00 \$0.00	NA (
lotai		11	\$1,012,911.55	100%	<u> </u>		U	φυ.υυ	
31371WRB3	Unavailable	87	\$10,225,505.05	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		87	\$10,225,505.05	100%		1	0	\$0.00	(
			, , , =,=======	22.3	7 2 3 0 0		Ť	, 3.3.0	
31371WRC1	Unavailable	119	\$13,929,862.76	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		119	\$13,929,862.76	100%			0	\$0.00	(
31371WRS6	Unavailable	34	\$2,987,698.23	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		34	\$2,987,698.23	100%	0 \$0.00		0	\$0.00	(
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31371WTC9	Unavailable	26	\$3,526,067.49	100% 0		NA	0	\$0.00	NA 0
Total		26	\$3,526,067.49	100% 0	\$0.00		0	\$0.00	0
212711177157	TT	40	\$4.024.500.55	1000	φο oo	ът 4		\$0.00	NTA O
31371WTD7	Unavailable	40	\$4,024,509.57 \$4,024,509.57	100% 0		NA	11	\$0.00	NA 0
Total	+	40	\$4,024,509.57	100% 0	\$0.00		0	\$0.00	0
31371WTE5	Unavailable	30	\$3,506,641.33	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,506,641.33	100% 0			0	\$0.00	0
							\prod		
31371WUK9	Unavailable	15	\$2,008,118.36	100% 0		NA	0	\$0.00	NA 0
Total		15	\$2,008,118.36	100% 0	\$0.00		0	\$0.00	0
212718/1/06	Thorail-1-1	27	\$4,006,771,26	100%	¢0.00	NT A		\$0.00	NIA O
31371WUQ6	Unavailable	27 27	\$4,006,771.36 \$4,006,771.36	100% 0		NA	1.1	\$0.00	NA 0
Total		27	\$4,006,771.36	100% 0	\$0.00		0	\$0.00	0
31371WUW3	Unavailable	14	\$2,043,156.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$2,043,156.21	100% 0			0	\$0.00	0
			, ,				\prod		
31371WVM4	Unavailable	33	\$3,566,292.96	100% 0	· ·	NA	0	\$0.00	NA 0
Total		33	\$3,566,292.96	100% 0	\$0.00		0	\$0.00	0
31371WVP7	Unavailable	28	\$2,546,804.33	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$2,546,804.33	100% 0			0	\$0.00	0
		\Box					\coprod		$\overline{\bot}$
31371WWF8	Unavailable	46	\$5,014,623.62	100% 0		NA	11	\$0.00	NA 0
Total		46	\$5,014,623.62	100% 0	\$0.00		0	\$0.00	0
31371WWG6	Unavailable	94	\$10,007,180.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		94	\$10,007,180.46	100% 0			0	\$0.00	0
							\prod		
31371WWN1	Unavailable	142	\$15,004,343.79	100% 0		NA	0	\$0.00	NA 0
Total		142	\$15,004,343.79	100% 0	\$0.00		0	\$0.00	0
		\vdash					\coprod		
31371WWQ4	Unavailable	96	\$10,004,411.02	100% 0		NA	\mathbf{T}	\$0.00	NA 0
Total		96	\$10,004,411.02	100% 0	\$0.00		0	\$0.00	0
31371WY74	Unavailable	12	\$1,030,495.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jan Caracit	12	\$1,030,495.19	100% 0		1 111	0	\$0.00	0
					+ 3.30		Ħ		
31371WY82	Unavailable	85	\$10,189,538.99	100% 0		NA	0	\$0.00	NA 0
Гotal		85	\$10,189,538.99	100% 0			0	\$0.00	0
21271333777	TT *1 * 5		\$4.000.000 and	100~	00.05	***	#	00.00	***
B1371WYT6	Unavailable	54 54	\$4,963,083.03	100% 0		NA	1.1	\$0.00	NA 0
Total		54	\$4,963,083.03	100% 0	\$0.00		0	\$0.00	0
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31371WYU3	Unavailable	51	\$5,095,754.34	100% 0		NA	0	\$0.00	
Total		51	\$5,095,754.34	100% 0	\$0.00		0	\$0.00	(
21271W/X///	Unavailable	50	\$5.050.251.45	10007 0	<u></u>	TA.T.A	0	\$0.00	NT A
31371WYV1	Unavanable	52 52	\$5,058,351.45	100% 0		NA	TT	\$0.00	NA (
Total		52	\$5,058,351.45	100% 0	\$0.00		0	\$0.00	(
31371WYW9	Unavailable	127	\$10,164,665.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$10,164,665.68	100% 0	\$0.00		0	\$0.00	(
31371WYX7	Unavailable	53	\$5,092,338.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	53	\$5,092,338.90	100% 0	1	1111	0	\$0.00	(
21271WWW5	Umarra;lahla	5.4	\$4,069,722,04	10007 0	\$0.00	NT A	Λ	\$0.00	NIA (
31371WYY5	Unavailable	54	\$4,968,722.04	100% 0	1	NA	1.1	\$0.00	NA (
Total		54	\$4,968,722.04	100% 0	\$0.00		0	\$0.00	(
31371WZ40	Unavailable	30	\$2,993,172.30	100% 0		NA	0	\$0.00	NA (
Total		30	\$2,993,172.30	100% 0	\$0.00		0	\$0.00	(
			4.00	10				a	
31371WZ57	Unavailable	51	\$4,963,995.22	100% 0		NA		\$0.00	NA (
Total		51	\$4,963,995.22	100% 0	\$0.00		0	\$0.00	(
31371WZ65	Unavailable	20	\$2,024,311.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,024,311.50	100% 0	\$0.00		0	\$0.00	(
31371WZ73	Unavailable	21	\$2,037,073.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,037,073.08	100% 0			0	\$0.00	(
31371WZ81	Unavailable	18	\$2,039,538.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	18	\$2,039,538.07 \$2,039,538.07	100% 0		11/7	0	\$0.00	NA C
31371WZ99	Unavailable	19	\$2,011,370.10	100% 0		NA	0	\$0.00	NA (
Total		19	\$2,011,370.10	100% 0	\$0.00		0	\$0.00	(
212511117	**		.	100~	40.00	• • •		\$2.00	37,15
31371WZA6	Unavailable	56	\$6,617,765.94	100% 0		NA		\$0.00	NA (
Total		56	\$6,617,765.94	100% 0	\$0.00		0	\$0.00	(
31371WZB4	Unavailable	46	\$5,095,532.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,095,532.05	100% 0	\$0.00		0	\$0.00	0
31371WZC2	Unavailable	139	\$13,240,836.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		139	\$13,240,836.64	100% 0		1171	0	\$ 0.00	1171
2127137777	TT '111		Φ5 000 415 05	10000	φο οο	3.7.4	0	Φ0.00	374
31371WZE8	Unavailable	55 55	\$5,090,415.05	100% 0	1	NA	1.1	\$0.00	
Total		55	\$5,090,415.05	100% 0	\$0.00		0	\$0.00	0

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31371WZF5	Unavailable	13	\$1,973,565.25	100% 0		NA	0		
Total		13	\$1,973,565.25	100% 0	\$0.00		0	\$0.00	(
31371WZL2	Unavailable	67	\$5,901,932.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Havailault	67	\$5,901,932.23 \$5,901,932.23	100% 0			0	\$0.00 \$0.00	1 1
		1 0/	Ψυ92019202040	100 /0 0	Ψ0.00			φυ.υυ	
31371WZM0	Unavailable	30	\$3,030,709.68	100% 0		NA	0	\$0.00	NA (
Total		30	\$3,030,709.68	100% 0	\$0.00		0	\$0.00	(
31371WZP3	Unavailable	32	\$2,985,788.00	100% 0	\$0.00	NA		\$0.00	NA (
Total	Ullavallaule	32	\$2,985,788.00 \$2,985,788.00	100% 0			0	\$0.00 \$0.00	1
- Juli		32	Ψ=,202,700.00	100 /0 0	ψυ•υυ			ψυ.υυ	
31371WZS7	Unavailable	36	\$3,963,075.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,963,075.96	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31371WZW8	Unavailable	23	\$2,017,385.82	100% 0			1 1	\$0.00	1 1
Total		23	\$2,017,385.82	100% 0	\$0.00		0	\$0.00	(
31371WZX6	Unavailable	30	\$2,966,521.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	30	\$2,966,521.61	100% 0			0	\$0.00 \$0.00	1
_ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		30	ψ=9×0090#1.01	100 /0 0	. Ψ0•00		3	φυ•υυ	
31371X2A0	Unavailable	17	\$2,003,334.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,003,334.07	100% 0	\$0.00		0	\$0.00	
212717/27/2	**	10	Φ2.025.150.00	100~	40.00			40.00	37.1
31371X2B8	Unavailable	19	\$2,025,159.00	100% 0	· ·		1 1		
Total		19	\$2,025,159.00	100% 0	\$0.00	<u> </u>	0	\$0.00	(
31371X2D4	Unavailable	18	\$2,032,272.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,032,272.26	100% 0			0	\$0.00	
							\prod		
31371X2J1	Unavailable	181	\$14,734,037.69	100% 0			. 0		
Total		181	\$14,734,037.69	100% 0	\$0.00		0	\$0.00	(
21271V2T0	T.T. a.s 11-1-1	10	¢1 010 705 00	1000/ 0	\$ \$0.00	NT A		¢0.00	NT A
31371X2T9 Total	Unavailable	10 10	\$1,018,785.09 \$1,018,785.09	100% 0 100% 0			0	\$0.00 \$0.00	1
1 otal		10	φ1,010,703.09	100 % 0	γ φυ.υυ		0	φυ.υυ	
31371X2X0	Unavailable	33	\$3,054,158.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,054,158.99	100% 0			0	\$0.00	
							\prod		
31371X2Y8	Unavailable	42	\$4,024,537.13	100% 0			0	\$0.00	
Total		42	\$4,024,537.13	100% 0	\$0.00		0	\$0.00	0
212717077	TT		¢4.004.046.04	10000	\$0.00		\coprod	#0.00	377
31371X2Z5	Unavailable	44	\$4,024,346.34 \$4,024,346.34	100% 0 100% 0			1.1	\$0.00	t - t
Total		44	\$4,024,346.34	100% 0	\$0.00		0	\$0.00	0
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31371X3B7	Unavailable	38	\$3,267,565.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,267,565.47	100% 0	\$0.00		0	\$0.00	0
31371X5C3	Unavailable	49	¢5 020 101 00	100% 0	\$0.00	NT A	0	20.02	NI A
	Unavanable		\$5,030,181.98			NA		\$0.00	NA (
Total		49	\$5,030,181.98	100% 0	\$0.00		0	\$0.00	0
31371X5G4	Unavailable	7	\$1,000,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,650.00	100% 0	\$0.00		0	\$0.00	0
31371X5S8	Unavailable	77	\$10,010,495.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Havanasie	77	\$10,010,495.57	100% 0	\$0.00	1111	0	\$0.00	0
21271V5T/	T.T.,	40	¢5 000 202 72	1000/ 0	¢0.00	NT A	0	¢0.00	NIA C
31371X5T6	Unavailable	40	\$5,000,202.73	100% 0	\$0.00	NA		\$0.00	NA (
Total		40	\$5,000,202.73	100% 0	\$0.00		0	\$0.00	
31371X5U3	Unavailable	50	\$4,999,925.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,999,925.12	100% 0	\$0.00		0	\$0.00	0
							Ш		
31371X5Y5	Unavailable	41	\$4,996,127.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,996,127.67	100% 0	\$0.00		0	\$0.00	0
31371X6C2	Unavailable	41	\$4,989,479.53	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		41	\$4,989,479.53	100% 0	\$0.00		0	\$0.00	0
31371X6E8	Unavailable	44	\$5,009,226.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,009,226.67	100% 0	\$0.00	·	0	\$0.00	0
31371XB85	Unavailable	17	\$2,007,606.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	17	\$2,007,606.21	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA C
1 otal		17	φ2,007,000.21	100 /6 0	φυ.υυ			φυ.υυ	
31371XB93	Unavailable	51	\$5,007,966.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,007,966.60	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31371XBU6	Unavailable	9	\$1,223,289.22	100% 0	\$0.00	NA		\$0.00	NA (
Total		9	\$1,223,289.22	100% 0	\$0.00		0	\$0.00	0
31371XBV4	Unavailable	24	\$2,776,508.74	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		24	\$2,776,508.74	100% 0	\$0.00		0	\$0.00	0
31371XBW2	Unavailable	23	\$2,594,779.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanauic	23	\$2,594,779.27 \$2,594,779.27	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	NA C
			4.0		A			4	
31371XCA9	Unavailable	41	\$3,970,007.29	100% 0	\$0.00	NA		\$0.00	NA C
Total		41	\$3,970,007.29	100% 0	\$0.00		0	\$0.00	0
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31371XCC5	Unavailable	32	\$2,529,164.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$2,529,164.02	100% 0	\$0.00		0	\$0.00	0
31371XCS0	Unavailable	15	\$1,015,214.87	100% 0	\$0.00	NT A	0	20.00	NI A
	Unavailable				\$0.00	NA		\$0.00	NA (
Total		15	\$1,015,214.87	100% 0	\$0.00		0	\$0.00	0
31371XCX9	Unavailable	18	\$1,975,235.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,975,235.14	100% 0	\$0.00		0	\$0.00	0
21271VE24	T.T.,	20	\$2,027,972,9 <i>C</i>	10007 0	ΦΩ ΩΩ	NT A	0	¢0.00	NIA C
31371XF24	Unavailable	29	\$3,037,872.86	100% 0	\$0.00	NA		\$0.00	NA (
Total		29	\$3,037,872.86	100% 0	\$0.00		0	\$0.00	0
31371XF32	Unavailable	27	\$3,048,009.13	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		27	\$3,048,009.13	100% 0	\$0.00		0	\$0.00	0
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31371XF57	Unavailable	20	\$1,991,079.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,991,079.85	100% 0	\$0.00		0	\$0.00	0
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31371XF81	Unavailable	8	\$1,019,197.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,197.48	100% 0	\$0.00		0	\$0.00	0
31371XF99	Unavailable	13	\$1,001,622.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,001,622.75	100% 0	\$0.00		0	\$0.00	0
31371XFP3	Unavailable	24	\$2,005,354.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,005,354.19	100% 0	\$0.00		0	\$0.00	0
31371XFQ1	Unavailable	30	\$2,016,691.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,016,691.73	100% 0	\$0.00	1111	0	\$0.00	1171
31371XFY4	Unavailable	34	\$3,053,116.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,053,116.49	100% 0	\$0.00		0	\$0.00	0
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31371XGB3	Unavailable	18	\$2,037,036.67	100% 0	\$0.00	NA		\$0.00	NA (
Total		18	\$2,037,036.67	100% 0	\$0.00		0	\$0.00	0
31371XGC1	Unavailable	11	\$1,011,375.21	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		11	\$1,011,375.21	100% 0	\$0.00	· -	0	\$0.00	0
			. ,						
31371XGD9	Unavailable	21	\$2,003,106.30	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		21	\$2,003,106.30	100% 0	\$0.00		0	\$0.00	0
212717/577	77		Φ1 017 7 C 7 C	100%	40.00	3.7.	0	# 0.00	**.
31371XGE7	Unavailable	11	\$1,017,769.52	100% 0	\$0.00	NA		\$0.00	NAC
Total		11	\$1,017,769.52	100% 0	\$0.00		0	\$0.00	0
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31371XGG2	Unavailable	22	\$2,003,923.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,003,923.69	100% 0	\$0.00		0	\$0.00	0
21271VCI6	Unavailable	1.4	\$1.014.651.24	100% 0	\$0.00	NT A	0	\$0.00	NIA C
31371XGJ6	Unavailable	14	\$1,014,651.24			NA		\$0.00	NA 0
Total		14	\$1,014,651.24	100% 0	\$0.00		0	\$0.00	0
31371XGL1	Unavailable	24	\$2,011,234.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,234.93	100% 0	\$0.00		0	\$0.00	0
31371XGM9	Unavailable	12	\$1,007,758.06	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	o na vanao ie	12	\$1,007,758.06	100% 0	\$0.00	1111	0	\$0.00	0
212717/17	TT '1 1 1	10	¢2 000 004 42	10000	Φ0.00	NT A	0	Φ0.00	NIA C
31371XHT3	Unavailable	18	\$2,000,804.43	100% 0	\$0.00	NA		\$0.00	NA 0
Total		18	\$2,000,804.43	100% 0	\$0.00		0_	\$0.00	0
31371XHU0	Unavailable	45	\$5,003,754.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$5,003,754.05	100% 0	\$0.00		0	\$0.00	0
							Щ		
31371XHX4	Unavailable	33	\$2,966,709.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$2,966,709.22	100% 0	\$0.00		0	\$0.00	0
31371XHY2	Unavailable	47	\$5,022,450.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		47	\$5,022,450.00	100% 0	\$0.00		0	\$0.00	0
31371XHZ9	Unavailable	47	\$4,923,940.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- 14. 314010	47	\$4,923,940.36	100% 0	\$0.00	2 12 1	0	\$0.00	0
21271VI52	Unavailabla	62	\$5,057,933.91	100% 0	00.02	NT A	0	\$0.00	NA 0
31371XJ53 Total	Unavailable	62	\$5,057,933.91 \$5,057,933.91	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C
1 Utai		02	φο,υο/,9οο.91	100%	φυ.υυ		U	ՓՍ.ՍՍ	U
31371XJP9	Unavailable	16	\$2,024,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,024,050.00	100% 0	\$0.00		0	\$0.00	0
212717/752	77		Φ4.055.215.5=	10000	40.00	***		# 0.00	3.7.1
31371XJS3	Unavailable	60	\$4,955,317.57	100% 0	\$0.00	NA		\$0.00	NA 0
Total		60	\$4,955,317.57	100% 0	\$0.00		0	\$0.00	0
31371XJU8	Unavailable	47	\$4,932,028.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,932,028.30	100% 0	\$0.00		0	\$0.00	0
31371XK44	Unavailable	19	\$2,002,585.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	19	\$2,002,585.17 \$2,002,585.17	100% 0	\$0.00 \$0.00	11/7	0	\$0.00	0
31371XK69	Unavailable	24	\$2,004,120.03	100% 0	\$0.00	NA		\$0.00	NA 0
Total		24	\$2,004,120.03	100% 0	\$0.00		0	\$0.00	0
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31371XK77	Unavailable	23	\$2,004,179.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,004,179.22	100% 0	\$0.00		0	\$0.00	(
21271VV AO	Unavailable	14	\$1.576.051.10	100% 0	\$0.00	NT A	0	\$0.00	NT A
31371XKA0	Unavailable	16	\$1,576,951.10 \$1,576,951.10		\$0.00	NA		\$0.00	NA (
Total		16	\$1,576,951.10	100% 0	\$0.00		0	\$0.00	(
31371XL68	Unavailable	39	\$4,265,001.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$4,265,001.36	100% 0	\$0.00		0	\$0.00	(
31371XL76	Unavailable	34	\$3,517,234.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na vanao ie	34	\$3,517,234.46	100% 0	\$0.00	1111	0	\$0.00	(
2127174 04	TY '1 11	20	Ф2 045 501 60	10000	Φ0.00	NT 4		Φ0.00	27.4
31371XL84	Unavailable	30	\$2,945,501.60	100% 0	\$0.00	NA		\$0.00	NA (
Total		30	\$2,945,501.60	100% 0	\$0.00		0	\$0.00	(
31371XLB7	Unavailable	20	\$1,990,168.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,990,168.51	100% 0	\$0.00		0	\$0.00	(
							Ц		
31371XLJ0	Unavailable	18	\$1,981,838.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,981,838.30	100% 0	\$0.00		0	\$0.00	(
31371XLK7	Unavailable	21	\$2,001,052.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,001,052.50	100% 0	\$0.00		0	\$0.00	(
31371XLM3	Unavailable	21	\$2,002,261.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,002,261.72	100% 0	\$0.00		0	\$0.00	(
31371XLP6	Unavailable	18	\$1,510,161.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	18	\$1,510,161.35 \$1,510,161.35	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C
ı otai		10	φ1,510,101.55	100 /0 0	φυ.υυ			φ υ.υυ	
31371XM75	Unavailable	12	\$1,006,693.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,006,693.81	100% 0	\$0.00		0	\$0.00	(
21271VM02	TT11-1-1	1.4	¢1 014 052 22	10007.0	\$0.00	TA.T.A.		\$0.00	NT A
31371XM83	Unavailable	14	\$1,014,853.23	100% 0	\$0.00	NA		\$0.00	NA (
Total		14	\$1,014,853.23	100% 0	\$0.00		0	\$0.00	(
31371XMF7	Unavailable	30	\$3,513,744.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,513,744.50	100% 0	\$0.00		0	\$0.00	0
31371XMV2	Unavailable	15	\$1,661,556.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	5 11W 1 WIIWOIO	15	\$1,661,556.09	100% 0	\$0.00	1,71	0	\$0.00	(
2125112 522			01 660 677 05	1000	фо ос			40.00	***
31371XMW0	Unavailable	14	\$1,663,657.92	100% 0	\$0.00	NA		\$0.00	NA (
Total		14	\$1,663,657.92	100% 0	\$0.00		0	\$0.00	
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31371XN25	Unavailable	47	\$5,019,025.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		47	\$5,019,025.00	100%	0 \$0.00		0	\$0.00	0
31371XN66	Unavailable	10	\$1,003,474.54	100%		1	0	\$0.00	NA (
Total		10	\$1,003,474.54	100%	90.00		0	\$0.00	0
31371XN90	Unavailable	10	\$1,023,473.99	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Unavanable	10	\$1,023,473.99 \$1,023,473.99	100%			0	\$0.00	INA C
Total		10	\$1,023,473.33	100 %	<u> </u>	'	<u> </u>	φυ.υυ	U
31371XNC3	Unavailable	33	\$2,738,935.07	100%	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$2,738,935.07	100%	0 \$0.00		0	\$0.00	0
31371XNL3	Unavailable	28	\$3,029,574.81	100%		1		\$0.00	NA (
<u>Total</u>		28	\$3,029,574.81	100%	0 \$0.00		0	\$0.00	0
31371XNN9	Unavailable	48	\$5,069,429.65	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		48	\$5,069,429.65	100%			0	\$0.00	0
			,						
31371XNX7	Unavailable	44	\$5,023,833.47	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		44	\$5,023,833.47	100%	0 \$0.00		0	\$0.00	0
31371XP56	Unavailable	41	\$3,841,594.76	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	41	\$3,841,594.76	100%		1	0	\$0.00	
1 Otal		71	φ3,041,374.70	100 /0	0 \$0.00			φυ.υυ	
31371XP72	Unavailable	17	\$1,669,294.77	100%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$1,669,294.77	100%	0 \$0.00		0	\$0.00	0
21271WD00	77 '1 1 1	10	Φ2 100 500 00	1000	Φ	NT A	0	Φ0.00	NIA C
31371XP98	Unavailable	19	\$2,180,500.00	100%		1	0	\$0.00	NA (
Total		19	\$2,180,500.00	100%	0 \$0.00		U	\$0.00	0
31371XPC1	Unavailable	17	\$1,971,679.59	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		17	\$1,971,679.59	100%	_	1	0	\$0.00	0
			·						
31371XPD9	Unavailable	43	\$5,028,475.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total		43	\$5,028,475.38	100%	0 \$0.00		0	\$0.00	0
2125177776		10	# 2 02 7 022 02	100~	0 40.00	27.1		40.00	27.1
31371XPJ6	Unavailable	18	\$2,035,833.99	100%		1		\$0.00	NAC
<u>Total</u>		18	\$2,035,833.99	100%	0 \$0.00	1	0	\$0.00	0
31371XPK3	Unavailable	40	\$4,995,137.63	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		40	\$4,995,137.63	100%			0	\$0.00	0
31371XPM9	Unavailable	20	\$2,046,837.07	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$2,046,837.07	100%	0 \$0.00		0	\$0.00	C

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31371XPQ0	Unavailable	52	\$5,055,573.04	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		52	\$5,055,573.04	100%	0 \$0.0	0	0	\$0.00	0
31371XPW7	Unavailable	46	\$5,082,544.73	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Unavanable	46	\$5,082,544.73	100%		_	0		INA C
Iotai		40	\$5,002,544.73	100 /0	υ φυ.υ		U	φυ.υυ	
31371XPY3	Unavailable	21	\$2,018,728.60	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		21	\$2,018,728.60	100%	0 \$0.0	0	0	\$0.00	0
31371XQF3	Unavailable	27	\$3,056,750.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	0.1144 (411446.14	27	\$3,056,750.00	100%			0	\$0.00	0
212713/015	** '111	0	ф1 150 150 00	1000	0 000	.0	0	Φ0.00	N Y A . C
31371XQJ5	Unavailable	9	\$1,159,150.00	100%		_	1.1		NA (
Total		9	\$1,159,150.00	100%	90.0	0	0	\$0.00	
31371XQM8	Unavailable	14	\$1,469,400.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		14	\$1,469,400.00	100%	0 \$0.0	0	0	\$0.00	0
31371XQX4	Unavailable	33	\$4,056,650.00	100%		0 NA	0	\$0.00	NA
Total		33	\$4,056,650.00	100%	90.0	0	0	\$0.00	0
31371XQZ9	Unavailable	27	\$3,005,400.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		27	\$3,005,400.00	100%			0		0
31371XR39	Unavailable	19	\$2,015,721.29	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Onavanaoic	19	\$2,015,721.29 \$2,015,721.29	100%			0		INA C
10001		17	ψ 2 , 010 ,7 2112 5	100 /6	Ψ Ψ Ψ Ψ		Ť	φοιοσ	
31371XR47	Unavailable	24	\$3,016,172.79	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		24	\$3,016,172.79	100%	0 \$0.0	0	0	\$0.00	0
31371XRB1	Unavailable	19	\$2,013,450.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Chavanaore	19	\$2,013,450.00	100%			0		0
31371XRC9	Unavailable	10	\$1,001,800.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		10	\$1,001,800.00	100%	0 \$0.0	0	0	\$0.00	0
31371XRE5	Unavailable	16	\$2,034,950.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		16	\$2,034,950.00	100%		_	0		0
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31371XRX3	Unavailable	10	\$1,014,788.99	100%	0 \$0.0	0 NA	0	\$0.00	NAC
Total		10	\$1,014,788.99	100%	0 \$0.0	0	0	\$0.00	0
31371XSC8	Unavailable	16	\$2,030,352.66	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Chavanauic	16	\$2,030,352.66	100%			0	\$0.00 \$ 0.00	INA C
		10	<i>4-,000,002.00</i>	100 /0	ΨΟ•Ο		ľ	ψυ•υυ	

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31371XSD6	Unavailable	37	\$4,078,830.14	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		37	\$4,078,830.14	100%	0 \$0.00		0	\$0.00	0
212717/142	77 '1 1 1	40	ф4 0 0 4 000 0 с	1000	0 40.00	3. T. A.	0	ΦΩ ΩΩ	374.0
31371XU43	Unavailable	42	\$4,924,008.36	100%		1		\$0.00	NA C
Total		42	\$4,924,008.36	100%	0 \$0.00		0	\$0.00	0
31371XU68	Unavailable	34	\$3,780,061.85	100%	0 \$0.00	NA	0	\$0.00	NA
Total		34	\$3,780,061.85	100%	0 \$0.00		0	\$0.00	0
31371XVH3	Unavailable	9	\$1,074,043.08	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	9	\$1,074,043.08	100%			0	\$ 0.00	
31371XVJ9	Unavailable	20	\$2,022,280.68	100%		NA	0	\$0.00	NA 0
Total		20	\$2,022,280.68	100%	90.00		0	\$0.00	0
31371XVK6	Unavailable	9	\$1,002,618.70	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,002,618.70	100%		1	0	\$0.00	0
							Ш		
31371XVL4	Unavailable	11	\$1,239,616.92	100%		1	0	\$0.00	NA 0
Total		11	\$1,239,616.92	100%	90.00		0	\$0.00	0
31371XVM2	Unavailable	40	\$3,999,738.17	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		40	\$3,999,738.17	100%			0	\$0.00	0
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31371XW25	Unavailable	9	\$1,001,760.89	100%				\$0.00	NA C
<u>Total</u>		9	\$1,001,760.89	100%	<u>0</u> \$0.00		0	\$0.00	0
31371XWL3	Unavailable	8	\$1,001,900.00	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		8	\$1,001,900.00	100%	0 \$0.00		0	\$0.00	0
31371XWN9	Unavailable	28	\$3,011,500.00	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	28	\$3,011,500.00	100%			0	\$0.00	0
31371XWP4	Unavailable	12	\$1,009,450.00	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,009,450.00	100%	0 \$0.00		0	\$0.00	0
31371XWQ2	Unavailable	11	\$1,004,462.00	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,004,462.00	100%		1	0	\$0.00	0
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31371XWT6	Unavailable	8	\$1,007,650.00	100%		1	0	\$0.00	NA 0
Total		8	\$1,007,650.00	100%	0 \$0.00		0	\$0.00	0
31371XWV1	Unavailable	12	\$1,012,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	12	\$1,012,000.00 \$1,012,000.00	100%		1	0	\$0.00 \$0.00	0
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31371XZ89	Unavailable	17	\$2,016,595.42	100% 0		NA	0	\$0.00	NA (
Total		17	\$2,016,595.42	100% 0	\$0.00		0	\$0.00	(
2127177777	TT '1 11	11	¢1 225 102 00	1000	Φ0.00	3. T.4		ΦΩ ΩΩ	374
31371XZR7	Unavailable	11	\$1,325,102.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		11	\$1,325,102.00	100% 0	\$0.00		0	\$0.00	(
31371XZS5	Unavailable	19	\$1,816,365.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	19	\$1,816,365.32	100% 0	\$ 0.00	ТИА	0	\$0.00	TVA (
10001		12	ψ1,010,000.02	100 /0 0	φοισσ			ψο.σσ	
31371Y2P5	Unavailable	111	\$8,852,620.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		111	\$8,852,620.08	100% 0	\$0.00		0	\$0.00	0
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31371Y3J8	Unavailable	17	\$1,525,081.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,525,081.73	100% 0	\$0.00		0	\$0.00	(
212713/200	TT '1 11	<i>5</i> 1	ΦE 00E 744 00	1000	фо О О	NT A		φο οο	D.T.A.
31371Y3S8	Unavailable	51	\$5,085,744.89	100% 0		NA		\$0.00	NA (
<u>Total</u>		51	\$5,085,744.89	100% 0	\$0.00		0	\$0.00	(
31371Y3W9	Unavailable	9	\$1,016,029.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	9	\$1,016,029.16	100% 0	\$0.00	1111	0	\$0.00	1 (1)
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31371Y7A3	Unavailable	65	\$6,014,302.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$6,014,302.73	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371Y7B1	Unavailable	65	\$6,008,847.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$6,008,847.20	100% 0	\$0.00		0	\$0.00	(
21271V7C0	Unavailabla	61	¢6,006,414,00	100% 0	00.00	NI A	Λ	\$0.00	NIA (
31371Y7C9 Total	Unavailable	64 64	\$6,006,414.90 \$6,006,414.90	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
1 Otal		04	φυ,υυυ,414.90	100 /6 0	φυ.υυ		U	φυ.υυ	
31371Y7D7	Unavailable	62	\$6,016,870.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		62	\$6,016,870.97	100% 0			0	\$0.00	0
31371Y7K1	Unavailable	65	\$6,587,494.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$6,587,494.92	100% 0	\$0.00		0	\$0.00	(
31371Y7M7	Unavailable	15	\$1,816,326.55	100% 0		NA		\$0.00	NA (
Total		15	\$1,816,326.55	100% 0	\$0.00		0	\$0.00	
31371YA27	Unavailable	82	\$9,805,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	82	\$9,805,600.00 \$9,805,600.00	100% 0		INA	0	\$0.00 \$ 0.00	NA C
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31371YAT8	Unavailable	23	\$2,436,470.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	J. M. MIMOIO	23	\$2,436,470.59	100% 0		1111	0	\$0.00	1471
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31371YAU5	Unavailable	310	\$32,864,696.18	100% 0		NA	0	\$0.00	NA 0
Total		310	\$32,864,696.18	100% 0	\$0.00		0	\$0.00	0
31371YAX9	Unavailable	73	\$5,902,790.93	100% 0	\$0.00	NT A		\$0.00	NI A
	Unavanable	73				NA	T		NA 0
Total		13	\$5,902,790.93	100% 0	\$0.00		0	\$0.00	
31371YAY7	Unavailable	140	\$10,290,767.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		140	\$10,290,767.62	100% 0	\$0.00		0	\$0.00	0
31371YBC4	Unavailable	84	\$10,023,304.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		84	\$10,023,304.30	100% 0		11/1	0	\$0.00 \$0.00	0
21251375		+ -	фо. 2 со от	400	40 -			4.2.	
31371YBF7	Unavailable	88	\$9,260,806.71	100% 0	1 1	NA	1.1	\$0.00	NA 0
Total		88	\$9,260,806.71	100% 0	\$0.00		0	\$0.00	0
31371YH53	Unavailable	29	\$3,036,187.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$3,036,187.40	100% 0			0	\$0.00	0
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31371YH61	Unavailable	52	\$5,568,252.52	100% 0		NA	0	\$0.00	NA 0
Total		52	\$5,568,252.52	100% 0	\$0.00		0	\$0.00	0
31371YH79	Unavailable	52	\$4,544,489.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		52	\$4,544,489.68	100% 0	t		0	\$0.00	0
31371YH95	Unavailable	60	\$6,920,105.37	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	60	\$6,920,105.37 \$6,920,105.37	100% 0	t t	NA	0	\$0.00 \$0.00	NA 0
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31371YHA2	Unavailable	61	\$4,462,109.07	100% 0		NA	0	\$0.00	NA 0
Total		61	\$4,462,109.07	100% 0	\$0.00		0	\$0.00	0
31371YHB0	Unavailable	19	\$1,483,139.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,483,139.03	100% 0			0	\$0.00	0
		1					\coprod		
31371YHC8	Unavailable	54	\$4,963,519.36	100% 0		NA	TT	\$0.00	NA 0
Total		54	\$4,963,519.36	100% 0	\$0.00		0	\$0.00	0
31371YHM6	Unavailable	19	\$2,000,073.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,000,073.70	100% 0			0	\$0.00	0
31371VUNI4	Unavailable	103	\$11,048,934.03	100% 0	\$0.00	NT A		\$0.00	NI A
31371YHN4 Fotal	Unavanable	103	\$11,048,934.03 \$11,048,934.03	100% 0		NA	0	\$0.00 \$0.00	NA 0
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31371YJB8	Unavailable	56	\$5,531,248.62	100% 0	1	NA	0	\$0.00	NA 0
Total		56	\$5,531,248.62	100% 0	\$0.00		0	\$0.00	0
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31371YJC6	Unavailable	56	\$6,575,405.81	100%	_	\$0.00	NA	0	\$0.00	NA (
Total		56	\$6,575,405.81	100%	0	\$0.00		0	\$0.00	(
212717777	77 111	(0)	\$6,00 0 ,41 0 ,00	1000		\$0.00	D.T.A.		Φ0.00	NIA (
31371YJD4	Unavailable	60	\$6,082,412.80	100%	-	\$0.00	NA	M	\$0.00	NA (
Total		60	\$6,082,412.80	100%	U	\$0.00		0	\$0.00	(
31371YJM4	Unavailable	151	\$19,309,402.30	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		151	\$19,309,402.30	100%		\$0.00		0	\$0.00	(
31371YK26	Unavailable	9	\$1,015,477.05	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,015,477.05	100%	0	\$0.00		0	\$0.00	(
2125177702		20	40.710.07 0.66	100~		40.00		_	40.00	77.1
31371YK83	Unavailable	30	\$3,513,278.66	100%	_	\$0.00	NA	M	\$0.00	NA (
Total		30	\$3,513,278.66	100%	0	\$0.00		0	\$0.00	(
31371YKU4	Unavailable	16	\$1,521,300.29	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,521,300.29	100%		\$0.00	1111	0	\$0.00	(
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31371YKW0	Unavailable	10	\$1,007,486.26	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,007,486.26	100%	0	\$0.00		0	\$0.00	(
31371YKX8	Unavailable	12	\$1,001,904.05	100%		\$0.00	NA	П	\$0.00	NA (
Total		12	\$1,001,904.05	100%	0	\$0.00		0	\$0.00	(
31371YKY6	Unavailable	46	\$5,049,238.97	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$5,049,238.97	100%		\$0.00	- 1111	0	\$0.00	(
			,							
31371YKZ3	Unavailable	26	\$3,056,210.25	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,056,210.25	100%	0	\$0.00		0	\$0.00	(
2127174 D1	** '1 1 1	1.4	Φ1 007 417 54	1000	0	Φ0.00	27.4	0	Φ0.00	NT 4 (
31371YLD1 Total	Unavailable	14 14	\$1,007,417.54 \$1,007,417.54	100% 100%		\$0.00 \$0.00	NA	O	\$0.00 \$0.00	NA (
Totai		14	\$1,007,417.54	100%	U	\$0.00		U	\$0.00	
31371YLE9	Unavailable	14	\$1,006,222.71	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	o na i unuo i o	14	\$1,006,222.71	100%		\$0.00	1,71	0	\$0.00	(
31371YLF6	Unavailable	13	\$1,008,307.39	100%		\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,008,307.39	100%	0	\$0.00		0	\$0.00	(
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31371YLG4	Unavailable	10	\$1,014,260.15	100%		\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,014,260.15	100%	0	\$0.00		0	\$0.00	(
31371YNK3	Unavailable	84	\$9,373,197.20	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanault	84	\$9,373,197.20 \$9,373,197.20	100%		\$0.00	INA	0	\$0.00 \$ 0.00	NA (
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31371YNL1	Unavailable	168	\$20,486,626.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		168	\$20,486,626.65	100% 0	\$0.00		0	\$0.00	0
31371YNM9	[Incresit-1.1	100	\$12,220,264,14	10007.0	\$0.00	NT A		\$0.00	NT A
	Unavailable	108	\$13,230,264.14 \$13,230,264.14	100% 0	\$0.00	NA		\$0.00 \$0.00	NA 0
Total		108	\$13,230,264.14	100% 0	\$0.00		0	\$0.00	0
31371YNN7	Unavailable	41	\$5,001,926.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$5,001,926.93	100% 0	\$0.00		0	\$0.00	0
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31371YNP2	Unavailable	29	\$3,254,299.86	100% 0	\$0.00	NA		\$0.00	NA 0
Total		29	\$3,254,299.86	100% 0	\$0.00		0	\$0.00	0
31371YNQ0	Unavailable	43	\$5,064,394.19	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	43 43	\$5,064,394.19 \$ 5,064,394.19	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
z vidi		43	φυ,υυ 1 ,374.19	100% 0	φυ. UU		1	φυ.υυ_	
31371YNS6	Unavailable	12	\$1,149,613.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,149,613.02	100% 0	\$0.00		0	\$0.00	0
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31371YNU1	Unavailable	18	\$2,004,550.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,004,550.00	100% 0	\$0.00		0	\$0.00	0
31371YQ38	Unavailable	49	\$5,037,964.06	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$5,037,964.06	100% 0	\$0.00		0	\$0.00	0
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31371YQ53	Unavailable	9	\$1,007,300.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		9	\$1,007,300.00	100% 0	\$0.00	-	0	\$0.00	0
31371YQ61	Unavailable	41	\$5,112,697.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	o na vanaUlC	41	\$5,112,697.64 \$5,112,697.64	100% 0	\$0.00		0	\$0.00 \$0.00	0
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31371YQ87	Unavailable	19	\$2,044,186.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,044,186.18	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31371YQU8	Unavailable	16	\$2,019,805.97	100% 0	\$0.00	NA		\$0.00	NA 0
Total		16	\$2,019,805.97	100% 0	\$0.00	——	0	\$0.00	0
31371YQV6	Unavailable	27	\$3,016,682.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	27	\$3,016,682.37	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
	 ,		~~,v10,002.37	200 /0 0	Ψ0.00		#	Ψ0.00	——————————————————————————————————————
31371YQY0	Unavailable	35	\$3,924,630.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		35	\$3,924,630.43	100% 0	\$0.00		0	\$0.00	0
1071770			ф г 025 15	1005	- An -				—
81371YR86	Unavailable	46	\$5,035,100.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		46	\$5,035,100.00	100% 0	\$0.00		0	\$0.00	0
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31371YRC7	Unavailable	13	\$1,013,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,300.00	100% 0	\$0.00		0	\$0.00	0
31371YRE3	Unavailable	49	\$5,078,785.37	100% 0	\$0.00	NT A	0	20.02	NIA C
	Unavailable				\$0.00	NA		\$0.00	NA (
Total		49	\$5,078,785.37	100% 0	\$0.00		0	\$0.00	0
31371YRF0	Unavailable	47	\$5,113,893.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,113,893.94	100% 0	\$0.00		0	\$0.00	0
31371YRG8	Unavailable	34	\$4,086,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vanacie	34	\$4,086,000.00	100% 0	\$0.00	1111	0	\$0.00	0
2127177072	77 11 11	10	ф1 010 0 7 0 00	10000	Φ0.00	37.4		Φ0.00	NA G
31371YRN3	Unavailable	10	\$1,018,850.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		10	\$1,018,850.00	100% 0	\$0.00		0	\$0.00	
31371YRP8	Unavailable	19	\$2,040,441.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		19	\$2,040,441.00	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31371YRW3	Unavailable	45	\$5,114,927.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,114,927.79	100% 0	\$0.00		0	\$0.00	0
31371YS77	Unavailable	13	\$1,501,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,501,350.00	100% 0	\$0.00		0	\$0.00	0
31371YSA0	Unavailable	46	\$5,022,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- 14	46	\$5,022,400.00	100% 0	\$0.00	1111	0	\$0.00	0
21271VSE2	Unavailable	17	\$2,022,650,00	100% 0	00.02	NT A		\$0.00	NA
31371YSE2 Total	Unavanable	17 17	\$2,023,650.00 \$2,023,650.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C
1 Utai		1/	φ <i>2</i> ,0 <i>23</i> ,030.00	100% 0	φυ.υυ		V	Φυ.υυ	
31371YSG7	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,450.00	100% 0	\$0.00		0	\$0.00	0
0.1.0.5.1.7.7.7.7			A 2 6= 1 5= = =	4000	40			40	
31371YSH5	Unavailable	30	\$3,074,600.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		30	\$3,074,600.00	100% 0	\$0.00		0	\$0.00	
31371YSJ1	Unavailable	33	\$3,043,850.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		33	\$3,043,850.00	100% 0	\$0.00		0	\$0.00	0
31371YST9	Unavailable	48	\$3,359,819.40	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoic	48	\$3,359,819.40 \$3,359,819.40	100% 0	\$0.00 \$0.00	11//1	0	\$0.00 \$0.00	0
							П		
31371YSU6	Unavailable	46	\$3,226,030.15	100% 0	\$0.00	NA		\$0.00	NA (
Total		46	\$3,226,030.15	100% 0	\$0.00		0	\$0.00	0
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31371YT27	Unavailable	48	\$4,953,519.63	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		48	\$4,953,519.63	100%	0 \$0.0	0	0	\$0.00	0
2127177725	** '111	1.5	Φ 5 105 506 05	1000	0 000	0 274		40.00	27.4
31371YT35	Unavailable	46	\$5,105,506.95	100%		1			NA (
Total		46	\$5,105,506.95	100%	0 \$0.0	0	0	\$0.00	0
31371YT50	Unavailable	41	\$5,050,572.58	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		41	\$5,050,572.58	100%	0 \$0.0	0	0	\$0.00	0
31371YTC5	Unavailable	15	\$1,517,272.22	100%	0 \$0.0	0 NA	Ω	\$0.00	NA (
Total	Chavanaoic	15	\$1,517,272.22 \$1,517,272.22	100%			0	\$0.00	
							Ш		
31371YTG6	Unavailable	28	\$3,011,209.14	100%		1	0		NA (
Total		28	\$3,011,209.14	100%	0 \$0.0	0	0	\$0.00	
31371YTK7	Unavailable	18	\$1,507,090.64	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		18	\$1,507,090.64	100%			0	\$0.00	0
31371YTU5	Unavailable	14	\$1,504,974.75	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		14	\$1,504,974.75	100%	0 \$0.0	0	0	\$0.00	0
31371YU25	Unavailable	496	\$46,768,405.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		496	\$46,768,405.00	100%			0	\$0.00	0
			,						
31371YU33	Unavailable	946	\$87,690,259.25	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		946	\$87,690,259.25	100%	0 \$0.0	0	0	\$0.00	0
31371YU41	Unavailable	124	\$11,623,612.60	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		124	\$11,623,612.60	100%			0	\$0.00	0
							Ц		
31371YU58	Unavailable	27	\$1,673,053.87	100%			0		NA (
Total		27	\$1,673,053.87	100%	0 \$0.0	0	0	\$0.00	0
31371YU66	Unavailable	112	¢12 051 520 22	100%	0 \$0.0	O NA	Λ	\$0.00	NA C
Total	Unavanable	112 112	\$12,851,528.22 \$12,851,528.22	100%		1) ()	\$0.00 \$0.00	NA 0
Total		112	φ12,031,320.22	100 /6	φυ.υ		U	φυ.υυ	
31371YU74	Unavailable	278	\$27,230,722.03	100%	0 \$0.0	0 NA	0	\$0.00	NAC
Total		278	\$27,230,722.03	100%	0 \$0.0	0	0	\$0.00	0
31371YU82	Unavailable	423	\$44,597,924.51	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Chavanauic	423	\$44,597,924.51	100%			0	\$0.00 \$ 0.00	INA C
							Ħ		
31371YU90	Unavailable	27	\$2,479,814.30	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		27	\$2,479,814.30	100%	0 \$0.0	0	0	\$0.00	0
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31371YUF6	Unavailable	16	\$1,505,311.38	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		16	\$1,505,311.38	100%	0 \$0.00		0	\$0.00	
							Н		
31371YUH2	Unavailable	9	\$1,004,092.24	100%			1 1	\$0.00	NA (
Total		9	\$1,004,092.24	100%	\$0.00		0	\$0.00	(
31371YUP4	Unavailable	22	\$2,020,666.54	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		22	\$2,020,666.54	100%			0	\$0.00	(
							Ш		
31371YUW9	Unavailable	230	\$24,837,393.23	100%			0	\$0.00	NA (
Total		230	\$24,837,393.23	100%	90.00		0	\$0.00	(
31371YV24	Unavailable	97	\$8,176,061.14	100%	0 \$0.00	NA	Λ	\$0.00	NA (
Total	Unavanable	97	\$8,176,061.14 \$8,176,061.14	100%			0	\$0.00 \$0.00	NA (
1 Otal		91	\$0,170,001.14	100%	<u> </u>		U	\$0.00	
31371YV40	Unavailable	87	\$8,170,003.51	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		87	\$8,170,003.51	100%			0	\$0.00	(
31371YV65	Unavailable	23	\$2,039,012.51	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		23	\$2,039,012.51	100%	90.00		0	\$0.00	(
31371YV73	Unavailable	52	\$4,084,520.28	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		52	\$4,084,520.28	100%			0	\$0.00	(
31371YV99	Unavailable	100	\$10,227,470.61	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		100	\$10,227,470.61	100%	90.00		0	\$0.00	(
31371YVB4	Unavailable	188	\$21,034,541.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		188	\$21,034,541.00	100%	_		0	\$0.00	(
			·						
31371YVD0	Unavailable	133	\$13,528,417.74	100%	_	NA	0	\$0.00	NA (
Total		133	\$13,528,417.74	100%	0 \$0.00		0	\$0.00	0
2125177775		27.6	***	1000		37.4		40.00	77.1
31371YVF5	Unavailable	276	\$30,528,605.17	100%			\mathbf{I}	\$0.00	NA (
Total		276	\$30,528,605.17	100%	90.00		0	\$0.00	(
31371YVH1	Unavailable	41	\$3,375,423.27	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		41	\$3,375,423.27	100%	T		0	\$0.00	0
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31371YVJ7	Unavailable	375	\$37,393,546.31	100%			0	\$0.00	NA (
Total		375	\$37,393,546.31	100%	\$0.00		0	\$0.00	
31371YVN8	Unavailable	35	\$2,949,312.05	100%	0 \$0.00	NA	Λ	\$0.00	NA (
Total	Unavanaule	35	\$2,949,312.05 \$2,949,312.05	100%			0	\$0.00 \$0.00	
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31371YVS7	Unavailable	107	\$9,201,272.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		107	\$9,201,272.35	100% 0	\$0.00		0	\$0.00	0
212713/3/75	TT	00	\$7.144.202.22	1000	¢0.00	NT A		¢0.00	NT A
31371YVT5	Unavailable	80	\$7,144,302.32 \$7,144,302.32	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	80	\$7,144,302.32	100% 0	\$0.00		0	\$0.00	0
31371YVV0	Unavailable	59	\$6,140,510.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$6,140,510.73	100% 0	\$0.00		0	\$0.00	0
							Ц		
31371YVW8	Unavailable	104	\$9,199,579.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		104	\$9,199,579.12	100% 0	\$0.00		0	\$0.00	0
31371YVZ1	Unavailable	80	\$2 156 050 20	100% 0	\$0.00	NT A	0	\$0.00	NA 0
Total	Unavanable	80	\$8,156,058.28 \$8,156,058.28	100% 0	1	NA	0	\$0.00 \$0.00	NA 0
ı vidi		00	\$8,156,058.28	100% 0	\$0.00		U	φυ.υυ	<u> </u> 0
31371YWA5	Unavailable	47	\$3,930,714.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$3,930,714.83	100% 0	\$0.00		0	\$0.00	0
		\prod		\prod			Ц	\Box	T
31371YWB3	Unavailable	77	\$7,164,868.79	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		77	\$7,164,868.79	100% 0	\$0.00		0	\$0.00	0
31371YWD9	Unavailable	40	\$3,068,577.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$3,068,577.26	100% 0	\$0.00		0	\$0.00	0
		igsqcut					\coprod	\Box	\Box
31371YWE7	Unavailable	59	\$5,087,140.51	100% 0	\$0.00	NA		\$0.00	NA 0
Total		59	\$5,087,140.51	100% 0	\$0.00		0	\$0.00	0
31371YWF4	Unavailable	54	\$5,104,995.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Havanaoic	54	\$5,104,995.27 \$5,104,995.27	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	0
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31371YWG2	Unavailable	48	\$5,097,990.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$5,097,990.16	100% 0	\$0.00		0	\$0.00	0
							$oldsymbol{\perp}$		
31371YWM9	Unavailable	17	\$1,256,612.59	100% 0	\$0.00	NA		\$0.00	NA 0
Total		17	\$1,256,612.59	100% 0	\$0.00		0	\$0.00	0
31371YWP2	Unavailable	42	\$4,095,291.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C Hu v allaule	42	\$4,095,291.13	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	0
	 	 	, -, -, -, -, -, -, -, -, -, -, -, -,	- 3 0 10 0	40.00			40.00	<u> </u>
31371YWQ0	Unavailable	47	\$4,051,049.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$4,051,049.61	100% 0	\$0.00		0	\$0.00	0
2127137772	TT '11'	12	¢4.002.070.77	1000	φο οο	***		#0.00	NTA 0
31371YWR8	Unavailable	43	\$4,083,078.55	100% 0	\$0.00	NA		\$0.00	NA 0
Total		43	\$4,083,078.55	100% 0	\$0.00		0	\$0.00	0
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31371YWS6	Unavailable	24	\$2,686,938.22	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		24	\$2,686,938.22	100%	0 \$0	.00		0	\$0.00	0
								Ц		
31371YWW7	Unavailable	31	\$3,044,279.91	100%		.00	NA			NA 0
Total		31	\$3,044,279.91	100%	0 \$0	.00		0	\$0.00	0
31371YWX5	Unavailable	39	\$2,973,827.35	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		39	\$2,973,827.35	100%	0 \$0	.00		0	\$0.00	0
31371YWZ0	Unavailable	45	\$4,080,401.01	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total	Chavanaore	45	\$4,080,401.01	100%		.00	1171	0	\$0.00	0
212-17-17-17-0		10	\$7.051.251.55	1000	0 00	0.0			40.00	77.4
31371YXC0	Unavailable	48	\$5,064,364.66	100%		.00	NA	1.1		NA 0
Total		48	\$5,064,364.66	100%	0 \$0	.00		0	\$0.00	0
31371YXQ9	Unavailable	16	\$2,006,425.87	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		16	\$2,006,425.87	100%	0 \$0	.00		0	\$0.00	0
								Ш		
31371YXZ9	Unavailable	27	\$2,962,305.85	100%		.00	NA	0	\$0.00	NA 0
Total		27	\$2,962,305.85	100%	0 \$0	.00		0	\$0.00	0
31371YZJ3	Unavailable	151	\$15,299,463.67	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		151	\$15,299,463.67	100%	0 \$0	.00		0	\$0.00	0
31371YZK0	Unavailable	97	\$10,199,948.17	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		97	\$10,199,948.17	100%		.00		0		0
31371YZL8	Unavailable	25	\$1,981,720.00	100%	0 \$0	.00	NA	Λ	\$0.00	NA 0
Total	Unavanable	25	\$1,981,720.00 \$1,981,720.00	100%		.00	INA	<u>0</u>	\$0.00 \$0.00	0
1 otal		23	\$1,701,720.00	100 /6	Ψ	.00		U	ψ0.00	U
31371YZM6	Unavailable	71	\$5,886,189.01	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		71	\$5,886,189.01	100%	0 \$0	.00		0	_	0
212717/77	77 '111	00	φ10 100 00 7 3 7	1000	0 00	00	NT 4	0	#0.00	37.4.0
31371YZN4	Unavailable	98	\$10,199,897.25	100%		.00	NA	U A		NA 0
Total		98	\$10,199,897.25	100%	<u>v \$0</u>	.00		U	\$0.00	0
31371YZQ7	Unavailable	102	\$8,820,098.46	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		102	\$8,820,098.46	100%	0 \$0	.00		0	\$0.00	0
31371YZS3	Unavailable	13	\$1,186,383.15	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		13	\$1,186,383.15	100%		.00	. 1/ 1	0	\$0.00	0
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31372A2A9	Unavailable	65	\$6,714,716.59	100%		.00	NA	0		NA 0
Total		65	\$6,714,716.59	100%	0 \$0	.00		0	\$0.00	0
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31372A2B7	Unavailable	68	\$7,069,084.56	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		68	\$7,069,084.56	100%	0 \$0.00		0	\$0.00	0
21272 4 205	T.T.,	5.0	¢5 (70 752 22	1000	0 00	NTA.	0	¢0.00	NIA C
31372A2C5	Unavailable	56	\$5,678,752.23	100%		1		\$0.00	NA (
Total		56	\$5,678,752.23	100%	90.00	<u> </u>	0	\$0.00	0
31372A2D3	Unavailable	16	\$1,928,917.35	100%	0 \$0.00) NA	0	\$0.00	NA
Total		16	\$1,928,917.35	100%	0 \$0.00		0	\$0.00	0
31372A2E1	Unavailable	23	\$2,031,427.71	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanaoic	23	\$2,031,427.71 \$2,031,427.71	100%		1	0	\$0.00	INA C
31372A2M3	Unavailable	23	\$2,984,240.22	100%) NA	0	\$0.00	NA (
Total		23	\$2,984,240.22	100%	90.00		0	\$0.00	
31372A2R2	Unavailable	8	\$1,014,405.01	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	C Navanacio	8	\$1,014,405.01	100%		1	0	\$0.00	0
31372A2U5	Unavailable	65	\$6,590,320.74	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		65	\$6,590,320.74	100%	0 \$0.00		0	\$0.00	0
31372A3A8	Unavailable	26	\$2,781,917.82	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		26	\$2,781,917.82	100%			0	\$0.00	0
31372A3B6	Unavailable	93	\$9,264,639.59	100%	0 \$0.00	NI A	0	\$0.00	NA (
Total	Ullavallable	93	\$9,264,639.59 \$9,264,639.59	100%		†	0	\$0.00 \$0.00	INA C
Total		73	ψ,,204,03,.37	100 /6	φοιοι	1		ψ0.00	
31372A3D2	Unavailable	50	\$5,475,223.75	100%	0 \$0.00) NA	0	\$0.00	NA
Total		50	\$5,475,223.75	100%	0 \$0.00		0	\$0.00	0
31372A3E0	Unavailable	78	\$8,006,221.06	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanable	78	\$8,006,221.06	100%			0	\$ 0.00	0
31372A3F7	Unavailable	10	\$1,110,094.83	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		10	\$1,110,094.83	100%	0 \$0.00		0	\$0.00	0
31372A3G5	Unavailable	11	\$1,116,178.75	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	S iiu tuliuoie	11	\$1,116,178.75	100%		1	0	\$ 0.00	1171 0
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31372A3J9	Unavailable	19	\$2,410,090.96	100%		1	0	\$0.00	NAC
Total		19	\$2,410,090.96	100%	0 \$0.00		0	\$0.00	0
31372A3L4	Unavailable	34	\$3,162,399.89	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanaoic	34	\$3,162,399.89	100%			0	\$ 0.00	
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31372A3N0	Unavailable	33	\$3,561,945.48	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,561,945.48	100% 0	\$0.00		0	\$0.00	0
							Ш		
31372A3P5	Unavailable	52	\$4,534,771.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$4,534,771.78	100% 0	\$0.00		0	\$0.00	0
31372A3R1	Unavailable	36	\$3,971,263.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,971,263.41	100% 0	\$0.00		0	\$0.00	0
							Ш		
31372A3S9	Unavailable	52	\$5,454,363.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,454,363.30	100% 0	\$0.00		0	\$0.00	0
							Ш		
31372A3T7	Unavailable	48	\$4,899,640.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,899,640.14	100% 0	\$0.00		0	\$0.00	0
							Ш		
31372A3U4	Unavailable	13	\$1,562,184.28	100% 0	\$0.00	NA		\$0.00	NA (
Total		13	\$1,562,184.28	100% 0	\$0.00		0	\$0.00	0
							H		
31372A3W0	Unavailable	18	\$1,654,363.78	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,654,363.78	100% 0	\$0.00		0	\$0.00	0
31372A3X8	Unavailable	14	\$1,201,000.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		14	\$1,201,000.00	100% 0	\$0.00		0	\$0.00	0
31372A3Y6	Unavailable	17	\$1,507,016.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,507,016.82	100% 0	\$0.00		0	\$0.00	0
							Щ		
31372A3Z3	Unavailable	13	\$1,285,050.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,285,050.00	100% 0	\$0.00		0	\$0.00	0
31372A4A7	Unavailable	25	\$2,199,189.96	100% 0	\$0.00	NA	Λ	\$0.00	NA
Total	Ollavallaule	25	\$2,199,189.96 \$2,199,189.96	100% 0	\$0.00	INA	0	\$0.00 \$0.00	NA C
Total		23	Ψ2,177,107.70	100 /6 0	ψ0.00			ψ0.00	
31372A4B5	Unavailable	20	\$2,234,819.96	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Onavanable	20	\$2,234,819.96	100% 0	\$0.00	11/1	0	\$0.00	1171 0
Total		20	Ψ2,23-1,017.70	100 /0 0	ψοισσ			ψ0.00	
31372A4C3	Unavailable	27	\$3,152,400.56	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Jan. allaolo	27	\$3,152,400.56	100% 0	\$0.00	2 12 1	0	\$0.00	0
			,2,10000		+ 0.00		Ħ	+ 0.00	
31372A5F5	Unavailable	13	\$1,004,871.84	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		13	\$1,004,871.84	100% 0	\$0.00		0	\$0.00	0
			. , , ,				\sqcap		
31372A5J7	Unavailable	45	\$4,012,362.42	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		45	\$4,012,362.42	100% 0	\$0.00		0	\$0.00	0
							ΠÍ		

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31372A5P3	Unavailable	82	\$8,335,498.36	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		82	\$8,335,498.36	100%	0 9	\$0.00		0	\$0.00	0
								Н		
31372A5Q1	Unavailable	180	\$18,181,017.59	100%		\$0.00	NA	0		NA 0
Total		180	\$18,181,017.59	100%	0 :	\$0.00		0	\$0.00	0
31372A5R9	Unavailable	66	\$6,774,213.08	100%	0 9	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaore	66	\$6,774,213.08	100%		\$0.00	1 17 1	0	\$0.00	0
Total		00	ψο,774,213.00	100 /6		φο.οο		Ū	ψ0.00	
31372A5T5	Unavailable	41	\$4,377,246.11	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$4,377,246.11	100%	0	\$0.00		0	\$0.00	0
21272 4 5112	TT	270	\$25.40C.544.27	1000		†0.00	NT A		ΦΩ ΩΩ	NIA O
31372A5U2	Unavailable	278 278	\$25,496,544.37	100%		\$0.00	NA	0		NA 0
Total		2/8	\$25,496,544.37	100%	U S	\$0.00		U	\$0.00	U
31372A6G2	Unavailable	47	\$5,454,743.06	100%	0 :	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$5,454,743.06	100%	0	\$0.00		0	\$0.00	0
31372A6L1	Unavailable	24	\$2,898,423.71	100%	0 3	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,898,423.71	100%	0 5	\$0.00		0	\$0.00	0
31372A6S6	Unavailable	27	\$2,682,546.16	100%	0 3	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,682,546.16	100%		\$0.00		0	\$0.00	0
31372A6T4	Unavailable	24	\$3,000,361.20	100%	0 3	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$3,000,361.20	100%	0 :	\$0.00		0	\$0.00	0
31372A6U1	Unavailable	10	\$1,004,250.00	100%	0 9	\$0.00	NA	Λ	\$0.00	NA 0
Total	Chavanaoic	10	\$1,004,250.00	100%		\$0.00 \$0.00	11/1	0	\$0.00	0
Total		10	Ψ1,001,220.00	100 /6		φοιου		Ü	φοισσ	- J
31372A7A4	Unavailable	18	\$2,001,450.00	100%	0 3	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,001,450.00	100%	0 9	\$0.00		0	\$0.00	0
31372A7D8	Unavailable	21	\$1,170,026.26	100%		\$0.00	NA	0		NA 0
Total		21	\$1,170,026.26	100%	0 9	\$0.00		0	\$0.00	0
21272 4 715	Unavailable	102	¢0.742.210.70	100%	0 9	\$0.00	NI A	Λ	\$0.00	NIA O
31372A7J5 Total	Unavanable	103 103	\$9,742,210.70 \$9,742,210.70	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
Total		103	\$9,742,210.70	100%	U .	90.00		U	Φυ.υυ	U
31372A7K2	Unavailable	91	\$7,870,390.39	100%	0 3	\$0.00	NA	0	\$0.00	NA 0
Total		91	\$7,870,390.39	100%		\$0.00		0	\$0.00	0
								Ц		
31372A7M8	Unavailable	27	\$2,543,342.32	100%		\$0.00	NA	0		NA 0
Total		27	\$2,543,342.32	100%	0 9	\$0.00		0	\$0.00	0
					 			1		

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31372AAA0	Unavailable	30	\$4,528,859.75	100%		NA	0	\$0.00	
Total		30	\$4,528,859.75	100%	90.00		0	\$0.00	(
31372AAB8	Unavailable	12	\$1,129,120.23	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	12	\$1,129,120.23 \$1,129,120.23	100% (0	\$0.00 \$0.00	NA (
1 Viai		14	ф1,1 <i>47</i> ,1 <i>2</i> 0. <i>43</i>	100%	υ φυ.υυ		U	φυ.υυ	
31372AAD4	Unavailable	15	\$1,509,700.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		15	\$1,509,700.00	100%	\$0.00		0	\$0.00	(
31372AAF9	Unavailable	19	\$2,002,243.73	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanable	19	\$2,002,243.73 \$2,002,243.73	100%			0	\$0.00 \$0.00	NA (
1 otal		19	Ψ2,002,273.13	100 /0	φυ.υυ		V	φυ.υυ	
31372AAG7	Unavailable	16	\$1,509,265.08	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		16	\$1,509,265.08	100%	\$0.00		0	\$0.00	(
21272 A A M/A	Unavailable	122	\$15,041,222,29	100% (20.00	NT A	0	90.00	NT A
31372AAM4 Total	Onavanable	123 123	\$15,041,232.38 \$15,041,232.38	100% (0	\$0.00 \$0.00	NA (
1 Utai		143	Ф1 <i>3</i> ,0 1 1,432.30	100%	υ φυ.υυ		U	φυ.υυ	
31372AAN2	Unavailable	99	\$10,190,760.53	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		99	\$10,190,760.53	100%			0	\$0.00	(
			***				Ц		_
31372AAP7	Unavailable	100	\$10,019,856.63	100% (\mathbf{T}	\$0.00	NA (
Total		100	\$10,019,856.63	100%	90.00		0	\$0.00	(
31372AAQ5	Unavailable	62	\$8,085,202.36	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		62	\$8,085,202.36	100%			0	\$0.00	(
21272 A A D 2	TT '1 11	47	¢5 020 201 01	1000	0 0000	N.T.A		\$0.00	NT A
31372AAR3	Unavailable	47 47	\$5,028,301.81	100% (1.1	\$0.00	NA (
Total		4/	\$5,028,301.81	100%	\$0.00		0	\$0.00	(
31372AAS1	Unavailable	178	\$20,202,879.43	100% (\$0.00	NA	0	\$0.00	NA (
Total		178	\$20,202,879.43	100%			0	\$0.00	(
							\prod		
31372AAT9	Unavailable	42	\$5,036,151.17	100% (П	\$0.00	NA (
Total		42	\$5,036,151.17	100%	90.00		0	\$0.00	(
31372AB27	Unavailable	30	\$2,988,249.44	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		30	\$2,988,249.44	100%			0	\$0.00	(
							Ц		
31372AB35	Unavailable	39	\$3,967,451.50	100%			0	\$0.00	NA (
Total		39	\$3,967,451.50	100%	\$0.00		0	\$0.00	(
31372AB84	Unavailable	36	\$4,080,700.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	36	\$4,080,700.00 \$4,080,700.00	100%			0	\$0.00 \$0.00	
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31372AB92	Unavailable	49	\$5,054,850.00	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		49	\$5,054,850.00	100% 0	\$0.00		0	\$0.00	0
31372ABD3	Unavailable	<i>L1</i>	\$7.520.707.77	100% 0	\$0.00	NT A		\$0.00	NT A
	Unavanable	64	\$7,530,797.77 \$7,530,797.77		\$0.00	NA		\$0.00	NA 0
Total	 	64	\$7,530,797.77	100% 0	\$0.00		0	\$0.00	
31372ABP6	Unavailable	36	\$4,976,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$4,976,750.00	100% 0	\$0.00		0	\$0.00	0
31372ABX9	Unavailable	8	\$1,005,872.88	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	8	\$1,005,872.88	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA C
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,			,	
31372ABY7	Unavailable	32	\$3,953,324.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$3,953,324.83	100% 0	\$0.00		0	\$0.00	0
31372ABZ4	Unavailable	31	\$3,490,586.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	31	\$3,490,586.76	100% 0	\$0.00	11/7	0	\$0.00	0
31372AC91	Unavailable	47	\$4,917,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$4,917,750.00	100% 0	\$0.00		0	\$0.00	0
31372ACD2	Unavailable	19	\$2,011,150.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,011,150.00 \$2,011,150.00	100% 0	\$0.00		0	\$0.00	0
				\prod			\coprod		
31372ACF7	Unavailable	44	\$5,081,600.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	- 	44	\$5,081,600.00	100% 0	\$0.00		0	\$0.00	0
31372ACQ3	Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,009,900.00	100% 0	\$0.00		0	\$0.00	0
		. =		10000	40.5				
31372ACR1	Unavailable	45 45	\$5,004,100.00 \$5,004,100.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		45	\$5,004,100.00	100% 0	\$0.00		0	\$0.00	0
31372ACT7	Unavailable	28	\$3,040,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	5.14, 4.14010	28	\$3,040,300.00	100% 0	\$0.00	. 1// 1	0	\$ 0.00	0
				\prod			\coprod		
31372ACU4	Unavailable	11	\$1,020,750.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		11	\$1,020,750.00	100% 0	\$0.00		0	\$0.00	0
31372ACW0	Unavailable	10	\$1,008,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,008,600.00	100% 0	\$0.00		0	\$0.00	0
21272 4 072	TT 13 1 3	10	¢1 012 024 01	1000	ф0 00	**************************************		ФО ОО	NT A
31372ACZ3	Unavailable	10 10	\$1,013,034.91 \$1,013,034.91	100% 0 100% 0	\$0.00 \$0.00	NA	1.1	\$0.00 \$0.00	NA 0
Total	+	10	φ1,U13,U34.91	100 % U	Φυ.υυ		0	<u> </u>	0

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31372AD25	Unavailable	76	\$9,807,895.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,807,895.86	100% 0	\$0.00		0	\$0.00	0
31372AD58	Unavailable	18	\$1,980,534.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	18	\$1,980,534.03 \$1,980,534.03	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.00	NA C
10141		10	ψ1,200,234.03	100 /0 0	φυ.υυ		9	φυ.υυ	
31372ADC3	Unavailable	51	\$5,027,282.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,027,282.89	100% 0	\$0.00		0	\$0.00	0
31372ADD1	Unavailable	28	\$3,037,877.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,037,877.18	100% 0	\$0.00	2 12 1	0	\$0.00	0
21272 A DEC	TT '1 11	22	¢2 021 200 00	10000	Φ0.00	B.T.A		\$0.00	D.T.A. C
31372ADF6	Unavailable	22	\$2,021,300.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		22	\$2,021,300.00	100% 0	\$0.00		0	\$0.00	0
31372ADP4	Unavailable	44	\$5,066,400.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		44	\$5,066,400.00	100% 0	\$0.00		0	\$0.00	0
							$oxed{\bot}$		
31372ADS8	Unavailable	9	\$1,013,407.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,407.83	100% 0	\$0.00		0	\$0.00	0
31372ADT6	Unavailable	57	\$6,886,550.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,886,550.60	100% 0	\$0.00		0	\$0.00	0
31372ADU3	Unavailable	18	\$1,986,931.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,986,931.58	100% 0	\$0.00		0	\$0.00	0
31372ADX7	Unavailable	10	\$1,009,527.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	10	\$1,009,527.09 \$1,009,527.09	100% 0	\$0.00 \$0.00	INA	0	\$0.00	NA C
10441		10	Ψ1,007,521.07	100 /6 0	Ψυ•υυ			ψ υ.υυ	
31372ADY5	Unavailable	46	\$4,908,269.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,908,269.25	100% 0	\$0.00		0	\$0.00	0
21272 A F.C.1	77 '1 1 1	10	Φ1 010 740 CO	10000	ФО ОО	3.7.4		ΦΩ ΩΩ	27.4
31372AFC1	Unavailable	10	\$1,018,748.29	100% 0	\$0.00	NA		\$0.00	NAC
Total		10	\$1,018,748.29	100% 0	\$0.00		0	\$0.00	
31372AFF4	Unavailable	21	\$2,037,799.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		21	\$2,037,799.00	100% 0	\$0.00		0	\$0.00	0
31372AFK3	Unavailable	26	\$3,057,022.13	100% 0	\$0.00	NA	0	\$0.00	NAC
Fotal	Chavanaoic	26	\$3,057,022.13	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	0
31372AFM9	Unavailable	26	\$2,035,723.16	100% 0	\$0.00	NA		\$0.00	NA (
Total		26	\$2,035,723.16	100% 0	\$0.00		0	\$0.00	0
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31372AFP2	Unavailable	31	\$3,033,724.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$3,033,724.28	100% 0	\$0.00		0	\$0.00	0
21272AEOO	I Inovoltable	22	\$2,026,620,00	1000/ 0	\$0.00	N.T.A	0	\$0.00	NTA C
31372AFQ0	Unavailable	22	\$2,036,629.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		22	\$2,036,629.00	100% 0	\$0.00		0	\$0.00	0
31372AFS6	Unavailable	11	\$1,016,398.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,398.50	100% 0	\$0.00		0	\$0.00	0
21272 A ETT 4	Unavailable	22	\$2.02 <i>6.475</i> .00	100% 0	\$0.00	NT A	0	\$0.00	NIA C
31372AFT4 Total	Unavanable	22	\$2,036,475.00 \$2,036,475.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
10441			Ψ2,020,772.00	100 /0 0	ψυ•υυ			ψυ.υυ	
31372AG63	Unavailable	14	\$1,740,579.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,740,579.37	100% 0	\$0.00		0	\$0.00	O
21272 A CV2	77 '111	70	ф7.002.052.45	10000	¢0.00	NT A	0	фо oo	D.T.A.
31372AGY2 Total	Unavailable	70 70	\$7,082,853.45 \$7,082,853.45	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 Otai		70	\$7,002,055.45	100% 0	\$0.00		U	\$0.00	U
31372AH62	Unavailable	15	\$1,277,322.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,277,322.51	100% 0	\$0.00	· -	0	\$0.00	0
31372AH70	Unavailable	26	\$2,496,344.11	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,496,344.11	100% 0	\$0.00		0	\$0.00	0
31372AH96	Unavailable	11	\$1,205,517.85	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		11	\$1,205,517.85	100% 0	\$0.00		0	\$0.00	0
21272 4 1 1 2 1	77 "11	2.1	Ф2 017 050 00	10000	#0.00	NT /		Φ0.00	37.4
31372AHY1	Unavailable	24	\$2,017,850.00	100% 0 100% 0	\$0.00	NA		\$0.00	NA (
Total		24	\$2,017,850.00	100% 0	\$0.00		0	\$0.00	
31372AHZ8	Unavailable	15	\$1,502,823.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,502,823.77	100% 0	\$0.00		0	\$0.00	0
							Щ		
31372AJ37	Unavailable	16	\$1,479,714.31	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,479,714.31	100% 0	\$0.00		0	\$0.00	0
31372AJ60	Unavailable	13	\$1,183,283.51	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		13	\$1,183,283.51	100% 0	\$0.00		0	\$0.00	0
31372AJ78	Unavailable	85	\$9,373,755.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,373,755.02	100% 0	\$0.00		0	\$0.00	0
21272 A 104	[Januari 1 - 1 -	1 4	\$1.404.616.00	1000/ 0	\$0.00	NT A	0	\$0.00	NTA C
31372AJ94 Total	Unavailable	14 14	\$1,494,616.00 \$1,494,616.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 VIII		17	Ψ1,7/7,010.00	100 /0 0	φυ.υυ			φυ.υυ	u

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31372AJA1	Unavailable	11	\$1,136,154.03	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		11	\$1,136,154.03	100%	0 \$0.00		0	\$0.00	(
							Н		
31372AJC7	Unavailable	106	\$11,397,025.18	100%		1		\$0.00	NA (
Total		106	\$11,397,025.18	100%	0 \$0.00)	0	\$0.00	(
31372AJD5	Unavailable	20	\$2,026,492.75	100%	0 \$0.00) NA	.0	\$0.00	NA (
Total		20	\$2,026,492.75	100%		1	0	\$0.00	(
							Ш		
31372AJK9	Unavailable	34	\$3,697,311.17	100%) NA	0	\$0.00	NA (
Total		34	\$3,697,311.17	100%	0 \$0.00		0	\$0.00	(
31372AJL7	Unavailable	57	\$5,590,817.69	100%	0 \$0.00) NA		\$0.00	NA (
Total	Ullavallable	57	\$5,590,817.69 \$5,590,817.69	100%		1	0	\$0.00 \$0.00	NA (
lotai		37	φ3,390,617.09	100 %	0 \$0.0 (, 	U	φυ.υυ	
31372AJV5	Unavailable	68	\$7,360,618.45	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		68	\$7,360,618.45	100%	0 \$0.00)	0	\$0.00	0
							Ш		
31372AJW3	Unavailable	36	\$3,183,005.14	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		36	\$3,183,005.14	100%	0 \$0.00		0	\$0.00	(
31372AK35	Unavailable	17	\$1,504,487.75	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanable	17	\$1,504,487.75	100%			0	\$0.00	1171
Total		17	Ψ1,504,407.75	100 /0	ΨΟ.Ο	1	Ü	ψ0.00	
31372AK68	Unavailable	19	\$1,993,847.05	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		19	\$1,993,847.05	100%	0 \$0.00		0	\$0.00	(
31372AK84	Unavailable	21	\$1,978,755.53	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Ullavallable	21	\$1,978,755.53	100%			n	\$0.00 \$0.00	NA C
Total		21	ψ1,770,733.33	100 /6	φοιοι	<u>'</u>		Ψ0•00	
31372AK92	Unavailable	10	\$1,009,608.57	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		10	\$1,009,608.57	100%	0 \$0.00		0	\$0.00	0
							Ц		
31372AKA9	Unavailable	9	\$1,107,763.57	100%		1	0	\$0.00	NA (
Total		9	\$1,107,763.57	100%	0 \$0.00		0	\$0.00	(
31372AKC5	Unavailable	14	\$1,117,444.10	100%	0 \$0.00) NA	0	\$0.00	NA
Total		14	\$1,117,444.10	100%	1		0	\$0.00	0
			. , ,				П	,	
31372AKN1	Unavailable	15	\$1,548,460.62	100%) NA	0	\$0.00	NA (
Total		15	\$1,548,460.62	100%	0 \$0.00		0	\$0.00	0
21272 A 1/50	77 1111	1.4	Φ1 700 557 05	1000	0 0000	N N 1	0	ΦΩ ΩΩ	374
31372AKS0	Unavailable	14	\$1,722,557.96 \$1,722,557.96	100%	1	1	U	\$0.00	NA (
Total		14	\$1,722,557.96	100%	0 \$0.00	<u>'</u>	V	\$0.00	0

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31372AKT8	Unavailable	43	\$4,450,664.03	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$4,450,664.03	100%	0	\$0.00		0	\$0.00	0
21272 1 1110	**		Φ 5 012 062 04	1000	0	Φ0.00	N.T.A	_	Φ0.00	27.4
31372AKX9	Unavailable	54	\$5,012,862.94	100%		\$0.00	NA	1	1	NA (
Total		54	\$5,012,862.94	100%	0	\$0.00		0	\$0.00	0
31372AKY7	Unavailable	55	\$6,495,366.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,495,366.99	100%	0	\$0.00		0	\$0.00	0
31372AKZ4	Unavailable	57	\$4,508,826.48	100%	0	\$0.00	NA	Λ	\$0.00	NA (
Total	Chavanaoic	57	\$4,508,826.48	100%		\$0.00	IIA	0	\$0.00	
31372AMH2	Unavailable	32	\$2,548,502.98	100%		\$0.00	NA	0		NA (
Total		32	\$2,548,502.98	100%	0	\$0.00		0	\$0.00	
31372AMJ8	Unavailable	34	\$2,751,652.27	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	o navanao io	34	\$2,751,652.27	100%		\$0.00	1,11	0	\$0.00	0
31372AN32	Unavailable	7	\$1,017,276.20	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,017,276.20	100%	0	\$0.00		0	\$0.00	0
31372AN40	Unavailable	19	\$2,002,150.00	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		19	\$2,002,150.00	100%	_	\$0.00		0		0
31372AN73	Unavailable	10	\$1,007,500,00	100%	0	\$0.00	NI A	Λ	\$0.00	NA (
Total	Unavanable	10	\$1,007,500.00 \$1,007,500.00	100%		\$0.00	NA	0		INA C
		10	ψ1,007,200.00	100 /		ψοισσ		U	ψο.σο	
31372ANB4	Unavailable	46	\$5,067,442.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,067,442.57	100%	0	\$0.00		0	\$0.00	0
31372ANF5	Unavailable	80	\$9,544,000.76	100%	0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	80	\$9,544,000.76	100%	_	\$0.00	IIA	0		
			,							
31372ANJ7	Unavailable	97	\$10,884,039.29	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		97	\$10,884,039.29	100%	0	\$0.00		0	\$0.00	0
31372ANL2	Unavailable	75	\$7,854,900.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha v allaule	75 75	\$7,854,900.00	100%		\$0.00	11/1	0		
			7 - 7 7			+ 2 + 2 3		Ĺ	40.00	
31372ANM0	Unavailable	169	\$20,040,025.00	100%		\$0.00	NA	0		NAC
Total		169	\$20,040,025.00	100%	0	\$0.00		0	\$0.00	0
31372APD8	Unavailable	8	\$1,002,600.00	100%	0	\$0.00	NA	Λ	\$0.00	NA (
Total	Uliavallable	8	\$1,002,600.00 \$1,002,600.00	100%		\$0.00 \$0.00	INA	n	\$0.00 \$0.00	NA C
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31372APR7	Unavailable	41	\$5,608,882.96	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$5,608,882.96	100%	0	\$0.00		0	\$0.00	(
21272 A DI 10	T.T.,	22	¢2 001 040 22	1000	0	¢0, 00	NT A	_	¢0.00	NA (
31372APU0	Unavailable	22	\$3,001,849.22	100%		\$0.00	NA	1		NA (
Total		22	\$3,001,849.22	100%	U	\$0.00		0	\$0.00	(
31372APV8	Unavailable	25	\$2,513,411.65	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,513,411.65	100%	0	\$0.00		0	\$0.00	(
21272AD61	T.Imarrailable	22	¢2,000,502,25	1000/	0	\$0.00	NT A	_	\$0.00	NIA (
31372AR61	Unavailable	32 32	\$3,000,592.25	100% 100%		\$0.00	NA	U A	\$0.00 \$0.00	NA (
<u>Total</u>		32	\$3,000,592.25	100%	U	\$0.00		V	\$0.00	
31372ATX0	Unavailable	9	\$1,000,667.57	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,000,667.57	100%		\$0.00		0		(
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31372ATZ5	Unavailable	55	\$6,100,058.24	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$6,100,058.24	100%	0	\$0.00		0	\$0.00	0
31372AW24	Unavailable	15	\$1,499,291.37	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,499,291.37	100%	0	\$0.00		0	\$0.00	(
31372AW40	Unavailable	59	\$4,429,751.06	100%	0	\$0.00	NA	Λ	\$0.00	NA (
Total	Onavanaoic	59	\$4,429,751.06	100%	_	\$0.00	INA	0		NA C
1 Otal		39	\$4,429,731.00	100 %	U .	φυ.υυ		U	φυ.υυ	
31372AW99	Unavailable	23	\$1,357,395.41	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$1,357,395.41	100%	0	\$0.00		0	\$0.00	(
31372AWE8	Unavailable	44	\$5,011,143.90	100%	0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	44	\$5,011,143.90 \$5,011,143.90	100%	_	\$0.00	NA	n	\$0.00 \$0.00	NA (
1 Otal		44	φ3,011,143.90	100 /0	U	φυ.υυ		U	φυ.υυ	
31372AWL2	Unavailable	227	\$25,871,106.16	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		227	\$25,871,106.16	100%	0	\$0.00		0		0
31372AWP3	Unavailable	19	\$3,010,407.04	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$3,010,407.04	100%	0	\$0.00		0	\$0.00	(
31372AWQ1	Unavailable	43	\$4,494,024.46	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha vanaoi C	43	\$4,494,024.46	100%		\$0.00	11/1	0		1171
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31372AWR9	Unavailable	10	\$1,261,099.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,261,099.00	100%	0	\$0.00		0	\$0.00	0
21272 A W/W/0	TT 11.11		¢4.420.212.44	1000	0	¢0.00	NT A	0	60.00	NT A C
31372AWW8	Unavailable	57 57	\$4,428,312.44	100%		\$0.00	NA	0		NA (
Total		57	\$4,428,312.44	100%	U .	\$0.00		V	\$0.00	

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31372AWX6	Unavailable	8	\$1,008,019.85	100% 0		NA	0	\$0.00	NA 0
Total		8	\$1,008,019.85	100% 0	\$0.00		件	\$0.00	0
31372AWZ1	Unavailable	10	\$1,008,900.00	100% 0	\$0.00	NA	$\frac{1}{1}$	\$0.00	NA 0
Total	Unavanaule	10	\$1,008,900.00 \$1,008,900.00	100% 0	1	INA	0	\$0.00 \$0.00	NA 0
10141		10	ψ1,000,300.00	10070 0	φυ.υυ		#	φυ.υυ	
31372AX23	Unavailable	85	\$7,443,951.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		85	\$7,443,951.14	100% 0	1 1		0	\$0.00	0
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31372AX31	Unavailable	86	\$9,950,526.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		86	\$9,950,526.85	100% 0			0	\$0.00	0
							\coprod		
31372AX49	Unavailable	61	\$7,033,342.01	100% 0	1	NA	-	\$0.00	NA 0
Total		61	\$7,033,342.01	100% 0	\$0.00		0	\$0.00	0
21272 1 777		+ - +	Φ2.00= :	100	A -		H	**	
31372AX56	Unavailable	27	\$2,987,161.19	100% 0	†	NA		\$0.00	NA 0
Total		27	\$2,987,161.19	100% 0	\$0.00		0	\$0.00	0
31372AXA5	Unavailable	15	\$1.429.650.00	100% 0	\$0.00	<u></u>	뉴	\$0.00	NA 0
	Onavanable	15	\$1,438,650.00 \$1,438,650.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
Total		15	φ1, 4 20,020.00	100% 0	\$0.00		#	Φυ.υυ	<u> </u>
31372AXB3	Unavailable	13	\$1,252,074.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C Ha v allaUlC	13	\$1,252,074.99 \$1,252,074.99	100% 0		1117	0	\$0.00	0
		13	Ψ=9=0=9U1 TeJJ	100 /0 0	Ψυ•υυ		Ħ	ΨΟ•ΟΟ	
31372AXC1	Unavailable	14	\$1,256,736.06	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,256,736.06	100% 0	1		0	\$0.00	0
							\prod		
31372AXJ6	Unavailable	274	\$24,574,101.71	100% 0	1	NA	0	\$0.00	NA 0
Total		274	\$24,574,101.71	100% 0	\$0.00		0	\$0.00	0
215=		+					\coprod		
31372AXK3	Unavailable	124	\$14,814,989.45	100% 0		NA	0		NA 0
Total		124	\$14,814,989.45	100% 0	\$0.00		0	\$0.00	0
21272 4 3/1 1	TT. ** * -	-	¢6.470.640.01	100~	00.00	**:		00.00	***
31372AXL1	Unavailable	84	\$6,478,640.04 \$6,478,640.04	100% 0		NA	0	\$0.00	NA 0
Total		84	\$6,478,640.04	100% 0	\$0.00		뿌	\$0.00	0
31372AXM9	Unavailable	124	\$13,294,043.78	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavaniable	124	\$13,294,043.78 \$13,294,043.78	100% 0	1	INA	0	\$0.00 \$0.00	NA 0
- ~ ****1	 	124	₩±₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩	100 /0 U	φυ.υυ		††	ψυ.υυ	<u></u>
31372AXN7	Unavailable	124	\$18,438,619.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		124	\$18,438,619.30	100% 0	1	1111	0	\$0.00 \$0.00	0
					, 5550	_	Ħ	, 2.33	
31372AXP2	Unavailable	156	\$17,915,442.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		156	\$17,915,442.55	100% 0			0	\$0.00	0
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31372AXQ0	Unavailable	123	\$15,109,260.62	100%	0 \$0.00) NA	0	\$0.00	NA
Total		123	\$15,109,260.62	100%	0 \$0.00		0	\$0.00	0
21272 AXD	77 11 1	14	Φ2.065.425.45	100~	0 000			#0.00	374
31372AXR8	Unavailable	41	\$3,965,437.16	100%		1		\$0.00	NA (
Total		41	\$3,965,437.16	100%	90.00	<u>'</u>	0	\$0.00	0
31372AXU1	Unavailable	40	\$4,225,649.71	100%	0 \$0.00) NA	0	\$0.00	NA
Total		40	\$4,225,649.71	100%	0 \$0.00		0	\$0.00	0
31372AXV9	Unavailable	34	\$4,892,601.12	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Chavanaoic	34	\$4,892,601.12	100%			0	\$0.00	
							Ц		
31372AXW7	Unavailable	47	\$4,637,216.08	100%		1	0	\$0.00	NA (
<u>Total</u>		47	\$4,637,216.08	100%	90.00) 	0	\$0.00	0
31372AXZ0	Unavailable	259	\$22,789,145.65	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		259	\$22,789,145.65	100%		1	0	\$0.00	0
31372AY22	Unavailable	139	\$11,172,245.76	100%	0 \$0.00) NA	0	\$0.00	NA
Total		139	\$11,172,245.76	100%	0 \$0.00		0	\$0.00	0
31372AY30	Unavailable	70	\$7,128,650.72	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		70	\$7,128,650.72	100%			0	\$0.00	0
21272 A X/40	Unavailable	122	¢15 202 252 96	1000/	0 00	NTA.	0	¢0.00	NIA C
31372AY48	Unavailable	123	\$15,292,352.86	100% 100%		†	T.T	\$0.00 \$0.00	NA 0
Total		123	\$15,292,352.86	100%	<u> </u>	, 	0	\$0.00	U
31372AY55	Unavailable	130	\$15,240,700.68	100%	0 \$0.00) NA	0	\$0.00	NA
Total		130	\$15,240,700.68	100%	0 \$0.00		0	\$0.00	0
31372AY63	Unavailable	110	\$11,988,255.62	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	o na variabre	110	\$11,988,255.62	100%			0	\$0.00	0
							Ш		
31372AY71	Unavailable	59	\$5,004,065.44	100%) NA	0	\$0.00	NA
Total		59	\$5,004,065.44	100%	0 \$0.00		0	\$0.00	0
31372AY89	Unavailable	83	\$10,172,357.17	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		83	\$10,172,357.17	100%		1	0	\$0.00	0
21272 1 1/27	77	00	Φ0.046.207.00	1000	0 40.00			# 0.00	***
31372AY97	Unavailable	98	\$9,046,295.98	100%		1	0	\$0.00	NAC
Total		98	\$9,046,295.98	100%	0 \$0.00	<u>'</u>	U	\$0.00	0
31372AYD8	Unavailable	23	\$2,007,499.33	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		23	\$2,007,499.33	100%			0	\$0.00	0
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31372AYE6	Unavailable	187	\$14,725,917.70	100%	-	\$0.00	NA	0	\$0.00	NA (
Total		187	\$14,725,917.70	100%	0	\$0.00		0	\$0.00	(
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31372AYG1	Unavailable	104	\$7,502,643.71	100%	-	\$0.00	NA	T	\$0.00	NA (
Total		104	\$7,502,643.71	100%	U	\$0.00		0	\$0.00	(
31372AYJ5	Unavailable	18	\$2,012,694.04	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,012,694.04	100%		\$0.00		0	\$0.00	(
31372AYS5	Unavailable	46	\$4,999,756.44	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$4,999,756.44	100%	0	\$0.00		0	\$0.00	0
								H		
31372AYT3	Unavailable	103	\$11,760,792.50	100%	-	\$0.00	NA	T	\$0.00	NA (
Total		103	\$11,760,792.50	100%	0	\$0.00		0	\$0.00	
31372AYU0	Unavailable	92	\$10,784,723.31	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	92	\$10,784,723.31	100%	_	\$0.00	11/1	0	\$ 0.00	IVA (
Town			Ψ10,701,720.01	100 /6		φοίου		Ů	ψ0•00	
31372AYV8	Unavailable	92	\$10,813,445.69	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		92	\$10,813,445.69	100%	0	\$0.00		0	\$0.00	(
								Ш		
31372AYX4	Unavailable	46	\$3,930,952.53	100%	-	\$0.00	NA		\$0.00	NA (
Total		46	\$3,930,952.53	100%	0	\$0.00		0	\$0.00	(
31372AYZ9	Unavailable	28	\$3,056,236.19	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,056,236.19	100%		\$0.00	1111	0	\$0.00	11110
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31372AZ21	Unavailable	94	\$13,145,033.90	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		94	\$13,145,033.90	100%	0	\$0.00		0	\$0.00	(
212521545	** '111	120	#0.002.155.45	1000		Φ0.00	27.4	_	#0.00	27.4
31372AZ47	Unavailable	120	\$9,803,155.47	100%		\$0.00	NA	0		NA (
Total		120	\$9,803,155.47	100%	U	\$0.00		V	\$0.00	
31372AZ70	Unavailable	52	\$5,094,945.06	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	52	\$5,094,945.06	100%		\$0.00	1171	0	\$ 0.00	1171
			4-909			7 5 1 5 1		Ť	7	
31372AZ88	Unavailable	127	\$12,089,348.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,089,348.78	100%	0	\$0.00		0	\$0.00	0
								Ц		
31372AZ96	Unavailable	46	\$4,687,923.79	100%		\$0.00	NA	0	\$0.00	NA (
Total		46	\$4,687,923.79	100%	0	\$0.00		0	\$0.00	0
21272AZD1	Unavailable	55	¢5 005 779 22	1000	0	00.02	N.T.A	0	<u></u> የለ ለሳ	NT A
31372AZB1	Unavailable	55 55	\$5,095,778.23 \$5,095,778.23	100%		\$0.00	NA	U	\$0.00	NA (
<u>Total</u>		55	\$5,095,778.23	100%	U	\$0.00		V	\$0.00	0
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31372AZC9	Unavailable	64	\$5,092,139.32	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		64	\$5,092,139.32	100% 0	\$0.00		0	\$0.00	0
31372AZD7	Unavailable	15	\$2,035,465.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	15	\$2,035,465.04 \$2,035,465.04	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Utai		15	φ 2,033,403.04	100%	φυ.υυ		V	φυ.υυ	
31372AZF2	Unavailable	23	\$3,029,336.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$3,029,336.90	100% 0	\$0.00		0	\$0.00	0
							Ц		
31372AZG0	Unavailable	50	\$4,077,017.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$4,077,017.03	100% 0	\$0.00		0	\$0.00	0
21272 1777	77 11 11	0.7	ФЛ 120 0ЛЛ 00	10000	ФО ОО	374		Φ0.00	37.4
31372AZK1	Unavailable	87	\$7,138,977.33	100% 0	\$0.00	NA		\$0.00	NA C
Total		87	\$7,138,977.33	100% 0	\$0.00		0	\$0.00	0
31372AZT2	Unavailable	9	\$1,003,900.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S ilu , ulluole	9	\$1,003,900.00	100% 0	\$0.00	1111	0	\$0.00	0
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31372B2D1	Unavailable	32	\$3,038,292.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$3,038,292.02	100% 0	\$0.00		0	\$0.00	0
2125225			ACONF 100 5	100 7/ 5	40.00			40.05	
31372B2F6	Unavailable	63	\$6,055,100.37	100% 0	\$0.00	NA		\$0.00	NA C
Total		63	\$6,055,100.37	100% 0	\$0.00		0	\$0.00	0
31372B2G4	Unavailable	91	\$8,021,596.42	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		91	\$8,021,596.42	100% 0	\$0.00		0	\$0.00	0
31372B2J8	Unavailable	21	\$2,010,222.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,010,222.75	100% 0	\$0.00		0	\$0.00	0
21272P2O2	Unavailable	46	\$4,005,560,44	100% 0	\$0.00	NT A	0	\$0.00	NA 0
31372B2Q2 Total	Uliavaliable	46	\$4,005,569.44 \$4,005,569.44	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Juli		70	Ψτ,000,307.44	100 /0 0	φυ.υυ		7	φυ.υυ	
31372B2R0	Unavailable	40	\$3,991,785.05	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	2 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	40	\$3,991,785.05	100% 0	\$0.00		0	\$0.00	0
31372B2S8	Unavailable	40	\$2,787,392.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$2,787,392.31	100% 0	\$0.00		0	\$0.00	0
212727277	** ** ** **	40	Ф2 071 272 01	10000	фо оо	3.7.4		Φ0.00	37.4
31372B2T6	Unavailable	49	\$3,961,273.84	100% 0	\$0.00	NA		\$0.00	NA 0
Total		49	\$3,961,273.84	100% 0	\$0.00		0	\$0.00	0
31372B2U3	Unavailable	33	\$3,205,512.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	33	\$3,205,512.68	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	0
10001		33	Ψυ92009012400	100 /0 0	Ψυ•υυ		9	ψυ•υυ	

