FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 02 of 93

			1	File 02 of	7 3				_			_	
Name of						Δ	ssets that W	/ere		Assets that W			sset
		Name of Originator	Total	Assets by Origina	ntor .		ibject of De	mand		Repurchased			epu
Entry	registered	Originator			1			1	R	Replaced		R	epla
					(% of			(% of	l		(% of	l	
			#	\$		# :		principal	#			#	\$
2125215105		TT 11.1	1.0	#1 006 2 01 06	balance)			balance)			balance)	Ļ	Φ0
31373MVQ5		Unavailable				-			+			_	_
Total		<u> </u>	19	\$1,006,381.96	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.
31373MX75		Unavailable	10	\$1,032,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10			-	\$0.00		0			_	\$0.0
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31373MY25		Unavailable	103	\$11,390,252.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			103	\$11,390,252.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272343741		** '1 1 1	150	\$15.40C.4CQ.10	1000		Φ0.00	NT A		Φ0.00	NT A	Ļ	ΦΟ.
31373MY41		Unavailable		, ,	1	_			1	1		_	\$0.0
Total			156	\$15,406,462.19	100%	U	\$0.00	<u> </u>	0	\$0.00		U	\$0.0
31373MYU3		Unavailable	121	\$14,739,002.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			121	\$14,739,002.56			\$0.00	1	0		T .		\$0.0
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31373MYV1		Unavailable	161	\$17,095,766.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			161	\$17,095,766.57	100%	0	\$0.00		0	\$0.00		0	\$0.
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31373MYY5		Unavailable	118	\$13,724,454.50		\boldsymbol{T}	\$0.00	NA	0			_	
Total		1	118	\$13,724,454.50	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.
31373MYZ2		Unavailable	133	\$14,600,079.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			133	, ,		-			0	1			\$0.
31373MZS7		Unavailable	14	\$1,011,912.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14						0				\$0.
21272212115		TT .11.1.1.	25	ΦΩ ΩΩ (5 Ω 1, 7 Ω	1000	_	ΦΩ ΩΩ	NT A	_	\$ \$0.00	N/A	Ļ	ΦΩ.
31373N2H5		Unavailable		\$2,036,521.79				NA	1				
Total			25	\$2,036,521.79	100%	U	\$0.00	<u> </u>	0	\$0.00		V	\$0.
31373N4Q3		Unavailable	9	\$1,027,480.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9			-	\$0.00		0			+-	\$0.
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31373N5B5		Unavailable	11	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$1,339,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.
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31373N5H2	Unavailable	51	\$4,891,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,891,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373N5Z2	Unavailable	12	\$1,010,976.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	0				\$0.0
Total		98	\$10,245,590.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NA78	Unavailable	28	· · · · · · · · · · · · · · · · · · ·	100%	-	\$0.00	NA	1			1	\$0.0
Total		28	\$2,048,686.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127231404	TT '1.1.1	124	ф1 4 2 4 5 2 1 2 0 2	1000	0	ΦΩ ΩΩ	NT A	_	Φ0.00	NTA	_	ΦΩ (
31373NA94	Unavailable	134		100%	-	\$0.00	NA	_			_	\$0.0
Total		134	\$14,345,212.92	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373NAL7	Unavailable	101	\$10,371,719.45	100%	n	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallaule	101	\$10,371,719.45	100%		\$0.00 \$0.00	INA	0				\$0.0
Total		101	φ10,371,717.43	100 /0	v	ψ 0. 00		v	Ψ0.00		v	ψυ•ι
31373NBD4	Unavailable	89	\$10,246,591.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	89	\$10,246,591.06	100%	-	\$0.00	1 17 1	0			_	\$0.0
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31373NBE2	Unavailable	25	\$2,043,049.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25		100%	\vdash	\$0.00		0			-	\$0.0
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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	\$0. 0
31373NCJ0	Unavailable	23	\$1,997,534.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,997,534.03	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NCN1	Unavailable	11	\$1,017,099.78	100%	0	\$0.00	NA	0				\$0.0
Total		11	\$1,017,099.78	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373NDK6	Unavailable	34	\$3,095,387.74	100%	-	\$0.00	NA	0			1	\$0.0
Total		34	\$3,095,387.74	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373NEJ8	Unavailable	17	\$1,959,843.08	100%	_	\$0.00	NA	1				\$0.0
Total		17	\$1,959,843.08	100%	U	\$0.00		0	\$0.00		U	\$0. 0
21272NELI2	TT 11.1	27	¢1.050.010.04	1000	0	ቀለ ለላ	3 T 4	^	Φ0.00	3. T. A.	^	<u></u> ቀላ ር
31373NEU3	Unavailable	27	\$1,959,919.34	100%		\$0.00	NA	١.				\$0.0
Total		27	\$1,959,919.34	100%	V	\$0.00		0	\$0.00		U	\$0. 0
21272NIED2	T T., !1 -1 1	176	¢17.000.460.71	1000	0	ቀለ ለላ	TA T A	0	¢0.00	TAT A	0	ቀለ ረ
31373NFP3	Unavailable	176	· / /	100%		\$0.00	NA	1			_	\$0.0
Total		176	\$17,890,469.71	100%	U	\$0.00		0	\$0.00		U	\$0. 0
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31373NGQ0	Unavailable	57	\$3,578,239.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$3,578,239.48	100%		\$0.00		0	\$0.00		0	\$0.0
31373NHV8	Unavailable	27	\$2,271,956.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,271,956.50	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NK51	Unavailable	52	\$4,470,279.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$4,470,279.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373NL43	Unavailable	30		100%	-	\$0.00	NA	1			1	\$0.0
Total		30	\$2,519,510.34	100%	0	\$0.00		0	\$0.00		0	\$0. 0
			** ** ** **			+			+		_	.
31373NL50	Unavailable	22	\$2,016,312.50	100%	-	\$0.00	NA	1				\$0.0
Total		22	\$2,016,312.50	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272NH 02	T.T.,	1.4	¢1 016 007 06	1000		ΦΩ ΩΩ	NT A	^	¢0.00	NT A	^	¢Ω (
31373NL92	Unavailable	14 14	\$1,016,987.06	100% 100 %		\$0.00 \$0.00	NA					\$0.0 \$0. 0
Total		14	\$1,016,987.06	100%	V	Φυ.υυ		0	\$0.00		V	Φυ. υ
31373NN74	Unavailable	73	\$8,002,796.01	100%	n	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Onavanaoic	73	\$8,002,796.01	100%	-	\$0.00 \$0.00	INA	0			_	\$0.0
Total		13	\$0,002,790.01	100 /6	V	φυ.υυ		v	φυ.υυ		v	φυ.υ
31373NN82	Unavailable	50	\$4,996,203.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50		100%	Н	\$0.00	1,11	0			-	\$0.0
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31373NN90	Unavailable	53	\$5,863,409.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,863,409.69	100%	Н	\$0.00		0	_		-	\$0.0
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31373NNY5	Unavailable	27	\$1,116,735.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$1,116,735.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NP72	Unavailable	102	\$6,028,131.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$6,028,131.66	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373NPB3	Unavailable	154	\$10,582,374.59	100%	0	\$0.00	NA	0	\$0.00		1	\$0.0
Total		154	\$10,582,374.59	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373NPW7	Unavailable	37	\$1,523,097.14	100%	_	\$0.00	NA	1				\$0.0
Total		37	\$1,523,097.14	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2125275			\$42.026.17 5.7	4000		** * * * * * * * * * * * * * * * * * * *			* ~ ~ -			Φ.C
31373NPY3	Unavailable	115	\$13,030,176.71	100%	-		NA	١.				\$0.0
Total		115	\$13,030,176.71	100%	U	\$0.00		0	\$0.00		0	\$0. 0
21272210.40	77 11.1.1	100	ф10, 400, 600, 60	1000	Ц	40.00	***		40.00	***		Φ0.0
31373NQ48	Unavailable	123	\$12,439,623.02	100%	-	\$0.00	NA	1			_	\$0.0
Total		123	\$12,439,623.02	100%	V	\$0.00		0	\$0.00		U	\$0. 0
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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. 0
31373NQ63	Unavailable	48	\$3,375,101.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		180	\$17,989,152.23	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373NQF3	Unavailable	84	\$7,934,464.64	100%	_	\$0.00	NA	-				\$0.0
Total		84	\$7,934,464.64	100%	0	\$0.00		0	\$0.00		0	\$0. 0
			***		\prod_{α}	** **			+0.00		_	.
31373NS95	Unavailable	125	\$11,223,487.65	100%		\$0.00	NA					\$0.0
Total		125	\$11,223,487.65	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272NC12	T.Tu ava ilah la	22	\$2,014,600,60	1000	Λ	\$0.00	NIA	\sim	¢0.00	NT A	^	¢Ω (
31373NSJ3	Unavailable	23 23	\$2,014,699.60 \$2,014,699.60	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.0 \$0. 0
Total		23	\$2,014,099.00	100%	V	\$0.00		0	\$0.00		V	ֆՍ.Ա
31373NSQ7	Unavailable	16	\$1,015,622.94	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ollavallaule	16		100%	-	\$0.00 \$0.00	INA	0			-	\$0.0
Total		10	\$1,013,022.94	100 /6	V	φυ.υυ		v	φυ.υυ		v	φ υ. υ
31373NSZ7	Unavailable	5	\$484,068.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5		100%		\$0.00		0			1	\$0.0
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31373NT29	Unavailable	31	\$3,621,891.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,621,891.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NU92	Unavailable	17	\$1,212,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,212,550.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NUP6	Unavailable	38	\$4,940,860.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$4,940,860.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NUQ4	Unavailable	126	\$16,604,498.29	100%	_	\$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					\$0.0
Total		64	\$4,428,022.29	100%	0	\$0.00		0	\$0.00		0	\$0. 0
		_	****		\sqcup			L			L	.
31373NUX9	Unavailable	26	\$1,886,019.15	100%	-	\$0.00	NA				1	\$0.0
Total		26	\$1,886,019.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127224477	TT	0.0	фо. 750, 630, 56	1000	\sqcup	#0.00	***	_	40.00	***		ΦΩ 6
31373NUY7	Unavailable	90	\$9,759,620.56	100%	_	\$0.00	NA	П			_	\$0.0
Total		90	\$9,759,620.56	100%	V	\$0.00		0	\$0.00		U	\$0. 0
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31373NWA7	Unavailable	106	\$11,225,153.49	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		106	\$11,225,153.49	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373NWB5	Unavailable	35	\$3,246,445.73	100%			NA	П				\$0.0
Total		35	\$3,246,445.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272234440	** '111	4.5	Φ.4.025.505.25	1000		Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.0
31373NWJ8	Unavailable	45	\$4,035,595.27	100%		\$0.00	NA					\$0.0
Total		45	\$4,035,595.27	100%	U	\$0.00		0	\$0.00		U	\$0.0
31373NWK5	Unavailable	63	\$4,985,822.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$4,985,822.19	100%	-	\$0.00	1,12	0				\$0.0
31373NX40	Unavailable	87	\$8,151,138.44	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		87	\$8,151,138.44	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272212772	*** ** 1.1.1	20	Φ2 00 4 70 5 40	1000		Φ0.00	NT A	_	Φ0.00	NT A	_	ΦΩ (
31373NX73	Unavailable	29	\$3,894,705.49	100%		\$0.00	NA	П			_	\$0.0
Total		29	\$3,894,705.49	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373NY64	Unavailable	189	\$16,179,828.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	189	\$16,179,828.42	100%	H	\$0.00	1111	0			-	\$0.0
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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		100%	-	\$0.00	NA	-				\$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%	$\overline{\Omega}$	\$0.00	NA	Λ	\$0.00	NI A	\cap	\$0.0
Total	Ullavallable	347	\$41,489,600.72	100%	_	\$0.00 \$0.00	INA	0				\$0.0 \$0.0
lotai		347	φ-1,-102,000.72	100 /6	V	ψ0.00		v	ψ0.00		U	ψυ.υ
31373PGK8	Unavailable	9	\$1,064,291.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,064,291.07	100%	0	\$0.00		0				\$0.0
31373PGN2	Unavailable	51	\$5,008,941.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,008,941.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373PGU6	Unavailable	156	\$12,252,695.46	100%		\$0.00	NA					\$0.0
Total		156	\$12,252,695.46	100%	V	\$0.00		0	\$0.00		U	\$0. 0
31373PHG6	Unavailable	233	\$19,720,734.71	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	O na vanaole	233	·	100%	-	\$0.00	11//1	0	_			\$0.0
			72-7.207.011.1	20070	H	Ψ0.00		Ť	Ψ0100		Ť	4 U • U
31373PJG4	Unavailable	321	\$24,540,351.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		321	\$24,540,351.63	100%	0	\$0.00		0			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
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	f				\$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	1			-	\$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%	-	\$0.00		0			-	\$0.0
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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
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31371E2W4	Unavailable		\$283,816,149.60	100%		\$0.00	NA	0				\$0.0
Total		2,910	\$283,816,149.60	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31371E3H6	Unavailable		\$214,653,262.49	100%	-	\$0.00	NA				1	\$0.0
Total		2,427	\$214,653,262.49	100%	U	\$0.00		0	\$0.00		0	\$0. 0
31371E3T0	Unavailable	629	\$51,360,133.71	100%	0	\$0.00	NA	0	\$0.00	NI A	0	\$0.0
Total	Onavanable	629	\$51,360,133.71 \$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	NA	0	\$0.0
Total		10	\$1,212,593.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31372ETK0	Unavailable	34	\$2,993,652.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$2,993,652.43	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31372PV55	Unavailable	48	\$4,090,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$4,090,075.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31372PV63	Unavailable	234	\$17,819,674.35	100%	-	\$0.00	NA	0	\$0.00		-	\$0.0
Total		234	\$17,819,674.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31372PV97	Unavailable	164	\$14,279,098.05	100%	-	\$0.00	NA	1				\$0.0
Total		164	\$14,279,098.05	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31372PVZ9	Unavailable	197	\$21,781,487.85	100%			NA					\$0.0
Total		197	\$21,781,487.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31372PWE5	Unavailable	86	\$6,046,169.01	100%	-	\$0.00	NA	+			_	\$0.0
Total		86	\$6,046,169.01	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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
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31372PWN5	Unavailable	10	\$1,018,896.97	100%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,015,484.98	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31372TYX3	Unavailable	21	\$1,506,927.29	100%			NA	0	\$0.00			\$0.0
Total		21	\$1,506,927.29	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31372YY79	Unavailable	29	\$2,039,711.63	100%	-	\$0.00	NA	0	\$0.00		-	\$0.0
Total		29	\$2,039,711.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373ASQ5	Unavailable	15	\$1,505,328.27	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total		15	\$1,505,328.27	100%	_	\$0.00	1,111	0				\$0.0
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31373DQZ1	Unavailable	114	\$13,049,170.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	114		100%	-	\$0.00	2,71	0				\$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
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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	n	\$0.0
Total	Chavanaoic	26		100%		\$0.00	1171	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
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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	n	\$0.0
Total	Onavanaoie	44	\$4,507,658.29	100%		\$0.00	1171	0				\$0.0
10001			\$ 1,007,000.25	100 /6	<u> </u>	φοισσ		Ů	φοισσ		Ü	ΨΟΦ
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			Ц	
31373J5D0	Unavailable	19		100%	_	\$0.00	NA					\$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	NA	0	\$0.0
Total		20	\$2,039,461.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373KLA5	Unavailable	14	\$1,014,218.48	100%		\$0.00	NA	1			_	\$0.0
Total		14	\$1,014,218.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373L2Q9	Unavailable	17	\$1,009,359.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$1,009,359.77	100%		\$ 0.00	1171	0	\$0.00			\$0.0
Total		17	Ψ1,000,000,177	100 /6	Ť	ΨΟ.ΟΟ			ψ0.00			ΨΟ•ι
31373L2R7	Unavailable	10	\$1,012,413.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,012,413.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
212721 2006	I In associa de la	26	¢2 400 451 75	1000		\$0.00	NI A	_	\$0.00	NI A		¢0.0
31373L2W6	Unavailable	26 26		100% 100%		\$0.00 \$0.00	NA	1.	\$0.00 \$0.00	NA	1	\$0.0 \$0. 0
<u>Total</u>		20	Φ2,400,451.75	100%	V	\$0.00		0	\$0.00		V	Φυ. (
31373L5R4	Unavailable	127	\$9,926,055.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$9,926,055.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373L5U7	Unavailable	116		100%	Н	\$0.00	NA	1			1	\$0.0
Total		116	\$10,050,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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
					Ц							
31373L5Z6	Unavailable	98		100%	-	\$0.00	NA	1		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	0	\$0.00	NA	0	\$0.0
Total		54	\$4,022,700.00	100%		\$0.00		0	·		_	\$0.0
31373LE29	Unavailable	121		100%	_	\$0.00	NA	0			_	\$0.0
Total		121	\$8,433,101.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373LE37	Unavailable	37 37	\$2,177,295.00	100% 100%	_	\$0.00	NA	U A	\$0.00 \$0.00		_	\$0.0 \$0. 0
Total		31	\$2,177,295.00	100%	V	\$0.00		V	\$0.00		U	Φυ. (
31373LE52	Unavailable	26	\$1,822,353.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,822,353.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373LE60	Unavailable	17	\$1,609,830.58	100%	-	\$0.00	NA	1			1	\$0.0
Total		17	\$1,609,830.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373LE94	Unavailable	15	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15		100%	_	\$0.00		0			_	\$0.0
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31373LEZ6	Unavailable	45	\$3,663,711.34	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		45	\$3,663,711.34	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373LFB8	Unavailable	36	\$2,133,650.00	100%	0	\$0.00	NA	0				\$0.0
Total		36	\$2,133,650.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373LK89	Unavailable	13	\$1,003,524.99	100%	-	\$0.00	NA	T			1	\$0.0
Total		13	\$1,003,524.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373LL21	Unavailable	55	\$5,655,655.64	100%	n	\$0.00	NA	n	\$0.00	NΔ	Λ	\$0.0
Total	Onavanaoie	<u>55</u>	\$5,655,655.64	100%	-	\$0.00	1171	0				\$ 0. 0
Total			ψυ,ουυ,ουυ.ο-1	100 /0	Ů	ψ 0.00		0	ψ0.00		•	ΨΟ•
31373LL62	Unavailable	19	\$1,006,915.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,006,915.62	100%		\$0.00		0				\$0. 0
31373LZ34	Unavailable	21	\$2,032,230.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,032,230.30	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373LZY6	Unavailable	15	\$1,962,250.00	100%	-	\$0.00	NA	1			-	\$0.0
Total		15	\$1,962,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373MG66	Unavailable	73	\$6,501,775.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C Hu v uniuc 10	73		100%	-	\$0.00	1,111	0			1	\$0.0
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31373MH32	Unavailable	147	\$19,883,127.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		147	\$19,883,127.12	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373MHV0	Unavailable	158	\$20,008,723.73	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		158	\$20,008,723.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373MHZ1	Unavailable	88 88	\$10,003,249.73 \$10,003,249.73	100% 100 %	_	\$0.00 \$0.00	NA					\$0.0 \$0. 0
Total		00	\$10,003,249.73	100%	V	\$0.00		0	\$0.00		V	ֆՍ.Ա
31373MQA6	Unavailable	18	\$1,881,528.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	18		100%	_	\$0.00	11/11	0			_	\$ 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%	-	\$0.00		0				\$0.0
31373MWU5	Unavailable	16	\$1,517,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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
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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
31373NDE0	Unavailable	13	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NDW0	Unavailable	9	\$563,386.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%	-	\$0.00	NA	0	\$0.00		1	\$0.0
Total		132	\$9,494,025.96	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NRZ8	Unavailable	12	\$1,015,554.45	100%	-	\$0.00	NA	1			_	\$0.0
Total		12	\$1,015,554.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NWY5	Unavailable	98	\$8,080,715.01	100%			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%	-	\$0.00	NA	+			_	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		212	\$19,882,540.33	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PAT5	Unavailable	18	\$2,031,942.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,031,942.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373PCY2	Unavailable	11	\$1,014,816.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,014,816.28	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PDA3	Unavailable			100%	_		NA	1				\$0.0
Total		26	\$1,982,702.82	100%	U	\$0.00		0	\$0.00		0	\$0. 0
212720000	TT '1 1 1	0.5	Φ0.440.010.70	1000	_	Φ0.00	NT A	_	Φ0.00	27.4	_	ΦΩ. 0
31373PG69	Unavailable	95	\$9,440,810.72	100%		\$0.00	NA				1	\$0.0
Total		95	\$9,440,810.72	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373PGM4	Unavailable	117	\$12,050,896.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		117	\$12,050,896.67	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PGR3	Unavailable	73	\$6,735,159.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$6,735,159.95	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373PGV4	Unavailable	116	\$12,313,385.67	100%		\$0.00	NA	1			_	\$0.0
Total		116	\$12,313,385.67	100%	0	\$0.00		0	\$0.00		0	\$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
								Ц				
31373PHT8	Unavailable	78	\$7,536,942.48	100%		\$0.00	NA					\$0.0
Total		78	\$7,536,942.48	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212727442	** '111	1.40	Ф0 007 027 01	1000	0	Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.0
31373PJH2	Unavailable	140		100%		\$0.00	NA					\$0.0
<u>Total</u>		140	\$9,997,827.01	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373PL71	Unavailable	62	\$6,148,030.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$6,148,030.04	100%		\$0.00		0				\$0.0
								Ш				
31373PM47	Unavailable	28	\$3,264,938.56	100%		\$0.00	NA	0				\$0.0
Total		28	\$3,264,938.56	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PMG0	Unavailable	123	\$13,318,325.94	100%	0	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Onavanable	123	\$13,318,325.94	100%		\$0.00	IVA	0	\$0.00		1	\$0.0
Total		123	Ψ13,310,323.74	100 /0		ψο.σσ		Ū	ΨΟ.ΟΟ		Ū	ψυ•υ
31373PMK1	Unavailable	11	\$1,022,348.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,022,348.06	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PMN5	Unavailable	41	\$4,587,170.28	100%	_	\$0.00	NA	т				\$0.0
Total		41	\$4,587,170.28	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PMP0	Unavailable	14	\$1,473,869.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,473,869.24	100%	_	\$0.00	1171	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
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31373PNQ7	Unavailable	15		100%		\$0.00	NA					\$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	Chavanaoic	13		100%		\$0.00	1171	0	\$0.00		_	\$ 0. 0
10001			\$1,000,000	100 /6		φοισσ		Ĭ	ΨΟ•ΟΟ		Ť	ΨΟΦ
31373PPC6	Unavailable	92	\$10,011,732.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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				1	\$0.0
Total		188	\$25,037,553.82	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272DD11	Unavailable	81	\$10,009,279,11	100%	0	\$0.00	NT A	\mathbf{r}	¢ስ ስስ	NT A	Λ	\$0.0
31373PPJ1 Total	Uliavaliable	81	\$10,008,378.11 \$10,008,378.11	100%		\$0.00 \$0.00	NA	0			_	\$0.0 \$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
31373PPQ5	Unavailable	77	\$8,612,902.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$8,612,902.79	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373PQ43	Unavailable	66		100%	-	\$0.00	NA	1			1	\$0.0
Total		66	\$5,005,041.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373PQA9	Unavailable	62	\$6,550,804.94	100%	-	\$0.00	NA	f				\$0.0
Total		62	\$6,550,804.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373PQB7	Unavailable	79 7 0	\$7,671,320.76	100%		\$0.00	NA					\$0.0
Total		79	\$7,671,320.76	100%	V	\$0.00		0	\$0.00		V	\$0.0
21272DOC6	Unavailable	122	\$12,908,593.54	100%	^	\$0.00	NA	Λ	\$0.00	NIA	Λ	\$0.0
31373PQG6 Total	Ullavallable	122	\$12,908,593.54 \$12,908,593.54	100%	-	\$0.00 \$0.00	INA	0			_	\$0.0
Total		122	\$12,700,373.34	100 70	V	φυ.υυ		v	φυ.υυ		v	φυ.υ
31373PQJ0	Unavailable	193	\$16,236,294.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	193	\$16,236,294.60	100%	Н	\$0.00	1111	0			-	\$0.0
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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%	Н	\$0.00	·	0			1	\$0.0
			. /			·						
31373PQY7	Unavailable	64	\$5,090,297.85	100%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$4,966,550.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PRG5	Unavailable	45	\$3,985,417.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$3,985,417.76	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PRS9	Unavailable	27	\$1,978,300.00	100%	_	\$0.00	NA	0			_	\$0.0
Total		27	\$1,978,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373PT24	Unavailable		\$68,549,502.87	100%	-	\$0.00	NA	0			1	\$0.0
Total		495	\$68,549,502.87	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373PT32	Unavailable	393	\$54,792,280.05	100%	-	\$0.00	NA	1			_	\$0.0
Total		393	\$54,792,280.05	100%	0	\$0.00		0	\$0.00		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
					Ц							
31373PT73	Unavailable	545	\$69,417,406.30	100%	-	\$0.00	NA	1			1	\$0.0
Total		545	\$69,417,406.30	100%	0	\$0.00		0	\$0.00		0	\$0. 0
			4.550.000.00					_	+		L	.
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
21272DTLI2	I In arrail alala	461	¢27 212 516 70	10007	_	\$0.00	NIA	^	\$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	ֆՍ.Ա
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	\$03,394,737.29	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	\$64,533,572.54	100%	Н	\$0.00	1111	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
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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	\$2,038,443.61	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	NA	0	\$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
					Ц							
31373PVK1	Unavailable	82	\$9,150,244.80	100%	_	\$0.00	NA				-	\$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	1			_	\$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	\$1,053,717.61	100%		\$0.00	NA	_				\$0.0
Total		13	\$1,053,717.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
2425277766		2.1	\$1.460.040.70	100~	0	40.00		_	40.00	37.		40.0
31373PYC6	Unavailable	21	\$1,468,940.53	100%	-	\$0.00	NA	1			_	\$0.0
Total		21	\$1,468,940.53	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	$\overline{\Omega}$	\$0.00	NI A	_	\$0.0
Total	Unavanable	47 47	\$4,502,913.85	100%		\$0.00 \$0.00	INA	0				\$0.0
Total		4/	\$ 4 ,502,915.65	100%	V	\$0.00		v	\$0.00		v	ֆՍ.Ա
31373Q6S0	Unavailable	43	\$3,906,148.36	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	\cap	\$0.0
Total	Ollavallaule	43		100%	-	\$0.00 \$ 0.00	INA	0	_		-	\$0.0
Total		73	φ3,700,140.30	100 /6	V	Ψ0.00		v	ψ0.00		v	ψ υ. υ
31373Q7C4	Unavailable	56	\$5,376,430.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$5,376,430.48	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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	\$0.00		0	\$0.0
					Ц							
31373QC46	Unavailable	46	\$5,090,229.90	100%	-	\$0.00	NA	1			_	\$0.0
Total		46	\$5,090,229.90	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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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
								Ц				
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	Chavanaoic	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%		\$0.00		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 \$9,239,738.52	100% 100 %		\$0.00	NA	0			_	\$0.0 \$0. 0
Total		105	\$9,239,736.32	100%	U	\$0.00		V	\$0.00		v	Φυ. υ
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
								H				
31373QMZ6	Unavailable	62	\$6,942,174.25	100%		\$0.00	NA					\$0.0
Total		62	\$6,942,174.25	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QN44	Unavailable	47	\$3,426,097.58	100%	0	\$0.00	NA	0	\$0.00	NΙΛ	0	\$0.0
Total	Onavanaule	47	\$3,426,097.58	100%	-	\$0.00	INA	0	_		1	\$0.0
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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		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
31373QNM4	Unavailable	30	\$2,591,003.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,591,003.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QP67	Unavailable	133	\$8,829,479.47	100%	-	\$0.00	NA	0	\$0.00		-	\$0.0
Total		133	\$8,829,479.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373QPF7	Unavailable	32	\$2,683,148.70	100%	-	\$0.00	NA	0				\$0.0
Total		32	\$2,683,148.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373QPK6	Unavailable	139	\$14,856,124.90	100%		\$0.00	NA	0				\$0.0
Total		139	\$14,856,124.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
					4			_			L	
31373QPQ3	Unavailable	20	\$2,576,729.53	100%	-	\$0.00	NA	+			_	\$0.0
Total		20	\$2,576,729.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
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%	0	\$0.00		0	\$0.00		0	\$0.0
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	\$0.00		0	\$0. 0
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
212720050	TT 11.1	0.1	Φ0. (2.1 .057. 10)	1000	0	Φ0.00	NT A		Φ0.00	NT A		ΦΟ. 0
31373QQ58	Unavailable		\$8,624,857.48	100%		\$0.00	NA	1				\$0.0
Total		81	\$8,624,857.48	100%	U	\$0.00		0	\$0.00		U	\$0. 0
212720010	TT	70	\$7.545.425.2C	1000/	^	¢0.00	NT A	_	¢0.00	NT A	_	¢Ω (
31373QQJ8	Unavailable	79 7 0	\$7,545,435.26	100%		\$0.00	NA				-	\$0.0
Total		79	\$7,545,435.26	100%	U	\$0.00		0	\$0.00		U	\$0.0
31373QQN9	Unavailable	140	\$13,148,191.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		140	\$13,148,191.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QQV1	Unavailable	81	\$7,777,313.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$7,777,313.50	100%	0	\$0.00		0	\$0.00			\$0.0
					Ц			L			L	
31373QRF5	Unavailable	82	\$7,965,023.04	100%		\$0.00	NA	1			_	\$0.0
Total		82	\$7,965,023.04	100%	0	\$0.00		0	\$0.00		0	\$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 \$0	.00		0	\$0.00		0	\$0. 0
31373QSM9	Unavailable	6	\$336,650.75	100%	0 \$0	.00	NA	0	\$0.00	NA		
Total		6	\$336,650.75	100%	0 \$0	.00		0	\$0.00		0	\$0.
31373QTC0	Unavailable	158	\$14,118,033.13	100%	_	.00	NA	0		NA	-	
Total		158	\$14,118,033.13	100%	0 \$0	.00		0	\$0.00		0	\$0. 0
									_			
31373QTF3	Unavailable	18	\$924,930.30	100%	_	.00	NA	-		NA		
Total		18	\$924,930.30	100%	0 \$0	.00		0	\$0.00		0	\$0.
2127207774	** '111	20	04.005.454.56	1000	0 00	0.0	27.4	_	Φ0.00	27.4		Φ0.
31373QTX4	Unavailable	29	\$4,085,474.76	100%		.00	NA	1 1		NA		
Total		29	\$4,085,474.76	100%	<u>U \$0</u>	.00		0	\$0.00		U	\$0. 0
2127201152	T.Imarrailahla	31	\$2.491.002.21	100%	0 \$0	00	NIA	Λ	\$0.00	NA	Λ	¢0.4
31373QU53	Unavailable	31	\$2,481,093.21 \$2,481,093.21	100%	_	.00	NA	0	\$0.00 \$0.00		•	\$0.0
Total		31	\$2,481,093.21	100%	ս ֆս	.00		V	\$0.00		V	φυ. _'
31373QU61	Unavailable	21	\$2,008,948.53	100%	0 \$0	.00	NA	Λ	\$0.00	NA	0	\$0.0
Total	Onavanabic	21	\$2,008,948.53	100%		.00	11/1	0			•	\$0.
lotai		41	Ψ2,000,240.33	100 /6	<u>υ</u> ψυ	.00		V	φυ.υυ		v	φυι
31373QUL8	Unavailable	8	\$419,543.13	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.0
Total	e na vanacie	8		100%		.00	1 17 1	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%		.00		0			_	\$0.0
			. ,									
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%	_	.00	NA	0		NA	_	
Total		32	\$3,529,819.67	100%	0 \$0	.00		0	\$0.00		0	\$0. 0
31373QX43	Unavailable	18	\$1,268,760.44	100%	_	.00	NA	0		NA		
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%		.00	NA			NA	•	
Total		70	\$6,309,593.94	100%	υ <u>\$0</u>	.00		0	\$0.00		U	\$0. 0
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31373QXA9 Total	Unavailable	10 10	·	100% 100%		.00	NA	0		NA	_	\$0.0

