FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

November 15, 2	2012					_			一			_	
Name of	Check if	Name of	T			Α	ssets that w	ere			that were		ssets Pend
Issuing Entity			Total.	Assets by Origina	ator		ubjected of I	Demand		•	hased or		epurchase
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					balance			balance			balance		ĺ
31373TAK6		Unavailable	156	\$5,254,693.15	1	0	1	1	0	\$0.00	1	0	\$0.0
Total			156		1	+-1			+-	\$0.00		0	\$0.0
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31373TE22		Unavailable	25	\$1,181,506.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			25	\$1,181,506.90	100%	0	\$0.00		0	\$0.00		0	
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31373U4C8		Unavailable	159	\$10,310,570.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			159	\$10,310,570.86	100%	0	\$0.00		0	\$0.00	1	0	\$0.0
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31373U7L5		Unavailable	28	\$2,059,695.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			28	\$2,059,695.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373UVM6		Unavailable	20	\$1,136,125.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			20	\$1,136,125.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373V4E2		Unavailable	78	\$7,485,708.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			78	\$7,485,708.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373VF91		Unavailable	20	\$1,004,847.88	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
Total		<u> </u>	20	\$1,004,847.88	100%	0	\$0.00		0	\$0.00	,	0	\$0.0
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31373VFH3		Unavailable		, ,	1	-				\$0.00	1	1	
Total		 	18	\$1,134,688.50	100%	U	\$0.00		0	\$0.00	 	0	\$0.0
31373VGA7		Unavailable	35	\$2,745,730.29	100%	0	\$0.00	NI A	L	\$0.00	NA	<u> </u>	\$0.
Total		Unavailable	35		†	-			+	\$0.00 \$0.00		0	1
1 otai		<u> </u>	33	\$2,745,730.29	100 70	V	⊅ ሀ.ሀሀ		۲	\$0.00		V	ው
31373VLD5		Unavailable	174	\$16,453,316.92	100%	n	\$0.00	NΔ	6	\$0.00	NA	0	\$0.0
Total		Ullavallaule	174		1	1 1	1		-	\$0.00 \$0.00		0	
1 Utai		+	1/-	\$10, 1 33,310.72	100 /0	V	ψυ•υυ		۲	φυ.υυ		۲	φυ.
31373VZV0		Unavailable	19	\$1,490,001.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		O Ha (and)	19		1	-			-	\$0.00		0	\$0.
1000				Ψ191209001	100/0	Ť	Ψ0•00		Ť	Ψυτυς	†	Ť	Ψ
31373WLM3		Unavailable	21	\$1,270,911.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		O II a , a II a C I	21	\$1,270,911.71		-			+	\$0.00	1	0	
10001		+		Ψ19=109>111.1	100/0	Ť	ΨΟ•Ο		Ť	Ψυτυς	†	Ť	400
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31373WPS6	Unavailable	15	\$1,018,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,018,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WTA1	Unavailable	108	\$12,980,500.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$12,980,500.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373WV67	Unavailable	33	\$4,027,233.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$4,027,233.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373WVW0	Unavailable	64	\$6,036,026.26	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		64	\$6,036,026.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373WVX8	Unavailable	102	\$10,016,074.15	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		102	\$10,016,074.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373WXP3	Unavailable	62	\$5,884,970.00	100%		\$0.00		+-	\$0.00		0	\$0.0
Total		62	\$5,884,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XA76	Unavailable	20	\$1,001,225.74	100%	0	\$0.00		-	\$0.00		0	\$0.0
Total		20	\$1,001,225.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XC90	Unavailable	97	\$10,094,898.21	100%		\$0.00		-	\$0.00		0	\$0.0
Total		97	\$10,094,898.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XCL3	Unavailable	36	\$4,180,420.36	100%	0	\$0.00		-	\$0.00		0	\$0.0
Total		36	\$4,180,420.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XCN9	Unavailable	19	\$2,076,424.16	100%	_	\$0.00		-	\$0.00		0	\$0.0
Total		19	\$2,076,424.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XCQ2	Unavailable	30		100%	_	\$0.00			\$0.00		0	
Total		30	\$3,244,325.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XCR0	Unavailable	22	\$2,021,379.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,021,379.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XCS8	Unavailable	11	\$1,014,204.41	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		11	\$1,014,204.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373XJ36	Unavailable	48	\$3,163,069.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$3,163,069.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XJ51	Unavailable	13	\$1,290,724.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,290,724.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XJV4	Unavailable	25	\$2,502,636.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,502,636.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XKC4	Unavailable	23	\$1,823,400.00	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		23	\$1,823,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XKH3	Unavailable	26	\$2,029,100.00	100%	_	\$0.00	NA	_	\$0.00		0	\$0.0
Total		26	\$2,029,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XKL4	Unavailable	30	\$2,035,770.00	100%	_	\$0.00	NA	_	\$0.00		1 1	\$0.0
Total		30	\$2,035,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373XMK4	Unavailable	13	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,005,150.00	100%		\$0.00		_	\$0.00		0	\$0.0
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31373YC31	Unavailable	16	\$1,504,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,504,250.00	100%	_	\$0.00			\$0.00		0	\$0.0
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
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31373YD97	Unavailable	33	\$1,962,290.67	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		33	\$1,962,290.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YEB1	Unavailable	20	\$1,968,273.66	100%	0	\$0.00		1	\$0.00		0	\$0.0
Total		20	\$1,968,273.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YGG8	Unavailable	33	\$3,049,203.67	100%	-+	\$0.00	NA	_	\$0.00		\mathbf{r}	\$0.0
Total		33	\$3,049,203.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YPG8	Unavailable	10		100%	_	\$0.00	NA	_	\$0.00		0	
Total		10	\$1,013,159.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YR43	Unavailable	7	\$1,011,765.93	100%	_	\$0.00		_	\$0.00		T	\$0.0
Total		7	\$1,011,765.93	100%	0	\$0.00		O	\$0.00		0	\$0.0
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%	_	\$0.00		_	\$0.00		0	\$0.0
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31373YRU5	Unavailable	53	\$4,906,706.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$4,906,706.11	100%	_	\$0.00		0	\$0.00		0	\$0.0
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31373YRX9	Unavailable	13	\$1,001,180.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,001,180.84	100%	0	\$0.00		0	\$0.00		0	\$0.0

31373YRZ4	Unavailable	27	\$2,942,055.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,942,055.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YSA8	Unavailable	7	\$1,015,081.33	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		7	\$1,015,081.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YZ44	Unavailable	10		100%		\$0.00			\$0.00	i e	0	\$0.0
Total		10	\$1,011,957.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374A2R0	Unavailable	29		100%	_	\$0.00	NA	_	\$0.00		0	\$0.0
Total		29	\$1,672,910.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
212711216	** "		\$6.404.06 9. 46	100~		40.00		_	40.00			
31374A3A6	Unavailable	53		100%		\$0.00	NA	_	\$0.00		П	\$0.0
Total		53	\$6,101,862.16	100%	U	\$0.00		U	\$0.00		0	\$0.0
21274 A 2E9	I In arrail alala	10	\$752.706.42	1000	$^{\circ}$	\$0.00	NT A	_	\$0.00	NI A	Λ	\$0.0
31374A3E8	Unavailable	10 10		100% 100 %		\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0
Total		10	\$152,190.45	100%	V	\$0.00		V	\$U.UU		V	\$0.0
31374A3H1	Unavailable	89	\$8,172,320.45	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	89		100%	Н	\$0.00 \$0.00	INA	_	\$0.00		n	\$0.0 \$0.0
Total		07	φο,172,320.43	100 /6	V	φυ.υυ		Y	φυ.υυ		V	φυ.υ
31374A3J7	Unavailable	8	\$999,375.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8		100%		\$0.00			\$0.00	1112	0	\$0.0
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31374A5R7	Unavailable	39	\$1,814,579.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374A7K0	Unavailable	153	\$18,131,106.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		153	\$18,131,106.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374A7M6	Unavailable	47	\$5,241,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$5,241,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AA42	Unavailable	16		100%	_	\$0.00	NA	_	\$0.00		0	\$0.0
Total		16	\$1,151,801.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
212711172		4.0	\$1,000 \$17,7	100%		40.00		_	40.00			
31374AAZ3	Unavailable	10	·	100%		\$0.00	NA	_	\$0.00		17	\$0.0
Total		10	\$1,008,245.57	100%	V	\$0.00		U	\$0.00		0	\$0.0
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31374AB66	Unavailable	<u>52</u>	· · · · · · · · · · · · · · · · · · ·	100%	-	\$0.00		_	\$0.00		Ħ	\$0.0
Total		52	\$4,412,368.13	100%	V	\$0.00		U	\$0.00		0	\$0.0
31374ABA7	Unavailable	20	\$2,028,489.98	100%	\cap	\$0.00	NI A	0	\$0.00	NA	U	\$0.0
Total	Unavanable	20	·	100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00		0	\$0.0 \$0.0
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31374ABQ2	Unavailable	6	\$336,972.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$336,972.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ACX6	Unavailable	11	\$1,115,830.40	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		11	\$1,115,830.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374ADN7	Unavailable	16		100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		16	\$2,102,601.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374ADS6	Unavailable	26		100%		\$0.00		_	\$0.00		T	\$0.0
Total		26	\$3,003,715.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374ADX5	Unavailable	11	\$1,010,890.93	100%		\$0.00		_	\$0.00		0	\$0.0
Total		11	\$1,010,890.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
212711740	** '111	(0	\$5.051.551.00	1000		\$2.00	37.4		\$0.00	D.T.A	Н	Φ0.6
31374AE48	Unavailable	62	\$5,371,551.23	100%		\$0.00		_	\$0.00		0	\$0.0
Total		62	\$5,371,551.23	100%	U	\$0.00		U	\$0.00		U	\$0.0
21274AEC2	Transilable	71	ΦC 245 125 42	1000	Λ	\$0.00	NIA	_	ቀሳ ሳሳ	NI A	片	\$0.0
31374AE63	Unavailable	71	\$6,345,125.43	100%	-	\$0.00		_	\$0.00		$\boldsymbol{ o}$	\$0.0
Total		71	\$6,345,125.43	100%	U	\$0.00		V	\$0.00		0	\$0.0
31374AEH9	Unavailable	10	\$1,009,677.32	100%	0	\$0.00	NΔ	n	\$0.00	NA	\cap	\$0.0
Total	Unavanauic	10		100%	Ħ	\$0.00	11/71	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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31374AEJ5	Unavailable	7	\$1,004,466.31	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Ollavaliaole	7		100%	H	\$0.00		_	\$0.00		0	\$0.0
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31374AEL0	Unavailable	12	\$1,006,651.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374AFD7	Unavailable	13	\$1,007,127.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13		100%		\$0.00		_	\$0.00		0	\$0.0
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31374AGC8	Unavailable	976	\$53,540,564.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		976	\$53,540,564.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AGE4	Unavailable	7	\$751,125.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$751,125.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AJ27	Unavailable	39	\$3,820,220.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$3,820,220.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AJ76	Unavailable	55	\$5,707,857.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$5,707,857.33	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31374AJM3	Unavailable	15	\$1,545,522.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,545,522.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AJP6	Unavailable	67	\$6,170,157.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$6,170,157.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374AJQ4	Unavailable	9	\$1,110,483.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,110,483.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374AK58	Unavailable	860	\$79,188,908.16	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		860	\$79,188,908.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AM23	Unavailable	9		100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		9	\$1,013,515.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374AM31	Unavailable	13	\$1,005,983.20	100%	0	\$0.00		_	\$0.00	NA	0	\$0.0
Total		13	\$1,005,983.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374AM64	Unavailable	66	\$7,982,276.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$7,982,276.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AMP2	Unavailable	769	\$82,366,888.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		769	\$82,366,888.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374AMT4	Unavailable	13	\$1,016,209.18	100%	0	\$0.00		_	\$0.00	NA	0	\$0.0
Total		13	\$1,016,209.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374AP53	Unavailable	31	\$2,941,289.32	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		31	\$2,941,289.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374APE4	Unavailable	27	\$1,605,330.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$1,605,330.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374APF1	Unavailable	70	\$4,209,128.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$4,209,128.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374APG9	Unavailable	19	\$844,785.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$844,785.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AQ37	Unavailable	48	\$6,020,206.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$6,020,206.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AQ52	Unavailable	13	\$845,126.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	· · · · · · ·	100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374AQV5	Unavailable	10	\$838,954.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$838,954.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AQX1	Unavailable	171	\$19,316,772.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		171	\$19,316,772.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AQY9	Unavailable	247	\$26,080,155.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		247	\$26,080,155.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ш	
31374ARJ1	Unavailable	16	\$790,121.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$790,121.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ASL5	Unavailable	31	\$3,039,563.07	100%	0	\$0.00	NA	-	\$0.00		0	\$0.0
Total		31	\$3,039,563.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ш	
31374ASP6	Unavailable	164	\$17,527,891.41	100%			NA	-	\$0.00		0	\$0.0
Total		164	\$17,527,891.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ш	
31374AT59	Unavailable	24	\$2,184,373.68	100%	Н		NA	-	\$0.00		0	\$0.0
Total		24	\$2,184,373.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ATA8	Unavailable	15	\$1,089,464.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	<u> </u>	100%	m			-	\$0.00		0	\$0.0
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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
31374ATZ3	Unavailable	46	\$3,728,218.22	100%	0	\$0.00	NA	-	\$0.00		0	\$0.0
Total		46	\$3,728,218.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AU40	Unavailable	9		100%	m		NA	-	\$0.00		0	\$0.0
Total		9	\$1,014,168.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AUA6	Unavailable	19	\$1,750,063.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19		100%	m	\$0.00		-	\$0.00		0	\$0.0
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31374AUB4	Unavailable	62	\$6,772,791.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$6,772,791.82	100%	H	·		-	\$0.00		0	\$0.0
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31374AUL2	Unavailable	280	\$28,068,893.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		280	· / /	100%	m			_	\$0.00		0	\$0.0
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31374AUN8	Unavailable	11	\$1,023,876.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,023,876.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ш	
31374AUP3	Unavailable	11	\$1,118,652.17	100%	-	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		11	\$1,118,652.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374AV72	Unavailable	46	\$5,081,180.00	100%		\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		46	\$5,081,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AVB3	Unavailable	15	\$1,000,881.92	100%	-	\$0.00		_	\$0.00	NA	-	\$0.0
Total		15	\$1,000,881.92	100%	U	\$0.00		U	\$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%		\$0.00		_	\$0.00		0	\$0.0
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31374AVG2	Unavailable	18	\$1,377,693.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,377,693.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AVL1	Unavailable	33	\$2,697,698.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,697,698.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AVR8	Unavailable	18	\$2,012,250.00	100%	0	\$0.00	NA	_	\$0.00		1	\$0.0
Total		18	\$2,012,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374AVU1	Unavailable	81	\$9,481,435.00	100%	+	\$0.00		-	\$0.00	NA	0	\$0.0
Total		81	\$9,481,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AVV9	Unavailable	30	\$3,339,884.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	30	\$3,339,884.95	100%	-	\$0.00		_	\$0.00	1471	0	\$0.0
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31374AVW7	Unavailable	49	\$3,911,434.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$3,911,434.77	100%		\$0.00		_	\$0.00		0	\$0.0
31374AW63	Unavailable	22	\$1,300,728.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,300,728.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AWP1	Unavailable	15	\$1,384,210.00	100%		\$0.00		_	\$0.00	NA	0	\$0.0
Total		15	\$1,384,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AWQ9	Unavailable	92	\$8,622,154.80	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		92	\$8,622,154.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AWV8	Unavailable	40	\$3,996,365.00	100%		\$0.00		_	\$0.00	NA	1	\$0.0
Total		40	\$3,996,365.00	100%	V	\$0.00		Ľ	\$0.00		0	\$0.0
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31374AX62	Unavailable	86	\$6,587,621.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$6,587,621.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AX70	Unavailable	223	\$21,049,225.03	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		223	\$21,049,225.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AXF2	Unavailable	43		100%			NA		\$0.00		0	\$0.0
Total		43	\$4,375,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AYA2	Unavailable	23	\$2,739,086.27	100%	Λ	\$0.00	NI A	_	\$0.00	NA	Λ	\$0.0
Total	Unavanable	23		100%	_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00		N N	\$0.0 \$0.0
lotai		23	\$2,739,000.27	100 %	v	φυ.υυ		U	φυ.υυ		U	ֆ Ս.(
31374AYB0	Unavailable	36	\$3,557,458.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36		100%		\$0.00		-	\$0.00		0	\$0.0
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31374AYT1	Unavailable	39	\$3,560,390.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$3,560,390.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AZ45	Unavailable	19	. , ,	100%	0	\$0.00	NA	-	\$0.00		0	\$0.0
Total		19	\$1,970,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AZU7	Unavailable	7	. , ,	100%		\$0.00	NA		\$0.00	NA	m	\$0.0
Total		7	\$1,026,389.46	100%	V	\$0.00		V	\$0.00		0	\$0.0
31374B3Q9	Unavailable	22	\$2,378,690.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	22	\$2,378,690.04	100%		\$0.00	1 17 1	-	\$0.00	1 1/2 1	0	\$0.0
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31374BA73	Unavailable	31	\$2,958,351.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,958,351.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BAA6	Unavailable	30	\$3,508,379.20	100%	0	\$0.00	NA		\$0.00	1	0	\$0.0
Total		30	\$3,508,379.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BAF5	Unavailable	54		100%	_		NA	_	\$0.00		0	\$0.0
Total		54	\$6,381,639.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BBJ6 Total	Unavailable	31 31	\$2,008,419.97 \$2,008,419.97	100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		31	\$2,000,419.97	100%	υ	φυ.υυ		V	φυ.υυ		V	ф 0.0
31374BBL1	Unavailable	12	\$425,427.72	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.0
Total	C III , UIIUOIC	12	· ·	100%		\$0.00	1111	_	\$0.00		0	\$0.0
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31374BCC0	Unavailable	30	\$3,223,528.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30		100%	_	\$0.00			\$0.00		0	\$0.0

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31374BCF3	Unavailable	10	\$404,297.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$404,297.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BCH9	Unavailable	36	\$2,343,005.07	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		36	\$2,343,005.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374BCK2	Unavailable	11	\$989,877.73	100%	-	\$0.00			\$0.00		0	\$0.0
Total		11	\$989,877.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374BCT3	Unavailable	49		100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		49	\$4,153,826.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BCW6	Unavailable	9		100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		9	\$1,026,187.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BDJ4	Unavailable	18		100%	-	\$0.00		_	\$0.00		TT	\$0.0
Total		18	\$1,459,117.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BDQ8	Unavailable	13		100%	Н	\$0.00	NA	_	\$0.00		0	\$0.0
Total		13	\$1,320,159.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BDV7	Unavailable	175	\$11,533,408.83	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Olia , allac 15	175		100%		\$0.00	1112		\$0.00		0	\$0.0
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31374BEK0	Unavailable	27	\$1,508,630.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	27	\$1,508,630.53	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374BEL8	Unavailable	30	\$1,567,799.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374BEZ7	Unavailable	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,002,700.00	100%	-	\$0.00			\$0.00		0	\$0.0
											\prod	
31374BFU7	Unavailable	61	\$6,073,256.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$6,073,256.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BK64	Unavailable	18	\$1,940,443.47	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		18	\$1,940,443.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BKH0	Unavailable	12	\$1,019,851.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,019,851.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374BLS5	Unavailable	12	\$1,338,026.37	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		12	\$1,338,026.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BLX4	Unavailable	22	\$1,017,720.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,017,720.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
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
											Ц	
31374BR75	Unavailable	157	\$13,608,607.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		157	\$13,608,607.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374BS41	Unavailable	56	\$6,564,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$6,564,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374BS58	Unavailable	205	\$22,081,544.58	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		205	\$22,081,544.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374BS66	Unavailable	126	\$12,221,446.00	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		126	\$12,221,446.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374BS74	Unavailable	58	\$5,139,509.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$5,139,509.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374BSD1	Unavailable	114	\$10,247,041.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		114	\$10,247,041.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374BSM1	Unavailable	46	\$4,583,879.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,583,879.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374BSN9	Unavailable	20	\$1,400,674.12	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		20	\$1,400,674.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
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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
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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
											П	
31374BTK4	Unavailable	21	\$1,195,646.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,195,646.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
											П	
31374BTL2	Unavailable	19	\$955,017.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19		100%	0	\$0.00		_	\$0.00		0	\$0.0
					Ī						П	
31374BYJ1	Unavailable	24	\$1,277,199.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24		100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374BYK8	Unavailable	64	\$2,785,282.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$2,785,282.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BYL6	Unavailable	18	\$1,126,081.74	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		18	\$1,126,081.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374BYM4	Unavailable	7	· · · · · ·	100%	0	\$0.00			\$0.00		0	\$0.0