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31372B4A5	Unavailable	16	\$2,009,451.86	100%		0.00	NA	0	\$0.00	NA (
Total		16	\$2,009,451.86	100%	0 \$	60.00		0	\$0.00	(
31372B4B3	Unavailable	9	\$1,011,287.25	100%		0.00	NA			NA (
Total		9	\$1,011,287.25	100%	0 \$	80.00		0	\$0.00	
31372BA26	Unavailable	85	\$7,741,037.00	100%	0 \$	60.00	NA	0	\$0.00	NA (
Total	Chavanaore	85	\$7,741,037.00	100%		60.00	1171	0		1111
Total		0.5	ψ1,141,031.00	100 /6	U 4	0.00		Ū	ψ0.00	
31372BA34	Unavailable	47	\$4,906,345.45	100%	0 \$	60.00	NA	0	\$0.00	NA (
Total		47	\$4,906,345.45	100%	0 \$	60.00		0	\$0.00	(
212727 1 12	**	0.4	Φ 7 (64 5 0 4 00	1000	0 #	20.00	27.4		Φ0.00	N T 4 (6
31372BA42	Unavailable	84	\$7,664,594.00	100%		00.00	NA	1.1		NA (
<u>Total</u>		84	\$7,664,594.00	100%	0 \$	60.00		0	\$0.00	(
31372BA59	Unavailable	21	\$1,983,550.00	100%	0 \$	60.00	NA	0	\$0.00	NA (
Total		21	\$1,983,550.00	100%		60.00		0	\$0.00	(
31372BAH3	Unavailable	9	\$1,092,695.35	100%	0 \$	00.00	NA	0	\$0.00	NA (
Total		9	\$1,092,695.35	100%	0 \$	0.00		0	\$0.00	(
31372BAJ9	Unavailable	14	\$1,674,437.50	100%	0 \$	60.00	NA	0	\$0.00	NA (
Total		14	\$1,674,437.50	100%		60.00		0		(
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31372BAN0	Unavailable	35	\$3,050,320.35	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		35	\$3,050,320.35	100%	0 \$	0.00		0	\$0.00	(
212720 A SO	Unavailable	01	¢0 411 400 02	10007	0 4	20.00	NI A	Λ	\$0.00	NIA (
31372BAS9	Unavailable	81	\$8,411,498.82	100% 100 %		00.00	NA	U		NA (
Total		81	\$8,411,498.82	100%	η 1	80.00		U	\$0.00	(
31372BAT7	Unavailable	87	\$8,612,375.00	100%	0 \$	60.00	NA	0	\$0.00	NA (
Total		87	\$8,612,375.00	100%		60.00		0		0
			, ,							
31372BAU4	Unavailable	35	\$3,461,313.83	100%	0 \$	00.00	NA	0	\$0.00	NA (
Total		35	\$3,461,313.83	100%	0 \$	60.00		0	\$0.00	(
								L		
31372BAY6	Unavailable	60	\$5,986,174.26	100%		00.00	NA	0		NA (
Total		60	\$5,986,174.26	100%	0 \$	60.00		0	\$0.00	0
31372BAZ3	Unavailable	103	\$10,025,908.62	100%	0 4	60.00	NA	0	\$0.00	NA (
Total	Onavanauic	103	\$10,025,908.62	100%		60.00 60.00	INA	n	\$0.00 \$0.00	INA C
ı otal		103	φ10,023,700.02	100 /0	<u>ν</u>	,0.00		V	φυ.υυ	
31372BC81	Unavailable	48	\$4,053,428.78	100%	0 \$	60.00	NA	0	\$0.00	NA (
Total		48	\$4,053,428.78	100%		60.00		0	\$0.00	0
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31372BDD9	Unavailable	95	\$12,194,242.49	100% 0		NA	0	\$0.00	NA (
Total		95	\$12,194,242.49	100% 0	\$0.00		0	\$0.00	(
31372BDX5	Unavailable	85	\$7,904,643.76	100% 0	\$0.00	NA	0	\$0.00	NA (
	Unavanable	85	\$7,904,643.76 \$7,904,643.76	100% 0		INA	0	\$0.00 \$0.00	NA (
Total		65	\$1,7 04,043. /0	100%	φυ.υυ		U	ΦU.UU	
31372BDY3	Unavailable	778	\$83,884,944.17	100% 0		NA	0	\$0.00	NA (
Total		778	\$83,884,944.17	100% 0	\$0.00		0	\$0.00	(
31372BDZ0	Unavailable	205	\$20,887,474.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		205	\$20,887,474.03	100% 0		·	0	\$0.00	(
21272DE20	Unavailabla	15	\$1,000,700,00	100% 0	00.02	NI A	Λ	\$0.00	NA (
31372BE30 Total	Unavailable	15	\$1,999,700.00 \$1,999,700.00	100% 0		NA	0	\$0.00 \$0.00	NA (
10141		15	\$1,77 7 ,700.00	100%	Φυ.υ υ		U	Φ U.UU	
31372BE48	Unavailable	12	\$1,010,500.00	100% 0		NA	0	\$0.00	NA (
Total		12	\$1,010,500.00	100% 0	\$0.00		0	\$0.00	(
31372BE63	Unavailable	16	\$2,020,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	16	\$2,020,450.00 \$2,020,450.00	100% 0		INA	0	\$0.00 \$0.00	NA (
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31372BE97	Unavailable	30	\$3,510,500.00	100% 0		NA	0	\$0.00	NA (
Total		30	\$3,510,500.00	100% 0	\$0.00		0	\$0.00	(
31372BEX4	Unavailable	17	\$1,517,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,517,100.00	100% 0			0	\$0.00	(
31372BEY2	Unavailable	10	\$1,496,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,496,950.00	100% 0		11/1	0	\$0.00	(
							П		
31372BEZ9	Unavailable	10	\$1,015,108.61	100% 0		NA			
Total		10	\$1,015,108.61	100% 0	\$0.00		0	\$0.00	(
31372BFA3	Unavailable	24	\$3,039,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$3,039,650.00	100% 0		1,11	0	\$0.00	(
21272D C 46	77	22	Φ4.00 7 .000.00	100%	# 0.00	37.	C	#A AA	374
31372BG46	Unavailable	32	\$4,095,600.00	100% 0		NA		\$0.00	NA (
Total		32	\$4,095,600.00	100% 0	\$0.00		0	\$0.00	(
31372BG95	Unavailable	20	\$1,964,084.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,964,084.38	100% 0	\$0.00		0	\$0.00	(
31372BGK0	Unavailable	316	\$30,302,518.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	316	\$30,302,518.17 \$30,302,518.17	100% 0		INA	0	\$0.00 \$0.00	NA (
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31372BGL8	Unavailable	437	\$47,534,323.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		437	\$47,534,323.55	100% 0	\$0.00		0	\$0.00	0
31372BGM6	Unavailable	47	\$5,893,896.55	100% 0	\$0.00	NT A		\$0.00	NA 0
	Onavanable	47 47				NA			NA 0
Total		4/	\$5,893,896.55	100% 0	\$0.00	<u> </u>	0	\$0.00	
31372BGQ7	Unavailable	16	\$2,008,754.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$2,008,754.27	100% 0	\$0.00	_ 	0	\$0.00	0
31372BGX2	Unavailable	31	\$3,029,150.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$3,029,150.00 \$3,029,150.00	100% 0	\$0.00 \$0.00		0	\$0.00	0
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31372BH37	Unavailable	50	\$5,037,721.07	100% 0	\$0.00	NA		\$0.00	NA 0
Total		50	\$5,037,721.07	100% 0	\$0.00		0	\$0.00	0
31372BH60	Unavailable	45	\$4,059,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$4,059,350.00	100% 0	\$0.00		0	\$0.00	0
			,				II		
31372BH78	Unavailable	20	\$2,012,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,012,050.00	100% 0	\$0.00		0	\$0.00	0
31372BHB9	Unavailable	10	\$1,001,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,001,350.00	100% 0	\$0.00		0	\$0.00	0
21272DHC9	I In a a :1 -1 -1	20	¢4.021.750.00	1000/ 0	\$0.00	TNT A		\$0.00	NT A
31372BHG8 Total	Unavailable	38 38	\$4,021,750.00 \$4,021,750.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
2 0 6 6 1		30	Ψ-1,041,130.00	100 /0 0	Ψυ.υυ			φ υ.υυ	
31372BHL7	Unavailable	18	\$1,994,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,994,850.00	100% 0	\$0.00		0	\$0.00	0
31372BHR4	Unavailable	50	\$4,977,589.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$4,977,589.99 \$4,977,589.99	100% 0	\$0.00 \$0.00	11A	0	\$0.00 \$0.00	0
							T		
31372BHZ6	Unavailable	14	\$1,502,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,502,300.00	100% 0	\$0.00		0	\$0.00	0
31372BJH4	Unavailable	41	\$5,086,545.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$5,086,545.84	100% 0	\$0.00		0	\$0.00	0
							仜		
31372BJP6	Unavailable	9	\$1,012,836.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
<u>Fotal</u>		9	\$1,012,836.41	100% 0	\$0.00		0	\$0.00	0
31372BKA7	Unavailable	9	\$1,464,900.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,464,900.00	100% 0	\$0.00 \$0.00		0	\$0.00	0
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31372BKF6	Unavailable	37	\$3,050,528.80	100% 0		NA	0	\$0.00	NA 0
Total		37	\$3,050,528.80	100% 0	\$0.00		0	\$0.00	0
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31372BKG4	Unavailable	11	\$1,006,050.00	100% 0		NA	TT	\$0.00	NA 0
Total		11	\$1,006,050.00	100% 0	\$0.00		0	\$0.00	0
31372BKH2	Unavailable	26	\$2,036,586.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,036,586.86	100% 0	1 1		0	\$0.00	0
21272DV10	Unavailable	21	\$2.021.267.25	100% 0	ΦΩ ΩΩ	****	H	¢0.00	NT A
31372BKJ8	Unavanable	21	\$2,031,367.37 \$2,031,367.37		1 1	NA	1 1	\$0.00	NA 0
<u>Total</u>		21	\$2,031,367.37	100% 0	\$0.00		0	\$0.00	0
31372BKV1	Unavailable	31	\$3,236,980.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Ha (unu O I C	31	\$3,236,980.69	100% 0	1	11/13	0	\$ 0.00	0
	<u> </u>	31	+2,220,700.07	200 /0 0	φσ•σσ		Ħ	Ψ0.00	
31372BKZ2	Unavailable	13	\$1,011,616.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,011,616.58	100% 0			0	\$0.00	0
							\prod		
31372BL24	Unavailable	431	\$49,399,420.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		431	\$49,399,420.18	100% 0	\$0.00		0	\$0.00	0
21272DL 22	TT	170	¢10.001.104.70	1000	Φ0.00	* T 4	H	\$0.00	NIA
31372BL32	Unavailable	172	\$18,991,194.59	100% 0	1	NA		\$0.00	NA 0
Total		172	\$18,991,194.59	100% 0	\$0.00		0	\$0.00	0
31372BLA6	Unavailable	281	\$32,956,242.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		281	\$32,956,242.10	100% 0	\$0.00		0	\$0.00	0
31372BLB4	Unavailable	146	\$15,955,008.04	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavanault	146	\$15,955,008.04 \$15,955,008.04	100% 0		INA	0	\$0.00 \$0.00	0
		170	Ψ10,700,000.0 1	100 /0 0	ΨΟ•ΟΟ		Ħ	Ψ 0.00	
31372BLL2	Unavailable	208	\$24,881,166.57	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		208	\$24,881,166.57	100% 0			0	\$0.00	0
							\prod		
31372BLM0	Unavailable	18	\$2,300,035.01	100% 0		NA	0	\$0.00	NA 0
Total		18	\$2,300,035.01	100% 0	\$0.00		0	\$0.00	0
31372BLN8	Unavailable	389	\$44,388,927.63	100% 0	\$0.00	NA		\$0.00	NA 0
Total	S Ha (unu O I C	389	\$44,388,927.63	100% 0	1	11/13	0	\$ 0.00	0
		507	,,000,27100		Ψ3•00		Ħ	Ψ0.00	
31372BLT5	Unavailable	21	\$2,789,528.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,789,528.77	100% 0			0	\$0.00	0
2127257 772	**	 _ 	ф0.222.2.15	1005	**		뷰	40.0-	
31372BLU2	Unavailable	74	\$9,233,243.43	100% 0	1 1	NA	1.1	\$0.00	NA 0
Total		74	\$9,233,243.43	100% 0	\$0.00		0	\$0.00	0
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31372BLZ1	Unavailable	134	\$15,905,851.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		134	\$15,905,851.18	100% 0	\$0.00		0	\$0.00	(
							\prod		
31372BMD9	Unavailable	55	\$6,539,263.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$6,539,263.54	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372BME7	Unavailable	225	\$26,866,650.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		225	\$26,866,650.73	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372BN71	Unavailable	8	\$1,015,600.00	100% 0		NA	0	\$0.00	NA (
Total		8	\$1,015,600.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372BPG9	Unavailable	89	\$9,814,741.35	100% 0	1		0	\$0.00	NA (
Total		89	\$9,814,741.35	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372BPK0	Unavailable	30	\$1,996,546.38	100% 0		NA	0	\$0.00	NA (
Total		30	\$1,996,546.38	100% 0	\$0.00		0	\$0.00	(
							Н		
31372BPL8	Unavailable	24	\$2,938,402.28	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	NA (
<u>Total</u>		24	\$2,938,402.28	100% 0	\$0.00		0	\$0.00	(
31372BPM6	Unavailable	29	\$3,730,287.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$3,730,287.31	100% 0	1		0	\$0.00	(
31372BPN4	Unavailable	79	\$10,399,722.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		79	\$10,399,722.81	100% 0	\$0.00		0	\$0.00	(
			, ,						
31372BPP9	Unavailable	23	\$2,367,061.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,367,061.34	100% 0	\$0.00		0	\$0.00	(
31372BPR5	Unavailable	16	\$2,341,905.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,341,905.31	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372BPS3	Unavailable	42	\$5,665,905.93	100% 0		NA	0	\$0.00	NA (
Total		42	\$5,665,905.93	100% 0	\$0.00		0	\$0.00	(
31372BPT1	Unavailable	95	\$11,459,066.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanacie	95	\$11,459,066.60	100% 0	1	1111	0	\$0.00	(
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31372BPU8	Unavailable	138	\$17,115,658.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	/	138	\$17,115,658.61	100% 0	1		0	\$0.00	(
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31372BPV6	Unavailable	58	\$5,860,858.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$5,860,858.23	100% 0			0	\$0.00	(
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31372BPW4	Unavailable	19	\$2,701,406.98	100% 0		NA	0	\$0.00	NA (
Total		19	\$2,701,406.98	100% 0	\$0.00		0	\$0.00	(
21272POC7	Unavailable	32	\$2,020,000,00	100% 0	\$0.00	NT A		<u></u>	NI A
31372BQC7	Unavanable		\$3,038,800.90			NA	TT	\$0.00	NA (
Total		32	\$3,038,800.90	100% 0	\$0.00		0	\$0.00	(
31372BRZ5	Unavailable	233	\$21,192,008.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		233	\$21,192,008.58	100% 0	\$0.00		0	\$0.00	(
21272DS50	Unavailable	12	\$1,015,811.68	100% 0	\$0.00	NI A	Λ	\$0.00	NA (
31372BS50 Total	Unavanable	12	\$1,015,811.68 \$1,015,811.68	100% 0		NA	0	\$0.00 \$0.00	NA (
Total		12	ψ1,013,011.00	100 /6 0	ψ0.00		ľ	ψ0.00	
31372BS68	Unavailable	11	\$1,018,240.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,240.09	100% 0	\$0.00		0	\$0.00	(
31372BSA9	Unavailable	22	\$2 270 615 70	100% 0	\$0.00	NT A	0	\$0.00	NI A
Total	Unavanable	22	\$2,378,615.78 \$2,378,615.78	100% 0		NA	0	\$0.00 \$0.00	NA (
ı otal			Ψ2,370,013.70	100 /0 0	φυ.υυ		J	ψ υ.υ υ	
31372BSB7	Unavailable	10	\$1,117,306.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,117,306.00	100% 0			0	\$0.00	(
212720555	**	1.0	φ1 227 22 1 7 c	100~	40.00	**:		\$0.00	**
31372BSC5	Unavailable	13	\$1,337,994.56	100% 0		NA	T	\$0.00	NA (
Total		13	\$1,337,994.56	100% 0	\$0.00		0	\$0.00	(
31372BSG6	Unavailable	10	\$1,291,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,291,700.00	100% 0	\$0.00		0	\$0.00	C
31372BSJ0	Unavailable	47	\$5,916,875.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Uliavaliable	47	\$5,916,875.32 \$5,916,875.32	100% 0		INA	0	\$0.00 \$0.00	NA (
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31372BSK7	Unavailable	28	\$3,053,264.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,053,264.54	100% 0			0	\$0.00	(
							\coprod		
31372BSL5	Unavailable	28	\$3,002,494.67	100% 0		NA	П	\$0.00	NA (
Total		28	\$3,002,494.67	100% 0	\$0.00		0	\$0.00	(
31372BSM3	Unavailable	40	\$4,925,354.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,925,354.54	100% 0			0	\$0.00	C
							\coprod		
31372BSP6	Unavailable	22	\$2,415,330.60	100% 0		NA	0	\$0.00	NA (
Total		22	\$2,415,330.60	100% 0	\$0.00		0	\$0.00	
31372BSQ4	Unavailable	13	\$1,692,583.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	13	\$1,692,583.83	100% 0		11/1	0	\$0.00	IVA (
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31372C2A5	Unavailable	17	\$2,004,329.97	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,004,329.97	100%	0	\$0.00		0	\$0.00	0
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31372C2B3	Unavailable	20	\$2,024,619.38	100%		\$0.00	NA			NA (
Total		20	\$2,024,619.38	100%	0	\$0.00		0	\$0.00	(
31372C2C1	Unavailable	8	\$1,013,021.49	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,013,021.49	100%	0	\$0.00		0		(
31372C2D9	Unavailable	20	\$2,007,225.78	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,007,225.78	100%	0	\$0.00		0	\$0.00	(
212726254	TT '1.11	20	¢2.070.461.21	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NIA (
31372C2F4	Unavailable	29	\$2,979,461.21	100%		\$0.00	NA	1		NA (
<u>Total</u>		29	\$2,979,461.21	100%	U	\$0.00		0	\$0.00	(
31372C2G2	Unavailable	20	\$1,996,825.69	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,996,825.69	100%	0	\$0.00		0	\$0.00	0
31372C2K3	Unavailable	13	\$1,509,888.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,509,888.00	100%	0	\$0.00		0	\$0.00	(
21272621	TY 111	0	Φ1 002 021 10	1000	0	Φ0.00	N.T.A		Φ0.00	N TA (
31372C2L1	Unavailable	8	\$1,002,821.10	100%	-	\$0.00	NA	1		NA (
<u>Total</u>		8	\$1,002,821.10	100%	U	\$0.00		0	\$0.00	(
31372C5K0	Unavailable	40	\$3,037,934.89	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$3,037,934.89	100%	0	\$0.00		0	\$0.00	(
212720 4 57	TT: 11-1-1-	27	¢2 022 177 20	1000		¢0.00	NI A	0	\$0.00	NIA (
31372CA57	Unavailable	27 27	\$2,033,177.29	100% 100%		\$0.00 \$0.00	NA	U A		NA (
Total		21	\$2,033,177.29	100%	U	\$0.00		V	\$0.00	
31372CA73	Unavailable	12	\$1,018,643.58	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,018,643.58	100%	0	\$0.00		0		(
31372CA81	Unavailable	14	\$1,013,208.85	100%		\$0.00	NA	0		NA (
Total		14	\$1,013,208.85	100%	0	\$0.00		0	\$0.00	(
31372CAL2	Unavailable	88	\$9,951,319.84	100%	0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	88	\$9,951,319.84	100%		\$0.00	11/1	0		INA C
		00	ψ2,221,01210T	100 /0	Ť	ΨΟ•ΟΟ			Ψ0.00	
31372CAM0	Unavailable	281	\$32,511,627.98	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		281	\$32,511,627.98	100%	0	\$0.00		0	\$0.00	0
2127204.01	I I a a 21 - 1-1	75	¢6 000 214 06	1000	0	¢0.00	RT A	0	¢0.00	NT A C
31372CAQ1	Unavailable	75 75	\$6,998,314.06	100% 100%		\$0.00	NA	U n		NA (
<u>Total</u>		75	\$6,998,314.06	100%	U	\$0.00		U	\$0.00	0

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31372CAS7	Unavailable	94	\$7,455,762.26	100%	0 \$0	.00	NΑ	0	\$0.00	NA (
Total		94	\$7,455,762.26	100%	0 \$0	.00		0	\$0.00	(
2127261112	** '111	20	φ 2. 7.12. 0.2.6. 0.0	1000	0 00	20	T 4	0	Φ0.00	N 1 6
31372CAU2	Unavailable	29	\$2,513,836.09	100%			NΑ		\$0.00	NA (
Total		29	\$2,513,836.09	100%	0 \$0	.00		0	\$0.00	(
31372CAW8	Unavailable	104	\$12,168,404.55	100%	0 \$0	.00.	NΑ	0	\$0.00	NA (
Total		104	\$12,168,404.55	100%	0 \$0	.00		0	\$0.00	(
31372CAX6	Unavailable	94	\$10,859,315.34	100%	0 \$0	.00.	ΝA	0	\$0.00	NA (
Total	Chavanaoic	94	\$10,859,315.34	100%		.00	17.1	0	\$0.00	(
242523474		2.5	***	1000	0 00	00	. .	_	40.00	37.1
31372CAY4	Unavailable	35	\$3,759,704.10	100%			NΑ		\$0.00	NA (
<u>Total</u>		35	\$3,759,704.10	100%	0 \$0	.00		0	\$0.00	(
31372CAZ1	Unavailable	13	\$1,654,743.04	100%	0 \$0	.00.	NΑ	0	\$0.00	NA
Total		13	\$1,654,743.04	100%	0 \$0	.00		0	\$0.00	0
								Ш		
31372CBC1	Unavailable	22	\$2,027,405.76	100%	0 \$0	.00	NΑ	0	\$0.00	NA (
Total		22	\$2,027,405.76	100%	0 \$0	.00		0	\$0.00	(
31372CBF4	Unavailable	13	\$1,004,745.18	100%	0 \$0	.00.	NΑ	0	\$0.00	NA (
Total		13	\$1,004,745.18	100%		.00		0	\$0.00	(
31372CBH0	Unavailable	14	\$1,043,738.78	100%	0 \$0	.00 00.	ΝA	0	\$0.00	NA (
Total	Chavanaoic	14	\$1,043,738.78	100%		.00	171	0	\$0.00	(
21252574		1.5	A	1002	0 00	00	. .	_	40.00	>
31372CBJ6	Unavailable	45	\$5,025,309.53	100%			NΑ	0	\$0.00	NA (
Total		45	\$5,025,309.53	100%	0 \$0	.00		U	\$0.00	(
31372CBM9	Unavailable	12	\$1,487,611.68	100%		.00	NΑ	0	\$0.00	NA (
Total		12	\$1,487,611.68	100%	0 \$0	.00		0	\$0.00	0
								Ш		
31372CBN7	Unavailable	48	\$3,691,336.42	100%			VΑ	0	\$0.00	NA (
Total		48	\$3,691,336.42	100%	0 \$0	.00		0	\$0.00	(
31372CBP2	Unavailable	69	\$5,101,573.48	100%	0 \$0	.00.	١A	0	\$0.00	NA
Total		69	\$5,101,573.48	100%	0 \$0	.00		0	\$0.00	C
31372CBQ0	Unavailable	67	\$5,438,267.14	100%	0 \$0	.00	۱A	0	\$0.00	NA (
Total	Chavanaoic	67	\$5,438,267.14	100%		.00	1/ 1	0	\$0.00	
2127266772	77	1.55	# 2 0 (04 (7 0) 7	100~	0 *^	00	T 4		# 0.00	374
31372CCY2	Unavailable	167	\$20,684,678.45	100%			NΑ	0	\$0.00	NA (
Total		167	\$20,684,678.45	100%	U \$0	.00		V	\$0.00	

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31372CDF2	Unavailable	19	\$1,895,618.67	100% 0		NA	0	\$0.00	NA 0
Total		19	\$1,895,618.67	100% 0	\$0.00		0	\$0.00	0
31372CDL9	Unavailable	120	\$11,565,375.23	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Unavanaule	120	\$11,565,375.23	100% 0	1	INA	0	\$0.00 \$0.00	
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31372CDN5	Unavailable	48	\$3,229,419.69	100% 0	 	NA	0	\$0.00	NA 0
Total		48	\$3,229,419.69	100% 0	\$0.00		0	\$0.00	0
31372CDR6	Unavailable	15	\$1,009,667.97	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,009,667.97	100% 0	1	11/1	0	\$0.00	0
2127200517	TT '11'		Φ4.540.40C=1	10000	40.00	***	H	φο οο	371
31372CDV7	Unavailable	24	\$4,549,426.71	100% 0	1	NA	1.1	\$0.00	NA 0
Total		24	\$4,549,426.71	100% 0	\$0.00		0	\$0.00	0
31372CDW5	Unavailable	9	\$1,067,687.07	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,067,687.07	100% 0	\$0.00		0	\$0.00	0
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31372CDX3	Unavailable	7	\$1,447,500.00	100% 0	1	NA	0	\$0.00	NA 0
Total		7	\$1,447,500.00	100% 0	\$0.00		0	\$0.00	0
31372CDY1	Unavailable	136	\$18,115,333.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		136	\$18,115,333.45	100% 0	1	2,123	0	\$0.00	0
31372CDZ8	Unavailable	91	\$12,106,369.36	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	91	\$12,106,369.36 \$12,106,369.36	100% 0		INA	0	\$0.00 \$0.00	0
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31372CEB0	Unavailable	7	\$985,508.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$985,508.40	100% 0	\$0.00		0	\$0.00	0
31372CED6	Unavailable	10	\$1,015,187.04	100% 0	\$0.00	NA		\$0.00	NA 0
Total		10	\$1,015,187.04	100% 0			0	\$0.00 \$0.00	0
							\prod		
31372CEH7	Unavailable	8	\$1,015,700.00	100% 0	1	NA	0	\$0.00	NA 0
Total		8	\$1,015,700.00	100% 0	\$0.00		0	\$0.00	0
31372CEJ3	Unavailable	10	\$1,004,650.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		10	\$1,004,650.00	100% 0		11/1	0	\$0.00	0
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31372CEQ7	Unavailable	11	\$1,007,550.00	100% 0		NA	0	\$0.00	NA 0
<u>Fotal</u>		11	\$1,007,550.00	100% 0	\$0.00		0	\$0.00	0
31372CEX2	Unavailable	10	\$1,545,067.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,545,067.87	100% 0	1 1		0	\$0.00	0
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Unavailable	29	\$2,977,116.08	100%	0 \$0.00	NA	0	\$0.00	NA
	29	\$2,977,116.08	100%	0 \$0.00		0	\$0.00	0
77 11 1		Φ4.40 <i>C</i> .4 <i>C</i> 7 .00	1000	0 0000			40.00	374
Unavailable					1			NA (
	44	\$4,436,467.08	100%	0 \$0.00)	0	\$0.00	0
Unavailable	57	\$4,923,255.03	100%	0 \$0.00) NA	0	\$0.00	NA
	57	\$4,923,255.03	100%	0 \$0.00		0	\$0.00	0
Unavailabla	12	¢1 012 175 22	1000/	0 00	NI A	0	\$0.00	NA (
Unavanable					1	0		NA C
	12	φ1,012,175.55	100 /0	Ψ0.00		U	φυ.υυ	
Unavailable	32	\$4,008,100.00	100%	0 \$0.00	NA	0	\$0.00	NA
	32	\$4,008,100.00	100%	0 \$0.00		0	\$0.00	0
		\$2.405.173.	4000	0 +0			40.0-	
Unavailable					1			NA (
	25	\$2,103,458.50	100%	<u>0 \$0.00</u>	1	U	\$0.00	0
Unavailable	13	\$1 017 330 69	100%	0 \$0.00) NA	0	\$0.00	NAC
Chavanaore	t t				1	0		0
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Unavailable	10	\$1,014,950.00	100%	0 \$0.00	NA	0	\$0.00	NA
	10	\$1,014,950.00	100%	0 \$0.00)	0	\$0.00	0
Unavailable	32	\$3 003 228 81	100%	0 \$0.00	NA	0	\$0.00	NA (
Chavanasie	32	\$3,003,228.81			+	0	\$0.00	11110
Unavailable	50	\$5,001,525.23				0	\$0.00	NA
	50	\$5,001,525.23	100%	90.00		0	\$0.00	0
Unavailable	15	\$1 486 387 33	100%	0 \$0.00	NA	0	\$0.00	NA
ona variabre	15	\$1,486,387.33				0	\$0.00	0
		·						
Unavailable	10	\$1,026,200.00			NA	0	\$0.00	NA (
	10	\$1,026,200.00	100%	0 \$0.00)	0	\$0.00	0
Unavailable	63	\$5 080 397 97	100%	0 \$0.00	N A	0	\$0.00	NA (
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Unavailable	21	\$2,064,288.89	100%	0 \$0.00	NA	0	\$0.00	NAC
	21	\$2,064,288.89	100%	0 \$0.00		0	\$0.00	0
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Unavailable					1	0		NA 0
	20	φ4,/13,340.03	100%	v \$0.00	'	V	Φυ.υυ	0
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31372CLE6	Unavailable	24	\$2,516,100.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		24	\$2,516,100.00	100%	0 \$0.00)	0	\$0.00	0
		1.0	* * * * * * * * * * * * * * * * * * * *					40.00	
31372CLG1	Unavailable	19	\$1,523,500.00	100%		1		\$0.00	NA 0
Total		19	\$1,523,500.00	100%	0 \$0.00)	0	\$0.00	0
31372CLH9	Unavailable	23	\$2,143,155.66	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		23	\$2,143,155.66	100%	0 \$0.00)	0	\$0.00	0
31372CLM8	Unavailable	24	\$3,026,650.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Ollavallable	24	\$3,026,650.00	100%			0	\$0.00 \$0.00	0
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31372CLN6	Unavailable	22	\$1,980,125.00	100%) NA	0	\$0.00	NA 0
Total		22	\$1,980,125.00	100%	0 \$0.00		0	\$0.00	0
31372CLP1	Unavailable	16	\$1,528,200.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		16	\$1,528,200.00	100%		1	0	\$0.00	0
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31372CLQ9	Unavailable	10	\$1,014,400.00	100%) NA	0	\$0.00	NA 0
Total		10	\$1,014,400.00	100%	0 \$0.00)	0	\$0.00	0
31372CN87	Unavailable	24	\$1,063,575.48	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		24	\$1,063,575.48	100%	0 \$0.00	1	0	\$0.00	0
31372CN95	Unavailable	15	\$1,520,225.24	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Chavanaoic	15	\$1,520,225.24 \$1,520,225.24	100%		+	0	\$0.00	0
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31372CPA0	Unavailable	75	\$5,261,419.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		75	\$5,261,419.00	100%	0 \$0.00)	0	\$0.00	0
31372CPD4	Unavailable	19	\$2,045,832.12	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Chavanaore	19	\$2,045,832.12	100%			0	\$0.00	0
31372CPE2	Unavailable	36	\$4,003,600.00	100%		1	0	\$0.00	NA 0
Total		36	\$4,003,600.00	100%	0 \$0.00)	0	\$0.00	0
31372CPG7	Unavailable	18	\$2,004,500.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		18	\$2,004,500.00	100%		1	0	\$0.00	0
21272CDL (TT	21	¢2 021 722 50	1000	0 000) N.T.A		ቀለ ለለ	NT A
31372CPL6 Total	Unavailable	21 21	\$2,031,733.50 \$2,031,733.50	100% 100%		1	0	\$0.00 \$0.00	NA 0
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31372CPU6	Unavailable	34	\$4,010,250.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		34	\$4,010,250.00	100%		1	0	\$0.00	0
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31372CQ43	Unavailable	9	\$1,008,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,008,800.00	100% 0	\$0.00		0	\$0.00	(
31372CQ68	Unavailable	18	\$2,002,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauic	18	\$2,002,600.00 \$2,002,600.00	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA (
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31372CQ76	Unavailable	15	\$1,512,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,512,600.00	100% 0	\$0.00		0	\$0.00	(
31372CQ84	Unavailable	75	\$8,633,995.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	75	\$8,633,995.99	100% 0	\$0.00	1171	0	\$0.00	(
21222222		0.2	*** • • • • • • • • • • • • • • • • • •	10070	40.00		0	40.00	27.1
31372CQ92	Unavailable	82	\$9,843,353.05	100% 0	\$0.00	NA		\$0.00	NA (
Total		82	\$9,843,353.05	100% 0	\$0.00		0	\$0.00	(
31372CQV3	Unavailable	45	\$2,250,347.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$2,250,347.01	100% 0	\$0.00		0	\$0.00	(
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31372CQX9	Unavailable	42	\$3,487,193.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$3,487,193.81	100% 0	\$0.00		0	\$0.00	(
31372CQY7	Unavailable	17	\$1,523,638.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,523,638.85	100% 0	\$0.00		0	\$0.00	(
31372CQZ4	Unavailable	12	\$1,109,881.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,109,881.23	100% 0	\$0.00	·	0	\$0.00	(
31372CRA8	Unavailable	31	\$4,054,350.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	31	\$4,054,350.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA (
Total		31	ψ+,02+,320.00	100 /6 0	Ψ0.00		U	ψ0.00	
31372CRJ9	Unavailable	15	\$1,012,477.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,012,477.59	100% 0	\$0.00		0	\$0.00	(
21272CDG0	77 '111	10	φ1.010.0 <i>CC</i> .00	10000	Φ0.00	NT A	0	Φ0.00	N T A . (
31372CRS9	Unavailable	10	\$1,010,966.99	100% 0	\$0.00	NA		\$0.00	NA (
Total		10	\$1,010,966.99	100% 0	\$0.00		0	\$0.00	(
31372CRU4	Unavailable	11	\$1,007,343.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,007,343.18	100% 0	\$0.00		0	\$0.00	(
31372CRV2	Unavailable	9	\$1,010,650.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	9	\$1,010,650.00 \$1,010,650.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA (
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31372CRW0	Unavailable	11	\$1,007,016.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,007,016.45	100% 0	\$0.00		0	\$0.00	(
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31372CS25	Unavailable	22	\$2,016,059.99	100% 0		NA	0	\$0.00	NA
Total		22	\$2,016,059.99	100% 0	\$0.00		0	\$0.00	0
31372CS41	Unavailable	27	\$3,001,478.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanault	27	\$3,001,478.16	100% 0		11/1	0	\$0.00 \$0.00	INA C
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31372CS66	Unavailable	31	\$1,980,673.92	100% 0		NA	0	\$0.00	NA (
Total		31	\$1,980,673.92	100% 0	\$0.00		0	\$0.00	0
31372CSQ2	Unavailable	9	\$1,007,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Jan. allaoic	9	\$1,007,900.00	100% 0		1 12 1	0	\$0.00	0
2125255		1.0		100~	\$0.00			ф	***
31372CST6	Unavailable	43	\$4,052,850.00	100% 0	1	NA	1.1	\$0.00	NA (
Total		43	\$4,052,850.00	100% 0	\$0.00		0	\$0.00	0
31372CSV1	Unavailable	41	\$5,002,405.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,002,405.55	100% 0	\$0.00		0	\$0.00	0
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31372CSW9	Unavailable	48	\$5,004,864.78	100% 0		NA	0	\$0.00	NA
Total		48	\$5,004,864.78	100% 0	\$0.00		0	\$0.00	0
31372CSY5	Unavailable	53	\$6,107,078.27	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		53	\$6,107,078.27	100% 0	\$0.00		0	\$0.00	0
31372CSZ2	Unavailable	80	\$9,013,447.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		80	\$9,013,447.85	100% 0		1,11	0	\$0.00	0
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31372CU22	Unavailable	296	\$34,012,439.96 \$34,012,439.96	100% 0 100% 0		NA	1.1	\$0.00	NAC
Total		296	\$54,U12,439.9b	100%	\$0.00		0	\$0.00	0
31372CU30	Unavailable	111	\$12,261,321.11	100% 0		NA	0	\$0.00	NA
Total		111	\$12,261,321.11	100% 0	\$0.00		0	\$0.00	0
2125267755		1		4000	d-0.0-				
31372CU63	Unavailable	12	\$1,156,900.00	100% 0		NA		\$0.00	NA (
Total		12	\$1,156,900.00	100% 0	\$0.00		0	\$0.00	0
31372CU89	Unavailable	64	\$8,179,333.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,179,333.17	100% 0			0	\$0.00	0
31372CU97	Unavailable	256	\$30,862,559.52	100% 0	\$0.00	NA		\$0.00	NA (
Total	Ullavallaule	256	\$30,862,559.52	100% 0		INA	0	\$0.00 \$0.00	NA C
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31372CUS5	Unavailable	61	\$6,806,517.84	100% 0	1	NA	0	\$0.00	NA
Total		61	\$6,806,517.84	100% 0	\$0.00		0	\$0.00	0
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31372CUT3	Unavailable	334	\$36,990,400.17	100% 0		NA	0	\$0.00	NA 0
Total		334	\$36,990,400.17	100% 0	\$0.00		10	\$0.00	0
31372CUY2	Unavailable	14	\$1,489,119.54	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	14	\$1,489,119.54 \$1,489,119.54	100% 0		INA	0	\$0.00 \$0.00	NA 0
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31372CUZ9	Unavailable	87	\$10,565,199.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		87	\$10,565,199.53	100% 0	\$0.00		0	\$0.00	0
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31372CV47	Unavailable	79	\$9,849,711.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		79	\$9,849,711.00	100% 0	\$0.00		0	\$0.00	0
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31372CV54	Unavailable	285	\$32,718,129.88	100% 0		NA	TT	\$0.00	NA 0
Total		285	\$32,718,129.88	100% 0	\$0.00		0	\$0.00	0
31372CV62	Unavailable	145	\$15,498,319.74	100% 0	\$0.00	NA		\$0.00	NA 0
31372CV62 Total	Onavanable	145 145	\$15,498,319.74 \$15,498,319.74	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31372CVA3	Unavailable	112	\$12,957,525.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		112	\$12,957,525.46	100% 0	\$0.00		0	\$0.00	0
			, ,====10		, 2,33		\prod		
31372CVB1	Unavailable	22	\$2,178,462.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,178,462.25	100% 0	\$0.00		0	\$0.00	0
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31372CVG0	Unavailable	84	\$10,093,851.00	100% 0	-	NA		\$0.00	NA 0
Total		84	\$10,093,851.00	100% 0	\$0.00		0	\$0.00	0
31372CVH8	Unavailable	140	\$15,966,580.17	100% 0	\$0.00	NA	$\frac{1}{1}$	\$0.00	NA 0
Total	Onavanault	140	\$15,966,580.17 \$15,966,580.17	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	
		170	Ψ10,700,200.17	100 /0 0	ψυ•υυ		#	ψ υ•υ υ	
31372CVJ4	Unavailable	231	\$27,650,252.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		231	\$27,650,252.64	100% 0			0	\$0.00	0
							口		
31372CVN5	Unavailable	73	\$8,544,191.98	100% 0		NA	0	\$0.00	NA 0
Total		73	\$8,544,191.98	100% 0			0	\$0.00	0
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31372CVP0	Unavailable	327	\$39,607,809.71	100% 0		NA		\$0.00	NA 0
Total		327	\$39,607,809.71	100% 0	\$0.00		0	\$0.00	0
31372CVQ8	Unavailable	105	\$11,281,610.55	100% 0	\$0.00	NA	$\frac{1}{1}$	\$0.00	NA 0
Total	O Havallaule	105	\$11,281,610.55 \$11,281,610.55	100% 0		INA	0	\$0.00 \$0.00	NA 0
		103	#11,801,010.33	200 /U U	ψυ.υυ		††	Ψ V•UU	——————————————————————————————————————
31372CVT2	Unavailable	88	\$10,347,121.92	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		88	\$10,347,121.92	100% 0			0	\$0.00	0
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31372CVU9	Unavailable	377	\$44,847,315.38	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		377	\$44,847,315.38	100%	0 \$0.00	O	0	\$0.00	0
							Ш		
31372CVV7	Unavailable	183	\$19,859,952.88	100%		1	0	\$0.00	NA 0
Total		183	\$19,859,952.88	100%	0 \$0.00	0	0	\$0.00	0
31372CVW5	Unavailable	19	\$2,111,895.65	100%	0 \$0.00) NA		\$0.00	NA 0
Total	Ullavallaule	19	\$2,111,895.65	100%		1	0	\$0.00 \$ 0.00	0
Iotai		19	φ2,111,093.03	100 %	<u> </u>		V	\$0.00	U
31372CW38	Unavailable	24	\$2,527,350.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		24	\$2,527,350.00	100%	0 \$0.00	O	0	\$0.00	0
							Ц		
31372CW53	Unavailable	25	\$3,038,352.00	100%		1	1.1	\$0.00	NA 0
Total		25	\$3,038,352.00	100%	90.00	0	0	\$0.00	0
31372CW61	Unavailable	15	\$2,024,700.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		15	\$2,024,700.00	100%		1	0	\$0.00	0
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31372CW95	Unavailable	29	\$3,017,550.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		29	\$3,017,550.00	100%	0 \$0.00	O	0	\$0.00	0
31372CWB0	Unavailable	236	\$27,475,748.13	100%	0 \$0.00) NA	Λ	\$0.00	NA 0
Total	Onavanable	236	\$27,475,748.13 \$27,475,748.13	100%		+	0	\$0.00 \$ 0.00	0
1 Otal		230	\$27,473,740.13	100 %	υ φυ.υ		V	φυ.υυ	U
31372CWG9	Unavailable	21	\$2,339,382.27	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		21	\$2,339,382.27	100%	0 \$0.00)	0	\$0.00	0
			** ***	1000				** **	
31372CWJ3	Unavailable	14	\$1,487,151.23	100%			0	\$0.00	NA 0
Total		14	\$1,487,151.23	100%	90.00)	0	\$0.00	0
31372CWK0	Unavailable	14	\$1,526,362.77	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		14	\$1,526,362.77	100%			0	\$0.00	0
								·	
31372CWP9	Unavailable	26	\$2,489,750.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		26	\$2,489,750.00	100%	0 \$0.00)	0	\$0.00	0
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31372CWR5	Unavailable	19	\$2,006,984.83	100%		1		\$0.00	NA 0
Total		19	\$2,006,984.83	100%	90.00) 	0	\$0.00	0
31372CWS3	Unavailable	22	\$2,003,119.19	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Chavanaoic	22	\$2,003,119.19	100%		1	0	\$0.00	0
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31372CWU8	Unavailable	20	\$1,965,880.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		20	\$1,965,880.00	100%	0 \$0.00		0	\$0.00	
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31372CXR4	Unavailable	12	\$1,006,668.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,668.47	100%	0	\$0.00		0	\$0.00	0
2127263/52	77 11 1	1.1	Φ1 004 5 0 5 0 5	1000		Φ0.00	37.	_	40.00	374
31372CXS2	Unavailable	14	\$1,004,585.87	100%		\$0.00	NA	1.	1	NA (
Total		14	\$1,004,585.87	100%	0	\$0.00		0	\$0.00	0
31372CXT0	Unavailable	17	\$1,001,234.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,001,234.59	100%	0	\$0.00		0	\$0.00	0
21272CVV5	Unavailable	16	\$1,011,997.60	100%	0	\$0.00	NI A	0	\$0.00	NIA C
31372CXV5 Total	Unavanable	16 16	\$1,011,997.60 \$1,011,997.60	100%		\$0.00 \$0.00	NA	n	\$0.00 \$0.00	NA 0
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31372CXW3	Unavailable	46	\$3,017,745.38	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		46	\$3,017,745.38	100%		\$0.00		0		0
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31372CXX1	Unavailable	345	\$28,453,431.97	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		345	\$28,453,431.97	100%	0	\$0.00		0	\$0.00	0
31372CXY9	Unavailable	186	\$16,089,153.21	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		186	\$16,089,153.21	100%	0	\$0.00		0	\$0.00	0
31372CXZ6	Unavailable	52	\$4,648,305.47	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	52	\$4,648,305.47	100%	_	\$0.00	11/1	0		11710
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31372CY28	Unavailable	35	\$3,999,900.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,999,900.10	100%	0	\$0.00		0	\$0.00	0
31372CY36	Unavailable	16	\$2,017,065.26	100%	0	\$0.00	NA	Λ	\$0.00	NA (
Total	Onavanaoic	16	\$2,017,065.26	100%	_	\$0.00	NA.	n	\$0.00 \$0.00	INA C
Total		10	Ψ2,017,003.20	100 /0		ψυ.υυ			ψ0.00	
31372CY51	Unavailable	38	\$4,047,828.20	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		38	\$4,047,828.20	100%		\$0.00		0		0
31372CYA0	Unavailable	62	\$6,919,640.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,919,640.34	100%	0	\$0.00		0	\$0.00	0
31372CYQ5	Unavailable	22	\$2,324,997.52	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	- III. WIIWOIV	22	\$2,324,997.52	100%		\$0.00	1111	0		0
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31372CYS1	Unavailable	46	\$5,226,054.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,226,054.47	100%	0	\$0.00		0	\$0.00	0
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31372CYT9	Unavailable	21	\$2,193,708.35	100%		\$0.00	NA	0		NA C
Total		21	\$2,193,708.35	100%	U	\$0.00		0	\$0.00	0
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31372CYV4	Unavailable	12	\$1,563,456.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,563,456.17	100% 0	\$0.00		0	\$0.00	0
31372CYX0	Unavailable	43	\$4,010,519.58	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	43	\$4,010,519.58 \$4,010,519.58	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31372CZ43	Unavailable	19	\$2,036,965.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,036,965.65	100% 0	\$0.00		0	\$0.00	0
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31372CZ50	Unavailable	16	\$1,516,553.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,516,553.29	100% 0	\$0.00		0	\$0.00	0
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31372CZ68	Unavailable	23	\$2,018,573.39	100% 0	\$0.00	NA		\$0.00	NA 0
Total		23	\$2,018,573.39	100% 0	\$0.00		0	\$0.00	0
31372CZ76	Unavailable	9	\$1,016,100.00	100% 0	\$0.00	NA		\$0.00	NA 0
313/2CZ/6 Total	Onavanable	9	\$1,016,100.00 \$1,016,100.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
		7	Ψ1,010,100.00	100 70 U	φυ.υυ		+	φυ.υυ	<u> </u>
31372CZ84	Unavailable	24	\$2,025,891.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 unuono	24	\$2,025,891.14	100% 0	\$ 0.00		0	\$0.00	0
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31372CZ92	Unavailable	21	\$2,026,532.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,026,532.55	100% 0	\$0.00		0	\$0.00	0
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31372CZC5	Unavailable	62	\$7,919,240.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		62	\$7,919,240.21	100% 0	\$0.00		0	\$0.00	0
31372CZE1	Unavailable	19	\$2,006,800.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	19 19	\$2,006,800.00 \$2,006,800.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31372CZP6	Unavailable	18	\$1,992,673.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,992,673.09	100% 0	\$0.00		0	\$0.00	0
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31372CZT8	Unavailable	10	\$1,011,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,011,050.00	100% 0	\$0.00		0	\$0.00	0
212725			*	10-			#		
31372CZU5	Unavailable	17	\$1,964,342.97	100% 0	\$0.00	NA		\$0.00	NA 0
Total		17	\$1,964,342.97	100% 0	\$0.00		0	\$0.00	0
31372CZW1	Unavailable	28	\$2,975,418.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanaule	28	\$2,975,418.00 \$2,975,418.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31372CZX9	Unavailable	21	\$1,983,427.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	2	21	\$1,983,427.18	100% 0	\$ 0.00		0	\$0.00	0
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31372D2M7	Unavailable	27	\$1,151,186.11	100% 0	1	NA	0	\$0.00	NA (
Total		27	\$1,151,186.11	100% 0	\$0.00	·	U	\$0.00	0
31372D3A2	Unavailable	8	\$1,004,610.00	100% 0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA 0
Total	Onavanaule	8	\$1,004,610.00 \$1,004,610.00	100% 0	1	INA	0	\$0.00 \$0.00	NA C
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31372D5A0	Unavailable	110	\$11,988,354.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,988,354.45	100% 0	1 1		0	\$0.00	0
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31372D6E1	Unavailable	19	\$2,015,250.00	100% 0		NA	0	\$0.00	NA 0
Total		19	\$2,015,250.00	100% 0	\$0.00		0	\$0.00	0
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31372D6F8	Unavailable	17	\$1,972,900.00	100% 0	1	NA	-	\$0.00	NA 0
Total		17	\$1,972,900.00	100% 0	\$0.00		0	\$0.00	0
31372D6P6	Unavailable	17	\$1,490,463.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C HavaHaUIC	17	\$1,490,463.87	100% 0	1 1	1117	0	\$0.00 \$0.00	0
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31372D6R2	Unavailable	48	\$4,671,716.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$4,671,716.01	100% 0	1 1		0	\$0.00	0
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31372D6T8	Unavailable	18	\$2,034,371.24	100% 0	1	NA	0	\$0.00	NA 0
Total		18	\$2,034,371.24	100% 0	\$0.00		0	\$0.00	0
212725 4.07	TT		¢1.214.002.24	100%	40.00	***		Φ0.00	37.4
31372DA97	Unavailable	8	\$1,214,883.24	100% 0		NA		\$0.00	NA 0
Total		8	\$1,214,883.24	100% 0	\$0.00		0	\$0.00	0
31372DAA4	Unavailable	36	\$3,053,561.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2	36	\$3,053,561.08	100% 0	+	1111	0	\$0.00	0
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31372DAC0	Unavailable	36	\$4,058,400.00	100% 0		NA	0	\$0.00	NA 0
Total		36	\$4,058,400.00	100% 0			0	\$0.00	0
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31372DAF3	Unavailable	84	\$10,066,021.74	100% 0		NA	0	\$0.00	NA 0
Total		84	\$10,066,021.74	100% 0	\$0.00		0	\$0.00	0
31372DAG1	Unavailable	105	\$9,622,287.41	100% 0	\$0.00	NT A	H	\$0.00	NT A
Total	Onavanable	105	\$9,622,287.41 \$9,622,287.41	100% 0 100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00 \$0.00	NA 0
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31372DAL0	Unavailable	126	\$13,924,638.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		126	\$13,924,638.40	100% 0	1 1		0	\$0.00	0
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31372DAM8	Unavailable	160	\$16,872,653.38	100% 0			0	\$0.00	NA 0
Total		160	\$16,872,653.38	100% 0	\$0.00		0	\$0.00	0
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31372DAW6	Unavailable	175	\$14,203,177.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		175	\$14,203,177.46	100% 0	\$0.00		0	\$0.00	0
31372DB54	Unavailable	17	\$2,022,233.33	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Havailaule	17	\$2,022,233.33	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	0
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31372DB88	Unavailable	7	\$1,006,633.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$1,006,633.19	100% 0	\$0.00		0	\$0.00	0
21272DD06	TT '1 11	1.1	¢1,000,057,00	1000	¢0.00	- NT A		ΦΩ ΩΩ	DIA O
31372DB96	Unavailable	11	\$1,009,957.99	100% 0	\$0.00	NA		\$0.00	NA 0
Total	- 	11	\$1,009,957.99	100% 0	\$0.00		0	\$0.00	0
31372DBK1	Unavailable	21	\$1,993,784.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	ona randore	21	\$1,993,784.95	100% 0	\$0.00	1 1/1	0	\$0.00	0
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31372DBM7	Unavailable	12	\$1,018,662.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,018,662.10	100% 0	\$0.00		0	\$0.00	0
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31372DBN5	Unavailable	10	\$1,003,022.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,003,022.15	100% 0	\$0.00		0	\$0.00	0
31372DCP9	Unavailable	19	\$2,015,056.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		19	\$2,015,056.41	100% 0	\$0.00	2121	0	\$0.00	0
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31372DD52	Unavailable	8	\$1,022,060.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,022,060.00	100% 0	\$0.00		0	\$0.00	0
21272DD96	I Inorraliable	20	¢2 249 222 22	1000	\$0.00	NT A		00.00	NIA O
31372DD86 Total	Unavailable	29 29	\$3,348,323.22 \$3,348,323.22	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
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31372DEK8	Unavailable	15	\$1,997,823.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,997,823.69	100% 0	\$0.00		0	\$0.00	0
31372DHJ8	Unavailable	10	\$1,004,407.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,004,407.20	100% 0	\$0.00		0	\$0.00	0
31372DL38	Unavailable	41	\$5,005,970.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanauic	41	\$5,005,970.13	100% 0	\$0.00 \$0.00	INA	0	\$0.00	0
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31372DLZ7	Unavailable	27	\$2,507,973.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,507,973.55	100% 0	\$0.00		0	\$0.00	0
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31372DP83	Unavailable	8	\$1,007,841.33	100% 0	\$0.00	NA		\$0.00	NA 0
Total		8	\$1,007,841.33	100% 0	\$0.00		0	\$0.00	0
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31372DPP5	Unavailable	36	\$4,502,008.27	100%		NA	0		NA (
Total		36	\$4,502,008.27	100%	\$0.00		0	\$0.00	(
212720002	TT '1 1 1	221	\$2.4.227.7.C0.22	1000	0 0000	37.4	_	ΦΩ ΩΩ	374
31372DPQ3	Unavailable	331	\$34,227,760.22	100% (NA	1 1	\$0.00	NA (
Total		331	\$34,227,760.22	100%	90.00		0	\$0.00	(
31372DPR1	Unavailable	116	\$10,877,157.51	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanasio	116	\$10,877,157.51	100%		1111	0	\$0.00	(
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31372DPS9	Unavailable	57	\$6,104,917.92	100% (\$0.00	NA	0	\$0.00	NA (
Total		57	\$6,104,917.92	100%	\$0.00		0	\$0.00	(
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31372DPT7	Unavailable	21	\$1,999,585.02	100% (NA	0	\$0.00	NA (
Total		21	\$1,999,585.02	100%	\$0.00		0	\$0.00	(
31372DPX8	Unavailable	143	\$14,470,525.99	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	143	\$14,470,525.99	100%		INA	0	\$0.00	(
Total		110	Ψ11,170,0220.	100 /0	φο.σσ			ψ0.00	Ì
31372DQK5	Unavailable	15	\$2,024,250.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,024,250.00	100%	0 \$0.00		0	\$0.00	(
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31372DR57	Unavailable	24	\$2,511,792.02	100% (_	NA	0	\$0.00	NA (
Total		24	\$2,511,792.02	100%	\$0.00		0	\$0.00	(
31372DR65	Unavailable	73	\$7,004,952.69	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	C AW (WANGE OF	73	\$7,004,952.69	100%		1,112	0	\$0.00	(
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31372DR73	Unavailable	23	\$3,064,384.74	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		23	\$3,064,384.74	100%	\$0.00		0	\$0.00	(
31372DR99	Unavailable	74	\$7,427,248.32	100% (0		NA (
Total		74	\$7,427,248.32	100%	\$0.00		U	\$0.00	(
31372DRN8	Unavailable	67	\$6,001,953.98	100% (0 \$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	67	\$6,001,953.98	100%			0	\$0.00 \$ 0.00	NA (
Total		07	ψ0,001,755.70	100 /6 (φυ.υυ			φ υ.υυ	
31372DSB3	Unavailable	10	\$1,115,940.26	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		10	\$1,115,940.26	100%			0	\$0.00	(
31372DSD9	Unavailable	26	\$2,178,749.71	100% (\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,178,749.71	100%	\$0.00		0	\$0.00	(
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31372DVA1	Unavailable	47	\$5,002,202.22	100% (\$0.00	NA (
Total		47	\$5,002,202.22	100%	\$0.00		0	\$0.00	(
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31372DYN0	Unavailable	13	\$1,048,138.93	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		13	\$1,048,138.93	100% 0	\$0.00		0	\$0.00	0
31372DYU4	Unavailable	42	\$5,037,197.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v allault	42	\$5,037,197.00 \$5,037,197.00	100% 0	\$0.00	11/1	0	\$0.00	0
			42,027,1277,000		Ψ0•00		\dagger	Ψ0•00	
31372DYV2	Unavailable	99	\$10,447,265.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,447,265.48	100% 0	\$0.00		0	\$0.00	0
31372EAU8	Unavailable	22	\$2,532,450.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	O Ha v allable	22	\$2,532,450.00 \$2,532,450.00	100% 0	\$0.00	11/7	0	\$0.00 \$0.00	0
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31372EAV6	Unavailable	23	\$2,529,200.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,529,200.00	100% 0	\$0.00		0	\$0.00	0
31372EAX2	Unavailable	23	\$2,498,359.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	23	\$2,498,359.00 \$2,498,359.00	100% 0	\$0.00	11/1	0	\$0.00	0
							İ		
31372EAY0	Unavailable	17	\$2,013,375.00	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		17	\$2,013,375.00	100% 0	\$0.00		0	\$0.00	0
31372EAZ7	Unavailable	25	\$2,513,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O na vanaore	25	\$2,513,350.00	100% 0	\$0.00	1 1/1	0	\$0.00	0
							Ⅱ		
31372EC28	Unavailable	38	\$3,527,611.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$3,527,611.00	100% 0	\$0.00		0	\$0.00	0
31372EC44	Unavailable	41	\$3,815,956.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Silu valiable	41	\$3,815,956.00	100% 0	\$0.00	1 1// 1	0	\$0.00	0
							П		
31372EC51	Unavailable	15	\$1,358,184.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,358,184.96	100% 0	\$0.00		0	\$0.00	0
2127250332	** ***	1.0	¢1 500 400 00	1000		***		# 0.00	3.7.1
31372ECW2	Unavailable	13	\$1,500,400.00 \$1,500,400.00	100% 0	\$0.00	NA	П	\$0.00	NA 0
Total		13	\$1,500,400.00	100% 0	\$0.00		0	\$0.00	0
31372ECX0	Unavailable	21	\$2,210,682.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,210,682.77	100% 0	\$0.00		0	\$0.00	0
2127256320	TT ** **		¢5.707.500.10	100%	Φ0.00	***		Φ0.00	371
31372ECY8	Unavailable	57	\$5,706,608.13 \$5,706,608.13	100% 0	\$0.00	NA	U U	\$0.00	NA 0
Total		57	\$5,706,608.13	100% 0	\$0.00		4	\$0.00	0
31372ED27	Unavailable	16	\$1,001,730.47	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jan , minore	16	\$1,001,730.47	100% 0	\$0.00	T 11 1	0	\$0.00	0
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31372EDR2	Unavailable	17	\$845,329.36	100% 0	- 1		0	\$0.00	NA (
Total		17	\$845,329.36	100% 0	0 \$0.00	<u> </u>	10	\$0.00	0
31372EDY7	Havoitabi.	160	\$14.055.660.44	100% 0	0 \$0.00	NT A	廾	\$0.00	NI A
	Unavailable	160	\$14,955,669.44 \$14,955,669.44	100% 0					NA 0
Total		160	\$14,955,669.44	100%	0 \$0.00	<u> </u>	0	\$0.00	
31372EEH3	Unavailable	16	\$1,501,137.03	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,501,137.03	100% 0			0	\$0.00	0
							\prod		
31372EEM2	Unavailable	198	\$22,018,800.88	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		198	\$22,018,800.88	100% 0			0	\$0.00	0
							\coprod		
31372EF41	Unavailable	22	\$2,016,850.00	100%				\$0.00	NA 0
Total		22	\$2,016,850.00	100% 0	0 \$0.00		0	\$0.00	0
31372EFL3	I Inovesited 1	102	\$12.750.906.00	1000	φο οο	* * * * * * * * * * * * * * * * * * *	쓔	\$0.00	NT A
	Unavailable	103	\$12,759,806.92 \$12,759,806.92	100% 0 100% 0	1 1		0	\$0.00 \$0.00	NA 0
Total		103	φ14,139, 800.9 2	100%	\$U.UU	 	14	φυ.υυ	
31372EFM1	Unavailable	118	\$11,245,596.01	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total	C Hu (uH uUlC	118	\$11,245,596.01	100% 0	1 1		0	\$0.00	0
	<u> </u>	-10	,- 10,070.01	(Ψυ•υυ		Ť	40.00	
31372EH80	Unavailable	8	\$1,024,787.53	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,024,787.53	100%			0	\$0.00	0
							\prod		
31372EK78	Unavailable	44	\$5,034,206.60	100%	1		0	\$0.00	NA 0
Total		44	\$5,034,206.60	100% 0	0 \$0.00		0	\$0.00	0
21272EUV1	T T 11 - 1 - 1	24	\$4.261.907.40	100%	φο οο	NT A	H	\$0.00	NT A
31372EKX1	Unavailable	34 34	\$4,361,897.42 \$4,361,897.42	100% 0 100% 0			0	\$0.00 \$0.00	NA 0
Total		34	φ 4 ,3υ1,897.42	100%	v \$U.UU	ļ	#	φυ.υυ	——
31372EL85	Unavailable	30	\$3,652,619.87	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,652,619.87	100% 0			0	\$0.00	0
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31372EL93	Unavailable	109	\$12,777,900.05	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total		109	\$12,777,900.05	100% 0			0	\$0.00	0
							\coprod		
31372ELR3	Unavailable	267	\$30,144,022.37	100% 0			1 1	\$0.00	NA 0
Total		267	\$30,144,022.37	100% 0	0 \$0.00		0	\$0.00	0
31372ELS1	Unavailable	121	\$13,814,449.24	100% 0	0 \$0.00	NA	H	\$0.00	NA 0
Total	Onavanable	121 121	\$13,814,449.24 \$13,814,449.24	100% 0	1 1		0	\$0.00 \$0.00	
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31372ELT9	Unavailable	59	\$7,638,380.36	100% 0	0 \$0.00	NA	0	\$0.00	NA 0
Total	minule	59	\$7,638,380.36	100% 0			0	\$0.00	0
		1 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 2300		Ħ		

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31372ELU6	Unavailable	42	\$5,056,899.89	100% 0		NA	0	\$0.00	NA 0
Total		42	\$5,056,899.89	100% 0	\$0.00		0	\$0.00	0
31372ELX0	Unavailable	49	\$5,650,197.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v aHaUlC	49	\$5,650,197.72	100% 0		11/7	0	\$0.00	
		1 77	ψυ,συσ,191.12	100 /0 0	φυ.υυ		\dagger	ψ υ.υυ	
31372ELY8	Unavailable	205	\$22,273,755.43	100% 0	i	NA	0	\$0.00	NA
Total		205	\$22,273,755.43	100% 0	\$0.00		0	\$0.00	0
31372ELZ5	Unavailable	87	\$8,603,408.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		87	\$8,603,408.25	100% 0			0	\$0.00	0
21272EM76	I I 11 - 1.1 -	A 1	¢2 402 017 40	10007.0	\$0.00	T. T. A		<u></u>	NT A
31372EM76	Unavailable	41	\$3,493,817.42	100% 0	1 1	NA		\$0.00	NA 0
Total		41	\$3,493,817.42	100% 0	\$0.00		0	\$0.00	0
31372EM84	Unavailable	38	\$3,133,554.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,133,554.84	100% 0	\$0.00		0	\$0.00	0
		$\downarrow \downarrow \downarrow$					\coprod		
31372EMG6	Unavailable	22	\$2,478,001.23	100% 0		NA	0	\$0.00	NA 0
Total		22	\$2,478,001.23	100% 0	\$0.00		0	\$0.00	0
31372EMH4	Unavailable	12	\$1,396,138.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,396,138.14	100% 0	i		0	\$0.00	0
31372EMM3	Unavailable	14	\$1,781,112.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,781,112.34	100% 0	1	1 111	0	\$0.00	0
21272EMAN1	I In assail - 1, 1	10	¢5 120 470 04	1000	¢0.00	TAT A		¢0.00	NT A
31372EMN1	Unavailable	46 46	\$5,122,479.24 \$5,122,479.24	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
Total		40	φυ,144,479.24	100% 0	\$U.UU		۲	Φ υ. υυ	
31372EMQ4	Unavailable	12	\$1,305,328.78	100% 0	i	NA	0	\$0.00	NAC
Total		12	\$1,305,328.78	100% 0	\$0.00		0	\$0.00	0
21252575			62.002.1	1000	A-A -				
31372EMY7	Unavailable	30	\$2,803,421.80	100% 0		NA	T	\$0.00	NA 0
Total	+	30	\$2,803,421.80	100% 0	\$0.00		0	\$0.00	0
31372EPF5	Unavailable	150	\$13,253,240.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		150	\$13,253,240.34	100% 0			0	\$0.00	0
31372EQX5	Unavailable	167	\$18,089,980.47	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Havanaule	167	\$18,089,980.47 \$18,089,980.47	100% 0		11/7	0	\$0.00 \$0.00	0
							\prod		
31372EQY3	Unavailable	80	\$8,990,119.49	100% 0	1	NA		\$0.00	NA 0
Total		80	\$8,990,119.49	100% 0	\$0.00		0	\$0.00	0
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31372ERW6	Unavailable	89	\$9,807,047.92	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		89	\$9,807,047.92	100%	0	\$0.00		0	\$0.00	(
2125552	** '111	(2)	Φ4 40 7 100 20	1000	_	40.00	27.4	L	Φ0.00	27.4
31372ET38	Unavailable	63	\$4,497,199.38	100%			NA	Τ.	1	NA (
Total		63	\$4,497,199.38	100%	U	\$0.00		0	\$0.00	(
31372ET46	Unavailable	89	\$6,373,889.37	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		89	\$6,373,889.37	100%	0	\$0.00		0	\$0.00	(
242555		110	#0.040.c#c.c4	100~	0	40.00		L	40.00	27.1
31372ET53	Unavailable	118	\$8,918,656.61	100%	-		NA	. 0	î e	NA (
Total		118	\$8,918,656.61	100%	U	\$0.00		0	\$0.00	(
31372ET61	Unavailable	16	\$1,615,004.05	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	16	\$1,615,004.05	100%	-	\$0.00	1111	0		(
Total		10	Ψ1,012,001.02	100 /6	Ü	φοισσ		Ĭ	ΨΟ.ΟΟ	
31372ET79	Unavailable	17	\$1,234,857.19	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,234,857.19	100%	0	\$0.00		0	\$0.00	(
					Ц					
31372EWJ9	Unavailable	56	\$6,046,145.98	100%		\$0.00	NA	0	1	NA (
Total		56	\$6,046,145.98	100%	0	\$0.00		0	\$0.00	(
31372EYE8	Unavailable	22	\$1,012,172.93	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	22	\$1,012,172.93	100%	-	\$0.00	1171	0		11/1
Total		22	Ψ1,012,172,75	100 /	U	ψ0.00		ľ	Ψ0.00	
31372EYF5	Unavailable	16	\$709,280.33	100%	2	\$6,556.15	NA	2	\$6,556.15	NA (
Total		16	\$709,280.33	100%	2	\$6,556.15		2	\$6,556.15	(
21272EV.C2	TT11-1-1-	1.1	¢500 244 26	1000	Ω	¢0.00	NT A		\$0.00	NIA (
31372EYG3 Total	Unavailable	11 11	\$599,244.26 \$599,244.26	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
Total		11	\$399,244.20	100 %	V	φυ.υυ		U	\$0.00	
31372EYJ7	Unavailable	70	\$4,739,869.81	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		70	\$4,739,869.81	100%	0	\$0.00		0		(
					Ц					
31372EYK4	Unavailable	82	\$5,817,100.92	100%	_			0		NA (
Total		82	\$5,817,100.92	100%	0	\$0.00		0	\$0.00	(
31372F4N8	Unavailable	11	\$1,421,029.68	100%	0	\$0.00	NA	n	\$0.00	NA (
Total		11	\$1,421,029.68	100%				0		(
			. ,,		Ħ	7 3.3 0		Ť	7 2 3 0	
31372FA35	Unavailable	130	\$14,899,958.97	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		130	\$14,899,958.97	100%	0	\$0.00		0	\$0.00	(
212725442	TT 11.1	7.0	ф д 405 д 00 д	100~		40.00	***	_	#A 00	374
31372FA43	Unavailable	72	\$7,405,709.77	100%	_	\$0.00	NA	0	î e	NA (
Total		72	\$7,405,709.77	100%	V	\$0.00		U	\$0.00	(
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31372FAZ4	Unavailable	13	\$1,199,100.00	100%		NA	0	\$0.00	NA
Total		13	\$1,199,100.00	100%	\$0.00		0	\$0.00	0
21272EDD2	I In arraitable	21	\$2.104.150.00	1000/ 0	\$0.00	NT A	0	\$0.00	NIA C
31372FBD2	Unavailable	21	\$2,194,150.00	100% 0		NA		\$0.00	NAC
Total		21	\$2,194,150.00	100% 0	\$0.00		0	\$0.00	0
31372FBH3	Unavailable	22	\$2,729,050.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		22	\$2,729,050.00	100%	\$0.00		0	\$0.00	0
31372FS28	Unavailable	101	\$11,542,716.18	100%		NA	0	\$0.00	NA
Total		101	\$11,542,716.18	100%	\$0.00		0	\$0.00	0
31372FS77	Unavailable	17	\$2,014,631.97	100% 0		NA		\$0.00	NA (
<u>Total</u>		17	\$2,014,631.97	100%	\$0.00		0	\$0.00	0
31372FSZ5	Unavailable	143	\$15,788,734.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$15,788,734.45	100% 0	1	- 112	0	\$0.00	0
			. , , ,					·	
31372FUK5	Unavailable	29	\$1,930,746.36	100%	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,930,746.36	100%	\$0.00		0	\$0.00	0
							Ш		
31372FUL3	Unavailable	30	\$1,883,637.13	100%		NA	0	\$0.00	NA (
Total		30	\$1,883,637.13	100%	\$0.00		0	\$0.00	0
31372FV57	Unavailable	16	\$1,028,429.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,028,429.98	100% 0		1111	0	\$0.00	1 1 1 0
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31372FV65	Unavailable	60	\$3,899,032.16	100%	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,899,032.16	100%	\$0.00		0	\$0.00	0
							H		
31372FV73	Unavailable	120	\$6,992,532.91	100%		NA	0	\$0.00	NA
Total		120	\$6,992,532.91	100% 0	\$0.00		0	\$0.00	0
21272F770	Unavailabla	30	\$2 245 192 02	100% 0	00.00	NI A	Λ	\$0.00	NIA C
31372FZ79 Total	Unavailable	30	\$2,245,183.02 \$2,245,183.02	100% 0		NA	0	\$0.00 \$0.00	NA 0
ı viai		30	Ψ2,273,103.02	100 70 0	φυ.υυ		7	φυ.υυ	
31372GBX6	Unavailable	107	\$4,901,748.43	100%	\$0.00	NA	0	\$0.00	NA
Total		107	\$4,901,748.43	100%			0	\$0.00	0
31373RTG9	Unavailable	32	\$3,004,706.26	100%	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,004,706.26	100%	\$0.00		0	\$0.00	0
212527	,,,,,,			4000				**	
31373RTH7	Unavailable	29	\$2,985,950.00	10007-10	\$0.00	NA	IΩ	\$0.00	NAC
Total	Ullavallable	29	\$2,985,950.00 \$2,985,950.00	100% 0			0	\$0.00 \$0.00	NA C

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313615QC3	Unavailable	907	\$83,366,985.55	100%) NA	0		
Total		907	\$83,366,985.55	100%	0 \$0.00	0	0	\$0.00	(
313615QE9	Unavailable	575	\$48,254,847.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		575	\$48,254,847.00	100%		_	0		
313615UP9	Unavailable	927	\$102,059,162.89	100%	0 \$0.00) NA	\ \ \	\$0.00	NA (
Total	Chavanaoic	927	\$102,059,162.89 \$102,059,162.89	100%			0		
			*********	40			1	*	
313615UQ7 Total	Unavailable	7,354 7,354	\$812,433,573.71 \$812,433,573.71	100% 100 %			0		
1 Utai		1,354	ф014, 4 33,3/3./1	100 %	<u> </u>		U	φυ.υυ	
313615US3	Unavailable		\$1,082,634,694.64	100%			0	\$0.00	
Total		10,548	\$1,082,634,694.64	100%	0 \$0.00	0	0	\$0.00	(
313615UV6	Unavailable	2,006	\$200,494,203.14	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		2,006		100%		1	0		
31365EC27	Unavailable	71	\$10,000,240,21	100%	0 \$0.00) NT A	0	\$0.00	NA (
Total	Unavanable	71	\$10,000,240.31 \$10,000,240.31	100%			0	\$0.00 \$0.00	
)		+550		Ĺ	+ 2100	
31365EC68	Unavailable	536	· · · · ·	100%			1	i	
Total		536	\$50,015,573.56	100%	90.00	0	0	\$0.00	(
31365ECF8	Unavailable	945	\$100,051,399.34	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		945	\$100,051,399.34	100%	0 \$0.00)	0	\$0.00	(
31365EDA8	Unavailable	73	\$10,091,400.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	5 :	73	\$10,091,400.00	100%		_	0		
31365EDH3	Unavailable	129	\$13,552,377.83	100%	0 \$0.00) NA	\ \n	\$0.00	NA (
Total	Onavanable	129	\$13,552,377.83	100%			0	\$0.00 \$ 0.00	
31365EDP5 Total	Unavailable	154 154	\$13,661,917.76 \$13,661,917.76	100% 100%			0		1 1
1 0141		154	\$13,001,917.76	100%	<u>v </u>	<u> </u>	U	\$0.00	
31366PAA5	Unavailable	22	\$1,960,685.89	100%			0		
Total		22	\$1,960,685.89	100%	0 \$0.00	0	0	\$0.00	(
31366PAB3	Unavailable	10	\$980,478.24	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		10	\$980,478.24	100%		1	0	\$0.00	
31369CKV4	Unavailable	69	\$6,095,619.87	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Onavanaule	69	\$6,095,619.87 \$6,095,619.87	100%		1	0		
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31369CKW2	Unavailable	22	\$2,138,051.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,138,051.32	100% 0	\$0.00		0	\$0.00	
31369FTK2	Unavailable	13	\$1,493,713.77	100% 0	\$0.00	NT A	0	\$0.00	NA (
+	Unavanable		\$1,493,713.77 \$1,493,713.77	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA (
Total		13	Ф1,493,/13.//	100% 0	\$0.00		0	\$U.UU	
31369FTL0	Unavailable	19	\$1,967,630.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,967,630.06	100% 0	\$0.00		0	\$0.00	(
31369FTM8	Unavailable	15	\$1,814,118.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	15	\$1,814,118.93	100% 0	\$ 0.00	11/1	0	\$0.00	TVA C
							Ц		
31369FTR7	Unavailable	16	\$1,513,356.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,513,356.90	100% 0	\$0.00		0	\$0.00	(
31369FTS5	Unavailable	11	\$1,005,649.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,005,649.33	100% 0	\$0.00		0	\$0.00	(
							\prod		
31369FTW6	Unavailable	7	\$1,016,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,016,300.00	100% 0	\$0.00		0	\$0.00	(
31369QFY3	Unavailable	13	\$1,564,975.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,564,975.00	100% 0	\$0.00		0	\$0.00	(
31370EJ80	Unavailable	82	\$9,969,492.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		82	\$9,969,492.91	100% 0	\$0.00	1 1/1 1	0	\$ 0.00	(
2127011112		1.5	Φ1 00 C 77 1 C C	100~	40.00	• • •		do 00	
31370J4X0	Unavailable	17	\$1,996,574.11	100% 0	\$0.00	NA		\$0.00	NA (
Total		17	\$1,996,574.11	100% 0	\$0.00		0	\$0.00	(
31370J4Z5	Unavailable	61	\$5,474,349.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$5,474,349.93	100% 0	\$0.00		0	\$0.00	(
21270V (D2	77 '1 1 1	10	¢1 010 220 55	10000	ΦΩ ΩΩ	3. T. A.		ΦΩ ΩΩ	374
31370K6P2	Unavailable	12	\$1,010,330.56	100% 0	\$0.00	NA		\$0.00	NA (
Total		12	\$1,010,330.56	100% 0	\$0.00		0	\$0.00	(
31370L5H9	Unavailable	23	\$1,913,162.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,913,162.08	100% 0	\$0.00		0	\$0.00	0
31370P2Y6	Unavailable	18	\$2,005,988.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	18	\$2,005,988.60 \$2,005,988.60	100% 0	\$0.00	INA	0	\$0.00	NA (
			, ,						
31370PME8	Unavailable	43	\$5,407,814.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,407,814.19	100% 0	\$0.00		0	\$0.00	
							1 1		

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31370QQD4	Unavailable	18	\$2,012,197.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,012,197.61	100% 0	\$0.00		0	\$0.00	0
21270D6V0	T Im area '1 -1, 1	61	\$5,001,577,000	1000/ 0	\$0.00	NT A		\$0.00	NT A
31370R6K8	Unavailable	61	\$5,091,576.38 \$5,001,576.38	100% 0	\$0.00	NA		\$0.00	NA 0
Total	 	61	\$5,091,576.38	100% 0	\$0.00		0	\$0.00	0
31370R6L6	Unavailable	58	\$4,969,897.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$4,969,897.69	100% 0	\$0.00	12 3	0	\$0.00	0
							Ħ		
31370RE86	Unavailable	16	\$1,414,416.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,414,416.56	100% 0	\$0.00		0	\$0.00	0
212705 4 5 7	TT 11.1.1		ΦΕ 010 252 25	1000	\$0.00	***		00.00	374
31370SAE5	Unavailable	52 52	\$5,010,362.01	100% 0	\$0.00	NA		\$0.00	NA 0
Total		52	\$5,010,362.01	100% 0	\$0.00		0	\$0.00	0
31370SAF2	Unavailable	59	\$5,084,243.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$5,084,243.43	100% 0	\$ 0.00		0	\$0.00	0
							\prod		
31370SAG0	Unavailable	61	\$5,021,019.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		61	\$5,021,019.87	100% 0	\$0.00		0	\$0.00	0
31370SAH8	Unavailable	56	\$5,054,361.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		56	\$5,054,361.14	100% 0	\$0.00		0	\$0.00	0
			,-,00 1,001117		¥ 3.00		Ħ	40.00	
31370SAP0	Unavailable	36	\$3,953,723.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$3,953,723.20	100% 0	\$0.00		0	\$0.00	0
21270CAD6	TImorra:1-1-1	40	\$4.041.605.00	1000/ 0	\$0.00	TAT A		\$0.00	NT A
31370SAR6	Unavailable	48 48	\$4,941,625.80 \$4,941,625.80	100% 0 100% 0	\$0.00 \$0.00	NA	1.1	\$0.00 \$0.00	NA 0
Total		40	φ +, ,741,043.δ0	100%	φυ.υυ		0	φυ.υυ	0
31370SAS4	Unavailable	41	\$5,082,395.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$5,082,395.69	100% 0	\$0.00		0	\$0.00	0
							\prod		
31370SLE3	Unavailable	20	\$1,990,963.97	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,990,963.97	100% 0	\$0.00		0	\$0.00	0
2127001 115	** ***		φ1 Ω11 Ω17 ·	100~	ф0 0°			do 0-	
31370SLH6	Unavailable	10	\$1,011,865.10	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Fotal</u>	+	10	\$1,011,865.10	100% 0	\$0.00		0	\$0.00	0
31370SLK9	Unavailable	9	\$1,006,868.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	2.1, 4114010	9	\$1,006,868.82	100% 0	\$0.00	.11/1	0	\$0.00 \$0.00	0
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31370SLL7	Unavailable	9	\$1,003,866.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,003,866.36	100% 0	\$0.00		0	\$0.00	0
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31370SLT0	Unavailable	9	\$1,005,660.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,005,660.43	100% 0	\$0.00		0	\$0.00	0
31370SXM2	Unavailable	8	\$1,002,950,00	100% 0	\$0.00	NT A	0	\$0.00	NT A
	Onavanable	8	\$1,002,850.00 \$1,002,850.00			NA		\$0.00	NA 0
Total	- 	δ	\$1,002,850.00	100% 0	\$0.00		0	\$0.00	
31370TFJ7	Unavailable	52	\$5,004,257.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		52	\$5,004,257.43	100% 0	\$0.00		0	\$0.00	0
31370TFK4	Unavailable	60	\$6,612,031.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	60	\$6,612,031.90	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
31370TFM0	Unavailable	81	\$8,396,473.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		81	\$8,396,473.46	100% 0	\$0.00		0	\$0.00	0
31370UJ92	Unavailable	19	\$1,647,520.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,647,520.99	100% 0	\$0.00		0	\$0.00	0
			,				\prod		
31370VU48	Unavailable	23	\$1,815,932.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$1,815,932.13	100% 0	\$0.00		0	\$0.00	0
31370VU55	Unavailable	30	\$1,835,929.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$1,835,929.68	100% 0	\$0.00		0	\$0.00	0
212703/3/8/6	TImarai1-1-1	10	\$2,027,012,40	1000/ 0	\$0.00	NT A		\$0.00	NT A
31370WVM5 Total	Unavailable	18 18	\$2,037,013.49 \$2,037,013.49	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı vidi		10	ψ 2,037,013.4 9	100 70 0	φυ.υυ		U	φυ.υυ	
31370XG40	Unavailable	12	\$1,018,544.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,018,544.10	100% 0	\$0.00		0	\$0.00	0
31370XG65	Unavailable	25	\$2,534,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	25	\$2,534,700.00 \$2,534,700.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
			7-,22 197 00100	200 /0 0	Ψ0.00		Ť	¥3.00	
31370XG73	Unavailable	29	\$2,526,191.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$2,526,191.93	100% 0	\$0.00		0	\$0.00	0
31370XGP3	Unavailable	53	\$4,077,171.04	100% 0	\$0.00	NT A	0	\$0.00	NA 0
Total	Unavanable	53	\$4,077,171.04 \$4,077,171.04	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
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31370XGR9	Unavailable	23	\$2,038,022.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,038,022.64	100% 0	\$0.00		0	\$0.00	0
31370XGY4	Unavailable	39	\$3,556,796.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavailaule	39	\$3,556,796.50	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
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31370XGZ1	Unavailable	51	\$4,568,773.78	100%	\$0.00	NA	0	\$0.00	NA (
Total		51	\$4,568,773.78	100%	\$0.00		0	\$0.00	(
31370XHC1	Unavailable	64	\$6,562,216.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	64	\$6,562,216.95	100% 0	1		0	\$0.00 \$0.00	NA (
1 otal		04	φυ,3υ <i>4</i> ,410.93	100 70 0	, şu.uu		V	φυ.υυ	
31370XQX5	Unavailable	20	\$1,990,627.51	100% 0		NA	0	\$0.00	NA (
Total		20	\$1,990,627.51	100%	\$0.00		0	\$0.00	(
31370Y3M2	Unavailable	11	\$1,104,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,104,400.00	100% 0			0	\$0.00	(
31370YPN6	Unavailable	19	\$2,015,806.57	100%			0	\$0.00	NA (
Total		19	\$2,015,806.57	100%	\$0.00		0	\$0.00	(
31371ADQ3	Unavailable	25	\$2,824,309.67	100%	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,824,309.67	100%			0	\$0.00	(
31371AN25	Unavailable	82	\$5,922,737.21	100%	\$0.00	NA	0	\$0.00	NA (
Total		82	\$5,922,737.21	100%	\$0.00		0	\$0.00	(
31371AY98	Unavailable	32	\$2,707,920.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$2,707,920.38	100%			0	\$0.00	(
31371AZA4	Unavailable	63	\$5,081,839.39	100% 0	\$0.00	NI A	0	\$0.00	NIA (
Total	Unavanable	63	\$5,081,839.39	100% 0			0	\$0.00 \$0.00	NA (
Total		0.5	ψ5,001,057.57	100 /0 0	φυ.ου			ψ 0.00	
31371B4Z1	Unavailable	54	\$6,076,005.67	100%	\$0.00	NA	0	\$0.00	NA (
Total		54	\$6,076,005.67	100%	\$0.00		0	\$0.00	(
31371B5A5	Unavailable	36	\$4,551,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	36	\$4,551,800.00 \$4,551,800.00	100% 0	+		0	\$0.00 \$ 0.00	NA (
			ψ 1,2 C 1,0 0 0 10 0	100 /6 0	φοισσ		Ĭ	φοισσ	
31371BBZ3	Unavailable	20	\$1,946,595.40	100%	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,946,595.40	100%			0	\$0.00	
31371BZJ3	Unavailable	47	\$5,003,425.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaule	47	\$5,003,425.96 \$5,003,425.96	100% 0			0	\$0.00 \$0.00	NA (
- Juli		7/	ψυ,00υ,πμυ./0	100 /0 0	Ψυ•υυ			ψυ•υυ	
31371CW47	Unavailable	19	\$1,964,190.62	100% 0		NA	0	\$0.00	NA (
Total		19	\$1,964,190.62	100%	\$0.00		0	\$0.00	(
31371CZS1	Unavailable	169	\$15,945,795.10	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	169	\$15,945,795.10 \$15,945,795.10	100% 0			0	\$0.00 \$0.00	
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31371DHS9	Unavailable	69	\$6,893,865.14	100% 0		NA	0		
Total		69	\$6,893,865.14	100% 0	\$0.00		0	\$0.00	
31371DJ57	Unavailable	21	\$2,525,634.67	100% 0	\$0.00	NA	0	\$0.00	NA (
	Onavanable	21	\$2,525,634.67 \$2,525,634.67	100% 0		INA	0	\$0.00 \$0.00	NA C
Total	- 	21	φ4,343,034.0/	100% 0	φυ.υυ		۲	φυ.υυ	
31371DJ65	Unavailable	16	\$2,016,141.28	100% 0		NA	0	\$0.00	NA
Total		16	\$2,016,141.28	100% 0	\$0.00		0	\$0.00	0
31371EA21	Unavailable	48	\$5,064,188.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	48	\$5,064,188.95	100% 0	1	11/7	0	\$0.00	0
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31371EA47	Unavailable	47	\$4,970,478.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$4,970,478.11	100% 0	\$0.00		0	\$0.00	0
31371EA96	Unavailable	12	\$1,001,716.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha vallable	12	\$1,001,716.12	100% 0		11/1	0	\$0.00	11710
			. , ,				\coprod		
31371EMH5	Unavailable	19	\$1,970,184.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,970,184.21	100% 0	\$0.00		0	\$0.00	0
31371EQK4	Unavailable	44	\$3,059,530.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na i anaoro	44	\$3,059,530.00	100% 0	1 1	1,11	0	\$0.00	0
							Д		
31371EQN8	Unavailable	29	\$2,039,608.49	100% 0	1	NA	11	\$0.00	NA
Total		29	\$2,039,608.49	100% 0	\$0.00		0	\$0.00	0
31371ER23	Unavailable	188	\$22,688,866.33	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		188	\$22,688,866.33	100% 0			0	\$0.00	0
01051ED 10			#20 400 410 CO	100~	40.00			40.00	37.15
31371ER49	Unavailable	239	\$28,499,110.09	100% 0	 	NA	П		
Total	+	239	\$28,499,110.09	100% 0	\$0.00		0	\$0.00	0
31371ER56	Unavailable	60	\$6,721,800.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		60	\$6,721,800.00	100% 0		1 11 1	0	\$0.00	
				\top			\prod		
31371ERY3	Unavailable	159	\$18,527,597.03	100% 0	1 1	NA	1.1		NAC
Total		159	\$18,527,597.03	100% 0	\$0.00		0	\$0.00	0
31371ERZ0	Unavailable	316	\$39,602,515.05	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		316	\$39,602,515.05	100% 0			0	\$0.00	0
21251575	**	100	ф0.005.25.5.	1005	40.5-		\coprod	40.55	
31371EU78	Unavailable	102	\$9,896,226.54	100% 0	1	NA	1.1	\$0.00	
Total	+	102	\$9,896,226.54	100% 0	\$0.00		0	\$0.00	0
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31371EVJ1	Unavailable	49	\$7,004,347.22	100% 0		NA	0	\$0.00	NA 0
Total		49	\$7,004,347.22	100% 0	\$0.00		0	\$0.00	0
31371EVV4	Unavailable	44	\$4,208,333.95	100% 0	\$0.00	NA		\$0.00	NA 0
	Onavanable	44		100% 0			11	\$0.00 \$0.00	NA 0
Total		44	\$4,208,333.95	100%	\$0.00		0	<u> </u>	
31371S2E3	Unavailable	34	\$3,567,610.35	100% 0		NA	0	\$0.00	NA 0
Total		34	\$3,567,610.35	100% 0	\$0.00		0	\$0.00	0
31371S2F0	Unavailable	27	\$2,986,271.68	100% 0	\$0.00	NA		\$0.00	NA 0
Total		27	\$2,986,271.68	100% 0	1		0	\$0.00	0
2127100116	***	1.5	¢1 504005	10000	00.00	***	H	Φ0.00	371
31371S2H6	Unavailable	15	\$1,524,065.66		1		1.1	\$0.00	NA 0
<u>Total</u>	+	15	\$1,524,065.66	100% 0	\$0.00		0	\$0.00	0
31371S2J2	Unavailable	14	\$1,529,691.44	100% 0		NA	0	\$0.00	NA 0
Total		14	\$1,529,691.44	100% 0			0	\$0.00	0
							\coprod		
31371S6R0	Unavailable	47	\$6,628,830.17	100% 0	1	NA	0	\$0.00	NA 0
Total		47	\$6,628,830.17	100% 0	\$0.00		0	\$0.00	0
31371S6S8	Unavailable	7	\$1,013,785.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$1,013,785.70	100% 0	1 1		0	\$0.00	0
31371S6T6	Unavailable	23	\$3,051,626.02	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	23	\$3,051,626.02 \$3,051,626.02	100% 0	1	INA	0	\$0.00 \$0.00	NA 0
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31371SPH1	Unavailable	27	\$2,976,681.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,976,681.32	100% 0	1		0	\$0.00	0
31371SU36	Unavailable	53	\$5,307,762.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$5,307,762.48	100% 0			0	\$0.00 \$0.00	0
							Ц		
31371TB35	Unavailable	19	\$1,966,682.36				0	\$0.00	NA 0
Total		19	\$1,966,682.36	100% 0	\$0.00		0	\$0.00	0
31371TC34	Unavailable	44	\$5,228,136.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$5,228,136.83	100% 0	1 1		0	\$0.00	0
21271TC42	TImarrait-1-1	70	\$6.410.052.00	10007.0	\$0.00	NT A		¢0.00	NIA
31371TC42 Total	Unavailable	78 78	\$6,419,953.20 \$6,419,953.20	100% 0 100% 0			0	\$0.00 \$0.00	NA 0
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31371TC59	Unavailable	137	\$13,491,675.34		1		0	\$0.00	NA 0
Total		137	\$13,491,675.34	100% 0	\$0.00		0	\$0.00	0
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31371TC67	Unavailable	143	\$16,950,635.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,950,635.21	100% 0	\$0.00		0	\$0.00	0
212717075	TT 11 1 1	222	¢21.017.070.22	1000	Φ0.00	* T 4		\$0.00	NTA C
31371TC75	Unavailable	222	\$21,916,879.32	100% 0	\$0.00	NA		\$0.00	NA 0
Total		222	\$21,916,879.32	100% 0	\$0.00		0	\$0.00	0
31371TC83	Unavailable	92	\$10,340,244.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		92	\$10,340,244.36	100% 0	\$0.00		0	\$0.00	0
2105155							4		
31371TCZ3	Unavailable	15	\$1,504,054.49	100% 0	\$0.00	NA		\$0.00	NA 0
Total		15	\$1,504,054.49	100% 0	\$0.00		0	\$0.00	0
31371TDA7	Unavailable	27	\$1,976,167.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 III , WIIWOIC	27	\$1,976,167.18	100% 0	\$0.00	11/1	0	\$0.00	0
			*-y- / 0,10//10		Ψ σ • σ σ		Ħ	Ψ0.00	
31371TGV8	Unavailable	18	\$1,996,338.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,996,338.91	100% 0	\$0.00		0	\$0.00	0
2127177	TT		ФФ 000 001 15	1000	40.00			40.00	
31371TRG9	Unavailable	27	\$2,988,821.19	100% 0	\$0.00	NA		\$0.00	NA 0
Total		27	\$2,988,821.19	100% 0	\$0.00		0	\$0.00	0
31371TSE3	Unavailable	18	\$1,973,501.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,973,501.83	100% 0	\$0.00		0	\$0.00	0
		\Box					\coprod		$\overline{\bot}$
31371U2R9	Unavailable	13	\$1,014,040.78	100% 0	\$0.00	NA		\$0.00	NA 0
Total		13	\$1,014,040.78	100% 0	\$0.00		0	\$0.00	0
31371U2S7	Unavailable	36	\$2,943,165.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$2,943,165.99	100% 0	\$0.00		0	\$0.00	0
			·				Ⅱ		
31371U2T5	Unavailable	76	\$4,914,125.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		76	\$4,914,125.77	100% 0	\$0.00		0	\$0.00	0
21251755			A 2 •	100	4.5		#		
31371U2U2	Unavailable	68	\$5,045,588.35	100% 0	\$0.00	NA		\$0.00	NA 0
Total		68	\$5,045,588.35	100% 0	\$0.00		0	\$0.00	0
31371U2V0	Unavailable	26	\$2,027,964.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	5 · u.iu.010	26	\$2,027,964.23	100% 0	\$0.00		0	\$0.00	0
							Ħ		
31371U2X6	Unavailable	31	\$1,993,542.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		31	\$1,993,542.32	100% 0	\$0.00		0	\$0.00	0
0107111071	T		¢4.007.172.73	10000	40.00	**.		00.00	37.1
31371U2Z1	Unavailable	69	\$4,935,172.72	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		69	\$4,935,172.72	100% 0	\$0.00		0	\$0.00	0
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31371U3B3	Unavailable	47	\$4,051,860.88	100% (0		NA (
Total		47	\$4,051,860.88	100% (\$0.00		0	\$0.00	(
2127111254	TT '1 1 1		φ1 Ω1 <i>C</i> CC1 21	1000	φο οο	37.4	_	ΦΩ ΩΩ	374
31371U3F4	Unavailable	9	\$1,016,661.31	100% (NA	1 1	\$0.00	NA (
Total		9	\$1,016,661.31	100%	\$0.00		0	\$0.00	(
31371U3G2	Unavailable	28	\$1,984,300.68	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	28	\$1,984,300.68	100%		INA	0	\$0.00	(
10001			Ψ1,201,200.00	100 /6	φοιου		Ĭ	φοισσ	Ì
31371U3K3	Unavailable	13	\$1,010,191.62	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,010,191.62	100% (0	\$0.00	(
31371U3L1	Unavailable	55	\$3,942,718.11	100% (\$0.00	NA	0	\$0.00	NA (
Total		55	\$3,942,718.11	100%	\$0.00		0	\$0.00	(
							Ц		
31371U3P2	Unavailable	54	\$4,925,725.87	100% (NA	0	\$0.00	NA (
Total		54	\$4,925,725.87	100% (\$0.00		0	\$0.00	(
							Ш		
31371U3S6	Unavailable	11	\$1,019,462.11	100% (1	NA	0	\$0.00	NA (
Total		11	\$1,019,462.11	100%	\$0.00		0	\$0.00	(
31371U3T4	Unavailable	14	\$1,013,500.00	100% (\$0.00	NA		\$0.00	NA (
Total	Ullavallable	14	\$1,013,500.00 \$1,013,500.00	100% (INA	0	\$0.00 \$0.00	NA (
1 Otal		14	\$1,013,300.00	100 %	<i>y</i> 0.00		V	Ф 0.00	
31371U3U1	Unavailable	11	\$1,017,500.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,017,500.00	100%	\$0.00		0	\$0.00	(
31371U3V9	Unavailable	19	\$1,013,736.53	100% (\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,013,736.53	100%	\$0.00		0	\$0.00	(
31371U7J2	Unavailable	135	\$10,115,875.77	100% (0		NA (
Total		135	\$10,115,875.77	100%	\$0.00		0	\$0.00	(
21271117170	77 '111	111	Φ10.065.005.04	1000/	φο οο	27.4		ΦΩ ΩΩ	27.4
31371U7K9	Unavailable	111	\$10,065,995.94	100% (1		0	\$0.00	NA (
Total		111	\$10,065,995.94	100%	\$0.00		V	\$0.00	(
31371U7M5	Unavailable	42	\$2,706,042.17	100% (\$0.00	NA	0	\$0.00	NA (
Total		42	\$2,706,042.17	100%			0	\$0.00	(
			T-7: - 0,0		40,00		Ĥ	7000	
31371UGA1	Unavailable	9	\$1,076,636.05	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,076,636.05	100%			0	\$0.00	(
			·						
31371UGB9	Unavailable	43	\$3,945,660.43	100%	\$0.00	NA	0	\$0.00	NA (
Total		43	\$3,945,660.43	100% (\$0.00		0	\$0.00	(
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31371UGD5	Unavailable	26	\$2,961,383.31	100% 0		NA	0		NA
Total		26	\$2,961,383.31	100% 0	\$0.00		0	\$0.00	0
2127111000	TT 11 1 1	1	Ø5 05C 405 CO	10000	\$0.00	***	뷰	ФО ОО	жтыс
31371UGF0	Unavailable	47	\$5,056,435.68	100% 0		NA	11	1	NA (
Total		47	\$5,056,435.68	100% 0	\$0.00		0	\$0.00	0
31371UGG8	Unavailable	17	\$1,715,262.70	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		17	\$1,715,262.70	100% 0	\$0.00		0	\$0.00	0
							Ⅱ		
31371UNL9	Unavailable	13	\$1,504,854.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,504,854.03	100% 0	\$0.00		0	\$0.00	0
31371UNN5	Unavailable	106	\$11,018,649.84	100% 0	\$0.00	NA	H	\$0.00	NA (
Total	Ullavallaule	106	\$11,018,649.84 \$11,018,649.84	100% 0	-	INA	0	\$0.00 \$0.00	NA C
2011	 	100	Ψ11,010,077.04	100 /0 0	φυ.υυ		+	ψ υ.υυ	
31371UNP0	Unavailable	40	\$4,012,386.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,012,386.74	100% 0	\$0.00		0	\$0.00	0
		\Box		\prod			\prod		\Box
31371UNQ8	Unavailable	59	\$6,009,415.97	100% 0		NA	0	1	NAC
Total		59	\$6,009,415.97	100% 0	\$0.00		0	\$0.00	0
31371UNR6	Unavailable	117	\$11,003,639.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		117	\$11,003,639.77	100% 0			0	\$0.00	0
		\coprod		\Box			Ц		\Box
31371UNT2	Unavailable	20	\$2,030,293.26	100% 0		NA	11	\$0.00	NA
Total		20	\$2,030,293.26	100% 0	\$0.00		0	\$0.00	0
31371UPE3	Unavailable	8	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total		8	\$1,000,000.00	100% 0	\$0.00		0	\$0.00	1171
							\prod		
31371UWS4	Unavailable	18	\$1,006,364.30	100% 0		NA	0		NAC
Total		18	\$1,006,364.30	100% 0	\$0.00		0	\$0.00	0
212717		1		1000	A-0 -		Ħ	* ~ -	
31371UWT2	Unavailable	56	\$4,845,155.70	100% 0		NA	T		NA (
Total		56	\$4,845,155.70	100% 0	\$0.00		0	\$0.00	0
31371V3B1	Unavailable	45	\$4,906,406.03	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		45	\$4,906,406.03	100% 0			0	\$0.00	0
		\Box					\coprod		\Box
31371V3C9	Unavailable	39	\$3,950,005.20	100% 0		NA	0	\$0.00	NAC
Total		39	\$3,950,005.20	100% 0	\$0.00		0	\$0.00	0
31371V4X2	Unavailable	32	\$3,335,087.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O HavaHaUlt	32	\$3,335,087.61	100% 0		Arı	0	\$0.00 \$0.00	NA C
- 0 1441		32	ψο,οοο,υσ7.01	100 /0 0	Ψυ•υυ		\dagger	Ψ υ.υυ	

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31371V4Y0	Unavailable	58	\$5,047,329.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$5,047,329.14	100% 0	\$0.00		0	\$0.00	0
31371V5A1	Unavailable	73	\$9,060,605.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanauic	73	\$9,060,605.88	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	0
10141		13	Ψ2,000,003.00	100 /0 0	φυ.υυ			φυ.υυ	
31371V5C7	Unavailable	49	\$3,934,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$3,934,300.00	100% 0	\$0.00		0	\$0.00	0
31371V5D5	Unavailable	12	\$1,709,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Cha vanaoie	12	\$1,709,500.00	100% 0	\$0.00	1,171	0	\$0.00	0
31371V5G8	Unavailable	22	\$2,288,700.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		22	\$2,288,700.00	100% 0	\$0.00		0	\$0.00	0
31371V5H6	Unavailable	52	\$4,903,708.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		52	\$4,903,708.82	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31371VAA5	Unavailable	52	\$3,378,299.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		52	\$3,378,299.70	100% 0	\$0.00		0	\$0.00	0
31371VAB3	Unavailable	87	\$6,920,034.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		87	\$6,920,034.39	100% 0	\$0.00		0	\$0.00	0
21271VAC1	Harrailahla	62	¢5 050 277 72	1000/ 0	\$0.00	NT A		\$0.00	NI A
31371VAC1 Total	Unavailable	63 63	\$5,050,277.73 \$5,050,277.73	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 Utal		0.5	φο,υου,411.15	100% 0	φυ.υυ		V	φυ.υυ	
31371VAE7	Unavailable	20	\$1,522,461.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,522,461.75	100% 0	\$0.00		0	\$0.00	0
31371VK30	Unavailable	21	\$1,580,261.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	21	\$1,580,261.16 \$1,580,261.16	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	0
							╓		†
31371VMC8	Unavailable	14	\$2,048,184.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$2,048,184.24	100% 0	\$0.00		0	\$0.00	0
31371VMG9	Unavailable	37	\$4,005,532.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	37	\$4,005,532.31	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	0
			+ -, -, -, -, -, -, -, -, -, -, -, -, -,	200,00	40.00		Ť	Ψ0.00	
31371VMK0	Unavailable	46	\$5,023,092.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$5,023,092.01	100% 0	\$0.00		0	\$0.00	0
31371VMR5	Unavailable	40	\$4,942,421.95	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	40	\$4,942,421.95 \$4,942,421.95	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
10001		70	Ψ-192-129-121-23	100 /0 0	ΨΟ•ΟΟ		H	Ψυ•υυ	

