FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 02 of 93

Total 19 \$1,006,381.96 100% 0 \$0.00 0 31373MX75 Unavailable 10 \$1,032,250.00 100% 0 \$0.00 NA 0 Total 10 \$1,032,250.00 100% 0 \$0.00 NA 0 31373MY25 Unavailable 103 \$11,390,252.56 100% 0 \$0.00 NA 0 Total 103 \$11,390,252.56 100% 0 \$0.00 NA 0 31373MY41 Unavailable 156 \$15,406,462.19 100% 0 \$0.00 NA 0 Total 156 \$15,406,462.19 100% 0 \$0.00 NA 0 Total 121 \$14,739,002.56 100% 0 \$0.00 NA 0 31373MYV1 Unavailable 161 \$17,095,766.57 100% 0 \$0.00 NA 0 Total 161 \$17,095,766.57 100% 0 \$0.00 NA 0 31373MYY5 Unavailable 118 \$13,724,454.50 100% 0 \$0.00 NA 0	hased	(% of principal balance) NA NA NA NA NA	Ass Representation of the second seco
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Total 121 \$14,739,002.56 100% 0 \$0.00 0 31373MYV1 Unavailable 161 \$17,095,766.57 100% 0 \$0.00 NA 0 Total 161 \$17,095,766.57 100% 0 \$0.00 0 31373MYY5 Unavailable 118 \$13,724,454.50 100% 0 \$0.00 NA 0			
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31373MZS7 Unavailable 14 \$1,011,912.27 100% 0 \$0.00 NA 0	\$0.00) NA	0 \$
	\$0.00		0 \$
27,0129 2227 200 70 0	4000		U 4
31373N2H5 Unavailable 25 \$2,036,521.79 100% 0 \$0.00 NA 0	\$0.00) NA	0 \$0
Total 25 \$2,036,521.79 100% 0 \$0.00 0	\$0.00		0 \$0
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	\$0.00	+	0 \$0
Total 9 \$1,027,480.74 100% 0 \$0.00 0	\$0.00)	0 \$
21272N5D5	\$0.00) NT A	0 6
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Total 11 \$1,339,325.00 100% 0 \$0.00 0	\$0.00	NI .	INID

31373N5H2	Unavailable	51	\$4,891,950.00	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		51	\$4,891,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373N5Z2	Unavailable	12	\$1,010,976.40	100%		\$0.00	NA					\$0.0
Total		12	\$1,010,976.40	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373NA60	Unavailable	98	\$10,245,590.31	100%		\$0.00	NA				1	\$0.0
Total		98	\$10,245,590.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NA78	Unavailable	28	\$2,048,686.42	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Onavanaoic	28		100%	_	\$0.00 \$0.00	INA	0				\$0.0
Total		20	Ψ2,0-10,000.42	100 /0		ΨΟ•ΟΟ			ψ0.00		U	ψυ•υ
31373NA94	Unavailable	134	\$14,345,212.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		134	\$14,345,212.92	100%		\$0.00		0				\$0. 0
31373NAL7	Unavailable	101	\$10,371,719.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		101	\$10,371,719.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NBD4	Unavailable	89	\$10,246,591.06	100%	-	\$0.00	NA				-	\$0.0
Total		89	\$10,246,591.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NBE2	Unavailable	25	\$2,043,049.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,043,049.37	100%	0	\$0.00		0			1	\$0. 0
31373NBG7	Unavailable	45	\$5,121,040.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$5,121,040.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NCJ0	Unavailable	23	\$1,997,534.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23		100%	_	\$0.00	·	0				\$0.0
						·			·			
31373NCN1	Unavailable	11	\$1,017,099.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,017,099.78	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NDK6	Unavailable	34		100%	_	\$0.00	NA	0	\$0.00		_	\$0.0
Total		34	\$3,095,387.74	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NEJ8	Unavailable	17	\$1,959,843.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,959,843.08	100%	-	\$0.00		0				\$0.0
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31373NEU3	Unavailable	27	\$1,959,919.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$1,959,919.34	100%	0	\$0.00		0			0	\$0. 0
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31373NFP3	Unavailable	176		100%	_	\$0.00	NA				_	\$0.0
Total		176	\$17,890,469.71	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	57 57 27 27 52 52 30 30 22 22	\$3,578,239.48 \$2,271,956.50 \$2,271,956.50 \$4,470,279.52 \$4,470,279.52 \$2,519,510.34	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable Unavailable Unavailable	27 27 52 52 30 30 22 22	\$2,271,956.50 \$2,271,956.50 \$4,470,279.52 \$4,470,279.52 \$2,519,510.34 \$2,519,510.34 \$2,016,312.50	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0	\$0.0 \$0. 0 \$0.0 \$0.0
Unavailable Unavailable Unavailable	52 52 52 30 30 22 22	\$2,271,956.50 \$4,470,279.52 \$4,470,279.52 \$2,519,510.34 \$2,519,510.34 \$2,016,312.50	100% 100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0. 0
Unavailable Unavailable Unavailable	52 52 52 30 30 22 22	\$2,271,956.50 \$4,470,279.52 \$4,470,279.52 \$2,519,510.34 \$2,519,510.34 \$2,016,312.50	100% 100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0. 0
Unavailable Unavailable	30 30 22 22	\$4,470,279.52 \$4,470,279.52 \$2,519,510.34 \$2,519,510.34 \$2,016,312.50	100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0. 0
Unavailable Unavailable	30 30 22 22	\$4,470,279.52 \$2,519,510.34 \$2,519,510.34 \$2,016,312.50	100% 100% 100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0. 0
Unavailable Unavailable	30 30 22 22	\$4,470,279.52 \$2,519,510.34 \$2,519,510.34 \$2,016,312.50	100% 100% 100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0. 0
Unavailable	30 30 22 22	\$2,519,510.34 \$2,519,510.34 \$2,016,312.50	100% 100%	0	\$0.00 \$0.00		0	\$0.00	NA	0	\$0.0
Unavailable	22 22	\$2,519,510.34 \$2,016,312.50	100% 100%	0	\$0.00	NA					
Unavailable	22 22	\$2,519,510.34 \$2,016,312.50	100% 100%	0	\$0.00	NA					
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	14	\$1,016,987.06	100%		\$0.00	NA	т	\$0.00	NA	-	
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I Imayyailahla	72	\$9,002,706,01	1000/	0	00.00	NI A	$^{\circ}$	\$0.00	NI A		<u>ΦΛ /</u>
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Unavailable	53	\$5.863.409.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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Unavailable	27	\$1,116,735.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	27	\$1,116,735.79	100%	0	\$0.00		_	\$0.00			\$0.0
Unavailable	102	\$6,028,131.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	102	\$6,028,131.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	154	\$10,582,374.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	154	\$10,582,374.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
										Ц	
Unavailable	37	\$1,523,097.14			\$0.00	NA	0	\$0.00			
	37	\$1,523,097.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
							Ц			Ц	
Unavailable	115	\$13,030,176.71		_	\$0.00	NA	0	\$0.00		-	
	115	\$13,030,176.71	100%	0	\$0.00		0	\$0.00		0	\$0. (
							Ц			Ц	
Unavailable	123	\$12,439,623.02		_	\$0.00			\$0.00		_	
	123	\$12,439,623.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
	Unavailable Unavailable Unavailable Unavailable	Unavailable 50 Unavailable 53 Unavailable 27 Unavailable 27 Unavailable 102 Unavailable 154 Unavailable 37 Unavailable 37 Unavailable 115 Unavailable 115	Unavailable 50 \$4,996,203.41 50 \$4,996,203.41 Unavailable 53 \$5,863,409.69 53 \$5,863,409.69 Unavailable 27 \$1,116,735.79 Unavailable 102 \$6,028,131.66 102 \$6,028,131.66 Unavailable 154 \$10,582,374.59 Unavailable 37 \$1,523,097.14 37 \$1,523,097.14 Unavailable 115 \$13,030,176.71 115 \$13,030,176.71 Unavailable 123 \$12,439,623.02	Unavailable 50 \$4,996,203.41 100% 50 \$4,996,203.41 100% Unavailable 53 \$5,863,409.69 100% 53 \$5,863,409.69 100% Unavailable 27 \$1,116,735.79 100% 27 \$1,116,735.79 100% Unavailable 102 \$6,028,131.66 100% 102 \$6,028,131.66 100% Unavailable 154 \$10,582,374.59 100% 154 \$10,582,374.59 100% Unavailable 37 \$1,523,097.14 100% Unavailable 15 \$13,030,176.71 100% Unavailable 115 \$13,030,176.71 100% Unavailable 123 \$12,439,623.02 100%	Unavailable 50 \$4,996,203.41 100% 0 Unavailable 53 \$5,863,409.69 100% 0 Unavailable 27 \$1,116,735.79 100% 0 Unavailable 102 \$6,028,131.66 100% 0 Unavailable 154 \$10,582,374.59 100% 0 Unavailable 37 \$1,523,097.14 100% 0 Unavailable 37 \$1,523,097.14 100% 0 Unavailable 115 \$13,030,176.71 100% 0 Unavailable 123 \$12,439,623.02 100% 0	Unavailable 50 \$4,996,203.41 100% 0 \$0.00 Unavailable 53 \$5,863,409.69 100% 0 \$0.00 Unavailable 27 \$1,116,735.79 100% 0 \$0.00 Unavailable 102 \$6,028,131.66 100% 0 \$0.00 Unavailable 154 \$10,582,374.59 100% 0 \$0.00 Unavailable 37 \$1,523,097.14 100% 0 \$0.00 Unavailable 115 \$13,030,176.71 100% 0 \$0.00 Unavailable 123 \$12,439,623.02 100% 0 \$0.00	Unavailable 50 \$4,996,203.41 100% 0 \$0.00 NA 50 \$4,996,203.41 100% 0 \$0.00 NA Unavailable 53 \$5,863,409.69 100% 0 \$0.00 NA 53 \$5,863,409.69 100% 0 \$0.00 NA Unavailable 27 \$1,116,735.79 100% 0 \$0.00 NA 27 \$1,116,735.79 100% 0 \$0.00 NA 102 \$6,028,131.66 100% 0 \$0.00 NA 102 \$6,028,131.66 100% 0 \$0.00 NA 154 \$10,582,374.59 100% 0 \$0.00 NA 154 \$10,582,374.59 100% 0 \$0.00 NA Unavailable 37 \$1,523,097.14 100% 0 \$0.00 NA 37 \$1,523,097.14 100% 0 \$0.00 NA Unavailable 115 \$13,030,176.71 100% 0 \$0.00 NA Unavailable 123 \$12,439,623.02 100% 0 \$0.00 NA	T3	T3	Unavailable 50 \$4,996,203.41 100% 0 \$0.00 NA 0 \$0.00 NA	T3

31373NQ55	Unavailable	133	\$10,935,467.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		133	\$10,935,467.11	100%	0	\$0.00		0	\$0.00		0	\$0. (
212523325			40.057.1 01.01	1000				_	400-		_	Φ.0.
31373NQ63	Unavailable	48	- 1	100%		\$0.00	NA	1			_	\$0.0
Total		48	\$3,375,101.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NQE6	Unavailable	180	\$17,989,152.23	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Ullavallable	180		100%		\$0.00 \$0.00	NA	0			_	\$0.0
Total		100	\$17,909,132.23	100 /6	U	φυ.υυ		V	φυ.υυ		U	φυ.υ
31373NQF3	Unavailable	84	\$7,934,464.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84		100%	_	\$0.00		0				\$0.0
31373NS95	Unavailable	125	\$11,223,487.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		125	\$11,223,487.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272142	*** '1.11	22	Φ2 014 C00 C0	1000	0	Φ0.00	NT A	_	Φ0.00	NT A	_	ΦΟ. 0
31373NSJ3	Unavailable	23		100%	_	\$0.00	NA	1			_	\$0.0
<u>Total</u>		23	\$2,014,699.60	100%	U	\$0.00		0	\$0.00		V	\$0.0
31373NSQ7	Unavailable	16	\$1,015,622.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	16		100%	_	\$0.00	1111	0				\$ 0. 0
		10	\$1,010,022 <i>\(\sigma\)</i>	20070	Ĭ	φοιοσ		Ť	4000			Ψ σ σ σ
31373NSZ7	Unavailable	5	\$484,068.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$484,068.86	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NT29	Unavailable	31	\$3,621,891.04	100%	0	\$0.00	NA	0	\$0.00		-	\$0.0
Total		31	\$3,621,891.04	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127281102	TT	17	¢1 212 550 00	1000	^	¢0.00	NT A	^	¢0.00	NTA	^	ቀለ (
31373NU92 Total	Unavailable	17 17	\$1,212,550.00 \$1,212,550.00	100% 100 %	_	\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
Total		17	\$1,212,330.00	100 %	U	φυ.υυ		v	φυ.υυ		v	φυ.υ
31373NUP6	Unavailable	38	\$4,940,860.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38		100%	_	\$0.00		0				\$0.0
						·			·			
31373NUQ4	Unavailable	126	\$16,604,498.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		126	\$16,604,498.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373NUT8	Unavailable	64	\$4,428,022.29	100%		\$0.00	NA	١.				\$0.0
Total		64	\$4,428,022.29	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272NILIVO	I Imaria: 1 als 1 a	26	¢1 006 010 15	1000	_	ቀለ ለላ	NT A	0	<u></u>	NT A	0	<u></u>
31373NUX9 Total	Unavailable	26 26		100% 100 %	_	\$0.00 \$0.00	NA	T			_	\$0.0 \$0. 0
ı viai		20	φ1,000,019.15	100%	V	\$U.UU		0	\$0.00		V	ՓՄ∙ Մ
31373NUY7	Unavailable	90	\$9,759,620.56	100%	0	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	90		100%		\$0.00	11//	0				\$0.0
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31373NWA7	Unavailable	106	\$11,225,153.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		106	\$11,225,153.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NWB5	Unavailable	35	\$3,246,445.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,246,445.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NWJ8	Unavailable	45	\$4,035,595.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,035,595.27	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373NWK5	Unavailable	63	\$4,985,822.19	100%	-	\$0.00	NA	0	\$0.00			\$0.0
Total		63	\$4,985,822.19	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373NX40	Unavailable	87	\$8,151,138.44	100%	-	\$0.00	NA	1				\$0.0
Total		87	\$8,151,138.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373NX73	Unavailable	29	\$3,894,705.49	100%		\$0.00	NA	0				\$0.0
Total		29	\$3,894,705.49	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373NY64	Unavailable	189	\$16,179,828.42	100%	-	\$0.00	NA	+			_	\$0.0
Total		189	\$16,179,828.42	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PCF3	Unavailable	11	\$1,018,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,018,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373PCP1	Unavailable	15	\$1,019,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,019,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373PEH7	Unavailable	347	\$41,489,600.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		347	\$41,489,600.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
212727240	** '111	0	φ1 0 C 1 2 0 1 0 7	100%		Φ0.00	27.4	_	Φ0.00	27.4		Φ0.0
31373PGK8	Unavailable			100%			NA	1				\$0.0
Total		9	\$1,064,291.07	100%	U	\$0.00		0	\$0.00		U	\$0. 0
21272DCN2	T.T., !1 . 1 . 1 .	£ 1	¢5 000 041 07	1000		¢0.00	NT A	_	¢0.00	NT A	\sim	ቀለ (
31373PGN2	Unavailable	51	\$5,008,941.97	100%	-	\$0.00	NA					\$0.0
Total		51	\$5,008,941.97	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373PGU6	Unavailable	156	\$12,252,695.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156	\$12,252,695.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373PHG6	Unavailable	233	\$19,720,734.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		233	\$19,720,734.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373PJG4	Unavailable	321	\$24,540,351.63	100%	-	\$0.00	NA	0			_	\$0.0
Total		321	\$24,540,351.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373PJK5	Unavailable	235	\$13,852,136.52	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		235	\$13,852,136.52	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PJL3	Unavailable	12	\$1,002,750.00	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		12	\$1,002,750.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373PSS8	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$9,100,089.40	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373QB21	Unavailable			100%	-	\$0.00	NA					\$0.0
Total		18	\$1,963,561.81	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373QB39	Unavailable		\$3,039,987.54	100%		\$0.00	NA					\$0.0
Total		22	\$3,039,987.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373QCE4	Unavailable		\$5,646,600.00	100%	-	\$0.00	NA				1	\$0.0
Total		47	\$5,646,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373QCG9	Unavailable		\$10,762,850.00	100%	Н	\$0.00	NA				-	\$0.0
Total		133	\$10,762,850.00	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373QCN4	Unavailable	31	\$1,463,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$1,463,475.00	100%	-	\$0.00		0			1	\$0. 0
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31373QCW4	Unavailable	17	\$1,045,185.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,045,185.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369FU87	Unavailable	13	\$1,509,830.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,509,830.16	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31369K3E3	Unavailable	14	\$579,626.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$579,626.94	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31371E2V6	Unavailable	1,320	\$141,862,897.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,320	\$141,862,897.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127152334	77 '1 1 1	2.010	Φ202.016.140.60	1000		ΦΩ ΩΩ	NTA	_	Φ0.00	D.T.A.	_	ተ ለ
31371E2W4	Unavailable		\$283,816,149.60	100%	-	\$0.00	NA					\$0.0
Total		2,910	\$283,816,149.60	100%	V	\$0.00		0	\$0.00		U	\$0. 0
31371E3H6	I Inoveileble	2 427	\$214,653,262.49	100%		\$0.00	NA	\cap	\$0.00	NT A	0	\$0.0
†	Unavanable		\$214,653,262.49 \$214,653,262.49	100%	-	\$0.00 \$0.00	NA	0			1	\$0.0 \$0. 0
Total		2,427	Φ414,053,404.49	100%	V	\$0.00		V	\$0.00		U	Φυ. (
31371E3T0	Unavailable	629	\$51,360,133.71	100%	0	\$0.00	NA	0	\$0.00	NΔ	0	\$0.0
Total	Chavanaoic	629	\$51,360,133.71	100%	-	\$0.00 \$0.00	INA	0			_	\$0.0
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31371WB87	Unavailable	10	\$1,212,593.86	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		10	\$1,212,593.86	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31372ETK0	Unavailable	34	\$2,993,652.43	100%		\$0.00	NA					\$0.0
Total		34	\$2,993,652.43	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212527155	** '111	40	Φ. 4. 0.0.0. 0.77. 0.0.0	100%	_	Φ0.00	27.4		#0.00	27.4	_	Φ0.0
31372PV55	Unavailable	48	\$4,090,075.00	100%		\$0.00	NA				1	\$0.0
Total		48	\$4,090,075.00	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31372PV63	Unavailable	234	\$17,819,674.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		234		100%	-	\$0.00		0				\$0.0
31372PV97	Unavailable	164	\$14,279,098.05	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		164	\$14,279,098.05	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127201770	TT 111	107	Φ21 701 407 05	1000		Φ0.00	NT A	_	Φ0.00	NT A	_	ΦΩ. 0
31372PVZ9	Unavailable	197	\$21,781,487.85	100%	-	\$0.00	NA				1	\$0.0
<u>Total</u>		197	\$21,781,487.85	100%	V	\$0.00		0	\$0.00		U	\$0. 0
31372PWE5	Unavailable	86	\$6,046,169.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	86	\$6,046,169.01	100%	H	\$0.00	1471	0			-	\$0.0
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31372PWK1	Unavailable	13	\$1,500,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,500,300.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31372PWN5	Unavailable	10		100%	-	\$0.00	NA	0			-	\$0.0
Total		10	\$1,018,896.97	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31372PWP0	Unavailable	9	\$1,015,484.98	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A		\$0.0
Total	Unavanable	9	\$1,015,484.98	100%	_	\$0.00 \$0.00	INA	0				\$0.0
lotai			φ1,013,404.70	100 /6	V	ψ υ.υυ		v	ψ0.00		v	ψ υ. υ
31372TYX3	Unavailable	21	\$1,506,927.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,506,927.29	100%	-	\$0.00		0				\$0. 0
31372YY79	Unavailable	29	\$2,039,711.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,039,711.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212724505	** ***		Φ1 505 220 2=	100~		40.00	**.		40.00	**.	_	ΦΩ.
31373ASQ5	Unavailable	15	\$1,505,328.27	100%	-	\$0.00	NA					\$0.0
Total		15	\$1,505,328.27	100%	V	\$0.00		0	\$0.00		U	\$0. 0
31373DQZ1	Unavailable	114	\$13,049,170.80	100%	0	\$0.00	NA	n	\$0.00	NΑ	n	\$0.0
Total	Onavanault	114	\$13,049,170.80	100%	-	\$0.00 \$ 0.00	INA	0			1	\$0.0
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31373E6L2	Unavailable	104	\$10,042,345.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		104	\$10,042,345.34	100%	-	\$0.00		0			_	\$0. 0
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31373E6P3	Unavailable	12	\$1,052,947.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,052,947.43	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								Ц				
31373EVC4	Unavailable	61	\$4,013,790.60	100%		\$0.00	NA	0				\$0.0
Total		61	\$4,013,790.60	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373EVD2	Unavailable	61	\$5,069,191.45	100%	_	\$0.00	NA					\$0.0
Total		61	\$5,069,191.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373FUJ7	Unavailable	26	\$1,892,535.70	100%	0	\$0.00	NA	Λ	\$0.00	NΔ	Λ	\$0.0
Total	Chavanaoic	26		100%		\$0.00	11/11	0				\$ 0. 0
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31373H5Q5	Unavailable	12	\$1,091,061.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,091,061.20	100%		\$0.00		0	\$0.00		0	\$0. 0
31373H5S1	Unavailable	147	\$14,968,519.96	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		147	\$14,968,519.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373H5Y8	Unavailable	36		100%		\$0.00	NA				_	\$0.0
Total		36	\$3,199,088.56	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373HEM4	Unavailable	43	\$5,148,618.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43		100%	_	\$0.00		0				\$0.0
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31373HEN2	Unavailable	30	\$2,917,379.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,917,379.36	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								Ц				
31373HEQ5	Unavailable	24	\$1,626,645.42	100%	_	\$0.00	NA	-			_	\$0.0
Total		24	\$1,626,645.42	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373HRS7	Unavailable	44	\$4,507,658.29	100%	0	\$0.00	NA	Λ	\$0.00	NΔ	Λ	\$0.0
Total	Onavanaoie	44	\$4,507,658.29	100%		\$0.00	11/11	0				\$0.0
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31373HRY4	Unavailable	31	\$2,504,215.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,504,215.14	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373HRZ1	Unavailable	9	\$1,033,638.44	100%		\$0.00	NA	0	\$0.00			\$0.0
Total		9	\$1,033,638.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
<u> </u>								Ц			_	
31373J5D0	Unavailable	19		100%		\$0.00	NA				1	\$0.0
Total		19	\$1,008,261.15	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373JWM0	Unavailable	36	\$3,712,375.00	100%	0	\$0.00	NA	\cap	\$0.00	NI A	0	\$0.0
Total	Unavanable	36		100%	_	\$0.00 \$0.00	INA	0			_	\$0.0 \$0. 0
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31373KK65	Unavailable	20	\$2,039,461.81	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		20	\$2,039,461.81	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц						L	
31373KLA5	Unavailable	14	\$1,014,218.48	100%		\$0.00	NA					\$0.0
Total		14	\$1,014,218.48	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212721 200	** '111	1.7	ф1 000 25 0 77	1000		Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.0
31373L2Q9	Unavailable	17	\$1,009,359.77	100%		\$0.00	NA				1	\$0.0
Total		17	\$1,009,359.77	100%	U	\$0.00		0	\$0.00		U	\$0.0
31373L2R7	Unavailable	10	\$1,012,413.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C TIM Y WITHOUT	10		100%		\$0.00	1,12	0				\$0.0
31373L2W6	Unavailable	26	\$2,488,451.75	100%		\$0.00	NA	0	\$0.00			\$0.0
Total		26	\$2,488,451.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
212721 5D4	T.I.,	107	¢0.026.055.04	1000	0	¢0.00	NIA	_	¢0.00	NTA	_	ΦΩ (
31373L5R4	Unavailable	127 127	\$9,926,055.94 \$9,926,055.94	100% 100 %		\$0.00 \$0.00	NA	0			_	\$0.0 \$0. 0
Total		14/	\$9,920,055.94	100%	V	\$0.00		v	\$0.00		v	Φυ. ι
31373L5U7	Unavailable	116	\$10,050,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		116		100%	-	\$0.00	1,11	0			-	\$0.0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ	,			,			
31373L5V5	Unavailable	58	\$4,738,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$4,738,855.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ш							
31373L5Z6	Unavailable	98	\$7,877,475.00	100%	_	\$0.00	NA	-			-	\$0.0
Total		98	\$7,877,475.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373L6A0	Unavailable	54	\$4,022,700.00	100%	0	\$0.00	NA	Λ	\$0.00	NI A		\$0.0
Total	Onavanaoic	54	\$4,022,700.00 \$4,022,700.00	100%	_	\$0.00 \$0.00	INA	0				\$0.0
lotai		5-1	Ψ-1,022,700.00	100 /0	Ť	ψ 0.00		•	Ψ0.00		•	ψυ•υ
31373LE29	Unavailable	121	\$8,433,101.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		121	\$8,433,101.15	100%	0	\$0.00		0				\$0. 0
31373LE37	Unavailable	37	\$2,177,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,177,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
212721 552	** ** **	2.0	Φ1 022 252 25	1000		φο ο ο ο	***	_	40.00	***	_	<u></u> ቀላ ር
31373LE52	Unavailable	26	\$1,822,353.96 \$1,822,353.96	100%		\$0.00	NA					\$0.0
Total		26	\$1,822,353.96	100%	V	\$0.00		0	\$0.00		U	\$0. 0
31373LE60	Unavailable	17	\$1,609,830.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C III. WIIIUII	17	\$1,609,830.58	100%	-	\$0.00	1111	0			1	\$0.0
			, , , , , , , , , , , , , , , , , , , ,	2.0.0	Ħ	Ŧ 2.2 0		Ĺ	7 0 0 0		Ť	
31373LE94	Unavailable	15	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,467,950.00	100%	0	\$0.00		0			0	\$0.0