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	NA	0	\$0.0
Total		59	\$5,354,674.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373QXP6	Unavailable	62	\$5,033,055.01	100%		\$0.00	NA	0				\$0.0
Total		62	\$5,033,055.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						<u> </u>	
31373QXY7	Unavailable	16	- 1	100%	_	\$0.00	NA	1			1	\$0.0
Total		16	\$2,014,050.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272DEC/	TT '1.1.1	0	Φ1 00¢ 051 77	1000	_	Φ0.00	D.T.A.	_	Φ0.00	NTA	_	ተ ለ
31373RFG4	Unavailable	8	. , ,	100%	_	\$0.00	NA	1			_	\$0.0
Total		8	\$1,006,951.77	100%	V	\$0.00		0	\$0.00		V	\$0.0
31373RGD0	Unavailable	368	\$52,877,970.36	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallaule	368		100%		\$0.00 \$0.00	INA	0				\$0.0
Total		300	φ32,011,710.30	100 /0	V	ψ0.00		v	Ψ0.00		<u> </u>	ψυ•υ
31373RGE8	Unavailable	388	\$55,155,167.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	388	\$55,155,167.57	100%	-	\$0.00	1 17 1	0			_	\$0. 0
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31373RGX6	Unavailable	7	\$558,662.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7		100%	т	\$0.00		0			-	\$0.0
			. /			·			·			
31373RJ70	Unavailable	59	\$7,598,521.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$7,598,521.15	100%	0	\$0.00		0			0	\$0.0
31373RJB1	Unavailable	126	\$19,110,686.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		126	\$19,110,686.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373TAA8	Unavailable	437	\$25,856,991.63	100%	0	\$0.00	NA	0				\$0.0
Total		437	\$25,856,991.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373TAB6	Unavailable	33	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	NA	0			1	\$0.0
Total		33	\$1,476,637.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
		- 10	**********		H	+0.00			**		L	.
31373TAG5	Unavailable	349	\$16,120,852.96	100%	_	\$0.00	NA	1			_	\$0.0
Total		349	\$16,120,852.96	100%	U	\$0.00		0	\$0.00		0	\$0.0
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31373TAH3	Unavailable	154		100%			NA	١.				\$0.0
Total		154	\$6,991,849.36	100%	V	\$0.00		0	\$0.00		V	\$0. 0
212727 A TO	T T., !1 -1 1	0.0	¢2 070 177 46	1000	Н	ቀለ ለለ	NT A	0	¢0.00	TAT A	0	ቀ ስ ብ
31373TAJ9	Unavailable	88		100%		\$0.00	NA	1			_	\$0.0
Total		88	\$3,978,177.46	100%	Y	\$0.00		0	\$0.00		V	\$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
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31373TDS6	Unavailable	248	\$22,380,073.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		128	\$12,427,560.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ш							
31373TDY3	Unavailable	325	\$28,818,549.46	100%		\$0.00	NA	0	\$0.00			\$0.0
Total		325	\$28,818,549.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373TEB2	Unavailable	215	\$19,135,629.31	100%		\$0.00	NA					\$0.0
Total		215	\$19,135,629.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
212525554	** '111		Φ 5 40 000 12	1000	\perp	Φ0.00	27.4		Φ0.00	27.4	_	Φ0.0
31373TFS4	Unavailable	5	\$549,999.13	100%		\$0.00	NA				1	\$0.0
Total		5	\$549,999.13	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373TGB0	TT	106	¢5 220 147 11	1000/		¢0.00	NT A	_	¢0.00	NT A	^	ቀለ (
†	Unavailable	106	\$5,230,147.11	100%	-	\$0.00	NA				-	\$0.0
Total		106	\$5,230,147.11	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373TGM6	Unavailable	548	\$73,590,714.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	548		100%	-	\$0.00	1171	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%	-	\$0.00		0			-	\$0.0
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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
31373TLM0	Unavailable	228	\$28,938,697.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		228	\$28,938,697.66	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ш							
31373TLN8	Unavailable	106	\$11,737,168.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		106	\$11,737,168.82	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373TLP3	Unavailable	96	\$10,318,023.64	100%		\$0.00	NA	0			1	\$0.0
Total		96	\$10,318,023.64	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373TLQ1	Unavailable	76	\$7,702,881.46	100%	-	\$0.00	NA				1	\$0.0
Total		76	\$7,702,881.46	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Н							
31373TNS5	Unavailable	20	\$2,503,817.95	100%		\$0.00	NA	П			_	\$0.0
Total		20	\$2,503,817.95	100%	0	\$0.00		0	\$0.00		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%	U	\$0.00		0	\$0.00		V	\$0.0
31373TPM6	Unavailable	27	\$2,215,625.00	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallaule	27	\$2,215,625.00	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		V	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%	-	\$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	\$17,379,043.23	100%	_	\$0.00	·	0				\$0.0
			. , ,			·						
31373TQ94	Unavailable	29	\$1,425,020.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$1,425,020.20	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		\$1,244,098.89	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
2125211105	** '111		Φ.C. 200 7.C0 22	1000	_	Φ0.00	27.4		Φ0.00	27.4	_	Φ0.0
31373UV87	Unavailable	52	\$6,288,768.32	100%		\$0.00	NA					\$0.0
Total		52	\$6,288,768.32	100%	U	\$0.00		0	\$0.00		U	\$0. 0
21272111110	TT	200	\$25.5C4.420.42	1000/	^	¢0.00	NT A	_	¢ο οο	NT A	^	ቀለ ሰ
31373UVY0	Unavailable	298 298	\$35,564,430.43 \$35,564,430.43	100% 100 %	_	\$0.00	NA					\$0.0 \$0. 0
Total		298	\$35,564,430.43	100%	V	\$0.00		0	\$0.00		V	Φυ. U
31373UVZ7	Unavailable	042	\$109,554,276.86	100%	0	\$0.00	NA	\cap	\$0.00	NI A	\cap	\$0.0
Total	Onavanable		\$109,554,276.86 \$109,554,276.86	100%	_	\$0.00 \$0.00	INA	0			_	\$0.0 \$0. 0
1 Utal		7 4 4	ψ102,33 1 ,470.00	100 %	U	φυ.υυ		V	φυ.υυ		v	φυ.
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31365EF73	Unavailable											
T-4-1	Chavanabic	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	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		289	\$25,083,063.05	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31365EFS7	Unavailable		. / /	100%		\$0.00	NA	0			-	\$0.0
Total		90	\$10,025,251.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31365EFT5	Unavailable			100%	_	\$0.00	NA					\$0.0
Total		234	\$20,014,433.38	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212715260	77 1111	1 (10	ф1 (1 400 2 02 11	1000		Φ0.00	NT A	_	Φ0.00	NT A		ΦΩ. 0
31371E3G8	Unavailable		\$161,489,293.11	100%		\$0.00	NA	т				\$0.0
Total		1,610	\$161,489,293.11	100%	U_	\$0.00		0	\$0.00		U	\$0. 0
31371E3S2	Unavailabla	2 069	\$268,131,795.08	100%	0	\$0.00	NA	Λ	\$0.00	NIA	$^{\circ}$	\$0.0
Total			\$268,131,795.08	100%	_	\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00		_	\$0.0
Total		3,000	\$200,131,793.00	100 %	<u> </u>	φυ.υυ		V	φυ.υυ		v	φυ.ι
31371E4N2	Unavailable	935	\$82,378,819.96	100%	0	\$0.00	NA	0	\$0.00	NΔ	0	\$0.0
Total	Chavanaoic	935	. , ,	100%	_	\$0.00		$\frac{\circ}{0}$	\$ 0.00		_	\$0.0
Total		755	ψ02,570,017.70	100 /6		ψο.οο			ψοισσ			ψυ•υ
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%		\$0.00		0	\$0.00		-	\$0.0
			+ = -y== - y== = -==			7 0100		Ť	7 0 0 0		Ī	7 - 1 - 1
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	\$1,551,633.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,551,633.91	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31372TPU9	Unavailable	32	\$2,209,078.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,209,078.16	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31372TPV7	Unavailable			100%	_	\$0.00	NA	0			_	\$0.0
Total		26	\$2,419,847.26	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					-			H				
31372WMZ4	Unavailable		\$9,015,622.47	100%		\$0.00	NA		\$0.00			\$0.0
Total		85	\$9,015,622.47	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212725040	TT 11.1.1	104	Φ1 0 57 6 70 6 0 6	1000		Φ0.00	***	Ц	#0.00	3.7.1		<u></u> ሰላ ሪ
31373DQ40	Unavailable	104	\$12,576,706.96	100%	_	\$0.00	NA				•	\$0.0
Total		104	\$12,576,706.96	100%	U	\$0.00		0	\$0.00		U	\$0.0
21272D057	T T., !1 -1 1	100	¢12 200 427 10	1000	$^{\circ}$	ቀለ ለለ	TA T A	$^{\sim}$	ቀለ ለለ	TA T A	$^{\circ}$	ቀለ ለ
31373DQ57 Total	Unavailable	122 122	\$13,299,436.18 \$13,299,436.18	100% 100%	_	\$0.00 \$0.00	NA	0 0			_	\$0.0 \$0. 0

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
2125211415	** '111	22	φ1 0 C 1 2 10 2 1	1000	_	ф0,00	27.4		Φ0.00	27.4	_	Φ0.0
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	^	ቀለ (
31373HMF0	Unavailable	39		100%	-	\$0.00	NA				-	\$0.0
Total		39	\$3,534,275.49	100%	U	\$0.00		0	\$0.00		U	\$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	1111	0			1	\$0.0
10001			Ψ1,2 02,110100	100 /6	Ť	φοισσ		Ü	φοισο		Ů	ΨΟΦ
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
			. /			·						
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	\$1,015,949.22	100%	0	\$0.00	NA	0	\$0.00			\$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	0			1	\$0.0
Total		125	\$9,963,028.87	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
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	\$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
212721433760	77 '1 1 1	10	Φ1 145 250 00	1000	0	Φ0.00	NT A	_	Φ0.00	NT A	_	ΦΩ (
31373MW68	Unavailable	10		100%	_	\$0.00	NA					\$0.0
Total		10	\$1,145,350.00	100%	V	\$0.00		0	\$0.00		U	\$0. 0
31373N6B4	Unavailable	13	\$1,001,900.00	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	\cap	\$0.0
Total	Ullavallable	13	- / /	100%		\$0.00 \$0.00	INA	0				\$0.0
Total		13	\$1,001,700.00	100 /0	V	ψ0.00		U	Ψ0.00		U	ψυ•ι
31373NAU7	Unavailable	334	\$40,397,929.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	334	\$40,397,929.82	100%	_	\$0.00	1 17 1	0			_	\$0.0
10441		001	ψ10,557,525.02	100 /0	Ů	φοισσ			ΨΟ•ΟΟ		Ū	ψυ•υ
31373ND42	Unavailable	17	\$971,612.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$971,612.46	100%	_	\$0.00		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	\$0. 0
31373NDX8	Unavailable	8	\$487,638.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$487,638.86	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NJA2	Unavailable	38	\$2,812,425.41	100%	_	\$0.00	NA	0				\$0.0
Total		38	\$2,812,425.41	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373NVU4	Unavailable	25		100%	_	\$0.00	NA	0	\$0.00		-	\$0.0
Total		25	\$2,033,210.75	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								_				
31373PR26	Unavailable	14	\$1,016,170.67	100%	_	\$0.00	NA					\$0.0
Total		14	\$1,016,170.67	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127200 (7	77 11 1		Φ2 010 127 22	1000	0	#0.00	***	_	40.00	***		<u></u> ቀላ ር
31373PR67	Unavailable	45		100%	_	\$0.00	NA	1				\$0.0
Total		45	\$3,018,125.22	100%	V	\$0.00		0	\$0.00		U	\$0. 0
21272DD75	TT	<i>(</i>	¢4 010 001 75	1000	0	ቀለ ለላ	TA T A	_	¢0.00	NT A		ቀለ ረ
31373PR75	Unavailable	65 65		100%	_	\$0.00	NA	1			_	\$0.0
Total		65	Φ4,710,0δ1.05	100%	V	\$0.00		0	\$0.00		V	\$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
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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				1	\$0.0
Total		62	\$4,936,069.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272001/6	** '111	2.5	φ1 0 7 0 600 2 0	1000	\perp	Φ0.00	27.4	_	#0.00	27.4	_	00.4
31373PRY6	Unavailable	35		100%	_	\$0.00	NA			NA		
Total		35	\$1,979,698.39	100%	U	\$0.00		0	\$0.00		U	\$0.0
31373PYQ5	Unavailable	20	\$1,960,325.38	100%		\$0.00	NA	\cap	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	20		100%		\$0.00 \$0.00	INA	0				\$0.0
Total		20	ψ1,700,323.30	100 /6	Ť	Ψ0.00		U	Ψ0.00		V	Ψυ•
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
					Ш							
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
2125225		2.4	\$2.424 .000.00	100~		\$0.00			40.00	37.	_	40.4
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%		\$0.00	NA	\cap	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallable	367 367	\$27,725,699.54	100%		\$0.00 \$0.00	INA	0				\$0.0
1 otai		307	φ21,123,077.54	100 /6	۲	Ψ0.00		U	Ψ0.00		V	ψυ.
31373QM52	Unavailable	8	\$1,017,367.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	8		100%	_	\$0.00	1 17 1	0			_	\$0.0
1 0001		Ū	\$1,017,C07.01	20070	Ť	ΨΟΦΟ			φοισσ		Ť	Ψ υ υ
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	<u>\$0</u> .0
Total		196	\$15,575,103.52	100%	0	\$0.00		0			0	\$0.0
31373QXB7	Unavailable	17	\$910,449.74	100%	0	\$0.00	NA	0	\$0.00	NA	_	_
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		_	\$0.0
Total		18	\$1,756,816.80	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373RD43	Unavailable	30		100%		\$0.00	NA					\$0.0
Total		30	\$1,999,571.84	100%	0	\$0.00		0	\$0.00		0	\$0. 0
			** ** ** **						+		L	.
31373REJ9	Unavailable	33		100%		\$0.00	NA				1	\$0.0
Total		33	\$3,026,088.13	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373REV2	Unavailable	21	\$2,016,671.78	100%	0	\$0.00	NA	0	\$0.00	NΔ	Λ	\$0.0
Total	Chavanaoic	21	\$2,016,671.78	100%	_	\$0.00	11/11	0				\$ 0. 0
10001			Ψ2,010,0710	100 /6	Ť	φοιου		Ĭ	Ψ0.00		Ū	ΨΟΦ
31373RF74	Unavailable	12	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,018,350.00	100%		\$0.00		0	\$0.00		0	\$0.0
31373RFS8	Unavailable	32	\$3,057,650.00	100%		\$0.00	NA	0	\$0.00		1	\$0.0
Total		32	\$3,057,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373TC81	Unavailable	367	\$38,606,734.44	100%		\$0.00	NA				_	\$0.0
Total		367	\$38,606,734.44	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373TC99	Unavailable	410	\$49,730,298.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		410		100%		\$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	\$0.00		0	\$0. 0
31373TDB3	Unavailable	220		100%	_	\$0.00	NA	-				\$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	NI A	Λ	\$0.0
Total	Unavanable	78		100%	_	\$0.00 \$0.00	NA	0				\$0.0
1 Otal		70	\$10,042,321.31	100 /0	V	φυ.υυ		v	φυ.υυ		v	φυ.υ
31373TEW6	Unavailable	53	\$2,324,871.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53		100%	_	\$0.00	11/11	0			_	\$ 0. 0
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31373TFL9	Unavailable	12	\$1,002,240.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,002,240.51	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Щ			$oxed{L}$				
31373TGG9	Unavailable	10	· ·	100%	_	\$0.00	NA	0			1	\$0.0
Total		10	\$779,164.67	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21255777			0.1.022.2 55.25	4000		40.00			40.0-		Ĺ	ΦΩ.
31373THH6	Unavailable	31	\$4,932,266.01	100%	_	\$0.00	NA				_	\$0.0
Total		31	\$4,932,266.01	100%	U	\$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	NA	_	\$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			NA		\$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					\$0.0
Total		13	\$1,993,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272TNIX/2	TT	1.2	¢(77.501.05	1000	0	¢0.00	NT A	_	¢0.00	NT A	_	φ Ω (
31373TNY2	Unavailable	13 13		100% 100 %	_	\$0.00 \$0.00	NA	0		NA		\$0.0 \$0. 0
Total		13	\$077,391.93	100%	U	\$0.00		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	1111	0		1171		\$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%		\$0.00		0			1	\$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	0				\$0.0
Total		392	\$36,387,191.23	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373TQX1	Unavailable	78		100%	-	\$0.00	NA	1			+-	\$0.0
Total		78	\$7,502,802.74	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373TRL6	Unavailable	14	\$1,252,800.00	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Onavanaoic	14		100%	_	\$0.00	INA	0		INA	_	\$0.0
Total			Ψ1,222,000.00	100 /0	0	ψ0.00		•	ψ0.00		0	ψυ•α
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
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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
31373U5H6	Unavailable	44	\$3,856,466.67	100%	0	\$0.00	NA	0	\$0.00	NA		\$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	0			1	\$0.0
Total		90	\$9,282,395.18	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373U5X1	Unavailable	54	\$5,236,776.12	100%		\$0.00	NA				_	\$0.0
Total		54	\$5,236,776.12	100%	0	\$0.00		0	\$0.00		0	\$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
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
			***	40004		+		_	+		_	.
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	NΙΛ	Λ	\$0.0
Total	Onavanaoic	83		100%	-	\$0.00 \$0.00	INA	0				\$0.0
lotai		0.5	φ1,231,340.43	100 /0	V	ψ0.00		U	ψ0.00		v	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		100%	-	\$0.00	1111	0			1	\$0.0
10001		• • •	ψ 1,5 10,20 11 10	100 /6	Ť	ΨΟ•ΟΟ		Ů	φο.σσ		Ŭ	ΨΟΨΟ
31373UVT1	Unavailable	19	\$1,408,321.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19		100%	-	\$0.00		0			-	\$0.0
31373UVU8	Unavailable	12	\$737,596.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$737,596.18	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373UWG8	Unavailable			100%	-		NA					\$0.0
Total		9	\$997,894.04	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272HWV1	Unavailabla	57	¢1 104 552 12	100%	Λ	00.00	NI A	Λ	\$0.00	NI A	Λ	<u></u> የሰ ሰ
31373UWX1 Total	Unavailable	57 57	\$1,104,553.13 \$1,104,553.13	100%	-	\$0.00 \$0.00	NA	0			_	\$0.0 \$0. 0
lotai		57	\$1,104,555.15	100%	V	\$U.UU		V	\$0.00		V	Φυ. υ
31373UWZ6	Unavailable	37	\$2,433,310.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,433,310.44	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,778	\$199,783,613.76	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373UZC4	Unavailable			100%	-		NA				_	\$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	1 0	\$0.00	NA	0	\$0.0
Total		60	\$6,112,791.35	100%	0 \$0.	00	0	\$0.00		0	\$0.
31373UZY6	Unavailable	48	\$5,021,753.21	100%			A 0		NA	-	
Total		48	\$5,021,753.21	100%	0 \$0.	00	0	\$0.00		0	\$0. 0
							-				
31373V3A1	Unavailable	40	\$3,691,283.92	100%			_		NA	_	
Total		40	\$3,691,283.92	100%	0 \$0.	00	0	\$0.00		0	\$0.
212521255	** '111	5 0	ΦC 12.1 712.02	1000	0 00	00 11		Φ0.00	27.4	_	ΦΩ.
31373V3C7	Unavailable	58	\$6,434,712.82	100%			1		NA		
Total		58	\$6,434,712.82	100%	0 \$0.	00	0	\$0.00		U	\$0. 0
212721/212	T.In arraitable	88	¢0.602.140.60	1000/	0 \$0	00 N		\$0.00	NT A	Λ	ቀሰ /
31373V3E3	Unavailable	88 88	\$8,602,148.68 \$8,602,148.68	100% 100%			0		NA	-	\$0.0
<u>Total</u>		00	\$0,002,140.00	100%	<u>v</u> şv.	00	U	\$0.00		υ	Φ υ.
31373V5V3	Unavailable	116	\$7,486,950.19	100%	0 \$0.	00 NA	10	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	116	\$7,486,950.19	100%			0			_	\$0.
lotai		110	φ1,400,230.12	100 /0	υ ψυ.	00	ľ	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%		1	0			-	\$0.0
2 0 0 0 1			+2,22 0,02 000 0	20070	400		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
31373V6K6	Unavailable	54	\$5,111,066.42	100%	_		1 0		NA	_	
Total		54	\$5,111,066.42	100%	0 \$0.	00	0	\$0.00		0	\$0. 0
							-			Н	
31373V6L4	Unavailable	44	\$4,879,962.60	100%			1		NA		
Total		44	\$4,879,962.60	100%	0 \$0.	00	0	\$0.00		0	\$0. 0
212721750	TT 11.1	40	¢4.050.101.54	1000	0 00	00 37.6		Φ0.00	3.7.4	_	ው ር
31373VE50	Unavailable	42	\$4,059,101.54	100%			_		NA	-	
Total		42	\$4,059,101.54	100%	0 \$0.	עט	0	\$0.00		V	\$0. (
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21272VE76	I Inavialiahi	60	\$4.476.107.47	1000	0 00	00 NT		<u></u>	TA.T.A.	\cap	¢Ω 4
31373VE76 Total	Unavailable	60 60	\$4,476,127.47 \$4,476,127.47	100% 100%			0		NA	_	\$0.0