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31371VQE0	Unavailable	8	\$1,017,978.63	100% (0		NA (
Total		8	\$1,017,978.63	100%	\$0.00		0	\$0.00	(
21271VDD0	TT	20	\$3,015,713.15	100% (\$0.00	B.T.A	0	¢0.00	NT A
31371VRR0	Unavailable	28 28		100%			1 1	\$0.00 \$0.00	NA (
Total		28	\$3,015,713.15	100%	\$0.00		0	\$0.00	
31371W4E2	Unavailable	24	\$2,006,717.79	100% (\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,006,717.79	100%	<u> </u>		0	\$0.00	(
			,						
31371W4G7	Unavailable	18	\$2,029,495.73	100% (\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,029,495.73	100%	\$0.00		0	\$0.00	(
							Ш		
31371W4H5	Unavailable	11	\$1,017,845.77	100%			1 1	\$0.00	NA (
Total		11	\$1,017,845.77	100%	\$0.00		0	\$0.00	(
31371W4J1	Unavailable	18	\$2,018,460.72	100% (\$0.00	NA		\$0.00	NA (
Total	Onavanable	18	\$2,018,460.72 \$2,018,460.72	100%			0	\$0.00 \$0.00	NA (
Total		10	Ψ2,010,400.72	100 /6 (φυ.υυ		V	Ψ0.00	
31371W4P7	Unavailable	11	\$1,019,346.71	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,019,346.71	100%	+		0	\$0.00	(
31371W4Y8	Unavailable	20	\$1,649,850.99	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,649,850.99	100%	\$0.00		0	\$0.00	(
31371W5G6	Unavailable	18	\$2,012,700,00	100% (\$0.00	NI A	Λ	\$0.00	NA (
Total	Unavanable	18	\$2,012,700.00 \$2,012,700.00	100%			0	\$0.00 \$0.00	NA (
1 Otal		10	φ2,012,700.00	100 /6 (σο.υυ		V	φυ.υυ	
31371WWH4	Unavailable	145	\$15,007,495.46	100% (\$0.00	NA	0	\$0.00	NA (
Total		145	\$15,007,495.46	100%	\$0.00		0	\$0.00	(
31371WWT8	Unavailable	233	\$25,010,308.51	100% (0		
Total		233	\$25,010,308.51	100%	\$0.00		0	\$0.00	(
21251777777		105	#4.7.00 7 .006.4 0	1000		37.1		40.00	27.1
31371WWU5	Unavailable	135	\$15,007,896.43	100% (0	\$0.00	NA (
Total	+	135	\$15,007,896.43	100%	\$0.00		V	\$0.00	(
31371WWV3	Unavailable	141	\$15,011,893.52	100% (\$0.00	NA	0	\$0.00	NA (
Total		141	\$15,011,893.52	100%			0	\$0.00	11/1
			. ,: ,:: -:		, , , , ,		П	, 3.00	
31371X4Z3	Unavailable	9	\$1,005,811.81	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,005,811.81	100%			0	\$0.00	(
							Ц		
31371XH30	Unavailable	45	\$4,950,586.14	100% (0	\$0.00	NA (
Total		45	\$4,950,586.14	100%	\$0.00		0	\$0.00	(
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31371XL43	Unavailable	32	\$2,998,503.80	100%		NA	0		
Total		32	\$2,998,503.80	100%	\$0.00		0	\$0.00	(
31371XLS0	Unavailable	23	\$1,994,763.84	100% 0	\$0.00	NA	n	\$0.00	NA (
Total		23	\$1,994,763.84	100% 0			0		1 1
			#=922 197 UU 1U 1		ΨΟ•ΟΟ		Ť	Ψ0.00	<u> </u>
31371XLT8	Unavailable	18	\$1,508,665.82	100%			0		
Total		18	\$1,508,665.82	100% 0	\$0.00		0	\$0.00	(
31371XLU5	Unavailable	20	\$1,982,766.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	20	\$1,982,766.98	100% 0			0		1
			, -,, 0 - ,, 00,, 0				Ť	4 3100	
31371XLV3	Unavailable	11	\$1,018,346.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,018,346.29	100%	\$0.00		0	\$0.00	(
21271VCM6	TT	40	¢4 000 710 00	1000	0.00	TA T A		¢0.00	NT A
31371XSM6 Total	Unavailable	42 42	\$4,909,718.99 \$4,909,718.99	100% 0 100% 0			0	\$0.00 \$0.00	1 1
1 otal		42	φ 1 ,702,/10.99	100 70 0	<i>γ</i> υ.υυ		U	φυ.υυ	
31371XSR5	Unavailable	17	\$1,983,947.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,983,947.27	100%			0	\$0.00	1
							\coprod		
31371XSV6	Unavailable	26	\$3,047,225.99	100% 0	1		11		t - t
Total		26	\$3,047,225.99	100% 0	\$0.00		0	\$0.00	(
31371XSZ7	Unavailable	8	\$1,007,928.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,007,928.43	100% 0			0		
			A. C. A. C. C. C. C. C. C. C. C	40000			\coprod	.	
31371XTB9	Unavailable	64	\$5,014,121.11	100% 0			1.1		
Total		64	\$5,014,121.11	100% 0	\$0.00		0	\$0.00	(
31371XVQ3	Unavailable	153	\$13,403,954.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		153	\$13,403,954.29	100%			0	\$0.00	
							\prod		
31371XYF4	Unavailable	10	\$1,005,320.85	100%			T		1 1
Total		10	\$1,005,320.85	100% 0	\$0.00		0	\$0.00	(
31371XYG2	Unavailable	15	\$1,517,308.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,517,308.69	100% 0			0		
							Í		
31371Y4J7	Unavailable	38	\$4,537,991.38	100%			0	\$0.00	NA (
Total		38	\$4,537,991.38	100% 0	\$0.00		0	\$0.00	0
21271374774	TT	1.40	¢14042401	100~	φο ος	***		do co	37.4
31371Y4K4	Unavailable	140	\$14,943,401.23 \$14,943,401.23	100% 0 100% 0			1.1	\$0.00 \$0.00	t - t
Total		140	\$14,943,401.23	100%	, ֆՍ.ՍՍ	 	0	Φ U.UU	

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31371Y4Q1	Unavailable	50	\$5,921,415.19	100% 0		NA	0	\$0.00	NA (
Total		50	\$5,921,415.19	100% 0	\$0.00		0	\$0.00	(
212717400	TT	1 1	¢1 514 220 10	100% 0	\$0.00	TAT A		<u></u> የለ ለለ	NT A
31371Y4R9	Unavailable	14 14	\$1,514,239.19	100% 0		NA		\$0.00	NA (
Total		14	\$1,514,239.19	100% 0	\$0.00		0	\$0.00	
31371Y4S7	Unavailable	25	\$2,518,349.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha variable	25	\$2,518,349.35	100% 0	1	1111	0	\$0.00	(
			, -,,		7 3 3 3		Ť	7 000	
31371Y4X6	Unavailable	12	\$1,519,725.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,519,725.64	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371Y4Y4	Unavailable	18	\$2,546,179.47	100% 0		NA	0	\$0.00	NA (
Total		18	\$2,546,179.47	100% 0	\$0.00		0	\$0.00	(
2127177477	77	10	φ1.504.254.00	10000	40.00	***		# 0.00	***
31371Y4Z1	Unavailable	10	\$1,504,274.90	100% 0	1	NA		\$0.00	NA (
Total		10	\$1,504,274.90	100% 0	\$0.00		0	\$0.00	(
31371Y5A5	Unavailable	12	\$1,520,264.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	12	\$1,520,264.81	100% 0	1	INA	0	\$0.00	NA (
Total		12	ψ1,520,204.01	100 /6 0	φυ.υυ		Ĭ	ψ0.00	
31371Y5B3	Unavailable	25	\$3,531,331.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,531,331.84	100% 0			0	\$0.00	(
			, ,						
31371Y6X4	Unavailable	17	\$1,968,702.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,968,702.11	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371YB26	Unavailable	12	\$1,455,388.00	100% 0		NA		\$0.00	NA (
Total		12	\$1,455,388.00	100% 0	\$0.00		0	\$0.00	(
31371YB42	Unavailable	43	\$4,900,800.00	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanabie	43	\$4,900,800.00 \$4,900,800.00	100% 0		INA	0	\$0.00	NA (
Total		43	ψ -1,200,000.00	100 /6 0	ΨΟ.ΟΟ		Ħ	ψ0.00	
31371YBG5	Unavailable	132	\$15,295,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		132	\$15,295,100.00	100% 0			0	\$0.00	(
			, , , ,				Ħ		
31371YBM2	Unavailable	41	\$4,900,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,900,000.00	100% 0	\$0.00		0	\$0.00	(
							П		
31371YBV2	Unavailable	70	\$10,272,489.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		70	\$10,272,489.27	100% 0	\$0.00		0	\$0.00	(
							\sqcup		
31371YBW0	Unavailable	95	\$11,175,390.63	100% 0				\$0.00	NA (
Total		95	\$11,175,390.63	100% 0	\$0.00		0	\$0.00	(
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31371YBY6	Unavailable	15	\$1,682,550.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		15	\$1,682,550.00	100%	0 \$0.0	00	0	\$0.00	(
31371YC25	Unavailable	13	\$1,657,450.00	100%			0		NA (
Total		13	\$1,657,450.00	100%	0 \$0.0	00	0	\$0.00	(
31371YC33	Unavailable	45	\$5,207,747.53	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		45	\$5,207,747.53	100%			0		(
			. , ,						
31371YC74	Unavailable	50	\$4,338,945.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		50	\$4,338,945.00	100%	0 \$0.0	00	0	\$0.00	(
31371YC90	Unavailable	12	\$1,049,750.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total	Chavanaoic	12	\$1,049,750.00	100%		1	0		NA (
Total		12	Ψ1,042,720.00	100 /0	ψοι	,,,		ψ0.00	
31371YCB5	Unavailable	78	\$8,695,999.13	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		78	\$8,695,999.13	100%	0 \$0.0	00	0	\$0.00	(
31371YCE9	Unavailable	125	\$13,404,399.01	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		125	\$13,404,399.01	100%	0 \$0.0	00	0	\$0.00	(
31371YCF6	Unavailable	138	\$13,936,654.49	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		138	\$13,936,654.49	100%		_	0		(
			. , ,						
31371YCG4	Unavailable	140	\$13,960,500.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		140	\$13,960,500.00	100%	0 \$0.0	00	0	\$0.00	(
31371YCJ8	Unavailable	174	\$20,293,959.32	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total	Chavanaoie	174	\$20,293,959.32	100%		1	0	\$0.00	(
10001		1	\$20,250,505102	100 /6	Ψ Ψ Ψ Ψ	,,,,	Ĭ	Ψοισο	
31371YCL3	Unavailable	12	\$1,658,300.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		12	\$1,658,300.00	100%			0	_	(
31371YCN9	Unavailable	103	\$14,546,581.30	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		103	\$14,546,581.30	100%	0 \$0.0	00	0	\$0.00	(
21271VCD4	I In available	115	\$15 202 150 00	1000	0 000)() N.T.A	0	<u></u>	NT A
31371YCP4	Unavailable	115 115	\$15,293,150.00 \$15,293,150.00	100% 100%			1.		NA (
Total		113	\$15,293,150.00	100%	v \$0.0	,	0	\$0.00	
31371YCT6	Unavailable	23	\$3,190,050.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		23	\$3,190,050.00	100%	0 \$0.0	00	0	\$0.00	(
31371YDD0	Unavailable	26	\$2,386,855.00	100%	0 \$0.0)() NT A	0	\$0.00	NA (
Total	Unavanable	26	\$2,386,855.00	100%			U N	\$0.00 \$0.00	
ı viai		20	φ <u>4,300,033.00</u>	100 70	v \$U.(70	U	φυ.υυ	

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31371YDF5	Unavailable	32	\$3,390,525.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,390,525.00	100% 0	\$0.00		0	\$0.00	(
				10				<i>a</i>	
31371YDG3	Unavailable	41	\$4,669,950.00	100% 0		NA		\$0.00	
Total		41	\$4,669,950.00	100% 0	\$0.00		0	\$0.00	(
31371YDH1	Unavailable	37	\$4,391,150.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$4,391,150.00	100% 0	\$0.00		0	\$0.00	(
21271VD17	T.Imarrailabla	11	¢1 061 100 00	1000/ 0	\$0.00	NT A	0	\$0.00	NIA (
31371YDJ7	Unavailable	11	\$1,061,100.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
Total		11	\$1,061,100.00	100% 0	\$0.00		V	\$0.00	
31371YDL2	Unavailable	15	\$1,834,296.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,834,296.00	100% 0		- 111	0	\$0.00	(
			, ,, 2.00		7 0		Ħ	,	
31371YDN8	Unavailable	39	\$4,659,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$4,659,850.00	100% 0	\$0.00		0	\$0.00	(
31371YDP3	Unavailable	14	\$1,257,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,257,500.00	100% 0	\$0.00		0	\$0.00	(
31371YDW8	Unavailable	65	\$7,415,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	65	\$7,415,000.00	100% 0		1173	0	\$0.00	(
Total		0.5	ψ1,412,000.00	100 /6 0	ΨΟ•Ο			φοισσ	
31371YDZ1	Unavailable	110	\$12,178,067.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		110	\$12,178,067.38	100% 0	\$0.00		0	\$0.00	(
31371YPQ8	Unavailable	17	\$1,972,760.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	17	\$1,972,760.13	100% 0		INA	0	\$0.00	IVA (
Total		17	ψ1,572,700.13	100 /6 0	ΨΟ•Ο			φοισσ	
31371YPS4	Unavailable	20	\$1,998,475.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,998,475.00	100% 0			0	\$0.00	(
31371YPT2	Unavailable	27	\$2,997,625.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,997,625.90	100% 0	\$0.00		0	\$0.00	(
31371YQZ7	Unavailable	80	\$7,745,110.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Sila i allabie	80	\$7,745,110.99	100% 0	1	1 1/2 1	0	\$0.00	(
			T - 7. 10,220,7		40.00		Ť	40.00	
31371YSX0	Unavailable	48	\$4,543,057.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,543,057.32	100% 0	\$0.00		0	\$0.00	(
212713/075	77 11 11		Ф2 272 251 52	100%	40.00	3.7.4		40.00	374
31371YSZ5	Unavailable	44	\$3,373,351.52	100% 0		NA	1.1	\$0.00	
Total		44	\$3,373,351.52	100% 0	\$0.00		0	\$0.00	(
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31371YUQ2									
	Unavailable	28	\$2,984,650.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,984,650.54	100% 0	\$0.00		0	\$0.00	(
31371YW98	Unavailable	125	\$10,225,614.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		125	\$10,225,614.09	100% 0	\$0.00		0	\$0.00	(
31371YX89	Unavailable	8	\$1,019,206.66	100% 0		NA	0	\$0.00	NA (
Total		8	\$1,019,206.66	100% 0	\$0.00		0	\$0.00	(
31371YX97	Unavailable	11	\$1,010,619.60	100% 0		NA	0	\$0.00	NA (
Total		11	\$1,010,619.60	100% 0	\$0.00		0	\$0.00	0
31371YXA4	Unavailable	110	\$10,213,688.75	100% 0		NA	0	\$0.00	NA (
Total		110	\$10,213,688.75	100% 0	\$0.00		0	\$0.00	(
0107177700	TT 11.1	0.0	ФП 1 СП 10 С 1 Т	10000	#0.00	***		Φ0.00	371
31371YXB2	Unavailable	83	\$7,167,126.15	100% 0		NA		\$0.00	NA (
Total		83	\$7,167,126.15	100% 0	\$0.00		0	\$0.00	
212713/771	T.T.,	02	¢7.040.011.27	1000/ 0	¢0.00	NT A	0	\$0.00	NIA (
31371YZT1	Unavailable	83	\$7,840,011.27	100% 0		NA		\$0.00	NA (
Total		83	\$7,840,011.27	100% 0	\$0.00		0	\$0.00	
31371YZX2	Unavailable	17	\$1,961,868.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	17	\$1,961,868.22	100% 0		1111	0	\$0.00	1,111
10001		1,	ψ 1, 5 01 , 5 00.22	100 / 0	φοισσ			φοισσ	
31371YZY0	Unavailable	36	\$3,920,073.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,920,073.08	100% 0	·	•	0	\$0.00	(
			. , ,		·			·	
31372A2Z4	Unavailable	136	\$15,262,523.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		136	\$15,262,523.04	100% 0	\$0.00		0	\$0.00	(
31372A4D1	Unavailable	161	\$14,827,514.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		161	\$14,827,514.20	100% 0	\$0.00		0	\$0.00	(
31372A4E9	Unavailable	135	\$11,931,211.07	100% 0		NA	0	\$0.00	NA (
Total		135	\$11,931,211.07	100% 0	\$0.00		0	\$0.00	(
							\vdash		
31372A4F6	Unavailable	172	\$16,156,029.23	100% 0		NA		\$0.00	NA (
Total		172	\$16,156,029.23	100% 0	\$0.00		0	\$0.00	0
21272 1 472	TT 11.1	50	Φ5 (11 255 11	10000	#0.00	***		Φ0.00	371
31372A4J8	Unavailable	53	\$5,611,255.44	100% 0		NA		\$0.00	NA (
Total		53	\$5,611,255.44	100% 0	\$0.00		0	\$0.00	
01070 4 4775	Unavailable	108	\$10,376,344.60	100% 0	\$0.00	NA	0	\$0.00	NA (
	ii mavananie	1081	D1U.2/0.344.0U	100%(0	50.00	INA	ЮI	かい.しじ	NAI
31372A4K5 Total	C Havanaoic	108	\$10,376,344.60	100% 0		- 112	0	\$0.00	0

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31372A4M1	Unavailable	107	\$10,626,284.79	100% 0		NA	0	\$0.00	NA (
Total		107	\$10,626,284.79	100% 0	\$0.00		0	\$0.00	(
31372A4N9	Unavailable	124	\$11,813,583.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanault	124	\$11,813,583.96	100% 0		11/1	0	\$0.00 \$0.00	NA (
- VIIII		147	ψ11,013,303.70	100 /0 0	Ψυ•υυ		Ť	Ψ 0.00	
31372A4Q2	Unavailable	142	\$14,589,470.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		142	\$14,589,470.71	100% 0	\$0.00		0	\$0.00	(
31372A4R0	Unavailable	84	\$9,351,558.24	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Chavanaoic	84	\$9,351,558.24	100% 0		IVA	0	\$0.00	IVA (
			. ,						
31372A4T6	Unavailable	176	\$16,866,000.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		176	\$16,866,000.78	100% 0	\$0.00		0	\$0.00	(
31372A4V1	Unavailable	16	\$1,719,688.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	16	\$1,719,688.89	100% 0		1 1/1 1	0	\$0.00	11/1
			. ,				Ц		
31372A4W9	Unavailable	56	\$6,277,751.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		56	\$6,277,751.11	100% 0	\$0.00		0	\$0.00	(
31372A4Y5	Unavailable	35	\$3,298,372.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,298,372.37	100% 0		2,12	0	\$0.00	(
21272 4 472	I In assailable	1.5	¢1.766.020.20	1000/ 0	\$0.00	NT A	0	የ ለ ለሳ	NT A
31372A4Z2 Total	Unavailable	15 15	\$1,766,029.20 \$1,766,029.20	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
1 Utal		13	φ1,700,027.20	100 70 0	φυ.υυ		V	φυ.υυ	
31372A5B4	Unavailable	24	\$2,734,516.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,734,516.39	100% 0			0	\$0.00	(
21272 A DE1	I In avoidable	£ 1	\$5,400,074,27	100% 0	\$0.00	TA T A	0	<u></u> የሰ ሰሰ	NT A
31372ABE1 Total	Unavailable	51 51	\$5,499,974.27 \$5,499,974.27	100% 0		NA	0	\$0.00 \$0.00	NA (
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31372AD66	Unavailable	68	\$7,055,732.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		68	\$7,055,732.86	100% 0			0	\$0.00	(
21272 A D74	Unavailable	20	\$2,027,007.92	100% 0	\$0.00	NT A	0	\$0.00	NA (
31372AD74 Total	Uliavaliable	20	\$2,027,007.92 \$2,027,007.92	100% 0		NA	0	\$0.00 \$0.00	NA (
1 (141)		20	Ψ290219001.92	100 /0 0	φ υ.υυ		0	Ψ υ.υ υ	
31372AF31	Unavailable	29	\$3,051,950.64	100% 0		NA	0	\$0.00	NA (
Total		29	\$3,051,950.64	100% 0	\$0.00		0	\$0.00	(
21272 A E 5 6	Unavailable	1.4	¢2 027 776 12	1000	\$0.00	NT A		ድብ ብብ	NT A
31372AF56 Total	Unavailable	14 14	\$2,037,776.13 \$2,037,776.13	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
1 otal		14	φ2,037,770.13	100 70 0	φυ.υυ		V	φυ.υυ	

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31372AF64	Unavailable	17	\$2,035,005.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,035,005.16	100% 0	\$0.00		U	\$0.00	0
31372AF72	Unavailable	65	\$6,114,645.49	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	65	\$6,114,645.49 \$6,114,645.49	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
1041	- 	03	Ψυ,117,043.43	100 /0 0	φυ.υυ		+	φυ.υυ	
31372AGB2	Unavailable	8	\$1,012,333.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,012,333.52	100% 0	\$0.00		0	\$0.00	0
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31372AGG1	Unavailable	51	\$5,097,211.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$5,097,211.64	100% 0	\$0.00		0	\$0.00	0
							Щ		
31372AGJ5	Unavailable	49	\$4,902,134.86	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		49	\$4,902,134.86	100% 0	\$0.00		0	\$0.00	0
21272 / 57 5			φ.ς. ο ς ς = ·	100	A = -				
31372AGL0	Unavailable	68	\$6,866,520.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		68	\$6,866,520.00	100% 0	\$0.00		0	\$0.00	0
31372AGS5	Unavailable	24	\$2.049.520.70	100% 0	\$0.00	NT A	0	\$0.00	NA 0
	Onavanable	24 24	\$2,948,539.79 \$2,948,539.79	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
Total	+	<u> </u>	φ 4,740,339./9	100% 0	Φυ.υυ		U	Φυ.υυ	<u> </u>
31372AGT3	Unavailable	41	\$3,934,723.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C HA V AHADIC	41	\$3,934,723.13 \$3,934,723.13	100% 0	\$0.00		0	\$0.00	0
	 	71	Ψυ,νυ τη / <u>Δ</u> υ.13	200 /0 0	ΨΟ•ΟΟ		Ť	Ψσ•υυ	
31372AHB1	Unavailable	44	\$5,056,868.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$5,056,868.70	100% 0	\$0.00		0	\$0.00	0
							\prod		
31372AHE5	Unavailable	14	\$1,663,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,663,700.00	100% 0	\$0.00		0	\$0.00	0
215=						——	\coprod		
31372AL34	Unavailable	28	\$2,504,601.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$2,504,601.64	100% 0	\$0.00		0	\$0.00	0
21272411	TT 11 -	10	ф1 002 2 C2 =	100~	Φ0.00	* = ·	 	00.00	
31372ALL4	Unavailable	18	\$1,983,860.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,983,860.56	100% 0	\$0.00		U	\$0.00	0
31372ALM2	Unavailable	55	\$4,499,973.62	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	55	\$4,499,973.62 \$4,499,973.62	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
1041		33	Ψτ,τ,2,213.04	100 /0 0	φυ.υυ		+	φυ.υυ	——————————————————————————————————————
31372ALQ3	Unavailable	18	\$1,007,442.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 Hu v allaule	18	\$1,007,442.56	100% 0	\$0.00		0	\$0.00	0
		13	. , , , , , , , , , , , , , , , , , , ,		+ 0.00	-	$\dagger \dagger$	- J.00	
31372ALR1	Unavailable	13	\$1,006,621.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal Total		13	\$1,006,621.24	100% 0	\$0.00		0	\$0.00	0
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31372ALS9	Unavailable	14	\$1,505,723.00	100% 0			0	\$0.00	NAC
Total		14	\$1,505,723.00	100%	\$0.00		0	\$0.00	(
31372AP97	Unavailable	21	\$1,891,044.54	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanable	21	\$1,891,044.54 \$1,891,044.54	100% 0			0	\$0.00 \$0.00	NA C
1 ULAI		21	Ф1,071,044.54	100% C	<i>,</i> \$0.00		4	Φυ.υυ	
31372APX4	Unavailable	159	\$17,991,422.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		159	\$17,991,422.36	100%			0	\$0.00	0
		\Box					\coprod		
31372AQA3	Unavailable	93	\$11,984,347.01	100%			0	\$0.00	NA
Total		93	\$11,984,347.01	100%	\$0.00		0	\$0.00	0
21252 / 2= :			412.22				H		
31372AQB1	Unavailable	115	\$13,825,804.38	100% 0		NA	T	\$0.00	NA (
Total	- 	115	\$13,825,804.38	100%	\$0.00		0	\$0.00	0
31372AQC9	Unavailable	184	\$21,190,131.01	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Onavanaule	184	\$21,190,131.01 \$21,190,131.01	100% 0		INA	0	\$0.00 \$0.00	NA C
	<u> </u>	104	+=1917 U9101.U1	200 /0 0	. Ψ0•00		Ť	Ψυ.υυ	
31372AQD7	Unavailable	30	\$3,399,624.95	100%	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,399,624.95	100%	1		0	\$0.00	0
							Ц		
31372AQE5	Unavailable	214	\$21,556,642.28	100%		NA	0	\$0.00	NA
Total		214	\$21,556,642.28	100%	\$0.00		0	\$0.00	0
31372AQH8	Unavailable	41	\$3,613,189.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v a HaUlC	41	\$3,613,189.69	100% 0	1	11/1	0	\$0.00 \$0.00	NA C
	<u> </u>	71	40,010,107,07	200 /0 0	. Ψυ•υυ		Ť	Ψ0.00	'
31372AQK1	Unavailable	165	\$18,019,860.50	100%	\$0.00	NA	0	\$0.00	NA
Total		165	\$18,019,860.50	100%			0	\$0.00	0
		\coprod					Ц		
31372AQN5	Unavailable	87	\$8,766,886.70	100%		NA	0		NAC
Total		87	\$8,766,886.70	100%	\$0.00		0	\$0.00	0
21272 / 0772	**	 _ 	ΦΟ 440 000	100=				40.0-	
31372AQU9	Unavailable	79 70	\$9,413,320.82	100% 0			0	\$0.00	NAC
Total	+	79	\$9,413,320.82	100% 0	\$0.00		U	\$0.00	0
31372AQX3	Unavailable	8	\$1,008,684.78	100%	\$0.00	NA	0	\$0.00	NAC
Total	5114,4114010	8	\$1,008,684.78	100% 0			0	\$0.00	0
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31372AT36	Unavailable	41	\$5,048,341.97	100%	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,048,341.97	100%			0	\$0.00	0
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31372AUA8	Unavailable	12	\$1,003,754.03	100%				\$0.00	NAC
Total		12	\$1,003,754.03	100% 0	\$0.00		0	\$0.00	0
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31372AUE0	Unavailable	25	\$3,353,459.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$3,353,459.81	100% 0	\$0.00		0	\$0.00	0
31372AZZ8	Unavailable	24	\$2,005,787.23	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	24	\$2,005,787.23 \$2,005,787.23	100% 0	\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.00	NA 0
1 Utal		24	φ4,003,787.43	100%0	φυ.υυ		"	φυ.υυ_	
31372B2Z2	Unavailable	36	\$2,841,714.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$2,841,714.22	100% 0	\$0.00		0	\$0.00	0
							\prod		
31372B4C1	Unavailable	20	\$2,965,800.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,965,800.00	100% 0	\$0.00		0	\$0.00	0
		+					$oxed{\downarrow}$		
31372B4F4	Unavailable	30	\$3,029,150.00	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		30	\$3,029,150.00	100% 0	\$0.00		0	\$0.00	0
31372B4J6	Unavailable	8	\$1,017,864.61	100% 0	\$0.00	NA		\$0.00	NA 0
313/2B4J6 Total	Onavanable	8	\$1,017,864.61 \$1,017,864.61	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31372BB33	Unavailable	109	\$9,987,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		109	\$9,987,350.00	100% 0	\$0.00		0	\$0.00	0
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ŢŤ		
31372BB41	Unavailable	64	\$5,254,410.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		64	\$5,254,410.81	100% 0	\$0.00		0	\$0.00	0
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31372BBA7	Unavailable	76	\$8,150,902.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		76	\$8,150,902.90	100% 0	\$0.00		0	\$0.00	0
31272DDD5	[Inova!1-1 1	102	\$0.022.105.74	100% 0	\$0.00	NT A		\$0.00	NT A
31372BBB5 Total	Unavailable	103 103	\$9,923,195.74 \$9,923,195.74	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
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31372BBC3	Unavailable	97	\$8,258,715.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		97	\$8,258,715.88	100% 0	\$0.00		0	\$0.00	0
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31372BBE9	Unavailable	59	\$5,184,520.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$5,184,520.00	100% 0	\$0.00		0	\$0.00	0
216=							\coprod		
31372BBF6	Unavailable	66	\$5,138,133.54	100% 0	\$0.00	NA		\$0.00	NA 0
Total		66	\$5,138,133.54	100% 0	\$0.00		0	\$0.00	0
31372BBG4	Unavailable	15	\$1,804,273.31	100% 0	\$0.00	NT A		\$0.00	NI A
Total	Onavanable	15	\$1,804,273.31 \$1,804,273.31	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
- vtai		12	φ1,004,4/3.31	100 % 0	φυ.υυ		++	φυ.υυ	——————————————————————————————————————
31372BBH2	Unavailable	58	\$4,835,418.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	C HavaHaUIC	58	\$4,835,418.85	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
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31372BBN9	Unavailable	44	\$4,436,350.00	100% 0		NA	0	\$0.00	NA 0
Total		44	\$4,436,350.00	100% 0	\$0.00		0	\$0.00	
31372BBP4	Unavailable	20	\$1,882,300.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	20	\$1,882,300.00 \$1,882,300.00	100% 0			0	\$0.00 \$0.00	NA 0
1 Vidi		20	φ1,004,300.00	100%	φυ.υυ_		1	φυ.υυ	<u></u>
31372BBQ2	Unavailable	21	\$2,072,959.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,072,959.46	100% 0	\$0.00		0	\$0.00	0
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31372BBR0	Unavailable	31	\$2,385,136.33	100% 0		NA	0	\$0.00	NA 0
Total		31	\$2,385,136.33	100% 0	\$0.00		0	\$0.00	0
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31372BBW9	Unavailable	11	\$1,482,108.94	100% 0		NA		\$0.00	NA 0
Total		11	\$1,482,108.94	100% 0	\$0.00		0	\$0.00	0
31372BBX7	Unavailable	23	\$1,968,100.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	O Ha v aHaUle	23	\$1,968,100.00 \$1,968,100.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31372BBY5	Unavailable	40	\$4,261,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		40	\$4,261,850.00	100% 0			0	\$0.00	0
							丁		
31372BF54	Unavailable	13	\$1,291,500.00	100% 0		NA	0	\$0.00	NA 0
Total		13	\$1,291,500.00	100% 0	\$0.00		0	\$0.00	0
212720574	F.Y	+	фо. 750 510 10	1000	40.00			do 00	***
31372BFK1	Unavailable	22	\$2,752,512.18	100% 0		NA		\$0.00	NA 0
Total		22	\$2,752,512.18	100% 0	\$0.00		0	\$0.00	0
31372BFS4	Unavailable	15	\$1,514,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Ha t alla UIC	15	\$1,514,350.00	100% 0	\$0.00		0	\$0.00	0
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31372BJF8	Unavailable	11	\$1,008,760.28	100% 0		NA	0	\$0.00	NA 0
Total		11	\$1,008,760.28	100% 0			0	\$0.00	0
							\prod		
31372BJX9	Unavailable	12	\$1,016,587.79	100% 0		NA	0	\$0.00	NA 0
Total		12	\$1,016,587.79	100% 0	\$0.00		0	\$0.00	0
212720000	TT '7 1 4	100	¢15 201 050 55	1000	00.00	***		#0.00	NT 4 C
31372BP20	Unavailable	122	\$15,301,059.55 \$15,301,059.55	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA 0
Total		122	\$15,301,059.55	100% 0	\$0.00		0	\$0.00	0
31372BP38	Unavailable	94	\$11,352,172.71	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Ha t alla UIC	94	\$11,352,172.71 \$11,352,172.71	100% 0			0	\$0.00	0
		1	, , - / / 1		70.00		\dagger	40100	-
31372BP46	Unavailable	94	\$11,829,469.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal Total		94	\$11,829,469.43	100% 0			0	\$0.00	0
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31372BP53	Unavailable	143	\$18,422,109.17	100% 0		NA	0	\$0.00	NA 0
Total		143	\$18,422,109.17	100% 0	\$0.00		0	\$0.00	0
31372BP61	Unavailable	54	\$5,551,757.42	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanable	54	\$5,551,757.42 \$5,551,757.42	100% 0		INA	0	\$0.00 \$0.00	
1 0141		34	φυ,υυ1,151.42	100 70 U	φυ.υυ		1	φυ.υυ	
31372BP79	Unavailable	52	\$6,860,159.74	100% 0	1	NA	0	\$0.00	NA 0
Total		52	\$6,860,159.74	100% 0	\$0.00		0	\$0.00	0
31372BP87	Unavailable	107	\$12,383,612.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		107	\$12,383,612.05	100% 0	†	2 12 1	0	\$0.00	0
21272DD05	TT 11 1 1		Φ7 C00 157 51	100%	Φ0.00	***		Φ0.00	NT A
31372BP95	Unavailable	64	\$7,698,157.51 \$7,698,157.51	100% 0	1	NA		\$0.00	NA 0
Total	 	64	\$7,698,157.51	100% 0	\$0.00		0	\$0.00	0
31372BQA1	Unavailable	155	\$18,908,149.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		155	\$18,908,149.40	100% 0			0	\$0.00	0
		\coprod					Щ		$\underline{\hspace{1cm}}$
31372BQB9	Unavailable	103	\$12,994,546.56	100% 0	1	NA	0	\$0.00	NA 0
Total		103	\$12,994,546.56	100% 0	\$0.00	·	0	\$0.00	0
31372BR28	Unavailable	624	\$48,054,366.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		624	\$48,054,366.46	100% 0	1 1		0	\$0.00	0
31372BT26	Unavailable	38	\$3,804,133.64	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Chavalla010	38	\$3,804,133.64	100% 0	1	11/7	0	\$0.00 \$0.00	0
							\prod		
31372BTB6	Unavailable	20	\$2,007,974.28	100% 0		NA		\$0.00	NA 0
Total		20	\$2,007,974.28	100% 0	\$0.00		0	\$0.00	0
31372BU40	Unavailable	67	\$7,703,665.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		67	\$7,703,665.36	100% 0			0	\$0.00	0
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31372BU65	Unavailable	90	\$8,947,045.90	100% 0				\$0.00	NA 0
Total		90	\$8,947,045.90	100% 0	\$0.00		0	\$0.00	0
31372BU73	Unavailable	37	\$3,706,390.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$3,706,390.00	100% 0	1 1		0	\$0.00	0
21272DI 101	TT 11.11	100	¢14.410.257.50	1000	Φ0.00	***		ФО ОО	NT A
31372BU81 Total	Unavailable	136 136	\$14,418,357.58 \$14,418,357.58	100% 0 100% 0		NA	n	\$0.00 \$0.00	NA 0
ı vidi	 	130	ψ17,410,357.3δ	100%	φυ.υυ		#	φυ.υυ	——————————————————————————————————————
31372BU99	Unavailable	72	\$6,691,314.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		72	\$6,691,314.09	100% 0	†		0	\$0.00	0
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31372BUM0	Unavailable	155	\$17,614,719.96	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		155	\$17,614,719.96	100%	0 \$0	.00		0	\$0.00	0
21272770	., ., ,	212	*10.270.460.02	1000	2 00	20			20.00	27.4.0
31372BUN8	Unavailable	212	\$19,258,469.02	100%		.00	NA		\$0.00	NA 0
Total		212	\$19,258,469.02	100%	0 \$0	.00		0	\$0.00	0
31372BUV0	Unavailable	34	\$3,444,817.51	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		34	\$3,444,817.51	100%		.00		0	\$0.00	0
								Ц		
31372BUW8	Unavailable	43	\$4,203,856.72	100%		.00	NA	0	\$0.00	NA 0
Total		43	\$4,203,856.72	100%	0 \$0	.00		0	\$0.00	0
31372BVF4	Unavailable	61	\$5,848,589.27	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total	Chavanaore	61	\$5,848,589.27	100%		.00	1 1/2 1	0	\$0.00	0
1000		01	φείο 10,000 12.	100 /6	Ψ.			Ŭ	φοισσ	
31372BXJ4	Unavailable	279	\$29,166,607.03	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		279	\$29,166,607.03	100%	0 \$0	.00		0	\$0.00	0
								Ц		
31372BXK1	Unavailable	128	\$13,900,942.02	100%		.00	NA	0	\$0.00	NA 0
Total		128	\$13,900,942.02	100%	0 \$0	.00		0	\$0.00	0
31372BXM7	Unavailable	156	\$17,553,133.62	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		156	\$17,553,133.62	100%		.00		0	\$0.00	0
			, ,							
31372BXP0	Unavailable	56	\$5,754,465.21	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		56	\$5,754,465.21	100%	0 \$0	.00		0	\$0.00	0
31372BXR6	Unavailable	140	\$15,215,514.42	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total	Chavanaoie	140	\$15,215,514.42	100%		.00	1 1/1	0	\$0.00	0
		110	ψ10,210,01 W12	100 /6	Ψ.			Ĭ	φοίου	
31372BXS4	Unavailable	90	\$8,990,626.65	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		90	\$8,990,626.65	100%	0 \$0	.00		0	\$0.00	0
								Ц		
31372BXU9	Unavailable	235	\$23,729,423.87	100%		.00	NA	0	\$0.00	NA 0
Total		235	\$23,729,423.87	100%	0 \$0	.00		0	\$0.00	0
31372BXV7	Unavailable	58	\$7,700,309.58	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		58	\$7,700,309.58	100%		.00		0	\$0.00	0
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31372BXW5	Unavailable	25	\$3,433,287.65	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		25	\$3,433,287.65	100%	0 \$0	.00		0	\$0.00	0
212726272	TT '111	02	Φ0.006.000.26	1000	0 00	00	NT A		ቀር ዕር	NTA O
31372C3T3	Unavailable	93	\$9,886,990.36	100%		.00	NA	Û	\$0.00	NA 0
Total		93	\$9,886,990.36	100%	U \$0	.00		V	\$0.00	0

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31372C3U0	Unavailable	93	\$9,886,554.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		93	\$9,886,554.76	100% 0	\$0.00		0	\$0.00	0
31372C3V8	Unavailable	27	\$2,951,058.58	100% 0	\$0.00	NA	n	\$0.00	NA 0
Total	Onavanaule	27	\$2,951,058.58 \$2,951,058.58	100% 0	\$0.00 \$0.00	AVI	0	\$0.00 \$0.00	
1 0141		4/	ψ 2,731, U30.30	100 % U	φυ.υυ		+	φυ.υυ	
31372C3W6	Unavailable	47	\$4,903,245.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$4,903,245.35	100% 0	\$0.00		0	\$0.00	0
31372C3X4	Unavailable	87	\$10,100,179.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		87	\$10,100,179.60	100% 0	\$0.00	1 1/1 1	0	\$ 0.00	0
212525		\prod	Δ = 2 ·					* -	
31372C3Y2	Unavailable	71	\$7,842,511.54	100% 0	\$0.00	NA		\$0.00	NA 0
Total		71	\$7,842,511.54	100% 0	\$0.00		0	\$0.00	0
31372C3Z9	Unavailable	150	\$14,734,082.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		150	\$14,734,082.44	100% 0	\$0.00		0	\$0.00	0
31372C4A3	Unavailable	24	\$2,514,449.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,514,449.05	100% 0	\$0.00		0	\$0.00	0
31372C4C9	Unavailable	16	\$1,968,785.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,968,785.00	100% 0	\$0.00		0	\$0.00	0
31372C4D7	Unavailable	70	\$6,864,878.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	70	\$6,864,878.69 \$6,864,878.69	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31372C4E5	Unavailable	31	\$2,944,651.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$2,944,651.86	100% 0	\$0.00		0	\$0.00	0
31372C4F2	Unavailable	17	\$1,522,429.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,522,429.62	100% 0	\$0.00		0	\$0.00	0
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31372C4M7	Unavailable	46	\$4,907,485.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$4,907,485.52	100% 0	\$0.00		0	\$0.00	0
31372C4N5	Unavailable	32	\$2,946,932.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$2,946,932.44	100% 0	\$0.00		0	\$ 0.00	0
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31372C4Q8	Unavailable	80	\$6,899,064.88	100% 0		NA	0	\$0.00	NA 0
Fotal		80	\$6,899,064.88	100% 0	\$0.00		0	\$0.00	0
31372C4R6	Unavailable	17	\$1,976,086.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	17	\$1,976,086.96	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	0
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31372C4T2	Unavailable	31	\$2,991,878.31	100%	0 \$0.	00 NA	A ()	\$0.00	NA (
Total		31	\$2,991,878.31	100%	0 \$0.	00	0	\$0.00	(
2125255	** '111	17	¢1 002 125 25	1000	0 00	00 11		φο οο	N 1 6
31372C5D6	Unavailable	17	\$1,992,125.27	100%			1.	1	NA (
Total		17	\$1,992,125.27	100%	0 \$0.	00	0	\$0.00	(
31372C5X2	Unavailable	21	\$1,965,373.05	100%	0 \$0.	00 NA	A C	\$0.00	NA (
Total		21	\$1,965,373.05	100%	0 \$0.	00	0	\$0.00	(
2127275770	TT 11.1	122	ф11 7 0 С 7 1 С 24	1000	0 00	00 N		Φ0.00	N. A. C
31372C5Y0	Unavailable	132	\$11,786,716.34	100%			4 (C		NA (
<u>Total</u>		132	\$11,786,716.34	100%	<u>0</u> \$0.	00	U	\$0.00	(
31372C6C7	Unavailable	12	\$1,016,919.50	100%	0 \$0.	00 NA	A C	\$0.00	NA (
Total		12	\$1,016,919.50	100%			0		(
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31372C6D5	Unavailable	26	\$2,024,887.04	100%	0 \$0.	00 NA	A ()	\$0.00	NA (
Total		26	\$2,024,887.04	100%	0 \$0.	00	0	\$0.00	0
31372C6F0	Unavailable	34	\$3,028,941.19	100%		00 NA	4 C	\$0.00	NA (
Total		34	\$3,028,941.19	100%	0 \$0.	00	0	\$0.00	(
31372C6G8	Unavailable	25	\$2,028,175.82	100%	0 \$0.	00 NA	4 C	\$0.00	NA (
Total		25	\$2,028,175.82	100%		_	0		(
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31372C6J2	Unavailable	36	\$2,963,872.28	100%	0 \$0.	00 NA	A ()	\$0.00	NA (
Total		36	\$2,963,872.28	100%	0 \$0.	00	0	\$0.00	(
31372C6N3	Unavailable	27	\$2,000,138.72	100%	0 \$0.	00 NA	\ (\$0.00	NA (
Total	Onavanaoic	27	\$2,000,138.72 \$2,000,138.72	100%			7 0	\$0.00	NA C
Iotai		27	Ψ2,000,130.72	100 /6	Ψ0.			φυ.υυ	
31372CGK8	Unavailable	78	\$7,880,005.89	100%	0 \$0.	00 NA	A C	\$0.00	NA (
Total		78	\$7,880,005.89	100%	0 \$0.		0		(
31372CGL6	Unavailable	56	\$3,939,487.92	100%		00 NA	A ()		NA (
Total		56	\$3,939,487.92	100%	0 \$0.	00	0	\$0.00	(
31372CGM4	Unavailable	79	\$7,846,966.75	100%	0 \$0.	00 NA	1 C	\$0.00	NA (
Total	C III (III III II I	79	\$7,846,966.75	100%		_	0		1111
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31372CGN2	Unavailable	21	\$1,481,867.68	100%	0 \$0.	00 NA	A ()	\$0.00	NA (
Total		21	\$1,481,867.68	100%	0 \$0.	00	0	\$0.00	C
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31372CGP7	Unavailable	20	\$2,460,015.54	100%			1 0		NA (
Total		20	\$2,460,015.54	100%	0 \$0.	UU	10	\$0.00	0
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31372CGS1	Unavailable	50	\$4,581,397.12	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,581,397.12	100%	0	\$0.00		0	\$0.00	0
2127266116	** '111	27	#2.520.000.25	1000	0	Φ0.00	N.T.A		Φ0.00	27.4
31372CGU6	Unavailable	27	\$2,520,880.35	100%		\$0.00	NA	1.	1	NA (
Total		27	\$2,520,880.35	100%	0	\$0.00		0	\$0.00	0
31372CGY8	Unavailable	30	\$2,461,256.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,461,256.74	100%	0	\$0.00		0	\$0.00	0
31372CJE9	Unavailable	163	\$19,742,464.14	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	163	\$19,742,464.14	100%		\$ 0.00	IIA	0	\$0.00	
31372CJH2	Unavailable	28	\$2,975,574.11	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,975,574.11	100%	0	\$0.00		0	\$0.00	
31372CJJ8	Unavailable	34	\$3,958,701.13	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		34	\$3,958,701.13	100%		\$0.00		0	\$0.00	0
31372CJK5	Unavailable	33	\$2,999,084.41	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$2,999,084.41	100%	0	\$0.00		0	\$0.00	0
31372CN20	Unavailable	12	\$1,010,689.29	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,010,689.29	100%	-	\$0.00		0	. 1	0
21272CN77	Unavailabla	10	¢1 010 407 54	1000/	0	\$0.00	NI A	0	\$0.00	NIA C
31372CNZ7 Total	Unavailable	10 10	\$1,018,487.54 \$1,018,487.54	100% 100%		\$0.00 \$0.00	NA	0		NA 0
lotai		10	\$1,010,467.34	100 %	U	φυ.υυ		ľ	\$0.00	U
31372CP51	Unavailable	40	\$4,093,098.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,093,098.23	100%	0	\$0.00		0	\$0.00	0
31372CPY8	Unavailable	36	\$3,987,419.21	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	36	\$3,987,419.21	100%		\$0.00	1171	0	_	0
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31372CPZ5	Unavailable	17	\$2,034,433.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,034,433.15	100%	0	\$0.00		0	\$0.00	0
31372CQC5	Unavailable	18	\$1,986,481.16	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha variable	18	\$1,986,481.16	100%		\$0.00	1 1/1	0		0
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31372CQD3	Unavailable	10	\$1,008,490.07	100%		\$0.00	NA	0		NA
Total		10	\$1,008,490.07	100%	0	\$0.00		0	\$0.00	0
31372CQE1	Unavailable	22	\$2,017,486.55	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	22	\$2,017,486.55	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31372CQF8	Unavailable	100	\$10,202,710.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		100	\$10,202,710.43	100% 0	\$0.00		0	\$0.00	0
2127200114	TT 11 1 1		¢1 022 005 5 0	10000	#0.00	7. T. A	H	фО OO	NT A
31372CQH4	Unavailable	9	\$1,023,905.79	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		9	\$1,023,905.79	100% 0	\$0.00		0	\$0.00	0
31372CQL5	Unavailable	91	\$10,107,142.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		91	\$10,107,142.36	100% 0	\$0.00		0	\$0.00	0
							Ⅱ		
31372CR42	Unavailable	11	\$1,005,069.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,005,069.30	100% 0	\$0.00		0	\$0.00	0
21272CD92	TT 11 1 1	10	¢1.010.507.55	1000	\$0.00	7h T 4		ΦΩ ΩΩ	NTA C
31372CR83	Unavailable	12	\$1,018,527.65 \$1,018,527.65	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		12	\$1,018,527.65	100% 0	\$0.00		0	\$0.00	0
31372CR91	Unavailable	10	\$1,008,354.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,008,354.99	100% 0	\$0.00		0	\$0.00	0
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31372CRC4	Unavailable	7	\$1,005,619.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$1,005,619.10	100% 0	\$0.00		0	\$0.00	0
31372CRF7	Unavailable	43	\$4,821,250.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$4,821,250.23	100% 0	\$0.00	1111	0	\$0.00	0
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31372CSB5	Unavailable	11	\$1,006,130.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,006,130.69	100% 0	\$0.00		0	\$0.00	0
31372CSE9	Unavailable	12	\$1,016,158.55	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	12	\$1,016,138.33 \$1,016,158.55	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
20001		12	ψ1,010,130,33	100 /0 0	Ψ υ.υυ		Ħ	Ψυ•υυ	
31372CTB4	Unavailable	25	\$2,515,449.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$2,515,449.83	100% 0	\$0.00		0	\$0.00	0
							Ц		
31372CTD0	Unavailable	45	\$4,574,599.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$4,574,599.63	100% 0	\$0.00		0	\$0.00	0
21272CTE9	T T	20	¢2 466 500 22	1000	¢0.00	% T. 4		\$0.00	NT A
31372CTE8 Total	Unavailable	38 38	\$3,466,509.33 \$3,466,509.33	100% 0 100% 0	\$0.00	NA		\$0.00	NA 0
ı vidi		38	\$3,466,509.33	100% 0	\$0.00		0	\$0.00	0
31372CZG6	Unavailable	45	\$4,972,212.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$4,972,212.05	100% 0	\$0.00		0	\$0.00	0
		1					${oxplus}$		
31372CZH4	Unavailable	129	\$14,790,017.42	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		129	\$14,790,017.42	100% 0	\$0.00		0	\$0.00	0
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31372CZJ0	Unavailable	71	\$8,832,675.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		71	\$8,832,675.37	100% 0	\$0.00		0	\$0.00	0
31372CZK7	Unavailable	43	\$5,074,698.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	43	\$5,074,698.56	100% 0	\$0.00	INA	0	\$0.00	NA C
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31372CZL5	Unavailable	53	\$5,919,883.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,919,883.19	100% 0	\$0.00		0	\$0.00	0
31372CZM3	Unavailable	49	\$4,912,057.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	49	\$4,912,057.62	100% 0	\$0.00	1171	0	\$0.00	0
31372D2A3	Unavailable	89	\$9,001,880.03	100% 0	\$0.00	NA		\$0.00	NA (
Total		89	\$9,001,880.03	100% 0	\$0.00		0	\$0.00	0
31372D2B1	Unavailable	86	\$8,010,143.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$8,010,143.89	100% 0	\$0.00		0	\$0.00	0
31372D2F2	Unavailable	9	\$582,734.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$582,734.21	100% 0	\$0.00		0	\$0.00	0
31372D2P0	Unavailable	9	\$1,005,945.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,005,945.57	100% 0	\$0.00	•	0	\$0.00	0
21272D2T2	T.T.,	1.4	¢1.511.200.00	1000/ 0	¢0.00	NT A	0	¢0.00	NIA C
31372D2T2 Total	Unavailable	14 14	\$1,511,200.00 \$1,511,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 Otai		14	\$1,511,200.00	100%0	\$0.00		U	\$U.UU	
31372D3F1	Unavailable	8	\$1,011,294.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,294.98	100% 0	\$0.00		0	\$0.00	0
31372D3G9	Unavailable	11	\$1,007,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallable	11	\$1,007,700.00 \$1,007,700.00	100% 0	\$0.00	INA	0	\$0.00 \$ 0.00	NA C
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31372D5E2	Unavailable	57	\$5,039,494.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,039,494.72	100% 0	\$0.00		0	\$0.00	0
21272D5C7	Unavailable	51	\$4,002,694,51	100% 0	\$0.00	N.T.A		¢ስ ስስ	NT A
31372D5G7 Total	Unavanable	51	\$4,903,684.51 \$4,903,684.51	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
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31372D5J1	Unavailable	51	\$4,908,213.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,908,213.26	100% 0	\$0.00		0	\$0.00	0
31372D5K8	Unavailable	25	\$1,968,933.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	25	\$1,968,933.28	100% 0	\$0.00	INA	0	\$0.00	NA C
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31372D5M4	Unavailable	48	\$4,919,299.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,919,299.30	100% 0	\$0.00		0	\$0.00	0
212725 5332	**	+ -	φ1 0.50 0.70 · ·	1000	40.05			A0 0 -	
31372D5N2	Unavailable	30	\$1,963,850.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		30	\$1,963,850.00	100% 0	\$0.00		0	\$0.00	0
31372D5P7	Unavailable	58	\$4,905,863.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 Ha (all all all all all all all all all	58	\$4,905,863.11	100% 0	\$0.00	1113	0	\$0.00	0
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31372D5R3	Unavailable	54	\$4,903,657.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		54	\$4,903,657.05	100% 0	\$0.00		0	\$0.00	0
21272D53/4	T Tenanci 1 - 1, 1	EA	\$5 270 EE1 00	1000	\$0.00	That A		\$0.00	NT A
31372D5V4	Unavailable	54 54	\$5,379,551.02 \$5,379,551.02	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	54	\$5,379,551.02	100% 0	\$0.00		0	\$0.00	0
31372DC53	Unavailable	48	\$6,026,113.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$6,026,113.60	100% 0	\$0.00		0	\$0.00	0
		\coprod		\prod			\coprod		
31372DC79	Unavailable	73	\$7,005,387.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		73	\$7,005,387.81	100% 0	\$0.00		0	\$0.00	0
31372DC87	Unavailable	87	\$10,001,435.07	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		87	\$10,001,435.07	100% 0	\$0.00		0	\$0.00	0
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31372DC95	Unavailable	140	\$15,015,516.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		140	\$15,015,516.55	100% 0	\$0.00		0	\$0.00	0
31372DCH7	Unavailable	57	\$4,948,879.92	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanault	57	\$4,948,879.92	100% 0	\$0.00 \$0.00	TVA	0	\$0.00	0
		31	Ψ 192709012032	100 /0 0	ΨΟ•ΟΟ		\dagger	ψ0•00	
31372DCK0	Unavailable	16	\$1,504,587.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,504,587.30	100% 0	\$0.00		0	\$0.00	0
		\coprod			$\overline{\mathbf{I}}$		\coprod		\Box
31372DCU8	Unavailable	42	\$5,003,715.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$5,003,715.46	100% 0	\$0.00		0	\$0.00	0
31272DCV/	T In a 2:1 - 1: 1	00	\$0.004.026.05	1000/ 0	\$0.00	N.T.A		\$0.00	NT A
31372DCV6	Unavailable	98 98	\$9,984,036.05 \$0,984,036.05	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA 0
Total		98	\$9,984,036.05	100% 0	DU.U		0	<u> </u>	0
31372DDA1	Unavailable	134	\$15,016,680.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		134	\$15,016,680.58	100% 0	\$0.00		0	\$0.00	0
		\coprod		\prod	\prod		\coprod		\prod
31372DDC7	Unavailable	101	\$10,023,368.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		101	\$10,023,368.09	100% 0	\$0.00		0	\$0.00	0
		1		11			H		

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31372DDE3	Unavailable	103	\$10,027,855.37	100%		NA	0		· · · · · · · · · · · · · · · · · · ·
Total		103	\$10,027,855.37	100%	\$0.00		0	\$0.00	(
31372DDF0	Unavailable	98	\$10,003,980.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	98	\$10,003,980.96 \$10,003,980.96	100% 0	1		0	\$0.00 \$0.00	
1 Utai		90	\$10,003,900.90	100%	Φυ.υυ		υ	φυ.υυ	
31372DDG8	Unavailable	100	\$10,005,760.28	100% 0	1	NA	0	\$0.00	NA (
Total		100	\$10,005,760.28	100% 0	\$0.00		0	\$0.00	(
31372DDH6	Unavailable	57	\$5,006,402.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		57	\$5,006,402.21	100% 0			0	\$0.00	
21272DED2	I I a a 11 - 1.1	0	¢1 002 000 11	10007.0	φο οο	n t a	^	¢0.00	D.T.A.
31372DER3	Unavailable	8	\$1,003,090.11	100% 0			1.1	\$0.00	i
Total		8	\$1,003,090.11	100% 0	\$0.00		0	\$0.00	(
31372DL53	Unavailable	49	\$4,503,372.77	100% 0		NA	0	\$0.00	NA (
Total		49	\$4,503,372.77	100% 0	\$0.00		0	\$0.00	(
2125257.50			04.702.057.05	1000				40.0-	
31372DL79	Unavailable	37	\$4,503,065.92	100% 0		NA	t t	\$0.00	
Total		37	\$4,503,065.92	100% 0	\$0.00		0	\$0.00	(
31372DME3	Unavailable	29	\$3,028,473.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$3,028,473.10	100%	\$0.00		0	\$0.00	(
31372DN28	Unavailable	168	\$12,424,575.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		168	\$12,424,575.41	100% 0			0	\$0.00	
31372DN36	Unavailable	100	\$8,880,353.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	100	\$8,880,353.56	100% 0			0	\$0.00 \$0.00	
		100	\$0,000,000,000,000	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372DN44	Unavailable	155	\$11,034,451.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		155	\$11,034,451.30	100%	\$0.00		0	\$0.00	(
2127253752	**		φ1. 7 00.6 7 0.00	100~	***	**:		40.00	37.1
31372DNR3	Unavailable	14	\$1,508,650.00	100% 0				\$0.00	
Total		14	\$1,508,650.00	100% 0	\$0.00		0	\$0.00	(
31372DNS1	Unavailable	16	\$1,506,309.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,506,309.26	100%	\$0.00		0	\$0.00	(
31372DNU6	Unavailable	11	\$1,002,357.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	11	\$1,002,357.77 \$1,002,357.77	100% 0			0	\$0.00	
							П		
31372DNV4	Unavailable	15	\$1,509,906.43	100% 0			0	\$0.00	i
Total		15	\$1,509,906.43	100% 0	\$0.00		0	\$0.00	(
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Unavailable	33	\$3,010,288.11	100% 0	\$0.00	NA	0	\$0.00	NA (
	33	\$3,010,288.11	100% 0	\$0.00		0	\$0.00	(
TT '111	22	¢1.700.600.14	10000	фо oo	n T A	0	\$0.00	BT A
∪navailable		· ·			NA			NA (
	22	\$1,728,600.14	100% 0	\$0.00		U	\$0.00	(
Unavailable	35	\$3,599,778.00	100% 0	\$0.00	NA	0	\$0.00	NA (
	35	\$3,599,778.00	100% 0	\$0.00		0	\$0.00	(
Unavailable	15	\$1,648,705.87	100% 0	\$0.00	NA	0	\$0.00	NA (
	15	\$1,648,705.87	100% 0	\$0.00		0	\$0.00	(
Unavailabla	17	\$1 430 670 26	100%0	\$0.00	NΙΛ	0	\$0.00	NA (
Chavanault					INA			NA (
	1/	Ψ1, 407,017.20	100 /0 0	φυ.υυ		0	ψυ.υυ	
Unavailable	29	\$3,255,519.71	100% 0	\$0.00	NA	0	\$0.00	NA (
	29	\$3,255,519.71	100% 0	\$0.00		0	\$0.00	(
						\coprod		
Unavailable					NA	0	1	NA (
	42	\$4,117,349.68	100% 0	\$0.00		0	\$0.00	(
Unavailable	16	\$1,278,844.54	100% 0	\$0.00	NA	0	\$0.00	NA (
	16	\$1,278,844.54	100% 0	\$0.00		0	\$0.00	(
I I.a. o. r 11 - 1-1 -	20	\$2.225.204.62	10007 0	\$0.00	TA T A		\$0.00	NT A
Unavailable					NA			NA (
	30	Ф3,435,494.03	100% 0	φυ.υυ		V	φυ.υυ	
Unavailable	40	\$3,696,450.61	100% 0	\$0.00	NA	0	\$0.00	NA (
	40	\$3,696,450.61	100% 0	\$0.00		0	\$0.00	(
Linovoilable	20	\$2 282 004 72	100%-0	00.02	NI A	0	\$0.00	NA (
Onavanable					INA	0		NA (
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Unavailable	33	\$3,532,754.91	100% 0	\$0.00	NA	0	\$0.00	NA (
	33	\$3,532,754.91	100% 0	\$0.00		0	\$0.00	(
Unavailable	68	\$8,949,390.94	100% 0	\$0.00	NA	0	\$0.00	NA (
	68	\$8,949,390.94	100% 0	\$0.00		0	\$0.00	(
Unavailabla	60	\$7.277.002.44	1000/ 0	\$0.00	NT A	0	00.02	NI A
Unavanable					ΝA	0		NA (
	09	Φ1,411,993.44	100% 0	φυ.υυ		U	φυ.υυ	
Unavailable	51	\$5,568,993.12	100% 0	\$0.00	NA	0	\$0.00	NA (
	51		100% 0			0	\$0.00	(
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 22 22 22	Unavailable 22 \$1,728,600.14 Unavailable 35 \$3,599,778.00 Unavailable 15 \$1,648,705.87 Unavailable 17 \$1,439,679.26 Unavailable 29 \$3,255,519.71 Unavailable 42 \$4,117,349.68 Unavailable 16 \$1,278,844.54 Unavailable 30 \$3,235,294.63 Unavailable 40 \$3,696,450.61 Unavailable 29 \$3,283,094.73 Unavailable 30 \$3,235,294.63 Unavailable 40 \$3,696,450.61 Unavailable 40 \$3,696,450.61 Unavailable 30 \$3,235,294.63 Unavailable 40 \$3,696,450.61 Unavailable 40 \$3,696,450.61 Unavailable 40 \$3,696,450.61 Unavailable 40 \$3,696,450.61 Unavailable 40 \$3,696,450.61 Unavailable 51 \$3,283,094.73 Unavailable 59 \$3,283,094.73 Unavailable 59 \$3,283,094.73 Unavailable 59 \$3,283,094.73	Unavailable 22 \$1,728,600.14 100% 0 22 \$1,728,600.14 100% 0 22 \$1,728,600.14 100% 0 22 \$1,728,600.14 100% 0 23 \$3,599,778.00 100% 0 25 \$3,599,778.00 100% 0 26 Unavailable 15 \$1,648,705.87 100% 0 27 \$1,439,679.26 100% 0 28 \$3,255,519.71 100% 0 29 \$3,255,519.71 100% 0 29 \$3,255,519.71 100% 0 29 \$3,255,519.71 100% 0 29 \$3,255,519.71 100% 0 29 \$3,255,519.71 100% 0 20 Unavailable 42 \$4,117,349.68 100% 0 21 \$4,117,349.68 100% 0 22 \$4,117,349.68 100% 0 23 \$3,235,294.63 100% 0 24 \$4,117,349.68 100% 0 25 \$3,235,294.63 100% 0 26 \$3,235,294.63 100% 0 27 \$3,235,294.63 100% 0 28 \$3,235,294.63 100% 0 29 \$3,283,094.73 100% 0 20 \$3,283,094.73 100% 0 21 Unavailable 68 \$8,949,390.94 100% 0 29 \$3,283,094.73 100% 0 20 \$3,283,094.73 100% 0 21 Unavailable 68 \$8,949,390.94 100% 0 22 \$3,283,094.73 100% 0	Unavailable 22 \$1,728,600.14 100% 0 \$0.00 Unavailable 35 \$1,728,600.14 100% 0 \$0.00 Unavailable 35 \$3,599,778.00 100% 0 \$0.00 Unavailable 15 \$1,648,705.87 100% 0 \$0.00 Unavailable 17 \$1,439,679.26 100% 0 \$0.00 Unavailable 29 \$3,255,519.71 100% 0 \$0.00 Unavailable 42 \$4,117,349.68 100% 0 \$0.00 Unavailable 42 \$4,117,349.68 100% 0 \$0.00 Unavailable 45 \$1,278,844.54 100% 0 \$0.00 Unavailable 30 \$3,235,294.63 100% 0 \$0.00 Unavailable 40 \$3,696,450.61 100% 0 \$0.00 Unavailable 40 \$3,696,450.61 100% 0 \$0.00 Unavailable 40 \$3,696,450.61 100% 0 \$0.00 Unavailable 40 \$3,696,450.61 100% 0 \$0.00 Unavailable 40 \$3,696,450.61 100% 0 \$0.00 Unavailable 40 \$3,696,450.61 100% 0 \$0.00 Unavailable 40 \$3,696,450.61 100% 0 \$0.00 Unavailable 40 \$3,696,450.61 100% 0 \$0.00 Unavailable 40 \$3,696,450.61 100% 0 \$0.00 Unavailable 51 \$5,568,993.12 100% 0 \$0.00 Unavailable 51 \$5,568,993.12 100% 0 \$0.00 Unavailable 69 \$7,277,993.44 100% 0 \$0.00 Unavailable 69 \$7,277,993.44 100% 0 \$0.00 Unavailable 51 \$5,568,993.12 100% 0 \$0.00	Unavailable 22 \$1,728,600.14 100% 0 \$0.00 NA	Unavailable 22 \$1,728,600.14 100% 0 \$0.00 NA 0 Unavailable 22 \$1,728,600.14 100% 0 \$0.00 NA 0 Unavailable 35 \$3,599,778.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,648,705.87 100% 0 \$0.00 NA 0 Unavailable 17 \$1,439,679.26 100% 0 \$0.00 NA 0 Unavailable 29 \$3,255,519.71 100% 0 \$0.00 NA 0 Unavailable 42 \$4,117,349.68 100% 0 \$0.00 NA 0 Unavailable 42 \$4,117,349.68 100% 0 \$0.00 NA 0 Unavailable 16 \$1,278,844.54 100% 0 \$0.00 NA 0 Unavailable 30 \$3,235,294.63 100% 0 \$0.00 NA 0 Unavailable 30 \$3,235,294.63 100% 0 \$0.00 NA 0 Unavailable 40 \$3,696,450.61 100% 0 \$0.00 NA 0 Unavailable 40 \$3,283,094.73 100% 0 \$0.00 NA 0 Unavailable 40 \$3,283,094.73 100% 0 \$0.00 NA 0 Unavailable 40 \$3,283,094.73 100% 0 \$0.00 NA 0 Unavailable 40 \$3,283,094.73 100% 0 \$0.00 NA 0 Unavailable 33 \$3,235,294.63 100% 0 \$0.00 NA 0 Unavailable 40 \$3,696,450.61 100% 0 \$0.00 NA 0 Unavailable 51 \$3,283,094.73 100% 0 \$0.00 NA 0 Unavailable 52 \$3,283,094.73 100% 0 \$0.00 NA 0 Unavailable 53 \$3,235,754.91 100% 0 \$0.00 NA 0 Unavailable 58 \$8,949,390.94 100% 0 \$0.00 NA 0 Unavailable 68 \$8,949,390.94 100% 0 \$0.00 NA 0 Unavailable 69 \$7,277,993.44 100% 0 \$0.00 NA 0 Unavailable 51 \$5,568,993.12 100% 0 \$0.00 NA 0	Unavailable 22 \$1,728,600.14 100% 0 \$0.00 NA 0 \$0.00

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31372DVD5	Unavailable	40	\$5,000,621.76	100% 0			0		
Total		40	\$5,000,621.76	100% 0	\$0.00		0	\$0.00	
31372DVG8	Unavailable	52	\$5,000,027,55	100% 0	\$0.00	TA T A	<u></u>	\$0.00	NT A
	Unavanable	53 53	\$5,009,936.55 \$5,009,936.55				11		
Total		53	\$5,009,936.55	100% 0	\$0.00	 	0	\$0.00	0
31372DVK9	Unavailable	102	\$11,002,260.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,002,260.38	100% 0	\$0.00		0	\$0.00	0
31372DVP8	Unavailable	45	\$5,004,217.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	45	\$5,004,217.56	100% 0	1		0		
							\prod		
31372DVQ6	Unavailable	100	\$10,003,605.01	100% 0	1		1.1		t t
Total		100	\$10,003,605.01	100% 0	\$0.00		0	\$0.00	0
31372DX27	Unavailable	33	\$2,949,849.76	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		33	\$2,949,849.76	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31372DX35	Unavailable	31	\$2,941,079.48	100% 0			0		
Total		31	\$2,941,079.48	100% 0	\$0.00		0	\$0.00	0
31372DX43	Unavailable	45	\$3,928,850.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		45	\$3,928,850.00	100% 0			0		
31372DX50	Unavailable	36	\$3,981,230.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,981,230.52	100% 0	1		0		
2127253/04	77 21 11	20	ф2.050.640. 7 2	10000	, do 00	***		40.00	374.0
31372DXQ4	Unavailable	38	\$3,950,648.72	100% 0			1.1		
Total		38	\$3,950,648.72	100% 0	\$0.00		0	\$0.00	0
31372DXR2	Unavailable	50	\$3,924,108.27	100% 0	· ·	NA	0	\$0.00	NA
Total		50	\$3,924,108.27	100% 0	\$0.00		0	\$0.00	0
21252			* * * * * * * * * * * * * * * * * * *	40000			\prod_{z}	4.7	
31372DXS0	Unavailable	71	\$5,890,564.25	100% 0			T		
Total		71	\$5,890,564.25	100% 0	\$0.00		0	\$0.00	0
31372DXU5	Unavailable	17	\$1,965,316.88	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		17	\$1,965,316.88	100% 0	\$0.00		0	\$0.00	0
31372DXV3	Unavailable	22	\$1,967,131.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	22	\$1,967,131.33	100% 0			0	\$0.00 \$0.00	t - t
							\prod		
31372DXW1	Unavailable	22	\$1,964,523.94	100% 0	1		1.1		
Total		22	\$1,964,523.94	100% 0	\$0.00		0	\$0.00	0
	i	1		I	1	1	1 1	9 1	• I

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31372DXZ4	Unavailable	57	\$4,908,845.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		57	\$4,908,845.23	100% 0	\$0.00		0	\$0.00	0
21272DV02	T To a 11 - 1 - 1	407	\$42.276.700.40	1000/ 0	00.00	TAT A		\$0.00	NT A
31372DY83	Unavailable	407	\$42,276,780.40	100% 0	\$0.00	NA		\$0.00	NA 0
Total		407	\$42,276,780.40	100% 0	\$0.00		0	\$0.00	0
31372DY91	Unavailable	159	\$14,891,488.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		159	\$14,891,488.46	100% 0	\$0.00		0	\$0.00	0
		<u> </u>					\coprod		
31372DZB5	Unavailable	126	\$13,867,166.03	100% 0	\$0.00	NA		\$0.00	NA 0
Total		126	\$13,867,166.03	100% 0	\$0.00		0	\$0.00	0
31372E2Y9	Unavailable	21	\$2,501,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 Havalla Ole	21	\$2,501,700.00 \$2,501,700.00	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	0
		41	<i>\$=,</i> 001,700.000	±30 /0 U	ΨΟ•ΟΟ		ťΤ	ΨΟ•ΟΟ	
31372E2Z6	Unavailable	25	\$2,504,037.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$2,504,037.19	100% 0	\$0.00		0	\$0.00	0
2127275			0.4.455	1001	A			40.	
31372E3B8	Unavailable	57	\$4,423,669.35	100% 0	\$0.00	NA		\$0.00	NA 0
Total		57	\$4,423,669.35	100% 0	\$0.00		0	\$0.00	0
31372E3U6	Unavailable	49	\$4,016,264.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$4,016,264.53	100% 0	\$0.00		0	\$0.00	0
010777		1 1					1		
31372E4F8	Unavailable	23	\$2,509,868.72	100% 0	\$0.00	NA		\$0.00	NA 0
Total		23	\$2,509,868.72	100% 0	\$0.00		0	\$0.00	0
31372E4J0	Unavailable	19	\$2,019,386.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,019,386.09	100% 0	\$ 0.00		0	\$0.00	0
							I		
31372E4S0	Unavailable	49	\$5,532,112.43	100% 0	\$0.00	NA		\$0.00	NA 0
Total		49	\$5,532,112.43	100% 0	\$0.00		0	\$0.00	0
212725 475	TT		фC 0.40 00.4 00	1000	00.00	***	#	do 00	374
31372E4T8	Unavailable	51 51	\$6,042,234.02	100% 0	\$0.00	NA		\$0.00	NA 0
Total		51	\$6,042,234.02	100% 0	\$0.00		0	\$0.00	0
31372E4U5	Unavailable	21	\$2,017,752.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,017,752.50	100% 0	\$0.00		0	\$0.00	0
							Ⅱ		
31372E5A8	Unavailable	12	\$1,515,900.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		12	\$1,515,900.00	100% 0	\$0.00		0	\$0.00	0
21272E5NO	TT	20	¢2.007.200.16	1000	\$0.00	7h.T.A		\$0.00	NT A
31372E5N0	Unavailable	29	\$3,007,390.16	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		29	\$3,007,390.16	100% 0	\$0.00		0	\$0.00	0
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31372E5Q3	Unavailable	35	\$4,048,764.42	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		35	\$4,048,764.42	100%	0 \$0.00		0	\$0.00	(
							\coprod		
31372E5S9	Unavailable	35	\$4,045,455.00	100%	1	1	0	\$0.00	NA (
Total		35	\$4,045,455.00	100%	90.00		0	\$0.00	(
31372E5U4	Unavailable	35	\$4,018,054.93	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanaore	35	\$4,018,054.93	100%		1	0	\$0.00	(
Total		33	ψ4,010,054.75	100 /	φο.οι	1	U	ψ0.00	
31372E5V2	Unavailable	92	\$9,785,801.64	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		92	\$9,785,801.64	100%	0 \$0.00		0	\$0.00	(
212725572	TT '1-1-1.	(2)	Φ7 525 200 51	1000	0 00	NTA.		¢ο οο	NIA (
31372E5Z3	Unavailable	62	\$7,535,398.51	100%		1		\$0.00	NA (
<u>Total</u>		62	\$7,535,398.51	100%	90.00	<u>'</u>	0	\$0.00	
31372E6A7	Unavailable	123	\$14,194,755.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		123	\$14,194,755.00	100%	0 \$0.00		0	\$0.00	(
							Ш		
31372E6B5	Unavailable	35	\$4,369,683.06	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		35	\$4,369,683.06	100%	90.00		0	\$0.00	(
31372E6C3	Unavailable	40	\$3,658,395.54	100%	0 \$0.00) NA	0	\$0.00	NA
Total		40	\$3,658,395.54	100%			0	\$0.00	0
31372E6E9	Unavailable	20	\$1,971,562.59	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		20	\$1,971,562.59	100%	0 \$0.00		0	\$0.00	(
31372E6G4	Unavailable	38	\$4,320,726.51	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanaoic	38	\$4,320,726.51	100%			0	\$0.00	1171
10001			ψ 1,020,720.01	100 /6	φοιοί		Ť	φοιοσ	
31372EB37	Unavailable	83	\$9,843,962.22	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		83	\$9,843,962.22	100%	0 \$0.00		0	\$0.00	0
							Ш		
31372EB52	Unavailable	87	\$9,784,291.47	100%		1	0	\$0.00	NA (
Total		87	\$9,784,291.47	100%	0 \$0.00		0	\$0.00	(
31372EBB9	Unavailable	10	\$1,002,124.93	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Onavanaoic	10	\$1,002,124.93 \$1,002,124.93	100%	1	1	0	\$0.00	INA C
- Juli		10	Ψ1900M91MT670	100 /0	ΨΟ•Ο			Ψυ•υυ	
31372EBC7	Unavailable	20	\$2,028,789.78	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		20	\$2,028,789.78	100%	0 \$0.00		0	\$0.00	0
21272ED12	I Imavollabla	01	\$10,001,205,52	1000/	0 00.00	NT A		<u></u>	NT A
31372EBJ2	Unavailable	91	\$10,091,295.53 \$10,001,205.53	100% 100%		1	.U	\$0.00	NA (
Total		91	\$10,091,295.53	100%	0 \$0.00	<u>'</u>	V	\$0.00	0
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31372EBM5	Unavailable	85	\$9,967,850.00	100% 0		NA	0	\$0.00	NA (
Total		85	\$9,967,850.00	100% 0	\$0.00		0	\$0.00	(
31372EBN3	Unavailable	182	\$20,223,221.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	182	\$20,223,221.64 \$20,223,221.64	100% 0		INA	0	\$0.00 \$0.00	NA (
1 Utai		102	φ <i>2</i> 0,223,221.04	100 70 0	φυ.υυ		V	φυ.υυ	
31372EBR4	Unavailable	99	\$9,877,321.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		99	\$9,877,321.56	100% 0	\$0.00		0	\$0.00	(
31372EBV5	Unavailable	33	\$3,052,931.16	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	33	\$3,052,931.16	100% 0	1	1 17 1	0	\$0.00	(
					4.5.5.5		H		
31372EBY9	Unavailable	96	\$10,242,450.00	100% 0	1	NA		\$0.00	NA (
Total		96	\$10,242,450.00	100% 0	\$0.00		0	\$0.00	(
31372EC69	Unavailable	46	\$4,012,733.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$4,012,733.54	100% 0			0	\$0.00	(
							\coprod		
31372ECB8	Unavailable	88	\$9,805,006.97	100% 0		NA	0	\$0.00	NA (
Total		88	\$9,805,006.97	100% 0	\$0.00		0	\$0.00	(
31372ECC6	Unavailable	92	\$9,868,632.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		92	\$9,868,632.08	100% 0	\$0.00		0	\$0.00	(
31372ECD4	Unavailable	90	\$9,846,033.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	90	\$9,846,033.89	100% 0		1171	0	\$ 0.00	(
		20	\$4.00 7 .004.4 7	10000	40.00			.	37.1
31372ECF9	Unavailable	38	\$4,895,094.45	100% 0		NA		\$0.00	NA (
Total		38	\$4,895,094.45	100% 0	\$0.00		0	\$0.00	(
31372ECK8	Unavailable	10	\$1,019,819.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,019,819.23	100% 0	\$0.00		0	\$0.00	(
21252533			42.040.77 0.00	10000	40.00	***		ф0.00	**1
31372ECS1	Unavailable	24	\$2,940,550.00	100% 0		NA	П	\$0.00	NA (
Total		24	\$2,940,550.00	100% 0	\$0.00		0	\$0.00	(
31372ECV4	Unavailable	21	\$2,012,312.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,012,312.94	100% 0	\$0.00		0	\$0.00	(
31372ED50	Unavailable	22	\$2,033,466.04	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Uliavallable	22	\$2,033,466.04 \$2,033,466.04	100% 0		NA	0	\$0.00 \$0.00	NA (
					,				
31372ED68	Unavailable	12	\$1,012,100.00	100% 0	1	NA	0	\$0.00	NA (
Total		12	\$1,012,100.00	100% 0	\$0.00		0	\$0.00	(
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31372ED76	Unavailable	25	\$1,501,667.55	100% 0		NA	0	\$0.00	NA 0
Total		25	\$1,501,667.55	100% 0	\$0.00		0	\$0.00	0
31372EDB7	Unavailable	20	\$1,243,247.79	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	20	\$1,243,247.79 \$1,243,247.79	100% 0		INA	0	\$0.00 \$0.00	NA C
1 ULAI		20	φ1,4 4 3,441./9	100% 0	φυ.υυ_		++	φυ.υυ	
31372EDC5	Unavailable	68	\$5,178,645.00	100% 0		NA	0	\$0.00	NAC
Total		68	\$5,178,645.00	100% 0	\$0.00		0	\$0.00	0
31372EDP6	Unavailable	176	\$10,061,766.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	176	\$10,061,766.39	100% 0		11/7	0	\$0.00 \$ 0.00	
			, ,				\prod		
31372EFQ2	Unavailable	66	\$6,618,735.13	100% 0		NA	0	\$0.00	NA 0
Total		66	\$6,618,735.13	100% 0	\$0.00		0	\$0.00	0
31372EFR0	Unavailable	12	\$1,018,948.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		12	\$1,018,948.13	100% 0			0	\$0.00	0
							\prod		
31372EFV1	Unavailable	145	\$14,023,640.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		145	\$14,023,640.10	100% 0			0	\$0.00	0
31372EG65	Unavailable	43	\$4,024,109.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$4,024,109.67	100% 0		2 12 1	0	\$ 0.00	0
21272757		<u> </u>	#2.07 7 705 70	1005	40.0-		Ĭ	40.5	
31372EG73	Unavailable	38	\$3,057,795.52	100% 0		NA		\$0.00	NA 0
Total	 	38	\$3,057,795.52	100% 0	\$0.00		0	\$0.00	0
31372EG81	Unavailable	29	\$2,964,560.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$2,964,560.44	100% 0	\$0.00		0	\$0.00	0
31372EG99	Unavailable	15	\$1,019,233.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	15	\$1,019,233.17 \$1,019,233.17	100% 0	· · · · · · · · · · · · · · · · · · ·	INA	0	\$0.00 \$0.00	
		13	ψ±90±79#33011	100 /0 U	Ψ υ•υ υ		Ħ	ΨΟ•ΟΟ	
31372EH98	Unavailable	12	\$1,004,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,400.00	100% 0			0	\$0.00	0
21270ELLA 5	TT		¢1,000,007,00	1000	\$0.00			¢0.00	NT A
31372EHA5 Total	Unavailable	9 9	\$1,008,267.36 \$1,008,267.36	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
1 Utal		9	φ1,000,207.30	100% 0	<u> </u>		++	φ υ. 00	
31372EHB3	Unavailable	11	\$1,017,412.95	100% 0		NA	0	\$0.00	NA 0
Total		11	\$1,017,412.95	100% 0	\$0.00		0	\$0.00	0
31372EUC1	Unavailable	26	\$2,020,501,27	10007.0	\$0.00	NT A		\$0.00	NI A
31372EHC1 Total	Unavailable	26 26	\$2,028,591.37 \$2,028,591.37	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
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31372EHD9	Unavailable	15	\$1,015,850.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,015,850.71	100% 0	\$0.00		0	\$0.00	(
31372EHE7	Unavailable	12	\$1,017,782.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauic	12	\$1,017,782.81	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Utai		14	φ1,01/,/02.01	100 70 0	φ υ.υυ		V	φ υ.υ υ	
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$3,040,725.15	100% 0	\$0.00		0	\$0.00	0
31372EHL1	Unavailable	16	\$1,008,228.99	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	16	\$1,008,228.99	100% 0	\$0.00	11/1	0	\$0.00	TVA (
31372EHM9	Unavailable	41	\$4,058,473.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,058,473.21	100% 0	\$0.00		0	\$0.00	(
31372EHN7	Unavailable	27	\$2,027,698.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha vallable	27	\$2,027,698.57	100% 0	\$0.00	1 1/2 1	0	\$0.00	(
31372EHP2	Unavailable	33	\$3,043,811.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,043,811.70	100% 0	\$0.00		0	\$0.00	(
31372EHQ0	Unavailable	15	\$1,017,960.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o navanacio	15	\$1,017,960.57	100% 0	\$0.00		0	\$0.00	(
							H		
31372EJD7	Unavailable	41	\$5,007,099.63	100% 0	\$0.00	NA		\$0.00	NA (
Total		41	\$5,007,099.63	100% 0	\$0.00		0	\$0.00	(
31372EK29	Unavailable	9	\$1,009,552.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,009,552.45	100% 0	\$0.00		0	\$0.00	(
21272EW96	TT	42	¢4,000,525,07	100% 0	¢0.00	NT A	0	¢0.00	NIA (
31372EK86 Total	Unavailable	43 43	\$4,980,535.87 \$4,980,535.87	100% 0	\$0.00 \$0.00	NA	O O	\$0.00 \$0.00	NA (
Total		43	φ 4 ,760,333.67	100 70 0	φυ.υυ		V	φυ.υυ	
31372EK94	Unavailable	41	\$5,000,688.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$5,000,688.53	100% 0	\$0.00	·	0	\$0.00	(
				10	A			* ·	
31372ELB8	Unavailable	40	\$5,015,760.53	100% 0	\$0.00	NA		\$0.00	NA (
Total		40	\$5,015,760.53	100% 0	\$0.00		0	\$0.00	0
31372EMS0	Unavailable	25	\$2,449,166.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,449,166.95	100% 0	\$0.00		0	\$0.00	0
2127253 575	77 11 1	10	Ф2 200 7.77 01	10000	#0.00	37.4		#0.00	374
31372EMT8	Unavailable	18	\$2,200,767.01	100% 0	\$0.00	NA		\$0.00	NA (
Total		18	\$2,200,767.01	100% 0	\$0.00		0	\$0.00	

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31372EMV3	Unavailable	33	\$4,013,216.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$4,013,216.03	100% 0	\$0.00		0	\$0.00	(
31372ENA8	Unavailable	22	\$3,016,721.64	100% 0	\$0.00	NT A	0	\$0.00	NI A
	Unavailable				\$0.00	NA	1 1	\$0.00	NA (
Total		22	\$3,016,721.64	100% 0	\$0.00		0	\$0.00	(
31372EP24	Unavailable	11	\$1,012,209.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,209.88	100% 0	\$0.00		0	\$0.00	(
31372EP32	Unavailable	16	\$1,524,391.40	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	16	\$1,524,391.40	100% 0	\$0.00	11/1	0	\$0.00	(
212725711			ф1 333 033 1-	100~ 6	40.00	**:		40.00	**.
31372EPH1	Unavailable	22	\$1,737,052.47	100% 0	\$0.00	NA	1.1	\$0.00	NA (
Total	+	22	\$1,737,052.47	100% 0	\$0.00		0	\$0.00	
31372EPT5	Unavailable	100	\$10,021,311.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		100	\$10,021,311.98	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31372EPU2	Unavailable	50	\$5,038,431.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$5,038,431.54	100% 0	\$0.00		0	\$0.00	C
31372EPW8	Unavailable	20	\$1,985,799.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,985,799.33	100% 0	\$0.00		0	\$0.00	(
31372EPX6	Unavailable	23	\$2,515,649.14	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	23	\$2,515,649.14	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	IVA (
21272574		10	01.511.106.65	1000	40.00			* • • • • • • • • • • • • • • • • • • •	
31372EPY4	Unavailable	13	\$1,514,406.93	100% 0		NA	1.1	\$0.00	NA (
Total		13	\$1,514,406.93	100% 0	\$0.00		0	\$0.00	
31372EQ49	Unavailable	66	\$6,013,470.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,013,470.32	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31372EQ56	Unavailable	33	\$3,511,183.89	100% 0	\$0.00	NA		\$0.00	NA (
Total		33	\$3,511,183.89	100% 0	\$0.00		0	\$0.00	(
31372EQ64	Unavailable	63	\$5,014,791.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,014,791.58	100% 0	\$0.00		0	\$0.00	C
31372ER22	Unavailable	30	\$3,000,156.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Oliavaliaule	30	\$3,000,156.09 \$3,000,156.09	100% 0	\$0.00 \$0.00	INA	0	\$0.00	NA C
							П		
31372ERC0	Unavailable	16	\$2,009,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,009,250.00	100% 0	\$0.00		0	\$0.00	0
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31372ERD8	Unavailable	16	\$2,004,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,004,000.00	100% 0	\$0.00		0	\$0.00	(
31372ERL0	Unavailable	30	\$3,003,889.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	30	\$3,003,889.77	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA C
Total		30	\$3,003,002.77	100 /6 0	φυ.υυ		U	φυ.υυ	
31372ERN6	Unavailable	28	\$2,997,052.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,997,052.47	100% 0	\$0.00		0	\$0.00	(
31372ESE5	Unavailable	16	\$2,019,802.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	16	\$2,019,802.46	100% 0	\$0.00	1171	0	\$0.00	(
31372EUD4	Unavailable	14	\$1,004,017.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,004,017.88	100% 0	\$0.00		0	\$0.00	(
31372EW67	Unavailable	10	\$1,006,514.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	10	\$1,006,514.68	100% 0	\$0.00	1111	0	\$0.00	1,111
			. ,						
31372EW91	Unavailable	9	\$1,137,980.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,137,980.51	100% 0	\$0.00		0	\$0.00	
31372EWN0	Unavailable	40	\$3,931,295.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	40	\$3,931,295.22	100% 0	\$0.00	1171	0	\$0.00	1171
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31372EWP5	Unavailable	91	\$7,037,969.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		91	\$7,037,969.28	100% 0	\$0.00		0	\$0.00	(
31372EWR1	Unavailable	93	\$7,975,932.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	93	\$7,975,932.78	100% 0	\$0.00	IVA	0	\$0.00	INA C
- Cour		75	ψ1,515,552.10	100 /0 0	φοιοσ			ψ0.00	
31372EWT7	Unavailable	48	\$3,977,943.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$3,977,943.03	100% 0	\$0.00		0	\$0.00	(
31372EXA7	Unavailable	50	\$4,348,224.35	100% 0	\$0.00	NA		\$0.00	NA (
Total		50	\$4,348,224.35	100% 0	\$0.00		0	\$0.00	
31372EXF6	Unavailable	19	\$2,000,300.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,000,300.00	100% 0	\$0.00		0	\$0.00	0
31372EXM1	Unavailable	15	\$1,516,459.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,516,459.82	100% 0	\$0.00		0	\$0.00	0
21272EVN0	Unavailable	23	\$2.467.245.05	100% 0	\$0.00	NI A		\$0.00	NI A
31372EXN9 Total	Unavanable	23	\$2,467,345.95 \$2,467,345.95	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
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31372EXP4	Unavailable	25	\$2,495,367.55	100% 0		NA	0	\$0.00	NA 0
Total		25	\$2,495,367.55	100% 0	\$0.00		0	\$0.00	0
21270EVTC	TT	10	¢1 071 077 10	1000	0.00	N.T.A		¢0.00	NT A
31372EXT6	Unavailable	19	\$1,971,077.18 \$1,971,077.18	100% 0		NA	TT	\$0.00	NA 0
Total		19	\$1,971,077.18	100% 0	\$0.00		0	\$0.00	0
31372EXU3	Unavailable	34	\$3,499,402.55	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		34	\$3,499,402.55	100% 0	\$0.00		0	\$0.00	0
31372EY81	Unavailable	19	\$2,002,752,22	100% 0	\$0.00	NI A		\$0.00	NA 0
Total	Unavanable	19 19	\$2,003,752.23 \$2,003,752.23	100% 0		NA	0	\$0.00 \$0.00	NA C
1 01411		12	Ψ290039132623	100 /0 0	Ψ υ.υ υ		Ħ	ψ υ.υυ	
31372F3C3	Unavailable	105	\$11,495,182.08	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		105	\$11,495,182.08	100% 0	\$0.00		0	\$0.00	0
21272E2D1	I Ingresitable	771	\$72.666.209.01	10007 0	\$0.00	NT A		\$0.00	NTA C
31372F3D1 Total	Unavailable	771 771	\$73,666,308.91 \$73,666,308.91	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
1 Juli		//1	Ψ15,000,500.71	100 70 0	φυ.υυ		⇈	φυ.υυ	
31372F3F6	Unavailable	22	\$2,711,232.52	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		22	\$2,711,232.52	100% 0			0	\$0.00	0
							Ц		
31372F3G4	Unavailable	287	\$31,378,975.74	100% 0	1 1	NA		\$0.00	NA 0
Total		287	\$31,378,975.74	100% 0	\$0.00		0	\$0.00	0
31372F3H2	Unavailable	668	\$68,622,745.19	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		668	\$68,622,745.19	100% 0	1		0	\$0.00	0
21272E3NO	Unavailable	10	\$1.284.142.40	100% 0	\$0.00	NI A		\$0.00	NA 0
31372F3N9 Total	Unavanable	10	\$1,384,142.40 \$1,384,142.40	100% 0	1	NA	0	\$0.00 \$0.00	NA C
ı otal		10	Ψ1,507,172,70	100 /0 0	φυ.υυ		⇈	φ υ.υυ	
31372F3Q2	Unavailable	24	\$2,222,267.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,222,267.48	100% 0	1		0	\$0.00	0
		\Box					\coprod		
31372F3S8	Unavailable	110	\$9,537,825.43	100% 0				\$0.00	NAC
Total		110	\$9,537,825.43	100% 0	\$0.00		0	\$0.00	0
31372F3T6	Unavailable	39	\$3,424,225.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$3,424,225.61	100% 0	1 1		0	\$0.00	0
							\coprod		
31372F3U3	Unavailable	120	\$8,854,755.76	100% 0		NA	0	\$0.00	NA 0
Total		120	\$8,854,755.76	100% 0	\$0.00		0	\$0.00	0
31372F3X7	Unavailable	49	\$5,542,000.47	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Chavanault	49	\$5,542,000.47 \$5,542,000.47	100% 0	1 1		0	\$0.00 \$0.00	0
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31372F3Z2	Unavailable	86	\$9,587,205.01	100% 0		NA	0	\$0.00	NA (
Total		86	\$9,587,205.01	100% 0	\$0.00		0	\$0.00	(
31372F4A6	Unavailable	575	\$59,485,044.83	100% 0	\$0.00	NA		\$0.00	NA
Total	Onavanable	575	\$59,485,044.83 \$59,485,044.83	100% 0		INA	0	\$0.00 \$0.00	NA C
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31372F4B4	Unavailable	23	\$2,284,083.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,284,083.31	100% 0	\$0.00		0	\$0.00	0
		\coprod			$\overline{\bot}$		\coprod		\bot
31372F4L2	Unavailable	33	\$2,604,665.20	100% 0		NA	0	\$0.00	NA 0
Total		33	\$2,604,665.20	100% 0	\$0.00		0	\$0.00	0
212525 := -			00000				H		
31372F4P3	Unavailable	82	\$8,005,923.51	100% 0		NA	TT	\$0.00	NA 0
Total		82	\$8,005,923.51	100% 0	\$0.00		0	\$0.00	0
31372F4U2	Unavailable	15	\$1,630,038.81	100% 0	\$0.00	NA		\$0.00	NA 0
Total	O HA V AHAUIC	15	\$1,630,038.81	100% 0	\$0.00 \$0.00	HIL	0	\$0.00 \$0.00	
		13	ψ±,000,000,001	/U U	Ψ υ.υυ		Ħ	ΨΟ•ΟΟ	
31372F4Y4	Unavailable	34	\$3,151,693.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$3,151,693.36	100% 0	\$0.00		0	\$0.00	0
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31372F5C1	Unavailable	20	\$2,022,777.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,022,777.67	100% 0	\$0.00		0	\$0.00	0
		\coprod			$\overline{}$		\coprod		\prod
31372F5E7	Unavailable	11	\$1,276,031.71	100% 0		NA	1.1	\$0.00	NA 0
Total		11	\$1,276,031.71	100% 0	\$0.00		0	\$0.00	0
31372F5F4	Unavailable	11	\$1,310,428.35	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	11	\$1,310,428.35 \$1,310,428.35	100% 0	\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.00	
2001		11	ψ1,510,720.33	100 /0 0	φυ.υυ		#	φυ.υυ	———————————————————————————————————————
31372F5G2	Unavailable	12	\$1,186,003.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		12	\$1,186,003.72	100% 0			0	\$0.00	0
							T		
31372F5U1	Unavailable	14	\$1,615,580.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,615,580.42	100% 0			0	\$0.00	0
							\coprod		
31372F5V9	Unavailable	9	\$1,038,109.10	100% 0		NA		\$0.00	NA 0
Total		9	\$1,038,109.10	100% 0	\$0.00		0	\$0.00	0
31372F5W7	Unavailable	34	\$3,830,374.78	100% 0	\$0.00	NA		\$0.00	NA 0
313/2F5W / Total	Onavanable	34	\$3,830,374.78 \$3,830,374.78	100% 0		INA	0	\$0.00 \$0.00	NA 0
1 (141)		34	ψυ,υυυ,υ / 4. / 0	100 /0 0	φυ.υυ		#	φυ.υυ	———————————————————————————————————————
31372F5X5	Unavailable	37	\$4,683,924.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	minute	37	\$4,683,924.87	100% 0		11/1	0	\$0.00	0
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31372F5Z0	Unavailable	28	\$2,974,592.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,974,592.53	100% 0	\$0.00		0	\$0.00	(
31372F6A4	Unavailable	100	\$11,849,530.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	100	\$11,849,530.75 \$11,849,530.75	100% 0		INA	0	\$0.00 \$0.00	NA (
1 Utai		100	φ11,0 4 2,330./5	100%	φυ.υυ		V	ΦU.U U	
31372F6B2	Unavailable	63	\$7,041,831.46	100% 0		NA	0	\$0.00	NA (
Total		63	\$7,041,831.46	100% 0	\$0.00		0	\$0.00	(
31372F6C0	Unavailable	76	\$8,631,754.96	100% 0	\$0.00	NA	.0	\$0.00	NA (
Total		76	\$8,631,754.96	100% 0			0	\$0.00	(
212725656	Unavailable	19	\$2.280.040.20	100% 0	00.02	NI A	0	\$0.00	NA (
31372F6E6 Total	Unavanable	19 19	\$2,280,949.30 \$2,280,949.30	100% 0		NA	0	\$0.00 \$0.00	NA (
1 (141		19	\$4,400,949.30	100%	Φυ.υ υ		V	ֆ Մ.ՄՄ	
31372F6K2	Unavailable	12	\$1,007,552.84	100% 0		NA	0	\$0.00	NA (
Total		12	\$1,007,552.84	100% 0	\$0.00		0	\$0.00	(
21272E685	Unavailable	10	\$1,016,400,00	100% 0	\$0.00	NT A		\$0.00	NI A
31372F6S5	Unavailable		\$1,016,400.00			NA			NA (
Total		10	\$1,016,400.00	100% 0	\$0.00		0	\$0.00	(
31372F6Y2	Unavailable	9	\$1,015,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,200.00	100% 0	\$0.00		0	\$0.00	(
31372FAE1	Unavailable	47	\$4,009,400.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,009,400.28	100% 0			0	\$0.00	(
31372FAG6	Unavailable	24	\$1,988,772.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	24	\$1,988,772.72	100% 0		11/1	0	\$0.00	(
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31372FBL4	Unavailable	33	\$3,498,882.28	100% 0		NA		\$0.00	
Total		33	\$3,498,882.28	100% 0	\$0.00		0	\$0.00	(
31372FBM2	Unavailable	15	\$1,022,868.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,022,868.02	100% 0			0	\$0.00	(
31372FBN0	Unavailable	22	\$1,519,605.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Uliavallable	22	\$1,519,605.87 \$1,519,605.87	100% 0		NΑ	0	\$0.00 \$0.00	NA C
1 Utai		44	φ1,319,003.07	100 70 0	φυ.υυ		V	Փ Մ.ՄՄ	
31372FBS9	Unavailable	16	\$1,501,916.91	100% 0		NA	0	\$0.00	NA (
Total		16	\$1,501,916.91	100% 0	\$0.00		0	\$0.00	0
31372FBT7	Unavailable	21	\$2,015,492.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Oliavaliaule	21	\$2,015,492.36	100% 0		11//1	0	\$0.00 \$0.00	NA C
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31372FBU4	Unavailable	19	\$1,524,264.73	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,524,264.73	100%	0	\$0.00		0	\$0.00	(
2127255332	77	4.5	Φ1 53 0 604 55	100~		Φ0.00	37.	^	40.00	374
31372FBW0	Unavailable	15	\$1,529,604.77	100%		\$0.00	NA			NA (
Total		15	\$1,529,604.77	100%	0	\$0.00		0	\$0.00	(
31372FD24	Unavailable	171	\$19,507,614.34	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		171	\$19,507,614.34	100%	0	\$0.00		0	\$0.00	(
31372FD32	Unavailable	40	\$4,879,477.29	100%	0	\$0.00	NA	Λ	\$0.00	NA (
Total	Chavanaoic	40	\$4,879,477.29	100%		\$0.00	IIA	0	\$0.00	IVA (
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31372FD40	Unavailable	112	\$14,635,419.93	100%		\$0.00	NA	0		NA (
Total		112	\$14,635,419.93	100%	0	\$0.00		0	\$0.00	(
31372FD81	Unavailable	165	\$19,508,728.55	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		165	\$19,508,728.55	100%	_	\$0.00		0	\$0.00	(
31372FD99	Unavailable	79	\$9,754,363.80	100%	 	\$0.00	NA	0	\$0.00	NA (
Total		79	\$9,754,363.80	100%	0	\$0.00		0	\$0.00	(
31372FDN8	Unavailable	17	\$1,963,322.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,963,322.03	100%	_	\$0.00		0		(
31372FDP3	Unavailable	42	\$4,889,121.23	100%	0	\$0.00	NA	Λ	\$0.00	NA (
Total	Unavanable	42	\$4,889,121.23 \$4,889,121.23	100%	 	\$0.00	NA	0		NA (
Total		72	Ψ+,00>,121.23	100 /6		ψ0.00		Ū	Ψ0.00	
31372FDR9	Unavailable	18	\$1,962,657.66	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,962,657.66	100%	0	\$0.00		0	\$0.00	(
31372FDS7	Unavailable	26	\$2,925,776.24	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	26	\$2,925,776.24	100%		\$0.00	1 17 1	0	_	(
31372FDT5	Unavailable	58	\$7,812,637.28	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$7,812,637.28	100%	0	\$0.00		0	\$0.00	(
31372FDV0	Unavailable	95	\$12,684,991.58	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		95	\$12,684,991.58	100%		\$0.00	1 1/1 1	0		1171
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31372FDY4	Unavailable	155	\$19,507,305.11	100%		\$0.00	NA	0		NA
Total		155	\$19,507,305.11	100%	0	\$0.00		0	\$0.00	0
31372FDZ1	Unavailable	77	\$9,754,202.84	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	77	\$9,754,202.84 \$9,754,202.84	100%		\$0.00 \$0.00	INA	n	\$0.00 \$0.00	NA C
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31372FE80	Unavailable	33	\$3,050,232.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$3,050,232.35	100% 0	\$0.00		0	\$0.00	0
31372FEA5	Unavailable	20	\$1,958,397.59	100% 0	\$0.00	NA		\$0.00	NA 0
	Onavanable			100% 0		INA		\$0.00 \$0.00	NA 0
Total		20	\$1,958,397.59	100% 0	\$0.00		0	<u> </u>	
31372FEB3	Unavailable	161	\$19,514,473.50	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		161	\$19,514,473.50	100% 0	\$0.00		0	\$0.00	0
31372FEC1	Unavailable	44	\$4,881,725.04	100% 0	\$0.00	NA		\$0.00	NA 0
Total		44	\$4,881,725.04	100% 0	\$0.00 \$0.00		0	\$0.00	0
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31372FED9	Unavailable	26	\$2,941,565.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,941,565.87	100% 0	\$0.00		0	\$0.00	0
31372FEE7	Unavailable	183	\$19,514,873.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		183	\$19,514,873.28	100% 0	\$0.00		0	\$0.00 \$0.00	0
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31372FEF4	Unavailable	47	\$4,890,451.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$4,890,451.85	100% 0	\$0.00		0	\$0.00	0
31372FEH0	Unavailable	95	\$9,764,187.05	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	95 95	\$9,764,187.05 \$9,764,187.05	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31372FEK3	Unavailable	48	\$5,863,945.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$5,863,945.85	100% 0	\$0.00		0	\$0.00	0
31372FFB2	Unavailable	19	\$1,528,057.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavallaule	19	\$1,528,057.96	100% 0	\$0.00	11/1	0	\$0.00	0
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31372FFD8	Unavailable	62	\$6,608,351.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		62	\$6,608,351.40	100% 0	\$0.00		0	\$0.00	0
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31372FFJ5	Unavailable	11	\$1,017,027.96	100% 0	\$0.00	NA		\$0.00	NA 0
Total		11	\$1,017,027.96	100% 0	\$0.00		0	\$0.00	0
31372FFK2	Unavailable	94	\$9,173,970.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		94	\$9,173,970.13	100% 0	\$0.00		0	\$0.00	0
212705514		 	Φ4.0C4.4= = =	1000	40.00			<u></u>	
31372FFN6	Unavailable	43	\$4,064,476.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
<u>Fotal</u>		43	\$4,064,476.90	100% 0	\$0.00		U	\$0.00	0
31372FFP1	Unavailable	7	\$1,011,729.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$1,011,729.16	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
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31372FFQ9	Unavailable	30	\$2,543,042.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$2,543,042.80	100% 0	\$0.00		0	\$0.00	0
212725510	TT '1 11	10	¢1 017 007 70	10000	Φ0.00	37.4		\$0.00	NT A
31372FFU0	Unavailable	10	\$1,017,207.73	100% 0	\$0.00	NA		\$0.00	NA 0
Total		10	\$1,017,207.73	100% 0	\$0.00		0	\$0.00	0
31372FH38	Unavailable	33	\$3,931,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C Ha v an ac 10	33	\$3,931,400.00	100% 0	\$0.00		0	\$0.00	0
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31372FH46	Unavailable	27	\$2,617,650.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,617,650.00	100% 0	\$0.00		0	\$0.00	0
31372FHE4	Unavailable	12	\$1,017,763.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,017,763.34	100% 0	\$0.00		0	\$0.00	0
31372FHH7	Unavailable	13	\$1,495,769.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	13	\$1,495,769.35 \$1,495,769.35	100% 0	\$0.00	INA	0	\$0.00	0
1 otai		13	\$1,473,767.33	100 /6 0	ψ0.00			φυ.υυ	
31372FHM6	Unavailable	37	\$4,020,174.92	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		37	\$4,020,174.92	100% 0	\$0.00		0	\$0.00	0
31372FHN4	Unavailable	44	\$4,555,284.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$4,555,284.09	100% 0	\$0.00		0	\$0.00	0
31372FHP9	Unavailable	26	\$2,515,730.52	100% 0	\$0.00	NA	Λ	\$0.00	NA 0
Total	Chavanaoic	26	\$2,515,730.52 \$2,515,730.52	100% 0	\$0.00	11/1	0	\$0.00	0
1 otal		20	Ψ2,515,750.52	100 /6 0	ψ0.00			ψυ.υυ	
31372FHR5	Unavailable	47	\$5,060,451.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$5,060,451.29	100% 0	\$0.00		0	\$0.00	0
31372FHW4	Unavailable	21	\$2,130,700.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,130,700.00	100% 0	\$0.00		0	\$0.00	0
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31372FHZ7	Unavailable	25	\$2,950,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$2,950,850.00	100% 0	\$0.00		0	\$0.00	0
31372FJ77	Unavailable	38	\$4,915,114.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$4,915,114.24	100% 0	\$0.00	1111	0	\$0.00	0
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31372FK26	Unavailable	74	\$7,157,335.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		74	\$7,157,335.23	100% 0	\$0.00		0	\$0.00	0
							Щ		
31372FK34	Unavailable	66 66	\$5,887,104.85 \$5,887,104.85	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0