31373LEZ6	Unavailable	45	\$3,663,711.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$3,663,711.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373LFB8	Unavailable	36	\$2,133,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$2,133,650.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373LK89	Unavailable	13	\$1,003,524.99	100%	-	\$0.00	NA	f				\$0.0
Total		13	\$1,003,524.99	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373LL21	Unavailable	55	\$5,655,655.64	100%	-	\$0.00	NA	1			1	\$0.0
Total		55	\$5,655,655.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
212721162	Thomailable	10	¢1 006 015 62	1000		¢0.00	NT A	Λ	\$0.00	NIA	Λ	¢0.0
31373LL62 Total	Unavailable	19 19	\$1,006,915.62 \$1,006,915.62	100% 100 %	-	\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
Total		19	\$1,000,915.02	100%	V	φυ.υυ		v	φυ.υυ		v	φυ.ι
31373LZ34	Unavailable	21	\$2,032,230.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	21	\$2,032,230.30	100%		\$0.00	1 17 1	0				\$0.0
1000			\$ 	20070	Ť	Ψ 0,00		Ĭ	φοιοο		Ĭ	φονο
31373LZY6	Unavailable	15	\$1,962,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,962,250.00	100%	0	\$0.00		0	\$0.00		_	\$0.0
31373MG66	Unavailable	73	\$6,501,775.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$6,501,775.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373MH32	Unavailable	147	\$19,883,127.12	100%	0	\$0.00	NA	0	\$0.00		-	\$0.0
Total		147	\$19,883,127.12	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212721 (1110	** '111	1.50	ф 2 0,000, 722,7 2	1000	_	Φ0.00	27.4		Φ0.00	27.4	_	Φ0.0
31373MHV0	Unavailable	158	\$20,008,723.73	100%	_	\$0.00	NA	+			-	\$0.0
Total		158	\$20,008,723.73	100%	V	\$0.00		0	\$0.00		U	\$0. 0
31373MHZ1	Unavailable	88	\$10,003,249.73	100%	Λ	\$0.00	NA	Λ	\$0.00	NΑ	Λ	\$0.0
Total	Ollavallaule	88	\$10,003,249.73 \$10,003,249.73	100%		\$0.00 \$0.00	INA	0				\$0.0
Total		- 00	Ψ10,003,247.73	100 /0	0	ΨΟ•ΟΟ		Ů	ψ0.00			ΨΟ•Ο
31373MQA6	Unavailable	18	\$1,881,528.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18		100%	-	\$0.00		0	_		1	\$0.0
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31373MWN1	Unavailable	12	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,246,100.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373MWU5	Unavailable	16	\$1,517,400.00	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		16	\$1,517,400.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373NAT0	Unavailable	473	\$58,410,336.63	100%	-	\$0.00	NA	1			_	\$0.0
Total		473	\$58,410,336.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
1					1 1		1	1		1	1	

31373NDC4	Unavailable	20	\$2,005,616.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,005,616.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373NDE0	Unavailable	13	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		13	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								Ц				
31373NDW0	Unavailable	9		100%		\$0.00	NA	0			1	\$0.0
Total		9	\$563,386.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NPG2	Unavailable	132	\$9,494,025.96	100%	0	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Ullavallable	132	\$9,494,025.96	100%	_	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00			\$0.0
1 Otal		134	\$9,494,023.90	100 %	<u> </u>	φυ.υυ		v	φυ.υυ		v	φυ.ι
31373NRZ8	Unavailable	12	\$1,015,554.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12		100%		\$0.00	•	0	\$0.00			\$0.0
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31373NWY5	Unavailable	98	\$8,080,715.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$8,080,715.01	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NYH0	Unavailable	145	\$15,144,793.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		145	\$15,144,793.15	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NZA4	Unavailable	212	\$19,882,540.33	100%	_	\$0.00	NA				1	\$0.0
Total		212	\$19,882,540.33	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272DATE	T.T.,	10	¢2 021 042 00	1,000/		\$0.00	NT A	Λ	¢0.00	NTA	^	¢Ω. (
31373PAT5	Unavailable	18		100%	_	\$0.00	NA	1			-	\$0.0
Total		18	\$2,031,942.98	100%	U	\$0.00		0	\$0.00		V	\$0.0
31373PCY2	Unavailable	11	\$1,014,816.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	11	\$1,014,816.28	100%		\$0.00	1171	0	\$0.00			\$ 0. 0
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31373PDA3	Unavailable	26	\$1,982,702.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26		100%	_	\$0.00		0	\$0.00			\$0.0
			,									
31373PG69	Unavailable	95	\$9,440,810.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$9,440,810.72	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373PGM4	Unavailable	117	\$12,050,896.67	100%		\$0.00	NA	0	\$0.00			\$0.0
Total		117	\$12,050,896.67	100%	0	\$0.00		0	\$0.00		0	\$0. 0
		_			\perp			Ц			L	A -
31373PGR3	Unavailable	73		100%	_	\$0.00	NA				1	\$0.0
Total		73	\$6,735,159.95	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127276774	**	4 4 6	ф10 010 00 7 5=	100~	\perp	d0.00	**:		40.00	**:	_	ΦΩ.
31373PGV4	Unavailable	116		100%	_	\$0.00	NA					\$0.0
Total		116	\$12,313,385.67	100%	V	\$0.00		0	\$0.00		U	\$0. 0
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31373PHF8	Unavailable	210	\$20,395,343.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		210	\$20,395,343.72	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PHT8	Unavailable	78	\$7,536,942.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$7,536,942.48	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PJH2	Unavailable	140	\$9,997,827.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		140	\$9,997,827.01	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PL71	Unavailable	62	\$6,148,030.04	100%	-	\$0.00	NA	1			-	\$0.0
Total		62	\$6,148,030.04	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373PM47	Unavailable	28	\$3,264,938.56	100%	-	\$0.00	NA	1				\$0.0
Total		28	\$3,264,938.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272DMC0	TT '1.1.1	100	ф12 210 2 25 04	1000	0	ΦΩ ΩΩ	NT A	^	Φ0.00	NT A	_	ΦΩ. (
31373PMG0	Unavailable	123	\$13,318,325.94	100%		\$0.00	NA					\$0.0
Total		123	\$13,318,325.94	100%	V	\$0.00		0	\$0.00		V	\$0.0
31373PMK1	Unavailable	11	\$1,022,348.06	100%	Λ	\$0.00	NA	Λ	\$0.00	NIA	Λ	\$0.0
Total	Unavanable	11	\$1,022,348.06 \$1,022,348.06	100%	-	\$0.00 \$0.00	INA	0			_	\$0.0
Total		11	\$1,022,340.00	100%	V	Φυ.υυ		v	\$0.00		v	ֆՍ.Ա
31373PMN5	Unavailable	41	\$4,587,170.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	41	\$4,587,170.28	100%	\vdash	\$0.00	1111	0			_	\$ 0. 0
Total			Ψ1,207,170.20	100 /0	Ū	φοισσ			φ0.00			ψυ•υ
31373PMP0	Unavailable	14	\$1,473,869.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,473,869.24	100%	\vdash	\$0.00		0	_		_	\$0.0
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31373PN95	Unavailable	76	\$10,022,174.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$10,022,174.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PNQ7	Unavailable	15	\$1,003,054.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,003,054.37	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PNU8	Unavailable	13	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,005,650.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PPC6	Unavailable	92	\$10,011,732.50	100%	_	\$0.00	NA	1				\$0.0
Total		92	\$10,011,732.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373PPD4	Unavailable	188	\$25,037,553.82	100%		\$0.00	NA	١.				\$0.0
Total		188	\$25,037,553.82	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц						H	
31373PPJ1	Unavailable	81	\$10,008,378.11	100%		\$0.00	NA	1			_	\$0.0
Total		81	\$10,008,378.11	100%	O	\$0.00		0	\$0.00		0	\$0.0
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31373PPK8	Unavailable	80	\$10,009,162.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$10,009,162.69	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212720005	** '1 1 1	77	ФО (12 002 70	1000	0	Φ0.00	NT A	_	Φ0.00	NT A	_	ΦΩ (
31373PPQ5	Unavailable	77	\$8,612,902.79	100%	-	\$0.00	NA	1			1	\$0.0
Total		77	\$8,612,902.79	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373PPZ5	Unavailable	52	\$5,327,524.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$5,327,524.26	100%	-	\$0.00		0			_	\$0.0
			,									
31373PQ43	Unavailable	66	\$5,005,041.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$5,005,041.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127200 4 0	** '1 1 1	60	Φ. 550 004 04	1000	0	Φ0.00	NT A		Φ0.00	NT A		ΦΩ. 6
31373PQA9	Unavailable	62	\$6,550,804.94	100%	-	\$0.00	NA				1	\$0.0
<u>Total</u>		62	\$6,550,804.94	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373PQB7	Unavailable	79	\$7,671,320.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	01144 (4114010	79	\$7,671,320.76	100%	-	\$0.00		0			_	\$0.0
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31373PQG6	Unavailable	122	\$12,908,593.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$12,908,593.54	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212720010	TT	102	¢16.226.204.60	1000	0	¢0.00	NT A	_	¢0.00	NTA	_	ቀለ (
31373PQJ0	Unavailable	193	\$16,236,294.60	100%	-	\$0.00	NA	1			1	\$0.0
Total		193	\$16,236,294.60	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373PQX9	Unavailable	29	\$1,980,828.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$1,980,828.33	100%	-	\$0.00		0			-	\$0.0
31373PQY7	Unavailable	64	\$5,090,297.85	100%	-	\$0.00	NA	0			_	\$0.0
Total		64	\$5,090,297.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373PRD2	Unavailable	64	\$4,966,550.00	100%	Λ	\$0.00	NA	^	\$0.00	NI A		\$0.0
Total	Unavanable	64	\$4,966,550.00	100%	_	\$0.00 \$0.00	NA	0				\$0.0
lotai		- 04	ψ4,200,330.00	100 /6	v	Ψ0.00			ψ0.00		•	ψυ•υ
31373PRG5	Unavailable	45	\$3,985,417.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45		100%	_	\$0.00		0				\$0. 0
31373PRS9	Unavailable	27	\$1,978,300.00	100%	-	\$0.00	NA	0			1	\$0.0
Total		27	\$1,978,300.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272DT24	T T., 11 -1 -1	405	\$60.540.502.0Z	1000	0	ድር ርር	N.T.A.		¢0.00	NT A	_	ቀለ ረ
31373PT24 Total	Unavailable	495 495	\$68,549,502.87 \$68,549,502.87	100% 100%	-	\$0.00 \$0.00	NA	0			_	\$0.0 \$0. 0
l Otal		473	φυο,549,502.87	100%	V	Φυ.υ υ		U	\$0.00		V	φυ.(
31373PT32	Unavailable	393	\$54,792,280.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Cha tanaole	393	\$54,792,280.05	100%		\$0.00	1111	0				\$0.0
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31373PT40	Unavailable	496	\$58,441,587.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		496	\$58,441,587.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373PT57	Unavailable	497	\$61,199,143.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		497	\$61,199,143.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373PT65	Unavailable	487	\$60,839,447.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		487	\$60,839,447.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373PT73	Unavailable	545		100%	-	\$0.00	NA	1			1	\$0.0
Total		545	\$69,417,406.30	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373PTT5	Unavailable	4	\$662,023.37	100%	-	\$0.00	NA	1			_	\$0.0
Total		4	\$662,023.37	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272DTU2	I In arrail abla	461	¢27 212 516 70	10007	_	\$0.00	NT A	^	\$0.00	NT A	Λ	¢0.0
31373PTU2	Unavailable	461 461	\$37,312,516.70 \$37,312,516.70	100% 100%		\$0.00 \$0.00	NA					\$0.0 \$0. 0
Total		401	\$57,512,510.70	100%	V	φυ.υυ		0	\$0.00		V	φυ.ι
31373PTV0	Unavailable	474	\$63,594,737.29	100%	n	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Onavanaoic	474	\$63,594,737.29	100%	-	\$0.00	INA	0			_	\$0.0
Total		7/7	φυσ,σ94,737.29	100 /6	V	φυ.υυ		v	φυ.υυ		V	φυ•υ
31373PTW8	Unavailable	476	\$64,533,572.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		476	. , ,	100%	Н	\$0.00	1,111	0			-	\$0.0
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31373PTX6	Unavailable	262	\$34,804,316.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		262	\$34,804,316.68	100%	Н	\$0.00		0	_		-	\$0.0
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31373PTY4	Unavailable	464	\$47,987,979.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		464	\$47,987,979.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373PTZ1	Unavailable	493	\$67,887,228.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		493	\$67,887,228.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373PU97	Unavailable	99	\$9,749,642.16	100%	0	\$0.00	NA	0	\$0.00		1	\$0.0
Total		99	\$9,749,642.16	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373PUN6	Unavailable	4	\$535,939.50	100%	_	\$0.00	NA	1			_	\$0.0
Total		4	\$535,939.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
212522453		0.5	***	4000		****			*~ -		Ļ	Φ.C
31373PUQ9	Unavailable	93	\$9,117,771.46	100%	-		NA					\$0.0
Total		93	\$9,117,771.46	100%	U	\$0.00		0	\$0.00		0	\$0.0
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31373PUV8	Unavailable	23		100%	-	\$0.00	NA	1			_	\$0.0
Total		23	\$2,038,443.61	100%	V	\$0.00		0	\$0.00		U	\$0. 0
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31373PUW6	Unavailable	25	\$2,034,878.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,034,878.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373PV70	Unavailable	70	\$4,788,789.20	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		70	\$4,788,789.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373PVA3	Unavailable	315	\$27,333,403.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		315	\$27,333,403.74	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PVK1	Unavailable	82	\$9,150,244.80	100%		\$0.00	NA	0	\$0.00			\$0.0
Total		82	\$9,150,244.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373PVL9	Unavailable	154	\$14,298,814.21	100%		\$0.00	NA					\$0.0
Total		154	\$14,298,814.21	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373PYA0	Unavailable	13		100%	-	\$0.00	NA				1	\$0.0
Total		13	\$1,053,717.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
242527466		2.1	\$1.460.040.70	1000	_	40.00		_	40.00		_	.
31373PYC6	Unavailable	21	\$1,468,940.53	100%	-	\$0.00	NA				-	\$0.0
Total		21	\$1,468,940.53	100%	0	\$0.00		0	\$0.00		U	\$0. 0
31373PYD4	Unavailable	28	\$1,840,042.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$1,840,042.30	100%	0	\$0.00		0			1	\$0.0
31373PYF9	Unavailable	78	\$6,787,457.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$6,787,457.23	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PYG7	Unavailable	20	\$2,086,961.14	100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		20	\$2,086,961.14	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373Q5W2	Unavailable	47	\$4,502,913.85	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	47	\$4,502,913.85	100%		\$0.00 \$0.00	INA	0				\$0.0
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31373Q6S0	Unavailable	43	\$3,906,148.36	100%	n	\$0.00	NA	Λ	\$0.00	NΙΔ	n	\$0.0
Total	Ollavallaule	43		100%	_	\$0.00 \$0.00	INA	0			_	\$0.0
Total		7.5	ψ3,700,140.50	100 /6		ψ 0. 00		U	ψ0.00			ψυ•υ
31373Q7C4	Unavailable	56	\$5,376,430.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56		100%		\$0.00		0				\$0. 0
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31373Q7G5	Unavailable	42	\$3,507,059.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$3,507,059.18	100%	0	\$0.00		0			1	\$0. 0
31373QC46	Unavailable	46	\$5,090,229.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$5,090,229.90	100%	0	\$0.00		0	\$0.00		0	\$0.0

31373QCU8	Unavailable	14	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,018,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373QDA1	Unavailable	72	\$7,174,089.47	100%	0	\$0.00	NA	0				\$0.0
Total		72	\$7,174,089.47	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373QDE3	Unavailable	17	\$1,863,693.17	100%		\$0.00	NA				1	\$0.0
Total		17	\$1,863,693.17	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QE51	Unavailable	19	\$795,639.58	100%	n	\$0.00	NA	O	\$0.00	NΔ	n	\$0.0
Total	Onavanaoie	19	\$795,639.58	100%	_	\$0.00	1171	0				\$ 0. 0
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31373QEX0	Unavailable	83	\$8,007,808.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		83	\$8,007,808.72	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QL53	Unavailable	73	\$7,634,917.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$7,634,917.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QLA2	Unavailable	83	\$7,039,809.18	100%		\$0.00	NA	1			_	\$0.0
Total		83	\$7,039,809.18	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QLB0	Unavailable	37	\$3,368,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$3,368,050.00	100%	_	\$0.00		0				\$0. 0
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31373QLD6	Unavailable	15	\$1,135,934.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,135,934.28	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373QLX2	Unavailable	105	\$9,239,738.52	100%		\$0.00	NA				_	\$0.0
Total		105	\$9,239,738.52	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31373QMA1	Unavailable	23	\$2,628,931.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,628,931.63	100%		\$0.00	•	0				\$0.0
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31373QMK9	Unavailable	67	\$5,968,894.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$5,968,894.09	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373QMZ6	Unavailable	62	\$6,942,174.25	100%		\$0.00	NA	0				\$0.0
Total		62	\$6,942,174.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272ON44	TT	47	\$2.426.007.50	1000		ቀለ ለለ	TA T A		ቀለ ለላ	TAT A	^	<u></u>
31373QN44	Unavailable	47	\$3,426,097.58 \$3,426,007.58	100% 100 %	_	\$0.00	NA				1	\$0.0 \$0. 0
<u>Total</u>		47	\$3,426,097.58	100%	U	\$0.00		0	\$0.00		V	φυ.(
31373QN85	Unavailable	16	\$1,466,490.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,466,490.62	100%		\$0.00	1111	0			_	\$0.0
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31373QNA0	Unavailable	173	\$12,555,262.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		173	\$12,555,262.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QNF9	Unavailable	166	\$15,697,090.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		166	\$15,697,090.12	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373QNM4	Unavailable	30		100%		\$0.00	NA	0				\$0.0
Total		30	\$2,591,003.76	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373QP67	Unavailable	133	· · · · · · · · · · · · · · · · · · ·	100%	-	\$0.00	NA	1			1	\$0.0
Total		133	\$8,829,479.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373QPF7	Unavailable	32	\$2,683,148.70	100%	-	\$0.00	NA	f				\$0.0
Total		32	\$2,683,148.70	100%	V	\$0.00		0	\$0.00		U	\$0.0
21272ODV6	Unavailable	139	\$14,856,124.90	100%		\$0.00	NA	Λ	\$0.00	NIA	Λ	\$0.0
31373QPK6 Total	Unavanable	139	\$14,856,124.90	100%		\$0.00 \$0.00	INA	0				\$0.0
Total		139	\$14,030,124.90	100 %	۲	φυ.υυ		v	φυ.υυ		v	φυ.ι
31373QPQ3	Unavailable	20	\$2,576,729.53	100%	n	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	20		100%	-	\$0.00	11/21	0			_	\$0.0
Total		20	Ψ2,570,727.55	100 /6		ψ0.00		V	Ψ0.00		_	ψυ•υ
31373QPV2	Unavailable	89	\$8,827,424.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$8,827,424.65	100%	Н	\$0.00	·	0			-	\$0.0
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31373QPZ3	Unavailable	62	\$6,768,837.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$6,768,837.40	100%	0	\$0.00		0				\$0. 0
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31373QQ41	Unavailable	151	\$14,607,226.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		151	\$14,607,226.60	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QQ58	Unavailable	81	\$8,624,857.48	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		81	\$8,624,857.48	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QQJ8	Unavailable	79	\$7,545,435.26	100%	-	\$0.00	NA	0	\$0.00		1	\$0.0
Total		79	\$7,545,435.26	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373QQN9	Unavailable	140		100%	_	\$0.00	NA	1				\$0.0
Total		140	\$13,148,191.92	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373QQV1	Unavailable	81	\$7,777,313.50	100%	-		NA	١.				\$0.0
Total		81	\$7,777,313.50	100%	U	\$0.00		0	\$0.00		0	\$0. 0
212720055	77 11.1	0.0	ф л 0.65 0 22 0.4	1000	Ц	40.00	***		40.00	***		Φ0.0
31373QRF5	Unavailable	82	\$7,965,023.04	100%	-	\$0.00	NA	1			_	\$0.0
Total		82	\$7,965,023.04	100%	V	\$0.00		0	\$0.00		U	\$0. 0
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31373QRW8	Unavailable	52	\$5,437,103.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$5,437,103.28	100%		\$0.00		0	\$0.00		0	\$0.0
31373QSM9	Unavailable	6	\$336,650.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$336,650.75	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QTC0	Unavailable	158	\$14,118,033.13	100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		158	\$14,118,033.13	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373QTF3	Unavailable	18	\$924,930.30	100%	_	\$0.00	NA				-	\$0.0
Total		18	\$924,930.30	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373QTX4	Unavailable	29	\$4,085,474.76	100%	_	\$0.00	NA	1			_	\$0.0
Total		29	\$4,085,474.76	100%	0	\$0.00		0	\$0.00		U	\$0.0
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31373QU53	Unavailable	31 31	\$2,481,093.21	100%		\$0.00	NA					\$0.0
Total		31	\$2,481,093.21	100%	V	\$0.00		0	\$0.00		V	\$0.0
31373QU61	Unavailable	21	\$2,008,948.53	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	\cap	\$0.0
Total	Ullavallaule	21	\$2,008,948.53 \$2,008,948.53	100%	-	\$0.00	INA	0			_	\$0.0
Total		21	\$2,000,940.55	100 /0	V	φυ.υυ		U	φυ.υυ		U	φυ.υ
31373QUL8	Unavailable	8	\$419,543.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C HW v WHW C T	8		100%	_	\$0.00	1,111	0			_	\$0.0
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31373QVA1	Unavailable	51	\$4,492,432.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,492,432.40	100%	_	\$0.00		0			•	\$0.0
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31373QVU7	Unavailable	17	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,510,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QW44	Unavailable	24	\$2,290,397.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,290,397.40	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QWU6	Unavailable	32	\$3,529,819.67	100%	0	\$0.00	NA	0	\$0.00		-	\$0.0
Total		32	\$3,529,819.67	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373QX43	Unavailable	18	\$1,268,760.44	100%	_	\$0.00	NA					\$0.0
Total		18	\$1,268,760.44	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373QX50	Unavailable	70	\$6,309,593.94	100%	_	\$0.00	NA	1				\$0.0
Total		70	\$6,309,593.94	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373QXA9	Unavailable	10	\$502,748.31	100%	_	\$0.00	NA	1			_	\$0.0
Total		10	\$502,748.31	100%	U	\$0.00		0	\$0.00		U	\$0. 0
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31373QXH4	Unavailable	24	\$1,966,552.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,966,552.35	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QXL5	Unavailable	59	\$5,354,674.31	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		59	\$5,354,674.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QXP6	Unavailable	62	\$5,033,055.01	100%	-	\$0.00	NA	0			1	\$0.0
Total		62	\$5,033,055.01	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373QXY7	Unavailable	16		100%	-	\$0.00	NA	-	\$0.00			\$0.0
Total		16	\$2,014,050.74	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373RFG4	Unavailable	8	\$1,006,951.77	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	8		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00			\$0.0
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31373RGD0	Unavailable	368	\$52,877,970.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	368	\$52,877,970.36	100%	-	\$0.00	1111	0	\$0.00		1	\$0.0
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31373RGE8	Unavailable	388	\$55,155,167.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		388	\$55,155,167.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373RGX6	Unavailable	7	\$558,662.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$558,662.14	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373RJ70	Unavailable	59	\$7,598,521.15	100%	-	\$0.00	NA	0			-	\$0.0
Total		59	\$7,598,521.15	100%	0	\$0.00		0	\$0.00		0	\$0. 0
			***			+0.00			40.00		_	+ 0 0
31373RJB1	Unavailable	126	\$19,110,686.63	100%	_	\$0.00	NA				_	\$0.0
Total		126	\$19,110,686.63	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373TAA8	Unavailable	437	\$25,856,991.63	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	437	\$25,856,991.63	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.0
Total		737	\$25,650,991.05	100 /0	U	φυ.υυ		V	φυ.υυ		v	φυ.υ
31373TAB6	Unavailable	33	\$1,476,637.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	33		100%	-	\$0.00	1171	0	\$0.00		_	\$ 0. 0
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31373TAG5	Unavailable	349	\$16,120,852.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		349	\$16,120,852.96	100%		\$0.00		0	\$0.00			\$0.0
31373TAH3	Unavailable	154	\$6,991,849.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		154	\$6,991,849.36	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ш							
31373TAJ9	Unavailable	88	\$3,978,177.46	100%	_	\$0.00	NA	0			_	\$0.0
Total		88	\$3,978,177.46	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373TDR8	Unavailable	127	\$12,737,694.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$12,737,694.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373TDS6	Unavailable	248	\$22,380,073.28	100%		\$0.00	NA	0	\$0.00			\$0.0
Total		248	\$22,380,073.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ш							
31373TDX5	Unavailable	128	\$12,427,560.64	100%		\$0.00	NA	0			1	\$0.0
Total		128	\$12,427,560.64	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373TDY3	Unavailable	325	\$28,818,549.46	100%	_	\$0.00	NA	-				\$0.0
Total		325	\$28,818,549.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
21252552	77 111	215	φ10.125.620.21	1000	\perp	#0.00	27.4		Φ0.00	27.4	_	Φ0.0
31373TEB2	Unavailable	215	\$19,135,629.31	100%		\$0.00	NA					\$0.0
Total		215	\$19,135,629.31	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373TFS4	Unavailable	5	\$549,999.13	100%		\$0.00	NA	Λ	\$0.00	NIA	Λ	\$0.0
Total	Unavanable	5	\$549,999.13	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00		1	\$0.0
Total		3	φ349,999.13	100 %	۲	φυ.υυ		v	φυ.υυ		v	φυ.ι
31373TGB0	Unavailable	106	\$5,230,147.11	100%	0	\$0.00	NA	0	\$0.00	NΔ	n	\$0.0
Total	Onavanaoic	106	\$5,230,147.11 \$5,230,147.11	100%	-	\$0.00	INA	0			-	\$0.0
Total		100	ψ5,250,147.11	100 /6	Ť	ψ0.00		U	ψ0.00		_	ψυ•ι
31373TGM6	Unavailable	548	\$73,590,714.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		548		100%	-	\$0.00		0			1	\$0.0
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31373TLK4	Unavailable	181	\$26,150,701.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		181	\$26,150,701.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373TLL2	Unavailable	283	\$37,057,158.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		283	\$37,057,158.54	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ш							
31373TLM0	Unavailable	228	\$28,938,697.66	100%		\$0.00	NA	0	\$0.00			\$0.0
Total		228	\$28,938,697.66	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373TLN8	Unavailable	106	\$11,737,168.82	100%		\$0.00	NA				_	\$0.0
Total		106	\$11,737,168.82	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127277 22	77 14 4	0.5	ф10.210.022.5:	100~		40.00	**:		40.00	**:	_	ΦΩ 6
31373TLP3	Unavailable	96	\$10,318,023.64	100%		\$0.00	NA				1	\$0.0
Total		96	\$10,318,023.64	100%	V	\$0.00		0	\$0.00		U	\$0. 0
21272TLO1	TTm n=== 11 - 1-1	70	\$7.702.001.4c	1000	\vdash	<u></u>	TA.T.A	^	ቀለ ለላ	TA.T.A	^	<u></u>
31373TLQ1	Unavailable	76 7 6	\$7,702,881.46	100%	-	\$0.00	NA				1	\$0.0
Total		76	\$7,702,881.46	100%	۲	\$0.00		0	\$0.00		V	\$0. 0
31373TNS5	Unavailable	20	\$2,503,817.95	100%	0	\$0.00	NA	\cap	\$0.00	NI A	0	\$0.0
Total	Unavanable	20	\$2,503,817.95 \$2,503,817.95	100%		\$0.00 \$0.00	INA	0			_	\$0.0
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31373TNX4	Unavailable	12	\$631,698.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$631,698.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373TP38	Unavailable	202	\$17,467,204.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		202	\$17,467,204.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373TP79	Unavailable	22	\$1,965,966.70	100%		\$0.00	NA	0			-	\$0.0
Total		22	\$1,965,966.70	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373TPK0	Unavailable	79		100%	_	\$0.00	NA	-				\$0.0
Total		79	\$7,686,254.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373TPL8	Unavailable	297	\$26,565,219.99	100%		\$0.00	NA					\$0.0
Total		297	\$26,565,219.99	100%	V	\$0.00		0	\$0.00		V	\$0.0
31373TPM6	Unavailable	27	\$2,215,625.00	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	\cap	\$0.0
Total	Ullavallaule	27		100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00		•	\$0.0
10tai		21	\$2,213,023.00	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.ι
31373TPS3	Unavailable	85	\$8,927,144.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	85		100%	Ħ	\$0.00	1171	0	\$0.00		•	\$0.0
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31373TPT1	Unavailable	204	\$17,379,043.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		204		100%	-	\$0.00	·	0			-	\$0.0
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31373TQ94	Unavailable	29	\$1,425,020.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29		100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373TQB9	Unavailable	41	\$3,675,480.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,675,480.69	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373TRA0	Unavailable			100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		29	\$1,244,098.89	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373UV20	Unavailable	784	\$97,047,800.12	100%	_	\$0.00	NA				_	\$0.0
Total		784	\$97,047,800.12	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127213107	77 '1 1 1	50	ф. 200 7 (0 22	1000	0	Φ0.00	NT A	_	Φ0.00	NT A	_	ΦΩ. 0
31373UV87	Unavailable	52	\$6,288,768.32	100%		\$0.00	NA				-	\$0.0
Total		52	\$6,288,768.32	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373UVY0	Unavailable	298	\$35,564,430.43	100%	0	\$0.00	NA	\cap	\$0.00	NI A	0	\$0.0
Total	Onavanable	298 298		100%	-	\$0.00 \$0.00	INA	0	_		•	\$0.0
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31373UVZ7	Unavailable	942	\$109,554,276.86	100%	0	\$0.00	NA	n	\$0.00	NΑ	n	\$0.0
Total	Chavanaoic		\$109,554,276.86	100%	_	\$0.00	11/1	0			_	\$ 0. 0
		774	Ψ±02,00π, <u>2</u> 10.00	100 /0	7	Ψυ•υυ		9	ΨΟ•ΟΟ		9	ψυ•υ
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31365EF73	Unavailable	111	\$10,083,447.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$10,083,447.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365EF81	Unavailable	289	\$25,083,063.05	100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		289	\$25,083,063.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31365EFS7	Unavailable	90		100%	-	\$0.00	NA	0				\$0.0
Total		90	\$10,025,251.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
			***			** **			+0.00			+ 0.0
31365EFT5	Unavailable	234		100%	_	\$0.00	NA	-				\$0.0
Total		234	\$20,014,433.38	100%	U	\$0.00		0	\$0.00		U	\$0.0
21271E2C9	Thomailable	1 610	¢161 490 202 11	10007	0	\$0.00	NT A	Λ	¢0.00	NTA	Λ	¢0.0
31371E3G8 Total	Unavailable		\$161,489,293.11 \$161,489,293.11	100% 100 %		\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
Total		1,010	\$101,469,293.11	100 %	V	Φυ.υυ		V	\$0.00		V	Φυ. ι
31371E3S2	Unavailable	3 068	\$268,131,795.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	_	\$268,131,795.08	100%	_	\$0.00	1 17 1	0	\$0.00		_	\$0.0
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31371E4N2	Unavailable	935	\$82,378,819.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		935	. , ,	100%	-	\$0.00	·	0			-	\$0.0
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31371E4V4	Unavailable	122	\$14,637,606.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$14,637,606.13	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31371E4W2	Unavailable	492	\$55,164,038.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		492	\$55,164,038.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31371WB95	Unavailable	16		100%	_	\$0.00	NA				_	\$0.0
Total		16	\$1,551,633.91	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31372TPU9	Unavailable			100%		\$0.00	NA					\$0.0
Total		32	\$2,209,078.16	100%	U	\$0.00		0	\$0.00		0	\$0.0
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31372TPV7	Unavailable			100% 100 %	_	\$0.00	NA				_	\$0.0
Total		26	\$2,419,847.26	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31372WMZ4	Unavailable	85	\$9,015,622.47	100%	0	\$0.00	NA	\cap	\$0.00	NΙΛ	Λ	\$0.0
Total	Onavanable	85		100%	-	\$0.00	INA	0	\$0.00 \$0.00			\$0.0
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31373DQ40	Unavailable	104	\$12,576,706.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C na vanable	104	\$12,576,706.96	100%	-	\$0.00	11/1	0	_			\$0.0
		101	+12,070,700,70	100 /0	Ť	Ψ0•00		Ĭ	ΨΟίΟΟ		,	40.0
31373DQ57	Unavailable	122	\$13,299,436.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122		100%	_	\$0.00	1.1	0			-	\$0.0
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31373E6S7	Unavailable	18	\$1,885,238.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,885,238.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373E6T5	Unavailable	106	\$10,044,243.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		106	\$10,044,243.71	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373ESH7	Unavailable	22	\$3,053,487.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$3,053,487.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373EVF7	Unavailable	92	\$7,025,089.84	100%	-	\$0.00	NA	0	\$0.00			\$0.0
Total		92	\$7,025,089.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373GH84	Unavailable	23	\$2,545,430.30	100%		\$0.00	NA					\$0.0
Total		23	\$2,545,430.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373H6K7	Unavailable	23		100%	-	\$0.00	NA				1	\$0.0
Total		23	\$1,964,340.24	100%	U	\$0.00		0	\$0.00		U	\$0. 0
21272111450	T.T.,	20	¢2.524.275.40	1000/	0	¢0.00	NT A	_	¢0.00	NT A	^	φ Ω (
31373HMF0	Unavailable	39		100%	-	\$0.00	NA				-	\$0.0
Total		39	\$3,534,275.49	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31373HMG8	Unavailable	21	\$1,503,110.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	21	\$1,503,110.06	100%	-	\$0.00	1171	0			1	\$0.0
1000			Ψ1,2 02,110.00	100 /6	Ť	φοισσ		Ü	Ψοισο		Ů	ΨΟΙ
31373HMQ6	Unavailable	26	\$1,986,996.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26		100%	-	\$0.00		0			-	\$0.0
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31373HMT0	Unavailable	18	\$1,528,616.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,528,616.40	100%	0	\$0.00		0			0	\$0.0
31373HR57	Unavailable	27	\$2,522,641.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,522,641.20	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373HR73	Unavailable	17	\$1,491,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,491,750.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373KXE4	Unavailable	16		100%		\$0.00	NA	0				\$0.0
Total		16	\$1,015,949.22	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373L6L6	Unavailable	125		100%	-	\$0.00	NA				1	\$0.0
Total		125	\$9,963,028.87	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373L6N2	Unavailable	128		100%	_	\$0.00	NA	П			_	\$0.0
Total		128	\$9,656,589.47	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373L6P7	Unavailable	34	\$1,959,661.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$1,959,661.69	100%		\$0.00		0	\$0.00		0	\$0. 0
31373L6R3	Unavailable	94	\$8,369,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		94	\$8,369,485.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373LFD4	Unavailable	43	\$4,831,254.53	100%	_	\$0.00	NA	0				\$0.0
Total		43	\$4,831,254.53	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373LVT1	Unavailable	17	\$1,472,943.65	100%	_	\$0.00	NA				-	\$0.0
Total		17	\$1,472,943.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373MW68	Unavailable	10 10		100% 100 %	_	\$0.00	NA					\$0.0 \$0. 0
Total		10	\$1,145,350.00	100%	V	\$0.00		0	\$0.00		V	30. 0
31373N6B4	Unavailable	13	\$1,001,900.00	100%	n	\$0.00	NA	0	\$0.00	NΔ	n	\$0.0
Total	Onavanable	13	·	100%		\$0.00	IVA	0				\$0.0
Total		10	Ψ1,001,200.00	100 /0		ψ0.00			Ψ0.00			ψυ•ι
31373NAU7	Unavailable	334	\$40,397,929.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		334	\$40,397,929.82	100%	_	\$0.00	1111	0			_	\$0. 0
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31373ND42	Unavailable	17	\$971,612.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$971,612.46	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373ND59	Unavailable	20	\$1,176,529.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,176,529.86	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NDX8	Unavailable	8	\$487,638.86	100%	_	\$0.00	NA	0	\$0.00		_	\$0.0
Total		8	\$487,638.86	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NJA2	Unavailable	38		100%	_	\$0.00	NA	1				\$0.0
Total		38	\$2,812,425.41	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212522444	** '111	2.5	Ф2 022 210 75	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.0
31373NVU4	Unavailable	25	\$2,033,210.75	100%	_	\$0.00	NA				-	\$0.0
Total		25	\$2,033,210.75	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373PR26	Unavailable	14	\$1,016,170.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Спачанаетс	14	\$1,016,170.67	100%	_	\$0.00	1171	0				\$ 0. 0
1000			\$1,010,17 Old 7	100 /6	Ť	ΨΟ•ΟΟ			φοισσ		Ů	ΨΟΦ
31373PR67	Unavailable	45	\$3,018,125.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 33 332 3340	45		100%	_	\$0.00		0				\$0. 0
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31373PR75	Unavailable	65	\$4,918,881.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$4,918,881.65	100%	_	\$0.00		0			_	\$0. 0