Total		7	\$615,754.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374BYR3	Unavailable		, , , , , , , , , , , , , , , , , , ,	100%	_		NA	_	\$0.00		0	\$0.0
Total		16	\$259,680.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BZD3	Unavailable			100%		\$0.00	NA	_	\$0.00		П	\$0.0
Total		51	\$1,084,620.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
		 			Ц			Ļ			H	
31371E5R2	Unavailable		\$231,621,671.52	100%		\$0.00		_	\$0.00		T	\$0.0
Total		2,504	\$231,621,671.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
212515500	., ., .,	1 100	+:04.000.045.40	1000	Ц	†0.00	27.4	_	** 00	N.T.4	Ц	40.6
31371E5S0	Unavailable	,	\$104,088,845.40	100%	Н			-	\$0.00		9	
Total		1,199	\$104,088,845.40	100%	0	\$0.00		U	\$0.00		0	\$0.0
31371E6L4	Unavailable	189	\$15,032,912.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		189		100%		\$0.00			\$0.00		0	\$0.0
					П						П	
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
31371FAU6	Unavailable	47	\$3,758,614.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$3,758,614.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ш	
31371FAV4	Unavailable	92	\$6,685,178.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$6,685,178.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127251144	Tinavailabla	12	#1 000 000 62	1000		¢0.00	NT A	_	ΦΩ ΩΩ	NI A		<u> </u>
31372EU44	Unavailable			100%		1	INA	_	\$0.00 \$0.00		T	\$0.0
Total		13	\$1,000,899.62	100%	V	\$0.00		U	\$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		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31372JV67	Unavailable	35	\$2,820,723.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35		100%	_	\$0.00		_	\$0.00		0	\$0.0
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31372N3L6	Unavailable	87	\$9,823,234.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$9,823,234.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31372TQD6	Unavailable	13	\$1,149,492.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,149,492.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31372WM43	Unavailable	21	\$2,459,865.03	100%		\$0.00			\$0.00	i e	0	\$0.0
Total		21	\$2,459,865.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373B3D9	Unavailable	25		100%	_	\$0.00	NA	_	\$0.00		f	\$0.0
Total		25	\$2,497,091.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127201107	TT '1.11	110	φ12 015 50C 5C	1000	^	Φ0.00	NT A		¢ο οο	NT A		ΦΩ. 0
31373DUQ6	Unavailable	118		100%		\$0.00		_	\$0.00 \$0.00			\$0.0
Total		118	\$12,015,506.56	100%	V	\$0.00		V	Φυ.υ υ		0	\$0.0
31373GM21	Unavailable	37	\$3,370,131.19	100%	0	\$0.00	NΙΛ	\cap	\$0.00	NA	0	\$0.0
Total	Chavanaoic	37		100%		\$0.00		_	\$0.00		0	\$0.0
Total		37	ψ5,570,151.17	100 /0	U	ψ0.00			ψ0.00		Ĭ	ΨΟ•Ο
31373HP75	Unavailable	12	\$1,016,844.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12		100%	-	\$0.00		H	\$0.00		0	\$0.0
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31373HPG5	Unavailable	19	\$1,506,083.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,506,083.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373HPM2	Unavailable	12	\$1,519,622.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,519,622.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373HPP5	Unavailable	12	\$1,014,873.16	100%	_	\$0.00	NA	_	\$0.00		t t	\$0.0
Total		12	\$1,014,873.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127211077	77 71 11	1.0	Φ1 01 2 250 00	1000	^	Φ0.00	NT A		ΦΩ ΩΩ	27.4		Φ0.0
31373HPT7	Unavailable	10		100% 100 %	_	\$0.00		_	\$0.00 \$0.00		0	\$0.0
Total		10	\$1,012,350.00	100%	U	\$0.00		υ	\$0.00		V	\$0.0
31373HPW0	Unavailable	16	\$1,517,850.00	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	16		100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31373JXD9	Unavailable	19	\$1,711,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19		100%		\$0.00		_	\$0.00		0	\$0.0
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31373JXE7	Unavailable	54	\$4,856,787.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54		100%	_	\$0.00		_	\$0.00		0	\$0.0
31373MFB6	Unavailable	14	\$1,005,638.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,005,638.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
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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
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31373NJK0	Unavailable	53	\$4,007,005.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$4,007,005.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31373NJN4	Unavailable	6	\$412,237.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$412,237.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31373NMQ3	Unavailable	78	\$8,447,488.03	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		78	\$8,447,488.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31373QJC1	Unavailable	5	\$593,432.03	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		5	\$593,432.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31373QJD9	Unavailable	4	\$343,009.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$343,009.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31373QJН0	Unavailable	154	\$18,358,644.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		154	\$18,358,644.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31373QJJ6	Unavailable	142	\$16,180,428.21	100%	0	\$0.00		_	\$0.00	NA	0	\$0.0
Total		142	\$16,180,428.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31373QJS6	Unavailable	155		100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		155	\$18,590,766.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373QJV9	Unavailable	150	\$9,800,975.73	100%	0	\$0.00			\$0.00		0	\$0.0
Total		150	\$9,800,975.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373QJW7	Unavailable	230	\$19,602,424.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		230	\$19,602,424.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373QJZ0	Unavailable	115	\$11,040,913.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		115	\$11,040,913.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373RHZ0	Unavailable	24	\$1,963,514.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,963,514.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373U7B7	Unavailable	12	\$1,012,846.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12		100%	_	\$0.00		_	\$0.00		0	\$0.0
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31373V4K8	Unavailable	127	\$12,329,244.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$12,329,244.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373V4L6	Unavailable	61	\$6,442,756.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$6,442,756.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373V4M4	Unavailable	62	\$5,499,358.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$5,499,358.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31373V4N2	Unavailable	78	\$6,775,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$6,775,571.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ш	
31373VAA3	Unavailable	125	\$11,156,512.88	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		125	\$11,156,512.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ш	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,131,765.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373VGD1	Unavailable	32	\$2,458,389.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,458,389.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373VGE9	Unavailable	65	\$6,919,907.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$6,919,907.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373VGJ8	Unavailable	15	\$1,004,759.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,004,759.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373VLN3	Unavailable	19	\$1,470,424.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,470,424.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373VLP8	Unavailable	253	\$26,674,323.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		253	\$26,674,323.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373VLT0	Unavailable	41	\$4,203,348.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$4,203,348.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373VLU7	Unavailable	24	\$1,783,298.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24		100%	0	\$0.00		_	\$0.00		0	\$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		42		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31373VXT7	Unavailable	4	\$362,438.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$362,438.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31373VZW8	Unavailable	13		100%		\$0.00	NA		\$0.00			\$0.0
Total		13	\$1,012,897.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373W5R0	Unavailable	63	\$7,423,510.45	100%		\$0.00			\$0.00		0	\$0.0
Total		63	\$7,423,510.45	100%	U	\$0.00		U	\$0.00		U	\$0.0
31373W6M0	Unavailable	74	\$6,864,372.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$6,864,372.61	100%	_	\$0.00		_	\$0.00		0	\$0.0
					Ц						Ц	
31373WVR1	Unavailable	20		100%	-	\$0.00	NA	_	\$0.00		1 1	\$0.0
Total		20	\$2,022,988.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WWD1	Unavailable	101	\$11,140,087.92	100%	<u> </u>	\$0.00	NΔ	0	\$0.00	NA	١	\$0.0
Total	Ullavallaulo	101	\$11,140,087.92 \$11,140,087.92	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0.0
littai		101	Φ11,170,007.7	100 /6	۲	φυ.υυ		v	φυ.υυ			ψυ•υ
31373WWE9	Unavailable	102	\$10,224,866.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$10,224,866.17	100%	Н	\$0.00		-	\$0.00		0	\$0.0
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	\$0.00		0	\$0.00		0	\$0.0
					Ц			L			Ц	
31373WWG4	Unavailable	59		100%	-	\$0.00		-	\$0.00		$\boldsymbol{ o}$	\$0.0
Total		59	\$5,983,960.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373WWL3	Unavailable	71	\$7,095,270.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Hu vanaoi v	71	\$7,095,270.92	100%	_	\$0.00	1111	-	\$0.00		0	\$0.0 \$0.0
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31373WXY4	Unavailable	15	\$1,362,247.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15		100%		\$0.00		_	\$0.00		0	\$0.0
31373XA92	Unavailable	20	\$1,000,930.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,000,930.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XBA8	Unavailable	18		100%		\$0.00	NA	_	\$0.00		T	\$0.0
Total		18	\$1,013,626.88	100%	V	\$0.00		U	\$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		_	\$0.00		0	\$0.0
31373XDA6	Unavailable	22	\$2,020,092.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,020,092.58	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31373XDF5	Unavailable	28	\$2,642,430.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,642,430.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373XDG3	Unavailable	16	\$1,016,107.69	100%	0	\$0.00			\$0.00		0	\$0.0
Total		16	\$1,016,107.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XGX3	Unavailable	14	\$1,012,470.82	100%	0	\$0.00			\$0.00		0	\$0.0
Total		14	\$1,012,470.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XHB0	Unavailable	18		100%	_	\$0.00		_	\$0.00		0	\$0.0
Total		18	\$1,960,029.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XHF1	Unavailable	19	- / /	100%		\$0.00		_	\$0.00			\$0.0
Total		19	\$1,962,351.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373XKP5	Unavailable	70		100%		\$0.00		_	\$0.00			\$0.0
Total		70	\$4,605,228.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373Y3B3	Unavailable	153		100%	H	\$0.00		_	\$0.00		0	\$0.0
Total		153	\$10,511,062.93	100%	0	\$0.00		O	\$0.00		0	\$0.0
31373Y3C1	Unavailable	76	\$4,930,083.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ona , anacis	76		100%		\$0.00			\$0.00		0	\$0.0
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31373Y3D9	Unavailable	47	\$3,566,831.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47		100%	-	\$0.00		-	\$0.00		0	\$0.0
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31373Y5R6	Unavailable	274	\$35,120,272.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		274	\$35,120,272.50	100%	_	\$0.00		_	\$0.00		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	\$9,993,851.70	100%	0	\$0.00			\$0.00		0	\$0.0
31373Y5T2	Unavailable	86	\$9,997,958.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$9,997,958.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373Y5V7	Unavailable	203	\$24,989,097.77	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		203	\$24,989,097.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YE39	Unavailable	68	\$4,936,675.88	100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		68	\$4,936,675.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YEN5	Unavailable	32		100%	_	\$0.00			\$0.00		Γ	\$0.0
Total		32	\$2,998,019.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YEQ8	Unavailable	51	\$4,967,193.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,967,193.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YEU9	Unavailable	33	\$1,999,687.64	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		33	\$1,999,687.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YEX3	Unavailable	29	\$1,989,737.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$1,989,737.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YMY2	Unavailable	11	\$1,011,609.52	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		11	\$1,011,609.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YP45	Unavailable	33	\$4,074,170.20	100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		33	\$4,074,170.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YP60	Unavailable	55	\$4,924,459.98	100%		\$0.00		_	\$0.00		\Box	\$0.0
Total		55	\$4,924,459.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YQM4	Unavailable	28	\$3,031,663.40	100%		\$0.00		_	\$0.00		0	\$0.0
Total		28	\$3,031,663.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YQN2	Unavailable	19	\$2,002,617.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,002,617.31	100%		\$0.00			\$0.00		0	\$0.0
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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		-	\$0.00		0	\$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%	_	\$0.00		-	\$0.00		0	\$0.0
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31373YZM4	Unavailable	12	\$1,017,810.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,017,810.71	100%		\$0.00		_	\$0.00		0	\$0.0
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31374A2S8	Unavailable	39	\$2,985,963.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$2,985,963.39	100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374A2T6	Unavailable	18	\$1,733,823.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,733,823.50	100%		\$0.00		_	\$0.00		0	\$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%	_	\$0.00		_	\$0.00		0	\$0.0
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31374AAR1	Unavailable	19	\$1,999,098.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,999,098.63	100%	_	\$0.00			\$0.00		0	\$0.0
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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	\$0.00		0	\$0.0
31374AYD6	Unavailable	20	\$2,118,950.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,118,950.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
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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
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31374AYV6	Unavailable	40	\$3,922,187.51	100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		40	\$3,922,187.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AYW4	Unavailable	20	\$1,792,708.34	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		20	\$1,792,708.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374B3S5	Unavailable	10	\$1,061,750.00	100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		10	\$1,061,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374B4C9	Unavailable	14	\$1,258,114.19	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		14	\$1,258,114.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374B5U8	Unavailable	36	\$2,963,523.91	100%		\$0.00	NA		\$0.00			\$0.0
Total		36	\$2,963,523.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374B6F0	Unavailable	16	\$1,987,824.45	100%	-	\$0.00		-	\$0.00		${}^{+}$	\$0.0
Total		16	\$1,987,824.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374B6U7	Unavailable	43	\$3,967,375.82	100%	_	\$0.00	NA	-	\$0.00			\$0.0
Total		43	\$3,967,375.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374B6V5	Unavailable	26		100%	-	\$0.00			\$0.00		0	\$0.0
Total		26	\$2,005,412.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374B6X1	Unavailable	29	\$1,998,068.00	100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		29	\$1,998,068.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374B7A0	Unavailable	26	\$1,997,300.00	100%	-	\$0.00	NA	_	\$0.00		T	\$0.0
Total		26	\$1,997,300.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
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31374B7B8	Unavailable	39	\$3,001,036.06	100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		39	\$3,001,036.06	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
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31374BB23	Unavailable	31	\$3,953,521.11	100%	-	\$0.00		_	\$0.00			\$0.0
Total		31	\$3,953,521.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BFD5	Unavailable	13	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,019,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BFF0	Unavailable	28	\$3,003,150.00	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		28	\$3,003,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BFG8	Unavailable	9		100%	0	\$0.00			\$0.00		0	\$0.0
Total		9	\$1,012,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BLV8	Unavailable	25		100%	_	\$0.00	NA	_	\$0.00		T	\$0.0
Total		25	\$2,511,259.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BT24	Unavailable	68		100%		\$0.00		_	\$0.00		П	\$0.0
Total		68	\$5,908,801.16	100%	V	\$0.00		V	\$0.00		0	\$0.0
31374BT32	Unavailable	84	\$6,051,390.51	100%	0	\$0.00	NΙΛ	\cap	\$0.00	NA	0	\$0.0
Total	Chavanaoic	84	\$6,051,390.51	100%	-	\$0.00	IVA	_	\$0.00		0	\$0.0
Total		04	ψ0,021,370.21	100 /0	Ť	φοισσ			ΨΟ•ΟΟ		Ū	ΨΟ•Ο
31374BTB4	Unavailable	199	\$20,636,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		199	\$20,636,445.51	100%	-	\$0.00		H	\$0.00		0	\$0.0
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31374BVW5	Unavailable	26	\$2,000,086.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,000,086.74	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		29	\$2,207,549.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374CA48	Unavailable	93	\$8,513,808.06	100%	-	\$0.00	NA	_	\$0.00		_	\$0.0
Total		93	\$8,513,808.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374CA55	Unavailable	53 53		100% 100%		\$0.00	NA		\$0.00 \$0.00		0	
Total		53	\$5,175,330.67	100%	V	\$0.00		υ	\$0.00		V	\$0.0
31374CAT3	Unavailable	188	\$20,128,844.56	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	188		100%	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31374CAU0	Unavailable	144	\$14,370,218.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	144	\$14,370,218.34	100%	-	\$0.00	1111	_	\$0.00		0	\$0.0
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31374CB88	Unavailable	79	\$7,528,694.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		79		100%	-	\$0.00		_	\$0.00		0	\$0.0
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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	\$0.00		0	\$0.00		0	\$0.0

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Unavailable	111	\$9,673,825.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	111	\$9,673,825.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
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Unavailable	179	\$19,285,802.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	179	\$19,285,802.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	24	\$2,477,091.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	24	\$2,477,091.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
	<u> </u>			Ц						Ц	
Unavailable	58	\$6,417,805.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	58	\$6,417,805.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
				Ц						Ц	
Unavailable	165	\$16,321,602.50	100%	0	\$0.00	NA	_			0	\$0.0
	165	\$16,321,602.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
				Ц						Ц	
Unavailable	249	\$26,682,410.65	100%	0	\$0.00		_	+ -		0	\$0.0
	249	\$26,682,410.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
				Ц						Ц	
Unavailable	126	\$12,512,038.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	126	\$12,512,038.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
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Unavailable	16	\$1,010,563.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	16	\$1,010,563.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	41	\$2,932,628.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	41	\$2,932,628.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	95	\$7,813,412.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	95	\$7,813,412.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
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Unavailable	115	\$13,581,102.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	115	\$13,581,102.23		-	\$0.00					0	\$0.0
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Unavailable	323	\$34,169,859.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	323	1		-	\$0.00		0	\$0.00		0	\$0.0
				П						Π	
Unavailable	30	\$2,065,273.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	30			$\boldsymbol{\vdash}$	\$0.00		_			0	\$0.0
				П						П	
Unavailable	38	\$2,933,570.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
				$\boldsymbol{\vdash}$			_			0	\$0.0
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Unavailable	31	\$2.931.578.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
				-							\$0.0
		Ψ=,>=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,0	Ť	Ψοιου		Ì	ψυιστ		Ť	<u> </u>
	Unavailable Unavailable 179 Unavailable 24 Unavailable 58 Unavailable 165 Unavailable 249 Unavailable 126 Unavailable 126 Unavailable 16 Unavailable 41 Unavailable 41 Unavailable 35 Unavailable 315 Unavailable 323 Unavailable 330 Unavailable 330 Unavailable 38 Unavailable 38 Unavailable 38	Unavailable 179 \$19,285,802.58 Unavailable 24 \$2,477,091.69 Unavailable 58 \$6,417,805.11 Unavailable 165 \$16,321,602.50 Unavailable 249 \$26,682,410.65 249 \$26,682,410.65 Unavailable 126 \$12,512,038.70 Unavailable 16 \$1,010,563.22 Unavailable 41 \$2,932,628.43 Unavailable 95 \$7,813,412.44 Unavailable 115 \$13,581,102.23 Unavailable 323 \$34,169,859.68 Unavailable 30 \$2,065,273.68 Unavailable 38 \$2,933,570.50 Unavailable 31 \$2,931,578.18	111	Unavailable 179 \$19,285,802.58 100% 0 179 \$19,285,802.58 100% 0 179 \$19,285,802.58 100% 0 179 \$19,285,802.58 100% 0 10	Unavailable 179 \$19,285,802.58 100% 0 \$0.00 Unavailable 24 \$2,477,091.69 100% 0 \$0.00 Unavailable 58 \$6,417,805.11 100% 0 \$0.00 Unavailable 165 \$16,321,602.50 100% 0 \$0.00 Unavailable 249 \$26,682,410.65 100% 0 \$0.00 Unavailable 249 \$26,682,410.65 100% 0 \$0.00 Unavailable 165 \$16,321,602.50 100% 0 \$0.00 Unavailable 249 \$26,682,410.65 100% 0 \$0.00 Unavailable 16 \$12,512,038.70 100% 0 \$0.00 Unavailable 16 \$1,010,563.22 100% 0 \$0.00 Unavailable 41 \$2,932,628.43 100% 0 \$0.00 Unavailable 41 \$2,932,628.43 100% 0 \$0.00 Unavailable 95 \$7,813,412.44 100% 0 \$0.00 Unavailable 115 \$13,581,102.23 100% 0 \$0.00 Unavailable 32 \$34,169,859.68 100% 0 \$0.00 Unavailable 32 \$34,169,859.68 100% 0 \$0.00 Unavailable 33 \$2,065,273.68 100% 0 \$0.00 Unavailable 38 \$2,933,570.50 100% 0 \$0.00	Unavailable 179 \$19,285,802.58 100% 0 \$0.00 NA 124 \$2,477,091.69 100% 0 \$0.00 NA 165 \$6,417,805.11 100% 0 \$0.00 NA 165 \$16,321,602.50 100% 0 \$0.00 NA 165 \$16,321,602.50 100% 0 \$0.00 NA 126 \$12,512,038.70 100% 0 \$0.00 NA 126 \$12,512,038.70 100% 0 \$0.00 NA 126 \$12,512,038.70 100% 0 \$0.00 NA 165 \$16,1010,563.22 100% 0 \$0.00 NA 165 \$10,105,63.22 100% 0 \$0.00 NA 115 \$13,581,102.23 100% 0 \$0.00 NA 115 \$13,581,102.2	Unavailable 165 \$16,321,602.50 100% 0 \$0.00 NA 0 10	111 \$9,673,825.08 100% 0 \$0.00 0 \$0.00	Unavailable 179 \$19,285,802.58 100% 0 \$0.00 NA 0 \$0.00 NA 179 \$19,285,802.58 100% 0 \$0.00 NA 0 \$0.00 NA 179 \$19,285,802.58 100% 0 \$0.00 NA 0 \$0.00 NA 179 \$19,285,802.58 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 24 \$2,477,091.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 24 \$2,477,091.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 58.00 NA 58.00 NA 58.6417,805.11 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 165 \$16,321,602.50 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 165 \$16,321,602.50 100% 0 \$0.00 0 \$0.00 NA 165 \$12,512,038.70 100% 0 \$0.00 0 \$0.00 NA 166 \$12,512,038.70 100% 0 \$0.00 0 \$0.00 NA 166 \$12,512,038.70 100% 0 \$0.00 0 \$0.00 NA 166 \$11,010,563.22 100% 0 \$0.00 0 \$0.00 NA 166 \$1,010,563.22 100% 0 \$0.00 0 \$0.00 NA 166 \$1,010,563.22 100% 0 \$0.00 0 \$0.00 NA 167 \$13,581,102.23 100% 0 \$0.00 NA 0 \$0.00 NA 175 \$13,581,102.23 100% 0 \$0.00 NA 0 \$0.00 NA 175 \$13,581,102.23 100% 0 \$0.00 NA 0 \$0.00 NA 175 \$13,581,102.23 100% 0 \$0.00 NA 0 \$0.00 NA 175 \$13,581,102.23 100% 0 \$0.00 NA 0 \$0.00 NA 175 \$13,581,102.23 100% 0 \$0.00 NA 0 \$0.00 NA 180,00 180,00 180,00 180,00 180,00 180,00 180,00 180,00 180,00 180,00 180,00 180,00 180,00 180,00 180,00	Unavailable 179 \$19,285,802.58 100% 0 \$0.00 NA 0 \$0.	