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31372FK42	Unavailable	48	\$4,903,677.47	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		48	\$4,903,677.47	100%	0 \$0.00)	0	\$0.00	0
2127057.50	TT 11.1		Φ4.0 2 0.020.6 7	100~	0 000			#0.00	374
31372FK59	Unavailable	61	\$4,929,939.65	100%		1		\$0.00	NA C
Total		61	\$4,929,939.65	100%	0 \$0.00)	0	\$0.00	0
31372FKS9	Unavailable	90	\$8,188,550.42	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		90	\$8,188,550.42	100%	0 \$0.00)	0	\$0.00	0
31372FKU4	Unavailable	96	\$7,854,935.33	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Chavanaoic	96	\$7,854,935.33	100%		1	0	\$ 0.00	
31372FKY6	Unavailable	61	\$4,921,285.26	100%		1	0	\$0.00	NA 0
Total		61	\$4,921,285.26	100%	90.00)	0	\$0.00	0
31372FKZ3	Unavailable	80	\$6,870,466.50	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	O Havanacio	80	\$6,870,466.50	100%		1	0	\$0.00	0
31372FL25	Unavailable	36	\$3,063,439.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		36	\$3,063,439.00	100%	90.00		0	\$0.00	0
31372FL66	Unavailable	45	\$3,926,750.95	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		45	\$3,926,750.95	100%			0	\$0.00	0
31372FL74	Unavailable	39	\$2,973,192.30	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Ullavallable	39	\$2,973,192.30 \$2,973,192.30	100%		1	0	\$0.00 \$0.00	
Total		37	Ψ2,773,172.30	100 /6	ΨΟ.Ο	1	V	ψ0.00	
31372FLB5	Unavailable	66	\$5,887,260.96	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		66	\$5,887,260.96	100%	0 \$0.00)	0	\$0.00	0
31372FLF6	Unavailable	71	\$5,880,647.28	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Chavanaoic	71	\$5,880,647.28	100%	_		0	\$ 0.00	0
31372FLK5	Unavailable	45	\$4,066,311.61	100%) NA	0	\$0.00	NA 0
Total		45	\$4,066,311.61	100%	0 \$0.00)	0	\$0.00	0
31372FLL3	Unavailable	72	\$4,890,921.98	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total Total	3	72	\$4,890,921.98	100%		1	0	\$0.00	0
							П		
31372FLN9	Unavailable	60	\$5,723,717.83	100%		1	0	\$0.00	NA 0
Total		60	\$5,723,717.83	100%	0 \$0.00)	0	\$0.00	0
31372FLQ2	Unavailable	103	\$9,209,221.48	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		103	\$9,209,221.48	100%	_		0	\$ 0.00	0
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31372FLR0	Unavailable	64	\$5,100,407.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		64	\$5,100,407.02	100% 0	\$0.00		0	\$0.00	0
31372FLU3	Unavailable	27	\$1,985,657.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	27	\$1,985,657.70	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Utai		41	φ1,303,037.70	100 % 0	φυ.υυ		V	φυ.υυ	
31372FLX7	Unavailable	44	\$4,885,883.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$4,885,883.89	100% 0	\$0.00		0	\$0.00	(
31372FLY5	Unavailable	66	\$5,873,095.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	66	\$5,873,095.17 \$5,873,095.17	100% 0	\$0.00	М	0	\$0.00	TVA (
			1 - / /		,			, 2.2 0	
31372FLZ2	Unavailable	40	\$3,070,134.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$3,070,134.19	100% 0	\$0.00		0	\$0.00	(
31372FMT5	Unavailable	11	\$1,015,371.22	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	11	\$1,015,371.22	100% 0	\$0.00	1 1/7	0	\$0.00	TVA (
			, , , = , = , = , = , = ,	7	7 2 . 0 0		Ш	+	
31372FMW8	Unavailable	101	\$9,999,866.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		101	\$9,999,866.19	100% 0	\$0.00		0	\$0.00	(
31372FMY4	Unavailable	46	\$4,920,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na vanaoic	46	\$4,920,950.00	100% 0	\$0.00	1 1/1	0	\$0.00	NA C
			. , . ,		1 2 2 2			,	
31372FMZ1	Unavailable	17	\$1,994,114.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,994,114.93	100% 0	\$0.00		0	\$0.00	(
31372FN31	Unavailable	21	\$2,609,951.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	21	\$2,609,951.92	100% 0	\$0.00	1 1/1	0	\$0.00	(
			. , ,						
31372FN98	Unavailable	22	\$1,972,586.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$1,972,586.20	100% 0	\$0.00		0	\$0.00	(
21252777			0.005 524 53	10000	40.00			\$2.25	
31372FNE7	Unavailable	33	\$2,983,631.86	100% 0	\$0.00	NA		\$0.00	NA (
Total		33	\$2,983,631.86	100% 0	\$0.00		0	\$0.00	
31372FNF4	Unavailable	21	\$1,980,830.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,980,830.28	100% 0	\$0.00		0	\$0.00	C
21272ENIV2	Linevoilehie	10	\$1,060,154,64	100% 0	\$0.00	NT A		\$0.00	NI A
31372FNK3 Total	Unavailable	19 19	\$1,960,154.64 \$1,960,154.64	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
			ψ±92009127.07	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31372FNN7	Unavailable	49	\$5,039,467.17	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$5,039,467.17	100% 0	\$0.00		0	\$0.00	0
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31372FP21	Unavailable	20	\$2,248,210.01	100% 0		NA	0	\$0.00	NA 0
Total		20	\$2,248,210.01	100% 0	\$0.00		0	\$0.00	0
31372FP39	Unavailable	34	\$2,554,943.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavaliable	34	\$2,554,943.68 \$2,554,943.68	100% 0		INA	0	\$0.00 \$0.00	0
10141		34	Ψ 4 ,33 4 ,3 43.00	100 70 0	φυ.υυ		⇈	φ υ.υυ	
31372FP47	Unavailable	113	\$11,683,913.76	100% 0		NA	0	\$0.00	NA 0
Total		113	\$11,683,913.76	100% 0	\$0.00		0	\$0.00	0
31372FPB1	Unavailable	9	\$1,010,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	9	\$1,010,300.00 \$1,010,300.00	100% 0		11//	0	\$0.00 \$0.00	0
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31372FPJ4	Unavailable	46	\$5,331,365.28	100% 0		NA	0	\$0.00	NA 0
Total		46	\$5,331,365.28	100% 0	\$0.00		0	\$0.00	0
31372FPK1	Unavailable	112	\$13,785,246.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		112	\$13,785,246.80	100% 0		1 11 1	0	\$0.00	0
					,		\prod		
31372FPL9	Unavailable	180	\$17,691,061.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		180	\$17,691,061.94	100% 0	\$0.00		0	\$0.00	0
31372FPN5	Unavailable	23	\$1,471,936.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavailault	23	\$1,471,936.81	100% 0		11/1	0	\$0.00	0
			¥-,,UI	200 /0 0	Ψ0•00			Ψ0•00	
31372FPQ8	Unavailable	43	\$3,377,587.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$3,377,587.04	100% 0	\$0.00		0	\$0.00	0
31372FPT2	Unavailable	30	\$3,535,155.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanault	30	\$3,535,155.29	100% 0		11/1	0	\$0.00	0
					4 3.30		Ħ	+ 0.00	
31372FPX3	Unavailable	248	\$28,703,821.83	100% 0		NA	0	\$0.00	NA 0
Total		248	\$28,703,821.83	100% 0	\$0.00		0	\$0.00	0
210555		1 1					\coprod		
31372FPY1	Unavailable	60	\$5,601,576.33	100% 0		NA	\mathbf{I}	\$0.00	NA 0
Total		60	\$5,601,576.33	100% 0	\$0.00		0	\$0.00	0
31372FPZ8	Unavailable	160	\$11,516,025.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		160	\$11,516,025.08	100% 0			0	\$0.00	0
212725022	TT		φο 01 C 070 10	10000	00.00	**		ΦΩ ΩΩ	37.4
31372FQ20	Unavailable	20 20	\$2,016,372.13 \$2,016,372.13	100% 0 100% 0		NA	U U	\$0.00	NA 0
<u>Fotal</u>		20	\$2,016,372.13	100%	\$0.00		1	\$0.00	0
31372FQ53	Unavailable	43	\$4,008,130.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$4,008,130.83	100% 0			0	\$0.00	0
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31372FQ87	Unavailable	41	\$4,009,152.34	100%			0		NA (
Total		41	\$4,009,152.34	100%	0 \$0.00		0	\$0.00	(
21272E005	T.T. a 11 - 1. 1	21	¢2.007.600.41	1000	0 00.00	NT A	0	¢0.00	NTA (
31372FQ95	Unavailable	21	\$2,007,600.41	100%			\blacksquare		NA (
Total		21	\$2,007,600.41	100%	0 \$0.00		0	\$0.00	(
31372FQJ3	Unavailable	29	\$3,433,687.31	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		29	\$3,433,687.31	100%	1	1	0	\$0.00	(
31372FQV6	Unavailable	10	\$1,009,638.23	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		10	\$1,009,638.23	100%	0 \$0.00		0	\$0.00	(
							Ц		
31372FQW4	Unavailable	12	\$1,009,858.50	100%			\blacksquare		NA (
Total		12	\$1,009,858.50	100%	90.00		0	\$0.00	(
31372FR78	Unavailable	14	\$1,003,237.94	100%	0 \$0.00	NA	n	\$0.00	NA (
Total	S ilu (ulluole	14	\$1,003,237.94	100%			0		11/1
			+-,,,		7 7 7 7			7 0000	
31372FSV4	Unavailable	26	\$1,919,484.22	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		26	\$1,919,484.22	100%	0 \$0.00		0	\$0.00	(
31372FT27	Unavailable	50	\$4,917,514.01	100%		NA	0	\$0.00	NA (
Total		50	\$4,917,514.01	100%	0 \$0.00		0	\$0.00	(
31372FT35	Unavailable	177	\$17,180,591.24	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	C AW (WARWO 1 C	177	\$17,180,591.24	100%		i	0	\$0.00	(
			,						
31372FT43	Unavailable	47	\$4,929,445.61	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		47	\$4,929,445.61	100%	0 \$0.00		0	\$0.00	(
21272FT76	T.T.,	41	¢4.026.079.29	1000	0 00 00	NT A	0	¢0.00	NIA (
31372FT76 Total	Unavailable	41 41	\$4,926,978.28 \$4,926,978.28	100% 100 %		1	ı U	\$0.00 \$0.00	NA (
1 Otal		71	\$4,720,770.20	100 %	<u> </u>		U	φυ.υυ	
31372FT92	Unavailable	12	\$1,596,960.63	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	12	\$1,596,960.63	100%		1	0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,		7 3 3 0		Ť	, 3.50	
31372FTB7	Unavailable	42	\$3,850,939.27	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		42	\$3,850,939.27	100%	0 \$0.00		0	\$0.00	(
							Ц		
31372FTD3	Unavailable	105	\$11,068,509.93	100%	-				NA (
Total		105	\$11,068,509.93	100%	0 \$0.00		0	\$0.00	(
21272ETE1	Unavailahla	64	\$6 100 022 61	100%	0 \$0.00	NT A	Λ	\$0.00	NT A
31372FTE1 Total	Unavailable	64	\$6,190,923.61 \$6,190,923.61	100%		1		\$0.00 \$0.00	NA (
าบเลา		04	φυ,170,743.01	100%	<u>v \$0.00</u>		0	\$0.00	
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31372FTM3	Unavailable	104	\$12,285,236.10	100% 0		NA	0	\$0.00	NA (
Total		104	\$12,285,236.10	100% 0	\$0.00		0	\$0.00	(
31372FTN1	Unavailable	81	\$7 160 105 74	100% 0	\$0.00	NT A	0	<u></u>	NI A
	Unavailable		\$7,168,185.74 \$7,168,185.74			NA		\$0.00	NA (
Total		81	\$7,168,185.74	100% 0	\$0.00		0	\$0.00	(
31372FTV3	Unavailable	16	\$1,763,558.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,763,558.51	100% 0	\$0.00		0	\$0.00	(
2127257341	T.T.,	146	¢10.245.694.40	10007 0	¢0.00	NT A		¢0.00	NIA (
31372FTW1	Unavailable	146	\$19,345,684.49	100% 0		NA		\$0.00	NA (
Total		146	\$19,345,684.49	100% 0	\$0.00		0	\$0.00	(
31372FTY7	Unavailable	20	\$2,014,698.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,014,698.95	100% 0	1		0	\$0.00	(
			1 7: -702 002		7 3.30			, 277 0	
31372FU74	Unavailable	21	\$2,029,419.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,029,419.61	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31372FU82	Unavailable	9	\$1,005,959.29	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,005,959.29	100% 0	\$0.00		0	\$0.00	(
31372FUA7	Unavailable	94	\$11,089,394.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		94	\$11,089,394.05	100% 0	1		0	\$0.00	(
0.10=0=====			04.55.55.5	400:1	4			# A -	
31372FUC3	Unavailable	36	\$1,776,902.64	100% 0		NA		\$0.00	NA (
Total		36	\$1,776,902.64	100% 0	\$0.00		0	\$0.00	(
31372FUE9	Unavailable	52	\$3,979,580.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$3,979,580.27	100% 0			0	\$0.00	(
							Ш		
31372FVB4	Unavailable	9	\$1,012,891.00	100% 0		NA	П	\$0.00	
Total		9	\$1,012,891.00	100% 0	\$0.00		0	\$0.00	(
31372FVC2	Unavailable	10	\$1,016,829.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	10	\$1,016,829.01 \$1,016,829.01	100% 0		INA	0	\$0.00 \$0.00	NA (
2 0001		10	ψ1,010,027.01	100 /0 0	Ψ0.00		9	ψυ•υυ	
31372FWH0	Unavailable	22	\$2,546,733.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,546,733.00	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372FWK3	Unavailable	11	\$1,010,250.00	100% 0		NA	0	\$0.00	NA (
Total		11	\$1,010,250.00	100% 0	\$0.00		0	\$0.00	(
31372FWL1	Unavailable	23	\$2,992,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	23	\$2,992,400.00 \$2,992,400.00	100% 0	1	INA	0	\$0.00 \$0.00	NA (
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31372FWM9	Unavailable	11	\$1,521,350.00	100% 0		NA	0	\$0.00	
Total		11	\$1,521,350.00	100% 0	\$0.00		0	\$0.00	(
31372FWQ0	Unavailable	13	\$1,525,561.85	100% 0	\$0.00	NA		\$0.00	NA (
`	Onavanable	13	\$1,525,561.85 \$1,525,561.85	100% 0		INA	0	\$0.00 \$0.00	NA (
Total	- 	13	φ1,343,301.83	100%	φυ.υυ		14	φ υ.υ υ	
31372FX22	Unavailable	34	\$2,656,180.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,656,180.58	100% 0	\$0.00		0	\$0.00	(
31372FX30	Unavailable	64	\$4,901,157.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	64	\$4,901,157.28	100% 0		11/1	0	\$ 0.00	(
							\prod		
31372FXY2	Unavailable	29	\$2,940,595.97	100% 0		NA	0	\$0.00	NA (
Total		29	\$2,940,595.97	100% 0	\$0.00		0	\$0.00	(
31372FXZ9	Unavailable	72	\$6,112,418.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		72	\$6,112,418.40	100% 0			0	\$0.00	(
							П		
31372FZA2	Unavailable	29	\$4,011,780.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$4,011,780.15	100% 0	\$0.00		0	\$0.00	C
31372FZC8	Unavailable	14	\$2,011,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$2,011,700.00	100% 0	t		0	\$0.00	(
212725756	I I 11 - 1-1 -	220	\$20 152 617 07	10007.0	\$0.00	TAT A		<u></u>	DT A.C
31372FZD6 Total	Unavailable	230 230	\$20,152,617.07 \$20,152,617.07	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
1 Juli		230	ΨΔυ,13Δ,017.07	100 70 0	φυ.υυ		Ħ	φ υ.υ υ	'
31372FZE4	Unavailable	197	\$19,638,284.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,638,284.42	100% 0	\$0.00		0	\$0.00	(
31372FZF1	Unavailable	214	\$18,368,811.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	214	\$18,368,811.09	100% 0		11/7	0	\$0.00	NA C
							Ⅱ		
31372FZH7	Unavailable	209	\$19,796,111.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		209	\$19,796,111.35	100% 0	\$0.00		0	\$0.00	(
31372FZJ3	Unavailable	219	\$18,788,837.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	219	\$18,788,837.30	100% 0	1	11/1	0	\$0.00	INA C
		 	+10,100,001100	20070	Ψ0.00		Ť	40.00	
31372FZK0	Unavailable	209	\$19,503,663.75	100% 0		NA	0	\$0.00	NA (
Total		209	\$19,503,663.75	100% 0	\$0.00		0	\$0.00	0
21272571.0	I Innerel 1-1-1	227	¢10 051 525 10	1000	\$0.00	N.T.A		\$0.00	NT A
31372FZL8 Total	Unavailable	237 237	\$19,851,535.10 \$19,851,535.10	100% 0 100% 0		NA	0	\$0.00 \$0.00	-
1 otal		231	φ12,031,333.10	100 70 0	φυ.υυ		H	φυ.υυ	'

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31372FZM6	Unavailable	225	\$19,958,685.27	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		225	\$19,958,685.27	100%	0	\$0.00		0	\$0.00	(
212725714	TT 11-1.1.	211	¢10 107 022 70	1,000/	0	¢0.00	NT A	0	¢0.00	NIA (
31372FZN4	Unavailable	211	\$18,197,823.70	100%		\$0.00	NA	1		NA (
Total		211	\$18,197,823.70	100%	U	\$0.00		0	\$0.00	(
31372FZP9	Unavailable	211	\$19,712,223.52	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		211	\$19,712,223.52	100%	0	\$0.00		0		(
31372FZQ7	Unavailable	106	\$9,590,498.83	100%		\$0.00	NA	0		NA (
Total		106	\$9,590,498.83	100%	0	\$0.00		0	\$0.00	(
31372FZS3	Unavailable	110	\$10,162,795.52	100%	0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanabic	110	\$10,162,795.52	100%		\$0.00	IVA	0		NA C
Iotai		110	φ10,102,773.32	100 /6	U	ψ0.00		U	Ψ0.00	
31372FZT1	Unavailable	50	\$4,271,491.44	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,271,491.44	100%	0	\$0.00		0	\$0.00	(
31372FZU8	Unavailable	32	\$1,993,947.70	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$1,993,947.70	100%	0	\$0.00		0	\$0.00	(
31372FZV6	Unavailable	262	\$21,122,398.82	100%	0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	262	\$21,122,398.82 \$21,122,398.82	100%	_	\$0.00	INA	0		NA C
1 Otai		202	\$21,122,390.02	100 %	U	\$0.00		U	\$0.00	
31372FZW4	Unavailable	284	\$27,050,725.06	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		284	\$27,050,725.06	100%	0	\$0.00		0	\$0.00	(
212725732	TT 21-1.1.	170	¢16 270 922 05	100%	0	¢0.00	N/ A	0	¢0.00	NIA (
31372FZX2 Total	Unavailable	179 179	\$16,379,823.05 \$16,379,823.05	100%		\$0.00 \$0.00	NA	U A	\$0.00 \$0.00	NA (
1 Otai		1/9	\$10,379,623.03	100 %	U	φυ.υυ		V	\$0.00	
31372FZY0	Unavailable	168	\$14,379,311.27	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		168	\$14,379,311.27	100%		\$0.00		0	_	(
31372G2C2	Unavailable	11	\$1,127,898.08	100%		\$0.00	NA	0		NA (
Total		11	\$1,127,898.08	100%	0	\$0.00		0	\$0.00	(
31372G2V0	Unavailable	11	\$1,636,803.73	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,636,803.73	100%		\$0.00	INA	0		NA C
2 0 6 6 1 1		11	ψ1,020,003.73	100 /0		ψυ•υυ		0	Ψυ•υυ	
31372G3D9	Unavailable	11	\$1,003,614.19	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,003,614.19	100%	0	\$0.00		0	\$0.00	C
212726216	**	4.5.1	φ1.6.2 π 2.22.6.2.6	1000		#0.00	• • • • • • • • • • • • • • • • • • • •		40.00	**.
31372G3J6	Unavailable	164	\$16,378,236.26	100%		\$0.00	NA	0		NA (
Total		164	\$16,378,236.26	100%	U	\$0.00		U	\$0.00	
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31372G3K3	Unavailable	65	\$7,014,211.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		65	\$7,014,211.22	100% 0	\$0.00		0	\$0.00	0
21272C2P2	T To a 11 1 1 1		¢6 070 160 64	1000	\$0.00	7h.T.A		\$0.00	NTA C
31372G3P2	Unavailable	66	\$6,879,162.64 \$6,870,162.64	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		66	\$6,879,162.64	100% 0	\$0.00		0	\$0.00	0
31372G3Q0	Unavailable	51	\$4,977,566.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$4,977,566.30	100% 0	\$0.00		0	\$0.00	0
							Ⅱ		
31372G3V9	Unavailable	13	\$1,016,382.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,016,382.12	100% 0	\$0.00		0	\$0.00	0
31372G2W7	I Inqual als 1	17	¢1 /07 061 10	1000/ 0	\$0.00	TAT A		\$0.00	NIA C
31372G3W7	Unavailable	17	\$1,487,861.10 \$1,487,861.10	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		17	\$1,487,861.10	100% 0	\$0.00		0	\$0.00	0
31372GAP4	Unavailable	15	\$1,981,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,981,400.00	100% 0	\$0.00		0	\$0.00	0
							П		
31372GBU2	Unavailable	48	\$5,015,200.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$5,015,200.80	100% 0	\$0.00		0	\$0.00	0
31372GC56	Unavailable	39	\$3,704,110.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$3,704,110.53	100% 0	\$0.00		0	\$0.00	0
		 					\coprod		
31372GC72	Unavailable	237	\$26,339,716.33	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		237	\$26,339,716.33	100% 0	\$0.00		0	\$0.00	0
31372GC80	Unavailable	169	\$20,585,995.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		169	\$20,585,995.08	100% 0	\$0.00		0	\$0.00	0
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31372GC98	Unavailable	24	\$3,479,586.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$3,479,586.03	100% 0	\$0.00		0	\$0.00	0
212720000	T To a 11 - 1 - 1	207	\$45.076.207.74	10007.0	¢0.00	Т .Т.А		\$0.00	NT A
31372GCS6	Unavailable	387	\$45,876,307.74 \$45,876,307.74	100% 0	\$0.00	NA		\$0.00	NA 0
Total		387	\$45,876,307.74	100% 0	\$0.00		0	\$0.00	0
31372GCT4	Unavailable	337	\$38,283,921.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		337	\$38,283,921.15	100% 0	\$0.00		0	\$0.00	0
							П		
31372GCU1	Unavailable	49	\$5,190,003.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$5,190,003.10	100% 0	\$0.00		0	\$0.00	0
31372GD30	Unavailable	53	\$7,438,990.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	53	\$7,438,990.18 \$ 7,438,990.18	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31372GD48	Unavailable	240	\$28,465,481.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		240	\$28,465,481.06	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31372GD55	Unavailable	118	\$13,065,399.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		118	\$13,065,399.89	100% 0	\$0.00		0	\$0.00	(
							Ц		
31372GDA4	Unavailable	142	\$18,045,302.29	100% 0		NA	0	\$0.00	NA (
Total		142	\$18,045,302.29	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372GDD8	Unavailable	134	\$16,626,411.79	100% 0		NA	0	\$0.00	NA (
Total		134	\$16,626,411.79	100% 0	\$0.00		0	\$0.00	(
							Н		
31372GDE6	Unavailable	96	\$12,401,839.84	100% 0		NA	0	\$0.00	NA (
Total		96	\$12,401,839.84	100% 0	\$0.00		0	\$0.00	(
21272CDE2	77 11.1	220	Φ 20.562.400. 04	10000	40.00	***		Φ0.00	37.4
31372GDF3	Unavailable	330	\$38,562,400.04	100% 0		NA		\$0.00	NA (
Total		330	\$38,562,400.04	100% 0	\$0.00		0	\$0.00	(
21272CDC1	TT	240	\$26.502.047.50	1000/ 0	<u></u>	NT A		¢0.00	NIA (
31372GDG1	Unavailable	240	\$26,592,047.50	100% 0	· ·	NA		\$0.00	NA (
Total		240	\$26,592,047.50	100% 0	\$0.00		0	\$0.00	
31372GDM8	Unavailable	23	\$2,285,913.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cita variable	23	\$2,285,913.08	100% 0		1111	0	\$0.00	(
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31372GDP1	Unavailable	9	\$1,095,128.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,095,128.99	100% 0	· ·		0	\$0.00	(
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31372GDQ9	Unavailable	55	\$6,901,313.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$6,901,313.08	100% 0	\$0.00		0	\$0.00	(
31372GDR7	Unavailable	274	\$33,086,354.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		274	\$33,086,354.79	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372GDS5	Unavailable	113	\$12,148,539.79	100% 0		NA	0	\$0.00	NA (
Total		113	\$12,148,539.79	100% 0	\$0.00		0	\$0.00	(
21272CDV2	77 '11	10	¢1 010 001 CC	100%	φο ο ο	3.7.4		φο oo	374
31372GDY2	Unavailable	12	\$1,213,931.66	100% 0		NA		\$0.00	NA (
Total	+	12	\$1,213,931.66	100% 0	\$0.00		0	\$0.00	(
31372GE39	Unavailable	34	\$3,504,560.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha vanaoi C	34	\$3,504,560.65	100% 0			0	\$0.00	1171
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31372GEB1	Unavailable	230	\$27,710,731.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		230	\$27,710,731.09	100% 0			0	\$0.00	(
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31372GED7	Unavailable	62	\$4,413,547.08	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		62	\$4,413,547.08	100%	0 \$0.00	0	0	\$0.00	0
21252655	** '111	1.0	φ1 01 7 012 22	1000	0 40 0	2 274		Φ0.00	27.4
31372GEE5	Unavailable	13	\$1,017,013.33	100%		1		\$0.00	NA 0
Total		13	\$1,017,013.33	100%	0 \$0.00	0	0	\$0.00	0
31372GEF2	Unavailable	135	\$7,849,861.28	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		135	\$7,849,861.28	100%	0 \$0.00	0	0	\$0.00	0
31372GEG0	Unavailable	36	\$3,451,253.57	100%	0 \$0.00) NA	Λ	\$0.00	NA 0
Total	Ollavallable	36	\$3,451,253.57 \$3,451,253.57	100%		+	0	\$0.00 \$0.00	0
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31372GF46	Unavailable	93	\$10,658,253.63	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		93	\$10,658,253.63	100%	0 \$0.00	0	0	\$0.00	0
31372GF53	Unavailable	135	\$17,125,329.87	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total Total	Chavanaoic	135	\$17,125,329.87	100%		1	0	\$0.00	0
31372GF61	Unavailable	104	\$11,283,332.46	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		104	\$11,283,332.46	100%	0 \$0.00	D	0	\$0.00	0
31372GF79	Unavailable	26	\$2,480,443.15	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		26	\$2,480,443.15	100%		+	0	\$0.00	0
21252575	** '11	100	\$11.041.60 7. 0 7	1000	0 40 04	2 274	0	Φ0.00	27.4
31372GF87	Unavailable	102	\$11,841,607.97	100%			t t		NA 0
<u>Total</u>		102	\$11,841,607.97	100%	90.00)	0	\$0.00	0
31372GF95	Unavailable	140	\$14,651,959.18	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		140	\$14,651,959.18	100%	0 \$0.00)	0	\$0.00	0
31372GFL8	Unavailable	26	\$1,962,010.05	100%	0 \$0.00) NA	n	\$0.00	NA 0
Total	Chavanaoic	26	\$1,962,010.05	100%			0	\$0.00	0
			. ,						
31372GFM6	Unavailable	15	\$1,424,851.71	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		15	\$1,424,851.71	100%	0 \$0.00)	0	\$0.00	0
31372GFY0	Unavailable	124	\$14,013,787.94	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Onavanauic	124	\$14,013,787.94 \$14,013,787.94	100%		1	0	\$0.00 \$0.00	0
- Juli		127	Ψ17,013,707./7	100 /0	φυ.υι		ď	Ψυ•υυ	
31372GFZ7	Unavailable	32	\$2,944,055.54	100%		1	0	\$0.00	NA 0
Total		32	\$2,944,055.54	100%	0 \$0.00)	0	\$0.00	0
31372GG86	Unavailable	45	\$4,112,574.89	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Chavanaoie	45	\$4,112,574.89 \$4,112,574.89	100%			0	\$0.00 \$0.00	
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31372GG94	Unavailable	13	\$1,593,713.16	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		13	\$1,593,713.16	100%	0 \$0.0	0	0	\$0.00	(
			4-01-6					+0.00	
31372GGB9	Unavailable	45	\$5,035,156.72	100%		_	1_	1	NA (
Total		45	\$5,035,156.72	100%	90.0	0	0	\$0.00	(
31372GGC7	Unavailable	99	\$11,921,171.28	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		99	\$11,921,171.28	100%	0 \$0.0	0	0	\$0.00	(
21272CCE2	TT	(0	¢0.200.021.15	1000	0 000	O NIA	0	¢0.00	NIA (
31372GGE3	Unavailable	68	\$8,388,921.15	100%	1	_	0		NA (
Total		68	\$8,388,921.15	100%	90.0	0	U	\$0.00	(
31372GGJ2	Unavailable	31	\$3,938,380.34	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		31	\$3,938,380.34	100%		1	0		(
			1 - 3 3				Ī	,	
31372GGL7	Unavailable	37	\$4,863,475.18	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		37	\$4,863,475.18	100%	0 \$0.0	0	0	\$0.00	(
31372GGN3	Unavailable	35	\$3,784,020.46	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		35	\$3,784,020.46	100%	0 \$0.0	0	0	\$0.00	(
31372GGP8	Unavailable	28	\$3,585,028.24	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Chavanaore	28	\$3,585,028.24	100%			0		11116
Total		20	ψυ,υυυ,υ20.24	100 /0	ΨΟ.			ΨΟ•ΟΟ	
31372GGX1	Unavailable	32	\$3,215,543.88	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		32	\$3,215,543.88	100%	0 \$0.0	0	0	\$0.00	(
21272CHAO	TT	25	¢2 202 701 55	1000/	0 000	O NIA	_	¢0.00	NIA (
31372GHA0	Unavailable	25 25	\$2,203,701.55 \$2,203,701.55	100% 100%			0	\$0.00 \$0.00	NA (
Total		25	\$2,203,701.55	100%	<u>v</u> \$0.0		U	\$0.00	
31372GHC6	Unavailable	27	\$2,100,261.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		27	\$2,100,261.00	100%	0 \$0.0		0	_	(
31372GHJ1	Unavailable	190	\$21,380,039.40	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		190	\$21,380,039.40	100%	0 \$0.0	0	0	\$0.00	(
31372GHK8	Unavailable	10	\$1,003,456.49	100%	0 \$0.0	0 NA	<u> </u>	\$0.00	NA
Total	Chavanaoic	10	\$1,003,456.49	100%			0		1171
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31372GHL6	Unavailable	22	\$2,002,050.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		22	\$2,002,050.00	100%	0 \$0.0	0	0	\$0.00	0
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31372GHR3	Unavailable	12	\$1,237,320.86 \$1,237,320.86	100%			V V		NA (
Total		12	\$1,237,320.86	100%	90.0	V	ľ	\$0.00	

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	0	\$0.00	0
NA	0	\$0.00	NA 0
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NI A	0	90.00	NA 0
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	NA NA NA NA NA NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	NA 0 \$0.00 NA 0 \$0.00

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31372GP29	Unavailable	127	\$12,733,318.86	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		127	\$12,733,318.86	100%	0	\$0.00		0	\$0.00	(
212525525	** '111	1.67	Φ15 7 01 000 0 2	1000		Φ0.00		_	Φ0.00	27.4
31372GP37	Unavailable	167	\$15,781,009.02	100%		\$0.00	NA			NA (
Total		167	\$15,781,009.02	100%	0	\$0.00		0	\$0.00	(
31372GP45	Unavailable	109	\$8,790,404.77	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		109	\$8,790,404.77	100%	0	\$0.00		0	\$0.00	(
212726779	TT '1.11	24	Φ2 006 004 60	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	NIA (
31372GP78	Unavailable	24	\$2,986,994.68	100%		\$0.00	NA	0		NA (
<u>Total</u>		24	\$2,986,994.68	100%	0	\$0.00		0	\$0.00	(
31372GPC7	Unavailable	191	\$14,769,022.55	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		191	\$14,769,022.55	100%		\$0.00		0		0
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31372GPD5	Unavailable	89	\$6,490,547.50	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		89	\$6,490,547.50	100%	0	\$0.00		0	\$0.00	0
31372GPE3	Unavailable	32	\$2,465,305.26	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$2,465,305.26	100%	0	\$0.00		0	\$0.00	(
31372GPF0	Unavailable	22	\$4,533,542.49	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	22	\$4,533,542.49	100%		\$0.00	11/1	0		1171
lotai		22	Ψτ,555,542.47	100 /6		ψυ.υυ		U	φυ.υυ	
31372GPM5	Unavailable	47	\$5,011,693.72	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$5,011,693.72	100%	0	\$0.00		0	\$0.00	(
31372GPN3	Unavailable	57	\$5,027,142.73	100%	0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	57	\$5,027,142.73 \$5,027,142.73	100%		\$0.00	INA	n	\$0.00 \$0.00	NA C
lotai		31	φ3,027,142.73	100 /0		φυ.υυ		U	φυ.υυ	
31372GPP8	Unavailable	86	\$10,126,278.49	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$10,126,278.49	100%	0	\$0.00		0		(
31372GPR4	Unavailable	185	\$19,828,177.34	100%		\$0.00	NA	0		NA (
Total		185	\$19,828,177.34	100%	0	\$0.00		0	\$0.00	(
31372GPS2	Unavailable	95	\$10,019,607.72	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		95	\$10,019,607.72	100%		\$0.00	1,11	0		11110
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31372GPZ6	Unavailable	192	\$18,871,399.33	100%		\$0.00	NA	0	\$0.00	NA (
Total		192	\$18,871,399.33	100%	0	\$0.00		0	\$0.00	0
212720051	TT1 1 1	20	¢2 041 020 00	1000	0	¢0.00	NT A	_	\$0.00	NT A C
31372GQ51	Unavailable	28	\$2,941,938.00	100%		\$0.00	NA	U A		NA (
Total		28	\$2,941,938.00	100%	U	\$0.00		V	\$0.00	
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31372GQ69	Unavailable	23	\$1,966,705.00	100% 0		NA	0	\$0.00	NA (
Total		23	\$1,966,705.00	100% 0	\$0.00		0	\$0.00	(
31372GQ77	Unavailable	18	\$1,963,946.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	18	\$1,963,946.07 \$1,963,946.07	100% 0		INA	0	\$0.00 \$0.00	NA (
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31372GQ93	Unavailable	18	\$1,972,525.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,972,525.00	100% 0	\$0.00		0	\$0.00	(
31372GQB8	Unavailable	22	\$2,378,384.50	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	22	\$2,378,384.50	100% 0	\$0.00	11/1	0	\$ 0.00	(
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31372GQE2	Unavailable	111	\$12,294,213.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		111	\$12,294,213.91	100% 0	\$0.00		0	\$0.00	(
31372GQG7	Unavailable	67	\$6,335,769.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	67	\$6,335,769.72	100% 0	\$0.00	11/1	0	\$0.00	(
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31372GQH5	Unavailable	18	\$1,984,431.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,984,431.77	100% 0	\$0.00		0	\$0.00	(
31372GQJ1	Unavailable	53	\$6,394,086.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$6,394,086.89	100% 0		1111	0	\$0.00	(
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31372GQK8	Unavailable	100	\$9,843,561.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		100	\$9,843,561.28	100% 0	\$0.00		0	\$0.00	(
31372GQT9	Unavailable	57	\$5,883,360.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	57	\$5,883,360.00	100% 0	\$0.00	1171	0	\$0.00	(
			42,000,000,0	20076	Ψ 0100		Ĭ	Ψ 0 0 0	
31372GQX0	Unavailable	15	\$1,482,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,482,900.00	100% 0	\$0.00		0	\$0.00	(
							\prod		
31372GQZ5	Unavailable	13	\$1,010,656.00	100% 0		NA	П	\$0.00	NA (
Total		13	\$1,010,656.00	100% 0	\$0.00		0	\$0.00	(
31372GRF8	Unavailable	10	\$1,007,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,007,700.00	100% 0	\$0.00		0	\$0.00	(
212726542	TT '1 1 1	26	Φ2 0.42 250 00	1000	#0.00	NT A		φο ο ο	NT A
31372GS42 Total	Unavailable	26 26	\$2,942,350.09 \$2,942,350.09	100% 0 100% 0		NA	O O	\$0.00 \$0.00	NA (
1 otal		20	φ <i>2</i> ,942,330.09	100% 0	\$0.00		V	φ υ.υ υ	
31372GS83	Unavailable	16	\$1,965,422.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,965,422.03	100% 0			0	\$0.00	(
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31372GTC3	Unavailable	11	\$1,017,757.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,017,757.05	100% 0	\$0.00		0	\$0.00	(
21272CTE0	7711	10	¢1 (14 257 10	1000	фО ОО	Th T A		\$0.00	NT A
31372GTE9	Unavailable	18	\$1,614,357.19	100% 0	\$0.00	NA		\$0.00	NA (
Total		18	\$1,614,357.19	100% 0	\$0.00		0	\$0.00	
31372GTF6	Unavailable	22	\$2,128,975.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,128,975.00	100% 0	\$0.00		0	\$0.00	(
31372GTJ8	Unavailable	162	\$17,335,681.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na vanaore	162	\$17,335,681.19	100% 0	\$0.00	1111	0	\$0.00	1 (1 (
21272CTV5	T.T.,	1.5	¢1 (00 2 00 00	10007.0	\$0.00	NT A	0	¢0.00	NIA (
31372GTK5	Unavailable	15	\$1,608,200.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		15	\$1,608,200.00	100% 0	\$0.00		0	\$0.00	(
31372GTR0	Unavailable	15	\$1,650,162.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,650,162.37	100% 0	\$0.00		0	\$0.00	(
2127261372	77 '1 1 1	7	¢1 040 050 00	1000	Φ0.00	NT A		¢ο οο	NIA (
31372GUY3	Unavailable	7	\$1,049,850.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		7	\$1,049,850.00	100% 0	\$0.00		0	\$0.00	(
31372GW39	Unavailable	37	\$2,990,554.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$2,990,554.13	100% 0	\$0.00		0	\$0.00	(
31372GW54	Unavailable	15	\$1,011,761.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,011,761.46	100% 0	\$0.00		0	\$0.00	(
31372GW62	Unavailable	9	\$1,006,777.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	9	\$1,006,777.34	100% 0	\$0.00	11/1	0	\$0.00	INA C
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31372GW70	Unavailable	10	\$1,010,356.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,010,356.45	100% 0	\$0.00		0	\$0.00	(
2127267775	77	10	φ1 00 4 0 7 7 00	1000	# 0.00	3.7.4		# 0.00	37.1.6
31372GWR6	Unavailable	18	\$1,984,875.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		18	\$1,984,875.00	100% 0	\$0.00		0	\$0.00	(
31372GWS4	Unavailable	17	\$1,981,201.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,981,201.87	100% 0	\$0.00		0	\$0.00	0
31372GWV7	Unavailable	32	\$2,989,652.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$2,989,652.19	100% 0	\$0.00	1121	0	\$0.00	(
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31372GX38	Unavailable	20	\$1,994,533.70	100% 0	\$0.00	NA		\$0.00	NA (
Total		20	\$1,994,533.70	100% 0	\$0.00		0	\$0.00	
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31372GX53	Unavailable	21	\$1,973,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,973,900.00	100% 0	\$0.00		0	\$0.00	0
31372GX79	Unavailable	17	\$1,510,272.81	100% 0	\$0.00	NA	0	\$0.00	NA (
	Unavanable	17 17		100% 0	\$0.00 \$0.00	INA		\$0.00 \$0.00	NA C
Total		1/	\$1,510,272.81	100% 0	φυ.υυ		0	φυ.υυ	
31372GXA2	Unavailable	22	\$2,955,715.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,955,715.21	100% 0	\$0.00		0	\$0.00	0
31372GXB0	Unavailable	28	\$2,980,193.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$2,980,193.15	100% 0	\$0.00		0	\$0.00	0
31372GXG9	Unavailable	9	\$1,015,823.81	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	9	\$1,015,823.81 \$1,015,823.81	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
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31372GXL8	Unavailable	11	\$1,011,706.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,706.00	100% 0	\$0.00		0	\$0.00	0
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31372GXM6	Unavailable	24	\$1,960,084.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,960,084.70	100% 0	\$0.00		0	\$0.00	
31372GXQ7	Unavailable	11	\$1,013,467.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,467.26	100% 0	\$0.00		0	\$0.00	0
31372GXU8	Unavailable	19	\$1,506,597.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaoie	19	\$1,506,597.64	100% 0	\$0.00	1 1/1	0	\$0.00	
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31372GXV6	Unavailable	20	\$2,015,997.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,015,997.39	100% 0	\$0.00		0	\$0.00	0
31372GYD5	Unavailable	10	\$1,010,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	10	\$1,010,850.00	100% 0	\$0.00	1 1/1	0	\$0.00	0
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31372GYE3	Unavailable	40	\$3,997,966.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$3,997,966.23	100% 0	\$0.00		0	\$0.00	0
31372GZ28	Unavailable	32	\$3,051,114.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	32	\$3,051,114.69 \$3,051,114.69	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
10001		34	ψυ,υυ1,114.09	100 /0 0	ψυ•υυ		9	ψ υ.υυ	
31372GZS1	Unavailable	21	\$2,997,739.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,997,739.66	100% 0	\$0.00		0	\$0.00	O
212726775	I Imarrail abla	12	\$1.017.000.75	1000/ 0	\$0.00	TN.T.A.	0	\$0.00	NT A
31372GZZ5 Total	Unavailable	13 13	\$1,017,080.75 \$1,017,080.75	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C
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31372H2E6	Unavailable	24	\$2,009,725.31	100% 0		NA	0		NA 0
Total		24	\$2,009,725.31	100% 0	\$0.00	1	0	\$0.00	0
31372U2E2	Unavailable	13	\$1.095.259.77	100% 0	\$0.00	NT A	H	\$0.00	NIA
31372H2F3	Onavanable	13	\$1,085,258.77 \$1,085,258.77	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	NA 0
Total		13	φ1,000,400.//	100% 0	, au.uu	1	14	\$0.00	
31372Н2Н9	Unavailable	29	\$3,147,150.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		29	\$3,147,150.00	100% 0	1 1		0	\$0.00	0
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31372H2R7	Unavailable	115	\$13,171,555.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		115	\$13,171,555.00	100% 0	\$0.00		0	\$0.00	0
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31372H2S5	Unavailable	102	\$13,754,471.79	100% 0	1	NA		\$0.00	NA 0
Total		102	\$13,754,471.79	100% 0	\$0.00	1	0	\$0.00	0
31372H2T3	Unavailable	423	\$47,152,795.02	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Unavanable	423 423	\$47,152,795.02 \$47,152,795.02	100% 0 100% 0		INA	0	\$0.00 \$0.00	NA 0
1 01411		743	Ψ-11,134,193.04	100700	φυ.υυ		++	φυ.υυ	
31372H2U0	Unavailable	179	\$19,490,483.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		179	\$19,490,483.02	100% 0	1 1	11/1	0	\$0.00	0
			, 0, 100,02		40.00		Ħ		
31372H3C9	Unavailable	20	\$1,970,141.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,970,141.38	100% 0	\$0.00		0	\$0.00	0
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31372Н3Ј4	Unavailable	25	\$2,872,918.59	100% 0		NA	0	\$0.00	NA 0
Total		25	\$2,872,918.59	100% 0	\$0.00		0	\$0.00	0
31372H3L9	Unavailable	66	\$9,050,405,40	100% 0	\$0.00	NT A	H	\$0.00	NI A
31372H3L9 Total	Onavanable	66	\$8,059,405.42 \$8,059,405.42	100% 0 100% 0	+	NA	0	\$0.00 \$0.00	NA 0
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31372H3M7	Unavailable	350	\$40,857,508.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		350	\$40,857,508.14	100% 0			0	\$0.00	0
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31372H3N5	Unavailable	152	\$15,917,025.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		152	\$15,917,025.55	100% 0			0	\$0.00	0
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31372H3X3	Unavailable	30	\$3,713,507.94	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA 0
Total		30	\$3,713,507.94	100% 0	\$0.00	1	0	\$0.00	0
31372H3Y1	Unavailable	132	\$15,020,832.16	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Unavanable	132	\$15,020,832.16 \$15,020,832.16	100% 0	1 1	INA	0	\$0.00 \$0.00	NA 0 0
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31372H4G9	Unavailable	381	\$44,121,874.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		381	\$44,121,874.89	100% 0			0	\$0.00 \$0.00	0
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31372Н4Н7	Unavailable	199	\$21,086,163.23	100%			0		NA (
Total		199	\$21,086,163.23	100%	0 \$0.00		0	\$0.00	(
2127211412	TT '1 1 1	1.5	¢1 241 255 02	1000	0 0000	37.4		ΦΩ ΩΩ	374
31372H4J3	Unavailable	15	\$1,341,355.92	100%			\mathbf{T}		NA (
Total		15	\$1,341,355.92	100%	90.00		0	\$0.00	(
31372H5D5	Unavailable	82	\$8,061,026.12	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		82	\$8,061,026.12	100%	<u> </u>		0	\$0.00	(
			. ,					-	
31372H5E3	Unavailable	84	\$9,053,328.06	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		84	\$9,053,328.06	100%	0 \$0.00		0	\$0.00	(
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31372H6E2	Unavailable	229	\$9,965,757.14	100%			\mathbf{T}	\$0.00	NA (
Total		229	\$9,965,757.14	100%	90.00		0	\$0.00	(
31372Н6Ј1	Unavailable	6	\$374,983.85	100%	0 \$0.00	NA	Ω	\$0.00	NA (
Total	Chavanaoic	6	\$374,983.85	100%		1	0	\$0.00	IVA (
Total			ψεν 13902102	100 /6	ψο.σο		Ŭ	φοισσ	
31372H6L6	Unavailable	14	\$1,003,596.05	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		14	\$1,003,596.05	100%	0 \$0.00		0	\$0.00	(
							Ш		
31372H6M4	Unavailable	16	\$1,008,796.57	100%			0	\$0.00	NA (
Total		16	\$1,008,796.57	100%	0 \$0.00		0	\$0.00	(
31372H6P7	Unavailable	19	\$1,012,498.98	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chay and it	19	\$1,012,498.98	100%			0	\$0.00	(
			. , ,					·	
31372H6Q5	Unavailable	16	\$1,006,816.77	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		16	\$1,006,816.77	100%	0 \$0.00		0	\$0.00	(
			+= 000 000 00						
31372H6V4	Unavailable	77	\$7,009,038.09	100%			. 0		NA (
Total		77	\$7,009,038.09	100%	90.00		U	\$0.00	(
31372H6X0	Unavailable	48	\$5,278,040.62	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Ollavaliable	48	\$5,278,040.62	100%			0	\$0.00 \$0.00	NA (
Total			ψε,270,010.02	100 /6	ψο.σο		Ĭ	φοισσ	
31372H6Z5	Unavailable	178	\$20,907,968.95	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		178	\$20,907,968.95	100%			0	\$0.00	(
31372HC21	Unavailable	77	\$10,184,190.84	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		77	\$10,184,190.84	100%	0 \$0.00		0	\$0.00	(
212521453		0.70	* 42 00 * * * 2 4 1 * *	1000	0 40.00			40.00	**1
31372HC39	Unavailable	378	\$43,985,734.42	100%			1.1		NA (
Total		378	\$43,985,734.42	100%	90.00		0	\$0.00	(
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31372HC47	Unavailable	207	\$21,773,924.57	100%			0		NA (
Total		207	\$21,773,924.57	100%	90.00		0	\$0.00	(
2127211000	I I a a 11 - 1 - 1	27	¢1 072 029 47	1000	0 00.00	NT A	0	¢0.00	NT A
31372HCC9	Unavailable	27	\$1,972,038.47	100%			1 1	\$0.00	NA (
Total		27	\$1,972,038.47	100%	0 \$0.00		0	\$0.00	(
31372HCK1	Unavailable	28	\$2,513,043.52	100%	0 \$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoie	28	\$2,513,043.52	100%	•		0	\$0.00	(
2 0002			<i>+2,210,010102</i>	10070	4000		Ĭ	φοίσο	
31372HCS4	Unavailable	95	\$10,838,845.74	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		95	\$10,838,845.74	100%			0	\$0.00	(
31372HD20	Unavailable	392	\$44,930,372.92	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		392	\$44,930,372.92	100%	0 \$0.00		0	\$0.00	(
							\coprod		
31372HD38	Unavailable	184	\$20,030,044.67	100%	1		TT	\$0.00	NA (
Total		184	\$20,030,044.67	100%	90.00		0	\$0.00	(
2127211DC9	Timere ilebie	31	\$2,002,250,22	100%	0 \$0.00	NI A		\$0.00	NIA (
31372HDC8	Unavailable	31	\$2,883,350.32		1		TT	\$0.00	NA (
<u>Total</u>		31	\$2,883,350.32	100%	90.00		0	\$0.00	(
31372HDM6	Unavailable	49	\$6,788,737.52	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		49	\$6,788,737.52	100%			0	\$0.00	(
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31372HDN4	Unavailable	252	\$31,102,861.72	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		252	\$31,102,861.72	100%	0 \$0.00		0	\$0.00	(
31372HDP9	Unavailable	128	\$14,424,005.84	100%		NA	0	\$0.00	NA (
Total		128	\$14,424,005.84	100%	0 \$0.00		0	\$0.00	(
2125277777	**	4.4	** ** * * * * * * * *	1000		37.1		40.00	77.1
31372HDY0	Unavailable	11	\$1,368,366.36	100%			0		NA (
Total		11	\$1,368,366.36	100%	90.00		U	\$0.00	(
31372HDZ7	Unavailable	119	\$16,096,433.69	100%	0 \$0.00	NA	Λ	\$0.00	NA (
Total	Unavanable	119	\$16,096,433.69 \$16,096,433.69	100%			n	\$0.00 \$0.00	NA (
1 Otal		119	\$10,070,433.07	100 /6	υ φυ.υυ		V	φ υ. υυ	
31372HE45	Unavailable	24	\$2,518,688.34	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	_ in althor	24	\$2,518,688.34	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	(
			. ,= ==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23370	7000		Ħ	+ 3.00	
31372HE52	Unavailable	45	\$5,005,187.29	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		45	\$5,005,187.29	100%	1		0	\$0.00	(
31372HE60	Unavailable	55	\$6,057,448.64	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		55	\$6,057,448.64	100%	0 \$0.00		0	\$0.00	(

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31372HEA1	Unavailable	25	\$2,631,838.99	100% 0		NA	0	\$0.00	NA (
Total		25	\$2,631,838.99	100% 0	\$0.00		0	\$0.00	(
2127211EE0	T I.a	20	¢4 000 074 24	10007 0	φ ₀ 00	NT A		¢0.00	NT A
31372HEF0	Unavailable	39	\$4,000,974.24	100% 0		NA	T	\$0.00	NA (
Total		39	\$4,000,974.24	100% 0	\$0.00		0	\$0.00	(
31372НЕН6	Unavailable	56	\$4,027,792.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	56	\$4,027,792.11	100% 0		11/11	0	\$0.00	1111
2 0002			\$ 1,0=1,12=V11	100 /0 0	φστσσ		Ť	φσισσ	
31372HEV5	Unavailable	16	\$1,363,019.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,363,019.72	100% 0			0	\$0.00	(
31372HEW3	Unavailable	16	\$1,346,800.00	100% 0		NA	0	\$0.00	NA (
Total		16	\$1,346,800.00	100% 0	\$0.00		0	\$0.00	(
							H	A	
31372HEX1	Unavailable	11	\$1,014,024.40	100% 0		NA	T	\$0.00	NA (
Total		11	\$1,014,024.40	100% 0	\$0.00		0	\$0.00	(
31372HEZ6	Unavailable	77	\$10,134,587.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	77	\$10,134,587.38 \$10,134,587.38	100% 0		NA	0	\$0.00 \$0.00	NA (
1 Otai		11	\$10,134,367.36	100%	\$0.00		۲	φυ.υυ	
31372HF69	Unavailable	52	\$6,404,341.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$6,404,341.20	100% 0			0	\$0.00	(
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31372HF85	Unavailable	19	\$2,090,378.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,090,378.25	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372HFB8	Unavailable	14	\$1,511,092.93	100% 0	1	NA	0	\$0.00	NA (
Total		14	\$1,511,092.93	100% 0	\$0.00		0	\$0.00	(
2127211511	TT	1.5	¢2 (20 400 00	1000/ 0	\$0.00	NT A		\$0.00	NIA (
31372HFJ1 Total	Unavailable	15 15	\$2,629,400.00 \$2,629,400.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
1 otai		15	\$2,029,400.00	100% 0	\$0.00		۲	\$0.00	- '
31372HFK8	Unavailable	11	\$1,018,840.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,018,840.88	100% 0		11/11	0	\$0.00	1171
2 0002			\$1,010,010.00	10070	φοτοσ		Ť	φοίο σ	
31372HFL6	Unavailable	24	\$3,164,682.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$3,164,682.52	100% 0	1		0	\$0.00	(
31372HG35	Unavailable	88	\$6,870,093.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		88	\$6,870,093.49	100% 0	\$0.00		0	\$0.00	(
							Ц		
31372HG43	Unavailable	10	\$1,006,352.40	100% 0		NA		\$0.00	NA (
Total		10	\$1,006,352.40	100% 0	\$0.00		0	\$0.00	(
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31372HG50	Unavailable	65	\$8,112,730.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$8,112,730.42	100% 0	\$0.00		0	\$0.00	(
31372HG76	Unavailable	21	\$2,536,635.78	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	21	\$2,536,635.78	100% 0	\$0.00	INA	0	\$0.00 \$ 0.00	INA (
Total		21	φ 2 ,330,033.76	100 % 0	φυ.υυ		U	Φ0.00	
31372HGA9	Unavailable	21	\$1,316,850.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$1,316,850.90	100% 0	\$0.00		0	\$0.00	(
31372HGB7	Unavailable	33	\$2,476,124.75	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoic	33	\$2,476,124.75	100% 0	\$0.00	1111	0	\$0.00	(
31372HGC5	Unavailable	16	\$1,269,102.41	100% 0	\$0.00	NA		\$0.00	NA (
<u>Total</u>		16	\$1,269,102.41	100% 0	\$0.00		0	\$0.00	(
31372HGD3	Unavailable	18	\$1,509,872.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,509,872.93	100% 0	\$0.00		0	\$0.00	(
31372HGH4	Unavailable	71	\$7,310,584.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		71	\$7,310,584.66	100% 0	\$0.00		0	\$0.00	
31372HGK7	Unavailable	70	\$7,642,820.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		70	\$7,642,820.10	100% 0	\$0.00		0	\$0.00	(
31372HGL5	Unavailable	79	\$8,145,204.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	79	\$8,145,204.76	100% 0	\$0.00	INA	0	\$0.00	INA C
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31372HGX9	Unavailable	41	\$3,362,633.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$3,362,633.51	100% 0	\$0.00		0	\$0.00	(
31372HHA8	Unavailable	13	\$1,502,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	13	\$1,502,850.00	100% 0		11/11	0	\$0.00	(
			·						
31372HHE0	Unavailable	11	\$1,017,862.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,017,862.92	100% 0	\$0.00		0	\$0.00	0
31372HHG5	Unavailable	7	\$322,976.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha variable	7	\$322,976.30	100% 0	\$0.00	1 1/1	0	\$0.00	IVA C
			,		7000		Ť	+ 0.00	
31372HHL4	Unavailable	49	\$3,462,047.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$3,462,047.82	100% 0	\$0.00		0	\$0.00	
31372HHP5	Unavailable	100	\$8,865,039.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	100	\$8,865,039.08	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
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31372HHR1	Unavailable	43	\$3,925,896.63	100% (NA	0		NA (
Total		43	\$3,925,896.63	100% (\$0.00		0	\$0.00	(
2127211177	TT '1 1 1	26	¢2.050.067.21	1000	φο οο	37.4	_	ΦΩ ΩΩ	374
31372HHT7	Unavailable	36	\$2,950,067.21	100% (NA	1 1	\$0.00	NA (
Total		36	\$2,950,067.21	100%	\$0.00		0	\$0.00	(
31372HJ24	Unavailable	74	\$8,297,968.98	100% (\$0.00	NA	0	\$0.00	NA (
Total		74	\$8,297,968.98	100%	1		0	\$0.00	(
			,						
31372HJF5	Unavailable	13	\$1,010,028.22	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,010,028.22	100%	\$0.00		0	\$0.00	(
							Ш		
31372HJN8	Unavailable	75	\$6,992,251.00	100% (NA	0	\$0.00	NA (
Total		75	\$6,992,251.00	100%	\$0.00		0	\$0.00	(
31372HK48	Unavailable	16	\$1,211,441.83	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	16	\$1,211,441.83 \$1,211,441.83	100% (1	INA	0	\$0.00 \$0.00	NA (
Total		10	ψ1,211,441.03	100 /6 (φυ.συ		V	φ υ.υυ	
31372HK55	Unavailable	52	\$4,807,589.15	100% (\$0.00	NA	0	\$0.00	NA (
Total		52	\$4,807,589.15	100%	1		0	\$0.00	(
31372HK63	Unavailable	61	\$5,334,326.49	100% (-	NA	0	\$0.00	NA (
Total		61	\$5,334,326.49	100%	\$0.00		0	\$0.00	(
31372HK89	Unavailable	44	\$3,063,558.26	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Chavanaoic	44	\$3,063,558.26	100%		1171	0	\$0.00	1171
10001			φε,σσε,εεσ.2σ	100 /0	φοίου		Ĭ	φοίου	
31372HKQ9	Unavailable	159	\$19,834,944.61	100% (\$0.00	NA	0	\$0.00	NA (
Total		159	\$19,834,944.61	100% (\$0.00		0	\$0.00	(
							Ш		
31372HKR7	Unavailable	98	\$10,083,808.01	100% (0		
Total		98	\$10,083,808.01	100%	\$0.00		0	\$0.00	(
			.	1000/				**	
31372HLA3	Unavailable	47	\$4,408,176.21	100% (1		0	\$0.00	NA (
Total		47	\$4,408,176.21	100%	\$0.00		U	\$0.00	(
31372HLB1	Unavailable	38	\$4,684,727.10	100% (\$0.00	NA	0	\$0.00	NA (
Total	Sila (diluoie	38	\$4,684,727.10	100%			0	\$0.00	(
		20	, ,===,,====		7 37 3 0		П	+ 3.00	
31372HLH8	Unavailable	100	\$12,166,938.25	100% (\$0.00	NA	0	\$0.00	NA (
Total		100	\$12,166,938.25	100%			0	\$0.00	(
							Ц		
31372HLJ4	Unavailable	133	\$14,887,579.61	100% (\$0.00	NA (
Total		133	\$14,887,579.61	100%	\$0.00		0	\$0.00	(
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31372НМ61	Unavailable	12	\$1,045,632.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,045,632.40	100% 0	\$0.00		0	\$0.00	0
31372HNT0	Unavailable	0	\$1,011,380.34	100% 0	\$0.00	NT A		\$0.00	NI A
	Unavanable	8				NA		\$0.00	NA 0
Total		8	\$1,011,380.34	100% 0	\$0.00		0	\$0.00	
31372HP43	Unavailable	18	\$2,035,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,035,300.00	100% 0	\$0.00		0	\$0.00	0
31372HP76	Unavailable	17	\$1,988,398.33	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Ullavallaule	17	\$1,988,398.33	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
			7		, , , , , ,				
31372HP84	Unavailable	22	\$2,001,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,001,000.00	100% 0	\$0.00		0	\$0.00	0
31372HP92	Unavailable	19	\$2,005,037.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanauic	19	\$2,005,037.25 \$2,005,037.25	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	7		Í	7 - 7 - 7	
31372HPL5	Unavailable	33	\$3,477,894.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$3,477,894.30	100% 0	\$0.00		0	\$0.00	0
31372HPP6	Unavailable	53	\$5,013,337.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$5,013,337.43	100% 0	\$0.00	1121	0	\$0.00	0
31372HPQ4	Unavailable	9	\$1,014,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,014,350.00	100% 0	\$0.00		0	\$0.00	0
31372HPU5	Unavailable	11	\$1,004,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total	3	11	\$1,004,500.00	100% 0	\$0.00	_ ,,,,	0	\$0.00	0
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31372HPX9	Unavailable	35	\$3,037,300.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		35	\$3,037,300.00	100% 0	\$0.00		0	\$0.00	0
31372HPZ4	Unavailable	32	\$3,004,231.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	32	\$3,004,231.60	100% 0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	0
			. ,				\prod		
31372HQ26	Unavailable	19	\$1,980,450.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,980,450.31	100% 0	\$0.00		0	\$0.00	0
31372HQ34	Unavailable	21	\$1,997,159.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	o na i unuo io	21	\$1,997,159.75	100% 0	\$0.00	1111	0	\$0.00	0
				\Box			Щ		\prod
31372HQ42	Unavailable	10	\$1,015,454.88	100% 0	\$0.00	NA		\$0.00	NA 0
Total		10	\$1,015,454.88	100% 0	\$0.00		0	\$0.00	0

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31372HQA8	Unavailable	18	\$2,002,300.00	100% (0	\$0.00	NA (
<u> </u>		18	\$2,002,300.00	100%	\$0.00		0	\$0.00	(
2127211004	Unavailable	22	\$1,000,270,00	100% (0 00	NT A		¢0.00	NT A
31372HQC4	Unavailable	22 22	\$1,992,379.00	100%	· · · · · · · · · · · · · · · · · · ·		T	\$0.00 \$0.00	NA (
Total		22	\$1,992,379.00	100%	\$0.00		0	\$0.00	
31372HQD2	Unavailable	13	\$1,242,098.54	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	13	\$1,242,098.54	100%	-		0	\$0.00	(
			, -,- :-, :: ::		1 2 2 2 2		Ť	7 5 7 5 7	
31372HQW0	Unavailable	38	\$2,547,339.04	100% (\$0.00	NA	0	\$0.00	NA (
Total		38	\$2,547,339.04	100%	\$0.00		0	\$0.00	(
							Ц		
31372HQX8	Unavailable	30	\$3,034,522.77	100% (0	\$0.00	NA (
Total		30	\$3,034,522.77	100%	\$0.00		0	\$0.00	(
2127211771	** '111	1.4.6	φ12.564.055.02	1000	φο οο	27.4		Φ0.00	N. 4
31372HRD1	Unavailable	146	\$12,764,077.02	100% (+			\$0.00	NA (
Total		146	\$12,764,077.02	100%	\$0.00		0	\$0.00	(
31372HRE9	Unavailable	137	\$10,976,958.32	100% (\$0.00	NA	n	\$0.00	NA (
Total	Onavanable	137	\$10,976,958.32	100%			0	\$0.00	NA (
Iotai		137	\$10,770,730.32	100 /6 (σ φυ.υυ		ľ	ψ0.00	
31372HSL2	Unavailable	52	\$5,010,802.49	100% (\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,010,802.49	100%	-		0	\$0.00	(
			, ,						
31372HU47	Unavailable	15	\$1,366,408.07	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,366,408.07	100%	\$0.00		0	\$0.00	(
							\sqcup		
31372HUJ4	Unavailable	28	\$2,029,829.15	100% (1		T	\$0.00	NA (
Total		28	\$2,029,829.15	100%	\$0.00		0	\$0.00	(
31372HUS4	Unavailable	15	\$1,495,400.00	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	15	\$1,495,400.00 \$1,495,400.00	100%			0	\$0.00 \$0.00	NA (
Total		13	ψ1,425,400.00	100 /6 (φυ.συ			ψ0.00	
31372HUT2	Unavailable	11	\$1,242,459.02	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,242,459.02	100%			0	\$0.00	(
			. , ,					·	
31372HVC8	Unavailable	33	\$3,023,006.30	100% (\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,023,006.30	100%	\$0.00		0	\$0.00	(
							\coprod		
31372HVE4	Unavailable	18	\$2,012,650.42	100% (\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,012,650.42	100%	\$0.00		0	\$0.00	(
				,			$\prod_{i=1}^{n}$		
31372HVG9	Unavailable	27 27	\$2,459,800.00 \$2,459,800.00	100% (\$0.00	NA (
Total	Ē						101	\$0.00	(

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31372HVL8	Unavailable	19	\$2,021,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,021,450.00	100% 0	\$0.00		0	\$0.00	0
31372HVM6	Unavailable	14	\$1,503,441.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	14	\$1,503,441.20 \$1,503,441.20	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Utai		14	ф1,505,441.20	100 70 0	φυ.υυ		V	φυ.υυ	
31372HVP9	Unavailable	19	\$2,028,850.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,028,850.00	100% 0	\$0.00		0	\$0.00	0
31372HW45	Unavailable	25	\$2,016,380.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O TAN V MIT MO TO	25	\$2,016,380.09	100% 0	\$0.00	- 11.2	0	\$0.00	0
21272111112	** '1 1 1	22	Φ4.70¢ 441.17	10000	Φ0.00	27.4		Φ0.00	NA G
31372HWJ2	Unavailable	33	\$4,706,441.17	100% 0	\$0.00	NA		\$0.00	NA (
Total		33	\$4,706,441.17	100% 0	\$0.00		0	\$0.00	0
31372HWK9	Unavailable	13	\$1,744,204.18	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		13	\$1,744,204.18	100% 0	\$0.00		0	\$0.00	0
2127217777	77 '11	1.1	ф1 052 210 0 -	10000	#0.00	377		#0.00	37.4
31372HWV5	Unavailable	11	\$1,053,310.87	100% 0	\$0.00	NA		\$0.00	NA (
Total		11	\$1,053,310.87	100% 0	\$0.00		0	\$0.00	0
31372HXM4	Unavailable	13	\$1,997,026.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,997,026.04	100% 0	\$0.00		0	\$0.00	0
31372HXP7	Unavailable	31	\$2,982,085.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,982,085.43	100% 0	\$0.00	_ ,, 1	0	\$0.00	0
21272HV02	Linevoilehie	21	\$2,016,600.00	100% 0	00.00	NT A		90.00	NI A C
31372HY92	Unavailable	21 21	\$2,016,600.00 \$2,016,600.00	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		21	Φ 2,010,000.00	100%	φυ.υυ		0	φυ.υυ	
31372HZ34	Unavailable	28	\$3,045,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,045,100.00	100% 0	\$0.00		0	\$0.00	0
2127211701	I Inorraliable	25	\$2,002,225,51	1000	\$0.00	NT A		\$0.00	NI A
31372HZ91	Unavailable	25	\$2,982,225.51 \$2,982,225.51	100% 0	\$0.00	NA		\$0.00	NAC
Total		25	\$2,982,225.51	100% 0	\$0.00		0	\$0.00	0
31372HZB6	Unavailable	12	\$1,513,300.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		12	\$1,513,300.00	100% 0	\$0.00		0	\$0.00	0
31372HZH3	Unavailable	32	\$3,325,462.76	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Onavanable	32	\$3,325,462.76	100% 0	\$0.00	INA	0	\$0.00 \$0.00	NA C
			. ,						
31372HZK6	Unavailable	18	\$1,651,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,651,500.00	100% 0	\$0.00		0	\$0.00	0
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31372HZN0	Unavailable	13	\$1,444,933.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,444,933.21	100% 0	\$0.00		0	\$0.00	0
2127217777	Unavailable		\$1.016.115.71	10007 0	\$0.00	N.T.A		\$0.00	NT A
31372HZT7	Unavanable	9	\$1,016,115.71 \$1,016,115,71	100% 0	\$0.00	NA		\$0.00	NA 0
Total		9	\$1,016,115.71	100% 0	\$0.00		0	\$0.00	0
31372HZU4	Unavailable	36	\$3,433,226.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$3,433,226.08	100% 0	\$0.00		0	\$0.00	0
31372HZV2	Unavailable	96	\$8,877,921.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		96	\$8,877,921.83	100% 0	\$0.00		0	\$0.00	0
212721173370	TT-25-21-1-1	24	¢0 454 150 00	1000	¢0.00	TAT A		\$0.00	NT A
31372HZW0	Unavailable	24	\$2,454,150.00 \$2,454,150.00	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		24	\$2,454,150.00	100% 0	\$0.00		0	\$0.00	0
31372HZX8	Unavailable	29	\$2,943,266.74	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$2,943,266.74	100% 0	\$0.00	_ ,,,,	0	\$0.00	0
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31372J4B6	Unavailable	53	\$5,039,733.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$5,039,733.17	100% 0	\$0.00		0	\$0.00	0
31372J4L4	Unavailable	60	\$7,230,772.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanault	60	\$7,230,772.76 \$7,230,772.76	100% 0	\$0.00	INA	0	\$0.00	0
2 0 1411		100	ψι 920 0 , 1 12 • 1 0	100 /0 0	ψ υ.υυ			ψυ.υυ	
31372J4M2	Unavailable	36	\$4,196,678.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$4,196,678.62	100% 0	\$0.00		0	\$0.00	0
212721510	TT 13 1.3	1 -	¢1 500 275 00	1000	ΦΩ ΩΩ	***		ΦΩ ΩΩ	NT A
31372J5J8	Unavailable	15	\$1,562,375.80 \$1,562,375.80	100% 0	\$0.00	NA		\$0.00	NA 0
Total		15	\$1,562,375.80	100% 0	\$0.00		0	\$0.00	0
31372J5K5	Unavailable	53	\$5,552,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$5,552,050.00	100% 0	\$0.00		0	\$0.00	0
31372J7K3	Unavailable	20	\$2,531,489.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,531,489.96	100% 0	\$0.00		0	\$0.00	0
21272171 1	TT 11 1 1	00	¢0.050.070.64	1000	ФО ОО	***		ΦΩ ΩΩ	NT A
31372J7L1	Unavailable	80	\$8,859,378.64 \$8,850,378.64	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Fotal</u>		80	\$8,859,378.64	100% 0	\$0.00		0	\$0.00	0
31372J7M9	Unavailable	68	\$8,064,380.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal Total		68	\$8,064,380.18	100% 0	\$0.00		0	\$0.00	0
							\prod		
31372JAK9	Unavailable	103	\$14,056,418.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		103	\$14,056,418.87	100% 0	\$0.00		0	\$0.00	0
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31372JAS2	Unavailable	47	\$4,425,220.07	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$4,425,220.07	100% 0	\$0.00		0	\$0.00	(
31372JB77	Unavailable	39	\$3,566,222.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	39	\$3,566,222.74	100% 0		INA	0	\$0.00 \$0.00	NA (
1 Utai		39	φ <i>3</i> ,300,444.74	100 70 0	φυ.υυ		U	φυ.υυ	
31372JB85	Unavailable	8	\$1,133,126.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,133,126.21	100% 0	\$0.00		0	\$0.00	(
31372JC84	Unavailable	64	\$6,087,902.25	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Chavanaoic	64	\$6,087,902.25	100% 0		NA	0	\$0.00 \$ 0.00	NA (
			1 - 7 7 - 0 0	22,00	+ 3000		Í	+ 3.00	
31372JCB7	Unavailable	13	\$1,192,606.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,192,606.92	100% 0	\$0.00		0	\$0.00	(
31372JCC5	Unavailable	20	\$2,026,243.53	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	20	\$2,026,243.53	100% 0		11/1	0	\$0.00	NA (
			, , , , , , , , , , , , , , , , , , , ,		7			, 5.50	
31372JCE1	Unavailable	22	\$1,988,150.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$1,988,150.00	100% 0	\$0.00		0	\$0.00	(
31372JCT8	Unavailable	31	\$4,036,688.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$4,036,688.04	100% 0	1		0	\$0.00	(
							П		
31372JDK6	Unavailable	110	\$12,604,687.21	100% 0		NA	0	\$0.00	NA (
Total		110	\$12,604,687.21	100% 0	\$0.00		0	\$0.00	(
31372JDL4	Unavailable	132	\$15,170,598.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		132	\$15,170,598.79	100% 0			0	\$0.00	(
2425275355			0.407.171.5	40001	** 0 -			40.0-	
31372JDM2	Unavailable	23	\$2,405,474.20	100% 0		NA	0		
Total		23	\$2,405,474.20	100% 0	\$0.00		V	\$0.00	(
31372JDP5	Unavailable	38	\$5,074,432.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o na i anaoro	38	\$5,074,432.80	100% 0		1,11	0	\$0.00	
						·	\prod		
31372JDS9	Unavailable	56	\$6,106,720.47	100% 0	1	NA		\$0.00	NA (
Total		56	\$6,106,720.47	100% 0	\$0.00		0	\$0.00	(
31372JEA7	Unavailable	25	\$1,471,519.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$1,471,519.47	100% 0			0	\$0.00	(
							Ц		
31372JEB5	Unavailable	48	\$5,769,604.90	100% 0	1	NA	1.1	\$0.00	
Total		48	\$5,769,604.90	100% 0	\$0.00		0	\$0.00	(
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31372JED1	Unavailable	26	\$2,738,111.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,738,111.98	100% 0	\$0.00		0	\$0.00	0
212721220	TT 11 1 1	10	¢1 110 0C1 11	1000	\$0.00	* T 4		\$0.00	NT A
31372JEE9	Unavailable	10	\$1,110,961.11	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		10	\$1,110,961.11	100% 0	\$0.00		0	\$0.00	0
31372JEH2	Unavailable	20	\$2,036,310.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		20	\$2,036,310.00	100% 0	\$0.00		0	\$0.00	0
		\coprod		\prod			\coprod		
31372JEN9	Unavailable	16	\$2,009,023.30	100% 0	\$0.00	NA	1 1	\$0.00	NA 0
Total		16	\$2,009,023.30	100% 0	\$0.00		0	\$0.00	0
31372JET6	Unavailable	20	\$2,024,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	20	\$2,024,400.00	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.00	NA C
		20	ψ = ,0 = ,7,700,000	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31372JEV1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,250.00	100% 0	\$0.00		0	\$0.00	0
				$\longrightarrow \coprod$			\coprod		
31372JEX7	Unavailable	19	\$2,012,900.00	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		19	\$2,012,900.00	100% 0	\$0.00		0	\$0.00	0
31372JF40	Unavailable	14	\$1,103,402.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,103,402.58	100% 0	\$0.00		0	\$0.00	0
21272177			h1 1 5 1 5 -	1000	40 -		\prod	4.2. -	
31372JGD9	Unavailable	16	\$1,164,625.00	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		16	\$1,164,625.00	100% 0	\$0.00		0	\$0.00	0
31372JGJ6	Unavailable	10	\$1,309,650.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		10	\$1,309,650.00	100% 0	\$0.00		0	\$0.00	0
21272155	**	100	\$10.15 0.005.55	1000	40.00		H	40.0-	
31372JGR8	Unavailable	105	\$12,179,286.08	100% 0	\$0.00	NA	0		NAC
Total		105	\$12,179,286.08	100% 0	\$0.00		바	\$0.00	0
31372JGT4	Unavailable	94	\$8,056,963.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanault	94	\$8,056,963.16	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	NA C
		71	7 2,02 0,2 00110		40400		Ħ	Ψ.0.00	
31372JGU1	Unavailable	19	\$1,571,224.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,571,224.08	100% 0	\$0.00		0	\$0.00	0
		1					\coprod		
31372JHA4	Unavailable	11	\$1,199,929.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
<u>Fotal</u>		11	\$1,199,929.15	100% 0	\$0.00		0	\$0.00	0
31372JK36	Unavailable	24	\$1,671,676.53	100% 0	\$0.00	NA	n	\$0.00	NA 0
Fotal	Onavanault	24	\$1,671,676.53	100% 0	\$0.00 \$0.00	AVI	0	\$0.00 \$0.00	NA O
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31372JKX0	Unavailable	14	\$1,615,658.20	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		14	\$1,615,658.20	100%	0 \$0.00)	0	\$0.00	(
						1			
31372JKY8	Unavailable	20	\$1,772,875.66	100%			0	\$0.00	NA (
Total		20	\$1,772,875.66	100%	0 \$0.00)	0	\$0.00	(
2127211 40	TT., '1-1-1.	1.5	¢1 000 717 07	100%	0 00) NA		\$0.00	NIA (
31372JLA9	Unavailable	15 15	\$1,008,717.07	100%		1	1 1	\$0.00 \$0.00	NA (
Total		15	\$1,008,717.07	100%	<u> </u>	<u>, </u>	0	\$0.00	(
31372JLB7	Unavailable	47	\$4,998,678.15	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		47	\$4,998,678.15	100%			0	\$0.00	(
							Ц		
31372JMJ9	Unavailable	220	\$23,816,816.71	100%		1	0	\$0.00	NA (
Total		220	\$23,816,816.71	100%	90.00)	0	\$0.00	(
31372JMK6	Unavailable	217	\$22,568,227.87	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Ollavaliable	217	\$22,568,227.87	100%		1	0	\$0.00 \$0.00	NA (
Total		217	Ψ22,500,221.01	100 /0	φοιοι	,	V	ψ0.00	
31372JML4	Unavailable	52	\$5,014,219.14	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		52	\$5,014,219.14	100%			0	\$0.00	(
31372JPA5	Unavailable	26	\$2,575,901.79	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		26	\$2,575,901.79	100%	0 \$0.00)	0	\$0.00	(
212721036	** '1.1	1.5	Φ1 654 541 Q1	1000	0 00	N. 1		Φ0.00	N. 4
31372JPS6	Unavailable	15	\$1,654,541.31	100%			t t	\$0.00	NA (
Total		15	\$1,654,541.31	100%	90.00	<u>, </u>	0	\$0.00	(
31372JQ30	Unavailable	49	\$5,540,703.39	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		49	\$5,540,703.39	100%			0	\$0.00	(
			, ,						
31372JQE6	Unavailable	63	\$8,376,288.21	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		63	\$8,376,288.21	100%	0 \$0.00)	0	\$0.00	(
							Ш		
31372JQF3	Unavailable	239	\$27,941,787.20	100%) NA	0	\$0.00	NA (
Total		239	\$27,941,787.20	100%	0 \$0.00)	0	\$0.00	(
212721061	** '1.1	120	#14.200.240.55	1000	0 00	N. 1		Φ0.00	N. 4
31372JQG1	Unavailable	128	\$14,290,249.55	100%				\$0.00	NA (
Total		128	\$14,290,249.55	100%	0 \$0.00	<u>'</u>	0	\$0.00	(
31372JQT3	Unavailable	35	\$4,772,374.36	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		35	\$4,772,374.36	100%		1	0	\$0.00	(
			¥ 1,1 2,0 1 100	230 /0	ΨΟΙΟ	1	Ĭ	Ψ0.00	Ì
31372JQU0	Unavailable	166	\$20,433,365.97	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		166	\$20,433,365.97	100%			0	\$0.00	(
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31372JQV8	Unavailable	66	\$7,571,563.18	100%) NA	0	\$0.00	NA 0
Total		66	\$7,571,563.18	100%	0 \$0.00)	0	\$0.00	0
31372JQZ9	Unavailable	8	\$1,107,902.84	100%) NA	0	\$0.00	NA 0
Total		8	\$1,107,902.84	100%	0 \$0.00		0	\$0.00	0
							Ш		
31372JR39	Unavailable	20	\$2,428,244.04	100%		1	0	\$0.00	NA 0
Total		20	\$2,428,244.04	100%	0 \$0.00		0	\$0.00	0
							L		
31372JRD7	Unavailable	46	\$5,865,697.33	100%		1	. 0		NA 0
Total		46	\$5,865,697.33	100%	0 \$0.00)	0	\$0.00	0
21252175	** '111	1.64	φ10.0 2 (.100. 2 0	1000	0 40.00		_	Φ0.00	N. 4. 0
31372JRE5	Unavailable	164	\$18,026,108.28	100%		1	0		NA 0
Total		164	\$18,026,108.28	100%	0 \$0.00	<u> </u>	U	\$0.00	0
31372JRF2	Unavailable	77	\$7,838,668.44	100%	0 \$0.00) NA	Λ	\$0.00	NA 0
Total	Unavanable	77	\$7,838,668.44	100%		1	0		0
1 Otal		//	\$7,030,000.44	100 %	<u> </u>	1	V	φυ.υυ	U
31372JRJ4	Unavailable	13	\$1,546,250.00	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total	Chavanabic	13	\$1,546,250.00	100%		†	0	\$0.00	0
10441		13	Ψ1,5-10,250.00	100 /0	φοιοι	<u> </u>	U	ΨΟ.ΟΟ	
31372JRQ8	Unavailable	88	\$9,202,984.15	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		88	\$9,202,984.15	100%			0		0
			1 2 7 2 7 2 2				Ī	,	
31372JRR6	Unavailable	57	\$5,571,516.69	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		57	\$5,571,516.69	100%	0 \$0.00	1	0		0
			,						
31372JRX3	Unavailable	103	\$12,161,088.02	100%	0 \$0.00) NA	0	\$0.00	NA 0
Total		103	\$12,161,088.02	100%	0 \$0.00)	0	\$0.00	0
							Ш		
31372ЈТН6	Unavailable	56	\$5,891,249.70	100%) NA	0	\$0.00	NA 0
Total		56	\$5,891,249.70	100%	0 \$0.00)	0	\$0.00	0
							Ш		
31372JU27	Unavailable	20	\$1,877,035.82	100%			0		NA 0
Total		20	\$1,877,035.82	100%	0 \$0.00		0	\$0.00	0
			*				L	***	77.0
31372JXS7	Unavailable	54	\$4,289,636.32	100%	1	1	. 0		NA 0
Total		54	\$4,289,636.32	100%	0 \$0.00)	0	\$0.00	0
2127213/3/0	TT	22	¢2 210 102 00	1000	0 0000	N.T.A	^	ቀለ ለለ	NT A
31372JXV0	Unavailable	23	\$2,219,183.99	100%		1	1.1		NA 0
Total		23	\$2,219,183.99	100%	0 \$0.00	<u>'</u>	0	\$0.00	0
31372JXW8	Unavailable	14	\$1,516,949.06	100%	0 \$0.00	NI A	Λ	\$0.00	NIA O
Total	Unavanable	14	\$1,516,949.06 \$1,516,949.06	100%			n.	\$0.00 \$0.00	NA 0
ı viai		14	φ1,510,747.00	100 %	υ φυ . υι	<u>'</u>	U	φυ.υυ	
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31372JZB2	Unavailable	178		100% 0			0		NA 0
Total		178	\$18,603,224.36	100% 0	\$0.00		0	\$0.00	0
212728 4 50	TT 11 1 1	- 22	\$2.405.700.co	100%	φο οο	* T 4	H	ФО ОО	NTA C
31372KAE0	Unavailable	22	\$2,485,739.60 \$2,485,739.60	100% 0		NA	11	\$0.00	NA 0
Total		22	\$2,485,739.60	100% 0	\$0.00		0	\$0.00	0
31372KAK6	Unavailable	58	\$6,611,323.54	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58		100% 0			0	\$0.00	0
							\prod		
31372KC81	Unavailable	275	\$32,131,652.75	100% 0		NA	0	\$0.00	NA 0
Total		275	\$32,131,652.75	100% 0	\$0.00		0	\$0.00	0
31372KC99	Unavailable	137	\$16,227,928.92	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavaliable	137	\$16,227,928.92 \$16,227,928.92	100% 0	1 1	INA	0	\$0.00 \$0.00	
1 (MI)	$\overline{}$	13/	Ψ109221,720.72	100 70 0	φυ.υυ		+4	ψ υ.υ υ	
31372KD49	Unavailable	220	\$25,133,381.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		220	\$25,133,381.84	100% 0			0	\$0.00	0
							\coprod		
31372KD72	Unavailable	28	\$2,114,732.38	100% 0	1	NA	0	\$0.00	NA 0
Total		28	\$2,114,732.38	100% 0	\$0.00		0	\$0.00	0
31372KD80	Unavailable	12	\$1,367,134.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,367,134.24	100% 0			0	\$0.00	0
						·	\coprod		$\overline{\bot}$
31372KEA4	Unavailable	27	\$2,299,994.79	100% 0	t t	NA	11	\$0.00	NA 0
Total		27	\$2,299,994.79	100% 0	\$0.00	i.	0	\$0.00	0
31373R5Q3	Unavailable	8	\$1,010,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8		100% 0	1	1417	0	\$ 0.00	0
							Ħ		
31373RQM9	Unavailable	46	\$4,961,499.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$4,961,499.61	100% 0	\$0.00		0	\$0.00	0
				\prod			\coprod		\prod
31373RQN7	Unavailable	24	\$2,314,935.03	100% 0		NA	T = T	\$0.00	NA 0
Total		24	\$2,314,935.03	100% 0	\$0.00		0	\$0.00	0
31373RTN4	Unavailable	53	\$4,960,204.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- Inavailable	53		100% 0	1	11/7	0	\$0.00	0
	 		7 -92 VOJAV 110U		Ψ0.00	·	$\dagger \dagger$	Ψ0.00	
31373RTP9	Unavailable	56	\$4,920,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		56		100% 0	1		0	\$0.00	0
212615175	TT	5.000	\$672.655.050.05	100%	40.00	***	H	Φ0.00	374
313615UR5	Unavailable	5,969		100% 0	1			\$0.00	NA 0
Total		5,969	\$672,655,958.37	100% 0	\$0.00		0	\$0.00	0
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313615UT1	Unavailable	7,937	\$819,647,186.83	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		7,937	\$819,647,186.83	100%	0	\$0.00		0	\$0.00	(
								L		
31365EC35	Unavailable	463	\$50,003,818.00	100%		\$0.00	NA	0		NA (
Total		463	\$50,003,818.00	100%	0	\$0.00		0	\$0.00	(
31365EC43	Unavailable	76	\$10,091,795.54	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	76	\$10,091,795.54	100%	_	\$0.00	1111	0		(
Total		70	Ψ10,071,773.54	100 /		ψ 0. 00		U	Ψ0.00	
31365EC50	Unavailable	525	\$50,026,717.96	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		525	\$50,026,717.96	100%	0	\$0.00		0	\$0.00	(
212 <i>(</i> 5ECV7	TT., !1 - 1 - 1 - 1	7.4	¢10.160.212.20	1000/		¢0.00	NT A	0	¢0.00	NIA (
31365ECK7	Unavailable	74 74	\$10,168,313.28	100%		\$0.00	NA	1.		NA (
<u>Total</u>		/4	\$10,168,313.28	100%	U	\$0.00		0	\$0.00	(
31365ECL5	Unavailable	907	\$100,024,142.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		907	\$100,024,142.00	100%	0	\$0.00		0	\$0.00	(
31365ECM3	Unavailable	480	\$50,005,027.29	100%		\$0.00	NA	0		NA (
Total		480	\$50,005,027.29	100%	0	\$0.00		0	\$0.00	(
31365ECR2	Unavailable	492	\$50,017,738.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		492	\$50,017,738.00	100%	_	\$0.00		0		(
31365ECT8	Unavailable	471	\$50,165,363.80	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		471	\$50,165,363.80	100%	0	\$0.00		0	\$0.00	(
31365EDC4	Unavailable	373	\$40,045,749.88	100%	0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	373	\$40,045,749.88	100%	_	\$0.00	11/1	0	\$0.00	1171
		010	Ψ10,012,712.00	100 /6		φοισσ			Ψ0.00	
31365EDD2	Unavailable	492	\$53,014,085.39	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		492	\$53,014,085.39	100%	0	\$0.00		0	\$0.00	(
31365EDE0	Unavailable	451	\$50,003,722.00	100%		\$0.00	NA	0		NA (
Total		451	\$50,003,722.00	100%	0	\$0.00		0	\$0.00	(
31365EDG5	Unavailable	39	\$5,015,599.18	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	39	\$5,015,599.18 \$5,015,599.18	100%		\$0.00	INA	0		NA (
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31365EDS9	Unavailable	274	\$20,021,663.40	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		274	\$20,021,663.40	100%	0	\$0.00		0	\$0.00	(
21265ED114	T In a 11 - 1-1	1.250	¢141 650 572 11	1000		\$0.00	RT A	0	¢0.00	NT A
31365EDU4	Unavailable	1,352	\$141,658,573.11	100%		\$0.00	NA	U •		NA (
Total		1,352	\$141,658,573.11	100%	U	\$0.00		V	\$0.00	(
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31366VX82	Unavailable	5	\$18,234,470.30	100% 0			0	\$0.00	
Total		5	\$18,234,470.30	100% 0	\$0.00		0	\$0.00	
31366VYA6	Unavailable	2	\$2,292,806.75	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	O Ha v aHaUlC	2	\$2,292,806.75 \$2,292,806.75	100% 0		11/1	0	\$0.00 \$0.00	NA (
			#=9=> =9000.13	200 /0 0	Ψυ•υυ		9	ΨΟ•ΟΟ	
31369CK69	Unavailable	59	\$5,334,439.12	100% 0	·	NA	0	\$0.00	NA (
Total		59	\$5,334,439.12	100% 0	\$0.00		0	\$0.00	(
31369CLB7	Unavailable	26	\$2,476,255.95	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C iiu v uiiuoic	26	\$2,476,255.95	100% 0		1171	0	\$0.00	(
							П		
31369FT30	Unavailable	17	\$2,009,694.90	100% 0		NA	0	\$0.00	NA (
Total		17	\$2,009,694.90	100% 0	\$0.00		0	\$0.00	(
31369FTY2	Unavailable	24	\$2,034,075.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2 , 41141010	24	\$2,034,075.60	100% 0			0	\$0.00	(
							П		
31370J5A9	Unavailable	33	\$3,048,531.27	100% 0		NA	0	\$0.00	NA (
Total		33	\$3,048,531.27	100% 0	\$0.00		0	\$0.00	(
31370J5B7	Unavailable	25	\$2,039,128.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,039,128.21	100% 0			0	\$0.00	(
31370LVS6	Unavailable	77	\$7,112,083.76	100% 0	\$0.00	NI A	0	\$0.00	NI A
Total	Onavanable	77	\$7,112,083.76 \$7,112,083.76	100% 0		NA	0	\$0.00 \$0.00	NA (
		,,	ψ,, <u>112,000,10</u>	200 /0 0	Ψ0.00		J	Ψυ•υυ	
31370LVT4	Unavailable	34	\$4,077,151.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$4,077,151.54	100% 0	\$0.00		0	\$0.00	(
31370LVV9	Unavailable	35	\$3,567,941.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	35	\$3,567,941.91	100% 0		INA	0	\$0.00 \$ 0.00	NA (
					7 3 1 3 0		Ħ	, 5.50	
31370LVX5	Unavailable	33	\$2,545,814.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$2,545,814.04	100% 0	\$0.00		0	\$0.00	(
31370MPA0	Unavailable	19	\$2,013,912.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanauic	19	\$2,013,912.91 \$2,013,912.91	100% 0		11//1	0	\$0.00 \$ 0.00	NA (
		1/	¥=,V1U,Z1=1Z1	200 /0 0	Ψ0.00			Ψ3.00	
31370PMQ1	Unavailable	98	\$11,174,642.67	100% 0		NA	0	\$0.00	NA (
Total		98	\$11,174,642.67	100% 0	\$0.00		0	\$0.00	(
31370PD/2	Unavailable	9	\$1.151.000.00	100% 0	የብ ብብ	NI A	0	\$0.00	NI A
31370RP43 Total	Unavailable	9	\$1,151,900.00 \$1,151,900.00	100% 0			0	\$0.00 \$0.00	
1 VIII		, ,	Ψ1,131,700.00	100 /0 0	φυ.υυ		۲	φ υ.υ υ	