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31373PR83	Unavailable	45	\$2,951,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$2,951,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373PRV2	Unavailable	15	\$1,987,830.93	100%	0	\$0.00	NA	0				\$0.0
Total		15	\$1,987,830.93	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373PRW0	Unavailable	62	\$4,936,069.19	100%	-	\$0.00	NA	T			1	\$0.0
Total		62	\$4,936,069.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
212727774	** '111	2.5	φ1 0 7 0 600 2 0	1000		Φ0.00	27.4		#0.00	27.4	_	Φ0.4
31373PRY6	Unavailable	35		100%	-	\$0.00	NA	1				\$0.0
Total		35	\$1,979,698.39	100%	U	\$0.00		0	\$0.00		V	\$0.0
31373PYQ5	Unavailable	20	\$1,960,325.38	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallaule	20		100%		\$0.00 \$ 0.00	INA	0				\$0.0
Total		20	ψ1,700,323.30	100 /6	v	Ψ0.00		U	Ψ0.00		ľ	ΨΟ•
31373PYW2	Unavailable	37	\$3,555,718.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	37	\$3,555,718.05	100%	-	\$0.00	1111	0			1	\$0.0
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31373QDK9	Unavailable	16	\$1,454,239.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,454,239.56	100%	0	\$0.00		0			0	\$0.0
31373QDP8	Unavailable	12	\$1,494,003.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,494,003.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QDS2	Unavailable	19		100%	-	\$0.00	NA	0			+-	\$0.0
Total		19	\$2,725,967.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
212520555		2.4	\$2.424 .000.00	100%	_	\$0.00		_	40.00		_	40.0
31373QFC5	Unavailable	34	\$3,431,090.00	100%	_	\$0.00	NA				_	\$0.0
Total		34	\$3,431,090.00	100%	V	\$0.00		0	\$0.00		V	\$0.0
31373QFL5	Unavailable	367	\$27,725,699.54	100%	$^{\wedge}$	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	367 367	\$27,725,699.54	100%		\$0.00 \$0.00	INA	0				\$0.0
lotai		307	φ21,123,077.34	100 /6	V	Ψ0.00		V	Ψ0.00			φυ.ν
31373QM52	Unavailable	8	\$1,017,367.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	8		100%	_	\$0.00	11/11	0			_	\$0.0
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31373QT89	Unavailable	17	\$2,430,339.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17		100%	-	\$0.00		0				\$0.0
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31373QWZ5	Unavailable	196	\$15,575,103.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		196	\$15,575,103.52	100%	0	\$0.00		0			0	\$0.0
31373QXB7	Unavailable	17	\$910,449.74	100%	_	\$0.00	NA	0	\$0.00		_	\$0.0
Total		17	\$910,449.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373RB60	Unavailable	18	\$1,756,816.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,756,816.80	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373RD43	Unavailable	30	\$1,999,571.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$1,999,571.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373REJ9	Unavailable	33	\$3,026,088.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,026,088.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373REV2	Unavailable	21	\$2,016,671.78	100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		21	\$2,016,671.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373RF74	Unavailable	12	\$1,018,350.00	100%	_	\$0.00	NA	1				\$0.0
Total		12	\$1,018,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
212527730	** " 11.1	2.0	*** • • • • • • • • • • • • • • • • • •	100~				_	40.00	37.	_	.
31373RFS8	Unavailable	32	\$3,057,650.00	100%			NA					\$0.0
Total		32	\$3,057,650.00	100%	U	\$0.00		0	\$0.00		U	\$0. 0
2127277001	77 '1 1 1	267	Φ20 (06 724 44	1000		Φ0.00	NT A		Φ0.00	DT A		ΦΩ. 0
31373TC81	Unavailable	367	\$38,606,734.44	100%	-	\$0.00	NA	+			_	\$0.0
Total		367	\$38,606,734.44	100%	V	\$0.00		0	\$0.00		U	\$0. 0
31373TC99	Unavailable	410	\$49,730,298.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		410	<u> </u>	100%	т	\$0.00	·	0			-	\$0.0
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31373TDA5	Unavailable	220	\$25,870,126.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		220	\$25,870,126.71	100%	0	\$0.00		0			0	\$0. 0
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31373TDB3	Unavailable	220	\$24,985,909.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		220	\$24,985,909.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373TDF4	Unavailable	78	\$10,042,521.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$10,042,521.51	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373TEW6	Unavailable	53	\$2,324,871.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$2,324,871.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373TFL9	Unavailable	12	\$1,002,240.51	100%	_	\$0.00	NA	1				\$0.0
Total		12	\$1,002,240.51	100%	U	\$0.00		0	\$0.00		U	\$0.0
2127277000	77 1111	1.0	ф 77 0 164 67	1000		φο οο	3 T 4		Φ0.00	3.7.4		ተ ር ር
31373TGG9	Unavailable	10	·	100%			NA	١.				\$0.0
Total		10	\$779,164.67	100%	V	\$0.00		0	\$0.00		U	\$0. 0
2127271116	TT 11 1 1	21	\$4,022,266,01	1000	Н	ቀለ ለላ	%T ≜	^	ቀለ ለለ	». T. A	^	<u></u> ቀለ
31373THH6	Unavailable	31	\$4,932,266.01	100%		\$0.00	NA	1			_	\$0.0
Total		31	\$4,932,266.01	100%	V	\$0.00		0	\$0.00		U	\$0. 0
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31373THK9	Unavailable	18	\$2,006,731.60	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		18	\$2,006,731.60	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373THU7	Unavailable	8		100%		\$0.00	NA	0				\$0.0
Total		8	\$1,018,150.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373TJD3	Unavailable	13		100%	_	\$0.00	NA				1	\$0.0
Total		13	\$1,993,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272TNIX/2	TT	12	¢(77.501.05	10007	0	¢0.00	NT A	_	¢0.00	NTA	^	φ Ω (
31373TNY2	Unavailable	13 13		100% 100 %		\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
Total		13	\$077,391.93	100%	U	φυ.υυ		U	\$0.00		V	ֆՍ.Ա
31373TPA2	Unavailable	39	\$4,246,632.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	39		100%		\$0.00	1171	0				\$0.0
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31373TPB0	Unavailable	67	\$6,211,122.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$6,211,122.36	100%	0	\$0.00		0			0	\$0. 0
31373TQQ6	Unavailable	50	\$5,550,919.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,550,919.46	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373TQS2	Unavailable	392	\$36,387,191.23	100%	_	\$0.00	NA				1	\$0.0
Total		392	\$36,387,191.23	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127270371	77 '1 1 1	70	фд 50 2 00 2 дд	1000	0	ΦΩ ΩΩ	27.4	_	Φ0.00	NT A	_	ΦΟ. 0
31373TQX1	Unavailable	78		100%	_	\$0.00	NA	1			-	\$0.0
Total		78	\$7,502,802.74	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373TRL6	Unavailable	14	\$1,252,800.00	100%	0	\$0.00	NA	0	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	14		100%	_	\$0.00	1171	0			_	\$ 0. 0
10001		1.	Ψ1,202,000100	100 /6		φοιου		Ů	φο ι σο		Ť	ΨΟΦ
31373U3W5	Unavailable	23	\$2,037,710.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23		100%		\$0.00		0				\$0. 0
31373U5G8	Unavailable	129	\$12,090,937.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$12,090,937.48	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373U5H6	Unavailable	44	\$3,856,466.67	100%	_	\$0.00	NA	0				\$0.0
Total		44	\$3,856,466.67	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373U5P8	Unavailable	90		100%	_	\$0.00	NA				1	\$0.0
Total		90	\$9,282,395.18	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272115371	TT 11.1.1	~ .	ΦΕ 006 776 10	100%	0	#0.00	3.7.4		40.00	***	^	<u></u> ሰላ ር
31373U5X1	Unavailable	54	\$5,236,776.12	100%		\$0.00	NA				_	\$0.0
Total		54	\$5,236,776.12	100%	V	\$0.00		0	\$0.00		V	\$0. 0
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31373U6D4	Unavailable	95	\$9,958,921.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$9,958,921.34	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373U6J1	Unavailable	115		100%	0	\$0.00	NA	0				\$0.0
Total		115	\$11,043,031.72	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								L			L	
31373U6Q5	Unavailable		\$12,473,080.44	100%		\$0.00	NA				1	\$0.0
Total		129	\$12,473,080.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373U6R3	Unavailable	83	\$7,251,540.45	100%	Λ	\$0.00	NA	Λ	\$0.00	NΑ	Λ	\$0.0
Total	Onavanabic	83		100%	_	\$0.00 \$0.00	INA	0				\$0.0
Total		0.5	Ψ1,221,340.43	100 /0		ψ 0.00			ΨΟ.ΟΟ		U	ψυ•ι
31373U6S1	Unavailable	29	\$2,378,523.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29		100%		\$0.00		0	_			\$0. 0
31373UV38	Unavailable	66	\$7,027,839.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$7,027,839.50	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373UV46	Unavailable			100%	0	\$0.00	NA	0	\$0.00		-	\$0.0
Total		75	\$8,125,482.48	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373UV53	Unavailable	47	\$4,940,284.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,940,284.48	100%	0	\$0.00		0			1	\$0.0
31373UVT1	Unavailable	19	\$1,408,321.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,408,321.37	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373UVU8	Unavailable	12	\$737,596.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	12	\$737,596.18	100%	_	\$0.00	1111	0				\$ 0. 0
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31373UWG8	Unavailable	9	\$997,894.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$997,894.04	100%	0	\$0.00		0				\$0. 0
31373UWX1	Unavailable	57	\$1,104,553.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$1,104,553.13	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373UWZ6	Unavailable	37	\$2,433,310.44	100%	0	\$0.00	NA	0	\$0.00	NΔ	0	\$0.0
Total	Chavanaoie	37		100%	-	\$0.00	1 17 1	0	\$0.00			\$0.0
1000		37	Ψ2,100,010.11	100 /0		ψ0.00			ΨΟ•ΟΟ		•	ψυ•υ
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			\$199,783,613.76	100%	-	\$0.00		0	_		1	\$0.0
31373UZC4	Unavailable	66	\$6,064,904.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$6,064,904.02	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373UZG5	Unavailable	10	\$1,010,750.00	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,010,750.00	100%	0 \$0.	00	0	\$0.00		0	\$0.
										Ш	
31373UZW0	Unavailable	60	\$6,112,791.35	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total		60	\$6,112,791.35	100%	0 \$0.	00	0	\$0.00		0	\$0.
										Ц	
31373UZY6	Unavailable	48	\$5,021,753.21	100%		1	0		NA	-	
Total		48	\$5,021,753.21	100%	0 \$0.	00	0	\$0.00		0	\$0. 0
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31373V3A1	Unavailable	40	\$3,691,283.92	100%			_	1	NA	-	
Total		40	\$3,691,283.92	100%	0 \$0.	00	0	\$0.00		0	\$0.
212721277	** '111	5 0	ΦC 12.1 712.02	1000	0 00	20 274	0	#0.00	27.4		ΦΩ.
31373V3C7	Unavailable	58 5 0	\$6,434,712.82	100%		1	T		NA		
Total		58	\$6,434,712.82	100%	0 \$0.	00	0	\$0.00		U	\$0. 0
21272V2E2	T.In arraitable	88	¢0.602.140.60	1000/	0 \$0)() NIA	_	\$0.00	NT A	Λ	ቀሰ /
31373V3E3	Unavailable	88	\$8,602,148.68 \$8,602,148.68	100% 100%		1	0		NA	_	\$0.0
<u>Total</u>		00	\$0,002,140.00	100%	<u>u şu.</u>	JU	۲	\$0.00		V	Φ υ.
31373V5V3	Unavailable	116	\$7,486,950.19	100%	0 \$0.	00 NA	<u> </u>	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	116	\$7,486,950.19	100%	_	1	0			_	\$0.
Total		110	φ1,400,230.12	100 /0	Ψυ.	50	۲	Ψ0.00		V	Ψυ.
31373V5W1	Unavailable	46	\$2,190,850.00	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total	CHA VALABOTO	46	\$2,190,850.00	100%			0			-	\$0. (
1 0 0 0 1			+2,12, 0,00 000 0	20070	,		Ť	φ σ σ σ σ		Ť	Ψ 0 0
31373V6C4	Unavailable	153	\$9,135,502.75	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total		153	\$9,135,502.75	100%			0			-	\$0.0
			. , ,								
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total		71	\$6,355,761.02	100%	0 \$0.	00	0	\$0.00		0	\$0. 0
31373V6J9	Unavailable	18	\$1,492,630.30	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,492,630.30	100%	0 \$0.	00	0	\$0.00		0	\$0. 0
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31373V6K6	Unavailable	54	\$5,111,066.42	100%	_		0	1	NA	-	
Total		54	\$5,111,066.42	100%	0 \$0.	00	0	\$0.00		0	\$0. 0
										Ц	
31373V6L4	Unavailable	44	\$4,879,962.60	100%		1	0		NA		
Total		44	\$4,879,962.60	100%	0 \$0.	00	0	\$0.00		0	\$0. 0
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31373VE50	Unavailable	42	\$4,059,101.54	100%		1			NA	_	
m 4 1		42	\$4,059,101.54	100%	0 \$0.	וטע	0	\$0.00		U	\$0. 0
Total			, , ,								
	***		ΦA 476 127 17	1000	0 00	20 27	_	40.00	37.	_	ΦΩ:
Total 31373VE76 Total	Unavailable	60 60	\$4,476,127.47 \$4,476,127.47	100% 100%			0		NA	_	\$0.0

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31373VE92	Unavailable	52	\$3,053,730.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$3,053,730.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373VFA8	Unavailable	62	\$3,463,195.29	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		62	\$3,463,195.29	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373VFS9	Unavailable	72	\$4,902,861.00	100%		\$0.00	NA				1	\$0.0
Total		72	\$4,902,861.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373VHB4	Unavailable	84		100%	_	\$0.00	NA				_	\$0.0
Total		84	\$6,370,387.35	100%	U	\$0.00		0	\$0.00		U	\$0.0
31373VL52	Unavailable	68	\$8,068,640.44	100%	n	\$0.00	NA	Λ	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	68	·	100%		\$0.00	11/1	0	_			\$0.0
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31373VL60	Unavailable	21	\$2,477,471.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21		100%	_	\$0.00		0			1	\$0.0
31373VM36	Unavailable	13	\$1,009,070.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,009,070.69	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373VM44	Unavailable	25		100%	_	\$0.00	NA				1	\$0.0
Total		25	\$2,035,269.80	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373VMH5	Unavailable	44		100%	_	\$0.00	NA				-	\$0.0 \$0. 0
Total		44	\$5,098,626.47	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$10,197,145.72	100%	_	\$0.00	1111	0				\$0.0
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31373VMZ5	Unavailable	41	\$3,564,298.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,564,298.42	100%	0	\$0.00		0				\$0.0
31373VPB5	Unavailable	12	\$1,318,937.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,318,937.25	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373VUV5	Unavailable	32	\$2,008,300.00	100%		\$0.00	NA	0				\$0.0
Total		32	\$2,008,300.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373VXK6	Unavailable	26		100%	_	\$0.00	NA				1	\$0.0
Total		26	\$2,646,690.26	100%	U	\$0.00		0	\$0.00		U	\$0.0
31373VXZ3	Unavailable	44	\$3,649,353.98	100%		\$0.00	NA	0	\$0.00	NT A	0	\$0.0
Total	Onavanable	44		100%	_	\$0.00 \$0.00	NA	0			_	\$0.0
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31373VZE8	Unavailable	38	\$3,012,000.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,012,000.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WD59	Unavailable	40	\$2,981,060.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$2,981,060.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WDZ3	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,016,437.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WJ53	Unavailable	22	\$3,946,403.27	100%	_	\$0.00	NA	_	i e		_	\$0.0
Total		22	\$3,946,403.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373WLH4	Unavailable	33		100%		\$0.00	NA		i e			\$0.0 \$0. 0
Total		33	\$1,679,758.45	100%	U	\$0.00		0	\$0.00		υ	\$0. 0
31373WLU5	Unavailable	21	\$2,308,679.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,308,679.16	100%	_	\$0.00		0			•	\$0.0
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31373WLZ4	Unavailable	43	\$3,540,295.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$3,540,295.40	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WMG5	Unavailable	156	\$14,325,549.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156	\$14,325,549.46	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WMH3	Unavailable	108	\$9,688,529.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$9,688,529.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WMM2	Unavailable	132	\$12,624,302.43	100%	_	\$0.00	NA					\$0.0
Total		132	\$12,624,302.43	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WMN0	Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA	0	\$0.00	NΔ	0	\$0.0
Total	Спачапавіс	93		100%	_	\$0.00	1 17 1	0				\$0.0
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31373WMZ3	Unavailable	65	\$5,168,263.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C HW v WHWCTC	65		100%	_	\$0.00		0	1		_	\$0.0
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31373WNU3	Unavailable	871	\$107,702,299.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			\$107,702,299.90	100%	_	\$0.00		0				\$0.0
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31373WNV1	Unavailable	18	\$2,280,998.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,280,998.17	100%	0	\$0.00		0			0	\$0.0
31373WQ22	Unavailable	243	\$19,626,543.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		243	\$19,626,543.87	100%	0	\$0.00		0	\$0.00		0	\$0. 0