		_									_	
31373VE92	Unavailable	52		100%		\$0.00	NA	0	\$0.00		1	
Total		52	\$3,053,730.26	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212728/54.0	77 '1 1 1	(0	Ф2 462 105 20	1000	0	ΦΩ ΩΩ	NT A	^	Φ0.00	NTA	_	<u></u>
31373VFA8	Unavailable	62	\$3,463,195.29	100%		\$0.00	NA			NA	1	
Total		62	\$3,463,195.29	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373VFS9	Unavailable	72	\$4,902,861.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Опачапаоте	72	\$4,902,861.00	100%	-	\$0.00	1 17 1	0			_	\$0.0
Total		, _	Ψ4,502,001.00	100 /0	0	φοισσ		•	Ψ0.00		•	ΨΟ•
31373VHB4	Unavailable	84	\$6,370,387.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$6,370,387.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373VL52	Unavailable	68		100%		\$0.00	NA				1	\$0.0
Total		68	\$8,068,640.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373VL60	Unavailable	21	\$2,477,471.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	21	\$2,477,471.79	100%	-	\$0.00	11/1	0			_	\$0.0
Total		21	Ψ2,477,471.79	100 /0		φοισσ			Ψ0.00		•	ΨΟ•
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
31373VM44	Unavailable	25		100%	_	\$0.00	NA	1		NA	1	
Total		25	\$2,035,269.80	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127217 415	77 '1 1 1	4.4	Φ5 000 CQC 47	1000	0	ΦΩ ΩΩ	NT A	_	Φ0.00	NT A	_	ΦΩ.
31373VMH5	Unavailable	44	\$5,098,626.47	100%	-	\$0.00	NA			NA	+	_
<u>Total</u>		44	\$5,098,626.47	100%	U	\$0.00		0	\$0.00		U	\$0.0
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 (
Total	C Hu + uHuc IV	107	\$10,197,145.72	100%	-	\$0.00		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	\$0.00		0	\$0. 0
31373VPB5	Unavailable	12	\$1,318,937.25	100%	_	\$0.00	NA	0	\$0.00	NA		
Total		12	\$1,318,937.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272841845	7.7 '1.1.1	20	Φ2 000 200 00	1000		ΦΩ ΩΩ	NT A	_	Φ0.00	NT A	_	<u></u>
31373VUV5	Unavailable	32	\$2,008,300.00	100%		\$0.00	NA				1	\$0.0
<u>Total</u>		32	\$2,008,300.00	100%	U	\$0.00		0	\$0.00		V	\$0.0
31373VXK6	Unavailable	26	\$2,646,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	26		100%	-	\$0.00	11/1	0			_	\$0.
			+=,0 -3,02 0.20	230 /0		Ψ0.00		Ť	Ψ0.00		٦	¥ 0.
31373VXZ3	Unavailable	44	\$3,649,353.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$3,649,353.98	100%		\$0.00		0				\$0.0
			, ,									

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%		\$0.00	NA	0				\$0.0
Total		13	\$1,016,437.22	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WJ53	Unavailable	22		100%	-	\$0.00	NA	1			1	\$0.0
Total		22	\$3,946,403.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272334 114	T.T. '1.1.1	22	¢1 (70 750 45	1000	0	Φ0.00	D.T.A.	_	Φ0.00	NT A	_	ΦΩ (
31373WLH4	Unavailable	33		100%	-	\$0.00	NA	1				\$0.0
Total		33	\$1,679,758.45	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373WLU5	Unavailable	21	\$2,308,679.16	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ollavallaule	21		100%		\$0.00 \$0.00	INA	0				\$0.0
Total		21	φ2,500,077.10	100 /0	U	ψ0.00		v	Ψ0.00		v	ψυ•ι
31373WLZ4	Unavailable	43	\$3,540,295.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	43		100%	-	\$0.00	1 17 1	0			_	\$0.0
10441		10	ψυ,υ 10,220110	100 /6	Ů	ψοισσ			ψ0.00			ψυ•υ
31373WMG5	Unavailable	156	\$14,325,549.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156		100%	Ħ	\$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	\$0. 0
31373WMM2	Unavailable	132	\$12,624,302.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		132	\$12,624,302.43	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WMN0	Unavailable			100%	_		NA	1				\$0.0
Total		93	\$7,771,117.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WMZ3	Unavailable	65		100%		\$0.00	NA				1	\$0.0
Total		65	\$5,168,263.09	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127233334	TT '111	071	¢107.702.200.00	1000		φο οο	3. T.4	_	40.00	3 T A	_	<u></u>
31373WNU3	Unavailable		\$107,702,299.90	100%	_	\$0.00	NA	f				\$0.0
Total		8/1	\$107,702,299.90	100%	V	\$0.00		0	\$0.00		U	\$0. 0
21272WNV1	I Inaviai lah la	10	\$2.290,000,17	100%	0	¢ስ ስስ	NT A	0	¢ስ ስስ	NT A	0	\$0.0
31373WNV1	Unavailable	18				\$0.00 \$0.00	NA	١.				\$0.0 \$0. 0
Total		18	\$2,280,998.17	100%	V	\$U.UU		0	\$0.00		U	Φυ. U
31373WQ22	Unavailable	243	\$19,626,543.87	100%	n	\$0.00	NA	0	\$0.00	NI A	0	\$0.0
Total	Unavanable	243 243		100%		\$0.00 \$0.00	INA	0			_	\$0.0
1 Utai		443	ψ12,U4U,343.07	100 70	V	φυ.υυ		<u>'</u>	φυ.υυ		U	φυ.(

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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
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
2127284062	77 '1 1 1	4.1	Φ5 014 046 02	1000	0	Φ0.00	NT A	0	Φ0.00	NT A	_	ΦΩ (
31373WQ63	Unavailable	41 41	\$5,814,946.82	100% 100 %	-	\$0.00	NA	0				\$0.0
Total		41	\$5,814,946.82	100%	U	\$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	IVA	0				\$0.0
10001		122	Ψ11,7 12,1 10.2 1	100 /0		φοισσ		Ū	Ψ0.00			ψυ•α
31373WQ89	Unavailable	89	\$10,617,807.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		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
31373WQZ9	Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA	0	\$0.00		1	\$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
21272WDD1	T.T. available	126	\$16.729.292.64	100%	Λ	\$0.00	NT A	Λ	¢0.00	NIA	^	¢Ω (
31373WRB1 Total	Unavailable	136 136	\$16,728,283.64 \$16,728,283.64	100%	-	\$0.00 \$0.00	NA	0			_	\$0.0 \$0. 0
Total		130	\$10,720,203.04	100 %	U	φυ.υυ		V	φυ.υυ		v	ֆՍ. Ա
31373WRC9	Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	254	\$31,721,730.16	100%	-	\$0.00	1111	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
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
					Ц			Щ				
31373WRG0	Unavailable	137	\$18,110,444.20	100%	-	\$0.00	NA	0			1	\$0.0
Total		137	\$18,110,444.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
					$oxed{\downarrow}$			Щ				
31373WRH8	Unavailable	99	\$12,749,917.15	100%	_	\$0.00	NA				_	\$0.0
Total		99	\$12,749,917.15	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					ıl						1	

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
					Ц							
31373WRY1	Unavailable			100%		\$0.00	NA	0			1	\$0.0
Total		51	\$7,873,669.54	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373WRZ8	Unavailable		\$38,551,636.77	100%	-	\$0.00	NA	-				\$0.0
Total		252	\$38,551,636.77	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272333301	77 '1 1 1	2.1	ф1 222 240 10	1000		Φ0.00	NT A	_	Φ0.00	NT A	_	ΦΟ. 0
31373WX81	Unavailable		\$1,233,240.19	100%		\$0.00	NA					\$0.0
Total		31	\$1,233,240.19	100%	V	\$0.00		0	\$0.00		U	\$0. 0
31365EF99	Unavailable	110	\$10,145,419.64	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Onavanable	110		100%		\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00		1	\$0.0
Total		110	φ10,143,417.04	100 /0	V	φυ.υυ		U	φυ.υυ		v	φυ.υ
31365EGC1	Unavailable	162	\$15,013,248.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	162	\$15,013,248.77	100%	H	\$0.00	1171	0			-	\$0.0
1000		102	Ψ10,010,210	10070	Ť	φοισσ		Ü	φοισο		Ů	ΨΟΦ
31365EGD9	Unavailable	556	\$50,042,663.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		556		100%	-	\$0.00	·	0			1	\$0.0
			, ,		Ħ	,			,			
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
31369C5A7	Unavailable			100%	_	\$0.00	NA	0				\$0.0
Total		51	\$2,645,100.42	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31371E3U7	Unavailable		\$253,530,149.35	100%	-	\$0.00	NA				_	\$0.0
Total		2,790	\$253,530,149.35	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212715217	77 7111	1 226	ф125 011 777 17	1000		Φ0.00	NT A	_	Φ0.00	27.4	_	ΦΟ. 0
31371E3V5	Unavailable		\$135,811,777.17	100%		\$0.00	NA					\$0.0
Total		1,326	\$135,811,777.17	100%	U	\$0.00		0	\$0.00		U	\$0. 0
21271E4V0	T Top new - 11 - 1, 1	252	\$20.206.151.24	1000		ቀ ለ ለላ	TA.T.A	^	ቀለ ለላ	TA.T.A	^	<u></u>
31371E4X0	Unavailable			100%	-	\$0.00	NA				1	\$0.0
Total		252	\$28,286,151.34	100%	V	\$0.00		0	\$0.00		U	\$0.0
31371E4Z5	Unavailable	963	\$83,024,588.74	100%		\$0.00	NT A	_	\$0.00	NT A	0	\$0.0
Total	Unavanable	963		100%	_	\$0.00 \$0.00	NA	0			_	\$0.0 \$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
					4							
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
10001			ψ1,000,20 IIC2	10070		ΨΟΦΟ		Ť	ψ0.00		Ů	ΨΟΦ
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		1	\$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
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%	Λ	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	23	\$3,000,629.86 \$3,000,629.86	100%	_	\$0.00 \$0.00	NA	0			_	\$0.0
lotai		23	ψ5,000,027.00	100 /6	U	Ψ0.00		U	ψ0.00		v	ψυ•υ
31373FP20	Unavailable	29	\$1,497,844.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$1,497,844.67	100%	-	\$0.00		0				\$0. 0
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	\$0.00	NA	\cap	\$0.00	NI A	Λ	\$0.0
Total	Onavanaule	15	\$1,375,748.80	100%		\$0.00 \$ 0.00	INA	0				\$0.0
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31373L7B7	Unavailable	118	\$10,878,891.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		118	\$10,878,891.12	100%	0	\$0.00		0			0	\$0.0
					Ц							
31373L7D3	Unavailable	84	\$7,039,355.16	100%	_	\$0.00	NA				_	\$0.0
Total		84	\$7,039,355.16	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					ll			l			1	

31373L7E1	Unavailable	142	\$10,042,449.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		142	\$10,042,449.81	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373M3Z6	Unavailable	63	\$5,299,423.46	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		63	\$5,299,423.46	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373MW92	Unavailable	43	\$4,385,008.13	100%		\$0.00	NA	0			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%	_	\$0.00	NA	-				\$0.0
Total		14	\$1,645,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272214315	77 '1 1 1	250	Φ45 C44 040 72	1000	_	Φ0.00	N T 4	_	Φ0.00	NT A	_	ΦΟ. 0
31373NAV5	Unavailable	359	\$45,644,048.73	100%		\$0.00	NA					\$0.0
Total		359	\$45,644,048.73	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373NDY6	Unavailabla	8	\$477,720.65	100%	Λ	\$0.00	NA	Λ	\$0.00	NIA	Λ	\$0.0
Total	Unavailable	8		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.0
Total		0	\$477,720.03	100 %	U	φυ.υυ		v	φυ.υυ		v	φυ.ι
31373NMJ9	Unavailable	237	\$25,014,242.88	100%	0	\$0.00	NA	0	\$0.00	NΔ	n	\$0.0
Total	Onavariable	237	\$25,014,242.88	100%	_	\$0.00	IVA	0			-	\$0.0
lotai		201	Ψ25,014,242.00	100 /6	U	ψ0.00		U	ψ0.00			ψυ•ι
31373NPT4	Unavailable	152	\$9,017,150.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0 330, 1030, 33	152	\$9,017,150.37	100%		\$0.00		0			1	\$0.0
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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
31373P5N4	Unavailable	12	\$1,383,448.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,383,448.43	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PY36	Unavailable	23	\$1,485,230.73	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		23	\$1,485,230.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373PY51	Unavailable	14	\$1,352,084.18	100%	_	\$0.00	NA				_	\$0.0
Total		14	\$1,352,084.18	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					_							
31373QDB9	Unavailable	13	\$1,515,141.63	100%		\$0.00	NA					\$0.0
Total		13	\$1,515,141.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212720017	TT 11.1.1	1.0	Φ1 402 C22 T2	1000	_	φο oo	***	_	φο οο	***	_	<u></u> ሰላ ር
31373QDL7	Unavailable	12	\$1,403,630.59	100%	_	\$0.00	NA				1	\$0.0
Total		12	\$1,403,630.59	100%	U	\$0.00		0	\$0.00		U	\$0. 0
2127200075	77 '1 1 1	22	\$2.404.930.42	1000		ቀለ ለለ	% T ▲	^	ቀለ ለላ	TA T A	^	<u></u> ቀለ
31373QDV5	Unavailable	23	\$2,494,839.42	100%	_	\$0.00	NA	П			_	\$0.0
Total		23	\$2,494,839.42	100%	V	\$0.00		0	\$0.00		V	\$0. 0
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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			\$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			1	\$0.0
Total		17	\$1,520,884.42	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212525777			***	100~	_	.		_	40.00	37.	_	Φ0.0
31373TDM9	Unavailable	78	\$9,992,198.64	100%	-	\$0.00	NA					\$0.0
Total		78	\$9,992,198.64	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373TDN7	Unavailable	76	\$10,062,929.51	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	76 76	\$10,062,929.51	100%		\$0.00 \$0.00	INA	0	_			\$0.0
Total		70	\$10,002,929.51	100 /0	U	φυ.υυ		V	φυ.υυ		v	φυ.ι
31373TEX4	Unavailable	35	\$1,517,757.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	35	\$1,517,757.74	100%	-	\$0.00	1111	0	\$0.00		1	\$0.0
10001			\$2,027,70777	20070	Ť	Ψ 0 0 0 0		Ŭ	4000		Ĭ	Ψ σ σ σ
31373TJ35	Unavailable	14	\$1,015,910.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,015,910.10	100%	-	\$0.00		0			-	\$0. 0
31373TJU5	Unavailable	15	\$2,038,142.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$2,038,142.05	100%	0	\$0.00		0	\$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%	_	\$0.00	NA				_	\$0.0
Total		28	\$3,069,696.99	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212721117742	77 21.11	2.4	Ф2 020 007 22	1000	_	Φ0.00	D.T.A.		Φ0.00	27.4	_	ΦΩ. 0
31373UYM3	Unavailable	24		100%	-	\$0.00	NA					\$0.0 \$0. 0
Total		24	\$2,028,007.22	100%	U	\$0.00		0	\$0.00		V	30. 0
31373UYQ4	Unavailable	9	\$1,021,858.30	100%	0	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Unavanable	<u>9</u>	\$1,021,858.30	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.0
Total		,	\$1,021,030.30	100 /0	U	φυ.υυ		v	φυ.υυ		v	φυ.υ
31373V3K9	Unavailable	17	\$1,770,690.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C Hu v u Hu O I C	17	\$1,770,690.16	100%	-	\$0.00	1,111	0	\$0.00			\$0.0
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31373V3Q6	Unavailable	46	\$3,400,852.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$3,400,852.06	100%	-	\$0.00		0	_		1	\$0. 0
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31373V3S2	Unavailable	19	\$1,072,881.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,072,881.00	100%	_	\$0.00		0			_	\$0.0

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
								Ц				
31373VBP9	Unavailable	12	\$1,003,616.84	100%		\$0.00	NA					\$0.0
Total		12	\$1,003,616.84	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212721/FD (77 '1 1 1	(0	Ф2 151 624 00	1000	0	ΦΩ ΩΩ	NTA	_	Φ0.00	NT A	_	ΦΟ. 0
31373VFB6	Unavailable	62	\$3,151,634.08	100%		\$0.00	NA				1	\$0.0
Total		62	\$3,151,634.08	100%	0 :	<u>\$0.00</u>		0	\$0.00		U	\$0. 0
31373VFD2	Unavailable	39	\$2,083,295.82	100%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39		100%		\$0.00		0			_	\$0. 0
								Ш				
31373VFE0	Unavailable	26		100%		\$0.00	NA	0				\$0.0
Total		26	\$2,239,359.80	100%	0 :	\$0.00		0	\$0.00		0	\$0. 0
31373VKT1	Unavailable	10	\$1,029,337.63	100%	0 '	\$0.00	NA	0	\$0.00	NΔ	n	\$0.0
Total	Chavanable	10		100%		\$0.00	1 17 1	0			1	\$0.0
10411		10	Ψ1,029,007100	100 /6		φυ•υυ		Ü	ΨΟ•ΟΟ		Ů	ψυ•υ
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	\$0.00		0	\$0. 0
								Ш				
31373VV36	Unavailable	38	·	100%		\$0.00	NA	0	\$0.00		1	\$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	Λ	\$0.00	NI A	Λ	\$0.0
Total	Ollavallable	40		100%		\$0.00 \$0.00	INA	0			-	\$0.0
lotai		40	\$3,240,001.01	100 %		, 0.00		U	φυ.υυ		v	φυ.υ
31373VVE2	Unavailable	26	\$1,963,257.25	100%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,963,257.25	100%	0 :	\$0.00		0	\$0.00		0	\$0. 0
31373VVM4	Unavailable	23		100%		\$0.00	NA	0				\$0.0
Total		23	\$2,231,431.82	100%	0 :	\$0.00		0	\$0.00		0	\$0. 0
31373VVS1	Unavailable	48	\$3,053,480.29	100%	0 9	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ollavallable	48		100%		\$0.00 \$0.00	INA	0			_	\$0.0
lotai		70	\$5,055,460.29	100 /6		φυ.υυ		U	φυ.υυ		v	φυ.υ
31373VVT9	Unavailable	33	\$3,034,092.09	100%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,034,092.09	100%	0 :	\$0.00		0				\$0. 0
							_					
31373VVV4	Unavailable	18		100%		\$0.00	NA	0			1	\$0.0
Total		18	\$1,966,166.47	100%	0 :	\$0.00		0	\$0.00		0	\$0. 0
212727772	** '11'	10	Φ1 402 202 5 0	1000		ΦΩ ΩΩ	***		40.00	***	L	Φ0.0
31373VZN8	Unavailable	18		100%		\$0.00	NA	1				\$0.0
Total		18	\$1,482,202.70	100%	U S	\$0.00		0	\$0.00		U	\$0. 0