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31370SLW3	Unavailable	13	\$1,010,351.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,010,351.87	100% 0	\$0.00		0	\$0.00	0
31370SLZ6	Unavailable	9	\$1,012,335.15	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	9	\$1,012,335.15 \$1,012,335.15	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA C
ı viai		7	φ1,012,335.15	100700	φυ.υυ		+	φυ.υυ	
31370SXT7	Unavailable	14	\$1,494,725.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,494,725.96	100% 0	\$0.00		0	\$0.00	0
		\Box					Ц		
31370TFP3	Unavailable	74	\$7,887,820.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		74	\$7,887,820.52	100% 0	\$0.00		0	\$0.00	0
		\vdash					\coprod		
31370TU27	Unavailable	8	\$1,010,700.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		8	\$1,010,700.00	100% 0	\$0.00		0	\$0.00	0
31370VU71	Unavailable	16	\$1,669,846.54	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	16	\$1,669,846.54	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
- ~ > > >	 	10	¥±,007,0 7 0.04	100 /0 U	ψ υ• υ		+	ψ υ.υ υ	
31370VU89	Unavailable	27	\$1,684,425.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$1,684,425.90	100% 0	\$0.00		0	\$0.00	0
							Ħ		
31370X6W9	Unavailable	22	\$1,805,430.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$1,805,430.52	100% 0	\$0.00		0	\$0.00	0
					T		\coprod		
31370X6X7	Unavailable	78	\$6,035,127.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		78	\$6,035,127.86	100% 0	\$0.00		0	\$0.00	0
31370X7C2	Unavailable	35	\$2,935,156.14	100% 0	\$0.00	NT A		\$0.00	NT A
31370X7C2 Total	Onavanable	35	\$2,935,156.14 \$2,935,156.14	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
2 (141)		33	ψω,733,130.14	100700	ψ υ.υ υ	-	+	φυ.υυ	
31370XHJ6	Unavailable	16	\$1,526,678.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,526,678.55	100% 0	\$0.00		0	\$0.00	0
							丁		
31370XHK3	Unavailable	18	\$1,509,005.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,509,005.22	100% 0	\$0.00		0	\$0.00	0
31370XHQ0	Unavailable	11	\$1,007,853.03	100% 0	\$0.00	NA		\$0.00	NA 0
Total		11	\$1,007,853.03	100% 0	\$0.00		0	\$0.00	0
31370VLID0	Unovoilekt-	22	\$2,027,550,02	100% 0	90.00	NT A		\$0.00	NTAG
31370XHR8 Total	Unavailable	23 23	\$2,027,559.03 \$2,027,559.03	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0
Total	+	43	φ 4,047,337.03	100% 0	φυ.υυ	i	+	φυ.υυ	——————————————————————————————————————
31370XHS6	Unavailable	21	\$2,034,451.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	o na vanaute	21	\$2,034,451.91 \$2,034,451.91	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	0
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31370XHT4	Unavailable	11	\$1,016,579.41	100%		NA	0	\$0.00	
Total		11	\$1,016,579.41	100%	\$0.00		0	\$0.00	(
21270VHV0	Unavailable	20	\$2.015.120.09	100% 0	\$0.00	N.T.A	0	\$0.00	NI A
31370XHV9	Unavanable		\$2,015,120.08				1	\$0.00	
Total		20	\$2,015,120.08	100% 0	\$0.00		0	\$0.00	(
31370XQD9	Unavailable	80	\$6,397,692.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		80	\$6,397,692.73	100%	\$0.00		0	\$0.00	(
31370XQZ0	Unavailable	16	\$1,430,169.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	16	\$1,430,169.19	100% 0		11/1	0	\$0.00	IVA (
			. , , ,				П		
31370Y3R1	Unavailable	26	\$2,927,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,927,100.00	100% 0	\$0.00		0	\$0.00	(
31371AN41	Unavailable	23	\$2,394,449.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	23	\$2,394,449.42	100% 0		11/1	0	\$0.00	(
			. ,				П		
31371B5B3	Unavailable	34	\$4,319,231.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$4,319,231.52	100% 0	\$0.00		0	\$0.00	0
31371BB34	Unavailable	17	\$1,631,350.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,631,350.00	100% 0	1		0	\$0.00	(
31371CSQ3	Unavailable	115	\$12,239,763.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ollavallaule	115	\$12,239,763.15 \$12,239,763.15	100% 0		INA	0	\$0.00 \$0.00	NA (
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31371CZU6	Unavailable	132	\$11,471,517.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		132	\$11,471,517.73	100% 0	\$0.00		0	\$0.00	(
31371CZV4	Unavailable	82	\$8,079,255.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jan. diluoit	82	\$8,079,255.89	100% 0	· ·	1121	0	\$0.00	(
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31371DJ81	Unavailable	21	\$2,008,946.35	100% 0			П	\$0.00	NA (
Total		21	\$2,008,946.35	100% 0	\$0.00		0	\$0.00	(
31371EA39	Unavailable	67	\$5,074,861.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,074,861.78	100% 0	1		0	\$0.00	0
	L -								
31371EBF1	Unavailable	36	\$3,030,734.17	100% 0		NA	0	\$0.00	NA (
Total		36	\$3,030,734.17	100% 0	\$0.00		U	\$0.00	
31371EBR5	Unavailable	25	\$3,000,947.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. diluoit	25	\$3,000,947.47	100% 0			0	\$0.00	
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31371EBS3	Unavailable	50	\$5,088,614.20	100% 0		NA	0		
Total		50	\$5,088,614.20	100% 0	\$0.00		0	\$0.00	
31371ECE3	Unavailable	24	\$2,030,074.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
	Onavallable	24	\$2,030,074.67 \$2,030,074.67	100% 0			0	\$0.00 \$0.00	
Total		24	φ ∠,υ.υ,υ/4.0 /	100%	,		۲	φυ.υυ	
31371ECS2	Unavailable	18	\$2,016,330.96	100% 0		NA	0	\$0.00	NAC
Total		18	\$2,016,330.96	100% 0	\$0.00		0	\$0.00	0
31371ECT0	Unavailable	35	\$3,016,870.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	35	\$3,016,870.60	100% 0			0	\$0.00 \$0.00	
			. ,: 12,51 5100		+ 5.00		Ĭ		
31371ECU7	Unavailable	21	\$2,021,810.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,021,810.41	100% 0	\$0.00		0	\$0.00	0
31371ECV5	Unavailable	32	\$3,051,777.22	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanauic	32	\$3,051,777.22	100% 0			0	\$0.00 \$0.00	INA C
					+ 3,000		Í	+ 0.00	
31371EPZ2	Unavailable	20	\$1,520,776.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,520,776.42	100% 0	\$0.00		0	\$0.00	0
31371ER64	Unavailable	194	\$23,310,085.27	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanaule	194 194	\$23,310,085.27 \$23,310,085.27	100% 0			0	\$0.00 \$0.00	
2001		134	Ψωου 10,000.4/	100 /0 0	φυ.υυ			φυ.υυ	
31371ER72	Unavailable	248	\$28,865,346.20	100% 0	\$0.00	NA	. 0	\$0.00	NA 0
Total		248	\$28,865,346.20	100% 0	\$0.00		0	\$0.00	0
31371EU45	Unavailable	463	\$52,823,931.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	463	\$52,823,931.87 \$52,823,931.87	100% 0			0	\$0.00 \$0.00	
		100		200700	ΨΟ•ΟΟ			Ψ0.00	
31371EU86	Unavailable	643	\$58,113,883.64	100% 0		NA	0	\$0.00	NA 0
Total		643	\$58,113,883.64	100% 0	\$0.00		0	\$0.00	0
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31371EVK8	Unavailable	1,773	\$178,804,705.60	100% 0			т		
Total	 	1,773	\$178,804,705.60	100% 0	\$0.00		0	\$0.00	0
31371EVQ5	Unavailable	561	\$46,261,110.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		561	\$46,261,110.16	100% 0			0	\$0.00	
2127153267	**		DC 455 055 05	100~	, ho o o	• • •		40.00	** / -
31371EWC5	Unavailable	71 71	\$6,457,055.08 \$6,457,055.08	100% 0 100% 0			V ()	\$0.00	
Total		/1	\$6,457,055.08	100% 0	\$0.00		U	\$0.00	0
31371EWH4	Unavailable	46	\$4,762,555.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$4,762,555.77	100% 0			0	\$0.00	
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31371TDR0	Unavailable	40	\$4,555,270.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$4,555,270.39	100% 0	\$0.00		0	\$0.00	0
3137111006	Unavailable	19	\$2,452,834.93	100% 0	\$0.00	NT A	0	\$0.00	NA 0
31371UGQ6	Onavanable					NA			NA 0
Total		19	\$2,452,834.93	100% 0	\$0.00		0	\$0.00	
31371V3H8	Unavailable	24	\$2,007,565.33	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,007,565.33	100% 0	\$0.00		0	\$0.00	0
31371V5J2	Unavailable	44	\$4,123,457.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	44	\$4,123,457.10	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
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31371V5K9	Unavailable	49	\$3,972,414.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$3,972,414.21	100% 0	\$0.00		0	\$0.00	0
31371V5L7	Unavailable	35	\$4,640,126.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Havallaule	35	\$4,640,126.21	100% 0	\$0.00	11/1	0	\$0.00	0
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31371V5N3	Unavailable	14	\$1,828,403.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,828,403.37	100% 0	\$0.00		0	\$0.00	0
31371W5R2	Unavailable	15	\$2,016,551.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha vallable	15	\$2,016,551.36	100% 0	\$0.00	11/1	0	\$0.00	0
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31371W5T8	Unavailable	19	\$2,015,230.47	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,015,230.47	100% 0	\$0.00		0	\$0.00	0
31371W5V3	Unavailable	12	\$1,004,126.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,004,126.80	100% 0	\$0.00		0	\$0.00	0
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31371W6C4	Unavailable	9	\$1,002,800.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,002,800.00	100% 0	\$0.00		0	\$0.00	0
31371XCY7	Unavailable	19	\$2,020,022.38	100% 0	\$0.00	NT A	0	\$0.00	NA 0
Total	Unavanable	19 19	\$2,020,022.38 \$2,020,022.38	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31371XT37	Unavailable	30	\$3,029,783.74	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,029,783.74	100% 0	\$0.00		0	\$0.00	0
21271VVI	I I no : 1 - 1 - 1	11	\$1,002,017,45	100% 0	\$0.00	TA.T.A.	0	\$0.00	NT A
31371XYJ6 Total	Unavailable	11 11	\$1,003,816.45 \$1,003,816.45	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
		11	Ψ1,000,010.43	100 /0 0	ψυ•υυ		7	ψυ•υυ	
31371Y3D1	Unavailable	22	\$2,486,436.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,486,436.91	100% 0	\$0.00		0	\$0.00	0
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31371Y3E9	Unavailable	28	\$2,547,096.96	100% 0		NA	0	\$0.00	
Total		28	\$2,547,096.96	100% 0	\$0.00		0	\$0.00	
31371Y3F6	Unavailable	18	\$1,508,865.10	100% 0	\$0.00	NA		\$0.00	NA 0
	Onavanable	18	\$1,508,865.10 \$1,508,865.10	100% 0		<u>INA</u>	T	\$0.00 \$0.00	NA C
Total		18	φ1,3Uδ,δ03.1U	100% 0	\$U.UU		0	ΦU. U U	<u> </u>
31371Y3H2	Unavailable	10	\$1,003,583.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,583.84	100% 0	\$0.00		0	\$0.00	0
31371Y5F4	Unavailable	32	\$4,021,489.30	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Ullavallaule	32	\$4,021,489.30 \$4,021,489.30	100% 0		INA	0	\$0.00 \$0.00	
			* ·,·21, 102100		Ψ0.00		Ť	40.00	
31371Y5G2	Unavailable	84	\$10,198,017.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		84	\$10,198,017.90	100% 0	\$0.00		0	\$0.00	0
31371Y5J6	Unavailable	21	\$2,528,039.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ollavallaule	21	\$2,528,039.85 \$2,528,039.85	100% 0		INA	0	\$0.00	
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31371Y5K3	Unavailable	9	\$1,016,287.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,016,287.18	100% 0	\$0.00		0	\$0.00	0
31371Y5M9	Unavailable	10	\$1,477,896.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,477,896.89	100% 0		1 1/1	0	\$ 0.00	0
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31371Y5Q0	Unavailable	11	\$1,527,558.95	100% 0		NA	T	\$0.00	NA
Total		11	\$1,527,558.95	100% 0	\$0.00		0	\$0.00	0
31371Y5T4	Unavailable	32	\$3,569,949.67	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		32	\$3,569,949.67	100% 0			0	\$0.00	0
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31371Y5W7	Unavailable	10	\$1,529,523.21	100% 0		NA	T	\$0.00	
Total	- 	10	\$1,529,523.21	100% 0	\$0.00		0	\$0.00	0
31371YD24	Unavailable	60	\$7,354,850.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		60	\$7,354,850.00	100% 0		1473	0	\$ 0.00	
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31371YD32	Unavailable	37	\$4,900,300.00	100% 0		NA	0	\$0.00	NA 0
Total		37	\$4,900,300.00	100% 0	\$0.00		0	\$0.00	0
31371YD57	Unavailable	174	\$20,181,298.38	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- Tha variable	174	\$20,181,298.38 \$20,181,298.38	100% 0			0	\$0.00 \$0.00	
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31371YD65	Unavailable	73	\$8,193,046.59	100% 0		NA	1.1	\$0.00	
Total		73	\$8,193,046.59	100% 0	\$0.00		0	\$0.00	0
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31371YD73	Unavailable	62	\$7,102,478.37	100%	_	\$0.00	NA	0	\$0.00	NA (
Total		62	\$7,102,478.37	100%	0	\$0.00		0	\$0.00	(
21271VD01	77 '1 1 1	20	ф2 240 522 <i>(</i> 2	1000	0	Φ0.00	NT A	0	Φ0.00	NIA (
31371YD81	Unavailable	30	\$3,349,533.63	100%	_	\$0.00	NA	1 1	\$0.00	NA (
Total		30	\$3,349,533.63	100%	U	\$0.00		0	\$0.00	(
31371YE23	Unavailable	36	\$3,844,645.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,844,645.00	100%		\$0.00		0	\$0.00	(
31371YE31	Unavailable	26	\$2,775,613.48	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,775,613.48	100%	0	\$0.00		0	\$0.00	0
				1000		**			+0.00	
31371YE49	Unavailable	10	\$1,227,650.00	100%	_	\$0.00	NA	1 1	\$0.00	NA (
Total		10	\$1,227,650.00	100%	0	\$0.00		0	\$0.00	(
31371YE64	Unavailable	40	\$5,098,725.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	40	\$5,098,725.00	100%	_	\$0.00	1171	0	\$0.00	(
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31371YE98	Unavailable	60	\$6,849,904.05	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		60	\$6,849,904.05	100%	0	\$0.00		0	\$0.00	(
31371YEA5	Unavailable	49	\$8,449,710.61	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$8,449,710.61	100%	0	\$0.00		0	\$0.00	(
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31371YED9	Unavailable	37	\$5,277,563.62	100%	++-	\$0.00	NA	0	\$0.00	NA (
Total		37	\$5,277,563.62	100%	0	\$0.00		0	\$0.00	(
31371YEF4	Unavailable	47	\$6,123,296.08	100%	0	\$0.00	NI A		\$0.00	NA (
Total	Unavanable	47	\$6,123,296.08 \$6,123,296.08	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C
1 Otal		47	\$0,123,270.00	100 /0	<u> </u>	φυ.υυ		V	φυ.υυ	
31371YEJ6	Unavailable	46	\$5,097,628.93	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$5,097,628.93	100%		\$0.00		0	\$0.00	(
31371YEL1	Unavailable	83	\$10,196,761.00	100%		\$0.00	NA	0	\$0.00	NA (
Total		83	\$10,196,761.00	100%	0	\$0.00		0	\$0.00	(
31371YEM9	Unavailable	63	\$9,637,862.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Shavanaoic	63	\$9,637,862.00	100%		\$0.00	11/1	0	\$ 0.00	IVA C
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31371YEN7	Unavailable	37	\$4,338,703.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,338,703.63	100%		\$0.00		0	\$0.00	C
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31371YEP2	Unavailable	90	\$9,951,746.14	100%		\$0.00	NA	0	\$0.00	NA (
Total		90	\$9,951,746.14	100%	0	\$0.00		0	\$0.00	0
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31371YEQ0	Unavailable	47	\$5,057,856.29	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$5,057,856.29	100%	0	\$0.00		0	\$0.00	0
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31371YEX5	Unavailable	137	\$12,202,590.24	100%		\$0.00	NA			NA 0
Total		137	\$12,202,590.24	100%	0	\$0.00		0	\$0.00	0
31371YEY3	Unavailable	15	\$1,813,986.39	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,813,986.39	100%	0	\$0.00		0	\$0.00	0
31371YEZ0	Unavailable	36	\$4,250,780.32	100%	0	\$0.00	NA	Λ	\$0.00	NA 0
Total	Chavanaoic	36	\$4,250,780.32	100%		\$0.00	1171	0	\$0.00	0
31371YF48	Unavailable	99	\$9,884,097.00	100%		\$0.00	NA	0		NA 0
Total		99	\$9,884,097.00	100%	0	\$0.00		0	\$0.00	0
31371YF55	Unavailable	107	\$12,717,329.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		107	\$12,717,329.00	100%	0	\$0.00		0	\$0.00	0
31371YF63	Unavailable	67	\$7,776,975.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		67	\$7,776,975.00	100%	0	\$0.00		0	\$0.00	0
31371YF71	Unavailable	67	\$9,362,377.17	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		67	\$9,362,377.17	100%	_	\$0.00		0		0
212717/E07	I In annail alb la	62	\$7.242.406.00	1000/	0	\$0.00	NI A	0	\$0.00	NAO
31371YF97	Unavailable	63	\$7,242,496.00	100% 100%		\$0.00 \$0.00	NA	1		NA 0
Total		63	\$7,242,496.00	100%	U	\$0.00		0	\$0.00	U
31371YFA4	Unavailable	126	\$11,509,922.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		126	\$11,509,922.00	100%	0	\$0.00		0	\$0.00	0
31371YFB2	Unavailable	41	\$5,098,700.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaore	41	\$5,098,700.00	100%		\$0.00	1111	0		0
31371YFC0	Unavailable	17	\$2,196,900.00	100%		\$0.00	NA	0		NA 0
Total		17	\$2,196,900.00	100%	0	\$0.00		0	\$0.00	0
31371YFD8	Unavailable	51	\$5,696,642.08	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$5,696,642.08	100%		\$0.00		0		0
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31371YFE6	Unavailable	62	\$7,200,100.00	100%		\$0.00	NA	0		NA 0
Total		62	\$7,200,100.00	100%	U	\$0.00		U	\$0.00	0
31371YFH9	Unavailable	23	\$2,199,150.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,199,150.00	100%		\$0.00		0	\$0.00	0
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31371YFR7	Unavailable	31	\$2,964,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$2,964,400.00	100% 0	\$0.00		0	\$0.00	0
31371YFS5	Unavailable	22	\$2,174,655.00	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanaule	22	\$2,174,655.00 \$2,174,655.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31371YFT3	Unavailable	41	\$4,328,275.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$4,328,275.00	100% 0	\$0.00		0	\$0.00	0
31371YFU0	Unavailable	62	\$5,823,130.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S Ha vallable	62	\$5,823,130.00	100% 0	\$0.00		0	\$0.00	0
			h# coo 2	4000	40.55			<u> </u>	
31371YFW6	Unavailable	44	\$5,099,300.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		44	\$5,099,300.00	100% 0	\$0.00		0	\$0.00	0
31371YFX4	Unavailable	58	\$7,649,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$7,649,850.00	100% 0	\$0.00		0	\$0.00	0
							Ц		
31371YFZ9	Unavailable	12	\$1,283,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,283,050.00	100% 0	\$0.00		0	\$0.00	0
31371YGA3	Unavailable	40	\$4,468,799.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$4,468,799.00	100% 0	\$0.00		0	\$0.00	0
31371YGL9	Unavailable	61	\$7,648,373.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	61	\$7,648,373.35	100% 0	\$0.00 \$0.00		0	\$0.00	0
							П		
31371YNB3	Unavailable	27	\$2,963,868.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,963,868.88	100% 0	\$0.00		0	\$0.00	0
31371YPU9	Unavailable	26	\$2,686,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,686,050.00	100% 0	\$0.00		0	\$0.00	0
							Щ		
31371YTY7	Unavailable	17	\$2,004,832.13	100% 0	\$0.00	NA		\$0.00	NA 0
Total		17	\$2,004,832.13	100% 0	\$0.00		0	\$0.00	0
31372ABH4	Unavailable	24	\$3,004,078.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$3,004,078.49	100% 0	\$0.00		0	\$0.00	0
210524775			Φ2 102 = -	1005	40.5				
31372ABJ0	Unavailable	22	\$2,493,707.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,493,707.67	100% 0	\$0.00		U	\$0.00	0
31372ABL5	Unavailable	64	\$6,999,627.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		64	\$6,999,627.56	100% 0	\$0.00	_ ,,,,	0	\$0.00	0

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31372ABM3	Unavailable	18	\$2,028,130.34	100% 0		NA	0		NA 0
Total		18	\$2,028,130.34	100% 0	\$0.00		0	\$0.00	0
31372ABN1	Unavailable	17	\$2,014,200.00	100% 0	\$0.00	NT A	0	\$0.00	NA 0
	Unavanable	1 / 17	<u> </u>	100% 0		NA	11	\$0.00 \$0.00	NA C
Total		1/	\$2,014,200.00	100% 0	\$0.00		0	\$U.UU	
31372AHG0	Unavailable	32	\$3,342,332.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,342,332.74	100% 0	\$0.00		0	\$0.00	0
31372AHH8	Unavailable	30	\$3,274,095.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	30	\$3,274,095.20 \$3,274,095.20	100% 0		INA	0	\$0.00 \$0.00	
			1-, -,		7220				
31372AKW1	Unavailable	108	\$8,327,175.17	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		108	\$8,327,175.17	100% 0	\$0.00		0	\$0.00	0
31372AL75	Unavailable	59	\$5,000,490.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C Havanaoic	59	\$5,000,490.96	100% 0		11/7	0	\$0.00	0
					, , , , ,		\prod		
31372AL83	Unavailable	48	\$4,493,752.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$4,493,752.18	100% 0	\$0.00		0	\$0.00	0
31372AL91	Unavailable	15	\$1,506,549.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,506,549.99	100% 0	1	1 1/1	0	\$0.00	0
							\prod		
31372AMA7	Unavailable	9	\$1,003,409.37	100% 0	· ·	NA	11	\$0.00	NAC
Total		9	\$1,003,409.37	100% 0	\$0.00		0	\$0.00	0
31372AMB5	Unavailable	10	\$1,006,641.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,006,641.96	100% 0		_ ,,,,	0	\$0.00	0
21272 / 227			62 (22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4000	** -	· -		A 0 -	
31372AQ21	Unavailable	30	\$2,688,090.40	100% 0		NA	70		
Total	- 	30	\$2,688,090.40	100% 0	\$0.00		쒸	\$0.00	0
31372AQ39	Unavailable	44	\$3,834,224.20	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		44	\$3,834,224.20	100% 0		1473	0	\$0.00 \$0.00	0
		\coprod					\coprod		\Box
31372AQ88	Unavailable	165	\$20,681,323.59	100% 0	1	NA		\$0.00	NA 0
Total		165	\$20,681,323.59	100% 0	\$0.00		0	\$0.00	0
31372AQ96	Unavailable	44	\$5,055,613.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$5,055,613.31	100% 0			0	\$0.00	0
2127240321	TT '11'	1 -	¢1.021.711.01	10000	φο οο	***		Φ0.00	371
31372AQY1	Unavailable	15	\$1,931,714.81 \$1,931,714.81	100% 0	1	NA		\$0.00	NA 0
Total	+	15	\$1,931,714.81	100% 0	\$0.00		0	\$0.00	0

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31372AQZ8	Unavailable	34	\$3,968,702.77	100% 0		NA	0		NA 0
Total		34	\$3,968,702.77	100% 0	\$0.00		0	\$0.00	0
31372ARB0	Unavailable	18	\$1,793,552.72	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanaule	18	\$1,793,552.72 \$1,793,552.72	100% 0		INA	0	\$0.00 \$0.00	NA 0
10141		10	ψ 1 ,173,332.12	100 70 0	φυ.υυ		+"	φ υ.υυ	+
31372ARC8	Unavailable	49	\$4,971,980.91	100% 0		NA	.0	\$0.00	NA 0
Total		49	\$4,971,980.91	100% 0	\$0.00		0	\$0.00	0
31372ARD6	Unavailable	105	\$11,374,950.18	100% 0	\$0.00	NA		\$0.00	NA 0
Total	2.14.4114010	105	\$11,374,950.18	100% 0		1 1/1	0	\$0.00	0
21270 A DE 4	TT '11'	1.00	¢16.106.703.37	10000	40.00	***		Φ0.00	371
31372ARE4	Unavailable	162	\$16,106,792.27	100% 0	1 1	NA	1.1	\$0.00	NA 0
Total		162	\$16,106,792.27	100% 0	\$0.00		0	\$0.00	0
31372ARF1	Unavailable	156	\$17,800,953.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		156	\$17,800,953.01	100% 0	\$0.00		0	\$0.00	0
		[<u> </u>		\coprod]	
31372ARH7	Unavailable	488	\$7,249,102.42	100% 0		NA	0	\$0.00	NA 0
Total		488	\$7,249,102.42	100% 0	\$0.00		0	\$0.00	0
31372ARK0	Unavailable	206	\$5,023,021.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		206	\$5,023,021.02	100% 0	1		0	\$0.00	0
31372ARL8	Unavailable	179	\$4,236,046.44	100% 0	\$0.00	NA		\$0.00	NA 0
Total		179	\$4,236,046.44	100% 0	<u> </u>	1473	0	\$0.00	0
21272 A DN4C	[Teach 11 1 1	210	¢0 100 000 71	100%	40.00	**************************************		\$0.00	NT A
31372ARM6	Unavailable	318 318	\$8,182,082.71 \$8,182,082,71	100% 0 100% 0		NA	1.1	\$0.00 \$0.00	NA 0
Total		318	\$8,182,082.71	100% 0	, \$U.UU		0	90.00	0
31372ARN4	Unavailable	358	\$10,328,626.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		358	\$10,328,626.15	100% 0	\$0.00		0	\$0.00	0
		1			<u> </u>		\coprod		
31372ARP9	Unavailable	253	\$7,802,152.75	100% 0				\$0.00	NA 0
Total		253	\$7,802,152.75	100% 0	\$0.00	· 	0	\$0.00	0
31372ARQ7	Unavailable	152	\$3,468,875.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		152	\$3,468,875.15	100% 0	1		0	\$0.00	0
31372ARV6	Unavailable	133	\$2,876,805.58	100% 0	\$0.00	NA	H	\$0.00	NA 0
Fotal	Onavanaule	133	\$2,876,805.58 \$2,876,805.58	100% 0		INA	0	\$0.00 \$0.00	NA 0
			, ,				\prod		
31372AUN0	Unavailable	14	\$1,649,877.26	100% 0	1		0	\$0.00	NA 0
Total		14	\$1,649,877.26	100% 0	\$0.00		0	\$0.00	0
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31372AUY6	Unavailable	29	\$3,014,608.50	100%		NA	0	\$0.00	
Total		29	\$3,014,608.50	100%	\$0.00		0	\$0.00	(
21272 AWE5	Unavailable	13	\$1,020,149,72	100% (\$0.00	NT A	0	\$0.00	NI A
31372AWF5	Unavanable		\$1,039,148.73 \$1,039,148.73				TT	\$0.00	
Total		13	\$1,039,148.73	100%	\$0.00		0	\$0.00	(
31372AZW5	Unavailable	12	\$1,526,500.62	100%	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,526,500.62	100%	\$0.00		0	\$0.00	(
31372B3D0	Unavailable	13	\$1,485,692.59	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	13	\$1,485,692.59 \$1,485,692.59	100%			0	\$0.00 \$0.00	
I OWI		10	ψ1,100,00 2. 00	100 /6	φοισσ		Ĭ	φοιου	
31372B3E8	Unavailable	27	\$3,305,583.38	100%	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,305,583.38	100%	\$0.00		0	\$0.00	(
31372B3G3	Unavailable	13	\$1,235,070.08	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	13	\$1,235,070.08 \$1,235,070.08	100% 0		INA	0	\$0.00 \$0.00	NA (
Total		13	ψ1,233,070.00	100 /6 0	φυ.ου		V	ψ0.00	
31372B4G2	Unavailable	43	\$5,032,469.86	100%	\$0.00	NA	0	\$0.00	NA (
Total		43	\$5,032,469.86	100%	1		0	\$0.00	(
212727 11 1	** ** ** **	20	Φ5 015 2 0 7 7 0	10000	φο οο	37.4	_	Φ0.00	27.4
31372B4L1	Unavailable	38	\$5,015,207.70	100% (1 1	\$0.00	
<u>Total</u>		38	\$5,015,207.70	100%	\$0.00		0	\$0.00	(
31372B5J5	Unavailable	20	\$2,012,140.36	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,012,140.36	100%	\$0.00		0	\$0.00	(
31372BCA6	Unavailable	81	\$8,157,693.52	100% (\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	81	\$8,157,693.52 \$8,157,693.52	100%			0	\$0.00 \$0.00	
Total			ψ0,137,073.32	100 /0 0	φυ.σσ			ΨΟίΟΟ	
31372BEA4	Unavailable	10	\$1,002,871.36	100%	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,002,871.36	100%	\$0.00		0	\$0.00	(
31372BEB2	Unavailable	146	\$15,989,095.98	100% (\$0.00	
Total		146	\$15,989,095.98	100%	\$0.00		0	\$0.00	(
31372BEC0	Unavailable	58	\$6,015,346.55	100% (\$0.00	NA	0	\$0.00	NA (
Total		58	\$6,015,346.55	100%			0	\$0.00	
							Ц		
31372BED8	Unavailable	39	\$3,991,828.23	100% (0	\$0.00	
Total		39	\$3,991,828.23	100%	\$0.00		0	\$0.00	(
31372BEE6	Unavailable	85	\$8,030,959.26	100% (\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	85	\$8,030,939.26 \$8,030,959.26	100% 0			0	\$0.00 \$0.00	i
			40,000,000,000	200,00	Ψ 0.00		Ť	Ψ0.00	

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31372BEG1	Unavailable	22	\$2,011,918.94	100%		NA	0	\$0.00	NA (
Total		22	\$2,011,918.94	100%	\$0.00		0	\$0.00	(
21272DCE4	TT		¢1 001 550 00	1000	φο οο	Th.T.A	_	φο οο	BTA
31372BGE4	Unavailable	8	\$1,001,550.00	100% (1		TT	\$0.00	
Total		8	\$1,001,550.00	100%	\$0.00		0	\$0.00	(
31372BJZ4	Unavailable	11	\$1,008,850.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,008,850.00	100%	\$0.00		0	\$0.00	(
21272DOE0	Unavailable	23	\$1,000,929,96	100% (\$0.00	NI A	Λ	\$0.00	NIA (
31372BQF0 Total	Unavanable	23	\$1,909,828.86 \$1,909,828.86	100% 0		NA	0	\$0.00 \$0.00	
Total		23	ψ1,707,020.00	100 /6 0	φυ.υυ		V	ψυ.υυ	
31372BQG8	Unavailable	78	\$8,267,507.28	100% (\$0.00	NA	0	\$0.00	NA (
Total		78	\$8,267,507.28	100%	\$0.00		0	\$0.00	
							\coprod		
31372BQK9	Unavailable	59	\$5,668,497.83	100% (NA	1 1	\$0.00	NA (
Total		59	\$5,668,497.83	100%	\$0.00		0	\$0.00	(
31372BQP8	Unavailable	102	\$10,110,425.46	100% (\$0.00	NA	Ω	\$0.00	NA (
Total	Chavanaoic	102	\$10,110,425.46	100%	1	INA	0	\$0.00	IVA (
- Cour		102	φ10,110,122.10	100 /6 0	φοισσ		Ĭ	ΨΟ•ΟΟ	Ì
31372BQQ6	Unavailable	57	\$4,981,262.60	100% (\$0.00	NA	0	\$0.00	NA (
Total		57	\$4,981,262.60	100%	\$0.00		0	\$0.00	(
212720 01/5	** '1 1 1	06	φ10.061.60 7 .00	1000/0	φο οο	27.4	0	Φ0.00	NA (
31372BQV5	Unavailable	96	\$10,061,685.00	100% (NA	1 1	\$0.00	
<u>Total</u>		96	\$10,061,685.00	100%	\$0.00		0	\$0.00	(
31372BQW3	Unavailable	30	\$2,821,325.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,821,325.00	100%			0	\$0.00	
31372BQX1	Unavailable	105	\$10,596,223.57	100% (+	NA			
Total		105	\$10,596,223.57	100%	\$0.00		0	\$0.00	(
31372BQY9	Unavailable	65	\$5,659,250.00	100% (\$0.00	NA	Ω	\$0.00	NA (
Total	Onavanabie	65	\$5,659,250.00	100% 0		INA	0	\$0.00 \$0.00	
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31372BTE0	Unavailable	20	\$2,019,038.35	100%	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,019,038.35	100%	\$0.00		0	\$0.00	(
							Ц		
31372BTJ9	Unavailable	11	\$1,010,933.85	100% (NA	0	\$0.00	
Total		11	\$1,010,933.85	100%	\$0.00		0	\$0.00	(
31372BVN7	Unavailable	197	\$18,880,793.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	197 197	\$18,880,793.05	100% 0			0	\$0.00 \$0.00	
1 Viai		171	Ψ10,000,773.03	100 /0 0	φυ.υυ		1	φυ.υυ	

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31372BVP2	Unavailable	193	\$20,414,013.02	100%			0		NA (
<u> </u>		193	\$20,414,013.02	100%	90.00		0	\$0.00	(
21272DV00	Unavailable	102	¢0.005.150.00	100% (0 0000	B.T.A	0	<u></u> ቀለ ለለ	NT A
31372BVQ0	Unavailable	102	\$9,995,159.06	100%	1		1 1	\$0.00	NA (
Total		102	\$9,995,159.06	100%	0 \$0.00		0	\$0.00	
31372BYJ3	Unavailable	84	\$9,781,764.97	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		84	\$9,781,764.97	100%			0	\$0.00	(
			,						
31372BYK0	Unavailable	105	\$11,621,237.59	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		105	\$11,621,237.59	100%	0 \$0.00		0	\$0.00	(
							Ш		
31372BYM6	Unavailable	28	\$2,722,831.54	100% (1		0	\$0.00	NA (
Total		28	\$2,722,831.54	100%	0 \$0.00		0	\$0.00	(
21272DVN4	TT 11.1	4.4	¢4 577 770 76	1000	0 00.00	NT A	0	фо О О	NT A
31372BYN4	Unavailable	44	\$4,577,778.56	100%			TT	\$0.00	NA (
Total		44	\$4,577,778.56	100%	90.00		0	\$0.00	(
31372BYP9	Unavailable	19	\$2,292,820.55	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanaoie	19	\$2,292,820.55	100%			0	\$0.00	1171
Total		12	Ψ2,272,020.33	100 /	φυ.σο			ψ 0. 00	
31372BYQ7	Unavailable	94	\$11,597,304.39	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		94	\$11,597,304.39	100%	0 \$0.00		0	\$0.00	(
31372C6Q6	Unavailable	22	\$2,000,450.52	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		22	\$2,000,450.52	100%	0 \$0.00		0	\$0.00	(
							Н		
31372CDE5	Unavailable	21	\$2,006,072.95	100%			1 1	\$0.00	NA (
Total		21	\$2,006,072.95	100%	90.00		0	\$0.00	(
31372CFC7	Unavailable	10	\$1,019,006.15	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanable	10	\$1,019,006.15	100%			0	\$0.00	(
10001		10	\$1,01>,000.10	100 /6	φοίου			φο.σο	Ì
31372CFE3	Unavailable	7	\$1,004,533.39	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		7	\$1,004,533.39	100%			0	\$0.00	(
31372CFJ2	Unavailable	9	\$1,014,181.99	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		9	\$1,014,181.99	100%	0 \$0.00		0	\$0.00	(
							Ц		
31372CHA9	Unavailable	51	\$4,914,086.74	100%				\$0.00	NA (
Total		51	\$4,914,086.74	100%	0 \$0.00		0	\$0.00	(
212726457	** ** ** **		Φ5 00 2 501 53	1000	0 40.00	***		# 0.00	37.4
31372CHB7	Unavailable	54 54	\$5,882,591.53	100%				\$0.00	NA (
Total		54	\$5,882,591.53	100%	\$0.00		0	\$0.00	(
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31372CHD3	Unavailable	21	\$1,514,864.18	100% (NA	0	\$0.00	
Total		21	\$1,514,864.18	100%	\$0.00		0	\$0.00	(
31372CHE1	Unavailable	5.1	\$4.592.110.00	100% (\$0.00	NT A		¢ስ ስስ	NI A
	Unavailable	54 54	\$4,583,119.90 \$4,583,110.00				1		NA (
Total	 	54	\$4,583,119.90	100%	\$0.00		0	\$0.00	(
31372CHG6	Unavailable	10	\$1,015,092.92	100% (\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,015,092.92	100%	\$0.00		0	\$0.00	(
31372CTL2	Unavailable	36	\$3,433,442.08	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallable	36	\$3,433,442.08	100% (0	\$0.00 \$0.00	NA (
			, , , , , , , , , , , , , , , , , , , ,		,				
31372D5X0	Unavailable	55	\$4,905,404.05	100% (\$0.00	NA	0	\$0.00	NA (
Total		55	\$4,905,404.05	100%	\$0.00		0	\$0.00	(
31372D5Y8	Unavailable	55	\$4,905,574.29	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	55	\$4,905,574.29	100%			0	\$0.00	NA (
			, ,				Ц		
31372D5Z5	Unavailable	51	\$4,903,800.44	100% (\$0.00	NA	0	\$0.00	NA (
Total		51	\$4,903,800.44	100%	\$0.00		0	\$0.00	(
31372D6A9	Unavailable	30	\$1,967,361.58	100% (\$0.00	NA	0	\$0.00	NA (
Total		30	\$1,967,361.58	100%			0	\$0.00	(
21272D6D7	I I	E.C.	\$4,002,722,62	1000	0 0000	TA T A	0	ቀስ ስሳ	D.T.A.
31372D6B7	Unavailable	56 56	\$4,903,723.62 \$4,903,723.62	100% (1	\$0.00 \$0.00	NA (
Total		50	Φ 4 ,7U3,723.02	100%	<u> </u>		0	\$0.00	
31372DMG8	Unavailable	23	\$2,008,395.97	100% (\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,008,395.97	100%	\$0.00		0	\$0.00	(
31372DMH6	Unavailable	19	\$2,009,838.16	100% (\$0.00	NA	0	\$0.00	NA (
Total	Oliavaliaule	19	\$2,009,838.16 \$2,009,838.16	100% (0	\$0.00 \$0.00	NA (
31372DMK9	Unavailable	11	\$1,002,633.64	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,002,633.64	100%	\$0.00		0	\$0.00	(
31372DMP8	Unavailable	21	\$2,004,726.92	100% (\$0.00	NA	0	\$0.00	NA (
Total Total	Ona vanaoio	21	\$2,004,726.92	100%			0	\$0.00	(
			. ,				П		
31372DMT0	Unavailable	23	\$2,499,650.00	100% (0	\$0.00	NA (
Total		23	\$2,499,650.00	100%	\$0.00		0	\$0.00	(
31372DN85	Unavailable	136	\$10,963,194.52	100% (\$0.00	NA	0	\$0.00	NA (
Total	S Ha v anabic	136	\$10,963,194.52	100%	+		0	\$0.00	
			1 - 7 7	,	70.00		Ħ	+ 3.00	<u> </u>

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31372DN93	Unavailable	76	\$4,550,042.64	100% 0		NA	0		
Total		76	\$4,550,042.64	100% 0	\$0.00		0	\$0.00	
31372DS56	Unavailable	50	\$4,203,178.12	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Onavanault	50	\$4,203,178.12 \$4,203,178.12	100% 0			0	\$0.00 \$0.00	
1 0141		30	ψτ,203,170.12	100 /0 0	Ψ υ.υυ		1	φυ.υυ	
31372DTF3	Unavailable	25	\$1,901,151.40	100% 0		NA	. 0	\$0.00	NA (
Total		25	\$1,901,151.40	100% 0	\$0.00		0	\$0.00	0
31372DV29	Unavailable	44	\$5,003,960.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	44	\$5,003,960.60	100% 0	1	1171	0	\$0.00	
							\prod		
31372DVV5	Unavailable	46	\$5,023,959.25	100% 0			1.1		t t
Total		46	\$5,023,959.25	100% 0	\$0.00		0	\$0.00	0
31372DVW3	Unavailable	46	\$5,021,884.22	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		46	\$5,021,884.22	100% 0			0	\$0.00	0
							\prod		
31372DVY9	Unavailable	48	\$5,004,435.18	100% 0	1	NA	0	\$0.00	NA (
Total		48	\$5,004,435.18	100% 0	\$0.00		0	\$0.00	0
31372DWC6	Unavailable	72	\$8,007,782.56	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		72	\$8,007,782.56	100% 0	1		0		
31372DWE2	Unavailable	42	\$5,006,850.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	42	\$5,006,850.60 \$5,006,850.60	100% 0		INA	0	\$0.00 \$0.00	
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31372DWF9	Unavailable	176	\$19,993,982.77	100% 0	\$0.00	NA	.0	\$0.00	NA
Total		176	\$19,993,982.77	100% 0	\$0.00		0	\$0.00	0
31372DWG7	Unavailable	95	\$10,022,161.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	95	\$10,022,161.94	100% 0	1		0	\$0.00 \$0.00	t t
			. , ,		, , , , ,		\prod	,	
31372DWH5	Unavailable	92	\$10,008,053.99	100% 0	\$0.00	NA	.0	\$0.00	NA (
Total		92	\$10,008,053.99	100% 0	\$0.00		0	\$0.00	0
31372DWK8	Unavailable	90	\$10,019,159.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	90	\$10,019,159.65	100% 0	1		0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0100		Ť	+ 313 0	
31372DWL6	Unavailable	33	\$3,015,704.72	100% 0		NA	0	\$0.00	NAC
Total		33	\$3,015,704.72	100% 0	\$0.00		0	\$0.00	0
21272E5D2	Unavailable	69	\$9.045.071.50	100% 0	\$0.00	NI A		\$0.00	NAC
31372E5D2 Total	Unavanable	69	\$8,045,071.52 \$8,045,071.52	100% 0	1		0	\$0.00 \$0.00	
10001		0)	ψυ,υπυ,υ/1.52	100 /0 0	Ψυ•υυ		ť	Ψυ.υυ	

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31372E5X8	Unavailable	33	\$2,614,040.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$2,614,040.46	100% 0	\$0.00		0	\$0.00	0
31372E6F6	Unavailable	71	\$8,540,061.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	71	\$8,540,061.01 \$8,540,061.01	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA C
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31372E6J8	Unavailable	27	\$2,996,637.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,996,637.22	100% 0	\$0.00		0	\$0.00	0
							I		
31372EC77	Unavailable	51	\$4,075,857.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$4,075,857.09	100% 0	\$0.00		0	\$0.00	0
				$\longrightarrow \coprod$			ot		
31372EFB5	Unavailable	18	\$1,502,923.95	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		18	\$1,502,923.95	100% 0	\$0.00		0	\$0.00	0
31372EJN5	Unavailable	9	\$1,033,735.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	9	\$1,033,735.27 \$1,033,735.27	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31372ELE2	Unavailable	42	\$4,999,116.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		42	\$4,999,116.17	100% 0	\$0.00		0	\$0.00	0
							\Box		
31372EQB3	Unavailable	24	\$2,013,009.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,013,009.11	100% 0	\$0.00		0	\$0.00	0
				$\longrightarrow \coprod$			ot		
31372EQC1	Unavailable	20	\$2,013,720.51	100% 0	\$0.00	NA		\$0.00	NA 0
Total		20	\$2,013,720.51	100% 0	\$0.00	——	0	\$0.00	0
31372EQD9	Unavailable	14	\$1,523,580.26	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanault	14	\$1,523,580.26 \$1,523,580.26	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
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31372EUA0	Unavailable	24	\$2,015,697.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,015,697.18	100% 0	\$0.00		0	\$0.00	0
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31372EUF9	Unavailable	13	\$1,018,054.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,018,054.43	100% 0	\$0.00		0	\$0.00	0
212727							#		
31372EUH5	Unavailable	13	\$1,000,850.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		13	\$1,000,850.00	100% 0	\$0.00	——	0	\$0.00	0
31372EW34	Unavailable	51	\$3,931,811.95	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanault	51	\$3,931,811.95	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
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31372EWZ3	Unavailable	40	\$3,000,293.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$3,000,293.42	100% 0	\$0.00		0	\$0.00	0
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31372F7M7	Unavailable	8	\$1,005,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,005,400.00	100% 0	\$0.00		0	\$0.00	
212725524	77 '111	12	¢1.016.400.20	100%	φο οο	3.7 4	0	ΦΩ ΩΩ	374
31372FB34	Unavailable	12	\$1,016,489.20	100% 0		NA		\$0.00	NA (
Total		12	\$1,016,489.20	100% 0	\$0.00		0	\$0.00	(
31372FB83	Unavailable	12	\$1,017,747.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,017,747.25	100% 0	\$0.00		0	\$0.00	(
31372FF22	Unavailable	10	\$1,007,636.09	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Chavanaoic	10	\$1,007,636.09	100% 0	1	IVA	0	\$0.00	IVA (
							Ц		
31372FF30	Unavailable	44	\$4,968,184.97	100% 0	†	NA	0	\$0.00	NA (
Total		44	\$4,968,184.97	100% 0	\$0.00		0	\$0.00	(
31372FF48	Unavailable	294	\$28,214,901.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		294	\$28,214,901.57	100% 0			0	\$0.00	(
							\prod		
31372FF55	Unavailable	122	\$10,116,688.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		122	\$10,116,688.28	100% 0	\$0.00		0	\$0.00	(
31372FF71	Unavailable	86	\$7,499,356.47	100% 0	\$0.00	NA	.0	\$0.00	NA (
Total		86	\$7,499,356.47	100% 0	1		0	\$0.00	(
212725590	I In associa de la	4.4	¢2.564.241.22	1000/ 0	\$0.00	NT A	0	\$0.00	NA (
31372FF89	Unavailable	44 44	\$3,564,241.23	100% 0	1	NA		\$0.00 \$0.00	NA (
Total		44	\$3,564,241.23	100% 0	\$0.00		0	\$0.00	
31372FGA3	Unavailable	21	\$2,039,783.58	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,039,783.58	100% 0	\$0.00		0	\$0.00	(
31372FGC9	Unavailable	42	\$4,539,773.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	42	\$4,539,773.09	100% 0	· ·	1171	0	\$0.00	(
			,						
31372FGD7	Unavailable	22	\$2,546,212.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,546,212.77	100% 0	\$0.00		0	\$0.00	(
31372FGF2	Unavailable	11	\$1,017,319.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha variable	11	\$1,017,319.25	100% 0	1	1,11	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,		7 3 0		Ħ	1, 2, 2, 0	
31372FGJ4	Unavailable	22	\$2,033,723.40	100% 0		NA	0	\$0.00	NA (
Total		22	\$2,033,723.40	100% 0	\$0.00		0	\$0.00	0
31372FGM7	Unavailable	16	\$1,526,565.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauie	16	\$1,526,565.90	100% 0			0	\$0.00 \$ 0.00	
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31372FJB8	Unavailable	29	\$3,621,359.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$3,621,359.23	100% 0	\$0.00		0	\$0.00	0
31372FJL6	Unavailable	13	\$1,406,598.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauic	13	\$1,406,598.00 \$1,406,598.00	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA C
Total		13	\$1,400,398.00	100 % 0	\$0.00		U	φυ.υυ	U
31372FJM4	Unavailable	21	\$2,031,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,031,600.00	100% 0	\$0.00		0	\$0.00	0
31372FJN2	Unavailable	14	\$2,006,699.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	14	\$2,006,699.02	100% 0	\$ 0.00	1171	0	\$0.00	1171
31372FJP7	Unavailable	10	\$1,008,100.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,008,100.00	100% 0	\$0.00		0	\$0.00	0
31372FJS1	Unavailable	21	\$2,378,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaere	21	\$2,378,950.00	100% 0	\$0.00	1111	0	\$0.00	1,771
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31372FM65	Unavailable	14	\$1,009,881.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,009,881.21	100% 0	\$0.00		0	\$0.00	0
31372FNU1	Unavailable	50	\$4,988,654.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C TAW Y WITH WE TO	50	\$4,988,654.83	100% 0	\$0.00	- 11-	0	\$0.00	0
			**********	100110	40.00			40.00	
31372FNW7	Unavailable	31	\$3,045,908.30	100% 0	\$0.00	NA		\$0.00	NA (
Total		31	\$3,045,908.30	100% 0	\$0.00		0	\$0.00	0
31372FRK9	Unavailable	16	\$1,985,878.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,985,878.03	100% 0	\$0.00		0	\$0.00	0
31372FRM5	Unavailable	20	\$2,000,270,14	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavanable	20	\$2,009,270.14 \$2,009,270.14	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 otal		20	Ψ2,000,270.11	100 /6 0	φοισσ		Ť	φοισσ	
31372FRP8	Unavailable	51	\$5,006,816.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,006,816.86	100% 0	\$0.00		0	\$0.00	O
21272FD177	TT '1 11	22	#2.000.754.05	1000	¢0.00	NT A		¢0.00	DIA C
31372FRU7	Unavailable	32	\$3,000,754.95 \$3,000,754.95	100% 0 100% 0	\$0.00	NA		\$0.00	NA (
Total		32	Φ 3,000,734.93	100% 0	\$0.00		0	\$0.00	0
31372FSD4	Unavailable	6	\$1,012,317.89	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		6	\$1,012,317.89	100% 0	\$0.00		0	\$0.00	0
21272ESE0	Unavailable	16	\$2.014.750.00	100% 0	90.00	NT A	0	\$0.00	NIA C
31372FSF9 Total	Unavanable	16	\$2,014,750.00 \$2,014,750.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C
ı Viai		10	Ψ2,017,730.00	100 /0 0	φυ.υυ		V	φυ.υυ	

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31372FSU6	Unavailable	69	\$5,166,650.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		69	\$5,166,650.80	100% 0	\$0.00		0	\$0.00	0
21272ELD #1	T To a 11 1 1 1	26	¢1 017 000 07	1000	\$0.00	ът 4		\$0.00	NT A
31372FUM1	Unavailable	26	\$1,816,898.85	100% 0	\$0.00	NA		\$0.00	NA 0
Total		26	\$1,816,898.85	100% 0	\$0.00		0	\$0.00	0
31372FVD0	Unavailable	19	\$2,029,613.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,029,613.80	100% 0	\$0.00		0	\$0.00	0
31372FVG3	Unavailable	13	\$1,025,386.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,025,386.21	100% 0	\$0.00		0	\$0.00	0
21272EVIII	I Inqualiabi	12	\$1,002,522,70	100% 0	\$0.00	N.T.A		\$0.00	NT A
31372FVH1	Unavailable	12 12	\$1,003,532.70 \$1,003,532.70		\$0.00	NA		\$0.00	NA 0
Total		12	\$1,003,532.70	100% 0	\$0.00		0	\$0.00	0
31372FW23	Unavailable	23	\$2,972,647.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,972,647.88	100% 0	\$0.00		0	\$0.00	0
		\coprod					Щ		
31372FW56	Unavailable	14	\$1,516,113.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,516,113.94	100% 0	\$0.00		0	\$0.00	0
31372FW80	Unavailable	17	\$2,024,425.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,024,425.00	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31372FWZ0	Unavailable	24	\$3,055,007.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$3,055,007.00	100% 0	\$0.00		0	\$0.00	0
31372FX48	Unavailable	69	\$5,072,446.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		69	\$5,072,446.65	100% 0	\$0.00	11/1	0	\$0.00	0
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31372FXB2	Unavailable	43	\$5,000,900.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		43	\$5,000,900.00	100% 0	\$0.00		0	\$0.00	0
							II		
31372FXC0	Unavailable	30	\$3,483,021.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,483,021.89	100% 0	\$0.00		0	\$0.00	0
31372FXD8	Unavailable	15	\$2,013,069.67	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	15	\$2,013,069.67 \$2,013,069.67	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
1 (141)		15	φ∠,υ1.3,∪03.0/	100 % 0	φυ.υυ		+	φυ.υυ	<u></u>
31372FZ38	Unavailable	109	\$11,282,377.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		109	\$11,282,377.24	100% 0	\$0.00		0	\$0.00	0
012700746	TT ** **		¢21 400 621 00	10000	φο οο	***		\$0.00	374
31372FZ46	Unavailable	223	\$21,409,621.99	100% 0	\$0.00	NA		\$0.00	NA 0
Total		223	\$21,409,621.99	100% 0	\$0.00		0	\$0.00	0
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31372FZ53	Unavailable	137	\$12,764,916.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		137	\$12,764,916.44	100% 0	\$0.00		0	\$0.00	0
212725777	Unavailable	208	\$20,877,394.47	100% 0	\$0.00	NT A	0	\$0.00	NI A
31372FZZ7	Unavailable				\$0.00	NA		\$0.00	NA (
Total		208	\$20,877,394.47	100% 0	\$0.00		0	\$0.00	0
31372G2R9	Unavailable	8	\$1,018,003.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,018,003.10	100% 0	\$0.00		0	\$0.00	0
31372GEH8	Unavailable	150	\$9,800,447.15	100% 0	\$0.00	NA	Ω	\$0.00	NA (
Total	Ollavallable	150	\$9,800,447.15	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA C
Total		130	ψ,,ουσ,,-1.12	100 /6 0	ψο.σο		U	ψ υ.υυ	
31372GN21	Unavailable	46	\$5,071,643.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$5,071,643.20	100% 0	\$0.00		0	\$0.00	0
21272CN70	TTe evenit - 1, 1 -	0	¢1,000,202,27	10007 0	\$0.00	TA.T.A		¢0.00	NT A
31372GN70 Total	Unavailable	8	\$1,009,283.27 \$1,009,283.27	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 otal		0	Ψ1,007,203.27	100 /0 0	φ υ.υυ		V	ψ υ.υυ	
31372GN96	Unavailable	40	\$3,038,461.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,038,461.96	100% 0	\$0.00		0	\$0.00	0
				10	4			4	
31372GNE5	Unavailable	31	\$3,498,184.28	100% 0	\$0.00	NA		\$0.00	NA (
Total		31	\$3,498,184.28	100% 0	\$0.00		0	\$0.00	0
31372GNZ8	Unavailable	49	\$5,096,523.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,096,523.09	100% 0	\$0.00		0	\$0.00	0
21272CON2	I In a 21 - 1 - 1	27	¢2.501.152.76	1000/ 0	\$0.00	TA T A		¢0.00	NT A
31372GQN2	Unavailable	27 27	\$2,501,152.76 \$2,501,152.76	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
Total		41	φ2,501,152./0	100%	φυ.υυ		V	φ υ.υ υ	
31372GQP7	Unavailable	11	\$1,503,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,503,750.00	100% 0	\$0.00		0	\$0.00	0
							Щ		
31372GQQ5	Unavailable	11	\$1,015,750.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		11	\$1,015,750.00	100% 0	\$0.00		0	\$0.00	0
31372GR43	Unavailable	16	\$2,027,900.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		16	\$2,027,900.00	100% 0	\$0.00		0	\$0.00	0
			·						
31372GR76	Unavailable	21	\$2,035,620.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,035,620.00	100% 0	\$0.00		0	\$0.00	0
31372CD94	Unavailabla	33	\$2,055,650,00	100% 0	\$0.00	NT A	0	\$0.00	NI A
31372GR84 Total	Unavailable	33	\$3,055,650.00 \$3,055,650.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C
1 0041			ψυ,υυυ,υυυ.υυ	100 /0 0	ΨΟ•ΟΟ			Ψ 0.00	

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31372GRH4	Unavailable	28	\$2,949,025.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$2,949,025.88	100% 0	\$0.00		0	\$0.00	0
31372GRK7	Unavailable	27	\$2,942,588.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	27	\$2,942,588.12 \$2,942,588.12	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
ı vidi		41	Ψ4,774,300.14	100 70 0	φυ.υυ		V	φυ.υυ	
31372GRL5	Unavailable	22	\$1,969,795.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$1,969,795.35	100% 0	\$0.00		0	\$0.00	0
31372GRP6	Unavailable	26	\$2,945,024.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,945,024.01	100% 0	\$0.00	11/1	0	\$0.00	0
							Ц		
31372GRT8	Unavailable	32	\$2,944,150.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	- 	32	\$2,944,150.00	100% 0	\$0.00		0	\$0.00	0
31372GRW1	Unavailable	19	\$2,032,348.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,032,348.00	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31372GT25	Unavailable	14	\$1,455,761.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,455,761.35	100% 0	\$0.00		0	\$0.00	0
31372GT41	Unavailable	47	\$4,528,781.97	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$4,528,781.97	100% 0	\$0.00	_ , _ 1	0	\$0.00	0
212720750	II In a : 1 - 1 - 1	06	\$0.052.502.00	1000	\$0.00	NT A		\$0.00	NT A
31372GT58 Total	Unavailable	96 96	\$8,953,502.98 \$8,953,502.98	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı vidi		70	φυ, <i>϶ͻͻ</i> ,ͻ <i>૫</i> 2.Ϋδ	100%	φυ.υυ		U	φυ.υυ	
31372GT66	Unavailable	28	\$2,612,693.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$2,612,693.24	100% 0	\$0.00		0	\$0.00	0
31372GT74	Unavailable	33	\$3,433,223.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanaule	33	\$3,433,223.56	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
-			,	23,00	+ 0400		Ħ	+ 2.00	\
31372GT82	Unavailable	111	\$9,797,152.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		111	\$9,797,152.10	100% 0	\$0.00		0	\$0.00	0
31372GT90	Unavailable	74	\$8,084,315.88	100% 0	\$0.00	NT A	0	\$0.00	NA 0
313/2G190 Total	Onavanable	74 74	\$8,084,315.88 \$8,084,315.88	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 (141)		/ *	φυ ,υυ1,313.00	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	- 0
31372GTD1	Unavailable	16	\$1,525,383.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Γotal	-	16	\$1,525,383.32	100% 0	\$0.00		0	\$0.00	0
31372GTT6	Unavailable	49	\$4,366,883.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	Unavanault	49	\$4,366,883.73	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
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31372GTU3	Unavailable	64	\$6,516,819.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,516,819.54	100% 0	\$0.00		0	\$0.00	0
21272CTV1	TT	1 1	\$4.206.617.55	1000	¢0.00	7h.T.A		\$0.00	NT A
31372GTV1	Unavailable	44	\$4,296,617.55 \$4,206,617.55	100% 0	\$0.00	NA	T	\$0.00	NA (
Total	- 	44	\$4,296,617.55	100% 0	\$0.00		0	\$0.00	0
31372GTW9	Unavailable	50	\$5,287,692.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,287,692.04	100% 0	\$0.00		0	\$0.00	0
2127267777	TT	7.0	Φ5 521 022 20	10000	00.00	***		Ф0.00	
31372GTX7	Unavailable	58	\$5,531,022.38	100% 0	\$0.00	NA	f f	\$0.00	NA (
Total		58	\$5,531,022.38	100% 0	\$0.00		0	\$0.00	0
31372GTZ2	Unavailable	23	\$2,101,988.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,101,988.86	100% 0	\$0.00		0	\$0.00	0
							Ц		
31372GUB3	Unavailable	97	\$9,332,058.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,332,058.00	100% 0	\$0.00		0	\$0.00	0
31372GUC1	Unavailable	14	\$1.520.011.21	100% 0	\$0.00	NT A	0	\$0.00	NA
	Unavailable	1 	\$1,529,011.31 \$1,529,011.31			NA			
Total		14	\$1,529,011.31	100% 0	\$0.00		0	\$0.00	
31372GUD9	Unavailable	22	\$2,345,522.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,345,522.84	100% 0	\$0.00		0	\$0.00	0
2127261157	TT	116	¢10 405 (15 00	1000	\$0.00			\$0.00	NT A
31372GUE7	Unavailable	116	\$10,485,615.93 \$10,485,615.93	100% 0	\$0.00	NA	T	\$0.00	NAC
Total		116	\$10,485,615.93	100% 0	\$0.00		0	\$0.00	0
31372GUH0	Unavailable	9	\$1,340,023.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,340,023.65	100% 0	\$0.00		0	\$0.00	0
2127201116	TT		ф7. 400. 40.C TO	10000	φο οο	***		Φ0.00	371
31372GUJ6	Unavailable	89	\$7,483,436.72	100% 0	\$0.00	NA	П	\$0.00	NAC
Total	- 	89	\$7,483,436.72	100% 0	\$0.00		0	\$0.00	0
31372GUK3	Unavailable	28	\$2,647,103.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	S Havanaoic	28	\$2,647,103.44	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.00	
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31372GUT4	Unavailable	12	\$1,153,725.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,153,725.23	100% 0	\$0.00		0	\$0.00	O
		<u> </u>		\prod			Ц		
31372GVN6	Unavailable	16	\$1,413,751.92	100% 0	\$0.00	NA	0	\$0.00	NAC
<u>Fotal</u>		16	\$1,413,751.92	100% 0	\$0.00		0	\$0.00	0
31372GVP1	Unavailable	19	\$1,431,431.49	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanable	19 19	\$1,431,431.49 \$1,431,431.49	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 0141		19	φ1, 1 31, 1 31.49	100 70 0	φυ.υυ		#	φυ.υυ	——————————————————————————————————————
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31372GY78	Unavailable	27	\$3,043,373.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$3,043,373.28	100% 0	\$0.00		0	\$0.00	0
31372GY86	Unavailable	17	\$2,003,470.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
313/2G Y 86 Total	Onavanable	17 17	\$2,003,470.18 \$2,003,470.18	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
1 VIAI		+ 1/+	φ4,003,470.18	100%	Φυ.υυ		V	φυ.υυ_	<u> </u>
31372GYN3	Unavailable	46	\$5,042,521.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$5,042,521.75	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31372GYP8	Unavailable	48	\$5,088,686.89	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$5,088,686.89	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31372GYU7	Unavailable	12	\$1,002,263.46	100% 0	\$0.00	NA	TT	\$0.00	NA 0
Total		12	\$1,002,263.46	100% 0	\$0.00		0	\$0.00	0
31372GYX1	Unavailable	33	\$3,053,947.54	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	33	\$3,053,947.54 \$3,053,947.54	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
	 	33	¥0,000,7 7 1.04	100 /0 U	ψ υ• 00		#	ψ υ.υ υ	——————————————————————————————————————
31372GYZ6	Unavailable	25	\$3,041,180.53	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		25	\$3,041,180.53	100% 0	\$0.00		0	\$0.00	0
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31372GZB8	Unavailable	19	\$2,034,302.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,034,302.73	100% 0	\$0.00		0	\$0.00	0
21272075	** ·- ·	1	Φ4 ΩC4 5==	1000				Φ0.01	•••
31372GZC6	Unavailable	45	\$4,061,575.15	100% 0	\$0.00	NA		\$0.00	NA 0
Total		45	\$4,061,575.15	100% 0	\$0.00		0	\$0.00	0
31372GZK8	Unavailable	19	\$2,035,864.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- In thindle	19	\$2,035,864.34	100% 0	\$0.00		0	\$0.00	0
							[]		
31372H5N3	Unavailable	103	\$9,584,331.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		103	\$9,584,331.00	100% 0	\$0.00		0	\$0.00	0
		\Box					Ц		
31372H5R4	Unavailable	10	\$1,066,510.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,066,510.48	100% 0	\$0.00		0	\$0.00	0
21272116E0	TT	(1	\$5,000,000,00	10000	¢0.00	N.T.		\$0.00	NT 4
31372H6F9 Total	Unavailable	61	\$5,023,268.60 \$5,023,268.60	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA 0
ı vidi		61	\$5,023,268.60	100%	\$0.00		0	\$0.00	0
31372H6U6	Unavailable	11	\$1,025,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	,	11	\$1,025,000.00 \$1,025,000.00	100% 0	\$0.00		0	\$0.00 \$0.00	0
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31372HCM7	Unavailable	14	\$1,503,620.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,503,620.61	100% 0	\$0.00		0	\$0.00	0
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31372HFR3	Unavailable	26	\$3,008,712.33	100%			0		NA (
Total		26	\$3,008,712.33	100%	90.00		0	\$0.00	(
212521551	**		#2 0 6 6 2 6 1 5 1	1000	0 000			# 2.22	37.1
31372HFS1	Unavailable	23	\$2,966,361.24	100%	1		П	\$0.00	NA (
Total		23	\$2,966,361.24	100%	0 \$0.00		0	\$0.00	(
31372HFT9	Unavailable	90	\$9,831,422.07	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		90	\$9,831,422.07	100%			0	\$0.00	(
31372HFU6	Unavailable	91	\$9,809,808.29	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		91	\$9,809,808.29	100%	0 \$0.00		0	\$0.00	(
							Ц		
31372HFV4	Unavailable	63	\$7,971,307.85	100%	1		0	\$0.00	NA (
Total		63	\$7,971,307.85	100%	90.00		0	\$0.00	(
31372HSK4	Unavailable	47	\$5,000,984.18	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanasio	47	\$5,000,984.18	100%			0	\$0.00	(
			+-,,		7		Ť	7 3 1 3	
31372HSS7	Unavailable	42	\$5,000,356.77	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		42	\$5,000,356.77	100%	\$0.00		0	\$0.00	(
							Ц		
31372HSV0	Unavailable	48	\$5,013,930.24	100%	-	NA	0	\$0.00	NA (
Total		48	\$5,013,930.24	100%	90.00		0	\$0.00	(
31372HSW8	Unavailable	140	\$15,004,186.55	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	2 223 . 4424620	140	\$15,004,186.55	100%	·		0	\$0.00	(
31372HSY4	Unavailable	136	\$15,001,942.41	100%		NA	0	\$0.00	NA (
Total		136	\$15,001,942.41	100%	90.00		0	\$0.00	(
31372HSZ1	Unavailable	17	\$2,001,998.26	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Jia , andoic	17	\$2,001,998.26	100%			0	\$ 0.00	11/1
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31372HVV6	Unavailable	17	\$2,098,416.18	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		17	\$2,098,416.18	100%			0	\$0.00	(
21272111106	TT	220	¢24.041.027.14	1000	0 0000	n T A	_	ቀለ ለለ	ъта
31372HW86 Total	Unavailable	238	\$24,941,037.14 \$24,941,037.14	100% 100%	1		0	\$0.00	NA (
1 0tai		238	\$24,941,037.14	100%	90.00		V	\$0.00	(
31372HW94	Unavailable	51	\$4,964,249.69	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		51	\$4,964,249.69	100%			0	\$0.00	(
2127211377	Unavailable	26	\$2.569.200.05	10007	0 00.00	NT A	0	\$0.00	NT A
31372HWL7	Unavailable	26	\$3,568,399.95 \$3,568,300.05	100%				\$0.00	NA (
Total		26	\$3,568,399.95	100%	90.00		0	\$0.00	(
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31372HWM5	Unavailable	13	\$1,742,427.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,742,427.83	100% 0	\$0.00		0	\$0.00	0
31372HWN3	Unavailable	48	\$5,384,381.97	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$5,384,381.97	100% 0	\$0.00		0	\$0.00	0
31372HWT0	Unavailable	16	\$1,360,978.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,360,978.70	100% 0	\$0.00		0	\$0.00	0
31372HX36	Unavailable	49	\$5,897,868.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		49	\$5,897,868.78	100% 0	\$0.00		0	\$0.00	0
31372HX44	Unavailable	25	\$3,055,562.95	100% 0	\$0.00	NA		\$0.00	NA 0
Total		25	\$3,055,562.95	100% 0	\$0.00		0	\$0.00	0
2127217751	77	2 1	Φ1 055 010 C	10000	40.00	***		to 00	**.
31372HX51	Unavailable	24	\$1,955,818.64	100% 0	\$0.00	NA		\$0.00	NA C
Total		24	\$1,955,818.64	100% 0	\$0.00		0	\$0.00	0
21272HVD0	TT	(1	Φ5 502 155 40	10007 0	¢0.00	NT A	0	†0.00	NIA C
31372HXB8	Unavailable	61	\$5,583,155.48	100% 0	\$0.00	NA		\$0.00	NAC
Total		61	\$5,583,155.48	100% 0	\$0.00		0	\$0.00	0
31372HXC6	Unavailable	15	\$1,016,047.09	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoic	15	\$1,016,047.09	100% 0	\$0.00	1171		\$0.00	0
Total		13	ψ1,010,047.02	100 /6 0	ψ0.00			φυ.υυ	
31372HXG7	Unavailable	9	\$1,005,741.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,741.00	100% 0	\$0.00			\$0.00	0
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31372HXW2	Unavailable	46	\$4,985,332.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$4,985,332.16	100% 0	\$0.00			\$0.00	0
31372HXX0	Unavailable	41	\$4,060,205.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$4,060,205.20	100% 0	\$0.00		0	\$0.00	0
31372HY27	Unavailable	28	\$2,946,770.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$2,946,770.21	100% 0	\$0.00		0	\$0.00	0
31372HY76	Unavailable	17	\$2,018,524.08	100% 0	\$0.00	NA		\$0.00	NA 0
Total		17	\$2,018,524.08	100% 0	\$0.00		0	\$0.00	0
31372HYA9	Unavailable	33	\$3,030,661.97	100% 0	\$0.00	NA		\$0.00	NA 0
Total		33	\$3,030,661.97	100% 0	\$0.00		0	\$0.00	0
212527777			A. 0.25 45 15	40000	* ~	.	0	ho o -	
31372HYB7	Unavailable	24	\$2,993,401.87	100% 0	\$0.00	NA	101 .	\$0.00	NA
Total	Chavanaore	24	\$2,993,401.87	100% 0	\$0.00	11/1		\$0.00	0

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31372HYF8	Unavailable	18	\$2,025,074.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	_	18	\$2,025,074.09	100% 0	\$0.00		0	\$0.00	0
31372HYM3	Unavailable	30	\$4,001,762.20	100% 0	\$0.00	NT A		\$0.00	NA 0
	Onavanable	t t		11		NA			NA 0
Total		30	\$4,001,762.20	100% 0	\$0.00	<u> </u>	0	\$0.00	
31372HYP6	Unavailable	24	\$3,052,830.17	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$3,052,830.17	100% 0	\$0.00	_ 	0	\$0.00	0
31372HYS0	Unavailable	21	\$1,971,118.61	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	21	\$1,971,118.61 \$1,971,118.61	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
					<u> </u>		<u>Ť</u>	40.00	
31372HZC4	Unavailable	13	\$1,007,842.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,007,842.85	100% 0	\$0.00	_ _	0	\$0.00	0
31372HZS9	Unavailable	13	\$1,404,450.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	13	\$1,404,450.00 \$1,404,450.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31372J3A9	Unavailable	24	\$2,859,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,859,500.00	100% 0	\$0.00	_ 	0	\$0.00	0
31372J3C5	Unavailable	25	\$2,994,150.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	25	\$2,994,150.00 \$2,994,150.00	100% 0	\$0.00		0	\$0.00 \$0.00	
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31372J3D3	Unavailable	28	\$3,090,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$3,090,400.00	100% 0	\$0.00		0	\$0.00	0
31372J3H4	Unavailable	15	\$1,994,800.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	15	\$1,994,800.00 \$1,994,800.00	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	0
			. ,,		+ 3.00		Ħ		
31372J3K7	Unavailable	13	\$1,887,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,887,000.00	100% 0	\$0.00		0	\$0.00	0
2107277			40.05				H		
31372J3Q4	Unavailable	73	\$8,002,310.77	100% 0	\$0.00	NA		\$0.00	NA 0
Total		73	\$8,002,310.77	100% 0	\$0.00		0	\$0.00	0
31372J4P5	Unavailable	17	\$1,529,182.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,529,182.86	100% 0	\$0.00		0	\$0.00	0
212721402	TT ** ** **		¢1 001 010 02	1000	\$0.00	***		\$0.00	374
31372J4Q3 Total	Unavailable	34 34	\$1,991,919.93 \$1,991,919.93	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0
ı vidi		34	φ1,771,717.93	100% 0	φυ.υυ		V	φυ.υυ	<u> u</u>
31372J4R1	Unavailable	12	\$1,003,919.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,003,919.25	100% 0	\$0.00		0	\$0.00	0
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31372J4V2	Unavailable	12	\$1,007,352.90	100% 0		NA	0		NA 0
Total		12	\$1,007,352.90	100% 0	\$0.00		0	\$0.00	0
31372J4W0	Unavailable	19	\$2,021,745.63	100% 0	\$0.00	NA	$\frac{1}{1}$	\$0.00	NA 0
Total	Onavanaule	19	\$2,021,745.63 \$2,021,745.63	100% 0	1		0	\$0.00 \$0.00	
10141		19	Ψ2,021,743.03	100 70 0	φυ.υυ		+"	φυ.υυ	
31372J5N9	Unavailable	23	\$2,021,026.27	100% 0	1	NA	.0	\$0.00	NA 0
Total		23	\$2,021,026.27	100% 0	\$0.00		0	\$0.00	0
31372J5Q2	Unavailable	46	\$4,049,078.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		46	\$4,049,078.82	100% 0			0	\$0.00	0
21270IFD0	TT 11.11	20	¢2 000 400 75	10000	#0.00	37.4		ΦΩ ΩΩ	NT 4
31372J5R0	Unavailable	38	\$3,029,408.75	100% 0	1		1.1	\$0.00	NA 0
Total	- 	38	\$3,029,408.75	100% 0	\$0.00	 	0	\$0.00	0
31372J5Z2	Unavailable	38	\$3,051,416.33	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$3,051,416.33	100% 0	\$0.00		0	\$0.00	0
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31372J6D0	Unavailable	30	\$3,053,792.42	100% 0			0	\$0.00	NA 0
Total		30	\$3,053,792.42	100% 0	\$0.00		0	\$0.00	0
31372Ј6Н1	Unavailable	51	\$5,098,881.47	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$5,098,881.47	100% 0	1		0	\$0.00	0
31372J6K4	Unavailable	13	\$1,018,069.06	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Sha tanadic	13	\$1,018,069.06	100% 0			0	\$0.00	0
21272144			ФФ 000 000	1007	* ~		H	40.0	
31372J6L2	Unavailable	19	\$2,036,825.99	100% 0			1.1	\$0.00	NA 0
Total		19	\$2,036,825.99	100% 0	\$0.00		0	\$0.00	0
31372J6M0	Unavailable	24	\$2,031,624.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,031,624.76	100% 0	\$0.00		0	\$0.00	0
						<u> </u>	\coprod		
31372J6P3	Unavailable	11	\$1,018,400.00	100% 0				\$0.00	NA 0
Total		11	\$1,018,400.00	100% 0	\$0.00		0	\$0.00	0
31372JC76	Unavailable	11	\$1,001,243.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,001,243.76	100% 0	1		0	\$0.00	0
212721004	77 11.11	100	¢10 102 265 50	100%	#0.00	NT 4		ΦΩ ΩΩ	D.T.A.
31372JCQ4 Total	Unavailable	100 100	\$10,193,365.78 \$10,193,365.78	100% 0 100% 0	1		70	\$0.00 \$0.00	NA 0
ı vidi		100	ψ1 0,173,303./ δ	100% 0	φυ.υυ		+	φυ.υυ	
31372JCU5	Unavailable	24	\$1,991,476.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$1,991,476.61	100% 0	1		0	\$0.00	0
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31372JCV3	Unavailable	29	\$2,851,189.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$2,851,189.10	100% 0	\$0.00		0	\$0.00	0
31372JD42	Unavailable	19	\$1,994,331.71	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	19 19	\$1,994,331.71 \$1,994,331.71	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
ı viai		19	ф1,774,331./1	100% 0	φυ.υυ		U	φυ.υυ_	——
31372JD59	Unavailable	57	\$4,995,973.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		57	\$4,995,973.94	100% 0	\$0.00		0	\$0.00	0
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31372JD83	Unavailable	50	\$4,993,822.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$4,993,822.15	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31372JDH3	Unavailable	12	\$1,003,401.23	100% 0	\$0.00	NA		\$0.00	NA 0
Total		12	\$1,003,401.23	100% 0	\$0.00		0	\$0.00	0
31372JDN0	Unavailable	86	\$9,577,961.14	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	86	\$9,577,961.14 \$9,577,961.14	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
	<u> </u>	00	¥2,011,7U1.14	100 /0 U	ψ υ•υ Ψ			ψυ•υυ	
31372JE33	Unavailable	20	\$2,022,120.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		20	\$2,022,120.00	100% 0	\$0.00		0	\$0.00	0
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31372JE58	Unavailable	20	\$1,974,654.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$1,974,654.84	100% 0	\$0.00		0	\$0.00	0
212721250	TT '117	40	¢4.000.100.10	1000	Φ0.00	***		00.00	374
31372JFD0	Unavailable	49	\$4,989,190.40	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	49	\$4,989,190.40	100% 0	\$0.00		0	\$0.00	0
31372JFE8	Unavailable	33	\$3,955,032.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$3,955,032.14	100% 0	\$0.00		0	\$0.00	0
							Ħ		
31372JFF5	Unavailable	58	\$5,599,471.24	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$5,599,471.24	100% 0	\$0.00		0	\$0.00	0
		\Box		\prod	T		Ц		\Box \Box
31372JHT3	Unavailable	9	\$1,005,028.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,005,028.85	100% 0	\$0.00		0	\$0.00	0
3127211110	T T	10	\$1,001,020,05	1000	\$0.00	***		\$0.00	NT A
31372JHU0 Total	Unavailable	10 10	\$1,001,828.86 \$1,001,828.86	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı vidi	+	10	\$1,001,828.86	100% 0	φυ.υυ		+	φυ.00	0
31372JHW6	Unavailable	12	\$1,510,330.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	, andore	12	\$1,510,330.76	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	0
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31372JJ20	Unavailable	9	\$1,010,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,010,500.00	100% 0	\$0.00		0	\$0.00	0
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31372JJ53	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,006,750.00	100% 0	\$0.00		0	\$0.00	(
31372JJE4	I Inavallabla	0	¢1 011 020 02	100% 0	\$0.00	NT A	0	\$0.00	NT A
	Unavailable	9	\$1,011,820.83		\$0.00	NA		\$0.00	NA (
Total		9	\$1,011,820.83	100% 0	\$0.00		0	\$0.00	
31372JJG9	Unavailable	20	\$2,017,609.03	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,017,609.03	100% 0	\$0.00		0	\$0.00	(
31372ЈЈН7	Unavailable	13	\$1,019,035.98	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	13	\$1,019,035.98	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA (
			. , , ,				Ц		
31372JJJ3	Unavailable	11	\$1,012,943.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,012,943.61	100% 0	\$0.00		0	\$0.00	(
31372JJL8	Unavailable	14	\$1,016,752.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na i anacio	14	\$1,016,752.38	100% 0	\$0.00	1,71	0	\$0.00	(
31372JJR5	Unavailable	18	\$1,017,011.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,017,011.11	100% 0	\$0.00		0	\$0.00	(
31372JJT1	Unavailable	10	\$1,017,963.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,017,963.54	100% 0	\$0.00		0	\$0.00	(
31372JLD3	Unavailable	26	\$2,010,351.82	100% 0	\$0.00	NT A	0	\$0.00	NA (
Total	Onavaliable	26	\$2,010,351.82 \$2,010,351.82	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C
			+-,010,00110 2	200700	Ψ0•00		Ť	ΨΟΙΟΟ	
31372JLE1	Unavailable	20	\$2,008,473.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,008,473.61	100% 0	\$0.00		0	\$0.00	(
31372JLF8	Unavailable	30	\$2,990,771.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	30	\$2,990,771.36	100% 0		11/1	0	\$0.00	(
31372JLG6	Unavailable	54	\$4,911,351.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$4,911,351.56	100% 0	\$0.00		0	\$0.00	(
31372JLH4	Unavailable	51	\$3,983,265.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Jan. allacie	51	\$3,983,265.25	100% 0	\$0.00	1,11	0	\$0.00	11110
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31372JLJ0	Unavailable	64	\$4,996,892.97	100% 0		NA	0	\$0.00	NA (
Total		64	\$4,996,892.97	100% 0	\$0.00		0	\$0.00	
31372JLN1	Unavailable	40	\$3,988,447.62	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	40	\$3,988,447.62	100% 0	\$0.00	11/1	0	\$ 0.00	1171
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31372JLP6	Unavailable	21	\$2,029,624.42	100% (NA	0	\$0.00	NA (
Total		21	\$2,029,624.42	100%	\$0.00		0	\$0.00	(
31372JLR2	Unavailable	28	\$2,020,401.95	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Unavanauie	28	\$2,020,401.95 \$2,020,401.95	100%			0	\$0.00 \$0.00	NA (
Total		20	\$2,020,401.93	100 %	50.00		V	φυ.υυ	
31372JLW1	Unavailable	15	\$1,008,400.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		15	\$1,008,400.00	100%	90.00		0	\$0.00	(
31372JLX9	Unavailable	12	\$1,006,679.01	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanabic	12	\$1,006,679.01	100%		1	0	\$0.00	(
31372JLZ4	Unavailable	34	\$1,990,846.32	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		34	\$1,990,846.32	100%	\$0.00		0	\$0.00	(
31372JMM2	Unavailable	14	\$1,248,698.53	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	o na vanaore	14	\$1,248,698.53	100%		1	0	\$0.00	(
			. ,		·			·	
31372JMN0	Unavailable	22	\$1,997,519.97	100% (\$0.00	NA	0	\$0.00	NA (
Total		22	\$1,997,519.97	100%	90.00		0	\$0.00	(
31372JMV2	Unavailable	14	\$1,495,886.00	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	14	\$1,495,886.00	100%		1	0	\$0.00	(
10001			ψ1,150,000 1 00	100 /6	40.00		Ť	Ψοισο	
31372JNF6	Unavailable	235	\$21,254,406.78	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		235	\$21,254,406.78	100%	\$0.00		0	\$0.00	(
31372JNK5	Unavailable	115	\$11,352,405.83	100% (0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	115	\$11,352,405.83 \$11,352,405.83	100%			0	\$0.00 \$0.00	NA (
		110	ψ11,552,105.05	100 /6	φυίου		Ĭ	ΨΟ•ΟΟ	Ì
31372JNN9	Unavailable	40	\$4,132,952.69	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		40	\$4,132,952.69	100%	\$0.00		0	\$0.00	(
							Ш		
31372JP98	Unavailable	7	\$1,005,487.83	100%		1	0		NA (
Total		7	\$1,005,487.83	100%	90.00		0	\$0.00	(
31372JPF4	Unavailable	19	\$1,524,187.60	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		19	\$1,524,187.60	100%		1	0	\$0.00	(
			-						
31372JPY3	Unavailable	9	\$1,016,206.87	100% (1	0	\$0.00	NA (
Total		9	\$1,016,206.87	100%	\$0.00		0	\$0.00	(
31372JT29	Unavailable	38	\$4,067,205,27	100% (0 \$0.00	NT A	0	\$0.00	NI A
Total	Unavanable	38	\$4,067,395.37 \$4,067,395.37	100% (_	1	0	\$0.00 \$0.00	
1 Otal		30	Ψτ,υυ1,373.31	100 /0	φυ.υυ		7	φυ.υυ	

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31372JT86	Unavailable	28	\$3,052,477.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,052,477.96	100% 0	\$0.00		0	\$0.00	0
31372JTD5	Unavailable	42	\$2,024,675.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$2,024,675.28	100% 0	\$0.00	11/1	0	\$0.00	0
10141		72	φ 2,024,013.20	100 /6 0	φυ.υυ		U	φυ.υυ	
31372JTK9	Unavailable	100	\$9,215,393.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		100	\$9,215,393.01	100% 0	\$0.00		0	\$0.00	0
31372JTL7	Unavailable	82	\$7,143,539.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,143,539.36	100% 0	\$0.00	1,112	0	\$0.00	0
21272YEN2	77 111	7.5	Ф5 002 71 4 20	10000	Φ0.00	NT A		Φ0.00	NA G
31372JTN3	Unavailable	75 7 5	\$5,893,714.28	100% 0	\$0.00	NA		\$0.00	NA (
Total		75	\$5,893,714.28	100% 0	\$0.00		0_	\$0.00	0
31372JTP8	Unavailable	84	\$7,159,295.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,159,295.73	100% 0	\$0.00		0	\$0.00	0
212721707	77 11 1	50	Φ. 120 72 (17)	10000	40.00	3.7.4		Φ0.00	37.4
31372JTQ6	Unavailable	58	\$6,120,526.15	100% 0	\$0.00	NA		\$0.00	NA (
Total		58	\$6,120,526.15	100% 0	\$0.00		0	\$0.00	
31372JTR4	Unavailable	52	\$4,063,070.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,063,070.56	100% 0	\$0.00		0	\$0.00	0
31372JTW3	Unavailable	23	\$2,040,959.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,040,959.77	100% 0	\$0.00		0	\$0.00	0
31372JU35	Unavailable	35	\$2,708,550.47	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Onavanable	35	\$2,708,550.47 \$2,708,550.47	100% 0	\$0.00 \$0.00	INA	0	\$0.00	NA C
2 7 101			Ψ=,100,550.71	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31372JUB7	Unavailable	31	\$3,070,980.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,070,980.28	100% 0	\$0.00		0	\$0.00	0
21272H IE1	Unavailable	28	\$3,061,052.87	100% 0	\$0.00	NT A	0	\$0.00	NIA C
31372JUE1 Total	Unavailable	28	\$3,061,052.87 \$3,061,052.87	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı viai		20	φυ,001,002.07	100 70 0	φυ.υυ			φυ.υυ	
31372JUF8	Unavailable	52	\$4,069,051.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,069,051.90	100% 0	\$0.00		0	\$0.00	0
31372JUG6	Unavailable	14	\$1,019,413.82	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoie	14	\$1,019,413.82	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00	0
31372JUK7	Unavailable	57	\$5,566,152.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,566,152.51	100% 0	\$0.00		0	\$0.00	0
	1	1		I			1 1		

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31372JUL5 Total	Unavailable	61	Φ7 120 102 40	1000	# 0.00		1	40.00	
Total	•		\$7,138,103.40	100% 0	\$0.00	NA	0	\$0.00	NA (
		61	\$7,138,103.40	100% 0	\$0.00		0	\$0.00	0
21272111111	TT 13 1 3	1.4	¢1 271 202 15	1000	\$0.00	% T 4		\$0.00	NT A
31372JUW1	Unavailable	14	\$1,271,383.16	100% 0	\$0.00	NA		\$0.00	NA (
Total		14	\$1,271,383.16	100% 0	\$0.00		0	\$0.00	0
31372JVK6	Unavailable	14	\$1,509,915.40	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	2 , WING 19	14	\$1,509,915.40	100% 0	\$0.00		0	\$0.00	0
			+ -, , - 10 10	20070	4000		Ť	40,00	
31372JWG4	Unavailable	54	\$5,088,092.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$5,088,092.60	100% 0	\$0.00		0	\$0.00	0
2127213712	Timorrailable	42	\$4,071,021,62	10007 0	\$0.00	NT A		\$0.00	NI A
31372JWH2	Unavailable	43	\$4,071,921.62	100% 0	\$0.00	NA		\$0.00	NA (
Total		43	\$4,071,921.62	100% 0	\$0.00		0	\$0.00	0
31372JWV1	Unavailable	10	\$1,002,423.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,423.72	100% 0	\$0.00		0	\$0.00	0
							Щ		
31372JX24	Unavailable	69	\$7,038,266.06	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	 	69	\$7,038,266.06	100% 0	\$0.00		0	\$0.00	0
31372JZ22	Unavailable	21	\$1,515,195.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,515,195.23	100% 0	\$0.00		0	\$0.00	0
31372JZ48	Unavailable	20	\$1,493,632.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,493,632.23	100% 0	\$0.00		0	\$0.00	0
31372JZ55	Unavailable	10	\$1,006,877.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,006,877.62 \$1,006,877.62	100% 0	\$0.00		0	\$0.00 \$0.00	IVA (
		10	+ 1,0 0 0,0 1 1 1 0 2	200 /0	4000		Ť	40.00	
31372JZC0	Unavailable	88	\$9,673,825.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		88	\$9,673,825.84	100% 0	\$0.00		0	\$0.00	0
							Щ		
31372JZD8	Unavailable	41	\$5,099,844.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,099,844.76	100% 0	\$0.00		0	\$0.00	0
31372JZE6	Unavailable	33	\$5,090,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	33	\$5,090,250.00 \$5,090,250.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA C
1 (141)		33	ψ <i>ა</i> ,υ <i>></i> υ, <i>Δ</i> ,ου.υυ	100 70 U	φυ.υυ		-	φυ.υυ	- 0
31372JZT3	Unavailable	30	\$3,016,788.83	100% 0	\$0.00	NA	0	\$0.00	NA
Гotal		30	\$3,016,788.83	100% 0	\$0.00		0	\$0.00	0
11050775		_ 1	ΦΦ 0=0	400	A ~ -	-		4.0 .	
31372K2Q2 Total	Unavailable	31 31	\$2,070,086.46 \$2,070,086.46	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0

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					1				
31372K2V1	Unavailable	12	\$1,026,370.24	100% 0		NA	0		NA 0
Total		12	\$1,026,370.24	100% 0	\$0.00		0	\$0.00	0
						1	$\downarrow \downarrow$		
31372K2W9	Unavailable	10	\$1,002,330.40	100% 0			TT	\$0.00	NA 0
Total		10	\$1,002,330.40	100% 0	\$0.00		0	\$0.00	0
31372K2Y5	Unavailable	17	\$1,533,523.04	100% 0	\$0.00	NA	H	\$0.00	NA 0
70tal	Onavanable	17 17	\$1,533,523.04 \$1,533,523.04	100% 0		INA	0	\$0.00 \$0.00	NA C
1 0141		1/	φ1,533,523.U4	100% 0	\$0.00	1	쒸	\$0.00	
31372K3D0	Unavailable	162	\$12,823,323.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$12,823,323.48	100% 0	\$0.00		0	\$0.00	0
21272121 2	I Improvidable	27	\$2.457.501.21	10007.0	<u></u>	NT A	H	\$0.00	NT A
31372K3L2	Unavailable	27	\$2,457,501.21 \$2,457,501.21	100% 0	1	NA	1.1	\$0.00	NA 0
<u>Total</u>	- 	27	\$2,457,501.21	100% 0	\$0.00	<u> </u>	0	\$0.00	0
31372K3R9	Unavailable	15	\$1,325,050.79	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,325,050.79	100% 0			0	\$0.00	0
21272722	TY 1	1	ф1 001 Т : = -	1000	40.5				
31372K3V0	Unavailable	8	\$1,031,747.09	100% 0	1	NA		\$0.00	NA C
Total	- 	8	\$1,031,747.09	100% 0	\$0.00	<u> </u>	0	\$0.00	0
31372K3X6	Unavailable	7	\$1,148,841.22	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		7	\$1,148,841.22	100% 0	1		0	\$0.00	0
		\coprod				_ 	\prod		
31372K4A5	Unavailable	19	\$1,658,733.55	100% 0	1	NA	TT	\$0.00	NA 0
Total		19	\$1,658,733.55	100% 0	\$0.00		0	\$0.00	0
31372K4F4	Unavailable	50	\$6,415,978.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$6,415,978.11	100% 0			0	\$ 0.00	0
							\prod		
31372K4G2	Unavailable	109	\$13,003,507.51	100% 0		NA	0		NA 0
Total		109	\$13,003,507.51	100% 0	\$0.00	1 	0	\$0.00	0
212721/41/2	TT 11 1 1	22	¢2.500.410.00	1000	φο οο	***	뷰	ФО ОО	NT 4
31372K4K3	Unavailable	32	\$3,528,418.06	100% 0				\$0.00	NA 0
Total	+	32	\$3,528,418.06	100% 0	\$0.00		0	\$0.00	0
31372K4M9	Unavailable	34	\$3,491,427.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$3,491,427.81	100% 0	1		0	\$0.00	0
							\prod		
31372K4T4	Unavailable	74	\$9,839,177.97	100% 0		NA	0	\$0.00	NA 0
Fotal		74	\$9,839,177.97	100% 0	\$0.00		0	\$0.00	0
212721/4111	TImpro:1-1-1	100	\$24.174.566.01	10007.0	ΦΩ ΩΩ	NT A		\$0.00	NI A
31372K4U1	Unavailable	199	\$24,174,566.01 \$24,174,566.01	100% 0			1.1	\$0.00	NA 0
Total		199	\$24,174,566.01	100% 0	\$0.00	1	0	\$0.00	0
1 otai		199	\$24,174,500.01	100% 0	\$0.00		H	\$0.0	U

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31372K4Y3	Unavailable	180	\$21,350,521.92	100% 0		NA	0	\$0.00	NA 0
Total		180	\$21,350,521.92	100% 0	\$0.00		0	\$0.00	0
31372K5L0	Unavailable	15	\$1,646,300.00	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanaule	15	\$1,646,300.00 \$1,646,300.00	100% 0		INA	0	\$0.00 \$0.00	
ı vidi		13	φ 1,070,300.00	100 % 0	φυ.υυ		+++	Ф О•ОО	
31372K5P1	Unavailable	49	\$6,216,550.09	100% 0		NA	0	\$0.00	NA 0
Total		49	\$6,216,550.09	100% 0	\$0.00		0	\$0.00	0
31372K5Q9	Unavailable	166	\$18,858,299.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		166	\$18,858,299.26	100% 0		1 47 3	0	\$0.00	0
212701/505	TT	140	\$17.005.C01.05	10000	do 00	***		φο οο	371
31372K5S5	Unavailable	140	\$17,925,601.07	100% 0		NA	1.1	\$0.00	NA 0
Total		140	\$17,925,601.07	100% 0	\$0.00		0	\$0.00	0
31372K5X4	Unavailable	13	\$1,001,331.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,001,331.94	100% 0	\$0.00		0	\$0.00	0
		\Box					\coprod		T
31372K6A3	Unavailable	51	\$5,952,304.17	100% 0		NA	0	\$0.00	NA 0
Total		51	\$5,952,304.17	100% 0	\$0.00		0	\$0.00	0
31372K6B1	Unavailable	47	\$4,362,923.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$4,362,923.65	100% 0			0	\$0.00	0
31372K6C9	Unavailable	83	\$8,938,199.86	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanable	83	\$8,938,199.86	100% 0		INA	0	\$0.00 \$0.00	0
			,				П		
31372K6G0	Unavailable	22	\$1,012,471.03	100% 0		NA	0	\$0.00	NA 0
Total		22	\$1,012,471.03	100% 0	\$0.00		0	\$0.00	0
31372K6J4	Unavailable	22	\$2,446,378.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,446,378.27	100% 0			0	\$0.00	0
							\coprod		
31372K6M7	Unavailable	38	\$4,652,611.45	100% 0		NA	0	\$0.00	NA 0
Total		38	\$4,652,611.45	100% 0	\$0.00		0	\$0.00	0
31372K6N5	Unavailable	45	\$5,300,815.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$5,300,815.66	100% 0		1 111	0	\$0.00	0
							\prod		
31372K6P0	Unavailable	70	\$7,875,572.16	100% 0		NA	0	\$0.00	NA 0
<u>Fotal</u>		70	\$7,875,572.16	100% 0	\$0.00		0	\$0.00	0
31372K6S4	Unavailable	60	\$4,757,794.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		60	\$4,757,794.77	100% 0		1413	0	\$0.00	0
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31372K6T2	Unavailable	11	\$1,009,576.86	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,009,576.86	100%	0	\$0.00		0	\$0.00	0
212721/(110	77 111	100	Φ1.4. 527 .20 7 .00	1000	0	Φ0.00	27.4		Φ0.00	N TA (
31372K6U9	Unavailable	122	\$14,527,307.98	100%		\$0.00	NA	1_		NA (
Total		122	\$14,527,307.98	100%	0	<u>\$0.00</u>		0	\$0.00	0
31372K6X3	Unavailable	105	\$9,814,224.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,814,224.52	100%	0	\$0.00		0	\$0.00	0
31372K6Y1	Unavailable	48	\$3,650,997.67	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	48	\$3,650,997.67	100%		\$0.00	1171	0	\$0.00	0
212527.4.50	** '111	1.1	φ1 20 4 5 7 4 50	1000		Φ0.00			Φ0.00	> 7.4.6
31372KA59	Unavailable	11	\$1,394,574.50	100%		\$0.00	NA	Τ.		NA (
<u>Total</u>		11	\$1,394,574.50	100%	0	\$0.00		0	\$0.00	
31372KA75	Unavailable	43	\$4,012,319.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,012,319.76	100%	0	\$0.00		0	\$0.00	0
31372KAU4	Unavailable	38	\$4,371,748.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$4,371,748.00	100%	0	\$0.00		0	\$0.00	0
31372KAV2	Unavailable	201	\$21,332,030.58	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		201	\$21,332,030.58	100%		\$0.00		0		0
31372KAW0	Unavailable	86	\$8,968,067.35	100%	0	\$0.00	NA	0	\$0.00	NA (
Total Total	Chavanaoic	86	\$8,968,067.35	100%	_	\$0.00 \$0.00	1171	0		0
24252522		20	***	1002		40.00	***		40.00	27.1
31372KBE9	Unavailable	20	\$2,221,521.92	100%		\$0.00	NA	. 0		NAC
Total		20	\$2,221,521.92	100%	0	\$0.00		U	\$0.00	0
31372KBH2	Unavailable	22	\$2,166,202.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,166,202.86	100%	0	\$0.00		0	\$0.00	0
31372KBL3	Unavailable	33	\$3,942,811.95	100%		\$0.00	NA	0		NA (
Total		33	\$3,942,811.95	100%	0	\$0.00		0	\$0.00	0
31372KDD9	Unavailable	44	\$4,072,887.88	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		44	\$4,072,887.88	100%		\$0.00		0		0
31372KDF4	Unavailable	50	\$5,098,294.59	100%	0	\$0.00	NI A	0	\$0.00	NA 0
Total	Onavanable	50	\$5,098,294.59 \$5,098,294.59	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C
			, ,							
31372KDG2	Unavailable	48	\$4,909,049.16	100%		\$0.00	NA	0	\$0.00	NA (
Total		48	\$4,909,049.16	100%	0	\$0.00		0	\$0.00	0
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Unavailable Unavailable	104 104 42 42	\$12,236,761.37 \$12,236,761.37 \$3,922,259.99	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (
Unavailable	42	Ź		\$0.00		0	\$0.00	(
Unavailable		\$3,022,250,00				1 1	1	
Unavailable		53 022 250 00L	40000	40.00			# 0.00	
	12		100% 0	\$0.00	NA		\$0.00	NA (
<u> </u>	42	\$3,922,259.99	100% 0	\$0.00		0	\$0.00	(
Unavailable	72	\$8,078,566.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Chavanaoic	72	\$8,078,566.02	100% 0	\$0.00	11/1	0	\$ 0.00	(
	12	ψ0,070,500.02	100 /6 0	ψ0.00		U	ψ0.00	
Unavailable	23	\$2,027,993.51	100% 0	\$0.00	NA	0	\$0.00	NA (
	23	\$2,027,993.51	100% 0	\$0.00		0	\$0.00	(
***	10	Φ.Σ. 0.0 ¢. Σ.1.2. 3 ;	100%	40.00	***		ФО ОО	.
Unavailable				1	NA			NA (
	49	\$5,086,512.34	100% 0	\$0.00		U	\$0.00	(
Unavailable	88	\$10,114,761.91	100% 0	\$0.00	NA	0	\$0.00	NA (
	88	\$10,114,761.91	100% 0	\$0.00		0	\$0.00	(
Unavailable	87	\$10,038,590.06	100% 0	\$0.00	NA	0	\$0.00	NA (
	87	\$10,038,590.06	100% 0	\$0.00		0	\$0.00	(
Unavailable	210	\$20,468,973,42	100%0	\$0.00	NΙΛ	0	\$0.00	NA (
Chavanaoic					11/1			NA (
	417	φ 2 0, 1 00,2/3.42	100 /0 0	φυ.υυ		V	φ υ.υυ	
Unavailable	32	\$3,045,038.79	100% 0	\$0.00	NA	0	\$0.00	NA (
	32	\$3,045,038.79	100% 0	\$0.00		0	\$0.00	(
***	2.1	Ф2 205 555 55	1000	# 0.00	***		ФС 00	37.1
Unavailable	· ·				NA			NA (
	31	\$3,387,557.76	100% 0	\$0.00		U	\$0.00	(
Unavailable	61	\$6,578.971.09	100% 0	\$0.00	NA	0	\$0.00	NA (
	61	\$6,578,971.09	100% 0	\$0.00		0	\$0.00	(
Unavailable	62	\$7,004,723.91	100% 0	\$0.00	NA	0	\$0.00	NA (
	62	\$7,004,723.91	100% 0	\$0.00		0	\$0.00	(
							4-	
Unavailable					NA		1	NA (
	49	\$4,332,893.55	100% 0	\$0.00		0	\$0.00	(
Unavailable	19	\$1 493 869 29	100% 0	\$0.00	NA	0	\$0.00	NA (
C Ha v allable					11/1	0	1	(
	17	Ψ1,120,002,22	100 /0 0	φοιου			ΨΟ•ΟΟ	
Unavailable	135	\$10,871,122.20	100% 0	\$0.00	NA	0	\$0.00	NA (
	135	\$10,871,122.20	100% 0	\$0.00		0	\$0.00	(
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 49 Unavailable 88 Unavailable 87 Unavailable 219 Unavailable 32 Unavailable 31 Unavailable 31 Unavailable 61 Unavailable 61 Unavailable 62 Unavailable 49 Unavailable 49 Unavailable 19 Unavailable 19 Unavailable 19	Unavailable 49 \$5,086,512.34 Unavailable 88 \$10,114,761.91 Unavailable 87 \$10,038,590.06 87 \$10,038,590.06 Unavailable 219 \$20,468,973.42 219 \$20,468,973.42 Unavailable 32 \$3,045,038.79 Unavailable 31 \$3,387,557.76 31 \$3,387,557.76 Unavailable 61 \$6,578,971.09 Unavailable 62 \$7,004,723.91 Unavailable 49 \$4,332,893.55 Unavailable 19 \$1,493,869.29 Unavailable 19 \$1,493,869.29 Unavailable 19 \$1,493,869.29 Unavailable 135 \$10,871,122.20	Unavailable 49 \$5,086,512.34 100% 0 Unavailable 88 \$10,114,761.91 100% 0 88 \$10,114,761.91 100% 0 Unavailable 87 \$10,038,590.06 100% 0 Unavailable 219 \$20,468,973.42 100% 0 Unavailable 32 \$3,045,038.79 100% 0 Unavailable 31 \$3,387,557.76 100% 0 Unavailable 31 \$3,387,557.76 100% 0 Unavailable 61 \$6,578,971.09 100% 0 Unavailable 62 \$7,004,723.91 100% 0 Unavailable 49 \$4,332,893.55 100% 0 Unavailable 49 \$4,332,893.55 100% 0 Unavailable 19 \$1,493,869.29 100% 0 Unavailable 19 \$1,493,869.29 100% 0 Unavailable 19 \$1,493,869.29 100% 0 Unavailable 19 \$1,493,869.29 100% 0 Unavailable 19 \$1,493,869.29 100% 0 Unavailable 19 \$1,493,869.29 100% 0	Unavailable 49 \$5,086,512.34 100% 0 \$0.00 Unavailable 88 \$10,114,761.91 100% 0 \$0.00 Unavailable 87 \$10,038,590.06 100% 0 \$0.00 Unavailable 219 \$20,468,973.42 100% 0 \$0.00 Unavailable 32 \$3,045,038.79 100% 0 \$0.00 Unavailable 31 \$3,387,557.76 100% 0 \$0.00 Unavailable 31 \$3,387,557.76 100% 0 \$0.00 Unavailable 61 \$6,578,971.09 100% 0 \$0.00 Unavailable 62 \$7,004,723.91 100% 0 \$0.00 Unavailable 49 \$4,332,893.55 100% 0 \$0.00 Unavailable 49 \$4,332,893.55 100% 0 \$0.00 Unavailable 19 \$1,493,869.29 100% 0 \$0.00 Unavailable 19 \$1,493,869.29 100% 0 \$0.00 Unavailable 19 \$1,493,869.29 100% 0 \$0.00 Unavailable 19 \$1,493,869.29 100% 0 \$0.00 Unavailable 19 \$1,493,869.29 100% 0 \$0.00 Unavailable 19 \$1,493,869.29 100% 0 \$0.00 Unavailable 19 \$1,493,869.29 100% 0 \$0.00 Unavailable 19 \$1,493,869.29 100% 0 \$0.00 Unavailable 19 \$1,493,869.29 100% 0 \$0.00 Unavailable 19 \$1,493,869.29 100% 0 \$0.00 Unavailable 19 \$1,493,869.29 100% 0 \$0.00	Unavailable 49 \$5,086,512.34 100% 0 \$0.00 NA 49 \$5,086,512.34 100% 0 \$0.00 NA Unavailable 88 \$10,114,761.91 100% 0 \$0.00 NA 88 \$10,114,761.91 100% 0 \$0.00 NA Unavailable 87 \$10,038,590.06 100% 0 \$0.00 NA 87 \$10,038,590.06 100% 0 \$0.00 NA Unavailable 219 \$20,468,973.42 100% 0 \$0.00 NA Unavailable 32 \$3,045,038.79 100% 0 \$0.00 NA 32 \$3,045,038.79 100% 0 \$0.00 NA Unavailable 31 \$3,387,557.76 100% 0 \$0.00 NA 31 \$3,387,557.76 100% 0 \$0.00 NA Unavailable 61 \$6,578,971.09 100% 0 \$0.00 NA Unavailable 62 \$7,004,723.91 100% 0 \$0.00 NA Unavailable 49 \$4,332,893.55 100% 0 \$0.00 NA Unavailable 49 \$4,332,893.55 100% 0 \$0.00 NA Unavailable 49 \$4,332,893.55 100% 0 \$0.00 NA Unavailable 49 \$4,332,893.55 100% 0 \$0.00 NA Unavailable 49 \$4,332,893.55 100% 0 \$0.00 NA Unavailable 49 \$4,332,893.55 100% 0 \$0.00 NA Unavailable 49 \$4,332,893.55 100% 0 \$0.00 NA Unavailable 49 \$4,332,893.55 100% 0 \$0.00 NA Unavailable 49 \$4,332,893.55 100% 0 \$0.00 NA Unavailable 49 \$4,332,893.55 100% 0 \$0.00 NA Unavailable 49 \$4,332,893.55 100% 0 \$0.00 NA Unavailable 19 \$1,493,869.29 100% 0 \$0.00 NA	Unavailable 49 \$5,086,512.34 100% 0 \$0.00 NA 0 Unavailable 49 \$5,086,512.34 100% 0 \$0.00 NA 0 Unavailable 88 \$10,114,761.91 100% 0 \$0.00 NA 0 Unavailable 87 \$10,038,590.06 100% 0 \$0.00 NA 0 Unavailable 219 \$20,468,973.42 100% 0 \$0.00 NA 0 Unavailable 32 \$3,045,038.79 100% 0 \$0.00 NA 0 Unavailable 31 \$3,387,557.76 100% 0 \$0.00 NA 0 Unavailable 31 \$3,387,557.76 100% 0 \$0.00 NA 0 Unavailable 61 \$6,578,971.09 100% 0 \$0.00 NA 0 Unavailable 62 \$7,004,723.91 100% 0 \$0.00 NA 0 Unavailable 49 \$4,332,893.55 100% 0 \$0.00 NA 0 Unavailable 19 \$1,493,869.29 100% 0 \$0.00 NA 0 Unavailable 19 \$1,493,869.29 100% 0 \$0.00 NA 0 Unavailable 135 \$10,871,122.20 100% 0 \$0.00 NA 0 Unavailable 135 \$10,871,122.20 100% 0 \$0.00 NA 0	Unavailable 49 \$5,086,512.34 100% 0 \$0.00 NA 0 \$0.00