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31373WQ30	Unavailable	156	\$14,886,073.14	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		156	\$14,886,073.14	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373WQ48	Unavailable	63	\$6,880,661.57	100%	0	\$0.00	NA	0				\$0.0
Total		63	\$6,880,661.57	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373WQ55	Unavailable	151	\$16,053,981.09	100%		\$0.00	NA				1	\$0.0
Total		151	\$16,053,981.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373WQ63	Unavailable	41 41	\$5,814,946.82 \$5,814,946.82	100% 100 %		\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
Total		41	\$5,814,940.82	100%	۲	\$0.00		V	\$0.00		V	\$0. 0
31373WQ71	Unavailable	129	\$14,742,140.24	100%	0	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Onavanaoic	129	\$14,742,140.24	100%		\$0.00	11/1	0				\$0.0
Total		12/	Ψ1-1,7-12,1-10.2-1	100 /0	Ů	ψ0.00			ΨΟ.ΟΟ		U	ΨΟ•
31373WQ89	Unavailable	89	\$10,617,807.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0	89	\$10,617,807.58	100%		\$0.00		0	\$0.00		1	\$0.0
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31373WQ97	Unavailable	56	\$6,748,762.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$6,748,762.93	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373WQZ9	Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$6,169,784.06	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373WRA3	Unavailable	93	\$12,168,361.76	100%	_	\$0.00	NA				-	\$0.0
Total		93	\$12,168,361.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373WRB1	Unavailable	136 136	\$16,728,283.64 \$16,728,283.64	100% 100%	_	\$0.00 \$0.00	NA	0			_	\$0.0 \$0. 0
<u>Total</u>		130	\$10,720,203.04	100%	Ч	\$0.00		V	\$0.00		V	ֆՍ.Ա
31373WRC9	Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	254	\$31,721,730.16	100%		\$0.00	1 17 1	0				\$0.0
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31373WRE5	Unavailable	259	\$38,928,460.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		259	\$38,928,460.64	100%	_	\$0.00		0	\$0.00		_	\$0.0
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31373WRF2	Unavailable	129	\$15,013,424.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$15,013,424.25	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373WRG0	Unavailable	137	\$18,110,444.20	100%	-	\$0.00	NA	0	\$0.00		1	\$0.0
Total		137	\$18,110,444.20	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373WRH8	Unavailable	99	\$12,749,917.15	100%	_	\$0.00	NA	П			_	\$0.0
Total		99	\$12,749,917.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373WRJ4	Unavailable	470	\$70,856,742.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		470	\$70,856,742.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WRL9	Unavailable	176	\$27,594,095.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		176	\$27,594,095.54	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WRY1	Unavailable	51	\$7,873,669.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$7,873,669.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373WRZ8	Unavailable	252	\$38,551,636.77	100%	-	\$0.00	NA	0	\$0.00			\$0.0
Total		252	\$38,551,636.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373WX81	Unavailable		\$1,233,240.19	100%		\$0.00	NA	0				\$0.0
Total		31	\$1,233,240.19	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31365EF99	Unavailable	110		100%	-	\$0.00	NA				1	\$0.0
Total		110	\$10,145,419.64	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31365EGC1	Unavailable		\$15,013,248.77	100%	H	\$0.00	NA	1			-	\$0.0
Total		162	\$15,013,248.77	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31365EGD9	Unavailable	556	\$50,042,663.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		556	\$50,042,663.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365EGF4	Unavailable	109	\$10,011,520.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		109	\$10,011,520.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365EGH0	Unavailable	303	\$25,757,720.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		303	\$25,757,720.98	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31369C5A7	Unavailable			100%	-		NA					\$0.0
Total		51	\$2,645,100.42	100%	U	\$0.00		0	\$0.00		U	\$0. 0
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31371E3U7	Unavailable		\$253,530,149.35	100%	-	\$0.00	NA	1			_	\$0.0
Total		2,790	\$253,530,149.35	100%	V	\$0.00		0	\$0.00		U	\$0. 0
31371E3V5	Unavailable	1,326	\$135,811,777.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,326	\$135,811,777.17	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31371E4X0	Unavailable	252	\$28,286,151.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		252	\$28,286,151.34	100%	0	\$0.00		0			0	\$0.0
31371E4Z5	Unavailable	963	\$83,024,588.74	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		963	\$83,024,588.74	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31371E6D2	Unavailable	59	\$5,571,699.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$5,571,699.67	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31372N3J1	Unavailable	14	\$1,424,155.14	100%	0	\$0.00	NA	0				\$0.0
Total		14	\$1,424,155.14	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31372TPY1	Unavailable	26	\$2,379,908.08	100%	-	\$0.00	NA				1	\$0.0
Total		26	\$2,379,908.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373AZN4	Unavailable	7	\$1,003,234.32	100%	0	\$0.00	NA	0	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	7	\$1,003,234.32	100%	-	\$0.00	11/11	0			_	\$ 0. 0
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31373AZP9	Unavailable	30	\$3,501,869.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,501,869.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373DUL7	Unavailable	142	\$15,892,437.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		142	\$15,892,437.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373E6X6	Unavailable	65	\$6,316,296.42	100%	H	\$0.00	NA				_	\$0.0
<u>Total</u>		65	\$6,316,296.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373E7B3	Unavailable	12	\$1,166,137.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,166,137.87	100%	-	\$0.00		0			1	\$0.0
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31373ESN4	Unavailable	10	\$1,001,085.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,001,085.25	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373ESP9	Unavailable	23	\$3,000,629.86	100%	_	\$0.00	NA				_	\$0.0
Total		23	\$3,000,629.86	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373FP20	Unavailable	29	\$1,497,844.67	100%	n	\$0.00	NA	0	\$0.00	NΔ	Ω	\$0.0
Total	Chavanaoic	29	\$1,497,844.67	100%	-	\$0.00	11/11	0				\$0.0
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31373HM37	Unavailable	17	\$1,005,437.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,005,437.26	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373KCS6	Unavailable	15	\$1,375,748.80	100%		\$0.00	NA	0				\$0.0
Total		15	\$1,375,748.80	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373L7B7	Unavailable	118		100%	-	\$0.00	NA				1	\$0.0
Total		118	\$10,878,891.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373L7D3	Unavailable	84	\$7,039,355.16	100%	n	\$0.00	NA	\cap	\$0.00	NT A	0	\$0.0
Total	Unavanable	84	\$7,039,335.16 \$ 7,039,355.16	100%	_	\$0.00 \$0.00	INA	0			_	\$0.0
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31373L7E1	Unavailable	142	\$10,042,449.81	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		142	\$10,042,449.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			Ц				
31373M3Z6	Unavailable	63	\$5,299,423.46	100%	-	\$0.00	NA					\$0.0
Total		63	\$5,299,423.46	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					4			H			L	
31373MW92	Unavailable	43	\$4,385,008.13	100%	-	\$0.00	NA				1	\$0.0
Total		43	\$4,385,008.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373MXD2	Unavailable	14	\$1,645,400.00	100%	0	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	14		100%	-	\$0.00	11/11	0				\$ 0. 0
10001			Ψ1,010,100.00	100 /6		ΨΟΦΟ		Ů	ΨΟ•ΟΟ		Ů	ΨΟΦ
31373NAV5	Unavailable	359	\$45,644,048.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		359	\$45,644,048.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NDY6	Unavailable	8	\$477,720.65	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		8	\$477,720.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NMJ9	Unavailable	237	\$25,014,242.88	100%	-	\$0.00	NA				-	\$0.0
Total		237	\$25,014,242.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NPT4	Unavailable	152	\$9,017,150.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		152	\$9,017,150.37	100%	0	\$0.00		0			1	\$0. 0
31373NVV2	Unavailable	19	\$1,961,389.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,961,389.46	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272D5N4	I In associa de la	10	¢1 202 440 42	100%	0	\$0.00	NIA	Λ	\$0.00	NIA	^	¢0.0
31373P5N4 Total	Unavailable	12 12	\$1,383,448.43 \$1,383,448.43	100%	_	\$0.00 \$0.00	NA	0			_	\$0.0 \$0. 0
lotai		12	\$1,363,446.43	100 %	U	φυ.υυ		v	φυ.υυ		v	φ υ. ι
31373PY36	Unavailable	23	\$1,485,230.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,485,230.73	100%	-	\$0.00		0				\$0.0
31373PY51	Unavailable	14	\$1,352,084.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,352,084.18	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QDB9	Unavailable	13	\$1.515.141.62	100%	0	\$0.00	NT A	\mathbf{C}	\$0.00	NT A	Λ	\$0.0
Total	Unavanable	13	\$1,515,141.63 \$1,515,141.63	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.0
l Viai		13	φ1,515,141.05	100 70	v	φυ.υυ		υ	φυ.υυ		U	φυ.
31373QDL7	Unavailable	12	\$1,403,630.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,403,630.59	100%	-	\$0.00	· ·	0	_		1	\$0.0
31373QDV5	Unavailable	23	\$2,494,839.42	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		23	\$2,494,839.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
											1	

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31373QDX1	Unavailable	8	\$1,106,242.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,106,242.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QF27	Unavailable	188	\$15,905,586.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		188	\$15,905,586.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QFZ4	Unavailable	17	\$1,520,884.42	100%		\$0.00	NA	0				\$0.0
Total		17	\$1,520,884.42	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								H				
31373TDM9	Unavailable	78	\$9,992,198.64	100%	-	\$0.00	NA					\$0.0
Total		78	\$9,992,198.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
2125577	** '111	7.0	φ10.06 2 .0 2 0. 5 1	1000	0	φο οο	27.4	0	Φ0.00	27.4		ΦΩ. 0
31373TDN7	Unavailable	76	\$10,062,929.51	100%		\$0.00	NA					\$0.0
Total		76	\$10,062,929.51	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31373TEX4	Unavailable	35	\$1,517,757.74	100%	0	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Onavanable	35	\$1,517,757.74 \$1,517,757.74	100%		\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00			\$0.0 \$0.0
1 Otal		33	φ1,517,757.74	100 /0	U	φυ.υυ		V	φυ.υυ		V	φυ.ι
31373TJ35	Unavailable	14	\$1,015,910.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,015,910.10	100%	-	\$0.00	1171	0			-	\$0.0
			ψ1,010,910.10	100 /0		φο ι σο		Ů	φοισο		Ü	ΨΟΦ
31373TJU5	Unavailable	15	\$2,038,142.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15		100%		\$0.00	·	0				\$0.0
			. , ,			·						
31373TNZ9	Unavailable	18	\$930,059.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$930,059.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373UX93	Unavailable	28	\$3,069,696.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,069,696.99	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								Ц			Ш	
31373UYM3	Unavailable	24		100%	-	\$0.00	NA	0				\$0.0
Total		24	\$2,028,007.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
								Н			Н	
31373UYQ4	Unavailable	9	\$1,021,858.30	100%	-	\$0.00	NA	1			_	\$0.0
Total		9	\$1,021,858.30	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212721/21/0	I Inovailabia	17	\$1,770,690.16	100%	0	¢ስ ስስ	NT A	\cap	¢ስ ስስ	NT A	$^{\circ}$	\$0.0
31373V3K9 Total	Unavailable	17 17	\$1,770,690.16 \$1,770,690.16	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.0 \$0. 0
1 viai	+	1/	φ1,770,090.10	100 70	U	φυ.υυ		0	φυ.υυ		V	φυ.(
31373V3Q6	Unavailable	46	\$3,400,852.06	100%	0	\$0.00	NA	U	\$0.00	NΑ	n	\$0.0
Total	Onavanaule	46	\$3,400,852.06 \$3,400,852.06	100%	-	\$0.00 \$ 0.00	INA	0	_			\$0.0 \$0.0
2 0001		-10	ψυ, 100,002.00	100 /0		Ψυ•υυ		9	ΨΟ•ΟΟ		J	Ψ υ•
31373V3S2	Unavailable	19	\$1,072,881.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	ona, anaore	19	\$1,072,881.00	100%	_	\$0.00	1111	0			_	\$0.0
			, _, _, _, _, _, _, _, _, _, _, _, _, _,			¥ 5.00		Ť	40.00		Ť	- ~ • C

31373V5Y7	Unavailable	150	\$16,065,003.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		150	\$16,065,003.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373VBP9	Unavailable	12	\$1,003,616.84	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		12	\$1,003,616.84	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373VFB6	Unavailable	62	\$3,151,634.08	100%		\$0.00	NA	0			1	\$0.0
Total		62	\$3,151,634.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127211722	** "	20	Φ2 002 207 02	1000	0	Φ0.00	27.4	_	Φ0.00	27.4		Φ0.0
31373VFD2	Unavailable	39	\$2,083,295.82	100%	-	\$0.00	NA				_	\$0.0
Total		39	\$2,083,295.82	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373VFE0	Unavailable	26	\$2,239,359.80	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	26		100%		\$0.00 \$0.00	INA	0	_			\$0.0
Total		20	\$2,239,339.00	100 /0	U	φυ.υυ		V	φυ.υυ		v	φυ.ι
31373VKT1	Unavailable	10	\$1,029,337.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	10		100%	-	\$0.00	1171	0				\$0.0
10001		- 10	\$1,025,000.100	20070	Ů	Ψ 0 0 0 0		Ŭ	4000			Ψ 0 0 0
31373VKV6	Unavailable	30	\$2,714,872.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,714,872.08	100%	0	\$0.00		0			0	\$0.0
31373VV36	Unavailable	38	\$3,694,934.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,694,934.92	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373VV44	Unavailable	40	\$3,940,601.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$3,940,601.01	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373VVE2	Unavailable	26		100%	_	\$0.00	NA					\$0.0
Total		26	\$1,963,257.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127211114	77 2111	22	Ф2 221 421 02	1000	_	Φ0.00	27.4		Φ0.00	NT A		ΦΩ. 0
31373VVM4	Unavailable	23		100%	-	\$0.00	NA					\$0.0 \$0. 0
Total		23	\$2,231,431.82	100%	U	\$0.00		0	\$0.00		V	\$U. U
31373VVS1	Unavailable	48	\$3,053,480.29	100%	0	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Unavanable	48		100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.0 \$0.0
Total		70	\$3,033,400.27	100 /0	U	φυ.υυ		v	φυ.υυ		U	φυ.υ
31373VVT9	Unavailable	33	\$3,034,092.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	33	\$3,034,092.09	100%	-	\$0.00	1171	0	\$0.00			\$0.0
10001			40,00 1,00 2000	20070	Ť	4000		Ů	4000		Ŭ	φ σ σ σ
31373VVV4	Unavailable	18	\$1,966,166.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18		100%	-	\$0.00		0	_			\$0.0
			, ,			·						
31373VZN8	Unavailable	18	\$1,482,202.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,482,202.70	100%	0	\$0.00		0			0	\$0. 0

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31373VZP3	Unavailable	13	\$1,005,446.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,005,446.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373W2R3	Unavailable	54	\$4,394,892.56	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		54	\$4,394,892.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373W2V4	Unavailable	54	\$4,890,417.01	100%	_	\$0.00	NA					\$0.0
Total		54	\$4,890,417.01	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373W3T8	Unavailable	16	\$1,004,038.11	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ollavallable	16		100%	_	\$0.00 \$0.00	INA	0			_	\$0.0
Total		10	Ψ1,00-1,050.11	100 /0	Ů	ψ 0.00		U	ΨΟ.ΟΟ		•	ψυ•ι
31373W3U5	Unavailable	19	\$1,003,380.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,003,380.55	100%		\$0.00		0				\$0.0
31373W3X9	Unavailable	116	\$12,748,173.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		116	\$12,748,173.92	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373W4K6	Unavailable	39	\$3,502,243.52	100%	\pm	\$0.00	NA	-			-	\$0.0
Total		39	\$3,502,243.52	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373W4P5	Unavailable	31	\$2,333,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,333,372.57	100%	_	\$0.00		0				\$0. 0
31373W5G4	Unavailable	45	\$3,839,068.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$3,839,068.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373W5K5	Unavailable	76	\$6,639,533.21	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	\cap	\$0.0
Total	Ullavallable	76	\$6,639,533.21	100%	_	\$0.00 \$0.00	NA	0				\$0.0
lotai		70	φ0,037,333.21	100 /6	v	Ψ0.00		v	ψ0.00		U	φυ•υ
31373W5L3	Unavailable	42	\$3,618,454.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$3,618,454.90	100%	_	\$0.00		0				\$0.0
			, ,									
31373W5M1	Unavailable	18	\$1,191,976.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,191,976.79	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2425277			** *** *** ***	100%	_				40.00	27.1		40.0
31373W5N9	Unavailable	71	\$7,027,735.85	100%		\$0.00	NA					\$0.0
Total		71	\$7,027,735.85	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373W5Q2	Unavailable	34	\$2,980,914.50	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	C na vanable	34	\$2,980,914.50	100%	_	\$ 0.00	11/1	0	_			\$0.0
=			*-y- 3 3 y- 1 11 10 0	230 /0	_	40.00		Ť	Ψ0.00		Ť	4000
31373W5Y5	Unavailable	66	\$6,311,340.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$6,311,340.91	100%	_	\$0.00		0			_	\$0.0

31373W7C1	Unavailable	38	\$3,932,164.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,932,164.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
		_						L			Ļ	.
31373W7F4	Unavailable	24	\$4,237,128.47	100%		\$0.00	NA	1				\$0.0
Total		24	\$4,237,128.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373W7K3	Unavailable	103	\$14,436,262.29	100%	0	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Onavanable	103	\$14,436,262.29	100%	-	\$0.00	IVA	0			_	\$0.0
		100	Ψ11,130,202.22	100 /0	Ů	ΨΟ•ΟΟ		Ů	ΨΟ•ΟΟ			ΨΟ•Ο
31373WLE1	Unavailable	16	\$1,411,445.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,411,445.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373WLK7	Unavailable	18	- / /	100%	-	\$0.00	NA	1			1	\$0.0
Total		18	\$1,009,735.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WNG4	Unavailable	28	\$3,532,512.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	28		100%	-	\$0.00	1171	0			_	\$0.0
			+++++++++++++++++++++++++++++++++++++++		Ť	7 0000			7 ****			7 - 1 - 1
31373WP31	Unavailable	14	\$879,053.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$879,053.62	100%	0	\$0.00		0	\$0.00		0	\$0. 0
242527777		10	#4 # 0 # 660 00	100%		40.00	27.1	_	.	27.1		.
31373WPA5	Unavailable	18		100%	-	\$0.00	NA	1				\$0.0
Total		18	\$1,505,660.98	100%	U	\$0.00		0	\$0.00		U	\$0.0
31373WPE7	Unavailable	17	\$1,306,106.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,306,106.96	100%	-	\$0.00		0			-	\$0.0
31373WPG2	Unavailable	12	\$1,003,052.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,003,052.42	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272WDW0	T.Tmanua:labla	0	\$526 995 00	100%	0	\$0.00	NA	^	\$0.00	NIA	_	¢0.0
31373WPV9 Total	Unavailable	8 8		100%	-	\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
lotai		0	\$320,003.99	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31373WQV8	Unavailable	195	\$25,185,368.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0	195		100%		\$0.00		0				\$0.0
31373WQY2	Unavailable	80		100%	-	\$0.00	NA	0				\$0.0
Total		80	\$8,114,572.66	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272WD06	TT 11.13	70	¢0.015.000.15	1000		Φ0.00	% T 4	_	φο οο	3 T 4		ቀላ ና
31373WR96	Unavailable	78 78		100% 100 %	-	\$0.00	NA				_	\$0.0
Total		/8	\$9,915,882.16	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373WRN5	Unavailable	13	\$1,269,194.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total		13	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	1,111	0				\$0.0
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31373WS20	Unavailable	72	\$6,975,963.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$6,975,963.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WSH7	Unavailable	83	\$10,038,238.69	100%	0	\$0.00	NA	0				\$0.0
Total		83	\$10,038,238.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
			***	4004		**			+0.00			* 0 0
31373WSK0	Unavailable	87	\$10,015,437.97	100%		\$0.00	NA					\$0.0
Total		87	\$10,015,437.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WSL8	Unavailable	81	\$10,004,214.04	100%	Λ	\$0.00	NA	n	\$0.00	NΑ	Ω	\$0.0
Total	Chavanable	81	\$10,004,214.04	100%	_	\$ 0.00	1171	0				\$0.0
10001		01	Ψ10,001,21101	100 /6		φο.σσ		Ů	ΨΟ•ΟΟ		Ů	ΨΟΦ
31373WTK9	Unavailable	47	\$3,959,373.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$3,959,373.78	100%		\$0.00		0	\$0.00		0	\$0.0
31373WTP8	Unavailable	24	\$1,776,316.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,776,316.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WTQ6	Unavailable	81	\$8,231,343.56	100%	_	\$0.00	NA				-	\$0.0
Total		81	\$8,231,343.56	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WVC4	Unavailable	31	\$4,776,800.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$4,776,800.91	100%	_	\$0.00		0				\$0.0
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31373WVF7	Unavailable	21	\$2,009,352.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,009,352.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WVL4	Unavailable	36		100%	_	\$0.00	NA					\$0.0
Total		36	\$3,064,950.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WVM2	Unavailable	52	\$5,122,272.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	52	\$5,122,272.57	100%	_	\$0.00	1171	0				\$0.0
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31373WWY5	Unavailable	22	\$2,036,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,036,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WX24	Unavailable	11	\$1,112,942.94	100%	_	\$0.00	NA	0				\$0.0
Total		11	\$1,112,942.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373WX65	Unavailable	47	\$5,022,829.31	100%	_	\$0.00	NA					\$0.0
Total		47	\$5,022,829.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WX73	Unavailable	64	\$7,060,809.36	100%	0	\$0.00	NA	\cap	\$0.00	NΙΛ	\cap	\$0.0
Total	Unavanable	64	\$7,060,809.36 \$7,060,809.36	100%	_	\$0.00 \$0.00	INA	0				\$0.0 \$0.0
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31373WXX6	Unavailable	32	\$1,658,247.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$1,658,247.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WY64	Unavailable	28	\$3,666,092.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,666,092.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WZL0	Unavailable	26		100%		\$0.00	NA	0				\$0.0
Total		26	\$2,937,679.76	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WZX4	Unavailable	10		100%	_	\$0.00	NA	1			1	\$0.0
Total		10	\$1,130,312.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
212723225	TT	22	¢4.522.512.52	10007	0	¢0.00	NT A	^	¢0.00	NTA	^	φ Ω (
31373X3Y5 Total	Unavailable	32 32		100% 100 %	_	\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
Total		34	\$4,333,312.33	100 %	U	φυ.υυ		v	φυ.υυ		v	φυ.ι
31373X3Z2	Unavailable	13	\$1,242,781.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	13		100%		\$0.00	1 17 1	0				\$0.0
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31373XA27	Unavailable	21	\$1,002,545.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,002,545.38	100%	0	\$0.00		0	\$0.00		_	\$0. 0
31373XAA9	Unavailable	11	\$1,017,084.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,017,084.50	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373XAK7	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00		-	\$0.0
Total		9	\$1,016,248.45	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272VDT7	Unavailable	1.40	¢16 204 110 64	1000/	0	¢0.00	NIA	_	¢0.00	NTA	_	φ Ω (
31373XBT7 Total	Unavanable	149 149	\$16,304,119.64 \$16,304,119.64	100% 100 %	_	\$0.00 \$0.00	NA	0			-	\$0.0 \$0. 0
Total		147	\$10,304,113.04	100 %	V	φυ.υυ		v	φυ.υυ		v	ֆՍ. Ա
31373XBX8	Unavailable	58	\$5,862,685.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	58		100%	_	\$0.00	1 17 1	0				\$0.0
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31373XBY6	Unavailable	46	\$4,370,508.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,370,508.26	100%	0	\$0.00		0	\$0.00		1	\$0. 0
31373XEW7	Unavailable	32	\$2,384,002.82	100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		32	\$2,384,002.82	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373XF63	Unavailable	17		100%	-	\$0.00	NA	0			1	\$0.0
Total		17	\$1,718,147.21	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212727			***					L			L	Φ.
31373XFF3	Unavailable	28		100%	-	\$0.00	NA	1			_	\$0.0
Total		28	\$2,587,442.12	100%	U	\$0.00		0	\$0.00		U	\$0. 0
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31373XK26	Unavailable	130	\$6,373,426.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		130	\$6,373,426.71	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ш							
31373XL41	Unavailable		\$1,736,134.19	100%			NA	0				\$0.0
Total		12	\$1,736,134.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373XL58	Unavailable			100%		\$0.00	NA				1	\$0.0
Total		25	\$3,659,935.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
212723/174	TT	1 4 5	¢10.064.611.22	1,0007	_	¢0.00	NIA	^	¢0.00	NTA	^	ተ ለ
31373XL74	Unavailable	145 145		100% 100%	_	\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
Total		145	\$10,904,011.25	100%	ν	φυ.υυ		V	\$0.00		V	Φυ. ι
31373XMA6	Unavailable	166	\$15,718,974.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	166		100%		\$0.00	1171	0				\$0.0
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31373XNT4	Unavailable	118	\$14,727,190.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		118	\$14,727,190.48	100%	0	\$0.00		0	_		0	\$0.0
31373XNY3	Unavailable	235	\$30,361,324.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		235	\$30,361,324.08	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373XQX2	Unavailable	47	\$4,200,245.00	100%		\$0.00	NA				1	\$0.0
Total		47	\$4,200,245.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31365EGE7	Unavailable		\$10,046,268.34	100%	-	\$0.00	NA	1			-	\$0.0
Total		121	\$10,046,268.34	100%	U	\$0.00		0	\$0.00		0	\$0. 0
31369C5B5	Unavailable	74	\$4,499,242.75	100%		\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Ollavallaule	74		100%	_	\$0.00 \$0.00	INA	0			_	\$0.0
Total		7-4	Ψ-1,-1,2,2-12.73	100 /0	V	ΨΟ•ΟΟ		•	ΨΟ.ΟΟ			ψυ•υ
31371E4L6	Unavailable	1.417	\$138,152,283.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			\$138,152,283.67	100%	_	\$0.00		0				\$0.0
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31371E4M4	Unavailable	2,134	\$195,238,109.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,134	\$195,238,109.29	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31371E5A9	Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		660	\$56,611,391.16	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31371Е6Н3	Unavailable	272	\$30,626,296.37	100%	-	\$0.00	NA	0			1	\$0.0
Total		272	\$30,626,296.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31372Q2W6	Unavailable			100%	_		NA				_	\$0.0
Total		10	\$1,140,603.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31372TBZ3	Unavailable	10	\$1,085,990.41	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		10	\$1,085,990.41	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373EVL4	Unavailable			100%	0	\$0.00	NA	0				\$0.0
Total		86	\$6,885,427.01	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373EVM2	Unavailable		1	100%		\$0.00	NA				1	\$0.0
Total		35	\$2,502,268.60	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373FP53	Unavailable	52	\$2,845,626.87	100%	n	\$0.00	NA	0	\$0.00	NΔ	0	\$0.0
Total	Chavanaoic	52		100%	-	\$0.00	1171	0				\$ 0. 0
Total		32	Ψ2,042,020.07	100 /6	Ü	ψ 0.00			ψ0.00			ψυ•ι
31373HNT9	Unavailable	12	\$1,017,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12		100%		\$0.00		0				\$0.0
31373JW40	Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$7,985,570.84	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373KBW8	Unavailable	1		100%	\vdash	\$0.00	NA				_	\$0.0
Total		28	\$2,768,959.82	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373KZF9	Unavailable	4,594	\$489,691,092.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,594	\$489,691,092.67	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373KZG7	Unavailable	5,024	\$522,557,926.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5,024	\$522,557,926.24	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373MAD7	Unavailable	56	\$4,040,394.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56		100%	_	\$0.00	·	0				\$0.0
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31373N3X9	Unavailable	33	\$2,532,901.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,532,901.76	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NEA7	Unavailable		†	100%	-	\$0.00	NA	0	\$0.00		_	\$0.0
Total		21	\$1,324,794.84	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NJG9	Unavailable	39	\$2,784,618.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39		100%		\$0.00		0				\$0.0
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31373PUD8	Unavailable	47	\$4,550,345.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47		100%	0	\$0.00		0			•	\$0.0
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31373QG75	Unavailable	1		100%	-	\$0.00	NA				_	\$0.0
Total		8	\$973,494.76	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373QG83	Unavailable	13	\$1,555,100.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,555,100.99	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QGJ9	Unavailable	176	\$15,720,204.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		176	\$15,720,204.33	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QGM2	Unavailable	177	\$15,299,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		177	\$15,299,893.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373QGN0	Unavailable	93		100%	-	\$0.00	NA	0	\$0.00			\$0.0
Total		93	\$9,998,640.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373QGS9	Unavailable	51	\$5,099,588.00	100%		\$0.00	NA	0				\$0.0
Total		51	\$5,099,588.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373QR65	Unavailable	417	\$49,721,542.79	100%		\$0.00	NA				1	\$0.0
Total		417	\$49,721,542.79	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373RHQ0	Unavailable	25		100%	Н	\$0.00	NA	1			-	\$0.0
Total		25	\$1,970,868.62	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373TAM2	Unavailable	233	\$9,449,795.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		233	\$9,449,795.29	100%	0	\$0.00		0			1	\$0. 0
31373TEY2	Unavailable	25	\$1,173,451.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,173,451.80	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373TN22	Unavailable	13	\$708,585.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$708,585.35	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373TNP1	Unavailable			100%	_	\$0.00	NA	0				\$0.0
Total		64	\$5,347,791.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373U4A2	Unavailable	159	\$10,037,674.37	100%	_	\$0.00	NA	1			_	\$0.0
Total		159	\$10,037,674.37	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373U7J0	Unavailable	123	\$9,594,716.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123		100%		\$0.00	•	0				\$0.0
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31373UVE4	Unavailable	13	\$1,350,169.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 - 14 , 4114/310	13		100%	-	\$0.00	1,11	0			1	\$0.0
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31373V3W3	Unavailable	85	\$7,158,475.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85		100%	_	\$0.00		0			_	\$0.0
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31373VFG5	Unavailable	50	\$2,886,414.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$2,886,414.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373VK20	Unavailable	145	\$15,205,880.37	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		145	\$15,205,880.37	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373VKW4	Unavailable	15	\$1,359,020.39	100%	-	\$0.00	NA	0			-	\$0.0
Total		15	\$1,359,020.39	100%	0	\$0.00		0	\$0.00		0	\$0. 0
24252777772	**			100~		40.00			40.00	37.		Φ0.0
31373VVW2	Unavailable	27	\$2,509,770.82	100%	_	\$0.00	NA	-				\$0.0
Total		27	\$2,509,770.82	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373VVY8	Unavailable	25	\$1,966,549.72	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	$^{\circ}$	\$0.0
Total	Ullavallable	25 25	\$1,966,549.72	100%		\$0.00 \$0.00	INA	0	_			\$0.0
10tai		23	\$1,900,549.72	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.ι
31373WJP9	Unavailable	13	\$1,013,041.55	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	Chavanaoic	13	\$1,013,041.55	100%	_	\$0.00	1171	0	\$0.00		•	\$0.0
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31373WRW5	Unavailable	7	\$271,092.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$271,092.89	100%	-	\$0.00		0			_	\$0. 0
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31373WSS3	Unavailable	82	\$9,999,145.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$9,999,145.21	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WSW4	Unavailable	87	\$10,003,759.57	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		87	\$10,003,759.57	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WSX2	Unavailable	128	\$15,168,386.44	100%	_	\$0.00	NA					\$0.0
Total		128	\$15,168,386.44	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373WSY0	Unavailable	88	· / /	100%	_	\$0.00	NA					\$0.0
Total		88	\$10,032,490.26	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373WVQ3	Unavailable	45	\$4,021,383.09	100%	0	\$0.00	NA	Λ	\$0.00	NI A	\cap	\$0.0
Total	Onavanaule	45 45	\$4,021,383.09 \$4,021,383.09	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00		_	\$0.0 \$0.0
10441		73	ΨΤ,021,303.07	100 /0	0	φυ.υυ		v	φυ.υυ		9	ψυ•υ
31373X3S8	Unavailable	19	\$1,379,161.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19		100%	-	\$0.00	1,11	0	\$0.00			\$0.0
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31373XAD3	Unavailable	17	\$1,011,060.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,011,060.90	100%	\vdash	\$0.00		0	_		•	\$0. 0
31373XG62	Unavailable	10	\$1,019,331.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,019,331.52	100%	0	\$0.00		0	\$0.00		0	\$0. 0