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
2127211270	** '111	1.6	Φ1 00 4 02 0 1 1	1000	0	ф0,00	27.4	_	Φ0.00	27.4	_	Φ0.0
31373W3T8	Unavailable	16	·	100%	_	\$0.00	NA	-			_	\$0.0
Total		16	\$1,004,038.11	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373W3U5	Unavailable	19	\$1,003,380.55	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	$^{\circ}$	\$0.0
Total	Ullavallable	19	\$1,003,380.55	100%		\$0.00 \$0.00	INA	0				\$0.0
10tai		17	\$1,003,360.33	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.ι
31373W3X9	Unavailable	116	\$12,748,173.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	116		100%	-	\$0.00	1171	0			-	\$0.0
10001		110	Ψ12,7 10,170,72	100 /6	Ť	ΨΟΦΟ		Ů	ΨΟ•ΟΟ		Ĭ	ΨΟΦ
31373W4K6	Unavailable	39	\$3,502,243.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$3,502,243.52	100%	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	\$0.00		0	\$0.00		0	\$0. 0
31373W5G4	Unavailable	45	\$3,839,068.09	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		45	\$3,839,068.09	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373W5K5	Unavailable	76		100%	_	\$0.00	NA					\$0.0
Total		76	\$6,639,533.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
212721151 2	77 2111	10	Φ2 610 454 00	1000		Φ0.00	NT A	_	Φ0.00	27.4		ΦΩ. 0
31373W5L3	Unavailable	42	\$3,618,454.90	100%	_	\$0.00	NA					\$0.0
Total		42	\$3,618,454.90	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31373W5M1	Unavailable	18	\$1,191,976.79	100%	0	\$0.00	NA	Λ	\$0.00	NI A	\cap	\$0.0
Total	Unavanable	18		100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00		_	\$0.0 \$0.0
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31373W5N9	Unavailable	71	\$7,027,735.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C Hu v u Hu O I C	71	\$7,027,735.85	100%		\$0.00	11/1	0	\$0.00			\$0.0
			7.7,		Ť	40.00		Ť	40.00		Ť	7 340
31373W5Q2	Unavailable	34	\$2,980,914.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$2,980,914.50	100%	\vdash	\$0.00		0	_		-	\$0.0
			, ,			•						
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	\$0.00		0			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
31373W7F4	Unavailable	24	\$4,237,128.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$4,237,128.47	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373W7K3	Unavailable	103	\$14,436,262.29	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		103	\$14,436,262.29	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373WLE1	Unavailable	16		100%	_	\$0.00	NA	1			1	\$0.0
Total		16	\$1,411,445.57	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373WLK7	Unavailable	18	\$1,009,735.61	100%	_	\$0.00	NA	1				\$0.0
Total		18	\$1,009,735.61	100%	U	\$0.00		0	\$0.00		0	\$0. 0
2127288864	TT11-1-1-	20	¢2 522 512 90	1000		ΦΩ ΩΩ	NT A	^	¢0.00	NT A	^	φ Ω (
31373WNG4	Unavailable	28	\$3,532,512.80	100%			NA					\$0.0
Total		28	\$3,532,512.80	100%	V	\$0.00		0	\$0.00		V	\$0.0
31373WP31	Unavailable	14	\$879,053.62	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallable	14	\$879,053.62	100%	-	\$0.00 \$0.00	INA	0			_	\$0.0
Total		17	\$679,033.02	100 /6	V	φυ.υυ		V	φυ.υυ		v	φ υ. υ
31373WPA5	Unavailable	18	\$1,505,660.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C HW Y WHEN C TO	18		100%	Н	\$0.00	1111	0			-	\$0.0
10001		- 10	\$1,000,000 <i>0</i>	20070	Ť	40100		Ĭ	φοιοο		Ĭ	Ψοτο
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%	Н	\$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
31373WPV9	Unavailable	8	\$526,885.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$526,885.99	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373WQV8	Unavailable	195	\$25,185,368.74	100%	0	\$0.00	NA	0	\$0.00		1	\$0.0
Total		195	\$25,185,368.74	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373WQY2	Unavailable	80	\$8,114,572.66	100%	_	\$0.00	NA	1				\$0.0
Total		80	\$8,114,572.66	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272777	**		φο ο 4 π ο ο ο ο ο ο ο	1000	Ц			Ļ			_	ΦΩ.
31373WR96	Unavailable	78	\$9,915,882.16	100%			NA	١.				\$0.0
Total		78	\$9,915,882.16	100%	V	\$0.00		0	\$0.00		U	\$0. 0
21272330035	TT '11	1.0	¢1.260.104.40	1000		φο οο	3. T. A.	^	Φ0.00	3. T. A.	^	<u></u> ቀላ ር
31373WRN5	Unavailable	13	\$1,269,194.40	100%		\$0.00	NA	1			_	\$0.0
Total		13	\$1,269,194.40	100%	Ч	\$0.00		0	\$0.00		U	\$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
2125211515	** '111	0.2	#10.020.220.c0	1000	0	40.00	N. 1.		#0.00	27.4		Φ0.0
31373WSH7	Unavailable	83	\$10,038,238.69	100%		\$0.00	NA	1				\$0.0
Total		83	\$10,038,238.69	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373WSK0	Unavailable	87	\$10,015,437.97	100%	0	\$0.00	NA	Λ	\$0.00	NΔ	0	\$0.0
Total	Onavanaoic	87	\$10,015,437.97	100%		\$0.00	11/11	0			_	\$0.0
10001		0,	Ψ10,010,107137	100 /0	Ť	φοιοσ		Ü	ψ0.00		Ū	ΨΟΦ
31373WSL8	Unavailable	81	\$10,004,214.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$10,004,214.04	100%	0	\$0.00		0				\$0.0
31373WTK9	Unavailable	47		100%		\$0.00	NA	0	\$0.00		1	\$0.0
Total		47	\$3,959,373.78	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WTP8	Unavailable	24	¢1 776 216 21	100%	0	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	24		100%	-	\$0.00 \$0.00	NA	0			_	\$0.0
lotai		27	φ1,770,510.21	100 /6	<u> </u>	Ψ0.00		V	ψ0.00		U	ψυ•ι
31373WTQ6	Unavailable	81	\$8,231,343.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$8,231,343.56	100%	_	\$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	\$0.00		0	\$0.00		0	\$0. 0
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31373WVF7	Unavailable	21	\$2,009,352.40	100%	-	\$0.00	NA	1			+	\$0.0
Total		21	\$2,009,352.40	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WVL4	Unavailable	36	\$3,064,950.00	100%	0	\$0.00	NA	0	\$0.00	NΔ	0	\$0.0
Total	Onavanable	36		100%	-	\$0.00	11/11	0			_	\$0.0
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31373WVM2	Unavailable	52	\$5,122,272.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$5,122,272.57	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373WWY5	Unavailable	22	\$2,036,850.00	100%	0	\$0.00	NA	0	\$0.00	1		\$0.0
Total		22	\$2,036,850.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127284824	TT '11'	11	¢1 112 042 04	1000	0	Φ0.00	3. T. A.	_	Φ0.00	3.7.4	_	ቀለ ረ
31373WX24	Unavailable	11	\$1,112,942.94	100%		\$0.00	NA	١.				\$0.0
Total		11	\$1,112,942.94	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31373WX65	Unavailable	47	\$5,022,829.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47		100%	-	\$0.00	1 1/1 1	0			_	\$0.0
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31373WX73	Unavailable	64	\$7,060,809.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$7,060,809.36	100%	_	\$0.00		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
					Ц							
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	1000	0	¢0.00	NT A	^	¢0.00	NTA	^	¢Ω (
31373X3Y5 Total	Unavailable	32 32		100% 100 %	-	\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
Total		34	\$4,555,512.55	100%	V	Φυ.υυ		v	\$0.00		v	ֆՍ.Ա
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
					Ц							
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
21272XDT7	Unavailable	1.40	¢16 204 110 64	1000	0	¢0.00	NIA	_	¢0.00	NTA	_	¢Ω (
31373XBT7 Total	Unavanable	149 149		100% 100%	_	\$0.00 \$0.00	NA	0			-	\$0.0 \$0. 0
Total		147	\$10,304,119.04	100 %	V	Φυ.υυ		v	φυ.υυ		v	φυ.υ
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		100%		\$0.00		0	_		1	\$0.0
31373XEW7	Unavailable	32	\$2,384,002.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,384,002.82	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
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
					Ц							
31373XFF3	Unavailable	28		100%		\$0.00	NA	1			_	\$0.0
Total		28	\$2,587,442.12	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373XK26	Unavailable	130	\$6,373,426.71	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		130	\$6,373,426.71	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц						L	
31373XL41	Unavailable		\$1,736,134.19	100%			NA					\$0.0
Total		12	\$1,736,134.19	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373XL58	Unavailable			100%		\$0.00	NA				-	\$0.0
Total		25	\$3,659,935.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373XL74	Unavailable	145	\$10,964,611.23	100%	Λ	\$0.00	NA	0	\$0.00	NΔ	\cap	\$0.0
Total	Onavanaoic	145		100%	_	\$0.00 \$0.00	IVA	0				\$ 0. 0
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31373XMA6	Unavailable	166	\$15,718,974.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		166	\$15,718,974.95	100%		\$0.00		0	\$0.00		0	\$0.0
31373XNT4	Unavailable	118	\$14,727,190.48	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		118	\$14,727,190.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373XNY3	Unavailable			100%	-	\$0.00	NA				_	\$0.0
Total		235	\$30,361,324.08	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373XQX2	Unavailable	47	\$4,200,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,200,245.00	100%		\$0.00		0			-	\$0.0
31365EGE7	Unavailable	121	\$10,046,268.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		121	\$10,046,268.34	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31369C5B5	Unavailable	74	\$4,499,242.75	100%	Λ	\$0.00	NA	n	\$0.00	NΔ	\cap	\$0.0
Total	Onavanaoic	74		100%	_	\$0.00 \$0.00	IVA	0				\$0.0
Total		/-	Ψ+,+>>,2+2.73	100 /0	Ů	ψ 0.00		U	ψ0.00		U	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
			, ,									
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
212717540	TT 11.1	660	Φ56 611 201 16	1000		Φ0.00	NT A	_	Φ0.00	NT A		ΦΩ. 0
31371E5A9	Unavailable			100%		\$0.00	NA					\$0.0 \$0. 0
Total		660	\$56,611,391.16	100%	V	\$0.00		0	\$0.00		υ	Φυ. υ
31371Е6Н3	Unavailable	272	\$30,626,296.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		272	\$30,626,296.37	100%	-	\$0.00	,- 2	0			-	\$0. 0
				-	П							
31372Q2W6	Unavailable	10	\$1,140,603.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,140,603.57	100%	0	\$0.00		0	\$0.00		0	\$0. 0

31372TBZ3	Unavailable	10	\$1,085,990.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,085,990.41	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373EVL4	Unavailable	86	\$6,885,427.01	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		86	\$6,885,427.01	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					L							
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
21252552	** '111		#2 0 45 C2 C 0 5	1000		Φ0.00	27.4	_	ф0.00	27.4	_	Φ0.0
31373FP53	Unavailable			100%	-	\$0.00	NA					\$0.0
Total		52	\$2,845,626.87	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373HNT9	Unavailable	12	\$1,017,605.00	100%	Λ	\$0.00	NA	\cap	\$0.00	NΙΛ	Λ	\$0.0
Total	Ollavallable	12		100%		\$0.00 \$ 0.00	INA	0				\$0.0
Total		12	φ1,017,005.00	100 /0	V	ψ0.00		U	ψ0.00		v	ψυ•ι
31373JW40	Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77		100%	-	\$0.00		0			1	\$0.0
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31373KBW8	Unavailable	28	\$2,768,959.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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
					Ц							
31373KZG7	Unavailable		\$522,557,926.24	100%	-	\$0.00	NA	0			-	\$0.0
Total		5,024	\$522,557,926.24	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2425274475			* * * * * * * * * *	100~		40.00	27.1	_	40.00		_	40.0
31373MAD7	Unavailable	1		100%	_	\$0.00	NA	-				\$0.0
Total		56	\$4,040,394.60	100%	V	\$0.00		0	\$0.00		U	\$0.0
31373N3X9	Unavailable	33	\$2,532,901.76	100%	Λ	\$0.00	NA	\cap	\$0.00	NΙΛ	Λ	\$0.0
Total	Ollavallable	33		100%	-	\$0.00 \$ 0.00	INA	0				\$0.0
Total		33	Ψ2,332,701.70	100 /6		ΨΟ•ΟΟ		U	Ψ0.00		V	ψυ•υ
31373NEA7	Unavailable	21	\$1,324,794.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	†	100%	-	\$0.00		0			_	\$0.0
			1 7 7 7 1		Ì				,			
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
31373PUD8	Unavailable	47	\$4,550,345.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,550,345.07	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373QG75	Unavailable	1		100%	-		NA	0			_	\$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		_	\$0.0
Total		13	\$1,555,100.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
					$oxed{oxed}$			L				
31373QGJ9	Unavailable	176	, ,	100%		\$0.00	NA					\$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	Λ	\$0.00	NI A	Λ	\$0.0
`	Unavanable	177	\$15,299,893.00 \$15,299,893.00	100%		\$0.00 \$0.00	INA	0				\$0.0
<u>Total</u>		1//	\$15,299,895.00	100%	V	\$0.00		U	\$0.00		v	Φυ. ι
31373QGN0	Unavailable	93	\$9,998,640.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$9,998,640.07	100%	0	\$0.00		0	\$0.00			\$0.0
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
31373QR65	Unavailable	417	\$49,721,542.79	100%	0	\$0.00	NA	n	\$0.00	NΔ	Λ	\$0.0
Total	Onavanable	417	\$49,721,542.79	100%		\$0.00	IVA	0	_		1	\$0.0
Total		417	Ψ+2,721,242.72	100 /6		φ υ. υυ		Ū	Ψ0.00		Ū	ψυ•ι
31373RHQ0	Unavailable	25	\$1,970,868.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%	_	\$0.00	NA	0				\$0.0
Total		233	\$9,449,795.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373TEY2	Unavailable	25	\$1,173,451.80	100%	0	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ollavallable	25	\$1,173,451.80	100%	_	\$0.00 \$0.00	INA	0			+-	\$0.0
lotai		23	\$1,173,431.60	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
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
31373TNP1	Unavailable	64		100%	-	\$0.00	NA	0				\$0.0
Total		64	\$5,347,791.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373U4A2	Unavailable	159	\$10,037,674.37	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Onavanabic	159	\$10,037,674.37 \$10,037,674.37	100%	-	\$0.00 \$0.00	INA	0			_	\$0.0
lotai		137	φ10,037,074.37	100 /6	U	φ υ.υυ		U	φυ.υυ		V	ψυ.υ
31373U7J0	Unavailable	123	\$9,594,716.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123	\$9,594,716.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373UVE4	Unavailable	13	\$1,350,169.80	100%	_	\$0.00	NA				1	\$0.0
Total		13	\$1,350,169.80	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212728/28/2	TT 21.1.1	0.5	Ф7 150 475 50	1000		\$0.00	TAT A		φο οο	TAT A		ቀለ ለ
31373V3W3	Unavailable	85 85	\$7,158,475.52 \$7,158,475.52	100%		\$0.00	NA	Т			_	\$0.0
Total		85	\$7,158,475.52	100%	v	\$0.00		0	\$0.00		Ψ	\$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			1	\$0.0
Total		15	\$1,359,020.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127211112	** '111	27	Φ2.500.550.02	1000	0	ф0,00	N. 1	_	ф0.00	27.4	_	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	Λ	\$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		V	φυ.ι
31373WJP9	Unavailable	13	\$1,013,041.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,013,041.55	100%	_	\$0.00	1111	0			1	\$0.0
10001		10	Ψ1,010,011,00	10070	Ť	ΨΟΦΟ		Ů	φο.σσ		Ŭ	ΨΟΦ
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
212723340340	** '1 1 1	0.0	ф10,022,400,26	1000	_	Φ0.00	D.T.A.	_	Φ0.00	NT A	_	ΦΩ. 0
31373WSY0	Unavailable	88		100%	_	\$0.00	NA					\$0.0 \$0. 0
Total		88	\$10,032,490.26	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31373WVQ3	Unavailable	45	\$4,021,383.09	100%	Λ	\$0.00	NA	\cap	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallable	45 45	\$4,021,383.09 \$4,021,383.09	100%	_	\$0.00 \$0.00	NA	0			_	\$0.0
I Otal		73	\$4,021,303.09	100 /6	U	φυ.υυ		v	φυ.υυ		v	φυ.υ
31373X3S8	Unavailable	19	\$1,379,161.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19		100%	_	\$0.00	1,111	0				\$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			1	\$0.0
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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	\$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					\$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	NΔ	n	\$0.0
Total	Chavanaoic	15		100%	-	\$0.00	11/11	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%		\$0.00		0			0	\$0. 0
31373XRC7	Unavailable	66	\$5,911,903.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$5,911,903.21	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373XRE3	Unavailable	16	\$1,303,914.43	100%	-	\$0.00	NA				-	\$0.0
Total		16	\$1,303,914.43	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373XRQ6	Unavailable	36	\$3,860,649.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36		100%		\$0.00		0				\$0.0
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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
21272VCI1	I In associa de la	7	\$700 226 21	1000	0	\$0.00	NT A	0	\$0.00	NIA	_	<u></u> ቀለ
31373XSJ1	Unavailable	7 7	\$799,326.21 \$700,326.21	100% 100%	_	\$0.00	NA	0			_	\$0.0 \$0. 0
<u>Total</u>		/	\$799,326.21	100%	V	\$0.00		v	\$0.00		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
					Н							
31373Y3K3	Unavailable	6	·	100%	-	\$0.00	NA					\$0.0
Total		6	\$820,615.88	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373Y4D8	Unavailable	100	\$10,163,421.04	100%	0	\$0.00	NA	\cap	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	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		0			_	\$0. 0
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31373Y4G1	Unavailable	76	\$6,748,696.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$6,748,696.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373Y4T3	Unavailable	76	\$6,721,582.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$6,721,582.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373Y4Z9	Unavailable	23	\$1,621,975.00	100%		\$0.00	NA	T				\$0.0
Total		23	\$1,621,975.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373Y5E5	Unavailable	85	\$9,986,138.56	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	\cap	\$0.0
Total	Ollavallaule	85	\$9,986,138.56	100%		\$0.00 \$0.00	INA	0			-	\$0.0
Total		0.5	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ψ0.00		U	Ψ0.00		U	ψυ•υ
31373Y5K1	Unavailable	48	\$5,015,084.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$5,015,084.16	100%	0	\$0.00		0			0	\$0.0
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31373Y6K0	Unavailable	30	\$2,305,780.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,305,780.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373Y6X2	Unavailable	28	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		28	\$2,791,600.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YCW7	Unavailable	18	\$1,507,650.00	100%	0	\$0.00	NA	0	\$0.00	NΔ	0	\$0.0
Total	Chavanaoic	18	\$1,507,650.00	100%	-	\$0.00	1 17 1	0			_	\$ 0. 0
Total		10	Ψ1,507,050.00	100 /0	U	ΨΟ•ΟΟ		Ū	Ψ0.00			ΨΟ•Ο
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	\$0.00		0			0	\$0. 0
31373YD30	Unavailable	29	\$1,972,970.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$1,972,970.19	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127217710	** '111	7.6	* * * * * * * * * *	1000	0	Φ0.00	27.4	_	Φ0.00	27.4		Φ0.0
31373YDV8	Unavailable	76 76	\$4,903,037.50	100%		\$0.00	NA	1				\$0.0
Total		76	\$4,903,037.50	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31373YDY2	Unavailable	49	\$4,904,927.73	100%	0	\$0.00	NA	n	\$0.00	NΔ	\cap	\$0.0
Total	Ollavallaule	49	\$4,904,927.73 \$4,904,927.73	100%	_	\$0.00 \$0.00	INA	0	_		-	\$0.0
lotai		72	ψτ, 20τ, 221.13	100 /6	U	Ψ 0. 00		U	ψ0.00		U	ψυ•υ
31373YFP9	Unavailable	72	\$4,141,589.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	NA	0	\$0.0
Total		71	\$4,661,730.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373YFR5	Unavailable	55	\$3,254,865.37	100%	_	\$0.00	NA	1			_	\$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
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31373YK73	Unavailable	12	\$1,003,339.90	100%		\$0.00	NA					\$0.0
Total		12	\$1,003,339.90	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127277700	** '111	26	Φ.C. 2.5.5. 0.0.2. 0.0	1000		Φ0.00	27.4		#0.00	27.4	_	Φ0.0
31373YK99	Unavailable	36	- 1	100%		\$0.00	NA				1	\$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		41	\$4,039,087.91	100%	_	\$0.00		0				\$0.0
31373YLJ6	Unavailable	13	\$555,981.62	100%	0	\$0.00	NA	0				\$0.0
Total		13	\$555,981.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YMM8	Unavailable	590	\$59,748,064.07	100%	0	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Ullavallaule	590 590		100%		\$0.00 \$ 0.00	INA	0			1	\$0.0
Total		390	φ39,740,004.07	100 /0	U	φυ.υυ		U	φυ.υυ		v	φυ.ι
31373YQZ5	Unavailable	20	\$1,960,933.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20		100%	-	\$0.00		0			-	\$0.0
31373YT25	Unavailable	32	\$3,596,282.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,596,282.36	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373YT74	Unavailable	47	\$3,505,799.86	100%	-	\$0.00	NA	1			-	\$0.0
Total		47	\$3,505,799.86	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YTZ2	Unavailable	38	\$4,037,519.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	e na vanacio	38		100%	_	\$0.00	1,111	0				\$0.0
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31373YU31	Unavailable	70	\$12,574,924.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$12,574,924.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373YUV9	Unavailable	106		100%	_	\$0.00	NA				_	\$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%		\$0.00	NA	0	\$0.00	NΙΛ	0	\$0.0
Total	Ullavallaule	28		100%		\$0.00 \$ 0.00	INA	0				\$0.0
- Viai		20	Ψ=,011,700.03	100 /0	H	ψυ.υυ		9	Ψυ.υυ		9	ψυ•υ
31373YVH9	Unavailable	80	\$11,484,802.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80		100%	0	\$0.00		0			1	\$0.0
31373YVJ5	Unavailable	163	\$24,016,792.62	100%	_	\$0.00	NA				_	\$0.0
Total		163	\$24,016,792.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YVK2	Unavailable	74	\$10,894,473.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$10,894,473.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YVL0	Unavailable	221	\$30,329,050.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		221	\$30,329,050.99	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373YVP1	Unavailable			100%	0	\$0.00	NA	0	\$0.00		1	\$0.0
Total		53	\$6,054,682.25	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373YVQ9	Unavailable			100%	-	\$0.00	NA	_				\$0.0
Total		55	\$7,170,041.40	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373YW54	Unavailable			100%			NA					\$0.0
Total		19	\$1,493,459.76	100%	U	\$0.00		0	\$0.00		0	\$0. 0
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31373YW62	Unavailable	375	\$53,079,920.02	100%		\$0.00	NA				1	\$0.0
Total		375	\$53,079,920.02	100%	υ	\$0.00		0	\$0.00		V	\$0. 0
31373YW70	Unavailable	171	\$21,368,468.73	100%		\$0.00	NA	Λ	\$0.00	NIA	\cap	\$0.0
Total	Ullavallable	171 171	\$21,368,468.73	100%	Н	\$0.00 \$0.00	INA	0			-	\$0.0
Total		1/1	\$21,300,400.73	100 %	V	φυ.υυ		v	φυ.υυ		v	φυ.ι
31373YWE5	Unavailable	14	\$1,117,524.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	14		100%		\$0.00	1111	0			1	\$0.0
1000			Ψ1,117,621.01	100 /6	Ť	φοισο		Ĭ	φοισσ		Ů	ΨΟΦ
31373YWG0	Unavailable	66	\$7,968,473.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66		100%	-	\$0.00		0			-	\$0. 0
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31373YWX3	Unavailable	126	\$8,720,181.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		126	\$8,720,181.76	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373YXC8	Unavailable	226		100%	_	\$0.00	NA	0			_	\$0.0
Total		226	\$28,140,696.24	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373YXD6	Unavailable		\$14,763,440.88	100%		\$0.00	NA	0				\$0.0
Total		119	\$14,763,440.88	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373YXE4	Unavailable	109	\$13,125,577.03	100%	-	\$0.00	NA				1	\$0.0
Total		109	\$13,125,577.03	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21252777		1.000	44.70.006.510	4000	Ц	** * * * * * * * * * * * * * * * * * * *			*~ -			Φ.C.
31373YXF1	Unavailable	<u> </u>	\$158,300,249.44	100%	_		NA				_	\$0.0
Total		1,222	\$158,300,249.44	100%	U	\$0.00		0	\$0.00		U	\$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%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		127	\$15,409,706.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YXK0	Unavailable	56		100%	-	\$0.00	NA	0			-	\$0.0
Total		56	\$5,720,782.20	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212711722	** " 11	115	Φ5.7C0.1C1.75	1000	0	ф0,00	27.4	_	Φ0.00	27.4	_	Φ0.0
31374AB33	Unavailable	117	\$5,760,161.75	100%	_	\$0.00	NA	-				\$0.0
Total		117	\$5,760,161.75	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374ABP4	Unavailable	16	\$892,943.15	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	$^{\circ}$	\$0.0
Total	Unavanable	16	\$892,943.15	100%		\$0.00 \$0.00	INA	0	_			\$0.0
1 Otal		10	\$6,72,743.13	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.ι
31374ACH1	Unavailable	16	\$1,429,289.80	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	Chavanaore	16		100%	-	\$0.00	1171	0	\$0.00		•	\$0.0
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31374ACQ1	Unavailable	70	\$4,303,036.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$4,303,036.67	100%	-	\$0.00		0			_	\$0. 0
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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%	_	\$0.00	NA					\$0.0
Total		7	\$774,037.60	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21274 A FIX1	77 111	26	Φ5 510 400 02	1000	_	Φ0.00	NT A	_	Φ0.00	27.4		ΦΩ. 0
31374AFK1	Unavailable			100%	_	\$0.00	NA					\$0.0 \$0. 0
Total		36	\$5,519,408.03	100%	U	\$0.00		0	\$0.00		V	30. 0
31374AFP0	Unavailable	33	\$3,705,415.38	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	\cap	\$0.0
Total	Unavanable	33		100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.0
Total		33	φ3,703,413.36	100 /6	U	φυ.υυ		U	φυ.υυ		v	φυ.υ
31374AFR6	Unavailable	129	\$12,447,171.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	129	\$12,447,171.06	100%		\$0.00	1171	0	\$0.00			\$0.0
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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%	\vdash	\$0.00		0	_		•	\$0.0
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31374AFT2	Unavailable	170	\$9,435,463.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		170		100%	_	\$0.00		0			_	\$0.0

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
31374AHS2	Unavailable	152	\$16,600,913.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		152	\$16,600,913.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AHT0	Unavailable	336	\$32,928,504.40	100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		336	\$32,928,504.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AJD3	Unavailable	108		100%		\$0.00	NA					\$0.0
Total		108	\$12,473,423.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374AJE1	Unavailable	139		100%	_	\$0.00	NA	П			_	\$0.0
Total		139	\$13,138,034.40	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374AKY5	Unavailable		\$128,943,195.75	100%	-	\$0.00	NA	-			-	\$0.0
Total		788	\$128,943,195.75	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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%	0	\$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	\$0.00		0	\$0.00		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
2127443400	77 111	60	Φ5 647 476 04	1000	0	Φ0.00	NT A	_	Φ0.00	NT A		ΦΩ. 0
31374AM80	Unavailable	63		100%	_	\$0.00	NA					\$0.0
Total		63	\$5,647,476.94	100%	U	\$0.00		0	\$0.00		U	\$0. 0
212744341	TT '1.1.1	240	φ1.4.20.6.25.6.0.4	1000		фо ОО	NT A		ΦΩ ΩΩ	NT A	_	ΦΩ. 0
31374AML1	Unavailable	240		100%	_	\$0.00	NA				_	\$0.0
Total		240	\$14,386,356.84	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374AMN7	Unavailable	9	\$757,051.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$757,051.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AN89	Unavailable	99	\$5,469,407.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		99	\$5,469,407.87	100%	0	\$0.00		0	_		0	\$0.0
31374AN97	Unavailable	162	\$9,142,049.16	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		162	\$9,142,049.16	100%	0	\$0.00		0	\$0.00		0	\$0. 0