31374CDZ6	Unavailable	8	\$1,011,954.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,011,954.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374CJG2	Unavailable	200	\$17,375,029.56	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		200	\$17,375,029.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374CJX5	Unavailable	33		100%		\$0.00	NA	-	\$0.00	i e	0	\$0.0
Total		33	\$3,966,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374D6N9	Unavailable	82	\$4,171,064.97	100%	-		NA	-	\$0.00		0	\$0.0
Total		82	\$4,171,064.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DN67	Unavailable	33		100%	$\overline{}$	\$0.00	NA	-	\$0.00		Ħ	\$0.0
Total		33	\$3,358,938.91	100%	U	\$0.00		U	\$0.00		0	\$0.0
21274DN75	TT '1.1.1	1.1	Φ1 272 75C 2C	1000	0	Φ0.00	NT A		¢ο οο	NT A		ΦΩ.(
31374DN75	Unavailable	11	\$1,273,756.26	100%		\$0.00	NA	-	\$0.00		Ħ	\$0.0
Total		11	\$1,273,756.26	100%	V	\$0.00		U	\$0.00		0	\$0.0
31374DP24	Unavailable	35	\$2 027 726 07	100%	Λ	\$0.00	NIA	0	\$0.00	NA	Λ	\$0.0
Total	Unavanable	35		100%	H	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		n	\$0.0 \$0. 0
1 Otal		33	\$3,921,130.01	100 %	V	\$0.00		U	φυ.υυ		V	φυ.υ
31374DP99	Unavailable	21	\$1,969,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	21	\$1,969,950.00	100%		\$0.00	1171	-	\$0.00	1171	0	\$0.0
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31374DPA6	Unavailable	63	\$5,449,326.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63		100%		\$0.00		+	\$0.00		0	\$0.0
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31374DPB4	Unavailable	12	\$1,519,854.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,519,854.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374DPE8	Unavailable	107	\$13,130,111.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$13,130,111.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DPF5	Unavailable	105	\$12,269,763.56	100%	0	\$0.00	NA	-	\$0.00		0	\$0.0
Total		105	\$12,269,763.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DPG3	Unavailable	11	\$1,016,451.33	100%		1	NA	_	\$0.00		0	\$0.0
Total		11	\$1,016,451.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DPJ7	Unavailable	740		100%			NA	-	\$0.00		Ħ	\$0.0
Total		740	\$72,562,322.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
212717721	**		.	1000		\$0.00		Ĺ	40.00			40.0
31374DPQ1	Unavailable	<u>55</u>		100%	-		NA	_	\$0.00		П	\$0.0
Total		55	\$4,914,717.04	100%	U	\$0.00		U	\$0.00		0	\$0.0
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31374DPV0	Unavailable	41	\$3,274,019.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,274,019.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374DPW8	Unavailable	23	\$1,967,080.81	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		23	\$1,967,080.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DPX6	Unavailable	68		100%			NA	_	\$0.00		0	\$0.0
Total		68	\$6,865,338.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DPY4	Unavailable	43		100%			NA	_	\$0.00		0	\$0.0
Total		43	\$3,926,071.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374DQH0	Unavailable	24	\$2,942,079.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,942,079.00	100%	m			_	\$0.00		0	\$0.0
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31374DQJ6	Unavailable	8	\$1,002,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,002,750.00	100%	0	\$0.00		0	\$0.00	1	0	\$0.0
31374DSP0	Unavailable	62	\$6,335,543.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$6,335,543.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374DV50	Unavailable	9	\$1,011,313.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,011,313.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374DVZ4	Unavailable	50	\$5,369,557.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,369,557.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374DWF7	Unavailable	16	\$1,196,935.06	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.0
Total		16	\$1,196,935.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374DWJ9	Unavailable	219	\$18,780,916.58	100%			NA	_	\$0.00		0	\$0.0
Total		219	\$18,780,916.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374DYG3	Unavailable	13		100%	H	· ·		_	\$0.00		m	\$0.0
Total		13	\$1,417,078.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
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	\$0.00		0	\$0.0
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31374DYU2	Unavailable	10	\$969,082.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$969,082.48	100%	т	\$0.00		0	\$0.00		0	\$0.0
31374DYV0	Unavailable	48	\$3,061,020.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$3,061,020.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DYY4	Unavailable	17	\$1,560,385.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,560,385.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374DYZ1	Unavailable	42	\$4,403,016.19	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		42	\$4,403,016.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DZC1	Unavailable	17	\$1,782,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,782,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DZF4	Unavailable	19	\$1,553,221.00	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		19	\$1,553,221.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DZL1	Unavailable	23	\$1,983,883.73	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		23	\$1,983,883.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DZN7	Unavailable	48		100%	-	\$0.00	NA	_	\$0.00	1	0	\$0.0
Total		48	\$4,012,224.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DZV9	Unavailable	9		100%	0	\$0.00	NA	┢	\$0.00	ł	0	\$0.0
Total		9	\$718,498.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DZY3	Unavailable	122	\$13,952,428.88	100%		\$0.00	NA		\$0.00	1	0	\$0.0
Total		122	\$13,952,428.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DZZ0	Unavailable	19		100%	-	\$0.00	NA	-	\$0.00		$\boldsymbol{ au}$	\$0.0
Total		19	\$2,461,533.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374E3F7	Unavailable	91	\$5,279,955.22	100%	_	\$0.00	NA	_	\$0.00		t t	\$0.0
Total		91	\$5,279,955.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374E3G5	Unavailable	98		100%	-	\$0.00	NA	_	\$0.00		0	
Total		98	\$5,692,195.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374E3H3	Unavailable	37		100%	-	\$0.00	NA	_	\$0.00	1	0	\$0.0
Total		37	\$1,928,228.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374E3J9	Unavailable	43		100%		\$0.00	NA	_	\$0.00		m	\$0.0
Total		43	\$1,912,870.30	100%	0	\$0.00		Û	\$0.00		0	\$0.0
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31374E3L4	Unavailable	22	\$785,596.29	100%	-	\$0.00	NA	_	\$0.00	1		\$0.0
Total		22	\$785,596.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EA93	Unavailable	11	\$999,950.00	100%	-	\$0.00	NA		\$0.00		Γ	\$0.0
Total		11	\$999,950.00	100%	0	\$0.00		0	\$0.00	ļ	0	\$0.0
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31374EB43	Unavailable	61	\$5,779,751.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$5,779,751.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EB68	Unavailable	28	\$2,432,157.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,432,157.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EBD3	Unavailable	155	\$14,445,383.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		155	\$14,445,383.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
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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
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31374EBV3	Unavailable	23	\$1,657,504.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23		100%		\$0.00		0	\$0.00		0	\$0.0
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31374EBZ4	Unavailable	16	\$1,254,177.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	. , ,	100%	-	\$0.00		-	\$0.00		0	\$0.0
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31374ECL4	Unavailable	113	\$11,109,842.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		113		100%		\$0.00			\$0.00		0	\$0.0
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31374ECV2	Unavailable	32	\$2,496,754.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32		100%	-	\$0.00		_	\$0.00		0	\$0.0
Total	1 1	-	Ψ=9 -> 0,	#UU	Й	ΨΟΨΟ		È	ψυτς.		门	71 11
31374ED25	Unavailable	17	\$1,174,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	17		100%		\$0.00	= .	_	\$0.00		0	\$0.0
10001	1 1	-	Ψ=9=		ĬΤ	¥		Ė	Ψυτι		门	7 -
31374ED41	Unavailable	15	\$1,558,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15		100%		\$0.00			\$ 0.00		Ŏ	\$0.0
Total			ΨΞ,υυς,	¥00	Й	ΨΟΨΟ		Ì	ψοτο :		广	7
31374EDA7	Unavailable	72	\$8,508,035.18	100%	0	\$0.00	NA	0	\$0.00	NA	Ŋ	\$0.0
Total	O Ha v and a s	72		100%		\$0.00	A 14.	_	\$0.00		ŏ	\$0.0 \$0.0
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31374EEH1	Unavailable	97	\$12,018,459.97	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	Olluvulluoit	97 97	\$12,018,459.97 \$12,018,459.97	100%		\$0.00	111.	_	\$0.00		0	\$0.0 \$0.0
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31374EEW8	Unavailable	70	\$6,209,398.96	100%	n	\$0.00	NΔ	1	\$0.00	NA	n	\$0.0
Total	Ullavailauic	70		100%	-	\$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0.0
10tai		70	\$0,407,370.70	100 70	H	Φυ.υυ		U	Φυ.υυ		ዞ	φυ.ι
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31374EF72	Unavailable	14		100%		\$0.00		_	\$0.00 \$0.00			\$0.0 \$0.0
Total		14	\$1,607,571.39	100%	ዞ	\$0.00		V	\$0.00		0	\$0.0
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31374EGA4	Unavailable	75	\$9,118,775.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$9,118,775.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EK84	Unavailable	216	\$27,930,763.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		216	\$27,930,763.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EKY7	Unavailable	117	\$13,031,391.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		117	\$13,031,391.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EKZ4	Unavailable	45	\$3,935,253.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$3,935,253.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ELA8	Unavailable	59	\$6,930,530.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$6,930,530.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EM33	Unavailable	602	\$50,269,097.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		602	\$50,269,097.55	100%		\$0.00		0	\$0.00		0	\$0.0
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31374EMT6	Unavailable	34	\$1,996,593.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34		100%	Ħ	\$0.00		_	\$0.00		0	\$0.0
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31374ENL2	Unavailable	19	\$1,675,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19		100%		\$0.00			\$0.00		0	\$0.0
Total			ΨΞ9Ο/Θ9ΘΙΙΙ	¥00	Ť	Ψ ν •		È	ψοις		Й	71 11
31374ENM0	Unavailable	47	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47		100%	-	\$0.00		_	\$0.00		0	\$0.0
Total			Ψ-1902090000	±00	Ť	ΨΟΨΟ		,	ΨΟ•Ο		Й	- 4
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%		\$0.00	<u> </u>	_	\$0.00		0	\$0.0
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31374EPU0	Unavailable	498	\$58,231,393.55	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Hu v united as	498		100%		\$0.00		_	\$0.00		Ŏ	\$0.0
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31374EPV8	Unavailable	251	\$27,887,518.74	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C Hu , unitable	251 251	\$27,887,518.74	100%	-	\$0.00	4 14 =	_	\$0.00		0	\$0.0 \$0.0
1 Ottal			Ψ21,001,020	100 / L		ΨΟ•Ο		_	ψυ•υ υ		Ħ	4
31374EQ39	Unavailable	13	\$1,225,385.92	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	Olluvulluoit	13		100%		\$0.00	111.	_	\$0.00		0	\$0.0 \$0.0
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31374EQP0	Unavailable	333	\$20,399,930.57	100%	n	\$0.00	NΔ	1	\$0.00	NA	1	\$0.0
Total	Ullavanaore	333		100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otai		333	\$20,377,730.37	100 70	V	ቅ ሀ . ህህ		v	ֆՍ. ՄՄ		ዞ	ቅ ሀ•ເ
21274EOU0	Unavailabla	10	\$4,007,047,40	100%	۸	¢0,00	NΙΛ	_	ቀሳ ሰሰ	NI A		\$0.0
31374EQU9	Unavailable	48		100%	-	\$0.00	INA		\$0.00 \$0.00			\$0.0 \$0.0
Total		48	\$4,997,047.49	100%	V	\$0.00		V	\$0.00		0	\$0.0
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31374EQY1	Unavailable	31	\$2,598,285.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,598,285.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ET69	Unavailable	691	\$99,865,392.39	100%	_	\$0.00		_	\$0.00		0	\$0.0
Total		691	\$99,865,392.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EU26	Unavailable	211	\$20,362,748.99	100%	_	\$0.00			\$0.00	NA	0	\$0.0
Total		211	\$20,362,748.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EU34	Unavailable	107	\$10,719,798.82	100%		\$0.00		_	\$0.00			\$0.0
Total		107	\$10,719,798.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EUS9	Unavailable	245	. / /	100%	_	\$0.00			\$0.00		Πī	\$0.0
Total		245	\$24,013,693.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
0107451157	TT::1ah1a	100	ΦΩ 4Ω4 457 22	1000	^	¢0.00	NIA	_	ቀሳ ሳሳ	NI A	7	\$0.6
31374EUT7	Unavailable	102	- / /	100%	_	\$0.00		_	\$0.00	NA	0	\$0.0
Total		102	\$9,494,457.33	100%	V	\$0.00		V	\$0.00		Ψ	\$0.0
31374EUZ3	Unavailable	74	¢0 672 022 67	100%	<u></u>	\$0.00	NΙΛ	_	\$0.00	NA		\$0.0
	Unavanable			+	-				\$0.00 \$0.00	INA	1	\$0.0
Total		74	\$8,673,833.67	100%	V	\$0.00		V	\$0.00		V	\$0.0
31374EVA7	Unavailable	68	\$8,786,725.99	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.0
Total	Onavanaore	68		100%	_	\$0.00			\$0.00		0	\$0.0 \$0.0
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31374EVB5	Unavailable	160	\$16,945,331.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O II u v u II u O I I	160	. , ,	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374EVC3	Unavailable	72	\$6,021,085.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	,	72	\$6,021,085.60	100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374EVJ8	Unavailable	75	\$8,193,449.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75		100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374EVK5	Unavailable	152	\$14,797,145.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		152		100%	_	\$0.00			\$0.00		0	\$0.0
31374EVL3	Unavailable	80	\$7,292,716.91	100%	0	\$0.00			\$0.00		0	\$0.0
Total		80	\$7,292,716.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EWQ1	Unavailable	17	\$2,064,233.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,064,233.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EXE7	Unavailable	139	\$5,870,108.67	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		139	\$5,870,108.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EXZ0	Unavailable	35	\$2,035,383.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$2,035,383.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FBA6	Unavailable	68	\$6,264,048.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$6,264,048.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
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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
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31374FDT3	Unavailable	96	\$11,760,543.11	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		96	\$11,760,543.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FFT1	Unavailable	47	\$6,841,984.80	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		47	\$6,841,984.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374GAP2	Unavailable			100%		\$0.00		_	\$0.00		0	\$0.0
Total		10	\$1,007,726.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31369FVF0	Unavailable	11	\$1,196,846.65	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		11	\$1,196,846.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371E6J9	Unavailable		\$192,370,982.21	100%	T	\$0.00	NA	_	\$0.00		0	\$0.0
Total		2,192	\$192,370,982.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371E6K6	Unavailable			100%	-	\$0.00		-	\$0.00		$\boldsymbol{ o}$	\$0.0
Total		678	\$57,787,161.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371E7E9	Unavailable		\$435,016,182.10	100%	-	\$0.00	NA	-	\$0.00		_	\$0.0
Total		4,388	\$435,016,182.10	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
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31371FA51	Unavailable		\$41,338,440.85	100%		\$0.00			\$0.00		0	
Total		354	\$41,338,440.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FAG7	Unavailable		\$231,304,839.39	100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		2,103	\$231,304,839.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FBA9	Unavailable			100%	T	\$0.00	NA	_	\$0.00		T	\$0.0
Total		134	\$9,620,568.57	100%	0	\$0.00		U	\$0.00		0	\$0.0
	** 11.11	115	±16.060.600.11	1000	닊	20.00	27.4	Ļ	** **	N. 1	H	Φ0.6
31371FBD3	Unavailable			100%	-	\$0.00		_	\$0.00		1 1	\$0.0
Total		115	\$16,969,632.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FBE1	Unavailable			100%	-	\$0.00	NA		\$0.00			\$0.0
Total		180	\$23,822,446.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FBF8	Unavailable	81	\$10,184,215.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$10,184,215.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31371FBG6	Unavailable	92	\$11,842,332.72	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		92	\$11,842,332.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FBM3	Unavailable	68	. / /	100%	т	\$0.00	NA		\$0.00		0	\$0.0
Total		68	\$5,430,508.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
242527775	**			1000	0	40.00			40.00	37.	_	
31372EVB7	Unavailable	11	\$1,495,350.00	100%	_	\$0.00	NA	_	\$0.00		0	\$0.0
Total		11	\$1,495,350.00	100%	U	\$0.00		U	\$0.00		V	\$0.0
31372JWD1	Unavailable	60	\$4,966,113.33	100%	Ω	\$0.00	NΔ	0	\$0.00	NA	Ω	\$0.0
Total	Спачапавіс	60	\$4,966,113.33	100%		\$0.00	1171	_	\$0.00		0	\$0.0
Total		00	ψ 1,5 00,110.00	100 /0	Ū	φοισσ		Ĭ	ΨΟ•ΟΟ		Ů	ΨΟΨ
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%		\$0.00		_	\$0.00		0	\$0.0
31372TQN4	Unavailable	15	\$1,500,725.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,500,725.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31372XRG9	Unavailable	86	\$8,639,039.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$8,639,039.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31372XRJ3	Unavailable	76		100%	Н	\$0.00	NA	+	\$0.00	NA	Ħ	\$0.0
Total		76	\$8,169,248.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272DLD4	TT '1.11	0	Φ1 001 000 00	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NT A	0	ΦΩ.
31373DLR4	Unavailable	9 9		100%		\$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.0
Total		9	\$1,001,900.00	100%	V	\$0.00		V	\$0.00		ν	\$0.0
31373GM47	Unavailable	37	\$4,243,115.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Спачапавіс	37		100%		\$0.00	1471	_	\$0.00		0	\$0.0
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31373KR27	Unavailable	16	\$1,209,031.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16		100%	_	\$0.00		0	\$0.00		0	\$0.0
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31373MFG5	Unavailable	17	\$2,022,611.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,022,611.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373MFL4	Unavailable	21	\$1,511,563.07	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		21	\$1,511,563.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373NEF6	Unavailable	23	\$1,461,843.86	100%	_	\$0.00		-	\$0.00		\mathbf{r}	\$0.0
Total		23	\$1,461,843.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373NEG4	Unavailable	12	\$778,200.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$778,200.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373NEH2	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	NA	_	\$0.00	NA	17	\$0.0
Total		8	\$411,403.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373NJV6	Unavailable	42	\$3,016,983.07	100%		\$0.00		_	\$0.00	NA	0	\$0.0
Total		42	\$3,016,983.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NMW0	Unavailable	165	\$19,620,791.65	100%	0	\$0.00	NI A	_	\$0.00	NA	Λ	\$0.0
Total	Unavanable	165		100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		103	\$19,020,791.03	100 %	+	φυ.υυ		v	φυ.υυ		V	φυ.ι
31373QKD7	Unavailable	7	\$1,059,891.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	. , ,	100%		\$0.00			\$0.00		0	\$0.0
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31373QKF2	Unavailable	19	\$2,940,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,940,932.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QKJ4	Unavailable	176	\$14,700,047.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		176	\$14,700,047.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QKL9	Unavailable	121	\$9,800,735.51	100%	-	\$0.00			\$0.00	NA	0	\$0.0
Total		121	\$9,800,735.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373V2B0	Unavailable	15	. , ,	100%	-	\$0.00			\$0.00	NA	\boldsymbol{T}	\$0.0
Total		15	\$1,008,678.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
212723/2117	T.T. available	22	\$2,000,026,21	100%	0	\$0.00	NIA	_	\$0.00	NT A	Λ	¢0.0
31373V2H7 Total	Unavailable	22 22	\$2,998,836.31 \$2,998,836.31	100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	n	\$0.0 \$0. 0
lotai		22	\$2,990,030.31	100 %	U	\$0.00		U	Φυ.υυ		V	ֆ Ս.Ն
31373VAB1	Unavailable	13	\$1,030,513.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	13		100%	-	\$0.00		_	\$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	\$0.00		0	\$0.0
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
					Ц						Ц	
31373VGP4	Unavailable	28		100%	-	\$0.00		_	\$0.00	NA	0	\$0.0
Total		28	\$2,723,692.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
					4			_			Ц	
31373VGR0	Unavailable	40		100%		\$0.00		_	\$0.00	NA	т	\$0.0
Total		40	\$2,695,179.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373VGS8	Unavailable	101	\$7,739,821.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		101	\$7,739,821.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373VZ57	Unavailable	14	\$1,520,924.30	100%		\$0.00			\$0.00		0	\$0.0
Total		14	\$1,520,924.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ш	
31373VZ65	Unavailable	30	- 1	100%		\$0.00			\$0.00	i e	0	\$0.0
Total		30	\$3,543,198.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
212727720	77 '1 1 1	2.5	Φ4.010.565.22	1000	Ц	Φ0.00	27.4		Φ0.00	NT A		Φ0.0
31373VZ99	Unavailable	35		100%	-	\$0.00	NA	_	\$0.00			\$0.0
Total		35	\$4,010,565.33	100%	υ	\$0.00		V	\$0.00		0	\$0.0
31373VZX6	Unavailable	20	\$2,003,934.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20		100%		\$ 0.00		_	\$0.00		0	\$0.0
1000			Ψ2,000,90 1100	10070	Ť	ΨΟ•ΟΟ		Ĭ	φοισσ		Ť	Ψ0•0
31373W6Q1	Unavailable	50	\$4,410,802.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50		100%		\$0.00		0	\$0.00	1	0	\$0.0
31373W6T5	Unavailable	18	\$1,471,352.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,471,352.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ш	
31373WWT6	Unavailable	95		100%	-	\$0.00			\$0.00		0	\$0.0
Total		95	\$10,220,210.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
0.1.0.50.00.00.00.00	**	0.4	\$10.000 770 .00	100~		\$0.00			40.00	27.		40.0
31373WWU3	Unavailable	94	\$10,200,553.96	100%	-	\$0.00		_	\$0.00		Ħ	\$0.0
Total		94	\$10,200,553.96	100%	U	\$0.00		U	\$0.00		0	\$0.0
31373WWV1	Unavailable	103	\$10,156,404.45	100%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	0	\$0.0
Total	Chavanable	103	\$10,156,404.45	100%	_	\$ 0.00	1171	_	\$0.00		0	\$0.0
10001		100	Ψ10,120,101112	100 /0	Ť	φοιοσ			φοισσ		Ĭ	ψ0.0
31373WWW9	Unavailable	105	\$10,134,044.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		105		100%	_	\$0.00		_	\$0.00		0	\$0.0
			, ,									
31373X6G1	Unavailable	202	\$19,601,374.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		202	\$19,601,374.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31373X6K2	Unavailable	106		100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		106	\$12,652,710.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			L	ļ		Ц	
31373X6L0	Unavailable	173	\$14,701,978.12	100%	-	\$0.00		_	\$0.00			\$0.0
Total		173	\$14,701,978.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
21272VCD1	TT '11'	100	¢10,100,160,00	1000	Ц	Φ0.00	* T 4		φο οο	3.7.4	0	ΦΩ 0
31373X6P1	Unavailable	100	\$10,199,160.00	100%	_	1	NA	_	\$0.00		m	\$0.0
Total		100	\$10,199,160.00	100%	Ч	\$0.00		Ψ	\$0.00		0	\$0.0
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31373X6Q9	Unavailable	132	\$9,800,975.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		132	\$9,800,975.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31373X6R7	Unavailable	114	\$14,804,857.00	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		114	\$14,804,857.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						${f H}$	
31373X6S5	Unavailable	196	. , ,	100%		\$0.00			\$0.00		0	\$0.0
Total		196	\$15,191,218.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
		2.2	†: == : 00.4 2 0		_	÷0.00		Ļ	* 0.00	27.	\prod	40.6
31373X6U0	Unavailable	23		100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		23	\$1,736,904.28	100%	0	\$0.00		U	\$0.00		0	\$0.0
212723/(3/0	Transilable	205	\$21.590.600.00	1000	\sim	¢0.00	NT A	_	ቀሳ ሳሳ	NI A		\$0.6
31373X6V8	Unavailable	205	· / /	100%		\$0.00	NA	_	\$0.00 \$0.00			\$0.0
Total		205	\$21,589,699.00	100%	V	\$0.00		V	\$0. 00		0	\$0.0
31373X6W6	Unavailable	166	\$14,681,760.00	100%	n	\$0.00	NΔ	0	\$0.00	NA	\cap	\$0.0
Total	Ollavaliaoic	166		100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		100	Ψ17,001,700.00	100 /0	U	Ψυ•υυ		υ	φυ•υυ		H	Ψυ•υ
31373X6X4	Unavailable	41	\$4,625,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ond the same of	41	\$4,625,275.00	100%	\vdash	\$0.00	4 14 -	_	\$0.00		0	\$0.0
10001			Ψ •,υ,	100	Ĭ	401		Ì	Ψοτο		Ť	74 1
31373X7B1	Unavailable	9	\$981,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9		100%		\$0.00			\$0.00		0	\$0.0
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31373XEE7	Unavailable	45	\$4,570,202.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45		100%	-	\$0.00		0	\$0.00		0	\$0.0
31373XMY4	Unavailable	19	\$1,143,665.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,143,665.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31373Y3E7	Unavailable	18	\$1,016,466.46	100%	0	\$0.00			\$0.00		0	\$0.0
Total		18	\$1,016,466.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			Ļ			Ц	
31373Y3F4	Unavailable	191	\$11,319,803.84	100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		191	\$11,319,803.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			_			${f H}$	
31373Y5Y1	Unavailable	237	\$30,012,135.58	100%	\vdash	\$0.00	NA	_	\$0.00		m	\$0.0
Total		237	\$30,012,135.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц	* 0.00		Ļ			H	
31373Y6A2	Unavailable	39		100%		\$0.00		_	\$0.00			\$0.0
Total		39	\$4,998,393.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127277670	** '1 1 1	7.4	\$0.00 7.00 6.00	1000		*0.00	27.4	_	\$0.00	N/A	H	Φ0.4
31373Y6B0	Unavailable	74	\$9,995,086.08	100%	-	\$0.00		_	\$0.00			\$0.0
Total		74	\$9,995,086.08	100%	U	\$0.00		U	\$0.00	 	0	\$0.0
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31373YE54	Unavailable	36	\$3,986,240.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,986,240.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YE62	Unavailable	53	\$3,007,128.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$3,007,128.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31373YE70	Unavailable	46	\$2,964,312.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$2,964,312.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31373YE96	Unavailable	31	\$2,998,668.37	100%	_	\$0.00		_	\$0.00		0	\$0.0
Total		31	\$2,998,668.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YFA2	Unavailable	24	\$2,002,556.36	100%		\$0.00		_	\$0.00			\$0.0
Total		24	\$2,002,556.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YFC8	Unavailable	23		100%	-	\$0.00		_	\$0.00			\$0.0
Total		23	\$2,019,717.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YFD6	Unavailable	33		100%	H	\$0.00		_	\$0.00		0	\$0.0
Total		33	\$1,969,071.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YJK6	Unavailable	16	\$1,497,095.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16		100%		\$0.00			\$0.00		0	\$0.0
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31373YS34	Unavailable	121	\$13,730,117.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		121	\$13,730,117.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YS83	Unavailable	33	\$4,076,553.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$4,076,553.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31373YTC3	Unavailable	39	\$4,913,440.04	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		39	\$4,913,440.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31373YTD1	Unavailable	16		100%	-	\$0.00		_	\$0.00		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	Ollavallaolo	22		100%		\$0.00		_	\$0.00		0	\$0.0 \$0.0
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31373YTH2	Unavailable	49	\$4,929,583.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31373YTK5	Unavailable	61	\$5,895,468.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$5,895,468.46	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31373YTN9	Unavailable	7	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,011,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YTR0	Unavailable	27	\$2,945,873.80	100%	0	\$0.00			\$0.00		0	\$0.0
Total		27	\$2,945,873.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YTS8	Unavailable	60	\$4,010,195.68	100%	-	\$0.00			\$0.00	1	0	\$0.0
Total		60	\$4,010,195.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YTV1	Unavailable	16		100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		16	\$1,968,661.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YTY5	Unavailable	28		100%	t t	\$0.00		_	\$0.00		П	\$0.0
Total		28	\$2,948,775.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374A6F2	Unavailable	19		100%		\$0.00		_	\$0.00		TT	\$0.0
Total		19	\$1,968,297.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
			± 150 000 57	1000	Ħ	* 0.00	374	Ļ	- 20	DI A	H	* 0.6
31374ABS8	Unavailable	8		100%	\boldsymbol{T}	\$0.00		_	\$0.00		9	\$0.0
Total		8	\$470,962.57	100%	0	\$0.00		U	\$0.00		0	\$0.0
31374AQK9	Unavailable	28	\$2,944,191.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	28		100%	T	\$0.00			\$0.00		0	\$0.0
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31374AR93	Unavailable	184	\$20,931,198.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		184		100%	-	\$0.00		-	\$0.00		0	\$0.0
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31374ASA9	Unavailable	274	\$25,220,803.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		274	\$25,220,803.80	100%		\$0.00		0	\$0.00	1	0	\$0.0
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31374ASC5	Unavailable	87	\$6,927,743.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$6,927,743.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			Ĺ			Ц	
31374ASE1	Unavailable	53		100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		53	\$7,019,207.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
			<u> </u>		Ц			L	<u> </u>		4	
31374ASF8	Unavailable	49		100%	T	\$0.00		_	\$0.00		T	\$0.0
Total		49	\$5,423,289.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AZB9	Unavailable	66		100%		\$0.00		_	\$0.00			\$0.0
Total		66	\$5,929,938.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AZD5	Unavailable	24		100%	-	\$0.00		_	\$0.00			\$0.0
Total		24	\$3,015,062.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374B7J1	Unavailable	69	\$4,916,503.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$4,916,503.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374B7K8	Unavailable	18	\$1,003,792.31	100%		\$0.00		_	\$0.00		Ħ	\$0.0
Total		18	\$1,003,792.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BFJ2	Unavailable	13	\$1,011,877.33	100%		\$0.00		_	\$0.00	NA	0	\$0.0
Total		13	\$1,011,877.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BFP8	Unavailable	22	\$1,988,197.91	100%	n	\$0.00	NΔ	n	\$0.00	NA	n	\$0.0
Total	Onavanaoic	22	\$1,988,197.91	100%		\$0.00		_	\$0.00		0	\$0.0 \$0.0
Total			ψ1,200,127.21	100 /0	U	ΨΟ•ΟΟ		v	ψυ•υυ			ΨΟ•ι
31374BFV5	Unavailable	6	\$427,997.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$427,997.43	100%		\$0.00			\$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
31374BHN1	Unavailable	69	\$5,881,536.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$5,881,536.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
21274DUDC	TT	20	¢1.061.250.40	1000	0	¢0.00	NT A	^	¢0.00	NI A	Λ	ΦΩ.