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31373XJF9	Unavailable	24	\$1,935,157.34	100%	_	\$0.00	NA	0	\$0.00		_	\$0.0
Total		24	\$1,935,157.34	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373XJN2	Unavailable	56	\$5,018,380.00	100%	0	\$0.00	NA	0				\$0.0
Total		56	\$5,018,380.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373XK83	Unavailable	10		100%		\$0.00	NA				1	\$0.0
Total		10	\$1,001,179.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373XNQ0	Unavailable	15	\$1,272,148.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Citavanacie	15		100%	_	\$0.00	1111	0				\$0.0
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31373XR29	Unavailable	53	\$4,679,001.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$4,679,001.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XRC7	Unavailable	66	\$5,911,903.21	100%		\$0.00	NA				1	\$0.0
Total		66	\$5,911,903.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373XRE3	Unavailable	16	\$1,303,914.43	100%	0	\$0.00	NA	Λ	\$0.00	NΑ	Λ	\$0.0
Total	Ullavallaule	16		100%	-	\$0.00	INA	0			-	\$0.0
Total		10	ψ1,505,714.45	100 /6	H	ψ 0.00		V	ψ0.00		v	ψυ•υ
31373XRQ6	Unavailable	36	\$3,860,649.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,860,649.99	100%	0	\$0.00		0			1	\$0. 0
31373XSH5	Unavailable	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,506,931.94	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373XSJ1	Unavailable	7 7	\$799,326.21 \$799,326.21	100% 100%	_	\$0.00 \$0.00	NA	0			_	\$0.0 \$0. 0
Total		/	\$199,320.21	100%	Н	Φ0. 00		v	Φυ.υυ		v	Φυ. υ
31373XTT8	Unavailable	10	\$591,340.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$591,340.14	100%		\$0.00		0				\$0.0
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31373XTU5	Unavailable	33	\$1,501,701.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$1,501,701.38	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373Y3K3	Unavailable	6	·	100%		\$0.00	NA					\$0.0
Total		6	\$820,615.88	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373Y4D8	Unavailable	100	\$10,163,421.04	100%	0	\$0.00	NA	\cap	\$0.00	NΙΛ	n	\$0.0
Total	Onavanaule	100		100%	-	\$0.00 \$ 0.00	INA	0	_		1	\$0.0
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31373Y4E6	Unavailable	229	\$20,572,489.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		229	\$20,572,489.42	100%	_	\$0.00	2	0			_	\$0.0
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31373Y4G1	Unavailable	76	\$6,748,696.67	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		76	\$6,748,696.67	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373Y4T3	Unavailable	76	\$6,721,582.38	100%		\$0.00	NA	1				\$0.0
Total		76	\$6,721,582.38	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373Y4Z9	Unavailable	23	\$1,621,975.00	100%		\$0.00	NA					\$0.0
<u>Total</u>		23	\$1,621,975.00	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31373Y5E5	Unavailable	85	\$9,986,138.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85	\$9,986,138.56	100%	0	\$0.00		0			_	\$0.0
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31373Y5K1	Unavailable	48	\$5,015,084.16	100%		\$0.00	NA					\$0.0
Total		48	\$5,015,084.16	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373Y6K0	Unavailable	30	\$2,305,780.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	30	\$2,305,780.90	100%		\$0.00	1111	0	\$0.00		1	\$ 0. 0
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31373Y6X2	Unavailable	28	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,791,600.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373YCW7	Unavailable	18	\$1,507,650.00	100%	_	\$0.00	NA					\$0.0
Total		18	\$1,507,650.00	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31373YCX5	Unavailable	17	\$1,510,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,510,350.00	100%	_	\$0.00		0			+-	\$0. 0
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31373YD30	Unavailable	29	\$1,972,970.19	100%	_	\$0.00	NA	-				\$0.0
Total		29	\$1,972,970.19	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YDV8	Unavailable	76	\$4,903,037.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$4,903,037.50	100%		\$0.00	1111	0				\$0.0
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31373YDY2	Unavailable	49	\$4,904,927.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$4,904,927.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					_			Ц				
31373YFP9	Unavailable	72	\$4,141,589.38	100%		\$0.00	NA					\$0.0
Total		72	\$4,141,589.38	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YFQ7	Unavailable	71	\$4,661,730.31	100%	0	\$0.00	NA	0	\$0.00	NΔ	0	\$0.0
Total	Chavanaule	71 71	\$4,661,730.31	100%	_	\$0.00 \$0.00	INA	0	_		1	\$0.0
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31373YFR5	Unavailable	55	\$3,254,865.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$3,254,865.37	100%	0	\$0.00		0	\$0.00		0	\$0. 0

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31373YK32	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		43	\$5,074,739.28	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373YK73	Unavailable	12	\$1,003,339.90	100%		\$0.00	NA	П				\$0.0
Total		12	\$1,003,339.90	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373YK99	Unavailable	36	1 1	100%		\$0.00	NA				-	\$0.0
Total		36	\$6,355,902.90	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373YLD9	Unavailable	41	\$4,039,087.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	41	\$4,039,087.91	100%	_	\$0.00	1111	0				\$ 0. 0
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31373YLJ6	Unavailable	13	\$555,981.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$555,981.62	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373YMM8	Unavailable	590		100%		\$0.00	NA				•	\$0.0
Total		590	\$59,748,064.07	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272VO75	Unavailable	20	¢1 060 022 12	100%	0	\$0.00	NA	Λ	\$0.00	NI A	^	\$0.0
31373YQZ5 Total	Unavanable	20		100%	-	\$0.00 \$0.00	NA	0			_	\$0.0
Total		20	\$1,900,933.13	100%	U	\$0.00		v	\$0.00		v	Φυ. ι
31373YT25	Unavailable	32	\$3,596,282.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32		100%		\$0.00		0			-	\$0.0
			,									
31373YT74	Unavailable	47	\$3,505,799.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$3,505,799.86	100%	0	\$0.00		0	\$0.00		0	\$0. 0
		• •	*			** **		_			_	+ 0 0
31373YTZ2	Unavailable	38		100%	_	\$0.00	NA					\$0.0
Total		38	\$4,037,519.80	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373YU31	Unavailable	70	\$12,574,924.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	70		100%	_	\$0.00	1171	0				\$0.0
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31373YUV9	Unavailable	106	\$13,017,197.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		106	\$13,017,197.11	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YV55	Unavailable	28	\$4,677,400.63	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		28	\$4,677,400.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YVH9	Unavailable	80	\$11,484,802.61	100%	-	\$0.00	NA				•	\$0.0
Total		80	\$11,484,802.61	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127233315	TT11-1-1	1.62	\$24.016.702.62	1000		ድረ ሰላ	TA TA		φ 0 00	NT A		ቀለ ረ
31373YVJ5	Unavailable	163	\$24,016,792.62 \$24,016,792.62	100% 100 %	_	\$0.00	NA	П			_	\$0.0 \$0. 0
Total		163	\$24,016,792.62	100%	۲	\$0.00		0	\$0.00		U	φυ.(
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31373YVK2	Unavailable		. , ,	100%	0	\$0.00	NA	0	\$0.00		1	\$0.0
Total		74	\$10,894,473.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
24252777		221	\$20.220.070.00	100~		40.00	27.	_	40.00	27.1	_	Φ0.0
31373YVL0	Unavailable	221	\$30,329,050.99	100%	-	\$0.00	NA	1			1	\$0.0
Total		221	\$30,329,050.99	100%	V	\$0.00		0	\$0.00		U	\$0. 0
31373YVP1	Unavailable	53	\$6,054,682.25	100%	0	\$0.00	NA	Λ	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	53	\$6,054,682.25	100%	-	\$0.00	11/11	0			_	\$0.0
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31373YVQ9	Unavailable	55	\$7,170,041.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$7,170,041.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YW54	Unavailable	19	- / /	100%		\$0.00	NA	0	\$0.00		1	\$0.0
Total		19	\$1,493,459.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
212723737762	TT	275	¢52,070,020,02	1000		¢0.00	NIA	_	¢0.00	NTA	_	ተ ለ (
31373YW62	Unavailable	375 375	\$53,079,920.02 \$53,079,920.02	100% 100%	-	\$0.00 \$0.00	NA	0			_	\$0.0 \$0. 0
Total		3/3	\$55,079,920.02	100%	V	φυ.υυ		v	\$0.00		v	Φυ. ι
31373YW70	Unavailable	171	\$21,368,468.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		171	\$21,368,468.73	100%	-	\$0.00	·	0	_			\$0.0
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31373YWE5	Unavailable	14	\$1,117,524.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,117,524.81	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YWG0	Unavailable	66	. , ,	100%	Н	\$0.00	NA	t			+	\$0.0
Total		66	\$7,968,473.04	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YWX3	Unavailable	126	\$8,720,181.76	100%	Λ	\$0.00	NA	^	\$0.00	NI A	^	\$0.0
Total	Unavanable	126		100%	-	\$0.00 \$0.00	INA	0				\$0.0
Total		120	φο,720,101.70	100 /6	V	ψ υ.υυ		V	ψ0.00		V	ψυ•υ
31373YXA2	Unavailable	474	\$63,674,956.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		474	\$63,674,956.06	100%	_	\$0.00		0	_			\$0.0
31373YXC8	Unavailable	226	\$28,140,696.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		226	\$28,140,696.24	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212727777	**		014 502 412 25	1000		40.0-		_			_	ΦΩ.
31373YXD6	Unavailable	119		100%	-	\$0.00	NA	-			1	\$0.0
Total		119	\$14,763,440.88	100%	V	\$0.00		0	\$0.00		U	\$0. 0
31373YXE4	Unavailable	109	\$13,125,577.03	100%	0	\$0.00	NA	n	\$0.00	NΙΛ	n	\$0.0
Total	Chavanaoic	109	\$13,125,577.03	100%	-	\$0.00 \$0.00	IVA	0			_	\$0.0
		107	410,120,011100	100 /0	Ħ	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ		۲	Ψυ•0
31373YXF1	Unavailable	1,222	\$158,300,249.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			\$158,300,249.44	100%		\$0.00		0				\$0.0
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31373YXH7	Unavailable	254	\$32,326,923.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		254	\$32,326,923.15	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YXJ3	Unavailable	127	\$15,409,706.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$15,409,706.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YXK0	Unavailable	56	\$5,720,782.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$5,720,782.20	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374AB33	Unavailable	117	\$5,760,161.75	100%	_	\$0.00	NA	-				\$0.0
Total		117	\$5,760,161.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ABP4	Unavailable	16		100%		\$0.00	NA	0				\$0.0
Total		16	\$892,943.15	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374ACH1	Unavailable	16	\$1,429,289.80	100%	-	\$0.00	NA				1	\$0.0
Total		16	\$1,429,289.80	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374ACQ1	Unavailable	70		100%	-	\$0.00	NA				-	\$0.0
Total		70	\$4,303,036.67	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374ACY4	Unavailable	45	\$3,858,793.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$3,858,793.15	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374AFE5	Unavailable	6	\$862,560.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$862,560.64	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374AFJ4	Unavailable	7	\$774,037.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	7	\$774,037.60	100%	_	\$0.00	1111	0			_	\$ 0. 0
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31374AFK1	Unavailable	36	\$5,519,408.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36		100%	_	\$0.00		0				\$0.0
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31374AFP0	Unavailable	33	\$3,705,415.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33		100%	_	\$0.00		0	\$0.00		_	\$0.0
31374AFR6	Unavailable	129	\$12,447,171.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$12,447,171.06	100%	0	\$0.00		0	\$0.00			\$0. 0
31374AFS4	Unavailable	29	\$2,640,305.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,640,305.85	100%	0	\$0.00		0			0	\$0. 0
31374AFT2	Unavailable	170	\$9,435,463.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		170	\$9,435,463.74	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374AH78	Unavailable	114	\$13,281,301.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		114	\$13,281,301.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374AH86	Unavailable	205	\$19,964,407.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		205	\$19,964,407.69	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374AHS2	Unavailable	152	\$16,600,913.68	100%		\$0.00	NA	0	\$0.00			\$0.0
Total		152	\$16,600,913.68	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374AHT0	Unavailable	336		100%	_	\$0.00	NA	1				\$0.0
Total		336	\$32,928,504.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
212744 ID2	77 '1 1 1	100	ф12.472.422.00	1000	Н	Φ0.00	27.4	_	Φ0.00	NT A	_	ΦΟ. 0
31374AJD3	Unavailable	108		100%	_	\$0.00	NA	1				\$0.0
Total		108	\$12,473,423.00	100%	V	\$0.00		0	\$0.00		V	\$0.0
31374AJE1	Unavailable	139	\$13,138,034.40	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ollavallaule	139		100%	$\overline{}$	\$0.00 \$0.00	INA	0				\$0.0
Total		137	φ13,130,034.40	100 /6	V	ψ0.00		v	Ψ0.00		v	ψυ•υ
31374AKY5	Unavailable	788	\$128,943,195.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic		\$128,943,195.75	100%	-	\$0.00	1171	0			_	\$0.0
10441		700	ψ120,5 13,150.70	100 /0	Ů	φοισσ			φοισσ			ΨΟ•Ο
31374AKZ2	Unavailable	373	\$59,111,946.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		373	\$59,111,946.92	100%	Н	\$0.00		0			-	\$0.0
			. , ,			·						
31374ALS7	Unavailable	22	\$1,767,575.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,767,575.21	100%	-	\$0.00		0			0	\$0. 0
31374AM56	Unavailable	49	\$3,329,252.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$3,329,252.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374AM80	Unavailable			100%	$\overline{}$		NA	1				\$0.0
Total		63	\$5,647,476.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374AML1	Unavailable	240		100%		\$0.00	NA				1	\$0.0
Total		240	\$14,386,356.84	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127442077	** '1 1 1	0	\$757.051.75	100%		Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.0
31374AMN7	Unavailable	9		100%	_	\$0.00	NA	t			_	\$0.0
Total		9	\$757,051.75	100%	V	\$0.00		0	\$0.00		V	\$0.0
2127/ANIO	Unavailabla	99	\$5 460 407 97	100%		\$0.00	NA	0	\$0.00	NT A	0	\$0.0
31374AN89 Total	Unavailable	99 99	\$5,469,407.87 \$5,469,407.87	100%		\$0.00 \$0.00	INA	0			1	\$0.0
1 Utai		99	φ ວ,407,407.0 /	100%	۲	φυ.υυ		V	φυ.υυ		U	φ υ. U
31374AN97	Unavailable	162	\$9,142,049.16	100%	0	\$0.00	NA	0	\$0.00	NΙΛ	\cap	\$0.0
Total	Ullavallaule	162		100%		\$0.00 \$ 0.00	INA	0			_	\$0.0
I Juli		102	Ψ2,172,072.10	100 /0	۲	φυ.υυ		1	φυ.υυ		0	ψυ•υ

31365EGN7	Unavailable	167	\$15,007,840.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		167	\$15,007,840.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								Ц				
31365EGQ0	Unavailable	97	\$10,534,382.98	100%	0	\$0.00	NA	0		NA		
Total		97	\$10,534,382.98	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					4			Ц			Ц	
31369C5E9	Unavailable			100%		\$0.00	NA	0		NA	\boldsymbol{T}	
Total		56	\$3,843,577.59	100%	0	\$0.00		0	\$0.00		0	\$0. (
					_			Ц			Н	
31371E4Y8	Unavailable		\$220,545,726.02	100%		\$0.00	NA			NA		
Total		2,545	\$220,545,726.02	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212715504	77 '1 1 1	2.462	\$227.661.460.01	1000	_	Φ0.00	DT A	0	Φ0.00	D.T.A.		ΦΩ.
31371E5Q4	Unavailable		\$237,661,468.81	100%	_	\$0.00	NA			NA		
Total		2,463	\$237,661,468.81	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31371E5T8	Unavailable	493	\$36,776,197.17	100%	Λ	\$0.00	NA	Λ	\$0.00	NA		¢Ω (
Total	Ullavallable	493 493		100%		\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00		1	\$0.0
Total		423	φ30,770,197.17	100 %	U	φυ.υυ		v	φυ.υυ		V	φυ.
31371E6U4	Unavailable	973	\$107,968,454.46	100%	0	\$0.00	NA	Ω	\$0.00	NA	0	\$0.0
Total	Chavanaoic		\$107,968,454.46	100%	_	\$0.00	1171	0	\$0.00		-	\$0.0
Total		713	ψ107,500,454.40	100 /0		ψο.σσ			ΨΟ.ΟΟ			Ψυ•
31371E7J8	Unavailable	141	\$16,757,681.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		141	\$16,757,681.02	100%	_	\$0.00		0			-	\$0.0
			4-0,000,000		Ť	7 0 1 0 0			7 0 0 0		Ť	7
31371FAD4	Unavailable	151	\$17,071,954.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		151	\$17,071,954.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31372ETW4	Unavailable	30	\$2,454,183.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,454,183.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31372NPN8	Unavailable	18	\$1,213,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,213,370.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								Ц			Ц	
31372TP88	Unavailable		†	100%		\$0.00	NA	0		NA	_	
Total		29	\$2,178,413.99	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								Н			Н	
31373EVP5	Unavailable		\$4,536,023.05	100%		\$0.00	NA			NA		
Total		57	\$4,536,023.05	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212721/057	77	1.5	φ1 0.4 <i>C</i> 0.2 <i>C</i> 1.2	1000		do 00	***		40.00	***		ቀር :
31373KCE7	Unavailable	17 17		100%	_	\$0.00	NA			NA	1	
Total		. 17	\$1,946,036.13	100%	V	\$0.00		0	\$0.00		V	\$0.0
		1/	1))			i						
21272ME02	TT. 11.11		. , ,	1000	0	фо О О	3. T.4	0	#0.00	NT A	0	ቀለ ተ
31373ME92 Total	Unavailable		\$1,013,400.00	100% 100%		\$0.00 \$0.00	NA	0		NA	_	\$0.0 \$0. 0

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31373MVP7	Unavailable	19	\$1,026,629.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,026,629.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ш							
31373N4H3	Unavailable	13	\$1,017,190.60	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		13	\$1,017,190.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373NEC3	Unavailable	12	\$773,069.71	100%		\$0.00	NA	0			-	\$0.0
Total		12	\$773,069.71	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212727171	** '111	2.1	Ф2 015 020 22	1000		Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.0
31373NED1	Unavailable	31	\$2,015,928.22	100%	_	\$0.00	NA	-				\$0.0
Total		31	\$2,015,928.22	100%	Ψ	\$0.00		0	\$0.00		U	\$0. 0
31373NJJ3	Unavailable	39	\$2,611,477.33	100%		\$0.00	NA	Λ	\$0.00	NI A	$^{\circ}$	\$0.0
Total	Ullavallable	39	\$2,611,477.33 \$2,611,477.33	100%		\$0.00 \$ 0.00	INA	0				\$0.0
10tai		39	\$2,011,477.55	100 /0	۲	φυ.υυ		U	φυ.υυ		U	φυ.ι
31373Q4U7	Unavailable	10	\$1,015,654.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	10		100%		\$0.00	1171	0	\$0.00		_	\$0.0
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31373Q4W3	Unavailable	42	\$2,947,082.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$2,947,082.52	100%	-	\$0.00		0			•	\$0. 0
31373QH25	Unavailable	21	\$1,873,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,873,740.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QH90	Unavailable	14	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		14	\$1,994,600.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373QНЈ8	Unavailable	183	\$20,399,415.61	100%	_	\$0.00	NA				_	\$0.0
Total		183	\$20,399,415.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272011175	77 '1 1 1	220	Ф22 760 226 50	1000		Φ0.00	NT A	_	Φ0.00	27.4		ΦΩ. 0
31373QHK5	Unavailable	228		100%		\$0.00	NA					\$0.0
Total		228	\$22,760,236.58	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373QHL3	Unavailable	223	\$19,533,845.00	100%		\$0.00	NA	Λ	\$0.00	NΙΛ	\cap	\$0.0
Total	Ullavallable	223	\$19,533,845.00	100%		\$0.00	NA	0	\$0.00 \$0.00		_	\$0.0
Iotai		223	\$17,555,645.00	100 /6	Н	φυ.υυ		U	φυ.υυ		v	φυ.υ
31373QHM1	Unavailable	262	\$18,225,552.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C Hu v u Huo IC	262	\$18,225,552.71	100%		\$0.00	11/1	0	\$0.00			\$0.0
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31373QHS8	Unavailable	124	\$13,277,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		124	\$13,277,350.00	100%	-	\$0.00		0	_		•	\$0.0
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31373QHU3	Unavailable	106	\$6,929,748.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		106	\$6,929,748.98	100%	0	\$0.00		0			0	\$0. 0