31365EGN7 Total 31365EGQ0	Unavailable	167 167	\$15,007,840.00 \$15,007,840.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		
		167	\$15,007,840.00	100%	0	\$0.00	_	U	\$0.00		M	
31365FGO0					_	Ψοτοο		V,	ψ0•00		V	\$0.0
31365EGO0												
31303LGQ0	Unavailable	97	\$10,534,382.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$10,534,382.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369C5E9	Unavailable	56	\$3,843,577.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$3,843,577.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ш	
31371E4Y8	Unavailable		\$220,545,726.02	100%	_	\$0.00	NA	0	\$0.00	NA		
Total		2,545	\$220,545,726.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
								Ц			Ц	
31371E5Q4	Unavailable		\$237,661,468.81	100%		\$0.00	NA		\$0.00	NA		
Total		2,463	\$237,661,468.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
212517577	** ***	402	***	1000		40.00	27.4		\$0.00	27.	0	40.0
31371E5T8	Unavailable	493	í í	100%		\$0.00	NA	П	\$0.00		-	\$0.0
Total		493	\$36,776,197.17	100%	U	\$0.00		0	\$0.00		U	\$0. 0
21271E6114	T.T. available	072	¢107 069 454 46	1000/	0	\$0.00	NT A		¢0.00	NT A	Λ	ቀሰ (
31371E6U4	Unavailable	i e	\$107,968,454.46	100% 100%	_	\$0.00	NA	П	\$0.00		_	\$0.0 \$0. 0
Total		913	\$107,968,454.46	100%	U .	\$0.00		0	\$0.00		V	Φυ. υ
31371E7J8	Unavailable	141	\$16,757,681.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	141	\$16,757,681.02	100%	_	\$0.00		0	\$0.00		-	\$0.0
20002			φ10,707,001102	10070		Ψονοο		Ť	Ψ 0.00		Ť	4000
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%	_	\$0.00		0	\$0.00		-	\$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
31372TP88	Unavailable	29	\$2,178,413.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,178,413.99	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								Ц				
31373EVP5	Unavailable		\$4,536,023.05	100%		\$0.00	NA	0	\$0.00	NA		
Total		57	\$4,536,023.05	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					_			Ц			Ц	
31373KCE7	Unavailable	17		100%	_	\$0.00	NA		\$0.00	NA	-	
Total		17	\$1,946,036.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
					-			Ц			Ц	.
242523 552			A 4 0 1 A 1									
31373ME92 Total	Unavailable	11 11	\$1,013,400.00 \$1,013,400.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	\$0.0 \$0. 0

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
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
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
2127271771	** '111	2.1	Ф2 015 020 22	1000	_	Φ0.00	27.4	_	40.00	27.4	_	Φ0.0
31373NED1	Unavailable	31	\$2,015,928.22	100%	_	\$0.00	NA	-				\$0.0
Total		31	\$2,015,928.22	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373NJJ3	Unavailable	39	\$2,611,477.33	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	$^{\circ}$	\$0.0
Total	Unavanable	39	\$2,611,477.33 \$2,611,477.33	100%		\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00			\$0.0
10tai		39	\$2,011,477.55	100 /0	0	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
10001		10	ψ1,010,000 me /	10070	Ť	φοισσ		Ů	ΨΟ•ΟΟ		Ĭ	ΨΟΦ
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	\$0.00		•	\$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
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
212720Ш 2	Unavailable	223	\$19,533,845.00	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	\cap	\$0.0
31373QHL3 Total	Onavanable	223	\$19,533,845.00 \$19,533,845.00	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00		_	\$0.0 \$0.0
ı viai		443	φ12,333,043.00	100 70	V	φυ.υυ		v	φυ.υυ		V	φυ.ι
31373QHM1	Unavailable	262	\$18,225,552.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C Hu v u Hu O l C	262	\$18,225,552.71	100%	-	\$0.00	11/1	0	\$0.00			\$0.0
			,,,			40.00		Ť	40.00		Ť	7 340
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	\$0.00		•	\$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			** ** ** ** ** ** ** **	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
Total		20	\$1,130,123.00	100 /0	V	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	Chavanasie	78		100%	-	\$0.00	1111	0			1	\$0.0
10001			ψ1,10 2 ,1003 1	20070	Ť	ΨΟΦΟ			φοισο		Ĭ	Ψοτο
31373VF91	Unavailable	20	\$1,004,847.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20		100%	-	\$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	D.T.A.	_	Φ0.00	NT A	_	ΦΩ. 0
31373VZV0	Unavailable			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	\cap	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallaule	21	\$1,270,911.71 \$1,270,911.71	100%	_	\$0.00 \$ 0.00	IVA	0			_	\$0.0
lotai		21	ψ1,270,711.71	100 /6	_	ΨΟ•ΟΟ		U	Ψ0.00		V	ψυ•υ
31373WVX8	Unavailable	102	\$10,016,074.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	102	\$10,016,074.15	100%	-	\$0.00	1111	0				\$0.0
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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
					Ħ	•						
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	\$0.00		0			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	Φ0.00	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%	<u> </u>	\$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
		10	Ψ1,001,20000	20070		Ψ 0.00		Ŭ	4000			Ψ σ τ σ
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	NΙΛ	\cap	\$0.0
Total	Chavanaoic	33	\$3,049,203.67	100%		\$0.00	IVA	0			_	\$0.0
10441			ψο,ο 19,200.01	100 /0	+	ψ0.00		Ů	ΨΟ•ΟΟ			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	\$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	<u></u> ቀለ ለለ	NT A	^	ቀ ለ ለላ	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> </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	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	7	\$1,015,081.33	100%	_	\$0.00	2,12	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	· ·	100%		\$0.00	NA	1				\$0.0
Total		8	\$999,375.34	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374A5R7	Unavailable	39		100%	_	\$0.00	NA				1	\$0.0
Total		39	\$1,814,579.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
21271170	*** '1.1.	1.50	ф10.121.10 <i>C</i> 22	1000	_	ф0,00	27.4	_	Φ0.00	27.4	_	Φ0.0
31374A7K0	Unavailable	153	\$18,131,106.22	100%	_	\$0.00	NA	1				\$0.0
Total		153	\$18,131,106.22	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374A7M6	Unavailable	47	\$5,241,195.00	100%	Λ	\$0.00	NA	_	\$0.00	NIA	Λ	\$0.0
Total	Unavanable	47	\$5,241,195.00 \$5,241,195.00	100%		\$0.00 \$0.00	INA	0				\$0.0
Total		4/	φ3,2 4 1,193.00	100 %	U	φυ.υυ		V	φυ.υυ		v	φυ.ι
31374AB66	Unavailable	52	\$4,412,368.13	100%	0	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Onavanaoic	52	\$4,412,368.13	100%	_	\$0.00	IVA	0			_	\$0.0
lotai		32	ψ+,+12,500.15	100 /6	U	Ψ0.00		U	Ψ0.00		V	ψυ•ι
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
			, ,, ,, ,, ,, ,,		Ť	,			,			
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			\$0.0
Total		16	\$2,102,601.06	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374ADS6	Unavailable	26		100%	_	\$0.00	NA	0	\$0.00		1	\$0.0
Total		26	\$3,003,715.85	100%	0	\$0.00		0	\$0.00		0	\$0. 0
								_			_	
31374ADX5	Unavailable	11	\$1,010,890.93	100%	_	\$0.00	NA					\$0.0
Total		11	\$1,010,890.93	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212744540	TT 11.1.1		ΦΕ 271 551 22	1000	0	φο ο ο ο	***	_	40.00	***	_	<u></u> ቀላ ር
31374AE48	Unavailable	62	\$5,371,551.23	100%		\$0.00	NA	1				\$0.0
Total		62	\$5,371,551.23	100%	V	\$0.00		0	\$0.00		U	\$0. 0
21274 A E C 2	T T., !1 -1 1	71	\$6.245.105.40	1000	0	ቀለ ለለ	TA T A	_	ቀለ ለለ	NT A	0	ቀለ ረ
31374AE63	Unavailable	71	\$6,345,125.43 \$6,345,125.43	100%		\$0.00	NA	1			_	\$0.0
Total		71	\$6,345,125.43	100%	V	\$0.00		0	\$0.00		U	\$0. 0

Unavailable	10	\$1,009,677.32	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
	10	\$1,009,677.32	100%	0 \$0.0	0	0	\$0.00		0	\$0. (
Unavailable	12	\$1,006,651.53	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	12	\$1,006,651.53	100%	0 \$0.0	0	0	\$0.00		0	\$0.
Unavailable	976	\$53,540,564.75	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	976	\$53,540,564.75	100%	0 \$0.0	0	0	\$0.00		0	\$0.
									Ш	
Unavailable	7	\$751,125.74		_	0 NA	0	\$0.00			
	7	\$751,125.74	100%	0 \$0.0	0	0	\$0.00		0	\$0.
									Ц	
Unavailable					_	1				
	39	\$3,820,220.11	100%	0 \$0.0	0	0	\$0.00		0	\$0.
77 111		ΦΕ 707 057 00	1000	0 000	0 374		φο οο	3. T. A.		ሰ ር :
Unavailable						1			-	
	55	\$5,707,857.33	100%	<u>v \$0.0</u>	U	V	\$0.00		V	\$U. (
Umayailahla	1.5	\$1.545.500.14	1000/	0 \$0.0	O N/A	Λ	¢ስ ስስ	NI A	Λ	<u></u> የሰ
Unavanable				_					-	
	15	\$1,545,522.14	100%	<u>u şu.t</u>	U	U	\$0.00		υ	Φυ. (
Unavailable	67	\$6,170,157,05	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
				_					-	\$0. (
		+ 0,-10,-1000		7 7 7		Ť	7 0 0 0		Ť	7
Unavailable	860	\$79,188,908.16	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	860	\$79,188,908.16	100%	0 \$0.0	0	0	\$0.00		0	\$0.0
Unavailable	9	\$1,013,515.38	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	9	\$1,013,515.38	100%	0 \$0.0	0	0	\$0.00		0	\$0. (
Unavailable	66	\$7,982,276.75	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	66	\$7,982,276.75	100%	0 \$0.0	0	0	\$0.00		0	\$0. 0
						L			ш	
Unavailable	48	\$6,020,206.12	100%	_	0 NA	0	\$0.00	NA	-	
Unavailable	48 48	\$6,020,206.12 \$6,020,206.12	100% 100%	_	_	0	\$0.00 \$0.00		-	\$0.0 \$0. 0
	48	\$6,020,206.12	100%	0 \$0.0	0	0	\$0.00		0	\$0. (
Unavailable Unavailable	13	\$6,020,206.12 \$845,126.09	100% 100%	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00	NA	0	\$0. (
	48	\$6,020,206.12	100%	0 \$0.0 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0. (
Unavailable	13 13	\$6,020,206.12 \$845,126.09 \$845,126.09	100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA 0 O	0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0. 0
	13 13 16	\$6,020,206.12 \$845,126.09 \$845,126.09 \$790,121.59	100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
Unavailable	13 13	\$6,020,206.12 \$845,126.09 \$845,126.09	100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0. 0
Unavailable Unavailable	13 13 16 16	\$6,020,206.12 \$845,126.09 \$845,126.09 \$790,121.59 \$790,121.59	100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	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
Unavailable	13 13 16	\$6,020,206.12 \$845,126.09 \$845,126.09 \$790,121.59	100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	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
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 Unavailable 976 976 Unavailable 7 Unavailable 39 Unavailable 55 S5 Unavailable 15 Unavailable 67 Unavailable 67 Unavailable 9 Unavailable 9 Unavailable 9	Unavailable 12 \$1,006,651.53 Unavailable 976 \$53,540,564.75 976 \$53,540,564.75 Unavailable 7 \$751,125.74 7 \$751,125.74 Unavailable 39 \$3,820,220.11 39 \$3,820,220.11 Unavailable 55 \$5,707,857.33 55 \$5,707,857.33 Unavailable 15 \$1,545,522.14 Unavailable 67 \$6,170,157.05 47 \$6,170,157.05 Unavailable 860 \$79,188,908.16 Unavailable 9 \$1,013,515.38 9 \$1,013,515.38 Unavailable 66 \$7,982,276.75	Unavailable 12 \$1,006,651.53 100% 12 \$1,006,651.53 100% Unavailable 976 \$53,540,564.75 100% 976 \$53,540,564.75 100% Unavailable 7 \$751,125.74 100% 7 \$751,125.74 100% Unavailable 39 \$3,820,220.11 100% 39 \$3,820,220.11 100% Unavailable 55 \$5,707,857.33 100% Unavailable 15 \$1,545,522.14 100% 15 \$1,545,522.14 100% Unavailable 67 \$6,170,157.05 100% Unavailable 860 \$79,188,908.16 100% Unavailable 9 \$1,013,515.38 100% Unavailable 9 \$1,013,515.38 100% Unavailable 9 \$1,013,515.38 100% Unavailable 66 \$7,982,276.75 100%	Unavailable 12 \$1,006,651.53 100% 0 \$0.0 Unavailable 976 \$53,540,564.75 100% 0 \$0.0 Unavailable 7 \$53,540,564.75 100% 0 \$0.0 Unavailable 7 \$751,125.74 100% 0 \$0.0 Unavailable 39 \$3,820,220.11 100% 0 \$0.0 Unavailable 55 \$5,707,857.33 100% 0 \$0.0 Unavailable 15 \$1,545,522.14 100% 0 \$0.0 Unavailable 15 \$1,545,522.14 100% 0 \$0.0 Unavailable 67 \$6,170,157.05 100% 0 \$0.0 Unavailable 860 \$79,188,908.16 100% 0 \$0.0 Unavailable 9 \$1,013,515.38 100% 0 \$0.0	10	Unavailable 12 \$1,009,677.32 100% 0 \$0.00 NA 0	Unavailable 12 \$1,009,677.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,006,651.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 976 \$53,540,564.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$751,125.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,820,220.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,820,220.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,707,857.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,545,522.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,545,522.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$6,170,157.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 860 \$79,188,908.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,013,515.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,013,515.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,013,515.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,013,515.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,013,515.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,013,515.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,013,515.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,013,515.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$7,982,276.75 100% 0 \$0.00 NA 0 \$0.00	10	Unavailable 12 \$1,006,651.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$1,006,651.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 976 \$53,540,564.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 976 \$53,540,564.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 7 \$751,125.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$751,125.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 39 \$3,820,220.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 39 \$3,820,220.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 55 \$5,707,857.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 15 \$1,545,522.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 65 \$6,170,157.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 860 \$79,188,908.16 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 9 \$1,013,515.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 9 \$1,013,515.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 9 \$1,013,515.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 9 \$1,013,515.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 9 \$1,013,515.38 100% 0 \$0.00 NA 0 \$0.00 NA 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
212744777	** '111	200	ф 2 0,000,002,24	1000		\$0.00	27.4		Φ0.00	27.4	_	Φ0.0
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
21274 A LINIO	Timerreitelle	1.1	¢1 022 976 22	1000		\$0.00	NT A	$\overline{}$	<u></u>	NT A	^	¢Ω (
31374AUN8	Unavailable	11	\$1,023,876.33	100%	Н	\$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	0	\$0.00	NA	0	\$0.0
Total	Спачапаоте	11	\$1,118,652.17	100%		\$0.00	1 17 1	0			1	\$0.0
10441			Ψ1,110,002.17	100 /0	Ť	φοισσ		Ū	Ψ0.00			Ψ0•0
31374AV72	Unavailable	46	\$5,081,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$5,081,180.00	100%	-	\$0.00		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	\$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			\$0.0
Total		33	\$2,697,698.79	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
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	П			_	\$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 \$0.0) NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,300,728.29	100%	0 \$0.0	0	0	\$0.00		0	\$0.0
31374AWQ9	Unavailable	92	\$8,622,154.80	100%	0 \$0.0) NA	0	\$0.00	NA		\$0.0
Total		92	\$8,622,154.80	100%	0 \$0.0	0	0	\$0.00		0	\$0.0
31374AWV8	Unavailable	40	\$3,996,365.00	100%	1	+	0			1	\$0.0
Total		40	\$3,996,365.00	100%	0 \$0.0	0	0	\$0.00		0	\$0. 0
										L	
31374AYA2	Unavailable	23	\$2,739,086.27	100%			1				\$0.0
Total		23	\$2,739,086.27	100%	0 \$0.0	0	0	\$0.00		0	\$0.0
212711770	** '111	2.6	#2.555.450.50	1000	0 400	2		#0.00	27.4	_	Φ0.4
31374AYB0	Unavailable	36	\$3,557,458.78	100%		1	1		1		\$0.0
Total		36	\$3,557,458.78	100%	90.0	0	0	\$0.00		U	\$0.0
21274D200	I In available	22	¢2 279 600 04	1000/	0 \$0.0	O NIA	Λ	\$0.00	NT A	Λ	¢Ω (
31374B3Q9	Unavailable	22 22	\$2,378,690.04 \$2,378,690.04	100% 100 %		1	1			1	\$0.0 \$0. 0
Total		22	\$2,378,090.04	100%	<u> </u>	U	0	\$0.00		V	φυ.
31374BAF5	Unavailable	54	\$6,381,639.97	100%	0 \$0.0	0 NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ollavallable	54	\$6,381,639.97	100%			0			-	\$0.0
1 Otal		37	φυ,301,037.71	100 /0	Ψυ.υ		V	Ψ0.00		<u> </u>	φυι
31374BCC0	Unavailable	30	\$3,223,528.12	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
Total	C Ha v a Ha o l o	30	\$3,223,528.12	100%			0			1	\$0.0
1 0 0 0 1			ψυ,==υ,==υι==	20070	4000		Ť	φοισσ		Ť	400
31374BCK2	Unavailable	11	\$989,877.73	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
Total		11	\$989,877.73	100%			0			+-	\$0.0
31374BCT3	Unavailable	49	\$4,153,826.40	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.0
Total		49	\$4,153,826.40	100%	0 \$0.0	0	0	\$0.00		0	\$0. 0
31374BCW6	Unavailable	9	\$1,026,187.28	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,026,187.28	100%	0 \$0.0	0	0	\$0.00		0	\$0. 0
31374BEZ7	Unavailable	11	\$1,002,700.00	100%	_		0			_	\$0.0
Total		11	\$1,002,700.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.0
212517775	**		AC 072 276 42	1000	0 000	2 27.	_	40.00	37.	_	Φ0.
31374BFU7	Unavailable	61	\$6,073,256.43	100%	1	1	1_				\$0.0
Total		61	\$6,073,256.43	100%	90.0	0	0	\$0.00		U	\$0.0
21274DV64	T Top on 1 - 1 - 1 - 1	10	¢1 040 442 47	1000	0 000) NT 4	Λ	<u></u>	TA T A	^	<u></u>
31374BK64	Unavailable	18	\$1,940,443.47	100% 100 %		1	T			1	\$0.0 \$0. 0
Total		18	\$1,940,443.47	100%	90.0	U .	0	\$0.00		V	ΦU.(
31374BLX4	Unavailable	22	\$1,017,720.28	100%	0 \$0.0	O NA	Λ	\$0.00	NT A	\cap	\$0.0
	Ullavallable						1			_	\$0.0 \$0. 0
ı viai		22	φ1,017,720.20	100 70	<u> </u>		U	φυ.υυ		ש	φυ.
Total	Onavanable	22	\$1,017,720.28 \$1,017,720.28	100%			0				

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	NA	0	\$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
212717271	** '111	5 0	ΦΕ 120 Ε00 64	1000	_	Φ0.00	27.4		ф0.00	27.4	_	Φ0.0
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	0	\$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		V	φυ.υυ		U	φυ.ι
31374BSM1	Unavailable	46	\$4,583,879.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46		100%		\$0.00	1111	0				\$0.0
			ψ 1,0 00,0 1 × 12 1	20070	Ŭ	4000		Ĭ	φοισο		Ĭ	Ψ σ σ σ
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
21274014	T7 '1 1 1	1.0	φ1 126 001 7 4	1000		Φ0.00	D.T.A		Φ0.00	27.4	_	ΦΩ. 0
31374BYL6	Unavailable			100%			NA	Ι.				\$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	0	\$0.00	NΙΛ	Λ	\$0.0
Total	Onavanable	7	\$615,754.40	100%			INA	0			_	\$0.0
Total			\$013,73 4.4 0	100 /6	U	ψ0.00		ľ	Ψ0.00		U	φυ.υ
31371E5R2	Unavailable	2 504	\$231,621,671.52	100%	1	\$41,560.76	NA	1	\$41,560.76	NA	0	\$0.0
Total	Chavanaoic		\$231,621,671.52			\$41,560.76	1 1/2 1		\$41,560.76			\$0.0
		_,	+	20070		4 12,0 0 0 0 0 0		Ī	ψ 12, 0 0 0 1 7 0		Ĭ	Ψ 0 • 0
31371E5S0	Unavailable	1,199	\$104,088,845.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		<u> </u>	\$104,088,845.40	100%	Н			0				\$0. 0
				-		•		Ī				
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

31371E6V2	Unavailable	2,820	\$291,026,316.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,820	\$291,026,316.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31371E7G4	Unavailable	643	\$74,732,827.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		643	\$74,732,827.13	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31372EUZ5	Unavailable	13	\$1,017,068.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,017,068.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31372JV67	Unavailable	35		100%	_	\$0.00	NA	0	\$0.00		_	\$0.0
Total		35	\$2,820,723.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31372N3L6	Unavailable	87	\$9,823,234.60	100%		\$0.00	NA					\$0.0
Total		87	\$9,823,234.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127267421	77 '111	27	Ф2 270 121 10	1000	^	Φ0.00	37.4		Φ0.00	NT A	_	ΦΟ. 0
31373GM21	Unavailable	37	·	100%		\$0.00	NA				1	\$0.0
Total		37	\$3,370,131.19	100%	U	\$0.00		0	\$0.00		V	\$0.0
31373HP75	Unavailable	12	\$1,016,844.45	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallable	12		100%	+	\$0.00 \$0.00	INA	0			-	\$0.0
1 Otal		14	\$1,010,044.43	100 %	U	φυ.υυ		v	φυ.υυ		V	φυ.υ
31373HPP5	Unavailable	12	\$1,014,873.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C HW v WHAT WE TO	12	i i	100%	_	\$0.00		0			1	\$0.0
2 0 0 0			41,011,07010	20070	Ŭ	Ψ 0 0 0 0		Ť	Ψ σ σ σ σ		Ť	φονο
31373JXD9	Unavailable	19	\$1,711,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19		100%	_	\$0.00		0			-	\$0.0
			. , ,			Ì			·			
31373JXE7	Unavailable	54	\$4,856,787.56	100%	0	\$0.00	NA	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	NA	0	\$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	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$415,483.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
								H				
31373NJK0	Unavailable	53		100%		\$0.00	NA	0				\$0.0
Total		53	\$4,007,005.13	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2125227727			0.446 - 2-2- 5-	4000					** **			.
31373NJN4	Unavailable	6		100%	_	\$0.00	NA				1	\$0.0
Total		6	\$412,237.58	100%	U	\$0.00		0	\$0.00		U	\$0. 0
212720110	TT 11.1.1	1 ~ 4	¢10.250.644.11	1000	0	Φ0.00	X.T. 4		φο ο ο	3.7.4	^	ቀሳ ና
31373QJH0 Total	Unavailable	154 154	\$18,358,644.11 \$18,358,644.11	100% 100%	_	\$0.00 \$0.00	NA	0 0			_	\$0.0 \$0. 0
TATAL												