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31372KGB0	Unavailable	21	\$1,360,467.21	100% 0		NA	0	\$0.00	NA
Total		21	\$1,360,467.21	100% 0	\$0.00		0	\$0.00	0
21272VCE1	TT	20	¢1 021 210 00	1000	\$0.00	* T *		\$0.00	NT A
31372KGF1	Unavailable	28	\$1,831,319.98	100% 0		NA		\$0.00	NA (
Total		28	\$1,831,319.98	100% 0	\$0.00		0	\$0.00	0
31372KGK0	Unavailable	24	\$2,144,378.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,144,378.75	100% 0	\$0.00		0	\$0.00	0
31372KGM6	Unavailable	39	\$4,963,505.22	100% 0	\$0.00	NT A	0	\$0.00	NA (
Total	Uliavallable	39	\$4,963,505.22 \$4,963,505.22	100% 0		NA	0	\$0.00 \$0.00	NA C
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31372KGN4	Unavailable	64	\$7,396,855.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,396,855.18	100% 0	\$0.00		0	\$0.00	0
		1					\coprod		
31372KGS3	Unavailable	57	\$5,180,847.95	100% 0		NA	1 1	\$0.00	NA (
Total		57	\$5,180,847.95	100% 0	\$0.00		0	\$0.00	
31372KGW4	Unavailable	33	\$3,514,987.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	33	\$3,514,987.41	100% 0	\$0.00 \$0.00	INA	0	\$0.00	INA C
1 (1411			Ψυ,υ17,707,71	100 /0 0	ΨΟ•ΟΟ		ť	Ψ 0.00	
31372KGY0	Unavailable	167	\$17,265,240.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,265,240.28	100% 0	\$0.00		0	\$0.00	0
31372KHY9	Unavailable	19	\$2,032,085.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	S Ha vallable	19	\$2,032,085.25	100% 0	\$0.00	11/1	0	\$ 0.00	1171 0
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31372KK33	Unavailable	9	\$1,004,782.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,782.35	100% 0	\$0.00		0	\$0.00	0
31372KK58	Unavailable	27	\$3,040,434.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	27	\$3,040,434.90	100% 0		11/1	0	\$0.00	na c
		 -' 	T-70 -07 -07 -07 -07 -07 -07 -07 -07 -07		4000		Ħ	40.00	
31372KK74	Unavailable	180	\$20,351,229.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		180	\$20,351,229.15	100% 0	\$0.00		0	\$0.00	0
31372KKH2	Unavailable	1	\$557,187.11	100% 0	\$0.00	NA		\$0.00	NA (
Total	Unavanable	4	\$557,187.11	100% 0		INA	0	\$0.00 \$0.00	NA C
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31372KKN9	Unavailable	18	\$2,013,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,013,400.00	100% 0	\$0.00		0	\$0.00	0
212701/1/24	77		Ф2 020 121 22	10000	#0.00			ΦΩ ΩΩ	374.0
31372KKP4	Unavailable	34	\$3,038,121.32	100% 0		NA		\$0.00	NA 0
Total		34	\$3,038,121.32	100% 0	\$0.00		0	\$0.00	0

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31372KKQ2	Unavailable	13	\$1,021,977.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,021,977.26	100% 0	\$0.00		0	\$0.00	0
31372KKT6	Unavailable	19	\$1,998,968.22	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	19 19	\$1,998,968.22 \$1,998,968.22	100% 0	\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.00	NA 0
1 Ulai		19	φ1,770,70δ.44	100% 0	φυ.υυ		V	φυ.υυ	<u> </u>
31372KL24	Unavailable	28	\$2,974,500.00	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		28	\$2,974,500.00	100% 0	\$0.00		0	\$0.00	0
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31372KL32	Unavailable	37	\$4,024,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$4,024,850.00	100% 0	\$0.00		0	\$0.00	0
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31372KL73	Unavailable	16	\$1,519,809.46	100% 0	\$0.00	NA		\$0.00	NA 0
Total		16	\$1,519,809.46	100% 0	\$0.00		0	\$0.00	0
31372KL81	Unavailable	42	\$4,034,437.73	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	42	\$4,034,437.73 \$4,034,437.73	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
2. 2-2-2		72	,~~ 1,TJ1./J	200 /U U	Ψ0.00		Ť	φυ•υυ	
31372KL99	Unavailable	15	\$1,512,397.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,512,397.48	100% 0	\$0.00		0	\$0.00	0
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31372KLA6	Unavailable	19	\$2,027,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,027,350.00	100% 0	\$0.00		0	\$0.00	0
2127277 1 2	TT	2=	\$2,000 F50 00	10000	ф0 00°	***		\$0.00	, T
31372KLL2	Unavailable	27	\$3,022,750.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	27	\$3,022,750.00	100% 0	\$0.00		0	\$0.00	0
31372KLM0	Unavailable	32	\$3,042,150.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total	1 33 33 33	32	\$3,042,150.00	100% 0	\$0.00	_ ,1 3	0	\$0.00	0
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31372KLR9	Unavailable	19	\$2,034,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,034,350.00	100% 0	\$0.00		0	\$0.00	0
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31372KLV0	Unavailable	27	\$2,961,650.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,961,650.00	100% 0	\$0.00	-	0	\$0.00	0
312721/1 100	TTm	22	\$2,006,007,07	1000	\$0.00	***		\$0.00	NT A
31372KLW8 Total	Unavailable	23 23	\$2,996,207.95 \$2,996,207.95	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı vidi	+	25	\$2,996,207.95	100% 0	φυ.υυ		+	φυ.υ0	0
31372KM80	Unavailable	40	\$3,922,186.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$3,922,186.59	100% 0	\$0.00 \$0.00		0	\$0.00	0
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31372KMA5	Unavailable	64	\$7,038,856.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		64	\$7,038,856.73	100% 0	\$0.00		0	\$0.00	0
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31372KMB3	Unavailable	12	\$1,016,028.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,016,028.60	100% 0	\$0.00		0	\$0.00	(
31372KN22	Unavailable	65	\$9.270.550.24	100% 0	\$0.00	NT A	0	\$0.00	NT A
+	Unavanable		\$8,370,559.24 \$8,370,559.24			NA		\$0.00	NA (
Total	+	65	\$8,370,559.24	100% 0	\$0.00		0	\$0.00	(
31372KN55	Unavailable	29	\$3,104,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$3,104,550.00	100% 0	\$0.00		0	\$0.00	C
31372KNB2	Unavailable	85	\$9,024,052,04	100% 0	\$0.00	NT A	0	\$0.00	NIA
Total	Onavanable	85	\$8,034,953.04 \$8,034,953.04	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
1 Utai		03	ф 0,034,233.04	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31372KNY2	Unavailable	35	\$3,936,238.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,936,238.19	100% 0	\$0.00		0	\$0.00	(
31372KPA2	Unavailable	23	\$2,037,346.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,037,346.98	100% 0	\$0.00		0	\$0.00	(
212701/000	77 11 11	50	ΦΕ 007 225 21	1000	Φ0.00	374		00.00	37.1
31372KPB0	Unavailable	58	\$5,097,335.21	100% 0	\$0.00	NA		\$0.00	NA (
Total		58	\$5,097,335.21	100% 0	\$0.00		0	\$0.00	(
31372KPC8	Unavailable	52	\$6,414,750.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$6,414,750.00	100% 0	\$0.00		0	\$0.00	(
31372KR44	Unavailable	17	\$2,011,200.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,011,200.41	100% 0	\$0.00		0	\$0.00	(
212701/051	TY '1 1 1		Φ1 017 070 04	100%	фо oo	3.7.4		Φ0.00	37.4
31372KR51	Unavailable	8	\$1,017,072.94	100% 0	\$0.00	NA		\$0.00	NA (
Total		8	\$1,017,072.94	100% 0	\$0.00		0	\$0.00	(
31372KRZ5	Unavailable	37	\$3,439,940.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$3,439,940.38	100% 0	\$0.00		0	\$0.00	(
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31372KS27	Unavailable	32	\$2,952,392.90	100% 0	\$0.00	NA		\$0.00	NA (
Total		32	\$2,952,392.90	100% 0	\$0.00		0	\$0.00	(
31372KS68	Unavailable	8	\$1,007,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,007,950.00	100% 0	\$0.00		0	\$0.00	0
31372KS76	Unavailable	7	\$1,015,915.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,015,915.05	100% 0	\$0.00		0	\$0.00	C
31372KTB6	Unavailable	27	\$2,496,450.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanauic	27	\$2,496,450.64	100% 0	\$0.00		0	\$0.00	NA C
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31372KTJ9	Unavailable	14	\$1,997,852.06	100% 0		NA	0	\$0.00	NA 0
Total		14	\$1,997,852.06	100% 0	\$0.00		0	\$0.00	0
31372KTK6	Unavailable	23	\$3,017,154.40	100% 0	\$0.00	NA		\$0.00	NA 0
	Onavanable	23	\$3,017,154.40 \$3,017,154.40	100% 0			0	\$0.00 \$0.00	
Total		23	φυ,υ17,154.40	100% 0	, φυ . υυ		+	φυ.υυ	——————————————————————————————————————
31372KTS9	Unavailable	18	\$2,311,828.96	100% 0	1	NA	0	\$0.00	NA 0
Total		18	\$2,311,828.96	100% 0	\$0.00		0	\$0.00	0
31372KU24	Unavailable	7	\$1,021,402.73	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	7	\$1,021,402.73 \$1,021,402.73	100% 0			0	\$0.00 \$0.00	0
			. ,: ,:====		, 3320		\prod	, 2220	
31372KU32	Unavailable	50	\$6,144,836.35	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$6,144,836.35	100% 0	\$0.00		0	\$0.00	0
31372KU40	Unavailable	16	\$2,049,443.29	100% 0	\$0.00	NA	$\frac{1}{1}$	\$0.00	NA 0
Total	Onavanault	16	\$2,049,443.29 \$2,049,443.29	100% 0		INA	0	\$0.00 \$0.00	0
					Ψ0.00		Ħ	40.00	
31372KU57	Unavailable	59	\$7,170,155.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$7,170,155.59	100% 0	\$0.00		0	\$0.00	0
31372KU73	Unavailable	83	\$9,218,854.89	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	83	\$9,218,854.89 \$9,218,854.89	100% 0	1 1		0	\$0.00 \$0.00	NA 0
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31372KU81	Unavailable	78	\$10,247,251.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		78	\$10,247,251.25	100% 0	\$0.00		0	\$0.00	0
31372KU99	Unavailable	58	\$7,169,245.85	100% 0	\$0.00	NA	$\frac{1}{1}$	\$0.00	NA 0
Total	Onavanaule	58	\$7,169,245.85 \$7,169,245.85	100% 0	1		0	\$0.00 \$0.00	0
			T : 1207 12 10 10 10 10 10 10 10 10 10 10 10 10 10	0	Ψ0.00	 	Ħ	40.00	
31372KUY4	Unavailable	11	\$1,019,271.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,019,271.75	100% 0	\$0.00		0	\$0.00	0
0.10507							\coprod		
31372KVA5	Unavailable	35	\$4,094,977.77	100% 0			\mathbf{T}	\$0.00	NA 0
Total		35	\$4,094,977.77	100% 0	\$0.00		0	\$0.00	0
31372KVB3	Unavailable	136	\$15,364,268.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		136	\$15,364,268.03	100% 0	1 1		0	\$0.00	0
		\coprod		T			\coprod		$\overline{\bot}$
31372KVD9	Unavailable	25	\$3,070,169.62	100% 0			0	\$0.00	NA 0
Total		25	\$3,070,169.62	100% 0	\$0.00		0	\$0.00	0
31372KVG2	Unavailable	25	\$3,073,537.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O HavaHaUlC	25	\$3,073,537.76	100% 0	1		0	\$0.00 \$0.00	0
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31372KVH0	Unavailable	206	\$20,496,252.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		206	\$20,496,252.86	100% 0	\$0.00		0	\$0.00	0
212728346	TT 11 1 1	40	¢4.000.467.16	1000	\$0.00	***		\$0.00	B.T.A.
31372KVJ6	Unavailable	43	\$4,098,467.16	100% 0	\$0.00	NA		\$0.00	NA 0
Total		43	\$4,098,467.16	100% 0	\$0.00		0	\$0.00	0
31372KVL1	Unavailable	102	\$10,244,371.18	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		102	\$10,244,371.18	100% 0	\$0.00		0	\$0.00	0
31372KVS6	Unavailable	20	\$2,538,873.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,538,873.77	100% 0	\$0.00		0	\$0.00	0
31372KW89	Unavailable	36	\$3,035,318.96	100% 0	\$0.00	NA		\$0.00	NA 0
•	Onavanable	36		100% 0	1	INA	0		NA C
Total		30	\$3,035,318.96	100% 0	\$0.00		U	\$0.00	U
31372KW97	Unavailable	36	\$3,018,084.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$3,018,084.14	100% 0	\$0.00		0	\$0.00	0
							Щ		
31372KWJ5	Unavailable	10	\$1,015,850.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,015,850.00	100% 0	\$0.00		0	\$0.00	0
31372KWL0	Unavailable	59	\$5,076,643.57	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		59	\$5,076,643.57	100% 0	\$0.00		0	\$0.00	0
							Щ		
31372KWN6	Unavailable	12	\$1,014,988.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,014,988.76	100% 0	\$0.00		0	\$0.00	0
31372KWU0	Unavailable	20	\$2,970,181.48	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Situ i unuoit	20	\$2,970,181.48	100% 0	\$0.00	1 1/1	0	\$0.00	0
31372KYV6	Unavailable	17	\$1,646,877.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$1,646,877.60	100% 0	\$0.00		0	\$0.00	0
	L						\coprod		
31372L3B2	Unavailable	11	\$1,006,850.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		11	\$1,006,850.00	100% 0	\$0.00		0	\$0.00	0
31372L3C0	Unavailable	12	\$1,014,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jan , minute	12	\$1,014,750.00	100% 0	\$0.00	11/1	0	\$0.00	0
212721 200	Unavailable	12	\$1,212,741.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
51372L3D8		12	\$1,212,741.19	100% 0	\$0.00		0	\$0.00	0
		12	í í	11				j	
Γotal	TT 15 1.5		¢1.005.204.20	1000	40.00	75.T.A	0	\$0.00	
31372L3D8 Total 31372L3P1 Total	Unavailable	12 12	\$1,005,394.29 \$1,005,394.29	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0

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31372L3Q9	Unavailable	9	\$1,058,114.69	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,058,114.69	100% 0	\$0.00		0	\$0.00	(
212721 414	[Imaxia:labla	0	¢1 010 701 10	1000/ 0	<u></u>	TAT A		<u></u> የሰ ሰሰ	NT A
31372L4J4	Unavailable	9 9	\$1,010,701.10	100% 0		NA		\$0.00	NA (
Total		9	\$1,010,701.10	100% 0	\$0.00		0	\$0.00	(
31372L4R6	Unavailable	27	\$4,437,730.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$4,437,730.00	100% 0			0	\$0.00	(
31372L5A2	Unavailable	8	\$1,078,897.99	100% 0		NA	0	\$0.00	NA (
Total		8	\$1,078,897.99	100% 0	\$0.00		0	\$0.00	(
212721 550	**	105	#20.103.151.5 1	100~	\$2.00			# 0.00	**.
31372L5B0	Unavailable	187	\$20,183,451.34	100% 0		NA		\$0.00	NA (
Total		187	\$20,183,451.34	100% 0	\$0.00		0	\$0.00	(
31372L5C8	Unavailable	71	\$7,059,445.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total Total	514.414010	71	\$7,059,445.28	100% 0		1111	0	\$0.00	(
			. , . ,						
31372L5J3	Unavailable	11	\$1,003,345.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,003,345.71	100% 0	\$0.00		0	\$0.00	(
31372L5L8	Unavailable	21	\$2,031,352.43	100% 0	\$0.00	NT A	0	\$0.00	NA (
Total	Onavanable	21	\$2,031,352.43 \$2,031,352.43	100% 0		NA	0	\$0.00 \$0.00	NA (
1 otal		21	Φ4,031,354.43	100%	\$U.UU		U	φυ.υυ	
31372L5Q7	Unavailable	55	\$7,628,228.82	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$7,628,228.82	100% 0	\$0.00		0	\$0.00	(
212721 53/2	77 11 1		Φ1 O14 O50 T5	100%	#0.00	***		40.00	374
31372L5X2	Unavailable	9	\$1,014,358.75	100% 0		NA		\$0.00	NA (
Total		9	\$1,014,358.75	100% 0	\$0.00		0	\$0.00	(
31372L5Z7	Unavailable	38	\$4,017,372.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$4,017,372.18	100% 0			0	\$0.00	(
			· · ·						
31372L6S2	Unavailable	23	\$2,998,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,998,000.00	100% 0	\$0.00		0	\$0.00	(
212721 400	T To acce 11 - 1, 1 -	1.0	\$2.027.429.CT	100% 0	ቀ ለ ለሰ	TAT A	0	<u></u> የሰ ሰሰ	NT A
31372LA99 Total	Unavailable	16 16	\$2,037,428.67 \$2,037,428.67	100% 0		NA	0	\$0.00 \$0.00	NA (
1 otal		10	φ2,037,420.07	100 % 0	ΦU.UU		U	φυ.υυ	
31372LAG3	Unavailable	15	\$1,713,336.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,713,336.55	100% 0			0	\$0.00	(
			******	10				.	
31372LAS7	Unavailable	7	\$1,014,857.66	100% 0		NA		\$0.00	NA (
Total		7	\$1,014,857.66	100% 0	\$0.00		0	\$0.00	(
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31372LAW8	Unavailable	54	\$2,337,686.60	100% (0	\$0.00	NA (
Total		54	\$2,337,686.60	100%	\$0.00		0	\$0.00	0
							Н		
31372LB56	Unavailable	22	\$2,227,177.21	100% (T	\$0.00	NA (
Total		22	\$2,227,177.21	100%	\$0.00		0	\$0.00	(
31372LB64	Unavailable	15	\$1,401,886.05	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	15	\$1,401,886.05	100%	-		0	\$0.00	11110
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		1 2 2 2 2		Ť	7 0 0 0	
31372LB98	Unavailable	18	\$2,004,729.51	100% (\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,004,729.51	100%	\$0.00		0	\$0.00	0
							Ц		
31372LBA5	Unavailable	7	\$1,018,565.19	100% (NA	0	\$0.00	NA (
Total		7	\$1,018,565.19	100%	\$0.00		0	\$0.00	(
31372LBD9	Unavailable	18	\$2,037,668.74	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanabic	18	\$2,037,668.74	100%			0	\$0.00	TVA (
Total		10	Ψ2,037,000.74	100 /0	φυ.υυ		ľ	ψ0.00	
31372LBV9	Unavailable	142	\$16,143,696.62	100% (\$0.00	NA	0	\$0.00	NA (
Total		142	\$16,143,696.62	100%	\$0.00		0	\$0.00	0
31372LBW7	Unavailable	20	\$2,183,900.38	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,183,900.38	100%	\$0.00		0	\$0.00	
31372LBX5	Unavailable	65	\$7,373,610.15	100% (\$0.00	NA	0	\$0.00	NA (
Total	Onavanabic	65	\$7,373,610.15	100%			0	\$0.00	NA C
Total		05	ψ1,515,010.15	100 /0	φυ.υυ		ľ	ψ0.00	
31372LBY3	Unavailable	64	\$7,474,667.89	100% (\$0.00	NA	0	\$0.00	NA (
Total		64	\$7,474,667.89	100%	\$0.00		0	\$0.00	(
31372LCD8	Unavailable	43	\$3,441,975.42	100% (NA	0	\$0.00	NA (
Total		43	\$3,441,975.42	100%	\$0.00		0	\$0.00	0
							Н		
31372LCE6	Unavailable	12	\$1,054,185.65	100% (0	\$0.00	NA (
Total		12	\$1,054,185.65	100%	\$0.00		0	\$0.00	0
31372LCH9	Unavailable	33	\$4,064,476.51	100% (\$0.00	NA	0	\$0.00	NA (
Total		33	\$4,064,476.51	100%			0	\$0.00	1,111
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31372LCM8	Unavailable	23	\$2,301,253.13	100% (\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,301,253.13	100%			0	\$0.00	C
	L_				<u> </u>		\coprod		
31372LCN6	Unavailable	41	\$3,655,561.48	100%	\$0.00	NA	0	\$0.00	NA (
Total		41	\$3,655,561.48	100% (0	\$0.00	C

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31372LCQ9	Unavailable	18	\$1,885,753.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,885,753.88	100% 0	\$0.00		0	\$0.00	0
31372LCR7	Unavailable	30	\$2,466,335.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	30	\$2,466,335.23	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA C
10141		30	Ψ2,400,333.23	100 /0 0	φυ.υυ		9	φυ.υυ	
31372LCS5	Unavailable	9	\$1,385,475.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,385,475.40	100% 0	\$0.00		0	\$0.00	0
31372LCX4	Unavailable	21	\$2,770,341.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,770,341.38	100% 0	\$0.00	11/1	0	\$ 0.00	0
				100 7/ 0	46.22			A C 25	
31372LCY2	Unavailable	38	\$4,521,442.83	100% 0	\$0.00	NA	1.1	\$0.00	NA (
Total		38	\$4,521,442.83	100% 0	\$0.00		0	\$0.00	
31372LD39	Unavailable	18	\$1,014,828.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,014,828.68	100% 0	\$0.00		0	\$0.00	0
31372LD54	Unavailable	22	\$1,988,726.61	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$1,988,726.61	100% 0	\$0.00		0	\$0.00	0
31372LE87	Unavailable	12	\$1,014,500.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		12	\$1,014,500.00	100% 0	\$0.00		0	\$0.00	0
31372LFA1	Unavailable	24	\$3,052,071.76	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		24	\$3,052,071.76	100% 0	\$0.00	1111	0	\$0.00	0
31372LFL7	Unavailable	8	\$1,003,670.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavallable	8	\$1,003,670.11 \$1,003,670.11	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Otal		0	φ1,003,070.11	100 70 0	φυ.υυ		V	φυ.υυ	
31372LH68	Unavailable	26	\$2,993,113.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,993,113.48	100% 0	\$0.00		0	\$0.00	0
212521 112 1		4.0	01 000 255 11	10001	40.00		6	40.00	
31372LH84	Unavailable	19	\$1,803,237.41	100% 0	\$0.00	NA		\$0.00	NA (
Total		19	\$1,803,237.41	100% 0	\$0.00		0	\$0.00	0
31372LHY7	Unavailable	10	\$1,017,385.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,385.19	100% 0	\$0.00		0	\$0.00	0
21272LID1	Unavailable	47	\$4.605.940.72	100% 0	00.02	NT A	0	\$0.00	NIAC
31372LJD1 Total	Unavailable	47 47	\$4,695,840.72 \$4,695,840.72	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C
2 0 0 0 1		7/	Ψ 1,022,040.72	100 /0 0	ΨΨΨΨ			ψυ•υυ	
31372LJG4	Unavailable	22	\$1,634,706.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,634,706.81	100% 0	\$0.00		0	\$0.00	0
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31372LJH2	Unavailable	12	\$1,488,353.02	100%		00.00	NA	0	\$0.00	NA (
Total		12	\$1,488,353.02	100%	0 \$	0.00		0	\$0.00	(
-:	., ., ., .,	2.4	*2.262.241.40	1000	2 4	2.00	N/A		#2.00	374.6
31372LJJ8	Unavailable	24	\$2,263,941.48	100%		00.00	NA	1	1	NA (
Total		24	\$2,263,941.48	100%	0 \$	0.00		0	\$0.00	
31372LJK5	Unavailable	35	\$3,718,261.19	100%	0 9	0.00	NA	0	\$0.00	NA (
Total	Chavanasie	35	\$3,718,261.19	100%		0.00	1,111	0	\$0.00	11110
			+-,,		,			Ĭ	7 0 0 0	
31372LLA4	Unavailable	138	\$10,077,698.81	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		138	\$10,077,698.81	100%	0 \$	0.00		0	\$0.00	(
31372LLF3	Unavailable	12	\$1,004,073.27	100%		0.00	NA	0	1	NA (
Total		12	\$1,004,073.27	100%	0 \$	0.00		0	\$0.00	(
31372LM47	Unavailable	141	\$15,010,225.58	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	141	\$15,010,225.58	100%		0.00	IVA	0	\$0.00	NA C
Total		141	Ψ12,010,222.20	100 /	4	70.00			ψο.σσ	
31372LM62	Unavailable	76	\$8,016,816.29	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		76	\$8,016,816.29	100%	0 \$	0.00		0	\$0.00	(
								L		
31372LMZ8	Unavailable	62	\$6,990,748.24	100%		0.00	NA	0	1	NA (
Total		62	\$6,990,748.24	100%	0 \$	0.00		0	\$0.00	(
31372LPX0	Unavailable	195	\$24,105,911.45	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		195	\$24,105,911.45	100%		0.00		0	\$0.00	(
31372LPY8	Unavailable	133	\$16,370,086.82	100%		0.00	NA	0	\$0.00	NA (
Total		133	\$16,370,086.82	100%	0 \$	0.00		0	\$0.00	(
212721 004	Transilable	25	\$2.525.754.94	1000/	0 4	00.00	NT A	0	\$0.00	NIA (
31372LQQ4 Total	Unavailable	35 35	\$3,535,754.84 \$3,535,754.84	100% 100%		0.00 0.00	NA	N N	\$0.00 \$0.00	NA (
Total		33	φ3,333,734.64	100 %	U 4	0.00		U	φυ.υυ	
31372LQS0	Unavailable	76	\$9,652,339.33	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	76	\$9,652,339.33	100%		0.00	1171	0	\$0.00	11110
			1. / /					Ī		
31372LR67	Unavailable	20	\$2,020,605.03	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		20	\$2,020,605.03	100%	0 \$	0.00		0	\$0.00	0
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31372LRA8	Unavailable	26	\$3,046,100.00	100%		00.00	NA	0	1	NA (
Total		26	\$3,046,100.00	100%	0 \$	0.00		0	\$0.00	0
212721 522	Unavailable	107	¢21 261 026 07	1000	0 4	0.00	NT A	C	¢0.00	NT A
31372LS33	Unavailable	197	\$21,261,936.07 \$21,261,936.07	100%		0.00	NA	U A	1	NA
Total		197	\$21,261,936.07	100%	V 4	0.00		۲	\$0.00	0
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31372LSA7	Unavailable	20	\$2,037,151.00	100% 0		NA	0	\$0.00	NA (
Total		20	\$2,037,151.00	100% 0	\$0.00		0	\$0.00	0
31372LSB5	Unavailable	18	\$2,038,238.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	18	\$2,038,238.00 \$2,038,238.00	100% 0		INA	0	\$0.00 \$0.00	NA C
1 Utai		10	φ2,030,230.00	100 70 0	φυ.υυ		U	φ υ.υυ	
31372LSD1	Unavailable	20	\$2,038,767.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,038,767.56	100% 0	\$0.00		0	\$0.00	0
31372LSF6	Unavailable	32	\$3,057,650.00	100% 0		NA	0	\$0.00	NA (
Total		32	\$3,057,650.00	100% 0	\$0.00		0	\$0.00	0
31372LSV1	Unavailable	20	\$1,986,799.18	100% 0		NA		\$0.00	NA (
Total		20	\$1,986,799.18	100% 0	\$0.00		0	\$0.00	0
31372LSZ2	Unavailable	84	\$8,272,994.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C na vanaoic	84	\$8,272,994.57	100% 0	\$ 0.00	11/1	0	\$0.00	1171 0
2 0 0 0 0			ψο,=:=,=:	100 70 0	Ψ 0 1 0 0			Ψ 0 0 0 0	
31372LU71	Unavailable	24	\$3,024,087.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,024,087.52	100% 0	\$0.00		0	\$0.00	0
31372LU89	Unavailable	17	\$1,994,396.79	100% 0	·	NA	0	\$0.00	NA
Total		17	\$1,994,396.79	100% 0	\$0.00		0	\$0.00	0
31372LUT3	Unavailable	21	\$3,402,170.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha vanaoic	21	\$3,402,170.38	100% 0	\$ 0.00	1171	0	\$0.00	1171 0
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31372LUU0	Unavailable	31	\$5,168,902.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,168,902.26	100% 0	\$0.00		0	\$0.00	0
31372LV21	Unavailable	38	\$3,619,068.08	100% 0		NA	0	\$0.00	NA
Total		38	\$3,619,068.08	100% 0	\$0.00		0	\$0.00	0
212721 1/22	77	40	Φ4 100 77 0 0=	100~ 0	40.00			Φ0.00	**.
31372LV39	Unavailable	49	\$4,100,559.07	100% 0		NA	0	\$0.00	NAC
Total		49	\$4,100,559.07	100% 0	\$0.00		U	\$0.00	0
31372LV88	Unavailable	20	\$1,841,223.37	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		20	\$1,841,223.37	100% 0			0	\$0.00	0
			. , ,						
31372LV96	Unavailable	13	\$1,075,219.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,075,219.30	100% 0			0	\$0.00	0
31372LVB1	T.Lanuari Indala	81	¢0 002 150 24	1000	ቀሳ ሳሳ	TA T A		ቀለ ለለ	NTA C
Total	Unavailable	81	\$9,803,158.34 \$9,803,158.34	100% 0 100% 0		NA	U	\$0.00 \$0.00	NA 0

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31372LVD7	Unavailable	53	\$6,597,616.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$6,597,616.80	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31372LVF2	Unavailable	25	\$2,528,040.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,528,040.86	100% 0	\$0.00		0	\$0.00	(
							Ц		
31372LVX3	Unavailable	16	\$1,242,830.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,242,830.52	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372LVZ8	Unavailable	32	\$2,978,329.57	100% 0		NA	T	\$0.00	NA (
Total		32	\$2,978,329.57	100% 0	\$0.00		0	\$0.00	(
							H		
31372LX37	Unavailable	20	\$1,525,925.61	100% 0		NA		\$0.00	NA (
Total		20	\$1,525,925.61	100% 0	\$0.00		0	\$0.00	(
21272I VV0	Unavailable	17	¢1.520.690.62	10007 0	ቀለ ለለ	NT A	0	<u></u> የለ ለላ	NT A
31372LXY9	Unavailable	17	\$1,529,689.63 \$1,529,689.63	100% 0		NA		\$0.00	NA (
Total		17	\$1,549,089.03	100% 0	\$0.00		0	\$0.00	(
31372LXZ6	Unavailable	21	\$1,522,004.62	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Onavanaoic	21	\$1,522,004.62	100% 0		INA	0	\$0.00	NA (
Total		21	φ1,322,00 4. 02	100 /6 0	φυ.υυ		V	φυ.υυ	
31372M3U8	Unavailable	25	\$3,002,077.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,002,077.60	100% 0			0	\$0.00	(
			+- /		7 0 0 0		Ť	7 0000	
31372M3W4	Unavailable	47	\$5,978,719.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$5,978,719.96	100% 0	\$0.00		0	\$0.00	(
			,						
31372M4E3	Unavailable	33	\$3,223,842.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,223,842.43	100% 0	\$0.00		0	\$0.00	(
							Ц		
31372M4F0	Unavailable	27	\$2,313,040.74	100% 0		NA	0	\$0.00	NA (
Total		27	\$2,313,040.74	100% 0	\$0.00		0	\$0.00	(
							Н		
31372M4G8	Unavailable	128	\$12,628,771.84	100% 0		NA	T	\$0.00	NA (
Total		128	\$12,628,771.84	100% 0	\$0.00		0	\$0.00	(
31372M4H6	Unavailable	184	\$19,032,263.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e iiu vuiiueie	184	\$19,032,263.24	100% 0		1111	0	\$0.00	(
1 0 0 0 0		101	+15,002,200121	100 /6 0	φ σ σ σ σ		Ĭ	Ψ 0.00	
31372M4K9	Unavailable	63	\$7,745,714.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		63	\$7,745,714.86	100% 0			0	\$0.00	(
			. , ,				Ħ		
31372M4L7	Unavailable	19	\$2,282,984.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,282,984.09	100% 0	\$0.00		0	\$0.00	(
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31372M4U7	Unavailable	22	\$3,043,046.68	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		22	\$3,043,046.68	100%	0 \$0.00		0	\$0.00	0
2127024315	77 11-1-1	52	ΦC 077 C40 11	1000	φο οο	NT A		Φ0.00	NAO
31372M4V5	Unavailable	52	\$6,077,640.11	100%		1		\$0.00	NA 0
Total		52	\$6,077,640.11	100%	0 \$0.00		0	\$0.00	0
31372M5B8	Unavailable	33	\$3,377,428.27	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		33	\$3,377,428.27	100%	0 \$0.00		0	\$0.00	0
31372M5C6	Unavailable	74	\$6,698,755.54	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	74	\$6,698,755.54	100%		1	0	\$ 0.00	0
31372M5F9	Unavailable	16	\$2,004,900.00	100%		NA	0	\$0.00	NA 0
Total		16	\$2,004,900.00	100%	0 \$0.00		0	\$0.00	0
31372M5G7	Unavailable	18	\$2,023,350.00	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total	o na vanacio	18	\$2,023,350.00	100%	_		0	\$0.00	0
31372M5L6	Unavailable	9	\$1,002,530.00	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,002,530.00	100%	0 \$0.00		0	\$0.00	0
31372M5N2	Unavailable	20	\$2,016,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,016,000.00	100%			0	\$0.00	0
212527 (53772	** " 11	10	Ф2 022 500 00	1000	0 40.00			Φ0.00	374 0
31372M5W2	Unavailable	19	\$2,023,500.00	100%				\$0.00	NA 0
<u>Total</u>		19	\$2,023,500.00	100%	90.00)	0	\$0.00	0
31372M5X0	Unavailable	15	\$1,823,608.84	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,823,608.84	100%	0 \$0.00		0	\$0.00	0
31372MAP1	Unavailable	15	\$1,484,200.00	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total	Chavanabic	15	\$1,484,200.00	100%			0	\$0.00	0
								·	
31372MAX4	Unavailable	49	\$4,979,523.21	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		49	\$4,979,523.21	100%	0 \$0.00		0	\$0.00	0
31372MAZ9	Unavailable	56	\$5,092,700.00	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total	Onavanauic	56	\$5,092,700.00 \$5,092,700.00	100%			0	\$0.00 \$ 0.00	0
1 0 111			ψυ,υνμ,100.00	100 /0	φυ.υυ			ψ υ•υ υ	
31372MCF1	Unavailable	29	\$3,481,052.11	100%			0	\$0.00	NA 0
Total		29	\$3,481,052.11	100%	0 \$0.00		0	\$0.00	0
31372MCP9	Unavailable	17	\$1,763,850.00	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total	Onavanabie	17	\$1,763,850.00 \$1,763,850.00	100%			0	\$0.00 \$0.00	0
			42,. 00,000,00	230 /0	Ψ3.00		Ħ	Ψ0.00	

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31372MCQ7	Unavailable	13	\$1,435,784.42	100%			NA	0	\$0.00	NA
Total		13	\$1,435,784.42	100%	0 \$0	.00		0	\$0.00	0
- : - = - : - : - : - : - : - : - : - :	, ,,		\$1,000,000,00	1000	φ.	20	A		\$0.00	>TA (
31372MCR5	Unavailable	9	\$1,008,600.00	100%			NA		\$0.00	NA (
Total		9	\$1,008,600.00	100%	0 \$0	.00		0	\$0.00	
31372MCT1	Unavailable	38	\$2,547,905.53	100%	0 \$0	.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$2,547,905.53	100%		.00	1 1/1 1	0	\$0.00	0
			+-, ,-		1			Ť	7 0000	
31372MCV6	Unavailable	17	\$1,563,576.03	100%	0 \$0	.00	NA	0	\$0.00	NA (
Total		17	\$1,563,576.03	100%	0 \$0	.00		0	\$0.00	0
								Щ		
31372MD78	Unavailable	15	\$1,891,071.92	100%			NA	0	\$0.00	NA (
Total		15	\$1,891,071.92	100%	0 \$0	.00		0	\$0.00	0
31372MDD5	Unavailable	19	\$1,015,775.00	100%	0 \$0	.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	19	\$1,015,775.00	100%		.00	INA	0	\$0.00 \$0.00	INA C
Total		1)	ψ1,013,773.00	100 /0	ψ	.00			ψ0.00	
31372MDE3	Unavailable	23	\$2,031,988.71	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		23	\$2,031,988.71	100%	0 \$0	.00		0	\$0.00	0
31372MDG8	Unavailable	30	\$2,421,915.00	100%		.00	NA	0	\$0.00	NA (
Total		30	\$2,421,915.00	100%	0 \$0	.00		0	\$0.00	0
31372MDL7	Unavailable	15	\$1,274,839.38	100%	0 \$0	.00	NA	Λ	\$0.00	NA (
Total	Onavanable	15	\$1,274,839.38	100%		.00		0	\$0.00 \$0.00	INA C
Total		13	Ψ1,274,057.50	100 /0	ψ	.00			ψ0.00	
31372MDN3	Unavailable	23	\$3,509,900.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		23	\$3,509,900.00	100%	0 \$0	.00		0	\$0.00	0
31372MDP8	Unavailable	106	\$8,378,925.53	100%			NA	0	\$0.00	NA (
Total		106	\$8,378,925.53	100%	0 \$0	.00		0	\$0.00	0
212721 (D.O.)	** '111	25	#2.212.252.77	1000	0 00	00	.		Φ0.00	27.4
31372MDQ6	Unavailable	27	\$2,313,253.77	100%			NA	0	\$0.00	NA (
Total		27	\$2,313,253.77	100%	0 \$0	.00		U	\$0.00	0
31372MDS2	Unavailable	19	\$1,375,848.69	100%	0 \$0	.00	NA	0	\$0.00	NAC
Total	C Ha variable	19	\$1,375,848.69	100%		.00		0	\$0.00	11710
			1 7- 27- 22-02	,,,,	1			Ħ	, 5550	
31372MDT0	Unavailable	11	\$1,291,988.74	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		11	\$1,291,988.74	100%	0 \$0	.00		0	\$0.00	0
		\vdash						igdash		
31372MDX1	Unavailable	13	\$1,218,606.87	100%			NA	0	\$0.00	NA C
Total		13	\$1,218,606.87	100%	0 \$0	.00		0	\$0.00	0
		1				Ì		ıI		

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31372ME28	Unavailable	12	\$1,075,997.39	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		12	\$1,075,997.39	100%	0 \$	0.00		0	\$0.00	(
21272) (526	** '111	27.4	Φ42.001.202.2¢	1000		0.00	27.4	_	Φ0.00	N 1 6
31372ME36	Unavailable	374	\$43,801,303.36	100%		0.00	NA	1	1	NA (
Total		374	\$43,801,303.36	100%	0 \$	0.00		0	\$0.00	(
31372ME44	Unavailable	49	\$4,234,481.72	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		49	\$4,234,481.72	100%	0 \$	0.00		0	\$0.00	(
21252 551		2.4	\$2.041.251.25	1000	0 #		27.4		Φ0.00	27.4
31372ME51	Unavailable	24	\$2,041,351.35	100%		0.00	NA	0		NA (
Total		24	\$2,041,351.35	100%	0 \$	0.00		0	\$0.00	(
31372MEB8	Unavailable	22	\$2,614,750.00	100%	0 \$	0.00	NA	n	\$0.00	NA (
Total	Onavanabic	22	\$2,614,750.00	100%	 	0.00	INA	0		INA (
1 otai			φ2,014,730.00	100 /6	Ψ	0.00		V	φυ.υυ	
31372MEC6	Unavailable	13	\$2,000,632.86	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		13	\$2,000,632.86	100%	0 \$	0.00		0	\$0.00	(
31372MEK8	Unavailable	9	\$1,014,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		9	\$1,014,000.00	100%	0 \$	0.00		0	\$0.00	(
31372MEY8	Unavailable	10	\$1,048,086.87	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,048,086.87	100%	i i	0.00	1171	0		(
Total		10	Ψ1,040,000.07	100 /	Ψ	0.00			ψ0.00	
31372MEZ5	Unavailable	10	\$1,046,345.97	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		10	\$1,046,345.97	100%	0 \$	0.00		0	\$0.00	(
31372MF84	Unavailable	157	\$18,450,100.74	100%	0 \$	0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	157	\$18,450,100.74 \$18,450,100.74	100%	i i	0.00	INA	n	\$0.00 \$0.00	NA (
1 Otal		137	\$10,430,100.74	100 /6	Ψ	0.00		U	φυ.υυ	
31372MF92	Unavailable	392	\$42,686,388.72	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		392	\$42,686,388.72	100%	0 \$	0.00		0		(
31372MFD3	Unavailable	121	\$14,755,437.80	100%		0.00	NA	0	\$0.00	NA (
Total		121	\$14,755,437.80	100%	0 \$	0.00		0	\$0.00	(
31372MFE1	Unavailable	320	\$38,098,375.22	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		320	\$38,098,375.22	100%		0.00	1,11	0		1111
			, , - , - , - , - , - ,					Ť	7 313 0	
31372MFF8	Unavailable	37	\$3,315,841.23	100%	0 \$	0.00	NA	0	\$0.00	NA (
Total		37	\$3,315,841.23	100%	0 \$	0.00		0	\$0.00	0
21272NAED 2	TT '111	26	Φ 0 721 762 00	1000	0 *	0.00	37.4	^	φο oo	374
31372MFR2	Unavailable	26	\$2,731,763.00	100%		0.00	NA	0		NA (
Total		26	\$2,731,763.00	100%	V \$	0.00		V	\$0.00	
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31372MFU5	Unavailable	92	\$10,772,724.17	100% 0			0		
Total		92	\$10,772,724.17	100% 0	\$0.00		0	\$0.00	(
21270MEV2	TT 11 1 1	255	\$20 CO2 C15 C4	100%	φο οο	***		\$0.00	NT A
31372MFV3	Unavailable	257 257	\$28,683,815.94 \$28,683,815.94	100% 0			\top		
Total		257	\$28,683,815.94	100% 0	\$0.00		0	\$0.00	(
31372MGA8	Unavailable	85	\$7,661,138.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		85	\$7,661,138.41	100% 0	\$0.00		0	\$0.00	
21272167.4	***	7.0	Φ5 020 550 CO	10000	40.00	***		# 0.00	374
31372MGL4	Unavailable	50	\$5,838,559.98	100% 0		NA	1 1		
Total		50	\$5,838,559.98	100% 0	\$0.00		0	\$0.00	(
31372MH58	Unavailable	24	\$2,015,358.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,015,358.08	100% 0	1		0		
				\prod			\coprod		
31372MH82	Unavailable	66	\$4,466,807.07	100% 0		NA	1 1		NA (
Total		66	\$4,466,807.07	100% 0	\$0.00		0	\$0.00	(
31372MH90	Unavailable	58	\$3,457,729.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$3,457,729.99	100% 0		1,11	0	\$0.00	(
							\prod		
31372MHB5	Unavailable	230	\$32,182,412.09	100% 0	1		0		
Total		230	\$32,182,412.09	100% 0	\$0.00		0	\$0.00	(
31372MHC3	Unavailable	854	\$101,792,448.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		854	\$101,792,448.39	100% 0	1	1111	0		
		[T			\coprod		
31372MHD1	Unavailable	397	\$46,425,957.89	100% 0			1.1		
Total		397	\$46,425,957.89	100% 0	\$0.00		0	\$0.00	(
31372MHE9	Unavailable	99	\$11,111,156.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		99	\$11,111,156.92	100% 0	 		0		t
							П		
31372MHF6	Unavailable	317	\$33,554,990.87	100% 0		NA	0	\$0.00	
Total		317	\$33,554,990.87	100% 0	\$0.00		0	\$0.00	(
31372MHG4	Unavailable	146	\$15,831,868.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanable	146	\$15,831,868.99 \$15,831,868.99	100% 0			0		
1 (141)		140	Ψ13,031,000.33	10070 0	φυ.υυ		7	φυ.υυ	
31372MHL3	Unavailable	12	\$1,102,482.10	100% 0	1	NA	.0	\$0.00	NA
Гotal		12	\$1,102,482.10	100% 0	1		0	\$0.00	
21272141110	TT 11 1 1	1.5	¢1.076.010.06	100%	φο οο	***		40.00	BT A
31372MHN9	Unavailable	17	\$1,976,010.06	100% 0	1		1.1		t
Total		17	\$1,976,010.06	100% 0	\$0.00		0	\$0.00	
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31372MJ56	Unavailable	20	\$1,605,529.07	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		20	\$1,605,529.07	100%	0 \$0.00	0	0	\$0.00	(
			44.040.450.44	1000				40.00	
31372MJA5	Unavailable	6	\$1,018,428.44	100%		1		\$0.00	NA (
Total		6	\$1,018,428.44	100%	0 \$0.00	0	0	\$0.00	(
31372MJE7	Unavailable	24	\$1,490,144.52	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		24	\$1,490,144.52	100%			0	\$0.00	(
			+ -, -, -, -, -		7 000			7 3333	
31372MJR8	Unavailable	64	\$7,985,553.10	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		64	\$7,985,553.10	100%	0 \$0.00	0	0	\$0.00	(
21272MNIE0	Unavailable	16	¢1 525 012 94	100%	0 \$0.00) NIA	Λ	00.00	NIA (
31372MNF9	Ullavallable	16 16	\$1,525,913.84	100%			0	\$0.00 \$0.00	NA (
<u>Total</u>		10	\$1,525,913.84	100%	90.00	J	V	\$0.00	
31372MP42	Unavailable	49	\$5,073,995.61	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		49	\$5,073,995.61	100%	0 \$0.00)	0	\$0.00	(
							Ц		
31372MP67	Unavailable	39	\$3,944,086.87	100%		1	0	\$0.00	NA (
Total		39	\$3,944,086.87	100%	0 \$0.00	0	0	\$0.00	(
31372MP75	Unavailable	32	\$4,015,550.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		32	\$4,015,550.00	100%		+	0	\$0.00	(
			. ,						
31372MP91	Unavailable	40	\$5,012,300.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		40	\$5,012,300.00	100%	0 \$0.00	O	0	\$0.00	(
31372MR81	Unavailable	21	\$1,895,250.15	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Ullavallable	21	\$1,895,250.15 \$1,895,250.15	100%			n	\$0.00 \$0.00	NA (
I Otal		21	φ1,093,230.13	100 /0	φυ.υι		U	φυ.υυ	
31372MR99	Unavailable	52	\$6,987,565.67	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		52	\$6,987,565.67	100%	0 \$0.00)	0	\$0.00	(
							Ц		
31372MSA5	Unavailable	57	\$5,237,610.37	100%) NA	0	\$0.00	NA (
Total		57	\$5,237,610.37	100%	0 \$0.00)	0	\$0.00	(
31372MSB3	Unavailable	79	\$9,286,551.02	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Onavanauic	79	\$9,286,551.02 \$9,286,551.02	100%		+	0	\$0.00 \$ 0.00	NA (
1 0141		13	ΨΖ92009331.02	100 /0	φυ.υι		V	ψ υ.υ υ	
31372MSD9	Unavailable	111	\$11,173,628.31	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		111	\$11,173,628.31	100%	0 \$0.00)	0	\$0.00	(
212722 (5110	TT	22	Ф2 020 254 24	1000	0 40 0		6	#0.00	374
31372MSH0	Unavailable	23	\$3,038,254.34	100%			0	\$0.00	NA (
Total		23	\$3,038,254.34	100%	0 \$0.00	<u> </u>	U	\$0.00	(
		1				1	1 1		

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31372MSK3	Unavailable	6	\$1,006,748.91	100% 0			0		NA 0
Total		6	\$1,006,748.91	100% 0	\$0.00		0	\$0.00	0
31372MSU1	Unavailable	8	\$1,016,715.00	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanaule	8	\$1,016,715.00 \$1,016,715.00	100% 0			0	\$0.00 \$0.00	NA 0
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31372MSW7	Unavailable	36	\$3,046,200.07	100% 0		NA	0	\$0.00	NA 0
Total		36	\$3,046,200.07	100% 0	\$0.00		0	\$0.00	0
31372MSX5	Unavailable	26	\$3,050,958.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$3,050,958.28	100% 0			0	\$0.00	0
212721477.4	TT	10	¢1 001 204 20	10000	00.00	37.4		ФО ОО	NT A
31372MTA4	Unavailable	13	\$1,001,204.28	100% 0	1		1.1	\$0.00	NA 0
Total		13	\$1,001,204.28	100% 0	\$0.00		0	\$0.00	0
31372MTC0	Unavailable	16	\$1,997,290.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,997,290.55	100% 0	\$0.00		0	\$0.00	0
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31372MVS2	Unavailable	10	\$1,180,553.96	100% 0		NA	0	\$0.00	NA 0
Total		10	\$1,180,553.96	100% 0	\$0.00		0	\$0.00	0
31372MY83	Unavailable	38	\$4,257,441.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$4,257,441.12	100% 0			0	\$0.00	0
31372MZA7	Unavailable	22	\$2,906,478.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	22	\$2,906,478.76	100% 0		14/3	0	\$0.00 \$0.00	0
2127214775	TT		¢10.151.131.00	1000	00.00	***		Φ0.00	
31372MZB5	Unavailable	84	\$10,151,121.06	100% 0			1.1	\$0.00	NA 0
Total		84	\$10,151,121.06	100% 0	\$0.00		0	\$0.00	0
31372N5H3	Unavailable	160	\$19,695,711.79	100% 0		NA	0	\$0.00	NA 0
Total		160	\$19,695,711.79	100% 0	\$0.00		0	\$0.00	0
21272255	F	1.50	φ10. coπ σ10. coπ	1000	40.00				
31372N5J9	Unavailable	168	\$19,607,210.95	100% 0			П	\$0.00	NA 0
Total		168	\$19,607,210.95	100% 0	\$0.00		0	\$0.00	0
31372NB37	Unavailable	54	\$6,892,398.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		54	\$6,892,398.78	100% 0	\$0.00		0	\$0.00	0
31372NB45	Unavailable	131	\$15,065,181.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		131	\$15,065,181.49 \$15,065,181.49	100% 0			0	\$0.00 \$0.00	0
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31372NB52	Unavailable	28	\$2,485,429.16	100% 0	1		1.1	\$0.00	NA 0
Total		28	\$2,485,429.16	100% 0	\$0.00		0	\$0.00	0
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31372NBW3	Unavailable	176	\$20,319,738.04	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		176	\$20,319,738.04	100% 0	\$0.00		0	\$0.00	0
31372NiC95	Unavailable	57	\$6.057.600.00	100% 0	\$0.00	NT A		\$0.00	NI A
31372NC85	Unavanable		\$6,957,699.00 \$6,957,699.00		\$0.00	NA		\$0.00	NA 0
Total		57	\$6,957,699.00	100% 0	\$0.00		0	\$0.00	
31372NCC6	Unavailable	74	\$8,217,683.29	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		74	\$8,217,683.29	100% 0	\$0.00		0	\$0.00	0
31372NCL6	Unavailable	44	\$5,097,412.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	44	\$5,097,412.36 \$5,097,412.36	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
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31372NCM4	Unavailable	154	\$18,062,572.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		154	\$18,062,572.61	100% 0	\$0.00		0	\$0.00	0
31372NCN2	Unavailable	41	\$3,767,778.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$3,767,778.19	100% 0	\$0.00 \$0.00		0	\$0.00	0
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31372NCW2	Unavailable	87	\$9,805,396.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		87	\$9,805,396.68	100% 0	\$0.00		0	\$0.00	0
31372NDF8	Unavailable	62	\$7,067,355.51	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		62	\$7,067,355.51	100% 0	\$0.00		0	\$0.00	0
21272NIDI 5	II Innered 1-1-1	10	¢2 010 002 02	1000/ 0	\$0.00	TAT A		\$0.00	NT A
31372NDL5 Total	Unavailable	18 18	\$2,018,803.83 \$2,018,803.83	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
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31372NDP6	Unavailable	10	\$1,005,150.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,005,150.00	100% 0	\$0.00		0	\$0.00	0
31372NDR2	Unavailable	13	\$1.250,100,00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	13	\$1,359,100.00 \$1,359,100.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
		13	ψ1,002,100.00	100 /0 0	ψυ•υυ		+	φυ.υυ	
31372NKR4	Unavailable	26	\$2,607,594.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,607,594.18	100% 0	\$0.00		0	\$0.00	0
31372NMX9	Unavailable	31	\$2,756,441.87	100% 0	\$0.00	NT A		\$0.00	NA 0
Total	Onavanable	31	\$2,756,441.87 \$2,756,441.87	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
2 (141)		31	φ ω , ι υυ, ττ1.0 /	100 /0 0	φυ.υυ			φυ.υυ	
31372NSU9	Unavailable	14	\$1,703,648.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,703,648.64	100% 0	\$0.00		0	\$0.00	0
31372NSV7	Unavailable	11	\$1,560,902.28	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	11	\$1,560,902.28 \$1,560,902.28	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31372NSY1	Unavailable	31	\$3,550,119.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$3,550,119.78	100% 0	\$0.00		0	\$0.00	0
21272NH 120	TT	15	¢5 174 922 47	10007.0	\$0.00	NT A		\$0.00	NT A
31372NU28	Unavailable	45	\$5,174,832.47 \$5,174,832.47	100% 0	\$0.00	NA		\$0.00	NA 0
Total		45	\$5,174,832.47	100% 0	\$0.00		0	\$0.00	0
31372NU36	Unavailable	74	\$8,970,736.74	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		74	\$8,970,736.74	100% 0	\$0.00		0	\$0.00	0
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31372NUR3	Unavailable	27	\$3,332,881.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$3,332,881.86	100% 0	\$0.00		0	\$0.00	0
21272811117	TT	20	\$2.220.42C.C0	10007.0	\$0.00	N T ▲		¢0.00	NT A
31372NUU6	Unavailable	30	\$3,230,436.60	100% 0	\$0.00	NA		\$0.00	NA 0
<u> </u>		30	\$3,230,436.60	100% 0	\$0.00		0	\$0.00	0
31372NVX9	Unavailable	12	\$1,191,938.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,191,938.26	100% 0	\$0.00		0	\$0.00	0
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31372NWL4	Unavailable	382	\$46,550,521.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		382	\$46,550,521.60	100% 0	\$0.00	· 	0	\$0.00	0
31372NWN0	Unavailable	56	\$2,558,216.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		56	\$2,558,216.13	100% 0	\$0.00		0	\$0.00	0
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31372NX74	Unavailable	10	\$1,200,900.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,200,900.00	100% 0	\$0.00		0	\$0.00	0
31372NX82	Unavailable	12	\$1,216,840.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	12	\$1,216,840.23	100% 0	\$0.00 \$0.00	TAN	0	\$0.00	0
- >		12	Ψ±9=±090π0•40	200 /0 0	Ψσ•σσ		Ť	Ψ0.00	
31372NXL3	Unavailable	5	\$531,422.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		5	\$531,422.59	100% 0	\$0.00		0	\$0.00	0
							Ц		
31372NXQ2	Unavailable	10	\$987,976.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$987,976.82	100% 0	\$0.00		0	\$0.00	0
31372NXS8	Unavailable	16	\$1,971,467.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	16	\$1,971,467.88 \$1,971,467.88	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31372NXY5	Unavailable	59	\$6,437,120.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		59	\$6,437,120.31	100% 0	\$0.00		0	\$0.00	0
110703775			φ α ο τ ο ο : =	10000	40.55		4		
31372NY73	Unavailable	22	\$2,958,315.49	100% 0	\$0.00	NA		\$0.00	NA 0
<u> </u>		22	\$2,958,315.49	100% 0	\$0.00		0	\$0.00	0
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31372NYD0	Unavailable	84	\$9,609,558.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		84	\$9,609,558.87	100% 0	\$0.00		0	\$0.00	0
31372NYG3	Unavailable	32	\$4,022,710.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	32	\$4,022,710.70 \$4,022,710.70	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
1 Ulai		34	φ -1 ,022,110.10	100 70 0	φυ.υυ		U	φυ.υυ	
31372NYL2	Unavailable	78	\$8,743,160.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		78	\$8,743,160.80	100% 0	\$0.00		0	\$0.00	0
31372NZA5	Unavailable	33	\$3,784,278.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$3,784,278.08	100% 0	\$0.00	11/1	0	\$ 0.00	0
212722751		43	Φ.4. Ε.4.0. Ε.Ο. 1.2.	100%	#0.00	***		40.00	3.7.1
31372NZC1	Unavailable	43	\$4,548,782.12	100% 0	\$0.00	NA		\$0.00	NA (
Total		43	\$4,548,782.12	100% 0	\$0.00		0	\$0.00	
31372P4D8	Unavailable	33	\$2,954,165.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,954,165.21	100% 0	\$0.00		0	\$0.00	0
							Ц		
31372P5G0	Unavailable	13	\$1,204,200.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,204,200.00	100% 0	\$0.00		0	\$0.00	0
31372P6V6	Unavailable	22	\$1,216,118.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,216,118.19	100% 0	\$0.00		0	\$0.00	0
31372PBD0	Unavailable	63	\$4,933,347.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- 114, 4114010	63	\$4,933,347.05	100% 0	\$0.00	1111	0	\$0.00	0
21272DEN5	I I morroi la la la	02	\$0.516.007.04	1000 0	\$0.00	NT A	0	\$0.00	NT A C
31372PEN5	Unavailable	83 83	\$8,516,007.94 \$8,516,007.94	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
Total		03	φο,310,007.94	100 70 0	φυ.υυ		V	φυ.υυ	
31372PEV7	Unavailable	14	\$1,399,468.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,399,468.88	100% 0	\$0.00		0	\$0.00	0
2127201570	77 '111	10	Φ1 15C 505 51	100%	Φ0.00	3.7.4	0	Φ0.00	37.4
31372QMY0	Unavailable	13	\$1,156,505.51	100% 0	\$0.00	NA		\$0.00	NAC
Total		13	\$1,156,505.51	100% 0	\$0.00		0	\$0.00	0
31372QP76	Unavailable	65	\$4,503,709.54	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		65	\$4,503,709.54	100% 0	\$0.00		0	\$0.00	0
31373GKT4	Unavailable	78	\$7,042,277.76	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoie	78	\$7,042,277.76 \$7,042,277.76	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	0
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31373GKV9	Unavailable	42	\$3,048,321.62	100% 0	\$0.00	NA		\$0.00	NA (
Total		42	\$3,048,321.62	100% 0	\$0.00		0	\$0.00	0
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31373R5X8	Unavailable	18	\$2,010,400.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		18	\$2,010,400.00	100%	0 \$0.0	00	0	\$0.00	
							1		
31373R5Y6	Unavailable	31	\$3,003,866.94	100%			T	1	
Total		31	\$3,003,866.94	100%	90.0	00	0	\$0.00	(
31365ECS0	Unavailable	41	\$5,027,898.80	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		41	\$5,027,898.80	100%	0 \$0.0		0		
		0.50	************	40044				***	
31365ECU5	Unavailable	859	\$85,119,950.42	100%			1		
Total		859	\$85,119,950.42	100%	90.0	00	0	\$0.00	
31365ED67	Unavailable	42	\$4,044,750.00	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total	Chavanaoic	42	\$4,044,750.00	100%			0		
Total		1 72	Ψ1,011,720.00	100 /0	φοια			Ψ0.00	Ì
31365EDT7	Unavailable	79	\$10,037,389.50	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		79	\$10,037,389.50	100%	0 \$0.0		0		(
31365EEK5	Unavailable	4,432	\$441,005,179.07	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		4,432	\$441,005,179.07	100%	0 \$0.0	0	0	\$0.00	(
31365EEL3	Unavailable	192	\$19,062,473.49	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Ona variable	192	\$19,062,473.49	100%			0	1	
10001		172	Ψ13,002,170113	100 /0	Ψ Ψ Ψ Ψ		Ĭ	ψο.σσ	
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		2,516	\$235,094,005.61	100%	0 \$0.0	0	0	\$0.00	(
31365EEV1	Unavailable	634	\$65,033,932.17	100%	0 \$0.0	00 NA	. 0	\$0.00	NA (
Total	Chavanaoic	634	\$65,033,932.17 \$65,033,932.17	100%			0		
Total		054	ψου,ουυ,ουσ,ουσ.17	100 /0	φοιο			Ψ0.00	
31369C3S0	Unavailable	91	\$7,316,916.46	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		91	\$7,316,916.46	100%	0 \$0.0		0	\$0.00	
31369C3U5	Unavailable	23	\$2,026,046.96	100%		0 NA	0	\$0.00	
Total		23	\$2,026,046.96	100%	90.0	00	0	\$0.00	(
31369FT97	Unavailable	16	\$1,518,042.64	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total		16	\$1,518,042.64	100%			0		
			. , -,-		,,,,,		Ī	, , , , ,	
31369FUD6	Unavailable	10	\$1,012,250.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		10	\$1,012,250.00	100%	0 \$0.0	00	0	\$0.00	(
212606722	77 111		Φ1 010 1 5 0 00	1000	0 40.0	27.	_	40.00	371
31369QF23	Unavailable	9	\$1,018,150.00	100%	_		Τ.		t
Total		9	\$1,018,150.00	100%	90.0	יטי	0	\$0.00	(
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31370GK26	Unavailable	16	\$1,495,841.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,495,841.02	100% 0	\$0.00		0	\$0.00	0
212701 3/21	TT '1 1 1		¢6 114 222 15	1000	\$0.00	N.T. 4		\$0.00	D.T.A.
31370LV31	Unavailable	63	\$6,114,333.15 \$6,114,333.15	100% 0	\$0.00	NA		\$0.00	NA 0
Total		63	\$6,114,333.15	100% 0	\$0.00		0	\$0.00	0
31370LV56	Unavailable	26	\$2,537,298.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$2,537,298.99	100% 0	\$0.00		0	\$0.00	0
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31370LV72	Unavailable	37	\$3,059,183.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$3,059,183.81	100% 0	\$0.00		0	\$0.00	0
212701 3700	TT ₂₂ 11 1 1	10	¢1.010.013.77	1000	\$0.00	NT A		\$0.00	D.T.A.
31370LV98	Unavailable	13	\$1,018,012.76	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	13	\$1,018,012.76	100% 0	\$0.00		0	\$0.00	0
31370MHL5	Unavailable	27	\$2,516,817.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,516,817.32	100% 0	\$0.00		0	\$0.00	0
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31370MHM3	Unavailable	100	\$10,104,191.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		100	\$10,104,191.85	100% 0	\$0.00		0	\$0.00	0
31370MHN1	Unavailable	20	\$2,034,902.66	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	20	\$2,034,902.66 \$2,034,902.66	100% 0	\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.00	NA 0
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31370P3B5	Unavailable	18	\$1,518,685.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,518,685.75	100% 0	\$0.00		0	\$0.00	0
212700255	TT		¢1.010.010.51	100%	do 00	**.		\$0.00	***
31370P3C3	Unavailable	11	\$1,018,819.61	100% 0	\$0.00	NA		\$0.00	NA 0
Total		11	\$1,018,819.61	100% 0	\$0.00		0	\$0.00	0
31370P3D1	Unavailable	17	\$2,016,666.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,016,666.40	100% 0	\$0.00		0	\$0.00	0
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31370P3E9	Unavailable	8	\$1,014,024.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,014,024.65	100% 0	\$0.00		0	\$0.00	0
210000				4000	- A		4	***	
31370PMY4	Unavailable	67	\$7,644,125.40	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Fotal</u>		67	\$7,644,125.40	100% 0	\$0.00		0	\$0.00	0
31370SL29	Unavailable	24	\$2,034,318.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		24	\$2,034,318.93	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	0
					, 5.00		\Box		
31370TFT5	Unavailable	27	\$3,473,020.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal		27	\$3,473,020.76	100% 0	\$0.00		0	\$0.00	0
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31370TFU2	Unavailable	42	\$4,465,761.71	100% (NA	0	\$0.00	NA (
Total		42	\$4,465,761.71	100%	\$0.00		0	\$0.00	(
2127075349	TT *1.11	40	Φ5 022 460 64	1000	φο οο	NT A	0	#0.00	D.T.A.
31370TFW8	Unavailable	42	\$5,022,468.64	100% (1 1		1 1
Total		42	\$5,022,468.64	100%	\$0.00		0	\$0.00	(
31370VVA3	Unavailable	17	\$1,216,402.96	100% (\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,216,402.96	100%	\$0.00		0	\$0.00	(
31370X7L2	Unavailable	80	\$7,153,936.80	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	80	\$7,153,936.80	100%			0	\$0.00	1
2127017716	** '111	110	****	1000		37.4	0	Φ0.00	27.4
31370X7M0	Unavailable	119	\$9,307,147.88	100% (1.1		t t
Total		119	\$9,307,147.88	100%	\$0.00		0	\$0.00	(
31370XH80	Unavailable	37	\$3,508,191.17	100% (\$0.00	NA	0	\$0.00	NA
Total		37	\$3,508,191.17	100%	\$0.00		0	\$0.00	(
							Ц		
31370XJ54	Unavailable	12	\$1,014,711.19	100% (NA	0	\$0.00	NA (
Total		12	\$1,014,711.19	100%	\$0.00		0	\$0.00	(
31370XJA3	Unavailable	40	\$3,443,994.92	100% (\$0.00	NA	0	\$0.00	NA (
Total		40	\$3,443,994.92	100%	\$0.00		0		
31370XJB1	Unavailable	37	\$3,023,664.14	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaore	37	\$3,023,664.14	100%			0	\$0.00	
21270741 0	** ** 11	27	Φ2.5.42.200.00	1000	φο οο	27.4	0	Φ0.00	27.4
31370XJL9	Unavailable	27	\$2,542,200.00	100% (1.1		
Total		27	\$2,542,200.00	100%	\$0.00		0	\$0.00	
31370XJV7	Unavailable	13	\$1,015,650.00	100% (NA	0	\$0.00	NA (
Total		13	\$1,015,650.00	100%	\$0.00		0	\$0.00	0
							\vdash		
31370XJY1	Unavailable	12	\$1,164,550.00	100% (1 1
Total		12	\$1,164,550.00	100%	\$0.00		0	\$0.00	(
31370XQE7	Unavailable	70	\$4,500,801.07	100% (\$0.00	NA	0	\$0.00	NA
Total		70	\$4,500,801.07	100% (\$0.00		0	\$0.00	
31370Y3S9	Unavailable	11	\$1,110,800.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	11	\$1,110,800.00	100% (1		0	\$0.00	1 1
							Ц		
31370YAA0	Unavailable	138	\$10,430,920.16	100% (1.1		t - t
Total		138	\$10,430,920.16	100%	\$0.00		0	\$0.00	
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31370YAB8	Unavailable	47	\$3,134,431.28	100% 0		NA	0	\$0.00	NA (
Total		47	\$3,134,431.28	100% 0	\$0.00		0	\$0.00	(
21271 A N/74	Unavailable	42	\$2,050,725,00	100% 0	\$0.00	NT A	0	<u></u>	NI A
31371AN74	Unavanable	_	\$2,950,725.00			NA		\$0.00	NA (
Total		42	\$2,950,725.00	100% 0	\$0.00		0	\$0.00	(
31371AN82	Unavailable	33	\$2,479,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$2,479,900.00	100% 0	\$0.00		0	\$0.00	(
21271P5D0	Unavailable	200	\$24,990,599,91	100% 0	\$0.00	NIA	Λ	\$0.00	NA (
31371B5D9 Total	Ullavallable	200	\$24,889,588.81 \$24,889,588.81	100% 0		NA	0	\$0.00 \$0.00	NA (
		200	\$21,000,000.01	100 /0 0	φοιου		Ť	ΨΟΦΟ	
31371CZX0	Unavailable	11	\$1,008,924.85	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,008,924.85	100% 0	\$0.00		0	\$0.00	(
31371CZZ5	Unavailable	264	\$26,110,095.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	264	\$26,110,095.97	100% 0		11/1	0	\$0.00	IVA (
			. , ,						
31371EB20	Unavailable	43	\$5,089,857.61	100% 0		NA	0	\$0.00	NA (
Total		43	\$5,089,857.61	100% 0	\$0.00		0	\$0.00	(
31371EB38	Unavailable	51	\$5,092,715.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,092,715.30	100% 0		11/1	0	\$0.00	(
31371EB46	Unavailable	52	\$5,095,870.09	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$5,095,870.09	100% 0	\$0.00		0	\$0.00	(
31371EB53	Unavailable	46	\$5,096,098.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanacie	46	\$5,096,098.18	100% 0		1111	0	\$0.00	(
							\prod		
31371EBJ3	Unavailable	55	\$5,092,506.56	100% 0		NA	0	\$0.00	
Total		55	\$5,092,506.56	100% 0	\$0.00		0	\$0.00	(
31371EBL8	Unavailable	49	\$4,936,658.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Oliavaliaule	49	\$4,936,658.89	100% 0		INA	0	\$0.00 \$0.00	NA (
					,				
31371EBM6	Unavailable	44	\$5,092,307.00	100% 0		NA	0	\$0.00	NA (
Total		44	\$5,092,307.00	100% 0	\$0.00		0	\$0.00	(
31371EBN4	Unavailable	40	\$5,066,317.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	40	\$5,066,317.65	100% 0		INA	0	\$0.00 \$0.00	NA (
31371EBP9	Unavailable	40	\$5,092,591.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$5,092,591.30	100% 0	\$0.00		0	\$0.00	(
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31371ECB9	Unavailable	49	\$5,095,485.20	100%	-		0		NA (
Total		49	\$5,095,485.20	100%	90.00		0	\$0.00	(
212715024	TT '1 1 1	22	\$2.010.614.51	1000	0 0000		_	φο oo	374
31371EQ24	Unavailable	32	\$2,019,614.51	100%		1	\blacksquare		NA (
Total		32	\$2,019,614.51	100%	0 \$0.00		0	\$0.00	(
31371EQ81	Unavailable	37	\$2,970,312.61	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanaoic	37	\$2,970,312.61	100%		1	0	\$0.00	(
2 0 0 0 0			<i>+=,> : 0,0 ==</i> 00 =	20070	4000		Ĭ	Ψοίοο	
31371EQY4	Unavailable	26	\$2,036,965.04	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		26	\$2,036,965.04	100%			0	\$0.00	(
31371ER98	Unavailable	216	\$24,898,964.08	100%		NA	0	\$0.00	NA (
Total		216	\$24,898,964.08	100%	0 \$0.00		0	\$0.00	(
212715152	TT '1.11	5.650	Ф.С. 4. 2.2.2. 5.2.2.2.2.	1000	0 00 00	N	_	Φ0.00	NIA (
31371EU52	Unavailable	5,650	\$634,223,522.22	100%	<u> </u>				NA (
Total		5,650	\$634,223,522.22	100%	90.00	'	0	\$0.00	
31371EU60	Unavailable	6,313	\$655,318,522.43	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanaore	6,313	\$655,318,522.43	100%	<u> </u>	1	0		1111
10001		0,010	φουσίο 10,022.10	10070	Ψ0.00		Ü	φοισσ	
31371EVL6	Unavailable	2,700	\$284,086,659.54	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		2,700	\$284,086,659.54	100%	0 \$0.00)	0	\$0.00	(
31371EVR3	Unavailable	686	\$61,448,900.37	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		686	\$61,448,900.37	100%	0 \$0.00		0	\$0.00	(
21277777		64.0	0.7.1.1.60.70.7.0.6	100~				40.00	27.1
31371EWF8	Unavailable	610	\$51,462,505.26	100%	-		\blacksquare		NA (
Total		610	\$51,462,505.26	100%	0 \$0.00	,	0	\$0.00	(
31371EWW1	Unavailable	589	\$60,938,313.32	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	589	\$60,938,313.32	100%			0	\$0.00	11/1
			+ = = = = = = = = = = = = = = = = = = =		7		Ť	7 0 0 0	
31371EWX9	Unavailable	344	\$39,488,845.07	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		344	\$39,488,845.07	100%			0	\$0.00	(
31371EWZ4	Unavailable	138	\$11,524,042.52	100%		1	0		NA (
Total		138	\$11,524,042.52	100%	0 \$0.00		0	\$0.00	(
					_		Н		
31371UF87	Unavailable	56	\$4,928,721.77	100%	<u> </u>				NA (
Total		56	\$4,928,721.77	100%	90.00		0	\$0.00	(
2127111505	I I a a !1 -1.1	1.0	¢2 200 041 72	1000	0 00 00	N.T.A	0	¢0.00	NT A
31371UF95	Unavailable	18	\$2,398,841.73	100% 100 %		1			NA (
Total		18	\$2,398,841.73	100%	90.00	'	0	\$0.00	(
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31371UGK9	Unavailable	69	\$7,716,428.54	100% (NA	0	\$0.00	NA (
Total		69	\$7,716,428.54	100%	\$0.00		0	\$0.00	(
212711/570	TT 11 1 1	4.1	¢2.675.420.20	1000/10	φο οο	NT A	0	\$0.00	D.T.A.
31371V5T0	Unavailable	41	\$3,675,439.39	100% (1		1 1	\$0.00	
Total		41	\$3,675,439.39	100%	\$0.00		0	\$0.00	(
31371V5U7	Unavailable	121	\$10,950,410.33	100% (\$0.00	NA	0	\$0.00	NA (
Total		121	\$10,950,410.33	100%	\$0.00		0	\$0.00	(
31371V5V5	Unavailable	76	\$6,810,559.99	100% (\$0.00	NA	Ω	\$0.00	NA (
Total	Chavanaoic	76	\$6,810,559.99	100%			0	\$0.00	IVA (
31371VAJ6	Unavailable	115	\$10,074,345.75	100% (1.1	\$0.00	NA (
Total		115	\$10,074,345.75	100%	\$0.00		0	\$0.00	(
31371VAK3	Unavailable	24	\$2,011,964.96	100%	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,011,964.96	100%	\$0.00		0	\$0.00	(
							Ш		
31371VAL1	Unavailable	21	\$2,008,331.88	100%	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,008,331.88	100%	\$0.00		0	\$0.00	(
31371VAN7	Unavailable	16	\$1,503,779.16	100% (\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,503,779.16	100%	\$0.00		0	\$0.00	(
31371VAP2	Unavailable	29	\$2,529,693.23	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	29	\$2,529,693.23	100%			0	\$0.00	(
21271714 00	TT 11.1	20	Φ2 521 120 00	10000	Φ0.00	NT A		Φ0.00	NA (
31371VAQ0	Unavailable	30	\$2,521,130.99	100% (1.1	\$0.00	NA (
Total		30	\$2,521,130.99	100%	\$0.00		0	\$0.00	(
31371W6L4	Unavailable	38	\$4,001,166.93	100% 0		NA	0	\$0.00	NA (
Total		38	\$4,001,166.93	100%	\$0.00		0	\$0.00	(
							Ш		
31371W6X8	Unavailable	10	\$1,006,713.20	100% (\mathbf{I}	\$0.00	NA (
Total		10	\$1,006,713.20	100%	\$0.00		0	\$0.00	(
31371WBT1	Unavailable	11	\$1,053,198.14	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,053,198.14	100%	\$0.00		0	\$0.00	(
31371XAC7	Unavailable	8	\$690,026.77	100% (\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	8	\$690,026.77 \$690,026.77	100%			0	\$0.00	NA (
							\prod	,	
31371XT86	Unavailable	21	\$2,028,331.76	100% 0			1.1	\$0.00	
Total		21	\$2,028,331.76	100%	\$0.00		0	\$0.00	(
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31371XTM5	Unavailable	9	\$1,009,504.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,009,504.79	100% 0	\$0.00		0	\$0.00	0
31371Y5Z0	Unavailable	51	\$6,119,083.51	100% 0		NA	0	\$0.00	NA (
Total		51	\$6,119,083.51	100% 0	\$0.00		0	\$0.00	(
							Ш		
31371Y6A4	Unavailable	9	\$1,014,802.74	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,014,802.74	100% 0	\$0.00		0	\$0.00	(
2127174660	** '111	1.5	Φ 2 02 6 7 02 00	100000	Φ0.00	27.4		Φ0.00	27.4
31371Y6C0	Unavailable	17	\$2,036,783.80	100% 0		NA		\$0.00	NA (
Total		17	\$2,036,783.80	100% 0	\$0.00		0	\$0.00	(
31371Y6F3	Unavailable	14	\$1,525,311.61	100% 0	\$0.00	NIA	Λ	\$0.00	NA (
Total	Unavanable	14	\$1,525,311.61	100% 0		NA	0	\$0.00 \$0.00	NA (
1 Otal		17	φ1,525,511.U1	100 /6 0	φυ.υυ		U	φυ.υυ	
31371Y6G1	Unavailable	15	\$2,024,540.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	15	\$2,024,540.05	100% 0		11/1	0	\$0.00	1416
1 0001		10	Ψ2,021,010100	100 /0 0	φοισσ		Ť	φοισσ	
31371YG62	Unavailable	125	\$13,933,822.45	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		125	\$13,933,822.45	100% 0			0	\$0.00	(
			. , ,		·			·	
31371YG70	Unavailable	182	\$18,861,690.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		182	\$18,861,690.97	100% 0	\$0.00		0	\$0.00	(
31371YG88	Unavailable	35	\$3,730,954.25	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,730,954.25	100% 0	\$0.00		0	\$0.00	(
31371YG96	Unavailable	111	\$14,468,424.83	100% 0		NA		\$0.00	NA (
Total		111	\$14,468,424.83	100% 0	\$0.00		0	\$0.00	(
2125177000	** !! !!	0.0		100~	40.00			40.00	77.1
31371YGP0	Unavailable	98	\$9,140,000.00	100% 0		NA	0	\$0.00	
Total		98	\$9,140,000.00	100% 0	\$0.00		U	\$0.00	(
21271VCS4	Unavailabla	38	¢2 626 761 97	100% 0	\$0.00	NI A	Λ	\$0.00	NIA (
31371YGS4 Total	Unavailable	38	\$3,626,761.87 \$3,626,761.87	100% 0		NA	0	\$0.00 \$0.00	NA (
lotai		36	\$3,020,701.67	100%	\$0.00		U	Φυ.υυ	
31371YGT2	Unavailable	55	\$6,715,262.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	55	\$6,715,262.86	100% 0		1171	0	\$0.00	11110
1 0001			ψο,, 10,202.00	100 /6 0	φοισσ			φοισσ	
31371YGU9	Unavailable	17	\$1,762,516.05	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,762,516.05	100% 0			0	\$0.00	11110
			. , ,				\sqcap		
31372AU75	Unavailable	13	\$1,524,884.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,524,884.28	100% 0			0	\$0.00	0
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31372B3L2	Unavailable	14	\$1,240,027.43	100% (NA	0	\$0.00	NA (
Total		14	\$1,240,027.43	100%	\$0.00		0	\$0.00	(
21272D2M0	I I a a !1 -1.1	1.1	¢1 210 555 10	1000/	φο οο	NT A		ድላ ሰላ	NT A
31372B3M0	Unavailable	11	\$1,218,555.18	100% (NA		\$0.00	NA (
Total		11	\$1,218,555.18	100%	\$0.00		0	\$0.00	(
31372B5L0	Unavailable	16	\$2,013,625.66	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanasio	16	\$2,013,625.66	100%		1111	0	\$0.00	(
			. , ,					·	
31372BEU0	Unavailable	175	\$17,003,739.17	100%	\$0.00	NA	0	\$0.00	NA (
Total		175	\$17,003,739.17	100%	\$0.00		0	\$0.00	(
							Ш		
31372BJ50	Unavailable	10	\$1,007,330.12	100%		NA	0	\$0.00	NA (
Total		10	\$1,007,330.12	100%	\$0.00		0	\$0.00	(
21272D006	I Imavailabla	50	\$6 120 602 96	1000/	\$0.00	N.T.A	0	\$0.00	NT A
31372BQ86 Total	Unavailable	59 59	\$6,129,603.86 \$6,129,603.86	100% (1	NA	0	\$0.00 \$0.00	NA (
1 otal		39	φυ,149,003.80	100 <i>76</i> U	φυ.υυ		V	\$0.00	
31372BQ94	Unavailable	113	\$10,147,425.72	100% (\$0.00	NA	0	\$0.00	NA (
Total		113	\$10,147,425.72	100%	1		0	\$0.00	(
								·	
31372BRB8	Unavailable	99	\$9,993,974.29	100%	\$0.00	NA	0	\$0.00	NA (
Total		99	\$9,993,974.29	100%	\$0.00		0	\$0.00	(
			* * * * * * * * * * * * * * * * * * *				Ц		
31372BRC6	Unavailable	70	\$5,939,856.61	100% (·	NA	TT	\$0.00	NA (
Total		70	\$5,939,856.61	100%	\$0.00		0	\$0.00	(
31372BRD4	Unavailable	48	\$5,034,983.65	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoie	48	\$5,034,983.65	100%	-	1111	0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,				Ħ	,	
31372BRE2	Unavailable	112	\$10,411,183.76	100%	\$0.00	NA	0	\$0.00	NA (
Total		112	\$10,411,183.76	100%	\$0.00		0	\$0.00	(
							Ш		
31372BRN2	Unavailable	53	\$4,431,685.02	100%		NA	0	\$0.00	NA (
Total		53	\$4,431,685.02	100%	\$0.00		0	\$0.00	(
21272DDD7	I Ingresitable	60	¢5 211 250 00	1000/	\$0.00	NT A		ድስ ስስ	NT A
31372BRP7 Total	Unavailable	60 60	\$5,211,250.00 \$5,211,250.00	100% (NA	0	\$0.00 \$0.00	NA (
1 otal		00	φ3,211,230.00	100 70 0	φυ.υυ		V	\$0.00	
31372BRQ5	Unavailable	14	\$1,263,115.70	100% (\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,263,115.70	100%			0	\$0.00	(
31372BRR3	Unavailable	35	\$4,118,398.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$4,118,398.76	100%	\$0.00		0	\$0.00	(
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31372BRT9	Unavailable	87	\$7,465,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		87	\$7,465,500.00	100% 0	\$0.00		0	\$0.00	0
31372BRW2	Unavailable	22	\$2,263,850.00	100% 0	\$0.00	NT A		\$0.00	NA 0
	Unavanable					NA			NA 0
Total		22	\$2,263,850.00	100% 0	\$0.00		0	\$0.00	
31372BTN0	Unavailable	20	\$2,018,564.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,018,564.28	100% 0	\$0.00		0	\$0.00	0
31372BTR1	Unavailable	24	\$2,003,668.59	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanable	24	\$2,003,668.59	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
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31372C7F9	Unavailable	18	\$1,848,910.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,848,910.36	100% 0	\$0.00		0	\$0.00	0
31372C7H5	Unavailable	19	\$2,036,133.10	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoie	19	\$2,036,133.10	100% 0	\$0.00 \$0.00	INA	0	\$0.00	0
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31372C7J1	Unavailable	55	\$5,031,370.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$5,031,370.40	100% 0	\$0.00		0	\$0.00	0
31372CFN3	Unavailable	13	\$2,018,650.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	13	\$2,018,650.00	100% 0	\$0.00	11/1	0	\$0.00	0
							\prod		
31372CM21	Unavailable	63	\$6,424,475.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		63	\$6,424,475.52	100% 0	\$0.00		0	\$0.00	0
31372CM62	Unavailable	18	\$1,719,029.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,719,029.76	100% 0	\$0.00		0	\$0.00	0
31372CM70	Unavailable	54	\$5,592,857.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		54	\$5,592,857.22	100% 0	\$0.00		0	\$0.00	0
21272CME 1	Thorasit-1.1	50	\$6.410.464.22	1000/ 0	\$0.00	N T ▲		\$0.00	NT A
31372CMK1 Total	Unavailable	52 52	\$6,419,464.32 \$6,419,464.32	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı vidi		54	φυ,417,404.32	100%	φυ.υυ		+	φυ.υυ	
31372CML9	Unavailable	72	\$7,674,020.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		72	\$7,674,020.18	100% 0	\$0.00		0	\$0.00	0
31372CMM7	Unavailable	41	\$4,666,062.73	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	41	\$4,666,062.73	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
			, -,				\prod		
31372CMP0	Unavailable	16	\$1,714,145.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,714,145.15	100% 0	\$0.00		0	\$0.00	0
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31372CMR6	Unavailable	60	\$6,113,934.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		60	\$6,113,934.46	100% 0	\$0.00		0	\$0.00	(
31372CMS4	Unavailable	40	\$3,807,466.60	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauic	40	\$3,807,466.60	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA (
1 otal		40	φ5,007,400.00	100 70 0	φυ.υυ			Փ Մ•ՄՄ	
31372CMV7	Unavailable	45	\$5,131,498.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		45	\$5,131,498.54	100% 0	\$0.00		0	\$0.00	(
31372CMW5	Unavailable	30	\$2,916,457.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	30	\$2,916,457.00	100% 0	\$0.00	11/1	0	\$0.00	(
31372CMX3	Unavailable	82	\$6,288,883.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		82	\$6,288,883.35	100% 0	\$0.00		0	\$0.00	(
31372CMY1	Unavailable	92	\$11,245,717.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		92	\$11,245,717.00	100% 0	\$0.00		0	\$0.00	(
31372CMZ8	Unavailable	84	\$9,206,531.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		84	\$9,206,531.42	100% 0	\$0.00		0	\$0.00	(
31372CTP3	Unavailable	30	\$3,500,613.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,500,613.36	100% 0	\$0.00		0	\$0.00	(
21272CTD0	TT	52	¢5 042 002 05	10007.0	¢0.00	NT A	^	¢0.00	NIA (
31372CTR9 Total	Unavailable	53 53	\$5,042,903.95 \$5,042,903.95	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
Total		33	\$5,042,903.95	100%0	\$0.00		U	\$0.00	
31372CTS7	Unavailable	35	\$3,253,805.83	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,253,805.83	100% 0	\$0.00		0	\$0.00	(
31372D6W1	Unavailable	18	\$2,020,238.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	18	\$2,020,238.65	100% 0		11/1	0	\$0.00	(
31372D7D2	Unavailable	9	\$1,007,250.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,007,250.00	100% 0	\$0.00		0	\$0.00	(
31372D7E0	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cita (allacie	10	\$1,001,900.00	100% 0		1111	0	\$ 0.00	(
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31372D7F7	Unavailable	13	\$1,010,600.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,010,600.00	100% 0	\$0.00		0	\$0.00	(
31372D7G5	Unavailable	16	\$2,010,400.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	16	\$2,010,400.00 \$2,010,400.00	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA (
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31372DAE6	Unavailable	18	\$1,981,355.19	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		18	\$1,981,355.19	100% 0	\$0.00		0	\$0.00	0
31372DLA2	Unavailable	19	\$2,005,358.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O Ha v a Haule	19	\$2,005,358.13	100% 0	\$0.00 \$0.00	INA	0	\$0.00	0
20041		19	Ψω,000,030.13	100 /0 0	ψυ.υυ		\dagger	ψ υ.υυ	
31372DM52	Unavailable	42	\$4,506,807.51	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$4,506,807.51	100% 0	\$0.00		0	\$0.00	0
31372DM78	Unavailable	21	\$2,003,334.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,003,334.36	100% 0	\$0.00		0	\$0.00	0
2127203 506	77	10	ΦΦ 500 000 05	100%	0000	***		# 0.00	3710
31372DM86	Unavailable	19	\$2,500,089.06	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		19	\$2,500,089.06	100% 0	\$0.00		0	\$0.00	0
31372DNC6	Unavailable	22	\$2,004,500.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,004,500.00	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31372DTG1	Unavailable	79	\$9,181,095.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	_	79	\$9,181,095.22	100% 0	\$0.00		0	\$0.00	0
31372DTH9	Unavailable	27	\$2,594,274.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$2,594,274.44	100% 0	\$0.00	_ , , , 1	0	\$0.00	0
21272577	TT 13.1.1		\$7.070.460.5F	100%	00.00	**		Φ0.00	371
31372DTJ5	Unavailable	65	\$7,870,460.27	100% 0	\$0.00	NA		\$0.00	NA 0
Total	 	65	\$7,870,460.27	100% 0	\$0.00		0	\$0.00	0
31372DTL0	Unavailable	81	\$8,153,870.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		81	\$8,153,870.62	100% 0	\$0.00		0	\$0.00	0
31372DTN6	Unavailable	81	\$7,818,092.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	81	\$7,818,092.49 \$7,818,092.49	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
		01	ψ1,010,0 <i>7</i> 2, 1 3	100 /0 0	ψυ•υυ		Ť	Ψ 0.00	
31372EAF1	Unavailable	16	\$1,966,250.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		16	\$1,966,250.00	100% 0	\$0.00		0	\$0.00	0
212725 4 52	TT '11'	20	¢0.000.400.70	100%	00.00	**		Φ0.00	371
31372EAS3	Unavailable	20	\$2,032,402.52 \$2,032,402.52	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Total</u>	 	20	\$2,032,402.52	100% 0	\$0.00		0	\$0.00	0
31372ED84	Unavailable	16	\$1,019,065.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$1,019,065.32	100% 0	\$0.00		0	\$0.00	0
31372EEC2	Unovoilabi-	9	\$1,000,000,11	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372EFC3 Total	Unavailable	9 9	\$1,008,230.11 \$1,008,230.11	100% 0 100% 0	\$0.00 \$0.00	NA	1.1	\$0.00 \$0.00	NA 0
ı vial	 	9	φ1,000,43U.11	100% 0	φυ.υυ		0	Φυ.υυ	0

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31372EJ21	Unavailable	44	\$5,048,901.89	100% (NA	0	\$0.00	NA (
Total		44	\$5,048,901.89	100%	\$0.00		0	\$0.00	(
212725147	TT *1.11	20	¢2.015.620.71	1000	φο οο	NT A	0	\$0.00	D.T.A.
31372EJ47	Unavailable	30	\$3,915,629.71	100% (1 1	\$0.00	
Total		30	\$3,915,629.71	100%	\$0.00		0	\$0.00	(
31372EJZ8	Unavailable	10	\$1,008,141.88	100%	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,008,141.88	100%	\$0.00		0	\$0.00	(
31372ESG0	Unavailable	89	\$8,078,885.01	100% (\$0.00	NA	0	\$0.00	NA (
Total	e na vanao re	89	\$8,078,885.01	100%			0	\$0.00	
212725111	TT '1 1 1		¢1 012 221 11	10007.0	φο οο	D.T.A.	0	Φ0.00	NIA (
31372EUJ1	Unavailable	9	\$1,012,231.11	100% (1		1.1	\$0.00	i
Total		9	\$1,012,231.11	100%	\$0.00		0	\$0.00	(
31372EUL6	Unavailable	13	\$1,015,339.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,015,339.91	100%	\$0.00		0	\$0.00	(
242527774		10	* 1 01 5 102 1 5	1000	40.00	37.1		40.00	27.1
31372EUM4	Unavailable	12	\$1,016,193.16	100% (\$0.00	
Total		12	\$1,016,193.16	100%	\$0.00		0	\$0.00	(
31372FCH2	Unavailable	15	\$1,526,803.81	100%	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,526,803.81	100%	\$0.00		0	\$0.00	(
31372FSJ1	Unavailable	17	\$2,154,997.78	100% (\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,154,997.78	100%	\$0.00		0	\$0.00	
31372FSL6	Unavailable	14	\$2,013,724.34	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	14	\$2,013,724.34	100%			0	\$0.00	
31372FXH9	Unavailable	40	\$5,069,218.39	100%			0		
Total		40	\$5,069,218.39	100%	\$0.00		0	\$0.00	(
21272EVI5	Unavailable	27	\$2,960,391.58	100% (\$0.00	NI A	Λ	\$0.00	NIA (
31372FXJ5 Total	Unavanable	27	\$2,960,391.58 \$2,960,391.58	100% (0	\$0.00 \$0.00	
Total		21	\$2,900,391.36	100 %	90.00		V	φυ.υυ	
31372FXK2	Unavailable	44	\$5,016,826.13	100% (\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,016,826.13	100%	\$0.00		0	\$0.00	(
31372GAC3	Unavailable	9	\$1,004,894.55	100% (\$0.00	NA	0	\$0.00	NA (
Total	J. Harris and T. C. C. C. C. C. C. C. C. C. C. C. C. C.	9	\$1,004,894.55	100%	1		0	\$0.00	
21272CDX/4	TT '111	100	φ10.012.201.22	1000		3. T. A.	0	φο οο	374
31372GBY4	Unavailable	102	\$10,013,201.23	100% (1.1	\$0.00	
Total		102	\$10,013,201.23	100%	\$0.00		0	\$0.00	(

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31372GCG2	Unavailable	24	\$1,997,012.25	100% 0	+		0	\$0.00	NAC
Total		24	\$1,997,012.25	100%	\$0.00		0	\$0.00	0
31372LIEW2	Unavailable	12	\$4,060,004,05	100% 0	\$0.00	NT A	_	\$0.00	NT A
31372HFW2 Total	Unavailable	43 43	\$4,968,984.85 \$4,968,984.85	100% 0	1	NA	0	\$0.00 \$0.00	NA 0
1 ULAI		43	φ 1 ,7υο,7δ4.δ5	100% (<i>y</i> \$0.00		4	Φυ. 00	
31372HFX0	Unavailable	14	\$1,971,979.67	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		14	\$1,971,979.67	100%	· ·		0	\$0.00	0
							\prod		
31372HN60	Unavailable	7	\$1,046,632.11	100%	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,046,632.11	100%	\$0.00		0	\$0.00	0
		$\sqcup \sqcup$					\coprod		
31372HN94	Unavailable	9	\$1,003,250.00	100%	1	NA	T	\$0.00	NA (
Total		9	\$1,003,250.00	100%	\$0.00		0	\$0.00	0
31372HNA1	Unavailable	111	\$10,273,468.63	100% 0	\$0.00	NA		\$0.00	NA (
Total	Onavanault	111	\$10,273,468.63	100% 0		INA	0	\$0.00 \$0.00	NA C
	1	111	#109#109#UU•UJ	100 /0 (Ψυ•υυ		Ť	Ψυ•υυ	
31372HRJ8	Unavailable	37	\$4,067,922.66	100%	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,067,922.66	100%	1		0	\$0.00	0
							Ⅱ		
31372HRL3	Unavailable	51	\$5,000,235.76	100%		NA	0	\$0.00	NA
Total		51	\$5,000,235.76	100%	\$0.00		0	\$0.00	0
31372HRM1	Unavailable	87	\$10,030,330.41	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Onavanault	87	\$10,030,330.41 \$10,030,330.41	100% 0		INA	0	\$0.00 \$0.00	NA C
2 0 0 0 1		0/	Ψ 1 0,000,00,00,01	100 /0 L	φυ.υυ		Ħ	ψυ.υυ	
31372HRN9	Unavailable	89	\$10,009,188.51	100%	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,009,188.51	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	0
							Ⅱ		
31372HRQ2	Unavailable	52	\$5,002,179.20	100%			0		NA (
Total		52	\$5,002,179.20	100%	\$0.00		0	\$0.00	0
		1 1					${oldsymbol{\sqcup}}$		
31372HS32	Unavailable	21	\$2,033,335.16	100% 0			0	\$0.00	NA (
Total		21	\$2,033,335.16	100%	\$0.00		0	\$0.00	0
31372HSR9	Unavailable	137	\$15,009,959.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Sila (unuoit	137	\$15,009,959.55	100% 0			0	\$0.00	
	<u> </u>	107	. == , 0 0 7 9 0 7 10 0		Ψ0.00		Ħ	Ψ	
31372HVZ7	Unavailable	26	\$2,570,819.40	100%	\$0.00	NA	0	\$0.00	NAC
Total	-	26	\$2,570,819.40	100%	1		0	\$0.00	0
		\Box		\Box			\coprod		\Box
31372HXK8	Unavailable	33	\$3,499,695.51	100%	1		0	\$0.00	NAC
Total		33	\$3,499,695.51	100%	\$0.00		0	\$0.00	0
		1				1	1		

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Unavailable Unavailable	84 84	\$10,188,989.55 \$10,188,989.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0
Unavailable		\$10,188,989.55	100% 0	\$0.00		0	\$0.00	0
Unavailable		l	1 1	•		, ,	1	
∪navanable	11	\$5,056,843.59	100% 0	\$0.00	NA		\$0.00	NA 0
l '	44 44						1	
+	44	\$5,056,843.59	100% 0	\$0.00		0	\$0.00	0
Unavailable	159	\$15,202,901.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
	159	\$15,202,901.91	100% 0	\$0.00		0	\$0.00	0
						Щ		
Unavailable	116	\$10,195,454.01		\$0.00			\$0.00	NA 0
	116	\$10,195,454.01	100% 0	\$0.00		0	\$0.00	0
Unavailable	109	\$10 191 310 17	100%0	\$0.00	NΔ	0	\$0.00	NA 0
Chavanaule								0
	107	Ψ10,1/1,510.17	100 /0 0	Ψυ•υυ			Ψυ•υυ	
Unavailable	37	\$3,050,053.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
	37	\$3,050,053.43	100% 0	\$0.00		0	\$0.00	0
		A = ·				\coprod		
Unavailable		\$5,098,831.81						NA 0
	45	\$5,098,831.81	100% 0	\$0.00		0	\$0.00	0
Unavailable	99	\$10,199,427.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
	99	\$10,199,427.78	100% 0	\$0.00		0	\$0.00	0
Unavailable	33	\$2,196,831.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
	33	\$2,196,831.43	100% 0	\$0.00		0	\$0.00	0
Unavailable	50	\$4 025 825 08	100% 0	\$0.00	NΙΛ	0	\$0.00	NA 0
Onavanauic								
	30	Ψ 1,020,020.00	100 /0 0	ψυ•υυ		H	Ψ0.00	
Unavailable	11	\$1,009,135.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
	11	\$1,009,135.88	100% 0	\$0.00		0	\$0.00	0
						Щ		\Box
Unavailable	11	\$1,014,132.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
	11	\$1,014,132.37	100% 0	\$0.00		0	\$0.00	0
Unavailahla	26	\$2,066,416,42	1000/ 0	\$0.00	NT A	0	\$0.00	NA 0
Unavanable							1	NA 0
 	30	φ4,700,410.43	100700	φυ.υυ		U	φυ.υυ	
Unavailable	11	\$1,509,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
	11	\$1,509,300.00	100% 0	\$0.00		0	\$0.00	0
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<u>-</u> .	. 44	¢4 125 001 24	1000/0	ቀለ ለሰ	NTA		A A A A	
Unavailable	44 44	\$4,135,891.34 \$4,135,891.34	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 116 \$10,195,454.01 Unavailable 109 \$10,191,310.17 Unavailable 37 \$3,050,053.43 37 \$3,050,053.43 Unavailable 45 \$5,098,831.81 Unavailable 99 \$10,199,427.78 99 \$10,199,427.78 Unavailable 33 \$2,196,831.43 Unavailable 50 \$4,025,825.08 Unavailable 11 \$1,009,135.88 Unavailable 11 \$1,009,135.88 Unavailable 11 \$1,014,132.37 Unavailable 36 \$2,966,416.43 Unavailable 36 \$2,966,416.43 Unavailable 11 \$1,509,300.00	Unavailable 116 \$10,195,454.01 100% 0 Unavailable 109 \$10,191,310.17 100% 0 Unavailable 37 \$3,050,053.43 100% 0 Unavailable 45 \$5,098,831.81 100% 0 Unavailable 99 \$10,199,427.78 100% 0 Unavailable 33 \$2,196,831.43 100% 0 Unavailable 33 \$2,196,831.43 100% 0 Unavailable 109 \$10,199,427.78 100% 0 Unavailable 33 \$2,196,831.43 100% 0 Unavailable 11 \$1,009,135.88 100% 0 Unavailable 11 \$1,009,135.88 100% 0 Unavailable 11 \$1,009,135.88 100% 0 Unavailable 11 \$1,014,132.37 100% 0 Unavailable 36 \$2,966,416.43 100% 0 Unavailable 36 \$2,966,416.43 100% 0 Unavailable 36 \$2,966,416.43 100% 0 Unavailable 36 \$2,966,416.43 100% 0 Unavailable 37 \$2,966,416.43 100% 0 Unavailable 38 \$2,966,416.43 100% 0 Unavailable 39 \$2,966,416.43 100% 0 Unavailable 11 \$1,014,132.37 100% 0 Unavailable 36 \$2,966,416.43 100% 0	Unavailable	Unavailable	Unavailable	Unavailable