31373QN36	Unavailable	54	\$5,017,869.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,017,869.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QR57	Unavailable	155	\$17,909,798.73	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		155	\$17,909,798.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373TAK6	Unavailable	156		100%	-	\$0.00	NA	0			1	\$0.0
Total		156	\$5,254,693.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
242525522			\$1.404. % 0.600	1000	_	40.00			40.00		_	.
31373TE22	Unavailable	25		100%	_	\$0.00	NA	-				\$0.0
Total		25	\$1,181,506.90	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373UVM6	Unavailable	20	\$1,136,125.88	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	20		100%		\$0.00 \$ 0.00	INA	0				\$0.0
lotai		20	\$1,130,123.00	100 /0	0	φυ.υυ		U	φυ.υυ		V	φυ.ι
31373V4E2	Unavailable	78	\$7,485,708.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	78		100%	-	\$0.00	1171	0	\$0.00		1	\$0.0
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31373VF91	Unavailable	20	\$1,004,847.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20		100%	Ħ	\$0.00		0			-	\$0.0
			, ,									
31373VFH3	Unavailable	18	\$1,134,688.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,134,688.50	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373VGA7	Unavailable	35	\$2,745,730.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$2,745,730.29	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373VLD5	Unavailable	174	\$16,453,316.92	100%	_	\$0.00	NA					\$0.0
Total		174	\$16,453,316.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272777	77 '1 1 1	10	ф1 400 001 7 4	1000	_	Φ0.00	NT A	_	Φ0.00	D.T.A.	_	ΦΩ. 0
31373VZV0	Unavailable	19		100%	_	\$0.00	NA					\$0.0 \$0. 0
Total		19	\$1,490,001.74	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373WLM3	Unavailable	21	\$1,270,911.71	100%	Λ	\$0.00	NA	Λ	\$0.00	NIA	Λ	\$0.0
Total	Unavanable	21	\$1,270,911.71 \$1,270,911.71	100%	_	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00		_	\$0.0
Total		21	φ1,270,911.71	100 /6	U	φυ.υυ		U	φυ.υυ		v	φ υ. υ
31373WVX8	Unavailable	102	\$10,016,074.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	102	\$10,016,074.15	100%	-	\$0.00	1171	0	\$0.00			\$0.0
1 0 0 0 1			Ψ10,010,07.1112	10070	Ť	φοισσ			4000		Ť	Ψ σ σ σ
31373XA76	Unavailable	20	\$1,001,225.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20		100%	-	\$0.00		0			1	\$0.0
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31373XC90	Unavailable	97	\$10,094,898.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$10,094,898.21	100%	_	\$0.00		0			_	\$0. 0

31373XCL3	Unavailable	36	\$4,180,420.36	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		36	\$4,180,420.36	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								Ц				
31373XCQ2	Unavailable	30	\$3,244,325.22	100%		\$0.00	NA					\$0.0
Total		30	\$3,244,325.22	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212527660	** '111	1.1	Φ1 01 4 2 0 4 41	1000	0	#0.00	NY 4		Φ0.00	27.4	_	Φ0.0
31373XCS8	Unavailable	11	\$1,014,204.41	100%		\$0.00	NA				-	\$0.0
Total		11	\$1,014,204.41	100%	0	\$0.00		0	\$0.00		U	\$0. 0
31373XJ36	Unavailable	48	\$3,163,069.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	48	\$3,163,069.05	100%		\$0.00		0				\$0.0
31373XJ51	Unavailable	13	\$1,290,724.24	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		13	\$1,290,724.24	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272777 4	TT	20	¢2 025 770 00	1000	0	¢0.00	NT A	0	¢0.00	NTA	_	ተ ለ (
31373XKL4	Unavailable	30 30	\$2,035,770.00	100%		\$0.00	NA	1			•	\$0.0
Total		30	\$2,035,770.00	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31373YC31	Unavailable	16	\$1,504,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	16	\$1,504,250.00	100%	_	\$0.00	1111	0			_	\$0.0
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31373YD71	Unavailable	48	\$5,015,953.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$5,015,953.55	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YD97	Unavailable	33	\$1,962,290.67	100%	_	\$0.00	NA	-			_	\$0.0
Total		33	\$1,962,290.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YGG8	Unavailable	33	\$3,049,203.67	100%	0	\$0.00	NA	Λ	\$0.00	NΑ	\cap	\$0.0
Total	Chavanaoic	33	\$3,049,203.67	100%	_	\$0.00	IVA	0			_	\$0.0
Total		33	ψ5,045,205.07	100 /0		ψ υ. υυ		Ů	ψ0.00			ψυ•υ
31373YR50	Unavailable	55	\$4,921,390.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$4,921,390.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YRU5	Unavailable	53	\$4,906,706.11	100%		\$0.00	NA	0	\$0.00		_	\$0.0
Total		53	\$4,906,706.11	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272VDV0	TT	12	¢1 001 100 04	1000	0	¢0.00	NT A	^	<u></u>	NT A		<u></u> ቀለ
31373YRX9	Unavailable	13	\$1,001,180.84 \$1,001,180.84	100% 100 %		\$0.00	NA		\$0.00 \$0.00			\$0.0 \$0. 0
Total		13	\$1,001,180.84	100%	U	\$0.00		0	\$0.00		V	φυ.(
31373YSA8	Unavailable	7	\$1,015,081.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	33.3323340	7	\$1,015,081.33	100%	_	\$0.00		0			•	\$0.0
31373YZ44	Unavailable	10	\$1,011,957.39	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		10	\$1,011,957.39	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374A3A6	Unavailable	53	\$6,101,862.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$6,101,862.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374A3H1	Unavailable	89	\$8,172,320.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$8,172,320.45	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374A3J7	Unavailable	8	\$999,375.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$999,375.34	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374A5R7	Unavailable	39	\$1,814,579.14	100%	_	\$0.00	NA	0	\$0.00		-	\$0.0
Total		39	\$1,814,579.14	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374A7K0	Unavailable	153	\$18,131,106.22	100%	_	\$0.00	NA	1				\$0.0
Total		153	\$18,131,106.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374A7M6	Unavailable	47	\$5,241,195.00	100%		\$0.00	NA	0				\$0.0
Total		47	\$5,241,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AB66	Unavailable	52	\$4,412,368.13	100%	_	\$0.00	NA	1			_	\$0.0
Total		52	\$4,412,368.13	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374ABA7	Unavailable	20	\$2,028,489.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20		100%	-	\$0.00		0			_	\$0.0
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31374ABQ2	Unavailable	6	\$336,972.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$336,972.80	100%	0	\$0.00		0			0	\$0.0
31374ACX6	Unavailable	11	\$1,115,830.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,115,830.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ADN7	Unavailable	16	\$2,102,601.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$2,102,601.06	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374ADS6	Unavailable	26	\$3,003,715.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$3,003,715.85	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374ADX5	Unavailable	11 11	\$1,010,890.93 \$1,010,890.93	100% 100 %	_	\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
Total		11	\$1,010,890.93	100%	V	\$0.00		V	\$0.00		V	\$0. 0
31374AE48	Unavailable	62	\$5,371,551.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$5,371,551.23	100%		\$0.00		0		1		\$0.0
31374AE63	Unavailable	71	\$6,345,125.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$6,345,125.43	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374AEH9	Unavailable	10	\$1,009,677.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		10	\$1,009,677.32	100%	0	\$0.00		0	\$0.00		0	\$0.
31374AEL0	Unavailable	12	\$1,006,651.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,006,651.53	100%	0	\$0.00		0	\$0.00		0	\$0.
31374AGC8	Unavailable	976	\$53,540,564.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		976	\$53,540,564.75	100%	0	\$0.00		0	\$0.00		0	\$0.
31374AGE4	Unavailable	7	\$751,125.74	100%		\$0.00	NA	0	\$0.00	NA		
Total		7	\$751,125.74	100%	0	\$0.00		0	\$0.00		0	\$0.
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31374AJ27	Unavailable	39	\$3,820,220.11	100%		\$0.00	NA			NA		
Total		39	\$3,820,220.11	100%	0	\$0.00		0	\$0.00		0	\$0.
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31374AJ76	Unavailable	55 55	\$5,707,857.33	100%		\$0.00	NA			NA	-	
<u>Total</u>		55	\$5,707,857.33	100%	U	\$0.00		0	\$0.00		V	\$0.
31374AJM3	Unavailable	15	\$1,545,522.14	100%	0	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	15		100%		\$0.00		0	\$0.00 \$0.00		_	\$0.0
Total		13	φ1,343,322.14	100 %		φυ.υυ		V	Φυ.υυ		U	φυ.
31374AJP6	Unavailable	67	\$6,170,157.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	CHWY WHEET	67	\$6,170,157.05	100%	_	\$0.00		0			-	\$0.
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31374AK58	Unavailable	860	\$79,188,908.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		860	\$79,188,908.16	100%	_	\$0.00		0	\$0.00		-	\$0.0
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31374AM23	Unavailable	9	\$1,013,515.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,013,515.38	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374AM64	Unavailable	66	\$7,982,276.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$7,982,276.75	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374AQ37	Unavailable	48	\$6,020,206.12	100%		\$0.00	NA	0	\$0.00	NA	_	
Total		48	\$6,020,206.12	100%	0	\$0.00		0	\$0.00		0	\$0.
31374AQ52	Unavailable	13	\$845,126.09	100%		\$0.00	NA	0	\$0.00	NA		
Total		13	\$845,126.09	100%	0	\$0.00		0	\$0.00		0	\$0. (
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31374ARJ1	Unavailable	16		100%		\$0.00	NA			NA	-	
31374ARJ1 Total	Unavailable	16 16	\$790,121.59 \$790,121.59	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00		-	\$0.0 \$0. 0
Total		16	\$790,121.59	100%	0	\$0.00		0	\$0.00		0	\$0. (
	Unavailable Unavailable				0	1	NA	0	\$0.00 \$0.00	NA	0	\$0. (

31374ASP6	Unavailable	164	\$17,527,891.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		164	\$17,527,891.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ATN0	Unavailable	21	\$2,501,069.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,501,069.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ATV2	Unavailable	22	\$1,503,083.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,503,083.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AU40	Unavailable	9	\$1,014,168.56	100%	_	\$0.00	NA				_	\$0.0
Total		9	\$1,014,168.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AUB4	Unavailable	62	\$6,772,791.82	100%		\$0.00	NA					\$0.0
Total		62	\$6,772,791.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AUL2	Unavailable	280	\$28,068,893.34	100%		\$0.00	NA	П			1	\$0.0
Total		280	\$28,068,893.34	100%	U	\$0.00		0	\$0.00		U	\$0. 0
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31374AUN8	Unavailable	11	\$1,023,876.33	100%	-	\$0.00	NA				-	\$0.0
Total		11	\$1,023,876.33	100%	V	\$0.00		0	\$0.00		V	\$0.0
31374AUP3	Unavailable	11	\$1,118,652.17	100%	0	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Chavanable	11	\$1,118,652.17	100%		\$0.00	1 17 1	0			1	\$0.0
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31374AV72	Unavailable	46	\$5,081,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C Ha variable	46	\$5,081,180.00	100%	-	\$0.00	1111	0			-	\$ 0. 0
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31374AVB3	Unavailable	15	\$1,000,881.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,000,881.92	100%	_	\$0.00		0				\$0.0
31374AVE7	Unavailable	29	\$1,003,038.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$1,003,038.20	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374AVG2	Unavailable	18	\$1,377,693.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,377,693.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374AVL1	Unavailable	33	\$2,697,698.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,697,698.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AVV9	Unavailable	30		100%	-	\$0.00	NA	0			1	\$0.0
Total		30	\$3,339,884.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AVW7	Unavailable	49	\$3,911,434.77	100%	_	\$0.00	NA				_	\$0.0
Total		49	\$3,911,434.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AW63	Unavailable	22	\$1,300,728.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,300,728.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AWQ9	Unavailable	92	\$8,622,154.80	100%	0	\$0.00	NA	0				\$0.0
Total		92	\$8,622,154.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AWV8	Unavailable	40	\$3,996,365.00	100%		\$0.00	NA	П				\$0.0
Total		40	\$3,996,365.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374AYA2	Unavailable	23	\$2,739,086.27	100%	0	\$0.00	NA	n	\$0.00	NΑ	n	\$0.0
Total	Chavanaoic	23	\$2,739,086.27	100%		\$0.00	1171	$\frac{\circ}{0}$	\$ 0.00			\$0.0
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31374AYB0	Unavailable	36	\$3,557,458.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,557,458.78	100%		\$0.00		0	\$0.00		0	\$0.0
31374B3Q9	Unavailable	22	\$2,378,690.04	100%		\$0.00	NA	0	\$0.00			\$0.0
Total		22	\$2,378,690.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BAF5	Unavailable	54	\$6,381,639.97	100%		\$0.00	NA				-	\$0.0
Total		54	\$6,381,639.97	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374BCC0	Unavailable	30	\$3,223,528.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,223,528.12	100%	_	\$0.00		0	\$0.00			\$0.0
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31374BCK2	Unavailable	11	\$989,877.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$989,877.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BCT3	Unavailable	49	\$4,153,826.40	100%	_	\$0.00	NA				_	\$0.0
Total		49	\$4,153,826.40	100%	0	\$0.00		0	\$0.00		U	\$0. 0
31374BCW6	Unavailable	9	\$1,026,187.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,026,187.28	100%		\$0.00		0	\$0.00			\$0.0
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31374BEZ7	Unavailable	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
								Ц			Ц	
31374BFU7	Unavailable	61	\$6,073,256.43	100%		\$0.00	NA	0	\$0.00			\$0.0
Total		61	\$6,073,256.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BK64	Unavailable	18	\$1,940,443.47	100%	_	\$0.00	NA					\$0.0
Total		18	\$1,940,443.47	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374BLX4	Unavailable	22	\$1,017,720.28	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	O Hu v uHuOle	22	\$1,017,720.28	100%		\$0.00	11/1	0			-	\$0.0
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31374BR26	Unavailable	22	\$1,854,942.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,854,942.91	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374BS58	Unavailable	205	\$22,081,544.58	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		205	\$22,081,544.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BS66	Unavailable			100%			NA	0				\$0.0
Total		126	\$12,221,446.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BS74	Unavailable			100%			NA	_				\$0.0
Total		58	\$5,139,509.64	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374BSD1	Unavailable	114	\$10,247,041.02	100%	Λ	\$0.00	NA	Λ	\$0.00	NIA	Λ	\$0.0
Total	Ullavallable	114	\$10,247,041.02 \$10,247,041.02	100%		\$0.00 \$0.00	INA	0				\$0.0
Total		117	\$10,247,041.02	100 /0	v	φυ.υυ		ľ	φυ.υυ		U	φυ.υ
31374BSM1	Unavailable	46	\$4,583,879.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	46		100%		\$0.00	1 1/2 1	0				\$0. 0
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31374BSN9	Unavailable	20	\$1,400,674.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,400,674.12	100%				0			_	\$0.0
			, ,									
31374BSV1	Unavailable	160	\$16,928,567.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		160	\$16,928,567.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BSX7	Unavailable	42	\$3,679,752.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$3,679,752.27	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374BYK8	Unavailable		\$2,785,282.42	100%			NA					\$0.0
Total		64	\$2,785,282.42	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374BYL6	Unavailable			100%			NA					\$0.0
Total		18	\$1,126,081.74	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31374BYM4	Unavailable	7	\$615,754.40	100%	\cap	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Onavanable	7	\$615,754.40	100%			INA	0			_	\$0.0
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31371E5R2	Unavailable	2.504	\$231,621,671.52	100%	1	\$41,560.76	NA	1	\$41,560.76	NA	0	\$0.0
Total	<u> </u>		\$231,621,671.52			\$41,560.76	1 1/1 1		\$41,560.76			\$0.0
		_,	+	20070		4 12,0 0 0 0 0 0			φ 12,92 σστ. σ		Ĭ	4000
31371E5S0	Unavailable	1,199	\$104,088,845.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			\$104,088,845.40	100%	Н			0				\$0.0
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31371E6L4	Unavailable	189	\$15,032,912.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		189	\$15,032,912.19	100%				0			_	\$0.0

Total 2,820 \$291,026,316.64 100% 0 \$0.00 31371E7G4 Unavailable 643 \$74,732,827.13 100% 0 \$0.00 N Total 643 \$74,732,827.13 100% 0 \$0.00 N 31372EUZ5 Unavailable 13 \$1,017,068.19 100% 0 \$0.00 N Total 13 \$1,017,068.19 100% 0 \$0.00 N Total 35 \$2,820,723.54 100% 0 \$0.00 N Total 35 \$2,820,723.54 100% 0 \$0.00 N Total 87 \$9,823,234.60 100% 0 \$0.00 N Total 87 \$9,823,234.60 100% 0 \$0.00 N	A C O O O O O O O O O O O O O O O O O O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31371E7G4	A C O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 643 \$74,732,827.13 100% 0 \$0.00 31372EUZ5 Unavailable 13 \$1,017,068.19 100% 0 \$0.00 N Total 13 \$1,017,068.19 100% 0 \$0.00 N 31372JV67 Unavailable 35 \$2,820,723.54 100% 0 \$0.00 N Total 35 \$2,820,723.54 100% 0 \$0.00 N 31372N3L6 Unavailable 87 \$9,823,234.60 100% 0 \$0.00 N Total 87 \$9,823,234.60 100% 0 \$0.00 N 31373GM21 Unavailable 37 \$3,370,131.19 100% 0 \$0.00 N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total 643 \$74,732,827.13 100% 0 \$0.00 31372EUZ5 Unavailable 13 \$1,017,068.19 100% 0 \$0.00 N Total 13 \$1,017,068.19 100% 0 \$0.00 \$0.00 N 31372JV67 Unavailable 35 \$2,820,723.54 100% 0 \$0.00 N Total 35 \$2,820,723.54 100% 0 \$0.00 N 31372N3L6 Unavailable 87 \$9,823,234.60 100% 0 \$0.00 N Total 87 \$9,823,234.60 100% 0 \$0.00 N 31373GM21 Unavailable 37 \$3,370,131.19 100% 0 \$0.00 N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA	0 0 0 0	\$0.0 \$0. 0 \$0.0 \$0.0
31372EUZ5	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA	0 0 0 0	\$0.0
Total 13 \$1,017,068.19 100% 0 \$0.00 31372JV67 Unavailable 35 \$2,820,723.54 100% 0 \$0.00 N Total 35 \$2,820,723.54 100% 0 \$0.00 \$0.00 31372N3L6 Unavailable 87 \$9,823,234.60 100% 0 \$0.00 N Total 87 \$9,823,234.60 100% 0 \$0.00 N 31373GM21 Unavailable 37 \$3,370,131.19 100% 0 \$0.00 N	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA	0 0 0	\$0.0
Total 13 \$1,017,068.19 100% 0 \$0.00 31372JV67 Unavailable 35 \$2,820,723.54 100% 0 \$0.00 N Total 35 \$2,820,723.54 100% 0 \$0.00 \$0.00 31372N3L6 Unavailable 87 \$9,823,234.60 100% 0 \$0.00 N Total 87 \$9,823,234.60 100% 0 \$0.00 N 31373GM21 Unavailable 37 \$3,370,131.19 100% 0 \$0.00 N	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA	0 0 0	\$0.0 \$0.0 \$0.0
31372JV67 Unavailable 35 \$2,820,723.54 100% 0 \$0.00 N Total 35 \$2,820,723.54 100% 0 \$0.00 31372N3L6 Unavailable 87 \$9,823,234.60 100% 0 \$0.00 N Total 87 \$9,823,234.60 100% 0 \$0.00 31373GM21 Unavailable 37 \$3,370,131.19 100% 0 \$0.00 N	A C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA	0 0	\$0.0 \$0. 0
Total 35 \$2,820,723.54 100% 0 \$0.00 31372N3L6 Unavailable 87 \$9,823,234.60 100% 0 \$0.00 N Total 87 \$9,823,234.60 100% 0 \$0.00 \$0.00 31373GM21 Unavailable 37 \$3,370,131.19 100% 0 \$0.00 N	0 A 0 0 A 0	\$0.00 \$0.00 \$0.00) NA	0	\$0. 0
Total 35 \$2,820,723.54 100% 0 \$0.00 31372N3L6 Unavailable 87 \$9,823,234.60 100% 0 \$0.00 N Total 87 \$9,823,234.60 100% 0 \$0.00 \$0.00 31373GM21 Unavailable 37 \$3,370,131.19 100% 0 \$0.00 N	0 A 0 0 A 0	\$0.00 \$0.00 \$0.00) NA	0	\$0. 0
31372N3L6 Unavailable 87 \$9,823,234.60 100% 0 \$0.00 N Total 87 \$9,823,234.60 100% 0 \$0.00 31373GM21 Unavailable 37 \$3,370,131.19 100% 0 \$0.00 N	A () A ()	\$0.00 \$0.00) NA	0	\$0.0
Total 87 \$9,823,234.60 100% 0 \$0.00 31373GM21 Unavailable 37 \$3,370,131.19 100% 0 \$0.00 N	0	\$0.00		_	
Total 87 \$9,823,234.60 100% 0 \$0.00 31373GM21 Unavailable 37 \$3,370,131.19 100% 0 \$0.00 N	0	\$0.00		_	
31373GM21 Unavailable 37 \$3,370,131.19 100% 0 \$0.00 N	A 0)	0	\$0.6
		0 \$0.00			, ,,,
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10tal 3/ \$3,3/0,131.19 100% 0 \$0.00	U		1	1	\$0.0
	- 1	\$0.00	' 	V	\$0.0
31373HP75 Unavailable 12 \$1,016,844.45 100% 0 \$0.00 N	A 0	0 \$0.00	NI A	Λ	\$0.0
Total 12 \$1,016,844.45 100% 0 \$0.00 N	10	1		-	\$0.0
100 70 0 \$0.00	۲	0 \$0.00	1	V	ֆՍ. Ա
31373HPP5 Unavailable 12 \$1,014,873.16 100% 0 \$0.00 N	A 0	\$0.00) NA	0	\$0.0
Total 12 \$1,014,873.16 100% 0 \$0.00	0		1	_	\$0.0
22 \$1,92.1,0.0010 200.0 \$0.000	Ť	40.00		Ť	Ψ σ σ σ
31373JXD9 Unavailable 19 \$1,711,500.00 100% 0 \$0.00 N	A 0	\$0.00) NA	0	\$0.0
Total 19 \$1,711,500.00 100% 0 \$0.00	0			+	\$0.0
31373JXE7 Unavailable 54 \$4,856,787.56 100% 0 \$0.00 N	4 0	\$0.00	NA	0	\$0.0
Total 54 \$4,856,787.56 100% 0 \$0.00	0	\$0.00)	0	\$0.0
31373ND91 Unavailable 21 \$1,489,627.44 100% 0 \$0.00 N	A ()	\$0.00) NA	0	\$0.0
Total 21 \$1,489,627.44 100% 0 \$0.00	0	\$0.00)	0	\$0. 0
31373NEE9 Unavailable 6 \$415,483.12 100% 0 \$0.00 N	4 0	\$0.00) NA	_	\$0.0
Total 6 \$415,483.12 100% 0 \$0.00	0	\$0.00	<u>) </u>	0	\$0. 0
	A 0		1	_	\$0.0
Total 53 \$4,007,005.13 100% 0 \$0.00	0	\$0.00	 	0	\$0.0
212727774	1	2 40.00			ΦΟ. 1
	A 0		1	1	\$0.0
Total 6 \$412,237.58 100% 0 \$0.00	0	\$0.00	 	U	\$0. 0
212720110	1	0 0000) NT 4	^	φο <i>c</i>
	A 0		+	_	\$0.0
Total 154 \$18,358,644.11 100% 0 \$0.00	0	\$0.00	' 	U	\$0.0