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
					Ц							
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
					Ц							
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 /6	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	Chavanasie	62	\$5,499,358.46	100%	-	\$0.00	1111	0	\$0.00		_	\$0.0
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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%	\vdash	\$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
					Ц							
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
					H							
31373VGD1	Unavailable	32	\$2,458,389.89	100%		\$0.00	NA					\$0.0
Total		32	\$2,458,389.89	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212721/050	T.T. '1 1 1	<i>(5</i>	Φ. 010 007 40	1000	0	Φ0.00	NT A	_	Φ0.00	NT A	_	ተ ለ
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
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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	Ť	Ψ0•00		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	1.1	0			_	\$0.0
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31373VZW8	Unavailable	13	\$1,012,897.28	100%	0	\$0.00	NA	0	\$0.00		_	\$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				\$0.0
Total		63	\$7,423,510.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
			* 6 0 6 4 0 7 0 6 4						+0.00			+ 0.0
31373W6M0	Unavailable	74		100%		\$0.00	NA				1	\$0.0
Total		74	\$6,864,372.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WWE9	Unavailable	102	\$10,224,866.17	100%	0	\$0.00	NA	Λ	\$0.00	NΔ	\cap	\$0.0
Total	Chavanable	102	\$10,224,866.17	100%	_	\$0.00	11/11	0			_	\$ 0. 0
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31373WWF6	Unavailable	100	\$10,150,942.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$10,150,942.33	100%		\$0.00		0	\$0.00		0	\$0.0
31373WXY4	Unavailable	15	\$1,362,247.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,362,247.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373XBA8	Unavailable	18		100%	-	\$0.00	NA				-	\$0.0
Total		18	\$1,013,626.88	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373XBB6	Unavailable	15	\$1,009,083.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15		100%	-	\$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
					Ц							
31373Y3B3	Unavailable	153	\$10,511,062.93	100%	_	\$0.00	NA					\$0.0
Total		153	\$10,511,062.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373Y3C1	Unavailable	76	\$4,930,083.35	100%	0	\$0.00	NA	Λ	\$0.00	NΔ	\cap	\$0.0
Total	Chavanaoic	76		100%	_	\$0.00	1 17 1	0				\$0.0
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31373Y5S4	Unavailable	80	\$9,993,851.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80		100%	_	\$0.00		0	\$0.00		_	\$0.0
31373Y5T2	Unavailable	86	\$9,997,958.96	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		86	\$9,997,958.96	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373Y5V7	Unavailable	203	\$24,989,097.77	100%	-	\$0.00	NA					\$0.0
Total		203	\$24,989,097.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YE39	Unavailable	68	\$4 026 675 00	100%	0	\$0.00	NT A	0	\$0.00	NT A	\overline{C}	\$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
								Ц				
31373YEQ8	Unavailable	51	\$4,967,193.31	100%		\$0.00	NA	1			_	\$0.0
Total		51	\$4,967,193.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212527570	** '111	2.2	\$1,000,60 7 ,64	1000	0	Φ0.00	27.4	_	40.00	27.4		Φ0.0
31373YEU9	Unavailable	33	\$1,999,687.64	100%		\$0.00	NA				_	\$0.0
Total		33	\$1,999,687.64	100%	<u> </u>	\$0.00		0	\$0.00		U	\$0.0
31373YEX3	Unavailable	29	\$1,989,737.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	29	\$1,989,737.01	100%	_	\$0.00		0	\$0.00		_	\$0.0
31373YP45	Unavailable	33	\$4,074,170.20	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		33	\$4,074,170.20	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21272VD60	Unavailable	55	\$4,024,450,00	100%	0	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
31373YP60 Total	Unavanable	55 55	\$4,924,459.98 \$4,924,459.98	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		1	\$0.0
lotai		55	\$4,924,459.96	100%	V _	\$0.00		V	\$ 0. 00		V	Φυ. υ
31373YSF7	Unavailable	21	\$2,029,069.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,029,069.26	100%	_	\$0.00		0	\$0.00		-	\$0.0
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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	\$0.00		0	\$0. 0
								Ц				
31374A2S8	Unavailable	39	\$2,985,963.39	100%	_	\$0.00	NA	1			+	\$0.0
Total		39	\$2,985,963.39	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374A2T6	Unavailable	18	\$1,733,823.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Спачапавіс	18	\$1,733,823.50	100%	_	\$0.00	1171	0	\$0.00		_	\$ 0. 0
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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. 0
31374AAR1	Unavailable	19	\$1,999,098.63	100%		\$0.00	NA	0			_	\$0.0
Total		19	\$1,999,098.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374AAV2	Unavailable	10	\$1,019,096.62	100%	0	\$0.00	NA	\cap	\$0.00	NI A	0	\$0.0
Total	Onavanaule	10	\$1,019,096.62	100%		\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00		_	\$0.0
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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	\$0.00		0	\$0.00	_	0	\$0. 0
								Ц				
31374ACD0	Unavailable	11	\$1,061,704.73	100%		\$0.00	NA	1			_	\$0.0
Total		11	\$1,061,704.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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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
212744 927	** '111		Φ5 105 017 72	1000	_	Φ0.00	27.4	_	Φ0.00	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	1,12	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
2127441112	TT	210	\$25,429,610,42	1000	0	¢0.00	NIA	_	¢0.00	NT A	_	ተ ለ (
31374AUU2	Unavailable		· / /	100%		\$0.00	NA	П			-	\$0.0
<u>Total</u>		318	\$35,428,610.42	100%	V	\$0.00		0	\$0.00		V	\$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
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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	\$10,301,158.00	100%	0	\$0.00	NA	0			_	\$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	Unavanable	72	\$5,787,777.32	100%		\$0.00	INA	0			_	\$0.0
Total		12	ψ5,767,777.52	100 /6	V	ψ 0.00		U	ψ0.00			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 1 1 1 1 1	TT 11.1	20	Φ1 702 700 24	1000		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	214, 414010	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	\$1,987,824.45	100%	0	\$0.00		0	\$0.00		0	\$0. 0

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	\$0.00	NA	0				\$0.0
Total		26	\$1,997,300.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
			** 0.70 701 11						+		_	.
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
31374BFF0	Unavailable	28	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	28		100%	_	\$0.00	11/11	0				\$ 0. 0
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31374BFG8	Unavailable	9	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9		100%		\$0.00		0				\$0. 0
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	\$0.00		0	\$0.00		0	\$0. 0
31374BTB4	Unavailable	199	\$20,636,445.51	100%	\vdash	\$0.00	NA				1	\$0.0
Total		199	\$20,636,445.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BVZ8	Unavailable	29	\$2,207,549.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanasie	29	\$2,207,549.94	100%	-	\$0.00	1111	0			1	\$0.0
1000			Ψ2,207,515151	100 /0		ψοισσ		Ů	φοισσ			ψυ•υ
31374CA48	Unavailable	93	\$8,513,808.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		188	\$20,128,844.56	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212717171	** '111	1.4.4	ф1 4 2 7 0 210 24	1000		Φ0.00	N. 1.	_	Φ0.00	27.4	_	Φ0.0
31374CAU0	Unavailable	144		100%	_	\$0.00	NA					\$0.0
Total		144	\$14,370,218.34	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31374CB88	Unavailable	79	\$7,528,694.78	100%	Λ	\$0.00	NA	Λ	\$0.00	NΑ	Λ	\$0.0
Total	Onavanaoic	79	\$7,528,694.78	100%	_	\$0.00 \$0.00	IVA	0			_	\$0.0
Total		17	Ψ1,520,054.70	100 /6		ψ0.00		Ů	ψ0.00		•	ψυ•ι
31374CB96	Unavailable	11	\$1,002,464.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,002,464.65	100%		\$0.00		0				\$0. 0
31374CBD7	Unavailable	179	\$19,285,802.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		179	\$19,285,802.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374CBF2	Unavailable	24	\$2,477,091.69	100%	_	\$0.00	NA				_	\$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
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
					H							
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	0	ΦΩ ΩΩ	NTA	_	Φ0.00	NT A	_	ΦΩ. (
31374CCA2	Unavailable	115		100%	-	\$0.00	NA				1	\$0.0
Total		115	\$13,581,102.23	100%	U	\$0.00		0	\$0.00		V	\$0.0
31374CCB0	Unavailable	323	\$34,169,859.68	100%	Λ	\$0.00	NA	\cap	\$0.00	NΙΛ	Λ	\$0.0
Total	Unavanable	323	\$34,169,859.68	100%	\vdash	\$0.00 \$0.00	INA	0			-	\$0.0
Total		323	\$34,109,039.00	100%	V	φυ.υυ		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%	-	\$0.00		0			-	\$0.0
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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	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		200	\$17,375,029.56	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374D6N9	Unavailable	82	\$4,171,064.97	100%	-	\$0.00	NA	0	\$0.00		_	\$0.0
Total		82	\$4,171,064.97	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц			L				_
31374DN67	Unavailable	33	\$3,358,938.91	100%		\$0.00	NA					\$0.0
Total		33	\$3,358,938.91	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374DN75	Unavailable	11	\$1,273,756.26	100%	-	\$0.00	NA				1	\$0.0
Total		11	\$1,273,756.26	100%	O	\$0.00		0	\$0.00		0	\$0.0
2127477724	77 111	2.5	Ф2 025 52 6 65	1000		#0.00	***		40.00	***		ΦΩ 6
31374DP24	Unavailable	35		100%		\$0.00	NA				_	\$0.0
Total		35	\$3,927,736.07	100%	U	\$0.00		0	\$0.00		U	\$0. 0
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31374DP99	Unavailable	21	\$1,969,950.00	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		21	\$1,969,950.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374DPB4	Unavailable	12	\$1,519,854.13	100%	0	\$0.00	NA	0				\$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				1	\$0.0
Total		105	\$12,269,763.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
21274DDI7	TT '1.11	7.40	ф72 562 222 00	1000	0	ΦΩ ΩΩ	NT A	_	Φ0.00	NT A	_	ተ ለ (
31374DPJ7	Unavailable	740		100% 100 %	_	\$0.00	NA	0				\$0.0
Total		740	\$72,562,322.99	100%	V	\$0.00		V	\$0.00		V	\$0. 0
31374DPQ1	Unavailable	55	\$4,914,717.04	100%	n	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	55 55	\$4,914,717.04	100%		\$0.00	11/1	0				\$0.0
Total		- 33	ψ-1,21-1,717.0-1	100 /0		ψ 0.00			Ψ0.00		U	ψυ•ι
31374DPW8	Unavailable	23	\$1,967,080.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,967,080.81	100%	-	\$0.00		0			1	\$0.0
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31374DPX6	Unavailable	68	\$6,865,338.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$6,865,338.81	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374DQJ6	Unavailable	8	\$1,002,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,002,750.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374DSP0	Unavailable	62	\$6,335,543.06	100%	-	\$0.00	NA				-	\$0.0
Total		62	\$6,335,543.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
212517777		7 0	\$7.250.777.12	100%	_	40.00	27.		40.00		_	Φ0.0
31374DVZ4	Unavailable	50	\$5,369,557.42	100%	_	\$0.00	NA				_	\$0.0
Total		50	\$5,369,557.42	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31374DWF7	Unavailable	16	\$1,196,935.06	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Onavanaoic	16		100%	_	\$0.00 \$0.00	INA	0				\$0.0
Total		10	ψ1,170,733.00	100 /6	_	ψ 0.00		U	Ψ0.00		V	ψυ•υ
31374DWJ9	Unavailable	219	\$18,780,916.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		219	\$18,780,916.58	100%	_	\$0.00		0			_	\$0.0
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31374DYT5	Unavailable	242	\$22,129,661.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		242	\$22,129,661.43	100%	0	\$0.00		0				\$0. 0
31374DYU2	Unavailable	10	\$969,082.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$969,082.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DYV0	Unavailable	48	\$3,061,020.37	100%	_	\$0.00	NA	П			_	\$0.0
Total		48	\$3,061,020.37	100%	0	\$0.00		0	\$0.00		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
						+0.00			+0.00			+ 0 0
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
212745 4 02	77 111	1.1	#000 050 00	1000		Φ0.00	NT A		Φ0.00	27.4	_	ΦΩ. 0
31374EA93	Unavailable	11	\$999,950.00	100%	-	\$0.00	NA	-			-	\$0.0
Total		11	\$999,950.00	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374EB68	Unavailable	28	\$2,432,157.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28		100%	-	\$0.00		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
21274ECV2	T.T.,	22	¢2.406.754.21	1000	0	¢0.00	NT A		¢0.00	NI A	_	ቀለ (
31374ECV2	Unavailable	32	\$2,496,754.21	100%	-	\$0.00	NA					\$0.0
Total		32	\$2,496,754.21	100%	V	\$0.00		0	\$0.00		V	\$0. 0
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%	-	\$0.00	1,11	0	_			\$0.0
			#5,2 55,000.10	230 /0	Ť	40.00		Ť	Ψ0.00		Ť	4000
31374EEH1	Unavailable	97	\$12,018,459.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$12,018,459.97	100%	_	\$0.00		0			_	\$0.0
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31374EEW8	Unavailable	70	\$6,209,398.96	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
31374EF72	Unavailable	14	\$1,607,571.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,607,571.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EGA4	Unavailable	75		100%		\$0.00	NA	0			-	\$0.0
Total		75	\$9,118,775.48	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374EK84	Unavailable	216		100%		\$0.00	NA					\$0.0
Total		216	\$27,930,763.98	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21274EVV7	T.Tmarrailabla	117	¢12 021 201 04	1000/	0	\$0.00	NT A	Λ	¢0.00	NIA	_	¢Ω (
31374EKY7	Unavailable	117 117	\$13,031,391.04	100%		\$0.00	NA	0				\$0.0 \$0. 0
Total		11/	\$13,031,391.04	100%	<u> </u>	\$0.00		v	\$0.00		v	ֆՍ.Ա
31374EM33	Unavailable	602	\$50,269,097.55	100%	0	\$0.00	NA	O	\$0.00	NΔ	0	\$0.0
Total	Chavanaoic	602	\$50,269,097.55	100%		\$ 0.00	1171	0	\$0.00		-	\$0.0
Total		002	Ψ50,207,077.55	100 /6		ψ0.00		Ū	ΨΟ•ΟΟ			ΨΟ•
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%	_	\$0.00	· ·	0	\$0.00		_	\$0.0
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31374ENP3	Unavailable	34	\$3,552,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00		0	\$0.00		0	\$0. 0
31374EPV8	Unavailable	251	\$27,887,518.74	100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		251	\$27,887,518.74	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374EQP0	Unavailable	333		100%		\$0.00	NA	0				\$0.0
Total		333	\$20,399,930.57	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127450110	** '111	40		1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.0
31374EQU9	Unavailable	48		100%		\$0.00	NA	1			_	\$0.0
Total		48	\$4,997,047.49	100%	U	\$0.00		0	\$0.00		U	\$0. 0
21274EOV1	Unavailable	31	\$2.500.205.11	100%	0	\$0.00	NT A	$\overline{\mathbf{C}}$	¢ስ ስስ	NT A		\$0.0
31374EQY1 Total	Unavailable	31	\$2,598,285.11 \$2,598,285.11	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.0
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31374ET69	Unavailable	691	\$99,865,392.39	100%	0	\$0.00	NA	U	\$0.00	NΙΛ	n	\$0.0
Total	Onavanaule	691	\$99,865,392.39 \$99,865,392.39	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00		-	\$0.0
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31374EU26	Unavailable	211	\$20,362,748.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	S na vanable	211	\$20,362,748.99	100%		\$0.00	11/1	0			_	\$ 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
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31374EVB5	Unavailable	160	\$16,945,331.29	100%	-	\$0.00	NA	0	\$0.00		1	\$0.0
Total		160	\$16,945,331.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
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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
2127 1771	**		*** *** *** *** *** ***	100~		40.00		_	40.00		_	.
31374EVJ8	Unavailable			100%			NA					\$0.0
Total		75	\$8,193,449.19	100%	0	\$0.00		0	\$0.00		0	\$0. 0
010745145	77 '1 1 1	1.50	ф1 4 7 0 7 1 45 40	1000		Φ0.00	NT A		Φ0.00	D.T.A.		ΦΩ. 0
31374EVK5	Unavailable	152	\$14,797,145.49	100%		\$0.00	NA	+			_	\$0.0
Total		152	\$14,797,145.49	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374EXE7	Unavailable	139	\$5,870,108.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		139	· · ·	100%	Н	\$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	\$0.0
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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
31374FDT3	Unavailable	96	\$11,760,543.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		96	\$11,760,543.11	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FFT1	Unavailable	47	\$6,841,984.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$6,841,984.80	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212746472	77 '1 1 1	10	ф1 00 7 72 с 00	1000	_	Φ0.00	NT A	_	Φ0.00	NT A	_	ΦΟ. 6
31374GAP2	Unavailable			100%	-		NA	t				\$0.0
Total		10	\$1,007,726.90	100%	V	\$0.00		0	\$0.00		V	\$0.0
31369FVF0	Unavailable	11	\$1,196,846.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11		100%		\$0.00	1171	0				\$0.0
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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%			2,71	0			_	\$0.0
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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	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,388	\$435,016,182.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31371FA51	Unavailable			100%		\$0.00	NA	0				\$0.0
Total		354	\$41,338,440.85	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31371FAG7	Unavailable		\$231,304,839.39	100%	-	\$0.00	NA	1				\$0.0
Total		2,103	\$231,304,839.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
212715050	** '1 1 1	0.1	#10.10.4. 21.7.2 0	1000	_	Φ0.00	27.4	_	#0.00	27.4	_	Φ0.0
31371FBF8	Unavailable		\$10,184,215.30	100%	-	\$0.00	NA	1			_	\$0.0
Total		81	\$10,184,215.30	100%	U	\$0.00		0	\$0.00		U	\$0.0
31371FBG6	Unavailable	92	\$11,842,332.72	100%	Λ	\$0.00	NA	Λ	\$0.00	NIA	Λ	\$0.0
Total	Unavanable	92	\$11,842,332.72 \$11,842,332.72	100%		\$0.00 \$0.00	INA	0				\$0.0
Total		94	\$11,042,332.72	100 %	U	φυ.υυ		v	\$0.00		v	φυ.ι
31371FBM3	Unavailable	68	\$5,430,508.42	100%	n	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Onavanaoie	68		100%	-	\$0.00	11/21	0			_	\$0.0
lotai		00	ψ5,450,500.42	100 /6	U	ψ0.00		V	ψ0.00		_	ψυ•υ
31372JWD1	Unavailable	60	\$4,966,113.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60		100%	Ħ	\$0.00	·	0			-	\$0.0
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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	\$0. 0
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31372XRJ3	Unavailable	76	\$8,169,248.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$8,169,248.60	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373DLR4	Unavailable	9	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		9	\$1,001,900.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373GM47	Unavailable			100%		\$0.00	NA	0	\$0.00		1	\$0.0
Total		37	\$4,243,115.82	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373KR27	Unavailable			100%	_	\$0.00	NA	1				\$0.0
Total		16	\$1,209,031.99	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373MFL4	Unavailable		\$1,511,563.07	100%			NA	١.				\$0.0
Total		21	\$1,511,563.07	100%	U	\$0.00		0	\$0.00		0	\$0. 0
2127221775	** '1 '1	20	φ1 4 <i>C</i> 1 042 05	1000		40.00	***		40.00	***		Φ0.0
31373NEF6	Unavailable			100%		\$0.00	NA	1			_	\$0.0
Total		23	\$1,461,843.86	100%	V	\$0.00		0	\$0.00		U	\$0. 0
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31373NEH2	Unavailable	8	\$411,403.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$411,403.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NJV6	Unavailable	42	\$3,016,983.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$3,016,983.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373QKD7	Unavailable	7	\$1,059,891.71	100%	_	\$0.00	NA	f				\$0.0
Total		7	\$1,059,891.71	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373QKF2	Unavailable	19		100%	_	\$0.00	NA	1			-	\$0.0
Total		19	\$2,940,932.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
212520111	** '111	176	ф1 4 7 00 0 47 00	1000		Φ0.00	27.4	_	#0.00	27.4	_	Φ0.0
31373QKJ4	Unavailable	176		100%	_	\$0.00	NA	1				\$0.0
Total		176	\$14,700,047.90	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31373QKL9	Unavailable	121	\$9,800,735.51	100%	Λ	\$0.00	NA	Λ	\$0.00	NIA	$^{\circ}$	\$0.0
Total	Unavanable	121	\$9,800,735.51 \$9,800,735.51	100%		\$0.00 \$0.00	INA	0				\$0.0
Total		121	\$7,000,733.31	100 %	v	φυ.υυ		v	\$0.00		v	φυ.ι
31373V2B0	Unavailable	15	\$1,008,678.98	100%	0	\$0.00	NA	n	\$0.00	NΔ	0	\$0.0
Total	Chavanaoic	15		100%	_	\$0.00	1171	0			_	\$0.0
Total		15	Ψ1,000,070.20	100 /6	V	ψ 0.00		V	ψ0.00		U	ψυ•ι
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			_	\$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	\$0. 0
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31373VFQ3	Unavailable	19	\$1,125,823.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,125,823.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373VGR0	Unavailable	40	\$2,695,179.30	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		40	\$2,695,179.30	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373VZ65	Unavailable	30		100%	_	\$0.00	NA	0	\$0.00		-	\$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	100%	_	\$0.00	NA	f				\$0.0
Total		20	\$2,003,934.85	100%	U	\$0.00		0	\$0.00		0	\$0.0
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31373W6T5	Unavailable	18		100%	_	\$0.00	NA	١.				\$0.0
Total		18	\$1,471,352.55	100%	U	\$0.00		0	\$0.00		U	\$0. 0
21272333377	TT	05	¢10.220.210.65	1000	_	ቀ ለ ለላ	TA T A	^	<u></u>	TA.T.A	^	<u></u>
31373WWT6	Unavailable	95 05	\$10,220,210.65	100%	_	\$0.00	NA	1			_	\$0.0
Total		95	\$10,220,210.65	100%	V	\$0.00		0	\$0.00		V	\$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
31373X6G1	Unavailable	202	\$19,601,374.72	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		202	\$19,601,374.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
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%	U	\$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%	Λ	\$0.00	NA	Λ	\$0.00	NIA	\cap	\$0.0
Total	Ullavallaule	132	\$9,800,975.07 \$9,800,975.07	100%	-	\$0.00	INA	0			_	\$0.0
Total		132	\$3,000,373.07	100 %	U	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%	Ħ	\$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%	Ħ	\$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		1	\$0.0
Total		166	\$14,681,760.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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%	U	\$0.00		0	\$0.00		0	\$0. 0
212727257	**	1.0	Φ1 01 <i>C</i> 4 <i>CC</i> 4 <i>C</i>	1000		#0.00	***		40.00	***		ΦΟ 0
31373Y3E7	Unavailable	18	\$1,016,466.46	100%		\$0.00	NA	1			_	\$0.0
Total		18	\$1,016,466.46	100%	V	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		237	\$30,012,135.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373Y6A2	Unavailable	39	\$4,998,393.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,998,393.35	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373Y6B0	Unavailable	74	\$9,995,086.08	100%	-	\$0.00	NA	0	\$0.00			\$0.0
Total		74	\$9,995,086.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373YE70	Unavailable	46		100%	-	\$0.00	NA	1				\$0.0
Total		46	\$2,964,312.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373YE96	Unavailable	31	\$2,998,668.37	100%		\$0.00	NA	0				\$0.0
Total		31	\$2,998,668.37	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373YFC8	Unavailable	23		100%	-	\$0.00	NA	+			_	\$0.0
Total		23	\$2,019,717.45	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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%	Н	\$0.00		0			-	\$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	\$0.0
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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	22	\$2,039,057.95	100%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$4,929,583.95	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YTK5	Unavailable	61	\$5,895,468.46	100%		\$0.00	NA	Λ	\$0.00	NT A	0	\$0.0
Total	Unavanable	61	\$5,895,468.46 \$5,895,468.46	100%	_	\$0.00 \$0.00	INA	0				\$0.0
lotai		01	\$5,695,408.40	100%	V	φυ.υυ		v	\$0.00		v	Φυ. υ
31373YTN9	Unavailable	7	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7		100%	-	\$0.00		0		1		\$0.0
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31373YTR0	Unavailable	27	\$2,945,873.80	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		27	\$2,945,873.80	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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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	\$0.0
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. 0
31374AR93	Unavailable	184	\$20,931,198.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		184	\$20,931,198.42	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374ASC5	Unavailable	87	\$6,927,743.31	100%	-	\$0.00	NA	0	\$0.00			\$0.0
Total		87	\$6,927,743.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ASE1	Unavailable	53		100%	-	\$0.00	NA	1				\$0.0
Total		53	\$7,019,207.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ASF8	Unavailable	49		100%		\$0.00	NA					\$0.0
Total		49	\$5,423,289.47	100%	U	\$0.00		0	\$0.00		U	\$0. 0
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31374AZB9	Unavailable	66		100%	-	\$0.00	NA	+			_	\$0.0
Total		66	\$5,929,938.94	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374AZD5	Unavailable	24	\$3,015,062.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	24		100%	Ħ	\$0.00	1171	0			-	\$ 0. 0
Total			ψο,010,002.27	100 /0	Ü	ψοισσ			φο.σο			ψυ•υ
31374B7J1	Unavailable	69	\$4,916,503.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69		100%	Ħ	\$0.00	·	0			-	\$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
31374BL55	Unavailable	18	\$1,026,262.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,026,262.51	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374BLY2	Unavailable	14		100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		14	\$706,158.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374BUB2	Unavailable	49	\$3,612,314.05	100%			NA	0				\$0.0
Total		49	\$3,612,314.05	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374BUL0	Unavailable	120		100%		\$0.00	NA	1			_	\$0.0
Total		120	\$9,564,028.39	100%	0	\$0.00		0	\$0.00		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			\$0.0
Total		20	\$1,497,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374CAG1	Unavailable	36		100%		\$0.00	NA				1	\$0.0
Total		36	\$2,992,734.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
			***			+0.00		Ц	+0.00			+ 0.0
31374D7B4	Unavailable	322	\$30,767,931.12	100%	_	\$0.00	NA					\$0.0
Total		322	\$30,767,931.12	100%	U	\$0.00		0	\$0.00		0	\$0.0
21274D7K4	T.In available	1.4	¢1 001 170 00	10007	0	\$0.00	NT A	Λ	¢0.00	NTA	^	¢ስ (
31374D7K4 Total	Unavailable	14 14		100% 100 %		\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
10tai		14	\$1,001,170.00	100 %	U	\$0.00		V	Φυ.υυ		v	Φυ. ι
31374DQL1	Unavailable	29	\$2,947,866.00	100%	0	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	29		100%		\$0.00	1 17 1	0	\$0.00			\$0.0
10001			Ψ2,5 17,000.00	100 /0	Ť	ΨΟ•ΟΟ		Ū	Ψ0.00			ψυ•υ
31374E2M3	Unavailable	961	\$103,750,739.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			\$103,750,739.98	100%	-	\$0.00		0			-	\$0.0
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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	\$0.00		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		100%	-	\$0.00	NA					\$0.0
Total		80	\$4,271,593.40	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374E5M0	Unavailable	18		100%	_	\$0.00	NA					\$0.0
Total		18	\$1,966,066.05	100%	U	\$0.00		0	\$0.00		U	\$0. 0
212745500	T.T.,	(2)	ΦC 920 475 52	1000/	^	¢0.00	NT A		¢ο οο	NT A	^	<u></u> ቀለ
31374E5V0	Unavailable	62 62		100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.0 \$0. 0
Total		02	\$0,839,475.55	100%	U	\$0.00		V	\$0.00		V	ֆՍ. Ա
31374E5W8	Unavailable	27	\$1,962,130.88	100%	0	\$0.00	NA	\cap	\$0.00	NΔ	0	\$0.0
Total	Onavanaule	27		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00			\$0.0
2 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6		<u> </u>	Ψ1,202,130,00	100 /0	1	Ψυ•υυ		9	ΨΟ•ΟΟ		9	Ψ υ•
31374E6C1	Unavailable	11	\$1,023,094.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11		100%	_	\$0.00	1111	0	_			\$0.0
			7-,,		Ť	4000			40.00		Ť	, 500
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			\$0.0
Total		155	\$13,701,224.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EEN8	Unavailable	53	\$4,916,792.93	100%	-	\$0.00	NA	0			1	\$0.0
Total		53	\$4,916,792.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
212745501	** '1.11	1.0	Φ1 0 52 0 55 25	1000	_	Φ0.00	27.4	_	ф0.00	27.4	_	Φ0.0
31374EEQ1	Unavailable	19	\$1,973,857.37	100%	_	\$0.00	NA					\$0.0
Total		19	\$1,973,857.37	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374EEY4	Unavailable	25	\$1,967,819.91	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Onavanaoie	25 25	\$1,967,819.91 \$1,967,819.91	100%		\$0.00 \$ 0.00	INA	0				\$0.0
Total		23	\$1,707,017.71	100 /6	V	ψ0.00		U	ψ0.00		v	ψυ•ι
31374EFA5	Unavailable	295	\$26,856,686.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		295	\$26,856,686.53	100%	_	\$0.00		0			_	\$0.0
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31374EFB3	Unavailable	293	\$25,180,672.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		293	\$25,180,672.04	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374EFC1	Unavailable	14	\$1,173,115.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,173,115.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374EFE7	Unavailable	28	\$1,682,827.34	100%	-	\$0.00	NA	1			-	\$0.0
Total		28	\$1,682,827.34	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2125177.75		20	***	100%	_	40.00	27.1	_	40.00	27.1	_	40.0
31374ELB6	Unavailable	28	\$2,238,594.15	100%	_	\$0.00	NA	-			_	\$0.0
Total		28	\$2,238,594.15	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374ELW0	Unavailable	43	\$4,594,530.84	100%	Λ	\$0.00	NA	\cap	\$0.00	NΙΛ	Λ	\$0.0
Total	Onavanable	43	\$4,594,530.84 \$4,594,530.84	100%	_	\$0.00 \$0.00	INA	0				\$0.0
lotai		7.5	Ψ+,52+,530.0+	100 /6	_	ψ 0.00		U	Ψ0.00		V	ψυ•υ
31374ENX6	Unavailable	16	\$1,304,797.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16		100%	_	\$0.00		0			_	\$0.0
			. , ,			·						
31374ENZ1	Unavailable	16	\$1,008,687.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,008,687.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ERD6	Unavailable	27	\$2,502,830.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,502,830.08	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374ERE4	Unavailable	18	\$1,517,995.80	100%	_	\$0.00	NA				_	\$0.0
Total		18	\$1,517,995.80	100%	0	\$0.00		0	\$0.00		0	\$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. (
2125455772	**		φο ορο τος σ-	1000				_			_	Φ0.
31374ETW2	Unavailable	25		100%		\$0.00	NA	1				\$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%	n	\$0.00	NA	n	\$0.00	NΔ	Λ	\$0.0
Total	Onavanaoic	29	\$2,549,889.51	100%	-	\$0.00	11/1	0			1	\$0.0
Total		2)	Ψ2,547,007.51	100 /6	U	ψ0.00		U	ψ0.00		v	ψυ•ι
31374EV41	Unavailable	125	\$11,895,246.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		125	\$11,895,246.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EV82	Unavailable	58		100%		\$0.00	NA	1			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%	n	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Onavanaoic	231	\$27,375,075.23	100%	-	\$0.00 \$0.00	INA	0			_	\$0.0
Total		231	Ψ21,515,015.25	100 /6	Ū	ψ 0.00			ψ 0.00		•	ψυ•υ
31374EVU3	Unavailable	396	\$39,683,923.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		396	\$39,683,923.94	100%	0	\$0.00		0	\$0.00			\$0. 0
31374EVV1	Unavailable	215	\$19,892,954.24	100%	0	\$0.00	NA	0	\$0.00		1	\$0.0
Total		215	\$19,892,954.24	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127453324	I In associa de la	24	\$2.250.266.28	1000	$^{\circ}$	\$0.00	NIA	$^{\circ}$	\$0.00	NIA	Λ	<u></u> ቀለ
31374EW24	Unavailable	24 24	\$2,259,266.28	100%	-	\$0.00 \$0.00	NA	0			H	\$0.0 \$0. 0
<u>Total</u>		24	\$2,259,266.28	100%	U	\$0.00		V	\$0.00		v	Φυ. υ
31374EWA6	Unavailable	15	\$1,542,918.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15		100%	_	\$0.00		0			_	\$0. 0
31374EWE8	Unavailable	25		100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		25	\$1,960,606.44	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212517777				100~	_	40.00	27.1	_	40.00	27.1	_	40.0
31374EWL2	Unavailable	17	\$1,975,091.16	100%	_	\$0.00	NA	1				\$0.0
Total		17	\$1,975,091.16	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374EWP3	Unavailable	14	\$1,044,469.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	e na , unuote	14		100%	-	\$0.00	1111	0			1	\$0.0
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		Ť	¥ 3100		Ť	40.00		Ť	- · • ·
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	NA	0	\$0.0
Total		64	\$7,187,081.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EZY1	Unavailable	114	\$12,100,282.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		114	\$12,100,282.91	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FA25	Unavailable	25	\$2,063,870.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%	-	\$0.00	NA	-				\$0.0
Total		152	\$18,944,943.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374FB99	Unavailable	120		100%		\$0.00	NA	0				\$0.0
Total		120	\$11,929,442.79	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374FCA5	Unavailable	112	\$11,072,070.57	100%		\$0.00	NA	П			•	\$0.0
Total		112	\$11,072,070.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
212515052		40.7	\$10.250.501.12	100~		40.00			40.00	37.		.
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		U	\$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	\$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
31374FCR8	Unavailable	82	\$8,087,774.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$8,087,774.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374FCV9	Unavailable	65		100%	_	\$0.00	NA					\$0.0
Total		65	\$6,096,255.26	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2127450775	77 111	20	Ф2 27 (222 (0	1000		\$0.00	27.4		Φ0.00	27.4		Φ0.0
31374FCX5	Unavailable	29	\$2,276,223.60	100%	_	\$0.00	NA				_	\$0.0
Total		29	\$2,276,223.60	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374FD97	Unavailable	134	\$12,801,306.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		134	\$12,801,306.26	100%		\$0.00		0	\$0.00			\$0. 0
31374FDU0	Unavailable	17	\$1,962,400.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,962,400.36	100%	0	\$0.00		0	_		•	\$0. 0
31374FEL9	Unavailable	18	\$1,505,959.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,505,959.13	100%	0	\$0.00		0	\$0.00		0	\$0.0