31374BHP6	Unavailable	20 20	\$1,961,250.49	100%	_	\$0.00			\$0.00 \$0.00	NA	0	\$0.0
Total		20	\$1,961,250.49	100%	U	\$0.00		V	\$U.UU		V	\$0.0
31374BL55	Unavailable	18	\$1,026,262.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C HW v WHW C T	18	\$1,026,262.51	100%	-	\$0.00			\$0.00		0	\$0.0
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31374BLY2	Unavailable	14	\$706,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$706,158.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BUB2	Unavailable	49	\$3,612,314.05	100%	0	\$0.00		_	\$0.00	NA	0	\$0.0
Total		49	\$3,612,314.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BUL0	Unavailable	120	\$9,564,028.39	100%	_	\$0.00			\$0.00	NA	т	\$0.0
Total		120	\$9,564,028.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
21274DIIM0	T.T. available	61	¢4.075.092.95	1000/	^	\$0.00	NT A	_	\$0.00	NT A	Λ	¢0.0
31374BUM8	Unavailable	61	\$4,075,083.85	100% 100 %		\$0.00			\$0.00 \$0.00	NA	0	\$0.0
Total		61	\$4,075,083.85	100%	U	\$0.00		V	\$U.UU		V	\$0.0
31374BZZ4	Unavailable	29	\$2,206,800.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	29	\$2,206,800.00	100%	_	\$0.00			\$0.00	INA	0	\$0.0 \$0.0
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31374CAB2	Unavailable	12	\$1,005,366.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 33 3323 34	12	\$1,005,366.64	100%		\$0.00		_	\$0.00		0	\$0.0
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31374CAC0	Unavailable	20	\$1,497,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,497,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374CAG1	Unavailable	36		100%	-	\$0.00		_	\$0.00	NA	17	\$0.0
Total		36	\$2,992,734.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374CCG9	Unavailable	79		100%	-	\$0.00		_	\$0.00	NA	0	\$0.0
Total		79	\$9,028,837.13	100%	0	\$0.00		U	\$0.00		0	\$0.0
31374D6Y5	Unavailable	125	\$14,207,583.83	100%	Λ	\$0.00	NI A	^	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	125		100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		123	φ14,207,303.03	100 /6	V	ψ0.00		v	φυ.υυ		V	φυι
31374D7A6	Unavailable	34	\$3,281,909.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34		100%	Н	\$0.00			\$0.00		0	\$0.0
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31374D7B4	Unavailable	322	\$30,767,931.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		322	\$30,767,931.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374D7K4	Unavailable	14	\$1,001,170.00	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		14	\$1,001,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374DQL1	Unavailable	29	\$2,947,866.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374E2M3	Unavailable	961	\$103,750,739.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		961	\$103,750,739.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374E2Q4	Unavailable	268		100%	-	\$0.00		_	\$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	Chavanaore	32		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374E2T8	Unavailable	103	\$10,784,572.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		103	\$10,784,572.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374E2V3	Unavailable	118	\$9,885,589.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		118	\$9,885,589.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374E3N0	Unavailable	37		100%	-	\$0.00		_	\$0.00	NA	0	\$0.0
Total		37	\$2,139,099.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
21271727			\$4.0 5 4.505.11	4000		40.00		_	40.05			*~ -
31374E3P5	Unavailable	80		100%	-	\$0.00		_	\$0.00	NA	т	\$0.0
Total		80	\$4,271,593.40	100%	U	\$0.00		U	\$0.00		0	\$0.0

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31374E3Q3	Unavailable	77	\$4,172,947.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$4,172,947.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374E4Q2	Unavailable	10	\$1,009,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,009,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374E4X7	Unavailable	30	\$2,454,858.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,454,858.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374E5F5	Unavailable	8		100%	_	\$0.00		_	\$0.00		0	\$0.0
Total		8	\$1,009,971.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374E5H1	Unavailable	15		100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		15	\$1,478,605.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374E5M0	Unavailable	18		100%		\$0.00		_	\$0.00		T	\$0.0
Total		18	\$1,966,066.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374E5V0	Unavailable	62		100%	т			_	\$0.00		0	\$0.0
Total		62	\$6,839,475.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374E5W8	Unavailable	27	\$1,962,130.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27		100%	т	\$0.00			\$0.00		0	\$0.0
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31374E6C1	Unavailable	11	\$1,023,094.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,023,094.91	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374E6N7	Unavailable	32	\$2,078,700.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32		100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374E7J5	Unavailable	22	\$2,016,219.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22		100%	0	\$0.00			\$0.00		0	\$0.0
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
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31374EE81	Unavailable	155	\$13,701,224.10	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		155	\$13,701,224.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EEN8	Unavailable	53		100%		\$0.00		_	\$0.00		0	\$0.0
Total		53	\$4,916,792.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EEP3	Unavailable	16		100%	_			_	\$0.00			\$0.0
Total		16	\$1,276,719.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EEQ1	Unavailable	19	\$1,973,857.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,973,857.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EEX6	Unavailable	97	\$9,620,218.50	100%		\$0.00		_	\$0.00		Ħ	\$0.0
Total		97	\$9,620,218.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EEY4	Unavailable	25		100%		\$0.00			\$0.00	NA	0	\$0.0
Total		25	\$1,967,819.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EF31	Unavailable	15	\$1,008,500.00	100%	Λ	\$0.00	NI A	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	15		100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		13	\$1,000,300.00	100 %	U	φυ.υυ		v	φυ.υυ		V	φυ.ι
31374EFA5	Unavailable	295	\$26,856,686.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	295		100%	_	\$0.00		_	\$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		100%	-	\$0.00		_	\$0.00	NA	-	\$0.0
Total		28	\$1,682,827.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EFJ6	Unavailable	55		100%	-	\$0.00		-	\$0.00		$\boldsymbol{\vdash}$	\$0.0
Total		55	\$3,953,146.44	100%	U	\$0.00		U	\$0.00		0	\$0.0
31374ELB6	Unavailable	28	\$2,238,594.15	100%	Λ	\$0.00	NIA	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	28		100%	_	\$0.00	INA	_	\$0.00 \$0.00	NA	n	\$0.0 \$0.0
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31374ELF7	Unavailable	91	\$8,047,349.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	91	\$8,047,349.41	100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374ELG5	Unavailable	35	\$3,049,872.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35		100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ELH3	Unavailable	31	\$3,972,618.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,972,618.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ELW0	Unavailable	43		100%	_	\$0.00		_	\$0.00	NA	0	\$0.0
Total		43	\$4,594,530.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EN57	Unavailable	11	\$770,992.81	100%		\$0.00		_	\$0.00	NA	т	\$0.0
Total		11	\$770,992.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ENW8	Unavailable	15	\$1,304,006.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,304,006.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ENX6	Unavailable	16	\$1,304,797.81	100%	0	\$0.00	NA	-	\$0.00		0	\$0.0
Total		16	\$1,304,797.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ENZ1	Unavailable	16		100%	\boldsymbol{T}		NA	-	\$0.00		0	\$0.0
Total		16	\$1,008,687.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ERD6	Unavailable	27	\$2,502,830.08	100%		\$0.00	NA	-	\$0.00		-	\$0.0
Total		27	\$2,502,830.08	100%	U	\$0.00		U	\$0.00		0	\$0.0
31374ERE4	Unavailable	18	\$1,517,995.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18		100%		\$0.00		-	\$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	\$0.0
31374ETW2	Unavailable	25	\$2,328,593.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,328,593.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ETY8	Unavailable	29	\$2,549,889.51	100%	Н		NA	-	\$0.00		-	\$0.0
Total		29	\$2,549,889.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EV41	Unavailable	125	\$11,895,246.71	100%	H	·	NA	+	\$0.00		0	\$0.0
Total		125	\$11,895,246.71	100%	V	\$0.00		U	\$0.00		U	\$0.0
31374EV74	Unavailable	127	\$12,713,951.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$12,713,951.92	100%	-	\$0.00		-	\$0.00		0	\$0.0
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31374EV82	Unavailable	58	\$5,481,311.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$5,481,311.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EVT6	Unavailable	231	\$27,375,075.23	100%		\$0.00		_	\$0.00		0	\$0.0
Total		231	\$27,375,075.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
24254577	** " 11.1	206	\$20.502.022.04	100%		40.00			40.00	27.	_	
31374EVU3	Unavailable	396	· / /	100%			NA	-	\$0.00		0	\$0.0
Total		396	\$39,683,923.94	100%	U	\$0.00		U	\$0.00		U	\$0.0
31374EVV1	Unavailable	215	\$19,892,954.24	100%	0	\$0.00	NΙΛ	\cap	\$0.00	NA	0	\$0.0
Total	Ollavallaule	215		100%	-	\$0.00 \$ 0.00	INA	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31374EW24	Unavailable	24	\$2,259,266.28	100%	0	\$0.00	NA	\cap	\$0.00	NA	0	\$0.0
Total	S Ha , allaote	24		100%		\$0.00	1111	-	\$0.00		0	\$0.0
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31374EW32	Unavailable	19	\$2,000,140.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,000,140.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EWA6	Unavailable	15	\$1,542,918.40	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		15	\$1,542,918.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374EWE8	Unavailable	25	\$1,960,606.44	100%	0	\$0.00			\$0.00	1	0	\$0.0
Total		25	\$1,960,606.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EWH1	Unavailable	37		100%	-		NA	_	\$0.00		0	\$0.0
Total		37	\$3,989,703.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EWJ7	Unavailable	26		100%	t t	\$0.00	NA	_	\$0.00		П	\$0.0
Total		26	\$3,009,000.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EWL2	Unavailable	17		100%		\$0.00		_	\$0.00	1	T	\$0.0
Total		17	\$1,975,091.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EWN8	Unavailable	5		100%	H	·	NA	_	\$0.00	1	0	\$0.0
Total		5	\$352,976.11	100%	0	\$0.00		Û	\$0.00		0	\$0.0
31374EWP3	Unavailable	14	\$1,044,469.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	<u> </u>	100%	T	\$0.00			\$0.00	1	0	\$0.0
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31374EX64	Unavailable	242	\$23,103,209.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		242	\$23,103,209.73	100%	-	\$0.00		-	\$0.00		0	\$0.0
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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%	_	\$0.00		0	\$0.00		0	\$0.0
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31374EYB2	Unavailable	41	\$4,923,817.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$4,923,817.46	100%		\$0.00		_	\$0.00		0	\$0.0
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
31374EYD8	Unavailable	28	\$3,975,109.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,975,109.75	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
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31374FAX7	Unavailable	152	\$18,944,943.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		152	\$18,944,943.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FB99	Unavailable	120		100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		120	\$11,929,442.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FBY4	Unavailable	8		100%	$\overline{}$	\$0.00		_	\$0.00		0	\$0.0
Total		8	\$1,017,813.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FCA5	Unavailable	112		100%		\$0.00		_	\$0.00		T	\$0.0
Total		112	\$11,072,070.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FCB3	Unavailable	105	\$10,270,591.43	100%	n	\$0.00	NΑ	0	\$0.00	NA	n	\$0.0
Total	Ollavallaule	105	. / /	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		100	Φ1092109071040	100 /0	U	Ψυ•υυ			φυ•υυ			ΨΟ•υ
31374FCC1	Unavailable	92	\$10,143,839.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$10,143,839.72	100%		\$0.00			\$0.00		0	\$0.0
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31374FCF4	Unavailable	129	\$13,211,756.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$13,211,756.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FCG2	Unavailable	121	\$11,807,146.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		121	\$11,807,146.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
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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
					Ц			L			Ц	
31374FCP2	Unavailable	93	\$10,090,576.64	100%	-	\$0.00		_	\$0.00	NA	0	\$0.0
Total		93	\$10,090,576.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
212545000	** '1 1 1	22	\$0.00 7.77 4.21	1000	Ц	#0.00	37.4	<u>_</u>	\$2.00	D.I.A		
31374FCR8	Unavailable	82		100%		\$0.00			\$0.00		0	
Total		82	\$8,087,774.31	100%	V	\$0.00		U	\$0.00		Н	\$0.0
21274ECC6	Unavailabla	35	\$2,020,622,63	100%	Н	\$0.00	NΛ	7	\$0.00	NA	Н	\$0.0
31374FCS6 Total	Unavailable	35		100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		33	\$3,047,044.03	100 /6	V	φυ.υυ		U	Φυ. υυ		۲	φυιι
31374FCV9	Unavailable	65	\$6,096,255.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	65		100%	_	\$0.00		_	\$0.00		0	\$0.0 \$0.0
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31374FCX5	Unavailable	29	\$2,276,223.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total		29		100%	-	\$0.00			\$0.00		0	\$0.0
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31374FD97	Unavailable	134	\$12,801,306.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		134		100%		\$0.00		0	\$0.00		0	\$0.0
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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	\$0.00		0	\$0.0
31374FEL9	Unavailable	18	\$1,505,959.13	100%	0	\$0.00			\$0.00		0	\$0.0
Total		18	\$1,505,959.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FEN5	Unavailable	14	\$1,505,400.00	100%	-	\$0.00			\$0.00		0	\$0.0
Total		14	\$1,505,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374FEP0	Unavailable	24		100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		24	\$1,507,387.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FFJ3	Unavailable	54		100%		\$0.00		_	\$0.00		0	\$0.0
Total		54	\$7,492,214.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FFK0	Unavailable	73		100%	-	\$0.00		_	\$0.00		TT	\$0.0
Total		73	\$6,907,075.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FFL8	Unavailable	120		100%	Н	\$0.00		_	\$0.00		0	\$0.0
Total	+ +	120	\$11,796,813.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FFM6	Unavailable	40	\$4,653,235.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40		100%		\$0.00			\$0.00		0	\$0.0
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31374FFP9	Unavailable	16	\$2,039,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16		100%	-	\$0.00		_	\$0.00		0	\$0.0
											П	
31374FGM5	Unavailable	18	\$1,001,717.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18		100%	-	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374FGN3	Unavailable	195	\$15,297,682.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		195	\$15,297,682.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FGP8	Unavailable	157	\$10,198,261.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		157	\$10,198,261.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FGV5	Unavailable	18	\$2,015,291.36	100%	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
31374FHL6	Unavailable	16	\$2,028,474.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$2,028,474.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374FJ34	Unavailable	19	\$1,273,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,273,679.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
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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
31374FJ67	Unavailable	232	\$22,681,400.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		232	\$22,681,400.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374FJ75	Unavailable	139	\$11,773,418.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		139	\$11,773,418.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374FJF7	Unavailable	15	\$1,007,593.32	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		15	\$1,007,593.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						\sqcup	
31374FJK6	Unavailable	83	\$6,999,100.14	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		83	\$6,999,100.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374FJQ3	Unavailable	90	- ' ' ' '	100%	-	\$0.00		_	\$0.00		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	_	\$0.00		0	\$0.0
Total		232	\$23,647,104.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
<u> </u>					Ц						Ц	
31374FK73	Unavailable	92	\$10,730,711.76	100%		\$0.00	NA		\$0.00			\$0.0
Total		92	\$10,730,711.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FK81	Unavailable	135		100%	-	\$0.00		_	\$0.00		\vdash	\$0.0
Total		135	\$13,911,532.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FKE8	Unavailable	105		100%	_	\$0.00	NA	_	\$0.00		-	\$0.0
Total		105	\$12,649,174.03	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
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31374FKF5	Unavailable	222		100%	-	\$0.00		_	\$0.00		0	\$0.0
Total	\longrightarrow	222	\$23,256,740.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FKG3	Unavailable	67	\$6,811,084.35	100%	_	\$0.00	NA	_	\$0.00			\$0.0
Total		67	\$6,811,084.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FKH1	Unavailable	16		100%	$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.00		m	\$0.0
Total		16	\$1,504,476.30	100%	0	\$0.00		U	\$0.00		0	\$0.0
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31374FKN8	Unavailable	57		100%	-	\$0.00		_	\$0.00			\$0.0
Total		57	\$6,773,143.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FKP3	Unavailable	113	\$11,984,527.67	100%	_	\$0.00		_	\$0.00			\$0.0
Total		113	\$11,984,527.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
					11						11	

Unavailable	77	\$7,956,793.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	77	\$7,956,793.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA	_				\$0.0
	48	\$3,469,686.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
T.T.,	(1	¢((5(500 00	1000	Λ	¢0.00	NT A	^	¢0.00	NT A	Λ	φ 0 (
Unavailable							_		NA	O O	\$0.0
	01	\$0,050,500.00	100%	V	\$0.00		υ	\$U.UU		V	\$0.0
Unavailable	18	\$1,996,448,45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
					\$0.00	•	_			0	\$0.0
Unavailable	11	\$1,313,500.00	100%	0	\$0.00				NA	0	\$0.0
	11	\$1,313,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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Unavailable				-		NA	_		NA	0	\$0.0
	60	\$5,885,294.10	100%	U	\$0.00		V	\$0.00		V	\$0.0
Unavailable	84	\$9 802 422 03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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Unavailable	14	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	14	\$1,005,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	31	\$2,079,950.00		-	\$0.00	NA	_		NA	0	\$0.0
	31	\$2,079,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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Unavailable				-		NA	_		NA	O O	\$0.0 \$0. 0
	30	Ф 3,363,496.96	100 %	U	\$0.00		V	φυ.υυ		υ	ֆ Ս.Ն
Unavailable	158	\$15,289,019,26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
				-	\$0.00		_			0	\$0.0
Unavailable	146	\$15,707,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	146	\$15,707,709.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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Unavailable		. , , ,				NA					\$0.0
	99	\$9,114,565.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
T Terrandi 1 a 1 a 1 a 1	71	\$7.600.045.07	1000	0	¢ስ ስስ	TA T A		¢ስ ስስ	NT A		ቀ ስ ሰ
Unavailable				-			_		NA	U	\$0.0
	/4	\$7,043,843.27	100%	V	\$0.00		ש	Φυ.υυ		V	\$0.0
Unavailable	68	\$6 407 460 30	100%	0	\$0.00	NΑ	0	\$0.00	NΔ	0	\$0.0
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	Unavailable Unavailable 48 Unavailable 61 Unavailable 18 Unavailable 11 Unavailable 60 Unavailable 84 Unavailable 14 Unavailable 31 Unavailable 31 Unavailable 36 Unavailable 74 Unavailable 99 Unavailable 99 Unavailable 99	Unavailable 48 \$3,469,686.73 48 \$3,469,686.73 Unavailable 61 \$6,656,500.00 61 \$6,656,500.00 Unavailable 18 \$1,996,448.45 Unavailable 11 \$1,313,500.00 Unavailable 60 \$5,885,294.10 Unavailable 84 \$9,802,422.03 Unavailable 14 \$1,005,250.00 Unavailable 31 \$2,079,950.00 Unavailable 31 \$2,079,950.00 Unavailable 36 \$3,383,498.98 Unavailable 158 \$15,289,019.26 Unavailable 146 \$15,707,709.00 Unavailable 99 \$9,114,565.26 Unavailable 99 \$9,114,565.26 Unavailable 74 \$7,623,845.27 74 \$7,623,845.27	Unavailable 48 \$3,469,686.73 100% Unavailable 61 \$6,656,500.00 100% Unavailable 18 \$1,996,448.45 100% Unavailable 11 \$1,313,500.00 100% Unavailable 60 \$5,885,294.10 100% Unavailable 84 \$9,802,422.03 100% Unavailable 14 \$1,005,250.00 100% Unavailable 31 \$2,079,950.00 100% Unavailable 31 \$2,079,950.00 100% Unavailable 36 \$3,383,498.98 100% Unavailable 158 \$15,289,019.26 100% Unavailable 158 \$15,289,019.26 100% Unavailable 16 \$15,707,709.00 100% Unavailable 99 \$9,114,565.26 100% Unavailable 99 \$9,114,565.26 100% Unavailable 74 \$7,623,845.27 100% Unavailable 74 \$7,623,845.27 100% Unavailable 74 \$7,623,845.27 100% Unavailable 74 \$7,623,845.27 100% Unavailable 68 \$6,407,460.30 100% Unavailable 68 \$6,407,460.30 100%	Tolor Tolo	17	Unavailable 48 \$3,469,686.73 100% 0 \$0.00 NA \$3,469,686.73 100% 0 \$0.00 NA \$48 \$3,469,686.73 100% 0 \$0.00 NA \$18 \$3,469,686.73 100% 0 \$0.00 NA \$18 \$1,996,448.45 100% 0 \$0.00 NA \$11 \$1,313,500.00 100% 0 \$0.00 NA \$11 \$1,005,250.00 NA \$11 \$1,005,250.00 NA \$11 \$1,005,250.00 NA \$11	Unavailable 48 \$3,469,686.73 100% 0 \$0.00 NA 0 Unavailable 48 \$3,469,686.73 100% 0 \$0.00 NA 0 48 \$3,469,686.73 100% 0 \$0.00 NA 0 Unavailable 61 \$6,656,500.00 100% 0 \$0.00 NA 0 61 \$6,656,500.00 100% 0 \$0.00 NA 0 Unavailable 18 \$1,996,448.45 100% 0 \$0.00 NA 0 18 \$1,996,448.45 100% 0 \$0.00 NA 0 Unavailable 11 \$1,313,500.00 100% 0 \$0.00 NA 0 11 \$1,313,500.00 100% 0 \$0.00 NA 0 Unavailable 60 \$5,885,294.10 100% 0 \$0.00 NA 0 Unavailable 84 \$9,802,422.03 100% 0 \$0.00 NA 0 Unavailable 14 \$1,005,250.00 100% 0 \$0.00 NA 0 Unavailable 14 \$1,005,250.00 100% 0 \$0.00 NA 0 Unavailable 31 \$2,079,950.00 100% 0 \$0.00 NA 0 Unavailable 36 \$3,383,498.98 100% 0 \$0.00 NA 0 Unavailable 158 \$15,289,019.26 100% 0 \$0.00 NA 0 Unavailable 158 \$15,289,019.26 100% 0 \$0.00 NA 0 Unavailable 146 \$15,707,709.00 100% 0 \$0.00 NA 0 Unavailable 99 \$9,114,565.26 100% 0 \$0.00 NA 0 Unavailable 99 \$9,114,565.26 100% 0 \$0.00 NA 0 Unavailable 74 \$7,623,845.27 100% 0 \$0.00 NA 0 Unavailable 74 \$7,623,845.27 100% 0 \$0.00 NA 0 Unavailable 68 \$6,407,460.30 100% 0 \$0.00 NA 0	Unavailable	177 \$7,956,793.23 100% 0 \$0.00 0 \$0.00	17	

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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	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$6,583,245.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374FMZ9	Unavailable	50	\$5,148,581.89	100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		50	\$5,148,581.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374FN96	Unavailable	262	\$23,426,778.35	100%	Н	\$0.00	NA	-	\$0.00		т	\$0.0
Total		262	\$23,426,778.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FNA3	Unavailable	80	\$7,845,933.00	100%	n	\$0.00	NΔ	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	80	\$7,845,933.00	100%	т	\$0.00		_	\$0.00		n	\$0.0
Total		00	Ψ1,043,733.00	100 /6	U	ψ0.00		U	ψ0.00			ΨΟ•ι
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%		\$0.00			\$0.00		0	\$0.0
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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	NA	0	\$0.0
Total		33	\$2,943,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FP52	Unavailable	40	\$5,406,005.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$5,406,005.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374FPB9	Unavailable	195		100%	-	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		195	\$21,531,652.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FQ36	Unavailable	13	\$1,254,984.13	100%	n	\$0.00	NΔ	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13		100%		\$0.00	1 17 1	_	\$0.00		0	\$0.0
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31374FQ85	Unavailable	17	\$1,246,693.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	17		100%		\$0.00		_	\$0.00		0	\$0.0
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31374FR50	Unavailable	10	\$1,014,135.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10		100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374FRC5	Unavailable	23	\$2,920,850.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,920,850.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FRD3	Unavailable	20	\$2,247,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,247,594.00	100%	0	\$0.00		0	\$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	_	\$0.00		0	\$0.0
Total		239	\$23,799,713.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FSB6	Unavailable	47	\$4,927,023.00	100%			NA	_	\$0.00		0	\$0.0
Total		47	\$4,927,023.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FSC4	Unavailable	58		100%		\$0.00		_	\$0.00		1	\$0.0
Total		58	\$6,747,733.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FSG5	Unavailable	27	\$2,917,196.34	100%	Λ	\$0.00	NΙΔ	0	\$0.00	NA	Ω	\$0.0
Total	Onavanaoic	27	\$2,917,196.34	100%	т	\$ 0.00		_	\$0.00		n	\$0.0 \$0.0
Total			Ψ2,717,170.54	100 /6	U	ψ0.00		۲	ψυ•υυ		U	Ψυ•ι
31374FSJ9	Unavailable	38	\$4,713,768.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38		100%		\$0.00	•		\$0.00		0	\$0.0
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31374FSM2	Unavailable	39	\$4,026,262.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,026,262.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FSQ3	Unavailable	40	\$4,068,009.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$4,068,009.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FST7	Unavailable	19	\$2,226,954.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,226,954.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FT25	Unavailable	41	\$4,502,839.53	100%	_	\$0.00		_	\$0.00	NA	0	\$0.0
Total		41	\$4,502,839.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FT41	Unavailable	13	\$1,014,952.72	100%	Λ	\$0.00	NIA	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	13		100%		\$ 0.00	INA	_	\$0.00		n	\$0.0 \$0.0
Total		13	Ψ1,014,732.72	100 /0	U	ψ0.00		_	ψυ•υυ		U	ΨΟ•Ο
31374FTA7	Unavailable	17	\$1,271,669.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	17		100%		\$0.00		_	\$0.00		0	\$0.0
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31374FTC3	Unavailable	29	\$1,605,079.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$1,605,079.75	100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374FTD1	Unavailable	36	\$2,604,204.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$2,604,204.88	100%		\$0.00		0	\$0.00		0	\$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	\$3,761,674.85	100%	0	\$0.00		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
31374FTG4	Unavailable	217	\$7,676,029.95	100%	0	\$0.00			\$0.00		0	\$0.0
Total		217	\$7,676,029.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FTN9	Unavailable	39	\$4,065,794.78	100%	0	\$0.00			\$0.00	1	0	\$0.0
Total		39	\$4,065,794.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FTP4	Unavailable	33		100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		33	\$3,043,743.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FTQ2	Unavailable	51	\$4,069,340.79	100%		\$0.00		_	\$0.00			\$0.0
Total		51	\$4,069,340.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374J2C4	Unavailable	18		100%		\$0.00		_	\$0.00	1		\$0.0
Total		18	\$1,628,822.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374J2D2	Unavailable	371	\$34,353,343.12	100%	H	\$0.00		_	\$0.00	1	0	\$0.0
Total		371	\$34,353,343.12	100%	0	\$0.00		O	\$0.00		0	\$0.0
31374J2E0	Unavailable	356	\$31,913,217.13	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Hu , unuc 15	356	<u> </u>	100%		\$0.00			\$0.00	1	0	\$0.0
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31374J2P5	Unavailable	81	\$9,921,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	81	\$9,921,390.00	100%	-	\$0.00		-	\$0.00		0	\$0.0
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31374J2Q3	Unavailable	127	\$14,332,851.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$14,332,851.66	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374J2S9	Unavailable	52	\$4,586,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52		100%		\$0.00		_	\$0.00		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	\$0.00		0	\$0.0