31373QJV9	Unavailable	150	\$9,800,975.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		150	\$9,800,975.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QJW7	Unavailable	230	\$19,602,424.34	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		230	\$19,602,424.34	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373U7B7	Unavailable	12	\$1,012,846.21	100%	_	\$0.00	NA	0				\$0.0
Total		12	\$1,012,846.21	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2125211110	** '111	107	ф12 220 244 <u>7</u> 1	1000	0	Φ0.00	27.4	_	Φ0.00	27.4		Φ0.0
31373V4K8	Unavailable	127	\$12,329,244.51	100%	_	\$0.00	NA	-				\$0.0
Total		127	\$12,329,244.51	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373V4L6	Unavailable	61	\$6,442,756.67	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Ullavallable	61	\$6,442,756.67	100%		\$0.00 \$ 0.00	INA	0	_			\$0.0
Total		01	\$0,442,730.07	100 /0	U	φυ.υυ		U	φυ.υυ		V	φυ.ι
31373V4M4	Unavailable	62	\$5,499,358.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	62	\$5,499,358.46	100%	_	\$0.00	1171	0	\$0.00		_	\$0.0
1 0 0 0 1			40,155,000.10	20070	Ť	ΨΟΨΟ		Ŭ	4000			Ψ σ σ σ
31373V4N2	Unavailable	78	\$6,775,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$6,775,571.33	100%	_	\$0.00		0			-	\$0. 0
31373VAA3	Unavailable	125	\$11,156,512.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		125	\$11,156,512.88	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373VFL4	Unavailable	48	\$2,797,597.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$2,797,597.17	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373VFM2	Unavailable	24	\$1,131,765.92	100%	_	\$0.00	NA					\$0.0
Total		24	\$1,131,765.92	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					4			L			L	
31373VGD1	Unavailable	32	\$2,458,389.89	100%	_	\$0.00	NA					\$0.0
Total		32	\$2,458,389.89	100%	U	\$0.00		0	\$0.00		0	\$0. 0
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31373VGE9	Unavailable	65	\$6,919,907.49	100%	_	\$0.00	NA				_	\$0.0
Total		65	\$6,919,907.49	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373VGJ8	Unavailable	15	\$1,004,759.73	100%	0	\$0.00	NA	\cap	\$0.00	NΙΛ	\cap	\$0.0
Total	Unavanaule	15	\$1,004,759.73 \$1,004,759.73	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00			\$0.0
I Juli		13	Ψ1,007,137.13	100 /0	v	ψυ.υυ		U	φυ.υυ		U	ψ υ•
31373VPQ2	Unavailable	42	\$3,965,334.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	S na vanaoic	42	\$3,965,334.77	100%	_	\$ 0.00	1111	0	_			\$0.0
			<i>40,700,001,111</i>	100 /0		ΨΟ•ΟΟ		Ĭ	ΨΟίΟΟ		Ĭ	40.0
31373VXT7	Unavailable	4	\$362,438.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 33 3323331	4	\$362,438.46	100%	_	\$0.00		0			_	\$0.0
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31373VZW8	Unavailable	13	\$1,012,897.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,012,897.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373W5R0	Unavailable	63	\$7,423,510.45	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		63	\$7,423,510.45	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373W6M0	Unavailable	74		100%		\$0.00	NA	0			1	\$0.0
Total		74	\$6,864,372.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
2125277777		100	\$10.00 L 0.00 L	100~		40.00			40.00	37.		.
31373WWE9	Unavailable	102	\$10,224,866.17	100%	-	\$0.00	NA	-			_	\$0.0
Total		102	\$10,224,866.17	100%	U	\$0.00		0	\$0.00		U	\$0. 0
21272WWE6	T.I. available	100	\$10,150,942.33	1000	Λ	\$0.00	NT A	\sim	\$0.00	NT A	_	¢Ω (
31373WWF6	Unavailable	100 100		100% 100 %		\$0.00 \$0.00	NA					\$0.0 \$0. 0
Total		100	\$10,150,942.33	100%	۲	φυ.υυ		0	\$0.00		V	ֆՍ.Ա
31373WXY4	Unavailable	15	\$1,362,247.82	100%	0	\$0.00	NA	0	\$0.00	NΔ	0	\$0.0
Total	Chavanaoic	15		100%		\$0.00	1 17 1	0	\$0.00		•	\$0.0
Total		15	Ψ1,502,247.02	100 /0	Ů	ψ 0.00			ψ0.00			ΨΟ•
31373XBA8	Unavailable	18	\$1,013,626.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18		100%	H	\$0.00	1,11	0			_	\$0.0
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31373XBB6	Unavailable	15	\$1,009,083.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,009,083.46	100%	0	\$0.00		0			-	\$0.0
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31373XKP5	Unavailable	70	\$4,605,228.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$4,605,228.74	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373Y3B3	Unavailable	153	\$10,511,062.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		153	\$10,511,062.93	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373Y3C1	Unavailable			100%	_	\$0.00	NA	0				\$0.0
Total		76	\$4,930,083.35	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373Y5S4	Unavailable	80		100%	_	\$0.00	NA				_	\$0.0
Total		80	\$9,993,851.70	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272775772	77 '111	0.6	Ф0 007 050 06	1000		Φ0.00	NT A	_	Φ0.00	27.4		ΦΩ. 0
31373Y5T2	Unavailable	86		100%		\$0.00	NA					\$0.0
Total		86	\$9,997,958.96	100%	U	\$0.00		0	\$0.00		U	\$0. 0
21272V5V7	TT	202	¢24 000 007 77	1000		ቀ ለ ለላ	TA.T.A		<u></u>	TA T A	_	<u></u>
31373Y5V7	Unavailable	203	\$24,989,097.77	100%	-	\$0.00	NA				•	\$0.0
Total		203	\$24,989,097.77	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373YE39	Unavailable	68	\$4 026 675 99	100%		\$0.00	NT A	_	\$0.00	NT A	0	\$0.0
Total	Unavanable	68		100%	_	\$0.00 \$0.00	NA	0			_	\$0.0 \$0. 0
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31373YEN5	Unavailable	32	\$2,998,019.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,998,019.78	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								Ш				
31373YEQ8	Unavailable	51	\$4,967,193.31	100%	0	\$0.00	NA	0				\$0.0
Total		51	\$4,967,193.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
			4			** **			+0.00		L	.
31373YEU9	Unavailable	33	\$1,999,687.64	100%		\$0.00	NA					\$0.0
Total		33	\$1,999,687.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YEX3	Unavailable	29	\$1,989,737.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$1,989,737.01	100%	_	\$0.00	1171	0	\$0.00			\$ 0. 0
			·						•			
31373YP45	Unavailable	33	\$4,074,170.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$4,074,170.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
								L			L	
31373YP60	Unavailable	55	\$4,924,459.98	100%		\$0.00	NA				1	\$0.0
Total		55	\$4,924,459.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YSF7	Unavailable	21	\$2,029,069.26	100%	0	\$0.00	NA	Λ	\$0.00	NΑ	Λ	\$0.0
Total	Ollavallable	21	\$2,029,069.26	100%	_	\$0.00	INA	0	\$0.00 \$0.00		_	\$0.0
Total		21	Ψ2,022,002.20	100 /6		ψυ.υυ		v	ψ0.00		V	ψυ•υ
31373YSQ3	Unavailable	11	\$1,013,331.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,013,331.92	100%	0	\$0.00		0				\$0. 0
31374A2S8	Unavailable	39	\$2,985,963.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$2,985,963.39	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21274 A 2776	77 '1 1 1	1.0	ф1 722 022 50	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	NTA	_	ተ ለ
31374A2T6	Unavailable	18 18	\$1,733,823.50 \$1,733,823.50	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.0 \$0. 0
Total		10	\$1,733,623.50	100%	<u> </u>	\$0.00		V	\$ 0. 00		V	Φυ. υ
31374A3L2	Unavailable	14	\$1,992,214.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,992,214.27	100%	0	\$0.00		0	\$0.00			\$0. 0
31374AAR1	Unavailable	19	\$1,999,098.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,999,098.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212744 4372	TT '111	1.0	Φ1 010 00¢ ¢3	1000		Φ0.00	3.T.A		40.00	3.7.4	_	<u></u> ተለ ረ
31374AAV2	Unavailable	10	\$1,019,096.62	100%		\$0.00	NA					\$0.0
Total		10	\$1,019,096.62	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31374AB41	Unavailable	9	\$497,428.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$497,428.27	100%		\$0.00	1111	0	\$0.00		1	\$0.0
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31374ACD0	Unavailable	11	\$1,061,704.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,061,704.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0

31374AQA1	Unavailable	16	\$1,961,455.91	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		16	\$1,961,455.91	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374AR69	Unavailable			100%		\$0.00	NA					\$0.0
Total		10	\$1,015,449.05	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212711927	** '111		Φ5 105 017 72	1000	_	Φ0.00	27.4		ф0.00	27.4	_	Φ0.0
31374AS27	Unavailable		\$5,195,817.73	100%		\$0.00	NA				1	\$0.0
Total		63	\$5,195,817.73	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374ASZ4	Unavailable	161	\$15,276,928.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		161	\$15,276,928.85	100%	_	\$0.00	1,111	0				\$0.0
31374ATB6	Unavailable	14	\$1,249,957.63	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		14	\$1,249,957.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21274 A LILIO	TT11-1-1-	210	\$25,429,610,42	1000	0	¢0.00	NIA	_	¢0.00	NIA	_	ተ ለ (
31374AUU2	Unavailable	318	· / /	100%	-	\$0.00	NA	1			•	\$0.0
<u>Total</u>		318	\$35,428,610.42	100%	U	\$0.00		0	\$0.00		υ	\$0. 0
31374AUW8	Unavailable	1.257	\$123,571,761.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			\$123,571,761.02	100%	-	\$0.00		0			_	\$0.0
						·			·			
31374AUY4	Unavailable	550	\$49,342,058.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		550	\$49,342,058.02	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374AV80	Unavailable	110		100%	-	\$0.00	NA	1			_	\$0.0
Total		110	\$10,301,158.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374AV98	Unavailable	72	\$5,787,777.32	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	\cap	\$0.0
Total	Ollavallable	72	\$5,787,777.32	100%	_	\$0.00	INA	0			_	\$0.0
Total		12	ψ5,767,777.52	100 /6	V	ψ 0.00			ψ0.00		U	ψυ•υ
31374AY38	Unavailable	88	\$8,369,645.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		88	\$8,369,645.60	100%	0	\$0.00		0				\$0. 0
31374AYU8	Unavailable	16	\$2,007,053.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$2,007,053.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
21274 1 2724	** '1 1 1	20	Φ1 702 700 24	1000	0	Φ0.00	NT A	_	Φ0.00	NT A		ΦΩ. 0
31374AYW4	Unavailable			100%		\$0.00	NA	_				\$0.0
Total		20	\$1,792,708.34	100%	V	\$0.00		0	\$0.00		U	\$0. 0
31374B4C9	Unavailable	14	\$1,258,114.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14		100%	-	\$0.00	1,11	0			•	\$0.0
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31374B6F0	Unavailable	16	\$1,987,824.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	· · · · · · · · · · · · · · · · · · ·	100%	_	\$0.00		0			_	\$0.0

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31374B6V5	Unavailable	26	\$2,005,412.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,005,412.05	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374B7A0	Unavailable	26	\$1,997,300.00	100%		\$0.00	NA	0				\$0.0
Total		26	\$1,997,300.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374BB23	Unavailable	31	\$3,953,521.11	100%	_	\$0.00	NA				1	\$0.0
Total		31	\$3,953,521.11	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21274DEE0	TT	20	¢2.002.150.00	1000	0	¢0.00	NT A	0	¢0.00	NTA	^	φ Ω (
31374BFF0	Unavailable	28 28	\$3,003,150.00 \$3,003,150.00	100% 100 %	_	\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
Total		20	\$5,005,150.00	100%	<u> </u>	\$0.00		v	\$0.00		V	ֆՍ.Կ
31374BFG8	Unavailable	9	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9		100%		\$0.00	1171	0	_			\$0.0
2 0002			\$1,01 2 ,00000	20070	Ť	Ψ 0 0 0 0		Ť	40100			Ψοτα
31374BT32	Unavailable	84	\$6,051,390.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$6,051,390.51	100%	_	\$0.00		0	\$0.00		1	\$0.0
31374BTB4	Unavailable	199	\$20,636,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		199	\$20,636,445.51	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374BVZ8	Unavailable	29	\$2,207,549.94	100%	_	\$0.00	NA	0			1	\$0.0
Total		29	\$2,207,549.94	100%	0	\$0.00		0	\$0.00		0	\$0. 0
			***********			**					_	+ 0 0
31374CA48	Unavailable	93	\$8,513,808.06	100%	_	\$0.00	NA	1			-	\$0.0
Total		93	\$8,513,808.06	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374CAT3	Unavailable	188	\$20,128,844.56	100%	0	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Onavanaoic	188	\$20,128,844.56	100%		\$0.00 \$ 0.00	INA	0			_	\$0.0
Total		100	Ψ20,120,044.50	100 /0		φυ.υυ		Ū	ΨΟ•ΟΟ			Ψ0•0
31374CAU0	Unavailable	144	\$14,370,218.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		144		100%	_	\$0.00		0				\$0.0
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31374CB88	Unavailable	79	\$7,528,694.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		79	\$7,528,694.78	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374CB96	Unavailable	11	\$1,002,464.65	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		11	\$1,002,464.65	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					\perp			Ц				
31374CBD7	Unavailable	179	\$19,285,802.58	100%	_	\$0.00	NA	0			1	\$0.0
Total		179	\$19,285,802.58	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					_			Ц				<u> </u>
31374CBF2	Unavailable	24	\$2,477,091.69	100%	_	\$0.00	NA	1			_	\$0.0
Total		24	\$2,477,091.69	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374CBQ8	Unavailable	249	\$26,682,410.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		249	\$26,682,410.65	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374CBR6	Unavailable	126	\$12,512,038.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		126	\$12,512,038.70	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374CC20	Unavailable	16	\$1,010,563.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,010,563.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374CC53	Unavailable	41	\$2,932,628.43	100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		41	\$2,932,628.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374CC87	Unavailable	95		100%		\$0.00	NA					\$0.0
Total		95	\$7,813,412.44	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212740042	77 '1 1 1	115	ф12 501 102 <u>0</u> 2	1000	^	Φ0.00	NTA	_	Φ0.00	NT A	_	ΦΩ. (
31374CCA2	Unavailable	115		100%	_	\$0.00	NA				1	\$0.0
Total		115	\$13,581,102.23	100%	V	\$0.00		0	\$0.00		V	\$0.0
31374CCB0	Unavailable	323	\$34,169,859.68	100%		\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallable	323	\$34,169,859.68	100%	Н	\$0.00 \$0.00	INA	0			-	\$0.0
Total		323	\$34,109,039.00	100 %	V	\$0.00		v	Φυ.υυ		v	ֆՍ.Ա
31374CDC7	Unavailable	38	\$2,933,570.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38		100%		\$0.00	·	0			1	\$0.0
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31374CDF0	Unavailable	31	\$2,931,578.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,931,578.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374CDZ6	Unavailable	8	\$1,011,954.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,011,954.27	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374CJG2	Unavailable	200	\$17,375,029.56	100%		\$0.00	NA	0	\$0.00			\$0.0
Total		200	\$17,375,029.56	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374D6N9	Unavailable	82	\$4,171,064.97	100%	_	\$0.00	NA				_	\$0.0
Total		82	\$4,171,064.97	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127453467	77 '1 1 1	22	Ф2 250 020 01	1000		Φ0.00	NT A	_	Φ0.00	27.4	_	ΦΩ. 0
31374DN67	Unavailable	33	\$3,358,938.91	100%		\$0.00	NA					\$0.0
Total		33	\$3,358,938.91	100%	V	\$0.00		0	\$0.00		V	\$0. 0
21274DN75	Havoilal-1-	11	\$1 272 756 26	100%	$\overline{}$	¢ስ ስስ	NA	0	¢ስ ስስ	NT A	0	\$0.0
31374DN75	Unavailable	11 11	\$1,273,756.26 \$1,273,756.26	100%	-	\$0.00 \$0.00	NA	0	_		1	\$0.0
Total		11	Φ1,473,730.40	100%	V	\$U.UU		V	\$0.00		U	φυ.(
31374DP24	Unavailable	35	\$3,927,736.07	100%	0	\$0.00	NA	0	\$0.00	NΙΛ	0	\$0.0
Total	Onavanaule	35		100%		\$0.00 \$ 0.00	INA	0			_	\$0.0
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31374DP99	Unavailable	21	\$1,969,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,969,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DPB4	Unavailable	12	\$1,519,854.13	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		12	\$1,519,854.13	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374DPF5	Unavailable	105	\$12,269,763.56	100%		\$0.00	NA	0			1	\$0.0
Total		105	\$12,269,763.56	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374DPJ7	Unavailable	740		100%	_	\$0.00	NA	-				\$0.0
Total		740	\$72,562,322.99	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212747701	77 '1 1 1	<i></i>	Φ4 014 717 04	1000		Φ0.00	NT A	_	Φ0.00	D.T.A.	_	ΦΟ. 0
31374DPQ1	Unavailable	55	\$4,914,717.04	100%		\$0.00	NA					\$0.0
Total		55	\$4,914,717.04	100%	V	\$0.00		0	\$0.00		U	\$0.0
31374DPW8	Unavailable	23	\$1,967,080.81	100%		\$0.00	NA	\cap	\$0.00	NT A	0	\$0.0
Total	Ullavallaule	23	\$1,967,080.81	100%		\$0.00 \$0.00	INA	0			1	\$0.0
1 Otal		23	\$1,507,000.01	100 /6	۲	φυ.υυ		U	φυ.υυ		v	φυ.υ
31374DPX6	Unavailable	68	\$6,865,338.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	68	\$6,865,338.81	100%	-	\$0.00	1171	0			-	\$0.0
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31374DQJ6	Unavailable	8	\$1,002,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8		100%	-	\$0.00	·	0			1	\$0.0
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31374DSP0	Unavailable	62	\$6,335,543.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$6,335,543.06	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374DVZ4	Unavailable	50	\$5,369,557.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,369,557.42	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374DWF7	Unavailable	16	\$1,196,935.06	100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		16	\$1,196,935.06	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374DWJ9	Unavailable	219	\$18,780,916.58	100%	_	\$0.00	NA				_	\$0.0
Total		219	\$18,780,916.58	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21274DV75	TT 11.1	0.40	Φ22 120 CC1 12	1000		фо. o o	3.T.4		40.00	3.7.4		ሰ ር ረ
31374DYT5	Unavailable	242	\$22,129,661.43	100%		\$0.00	NA					\$0.0
Total		242	\$22,129,661.43	100%	V	\$0.00		0	\$0.00		U	\$0. 0
21274DVII2	I Imaria: 1 ala 1 a	10	\$060,000,40	1000		ቀለ ለለ	NT A	_	<u></u>	NT A	_	<u></u>
31374DYU2	Unavailable	10	·	100% 100 %	-	\$0.00	NA				1	\$0.0 \$0. 0
Total		10	\$969,082.48	100%	V	\$0.00		0	\$0.00		U	ΦU. U
31374DYV0	Unavailable	48	\$3,061,020.37	100%	$^{\circ}$	\$0.00	NA	\cap	\$0.00	NI A	0	\$0.0
Total	Unavanable	48		100%	_	\$0.00 \$0.00	INA	0			_	\$0.0
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31374DYZ1	Unavailable	42	\$4,403,016.19	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		42	\$4,403,016.19	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374DZC1	Unavailable	17	\$1,782,950.00	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		17	\$1,782,950.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374DZF4	Unavailable	19	\$1,553,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,553,221.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374DZY3	Unavailable	122	\$13,952,428.88	100%	-	\$0.00	NA	_			_	\$0.0
Total		122	\$13,952,428.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374E3F7	Unavailable	91	\$5,279,955.22	100%		\$0.00	NA	0				\$0.0
Total		91	\$5,279,955.22	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374E3G5	Unavailable	98	\$5,692,195.78	100%	-	\$0.00	NA	П				\$0.0
Total		98	\$5,692,195.78	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374EA93	Unavailable	11	\$999,950.00	100%	-	\$0.00	NA	-			-	\$0.0
Total		11	\$999,950.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374EB68	Unavailable	28	\$2,432,157.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28		100%	0	\$0.00		0				\$0.0
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31374EBD3	Unavailable	155	\$14,445,383.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		155	\$14,445,383.59	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374EBM3	Unavailable	12	\$1,185,757.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,185,757.19	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374EBN1	Unavailable	35	\$2,848,480.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$2,848,480.50	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374EBV3	Unavailable	23	\$1,657,504.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,657,504.40	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374ECV2	Unavailable	32	\$2,496,754.21	100%	0	\$0.00	NA	U	\$0.00	NΛ	U	\$0.0
Total	Onavanaule	32	\$2,496,754.21 \$2,496,754.21	100%	-	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00			\$0.0
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31374EDA7	Unavailable	72	\$8,508,035.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$8,508,035.18	100%	0	\$0.00		0	_		0	\$0.0
01054554	**	0.5	Φ1 2 010 1 7 0 0	1000		\$0.00	**.		40.00	**.		Φ
31374EEH1	Unavailable	97	\$12,018,459.97	100%	_	\$0.00	NA	П			_	\$0.0
Total		97	\$12,018,459.97	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374EEW8	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$6,209,398.96	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212745572	YY 11.1	1.4	Φ1 COZ 5Z1 20	1000	0	Φ0.00	NT A	_	Φ0.00	NT A	_	ΦΩ. 0
31374EF72	Unavailable	14	\$1,607,571.39	100%	-	\$0.00	NA	1				\$0.0
Total		14	\$1,607,571.39	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31374EGA4	Unavailable	75	\$9,118,775.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$9,118,775.48	100%	-	\$0.00		0				\$0.0
						·			·			
31374EK84	Unavailable	216	\$27,930,763.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		216	\$27,930,763.98	100%	0	\$0.00		0	\$0.00		0	\$0. 0
		–	***			** **			+0.00			+ 0 0
31374EKY7	Unavailable	117	\$13,031,391.04	100%		\$0.00	NA	1			1	\$0.0
<u>Total</u>		117	\$13,031,391.04	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374EM33	Unavailable	602	\$50,269,097.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		602	\$50,269,097.55	100%	-	\$0.00	1111	0			_	\$0.0
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31374ENM0	Unavailable	47	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,810,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ENP3	Unavailable	34	\$3,552,000.00	100%	-	\$0.00	NA	1				\$0.0
Total		34	\$3,552,000.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374EPU0	Unavailable	498	\$58,231,393.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		498	\$58,231,393.55	100%	-	\$0.00	1,111	0			-	\$0. 0
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31374EPV8	Unavailable	251	\$27,887,518.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		251	\$27,887,518.74	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374EQP0	Unavailable		· · · · · · · ·	100%	-	\$0.00	NA					\$0.0
Total		333	\$20,399,930.57	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374EQU9	Unavailable	48	\$4,997,047.49	100%	Ω	\$0.00	NA	Λ	\$0.00	NΑ	Λ	\$0.0
Total	Onavanaoic	48	\$4,997,047.49	100%	_	\$0.00 \$0.00	INA	0				\$0.0
Total		40	Ψ-1,2271,0-171-12	100 /0	U	ψ0.00			ΨΟ.ΟΟ		•	ψυ•υ
31374EQY1	Unavailable	31	\$2,598,285.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,598,285.11	100%	0	\$0.00		0	\$0.00			\$0.0
31374ET69	Unavailable	691	\$99,865,392.39	100%	-	\$0.00	NA	0			_	\$0.0
Total		691	\$99,865,392.39	100%	0	\$0.00		0	\$0.00		0	\$0. 0
			\$20.256.7	4000		- ۵ ما			*			Φ.C.
31374EU26	Unavailable	211	\$20,362,748.99	100%		\$0.00	NA	1				\$0.0
Total		211	\$20,362,748.99	100%	U	\$0.00		0	\$0.00		U	\$0. 0
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31374EU34	Unavailable	107	\$10,719,798.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$10,719,798.82	100%				0	\$0.00		0	\$0.0
31374EUZ3	Unavailable	74	\$8,673,833.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$8,673,833.67	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374EVA7	Unavailable	68	\$8,786,725.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$8,786,725.99	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ш							
31374EVB5	Unavailable	160	\$16,945,331.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		160	\$16,945,331.29	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374EVC3	Unavailable		\$6,021,085.60	100%	-		NA	1				\$0.0
Total		72	\$6,021,085.60	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374EVJ8	Unavailable			100%			NA					\$0.0
Total		75	\$8,193,449.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
	**	1.70	*** *** *** *** **	100~		40.00		_	40.00	37.		.
31374EVK5	Unavailable	152	\$14,797,145.49	100%		\$0.00	NA	+			_	\$0.0
Total		152	\$14,797,145.49	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374EXE7	Unavailable	139	\$5,870,108.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		139	\$5,870,108.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FBA6	Unavailable	68	\$6,264,048.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$6,264,048.15	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FBB4	Unavailable	203	\$26,749,873.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		203	\$26,749,873.61	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Щ							
31374FDT3	Unavailable		\$11,760,543.11	100%			NA	1				\$0.0
Total		96	\$11,760,543.11	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374FFT1	Unavailable		\$6,841,984.80	100%			NA					\$0.0
Total		47	\$6,841,984.80	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374GAP2	Unavailable	10	\$1,007,726.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10		100%	-	\$0.00		0				\$0.0
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31369FVF0	Unavailable	11	\$1,196,846.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11		100%		\$0.00		0				\$0.0
					П							
31371E6J9	Unavailable	2,192	\$192,370,982.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			\$192,370,982.21	100%				0			_	\$0. 0