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1		, ,			1	T		-	1
31372JU68	Unavailable	48	\$3,916,698.42	100%			0		NA (
Total		48	\$3,916,698.42	100%	90.00		0	\$0.00	(
212721177	T.T., a !1 -1.1	12	¢1 246 012 24	1000	0 00.00	NT A		¢0.00	NTA (
31372JU76	Unavailable	13	\$1,346,913.24	100%	1			\$0.00	NA (
Total		13	\$1,346,913.24	100%	90.00		0	\$0.00	(
31372JVM2	Unavailable	9	\$1,006,698.01	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		9	\$1,006,698.01	100%	0 \$0.00		0	\$0.00	(
							Ц		
31372JW58	Unavailable	9	\$1,006,694.10	100%			0	\$0.00	NA (
Total		9	\$1,006,694.10	100%	90.00		0	\$0.00	(
212721375	Thoroitele	12	¢1 002 625 00	10007	0 00 00	NI A		\$0.00	NIA (
31372JWY5	Unavailable	12	\$1,003,625.00	100%	1			\$0.00	NA (
Total		12	\$1,003,625.00	100%	\$0.00		0	\$0.00	
31372JZK2	Unavailable	100	\$11,334,319.77	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		100	\$11,334,319.77	100%			0	\$0.00	(
31372KB25	Unavailable	193	\$24,183,573.49	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		193	\$24,183,573.49	100%	90.00		0	\$0.00	(
31372KB33	Unavailable	28	\$2,491,402.80	100%	0 \$0.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	28	\$2,491,402.80	100%			0	\$0.00 \$0.00	NA (
1 Otal		20	\$2,491,402.00	100 %	<u> </u>		V	\$0.00	
31372KBM1	Unavailable	90	\$8,872,537.49	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		90	\$8,872,537.49	100%	0 \$0.00		0	\$0.00	(
31372KBN9	Unavailable	262	\$27,991,610,26	100%	0 \$0.00	NI A	Λ	\$0.00	NA (
Total	Unavanable	262	\$27,881,610.26 \$27,881,610.26	100%	-		0	\$0.00 \$0.00	NA (
1 Otal		202	\$27,001,010.20	100 %	0 \$0.00		V	\$0.00	
31372KBP4	Unavailable	36	\$4,087,340.14	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		36	\$4,087,340.14	100%			0	\$0.00	(
31372KBQ2	Unavailable	451	\$55,454,214.28	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		451	\$55,454,214.28	100%	0 \$0.00		0	\$0.00	(
31372KBR0	Unavailable	385	\$40,110,443.59	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	385	\$40,110,443.59	100%			0	\$0.00 \$0.00	NA (
1 01411		303	ψτυ,110,473.27	100 /0	Ψυ•υυ		V	Ψ 0.00	
31372KBZ2	Unavailable	42	\$4,997,338.19	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		42	\$4,997,338.19	100%			0	\$0.00	(
212524551	**		#2 022 7 12 5 7	1000	0 000		6	# 2.22	***
31372KEG1	Unavailable	21	\$2,033,542.25	100%				\$0.00	NA (
Total		21	\$2,033,542.25	100%	\$0.00		0	\$0.00	(
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31372KH37	Unavailable	26	\$3,017,528.94	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,017,528.94	100% 0	\$0.00		0	\$0.00	(
31372KLX6	Unavailable	9	\$1,014,554.97	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	9	\$1,014,554.97	100% 0	\$0.00	11/1	0	\$0.00	NA (
1 01411			Ψ1,017,007.77	100 /0 0	ψ0•00			ψυ•υυ	<u> </u>
31372KNC0	Unavailable	15	\$1,009,036.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,009,036.63	100% 0	\$0.00		0	\$0.00	(
2127217170	** '111	4.5	ф2 00 4 4 5 1 01	10000	Φ0.00	N.T.4		φο οο	N. 4
31372KND8	Unavailable	45	\$3,994,451.81	100% 0	\$0.00	NA		\$0.00	NA (
Total		45	\$3,994,451.81	100% 0	\$0.00		0	\$0.00	(
31372KNF3	Unavailable	57	\$5,978,128.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	57	\$5,978,128.56	100% 0	\$0.00	1 17 1	0	\$0.00	(
2 0 001			Ψυ,ν / υ,120.00	100 /0 0	ΨΟ•ΟΟ			Ψ0•00	
31372KNH9	Unavailable	40	\$3,613,665.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$3,613,665.12	100% 0	\$0.00		0	\$0.00	(
31372KNJ5	Unavailable	93	\$8,012,559.40	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		93	\$8,012,559.40	100% 0	\$0.00		0	\$0.00	(
31372KPE4	Unavailable	39	\$4,314,975.00	100% 0	\$0.00	NA	Ω	\$0.00	NA (
Total	Onavanable	39	\$4,314,975.00	100% 0	\$0.00	INA	0	\$0.00	NA (
1 Otal		39	\$4,314,973.00	100 % 0	φυ.υυ		U	φυ.υυ	
31372KPF1	Unavailable	25	\$2,435,997.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,435,997.80	100% 0	\$0.00		0	\$0.00	(
2127211710	** " 11	4.4	Φ5 22 ((01 00	10000	Φ0.00	27.4		#0.00	N. 4
31372KPK0	Unavailable	44	\$5,326,691.09	100% 0	\$0.00	NA		\$0.00	NA (
Total		44	\$5,326,691.09	100% 0	\$0.00		0	\$0.00	(
31372KPM6	Unavailable	18	\$2,326,258.36	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,326,258.36	100% 0	\$0.00		0	\$0.00	(
31372KQM5	Unavailable	34	\$3,996,482.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$3,996,482.11	100% 0	\$0.00		0	\$0.00	(
21272VON2	T	60	¢5 012 204 26	1000/ 0	\$0.00	TA.T.A.	0	\$0.00	NT A
31372KQN3 Total	Unavailable	60 60	\$5,013,204.36 \$5,013,204.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
1 otal		UU	φ3,013,204.30	100 % 0	φυ.υυ		V	φυ.υυ	
31372KQP8	Unavailable	33	\$4,013,769.01	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$4,013,769.01	100% 0	\$0.00		0	\$0.00	(
212-21				40051	**	. -	_	*~	
31372KQR4	Unavailable	9	\$1,005,753.90	100% 0	\$0.00	NA		\$0.00	NA (
Total		9	\$1,005,753.90	100% 0	\$0.00		0	\$0.00	(
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31372KQS2	Unavailable	26	\$2,509,727.50	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		26	\$2,509,727.50	100%	0 \$0.00		0	\$0.00	0
31372KQU7	Unavailable	14	\$1,506,246.83	100%		1	0	\$0.00	NA (
Total		14	\$1,506,246.83	100%	90.00		0	\$0.00	0
31372KQW3	Unavailable	10	\$1,011,763.90	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Ullavallaule	10	\$1,011,763.90 \$1,011,763.90	100%		1	0	\$0.00	INA C
Total		10	\$1,011,703.90	100 %	<u>0</u>	'	V	φυ.υυ	U
31372KQX1	Unavailable	12	\$1,010,146.88	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		12	\$1,010,146.88	100%	0 \$0.00		0	\$0.00	0
			**********	40004			0		
31372KQZ6	Unavailable	10	\$1,001,342.84	100%		1		\$0.00	NA (
<u>Total</u>		10	\$1,001,342.84	100%	90.00)	0	\$0.00	0
31372KXC9	Unavailable	19	\$2,032,277.04	100%	0 \$0.00) NA	0	\$0.00	NAC
Total	C HWY WHILE I	19	\$2,032,277.04	100%		1	0	\$0.00	0
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31372L4G0	Unavailable	12	\$1,024,132.98	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,024,132.98	100%	0 \$0.00)	0	\$0.00	0
212721 511	I In a vail abla	75	¢0.072.124.00	100%	0 00 00	NT A	0	\$0.00	NIA C
31372L5F1	Unavailable	75 75	\$9,072,134.09	100%		1	0	\$0.00	NA 0
<u>Total</u>		/5	\$9,072,134.09	100%	90.00	<u>'</u>	U	\$0.00	U
31372L6X1	Unavailable	42	\$4,846,649.09	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		42	\$4,846,649.09	100%	0 \$0.00	1	0	\$0.00	0
31372LD70	Unavailable	58	\$5,028,500.00	100%			0	\$0.00	NA
Total		58	\$5,028,500.00	100%	90.00		0	\$0.00	0
31372LD88	Unavailable	66	\$5,038,266.88	100%	0 \$0.00) NA	0	\$0.00	NAC
Total	O TAW Y WAT WO TO	66	\$5,038,266.88	100%			0	\$0.00	0
			. , ,					·	
31372LEC8	Unavailable	26	\$2,015,300.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		26	\$2,015,300.00	100%	0 \$0.00)	0	\$0.00	0
							Ш		
31372LED6	Unavailable	13	\$1,002,700.00	100%		1	0	\$0.00	NA (
Total		13	\$1,002,700.00	100%	90.00		0	\$0.00	0
31372LLP1	Unavailable	24	\$2,414,618.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	24	\$2,414,618.00	100%		1	0	\$0.00	INA C
ı otal		47	Ψ2,717,010.00	100 /0	φυ.υυ		V	φυ.υυ	U
31372LLS5	Unavailable	24	\$2,172,306.00	100%	0 \$0.00	NA	0	\$0.00	NAC
Total		24	\$2,172,306.00	100%		1	0	\$0.00	0

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31372LML9	Unavailable	9	\$1,004,759.52	100% (0	\$0.00	NA (
Total		9	\$1,004,759.52	100%	\$0.00		U	\$0.00	0
21272I MN47	I Inorrail -1.1	1 1	¢1 507 202 67	100% (0.00	NT A		\$0.00	NI A
31372LMM7	Unavailable	14 14	\$1,507,283.67 \$1,507,283.67	100% (NA	T	\$0.00	NA 0
Total	+	14	\$1,507,283.67	100%	\$0.00		0	\$0.00	
31372LN53	Unavailable	140	\$15,029,056.71	100% (0 \$0.00	NA	0	\$0.00	NAC
Total		140	\$15,029,056.71	100%		1,11	0	\$0.00	0
							П		
31372LP44	Unavailable	45	\$4,027,407.21	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		45	\$4,027,407.21	100%			0	\$0.00	0
		\coprod					Ц		
31372LR34	Unavailable	13	\$1,003,007.05	100% (NA	0	\$0.00	NA 0
Total		13	\$1,003,007.05	100%	0 \$0.00		0	\$0.00	0
212721 DEZ	TT 11 1 1	1	ф1 00 7 373 57	1000) 40.00			do 00	
31372LRF7	Unavailable	13	\$1,005,272.67	100% (NA	TT	\$0.00	NA 0
<u>Total</u>	+	13	\$1,005,272.67	100%	90.00		0	\$0.00	0
31372LTM0	Unavailable	32	\$3,276,991.29	100% (0 \$0.00	NA		\$0.00	NA 0
Total	Onavanaule	32	\$3,276,991.29 \$3,276,991.29	100% (0	\$0.00 \$0.00	NA C
1 VIIII		34	ψυ 9 2 1 U 9 2 2 1 1 4 2	100 70 C	φυ.υυ		+	ψυ.υυ	
31372LTN8	Unavailable	66	\$6,346,178.63	100% (0 \$0.00	NA	0	\$0.00	NAC
Total		66	\$6,346,178.63	100%	+	2,123	0	\$0.00	0
							П		
31372LTP3	Unavailable	259	\$28,667,861.31	100%	0 \$0.00	NA	0	\$0.00	NA
Total		259	\$28,667,861.31	100%	\$0.00		0	\$0.00	0
		\coprod					Ц		\prod
31372LTR9	Unavailable	89	\$8,663,187.04	100% (· ·	NA	T	\$0.00	NAC
Total		89	\$8,663,187.04	100%	\$0.00		0	\$0.00	0
212721 TS7	TTm 11 1 1 1	220	\$24.100.006.01	1000	0.00	NT A		\$0.00	NT A
31372LTS7 Total	Unavailable	220 220	\$24,199,926.81 \$24,199,926.81	100% (V	\$0.00 \$0.00	NA 0
ı viai		220	φ 47 ,177,740.81	100%	υ Φ υ.υυ		+	φυ.υυ	———
31372LTT5	Unavailable	15	\$1,752,450.66	100% (0 \$0.00	NA	0	\$0.00	NAC
Total	O HavaHaUlC	15	\$1,752,450.66	100% (0	\$0.00	NA C
			# 29. 0 29 100.00	200 /0 (. Ψυ•υυ		Ť	Ψυ.υυ	
31372LTV0	Unavailable	42	\$4,381,124.61	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		42	\$4,381,124.61	100%			0	\$0.00	0
							卩		
31372LTX6	Unavailable	13	\$1,261,500.00	100% (0 \$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,261,500.00	100%			0	\$0.00	0
		<u> </u>					Ц		
31372LTY4	Unavailable	61	\$6,522,242.15	100% (0	\$0.00	NA 0
Total		61	\$6,522,242.15	100%	0 \$0.00		0	\$0.00	0
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31372LX86	Unavailable	28	\$2,001,475.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,001,475.57	100% 0	\$0.00		0	\$0.00	0
212721 3/ 4 0	TT 11 1 1	1.5	¢1 010 502 15	1000	ф0 00	* T +		\$0.00	BT A C
31372LYA0	Unavailable	15	\$1,018,593.17	100% 0	\$0.00	NA		\$0.00	NA 0
Total		15	\$1,018,593.17	100% 0	\$0.00		0	\$0.00	0
31372LYB8	Unavailable	40	\$3,059,164.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$3,059,164.76	100% 0	\$0.00		0	\$0.00	0
							\coprod	$\overline{}$	\Box
31372LYC6	Unavailable	71	\$7,649,002.16	100% 0	\$0.00	NA		\$0.00	NA 0
Total		71	\$7,649,002.16	100% 0	\$0.00		0	\$0.00	0
31372LYE2	Unavailable	61	\$6,119,650.32	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	61	\$6,119,650.32	100% 0	\$0.00	<u> INA</u>	0	\$0.00 \$ 0.00	0
		01	Ψυ,117,000.04	100 /0 0	ψυ•υυ		ť	ΨΟ•ΟΟ	
31372LYH5	Unavailable	11	\$1,016,252.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,016,252.40	100% 0	\$0.00		0	\$0.00	0
							Щ		
31372LYK8	Unavailable	17	\$2,038,812.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- 	17	\$2,038,812.41	100% 0	\$0.00		0	\$0.00	0
31372M6K7	Unavailable	57	\$6,118,654.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		57	\$6,118,654.77	100% 0	\$0.00		0	\$0.00	0
212522							1		
31372M6M3	Unavailable	49	\$6,118,468.85	100% 0	\$0.00	NA		\$0.00	NA 0
Total	-	49	\$6,118,468.85	100% 0	\$0.00		0	\$0.00	0
31372M6R2	Unavailable	19	\$1,323,660.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$1,323,660.86	100% 0	\$0.00		0	\$0.00	0
2127214652	FT	1.0	¢1 000 000 00	1000	ф0 00	***		00.00	***
31372M6S0	Unavailable	12	\$1,028,896.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,028,896.60	100% 0	\$0.00		1	\$0.00	0
31372M6T8	Unavailable	20	\$1,025,570.56	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaoic	20	\$1,025,570.56	100% 0	\$0.00	INA	0	\$0.00 \$0.00	0
			, 0 _ 0, 0, 0, 0		4 3.00		Ħ	40.00	
31372M6U5	Unavailable	21	\$1,083,456.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$1,083,456.98	100% 0	\$0.00		0	\$0.00	0
							\coprod	$\overline{}$	
31372M7H3	Unavailable	21	\$2,035,135.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
<u>Fotal</u>		21	\$2,035,135.03	100% 0	\$0.00		0	\$0.00	0
31372M7L4	Unavailable	19	\$1,972,520.08	100% 0	\$0.00	NA		\$0.00	NA 0
70tal	Unavanable	19 19	\$1,972,520.08 \$1,972,520.08	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
1 0141		17	ψ1,714,34U.UO	100 70 U	φυ.υυ		#	φυ.υυ	<u></u>
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31372MB21	Unavailable	38	\$4,065,573.19	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$4,065,573.19	100% 0	\$0.00		0	\$0.00	0
31372MB39	Unavailable	10	\$1,010,074.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,010,074.41	100% 0	\$0.00		0	\$0.00	0
							Ш		
31372MB54	Unavailable	10	\$1,018,300.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,018,300.00	100% 0	\$0.00		0	\$0.00	0
31372MBC9	Unavailable	206	\$24,837,517.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		206	\$24,837,517.86	100% 0	\$0.00		0	\$0.00	0
31372MBD7	Unavailable	41	\$5,096,755.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$5,096,755.15	100% 0	\$0.00		0	\$0.00	0
21252			A. 000 55 55	40000	** - :			40 - :	
31372MBE5	Unavailable	52	\$4,999,026.06	100% 0	\$0.00	NA		\$0.00	NA 0
Total		52	\$4,999,026.06	100% 0	\$0.00		0	\$0.00	0
21272) (5.55	77 11 11	1.0	Φ1 01 7 00 7 0	100~	40.00			Φ0.00	**.
31372MBG0	Unavailable	12	\$1,017,007.07	100% 0	\$0.00	NA		\$0.00	NA 0
Total		12	\$1,017,007.07	100% 0	\$0.00		0	\$0.00	0
31372MBP0	Unavailable	18	\$2,047,243.93	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		18	\$2,047,243.93	100% 0	\$0.00		0	\$0.00	0
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31372MBQ8	Unavailable	11	\$1,007,213.20	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,007,213.20	100% 0	\$0.00		0	\$0.00	0
31372MBZ8	Unavailable	18	\$2,048,506.26	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,048,506.26	100% 0	\$0.00		0	\$0.00	0
31372MC61	Unavailable	9	\$1,012,215.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,012,215.30	100% 0	\$0.00		0	\$0.00	0
31372MCG9	Unavailable	15	\$2,053,394.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$2,053,394.69	100% 0	\$0.00		0	\$0.00	0
31372MCH7	Unavailable	10	\$1,415,369.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	10	\$1,415,369.42	100% 0	\$0.00	1171	0	\$0.00	0
10111		10	Ψ1,410,007.42	100 / 0	ψοισσ			ψ0•00	
31372MCJ3	Unavailable	10	\$1,566,688.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,566,688.70	100% 0	\$0.00		0	\$0.00	0
31372MEP7	Unavailable	56	\$7,034,364.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
313/2WEY/	илиауанаше)()	a / .U.24.204.0 H	ロフロングロフ	וטט טמ.	IN A	14 71	וווו נות.	INAIL
Total	Chavanaoic	56	\$7,034,364.61	100% 0	\$0.00	1171	0	\$0.00	0

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31372MEQ5	Unavailable	26	\$3,019,483.84	100%		.00 N	Α(0 \$0.00	NA 0
Total		26	\$3,019,483.84	100%	0 \$0	.00	(0 \$0.00	0
21270MED 2	TT11ab1a	25	Φ2 520 760 02	1000	0 00	00 N	A (0 00 00	NIA O
31372MER3	Unavailable	25	\$2,529,760.93	100%			Α(1
Total		25	\$2,529,760.93	100%	0 50	.00	-	0 \$0.00	0
31372MET9	Unavailable	20	\$2,020,729.19	100%	0 \$0	.00 N	Α(0 \$0.00	NA 0
Total		20	\$2,020,729.19	100%	0 \$0	.00	(0 \$0.00	0
21272MELIC	TT	11	¢1.016.020.07	1000	0 00	00 N	A (0 00 00	NIA O
31372MEU6	Unavailable	11	\$1,016,030.87	100%			Α (
Total		11	\$1,016,030.87	100%	U SU	.00	+	90.00	0
31372MG26	Unavailable	44	\$5,049,778.58	100%	0 \$0	.00 N	Α(0 \$0.00	NA 0
Total		44	\$5,049,778.58	100%		.00		0 \$0.00	
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31372MG34	Unavailable	78	\$10,020,035.96	100%	0 \$0	.00 N	Α(0 \$0.00	NA 0
Total		78	\$10,020,035.96	100%	0 \$0	.00		\$0.00	0
31372MG59	Unavailable	82	\$9,997,914.90	100%	0 \$0	.00 N	Α(0 \$0.00	NA 0
Total		82	\$9,997,914.90	100%	0 \$0	.00	(\$0.00	0
31372MGM2	Unavailable	49	\$4,994,711.31	100%	0 \$0	.00 N	Α(0 \$0.00	NA 0
Total	Chavanacie	49	\$4,994,711.31	100%		.00	T	0 \$0.00	
- Cour		.,	ψ 1,555 1,711.01	100 /6	Ψ		Ť	φοιου	
31372MGN0	Unavailable	46	\$5,018,017.72	100%	0 \$0	.00 N	Α(0 \$0.00	NA 0
Total		46	\$5,018,017.72	100%	0 \$0	.00	(\$0.00	0
31372MGR1	Unavailable	79	\$10,011,532.35	100%	0 \$0	.00 N	Α (0 \$0.00	NA 0
Total	Onavanaoic	79	\$10,011,532.35	100%		.00	$\frac{\Delta}{a}$	0 \$0.00	
		17	ψ10,011,002.00	100 /0	Ψ	.00	ľ	φοιοσ	
31372MGW0	Unavailable	41	\$5,001,918.93	100%	0 \$0	.00 N	Α(0 \$0.00	NA 0
Total		41	\$5,001,918.93	100%	0 \$0	.00		\$0.00	0
31372MGY6	Unavailable	47	\$5,010,524.11	100%		.00 N	Α(
Total		47	\$5,010,524.11	100%	0 \$0	.00	(90.00	0
31372MH66	Unavailable	13	\$1,014,422.79	100%	0 \$0	.00 N	Α (0 \$0.00	NA 0
Total	C Ha , allaute	13	\$1,014,422.79	100%		.00	- T	0 \$0.00	1
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31372MHW9	Unavailable	16	\$1,529,827.84	100%	0 \$0	.00 N	Α(0 \$0.00	NA 0
Total		16	\$1,529,827.84	100%	0 \$0	.00		0 \$0.00	0
21272141377	TT '1 1 1	10	φ <u>α</u> 022 001 22	1000	0 00	00 27	<u>, </u>	0 0000	D.T.A. O.
31372MHX7	Unavailable	19	\$2,033,881.23	100%			A (
Total		19	\$2,033,881.23	100%	<u>v</u> \$0	.00	+	\$0.00	0

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31372MHY5	Unavailable	25	\$3,059,488.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,059,488.10	100% 0	\$0.00		0	\$0.00	(
31372MHZ2	Unavailable	20	\$2,039,270.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,039,270.52	100% 0	\$0.00		0	\$0.00	(
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31372MJS6	Unavailable	41	\$2,730,245.44	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$2,730,245.44	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372MJT4	Unavailable	60	\$4,140,339.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		60	\$4,140,339.35	100% 0	\$0.00		0	\$0.00	(
							Н		
31372MJV9	Unavailable	34	\$1,949,066.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$1,949,066.42	100% 0	\$0.00		0	\$0.00	(
21272141177	** ** ** **	00	ф11 7 50 405 3 0	1000	do 00	***		Φ0.00	37.4
31372MJW7	Unavailable	99	\$11,759,485.28	100% 0	\$0.00	NA		\$0.00	NA (
Total		99	\$11,759,485.28	100% 0	\$0.00		0	\$0.00	(
21272141375	T T !1 . 1 . 1 .	106	\$22,921,9 <i>67</i> ,0 <i>6</i>	100% 0	¢0.00	NT A		¢0.00	NIA (
31372MJX5	Unavailable	196	\$23,831,867.06		\$0.00	NA		\$0.00	NA (
Total		196	\$23,831,867.06	100% 0	\$0.00		0	\$0.00	
31372MNH5	Unavailable	15	\$2,000,476.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Cha vanasie	15	\$2,000,476.39	100% 0	\$0.00	1111	0	\$0.00	(
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31372MNJ1	Unavailable	13	\$1,000,866.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,000,866.35	100% 0	\$0.00		0	\$0.00	(
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31372MQK5	Unavailable	36	\$3,563,682.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$3,563,682.76	100% 0	\$0.00		0	\$0.00	(
31372MT22	Unavailable	28	\$3,041,324.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,041,324.98	100% 0	\$0.00		0	\$0.00	(
31372MT30	Unavailable	19	\$2,004,830.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,004,830.71	100% 0	\$0.00		0	\$0.00	(
							Н		
31372MT63	Unavailable	27	\$3,056,123.11	100% 0	\$0.00	NA		\$0.00	NA (
Total		27	\$3,056,123.11	100% 0	\$0.00		0	\$0.00	(
21272N/T71	TTm a 11 -1-1	25	¢2 040 201 20	10000	¢0.00	TA A		<u></u>	NT A
31372MT71	Unavailable	25	\$3,040,301.22	100% 0	\$0.00	NA		\$0.00	NA (
Total		25	\$3,040,301.22	100% 0	\$0.00		0	\$0.00	(
31372MTV8	Unavailable	69	\$7,103,229.12	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	69	\$7,103,229.12 \$7,103,229.12	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA (
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31372MTZ9	Unavailable	33	\$3,018,298.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,018,298.18	100% 0	\$0.00		0	\$0.00	0
31372MU20	Unavailable	8	\$1,016,009.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanault	8	\$1,016,009.69 \$1,016,009.69	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
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31372MU38	Unavailable	30	\$3,059,557.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,059,557.03	100% 0	\$0.00		0	\$0.00	0
31372MU53	Unavailable	8	\$1,009,434.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,434.73	100% 0	\$0.00		0	\$0.00	0
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31372MU61	Unavailable	33	\$3,048,413.14	100% 0	\$0.00	NA		\$0.00	NA (
Total		33	\$3,048,413.14	100% 0	\$0.00		0	\$0.00	
31372MUA2	Unavailable	18	\$2,037,230.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,037,230.83	100% 0	\$0.00		0	\$0.00	C
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31372MUC8	Unavailable	10	\$1,003,389.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,389.90	100% 0	\$0.00		0	\$0.00	0
31372MUD6	Unavailable	21	\$2,004,723.73	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		21	\$2,004,723.73	100% 0	\$0.00		0	\$0.00	0
31372MUG9	Unavailable	10	\$1,007,300.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoic	10	\$1,007,300.00 \$1,007,300.00	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	0
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31372MUL8	Unavailable	17	\$2,035,916.79	100% 0	\$0.00	NA		\$0.00	NA (
Total		17	\$2,035,916.79	100% 0	\$0.00		0	\$0.00	0
31372MUM6	Unavailable	23	\$2,016,050.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		23	\$2,016,050.00	100% 0	\$0.00		0	\$0.00	0
31372MUT1	Unavailable	17	\$2,017,720.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		17	\$2,017,720.00	100% 0	\$0.00		0	\$0.00	0
31372MUU8	Unavailable	15	\$2,005,939.84	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		15	\$2,005,939.84	100% 0	\$0.00		0	\$0.00	0
21272) #1776	77	10	Ф1 007 241 44	100%	Φ0.00	***		Φ0.00	37.1.0
31372MUV6	Unavailable	10	\$1,007,341.44	100% 0	\$0.00	NA	0	\$0.00	NAC
<u>Fotal</u>		10	\$1,007,341.44	100% 0	\$0.00		V	\$0.00	0
31372MUW4	Unavailable	20	\$2,028,290.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,028,290.27	100% 0	\$0.00		0	\$0.00	0
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31372MV45	Unavailable	163	\$16,837,117.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		163	\$16,837,117.00	100% 0	\$0.00		0	\$0.00	0
31372MV60	Unavailable	46	\$4,073,448.10	100% 0	\$0.00	NA		\$0.00	NA 0
	Unavanable	46 46	\$4,073,448.10 \$4,073,448.10	100% 0	\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.00	NA 0
Total	- 	40	φ 4, υ/3, 44 δ.10	100%0	φυ.υυ_		<u> </u>	φυ.υυ	
31372MVD5	Unavailable	9	\$1,008,710.78	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,008,710.78	100% 0	\$0.00		0	\$0.00	0
31372MVF0	Unavailable	11	\$1,004,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	11	\$1,004,600.00 \$1,004,600.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	0
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31372MX76	Unavailable	37	\$3,566,293.84	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$3,566,293.84	100% 0	\$0.00		0	\$0.00	0
31372N2D5	Unavailable	22	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	22	\$2,500,000.00 \$2,500,000.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00	0
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31372N2G8	Unavailable	19	\$2,004,602.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,004,602.30	100% 0	\$0.00		0	\$0.00	0
31372N2Z6	Unavailable	19	\$2,185,021.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,185,021.15	100% 0	\$0.00		0	\$0.00	0
							Ц		
31372N3B8	Unavailable	12	\$1,007,400.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		12	\$1,007,400.00	100% 0	\$0.00		0	\$0.00	0
31372N6Z2	Unavailable	13	\$1,525,194.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,525,194.96	100% 0	\$0.00		0	\$0.00	0
212722		1	ф <u>а</u> 02 - 12 (- 1	100 = 1	40.00			40.00	
31372NDT8	Unavailable	17	\$2,027,184.04 \$2,027,184.04	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	17	\$2,027,184.04	100% 0	\$0.00		0	\$0.00	0
31372NDV3	Unavailable	21	\$2,011,075.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,011,075.00	100% 0	\$0.00	_ ,,,,	0	\$0.00	0
212722	**		ф1 00 C 0 Т 0 Т 1 Т 1 Т 1 Т 1 Т 1 Т 1 Т 1 Т 1 Т	1000	40.00			do 2-	
31372NDY7	Unavailable	19	\$1,996,850.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		19	\$1,996,850.00	100% 0	\$0.00		0	\$0.00	0
31372NEB6	Unavailable	20	\$2,017,490.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,017,490.03	100% 0	\$0.00		0	\$0.00	0
21272NIEW7	TT-00-11-1-1	27	¢1 000 747 70	1000	\$0.00	ътд		\$0.00	NT A
31372NFX7 Total	Unavailable	27 27	\$1,998,747.73 \$1,998,747.73	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
1 0141		1 21	ψ 1,770,141.13	100 70 0	ՓՄ•Մ		V	φυ.υυ	

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31372NG24	Unavailable	78	\$8,011,338.30	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		78	\$8,011,338.30	100%	0 \$0.0	0	0	\$0.00	0
2127217	., ., ,	45	\$5.004.150.00	1000	φ	2 374	L	†0.00	27.4.0
31372NG73	Unavailable	47	\$5,024,150.82	100%		1	1.	1	NA 0
Total		47	\$5,024,150.82	100%	0 \$0.0	0	0	\$0.00	0
31372NGK4	Unavailable	33	\$3,052,454.16	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		33	\$3,052,454.16	100%	0 \$0.0	0	0	\$0.00	0
31372NGS7	Unavailable	44	\$5,012,852.14	100%	0 \$0.0	0 NA	Λ	\$0.00	NA 0
Total	Chavanable	44	\$5,012,852.14	100%			0	\$0.00	0
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31372NGU2	Unavailable	55	\$5,995,143.89	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		55	\$5,995,143.89	100%	0 \$0.0	0	0	\$0.00	0
31372NGV0	Unavailable	43	\$5,001,824.35	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		43	\$5,001,824.35	100%			0	\$0.00	0
31372NGZ1	Unavailable	145	\$15,001,379.40	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		145	\$15,001,379.40	100%	0 \$0.0	0	0	\$0.00	0
31372NHA5	Unavailable	34	\$3,006,570.21	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		34	\$3,006,570.21	100%			0		0
31372NHB3	Unavailable	73	\$7,122,118.14	100%			1.		NA 0
Total		73	\$7,122,118.14	100%	0 \$0.0	0	0	\$0.00	0
31372NHC1	Unavailable	96	\$10,010,444.25	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		96	\$10,010,444.25	100%	0 \$0.0	0	0	\$0.00	0
31372NHE7	Thought	01	¢10.011.407.52	100%	0 \$0.0	O N.A	0	\$0.00	NAO
Total	Unavailable	91 91	\$10,011,407.53 \$10,011,407.53	100%			0		NA 0
Total		71	Ψ10,011,407.33	100 /0	Ψο.ο		ľ	ψ0.00	
31372NHJ6	Unavailable	11	\$1,001,663.73	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total		11	\$1,001,663.73	100%		1	0		0
21272NIZTO	TT11 1 1	12	¢1 001 140 70	1000	0 000	0 37.4	0	\$0.00	NT A CO
31372NKT0 Total	Unavailable	13 13	\$1,001,142.70 \$1,001,142.70	100% 100%		1	0		NA 0
1 Otal		13	φ1,001,142./U	100%	<u>υ</u> , φυ.υ		<u> </u>	\$0.00	U
31372NKW3	Unavailable	39	\$4,071,139.38	100%		0 NA	0	\$0.00	NA 0
Total		39	\$4,071,139.38	100%	0 \$0.0	0	0	\$0.00	0
31372NLL6	Unavailable	48	\$5,581,144.98	100%	0 \$0.0	0 NA	0	\$0.00	NA 0
Total	Onavanauie	48	\$5,581,144.98	100%			n	\$0.00 \$0.00	0
10441		70	ψυ,υυι,144.70	100 /0	ΨΨ•υ		۲	ψυ•υυ	0

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31372NLN2	Unavailable	65	\$7,388,526.49	100%		NA	0		
Total		65	\$7,388,526.49	100% 0	\$0.00		0	\$0.00	
31372NLP7	Unavailable	56	\$6,051,541.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O HAV AHADIC	56	\$6,051,541.84	100% 0			0	\$0.00 \$0.00	NA C
			7 2 70 2 70 1210 7	0	Ψ0.00		Ħ	Ψ 0.00	'
31372NLQ5	Unavailable	27	\$2,544,318.22	100% 0		NA	0	\$0.00	NA (
Total		27	\$2,544,318.22	100%	\$0.00		0	\$0.00	0
212527755			4 0 4 5 0 4 7 7 1	4000				40.0-	
31372NP65	Unavailable	72	\$7,043,047.01	100% 0			11	\$0.00	NA (
Total		72	\$7,043,047.01	100% 0	\$0.00		0	\$0.00	0
31372NQ23	Unavailable	15	\$1,398,450.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	O Ha v aHabic	15	\$1,398,450.00	100% 0	1		0	\$0.00 \$0.00	INA C
20001		15	Ψ1,070,400.00	100 /0 0	ΨΟ•ΟΟ		Ť	Ψυ•υυ	' '
31372NQ56	Unavailable	26	\$3,106,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,106,850.00	100%			0	\$0.00	0
							Ц		
31372NQ72	Unavailable	17	\$2,213,450.00	100%			0	\$0.00	NA (
Total		17	\$2,213,450.00	100% 0	\$0.00		0	\$0.00	0
31372NQA5	Unavailable	18	\$2,033,319.09	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		18	\$2,033,319.09	100%			0	\$0.00	0
31372NQE7	Unavailable	17	\$2,027,092.04	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	17	\$2,027,092.04 \$2,027,092.04	100% 0			0	\$0.00 \$0.00	NA C
I OMI		17	ΨΞ,υΞΙ,υνΞ.υ¬	100 /0 0	ΨΟ•ΟΟ		Ħ	Ψυ•υυ	<u> </u>
31372NQV9	Unavailable	9	\$1,020,115.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,115.88	100% 0			0	\$0.00	0
21272NID22	TT '111	22	Φ 2 724 000 00	1000	φο οο	***		Φ0.00	DT A C
31372NR22 Total	Unavailable	23 23	\$2,734,880.00 \$2,734,880.00	100% 0 100% 0			0	\$0.00 \$0.00	
1 ULAI		23	φ 4,734,000.00	100%	<i>,</i> \$0.00		۲	φυ.υυ	
31372NR30	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Jim turiuoro	13	\$1,272,350.00	100% 0			0	\$0.00	
							\prod		
31372NR71	Unavailable	155	\$13,164,221.78	100%	\$0.00	NA	0	\$0.00	NA
Total		155	\$13,164,221.78	100%	\$0.00		0	\$0.00	0
21272ND 00	I I a a sa 21 - 1, 1 -	124	¢10,005,000,22	10007	0.00	N.T.A		\$0.00	NT A C
31372NR89 Total	Unavailable	134 134	\$10,085,999.33 \$10,085,999.33	100% 0 100% 0			0	\$0.00 \$0.00	NA 0
ı viai		134	φ10,003,777.33	100 70 0	<i>γ</i> φυ.υυ		悄	φυ.υυ	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31372NRD8	Unavailable	28	\$3,318,950.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jan. anaoic	28	\$3,318,950.00	100% 0			0	\$0.00	
			. , -, -, -				Ħ	,	1

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31372NSB1	Unavailable	55	\$4,746,697.85	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		55	\$4,746,697.85	100%	0 \$0.0	0	0	\$0.00	(
31372NSC9	Unavailable	40	\$3,470,784.75	100%	1	1	0		NA (
Total		40	\$3,470,784.75	100%	0 \$0.0	0	0	\$0.00	(
31372NSE5	Unavailable	48	\$4,220,689.03	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total Total	Chavanaore	48	\$4,220,689.03	100%			0		(
		10	Ψ-1,220,0007.03	100 /6	ΨΟ.Ο	<u> </u>	V	Ψ0.00	
31372NSG0	Unavailable	52	\$6,007,709.93	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		52	\$6,007,709.93	100%	0 \$0.0	0	0	\$0.00	(
21272NCD (T.T.,	7	¢1 012 500 00	1000	0 \$0.00	O NIA	0	\$0.00	NIA (
31372NSR6	Unavailable	7	\$1,012,500.00	100%		1	1.1		NA (
<u>Total</u>		7	\$1,012,500.00	100%	\$0.0	U	0	\$0.00	(
31372NSX3	Unavailable	15	\$1,510,450.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		15	\$1,510,450.00	100%	0 \$0.0		0	\$0.00	(
							Ш		
31372NTE4	Unavailable	13	\$1,281,010.40	100%		1	0		NA (
Total		13	\$1,281,010.40	100%	90.0	0	0	\$0.00	(
31372NU93	Unavailable	13	\$1,139,846.04	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		13	\$1,139,846.04	100%		+	0		(
31372NV35	Unavailable	74	\$7,604,002.27	100%	0 \$0.0	O NA	0	\$0.00	NA (
Total		74	\$7,604,002.27	100%	0 \$0.0	0	0	\$0.00	(
31372NV50	Unavailable	123	\$11,274,082.71	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Chavanaoic	123	\$11,274,082.71	100%			0	\$0.00	11/1
		120	Ψ11,271,002.71	100 /6	φοιο		Ĭ	ΨΟ•ΟΟ	
31372NV76	Unavailable	51	\$5,313,789.52	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		51	\$5,313,789.52	100%	0 \$0.0	0	0	\$0.00	(
							Ш		
31372NVB7	Unavailable	41	\$4,609,730.01	100%		1	0		NA (
Total		41	\$4,609,730.01	100%	0 \$0.0	0	0	\$0.00	(
31372NVT8	Unavailable	10	\$1,083,722.18	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		10	\$1,083,722.18	100%	1	1	0		IVA (
		10	Ψ1,000,1 22:10	100 /0	ΨΟ•Ο			ψυ•υυ	
31372NXN9	Unavailable	10	\$1,091,119.77	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		10	\$1,091,119.77	100%	0 \$0.0	0	0	\$0.00	(
21272NIVMO	Unavailabla	66	\$7.040.755.00	1000/	0 60.0) NT A	Λ	<u></u>	NT A
31372NYM0	Unavailable	66	\$7,842,755.00	100%			U A		NA (
<u>Total</u>		66	\$7,842,755.00	100%	90.0	U .	V	\$0.00	(
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31372NYN8	Unavailable	379	\$40,688,668.50	100% 0		NA	0	\$0.00	NA
Total		379	\$40,688,668.50	100% 0	\$0.00		0	\$0.00	0
31372NYP3	Unavailable	218	\$22,253,113.49	100% 0	\$0.00	NT A		\$0.00	NA (
	Unavanable					NA			
Total		218	\$22,253,113.49	100% 0	\$0.00		0	\$0.00	
31372NYQ1	Unavailable	105	\$10,434,106.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,434,106.12	100% 0	\$0.00		0	\$0.00	0
31372NZ23	Unavailable	9	\$1,017,572.74	100% 0	\$0.00	NA		\$0.00	NA (
Total	Ullavallaule	9	\$1,017,572.74 \$1,017,572.74	100% 0		INA	0	\$0.00 \$0.00	NA C
			*-,,,		Ψ0.00		Ť		<u> </u>
31372NZ49	Unavailable	27	\$3,011,167.18	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$3,011,167.18	100% 0	\$0.00		0	\$0.00	0
31372NZF4	Unavailable	29	\$3,026,699.84	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Oliavallaule	29	\$3,026,699.84	100% 0		11/1	0	\$0.00 \$0.00	INA C
					7 3 1 3 0		Ⅱ		
31372NZG2	Unavailable	30	\$3,022,328.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,022,328.46	100% 0	\$0.00		0	\$0.00	0
31372NZJ6	Unavailable	27	\$2,509,928.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$2,509,928.64	100% 0			0	\$0.00	0
212722771	TT 111	1.1	ф1 002 404 22	1000	\$0.00	***		#0.00	3746
31372NZL1 Total	Unavailable	11 11	\$1,003,494.23 \$1,003,494.23	100% 0 100% 0		NA	. () 0	\$0.00 \$0.00	NA 0
1 Utai		11	Φ1,003,474.23	100%	φυ.υυ		V	φυ.υυ	
31372P2C2	Unavailable	25	\$2,955,785.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,955,785.10	100% 0			0	\$0.00	0
31372P2S7	Unavailable	199	\$14,009,543.48	100% 0	\$0.00	NA		\$0.00	NA (
Total	Ullavallaule	199	\$14,009,543.48 \$14,009,543.48	100% 0		INA	0	\$0.00 \$0.00	INA C
		1	+,,	20070	Ψ0.00		Ť	40.00	
31372P2T5	Unavailable	21	\$1,508,265.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,508,265.11	100% 0	\$0.00		0	\$0.00	
31372P2U2	Unavailable	11	\$1,017,368.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	11	\$1,017,368.20	100% 0		11/1	0	\$0.00	
					Ţ 313 0		П		
31372P2V0	Unavailable	159	\$12,627,729.29	100% 0		NA	0	\$0.00	NAC
Total		159	\$12,627,729.29	100% 0	\$0.00		0	\$0.00	0
31372P3D9	Unavailable	53	\$4,900,639.30	100% 0	\$0.00	NA		\$0.00	NA (
Total	Ullavallaule	53	\$4,900,639.30 \$4,900,639.30	100% 0	1	INA	0	\$0.00 \$0.00	NA C
			¥ 1,7 00,007100	100 /0 0	Ψ0.00		Ħ	Ψυ•υυ	

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31372P3P2	Unavailable	49	\$4,998,725.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,998,725.30	100% 0	\$0.00		0	\$0.00	0
31372D4LI0	Unavailable	17	\$1,442,884.98	100% 0	\$0.00	NT A		\$0.00	NI A
31372P4H9	Onavanable	1 / 17	. , ,	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
Total		1/	\$1,442,884.98	100%0	φυ.υυ		U	φυ.υυ	<u> </u>
31372P4K2	Unavailable	56	\$5,020,877.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		56	\$5,020,877.76	100% 0	\$0.00		0	\$0.00	0
							П		
31372P5L9	Unavailable	32	\$3,007,525.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$3,007,525.34	100% 0	\$0.00		0	\$0.00	0
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31372P5N5	Unavailable	38	\$3,538,584.15	100% 0	\$0.00	NA	T	\$0.00	NA 0
Total		38	\$3,538,584.15	100% 0	\$0.00		0	\$0.00	0
31372P5P0	Unavailable	25	\$2,294,675.48	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavailable	25	\$2,294,675.48 \$2,294,675.48	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
	 	43	Ψ=9=2779U13+40	100 /0 U	ψυ.υυ		+	ψ υ• υ	
31372P6G9	Unavailable	24	\$2,007,772.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$2,007,772.80	100% 0	\$0.00		0	\$0.00	0
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31372Р6Н7	Unavailable	12	\$1,000,223.31	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,000,223.31	100% 0	\$0.00		0	\$0.00	0
				\prod			\coprod	I	\prod
31372P6N4	Unavailable	9	\$1,010,595.03	100% 0	\$0.00	NA		\$0.00	NA 0
Total		9	\$1,010,595.03	100% 0	\$0.00		0	\$0.00	0
31372P7A1	Unavailable	55	\$7,134,490.81	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	55	\$7,134,490.81 \$7,134,490.81	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
	 	55	, LU 1, T / U / U I	200 /0 U	Ψ0•00		Ħ	40.00	\
31372P7K9	Unavailable	22	\$2,537,867.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,537,867.80	100% 0	\$0.00		0	\$0.00	0
31372P7L7	Unavailable	20	\$2,501,486.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,501,486.41	100% 0	\$0.00		0	\$0.00	0
212727					A -		 	A -	
31372P7M5	Unavailable	43	\$5,093,254.60 \$5,093,254.60	100% 0	\$0.00	NA		\$0.00	NA 0
Total		43	\$5,093,254.60	100% 0	\$0.00		0	\$0.00	0
31372PAE9	Unavailable	76	\$7,133,078.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	O HA V AHAUTE	76	\$7,133,078.90 \$7,133,078.90	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31372PAF6	Unavailable	35	\$4,079,201.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		35	\$4,079,201.00	100% 0	\$0.00		0	\$0.00	0
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31372PAL3	Unavailable	60	\$5,698,250.00	100% 0		NA	0	\$0.00	NA C
Total		60	\$5,698,250.00	100% 0	\$0.00		0	\$0.00	0
21272DAM1	Unavailable	93	\$10.401.200.50	100% 0	\$0.00	TAT A		\$0.00	NI A
31372PAM1	Onavanable		\$10,401,300.58			NA		\$0.00	NA 0
Total		93	\$10,401,300.58	100% 0	\$0.00		0	\$0.00	0
31372PAN9	Unavailable	14	\$1,470,670.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,470,670.60	100% 0	\$0.00		0	\$0.00	0
31372PBE8	Unavailable	34	\$3,654,013.98	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	34	\$3,654,013.98	100% 0		INA	0	\$0.00 \$0.00	NA C
			7-7		40100		Í	+ 0.00	
31372PE54	Unavailable	39	\$3,768,772.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$3,768,772.00	100% 0	\$0.00		0	\$0.00	0
31372PF95	Unavailable	17	\$1,678,625.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	17	\$1,678,625.00	100% 0		11/1	0	\$0.00 \$0.00	0
					7 3 1 2 0		Í		
31372PFB0	Unavailable	38	\$4,002,874.05	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		38	\$4,002,874.05	100% 0	\$0.00		0	\$0.00	0
31372PFC8	Unavailable	40	\$4,646,075.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	40	\$4,646,075.00 \$4,646,075.00	100% 0		INA	0	\$0.00 \$0.00	NA C
2 3 4 4 1		10	ψ 1,010,072.00	100 /0 0	ΨΟ•ΟΟ		ťΤ	ΨΟ•ΟΟ	
31372PFD6	Unavailable	119	\$13,512,260.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$13,512,260.00	100% 0	\$0.00		0	\$0.00	0
31372PFE4	Unavailable	36	\$5,096,633.14	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	36	\$5,096,633.14 \$5,096,633.14	100% 0		INA	0	\$0.00 \$0.00	NA C
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31372PFF1	Unavailable	27	\$2,944,920.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		27	\$2,944,920.00	100% 0			0	\$0.00	0
		\coprod					\coprod		
31372PFG9	Unavailable	26	\$3,135,650.00	100% 0		NA		\$0.00	NA 0
Total		26	\$3,135,650.00	100% 0	\$0.00		0	\$0.00	0
31372PFQ7	Unavailable	44	\$5,098,050.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$5,098,050.00	100% 0			0	\$0.00	0
		<u> </u>					\coprod		
31372PFU8	Unavailable	15	\$1,854,850.00	100% 0		NA	0	\$0.00	NA 0
Total		15	\$1,854,850.00	100% 0	\$0.00		0	\$0.00	0
31372PGC7	Unavailable	28	\$2,527,067.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	28	\$2,527,067.00 \$2,527,067.00	100% 0	1	INA	0	\$0.00 \$0.00	NA C
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31372PGF0	Unavailable	131	\$12,416,514.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		131	\$12,416,514.00	100% 0	\$0.00		0	\$0.00	0
21272DCC9	T T 11 - 1 - 1	25	¢2 272 050 00	1000/ 0	¢0.00	TAT A		\$0.00	NT A
31372PGG8	Unavailable	25	\$2,273,050.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		25	\$2,273,050.00	100% 0	\$0.00		0	\$0.00	0
31372PGH6	Unavailable	25	\$1,932,460.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$1,932,460.00	100% 0	\$0.00		0	\$0.00	0
							Ħ		
31372PGJ2	Unavailable	46	\$4,696,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$4,696,600.00	100% 0	\$0.00		0	\$0.00	0
21272DGS2	Unavailable	11	\$5,009,424,02	100% 0	\$0.00	NT A	0	\$0.00	NIA C
31372PGS2	Unavailable	44 44	\$5,098,424.93 \$5,008,424.93		\$0.00	NA			NA 0
Total		44	\$5,098,424.93	100% 0	\$0.00		0	\$0.00	<u> </u>
31372PGT0	Unavailable	47	\$5,097,848.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,097,848.38	100% 0	\$0.00		0	\$0.00	0
							Щ		
31372PXJ3	Unavailable	23	\$2,013,400.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,013,400.00	100% 0	\$0.00		0	\$0.00	0
31372PXK0	Unavailable	10	\$1,010,733.62	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,010,733.62	100% 0	\$0.00		0	\$0.00	0
							П		
31372PXR5	Unavailable	21	\$2,035,035.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,035,035.42	100% 0	\$0.00		0	\$0.00	0
31372PXU8	Unavailable	18	\$2,037,555.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	18	\$2,037,555.76	100% 0	\$0.00 \$0.00	INA	0	\$0.00	
- >		10	ψ=,001,000.10	100 /0 0	ΨΟ•ΟΟ		ĬΤ	Ψ0.00	
31372PY60	Unavailable	50	\$5,100,217.71	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		50	\$5,100,217.71	100% 0	\$0.00		0	\$0.00	0
							II		
31372PY78	Unavailable	82	\$8,152,759.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		82	\$8,152,759.30	100% 0	\$0.00		0	\$0.00	0
31372PY86	Unavailable	52	\$6 122 500 56	100% 0	\$0.00	NT A		\$0.00	NA 0
313/2PY86 Total	Onavanable	52 52	\$6,122,508.56 \$6,122,508.56	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı vidi	 	32	φυ,144,300.30	100 70 0	φ υ.υυ		1	φυ.υυ	
31372PY94	Unavailable	49	\$5,108,517.77	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		49	\$5,108,517.77	100% 0	\$0.00		0	\$0.00	0
10705***			h4 04 6 7 = -	1000	40.00		4		
31372PYA1	Unavailable	11	\$1,011,550.00	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Total</u>		11	\$1,011,550.00	100% 0	\$0.00		0	\$0.00	0
		ī l					1 [

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Unavailable	8	\$1,015,100.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
	8	\$1,015,100.00	100% 0	\$0.00		0	\$0.00	0
TT		ф2.022.222.22	1000	40.00	***		# 0.00	
Unavailable					<u>NA</u>			NA 0
	31	\$3,023,300.00	100% 0	\$0.00		U	\$0.00	0
Unavailable	2.1	\$1,999,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
C Ha vanaoio					11/1	0		0
		41,777,700,00	200 /0 0	Ψυ•υυ		Ť	ΨΟ•ΟΟ	
Unavailable	29	\$3,062,570.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
	29	\$3,062,570.00	100% 0	\$0.00		0	\$0.00	0
TT	0.1	¢10.110.454.20	1000	ΦΩ ΩΩ	**************************************		¢0.00	NIA
Unavailable					<u>NA</u>	1.1		NA 0
	91	\$10,118,454.29	100% 0	\$0.00		U	\$0.00	0
Unavailable	20	\$2,277,512.21	100% 0	\$0.00	NA	0	\$0.00	NA 0
	20	\$2,277,512.21	100% 0	\$0.00		0	\$0.00	0
		, ,						
Unavailable	16	\$1,332,973.60	100% 0	\$0.00	NA	0	\$0.00	NA 0
	16	\$1,332,973.60	100% 0	\$0.00		0	\$0.00	0
Unavailable	48	\$5 100 661 <i>4</i> 3	100% 0	\$0.00	NΔ	0	\$0.00	NA 0
C Ha vanaoic					11/1	0		0
	-10	**************************************	200 /0 0	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
Unavailable	38	\$3,048,069.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
	38	\$3,048,069.80	100% 0	\$0.00		0	\$0.00	0
TT:!1 1.1		¢5 004 200 20	1000	¢0.00	3. T. A		φο οο	NT A
∪navailable					NA			NA 0
 	57	Φ3,084,309.29	100% 0	\$0.00		4	<u> </u>	0
Unavailable	53	\$5,084,056.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
	53	\$5,084,056.25	100% 0	\$0.00		0	\$0.00	0
						丁		
Unavailable	49	\$5,090,088.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
	49	\$5,090,088.23	100% 0	\$0.00		0	\$0.00	0
						\coprod		
Unavailable					NA			NA 0
	49	\$4,073,198.03	100% 0	\$0.00		0	\$0.00	0
[Jnavailable	34	\$4,051 763 00	100% 0	\$0.00	NΑ	0	\$0.00	NA 0
C Havanaoic					11/1	0		0
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Unavailable	57	\$6,607,304.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
-	57	\$6,607,304.01	100% 0	\$0.00		0	\$0.00	0
		, ,				П		T T
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 31 Unavailable 21 Unavailable 29 Unavailable 91 Unavailable 20 Unavailable 16 Unavailable 48 Unavailable 38 Unavailable 57 Unavailable 57 Unavailable 49 Unavailable 49 Unavailable 49 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53	Unavailable 31 \$3,023,300.00 Unavailable 21 \$1,999,750.00 Unavailable 29 \$3,062,570.00 Unavailable 91 \$10,118,454.29 Unavailable 20 \$2,277,512.21 20 \$2,277,512.21 Unavailable 16 \$1,332,973.60 Unavailable 48 \$5,100,661.43 Unavailable 38 \$3,048,069.80 Unavailable 57 \$5,084,309.29 Unavailable 53 \$5,084,056.25 Unavailable 49 \$5,090,088.23 Unavailable 49 \$5,090,088.23 Unavailable 49 \$4,073,198.03 Unavailable 49 \$4,073,198.03 Unavailable 34 \$4,051,763.00 Unavailable 34 \$4,073,198.03 Unavailable 34 \$4,073,198.03 Unavailable 34 \$4,073,198.03 Unavailable 35 \$6,607,304.01	Unavailable 31 \$3,023,300.00 100% 0 Unavailable 21 \$1,999,750.00 100% 0 Unavailable 29 \$3,062,570.00 100% 0 Unavailable 91 \$10,118,454.29 100% 0 Unavailable 20 \$2,277,512.21 100% 0 Unavailable 16 \$1,332,973.60 100% 0 Unavailable 16 \$1,332,973.60 100% 0 Unavailable 48 \$5,100,661.43 100% 0 Unavailable 38 \$3,048,069.80 100% 0 Unavailable 57 \$5,084,309.29 100% 0 Unavailable 57 \$5,084,309.29 100% 0 Unavailable 53 \$5,084,056.25 100% 0 Unavailable 49 \$5,090,088.23 100% 0 Unavailable 49 \$5,090,088.23 100% 0 Unavailable 49 \$4,073,198.03 100% 0 Unavailable 49 \$4,073,198.03 100% 0 Unavailable 49 \$4,073,198.03 100% 0 Unavailable 49 \$4,073,198.03 100% 0 Unavailable 49 \$4,073,198.03 100% 0 Unavailable 49 \$4,073,198.03 100% 0 Unavailable 49 \$4,073,198.03 100% 0 Unavailable 49 \$4,073,198.03 100% 0 Unavailable 49 \$4,073,198.03 100% 0 Unavailable 49 \$4,073,198.03 100% 0 Unavailable 57 \$6,607,304.01 100% 0	Unavailable 31 \$3,023,300.00 100% 0 \$0.00 Unavailable 21 \$1,999,750.00 100% 0 \$0.00 Unavailable 22 \$1,999,750.00 100% 0 \$0.00 Unavailable 29 \$3,062,570.00 100% 0 \$0.00 Unavailable 91 \$10,118,454.29 100% 0 \$0.00 Unavailable 20 \$2,277,512.21 100% 0 \$0.00 Unavailable 20 \$2,277,512.21 100% 0 \$0.00 Unavailable 20 \$2,277,512.21 100% 0 \$0.00 Unavailable 31 \$1,332,973.60 100% 0 \$0.00 Unavailable 48 \$5,100,661.43 100% 0 \$0.00 Unavailable 38 \$3,048,069.80 100% 0 \$0.00 Unavailable 57 \$5,084,309.29 100% 0 \$0.00 Unavailable 53 \$5,084,056.25 100% 0 \$0.00 Unavailable 49 \$5,090,088.23 100% 0 \$0.00 Unavailable 49 \$5,090,088.23 100% 0 \$0.00 Unavailable 49 \$5,090,088.23 100% 0 \$0.00 Unavailable 49 \$4,073,198.03 100% 0 \$0.00 Unavailable 49 \$4,073,198.03 100% 0 \$0.00 Unavailable 49 \$4,073,198.03 100% 0 \$0.00 Unavailable 49 \$4,073,198.03 100% 0 \$0.00 Unavailable 49 \$4,073,198.03 100% 0 \$0.00 Unavailable 34 \$4,051,763.00 100% 0 \$0.00 Unavailable 34 \$4,051,763.00 100% 0 \$0.00 Unavailable 57 \$6,667,304.01 100% 0 \$0.00 Unavailable 57 \$6,667,304.01 100% 0 \$0.00	Unavailable S	S \$1,015,100.00 0 \$0.00 0	S

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31372PZQ5	Unavailable	69	\$6,117,912.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		69	\$6,117,912.85	100% 0	\$0.00		0	\$0.00	0
2127207702	TT 13 1 1	4.0	¢4.540.105.50	1000	ΦΩ ΩΩ	* T +		\$0.00	»TA
31372PZR3	Unavailable	46	\$4,540,125.53 \$4,540,125.53	100% 0	\$0.00	NA		\$0.00	NA 0
Total		46	\$4,540,125.53	100% 0	\$0.00		0	\$0.00	0
31372PZT9	Unavailable	36	\$3,023,871.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$3,023,871.03	100% 0	\$0.00		0	\$0.00	0
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31372PZW2	Unavailable	35	\$3,067,592.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		35	\$3,067,592.63	100% 0	\$0.00		0	\$0.00	0
21272D7X2	TT 13.1.1	22	¢2.056.505.10	1000	Φ0.00	***		Φ0.00	374
31372PZY8	Unavailable	33	\$3,056,507.43	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		33	\$3,056,507.43	100% 0	\$0.00		0	\$0.00	0
31372PZZ5	Unavailable	40	\$3,059,856.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jan , minore	40	\$3,059,856.22	100% 0	\$0.00	11/1	0	\$0.00	0
							Ħ	, , , , , ,	
31372Q2A4	Unavailable	11	\$1,117,712.47	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,117,712.47	100% 0	\$0.00		0	\$0.00	0
313720202	Unavailable	21	\$1,627,779.70	100% 0	\$0.00	NA		\$0.00	NA 0
31372Q2B2 Total	Onavanable	21	\$1,627,779.70 \$1,627,779.70	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31372Q2D8	Unavailable	12	\$1,018,725.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,018,725.00	100% 0	\$0.00		0	\$0.00	0
21272222			ф. 7 .1	1000	A0.5-		\perp	46.5	
31372Q2H9	Unavailable	16	\$1,511,595.09	100% 0	\$0.00	NA		\$0.00	NA 0
Total		16	\$1,511,595.09	100% 0	\$0.00		0	\$0.00	0
31372Q2L0	Unavailable	17	\$2,003,973.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total Total		17	\$2,003,973.11	100% 0	\$0.00	_ ,2 1	0	\$0.00	0
							丁		
31372Q2M8	Unavailable	9	\$999,793.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$999,793.30	100% 0	\$0.00		0	\$0.00	0
					A -		\coprod		
31372Q2Q9	Unavailable	19	\$2,027,122.70	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		19	\$2,027,122.70	100% 0	\$0.00		0	\$0.00	0
31372Q3K1	Unavailable	45	\$4,484,889.91	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Shavanaoic	45	\$4,484,889.91	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	0
			. ,,007.71	22,00	+ 3.20		Ħ	+ 0.00	
31372Q3M7	Unavailable	15	\$2,220,058.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$2,220,058.02	100% 0	\$0.00		0	\$0.00	0
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31372Q4E4	Unavailable	95	\$10,657,095.14	100% 0	1	NA	0	\$0.00	NA (
Total		95	\$10,657,095.14	100% 0	\$0.00		0	\$0.00	(
2127205E2	Unavailable	12	\$1,010,196.18	100% 0	\$0.00	NI A	Λ	\$0.00	NA (
31372Q5E3	Unavailable	12		100% 0	·	NA	0	\$0.00 \$0.00	NA (
Total		12	\$1,010,196.18	100% 0	\$0.00		U	\$0.00	
31372Q5F0	Unavailable	12	\$1,017,441.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,017,441.15	100% 0	\$0.00		0	\$0.00	(
							Ц		
31372Q5G8	Unavailable	163	\$18,225,622.68	100% 0		NA	0	\$0.00	NA (
Total		163	\$18,225,622.68	100% 0	\$0.00		0	\$0.00	(
2127205116	77 '1 11	12	¢1 000 210 40	10000	Φ0.00	D.T.A.		Φ0.00	NIA (
31372Q5H6	Unavailable	13	\$1,000,310.48	100% 0		NA	П	\$0.00	NA (
Total		13	\$1,000,310.48	100% 0	\$0.00		0	\$0.00	(
31372Q5J2	Unavailable	75	\$6,390,447.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C HW + WHW C T	75	\$6,390,447.71	100% 0		- 112	0	\$0.00	(
			. ,					·	
31372Q6V4	Unavailable	30	\$3,059,507.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,059,507.56	100% 0	\$0.00		0	\$0.00	(
							Н		
31372Q7A9	Unavailable	86	\$8,031,857.57	100% 0		NA	П	\$0.00	NA (
Total		86	\$8,031,857.57	100% 0	\$0.00		0	\$0.00	(
31372Q7B7	Unavailable	72	\$8,095,284.52	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		72	\$8,095,284.52	100% 0			0	\$0.00	(
31372Q7D3	Unavailable	53	\$6,116,392.47	100% 0	 	NA	0	\$0.00	NA (
Total		53	\$6,116,392.47	100% 0	\$0.00		0	\$0.00	(
31372Q7E1	Unavailable	41	\$5,040,317.73	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ollavallable	41	\$5,040,317.73	100% 0		INA	0	\$0.00	NA (
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31372Q7F8	Unavailable	59	\$6,101,984.26	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		59	\$6,101,984.26	100% 0			0	\$0.00	(
31372Q7H4	Unavailable	23	\$2,029,342.19	100% 0	1	NA	0	\$0.00	NA (
Total		23	\$2,029,342.19	100% 0	\$0.00		0	\$0.00	(
212720 1 1 7	**	1.5	φ1 001 10 7 00	100~	40.00	• • •		40.00	**.
31372QAA5	Unavailable	16	\$1,931,107.32	100% 0	1	NA		\$0.00	NA (
Total		16	\$1,931,107.32	100% 0	\$0.00		0	\$0.00	(
31372QAB3	Unavailable	72	\$8,592,825.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	72	\$8,592,825.64	100% 0	1	INA	0	\$0.00	NA (
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31372QAC1	Unavailable	34	\$4,072,898.12	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$4,072,898.12	100% 0	\$0.00		0	\$0.00	0
31372QAD9	Unavailable	29	\$3,032,637.41	100% 0	\$0.00	NT A		\$0.00	NI A
	Onavailable					NA			NA 0
Total	+	29	\$3,032,637.41	100% 0	\$0.00		0	\$0.00	(
31372QAE7	Unavailable	32	\$3,958,302.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$3,958,302.13	100% 0	\$0.00		0	\$0.00	0
212720522	TT 14 -	10	ΦΕ 000 F05 =	100~	фо o o			do 0	***
31372QB30	Unavailable	49	\$5,099,503.74 \$5,000,503.74	100% 0	\$0.00	NA		\$0.00	NA 0
Total		49	\$5,099,503.74	100% 0	\$0.00		0	\$0.00	0
31372QB48	Unavailable	30	\$3,057,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,057,750.00	100% 0	\$0.00	_ 111	0	\$0.00	0
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31372QB55	Unavailable	46	\$5,097,426.14	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$5,097,426.14	100% 0	\$0.00		0	\$0.00	0
2127207			#2.022.F	1000	A.C		H		
31372QB63	Unavailable	20	\$2,020,060.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total		20	\$2,020,060.00	100% 0	\$0.00		0	\$0.00	0
31372QB71	Unavailable	9	\$1,019,042.85	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,019,042.85	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31372QBK2	Unavailable	55	\$6,109,319.09	100% 0	\$0.00	NA		\$0.00	NA 0
Total		55	\$6,109,319.09	100% 0	\$0.00		0	\$0.00	0
31372QBL0	Unavailable	48	\$5,096,734.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C May amadic	48	\$5,096,734.72 \$5,096,734.72	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	0
			, 0,.0 1.12		- · · · · ·		Ħ		
31372QBM8	Unavailable	59	\$5,089,192.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$5,089,192.70	100% 0	\$0.00		0	\$0.00	0
		oxdot					\coprod		
31372QBS5	Unavailable	20	\$2,031,201.32	100% 0	\$0.00	NA		\$0.00	NA 0
Total		20	\$2,031,201.32	100% 0	\$0.00		0	\$0.00	0
31372QBU0	Unavailable	28	\$3,050,346.88	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	28	\$3,050,346.88 \$3,050,346.88	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0 0
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31372QBV8	Unavailable	19	\$2,034,863.80	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,034,863.80	100% 0	\$0.00		0	\$0.00	0
1465							\coprod		\prod
31372QBY2	Unavailable	32	\$3,054,410.00	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		32	\$3,054,410.00	100% 0	\$0.00		0	\$0.00	0
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31372QE29	Unavailable	86	\$10,246,185.26	100% 0		NA	0	\$0.00	NA 0
Total		86	\$10,246,185.26	100% 0	\$0.00		0	\$0.00	0
31372QE37	Unavailable	70	\$8,195,016.02	100% 0	\$0.00	NA		\$0.00	NA 0
	Unavanable	70 70	\$8,195,016.02 \$8,195,016.02	100% 0	\$0.00 \$0.00	<u>INA</u>		\$0.00 \$0.00	NA 0
Total	 	/U	φο,175,010.02	100% 0	φυ.υυ		0	φυ.υυ	
31372QE45	Unavailable	61	\$8,197,838.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		61	\$8,197,838.42	100% 0	\$0.00		0	\$0.00	0
21272075		~ -	410.2.17.2.1	1000	40 -			40 -	
31372QE60	Unavailable	88	\$10,247,348.22	100% 0		NA		\$0.00	NA 0
Total		88	\$10,247,348.22	100% 0	\$0.00		0	\$0.00	0
31372QE78	Unavailable	96	\$11,272,398.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	96	\$11,272,398.87	100% 0	\$0.00	1 1/1 1	0	\$0.00	0
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31372QE86	Unavailable	13	\$1,022,584.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,022,584.90	100% 0	\$0.00		0	\$0.00	0
210525=:							\coprod		
31372QE94	Unavailable	49	\$6,144,811.19	100% 0		NA		\$0.00	NA 0
Total		49	\$6,144,811.19	100% 0	\$0.00		0	\$0.00	0
31372QEP8	Unavailable	9	\$1,017,255.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,017,255.37	100% 0	\$0.00		0	\$0.00	0
21272OETT0	TT 13 1 3		¢1.017.732.15	1000	\$0.00	***		ΦΩ ΩΩ	NT A
31372QET0	Unavailable	9	\$1,016,622.17	100% 0	\$0.00	NA		\$0.00	NA 0
Total		9	\$1,016,622.17	100% 0	\$0.00		0	\$0.00	0
31372QEU7	Unavailable	35	\$4,092,572.82	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		35	\$4,092,572.82	100% 0	\$0.00		0	\$0.00	0
212525			A 2 1		4 -		\prod	A -	
31372QEV5	Unavailable	19	\$2,046,536.40	100% 0		NA	0	\$0.00	NA 0
Total		19	\$2,046,536.40	100% 0	\$0.00	-	U	\$0.00	0
31372QEW3	Unavailable	57	\$7,171,910.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	57	\$7,171,910.68 \$7,171,910.68	100% 0		INA	0	\$0.00 \$0.00	NA 0
		31	Ψ1,5111,710.00	100 /U U	φυ.υυ		+	ψυ.υυ	<u> </u>
31372QEX1	Unavailable	66	\$9,220,027.39	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		66	\$9,220,027.39	100% 0	i i		0	\$0.00	0
							\coprod		
31372QEY9	Unavailable	93	\$11,271,701.60	100% 0		NA	0	\$0.00	NA 0
<u> Fotal</u>		93	\$11,271,701.60	100% 0	\$0.00		0	\$0.00	0
31372QFA0	Unavailable	89	\$9,221,625.65	100% 0	\$0.00	NA		\$0.00	NA 0
Fotal	Unavanable	89 89	\$9,221,625.65 \$9,221,625.65	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31372QFB8	Unavailable	11	\$1,022,773.13	100%		NA	0	\$0.00	NA 0
Total		11	\$1,022,773.13	100%	0 \$0.00		0	\$0.00	0
							Щ		
31372QFD4	Unavailable	84	\$8,197,040.80	100%			0	\$0.00	NA 0
Total		84	\$8,197,040.80	100%	0 \$0.00		0	\$0.00	0
- 10 - 20 OPP0	TT '1.1.1.	1.0	\$1.001.611.05	1000/	^	NT A		20.00	NIA O
31372QFE2	Unavailable	16	\$1,021,611.85	100%	· ·			\$0.00	NA 0
Total		16	\$1,021,611.85	100%	90.00		0	\$0.00	0
31372QFF9	Unavailable	33	\$4,096,322.80	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		33	\$4,096,322.80	100%			0	\$0.00	0
							\Box		
31372QFH5	Unavailable	17	\$1,019,561.20	100%		1		\$0.00	NA 0
Total		17	\$1,019,561.20	100%	<u>0</u> \$0.00		0	\$0.00	0
31372QFL6	Unavailable	9	\$1,015,687.07	100%	0 \$0.00	NA	O O	\$0.00	NA 0
Total	Onavanaore	9	\$1,015,687.07	100%			0	\$0.00	0
I Otai			φ1,012,007.07	100 /0	Ψυ•υυ			ψυ•υυ	<u></u>
31372QG27	Unavailable	31	\$2,469,995.11	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		31	\$2,469,995.11	100%			0	\$0.00	0
31372QG35	Unavailable	12	\$1,015,113.37	100%			0	\$0.00	NA 0
Total		12	\$1,015,113.37	100%	0 \$0.00		0	\$0.00	0
31372QGP6	Unavailable	21	\$2,024,300.00	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total	Ullavaliaule	21	\$2,024,300.00 \$2,024,300.00	100%			0	\$0.00	0
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31372QGX9	Unavailable	47	\$3,434,607.30	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		47	\$3,434,607.30	100%			0	\$0.00	0
31372QGY7	Unavailable	55	\$3,927,964.27	100%			0	\$0.00	
Total		55	\$3,927,964.27	100%	0 \$0.00		0	\$0.00	0
31372QGZ4	Unavailable	15	\$1,483,584.12	100%			0	\$0.00	NA 0
Total		15	\$1,483,584.12	100%	90.00	<u> </u>	0	\$0.00	0
31372QJ32	Unavailable	44	\$4,074,975.79	100%	0 \$0.00	NA	n	\$0.00	NA 0
Total	Onavanaore	44	\$4,074,975.79	100%			0	\$0.00	0
Total		•	ψτιοι 1921.011.	100 /0	Ψοίος			ψυ•υυ	
31372QJP3	Unavailable	23	\$2,010,692.20	100%	0 \$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,010,692.20	100%	0 \$0.00		0	\$0.00	0
31372QJT5	Unavailable	13	\$1,008,400.00	100%			0	\$0.00	NA 0
Total		13	\$1,008,400.00	100%	0 \$0.00		0	\$0.00	0
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31372QJV0	Unavailable	9	\$1,007,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,007,000.00	100% 0	\$0.00		0	\$0.00	(
21272OV.00	TT '1 11	7.0	Φ0.0 <i>C</i> 2.4 <i>E</i> 1.00	10000	Φ0.00	B.T.A	0	\$0.00	NTA C
31372QKQ9	Unavailable	76	\$8,062,451.00	100% 0		NA	TT	\$0.00	NA (
Total		76	\$8,062,451.00	100% 0	\$0.00		0	\$0.00	(
31372QKR7	Unavailable	81	\$8,685,236.13	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		81	\$8,685,236.13	100% 0	\$0.00		0	\$0.00	(
212720VS5	Unavailable	15	\$1,657,319.17	100% 0	\$0.00	NI A	Λ	\$0.00	NA (
31372QKS5 Total	Unavanable	15	\$1,657,319.17	100% 0		NA	0	\$0.00 \$0.00	NA (
			ψ1,007,015117	100 /6 0	ψ0.00		Ů	φοισσ	
31372QM20	Unavailable	13	\$1,207,850.23	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,207,850.23	100% 0	\$0.00		0	\$0.00	(
31372QM46	Unavailable	175	\$19,004,694.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	175	\$19,004,694.38	100% 0		11/1	0	\$0.00	IVA (
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31372QM79	Unavailable	125	\$14,302,878.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		125	\$14,302,878.88	100% 0	\$0.00		0	\$0.00	(
31372QM87	Unavailable	47	\$4,537,854.99	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	47	\$4,537,854.99	100% 0		1171	0	\$0.00	(
31372QMC8	Unavailable	9	\$1,003,308.68	100% 0		NA	0	\$0.00	NA (
Total		9	\$1,003,308.68	100% 0	\$0.00		0	\$0.00	(
31372QMR5	Unavailable	23	\$2,903,990.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	o navanaoro	23	\$2,903,990.08	100% 0		1,11	0	\$0.00	(
							Ц		
31372QMS3	Unavailable	53	\$5,654,072.69	100% 0		NA	0		
Total		53	\$5,654,072.69	100% 0	\$0.00		0	\$0.00	(
31372QN29	Unavailable	97	\$11,645,095.80	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	97	\$11,645,095.80	100% 0		1 17 1	0	\$0.00	
			. , , ,						
31372QN60	Unavailable	51	\$5,507,085.31	100% 0	1	NA	0	\$0.00	NA
Total		51	\$5,507,085.31	100% 0	\$0.00		0	\$0.00	0
31372QN78	Unavailable	29	\$2,980,618.72	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	29	\$2,980,618.72	100% 0		11/7	0	\$0.00	INA C
			·				П		
31372QN94	Unavailable	69	\$8,813,412.76	100% 0	1	NA	0	\$0.00	
Total		69	\$8,813,412.76	100% 0	\$0.00		0	\$0.00	0
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31372QNC7	Unavailable	16	\$1,251,181.00	100%		NA	0	\$0.00	NA (
Total		16	\$1,251,181.00	100%	\$0.00		0	\$0.00	(
212720ND5	Unavailable	(0)	¢6 001 722 02	100% 0	φο οο	NT A		¢0.00	NT A
31372QND5	Unavailable	60 60	\$6,991,733.82	100% 0	1	NA		\$0.00	NA (
Total		00	\$6,991,733.82	100%	\$0.00		0	\$0.00	
31372QNE3	Unavailable	33	\$2,932,667.93	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$2,932,667.93	100% 0	1		0	\$0.00	(
			, ,						
31372QNK9	Unavailable	83	\$9,968,020.12	100%	\$0.00	NA	0	\$0.00	NA (
Total		83	\$9,968,020.12	100%	\$0.00		0	\$0.00	(
							Ш		
31372QNP8	Unavailable	78	\$9,528,703.80	100%	1	NA	0	\$0.00	NA (
Total		78	\$9,528,703.80	100%	\$0.00		0	\$0.00	(
212720NO(T.T.,	110	¢11 442 426 45	1000/ 0	\$0.00	NIA		¢0.00	NIA (
31372QNQ6	Unavailable	118 118	\$11,443,436.45 \$11,443,436.45	100% 0	†	NA	0	\$0.00 \$0.00	NA (
<u>Total</u>		110	\$11,443,430.43	100 % 0	Φυ.υυ		ľ	\$0.00	
31372QP84	Unavailable	16	\$1,972,663.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	e na vanaere	16	\$1,972,663.20	100% 0		1,11	0	\$0.00	(
			+		7 3 3 3		Ť	7 000	
31372QPC5	Unavailable	15	\$1,396,943.89	100%	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,396,943.89	100%	\$0.00		0	\$0.00	(
							Ш		
31372QPE1	Unavailable	10	\$1,022,950.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,022,950.00	100%	\$0.00		0	\$0.00	(
21272ODE0	T.T.,	5.5	¢ć 020 520 04	1000/ 0	\$0.00	NIA		¢0.00	NIA (
31372QPF8	Unavailable	55 55	\$6,920,520.04 \$6,920,520.04	100% 0		NA	0	\$0.00 \$0.00	NA (
<u>Total</u>		33	\$0,920,520.04	100 % 0	Φυ.υυ		ľ	\$0.00	
31372QPR2	Unavailable	17	\$1,512,008.73	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,512,008.73	100%			0	\$0.00	(
			Ź						
31372QPS0	Unavailable	8	\$1,008,350.00	100%	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,008,350.00	100%	\$0.00		0	\$0.00	(
							\sqcup		
31372QQ42	Unavailable	13	\$1,400,200.00	100% 0		NA		\$0.00	NA (
Total		13	\$1,400,200.00	100%	\$0.00		0	\$0.00	(
3137200V6	Unavailable	73	\$7 A7A A15 70	100% 0	\$0.00	NT A	0	\$0.00	NI A
31372QQK6 Total	Unavanabie	73	\$7,474,415.79 \$7,474,415.79	100% 0		NA	0	\$0.00 \$0.00	NA (
1 otal		13	φ1,414,415.19	100 70 0	φυ.υυ		V	Φυ.υ υ	
31372QQL4	Unavailable	27	\$3,056,824.27	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Charanaoic	27	\$3,056,824.27	100% 0			0	\$0.00	(
			1-,,	2270	7 0.00		Ħ	+ 5.000	

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31372QQS9	Unavailable	7	\$522,845.67	100% 0		NA	0	\$0.00	NA
Total		7	\$522,845.67	100% 0	\$0.00		0	\$0.00	0
3137200T7	Unavailable	10	\$1,001,450,00	100% 0	\$0.00	NT A	0	\$0.00	NT A
31372QQT7	Unavanable		\$1,091,450.00 \$1,001,450.00			NA		\$0.00	NA (
Total		10	\$1,091,450.00	100% 0	\$0.00		0	\$0.00	
31372QQU4	Unavailable	19	\$2,081,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,081,250.00	100% 0	\$0.00		0	\$0.00	0
31372QQY6	Unavailable	25	\$2,950,700.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	25	\$2,950,700.00 \$2,950,700.00	100% 0		INA	0	\$0.00 \$0.00	NA C
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31372QRA7	Unavailable	12	\$1,203,550.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,203,550.00	100% 0	\$0.00		0	\$0.00	0
31372QRD1	Unavailable	21	\$2,410,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	O Ha vallaule	21	\$2,410,450.00 \$2,410,450.00	100% 0		11//	0	\$0.00 \$0.00	INA C
					4000		Í		<u>`</u>
31372QRJ8	Unavailable	13	\$1,220,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,220,450.00	100% 0	\$0.00		0	\$0.00	0
31372QS32	Unavailable	34	\$4,051,065.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanault	34	\$4,051,065.71	100% 0		TVA	0	\$0.00 \$0.00	INA C
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31372QS40	Unavailable	12	\$1,021,848.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,021,848.55	100% 0	\$0.00		0	\$0.00	0
31372QS73	Unavailable	15	\$1,520,453.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	15	\$1,520,453.39	100% 0		11//	0	\$0.00	0
							\prod		
31372QSB4	Unavailable	21	\$2,028,733.18	100% 0		NA	0	\$0.00	NA
Total		21	\$2,028,733.18	100% 0	\$0.00		0	\$0.00	0
- 10		1					\coprod		
31372QSJ7	Unavailable	14	\$1,110,907.41	100% 0		NA	П	\$0.00	NA (
Total		14	\$1,110,907.41	100% 0	\$0.00		0	\$0.00	0
31372QSL2	Unavailable	50	\$6,218,963.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,218,963.66	100% 0	1 1		0	\$0.00	0
2127205340	TT	1.40	¢14.074.000.22	1000	ΦΩ ΩΩ	* T A		¢0.00	NT A
31372QSM0 Total	Unavailable	142 142	\$14,074,696.22 \$14,074,696.22	100% 0 100% 0		NA	N N	\$0.00 \$0.00	NA 0
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31372QSQ1	Unavailable	16	\$1,515,412.36	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		16	\$1,515,412.36	100% 0	1		0	\$0.00	0
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31372QSS7	Unavailable	200	\$21,782,006.33	100% 0		NA	0	\$0.00	NA (
Total		200	\$21,782,006.33	100% 0	\$0.00		0	\$0.00	(
31372QST5	Unavailable	82	\$8,155,038.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanaule	82	\$8,155,038.67 \$8,155,038.67	100% 0		INA	0	\$0.00 \$0.00	NA (
1 Utai		02	φο,155,056.07	100% 0	φ υ. υυ		U	ΦU. UU	
31372QSU2	Unavailable	109	\$13,416,088.26	100% 0		NA	0	\$0.00	NA (
Total		109	\$13,416,088.26	100% 0	\$0.00		0	\$0.00	(
31372QSY4	Unavailable	184	\$19,298,084.53	100% 0	\$0.00	NA	.0	\$0.00	NA (
Total		184	\$19,298,084.53	100% 0			0	\$0.00	(
31372QV20	Unavailable	34	\$4,000,800.00	100% 0	\$0.00	NA	0	\$0.00	NA (
	Unavanable	34		100% 0		ŊΑ	0	·	NA (
Total		34	\$4,000,800.00	100% 0	\$U.UU		U	\$0.00	
31372QY50	Unavailable	13	\$1,003,475.00	100% 0		NA	0	\$0.00	NA (
Total		13	\$1,003,475.00	100% 0	\$0.00		0	\$0.00	(
31372QYP6	Unavailable	12	\$1,004,496.30	100% 0	\$0.00	NA	0	\$0.00	NA (
	Unavanable	t t	1			NA	T.T		
Total		12	\$1,004,496.30	100% 0	\$0.00		0	\$0.00	(
31372QYT8	Unavailable	12	\$1,015,458.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,015,458.20	100% 0	\$0.00		0	\$0.00	(
31372QZH3	Unavailable	11	\$1,015,924.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,015,924.51	100% 0			0	\$0.00	(
31372QZK6	Unavailable	12	\$1,018,792.64	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	12	\$1,018,792.64	100% 0		11/1	0	\$0.00	NA C
			. , , , .		·		П		
31372QZW0	Unavailable	13	\$1,011,590.19	100% 0		NA	0	\$0.00	
Total		13	\$1,011,590.19	100% 0	\$0.00		0	\$0.00	(
21272D2C0	I Januari 1 ala 1 a	25	\$2 472 760 70	10007.0	\$0.00	NT A	0	<u></u>	NT A
31372R2G9 Total	Unavailable	25 25	\$2,472,769.78 \$2,472,769.78	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA (
10141		25	φ 4,474,709.78	100% 0	\$U.UU		U	φυ.υυ	
31372R2M6	Unavailable	9	\$1,006,375.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,375.77	100% 0	\$0.00		0	\$0.00	0
31372R2N4	Unavailable	17	\$2,020,140.49	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,020,140.49	100% 0		1 1/2 1	0	\$0.00	(
212727 4372		2.5	do 10107057	10000	\$2.00			# 0.00	**.
31372R4X0	Unavailable	96	\$9,104,958.35	100% 0		NA		\$0.00	NA (
Total		96	\$9,104,958.35	100% 0	\$0.00		0	\$0.00	

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31372R4Y8	Unavailable	35	\$3,547,891.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		35	\$3,547,891.65	100% 0	\$0.00		0	\$0.00	0
31372R4Z5	Unavailable	30	\$2,962,800.00	100% 0	\$0.00	NA		\$0.00	NA 0
	Onavanable	30	\$2,962,800.00 \$2,962,800.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		30	φ 4,704,000.00	100 70 0	φυ.υυ		V	φυ.υυ	
31372RAC9	Unavailable	60	\$5,509,739.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		60	\$5,509,739.00	100% 0	\$0.00		0	\$0.00	0
31372RAG0	Unavailable	40	\$4,945,041.99	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	40	\$4,945,041.99	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	0
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31372RAH8	Unavailable	54	\$4,990,886.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		54	\$4,990,886.37	100% 0	\$0.00		0	\$0.00	0
31372RAY1	Unavailable	19	\$2,015,450.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$2,015,450.28	100% 0	\$0.00		0	\$0.00	0
							\prod		
31372RAZ8	Unavailable	40	\$4,053,741.96	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		40	\$4,053,741.96	100% 0	\$0.00		0	\$0.00	0
31372RBD6	Unavailable	100	\$13,113,142.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		100	\$13,113,142.65	100% 0	\$0.00	_ ,,11	0	\$0.00	0
21272DDE4	T Impers 21 - 1-1	21	\$2.700.670.12	1000/ 0	\$0.00	TNT A		\$0.00	NT A
31372RBE4 Total	Unavailable	31 31	\$3,790,670.13 \$3,790,670.13	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı viai		31	φυ, / 70,0 / 0.13	100 70 0	φυ.υυ		V	φυ.υυ	
31372RBF1	Unavailable	33	\$4,204,064.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$4,204,064.03	100% 0	\$0.00		0	\$0.00	0
31372RBG9	Unavailable	108	\$14,050,811.54	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	108	\$14,030,811.34 \$14,050,811.54	100% 0	\$0.00 \$0.00	INA	0	\$0.00	0
-		1 200	. , , = 0,02200 f	23,00	+ 0.00		Ħ	+ 0.00	
31372RBH7	Unavailable	10	\$1,544,971.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,544,971.67	100% 0	\$0.00		0	\$0.00	0
31372RBJ3	Unavailable	107	\$14,368,663.07	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Unavanaule	107	\$14,368,663.07 \$14,368,663.07	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
		10/	ψ 1 1,000,000,01/	100 /0 0	ΨΟ•ΟΟ		Ť	ψυ•υυ	
31372RBR5	Unavailable	25	\$2,472,818.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$2,472,818.13	100% 0	\$0.00		0	\$0.00	0
31372RBW4	Unavailable	11	\$1,004,415.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Unavanable	11	\$1,004,415.15 \$1,004,415.15	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
		11	4-300 19 F10010	200700	Ψ0•00		Ť	Ψ0•00	

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31372RBX2	Unavailable	13	\$1,008,156.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,008,156.67	100% 0	\$0.00		0	\$0.00	0
21272DD77	T To a 11 1 1 1	20	¢2.010.101.40	1000	\$0.00	ът 4		\$0.00	NT A
31372RBZ7	Unavailable	20	\$2,018,191.40	100% 0	\$0.00	NA		\$0.00	NA 0
Total		20	\$2,018,191.40	100% 0	\$0.00		0	\$0.00	0
31372RC29	Unavailable	27	\$1,222,756.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		27	\$1,222,756.02	100% 0	\$0.00		0	\$0.00	0
							Ⅱ		
31372RC86	Unavailable	12	\$1,008,410.94	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,008,410.94	100% 0	\$0.00		0	\$0.00	0
21272BCC9	TT	10	¢1 200 102 24	1000	\$0.00	Т .Т.4		\$0.00	NT A
31372RCG8	Unavailable	12	\$1,200,103.34	100% 0	\$0.00	NA		\$0.00	NA 0
Total	+	12	\$1,200,103.34	100% 0	\$0.00		0	\$0.00	0
31372RD28	Unavailable	30	\$3,603,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,603,050.00	100% 0	\$0.00		0	\$0.00	0
							Ц		
31372RD44	Unavailable	22	\$2,695,856.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,695,856.88	100% 0	\$0.00		0	\$0.00	0
31372RDA0	Unavailable	17	\$2,014,965.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,014,965.08	100% 0	\$0.00	_ 14 1	0	\$0.00	0
							\prod		
31372RDD4	Unavailable	137	\$16,736,141.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,736,141.52	100% 0	\$0.00		0	\$0.00	0
31372RDJ1	Unavailable	18	\$2,039,450.00	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	18	\$2,039,450.00 \$2,039,450.00	100% 0	\$0.00 \$0.00	<u>INA</u>	0 0	\$0.00 \$0.00	NA C
ı viai		10	Ψ±,032, 4 30.00	100 70 0	φυ.υυ		+	φυ.υυ	
31372RDT9	Unavailable	42	\$3,007,810.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,007,810.68	100% 0	\$0.00		0	\$0.00	0
							\prod		
31372RF34	Unavailable	69	\$6,105,294.30	100% 0	\$0.00	NA	0	\$0.00	NA C
Total		69	\$6,105,294.30	100% 0	\$0.00		0	\$0.00	0
31272DE42	[Ima::1-1.1	42	\$4,061,660.53	100% 0	\$0.00	N.T.A		\$0.00	NT A
31372RF42 Total	Unavailable	42 42	\$4,061,660.53 \$4,061,660.53	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA 0
ı vidi		42	φ+,υυ1,υυυ.55	100%	φυ.υυ		+	φυ.υυ	
31372RF67	Unavailable	32	\$3,059,912.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,059,912.71	100% 0	\$0.00		0	\$0.00	0
110505		1	<u></u>	105	A -				
31372RFR1	Unavailable	23	\$2,022,748.25	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Total</u>		23	\$2,022,748.25	100% 0	\$0.00		0	\$0.00	0
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31372RFS9	Unavailable	99	\$8,130,510.91	100%	0 \$0.00	0 NA	0	\$0.00	NA (
Total		99	\$8,130,510.91	100%	0 \$0.0	0	0	\$0.00	0
							_		
31372RFU4	Unavailable	14	\$1,018,865.11	100%			0		NA (
Total		14	\$1,018,865.11	100%	0 \$0.00	0	0	\$0.00	(
31372RFV2	Unavailable	114	\$10,199,788.24	100%	0 \$0.00	0 NA	0	\$0.00	NA (
Total		114	\$10,199,788.24	100%		_	0		(
31372RFW0	Unavailable	26	\$3,057,089.02	100%	0 \$0.00	0 NA	0	\$0.00	NA (
Total		26	\$3,057,089.02	100%	0 \$0.0	0	0	\$0.00	0
21272DEV0	TT '1.11	1.6	¢1 010 215 00	1000	0 00	0 114	0	Φ0.00	NIA (
31372RFX8	Unavailable	16	\$1,019,315.00	100%			Τ.		NA (
<u>Total</u>		16	\$1,019,315.00	100%	90.00	U	0	\$0.00	(
31372RFY6	Unavailable	89	\$6,006,178.93	100%	0 \$0.00	0 NA	0	\$0.00	NA (
Total		89	\$6,006,178.93	100%		_	0		0
31372RG33	Unavailable	19	\$2,012,300.00	100%		_	0	\$0.00	NA (
Total		19	\$2,012,300.00	100%	0 \$0.00	0	0	\$0.00	(
31372RG41	Unavailable	20	\$1,973,900.00	100%	0 \$0.00	0 NA	0	\$0.00	NA (
Total		20	\$1,973,900.00	100%		+	0		11110
			, , ,					,	
31372RG58	Unavailable	33	\$2,978,848.63	100%	0 \$0.00	0 NA	0	\$0.00	NA (
Total		33	\$2,978,848.63	100%	0 \$0.00	0	0	\$0.00	(
31372RGP4	Unavailable	104	\$9,966,270.11	100%	0 \$0.00	0 NA	0	\$0.00	NA (
Total	Chavanaoic	104	\$9,966,270.11	100%			0	\$0.00	1171
		101	ψ>,> σσ,2 / σσ,1	100 /6	φοιο		Ť	Ψοισο	
31372RGR0	Unavailable	9	\$1,004,755.63	100%	0 \$0.00	0 NA	0	\$0.00	NA (
Total		9	\$1,004,755.63	100%	0 \$0.00		0	_	(
31372RGU3	Unavailable	12	\$1,017,600.00	100%			0		NA (
Total		12	\$1,017,600.00	100%	90.00	0	0	\$0.00	(
31372RGZ2	Unavailable	11	\$1,020,450.00	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		11	\$1,020,450.00	100%			0		0
			,						
31372RHA6	Unavailable	11	\$1,004,228.27	100%	0 \$0.00	0 NA	0	\$0.00	NA (
Total		11	\$1,004,228.27	100%	0 \$0.00	0	0	\$0.00	0
212720110.4	TT '111	1.1	Φ1 015 050 5 5	1000	0 40.0	0 37.4	6	60.00	374
31372RHB4	Unavailable	11	\$1,015,359.75 \$1,015,359.75	100%		_	0		NA (
Total		11	\$1,015,359.75	100%	0 \$0.00	U	ľ	\$0.00	