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	\$0.00		0	\$0.0
31374J4V0	Unavailable	18	\$1,992,900.00	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		18	\$1,992,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374J4W8	Unavailable	24	\$1,992,150.00	100%	0	\$0.00			\$0.00		0	\$0.0
Total		24	\$1,992,150.00	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	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$5,000,890.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374J5J6	Unavailable	45	\$4,952,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,952,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374J5K3	Unavailable	50	\$4,966,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$4,966,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374J6U0	Unavailable	373		100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		373	\$50,491,672.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374J6V8	Unavailable	333	\$53,081,703.85	100%		\$0.00		_	\$0.00		\Box	\$0.0
Total		333	\$53,081,703.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374J6W6	Unavailable	185		100%	Н	\$0.00	NA	_	\$0.00		0	\$0.0
Total		185	\$25,587,366.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127416V4	Unavailable	160	φ52 221 255 06	100%		00.00	NΙΛ	_	\$0.00	NI A		\$0.0
31374J6X4	Unavanabie	468				\$0.00	NA					\$0.0
Total		468	\$52,221,355.96	100%	V	\$0.00		V	\$0.00		0	\$0.0
31374J6Y2	Unavailable	148	\$21,129,241.03	100%	n	\$0.00	ŊΔ	n	\$0.00	NA	\cap	\$0.0
Total	Ullavaliauic	148		100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00		0	\$0.0 \$0.0
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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		_	\$0.00		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		100%		\$0.00			\$0.00		0	\$0.0
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31374J7B1	Unavailable	44	\$6,451,923.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$6,451,923.92	100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374J7C9	Unavailable	26	\$3,074,257.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26		100%		\$0.00		_	\$0.00		0	\$0.0
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31374J7D7	Unavailable	425	\$56,322,742.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		425	\$56,322,742.33	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374J7G0	Unavailable	8	\$1,014,801.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,014,801.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JB26	Unavailable	79	\$9,058,516.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		79	\$9,058,516.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JB67	Unavailable	44	\$5,382,050.00	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		44	\$5,382,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JB75	Unavailable	190		100%		\$0.00		_	\$0.00		0	\$0.0
Total		190	\$21,216,214.29	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
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31374JB91	Unavailable	34		100%	_	\$0.00		_	\$0.00		t t	\$0.0
Total		34	\$2,920,950.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JC25	Unavailable	253	\$27,938,709.44	100%	\cap	\$0.00	NΛ	_	\$0.00	NA	0	\$0.0
Total	Ullavailauic	253 253		100%		\$0.00 \$0.00		_	\$0.00 \$0.00		7	\$0.0 \$0.0
10tai		433	\$41,730,1U7.44	100 70	U	\$0.00		V	Φυ.υυ		۲	
31374JC33	Unavailable	308	\$29,890,863.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		308		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374JC41	Unavailable	69	\$6,414,245.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$6,414,245.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JC74	Unavailable	15	\$1,561,146.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,561,146.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JC82	Unavailable	65	\$8,272,055.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$8,272,055.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JC90	Unavailable	285		100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		285	\$31,824,311.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
	**	20	\$2,140,100,01	1000	H	#2.00	27.4	Ļ	\$2.00	N/A	H	Φ0.6
31374JCE9	Unavailable	28		100%		\$0.00		_	\$0.00		0	
Total		28	\$3,449,190.81	100%	U	\$0.00		U	\$0.00		U	\$0.0
212741CE6	Thorailabla	01	Φ10 646 450 74	100%	2	90.00	NI A	_	ተለ ሰሰ	NI A		\$0.0
31374JCF6	Unavailable	91 91	\$10,646,458.74	100%		\$0.00		_	\$0.00 \$0.00		П	\$0.0
Total		71	\$10,646,458.74	100 76	U	\$0.00		V	\$0.00		0	\$0.0
31374JCG4	Unavailable	86	\$7,873,561.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86		100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374JCQ2	Unavailable	75	\$8,374,530.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75		100%	_	\$0.00			\$0.00		0	\$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

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31374JCZ2	Unavailable	73	\$8,794,634.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$8,794,634.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JD32	Unavailable	15	\$1,478,878.82	100%	0	\$0.00			\$0.00		0	\$0.0
Total		15	\$1,478,878.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JD40	Unavailable	35	\$4,118,613.31	100%	0	\$0.00			\$0.00		0	\$0.0
Total		35	\$4,118,613.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JD65	Unavailable	12		100%	_	\$0.00		_	\$0.00		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		100%	-	\$0.00		_	\$0.00		T	\$0.0
Total		423	\$41,146,468.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JDB4	Unavailable	85		100%		\$0.00		_	\$0.00			\$0.0
Total		85	\$7,907,492.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JDC2	Unavailable	23		100%	т	\$0.00		_	\$0.00		0	\$0.0
Total		23	\$2,164,898.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JDJ7	Unavailable	40	\$5,025,332.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40		100%		\$0.00			\$0.00		0	\$0.0
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31374JEA5	Unavailable	29	\$2,743,244.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,743,244.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JES6	Unavailable	16	\$1,473,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,473,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JFG1	Unavailable	21	\$1,985,356.41	100%	0	\$0.00			\$0.00		0	\$0.0
Total		21	\$1,985,356.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JFJ5	Unavailable	9		100%	_	\$0.00		_	\$0.00		0	\$0.0
Total		9	\$1,011,660.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JFQ9	Unavailable	10	\$1,102,082.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onuvanuoro	10		100%	т	\$0.00		_	\$ 0.00		0	\$0.0
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31374JFR7	Unavailable	117	\$11,711,138.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		117	\$11,711,138.20	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374JFS5	Unavailable	286	\$25,442,575.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		286		100%	_	\$0.00			\$0.00		0	\$0.0
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31374JGD7	Unavailable	64	\$6,892,834.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$6,892,834.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JGF2	Unavailable	40	\$3,927,920.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$3,927,920.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JJ85	Unavailable	238	\$25,011,180.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		238	\$25,011,180.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374ЈЈ93	Unavailable	185	\$19,181,040.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		185	\$19,181,040.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374JJJ1	Unavailable	13	\$1,118,825.37	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		13	\$1,118,825.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374JJL6	Unavailable	63		100%	0	\$0.00		_	\$0.00	1	0	\$0.0
Total		63	\$5,895,665.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
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						Ц	
31374JJQ5	Unavailable	21	\$1,636,673.90	100%	0	\$0.00	NA		\$0.00	1	0	\$0.0
Total		21	\$1,636,673.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				ļ '		Ц	
31374JK91	Unavailable	377	\$33,158,572.67	100%	0	\$0.00		-	\$0.00		0	\$0.0
Total		377	\$33,158,572.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JKG5	Unavailable	106	\$11,766,378.84	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		106	\$11,766,378.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JKH3	Unavailable	44		100%		\$0.00			\$0.00		0	
Total		44	\$4,930,156.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JKJ9	Unavailable	46		100%	-	\$0.00	NA	_	\$0.00	1	0	\$0.0
Total		46	\$5,004,399.26	100%	0	\$0.00	_	0	\$0.00		0	\$0.0
					Ц				'		Ц	
31374JKM2	Unavailable	20	\$1,264,506.65	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		20	\$1,264,506.65	100%	0	\$0.00	_	0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374JKP5	Unavailable	23	\$1,017,564.58	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		23	\$1,017,564.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ш	
31374JL25	Unavailable	22	\$1,974,050.00	100%	0	\$0.00		_	\$0.00		0	\$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
					Ц							
31374JM65	Unavailable	221	\$23,355,824.78	100%		\$0.00		_	\$0.00		П	\$0.0
Total		221	\$23,355,824.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127411472	I I	00	¢0 100 120 71	1000		\$0.00	NT A	^	¢0.00	NT A	Λ	φ 0 (
31374JM73	Unavailable	89 89		100%		\$0.00		_	\$0.00 \$0.00	NA	O O	\$0.0
Total		09	\$6,190,130.71	100%	U	\$0.00		ν	Φυ.υυ		V	\$0.0
31374JM81	Unavailable	156	\$15,882,446.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156		100%		\$0.00		_	\$0.00		0	\$0.0
31374JM99	Unavailable	668	\$100,012,683.93	100%	0	\$0.00			\$0.00		0	\$0.0
Total		668	\$100,012,683.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
2125177771			* • • • • • • • • • • • • • • • • • • •	100~		40.00		_	40.00	27.		40.0
31374JMH1	Unavailable	67		100%	-	\$0.00		_	\$0.00	NA	0	\$0.0
Total		67	\$7,921,747.88	100%	U	\$0.00		U	\$0.00		U	\$0.0
31374JMJ7	Unavailable	72	\$8,134,155.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	72		100%	т	\$0.00	1171	_	\$0.00	11/1	0	\$0.0 \$0.0
Total		, 2	ψ0,15-4,155.50	100 /0	V	ψυ.υυ		ľ	ΨΟ•ΟΟ		Ū	ΨΟ•Ο
31374JMK4	Unavailable	32	\$3,033,760.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,033,760.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JN31	Unavailable	16	\$1,580,049.47	100%	0	\$0.00		_	\$0.00	NA	0	\$0.0
Total		16	\$1,580,049.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
212741N00	TT	40	¢6 740 140 00	1000		¢0.00	NT A	_	¢0.00	NI A	Λ	ΦΩ.
31374JN98 Total	Unavailable	49 49		100% 100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	O O	\$0.0 \$0. 0
Total		49	\$0,749,149.00	100%	V	\$0.00		V	Φυ.υυ		υ	ֆ Ս.Ն
31374JNE7	Unavailable	27	\$1,454,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27		100%	_	\$0.00		_	\$0.00		0	\$0.0
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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	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JQ46	Unavailable	48		100%		\$0.00		_	\$0.00			\$0.0
Total		48	\$4,440,211.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
212741052	TT 11.1.1	10	φ1 021 010 05	100%	Ц	#0.00	***	_	ΦΩ ΩΩ	3.7.4		40.0
31374JQ53	Unavailable	12		100%	_	\$0.00		_	\$0.00		Û	\$0.0
Total		12	\$1,231,219.95	100%	V	\$0.00		U	\$0.00		V	\$0.0
31374JR29	Unavailable	67	\$7,089,547.10	100%	\cap	\$0.00	NΙΛ	0	\$0.00	NA	0	\$0.0
Total	Unavanable	67		100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0.0
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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
31374JRB9	Unavailable	10	\$1,102,954.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,102,954.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374JRF0	Unavailable	43	\$4,232,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,232,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JSC6	Unavailable	20	\$2,021,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,021,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JSD4	Unavailable	15	\$852,000.00	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		15	\$852,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JW98	Unavailable	73	\$7,212,123.01	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		73	\$7,212,123.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JWA5	Unavailable	15	\$1,204,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,204,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					\Box						Ц	
31374JWC1	Unavailable	15	\$1,382,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,382,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						\prod	
31374JWD9	Unavailable	17	\$1,517,114.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,517,114.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						\prod	
31374JXB2	Unavailable	55	\$6,446,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$6,446,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JXD8	Unavailable	61	\$6,651,707.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$6,651,707.39	100%	0	\$0.00			\$0.00		0	\$0.0
					\prod							
31374JXE6	Unavailable	31	\$2,976,953.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,976,953.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
					П						\prod	
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	\$0.00		0	\$0.00		0	\$0.0
					П						Π	
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		_	\$0.00		0	\$0.0
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31374JY88	Unavailable	64	\$2,424,022.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$2,424,022.57	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.00		0	\$0.0
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31374JY96	Unavailable	45	\$2,054,168.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$2,054,168.98	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	NA	0	\$0.0
Total		20	\$2,581,133.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ш						Ш	
31374K5F1	Unavailable	63	\$7,285,030.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$7,285,030.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ш							
31374KA99	Unavailable	187	\$26,991,207.24	100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		187	\$26,991,207.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374KAQ1	Unavailable	304		100%	т			_	\$0.00		0	\$0.0
Total		304	\$53,162,032.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
		2.12	***	100~		40.00	27.	_	40.00			
31374KAR9	Unavailable	242	\$31,492,230.04	100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		242	\$31,492,230.04	100%	U	\$0.00		U	\$0.00		0	\$0.0
2127417407	TT '1.1.1	104	Φ10.576.205.50	1000		фо. О О	NT A		ΦΩ ΩΩ	NT A		ΦΩ.
31374KAS7	Unavailable	104	\$10,576,385.52	100%	Н	\$0.00		1	\$0.00		H	\$0.0
Total		104	\$10,576,385.52	100%	U	\$0.00		U	\$0.00		0	\$0.0
31374KAT5	Unavailable	74	\$9,306,532.27	100%	Λ	\$0.00	NI A	_	\$0.00	NA	Λ	\$0.0
Total	Unavanable	74	\$9,306,532.27 \$9,306,532.27	100%	Н	\$0.00 \$0.00	INA	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		/4	\$9,300,332.27	100%	U	Φ 0.00		V	φυ.υυ		V	ֆ Ս.Ն
31374KAU2	Unavailable	96	\$18,323,754.05	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	96	\$18,323,754.05	100%	H	\$ 0.00		1	\$0.00		n	\$0.0 \$0.0
Total		70	Ψ10,523,734.03	100 /0	Ů	φ υ. υυ		Ů	φυ•υυ			ΨΟ•Ο
31374KBA5	Unavailable	256	\$36,278,452.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		256		100%	-	\$0.00		_	\$0.00	·	0	\$0.0
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31374KBB3	Unavailable	176	\$25,124,937.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		176	\$25,124,937.73	100%		\$0.00		_	\$0.00		0	\$0.0
31374KBC1	Unavailable	158	\$23,874,417.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		158	\$23,874,417.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KBD9	Unavailable	198	\$28,971,941.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		198	\$28,971,941.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KBE7	Unavailable	165	\$23,344,895.06	100%	-		NA		\$0.00		0	\$0.0
Total		165	\$23,344,895.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374KBF4	Unavailable	205	\$28,920,407.27	100%		\$0.00		_	\$0.00		1	\$0.0
Total		205	\$28,920,407.27	100%	0	\$0.00		0	\$0.00		0	\$0.0

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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	\$0.00		0	\$0.00		0	\$0.0
31374KBH0	Unavailable	186	\$28,618,578.56	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		186	\$28,618,578.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KBJ6	Unavailable	185	\$26,483,706.34	100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		185	\$26,483,706.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KBK3	Unavailable	155		100%		\$0.00	NA	_	\$0.00		\boldsymbol{T}	\$0.0
Total		155	\$23,833,565.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KBL1	Unavailable	148	\$21,182,304.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	148	. , ,	100%	_	\$0.00	1111	_	\$0.00		0	\$0.0
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31374KBM9	Unavailable	64	\$10,678,592.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$10,678,592.35	100%		\$0.00		_	\$0.00		0	\$0.0
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31374KBQ0	Unavailable	16	\$1,859,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,859,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KBS6	Unavailable	76	\$7,485,583.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$7,485,583.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KBW7	Unavailable	12	\$1,426,433.78	100%	0	\$0.00	NA	+-	\$0.00		0	\$0.0
Total		12	\$1,426,433.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KBY3	Unavailable	169	\$19,020,159.64	100%	-	\$0.00	NA	-	\$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%		\$0.00		_	\$0.00		0	\$0.0
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31374KCD8	Unavailable	60	\$6,166,332.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$6,166,332.04	100%	0	\$0.00		_	\$0.00		0	\$0.0
31374KCH9	Unavailable	150	\$13,677,014.77	100%	0	\$0.00	NA	0	\$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	\$0.00	NA	_	\$0.00		0	\$0.0
Total		19	\$2,938,437.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KCP1	Unavailable	48		100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		48	\$5,340,362.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KCQ9	Unavailable	144	\$14,492,341.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		144	\$14,492,341.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KCR7	Unavailable	133	\$11,761,986.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		133	\$11,761,986.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KDX3	Unavailable	53	\$5,668,342.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,668,342.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374KF29	Unavailable	268	\$25,495,276.86	100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		268	\$25,495,276.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374KF37	Unavailable	279	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		279	\$25,497,491.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KF52	Unavailable	17		100%		\$0.00		_	\$0.00		T	\$0.0
Total		17	\$1,028,479.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KF78	Unavailable	20		100%	+	\$0.00	NA	_	\$0.00		0	\$0.0
Total		20	\$1,032,182.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KFT0	Unavailable	120	\$5,705,522.63	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Olla value	120		100%		\$0.00	± 1= :		\$0.00		0	\$0.0
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31374KFU7	Unavailable	39	\$2,209,541.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374KG85	Unavailable	9	\$478,369.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374KG93	Unavailable	20	\$1,594,949.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20		100%		\$0.00		_	\$0.00		0	\$0.0
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31374KGT9	Unavailable	52	\$1,440,341.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52		100%	-	\$0.00		0	\$0.00		0	\$0.0
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31374KGV4	Unavailable	33	\$2,097,869.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,097,869.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KGX0	Unavailable	28	\$1,691,622.53	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		28	\$1,691,622.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KHA9	Unavailable	150	\$9,980,645.21	100%	-	\$0.00	NA		\$0.00		0	\$0.0
Total		150	\$9,980,645.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KHB7	Unavailable	19	\$1,090,049.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,090,049.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KHC5	Unavailable	24	\$1,631,653.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,631,653.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374KHJ0	Unavailable	500	\$66,444,070.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		500	\$66,444,070.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KK98	Unavailable	47	\$5,589,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$5,589,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374KKS6	Unavailable	44		100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		44	\$3,714,878.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KKT4	Unavailable	45		100%		\$0.00		_	\$0.00		\Box	\$0.0
Total		45	\$4,200,552.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KKW7	Unavailable	34		100%	\vdash	\$0.00	NA	┢	\$0.00		0	\$0.0
Total		34	\$2,814,338.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KKY3	Unavailable	94	\$10,746,432.72	100%	n	\$0.00	NΔ	n	\$0.00	NA	n	\$0.0
Total	Ullavallauic	94		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		0	\$0.0 \$0.0
10tai		フサ	\$10,740,434.74	100 70	U	φυ.υυ		υ	Φυ.υυ		V	φυ.υ
31374KL97	Unavailable	78	\$9,076,124.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Huo I v	78		100%	-	\$0.00		-	\$0.00		0	\$0.0
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31374KLH9	Unavailable	44	\$5,263,277.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	44		100%	-	\$0.00		-	\$0.00		0	\$0.0
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31374KLK2	Unavailable	228	\$23,012,235.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		228		100%		\$0.00		_	\$0.00		0	\$0.0
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31374KLL0	Unavailable	93	\$9,059,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374KLS5	Unavailable	20	\$1,788,333.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20		100%	\vdash	\$0.00		_	\$0.00		0	\$0.0
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31374KLV8	Unavailable	93	\$11,346,993.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93		100%	-	\$0.00		_	\$0.00		0	\$0.0
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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	\$0.00		0	\$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	\$16,896,448.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		192	\$18,173,164.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KNP9	Unavailable	28	\$5,006,352.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$5,006,352.78	100%	0	\$0.00		0	\$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
31374KSH2	Unavailable	395	\$61,793,026.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		395	\$61,793,026.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KSJ8	Unavailable	595	\$90,542,062.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		595	\$90,542,062.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KSK5	Unavailable	200	\$32,281,631.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		200	\$32,281,631.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
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
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31374KSM1	Unavailable	1,648	\$267,787,819.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,648	\$267,787,819.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KSN9	Unavailable	799	\$106,381,247.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			\$106,381,247.76	100%	т			_	\$0.00		0	\$0.0
31374KSP4	Unavailable	1,661	\$207,644,380.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,661	\$207,644,380.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
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	, , ,	100%	m	\$0.00		_	\$0.00		0	\$0.0
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31374KSS8	Unavailable	792	\$116,344,479.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			\$116,344,479.17	100%					\$0.00		0	\$0.0
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31374KST6	Unavailable	119	\$18,067,123.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		119	\$18,067,123.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KT24	Unavailable	130	\$12,217,613.42	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		130	\$12,217,613.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KT32	Unavailable	33		100%					\$0.00	1	0	
Total		33	\$3,095,951.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KTT5	Unavailable			100%	-			_	\$0.00		0	
Total		14	\$1,657,381.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KTY4	Unavailable			100%			NA	_	\$0.00		П	
Total		53	\$5,786,788.04	100%	U	\$0.00		U	\$0.00		0	\$0.0
2127412771	77	125	\$12.500.050.22	1000	_	¢0.00	NIA		ΦΩ ΩΩ	NT A		¢0.6
31374KTZ1	Unavailable	125		100%			NA	_	\$0.00	1	П	
Total		125	\$12,500,058.23	100%	U	\$0.00		V	\$0.00	 	0	\$0.0
31374KUJ5	Unavailable	157	¢20 128 821 40	100%	Λ	\$0.00	NI A	7	\$0.00	NA	7	\$0.0
Total	Ullavaliaule	157 157	\$20,138,831.49 \$20,138,831.49	100%	Н			_	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otai		157	\$20,130,031.49	100 %	υ	Φυ.υυ		υ	ቅ ሁ.ሁሁ	 	V	φυ.υ
31374KW46	Unavailable	27	\$1,115,081.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Olluvulluolo	27		100%			11/1		\$0.00 \$0.00	1	0	\$0.0 \$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%	Н	\$0.00	= -=	-	\$0.00		0	\$0.0
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31374KYP7	Unavailable	126	\$17,969,188.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		126		100%	Н	\$0.00		_	\$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%					\$0.00		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
31369FVG8	Unavailable	22	\$2,013,884.79	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		22	\$2,013,884.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FA69	Unavailable		\$303,277,802.13	100%	Н	·		_	\$0.00		0	
Total		2,564	\$303,277,802.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FAH5	Unavailable	-	\$403,643,123.91		_	\$49,030.19		-	\$0.00		-	\$49,030.1
Total		4,208	\$403,643,123.91	100%	1	\$49,030.19		0	\$0.00		1	\$49,030.1
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31371FAN2	Unavailable	1,610	\$142,154,763.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,610	\$142,154,763.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FAX0	Unavailable	4,572	\$495,544,923.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,572	\$495,544,923.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FB76	Unavailable	135	\$12,144,444.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		135	\$12,144,444.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31371FB84	Unavailable	99	. , ,	100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		99	\$7,049,247.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FB92	Unavailable	198	\$29,546,591.23	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		198	\$29,546,591.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31371FBZ4	Unavailable	294	\$35,613,357.23	100%		\$0.00		_	\$0.00		0	\$0.0
Total		294	\$35,613,357.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31371FCF7	Unavailable	349	\$30,718,363.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		349	\$30,718,363.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31371FCR1	Unavailable	51	\$5,065,469.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,065,469.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31372EVA9	Unavailable	24	\$2,036,864.52	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		24	\$2,036,864.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31372EVF8	Unavailable	20	\$1,509,382.07	100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		20	\$1,509,382.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31372N3M4	Unavailable	4		100%		\$0.00			\$0.00		0	
Total		4	\$405,868.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
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
											Ц	
31372TNG2	Unavailable	18	\$1,998,135.25	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		18	\$1,998,135.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31372TNH0	Unavailable	20	\$1,853,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,853,788.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31372TQY0	Unavailable	9	\$1,017,950.00	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		9	\$1,017,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31372WM50	Unavailable	23	\$2,171,250.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,171,250.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31372X4X7	Unavailable	31	\$3,072,068.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,072,068.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31372X4Y5	Unavailable	9	\$1,024,850.00	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		9	\$1,024,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31372XRK0	Unavailable	52	\$5,906,390.49	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		52	\$5,906,390.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31372XRM6	Unavailable	86		100%		1		_	\$0.00		0	\$0.0