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
31374FFK0	Unavailable	73	\$6,907,075.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$6,907,075.85	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FFM6	Unavailable	40	\$4,653,235.46	100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		40	\$4,653,235.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FFP9	Unavailable	16		100%	_	\$0.00	NA	1				\$0.0
Total		16	\$2,039,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FGM5	Unavailable	18	\$1,001,717.33	100%		\$0.00	NA	0				\$0.0
Total		18	\$1,001,717.33	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374FGN3	Unavailable	195	\$15,297,682.72	100%	-	\$0.00	NA	1			_	\$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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,015,291.36	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FJ59	Unavailable	106	\$11,812,218.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		106	\$11,812,218.41	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212745167	I I a a sua i la la la	222	\$22.691.400.66	10007	0	\$0.00	NIA	^	\$0.00	NIA	^	<u></u> ቀለ
31374FJ67	Unavailable		\$22,681,400.66	100%		\$0.00	NA	0				\$0.0 \$0. 0
Total		232	\$22,681,400.66	100%	V	\$0.00		V	\$0.00		V	30. 0
31374FJ75	Unavailable	139	\$11,773,418.66	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	\cap	\$0.0
Total	Unavanable	139	\$11,773,418.66	100%	-	\$0.00	INA	0			-	\$0.0
lotai		137	\$11,773,410.00	100 %	U	φυ.υυ		v	φυ.υυ		v	ՓՍ •Մ
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	NA	0	\$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	0			_	\$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%	-	\$0.00	NA	0				\$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				-	\$0.0
Total		135	\$13,911,532.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
21274EVE5	TT	222	¢22.257.740.97	1000	0	¢0.00	NT A	^	¢0.00	NTA	^	ተ ለ
31374FKF5 Total	Unavailable	222 222	\$23,256,740.87 \$23,256,740.87	100% 100 %	_	\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
1 Otal			\$23,230,740.67	100%	V	φυ.υυ		V	\$0.00		V	Φυ. υ
31374FKG3	Unavailable	67	\$6,811,084.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanasie	67	\$6,811,084.35	100%		\$0.00	1171	0				\$0.0
2 0002		0.7	ф 0,011,00 пес	20070	Ť	Ψ 0 • 0 •		Ŭ	4000		Ĭ	Ψ σ σ σ
31374FKP3	Unavailable	113	\$11,984,527.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		113	\$11,984,527.67	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FLA5	Unavailable	77	\$7,956,793.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$7,956,793.23	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374FLR8	Unavailable	61	\$6,656,500.00	100%	-	\$0.00	NA	0			-	\$0.0
Total		61	\$6,656,500.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
24254771462			\$7.007.001.10	100~	_	40.00			40.00	37.		Φ0.0
31374FM63	Unavailable	60		100%	-	\$0.00	NA	-			_	\$0.0
Total		60	\$5,885,294.10	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374FM71	Unavailable	84	\$9,802,422.03	100%	Ω	\$0.00	NA	Λ	\$0.00	NΑ	Λ	\$0.0
Total	Chavanaoic	84	\$9,802,422.03	100%	_	\$0.00	1 1/2 1	0				\$ 0. 0
1000		0.	Ψ>,002,122.00	100 /0	Ť	ψ0.00			ΨΟ•ΟΟ			ψυ•υ
31374FMA4	Unavailable	14	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14		100%	_	\$0.00		0				\$0. 0
			, ,									
31374FMH9	Unavailable	36	\$3,383,498.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,383,498.98	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FMJ5	Unavailable	158	\$15,289,019.26	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		158	\$15,289,019.26	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374FMK2	Unavailable	146	· / /	100%	-	\$0.00	NA				•	\$0.0
Total		146	\$15,707,709.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
			****					Ļ			L	4.5
31374FML0	Unavailable	99	\$9,114,565.26	100%	_	\$0.00	NA	П			_	\$0.0
Total		99	\$9,114,565.26	100%	U	\$0.00		0	\$0.00		U	\$0. 0
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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
31374FMX4	Unavailable	129	\$15,221,035.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$15,221,035.58	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374FMY2	Unavailable	71	\$6,583,245.70	100%		\$0.00	NA	1				\$0.0
Total		71	\$6,583,245.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FMZ9	Unavailable	50		100%	_	\$0.00	NA	1			-	\$0.0
Total		50	\$5,148,581.89	100%	0	\$0.00		0	\$0.00		U	\$0. 0
31374FN96	Unavailable	262	\$23,426,778.35	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Ullavallable	262	\$23,426,778.35	100%	_	\$0.00 \$ 0.00	INA	0				\$0.0
lotai		202	\$25, 4 20,776.55	100 /6	V	φυ.υυ		U	φυ.υυ		U	φυ.ι
31374FNA3	Unavailable	80	\$7,845,933.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	80	\$7,845,933.00	100%		\$0.00	1 17 1	0				\$0.0
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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
31374FNF2	Unavailable	36	\$3,926,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,926,010.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FNK1	Unavailable	33	\$2,943,605.00	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		33	\$2,943,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FP52	Unavailable	40		100%	_	\$0.00	NA	-			_	\$0.0
Total		40	\$5,406,005.48	100%	0	\$0.00		0	\$0.00		U	\$0. 0
31374FPB9	Unavailable	195	\$21,531,652.12	100%	Λ	\$0.00	NA	Λ	\$0.00	NΑ	Λ	\$0.0
Total	Ollavallaule	195		100%	-	\$0.00 \$0.00	INA	0				\$0.0
Total		1/3	Ψ21,331,032.12	100 /6		ψ 0.00		•	Ψ0.00		U	ψυ•υ
31374FRC5	Unavailable	23	\$2,920,850.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C HW v WHWE TO	23		100%		\$0.00		0			-	\$0.0
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31374FRT8	Unavailable	230	\$18,453,355.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		230	\$18,453,355.61	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374FRU5	Unavailable	239	\$23,799,713.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		239	\$23,799,713.90	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374FSB6	Unavailable	47	\$4,927,023.00	100%		\$0.00	NA	0			_	\$0.0
Total		47	\$4,927,023.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374FSJ9	Unavailable	38	\$4,713,768.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$4,713,768.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FSM2	Unavailable	39	\$4,026,262.96	100%	0	\$0.00	NA	0				\$0.0
Total		39	\$4,026,262.96	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374FSQ3	Unavailable	40		100%		\$0.00	NA				1	\$0.0
Total		40	\$4,068,009.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
212545555	*** '111	10	Φ2 22 C 0 7 4 0 0	1000	_	Φ0.00	27.4	_	#0.00	27.4	_	Φ0.4
31374FST7	Unavailable	19		100%	-	\$0.00	NA					\$0.0
Total		19	\$2,226,954.98	100%	U	\$0.00		0	\$0.00		U	\$0.0
31374FT41	Unavailable	13	¢1 014 052 72	100%	Λ	\$0.00	NA	0	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	13	- / /	100%		\$0.00 \$0.00	INA	0				\$0.0
Total		13	φ1,014,932.72	100 /6	U	φυ.υυ		U	φυ.υυ		V	φυ.ν
31374FTD1	Unavailable	36	\$2,604,204.88	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Chavanaore	36		100%	-	\$0.00	11/1	0			1	\$0.0
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31374FTE9	Unavailable	48	\$3,761,674.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48		100%	0	\$0.00		0			-	\$0.0
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31374FTF6	Unavailable	95	\$6,491,872.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$6,491,872.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FTN9	Unavailable	39	\$4,065,794.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,065,794.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374J2C4	Unavailable	18		100%	_	\$0.00	NA	-			_	\$0.0
Total		18	\$1,628,822.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127412D2	77 '1 1 1	271	Ф24.252.242.12	1000	_	Φ0.00	D.T.A.	_	Φ0.00	NT A	_	ΦΩ.
31374J2D2	Unavailable	371		100% 100 %	-	\$0.00	NA					\$0.0 \$0. 0
Total		371	\$34,353,343.12	100%	U	\$0.00		0	\$0.00		V	Φυ. (
31374J2E0	Unavailable	356	\$31,913,217.13	100%	0	\$0.00	NA	\cap	\$0.00	NΙΛ	Λ	\$0.0
Total	Ullavallable	356		100%	-	\$0.00 \$0.00	NA	0			_	\$0.0
Total		330	φ31,913,217.13	100 /6	U	φυ.υυ		v	φυ.υυ		V	φυ.ι
31374J2Q3	Unavailable	127	\$14,332,851.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	127	\$14,332,851.66	100%	-	\$0.00	1111	0				\$0.0
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31374J3W9	Unavailable	391	\$37,424,312.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		391	\$37,424,312.48	100%	-	\$0.00		0			1	\$0.0
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31374J4J7	Unavailable	25	\$3,024,029.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$3,024,029.25	100%	0	\$0.00		0			0	\$0.0

31374J4V0	Unavailable	18	\$1,992,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,992,900.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374J4Z1	Unavailable	34	\$3,015,050.00	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		34	\$3,015,050.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374J5H0	Unavailable	62	\$5,000,890.96	100%		\$0.00	NA	0			1	\$0.0
Total		62	\$5,000,890.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
21274777	** '111	4.5	Φ. 4. 0. 5.2 , 0. 5 .0, 0.0	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.0
31374J5J6	Unavailable	45	\$4,952,850.00	100%	_	\$0.00	NA	-				\$0.0
Total		45	\$4,952,850.00	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374J5K3	Unavailable	50	\$4,966,850.00	100%	n	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	50		100%		\$0.00	1 17 1	0				\$0.0
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31374J6U0	Unavailable	373	\$50,491,672.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		373	\$50,491,672.01	100%	-	\$0.00		0	\$0.00		1	\$0.0
31374J6V8	Unavailable	333	\$53,081,703.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		333	\$53,081,703.85	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374J6W6	Unavailable	185	\$25,587,366.44	100%	-	\$0.00	NA	П			1	\$0.0
Total		185	\$25,587,366.44	100%	0	\$0.00		0	\$0.00		0	\$0. 0
		1.50	*** *** *** ***			** **			+0.00		_	+ 0 0
31374J6X4	Unavailable	468	\$52,221,355.96	100%	-	\$0.00	NA	-			-	\$0.0
Total		468	\$52,221,355.96	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374J6Y2	Unavailable	148	\$21,129,241.03	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Ullavallable	148	\$21,129,241.03 \$21,129,241.03	100%	_	\$0.00 \$0.00	INA	0				\$0.0
Total		140	Ψ21,127,241.03	100 /6	V	ΨΟ•ΟΟ		U	ψ0.00		V	ψυ•ι
31374J6Z9	Unavailable	46	\$6,640,816.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u></u>	46	\$6,640,816.23	100%		\$0.00		0				\$0.0
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31374J7A3	Unavailable	148	\$18,327,346.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		148	\$18,327,346.66	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374J7B1	Unavailable	44	\$6,451,923.92	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		44	\$6,451,923.92	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374J7C9	Unavailable	26	\$3,074,257.55	100%	-	\$0.00	NA				1	\$0.0
Total		26	\$3,074,257.55	100%	0	\$0.00		0	\$0.00		0	\$0. 0
21251755			\$7.6.006 7.13.6	4000					* 0 . 7 -			Φ.C
31374J7D7	Unavailable	425	\$56,322,742.33	100%	_	\$0.00	NA	П			_	\$0.0
Total		425	\$56,322,742.33	100%	U	\$0.00		0	\$0.00		U	\$0. 0
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31374JB67	Unavailable	44	\$5,382,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$5,382,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JC25	Unavailable	253	\$27,938,709.44	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		253	\$27,938,709.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374JC33	Unavailable	308	\$29,890,863.74	100%		\$0.00	NA	0			1	\$0.0
Total		308	\$29,890,863.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JC41	Unavailable	69	\$6,414,245.60	100%	-	\$0.00	NA	-				\$0.0
Total		69	\$6,414,245.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
212747622	** '111		Φ0.252.055.62	1000		Φ0.00	27.4		Φ0.00	27.4	_	Φ0.0
31374JC82	Unavailable	65	\$8,272,055.62	100%		\$0.00	NA					\$0.0
Total		65	\$8,272,055.62	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374JCE9	Unavailable	28	\$3,449,190.81	100%	$^{\wedge}$	\$0.00	NA	Λ	\$0.00	NIA	Λ	\$0.0
Total	Unavanable	28	\$3,449,190.81 \$3,449,190.81	100%	-	\$0.00 \$0.00	INA	0			1	\$0.0
Total		20	φ3, 44 2,120.61	100 %	V	φυ.υυ		v	\$0.00		v	φυ.ι
31374JCF6	Unavailable	91	\$10,646,458.74	100%	n	\$0.00	NA	0	\$0.00	NΔ	n	\$0.0
Total	Onavanaore	91	\$10,646,458.74	100%	-	\$0.00	INA	0			-	\$0.0
lotai		71	ψ10,040,430.74	100 /6	V	Ψ0.00		U	Ψ0.00			ψυ•ι
31374JCG4	Unavailable	86	\$7,873,561.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86		100%	-	\$0.00		0			1	\$0.0
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31374JCR0	Unavailable	93	\$9,735,789.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$9,735,789.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JD40	Unavailable	35	\$4,118,613.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$4,118,613.31	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374JD65	Unavailable	12	\$1,197,224.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,197,224.13	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374JDA6	Unavailable	423	\$41,146,468.65	100%	_	\$0.00	NA	0			_	\$0.0
Total		423	\$41,146,468.65	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212717771	**	0.7	AT 007 402 00	1000	_	\$0.00	77.		40.00	37.	_	40.0
31374JDB4	Unavailable	85	\$7,907,492.99	100%		\$0.00	NA					\$0.0
Total		85	\$7,907,492.99	100%	U	\$0.00		0	\$0.00		U	\$0. 0
212741017	TT 11.1	40	ΦE 025 222 05	1000	0	ΦΩ ΩΩ	% T 4	_	φο οο	3 T A	^	<u></u> ቀላ ር
31374JDJ7	Unavailable	40	\$5,025,332.86	100%	-	\$0.00	NA				1	\$0.0
Total		40	\$5,025,332.86	100%	V	\$0.00		0	\$0.00		V	\$0.0
212741556	T In area:1 a1-1 -	1.0	¢1 472 400 00	1000	0	_የ ለ ለላ	NT A	_	<u></u>	NT A	_	<u></u>
31374JES6	Unavailable	16	\$1,473,400.00 \$1,473,400.00	100%	-	\$0.00	NA	П			_	\$0.0 \$0. 0
Total		16	\$1,473,4UU.UU	100%	V	\$0.00		0	\$0.00		V	ΦU. U
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31374JFG1	Unavailable	21	\$1,985,356.41	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		21	\$1,985,356.41	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374JFJ5	Unavailable	9	. / /	100%		\$0.00	NA	0				\$0.0
Total		9	\$1,011,660.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374JFR7	Unavailable	117	\$11,711,138.20	100%		\$0.00	NA				1	\$0.0
Total		117	\$11,711,138.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JGD7	Unavailable	64 64		100% 100%	_	\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
<u>Total</u>		04	\$0,892,834.02	100%	۲	\$0.00		V	\$0.00		V	30. 0
31374JGF2	Unavailable	40	\$3,927,920.53	100%	0	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Onavanaoic	40		100%		\$0.00	11/1	0	_			\$0.0
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31374JJJ1	Unavailable	13	\$1,118,825.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13		100%		\$0.00		0	\$0.00		1	\$0.0
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31374JJL6	Unavailable	63	\$5,895,665.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$5,895,665.03	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374JJM4	Unavailable	36	\$3,619,245.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,619,245.57	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374JJQ5	Unavailable	21	\$1,636,673.90	100%	_	\$0.00	NA	-			-	\$0.0
Total		21	\$1,636,673.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127411/01	77 '1 1 1	277	ф22 150 57 2 67	1000		Φ0.00	NTA	_	Φ0.00	NT A	_	ተ ለ
31374JK91	Unavailable	377 377	\$33,158,572.67 \$33,158,572.67	100% 100%	_	\$0.00 \$0.00	NA	0				\$0.0 \$0. 0
Total		311	\$55,156,572.07	100%	Ч	\$0.00		V	\$0.00		V	Φυ. υ
31374JKG5	Unavailable	106	\$11,766,378.84	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Chavanaore	106		100%		\$0.00	1171	0				\$0.0
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31374JKJ9	Unavailable	46	\$5,004,399.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46		100%		\$0.00		0	\$0.00		_	\$0.0
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31374JKM2	Unavailable	20	\$1,264,506.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,264,506.65	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Щ							
31374JKP5	Unavailable	23	\$1,017,564.58	100%	0	\$0.00	NA	0	\$0.00		1	\$0.0
Total		23	\$1,017,564.58	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374JL25	Unavailable	22	\$1,974,050.00	100%	_	\$0.00	NA	П			_	\$0.0
Total		22	\$1,974,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JLZ2	Unavailable	11	\$1,438,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,438,075.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374JM73	Unavailable	89	\$8,190,130.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$8,190,130.71	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374JM99	Unavailable	668	\$100,012,683.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		668	\$100,012,683.93	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374JMH1	Unavailable	67		100%	_	\$0.00	NA	1				\$0.0
Total		67	\$7,921,747.88	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Н			-				
31374JMJ7	Unavailable	72	\$8,134,155.56	100%		\$0.00	NA					\$0.0
Total		72	\$8,134,155.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
212747144	*** '1.1.	22	#2.022. 7 (0.22	1000		Φ0.00	37.4		40.00	27.4	_	Φ0.0
31374JMK4	Unavailable	32		100%		\$0.00	NA	T			_	\$0.0
Total		32	\$3,033,760.23	100%	V	\$0.00		0	\$0.00		U	\$0. 0
21274INI21	Unavailable	16	¢1 590 040 47	100%	_	\$0.00	NIA	Λ	\$0.00	NIA	Λ	¢ስ (
31374JN31 Total	Unavailable	16 16		100%	-	\$0.00 \$0.00	NA	0			1	\$0.0 \$0. 0
1 Otal		10	\$1,560,049.47	100%	V	\$0.00		v	\$0.00		V	ֆՍ.Ա
31374JNE7	Unavailable	27	\$1,454,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Chavanaore	27		100%	-	\$0.00	1 17 1	0			1	\$0.0
Total			Ψ1,121,700.00	100 /6	Ť	φοισσ		Ū	φο.σο			ψυ•υ
31374JPA3	Unavailable	171	\$19,285,272.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		171	\$19,285,272.79	100%	-	\$0.00		0			-	\$0.0
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31374JQ53	Unavailable	12	\$1,231,219.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,231,219.95	100%	0	\$0.00		0			0	\$0. 0
31374JR29	Unavailable	67	\$7,089,547.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$7,089,547.10	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374JR94	Unavailable	58	\$7,106,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$7,106,948.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374JRB9	Unavailable	10	\$1,102,954.37	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		10	\$1,102,954.37	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц			L			L	
31374JSC6	Unavailable	20		100%	-	\$0.00	NA	0			1	\$0.0
Total		20	\$2,021,475.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					dash			L				_
31374JSD4	Unavailable	15		100%	_	\$0.00	NA	1			_	\$0.0
Total		15	\$852,000.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374JWA5	Unavailable	15	\$1,204,520.00	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		15	\$1,204,520.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374JWC1	Unavailable	15	\$1,382,950.00	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		15	\$1,382,950.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374JWD9	Unavailable	17	\$1,517,114.61	100%		\$0.00	NA	0			1	\$0.0
Total		17	\$1,517,114.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
212747770	** '111	<i>C</i> 1	Φ.C. C. E. 1. T. O. T. O.	1000	0	ф0,00	N. 1	_	40.00	27.4	_	Φ0.0
31374JXD8	Unavailable	61	\$6,651,707.39	100%	_	\$0.00	NA					\$0.0
Total		61	\$6,651,707.39	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31374JXE6	Unavailable	31	\$2,976,953.89	100%	n	\$0.00	NA	Λ	\$0.00	NΔ	0	\$0.0
Total	Onavanaoic	31	\$2,976,953.89 \$2,976,953.89	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00			\$0.0
Total		- 31	Ψ2,5710,523.05	100 /0		ΨΟ•ΟΟ		V	ΨΟ•ΟΟ			ψυ•ι
31374JY54	Unavailable	52	\$4,126,181.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$4,126,181.39	100%	-	\$0.00		0	\$0.00		•	\$0.0
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31374JY70	Unavailable	27	\$2,068,458.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,068,458.95	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374JZQ7	Unavailable	20	\$2,581,133.00	100%	0	\$0.00	NA	0	\$0.00		-	\$0.0
Total		20	\$2,581,133.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374K5F1	Unavailable	63	\$7,285,030.58	100%	\vdash	\$0.00	NA	Н			_	\$0.0
Total		63	\$7,285,030.58	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212748 400	I In anni labla	107	\$26,001,207,24	1000/	0	\$0.00	NT A	Λ	\$0.00	NIA	_	\$0.0
31374KA99 Total	Unavailable	187 187	\$26,991,207.24 \$26,991,207.24	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.0 \$0. 0
lotai		107	\$20,771,207.24	100 %	U	φυ.υυ		v	φυ.υυ		U	φυ.ι
31374KAQ1	Unavailable	304	\$53,162,032.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	304	· · · · · · · ·	100%		\$0.00	11/1	0	\$0.00			\$0.0
1 0 0 0 1			\$20,102,002.10	20070	Ť	φοιοσ		Ŭ	φστσσ			Ψ σ τ σ
31374KAR9	Unavailable	242	\$31,492,230.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		242	\$31,492,230.04	100%	_	\$0.00		0	\$0.00		_	\$0.0
31374KAS7	Unavailable	104	\$10,576,385.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		104	\$10,576,385.52	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц			Щ				
31374KAT5	Unavailable	74	\$9,306,532.27	100%	\vdash	\$0.00	NA	0			•	\$0.0
Total		74	\$9,306,532.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
					$oxed{oxed}$			Щ			Ц	
31374KAU2	Unavailable	96	\$18,323,754.05	100%	_	\$0.00	NA				_	\$0.0
Total		96	\$18,323,754.05	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374KBA5	Unavailable	256	\$36,278,452.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		256	\$36,278,452.94	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374KBB3	Unavailable	176	\$25,124,937.73	100%		\$0.00	NA	0	\$0.00			\$0.0
Total		176	\$25,124,937.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374KBC1	Unavailable	158	\$23,874,417.30	100%	-	\$0.00	NA	0			1	\$0.0
Total		158	\$23,874,417.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127111770	** '111	100	Φ20.0 7 1.041.64	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.0
31374KBD9	Unavailable	198	\$28,971,941.64	100%	_	\$0.00	NA	-				\$0.0
Total		198	\$28,971,941.64	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374KBE7	Unavailable	165	\$23,344,895.06	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	165	\$23,344,895.06	100%		\$0.00 \$ 0.00	INA	0				\$0.0
Total		103	φ23,344,093.00	100 /6	U	φυ.υυ		U	φυ.υυ		v	φυ.ι
31374KBF4	Unavailable	205	\$28,920,407.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	205	\$28,920,407.27	100%	-	\$0.00	1171	0	\$0.00		1	\$0.0
10001			Ψ=0,2=0,1071=1	20070	Ť	ΨΟΨΟ		Ŭ	4000			Ψοτο
31374KBG2	Unavailable	176	\$27,108,969.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		176	\$27,108,969.11	100%	-	\$0.00		0			-	\$0.0
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31374KBH0	Unavailable	186	\$28,618,578.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		186	\$28,618,578.56	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374KBJ6	Unavailable	185	\$26,483,706.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		185	\$26,483,706.34	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374KBK3	Unavailable	155	\$23,833,565.12	100%	_	\$0.00	NA					\$0.0
Total		155	\$23,833,565.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
212747711	TT 11.1	1.40	ф21 102 204 1 <i>5</i>	1000		Φ0.00	NT A	_	Φ0.00	27.4	_	ΦΩ. 0
31374KBL1	Unavailable			100%	_	\$0.00	NA					\$0.0 \$0. 0
Total		148	\$21,182,304.15	100%	V	\$0.00		0	\$0.00		V	\$0. 0
31374KBM9	Unavailable	64	\$10,678,592.35	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Unavanaule	64	\$10,678,592.35	100%	_	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00		_	\$0.0
Total		04	φ10,070,372.33	100 /6	_	ΨΟ•ΟΟ		U	Ψ0.00		V	ψυ•υ
31374KBQ0	Unavailable	16	\$1,859,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	ona vanasie	16		100%		\$0.00	1171	0	\$0.00			\$0.0
1 0 0 0 1		- 10	\$1,00° 50000	20070	Ť	φοιοσ			4000		Ť	Ψ σ σ σ
31374KBS6	Unavailable	76	\$7,485,583.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76		100%	-	\$0.00		0	_		1	\$0.0
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31374KBW7	Unavailable	12	\$1,426,433.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,426,433.78	100%	_	\$0.00		0			_	\$0. 0