31371E6K6	Unavailable	678	\$57,787,161.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		678	\$57,787,161.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31371E7E9	Unavailable	4,388	\$435,016,182.10	100%		\$0.00	NA	0	\$0.00			\$0.0
Total		4,388	\$435,016,182.10	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31371FA51	Unavailable			100%		\$0.00	NA	0			1	\$0.0
Total		354	\$41,338,440.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FAG7	Unavailable		\$231,304,839.39	100%	-	\$0.00	NA	_				\$0.0
Total		2,103	\$231,304,839.39	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31371FBF8	Unavailable	81	\$10,184,215.30	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallable	81	\$10,184,215.30	100%		\$0.00 \$0.00	INA	0				\$0.0
Total		01	\$10,104,213.30	100 /6	V	φυ.υυ		U	φυ.υυ		v	φυ.ι
31371FBG6	Unavailable	92	\$11,842,332.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	ona, anaoic	92	\$11,842,332.72	100%	-	\$0.00	11/11	0			1	\$0.0
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31371FBM3	Unavailable	68	\$5,430,508.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$5,430,508.42	100%	0	\$0.00		0			0	\$0.0
31372JWD1	Unavailable	60	\$4,966,113.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$4,966,113.33	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31372NPM0	Unavailable	34	\$1,996,547.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$1,996,547.94	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31372XRJ3	Unavailable			100%	_		NA					\$0.0
Total		76	\$8,169,248.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373DLR4	Unavailable	9 9		100%	-		NA					\$0.0
Total		9	\$1,001,900.00	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373GM47	Unavailable	37	\$4,243,115.82	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallable	37	· · · · · · · · · · · · · · · · · · ·	100%	-	\$0.00 \$0.00	INA	0			_	\$0.0
Total		31	φ+,2+3,113.62	100 /6	V	φυ.υυ		v	φυ.υυ		v	φυ.υ
31373KR27	Unavailable	16	\$1,209,031.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16		100%		\$0.00	1,111	0				\$0.0
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31373MFL4	Unavailable	21	\$1,511,563.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21		100%	-	\$0.00		0			1	\$0.0
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31373NEF6	Unavailable	23	\$1,461,843.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,461,843.86	100%	0	\$0.00		0			0	\$0. 0
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31373NEH2	Unavailable	8	\$411,403.26	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		8	\$411,403.26	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373NJV6	Unavailable	42	\$3,016,983.07	100%		\$0.00	NA					\$0.0
Total		42	\$3,016,983.07	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373QKD7	Unavailable	7	\$1,059,891.71	100%		\$0.00	NA				1	\$0.0
Total		7	\$1,059,891.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QKF2	Unavailable	19	\$2,940,932.00	100%	n	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	19	\$2,940,932.00	100%	-	\$0.00 \$0.00	11/11	0				\$ 0. 0
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31373QKJ4	Unavailable	176	\$14,700,047.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		176		100%		\$0.00		0				\$0.0
31373QKL9	Unavailable	121	\$9,800,735.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		121	\$9,800,735.51	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373V2B0	Unavailable	15	\$1,008,678.98	100%	-	\$0.00	NA				1	\$0.0
Total		15	\$1,008,678.98	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373VAB1	Unavailable	13	\$1,030,513.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13		100%		\$0.00		0			1	\$0.0
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31373VFP5	Unavailable	63	\$3,499,021.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$3,499,021.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373VFQ3	Unavailable	19	\$1,125,823.00	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Ullavallable	19	\$1,125,823.00 \$1,125,823.00	100%	_	\$0.00 \$ 0.00	INA	0				\$0.0
Total		1)	ψ1,123,023.00	100 /6	U	Ψ 0.00		V	ψ0.00		V	ψυ•υ
31373VGR0	Unavailable	40	\$2,695,179.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$2,695,179.30	100%	-	\$0.00		0				\$0.0
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31373VZ65	Unavailable	30	\$3,543,198.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,543,198.35	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373VZX6	Unavailable	20	\$2,003,934.85 \$2,003,934.85	100% 100 %		\$0.00	NA					\$0.0 \$0. 0
Total		20	\$4,003,934.85	100%	U	\$0.00		0	\$0.00		U	Φυ. (
31373W6T5	Unavailable	18	\$1,471,352.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18		100%	-	\$0.00		0			1	\$0.0
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31373WWT6	Unavailable	95	\$10,220,210.65	100%	_	\$0.00	NA				_	\$0.0
Total		95	\$10,220,210.65	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373WWU3	Unavailable	94	\$10,200,553.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		94	\$10,200,553.96	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WWW9	Unavailable	105	\$10,134,044.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		105	\$10,134,044.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373X6G1	Unavailable	202	\$19,601,374.72	100%	-	\$0.00	NA	0	\$0.00			\$0.0
Total		202	\$19,601,374.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373X6K2	Unavailable	106	\$12,652,710.97	100%	-	\$0.00	NA	1				\$0.0
Total		106	\$12,652,710.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373X6L0	Unavailable	173	\$14,701,978.12	100%	-	\$0.00	NA	1			_	\$0.0
Total		173	\$14,701,978.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373X6P1	Unavailable	100	\$10,199,160.00	100%		\$0.00	NA					\$0.0
Total		100	\$10,199,160.00	100%	V	\$0.00		0	\$0.00		V	\$0.0
31373X6Q9	Unavailable	132	\$9,800,975.07	100%		\$0.00	NA	Λ	\$0.00	NIA	\cap	\$0.0
Total	Ullavallaule	132	\$9,800,975.07 \$9,800,975.07	100%	-	\$0.00 \$0.00	INA	0			_	\$0.0
Total		132	\$3,000,373.07	100 %	V	φυ.υυ		v	φυ.υυ		v	φυ.υ
31373X6R7	Unavailable	114	\$14,804,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	114	\$14,804,857.00	100%	Н	\$0.00	1111	0			-	\$0.0
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31373X6S5	Unavailable	196	\$15,191,218.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		196		100%	Н	\$0.00	·	0			_	\$0.0
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31373X6U0	Unavailable	23	\$1,736,904.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,736,904.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373X6V8	Unavailable	205	\$21,589,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		205	\$21,589,699.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373X6W6	Unavailable	166	\$14,681,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		166	\$14,681,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373X6X4	Unavailable	41	\$4,625,275.00	100%	_	\$0.00	NA	f				\$0.0
Total		41	\$4,625,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XMY4	Unavailable	19	\$1,143,665.62	100%	-	\$0.00	NA	١.			1	\$0.0
Total		19	\$1,143,665.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373Y3E7	Unavailable	18	\$1,016,466.46	100%	-	\$0.00	NA	1			_	\$0.0
Total		18	\$1,016,466.46	100%	U	\$0.00		0	\$0.00		U	\$0. 0
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31373Y3F4	Unavailable	191	\$11,319,803.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		191	\$11,319,803.84	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373Y5Y1	Unavailable	237	\$30,012,135.58	100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		237	\$30,012,135.58	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373Y6A2	Unavailable	39		100%		\$0.00	NA	0			1	\$0.0
Total		39	\$4,998,393.35	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373Y6B0	Unavailable	74		100%	_	\$0.00	NA				_	\$0.0
Total		74	\$9,995,086.08	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373YE70	Unavailable	46		100%	_	\$0.00	NA					\$0.0
Total		46	\$2,964,312.76	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31373YE96	Unavailable	31	\$2,998,668.37	100%	0	\$0.00	NA	\cap	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallaule	31	\$2,998,668.37	100%		\$0.00 \$0.00	INA	0			1	\$0.0
Total		31	\$2,990,000.37	100 /0	V	φυ.υυ		U	φυ.υυ		V	φυ.υ
31373YFC8	Unavailable	23	\$2,019,717.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	23		100%		\$0.00	1111	0			-	\$0.0
1000			Ψ2,015,717.10	100 /0	Ť	φοιου		Ů	φο.σο		Ů	ΨΟΦ
31373YS34	Unavailable	121	\$13,730,117.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		121	\$13,730,117.74	100%	_	\$0.00	· ·	0			1	\$0.0
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31373YS83	Unavailable	33	\$4,076,553.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$4,076,553.20	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YTD1	Unavailable	16	\$2,017,590.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$2,017,590.27	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YTF6	Unavailable		\$2,039,057.95	100%	_	\$0.00	NA	0				\$0.0
Total		22	\$2,039,057.95	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YTH2	Unavailable	49	\$4,929,583.95	100%	_	\$0.00	NA				_	\$0.0
Total		49	\$4,929,583.95	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373YTK5	Unavailable	61	\$5,895,468.46	100% 100 %	_	\$0.00	NA					\$0.0 \$0. 0
Total		61	\$5,895,468.46	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373YTN9	Unavailable	7	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NT A	0	\$0.0
Total	Onavanable	7		100%	_	\$0.00 \$0.00	NΑ	0			1	\$0.0
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31373YTR0	Unavailable	27	\$2,945,873.80	100%	0	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	27	\$2,945,873.80	100%	_	\$0.00	INA	0			_	\$0.0
2 0 0 0 1		21	Ψ2,2 12,013.00	100 /0	<u> </u>	ΨΟ•ΟΟ		,	ΨΟ•ΟΟ			ψυ•ι

31373YTY5	Unavailable	28	\$2,948,775.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,948,775.74	100%	0	\$0.00		0	\$0.00		0	\$0.
31374ABS8	Unavailable	8	\$470,962.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$470,962.57	100%	0	\$0.00		0	\$0.00		0	\$0.
31374AR93	Unavailable	184	\$20,931,198.42	100%		\$0.00	NA	0		NA	-	
Total		184	\$20,931,198.42	100%	0	\$0.00		0	\$0.00		0	\$0.
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31374ASC5	Unavailable	87	\$6,927,743.31	100%		\$0.00	NA	-		NA		
Total		87	\$6,927,743.31	100%	0	\$0.00		0	\$0.00		0	\$0.
212744 6771	** '111		Φ 7 010 2 0 7 20	1000	0	Φ0.00	27.4		40.00	27.4	_	Φ0.
31374ASE1	Unavailable	53	\$7,019,207.39	100%		\$0.00	NA			NA		
Total		53	\$7,019,207.39	100%	0	\$0.00		0	\$0.00		U	\$0.
21274 A CEO	Unavailable	49	\$5,423,289.47	100%	0	\$0.00	NA	$^{\circ}$	<u></u> የሰ ሰሳ	NA	\sim	¢0.4
31374ASF8	Unavanable	49 49	\$5,423,289.47 \$5,423,289.47	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		-	\$0.0
<u>Total</u>		49	\$5,425,269.47	100%	<u> </u>	\$0.00		V	\$0.00		V	φυ. _'
31374AZB9	Unavailable	66	\$5,929,938.94	100%	0	\$0.00	NA	Λ	\$0.00	NA	Λ	φn .
Total	Onavanaoic	66	\$5,929,938.94 \$5,929,938.94	100%	_	\$0.00	INA	0	\$0.00 \$0.00		_	\$0.0
lotai		00	ψ3,727,730.74	100 /0		Ψ0.00		V	φυ.υυ		V	ψυ.
31374AZD5	Unavailable	24	\$3,015,062.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	24	\$3,015,062.27	100%	_	\$0.00	1111	0	\$0.00		-	\$0.
2 0 0 0 1			40,010,0010.	20070		Ψοτοσ		Ť	Ψ 0 0 0 0		Ť	Ψ 0 0
31374B7J1	Unavailable	69	\$4,916,503.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$4,916,503.34	100%		\$0.00		0	\$0.00		_	\$0.0
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31374BHH4	Unavailable	21	\$1,961,909.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,961,909.39	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374BHP6	Unavailable	20	\$1,961,250.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,961,250.49	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374BL55	Unavailable	18		100%		\$0.00	NA	0		NA	_	
Total		18	\$1,026,262.51	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374BLY2	Unavailable	14	\$706,158.00	100%		\$0.00	NA		\$0.00	NA		
Total		14	\$706,158.00	100%	0	\$0.00		0	\$0.00		0	\$0.
212740102	77 111	40	Ф2 C12 214 25	1000	0	φο οο	% T 4	_	Φ0.00	3. T.4	_	ቀሳ ፡
31374BUB2	Unavailable	49	\$3,612,314.05	100%	_	\$0.00	NA			NA	-	
Total		49	\$3,612,314.05	100%	U	\$0.00		0	\$0.00		V	\$0. 0
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2127/DIII 0	Unavailable	120	\$0.564.029.20	1000	Λ	የሰ ሰሰ	NT A	$^{\circ}$	¢ስ ስሳ	NT A	$^{\circ}$	¢ሰ ላ
31374BUL0 Total	Unavailable	120 120		100% 100%		\$0.00 \$0.00	NA	0 0		NA	_	\$0.0 \$0. 0

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31374BUM8	Unavailable	61	\$4,075,083.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$4,075,083.85	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374CAC0	Unavailable	20	\$1,497,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,497,350.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374CAG1	Unavailable	36	\$2,992,734.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$2,992,734.25	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374D7B4	Unavailable	322	\$30,767,931.12	100%	_	\$0.00	NA	0	\$0.00	NA		
Total		322	\$30,767,931.12	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374D7K4	Unavailable	14		100%		\$0.00	NA	0		NA		
Total		14	\$1,001,170.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374DQL1	Unavailable	29		100%	-	\$0.00	NA					\$0.0
Total		29	\$2,947,866.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374E2M3	Unavailable		\$103,750,739.98	100%	Ħ	\$0.00	NA				-	\$0.0
<u>Total</u>		961	\$103,750,739.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374E2Q4	Unavailable	268	\$21,819,647.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		268	\$21,819,647.77	100%	0	\$0.00		0				\$0.0
31374E2R2	Unavailable	32	\$3,494,814.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,494,814.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374E3P5	Unavailable	80	\$4,271,593.40	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$4,271,593.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
21274E5M0	I In associa de la	18	\$1,966,066.05	100%	0	\$0.00	NIA	0	\$0.00	NA	_	¢0.7
31374E5M0 Total	Unavailable	18		100%	_	\$0.00 \$0.00	NA					\$0.0
1 Otal		10	\$1,900,000.05	100%	V	\$0.00		0	\$0.00		V	Φυ.
31374E5V0	Unavailable	62	\$6,839,475.53	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.0
Total	Ollavallaule	62		100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00		_	\$0.0
1 otai		02	ψ0,037,473.33	100 /6	V	Ψ0.00		U	ψ0.00		_	ψυ.
31374E5W8	Unavailable	27	\$1,962,130.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27		100%		\$0.00		0	\$0.00			\$0.0
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31374E6C1	Unavailable	11	\$1,023,094.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11		100%	-	\$0.00		0	_			\$0.0
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31374E6N7	Unavailable	32	\$2,078,700.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32		100%	_	\$0.00		0			_	\$0.0
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31374EE24	Unavailable	26	\$1,964,942.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,964,942.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EE81	Unavailable	155	\$13,701,224.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		155	\$13,701,224.10	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374EEN8	Unavailable	53	\$4,916,792.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$4,916,792.93	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374EEQ1	Unavailable	19	\$1,973,857.37	100%	-	\$0.00	NA	0	\$0.00			\$0.0
Total		19	\$1,973,857.37	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374EEY4	Unavailable	25	\$1,967,819.91	100%		\$0.00	NA					\$0.0
Total		25	\$1,967,819.91	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21274554.5	77 '1 1 1	205	Φ26.056.606.52	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NTA	_	ΦΩ. (
31374EFA5	Unavailable	295	\$26,856,686.53	100%	-	\$0.00	NA				_	\$0.0
Total		295	\$26,856,686.53	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31374EFB3	Unavailable	293	\$25,180,672.04	100%	0	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallable	293 293	\$25,180,672.04 \$25,180,672.04	100%	-	\$0.00 \$0.00	INA	0			-	\$0.0
1 Otal		493	\$25,100,072.04	100 %	U	φυ.υυ		v	Φυ.υυ		v	ֆՍ. Ա
31374EFC1	Unavailable	14	\$1,173,115.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0 330,7 113300 33	14		100%		\$0.00		0			1	\$0.0
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31374EFE7	Unavailable	28	\$1,682,827.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$1,682,827.34	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374ELB6	Unavailable	28	\$2,238,594.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,238,594.15	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374ELW0	Unavailable	43	\$4,594,530.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,594,530.84	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374ENX6	Unavailable	16		100%	-	\$0.00	NA	0	\$0.00		_	\$0.0
Total		16	\$1,304,797.81	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374ENZ1	Unavailable	16	\$1,008,687.15	100%		\$0.00	NA					\$0.0
Total		16	\$1,008,687.15	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374ERD6	Unavailable	27	\$2,502,830.08	100%	-	\$0.00	NA				1	\$0.0
Total		27	\$2,502,830.08	100%	U	\$0.00		0	\$0.00		U	\$0. 0
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31374ERE4	Unavailable	18	\$1,517,995.80	100%	_	\$0.00	NA	1			_	\$0.0
Total		18	\$1,517,995.80	100%	V	\$0.00		0	\$0.00		V	\$0.0
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31374ET44	Unavailable	35	\$2,982,035.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$2,982,035.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ETW2	Unavailable	25	\$2,328,593.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,328,593.27	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374ETY8	Unavailable	29	\$2,549,889.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,549,889.51	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374EV41	Unavailable	125	\$11,895,246.71	100%	-	\$0.00	NA	0	\$0.00			\$0.0
Total		125	\$11,895,246.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EV82	Unavailable	58	\$5,481,311.46	100%	-	\$0.00	NA	1				\$0.0
Total		58	\$5,481,311.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EVT6	Unavailable	231	\$27,375,075.23	100%		\$0.00	NA	0				\$0.0
Total		231	\$27,375,075.23	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374EVU3	Unavailable	396	\$39,683,923.94	100%	-	\$0.00	NA	1			_	\$0.0
Total		396	\$39,683,923.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EVV1	Unavailable	215	\$19,892,954.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		215	\$19,892,954.24	100%	\vdash	\$0.00		0			_	\$0.0
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31374EW24	Unavailable	24	\$2,259,266.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,259,266.28	100%	\vdash	\$0.00		0			_	\$0.0
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31374EWA6	Unavailable	15	\$1,542,918.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,542,918.40	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374EWE8	Unavailable	25	\$1,960,606.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,960,606.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EWL2	Unavailable	17	\$1,975,091.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,975,091.16	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374EWP3	Unavailable	14	\$1,044,469.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,044,469.18	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374EX72	Unavailable	129	\$12,204,034.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$12,204,034.20	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374EYB2	Unavailable	41	\$4,923,817.46	100%		\$0.00	NA	1			_	\$0.0
Total		41	\$4,923,817.46	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374EYC0	Unavailable	64	\$7,187,081.55	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		64	\$7,187,081.55	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374EZY1	Unavailable	114	\$12,100,282.91	100%		\$0.00	NA					\$0.0
Total		114	\$12,100,282.91	100%	0	\$0.00		0	\$0.00		0	\$0. 0
242545425		2.7	** *** *** ***	100~	0	40.00	27.1		40.00	27.1		Φ0.0
31374FA25	Unavailable	25	\$2,063,870.30	100%		\$0.00	NA					\$0.0
Total		25	\$2,063,870.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FAX7	Unavailable	152	\$18,944,943.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	152	\$18,944,943.47	100%	-	\$0.00	1111	0				\$ 0. 0
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31374FB99	Unavailable	120	\$11,929,442.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		120	\$11,929,442.79	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц			Ц			Щ	
31374FCA5	Unavailable	112	\$11,072,070.57	100%		\$0.00	NA	0	\$0.00			\$0.0
Total		112	\$11,072,070.57	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374FCB3	Unavailable	105	\$10,270,591.43	100%	-	\$0.00	NA				-	\$0.0
Total		105	\$10,270,591.43	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FCG2	Unavailable	121	\$11,807,146.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		121	\$11,807,146.89	100%	-	\$0.00		0				\$0.0
			, ,									
31374FCN7	Unavailable	74	\$7,855,371.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$7,855,371.85	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					H							
31374FCR8	Unavailable	82	\$8,087,774.31	100%	_	\$0.00	NA					\$0.0
Total		82	\$8,087,774.31	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374FCV9	Unavailable	65	\$6,096,255.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$6,096,255.26	100%	-	\$0.00	1,12	0				\$0.0
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31374FCX5	Unavailable	29	\$2,276,223.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,276,223.60	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374FD97	Unavailable	134	\$12,801,306.26	100%		\$0.00	NA	0				\$0.0
Total		134	\$12,801,306.26	100%	0	\$0.00		0	\$0.00		0	\$0. 0
24254777			0.00	4000					** **			Φ.C
31374FDU0	Unavailable	17	\$1,962,400.36	100%	-	\$0.00	NA					\$0.0
Total		17	\$1,962,400.36	100%	U	\$0.00		0	\$0.00		U	\$0.0
31374FEL9	Unavailable	18	\$1,505,959.13	100%	0	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	S Ha vallable	18		100%	_	\$0.00	11/1	0			_	\$0.0
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31374FEP0	Unavailable	24	\$1,507,387.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,507,387.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FFJ3	Unavailable	54	\$7,492,214.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$7,492,214.22	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								Ц				
31374FFK0	Unavailable	73	\$6,907,075.85	100%		\$0.00	NA				1	\$0.0
Total		73	\$6,907,075.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
212745516	** '111	40	Φ. 4. 6. 7. 2. 2. 7. 4. 6.	1000	0	Φ0.00	N. 1	0	40.00	27.4	_	Φ0.0
31374FFM6	Unavailable	40	\$4,653,235.46	100%	_	\$0.00	NA				_	\$0.0
Total		40	\$4,653,235.46	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374FFP9	Unavailable	16	\$2,039,600.00	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	\cap	\$0.0
Total	Ullavallaule	16		100%		\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00			\$0.0
10tai		10	\$2,037,000.00	100 /6	U	Ψ0.00		v	φυ.υυ		v	ψυ•ι
31374FGM5	Unavailable	18	\$1,001,717.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C HW v WHW C T	18		100%	-	\$0.00		0	\$0.00		1	\$0.0
		_	1 /2 /		Ť	,			,			
31374FGN3	Unavailable	195	\$15,297,682.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		195	\$15,297,682.72	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FGP8	Unavailable	157	\$10,198,261.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		157	\$10,198,261.86	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FGV5	Unavailable	18	\$2,015,291.36	100%	\vdash	\$0.00	NA	H			-	\$0.0
Total		18	\$2,015,291.36	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21274EI50	TT	106	¢11 012 210 41	1000	0	¢0.00	NT A	Λ	¢0.00	NTA	^	φ Ω (
31374FJ59	Unavailable	106	\$11,812,218.41	100% 100%	_	\$0.00	NA	0				\$0.0 \$0. 0
Total		106	\$11,812,218.41	100%	U	\$0.00		V	\$0.00		V	Φυ. υ
31374FJ67	Unavailable	232	\$22,681,400.66	100%	0	\$0.00	NA	O	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	232	\$22,681,400.66	100%		\$0.00	11/11	0	\$0.00			\$0.0
10001			Ψ22,001,100.00	100 /0	Ť	ΨΟ•ΟΟ			ψ0.00		•	ψυ•υ
31374FJ75	Unavailable	139	\$11,773,418.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		139	\$11,773,418.66	100%	_	\$0.00		0	\$0.00		_	\$0.0
						·			·			
31374FJF7	Unavailable	15	\$1,007,593.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,007,593.32	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FJK6	Unavailable	83	\$6,999,100.14	100%	0	\$0.00	NA	0	\$0.00		1	\$0.0
Total		83	\$6,999,100.14	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374FJQ3	Unavailable	90	\$9,979,492.00	100%	_	\$0.00	NA	1			_	\$0.0
Total		90	\$9,979,492.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374FJR1	Unavailable	232	\$23,647,104.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		232	\$23,647,104.57	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FK73	Unavailable	92	\$10,730,711.76	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		92	\$10,730,711.76	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374FK81	Unavailable	135		100%	-	\$0.00	NA	0			1	\$0.0
Total		135	\$13,911,532.17	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FKF5	Unavailable	222	\$23,256,740.87	100%	_	\$0.00	NA	-				\$0.0
Total		222	\$23,256,740.87	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2125157.02	77 111		Φ.C. 0.1.1. 0.0.4. 2.5	1000		\$0.00	27.4		Φ0.00	27.4	_	Φ0.0
31374FKG3	Unavailable	67	\$6,811,084.35	100%		\$0.00	NA					\$0.0
Total		67	\$6,811,084.35	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374FKP3	Unavailable	113	\$11,984,527.67	100%	$^{\wedge}$	\$0.00	NA	Λ	\$0.00	NIA	Λ	\$0.0
Total	Unavanable	113	· / /	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00		_	\$0.0
Total		113	\$11,764,327.07	100 70	V	φυ.υυ		v	φυ.υυ		v	φυ.ι
31374FLA5	Unavailable	77	\$7,956,793.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	77	\$7,956,793.23	100%	-	\$0.00	1 17 1	0			-	\$0.0
Total			ψ1,950,195.25	100 /0		ψ 0.00			ψ0.00		U	ψυ•υ
31374FLR8	Unavailable	61	\$6,656,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$6,656,500.00	100%	-	\$0.00		0			1	\$0.0
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31374FM63	Unavailable	60	\$5,885,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$5,885,294.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FM71	Unavailable	84	\$9,802,422.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$9,802,422.03	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FMA4	Unavailable	14	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,005,250.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374FMH9	Unavailable	36		100%	_	\$0.00	NA	0			_	\$0.0
Total		36	\$3,383,498.98	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Н							
31374FMJ5	Unavailable	158	\$15,289,019.26	100%		\$0.00	NA					\$0.0
Total		158	\$15,289,019.26	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127453442	TT 11.1.1	1.46	Φ1 <i>5</i> 7 0 7 7 00 00	100%	0	φο οο	***		40.00	***	_	<u></u> ሰለ ር
31374FMK2	Unavailable	146	· / /	100%	-	\$0.00	NA				1	\$0.0
Total		146	\$15,707,709.00	100%	U	\$0.00		0	\$0.00		U	\$0. 0
21274EMI 0	TT '1 1 1	00	¢0 114 505 00	1000	0	ቀለ ለላ	%T A	^	ቀለ ለለ	». T. A	^	ቀለ ረ
31374FML0	Unavailable	99	\$9,114,565.26	100%	_	\$0.00	NA	П			_	\$0.0
Total		99	\$9,114,565.26	100%	V	\$0.00		0	\$0.00		V	\$0. 0
1	1				1 1			1			1	

31374FMW6	Unavailable	68	\$6,407,460.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$6,407,460.30	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374FMX4	Unavailable	129	\$15,221,035.58	100%	0	\$0.00	NA	0				\$0.0
Total		129	\$15,221,035.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374FMY2	Unavailable	71	\$6,583,245.70	100%		\$0.00	NA				-	\$0.0
Total		71	\$6,583,245.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127453470	T.T. '1.1.1	50	Φ5 140 501 00	1000	^	ΦΩ ΩΩ	NT A	_	Φ0.00	NT A	_	ተ ለ (
31374FMZ9	Unavailable	50 50		100% 100 %	_	\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
Total		50	\$5,140,501.09	100%	V	Φυ.υυ		v	\$0.00		v	Φυ. ι
31374FN96	Unavailable	262	\$23,426,778.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	262	\$23,426,778.35	100%		\$0.00	1171	0				\$0.0
2 0 0 0			ψ <u>σ</u> σ, ι <u>σ</u> σ, ι σισσ	20070	Ť	φο τ ο σ		Ŭ	4000		Ĭ	Ψ σ σ σ
31374FNA3	Unavailable	80	\$7,845,933.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$7,845,933.00	100%	0	\$0.00		0	_		0	\$0. 0
31374FNE5	Unavailable	16	\$1,961,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,961,900.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374FNF2	Unavailable	36		100%		\$0.00	NA				-	\$0.0
Total		36	\$3,926,010.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
			** 0.42 507 00		\prod_{α}	**			+0.00		L	+ 0 0
31374FNK1	Unavailable	33		100%	-	\$0.00	NA	1			_	\$0.0
Total		33	\$2,943,605.00	100%	0	\$0.00		0	\$0.00		U	\$0. 0
31374FP52	Unavailable	40	\$5,406,005.48	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	$^{\circ}$	\$0.0
Total	Ollavallaule	40		100%	_	\$0.00 \$0.00	INA	0				\$0.0
Total		40	ψ2,400,002.40	100 /0	Ů	ψ 0.00		•	ΨΟ.ΟΟ		•	ψυ•υ
31374FPB9	Unavailable	195	\$21,531,652.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		195	· / /	100%	_	\$0.00		0				\$0.0
			. , ,			·						
31374FRC5	Unavailable	23	\$2,920,850.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,920,850.10	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FRT8	Unavailable	230	\$18,453,355.61	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		230	\$18,453,355.61	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц			L				
31374FRU5	Unavailable	239		100%	-	\$0.00	NA	0			•	\$0.0
Total		239	\$23,799,713.90	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					$oxed{\parallel}$			L				
31374FSB6	Unavailable	47	\$4,927,023.00	100%	_	\$0.00	NA				_	\$0.0
Total		47	\$4,927,023.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
l l					ı			ı			ı	

31374FSJ9	Unavailable	38	\$4,713,768.53	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0
Total		38	\$4,713,768.53	100% 0	\$0.00	0	\$0.00	0 \$0
31374FSM2	Unavailable	39	\$4,026,262.96	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0
Total		39	\$4,026,262.96	100% 0	\$0.00	0	\$0.00	0 \$0
31374FSQ3	Unavailable	40	\$4,068,009.81	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0
Total		40	\$4,068,009.81	100% 0	\$0.00	0	\$0.00	0 \$0
31374FST7	Unavailable	19	\$2,226,954.98	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0
Total	&nb							