Total		86	\$9,365,326.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373DLV5	Unavailable	19	\$1,984,541.01	100%	0	\$0.00	NΔ	n	\$0.00	NA	0	\$0.0
Total	Onavanaoie	19	\$1,984,541.01	100%		\$0.00	1171		\$0.00		0	\$0.0
Total		17	Ψ1,704,541.01	100 /0		ψ0.00		ľ	ΨΟ•ΟΟ		Ĭ	ΨΟ•ι
31373DLX1	Unavailable	11	\$1,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	ona variable	11	\$1,013,750.00	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31373DLZ6	Unavailable	41	\$4,514,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$4,514,450.00	100%	т	\$0.00		_	\$0.00		0	\$0.0
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31373DRE7	Unavailable	67	\$8,607,690.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$8,607,690.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373DRG2	Unavailable	113	\$14,392,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		113	\$14,392,067.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373DU29	Unavailable	46	\$5,989,257.20	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		46	\$5,989,257.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373DU37	Unavailable	182	\$21,318,258.84	100%		\$0.00		_	\$0.00		0	\$0.0
Total		182	\$21,318,258.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
			* =		Ц			L			Ц	
31373DU45	Unavailable	139		100%	_			_	\$0.00		0	\$0.0
Total		139	\$14,738,940.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127201152	77		Φ4.006.102.00	1000	Ц	#0.00	***		Φ0.00	***		40.0
31373DU52	Unavailable	52	\$4,906,183.29	100%	-		NA		\$0.00		0	\$0.0
Total		52	\$4,906,183.29	100%	V	\$0.00		U	\$0.00		U	\$0.0
21272011112	TT '1 1	1 4 1	ф17 100 241 7C	1000		60.00	3. T.4	_	ΦΩ ΩΩ	3.7.4		40.0
31373DUW3	Unavailable	141	\$17,108,241.56	100%		\$0.00		_	\$0.00		-	\$0.0
Total		141	\$17,108,241.56	100%	V	\$0.00		U	\$0.00		0	\$0.0
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31373DUX1	Unavailable	153	\$16,927,804.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		153	\$16,927,804.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373DUY9	Unavailable	60	\$5,335,681.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$5,335,681.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373FGC8	Unavailable	31	\$1,707,486.51	100%	0	\$0.00			\$0.00		0	\$0.0
Total		31	\$1,707,486.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31373KBP3	Unavailable	12	\$1,293,599.36	100%	-	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		12	\$1,293,599.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
24252444	77 11.11	0.7	Φ π 640 0 π 4 40	100%	_	Φ0.00	77.	_	40.00			
31373KVB2	Unavailable	97	\$7,648,051.12	100%		\$0.00	NA	_	\$0.00	NA	Ħ	\$0.0
Total		97	\$7,648,051.12	100%	U	\$0.00		U	\$0.00		0	\$0.0
31373NJ20	Unavailable	49	\$5,052,571.62	100%	0	\$0.00	NT A	_	\$0.00	NA	0	\$0.0
Total	Unavanable	49	\$5,052,571.62 \$5,052,571.62	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		42	\$3,032,371.02	100 %	U	φυ.υυ		Ľ	φυ.υυ		V	φυ.ι
31373NJ46	Unavailable	25	\$1,764,775.56	100%	n	\$0.00	NΔ	n	\$0.00	NA	n	\$0.0
Total	Chavanable	25	\$1,764,775.56	100%	H	\$0.00	1171	-	\$0.00	11/1	0	\$0.0
Total			Ψ1,704,772.20	100 /0	U	ΨΟ•ΟΟ		ď	ψυ•υυ			ΨΟ•Ο
31373NNC3	Unavailable	82	\$9,859,116.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$9,859,116.66	100%		\$0.00			\$0.00		0	\$0.0
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31373NND1	Unavailable	83	\$9,803,728.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		83	\$9,803,728.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NNE9	Unavailable	27	\$2,944,719.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,944,719.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NNK5	Unavailable	16	\$1,961,146.72	100%	0	\$0.00			\$0.00	NA	0	\$0.0
Total		16	\$1,961,146.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373NNL3	Unavailable	43	\$3,445,415.41	100%	-	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		43	\$3,445,415.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
242522222		4.4		100%	_	\$0.00	77.	_	40.00			
31373NNN9	Unavailable	44	\$4,903,540.82	100%	Ħ	\$0.00	NA	_	\$0.00	NA	17	\$0.0
Total		44	\$4,903,540.82	100%	U	\$0.00		U	\$0.00		0	\$0.0
21272NINID4	I Incomitable	26	\$2.475.576.20	1000	0	\$0.00	NT A	_	\$0.00	NT A	0	¢0.0
31373NNP4	Unavailable	26 26	\$2,475,576.20 \$2,475,576.20	100% 100 %		\$0.00		_	\$0.00 \$0.00	NA	Ħ	\$0.0
Total		20	\$2,475,576.20	100%	V	\$0.00		Ľ	Φυ. 00		0	\$0.0
31373NNQ2	Unavailable	12	\$1,263,587.67	100%	0	\$0.00	NI A	0	\$0.00	NA	U	\$0.0
Total	Unavanable	12	\$1,263,587.67 \$1,263,587.67	100%	-	\$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31373NNS8	Unavailable	29	\$3,451,536.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,451,536.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QY26	Unavailable	35	\$3,272,384.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,272,384.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QZE9	Unavailable	35	\$3,047,145.52	100%		\$0.00	NA	-	\$0.00		0	\$0.0
Total		35	\$3,047,145.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373TN48	Unavailable	14	\$720,517.02	100%	0	\$0.00	NA	-	\$0.00		0	\$0.0
Total		14	\$720,517.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127234240	TT	2.4	¢2.474.720.24	1000	0	¢0.00	NT A	0	¢0.00	NTA	0	ΦΩ.
31373V2K0	Unavailable	34	\$3,474,720.34	100%			NA	-	\$0.00 \$0.00		O A	\$0.0
Total		34	\$3,474,720.34	100%	V	\$0.00		U	\$0.00		V	\$0.0
31373V2L8	Unavailable	46	\$5,020,641.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46		100%		\$0.00		-	\$0.00		0	\$0.0
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31373V2M6	Unavailable	34	\$3,509,614.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,509,614.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373V2N4	Unavailable	40	\$3,004,699.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$3,004,699.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373V2V6	Unavailable	19	\$1,510,952.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,510,952.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31373VAC9	Unavailable	131	\$9,126,966.74	100%	-	\$0.00	NA	-	\$0.00	NA	0	\$0.0
Total		131	\$9,126,966.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373VAE5	I In anno il alta la	20	¢2,000,120,65	10007	Λ	\$0.00	NIA	0	ቀለ ለለ	NIA	Λ	\$0.0
Total	Unavailable	39 39	\$3,990,130.65 \$3,990,130.65	100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		Λ	\$0.0 \$0.0
Total		39	φ3,270,130.03	100 %	V	φυ.υυ		U	φυ.υυ		V	φυ.υ
31373VG33	Unavailable	203	\$17,758,069.89	100%	O	\$0.00	NΔ	0	\$0.00	NA	Ω	\$0.0
Total	Ollavallaule	203	\$17,758,069.89	100%		\$0.00 \$0.00		-	\$0.00		0	\$0.0 \$0.0
Total		203	ψ17,750,000.00	100 /6	v	ψυ•υυ			Ψ0.00		V	ΨΟ•Ο
31373VGX7	Unavailable	19	\$1,784,225.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C HW (WHW C T	19	\$1,784,225.86	100%	_	\$0.00		-	\$0.00		0	\$0.0
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31373VGY5	Unavailable	129	\$10,910,379.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$10,910,379.56	100%	_	\$0.00		_	\$0.00		0	\$0.0
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31373X7H8	Unavailable	5	\$714,092.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$714,092.50	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31373X7J4	Unavailable	10	\$1,067,563.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,067,563.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373XZQ7	Unavailable	14	\$1,298,815.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,298,815.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373XZR5	Unavailable	16	\$1,996,767.61	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		16	\$1,996,767.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ш	
31373YA33	Unavailable	63	\$4,900,025.00	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		63	\$4,900,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31373YA58	Unavailable	33		100%		1	NA	_	\$0.00		0	\$0.0
Total		33	\$4,079,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YA66	Unavailable	87	\$10,199,743.00	100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		87	\$10,199,743.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
24252777 5 5		404	***	100~		40.00		L	40.00	27.		40.0
31373YAB5	Unavailable	121	\$20,000,916.17	100%	-	\$0.00	NA	1	\$0.00		Ħ	\$0.0
Total		121	\$20,000,916.17	100%	U	\$0.00		0	\$0.00		0	\$0.0
21272VAD1	T.To asso il alala	150	¢16 662 902 64	1000/	$^{\circ}$	\$0.00	NT A	_	\$0.00	NT A		¢0.0
31373YAD1	Unavailable	159		100%	т		NA	_	\$0.00 \$0.00		0	\$0.0
Total		159	\$16,662,893.64	100%	V	\$0.00		V	\$0.00		V	\$0.0
31373YAJ8	Unavailable	211	\$15,298,769.38	100%	Λ	\$0.00	NΙΛ	\cap	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	211	\$15,298,769.38	100%	H	\$0.00 \$0.00	INA	1	\$0.00 \$0.00		Λ	\$0.0 \$0.0
Total		211	\$13,276,707.36	100 %	V	φυ.υυ		v	φυ.υυ		V	φυ.υ
31373YAL3	Unavailable	184	\$15,297,938.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	184	\$15,297,938.47	100%	-	\$0.00	1171	_	\$0.00	1171	0	\$0.0
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31373YAM1	Unavailable	122	\$10,199,127.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122		100%		\$0.00		_	\$0.00		0	\$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
31373YAP4	Unavailable	77	\$10,199,765.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		187	\$20,399,908.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YAS8	Unavailable	69	\$6,860,891.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$6,860,891.46	100%	0	\$0.00		0	\$0.00		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	\$0.00		0	\$0.0
31373YAV1	Unavailable	59	\$4,900,390.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$4,900,390.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YAW9	Unavailable	144	\$15,098,087.16	100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		144	\$15,098,087.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YAX7	Unavailable	181	\$20,001,360.00	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		181	\$20,001,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YBA6	Unavailable	121	\$10,016,175.00	100%			NA	_	\$0.00		0	\$0.0
Total		121	\$10,016,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127237000	TT '1.1.1	1.61	ф17. 650 225 00	1000	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	0	ΦΩ.
31373YBD0	Unavailable	161	\$17,650,225.00	100%		\$0.00	NA	_	\$0.00		Û	\$0.0
Total		161	\$17,650,225.00	100%	V	\$0.00		U	\$0.00		V	\$0.0
21272VCU7	Unavailable	1.4	\$1,526,117.32	100%	Λ	\$0.00	NIA	_	\$0.00	NI A		\$0.0
31373YGU7	Unavanable	14 14		100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00		0	\$0.0
Total		14	\$1,526,117.32	100%	V	\$0.00		U	\$0.00		U	\$0.0
31373YNY1	Unavailable	11	\$1,000,049.55	100%	n	\$0.00	NΔ	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	11	\$1,000,049.55	100%		\$0.00	1 17 1	_	\$0.00		0	\$0.0
Total		- 11	Ψ1,000,042.22	100 /0	v	ΨΟ•ΟΟ		Ů	φυ•υυ			ΨΟ•Ο
31374A3P3	Unavailable	67	\$5,480,604.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C HW v WHW C T	67	\$5,480,604.70	100%	H	\$0.00		1	\$0.00		0	\$0.0
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31374AGY0	Unavailable	165	\$22,613,922.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		165	\$22,613,922.29	100%	-	\$0.00		_	\$0.00		0	\$0.0
31374AY53	Unavailable	77	\$6,818,308.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$6,818,308.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AY87	Unavailable	175	\$14,273,896.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		175	\$14,273,896.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374AZJ2	Unavailable	13	\$1,441,600.00	100%	_	\$0.00	NA	_	\$0.00		0	\$0.0
Total		13	\$1,441,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374AZL7	Unavailable	31	\$2,154,617.27	100%	-		NA		\$0.00		0	\$0.0
Total		31	\$2,154,617.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BFX1	Unavailable	19		100%		\$0.00	NA	_	\$0.00		-	\$0.0
Total		19	\$1,242,979.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BH27	Unavailable	25	\$1,960,288.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,960,288.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ш	
31374BH50	Unavailable	16	\$1,960,605.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,960,605.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BL97	Unavailable	18	\$2,007,130.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,007,130.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374BMA3	Unavailable	32	\$4,510,901.57	100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		32	\$4,510,901.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BU30	Unavailable	73	\$5,024,778.52	100%		\$0.00		_	\$0.00		0	\$0.0
Total		73	\$5,024,778.52	100%	U	\$0.00		U	\$0.00		U	\$0.0
31374BUX4	Unavailable	72	\$8,139,470.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C HW V WHW C TO	72	\$8,139,470.68	100%		\$0.00		_	\$0.00		0	\$0.0
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31374BUZ9	Unavailable	42	\$3,393,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$3,393,290.00	100%	-	\$0.00		_	\$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	\$0.00	NA	0	\$0.00	NA	0	\$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	NA	0	\$0.0
Total		22	\$1,307,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374BVF2	Unavailable	15	\$1,470,200.00	100%		\$0.00		_	\$0.00		0	\$0.0
Total		15	\$1,470,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374D2R4	Unavailable	11	\$1,504,200.00	100%		\$0.00		_	\$0.00		Ħ	\$0.0
Total		11	\$1,504,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374DW59	Unavailable	25	\$2,941,508.42	100%	n	\$0.00	NΔ	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	25	\$2,941,508.42	100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		20	Ψ2,741,200.42	100 /0	Ū	ψοισσ		_	ΨΟ•ΟΟ			ΨΟ•Ο
31374DW67	Unavailable	25	\$2,941,409.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,941,409.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374DW75	Unavailable	20	\$1,969,865.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,969,865.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DXU3	Unavailable	42	\$4,903,327.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$4,903,327.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374DXV1	Unavailable	19	\$1,961,949.35	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		19	\$1,961,949.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374E3U4	Unavailable	22	\$1,182,395.48	100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		22	\$1,182,395.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
			ļ		Ц						Ц	
31374E3V2	Unavailable	64	·	100%		\$0.00		_	\$0.00		T	\$0.0
Total		64	\$3,761,089.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374E3W0	Unavailable	69	\$3,823,984.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00		_	\$0.00		0	\$0.0
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31374EA85	Unavailable	25	\$2,449,454.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25		100%	-	\$0.00			\$0.00		0	\$0.0
31374EAF9	Unavailable	21	\$1,884,135.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,884,135.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EAG7	Unavailable	16	\$1,394,628.15	100%	0	\$0.00	NA	-	\$0.00		0	\$0.0
Total		16	\$1,394,628.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374EAH5	Unavailable	173		100%	H	\$0.00		1	\$0.00		0	\$0.0
Total		173	\$17,449,650.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EAJ1	Unavailable	27		100%	-	\$0.00		-	\$0.00		T	\$0.0
Total		27	\$3,134,604.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EAM4	Unavailable	206	\$20,049,782.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		206		100%		\$0.00		_	\$0.00		0	\$0.0
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31374EAS1	Unavailable	45	\$4,355,239.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,355,239.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EE32	Unavailable	70	\$7,852,597.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$7,852,597.89	100%	0	\$0.00	_	0	\$0.00		0	\$0.0
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31374EGV8	Unavailable	110	\$9,802,864.74	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		110	\$9,802,864.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EGW6	Unavailable	39	\$2,958,134.59	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		39	\$2,958,134.59	100%	0	\$0.00		0	\$0.00		0	\$0.0

31374EL26	Unavailable	45	\$5,015,859.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$5,015,859.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EL34	Unavailable	163	\$14,126,060.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		163	\$14,126,060.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EL42	Unavailable	101	\$12,015,746.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		101	\$12,015,746.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374ELY6	Unavailable	85	\$10,063,030.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85	\$10,063,030.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ELZ3	Unavailable	138	\$15,036,366.80	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		138	\$15,036,366.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ER79	Unavailable	26	\$3,248,415.24	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		26	\$3,248,415.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ER95	Unavailable	30	\$2,692,014.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,692,014.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ERG9	Unavailable	15	\$1,504,445.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,504,445.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374EZE5	Unavailable	19	\$2,012,294.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,012,294.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FB32	Unavailable	13	\$1,003,672.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,003,672.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FC23	Unavailable	121	\$10,795,840.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		121	\$10,795,840.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FC49	Unavailable	110	\$9,792,475.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110	\$9,792,475.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FC56	Unavailable	59	\$6,765,696.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$6,765,696.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FC64	Unavailable	55	\$6,419,917.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55		100%	0	\$0.00		_	\$0.00		0	\$0.0
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31374FC72	Unavailable	55	\$6,925,148.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55		100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374FCZ0	Unavailable	105	\$10,709,696.11	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		105	\$10,709,696.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FDB2	Unavailable	63		100%	-	\$0.00		_	\$0.00	NA	17	\$0.0
Total		63	\$6,916,321.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FDD8	Unavailable	78		100%		\$0.00		_	\$0.00	NA	0	\$0.0
Total		78	\$8,561,853.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FDF3	Unavailable	100	\$11,138,462.33	100%	n	\$0.00	NΔ	0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	100		100%	\vdash	\$0.00		_	\$0.00		0	\$0.0 \$0.0
Total		100	ψ11,130,402.33	100 /0	Ü	ΨΟ.ΟΟ		_	ψυ•υυ			ΨΟ•ι
31374FDG1	Unavailable	73	\$7,186,690.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73		100%		\$0.00			\$0.00		0	\$0.0
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31374FDJ5	Unavailable	81	\$6,947,213.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$6,947,213.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FDN6	Unavailable	51	\$4,031,790.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,031,790.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FDP1	Unavailable	132		100%	-	\$0.00		_	\$0.00	NA	1	\$0.0
Total		132	\$11,973,166.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FDQ9	Unavailable	55 55		100%	-	\$0.00		_	\$0.00 \$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		55	\$4,797,121.32	100%	V	\$0.00		V	\$0.00		0	\$0.0
31374FDR7	Unavailable	46	\$3,522,366.53	100%	n	\$0.00	NΔ	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	46		100%	-	\$0.00		_	\$0.00	IVA	0	\$0.0 \$0.0
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31374FF79	Unavailable	65	\$6,869,919.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374FF87	Unavailable	59	\$5,901,353.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$5,901,353.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FFU8	Unavailable	31	\$4,883,310.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$4,883,310.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FFV6	Unavailable	29		100%	-	\$0.00		_	\$0.00	NA	0	\$0.0
Total		29	\$4,927,820.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FG94	Unavailable	19		100%		\$0.00		_	\$0.00	NA	т	\$0.0
Total		19	\$2,017,606.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FH44	Unavailable	31	\$3,020,079.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31		100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FH51	Unavailable	24	\$1,995,837.58	100%	0	\$0.00			\$0.00		0	\$0.0
Total		24	\$1,995,837.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FH69	Unavailable	45	1	100%		\$0.00			\$0.00	1	0	\$0.0
Total		45	\$4,993,746.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FH77	Unavailable	28		100%	_	\$0.00		_	\$0.00		0	\$0.0
Total		28	\$3,013,217.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FHF9	Unavailable	15		100%		\$0.00		_	\$0.00			\$0.0
Total		15	\$1,999,998.03	100%	U	\$0.00		U	\$0.00	 	0	\$0.0
21274511372	Travailable	10	\$2,025,494,04	100%	2	ቀሳ ሰሳ	NIA	5	ΦΩ ΩΩ	NIA	H	\$0.0
31374FHW2	Unavailable	19 19		100% 100%		\$0.00			\$0.00 \$0.00		TT	\$0.0 \$0.0
Total	-	17	\$2,025,484.04	100 70	۲	\$0.00		U	\$0.00	 	0	\$0.0
31374FNM7	Unavailable	81	\$8,821,292.34	100%	n	\$0.00	NΔ	n	\$0.00	NA		\$0.0
Total	Ullavanaoic	81	. , ,	100%	H	\$0.00 \$0.00			\$0.00 \$0.00		H	\$0.0 \$0. 0
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31374FNN5	Unavailable	138	\$12,752,309.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		138		100%		\$0.00			\$0.00	1	0	\$0.0
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31374FNP0	Unavailable	144	\$14,738,199.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		144		100%	-	\$0.00		-	\$0.00		0	\$0.0
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31374FNS4	Unavailable	84	\$8,924,919.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84		100%		\$0.00		-	\$0.00		0	\$0.0
31374FP78	Unavailable	10	\$1,012,520.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,012,520.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FP94	Unavailable	96		100%	_	\$0.00			\$0.00		0	\$0.0
Total		96	\$10,191,463.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FQH5	Unavailable	9	1	100%		\$0.00		_	\$0.00		T	\$0.0
Total		9	\$1,020,052.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FQX0	Unavailable	21	1	100%	-	\$0.00		_	\$0.00			\$0.0
Total		21	\$2,788,098.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FT74	Unavailable	19		100%	_	\$0.00			\$0.00			\$0.0
Total		19	\$2,544,347.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FUD9	Unavailable	43	\$4,559,915.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,559,915.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374FUG2	Unavailable	33	\$3,057,148.20	100%	0	\$0.00			\$0.00		0	\$0.0
Total		33	\$3,057,148.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374FUN7	Unavailable	19	\$1,503,592.63	100%	0	\$0.00			\$0.00		0	\$0.0
Total		19	\$1,503,592.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374H3N3	Unavailable	8	\$1,017,850.00	100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		8	\$1,017,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374H3P8	Unavailable	10	\$1,004,220.88	100%		\$0.00		_	\$0.00			\$0.0
Total		10	\$1,004,220.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374H3V5	Unavailable	16	\$1,007,604.17	100%	-	\$0.00		-	\$0.00			\$0.0
Total		16	\$1,007,604.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374H4L6	Unavailable	8	\$1,011,650.00	100%	-	\$0.00			\$0.00		0	\$0.0
Total		8	\$1,011,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374H4T9	Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,010,900.00	100%	-	\$0.00			\$0.00		0	\$0.0
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31374H4V4	Unavailable	14	\$1,515,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,515,800.00	100%	-	\$0.00		-	\$0.00		0	\$0.0
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31374H4Z5	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,015,100.00	100%	_	\$0.00		0	\$0.00		0	\$0.0
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31374H5E1	Unavailable	15	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,517,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374H5Q4	Unavailable	13	\$1,013,300.00	100%	-	\$0.00			\$0.00		0	\$0.0
Total		13	\$1,013,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374J5N7	Unavailable	26	\$2,023,245.55	100%		\$0.00		_	\$0.00		m	\$0.0
Total		26	\$2,023,245.55	100%	U	\$0.00		U	\$0.00		0	\$0.0
31374J5S6	Unavailable	22	\$2,037,400.00	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.0
Total	Ona , anacio	22	\$2,037,400.00	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374J5T4	Unavailable	27	\$2,032,840.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,032,840.02	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374J5U1	Unavailable	33	\$2,994,306.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,994,306.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374J6C0	Unavailable	28	\$2,943,406.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,943,406.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374J6J5	Unavailable	26	\$2,013,061.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,013,061.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JEE7	Unavailable	156	\$19,101,735.03	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		156	\$19,101,735.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JF48	Unavailable	116	\$12,750,000.47	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		116	\$12,750,000.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JF71	Unavailable	51	\$6,113,458.65	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		51	\$6,113,458.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JF97	Unavailable	154	\$14,710,046.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		154	\$14,710,046.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JFD8	Unavailable	9		100%	Н	\$0.00	NA		\$0.00		0	\$0.0
Total		9	\$1,016,828.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JGJ4	Unavailable	111	\$12,763,454.09	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		111	\$12,763,454.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JGK1	Unavailable	102	\$10,787,226.13	100%	0	\$0.00	NA	_	\$0.00		_	\$0.0
Total		102	\$10,787,226.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JGM7	Unavailable	137		100%		\$0.00		_	\$0.00		0	
Total		137	\$13,729,916.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			L			Ц	
31374JGT2	Unavailable	132	. / /	100%	_	\$0.00	NA	_	\$0.00		1 1	\$0.0
Total		132	\$12,763,807.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JH20	Unavailable	8		100%		\$0.00	NA	_	\$0.00		T	\$0.0
Total		8	\$1,011,152.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374ЈН38	Unavailable	29	\$2,994,092.11	100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		29	\$2,994,092.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JHA2	Unavailable	51	\$6,871,407.49	100%	_	\$0.00	NA		\$0.00		0	\$0.0
Total		51	\$6,871,407.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JHE4	Unavailable	97	\$10,176,347.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$10,176,347.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ЈНН7	Unavailable	37	\$2,946,317.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,946,317.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JHP9	Unavailable	44	\$4,908,874.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,908,874.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ш	
31374JHS3	Unavailable	13	\$1,982,374.66	100%	0	\$0.00		-	\$0.00		0	\$0.0
Total		13	\$1,982,374.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JHT1	Unavailable	18	\$2,026,029.48	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		18	\$2,026,029.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JHV6	Unavailable	46		100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		46	\$5,083,259.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JJF9	Unavailable	173	\$20,359,681.88	100%	-	\$0.00		-	\$0.00		0	\$0.0
Total		173	\$20,359,681.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JJG7	Unavailable	158	\$15,294,299.50	100%	0	\$0.00	NA	_	\$0.00		-	\$0.0
Total		158	\$15,294,299.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JJH5	Unavailable	50		100%	H	·		1	\$0.00		0	\$0.0
Total		50	\$5,890,606.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