31374KBY3	Unavailable	169	\$19,020,159.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		169	\$19,020,159.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KBZ0	Unavailable	201	\$17,580,953.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		201	\$17,580,953.51	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374KCH9	Unavailable	150	\$13,677,014.77	100%		\$0.00	NA	0				\$0.0
Total		150	\$13,677,014.77	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374KCN6	Unavailable	19	\$2,938,437.56	100%	-	\$0.00	NA				-	\$0.0
Total		19	\$2,938,437.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
212747600	** '111	1.4.4	ф1.4.40 2 .2.41.4.4	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.0
31374KCQ9	Unavailable	144	\$14,492,341.44	100%	-	\$0.00	NA	1			_	\$0.0
Total		144	\$14,492,341.44	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374KCR7	Unavailable	133	\$11,761,986.88	100%	Λ	\$0.00	NA	_	\$0.00	NIA	$^{\circ}$	\$0.0
Total	Unavanable	133		100%		\$0.00 \$0.00	INA	0				\$0.0
Total		133	φ11,/01,700.00	100 %	U	φυ.υυ		v	\$0.00		v	φυ.ι
31374KDX3	Unavailable	53	\$5,668,342.94	100%	n	\$0.00	NA	0	\$0.00	NΔ	0	\$0.0
Total	Chavanaoic	53	\$5,668,342.94	100%	-	\$0.00	1 17 1	0			_	\$0.0
lotai			ψ5,000,542.74	100 /6	U	ψ 0.00		U	Ψ0.00		U	ψυ•ι
31374KF29	Unavailable	268	\$25,495,276.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		268	\$25,495,276.86	100%	\vdash	\$0.00	·	0			_	\$0.0
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31374KF37	Unavailable	279	\$25,497,491.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		279	\$25,497,491.31	100%	0	\$0.00		0			0	\$0. 0
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31374KFT0	Unavailable	120	\$5,705,522.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		120	\$5,705,522.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374KFU7	Unavailable	39	\$2,209,541.51	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		39	\$2,209,541.51	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374KGV4	Unavailable	33	\$2,097,869.68	100%		\$0.00	NA	0	\$0.00		-	\$0.0
Total		33	\$2,097,869.68	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374KHA9	Unavailable	150		100%	_	\$0.00	NA					\$0.0
Total		150	\$9,980,645.21	100%	0	\$0.00		0	\$0.00		0	\$0. 0
	**	# 0.5	Acc 111 2=2 5	4000					* ~ ~ -		L	Φ.C.
31374KHJ0	Unavailable	500	\$66,444,070.92	100%		\$0.00	NA	1			-	\$0.0
Total		500	\$66,444,070.92	100%	U	\$0.00		0	\$0.00		0	\$0.0
2127417722	77 11 1 1		Φ5 500 350 00	1000		#0.00	***		40.00	***		ΦΩ 6
31374KK98	Unavailable	47	\$5,589,250.00	100%		\$0.00	NA	1			_	\$0.0
Total		47	\$5,589,250.00	100%	U	\$0.00		0	\$0.00		U	\$0. 0
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31374KKS6	Unavailable	44	\$3,714,878.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$3,714,878.86	100%	0	\$0.00		0	\$0.00		0	\$0. 0
242547777				100~	0	40.00		_	40.00	27.1	_	Φ0.0
31374KKT4	Unavailable	45		100%	-	\$0.00	NA	T				\$0.0
Total		45	\$4,200,552.16	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374KL97	Unavailable	78	\$9,076,124.78	100%	Λ	\$0.00	NA	Ω	\$0.00	NΑ	Λ	\$0.0
Total	Onavanaoic	78		100%	-	\$0.00	IVA	0			_	\$0.0
Total		70	ψ,,070,124.70	100 /0	Ů	ψ 0.00		Ū	Ψ0.00		Ū	ψυ•ι
31374KLH9	Unavailable	44	\$5,263,277.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$5,263,277.57	100%	0	\$0.00		0			0	\$0.0
31374KLK2	Unavailable	228		100%		\$0.00	NA	0	\$0.00		1	\$0.0
Total		228	\$23,012,235.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
212741/1 0	77 '1 1 1	02	Φ0.050.024.15	1000	0	Φ0.00	NT A	0	Φ0.00	D.T.A.	_	ተ ለ (
31374KLL0	Unavailable	93 93		100% 100 %	_	\$0.00 \$0.00	NA	0			_	\$0.0 \$0. 0
Total		93	\$9,039,034.13	100 %	V	\$0.00		V	\$0.00		v	Φυ. ι
31374KLW6	Unavailable	199	\$21,473,017.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		199	\$21,473,017.70	100%	-	\$0.00		0				\$0.0
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31374KLX4	Unavailable	266	\$26,301,473.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		266	\$26,301,473.18	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374KMA3	Unavailable	165		100%	-	\$0.00	NA	1			+	\$0.0
Total		165	\$16,896,448.83	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374KMB1	Unavailable	192	\$18,173,164.82	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	_	\$0.0
Total	Unavanable	192	\$18,173,164.82	100%	_	\$0.00 \$0.00	NA	0				\$0.0
lotai		1/2	φ10,173,104.02	100 /6	V	Ψ0.00		U	ψ0.00		v	ψυ•υ
31374KNP9	Unavailable	28	\$5,006,352.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28		100%	_	\$0.00		0				\$0.0
			, ,									
31374KSF6	Unavailable	65	\$5,564,573.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$5,564,573.99	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31374KSH2	Unavailable	395		100%	-	\$0.00	NA	_			1	\$0.0
Total		395	\$61,793,026.39	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212741/010	I In associated	505	\$00.542.062.90	1000	0	ቀለ ለላ	NT A	0	<u></u>	NT A	0	<u></u>
31374KSJ8 Total	Unavailable	595 595		100% 100 %	_	\$0.00 \$0.00	NA	0			_	\$0.0 \$0. 0
1 Utai		373	\$70,344,004. 09	100%	U	ΦU.UU		V	φυ.υυ		U	φυ.
31374KSK5	Unavailable	200	\$32,281,631.56	100%	0	\$0.00	NA	n	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	200		100%		\$0.00	11//	0				\$ 0. 0
		_00	+22,201,001.00	100 /0	Ť	Ψυ•υυ		ľ	ψ0.00		Ť	40.0

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31374KSL3	Unavailable	18	\$2,721,291.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,721,291.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KSM1	Unavailable	1,648	\$267,787,819.73	100%	0	\$0.00	NA	0				\$0.0
Total		1,648	\$267,787,819.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
- / /			*****	40004					+		_	.
31374KSN9	Unavailable		\$106,381,247.76	100%		\$0.00	NA				1	\$0.0
Total		799	\$106,381,247.76	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374KSP4	Unavailable	1 661	\$207,644,380.18	100%	n	\$0.00	NA	n	\$0.00	NΔ	Ω	\$0.0
Total	Chavanaoic		\$207,644,380.18	100%	-	\$0.00	1171	0				\$ 0. 0
Total		1,001	Ψ207,044,500.10	100 /0	U	ψοισσ			ψ0.00		U	ψυ•ι
31374KSQ2	Unavailable	91	\$12,985,027.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		91	\$12,985,027.21	100%		\$0.00		0				\$0.0
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31374KSR0	Unavailable	579	\$86,250,267.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		579	\$86,250,267.66	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374KSS8	Unavailable	792	\$116,344,479.17	100%	-	\$0.00	NA	0	\$0.00		-	\$0.0
Total		792	\$116,344,479.17	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374KST6	Unavailable	119	\$18,067,123.23	100%	Λ	\$0.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Ollavallable	119		100%	-	\$0.00	INA	0			1	\$0.0
Total		117	φ10,007,123.23	100 /0	U	φυ.υυ		U	φυ.υυ		v	φυ.υ
31374KT32	Unavailable	33	\$3,095,951.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33		100%	-	\$0.00	·	0			-	\$0.0
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31374KTY4	Unavailable	53	\$5,786,788.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,786,788.04	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374KTZ1	Unavailable			100%	-		NA	0				\$0.0
Total		125	\$12,500,058.23	100%	0	\$0.00		0	\$0.00		0	\$0. 0
2125177775		4.5-	***	100~	_	40.00		_	40.00	37.	_	Φ0.0
31374KUJ5	Unavailable		\$20,138,831.49	100%	-	\$0.00	NA	1			_	\$0.0
Total		157	\$20,138,831.49	100%	U	\$0.00		0	\$0.00		U	\$0. 0
31374KW46	Unavailable	27	\$1,115,081.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27		100%		\$0.00	1 17 1	0				\$0.0
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31374KXF0	Unavailable	29	\$1,975,306.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29		100%	-	\$0.00		0			1	\$0. 0
31374KYP7	Unavailable	126	\$17,969,188.06	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		126	\$17,969,188.06	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374KYQ5	Unavailable	55	\$5,859,917.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$5,859,917.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369C5P4	Unavailable	32	\$1,660,466.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$1,660,466.43	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31371FA69	Unavailable	2,564	\$303,277,802.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,564	\$303,277,802.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31371FAH5	Unavailable		\$403,643,123.91	100%	_	\$0.00	NA	0	\$0.00			\$0.0
Total		4,208	\$403,643,123.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FAN2	Unavailable		\$142,154,763.50	100%		\$0.00	NA					\$0.0
Total		1,610	\$142,154,763.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
212515170	** '111	4.550	0.407.7.4.4.022.6.4	1000		Φ0.00	27.4		Φ0.00	27.4	_	Φ0.0
31371FAX0	Unavailable		\$495,544,923.64	100%	-	\$0.00	NA					\$0.0
Total		4,572	\$495,544,923.64	100%	U	\$0.00		0	\$0.00		U	\$0.0
21271ED02	I Impyroilable	100	¢20.546.501.22	1000	Λ	\$0.00	NI A	Λ	የብ ብብ	NT A	Λ	<u></u> ቁለ
31371FB92	Unavailable	198 198	· / /	100% 100 %	-	\$0.00	NA	0				\$0.0 \$0. 0
Total		198	\$29,540,591.25	100%	V	\$0.00		V	\$0.00		V	ֆՍ. Ա
31371FBZ4	Unavailable	294	\$35,613,357.23	100%	n	\$0.00	NA	0	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	294		100%	-	\$0.00	1 17 1	0				\$0.0
1 otai		274	ψ33,013,337.23	100 /6	V	ψ 0.00		U	Ψ0.00		U	ψυ•υ
31371FCF7	Unavailable	349	\$30,718,363.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		349		100%	-	\$0.00		0				\$0.0
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31372EVF8	Unavailable	20	\$1,509,382.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20		100%	_	\$0.00		0			_	\$0.0
31372N3M4	Unavailable	4	\$405,868.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$405,868.23	100%	0	\$0.00		0				\$0. 0
31372NPY4	Unavailable	39	\$2,402,256.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$2,402,256.19	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31372TNH0	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		20	\$1,853,788.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31372X4X7	Unavailable			100%	-	\$0.00	NA	0				\$0.0
Total		31	\$3,072,068.50	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31373DLX1	Unavailable			100%	_	\$0.00	NA	П			_	\$0.0
Total		11	\$1,013,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373DU37	Unavailable	182	\$21,318,258.84	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		182	\$21,318,258.84	100%	0	\$0.00		0	\$0.00		0	\$0.
2127257145	Y	100	Φ14.720.010.31	100~		#0.00	• • •	Ĺ	40.00	• • •	Ĺ	Φ.
31373DU45	Unavailable	139	\$14,738,940.34	100%		\$0.00	NA	1	1	NA	-	
Total		139	\$14,738,940.34	100%	0	\$0.00		0	\$0.00		0	\$0.
31373DU52	Unavailable	52	\$4,906,183.29	100%	0	\$0.00	NA	Ω	\$0.00	NA	Λ	\$0.
Total	Ollavallaule	52 52	\$4,906,183.29	100%		\$0.00	INA	0	1		_	\$0.
lotai		32	\$4,500,103.25	100 %	<u> </u>	φυ.υυ		U	Φυ.υυ		v	φυ.
31373DUY9	Unavailable	60	\$5,335,681.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		60	\$5,335,681.10	100%	0	\$0.00		0	\$0.00		0	\$0.
31373KBP3	Unavailable	12	\$1,293,599.36	100%		\$0.00	NA			NA		
Total		12	\$1,293,599.36	100%	0	\$0.00		0	\$0.00		0	\$0.
31373KVB2	Unavailable	97	\$7,648,051.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Chavanasie	97	\$7,648,051.12	100%		\$0.00	1171	0	1		_	\$0.
10001			\$7,010,001,12	100 /6		φο.σσ		Ť	φοισσ		Ĭ	ΨΟι
31373NNC3	Unavailable	82	\$9,859,116.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		82	\$9,859,116.66	100%	0	\$0.00		0	\$0.00			\$0.
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31373NND1	Unavailable	83	\$9,803,728.28	100%	_	\$0.00	NA			NA	•	
Total		83	\$9,803,728.28	100%	0	\$0.00		0	\$0.00		0	\$0.
31373NNE9	Unavailable	27	\$2,944,719.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$2,944,719.96	100%	_	\$0.00	1171	0			_	\$0.
Total			Ψ2,544,715.50	100 /0		ψ 0. 00		Ū	Ψ0.00		Ū	Ψυ•
31373NNQ2	Unavailable	12	\$1,263,587.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		12	\$1,263,587.67	100%	0	\$0.00		0	\$0.00		0	\$0.
31373NNS8	Unavailable	29		100%		\$0.00	NA	1		NA		
Total		29	\$3,451,536.26	100%	0	\$0.00		0	\$0.00		0	\$0.
31373TN48	Unavailable	1.4	\$720,517.02	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.
Total	Ullavallable	14 14	\$720,517.02 \$720,517.02	100%		\$0.00 \$0.00	INA	0				\$0.
lotai		14	\$720,317.02	100 %	<u> </u>	Φ0.00		U	\$0.00		v	φυ.
31373V2N4	Unavailable	40	\$3,004,699.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		40	\$3,004,699.22	100%		\$0.00		0			-	\$0.
31373VAC9	Unavailable	131	\$9,126,966.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		131	\$9,126,966.74	100%	0	\$0.00		0	\$0.00		0	\$0.
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31373VAE5 Total	Unavailable	39 39	\$3,990,130.65 \$3,990,130.65	100% 100 %		\$0.00 \$0.00	NA	0		NA		\$0.

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31373VGY5	Unavailable	129	\$10,910,379.56	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		129	\$10,910,379.56	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373X7H8	Unavailable	5	\$714,092.50	100%		\$0.00	NA					\$0.0
Total		5	\$714,092.50	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц						_	
31373X7J4	Unavailable	10		100%		\$0.00	NA				1	\$0.0
Total		10	\$1,067,563.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373XZR5	Unavailable	16	\$1,996,767.61	100%	0	\$0.00	NA	0	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	16		100%	_	\$0.00 \$0.00	11/11	0				\$ 0. 0
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31373YA58	Unavailable	33	\$4,079,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$4,079,975.00	100%		\$0.00		0	\$0.00		0	\$0.0
31373YA66	Unavailable	87	\$10,199,743.00	100%	_	\$0.00	NA	0	\$0.00		1	\$0.0
Total		87	\$10,199,743.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373YAJ8	Unavailable	211	\$15,298,769.38	100%	H	\$0.00	NA				-	\$0.0
Total		211	\$15,298,769.38	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YAM1	Unavailable	122	\$10,199,127.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$10,199,127.95	100%	-	\$0.00		0			1	\$0.0
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31373YAN9	Unavailable	204	\$15,099,567.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		204	\$15,099,567.96	100%	0	\$0.00		0	\$0.00		0	\$0. 0
					Ц							
31373YAP4	Unavailable	77	\$10,199,765.37	100%	_	\$0.00	NA	-				\$0.0
Total		77	\$10,199,765.37	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31373YAQ2	Unavailable	187	\$20,399,908.00	100%		\$0.00	NA	0	\$0.00	NI A	^	\$0.0
Total	Unavanable	187	\$20,399,908.00 \$20,399,908.00	100%		\$0.00 \$0.00	NA	0				\$0.0
lotai		107	\$20,377,700.00	100 /6		ψ0.00		U	ψ0.00		v	φυ.υ
31373YAS8	Unavailable	69	\$6,860,891.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	69	\$6,860,891.46	100%	_	\$0.00	1111	0			_	\$ 0. 0
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31373YAT6	Unavailable	123	\$15,298,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123	\$15,298,875.00	100%	0	\$0.00		0				\$0. 0
31373YAV1	Unavailable	59	\$4,900,390.32	100%	-	\$0.00	NA	0	\$0.00		1	\$0.0
Total		59	\$4,900,390.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YBA6	Unavailable	121	\$10,016,175.00	100%	_	\$0.00	NA				_	\$0.0
Total		121	\$10,016,175.00	100%	U	\$0.00		0	\$0.00		0	\$0. 0
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31373YGU7	Unavailable	14	\$1,526,117.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,526,117.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YNY1	Unavailable	11	\$1,000,049.55	100%	0	\$0.00	NA	0				\$0.0
Total		11	\$1,000,049.55	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31374AGY0	Unavailable	165	\$22,613,922.29	100%	-	\$0.00	NA					\$0.0
Total		165	\$22,613,922.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AY87	Unavailable	175	\$14,273,896.87	100%	n	\$0.00	NA	Λ	\$0.00	NΔ	\cap	\$0.0
Total	Chavanaoic	175	\$14,273,896.87	100%	-	\$0.00	11/11	0				\$ 0. 0
10441		170	Ψ11,270,090107	10070	Ť	ΨΟ•ΟΟ		Ů	ΨΟ•ΟΟ		Ů	ΨΟΦ
31374AZJ2	Unavailable	13	\$1,441,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,441,600.00	100%		\$0.00		0			0	\$0.0
31374AZL7	Unavailable	31	\$2,154,617.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,154,617.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BFX1	Unavailable	19	\$1,242,979.39	100%	-	\$0.00	NA	П			-	\$0.0
Total		19	\$1,242,979.39	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374BL97	Unavailable	18	\$2,007,130.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18		100%	-	\$0.00		0				\$0. 0
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31374BMA3	Unavailable	32	\$4,510,901.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$4,510,901.57	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212740122	*** ** 1.1.1	70	Φ5 024 770 52	1000	0	Φ0.00	NT A	_	Φ0.00	NT A	_	ΦΩ. 0
31374BU30	Unavailable	73	\$5,024,778.52	100%	_	\$0.00	NA				_	\$0.0
Total		73	\$5,024,778.52	100%	U	\$0.00		0	\$0.00		V	\$0. 0
31374BUX4	Unavailable	72	\$8,139,470.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$8,139,470.68	100%	_	\$0.00		0				\$0. 0
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31374BVB1	Unavailable	110	\$9,081,404.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110	\$9,081,404.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BVC9	Unavailable	59	\$4,527,230.00	100%	-	\$0.00	NA					\$0.0
Total		59	\$4,527,230.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31374BVD7	Unavailable	22	\$1,307,075.00	100%	0	\$0.00	NA	0	\$0.00	NΙΛ	0	\$0.0
Total	Onavanaule	22	\$1,307,075.00 \$1,307,075.00	100%	-	\$0.00 \$0.00	INA	0	_			\$0.0
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31374D2R4	Unavailable	11	\$1,504,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,504,200.00	100%	_	\$0.00		0			_	\$0.0
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31374DW67	Unavailable	25	\$2,941,409.03	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$	30.0
Total		25	\$2,941,409.03	100% 0	\$0.00	0	\$0.00		0 \$	30.0
31374DW75	Unavailable	20	\$1,969,865.41	100% 0	\$0.					