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31372RJ22	Unavailable	10	\$1,057,973.50	100% 0		NA	0	\$0.00	NA
Total		10	\$1,057,973.50	100% 0	\$0.00		0	\$0.00	0
212720140	TT 11.11	1	¢1 264 706 20	10000	60.00	***		ф0 00	NT A
31372RJ48	Unavailable	15	\$1,364,706.29	100% 0		NA		\$0.00	NA 0
Total	+	15	\$1,364,706.29	100% 0	\$0.00		0	\$0.00	0
31372RJD8	Unavailable	12	\$1,305,534.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	S III (MIIMOIC	12	\$1,305,534.30	100% 0	1 1	1 1/1	0	\$0.00	1171 0
			. ,	70 70 0	+ 3.30		Ħ	+ 0.00	
31372RJF3	Unavailable	165	\$18,576,182.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$18,576,182.13	100% 0			0	\$0.00	0
							\coprod		
31372RJG1	Unavailable	22	\$2,293,186.08	100% 0		NA	0	\$0.00	NA 0
Total		22	\$2,293,186.08	100% 0	\$0.00		0	\$0.00	0
215==		\vdash					\coprod		
31372RJH9	Unavailable	52	\$5,842,863.00	100% 0	1 1	NA	11	\$0.00	NA 0
Total		52	\$5,842,863.00	100% 0	\$0.00		0	\$0.00	0
21272D117	TT		\$5.001.700 T	100%	00.00	**:		00.00	***
31372RJJ5	Unavailable	58	\$5,921,782.59 \$5,921,782.59	100% 0	1 1	NA		\$0.00	NA 0
<u>Total</u>		58	\$5,921,782.59	100% 0	\$0.00		0	\$0.00	0
31372RJP1	Unavailable	29	\$2,802,203.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 Ha vanaone	29	\$2,802,203.30	100% 0		1 1/3	0	\$0.00	0
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31372RJR7	Unavailable	220	\$25,339,912.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		220	\$25,339,912.93	100% 0	\$0.00		0	\$0.00	0
							\coprod		$\overline{\bot}$
31372RJT3	Unavailable	62	\$6,357,957.51	100% 0		NA	0	\$0.00	NA 0
Total		62	\$6,357,957.51	100% 0	\$0.00		0	\$0.00	0
3127201110	TTmo	100	\$10.059.052.41	1000	00.00	* T *		\$0.00	NT A
31372RJU0 Total	Unavailable	100 100	\$10,958,952.41 \$10,958,952.41	100% 0 100% 0		NA	N	\$0.00 \$0.00	NA 0
ı viai	+	100	φ10,730,734.41	100%	\$0.00		#	φυ.υυ	
31372RK38	Unavailable	11	\$1,143,750.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanault	11	\$1,143,750.00 \$1,143,750.00	100% 0		INA	0	\$0.00 \$0.00	
		11	7-7-109100.00	200 /0 0	Ψ0.00		Ħ	Ψ0•00	
31372RK87	Unavailable	72	\$8,051,625.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		72	\$8,051,625.43	100% 0	· · · · · ·		0	\$0.00	0
							\prod		
31372RK95	Unavailable	53	\$6,031,853.95	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$6,031,853.95	100% 0	1 1		0	\$0.00	0
		\coprod					\coprod		
31372RKA2	Unavailable	96	\$9,735,051.92	100% 0		NA	0	\$0.00	NA 0
Total		96	\$9,735,051.92	100% 0	\$0.00		0	\$0.00	0
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31372RKB0	Unavailable	71	\$7,693,845.33	100% 0		NA	0		NA 0
Total		71	\$7,693,845.33	100% 0	\$0.00		0	\$0.00	0
2127201// 02	TT 11 1 1	260	¢20.041.751.46	1000	Φ0.00	***		00.00	NT A
31372RKC8	Unavailable	268	\$29,841,751.46	100% 0	1	NA	-	\$0.00	NA 0
Total	 	268	\$29,841,751.46	100% 0	\$0.00		0	\$0.00	0
31372RKJ3	Unavailable	147	\$16,913,105.51	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jan Garage	147	\$16,913,105.51	100% 0	†	1,1/1	0	\$0.00	0
							Ħ		
31372RKK0	Unavailable	194	\$20,706,258.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		194	\$20,706,258.13	100% 0			0	\$0.00	0
							\coprod		
31372RKL8	Unavailable	48	\$4,948,196.02	100% 0	1	NA	-	\$0.00	NA 0
Total		48	\$4,948,196.02	100% 0	\$0.00		0	\$0.00	0
31272DVD0	IInomit 11	26	\$2.700.850.00	1000	ΦΛ ΛΛ	****		\$0.00	NT A
31372RKP9	Unavailable	26 26	\$2,700,850.00 \$2,700,850.00	100% 0 100% 0	1 1	NA	0	\$0.00 \$0.00	NA 0
Total		20	φ 4,100,030.00	100% 0	φυ.υυ		#	φυ.υυ	
31372RKS3	Unavailable	98	\$11,660,842.13	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	C II a t all a UIC	98	\$11,660,842.13	100% 0	1 1	11/1	0	\$0.00 \$0.00	0
	†		, ., ., ., ., ., ., ., ., ., ., ., .,	0	Ψυ•υυ		Ħ	Ψ 3•00	
31372RKT1	Unavailable	135	\$15,208,279.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		135	\$15,208,279.25	100% 0	1		0	\$0.00	0
							\prod		
31372RLA1	Unavailable	111	\$13,517,340.78	100% 0	1	NA	0	\$0.00	NA 0
Total		111	\$13,517,340.78	100% 0	\$0.00		0	\$0.00	0
31272D1 D0	I I no !1 -1 -1	20	\$2.505.724.01	1000	\$0.00	* T 4		\$0.00	NT A
31372RLB9 Total	Unavailable	29 29	\$3,585,734.91 \$3,585,734.91	100% 0 100% 0	+	NA	0	\$0.00 \$0.00	NA 0
ı vidi		29	φυ,υου,/34.91	100% 0	φυ.υυ		+	φυ.υ0	
31372RLM5	Unavailable	29	\$1,437,028.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$1,437,028.86	100% 0			0	\$0.00	0
							Ħ		
31372RLR4	Unavailable	38	\$3,968,201.42	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$3,968,201.42	100% 0			0	\$0.00	0
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31372RLT0	Unavailable	32	\$3,015,225.75	100% 0	1	NA		\$0.00	NA 0
Total		32	\$3,015,225.75	100% 0	\$0.00		0	\$0.00	0
31372RI V5	Unavailable	93	\$8,762,574.00	100% 0	\$0.00	NT A		\$0.00	NIAO
31372RLV5 Total	Unavanable	93 93	\$8,762,574.00 \$8,762,574.00	100% 0 100% 0	1 1	NA	0	\$0.00 \$0.00	NA 0
		73	ψυ, / υ∠, ⊃ / 4.UU	100%	φυ.υυ		#	φυ.υυ	
31372RS55	Unavailable	66	\$6,095,333.01	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	C IIM T MIIMUIC	66	\$6,095,333.01	100% 0		11/1	0	\$0.00	0
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31372RS89	Unavailable	13	\$1,015,250.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		13	\$1,015,250.00	100%	0 \$0.00	O	0	\$0.00	0
21272DC07	T.T.,	10	¢2 407 050 00	1000	0 00) NIA		¢0.00	NIA C
31372RS97	Unavailable	18	\$2,407,050.00	100%		1		\$0.00	NA (
Total		18	\$2,407,050.00	100%	90.00)	0	\$0.00	0
31372RT47	Unavailable	16	\$1,609,920.30	100%	0 \$0.00) NA	0	\$0.00	NA
Total		16	\$1,609,920.30	100%	0 \$0.0	O	0	\$0.00	0
31372RT70	Unavailable	21	\$1,988,411.04	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanaoic	21	\$1,988,411.04	100%		+	0	\$0.00	1471
31372RTJ4	Unavailable	121	\$12,166,199.30	100%		1	0	\$0.00	NA (
<u>Total</u>		121	\$12,166,199.30	100%	90.00	0	0	\$0.00	0
31372RTS4	Unavailable	28	\$2,852,747.45	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		28	\$2,852,747.45	100%	0 \$0.00		0	\$0.00	0
							Ш		
31372RTY1	Unavailable	14	\$1,771,565.34	100%	0 \$0.00) NA	0	\$0.00	NA
Total		14	\$1,771,565.34	100%	90.00	D	0	\$0.00	0
31372RTZ8	Unavailable	21	\$1,887,331.15	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		21	\$1,887,331.15	100%		+	0	\$0.00	0
31372RV28	Unavailable	32	\$2,623,261.46	100%	0 \$0.00) NA	Ω	\$0.00	NA (
Total	Unavanable	32	\$2,623,261.46	100%		1	0	\$0.00 \$0.00	INA C
Total		32	Ψ2,023,201.40	100 /6	ΨΟ.Ο			ψ0.00	
31372RV77	Unavailable	20	\$1,618,772.89	100%	0 \$0.00) NA	0	\$0.00	NA
Total		20	\$1,618,772.89	100%	0 \$0.00	0	0	\$0.00	0
31372RV93	Unavailable	16	\$1,320,137.57	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Chavanable	16	\$1,320,137.57	100%			0	\$0.00	0
			·						
31372RVU6	Unavailable	26	\$3,858,941.41	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		26	\$3,858,941.41	100%	90.00)	0	\$0.00	0
31372RVV4	Unavailable	19	\$3,280,520.44	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	_ na . anaore	19	\$3,280,520.44	100%		1	0	\$0.00	11110
			, ,						
31372RVW2	Unavailable	18	\$1,744,595.47	100%		1	0	\$0.00	NA
Total		18	\$1,744,595.47	100%	0 \$0.00	D	0	\$0.00	0
31372RVX0	Unavailable	29	\$2,873,933.98	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	Ullavallaule	29	\$2,873,933.98	100%			0	\$0.00 \$ 0.00	
			Ψ=,070,700,70	100 /0	Ψυ.υ		Ť	ΨΟ•ΟΟ	

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31372RVY8	Unavailable	40	\$3,652,823.24	100%	0 \$0.00) NA	.0	\$0.00	NA (
Total		40	\$3,652,823.24	100%	0 \$0.00		0	\$0.00	0
212527175	** '111	1.6	φ1 222 10 <i>C</i> 41	1000	0 00		0	Φ0.00	27.4
31372RVZ5	Unavailable	16	\$1,322,186.41	100%		1		\$0.00	NA (
Total		16	\$1,322,186.41	100%	0 \$0.00)	0	\$0.00	0
31372RWB7	Unavailable	28	\$2,243,711.11	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		28	\$2,243,711.11	100%	0 \$0.00		0	\$0.00	0
2127203414	I I no suo il albila	27	¢2 022 502 17	1000/	0 \$0.00	NIA.	Λ	\$0.00	NIA C
31372RWH4 Total	Unavailable	37 37	\$3,033,592.17 \$3,033,592.17	100% 100%		1	n.	\$0.00 \$0.00	NA 0
Total		37	\$3,033,392.17	100%	<u> </u>	<u>'</u>	U	φυ.υυ	U
31372RWK7	Unavailable	21	\$2,021,979.89	100%	0 \$0.00) NA	0	\$0.00	NAC
Total		21	\$2,021,979.89	100%		1	0	\$0.00	0
			1 /2 /				Ħ	,	
31372RWL5	Unavailable	83	\$7,049,311.94	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		83	\$7,049,311.94	100%	0 \$0.00		0	\$0.00	0
31372RWM3	Unavailable	14	\$1,520,856.35	100%	0 \$0.00) NA	0	\$0.00	NA
Total		14	\$1,520,856.35	100%	0 \$0.00		0	\$0.00	0
31372RX83	Unavailable	15	\$2,028,750.00	100%	0 \$0.00) NA	Λ	\$0.00	NA (
Total	Onavanaoic	15	\$2,028,750.00 \$2,028,750.00	100%			0	\$0.00 \$ 0.00	INA C
1 Otal		13	\$2,020,730.00	100 %	<u>0</u> \$0.00	, 	U	φυ.υυ	U
31372RXW0	Unavailable	21	\$1,963,850.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		21	\$1,963,850.00	100%	0 \$0.00		0	\$0.00	0
31372RY41	Unavailable	13	\$1,010,700.00	100%	0 \$0.00) NA	Ω	\$0.00	NA (
Total	Onavanaoic	13	\$1,010,700.00 \$1,010,700.00	100%			n	\$0.00 \$ 0.00	INA C
Total		13	φ1,010,700.00	100 /0	ΨΟ.Ο	1	U	ψ0.00	
31372RYA7	Unavailable	23	\$2,009,930.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		23	\$2,009,930.00	100%	_		0	\$0.00	0
31372RYB5	Unavailable	19	\$2,008,450.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		19	\$2,008,450.00	100%	0 \$0.00		0	\$0.00	0
31372RYE9	Unavailable	18	\$1,962,350.00	100%	0 \$0.00) NA	0	\$0.00	NA (
Total	C Ha (allabic	18	\$1,962,350.00	100%		1	0	\$0.00	0
			+ 1,5 0 2,5 0 0 0	230 /0	Ψ Ψ Ψ Ψ Ψ		Ť	40.00	
31372RYG4	Unavailable	16	\$1,513,920.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		16	\$1,513,920.00	100%	0 \$0.00		0	\$0.00	0
212727277	**		ф1 00 2 7 20 17	100~	0 0000			40.00	**.
31372RYV1	Unavailable	8	\$1,002,720.15	100%			0	\$0.00	NA (
Total		8	\$1,002,720.15	100%	0 \$0.00	<u>'</u>	V	\$0.00	0
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31372RYX7	Unavailable	17	\$1,996,454.41	100%	0 \$0.	00 NA	A 0	\$0.00	NA (
Total		17	\$1,996,454.41	100%	0 \$0.	00	0	\$0.00	0
							_		
31372RYY5	Unavailable	21	\$1,997,874.25	100%			10		NA (
Total		21	\$1,997,874.25	100%	0 \$0.	00	0	\$0.00	0
31372RZ57	Unavailable	182	\$15,826,837.66	100%	0 \$0.	00 NA	\ 0	\$0.00	NAC
Total		182	\$15,826,837.66	100%	0 \$0.	00	0	\$0.00	0
31372RZ65	Unavailable	47	\$4,343,081.33	100%	0 \$0.	00 NA		\$0.00	NA (
Total	Ollavaliable	47	\$4,343,081.33	100%			0	\$0.00	NA C
			,						
31372RZ99	Unavailable	117	\$12,131,710.72	100%		00 NA	A 0	\$0.00	NA (
Total		117	\$12,131,710.72	100%	0 \$0.	00	0	\$0.00	0
31372RZA6	Unavailable	32	\$3,255,942.42	100%	0 \$0.	00 NA	0	\$0.00	NAC
Total		32	\$3,255,942.42	100%			0	\$0.00	0
31372RZG3	Unavailable	36	\$4,308,865.78	100%	0 \$0.	00 NA	A 0	\$0.00	NA (
Total		36	\$4,308,865.78	100%	0 \$0.0	00	0	\$0.00	0
31372RZJ7	Unavailable	15	\$1,923,222.06	100%	0 \$0.0	00 NA	V 0	\$0.00	NAC
Total		15	\$1,923,222.06	100%	0 \$0.		0		0
31372RZW8	Unavailable	13	\$1,001,250.23	100%	0 \$0.0	00 NA	\ 0	\$0.00	NA (
Total	Ollavaliable	13	\$1,001,250.23 \$1,001,250.23	100%			0		NA C
			. , ,						
31372RZX6	Unavailable	29	\$3,544,192.72	100%	0 \$0.	00 NA	A 0	\$0.00	NA (
Total		29	\$3,544,192.72	100%	0 \$0.	00	0	\$0.00	0
31372S4C4	Unavailable	330	\$14,585,861.66	100%	0 \$0.0	00 NA	\ 0	\$0.00	NAC
Total		330	\$14,585,861.66	100%			0		0
31372S4D2	Unavailable	45	\$2,397,112.21	100%			1 0		NA (
Total		45	\$2,397,112.21	100%	0 \$0.0	00	0	\$0.00	0
31372S5K5	Unavailable	28	\$1,386,398.52	100%	0 \$0.0	00 NA	0	\$0.00	NAC
Total		28	\$1,386,398.52	100%			0		O
21272S5M1	Unavailahla	74	\$10.041.270.16	100%	0 \$0.	00 NT 4		\$0.00	NI A C
31372S5M1 Total	Unavailable	74 74	\$10,041,279.16 \$10,041,279.16	100%			7 0	\$0.00 \$0.00	NA 0
					7 00		Ť	7 2 2 3 4	
31372S5P4	Unavailable	43	\$5,009,618.79	100%	0 \$0.	00 NA	\ 0	\$0.00	NA (
Total		43	\$5,009,618.79	100%	0 \$0.	00	0	\$0.00	0
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31372S5V1	Unavailable	85	\$10,019,710.41	100% 0	1	NA	0	\$0.00	NA 0
Total		85	\$10,019,710.41	100% 0	\$0.00		0	\$0.00	0
31372S5Y5	Unavailable	43	\$4,998,713.78	100% 0	\$0.00	NA		\$0.00	NA 0
70tal	Onavanable	43	\$4,998,713.78 \$4,998,713.78	100% 0		INA	0	\$0.00 \$0.00	
1 ULAI		43	φ 1 ,770,/13./δ	100%	\$0.00		14	φυ.υυ	——— [
31372S6T5	Unavailable	16	\$1,098,627.73	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		16	\$1,098,627.73	100% 0			0	\$0.00	0
							Ⅱ		
31372S6Y4	Unavailable	61	\$6,236,419.36	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		61	\$6,236,419.36	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31372SB28	Unavailable	80	\$7,305,022.93	100% 0		NA		\$0.00	NA 0
Total		80	\$7,305,022.93	100% 0	\$0.00		0	\$0.00	0
31372SB36	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA		\$0.00	NA 0
313/2SB36 Total	Onavanable	9	\$1,019,900.00 \$1,019,900.00	100% 0 100% 0		INA	0	\$0.00 \$0.00	NA 0
20111		+ +	Ψ1,012,700.00	100 70 U	φυ.υυ		#	φυ.υυ	
31372SBS1	Unavailable	10	\$1,018,734.76	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,018,734.76	100% 0	i i		0	\$0.00	0
			, 2,2 0,0		, 5.00		Ħ		
31372SCA9	Unavailable	22	\$2,540,730.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,540,730.52	100% 0			0	\$0.00	0
							\coprod	$\overline{}$	T
31372SCB7	Unavailable	63	\$7,017,191.57	100% 0		NA	0	\$0.00	NA 0
Total		63	\$7,017,191.57	100% 0	\$0.00		0	\$0.00	0
312725005	T Tenancia 11.1	12	\$1,010,575,00	1000	фО ОО	* T *		\$0.00	NT A
31372SCC5 Total	Unavailable	13 13	\$1,012,575.00 \$1,012,575.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
ı viai	 	13	φ1,014,5/5.00	100%	φυ.υυ		4	φυ.υυ	——————————————————————————————————————
31372SCF8	Unavailable	30	\$3,517,291.02	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$3,517,291.02	100% 0			0	\$ 0.00	0
			, , , - 2,02				ŢŤ		
31372SD59	Unavailable	7	\$647,083.57	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$647,083.57	100% 0			0	\$0.00	0
		\coprod		$$ $\overline{\Pi}$			\coprod		$ \!$
31372SE25	Unavailable	52	\$2,092,884.52	100% 0		NA		\$0.00	NA 0
Total		52	\$2,092,884.52	100% 0	\$0.00		0	\$0.00	0
312729541	T T	1.5.4	\$17,004,004,00	100%	фО ОО	**		\$0.00	NT A
31372SE41	Unavailable	154	\$17,994,664.39 \$17,994,664.39	100% 0	i i	NA		\$0.00	NA 0
<u>Fotal</u>	 	154	\$17,994,664.39	100% 0	\$0.00		0	\$0.00	0
31372SE90	Unavailable	20	\$1,678,668.46	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	20	\$1,678,668.46	100% 0		INA	0	\$0.00 \$0.00	NA 0
		20	Ψ±,070,000.40	100 /0 0	ψ υ.υυ		#	ψυ•υυ	
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31372SEB5	Unavailable	12	\$1,502,636.94	100%	_	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,502,636.94	100%	0	\$0.00		0	\$0.00	(
21272777	**	1.0	da 02 (7 00 00	1000		φο οο	• • •		# 0.00	**.
31372SED1	Unavailable	19	\$2,026,700.00	100%	-	\$0.00	NA	П	\$0.00	NA (
Total		19	\$2,026,700.00	100%	0	\$0.00		0	\$0.00	(
31372SEF6	Unavailable	191	\$20,791,216.99	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	191	\$20,791,216.99	100%		\$0.00	11/11	0	\$ 0.00	11110
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31372SEG4	Unavailable	119	\$12,533,936.72	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		119	\$12,533,936.72	100%	0	\$0.00		0	\$0.00	(
31372SEY5	Unavailable	55	\$4,200,043.81	100%	_	\$0.00	NA	0	\$0.00	NA (
Total		55	\$4,200,043.81	100%	0	\$0.00		0	\$0.00	(
31372SEZ2	Unavailable	117	\$4,323,861.16	100%	0	\$0.00	NA	U	\$0.00	NA (
Total	Onavaliaule	117	\$4,323,861.16	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA (
2 7641		11/	Ψ-19-2-29-39-30-11-110	100 /0		ΨΟ•ΟΟ		9	Ψ 0.00	
31372SF81	Unavailable	10	\$1,191,150.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,191,150.00	100%	0	\$0.00		0	\$0.00	(
31372SFG3	Unavailable	75	\$9,272,700.46	100%	_	\$0.00	NA	0	\$0.00	NA (
Total		75	\$9,272,700.46	100%	0	\$0.00		0	\$0.00	(
31372SFH1	Unavailable	102	\$11,337,402.45	100%	0	\$0.00	NA	Λ	\$0.00	NA (
Total	Onavanaoic	102	\$11,337,402.45	100%		\$0.00	INA	0	\$0.00	INA (
Total		102	Ψ11,337,402.43	100 /0		φυ.υυ			ψ0.00	
31372SFK4	Unavailable	26	\$2,417,150.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,417,150.00	100%	0	\$0.00		0	\$0.00	(
								Ш		
31372SFS7	Unavailable	11	\$1,186,050.00	100%		\$0.00	NA	0		NA (
Total		11	\$1,186,050.00	100%	0	\$0.00		0	\$0.00	(
21272CELI2	T To a 11-1-1	20	¢4 212 01 C 20	1000	0	\$0.00	TA.T.A	0	ድር ርር	NT A
31372SFU2	Unavailable	39	\$4,312,016.30	100% 100%		\$0.00	NA	V	\$0.00	NA (
Total		39	\$4,312,016.30	100%	V	\$0.00		U	\$0.00	(
31372SFZ1	Unavailable	69	\$8,467,139.84	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		69	\$8,467,139.84	100%		\$0.00		0	\$0.00	0
								П		
31372SG23	Unavailable	26	\$2,961,300.94	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,961,300.94	100%	0	\$0.00		0	\$0.00	0
								Ц		
31372SGC1	Unavailable	11	\$1,301,168.50	100%		\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,301,168.50	100%	0	\$0.00		0	\$0.00	
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31372SGD9	Unavailable	154	\$18,244,577.75	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		154	\$18,244,577.75	100% 0	\$0.00		0	\$0.00	0
31372SGE7	Unavailable	219	\$24,278,201.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2 III (WIIWOIC	219	\$24,278,201.58	100% 0	\$0.00	1 11 1	0	\$0.00	0
			, :,::=:				\prod		
31372SGF4	Unavailable	113	\$11,297,255.28	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		113	\$11,297,255.28	100% 0	\$0.00		0	\$0.00	0
		 					\coprod		
31372SGG2	Unavailable	26	\$2,197,925.00	100% 0	\$0.00	NA	1 1	\$0.00	NA 0
Total		26	\$2,197,925.00	100% 0	\$0.00		0	\$0.00	0
21272727	TT	1	φ1 0 10 7 00 50	100%	Φ0.00	***		do 00	37.1
31372SGM9	Unavailable	13	\$1,218,593.20	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
Total		13	\$1,218,593.20	100% 0	\$0.00		0	\$0.00	0
31372SGU1	Unavailable	29	\$3,473,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	- III WIIWOIC	29	\$3,473,350.00	100% 0	\$0.00	2 12 1	0	\$0.00	0
		<u> </u>					\prod	, 2300	
31372SGW7	Unavailable	13	\$1,098,760.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,098,760.87	100% 0	\$0.00		0	\$0.00	0
		\coprod					\coprod		$\overline{}$
31372SHD8	Unavailable	12	\$1,035,492.60	100% 0	\$0.00	NA		\$0.00	NA 0
Total		12	\$1,035,492.60	100% 0	\$0.00		0	\$0.00	0
31372SHJ5	Unavailable	15	\$1,505,295.67	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$1,505,295.67	100% 0	\$0.00		0	\$0.00	0
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31372SJ95	Unavailable	31	\$2,497,897.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$2,497,897.11	100% 0	\$0.00		0	\$0.00	0
2127277		 	h1 120 000	1000	A 2		 		
31372SJG9	Unavailable	16	\$1,129,934.13	100% 0	\$0.00	NA		\$0.00	NA 0
Total		16	\$1,129,934.13	100% 0	\$0.00		0	\$0.00	0
31372SJN4	Unavailable	52	\$5,726,585.34	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	52 52	\$5,726,585.34 \$5,726,585.34	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
- ~ *****		34	ψυ, 1 ±0,000.04	100 /0 0	ψ0•00		+	Ψ υ.υυ	
31372SJQ7	Unavailable	10	\$1,047,246.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,047,246.48	100% 0	\$0.00		0	\$0.00	0
							厂		
31372SJU8	Unavailable	276	\$29,708,032.03	100% 0	\$0.00	NA	0	\$0.00	NA 0
Гotal		276	\$29,708,032.03	100% 0	\$0.00		0	\$0.00	0
		1		-			$\!$		
31372SMP5	Unavailable	11	\$1,018,344.27	100% 0	\$0.00	NA	1.1	\$0.00	NA 0
<u> </u>		11	\$1,018,344.27	100% 0	\$0.00		0	\$0.00	0
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31372SMS9	Unavailable	17	\$2,037,105.34	100% 0		NA	0		
Total		17	\$2,037,105.34	100% 0	\$0.00		0	\$0.00	(
31372SV67	Unavailable	119	\$14,750,073.64	100% 0	\$0.00	NA	U	\$0.00	NA (
Total	Unavanauie	119	\$14,750,073.64 \$14,750,073.64	100% 0		INA	0	\$0.00 \$0.00	NA (
1 Utai		119	φ17,/30,0/3.04	100 % 0	φυ.υυ		U	φυ.υυ	
31372SV75	Unavailable	82	\$9,874,633.74	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		82	\$9,874,633.74	100% 0	\$0.00		0	\$0.00	(
31372SW41	Unavailable	24	\$2,049,405.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	24	\$2,049,405.00	100% 0		1 17 1	0	\$0.00	(
							П		
31372SWG4	Unavailable	55	\$5,373,996.34	100% 0		NA	1.1	\$0.00	NA (
Total		55	\$5,373,996.34	100% 0	\$0.00		0	\$0.00	(
31372SWH2	Unavailable	226	\$28,974,380.02	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		226	\$28,974,380.02	100% 0			0	\$0.00	(
							\coprod		
31372SWQ2	Unavailable	20	\$2,513,466.98	100% 0		NA	0	\$0.00	NA (
Total		20	\$2,513,466.98	100% 0	\$0.00		0	\$0.00	(
31372SWU3	Unavailable	20	\$1,712,500.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,712,500.00	100% 0	\$0.00		0	\$0.00	(
31372SWW9	Unavailable	58	\$6,589,290.21	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2	58	\$6,589,290.21	100% 0	1	1,11	0	\$0.00	(
212726WW7	TT	00	¢10.705.005.10	1000/ 0	φο οο	NT A		¢0.00	D.T.A.
31372SWX7	Unavailable	98	\$10,795,995.18	100% 0		NA	1.1	\$0.00	NA (
Total		98	\$10,795,995.18	100% 0	\$0.00		0	\$0.00	(
31372SWZ2	Unavailable	18	\$1,405,200.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,405,200.00	100% 0	\$0.00		0	\$0.00	(
0.1.0.50.0.7.7.7	,,,,,,,		00.575.5	4000					
31372SX65	Unavailable	19	\$2,673,710.00	100% 0			П	\$0.00	NA (
Total		19	\$2,673,710.00	100% 0	\$0.00		0	\$0.00	(
31372SXA6	Unavailable	51	\$5,714,303.33	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$5,714,303.33	100% 0	\$0.00		0	\$0.00	(
31372SXB4	Unavailable	125	\$13,617,155.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Oliavaliaule	125	\$13,617,155.98	100% 0		INA	0	\$0.00 \$0.00	NA (
			. ,				П		
31372SXG3	Unavailable	12	\$1,079,300.00	100% 0			0	\$0.00	
Total		12	\$1,079,300.00	100% 0	\$0.00		0	\$0.00	(
		1					1		

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31372SXV0	Unavailable	62	\$7,018,642.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		62	\$7,018,642.47	100% 0	\$0.00		0	\$0.00	0
31372SXW8	Unavailable	76	\$8,874,822.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	76	\$8,874,822.29	100% 0		INA	0	\$0.00 \$0.00	NA C
1 Utai		/0	φυ,σ/+,σ44.49	100 70 0	φυ.υυ		V	φυ.υυ	
31372SZ22	Unavailable	29	\$3,458,810.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,458,810.35	100% 0	\$0.00		0	\$0.00	0
31372SZR7	Unavailable	55	\$2,322,078.71	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$2,322,078.71	100% 0		1 1/1	0	\$0.00	0
2125255		1.55	Φ10 000 7 (0 4=	100~	40.00	**:		40.00	**.
31372SZS5	Unavailable	166	\$10,088,568.47	100% 0	1	NA	1.1	\$0.00	NA (
Total		166	\$10,088,568.47	100% 0	\$0.00		0	\$0.00	0
31372SZT3	Unavailable	87	\$7,135,157.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$7,135,157.37	100% 0			0	\$0.00	0
							Ц		
31372SZU0	Unavailable	512	\$43,126,404.97	100% 0	1	NA	0	\$0.00	NA (
Total		512	\$43,126,404.97	100% 0	\$0.00		0	\$0.00	0
31372SZV8	Unavailable	83	\$7,357,454.85	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		83	\$7,357,454.85	100% 0			0	\$0.00	0
31372SZW6	Unavailable	37	\$2,028,383.69	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		37	\$2,028,383.69	100% 0		1 1/1	0	\$0.00	0
2127267374	**	10	фа од с од с од	100~	40.00	**:		40.00	**
31372SZX4	Unavailable	49	\$3,226,361.93	100% 0		NA	1.1	\$0.00	NA (
Total		49	\$3,226,361.93	100% 0	\$0.00		0	\$0.00	0
31372SZY2	Unavailable	22	\$1,732,414.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,732,414.43	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31372TA35	Unavailable	22	\$1,766,620.46	100% 0		NA		\$0.00	NA (
Total		22	\$1,766,620.46	100% 0	\$0.00		0	\$0.00	0
31372TA43	Unavailable	30	\$3,007,851.47	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		30	\$3,007,851.47	100% 0	1		0	\$0.00	0
21272TA69	I Imperalia kii	27	\$4.200.020.62	1000/ 0	\$0.00	NT A	0	<u></u>	NT A.C
31372TA68 Total	Unavailable	37 37	\$4,288,920.62 \$4,288,920.62	100% 0 100% 0		NA	O O	\$0.00 \$0.00	NA 0
10141		31	ψ-192009/20.02	100 /0 0	φυ.υυ		0	ψ υ.υ υ	
31372TAV3	Unavailable	8	\$1,010,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,100.00	100% 0	\$0.00		0	\$0.00	0
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31372TAW1	Unavailable	43	\$4,892,872.91	100% 0		NA	0	\$0.00	
Total		43	\$4,892,872.91	100% 0	\$0.00		0	\$0.00	(
31372TDL2	Unavailable	15	\$1.561.200.00	100% 0	\$0.00	NT A	0	\$0.00	NI A
	Unavailable		\$1,561,200.00 \$1,561,200.00			NA	TT	\$0.00	NA (
Total		15	\$1,561,200.00	100% 0	\$0.00		0	\$0.00	(
31372TEN7	Unavailable	20	\$2,208,209.68	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,208,209.68	100% 0	\$0.00		0	\$0.00	(
2127075532	77 '1 1 1	52	Ф7. 41.6.745. 44	1000	Φ0.00	NT A		Φ0.00	NIA (
31372TEY3	Unavailable	53	\$7,416,745.44	100% 0		NA		\$0.00	NA (
Total		53	\$7,416,745.44	100% 0	\$0.00		0	\$0.00	(
31372TEZ0	Unavailable	23	\$2,870,138.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$2,870,138.11	100% 0			0	\$0.00	(
			. , .,		,		П		
31372TFA4	Unavailable	39	\$4,583,442.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$4,583,442.38	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31372TFB2	Unavailable	37	\$4,101,032.78	100% 0		NA	0	\$0.00	NA (
Total		37	\$4,101,032.78	100% 0	\$0.00		0	\$0.00	(
31372TFL0	Unavailable	64	\$7,138,937.65	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		64	\$7,138,937.65	100% 0			0	\$0.00	(
212-27-22			010.515.5	40000	ا - مد			# A -	
31372TFM8	Unavailable	89	\$10,346,323.65	100% 0		NA	TT	\$0.00	NA (
Total		89	\$10,346,323.65	100% 0	\$0.00		0	\$0.00	(
31372TG88	Unavailable	12	\$1,024,613.91	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,024,613.91	100% 0			0	\$0.00	(
					4		$\prod_{i=1}^{n}$		
31372TGB1	Unavailable	32	\$4,119,830.79	100% 0		NA	0	\$0.00	
Total		32	\$4,119,830.79	100% 0	\$0.00		U	\$0.00	(
31372TGC9	Unavailable	66	\$7,661,896.70	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	66	\$7,661,896.70	100% 0		INA	0	\$0.00	
		30	#1,001,070ii	200 /0 0	Ψ3•00		Ť	Ψ0•00	
31372TGD7	Unavailable	21	\$2,205,588.96	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,205,588.96	100% 0	\$0.00		0	\$0.00	(
							\coprod		
31372TGT2	Unavailable	34	\$3,270,670.00	100% 0		NA	0	\$0.00	NA (
Total		34	\$3,270,670.00	100% 0	\$0.00		0	\$0.00	(
31372THC8	Unavailable	49	\$7,626,137.56	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanauic	49	\$7,626,137.56	100% 0		INA	0	\$0.00 \$ 0.00	
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31372THF1	Unavailable	14	\$2,120,778.14	100% 0		NA	0		NA 0
Total		14	\$2,120,778.14	100% 0	\$0.00		0	\$0.00	0
31372TL25	Unavailable	174	\$20,501,622.35	100% 0	\$0.00	NT A		\$0.00	NA 0
	Unavanable	1 /4 174		100% 0 100% 0		NA	T	\$0.00 \$0.00	NA C
Total		1/4	\$20,501,622.35	100% 0	, \$U.UU		0	\$U.UU	
31372TMJ7	Unavailable	23	\$2,506,388.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,506,388.09	100% 0	\$0.00		0	\$0.00	0
31372TSP7	Unavailable	25	\$3,015,213.16	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Ullavallaule	25	\$3,015,213.16	100% 0	1	INA	0	\$0.00 \$0.00	NA C
			1-7		7 3 3 9		Í		
31372TSQ5	Unavailable	45	\$4,456,197.66	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$4,456,197.66	100% 0	\$0.00		0	\$0.00	0
31372TSR3	Unavailable	35	\$3,492,326.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	35	\$3,492,326.87	100% 0		11/7	0	\$0.00	0
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31365ECY7	Unavailable	54	\$7,063,947.44	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		54	\$7,063,947.44	100% 0	\$0.00		0	\$0.00	0
31365EDM2	Unavailable	695	\$65,017,052.05	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	695	\$65,017,052.05	100% 0	1	11/1	0	\$0.00	0
							П		
31365EEA7	Unavailable	87	\$10,093,872.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		87	\$10,093,872.00	100% 0	\$0.00		0	\$0.00	0
31365EEB5	Unavailable	213	\$20,084,615.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaoic	213	\$20,084,615.00	100% 0			0	\$ 0.00	0
							\prod		
31365EEP4	Unavailable	86	\$10,089,011.51	100% 0		NA	T		NA
Total		86	\$10,089,011.51	100% 0	\$0.00		0	\$0.00	0
31365EET6	Unovoilable	740	\$73,315,887.01	100% 0	\$0.00	NT A		\$0.00	NI A
Total	Unavailable	740 740	\$73,315,887.01 \$73,315,887.01	100% 0		NA	0	\$0.00 \$0.00	NA 0
		, 70	ψ10,010,001.01	100 /0 0	Ψ0.00		Ħ	φυ.υυ	
31369C3V3	Unavailable	56	\$4,281,628.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,281,628.04	100% 0	\$0.00		0	\$0.00	0
21260023341	[In a a : 1 - 1 - 1	20	\$2.222.672.72	10007.0	\$0.00	NT A		\$0.00	NT A
31369C3W1 Total	Unavailable	29 29	\$2,223,672.72 \$2,223,672.72	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA 0
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31370EKD7	Unavailable	45	\$5,262,589.87	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$5,262,589.87	100% 0	1		0	\$0.00	0
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31370J5F8	Unavailable	33	\$3,987,301.13	100% (0		NA
Total		33	\$3,987,301.13	100%	\$0.00		0	\$0.00	
21270LWD9	I I n n 11 - 1- 1	104	¢11.722.492.46	10007	0 00	B.T.A	0	¢0.00	BT A
31370LWD8	Unavailable	124	\$11,722,483.46	100% (\$0.00	NA (
Total		124	\$11,722,483.46	100%	\$0.00		0	\$0.00	(
31370LWG1	Unavailable	37	\$3,569,480.87	100% (\$0.00	NA	0	\$0.00	NA (
Total		37	\$3,569,480.87	100%	1		0	\$0.00	1,11
			. , ,					·	
31370LWH9	Unavailable	20	\$1,529,095.25	100% (\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,529,095.25	100%	\$0.00		0	\$0.00	(
							Ш		
31370LWK2	Unavailable	12	\$1,527,864.32	100% (NA	0	\$0.00	NA (
Total		12	\$1,527,864.32	100%	\$0.00		0	\$0.00	(
21270MDC6	I In arraitable	20	\$2,044,070,22	1000/	<u> </u>	NT A	0	\$0.00	NT A
31370MPC6 Total	Unavailable	28 28	\$3,044,070.23 \$3,044,070.23	100% (1	1	0	\$0.00 \$0.00	NA
1 Otai		20	\$5,044,070.25	100%) \$0.00		V	φυ.υυ	•
31370P3J8	Unavailable	11	\$1,008,512.22	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,008,512.22	100%	1		0	\$0.00	1(11)
			+ -,		7		Ť	7 0 0 0	
31370P3K5	Unavailable	9	\$999,050.00	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$999,050.00	100%	\$0.00		0	\$0.00	(
31370PM57	Unavailable	46	\$4,936,545.23	100% (\$0.00	NA	0	\$0.00	NA (
Total		46	\$4,936,545.23	100%	\$0.00		0	\$0.00	(
21270DEG(77 '1 1 1	1.6	φ1. 5 (2. 5 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	1000	φο οο	27.4		ΦΩ ΩΩ	DTA (
31370RFC6	Unavailable	16	\$1,562,500.00 \$1,562,500.00	100% (\$0.00	NA (
Total		16	\$1,502,500.00	100%	\$0.00		0	\$0.00	(
31370SXY6	Unavailable	10	\$1,007,497.88	100% (\$0.00	NA	0	\$0.00	NA
Total	Cha variable	10	\$1,007,497.88	100%	1		0	\$0.00	1(11)
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31370XJ70	Unavailable	12	\$1,012,509.75	100%	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,509.75	100%			0	\$0.00	(
							Ц		
31370XKG8	Unavailable	13	\$1,006,001.51	100% (· · · · · · · · · · · · · · · · · · ·		m	\$0.00	NA
Total		13	\$1,006,001.51	100%	\$0.00		0	\$0.00	(
212707/11/	TT '1 1 1	20	¢1 407 000 07	1000	φο ο ο	37.4	_	Φ0.00	ътъ
31370XKH6	Unavailable	20	\$1,487,202.87	100% (1	1	\mathbf{T}	\$0.00	NA (
Total		20	\$1,487,202.87	100%	\$0.00		0	\$0.00	(
31370XKK9	Unavailable	10	\$1,010,508.12	100% (\$0.00	NA	0	\$0.00	NA (
Total	Unavanauie	10	\$1,010,508.12 \$1,010,508.12	100% (0	\$0.00 \$0.00	
1 7641		10	Ψ1,010,500,12	100 /0	γ ψυ•υυ		ď	ψυ.υυ	

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31370XKN3	Unavailable	12	\$1,014,206.08	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,014,206.08	100% 0	\$0.00		0	\$0.00	0
2127077767	**	1	ФО 515 ОТТ	1000	40.00			.	
31370XV27	Unavailable	27	\$2,517,352.13	100% 0	\$0.00	NA		\$0.00	NA 0
Total		27	\$2,517,352.13	100% 0	\$0.00		0	\$0.00	0
31370XVY7	Unavailable	35	\$3,006,076.61	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	J.m. minore	35	\$3,006,076.61	100% 0	\$0.00	1111	0	\$0.00	0
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31370YFM9	Unavailable	95	\$10,447,528.40	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		95	\$10,447,528.40	100% 0	\$0.00		0	\$0.00	0
212710507	TT 11 1 1		Ø5 440 752 00	1000	00.00	% T ≜		ф0 00	NT A
31371B5E7	Unavailable	51 51	\$5,448,753.92 \$5,448,753.92	100% 0	\$0.00	NA		\$0.00	NA 0
Total		51	\$5,448,753.92	100% 0	\$0.00		0	\$0.00	0
31371CNR6	Unavailable	52	\$4,916,063.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		52	\$4,916,063.15	100% 0	\$0.00		0	\$0.00	0
							Ц		
31371CZ36	Unavailable	158	\$13,328,265.22	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		158	\$13,328,265.22	100% 0	\$0.00		0	\$0.00	0
31371CZ44	Unavailable	363	\$33,375,406.16	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Jim rulluule	363	\$33,375,406.16	100% 0	\$0.00	11/1	0	\$0.00	0
					40.00		Ħ	+ 0.00	
31371CZ51	Unavailable	194	\$18,259,869.25	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		194	\$18,259,869.25	100% 0	\$0.00		0	\$0.00	0
31371DC88	Unavailable	12	\$1,194,598.46	100% 0	\$0.00	NA	U	\$0.00	NA 0
Total	Onavanaule	12	\$1,194,598.46 \$1,194,598.46	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
2 0 0 0 1		12	ψ1,177,330,40	100 /0 0	Ψυ•υυ		+	ψ υ.υυ	
31371DKC0	Unavailable	35	\$4,017,324.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		35	\$4,017,324.34	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31371EB79	Unavailable	50	\$5,081,874.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		50	\$5,081,874.59	100% 0	\$0.00		0	\$0.00	0
21271ED07	TTm are 11 1 1		\$5,000,050,05	1000	\$0.00	ът 4		\$0.00	NT A
31371EB87 Total	Unavailable	55 55	\$5,029,353.37 \$5,029,353.37	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA 0
ı vidi		55	φο,υ49,353.57	100% 0	<u> </u>		0	<u> </u>	0
31371EBW4	Unavailable	48	\$5,090,147.71	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		48	\$5,090,147.71	100% 0	\$0.00		0	\$0.00	0
		1					$\!$		
31371EBY0	Unavailable	39	\$5,081,683.38	100% 0	\$0.00	NA		\$0.00	NA 0
Total		39	\$5,081,683.38	100% 0	\$0.00		0	\$0.00	0
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31371EBZ7	Unavailable	47	\$5,032,946.59	100%		\$0.00	NA	0	\$0.00	NA 0
Total		47	\$5,032,946.59	100%	0	\$0.00		0	\$0.00	0
31371ECC7	Unavailable	57	\$5,088,486.79	100%	0	\$0.00	NA	n	\$0.00	NA 0
Total	Onavanable	57	\$5,088,486.79 \$5,088,486.79	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA C
2.0141		31	ψυ,υυσ,4συ./9	100 %	-	ψ υ.υ υ		۲	ψ υ.υ υ	
31371ERE7	Unavailable	28	\$2,038,848.60	100%	_	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$2,038,848.60	100%	0	\$0.00		0	\$0.00	0
31371ESC0	Unavailable	129	\$15,200,396.84	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		129	\$15,200,396.84	100%		\$ 0.00	11/1	0	\$0.00	0
21251555		<u> </u>	4.2.12. 22.2	1000		\$ 0.00		Į	.	
31371ESD8	Unavailable	38	\$4,343,036.66	100%		\$0.00	NA	1.1	\$0.00	NA C
Total		38	\$4,343,036.66	100%	U	\$0.00		0	\$0.00	0
31371ESE6	Unavailable	168	\$20,276,968.23	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		168	\$20,276,968.23	100%		\$0.00		0	\$0.00	0
					\coprod_{-}			\coprod		
31371ESG1	Unavailable	123	\$13,456,392.52	100%	 	\$0.00	NA	0	\$0.00	NA 0
Total		123	\$13,456,392.52	100%	0	\$0.00		0	\$0.00	0
31371EVW2	Unavailable	2,170	\$242,976,280.58	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		2,170	\$242,976,280.58	100%		\$0.00	_ ,11	0	\$0.00	0
2127153320	TT	F 40.1	ΦΕCT 050 015 00	100~		\$0.00	**		Φ0.00	371
31371EVX0	Unavailable	5,404	\$567,956,215.28 \$567,956,215.28	100%		\$0.00	NA	T	\$0.00	NA 0
Total		5,404	\$567,956,215.28	100%	V	\$0.00		0	\$0.00	0
31371EVY8	Unavailable	4,802	\$479,519,342.93	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		4,802	\$479,519,342.93	100%	0	\$0.00		0	\$0.00	0
31371EVZ5	Unavailable	320	\$29,093,306.80	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total	Chavanaule	320	\$29,093,306.80 \$29,093,306.80	100%	_	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	0
								П		
31371EW35	Unavailable	2,119	\$212,490,944.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,119	\$212,490,944.22	100%		\$0.00		0	\$0.00	0
31371EWE1	Unavailable	586	\$44,979,293.56	100%	0	\$0.00	NT A		\$0.00	NA 0
Total	Onavanable	586 586	\$44,979,293.56 \$44,979,293.56	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA C
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31371EX34	Unavailable	81	\$7,169,125.31	100%		\$0.00	NA	0	\$0.00	NA 0
Fotal		81	\$7,169,125.31	100%	0	\$0.00		0	\$0.00	0
31371EXR1	Unavailable	365	\$29,080,995.25	100%	0	\$0.00	NA	0	\$0.00	NA 0
Fotal	Onavanaule	365	\$29,080,995.25 \$29,080,995.25	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	0
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31371EXU4	Unavailable	285	\$31,994,272.39	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		285	\$31,994,272.39	100% 0	\$0.00		0	\$0.00	0
31371EXW0	Unavailable	647	\$62,497,852.89	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	647	\$62,497,852.89 \$62,497,852.89	100% 0		INA	0	\$0.00 \$0.00	INA C
1 Viai		U-1 /	φυ <i>Δ</i> , 4 71,032.09	100 70 0	φυ.υυ		V	φυ.υυ	
31371V5X1	Unavailable	32	\$3,181,466.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,181,466.39	100% 0	\$0.00		0	\$0.00	0
31371V5Z6	Unavailable	26	\$2,013,532.63	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	C Ha vallable	26	\$2,013,532.63	100% 0	\$0.00	1,11	0	\$0.00	1471
				400	**			40	
31371V6D4	Unavailable	17	\$1,551,250.00	100% 0		NA		\$0.00	NA (
Total		17	\$1,551,250.00	100% 0	\$0.00		0	\$0.00	0
31371VAR8	Unavailable	55	\$4,965,745.83	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		55	\$4,965,745.83	100% 0	\$0.00		0	\$0.00	C
							\coprod		
31371VAS6	Unavailable	131	\$9,072,393.72	100% 0		NA	0	\$0.00	NA (
Total		131	\$9,072,393.72	100% 0	\$0.00		0	\$0.00	0
31371VHN0	Unavailable	14	\$1,783,995.76	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,783,995.76	100% 0			0	\$0.00	0
31371XAF0	Unavailable	18	\$1,991,922.30	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	2	18	\$1,991,922.30	100% 0	\$0.00		0	\$0.00	0
212717 ANG	I I a a 11 - 1. 1	1.1	¢1.015.400.00	10007 0	\$0.00	NT A	0	ድ ስ ስስ	NT A
31371XAM5	Unavailable	11	\$1,015,400.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA (
Total		11	\$1,015,400.00	100% 0	<u> </u>		0	\$0.00	
31371XUQ4	Unavailable	17	\$2,022,132.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,022,132.96	100% 0	\$0.00		0	\$0.00	0
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31371XYL1	Unavailable	12	\$1,005,542.25	100% 0		NA		\$0.00	NA (
Total		12	\$1,005,542.25	100% 0	\$0.00		0	\$0.00	0
31371Y6M8	Unavailable	47	\$6,112,770.63	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		47	\$6,112,770.63	100% 0			0	\$0.00	0
21271V6D1	I In arrailable	11	¢1 524 421 CC	10007 0	\$0.00	NT A	0	የ ለ ለለ	NIAC
31371Y6P1 Total	Unavailable	11 11	\$1,524,431.66 \$1,524,431.66	100% 0 100% 0		NA	U	\$0.00 \$0.00	NA 0
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31371Y6R7	Unavailable	15	\$1,528,317.96	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		15	\$1,528,317.96	100% 0			0	\$0.00	0

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31371Y6S5	Unavailable	26	\$3,052,598.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,052,598.33	100% 0	\$0.00		0	\$0.00	(
212718/702	TT 111	10	PO 515 111 05	10000	Φ0.00	3 .T.A		Φ0.00	374
31371Y6T3	Unavailable	19	\$2,515,111.36	100% 0	\$0.00	NA		\$0.00	NA (
Total		19	\$2,515,111.36	100% 0	\$0.00		0	\$0.00	(
31372AVC3	Unavailable	39	\$4,135,967.38	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	39	\$4,135,967.38	100% 0	\$0.00	1111	0	\$0.00	1,11
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31372AVD1	Unavailable	61	\$7,093,130.32	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$7,093,130.32	100% 0	\$0.00		0	\$0.00	0
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31372AVN9	Unavailable	18	\$1,425,760.47	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,425,760.47	100% 0	\$0.00		0	\$0.00	
31372AVT6	Unavailable	16	\$2,037,396.94	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	16	\$2,037,396.94 \$2,037,396.94	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA C
10tai		10	φ2,031,390.94	100 /6 0	φυ.υυ		U	φυ.υυ	
31372BTM2	Unavailable	13	\$1,003,253.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,003,253.79	100% 0	\$0.00		0	\$0.00	(
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31372BTP5	Unavailable	16	\$2,009,472.24	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,009,472.24	100% 0	\$0.00		0	\$0.00	0
31372CNC8	Unavailable	80	\$9,423,103.93	100% 0	\$0.00	NA		\$0.00	NA (
Total		80	\$9,423,103.93	100% 0	\$0.00		0	\$0.00	
31372CND6	Unavailable	78	\$7,910,961.66	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	78	\$7,910,961.66	100% 0	\$0.00	11/1	0	\$0.00	(
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31372CNF1	Unavailable	21	\$2,018,686.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,018,686.51	100% 0	\$0.00		0	\$0.00	0
							Ш		
31372CNG9	Unavailable	64	\$7,835,914.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		64	\$7,835,914.46	100% 0	\$0.00		0	\$0.00	(
21272CNII 9	Unavailable	25	\$2,064,277,42	100% 0	\$0.00	NT A	0	\$0.00	NIA
31372CNL8 Total	Uliavallable	35 35	\$3,964,277.43 \$3,964,277.43	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
1 Viai		35	φυ, ۶υ+, 411. 43	100 70 0	φυ.υυ		V	φυ.υυ	
31372CNQ7	Unavailable	51	\$4,921,644.51	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$4,921,644.51	100% 0	\$0.00		0	\$0.00	0
31372CNS3	Unavailable	78	\$8,822,301.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		78	\$8,822,301.19	100% 0	\$0.00		0	\$0.00	0
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31372CTV0	Unavailable	11	\$1,005,485.58	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,005,485.58	100% 0	\$0.00		0	\$0.00	0
21272DNE0	TT 11 1 1	21	\$2.510.514.20	1000	¢0.00	***		ΦΩ ΩΩ	NT A
31372DNF9	Unavailable	21	\$2,518,514.28	100% 0	\$0.00	NA		\$0.00	NA 0
Total		21	\$2,518,514.28	100% 0	\$0.00		0	\$0.00	0
31372DNG7	Unavailable	39	\$3,509,625.51	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$3,509,625.51	100% 0	\$0.00		0	\$0.00	0
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31372DNH5	Unavailable	39	\$5,016,985.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$5,016,985.70	100% 0	\$0.00		0	\$0.00	0
212720211	TT '111	20	¢4.011.741.35	10000	do 00	***		Φ0.00	374
31372DNJ1	Unavailable	38	\$4,011,741.27	100% 0	\$0.00	NA		\$0.00	NA 0
Total		38	\$4,011,741.27	100% 0	\$0.00		0	\$0.00	0
31372DTB2	Unavailable	47	\$4,919,078.88	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$4,919,078.88	100% 0	\$0.00		0	\$0.00	0
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31372DTC0	Unavailable	37	\$3,615,783.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$3,615,783.09	100% 0	\$0.00		0	\$0.00	0
31372DTE6	Unavailable	13	\$1,093,364.87	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanaule	13	\$1,093,364.87	100% 0	\$0.00 \$0.00	INA	0	\$0.00	0
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31372ED92	Unavailable	23	\$2,036,759.09	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$2,036,759.09	100% 0	\$0.00		0	\$0.00	0
212725162	¥ 7	10	ΦΕ ΩΕΩ 111 12	1000	#0.00	***		#0.00	***
31372EJ62	Unavailable	48	\$5,052,111.48	100% 0	\$0.00	NA		\$0.00	NA 0
Total		48	\$5,052,111.48	100% 0	\$0.00		0	\$0.00	0
31372EJ88	Unavailable	21	\$2,008,894.86	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,008,894.86	100% 0	\$0.00		0	\$0.00	0
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31372EJ96	Unavailable	8	\$1,019,961.43	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,019,961.43	100% 0	\$0.00		0	\$0.00	0
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31372EKC7	Unavailable	9	\$1,025,676.32	100% 0	\$0.00	NA		\$0.00	NA 0
Total		9	\$1,025,676.32	100% 0	\$0.00		0	\$0.00	0
31372EKE3	Unavailable	12	\$1,057,814.58	100% 0	\$0.00	NA		\$0.00	NA 0
Fotal	Onavanable	12	\$1,057,814.58 \$1,057,814.58	100% 0	\$0.00 \$0.00	INA	U U	\$0.00 \$0.00	NA 0
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31372ESL9	Unavailable	68	\$5,899,085.46	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		68	\$5,899,085.46	100% 0	\$0.00	_ 111	0	\$0.00	0
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31372ESN5	Unavailable	56	\$5,055,132.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		56	\$5,055,132.77	100% 0	\$0.00		0	\$0.00	
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31372EUR3	Unavailable	14	\$1,015,710.40	100% 0	\$0.00	NA		\$0.00	NA (
Total		14	\$1,015,710.40	100% 0	\$0.00		0	\$0.00	
31372FCQ2	Unavailable	12	\$1,017,090.10	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanacie	12	\$1,017,090.10	100% 0	\$0.00	1111	0	\$0.00	1111
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31372FCS8	Unavailable	17	\$2,010,552.46	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,010,552.46	100% 0	\$0.00		0	\$0.00	
212725CW0	TT	10	¢1 526 715 07	1000/ 0	ΦΩ ΩΩ	NT A	0	¢0.00	NIA (
31372FCW9	Unavailable	19	\$1,526,715.97	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,526,715.97	100% 0	\$0.00		0	\$0.00	
31372FSM4	Unavailable	10	\$1,013,237.87	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,013,237.87	100% 0	\$0.00		0	\$0.00	(
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31372FXW6	Unavailable	44	\$5,084,285.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,084,285.85	100% 0	\$0.00		0	\$0.00	
31372GCQ0	Unavailable	68	\$7,001,692.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		68	\$7,001,692.00	100% 0	\$0.00		0	\$0.00	(
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31372GUP2	Unavailable	133	\$11,763,612.61	100% 0	\$0.00	NA		\$0.00	NA (
Total		133	\$11,763,612.61	100% 0	\$0.00		0	\$0.00	(
31372GUQ0	Unavailable	11	\$1,240,362.77	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,240,362.77	100% 0	\$0.00	1,111	0	\$0.00	(
31372GUR8	Unavailable	18	\$1,469,813.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,469,813.60	100% 0	\$0.00		0	\$0.00	(
2127261166	77 '1 1 1	10	Φ1 022 C14 21	10000	#0.00	NT 4		Φ0.00	N. 1
31372GUS6	Unavailable	13	\$1,022,614.31	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,022,614.31	100% 0	\$0.00		0	\$0.00	(
31372GUV9	Unavailable	40	\$3,104,327.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$3,104,327.54	100% 0	\$0.00		0	\$0.00	(
31372HNE3	Unavailable	41	\$3,094,430.29	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$3,094,430.29	100% 0	\$0.00		0	\$0.00	(
2127215D1	Unavailable	9	¢1 011 472 00	100% 0	\$0.00	NT A	0	\$0.00	NT A
31372J5D1	Unavailable	9	\$1,011,472.90		\$0.00	NA		\$0.00	NA (
Total		+ 9	\$1,011,472.90	100% 0	\$0.00		0	\$0.00	(
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31372JU84	Unavailable	46	\$3,883,217.19	100% (NA	0		
Total		46	\$3,883,217.19	100%	\$0.00		0	\$0.00	(
31372JU92	Unavailable	26	\$2,100,708.56	100% (\$0.00	NA	n	\$0.00	NA (
Total	Onavanauic	26	\$2,100,708.56 \$2,100,708.56	100% (0	\$0.00 \$0.00	NA (
1 Utai		20	φ 2 ,100,700.30	100 70	συ.υυ		U	φυ.υυ	
31372JVP5	Unavailable	13	\$1,015,072.89	100% (NA	0	\$0.00	NA (
Total		13	\$1,015,072.89	100%	\$0.00		0	\$0.00	(
31372JXD0	Unavailable	11	\$1,018,338.81	100% (\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,018,338.81	100%			0	\$0.00	(
								A	
31372JXE8	Unavailable	12	\$1,005,737.94	100% (1		1.1	\$0.00	NA (
Total		12	\$1,005,737.94	100% (\$0.00		0	\$0.00	(
31372JYS6	Unavailable	8	\$956,324.36	100% (\$0.00	NA	0	\$0.00	NA (
Total		8	\$956,324.36	100%			0	\$0.00	(
31372K2G4	Unavailable	15	\$1,158,200.31	100% (\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,158,200.31	100%	\$0.00		0	\$0.00	(
31372K5U0	Unavailable	9	\$1,012,694.16	100% (\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,012,694.16	100%			0	\$0.00	(
31372KCA6	Unavailable	46	\$5,961,472.38	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	46	\$5,961,472.38	100% (0	\$0.00 \$0.00	NA (
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31372KCB4	Unavailable	79	\$8,133,403.07	100% (\$0.00	NA	0	\$0.00	NA (
Total		79	\$8,133,403.07	100%	\$0.00		0	\$0.00	(
31372KCC2	Unavailable	258	\$29,252,164.68	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	258	\$29,252,164.68	100%			0	\$0.00	IVA (
31372KCF5	Unavailable	78	\$9,728,540.64	100% (\$0.00	NA	0	\$0.00	NA (
Total		78	\$9,728,540.64	100%	\$0.00		0	\$0.00	(
31372KCJ7	Unavailable	58	\$6,509,209.35	100% (\$0.00	NA	0	\$0.00	NA (
Total	C Ha (all acit	58	\$6,509,209.35	100%	1		0	\$0.00	(
							П		
31372KCK4	Unavailable	147	\$13,945,974.23	100%	1		0	\$0.00	NA (
Total		147	\$13,945,974.23	100%	\$0.00		0	\$0.00	(
31372KCM0	Unavailable	15	\$2,042,901.58	100% (\$0.00	NA	0	\$0.00	NA (
Total	Ullavallaule	15	\$2,042,901.58 \$2,042,901.58	100% (0	\$0.00 \$0.00	
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31372KEM8	Unavailable	89	\$7,901,291.15	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		89	\$7,901,291.15	100% 0	\$0.00		0	\$0.00	0
31372KEP1	Unavailable	56	\$4,818,267.23	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	56	\$4,818,267.23 \$4,818,267.23	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
1 Uldi		30	φτ,010,407.43	100%0	φυ.υυ		U	φυ.υυ	<u> </u>
31372KET3	Unavailable	17	\$2,028,552.92	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$2,028,552.92	100% 0	\$0.00		0	\$0.00	0
							I		
31372KRE2	Unavailable	18	\$1,512,871.33	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$1,512,871.33	100% 0	\$0.00		0	\$0.00	0
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31372KXF2	Unavailable	24	\$2,032,628.95	100% 0	\$0.00	NA		\$0.00	NA 0
Total		24	\$2,032,628.95	100% 0	\$0.00		0	\$0.00	0
31372KXK1	Unavailable	52	\$5,089,045.06	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	52 52	\$5,089,045.06 \$ 5,089,045.06	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
4 Ottel		32	ψ ວ, υυ ,υ43.U0	100 70 U	φ υ.υ υ		+	φ υ.υ υ	<u> </u>
31372KXL9	Unavailable	55	\$5,095,174.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$5,095,174.93	100% 0	\$0.00		0	\$0.00	0
							Ħ		
31372KXM7	Unavailable	51	\$5,079,721.37	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		51	\$5,079,721.37	100% 0	\$0.00		0	\$0.00	0
		\Box			T		Ц	T	
31372KXN5	Unavailable	48	\$5,089,243.76	100% 0	\$0.00	NA		\$0.00	NA 0
Total		48	\$5,089,243.76	100% 0	\$0.00		0	\$0.00	0
31372LEH7	Unavailable	58	\$5,076,504.97	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	58 58	\$5,076,504.97 \$5,076,504.97	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
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31372LEJ3	Unavailable	53	\$5,039,316.63	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	2	53	\$5,039,316.63	100% 0	\$0.00	11/1	0	\$ 0.00	0
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31372LEK0	Unavailable	73	\$5,045,390.59	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		73	\$5,045,390.59	100% 0	\$0.00		0	\$0.00	0
				\prod			\coprod	I	\prod
31372LEM6	Unavailable	58	\$5,067,419.78	100% 0	\$0.00	NA		\$0.00	NA 0
Total		58	\$5,067,419.78	100% 0	\$0.00		0	\$0.00	0
312721 ENI4	[]nove:1-1-1	50	\$5,050,711,07	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372LEN4	Unavailable	50 50	\$5,059,711.07 \$5,059,711.07	100% 0	\$0.00	NA		\$0.00	NA 0
<u>Fotal</u>	+	50	\$5,059,711.07	100% 0	\$0.00		0	\$0.00	0
31372LEQ7	Unavailable	41	\$3,032,700.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Fotal	Onavanable	41	\$3,032,700.81	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
	1	 	40,00±,100.01	100 /0 0	Ψσ•σσ		Ϊ́Τ	ψυ•υυ	——————————————————————————————————————

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Unavailable	25	\$2,038,500.00			NA	0		NA 0
	25	\$2,038,500.00	100% 0	\$0.00	_	0	\$0.00	0
Unavailahle	57	\$5 092 537 30	100% 0	\$0.00	NΔ	0	\$0.00	NA 0
Onavanaoic					11/7	1 1		INA C
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Unavailable	41	\$3,052,759.20		1 1	NA	0	\$0.00	NA
	41	\$3,052,759.20	100% 0	\$0.00	·	0	\$0.00	0
Unavailable	99	\$10 192 964 30	100% 0	\$0.00	NΔ	0	\$0.00	NA 0
Ond variable	99	\$10,192,964.30			1171	0	\$0.00	0
						\prod		
Unavailable				1 1	NA	1.1		NA 0
	21	\$2,077,626.75	100% 0	\$0.00		0	\$0.00	0
Unavailable	93	\$10,670,779.55	100% 0	\$0.00	NA	0	\$0.00	NA 0
	93	\$10,670,779.55				0	\$0.00	0
		. ,				\prod		
Unavailable	220	\$23,280,696.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
	220	\$23,280,696.30	100% 0	\$0.00		0	\$0.00	0
Unavailable	95	\$10,035.225.74	100% 0	\$0.00	NA	0	\$0.00	NA 0
	95	\$10,035,225.74		1 1		0	\$0.00	0
77 111	26	¢1 701 001 70	100%	φο οο	***		ΦΩ ΩΩ	D.T.A. CO
Unavailable				1	NA	1 1	·	NA 0
	20	\$1,/91,001./3	100% 0	\$0.00	<u> </u>	V	\$0.00	0
Unavailable	15	\$1,422,950.50	100% 0	\$0.00	NA	0	\$0.00	NAC
	15	\$1,422,950.50	100 % 0	\$0.00		0	\$0.00	0
Unavailable	11	\$1,007,920,05	1000/ 0	\$0.00	NT A	0	\$0.00	NA 0
Onavanaule				-	INA	n		NA C
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Unavailable	27	\$2,549,015.34	100% 0	\$0.00	NA	0	\$0.00	NAC
	27	\$2,549,015.34				0	\$0.00	0
T.L. acco '1 - 1, 1	1.5	¢1 524 967 07	10007 0	\$0.00			\$0.00	NTA C
∪navailable				1 1	NA			NA 0
	15	\$1,524,807.U/	100% 0	\$0.00	<u> </u>	۳	\$0.00	0
Unavailable	72	\$6,627,226.68	100% 0	\$0.00	NA	0	\$0.00	NA 0
	72	\$6,627,226.68	100% 0	\$0.00		0	\$0.00	0
Havoilahla	67	\$6,627,276,92	1000/ 0	\$0.00	NT A	0	\$0.00	NI A
Unavailable				1 1				NA 0
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 57 Unavailable 41 Unavailable 99 Unavailable 21 Unavailable 93 Unavailable 93 Unavailable 95 Unavailable 95 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 77 Unavailable 72 Unavailable 72	Unavailable 57 \$5,092,537.30 Unavailable 41 \$3,052,759.20 Unavailable 99 \$10,192,964.30 Unavailable 21 \$2,077,626.75 21 \$2,077,626.75 Unavailable 93 \$10,670,779.55 Unavailable 220 \$23,280,696.30 Unavailable 95 \$10,035,225.74 Unavailable 96 \$1,791,001.73 Unavailable 15 \$1,422,950.50 Unavailable 11 \$1,007,829.05 Unavailable 27 \$2,549,015.34 Unavailable 15 \$1,524,867.07 Unavailable 72 \$6,627,226.68 Unavailable 72 \$6,627,226.68 Unavailable 72 \$6,627,226.68 Unavailable 72 \$6,627,226.68 Unavailable 72 \$6,627,226.68	Unavailable 57 \$5,092,537.30 100% 0 Unavailable 41 \$3,052,759.20 100% 0 Unavailable 99 \$10,192,964.30 100% 0 Unavailable 21 \$2,077,626.75 100% 0 21 \$2,077,626.75 100% 0 Unavailable 93 \$10,670,779.55 100% 0 Unavailable 220 \$23,280,696.30 100% 0 Unavailable 95 \$10,035,225.74 100% 0 Unavailable 95 \$10,035,225.74 100% 0 Unavailable 26 \$1,791,001.73 100% 0 Unavailable 15 \$1,422,950.50 100% 0 Unavailable 11 \$1,007,829.05 100% 0 Unavailable 27 \$2,549,015.34 100% 0 Unavailable 27 \$2,549,015.34 100% 0 Unavailable 27 \$2,549,015.34 100% 0 Unavailable 27 \$2,549,015.34 100% 0 Unavailable 27 \$2,549,015.34 100% 0 Unavailable 27 \$2,549,015.34 100% 0 Unavailable 27 \$2,549,015.34 100% 0 Unavailable 27 \$2,549,015.34 100% 0 Unavailable 27 \$2,549,015.34 100% 0 Unavailable 27 \$2,549,015.34 100% 0 Unavailable 72 \$6,627,226.68 100% 0 Unavailable 72 \$6,627,226.68 100% 0 Unavailable 72 \$6,627,226.68 100% 0 Unavailable 72 \$6,627,226.68 100% 0	Unavailable 21 \$2,077,626.75 100% 0 \$0.00 Unavailable 21 \$2,077,626.75 100% 0 \$0.00 Unavailable 21 \$2,077,626.75 100% 0 \$0.00 Unavailable 93 \$10,670,779.55 100% 0 \$0.00 Unavailable 220 \$23,280,696.30 100% 0 \$0.00 Unavailable 95 \$10,035,225.74 100% 0 \$0.00 Unavailable 25 \$1,791,001.73 100% 0 \$0.00 Unavailable 26 \$1,791,001.73 100% 0 \$0.00 Unavailable 15 \$1,422,950.50 100% 0 \$0.00 Unavailable 26 \$1,791,001.73 100% 0 \$0.00 Unavailable 27 \$2,549,015.34 100% 0 \$0.00 Unavailable 27 \$2,549,015.34 100% 0 \$0.00 Unavailable 27 \$2,548,670.7 100% 0 \$0.00 Unavailable 27 \$2,548,670.7 100% 0 \$0.00 Unavailable 27 \$2,548,670.7 100% 0 \$0.00 Unavailable 27 \$2,548,670.7 100% 0 \$0.00 Unavailable 27 \$2,548,670.7 100% 0 \$0.00 Unavailable 27 \$2,548,670.7 100% 0 \$0.00 Unavailable 27 \$2,548,670.7 100% 0 \$0.00 Unavailable 27 \$2,548,670.7 100% 0 \$0.00 Unavailable 72 \$6,627,226.68 100% 0 \$0.00 Unavailable 72 \$6,627,226.68 100% 0 \$0.00 Unavailable 72 \$6,627,226.68 100% 0 \$0.00 Unavailable 72 \$6,627,226.68 100% 0 \$0.00 Unavailable 72 \$6,627,226.68 100% 0 \$0.00 Unavailable 72 \$6,627,226.68 100% 0 \$0.00 Unavailable 72 \$6,627,226.68 100% 0 \$0.00 Unavailable 72 \$6,627,226.68 100% 0 \$0.00	Unavailable 57 \$5,092,537.30 100% 0 \$0.00 NA Unavailable 57 \$5,092,537.30 100% 0 \$0.00 NA Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA Unavailable 99 \$10,192,964.30 100% 0 \$0.00 NA Unavailable 21 \$2,077,626.75 100% 0 \$0.00 NA Unavailable 93 \$10,670,779.55 100% 0 \$0.00 NA Unavailable 93 \$10,670,779.55 100% 0 \$0.00 NA Unavailable 95 \$10,035,225.74 100% 0 \$0.00 NA Unavailable 26 \$1,791,001.73 100% 0 \$0.00 NA Unavailable 95 \$10,035,225.74 100% 0 \$0.00 NA Unavailable 96 \$1,791,001.73 100% 0 \$0.00 NA Unavailable 15 \$1,422,950.50 100% 0 \$0.00 NA Unavailable 16 \$1,791,001.73 100% 0 \$0.00 NA Unavailable 17 \$2,549,015.34 100% 0 \$0.00 NA Unavailable 18 \$1,422,950.50 100% 0 \$0.00 NA Unavailable 19 \$1,524,867.07 100% 0 \$0.00 NA Unavailable 27 \$2,549,015.34 100% 0 \$0.00 NA Unavailable 27 \$2,549,015.34 100% 0 \$0.00 NA Unavailable 17 \$1,524,867.07 100% 0 \$0.00 NA Unavailable 17 \$1,524,867.07 100% 0 \$0.00 NA Unavailable 17 \$1,524,867.07 100% 0 \$0.00 NA Unavailable 72 \$6,627,226.68 100% 0 \$0.00 NA Unavailable 72 \$6,627,226.68 100% 0 \$0.00 NA	Unavailable S7 \$5,092,537.30 100% 0 \$0.00 NA	Unavailable S7 \$5,092,537.30 100% 0 \$0.00 NA 0 \$0.00

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31372LZE1	Unavailable	14	\$1,511,100.92	100% (0		NA (
Total		14	\$1,511,100.92	100%	\$0.00		0	\$0.00	(
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31372LZF8	Unavailable	43	\$4,079,333.42	100%		NA	1 1	\$0.00	NA (
Total		43	\$4,079,333.42	100%	\$0.00		0	\$0.00	(
31372LZG6	Unavailable	11	\$1,017,767.10	100% (0 \$0.00	NA	0	\$0.00	NA (
Total		11	\$1,017,767.10	100%	\$0.00		0	\$0.00	(
31372MNK8	Unavailable	12	\$1,004,227.24	100% (\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,004,227.24	100% (\$0.00		0	\$0.00	(
31372MV78	Unavailable	248	\$23,898,675.46	100% (NA	1 1	\$0.00	NA (
Total		248	\$23,898,675.46	100%	\$0.00		0	\$0.00	(
31372MX84	Unavailable	12	\$1,016,481.62	100% (\$0.00	NA	0	\$0.00	NA (
Total	C Hu v u Hu O I C	12	\$1,016,481.62	100%		1 1/1	0	\$0.00	11/1
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31372MX92	Unavailable	32	\$2,546,435.06	100% (\$0.00	NA	0	\$0.00	NA (
Total		32	\$2,546,435.06	100% (\$0.00		0	\$0.00	(
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31372N2J2	Unavailable	43	\$5,030,258.36	100% (-	NA	0	\$0.00	NA (
Total		43	\$5,030,258.36	100%	\$0.00		0	\$0.00	(
31372N6D1	Unavailable	13	\$1,016,860.70	100% (\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,016,860.70	100%			0	\$0.00	(
31372NAE4	Unavailable	17	\$1,502,459.10	100% (NA	0	\$0.00	NA (
Total		17	\$1,502,459.10	100%	\$0.00		0	\$0.00	(
31372NH72	Unavailable	135	\$15,291,581.70	100% (\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	135	\$15,291,581.70	100%			0	\$0.00	1171
		100	ψ10,2×1,0010. V	20070	4000			φοτο σ	
31372NHF4	Unavailable	155	\$15,269,227.80	100% (\$0.00	NA	0	\$0.00	NA (
Total		155	\$15,269,227.80	100%			0	\$0.00	(
							Ц		
31372NHH0	Unavailable	159	\$17,318,493.90	100% (1 1	\$0.00	NA (
Total		159	\$17,318,493.90	100%	\$0.00		0	\$0.00	(
31372NHM9	Unavailable	150	\$15,291,873.99	100% (0 \$0.00	NT A	0	\$0.00	NI A
Total	Unavanable	150	\$15,291,873.99 \$15,291,873.99	100% (+	NA	0	\$0.00 \$0.00	NA (
1 Utai		130	φ15,471,075.77	100%	υ φυ.υυ		V	φυ.υυ	
31372NHP2	Unavailable	88	\$10,196,646.22	100% (\$0.00	NA	0	\$0.00	NA (
Total		88	\$10,196,646.22	100%			0	\$0.00	(
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31372NJB1	Unavailable	44	\$5,098,524.88	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		44	\$5,098,524.88	100% 0	\$0.00		0	\$0.00	(
31372NTT1	Unavailable	26	\$2,303,523.15	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanauic	26	\$2,303,523.15 \$2,303,523.15	100% 0	\$0.00 \$0.00	INA	0	\$0.00	NA C
1 Ulai		20	φ2,303,323.15	100 70 0	φυ.υυ		V	φυ.υυ	
31372NUW2	Unavailable	74	\$2,396,013.19	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		74	\$2,396,013.19	100% 0	\$0.00		0	\$0.00	0
31372NW34	Unavailable	26	\$1,989,039.55	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	26	\$1,989,039.55	100% 0	\$0.00	1171	0	\$0.00	(
					4.5.5.5				
31372NWZ3	Unavailable	11	\$1,008,606.99	100% 0	\$0.00	NA		\$0.00	NA (
Total		11	\$1,008,606.99	100% 0	\$0.00		0	\$0.00	(
31372P2Z1	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,015,450.00	100% 0	\$0.00		0	\$0.00	C
							Ц		
31372P3S6	Unavailable	14	\$1,020,090.92	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,020,090.92	100% 0	\$0.00		0	\$0.00	C
31372P3V9	Unavailable	46	\$4,022,626.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$4,022,626.34	100% 0	\$0.00		0	\$0.00	(
31372P3Y3	Unavailable	50	\$5,035,450.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanabic	50	\$5,035,450.00 \$5,035,450.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00	NA C
			+-,,		7 3 3 3			7 3 3 3	
31372P3Z0	Unavailable	50	\$4,960,688.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$4,960,688.43	100% 0	\$0.00		0	\$0.00	(
31372P4A4	Unavailable	32	\$2,945,780.11	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	32	\$2,945,780.11	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	NA C
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31372P4P1	Unavailable	49	\$4,963,905.37	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$4,963,905.37	100% 0	\$0.00		0	\$0.00	(
31372P4Q9	Unavailable	30	\$2,975,610.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	30	\$2,975,610.42	100% 0	\$0.00	1 1// 1	0	\$0.00	1171
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31372P4R7	Unavailable	26	\$2,971,709.42	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$2,971,709.42	100% 0	\$0.00		0	\$0.00	0
21272D4S5	Unavailable	55	\$5,053,309.97	100% 0	\$0.00	NT A		\$0.00	NIA
31372P4S5 Total	Onavanable	55	\$5,053,309.97 \$ 5,053,309.97	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (
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31372P4X4	Unavailable	25	\$2,642,656.57	100% 0		NA	0	\$0.00	NA 0
Total		25	\$2,642,656.57	100% 0	\$0.00		0	\$0.00	0
21272DAD4	TT	100	¢10,100,051,01	10007.0	\$0.00	% T. A.		\$0.00	NTA C
31372PAP4	Unavailable	108	\$10,199,951.91	100% 0	\$0.00	NA		\$0.00	NA 0
Total		108	\$10,199,951.91	100% 0	\$0.00		0	\$0.00	0
31372PAU3	Unavailable	45	\$4,930,169.90	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		45	\$4,930,169.90	100% 0	\$0.00		0	\$0.00	0
							\prod		
31372PG37	Unavailable	197	\$21,017,817.38	100% 0	1	NA	0	\$0.00	NA 0
Total		197	\$21,017,817.38	100% 0	\$0.00		0	\$0.00	0
31372PG45	Unavailable	85	\$9,580,166.48	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	85	\$9,580,166.48	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31372PG52	Unavailable	68	\$10,198,519.65	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		68	\$10,198,519.65	100% 0	\$0.00		0	\$0.00	0
		<u> </u>		\prod			\coprod		
31372PG86	Unavailable	60	\$4,584,764.73	100% 0	\$0.00	NA		\$0.00	NA 0
Total		60	\$4,584,764.73	100% 0	\$0.00		0	\$0.00	0
31372PH85	Unavailable	42	\$5,099,605.08	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		42	\$5,099,605.08	100% 0	\$0.00		0	\$0.00	0
		<u> </u>					\coprod		
31372PH93	Unavailable	43	\$5,096,412.49	100% 0	\$0.00	NA		\$0.00	NA 0
Total		43	\$5,096,412.49	100% 0	\$0.00		0	\$0.00	0
31372PHA0	Unavailable	143	\$12,041,900.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		143	\$12,041,900.00	100% 0	\$0.00		0	\$0.00	0
212727		<u> </u>		1000	A 2 -		Ĭ		
31372PHB8	Unavailable	71	\$7,381,724.40			NA	0	\$0.00	NA 0
Total		71	\$7,381,724.40	100% 0	\$0.00		10	\$0.00	0
31372PHC6	Unavailable	73	\$6,683,784.47	100% 0	\$0.00	NA	$\frac{1}{1}$	\$0.00	NA 0
Total	Onavanable	73	\$6,683,784.47 \$6,683,784.47	100% 0		INA	0	\$0.00 \$0.00	NA 0
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31372PHD4	Unavailable	62	\$5,895,810.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		62	\$5,895,810.00	100% 0			0	\$0.00	0
		\coprod		$ \prod$	<u>T</u>		\coprod		
31372PHE2	Unavailable	34	\$3,208,770.00	100% 0		NA	0	\$0.00	NA 0
Total		34	\$3,208,770.00	100% 0	\$0.00		0	\$0.00	0
31372PHH5	Unavailable	38	\$4,295,875.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanault	38	\$4,295,875.00 \$4,295,875.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA 0
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31372PHL6	Unavailable	21	\$2,762,210.00	100% 0		NA	0	\$0.00	NA (
Total		21	\$2,762,210.00	100% 0	\$0.00		0	\$0.00	0
2127201161	77 1111	107	ф11 710 000 10	100%	40.00	***		\$0.00	374
31372PHS1	Unavailable	127	\$11,712,328.18	100% 0		NA	T	\$0.00	NA (
Total	+	127	\$11,712,328.18	100% 0	\$0.00		0	\$0.00	0
31372PHT9	Unavailable	27	\$2,166,455.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,166,455.34	100% 0	1		0	\$0.00	0
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31372PHU6	Unavailable	30	\$2,705,115.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$2,705,115.00	100% 0	\$0.00		0	\$0.00	0
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31372PHV4	Unavailable	56	\$5,489,050.00	100% 0		NA	0	\$0.00	NA (
Total		56	\$5,489,050.00	100% 0	\$0.00		0	\$0.00	0
31372PHW2	Unavailable	63	\$5,390,350.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	63	\$5,390,350.00	100% 0	1	11/11	0	\$0.00	1171 0
10001		32	\$ 0,000,000	100 /6 0	φσ.σσ		Ť	φο.σσ	
31372PHY8	Unavailable	23	\$1,566,165.00	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		23	\$1,566,165.00	100% 0			0	\$0.00	0
31372PJB6	Unavailable	41	\$5,094,848.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$5,094,848.79	100% 0	\$0.00		0	\$0.00	0
31372PJC4	Unavailable	48	\$5,097,949.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	48	\$5,097,949.46	100% 0	· ·	IVA	0	\$0.00	
Total		10	ψ5,071,747.40	100 /6 0	ψ0.00		Ĭ	ψ0.00	
31372PJD2	Unavailable	64	\$7,649,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,649,450.00	100% 0	\$0.00		0	\$0.00	0
31372РЈН3	Unavailable	36	\$4,032,000.00	100% 0		NA	0	\$0.00	NA (
Total		36	\$4,032,000.00	100% 0	\$0.00		0	\$0.00	0
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31372Q2R7	Unavailable	23	\$2,504,542.09	100% 0		NA	.0	\$0.00	NA (
Total		23	\$2,504,542.09	100% 0	\$0.00		0	\$0.00	0
31372Q5Z6	Unavailable	54	\$4,998,472.79	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		54	\$4,998,472.79	100% 0			0	\$0.00	0
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31372QBC0	Unavailable	33	\$2,542,521.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,542,521.62	100% 0			0	\$0.00	0
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31372QC21	Unavailable	53	\$6,114,695.90	100% 0	\$0.00	NA	M	\$0.00	NAC
Total	Chavanable	53	\$6,114,695.90	100% 0		INA	0	\$0.00 \$ 0.00	NA C

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31372QCN5	Unavailable	8	\$1,011,273.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,011,273.00	100% 0	\$0.00		0	\$0.00	(
31372QCQ8	Unavailable	27	\$3,057,316.32	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanaule	27	\$3,057,316.32	100% 0	\$0.00 \$0.00	TAN	0	\$0.00 \$0.00	
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31372QCV7	Unavailable	52	\$5,095,935.83	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		52	\$5,095,935.83	100% 0	\$0.00		0	\$0.00	0
210525							1		
31372QCX3	Unavailable	36	\$3,052,674.56	100% 0	\$0.00	NA		\$0.00	NA 0
Total		36	\$3,052,674.56	100% 0	\$0.00		0	\$0.00	0
313720CV1	TIngrai1-1-1	72	\$7.125.647.40	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372QCY1	Unavailable	73 73	\$7,135,647.49 \$7,135,647.49	100% 0	\$0.00	NA	T	\$0.00	NA 0
Total		73	\$7,135,647.49	100% 0	\$0.00		0	\$0.00	0
31372QCZ8	Unavailable	21	\$2,038,350.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,038,350.00	100% 0	\$0.00		0	\$0.00	0
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31372QK22	Unavailable	53	\$4,554,201.81	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$4,554,201.81	100% 0	\$0.00		0	\$0.00	0
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31372QK30	Unavailable	83	\$7,845,126.69	100% 0	\$0.00	NA	1 1	\$0.00	NA 0
Total		83	\$7,845,126.69	100% 0	\$0.00		0	\$0.00	0
31372QK71	Unavailable	64	\$6,022,539.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		64	\$6,022,539.23	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	0
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31372QK89	Unavailable	47	\$4,297,712.52	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$4,297,712.52	100% 0	\$0.00		0	\$0.00	0
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31372QKG1	Unavailable	10	\$1,010,237.93	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,010,237.93	100% 0	\$0.00		1	\$0.00	0
31372QKK2	Unavailable	13	\$1,007,600.00	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onavanable	13	\$1,007,600.00 \$1,007,600.00	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$0.00	NA 0
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31372QKT3	Unavailable	84	\$8,202,132.23	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		84	\$8,202,132.23	100% 0	\$0.00		0	\$0.00	0
31372QKV8	Unavailable	97	\$9,036,462.64	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		97	\$9,036,462.64	100% 0	\$0.00		0	\$0.00	0
2107007					A -		#		
31372QKW6	Unavailable	56	\$5,921,152.75	100% 0	\$0.00	NA		\$0.00	NA 0
Total		56	\$5,921,152.75	100% 0	\$0.00		0	\$0.00	0
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31372QKX4	Unavailable	98	\$9,601,462.37	100% 0		NA	0	\$0.00	NA (
Total		98	\$9,601,462.37	100% 0	\$0.00		0	\$0.00	(
21272OVV2	T.T	1.0	¢4 110 100 01	100% 0	φ ₀ 00	NT A		ድላ ሰላ	NT A
31372QKY2	Unavailable	46 46	\$4,110,188.01	100% 0		NA		\$0.00	NA (
Total		40	\$4,110,188.01	100% 0	\$0.00		0	\$0.00	
31372QKZ9	Unavailable	78	\$8,262,276.59	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	78	\$8,262,276.59	100% 0		1111	0	\$0.00	(
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31372QLB1	Unavailable	17	\$1,597,217.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,597,217.43	100% 0			0	\$0.00	(
							Ш		
31372QLC9	Unavailable	57	\$6,755,306.03	100% 0		NA	0	\$0.00	NA (
Total		57	\$6,755,306.03	100% 0	\$0.00		0	\$0.00	(
212720774	**	1.0	φ1 551 500 50	100~	40.00			40.00	**.
31372QRV1	Unavailable	13	\$1,571,690.63	100% 0		NA		\$0.00	NA (
<u>Total</u>		13	\$1,571,690.63	100% 0	\$0.00		0	\$0.00	(
31372QU39	Unavailable	79	\$9,993,701.67	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaoic	79	\$9,993,701.67	100% 0		IVA	0	\$0.00	NA (
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31372QU54	Unavailable	83	\$10,141,282.43	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		83	\$10,141,282.43	100% 0			0	\$0.00	(
			,						
31372QU70	Unavailable	12	\$1,493,727.54	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,493,727.54	100% 0	\$0.00		0	\$0.00	(
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31372QVA2	Unavailable	90	\$9,966,825.08	100% 0	1	NA		\$0.00	NA (
Total		90	\$9,966,825.08	100% 0	\$0.00		0	\$0.00	(
31372QVB0	Unavailable	77	\$7,919,965.27	100% 0	\$0.00	NA		\$0.00	NA (
Total	Ullavallable	77	\$7,919,965.27 \$7,919,965.27	100% 0		INA	0	\$0.00 \$ 0.00	NA (
Total		,,,	Ψ1,919,900.21	100 / 0	φοισσ		Ť	ψ0.00	
31372QVC8	Unavailable	85	\$10,048,367.34	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		85	\$10,048,367.34	100% 0			0	\$0.00	(
31372QVD6	Unavailable	74	\$8,924,268.35	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		74	\$8,924,268.35	100% 0	\$0.00		0	\$0.00	(
							Ш		
31372QVE4	Unavailable	57	\$5,536,047.65	100% 0		NA	0	\$0.00	NA (
Total		57	\$5,536,047.65	100% 0	\$0.00		0	\$0.00	(
2127267771	** ** **		Φ 7 0 10 5 15 1	10000	.			40.00	
31372QVF1	Unavailable	45	\$5,243,642.17	100% 0				\$0.00	NA (
Total		45	\$5,243,642.17	100% 0	\$0.00		0	\$0.00	(
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31372QZD2	Unavailable	23	\$2,034,701.49	100%	-		0		NA (
Total		23	\$2,034,701.49	100%	0 \$0.00		0	\$0.00	(
2127207N0	I I a a !1 -1-1	26	¢2 057 404 74	1000	0 00.00	NT A	0	¢0.00	NT A
31372QZN0	Unavailable	26	\$3,057,404.74	100%			1 1	\$0.00	NA (
Total		26	\$3,057,404.74	100%	0 \$0.00		0	\$0.00	(
31372QZP5	Unavailable	12	\$1,010,929.08	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	Chavanasie	12	\$1,010,929.08	100%			0	\$0.00	(
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31372QZQ3	Unavailable	11	\$1,010,592.64	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		11	\$1,010,592.64	100%	0 \$0.00		0	\$0.00	(
							Ш		
31372QZV2	Unavailable	11	\$1,006,320.01	100%		NA	0	\$0.00	NA (
Total		11	\$1,006,320.01	100%	0 \$0.00		0	\$0.00	(
21272D2 A 1	T To assa 11 - 1, 1 -	104	\$10.165.246.10	100%	0 0000	RT A	0	¢0.00	NT A
31372R3A1 Total	Unavailable	104 104	\$10,165,246.18 \$10,165,246.18	100%			0	\$0.00 \$0.00	NA (
1 Otai		104	\$10,105,240.16	100%	<u> </u>		V	Φυ.υυ	
31372R3D5	Unavailable	101	\$10,144,196.63	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	C HW Y WHAT WO TO	101	\$10,144,196.63	100%	1		0	\$0.00	(
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31372R3E3	Unavailable	52	\$5,094,817.23	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		52	\$5,094,817.23	100%	0 \$0.00		0	\$0.00	(
							Ш		
31372R3H6	Unavailable	75	\$8,129,533.47	100%			0	\$0.00	NA (
Total		75	\$8,129,533.47	100%	90.00		0	\$0.00	(
31372RA21	Unavailable	42	\$4,035,550.32	100%	0 \$0.00	NA		\$0.00	NA (
Total	Ullavaliable	42	\$4,035,550.32	100%	-		0	\$0.00 \$0.00	NA (
Total		72	ψ+,033,330.32	100 /6	υ ψυ.υυ			Ψ0.00	
31372RA39	Unavailable	20	\$2,014,902.33	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		20	\$2,014,902.33	100%			0	\$0.00	(
31372RA62	Unavailable	11	\$999,894.34	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		11	\$999,894.34	100%	0 \$0.00		0	\$0.00	(
							Ц		
31372RA96	Unavailable	16	\$1,502,831.39	100%			1 1	\$0.00	NA (
Total		16	\$1,502,831.39	100%	90.00		0	\$0.00	(
31372REL5	Unavailable	14	\$1,112,268.29	100%	0 \$0.00	NT A	0	\$0.00	NA (
Total	Unavanable	14	\$1,112,268.29 \$1,112,268.29	100%	1		0	\$0.00 \$0.00	NA (
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31372RGG4	Unavailable	181	\$15,287,383.18	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	514.414010	181	\$15,287,383.18	100%			0	\$0.00	(
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31372RGH2	Unavailable	112	\$12,234,666.71	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		112	\$12,234,666.71	100% 0	\$0.00		0	\$0.00	0
21272DII01	Unavailable	20	\$2.042.901.20	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372RH81	Onavanable	20	\$2,042,891.28 \$2,042,891.28	100% 0	\$0.00	NA		\$0.00	NA 0
Total		20	\$2,042,891.28	100% 0	\$0.00		0	\$0.00	0
31372RHH1	Unavailable	28	\$3,035,329.69	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		28	\$3,035,329.69	100% 0	\$0.00		0	\$0.00	0
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31372RHQ1	Unavailable	19	\$2,042,533.24	100% 0	\$0.00	NA		\$0.00	NA 0
Total		19	\$2,042,533.24	100% 0	\$0.00		0	\$0.00	0
31372RHR9	Unavailable	19	\$2,009,468.03	100% 0	\$0.00	NA		\$0.00	NA 0
Total	Onavanable	19 19	\$2,009,468.03 \$2,009,468.03	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0
1 VIII		19	Ψ 4, υυ 2,40δ.U 3	100% 0	φυ. UU		1	φυ.υυ_	
31372RHT5	Unavailable	26	\$3,017,752.27	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		26	\$3,017,752.27	100% 0	\$0.00		0	\$0.00	0
		\coprod		\prod	\prod		\coprod	\Box	T
31372RHW8	Unavailable	15	\$2,006,002.45	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$2,006,002.45	100% 0	\$0.00		0	\$0.00	0
31372RHX6	Unavailable	22	\$2,006,678.49	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		22	\$2,006,678.49	100% 0	\$0.00		0	\$0.00	0
		\prod			T	_ -	\coprod		
31372RHY4	Unavailable	11	\$1,017,542.73	100% 0	\$0.00	NA		\$0.00	NA 0
Total	 ,	11	\$1,017,542.73	100% 0	\$0.00		0	\$0.00	0
31372RL60	Unavailable	47	\$4,609,015.92	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		47	\$4,609,015.92	100% 0	\$0.00		0	\$0.00	0
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31372RL78	Unavailable	77	\$6,692,545.70	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		77	\$6,692,545.70	100% 0	\$0.00		0	\$0.00	0
2127201.06	TT		¢4.054.050.05	1000	ФО ОО	3.T.		00.00	NT A In
31372RL86	Unavailable	55 55	\$4,854,978.05 \$4,854,078.05	100% 0	\$0.00	NA		\$0.00	NA 0
Total		55	\$4,854,978.05	100% 0	\$0.00		0	\$0.00	0
31372RLG8	Unavailable	18	\$2,056,998.92	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$2,056,998.92	100% 0	\$0.00		0	\$0.00	0
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31372RLH6	Unavailable	14	\$1,531,230.72	100% 0	\$0.00	NA	0	\$0.00	NA 0
Γotal		14	\$1,531,230.72	100% 0	\$0.00	-	0	\$0.00	0
31370DI NO	I Ingres 11.1.1	20	\$1.400.420.04	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372RLN3	Unavailable	32 32	\$1,499,420.94 \$1 499 420 94	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA 0
Total		32	\$1,499,420.94	100% 0	φυ.υυ		0	φυ.υ0	0
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31372RMC6	Unavailable	93	\$8,364,045.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,364,045.44	100% 0	\$0.00		0	\$0.00	0
31372RME2	Unavailable	18	\$2,291,950.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	18	\$2,291,950.00 \$2,291,950.00	100% 0	\$0.00	11/1	0	\$0.00	0
10141		10	Ψω,ω,Σ1,730.00	100 /0 0	φυ.υυ		9	ψυ.υυ	
31372RMF9	Unavailable	41	\$4,218,163.79	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,218,163.79	100% 0	\$0.00		0	\$0.00	0
31372RMH5	Unavailable	72	\$6,806,795.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	72	\$6,806,795.00	100% 0	\$0.00	1112	0	\$0.00	0
2127277472		2=	do 551 000 00	100~ 5	do 00	• • •		40.00	37.10
31372RMR3	Unavailable	27	\$2,551,900.00	100% 0	\$0.00	NA		\$0.00	NA (
Total		27	\$2,551,900.00	100% 0	\$0.00		0	\$0.00	
31372RMT9	Unavailable	106	\$9,412,265.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,412,265.00	100% 0	\$0.00		0	\$0.00	C
31372RMU6	Unavailable	54	\$3,756,350.00	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$3,756,350.00	100% 0	\$0.00		0	\$0.00	0
31372RUD5	Unavailable	28	\$3,020,661.98	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		28	\$3,020,661.98	100% 0	\$0.00		0	\$0.00	0
31372RUG8	Unavailable	49	\$5,003,562.85	100% 0	\$0.00	NA	0	\$0.00	NAC
Total	Chavanaoic	49	\$5,003,562.85	100% 0	\$0.00	11/1	0	\$0.00	0
212720772	**		Φ1 533 371 T	100%	#0.00	***		00.00	3,7,1
31372RXN0	Unavailable	21	\$1,522,371.56	100% 0	\$0.00	NA		\$0.00	NA (
Total		21	\$1,522,371.56	100% 0	\$0.00		0	\$0.00	
31372RXP5	Unavailable	62	\$6,010,059.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,010,059.91	100% 0	\$0.00		0	\$0.00	0
							\coprod		
31372RXQ3	Unavailable	81	\$8,040,050.55	100% 0	\$0.00	NA		\$0.00	NA (
Total		81	\$8,040,050.55	100% 0	\$0.00		0	\$0.00	0
31372RY58	Unavailable	15	\$1,513,409.69	100% 0	\$0.00	NA	0	\$0.00	NAC
Total		15	\$1,513,409.69	100% 0	\$0.00		0	\$0.00	0
21272D7V4	I Inorralia kila		¢1 206 025 75	10007 0	\$0.00	NT A		\$0.00	NI A C
31372RZK4 Total	Unavailable	9 9	\$1,296,935.75 \$1,296,935.75	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0
ı viai		7	Ψ1,470,733.73	100 /0 0	ψυ.υυ		V	ψ υ.υυ	
31372RZL2	Unavailable	19	\$2,568,987.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,568,987.85	100% 0	\$0.00		0	\$0.00	0
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31372RZM0	Unavailable	15	\$2,172,766.43	100% 0	1	NA	0	\$0.00	NA 0
Total		15	\$2,172,766.43	100% 0	\$0.00		0	\$0.00	0
21272D7N0	TT 11 1 1		¢6 100 600 05	10000	00.00	* T 4	H	\$0.00	NTA C
31372RZN8	Unavailable	52 52	\$6,182,620.35 \$6,182,620.35	100% 0		NA	11	\$0.00	NA 0
Total		52	\$6,182,620.35	100% 0	\$0.00		0	\$0.00	0
31372RZP3	Unavailable	176	\$22,723,359.18	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		176	\$22,723,359.18	100% 0	\$0.00		0	\$0.00	0
		\Box					\coprod		$\overline{\bot}$
31372RZQ1	Unavailable	127	\$14,724,142.32	100% 0		NA		\$0.00	NA 0
Total		127	\$14,724,142.32	100% 0	\$0.00		0	\$0.00	0
31372RZR9	Unavailable	149	\$16,777,574.41	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total	Silu (uituoit	149	\$16,777,574.41	100% 0		1 1/13	0	\$0.00	0
		17/	+±091119017071	100 /0 V	ΨΟ•ΟΟ		Ħ	Ψυ•υυ	
31372S2X0	Unavailable	59	\$6,112,885.34	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		59	\$6,112,885.34	100% 0	\$0.00		0	\$0.00	0
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31372S2Y8	Unavailable	48	\$4,078,507.34	100% 0		NA	0	\$0.00	NA 0
Total		48	\$4,078,507.34	100% 0	\$0.00		0	\$0.00	0
31372S2Z5	Unavailable	20	\$2,036,371.48	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$2,036,371.48	100% 0			0	\$0.00	0
0.1.050.57		1					\coprod		
31372S3J0	Unavailable	30	\$3,054,534.75	100% 0		NA		\$0.00	NA 0
Total	- 	30	\$3,054,534.75	100% 0	\$0.00		0	\$0.00	0
31372S3K7	Unavailable	32	\$3,059,081.30	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		32	\$3,059,081.30	100% 0	\$0.00		0	\$0.00	0
0.1050555		 							<u> </u>
31372S3Q4	Unavailable	26	\$3,052,331.28	100% 0		NA			NA 0
Total		26	\$3,052,331.28	100% 0	\$0.00		0	\$0.00	0
31372S3S0	Unavailable	37	\$4,074,340.00	100% 0	\$0.00	NA	$\frac{1}{1}$	\$0.00	NA 0
Total	Onavanaole	37	\$4,074,340.00 \$4,074,340.00	100% 0		INA	0	\$0.00 \$0.00	
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31372S3T8	Unavailable	10	\$1,018,004.11	100% 0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,018,004.11	100% 0			0	\$0.00	0
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31372S3V3	Unavailable	29	\$3,058,323.00	100% 0		NA	0	\$0.00	NA 0
Total		29	\$3,058,323.00	100% 0	\$0.00		0	\$0.00	0
31372S3W1	Unavailable	19	\$2,037,280.00	100% 0	\$0.00	NA	H	\$0.00	NA 0
Total	Onavanaule	19	\$2,037,280.00 \$2,037,280.00	100% 0		INA	0	\$0.00 \$0.00	0
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31372S3X9	Unavailable	18	\$1,975,777.15	100% 0		NA	0	\$0.00	NA (
Total		18	\$1,975,777.15	100% 0	\$0.00		0	\$0.00	(
2127282V7	Unovoilable	16	¢1 401 127 02	100% 0	\$0.00	NT A		\$0.00	NT A
31372S3Y7	Unavailable	16	\$1,491,127.02			NA			NA (
Total		16	\$1,491,127.02	100% 0	\$0.00		0	\$0.00	(
31372S4L4	Unavailable	17	\$1,775,049.31	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,775,049.31	100% 0	\$0.00		0	\$0.00	(
							Н		
31372S6A6	Unavailable	40	\$5,005,818.56	100% 0		NA	t t	\$0.00	NA (
Total		40	\$5,005,818.56	100% 0	\$0.00		0	\$0.00	(
31372S6E8	Unavailable	79	\$10,009,454.37	100% 0	\$0.00	NA	Λ	\$0.00	NA (
Total	Ullavallable	79 79	\$10,009,454.37 \$10,009,454.37	100% 0		INA	0	\$0.00	NA (
1 Utai		19	φ10,002,434.3/	100% 0	φυ.υυ		U	ΦU.UU	
31372S6H1	Unavailable	12	\$1,507,341.90	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,507,341.90	100% 0	\$0.00		0	\$0.00	(
							П		
31372S6M0	Unavailable	24	\$2,033,202.20	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,033,202.20	100% 0	\$0.00		0	\$0.00	(
31372S6N8	Unavailable	24	\$2,513,929.86	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	ona variabre	24	\$2,513,929.86	100% 0		1111	0	\$0.00	(
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31372S6P3	Unavailable	10	\$1,009,680.98	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,009,680.98	100% 0	\$0.00		0	\$0.00	(
31372SCL5	Unavailable	38	\$2,594,152.59	100% 0	\$0.00	NA	n	\$0.00	NA (
Total	Chavanaoic	38	\$2,594,152.59	100% 0	· · · · · · · · · · · · · · · · · · ·	IVA	0	\$ 0.00	(
Total		50	Ψ2,004,102.00	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
31372SHM8	Unavailable	55	\$5,604,548.41	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		55	\$5,604,548.41	100% 0			0	\$0.00	(
							Ш		
31372SK85	Unavailable	22	\$2,026,822.96	100% 0		NA	0	\$0.00	NA (
Total		22	\$2,026,822.96	100% 0	\$0.00		0	\$0.00	(
31372SK93	Unavailable	14	\$1,018,106.57	100% 0	\$0.00	NA	0	\$0.00	NA (
Total	Shavanaoic	14	\$1,018,106.57	100% 0		11/1	0	\$ 0.00	NA (
			¥2,020,2000	20070	Ψ0.00		Ť	40.00	
31372SLA9	Unavailable	41	\$4,038,533.28	100% 0	\$0.00	NA	0	\$0.00	NA (
Total		41	\$4,038,533.28	100% 0	\$0.00		0	\$0.00	(
21272SI D7	Unavailable	13	\$1,009,250,07	100% 0	\$0.00	NT A	0	\$0.00	NT A
31372SLB7 Total	Unavanable	13	\$1,008,350.97 \$1,008,350.97	100% 0		NA	0	\$0.00 \$0.00	NA (
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31372SLC5	Unavailable	32	\$3,051,737.73	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		32	\$3,051,737.73	100% 0	\$0.00	0	\$0.00	0
31372SLE1	Unavailable	24	\$2,011,743.65	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		24	\$2,011,743.65	100% 0	\$0.00	0	\$0.00	0
31372SM75	Unavailable	25	\$2,036,770.19	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		25	\$2,036,770.19	100% 0	\$0.00	0	\$0.00	0
31372SM91	Unavailable	52	\$5,064,764.72	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	o na vanaoro	52	\$5,064,764.72	100% 0	\$0.00	0	\$0.00	0
31372SMC4	Unavailable	19	\$2,015,519.03	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total								