					H						H	
31374JKE0	Unavailable	21	\$1,172,516.91	100%	-	\$0.00		_	\$0.00	NA	0	\$0.0
Total		21	\$1,172,516.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
			*********	40004	_	**		L	*		H	+0.0
31374JLA7	Unavailable	120	·	100%			NA	_	\$0.00		0	\$0.0
Total		120	\$8,342,347.58	100%	U	\$0.00		O	\$0.00		U	\$0.0
212747 62	** '111	101	ф11 2 01 1 25 00	1000	_	#0.00	27.4	L	Φ0.00	27.4		Φ0.0
31374JLC3	Unavailable	181	\$11,281,125.88	100%				_	\$0.00		1	\$0.0
Total		181	\$11,281,125.88	100%	U	\$0.00		0	\$0.00		0	\$0.0
2127412401	77 '1 1 1	0.5	ФО 022 017 04	1000	^	φο oo	NT A	_	ΦΩ ΩΩ	NT A		ΦΩ. 0
31374JMQ1	Unavailable	85	\$8,822,817.94	100%	_			_	\$0.00		U	\$0.0
Total		85	\$8,822,817.94	100%	V	\$0.00		U	\$0.00		V	\$0.0
212741NE4	TT 11 1 1	102	¢10.727.007.21	1000	0	ቀለ ለለ	%T A	^	¢0.00	B.T.A	0	<u></u>
31374JNF4	Unavailable	193	\$19,727,996.21	100%	_		NA		\$0.00		U	\$0.0
Total		193	\$19,727,996.21	100%	V	\$0.00		U	\$0.00		U	\$0.0
212741202	77 1111	202	\$27.720.01.6.22	1000	0	ΦΩ ΩΩ	***	^	ΦΩ ΩΩ	3.T.A	C	40.0
31374JNG2	Unavailable	293	\$27,729,816.32	100%		\$0.00		_	\$0.00		-	\$0.0
Total		293	\$27,729,816.32	100%	V	\$0.00		U	\$0.00		0	\$0.0
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31374JNJ6	Unavailable	71	\$7,676,407.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$7,676,407.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\Box	
31374JNK3	Unavailable	52	\$2,732,923.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$2,732,923.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374JNL1	Unavailable	119	\$13,177,433.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		119	\$13,177,433.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JNM9	Unavailable	82		100%		\$0.00		_	\$0.00		0	\$0.0
Total		82	\$8,536,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						4	
31374JNN7	Unavailable	67	\$6,517,437.96	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		67	\$6,517,437.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						\perp	
31374JNP2	Unavailable	26		100%		\$0.00		_	\$0.00		0	\$0.0
Total		26	\$2,195,088.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						4	
31374JT68	Unavailable	15	\$1,718,760.00	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		15	\$1,718,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
			<u> </u>		Ц						4	
31374JWH0	Unavailable	43		100%	-	\$0.00			\$0.00	NA	0	\$0.0
Total		43	\$4,047,963.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
			<u> </u>		Ц						4	
31374K2F4	Unavailable	26		100%	-	\$0.00		-	\$0.00		\vdash	\$0.0
Total		26	\$2,006,286.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
			<u> </u>		Ц				<u> </u>		4	
31374K2H0	Unavailable	56		100%	_	\$0.00		_	\$0.00		-	\$0.0
Total		56	\$4,501,258.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
			<u> </u>		Ц			L			4	
31374K2J6	Unavailable	53		100%		\$0.00			\$0.00		0	\$0.0
Total		53	\$3,937,403.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
			<u> </u>		Ц						4	
31374K2K3	Unavailable	37	†	100%		\$0.00		_	\$0.00		0	\$0.0
Total		37	\$2,968,706.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
			<u> </u>		Ц						4	
31374K2M9	Unavailable	29	<u> </u>	100%	-	\$0.00			\$0.00		m	\$0.0
Total		29	\$2,956,447.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
			<u> </u>		Ц						4	
31374K2N7	Unavailable	38		100%		\$0.00		_	\$0.00			\$0.0
Total		38	\$3,447,262.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						4	
31374K2P2	Unavailable	27	\$1,998,619.44	100%		\$0.00			\$0.00		0	\$0.0
Total		27	\$1,998,619.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374K2T4	Unavailable	47	\$3,991,022.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$3,991,022.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374K2V9	Unavailable	41	\$2,481,988.37	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		41	\$2,481,988.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374K2X5	Unavailable	29	\$1,957,532.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$1,957,532.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374K4M7	Unavailable	82	\$6,474,624.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$6,474,624.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374K4N5	Unavailable	9	\$1,248,345.69	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		9	\$1,248,345.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374K4Q8	Unavailable	23	\$2,396,547.00	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		23	\$2,396,547.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374K4U9	Unavailable	55	\$6,757,893.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$6,757,893.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374K4Y1	Unavailable	15	\$1,563,573.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,563,573.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ш	
31374K5A2	Unavailable	13	\$1,068,052.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,068,052.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374K5H7	Unavailable	33	\$3,436,307.38	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		33	\$3,436,307.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ш	
31374K5L8	Unavailable	122	\$9,827,338.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$9,827,338.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374K5N4	Unavailable	17	\$1,289,224.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,289,224.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374K5P9	Unavailable	483	\$47,733,997.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		483	\$47,733,997.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374K5Y0	Unavailable	89	\$7,845,429.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$7,845,429.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374K5Z7	Unavailable	119	\$13,728,963.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		119	\$13,728,963.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
					П							-

31374K6D5	Unavailable	28	\$1,967,963.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$1,967,963.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374К6Н6	Unavailable	23	\$2,943,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,943,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374K6N3	Unavailable	10	\$1,010,998.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,010,998.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374KC22	Unavailable	79	\$9,999,221.50	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		79	\$9,999,221.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						4	
31374KC48	Unavailable	76		100%		\$0.00		_	\$0.00		0	\$0.0
Total		76	\$10,031,337.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KC89	Unavailable	42		100%		\$0.00		_	\$0.00		TT	\$0.0
Total		42	\$5,023,747.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			Ļ		<u> </u>	4	
31374KHV3	Unavailable	15		100%	H	\$0.00		_	\$0.00		0	\$0.0
Total		15	\$1,971,517.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KJ25	Unavailable	22	\$1,259,271.48	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ona , anacio	22		100%		\$0.00			\$0.00		0	\$0.0
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31374KJ33	Unavailable	114	\$5,959,209.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		114		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374KJ41	Unavailable	20	\$1,251,417.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20		100%		\$0.00		_	\$0.00		0	\$0.0
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31374KJ58	Unavailable	282	\$17,960,203.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		282	r í r	100%		\$0.00			\$0.00		0	\$0.0
											\prod	
31374KJ66	Unavailable	54	\$2,852,790.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$2,852,790.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374KJ74	Unavailable	43	\$2,801,590.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$2,801,590.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KJ82	Unavailable	24	\$1,543,700.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,543,700.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374KJL3	Unavailable	9	\$1,142,445.59	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		9	\$1,142,445.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KJW9	Unavailable	17	\$1,501,313.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,501,313.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KKD9	Unavailable	30	\$1,923,728.89	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		30	\$1,923,728.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374KKE7	Unavailable	23		100%		\$0.00			\$0.00	NA	0	\$0.0
Total		23	\$1,002,859.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374KKF4	Unavailable	16	·	100%	_	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		16	\$1,114,645.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Н			Ļ			Ц	
31374KKJ6	Unavailable	219		100%		\$0.00		_	\$0.00	NA	П	\$0.0
Total		219	\$12,458,535.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
		4.6	\$2.127.670.00	1200		42.00	27.4	Ļ	\$0.00	27.4	Ц	Φ0.6
31374KKM9	Unavailable	46		100%	-	\$0.00		_	\$0.00		\Box	\$0.0
Total		46	\$3,137,670.89	100%	U	\$0.00		U	\$0.00		0	\$0.0
21274121217	TTuranilahla	25	¢1 272 444 60	1000	0	¢0.00	NIA		ተለ ሰሰ	NT A	Н	\$0.0
31374KKN7	Unavailable	25		100%	-	\$0.00	NA	_	\$0.00	NA	U A	\$0.0
Total		25	\$1,373,444.69	100%	U	\$0.00		V	\$0.00		V	\$0.0
31374KKP2	Unavailable	137	\$14,678,489.97	100%	n	\$0.00	NΔ	0	\$0.00	NA	\cap	\$0.0
Total	Ullavailauic	137		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00		0	\$0.0 \$0. 0
10tai		131	\$14,070,403.27	100 70	U	φυ.υυ		v	Φυ.υυ		V	φυ.υ
31374KKQ0	Unavailable	50	\$4,946,688.11	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Ollavallaole	50	. , ,	100%	-	\$0.00		-	\$0.00		0	\$0.0 \$0.0
1 Otal			ψτορτοουσια	100 /0	U	Ψ0•00		v	ψυ•υυ			ΨΟτ
31374KKR8	Unavailable	172	\$9,384,576.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		172	\$9,384,576.75	100%	-	\$0.00		-	\$0.00		0	\$0.0
			1:) /	-	Ħ				1		Ħ	· · · · · ·
31374KLT3	Unavailable	20	\$1,273,503.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20		100%	-	\$0.00			\$0.00		0	\$0.0
											IŢ	
31374KM62	Unavailable	32	\$3,459,395.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,459,395.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KM70	Unavailable	26	\$2,710,542.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,710,542.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KM88	Unavailable	28	\$2,945,687.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,945,687.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KML9	Unavailable	9	\$1,011,311.94	100%	0	\$0.00		_	\$0.00	NA	0	\$0.0
Total		9	\$1,011,311.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KMU9	Unavailable	23	\$2,013,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,013,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\Box	
31374KMX3	Unavailable	19	\$1,305,330.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,305,330.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
											П	
31374KMY1	Unavailable	13	\$1,006,835.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,006,835.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374KNF1	Unavailable	275	\$35,274,853.79	100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		275	\$35,274,853.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374KNG9	Unavailable		\$104,323,550.71	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		865	\$104,323,550.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374KP44	Unavailable	13		100%		\$0.00		_	\$0.00		0	\$0.0
Total		13	\$1,485,967.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u> '		\sqcup	
31374KPD4	Unavailable	61	\$5,823,939.86	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		61	\$5,823,939.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
<u> </u>			<u> </u>		Ц				<u> </u> !		4	
31374KPF9	Unavailable	62		100%	T	\$0.00	NA		\$0.00		0	\$0.0
Total		62	\$6,197,092.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
<u> </u>			<u> </u>		Ц				<u> </u> !		4	
31374KPG7	Unavailable	61		100%	-	\$0.00		-	\$0.00		${}^{+}$	\$0.0
Total		61	\$5,952,356.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
<u> </u>			<u> </u>		Ц				<u> </u>		4	
31374KPJ1	Unavailable	58		100%		\$0.00	NA	_	\$0.00			\$0.0
Total		58	\$6,592,753.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
<u> </u>			<u> </u>		Ц				<u> </u>		4	
31374KPK8	Unavailable	107		100%		\$0.00		_	\$0.00		0	
Total		107	\$11,931,513.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
			<u> </u>		Ц				<u> </u> !	<u> </u>	4	
31374KPY8	Unavailable	16		100%	-	\$0.00	NA	_	\$0.00			\$0.0
Total		16	\$1,460,412.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
			 		\sqcup				<u> </u> !	<u> </u>	4	
31374KPZ5	Unavailable	18		100%	T	\$0.00	NA		\$0.00		T	\$0.0
Total		18	\$1,315,111.61	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
			 		\sqcup				<u> </u> !	<u> </u>	4	
31374KQ27	Unavailable	32		100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		32	\$2,932,093.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KQG6	Unavailable	68		100%	-	\$0.00	NA		\$0.00			\$0.0
Total		68	\$6,835,532.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KQM3	Unavailable	25	\$2,935,597.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,935,597.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KQX9	Unavailable	7		100%		\$0.00		_	\$0.00		0	\$0.0
Total		7	\$1,014,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KR91	Unavailable	414	. / /	100%		\$0.00			\$0.00	NA	0	\$0.0
Total		414	\$45,036,078.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Н	
31374KRQ3	Unavailable	20		100%		\$0.00		_	\$0.00		\boldsymbol{T}	\$0.0
Total		20	\$1,357,141.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KSA7	Unavailable		\$161,492,267.62	100%		\$0.00			\$0.00			\$0.0
Total		1,471	\$161,492,267.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
01074K0D1	TT::::1ab1a	22	Φ2 221 204 5 9	1000/	2	ΦΩ ΩΩ	NIA	2	ΦΩ ΩΩ	NI A	片	\$0.6
31374KSD1	Unavailable	32		100%	_	\$0.00		_	\$0.00	NA	0	\$0.0
Total		32	\$2,331,804.58	100%	U	\$0.00		V	\$0.00		V	\$0.0
31374KSE9	Unavailable	39	\$2,413,320.35	100%	<u> </u>	\$0.00	NΙΛ	^	\$0.00	NA		\$0.0
	Unavanable				-			_	\$0.00 \$0.00	INA	7	\$0.0
Total		39	\$2,413,320.35	100%	V	\$0.00		V	\$0.00		V	\$0.0
31374KSW9	Unavailable	72	\$6,906,427.23	100%	n	\$0.00	NΑ	n	\$0.00	NA	0	\$0.0
Total	Onavanaore	72		100%	_	\$0.00		_	\$0.00		0	\$0.0 \$0.0
Total		1 =	φυ, 200, τε 1 - ευ	100 /6	U	φυ.υυ		U	φυ.υυ		Н	φυ.ι
31374KSZ2	Unavailable	26	\$3,001,115.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onu variable	26		100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374KTJ7	Unavailable	25	\$3,032,722.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	,-	25		100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374KTK4	Unavailable	16	\$2,008,611.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16		100%	_	\$0.00			\$0.00		0	\$0.0
					Ţ						П	
31374KUD8	Unavailable	110	\$11,091,153.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110	\$11,091,153.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KUL0	Unavailable	37	\$4,239,493.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,239,493.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374KUM8	Unavailable	72	\$7,647,583.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$7,647,583.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374KUU0	Unavailable	231	\$26,744,207.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		231	\$26,744,207.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
											П	

31374KUV8	Unavailable	295	\$30,858,893.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		295	\$30,858,893.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\Box	
31374KUW6	Unavailable	135	\$12,679,145.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		135	\$12,679,145.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
											П	
31374KUX4	Unavailable	20	\$1,681,347.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,681,347.02	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
					Ц						Ц	
31374KUY2	Unavailable	13		100%	_	\$0.00	NA	_	\$0.00		0	\$0.0
Total		13	\$1,324,625.63	100%	0	\$0.00		0	\$0.00	!	0	\$0.0
			<u> </u>		Ц						4	
31374KV62	Unavailable			100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		63	\$3,635,030.63	100%	0	\$0.00		0	\$0.00	!	0	\$0.0
					Ц					!	4	
31374KW20	Unavailable	12		100%	-	\$0.00		_	\$0.00		TT	\$0.0
Total		12	\$1,006,692.35	100%	0	\$0.00		0	\$0.00	!	0	\$0.0
<u></u>					Ц						4	
31374KW53	Unavailable	29		100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.00		0	\$0.0
Total		29	\$1,317,190.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KW95	Unavailable		\$1,008,287.81	100%		\$0.00	NA		\$0.00			\$0.0
Total		11	\$1,008,287.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KWX2	Unavailable	18		100%	-	\$0.00		_	\$0.00		${}^{+}$	\$0.0
Total		18	\$2,014,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KX37	Unavailable	42		100%	-	\$0.00	NA	_	\$0.00			\$0.0
Total		42	\$3,340,721.07	100%	0	\$0.00		U	\$0.00		0	\$0.0
2425 47777117	7.7 -11.ala1.a	4.4	\$4.071.00C.07	1000	H	\$0.00	»T A	٦	22.20	NI A	H	ΦΩ.(
31374KXH6	Unavailable	1		100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		44	\$4,971,086.07	100%	U	\$0.00		U	\$0.00	 	4	\$0.0
212717777	TT:labla	0.42	\$07.540.016.01	1000/	H	ΦΩ ΩΩ	NT A	٦	20.00	NT A	H	<u> </u>
31374KXJ2	Unavailable			100%	_	\$0.00	NA	_	\$0.00		片	\$0.0
Total		843	\$97,540,216.21	100%	U	\$0.00		U	\$0.00		4	\$0.0
2127411110	Travailable	1 260	\$1.42.024.501.80	100%	1	ቀስ በበ	NΙΛ	1	ተባ ባበ	NIA	H	\$0.0
31374KXK9	Unavanaoie	 	\$143,024,501.80 \$143,024,501.80	100%		\$0.00	INA	_	\$0.00 \$0.00		T	\$0.0 \$0.0
Total		1,300	\$143,024,501.80	100%	U	\$0.00		U	\$0.00	 	0	\$0.0
212741/3745	Travailable	06	Φ0 646 160 65	100%	1	ΦΩ ΩΩ	NΙΛ	٦	\$0.00	NIA	1	\$0.0
31374KXM5	Unavailable	96 96		1	-	\$0.00		_	\$0.00 \$0.00		H	\$0.0 \$0.0
Total		96	\$8,646,169.65	100%	U	\$0.00		U	\$0.00		4	\$0.0
21274EVD0	Theyeilable	205	ФЭЭ 450 150 61	100%	7	¢0.00	NΙΛ	_	_ው ር ርር	NIA		\$0.0
31374KXP8	Unavailable	305		100% 100%	_	\$0.00	INA		\$0.00 \$0.00			\$0.0 \$0.0
Total		305	\$32,458,158.61	100%	V	\$0.00		V	\$0.00		0	\$0.0
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31374KXQ6	Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$568,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374KXR4	Unavailable	6	\$1,014,791.26	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		6	\$1,014,791.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			L			Ц	
31374KXS2	Unavailable	51		100%		\$0.00			\$0.00		0	\$0.0
Total		51	\$5,908,535.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374KXT0	Unavailable	31		100%	_	\$0.00	NA	_	\$0.00		0	\$0.0
Total		31	\$2,971,112.88	100%	U	\$0.00		U	\$0.00		U	\$0.0
31374KXU7	Unavailable	36	\$3,444,603.64	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	Onavanaore	36		100%		\$0.00 \$0.00	17/1	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31374KYF9	Unavailable	516	\$47,646,919.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	516		100%		\$0.00		_	\$0.00		0	\$0.0
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31374KYL6	Unavailable	14	\$519,011.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$519,011.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KYS1	Unavailable	5	\$492,948.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$492,948.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374L2E5	Unavailable	387		100%	Н	\$0.00		-	\$0.00		$\boldsymbol{ o}$	\$0.0
Total		387	\$44,065,170.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
212717 200	** '111	264	*12 (12 224 (0	1000		40.00	NT A	_	\$0.00	N/A	Н	Φ0.6
31374L2G0	Unavailable	364		100%	_	\$0.00	NA	_	\$0.00		_	\$0.0
Total		364	\$42,618,334.60	100%	U	\$0.00		U	\$0.00		0	\$0.0
31374L3F1	Unavailable	16	\$1,211,506.82	100%	Λ	\$0.00	NΙΛ	n	\$0.00	NA	7	\$0.0
Total	Ullavaliauic	16		100%		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otal		10	\$1,411,500.04	100 /6	U	φυ.υυ		υ	Φυ•υυ		V	Ψυ•ι
31374L3H7	Unavailable	141	\$10,250,032.79	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Huo I o	141		100%	_	\$0.00	1111	_	\$0.00		0	\$0.0 \$0.0
1000			Ψισμοσίου	100,0	Ü	40.00			Ψοιος		Ħ	40
31374L3J3	Unavailable	249	\$25,687,369.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		249		100%	т	\$0.00		_	\$0.00		0	\$0.0
											П	
31374L3K0	Unavailable	961	\$123,369,295.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		961	\$123,369,295.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374L3L8	Unavailable	200	\$25,759,510.75	100%	_	\$0.00	NA		\$0.00		0	\$0.0
Total		200	\$25,759,510.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374L3M6	Unavailable	600	\$76,180,003.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		600	\$76,180,003.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374L3N4	Unavailable	51	\$2,490,653.84	100%		\$0.00		_	\$0.00		Ħ	\$0.0
Total		51	\$2,490,653.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374L3S3	Unavailable	12	- / /	100%		\$0.00			\$0.00	NA	0	\$0.0
Total		12	\$1,483,525.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Н	
31374L3T1	Unavailable	124	\$12,253,203.97	100%		\$0.00		_	\$0.00		-	\$0.0
Total		124	\$12,253,203.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
212747 467	** '111	22	Ф2 2 (7 000 00	1000	_	#0.00	27.4	_	Φ0.00	27.4		Φ0.0
31374L4C7	Unavailable	23	- / /	100%	\vdash	\$0.00		_	\$0.00		Ħ	\$0.0
Total		23	\$2,367,800.00	100%	U	\$0.00		U	\$0.00		0	\$0.0
212741 450	I In arrail alala	27	\$2.065.000.00	1000	Λ	\$0.00	NT A	_	¢ስ ሰስ	NT A	Λ	¢0.0
31374L4F0	Unavailable	37 37		100% 100 %	-	\$0.00		_	\$0.00 \$0.00	NA	N N	\$0.0
Total		31	\$3,965,900.00	100%	V	\$0.00		V	\$0.00		V	\$0.0
31374L4N3	Unavailable	43	\$5,312,028.08	100%	Λ	\$0.00	NΙΛ		\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	43		100%	+	\$0.00	INA	_	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
1 Otal		43	\$3,312,020.00	100 %	U	\$0.00		U	φυ.υυ		V	φυ.υ
31374L5K8	Unavailable	13	\$1,019,546.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	13		100%	\vdash	\$0.00		_	\$0.00		0	\$0.0
10001		10	Ψ1,012,010.00	100 /0	Ū	φοισσ		Ů	ψοισσ		Ĭ	ΨΟΦ
31374LBF2	Unavailable	90	\$10,960,591.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		90		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374LBH8	Unavailable	175	\$19,426,562.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		175	\$19,426,562.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LBJ4	Unavailable	178	\$17,526,679.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		178	\$17,526,679.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LBK1	Unavailable	93	\$10,033,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$10,033,849.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374LBL9	Unavailable	65	\$5,448,187.59	100%	0	\$0.00			\$0.00		0	\$0.0
Total		65	\$5,448,187.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LC61	Unavailable	34		100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		34	\$4,103,774.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374LC79	Unavailable	159		100%		\$0.00		_	\$0.00		т	\$0.0
Total		159	\$18,521,661.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LC87	Unavailable	201	\$21,189,182.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		201	\$21,189,182.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LC95	Unavailable	105	\$9,863,858.34	100%	0	\$0.00			\$0.00		0	\$0.0
Total		105	\$9,863,858.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LCG9	Unavailable	116	\$13,177,045.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		116	\$13,177,045.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374LCH7	Unavailable	157	\$16,238,687.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		157	\$16,238,687.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374LCW4	Unavailable	137	\$14,416,475.86	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		137	\$14,416,475.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374LCX2	Unavailable	112	\$10,987,196.96	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		112	\$10,987,196.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374LDA1	Unavailable	15	\$1,629,760.89	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		15	\$1,629,760.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LDJ2	Unavailable	10	\$1,002,300.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,300.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LDK9	Unavailable	22	\$1,968,718.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,968,718.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374LDQ6	Unavailable	33	\$2,942,172.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,942,172.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374LE28	Unavailable	46	\$4,682,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,682,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374LE51	Unavailable	12	\$1,005,852.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,005,852.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374LEK8	Unavailable	17	\$2,013,497.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17		100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LEL6	Unavailable	16	\$1,510,373.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16		100%		\$0.00		0	\$0.00		0	\$0.0
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31374LEM4	Unavailable	23	\$2,014,186.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23		100%	_	\$0.00			\$0.00		0	\$0.0
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31374LEN2	Unavailable	11	\$1,002,679.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,002,679.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LER3	Unavailable	470	\$42,771,339.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		470	\$42,771,339.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374LET9	Unavailable	190	\$18,988,826.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		190	\$18,988,826.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			L			Ш	
31374LEU6	Unavailable	115	\$8,966,306.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		115	\$8,966,306.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LEV4	Unavailable	27	\$2,975,032.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,975,032.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LEW2	Unavailable	102	\$11,059,748.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$11,059,748.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LEX0	Unavailable	111	\$9,034,828.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$9,034,828.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LF84	Unavailable	29	\$2,840,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,840,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LFC5	Unavailable	17	\$2,011,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17		100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LFF8	Unavailable	14	\$2,026,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14		100%	-	\$0.00		-	\$0.00		0	\$0.0
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31374LFL5	Unavailable	14	\$1,511,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14		100%		\$0.00		_	\$0.00		0	\$0.0
					T			T			П	
31374LFM3	Unavailable	10	\$1,005,064.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374LFP6	Unavailable	11	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,002,650.00	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374LFQ4	Unavailable	35	\$3,917,135.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Ha . milac = 1	35		100%	-	\$0.00			\$0.00	- ' ' -	0	\$0.0
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31374LG42	Unavailable	163	\$17,456,638.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	163		100%	-	\$0.00		-	\$0.00		0	\$0.0
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31374LG59	Unavailable	78	\$6,516,597.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$6,516,597.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LGB6	Unavailable	120	· / /	100%		\$0.00		_	\$0.00	NA	Ħ	\$0.0
Total		120	\$14,113,416.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LGC4	Unavailable	151	\$15,782,291.72	100%		\$0.00			\$0.00	NA	0	\$0.0
Total		151	\$15,782,291.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
212741 CC0	T I	1.61	¢10.252.425.47	10007	Λ	\$0.00	NT A	_	\$0.00	NT A	Λ	φ ₀ (
31374LGS9	Unavailable	161 161	\$19,252,425.47 \$19,252,425.47	100% 100 %		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.0
Total		101	\$19,252,425.47	100%	V	\$0.00		V	\$0.00		V	\$0.0
31374LGV2	Unavailable	33	\$3,810,876.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	33		100%	_	\$0.00			\$0.00		0	\$0.0
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31374LHB5	Unavailable	274	\$32,517,813.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		274	\$32,517,813.80	100%	_	\$0.00		_	\$0.00		0	\$0.0
31374LHC3	Unavailable	233	\$25,413,239.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		233	\$25,413,239.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LHD1	Unavailable	148	\$14,548,373.44	100%	0	\$0.00		_	\$0.00	NA	0	\$0.0
Total		148	\$14,548,373.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LHL3	Unavailable	19	. , ,	100%	_	\$0.00		_	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		19	\$1,613,257.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
212741 11010	TT '1.1.1	226	Φ22.545.261.16	1000	0	Φ0.00	NT A	_	ΦΩ ΩΩ	D.T.A	Λ	ΦΩ.
31374LHN9	Unavailable	226		100% 100 %	_	\$0.00		_	\$0.00 \$0.00	NA	0	\$0.0
Total		226	\$25,545,501.10	100%	V	\$0.00		ν	\$0.00		V	\$0.0
31374LJ23	Unavailable	27	\$2,972,300.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	27	\$2,972,300.00	100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374LJ31	Unavailable	20	\$2,007,395.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20		100%	_	\$0.00			\$0.00		0	\$0.0
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31374LKN5	Unavailable	21	\$2,262,634.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,262,634.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LMC7	Unavailable	52	\$5,863,600.00	100%	_	\$0.00		_	\$0.00	NA	0	\$0.0
Total		52	\$5,863,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LMD5	Unavailable	29	\$3,394,764.96	100%		\$0.00		_	\$0.00	NA	т	\$0.0
Total		29	\$3,394,764.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LMF0	Unavailable	248	\$27,256,930.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		248	\$27,256,930.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LMG8	Unavailable	492	\$52,115,877.92	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		492	\$52,115,877.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LMH6	Unavailable	307		100%	_	\$0.00			\$0.00	NA	0	\$0.0
Total		307	\$26,993,922.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LMP8	Unavailable	14	·	100%	_	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		14	\$1,034,953.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LMS2	Unavailable	47		100%		\$0.00		_	\$0.00	NA		\$0.0
Total		47	\$4,359,674.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LMT0	Unavailable	154		100%	_	\$0.00		_	\$0.00		\Box	\$0.0
Total		154	\$16,832,217.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
	, ,,	4.77	\$2.050.040.00	1200	^	* • • • • • • • • • • • • • • • • • • •	~ ~ ~	Ļ	** **	NY A	\prod	Φ0.6
31374LMU7	Unavailable	47	. , ,	100%	-+	\$0.00	NA	┢	\$0.00	NA	0	\$0.0
Total		47	\$2,860,343.28	100%	U	\$0.00		U	\$0.00		0	\$0.0
31374LNR3	Unavailable	52	\$4,982,855.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52		100%		\$0.00			\$0.00		0	\$0.0
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31374LNS1	Unavailable	52	\$5,046,008.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$5,046,008.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LPA8	Unavailable	18	\$1,966,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,966,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LQ25	Unavailable	20	\$1,985,602.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,985,602.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LQ33	Unavailable	11	\$1,012,950.00	100%	_	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		11	\$1,012,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
212741 041	Unavailable	9	\$1,010,350.00	100%	0	\$0.00	NΙΛ	Λ	\$0.00	NA		\$0.0
31374LQ41 Total	Ullavanauic	<u>9</u>		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otai		7	\$1,010,330.00	100 %	U	Φυ.υυ		υ	Φυ.υυ		V	φυ.υ
31374LQ82	Unavailable	31	\$2,512,274.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,512,274.61	100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374LQ90	Unavailable	43	\$3,466,965.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$3,466,965.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LQU3	Unavailable	25	\$2,614,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,614,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LQV1	Unavailable	1,039	\$125,821,368.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,039	\$125,821,368.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LQY5	Unavailable	9	\$1,050,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,050,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LR81	Unavailable	54		100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		54	\$5,526,619.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LR99	Unavailable		\$4,445,754.18	100%	f	\$0.00	NA	_	\$0.00		0	\$0.0
Total		47	\$4,445,754.18	100%	0	\$0.00		0	\$0.00	ļ!	0	\$0.0
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31374LRQ1	Unavailable	68		100%	t t	\$0.00		_	\$0.00	1		\$0.0
Total		68	\$7,740,824.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LRR9	Unavailable	27	\$2,988,873.13	100%	tt	\$0.00	NA	-	\$0.00	1	0	\$0.0
Total		27	\$2,988,873.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LRS7	Unavailable	53	\$3,981,464.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53		100%	tt	\$0.00			\$0.00	1	0	\$0.0
			7-7- /		П						Ħ	·
31374LRT5	Unavailable	73	\$9,734,801.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73		100%	+	\$0.00		-	\$0.00		0	\$0.0
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31374LRW8	Unavailable	74	\$10,002,966.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$10,002,966.42	100%	-	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374LSA5	Unavailable	32	\$3,036,589.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,036,589.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
								Ĺ				
31374LSG2	Unavailable	44	\$4,937,169.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,937,169.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374LSJ6	Unavailable	79	\$6,865,951.30	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		79	\$6,865,951.30	100%	0	\$0.00	_	0	\$0.00		0	\$0.0
					Ц						Ц	
31374LSY3	Unavailable	255	\$26,085,725.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		255	\$26,085,725.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374LSZ0	Unavailable	287	\$25,788,823.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		287	\$25,788,823.12	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31374LT22	Unavailable	9	\$645,323.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$645,323.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LT30	Unavailable	18	\$1,392,768.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,392,768.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LTC0	Unavailable	19	\$1,310,485.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,310,485.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374LTJ5	Unavailable	28	\$2,417,485.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,417,485.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374LTK2	Unavailable	54	\$3,644,053.44	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		54	\$3,644,053.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374LTX4	Unavailable	35	\$2,949,326.23	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		35	\$2,949,326.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374LVL7	Unavailable	10	\$1,014,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,014,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LVT0	Unavailable	5	\$518,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$518,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374LXH4	Unavailable	8	\$1,015,079.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,015,079.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374LXT8	Unavailable	38	\$4,642,598.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$4,642,598.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LYD2	Unavailable	41	\$5,529,766.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$5,529,766.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374LYE0	Unavailable	23	\$2,011,364.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,011,364.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
											П	
31374LYF7	Unavailable	28	\$2,026,051.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,026,051.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
											П	
31374LYK6	Unavailable	60	\$6,075,583.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$6,075,583.38	100%	0	\$0.00		_	\$0.00		0	\$0.0
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31374LYL4	Unavailable	156	\$17,983,999.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156		100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374LYM2	Unavailable	140	\$15,922,460.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		140	\$15,922,460.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LYR1	Unavailable	17	. / /	100%	_	\$0.00		_	\$0.00	NA	17	\$0.0
Total		17	\$1,981,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LYS9	Unavailable	8	, ,	100%		\$0.00			\$0.00	NA	0	\$0.0
Total		8	\$1,006,579.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
21274LVT7	TT	2.4	¢2 000 724 20	10007	Λ	\$0.00	NIA	^	<u></u> ተለ ለለ	NT A	Λ	φ 0 (
31374LYT7	Unavailable	34		100%		\$0.00		_	\$0.00 \$0.00	NA	0	\$0.0
Total		34	\$3,980,734.39	100%	V	\$0.00		ν	\$0.00		V	\$0.0
31374M7B4	Unavailable	955	\$104,711,040.71	100%	n	\$0.00	NΔ	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic		\$104,711,040.71	100%		\$0.00			\$0.00		0	\$0.0
Total		700	φ10 1,7 11,0 10.7 I	100 /0	V	φοισσ			ψοισσ		Ĭ	ΨΟι
31374M7C2	Unavailable	1.276	\$146,793,117.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		_	\$146,793,117.84	100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374MA46	Unavailable	43	\$5,030,798.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$5,030,798.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MAT1	Unavailable	104	\$12,399,624.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		104	\$12,399,624.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MAU8	Unavailable	36		100%	_	\$0.00		_	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		36	\$3,926,661.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MAY0	Unavailable	75		100%	_	\$0.00		_	\$0.00	NA	0	\$0.0
Total		75	\$7,954,733.56	100%	U	\$0.00		U	\$0.00		U	\$0.0
31374MJ39	Unavailable	41	\$4,227,681.74	100%	Λ	\$0.00	NI A	_	\$0.00	NA	Λ	\$0.0
Total	Unavanable	41	\$4,227,681.74 \$4,227,681.74	100%	_	\$0.00 \$ 0.00		_	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		71	φ4,227,001.74	100 /0	V	φυ.υυ		v	φυ.υυ		V	φυι
31374MJX3	Unavailable	45	\$5,337,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	45		100%	_	\$0.00			\$0.00		0	\$0.0
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31374MJY1	Unavailable	291	\$33,051,501.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		291	\$33,051,501.68	100%		\$0.00		_	\$0.00		0	\$0.0
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31374MJZ8	Unavailable	220	\$22,789,749.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		220		100%	_	\$0.00		0	\$0.00		0	\$0.0
31374MK78	Unavailable	270	\$29,245,313.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		270	\$29,245,313.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MK86	Unavailable	183	\$17,897,142.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		183	\$17,897,142.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MK94	Unavailable	81	\$7,160,237.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$7,160,237.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MKB9	Unavailable	417	\$46,385,492.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		417	\$46,385,492.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MKC7	Unavailable	455	\$45,811,054.60	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		455	\$45,811,054.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MKD5	Unavailable	211	\$18,558,472.42	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		211	\$18,558,472.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				ļ!		Ц	
31374MKU7	Unavailable	156		100%		\$0.00		_	\$0.00		0	\$0.0
Total		156	\$17,271,465.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374MKV5	Unavailable	216	\$22,757,318.94	100%	0	\$0.00		-	\$0.00		0	\$0.0
Total		216	\$22,757,318.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
<u> </u>					Ц				<u> </u>		Ц	
31374MKW3	Unavailable	147		100%	T	\$0.00	NA	-	\$0.00		0	\$0.0
Total		147	\$13,684,094.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ML28	Unavailable	58		100%	-	\$0.00		-	\$0.00		$\boldsymbol{ o}$	\$0.0
Total		58	\$7,136,890.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374MLG7	Unavailable	16		100%	_		NA	_	\$0.00		_	\$0.0
Total		16	\$1,575,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MLJ1	Unavailable		\$11,821,711.06	100%		1		_	\$0.00		0	
Total		104	\$11,821,711.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MLK8	Unavailable	42		100%	-		NA	_	\$0.00		0	\$0.0
Total		42	\$4,356,065.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MLU6	Unavailable	25		100%	\boldsymbol{T}		NA	_	\$0.00		T	\$0.0
Total		25	\$2,928,113.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MME1	Unavailable	48		100%	-			_	\$0.00		0	\$0.0
Total		48	\$5,081,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374MQJ6	Unavailable	24		100%	-		NA		\$0.00		0	\$0.0
Total		24	\$2,224,583.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MQK3	Unavailable	11	\$1,140,442.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,140,442.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374MRE6	Unavailable	69	\$5,490,128.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$5,490,128.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MRF3	Unavailable	180	\$13,596,585.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		180	\$13,596,585.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374MRG1	Unavailable	147	· · · · ·	100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		147	\$10,145,855.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MRM8	Unavailable	18		100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		18	\$2,033,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MRZ9	Unavailable	94		100%	-	\$0.00		_	\$0.00		T	\$0.0
Total		94	\$12,094,652.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MSK1	Unavailable	80	. , ,	100%	H	\$0.00		_	\$0.00		0	\$0.0
Total		80	\$10,363,641.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127434010	Travailable	221	\$27.094.709.30	100%	닊	ቀስ በበ	NΙΛ	1	\$0.00	NΙΛ	片	9.00
31374MSL9	Unavailable	221	\$27,984,798.30 \$27,984,798.30			\$0.00	INA				TT	\$0.0
Total		221	\$27,984,798.30	100%	U	\$0.00		U	\$0.00		0	\$0.0
31374MSR6	Unavailable	27	\$2,183,695.14	100%	7	\$0.00	NΔ	ŋ	\$0.00	NA		\$0.0
Total	Ullavanaone	27		100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0. 0
l Otai		21	Φ 2,103,073.17	100 /0	۲	Ψ0.00		U	Φυ. υυ		H	ψυ•υ
31374MWS9	Unavailable	32	\$2,718,164.97	100%	n	\$0.00	NA	()	\$0.00	NA	0	\$0.0
Total	0.114.1	32		100%	-	\$0.00	*	_	\$0.00		0	\$0.0
Total			Ψ2,120,20	<u> </u>	Ħ	Ψ • • • •			ΨΟΙ		Щ	
31374MWT7	Unavailable	23	\$2,571,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23		100%	-	\$0.00			\$0.00		0	\$0.0
					Ħ						П	
31374MWY6	Unavailable	279	\$27,053,400.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		279		100%	-	\$0.00		_	\$0.00		0	\$0.0
					П						П	
31374MXF6	Unavailable	14	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14		100%		\$0.00		_	\$0.00		0	\$0.0
					П						П	
31374MXH2	Unavailable	12	\$1,527,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12		100%	0	\$0.00		_	\$0.00		0	\$0.0
					П						П	
31374MZD9	Unavailable	16	\$893,575.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16		100%	-	\$0.00			\$0.00		0	\$0.0
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Unavailable Unavailable	924 924 4	\$99,995,187.65 \$99,995,187.65	100% 100 %		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Unavailable	4	Ź	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable											
Unavailable				+						Ц	
		\$240,605.29	100%	_	\$0.00		_	\$0.00	NA		\$0.0
	4	\$240,605.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
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Unavailable	13	\$1,665,548.89	100%	_	\$0.00		_	\$0.00	NA	0	\$0.0
	13	\$1,665,548.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	206	\$23,004,160,16	100%	0	\$0.00	NΑ	Λ	20,00	NΛ	0	\$0.0
Ollavallable				_			_			-	\$0.0 \$0.0
	200	Ψ23,224,100.10	100 /0		φοιου		•	ψ υ. υυ		Ť	ΨΟ•ι
Unavailable	15	\$1,241,967.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	15	\$1,241,967.39			\$0.00					0	\$0.0
Unavailable	96	\$6,529,913.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	96	\$6,529,913.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
										Ц	
Unavailable	11			_					NA	0	\$0.0
	11	\$610,571.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	166	\$18.831.035.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	166		1	_							\$0.0
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Unavailable	164	\$18,064,119.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	164	\$18,064,119.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	59	\$5,778,960.58		_	\$0.00		_	-	NA	0	\$0.0
	59	\$5,778,960.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	23	\$2,757,150,00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
Chavanable				_			_	_		\Box	\$0.0
		ΨΞ,7.0.1,2.0.0.0	20076	Ť	φουσ		_	Ψ 0 0 0		Ť	φου.
Unavailable	37	\$5,167,630.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	37	\$5,167,630.91		_	\$0.00					0	\$0.0
Unavailable	173	\$18,817,464.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	173	\$18,817,464.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
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Unavailable	163	\$16,366,616.38		_	\$0.00		_		NA	0	\$0.0
	163	\$16,366,616.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
**		h. 10627757	4000	\perp	40.00		L	40.05		\coprod	*~ -
Unavailable				_			_				\$0.0
	50	\$4,106,853.83	100%	U	\$0.00		U	\$0.00		U	\$0.0
	Unavailable	Unavailable 15 Unavailable 96 Unavailable 11 Unavailable 166 Unavailable 164 Unavailable 59 Unavailable 23 Unavailable 23 Unavailable 37 Unavailable 37 Unavailable 173 Unavailable 163 Unavailable 163	Unavailable 15 \$1,241,967.39 Unavailable 96 \$6,529,913.95 96 \$6,529,913.95 Unavailable 11 \$610,571.30 Unavailable 166 \$18,831,035.94 Unavailable 164 \$18,064,119.66 164 \$18,064,119.66 Unavailable 59 \$5,778,960.58 Unavailable 23 \$2,757,150.00 Unavailable 37 \$5,167,630.91 Unavailable 173 \$18,817,464.24 Unavailable 163 \$16,366,616.38 Unavailable 163 \$16,366,616.38 Unavailable 163 \$16,366,616.38 Unavailable 50 \$4,106,853.83	Unavailable 15 \$1,241,967.39 100% 15 \$1,241,967.39 100% Unavailable 96 \$6,529,913.95 100% Unavailable 11 \$610,571.30 100% Unavailable 16 \$18,831,035.94 100% Unavailable 164 \$18,064,119.66 100% Unavailable 59 \$5,778,960.58 100% Unavailable 23 \$2,757,150.00 100% Unavailable 23 \$2,757,150.00 100% Unavailable 37 \$5,167,630.91 100% Unavailable 173 \$18,817,464.24 100% Unavailable 163 \$16,366,616.38 100%	Unavailable 15 \$1,241,967.39 100% 0 Unavailable 96 \$6,529,913.95 100% 0 Unavailable 11 \$610,571.30 100% 0 Unavailable 166 \$18,831,035.94 100% 0 Unavailable 164 \$18,064,119.66 100% 0 Unavailable 59 \$5,778,960.58 100% 0 Unavailable 23 \$2,757,150.00 100% 0 Unavailable 23 \$2,757,150.00 100% 0 Unavailable 37 \$5,167,630.91 100% 0 Unavailable 173 \$18,817,464.24 100% 0 Unavailable 163 \$16,366,616.38 100% 0	Unavailable 15 \$1,241,967.39 100% 0 \$0.00	Unavailable 15 \$1,241,967.39 100% 0 \$0.00 NA	Unavailable 15 \$1,241,967.39 100% 0 \$0.00 NA 0	Unavailable 15 \$1,241,967.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 96 \$6,529,913.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$610,571.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 166 \$18,831,035.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 164 \$18,064,119.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,778,960.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,757,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,757,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,757,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 173 \$18,817,464.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 173 \$18,817,464.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 173 \$18,817,464.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 163 \$16,366,616.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 163 \$16,366,616.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 163 \$16,366,616.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 163 \$16,366,616.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 163 \$16,366,616.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,106,853.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,106,853.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,106,853.83 100% 0 \$0.00 NA 0 \$0.00	Unavailable 16 \$18,831,035.94 100% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$166 \$18,831,035.94 100% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$166 \$18,831,035.94 100% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$164 \$18,064,119.66 100% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$164 \$18,064,119.66 100% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$164 \$18,064,119.66 100% 0 \$0.00 NA 0\$0.00 NA 0\$166 \$18,831,035.94 NA 0\$166 NA 0\$166 \$18,831,035.94 NA 0\$166 NA 0\$160 NA 0\$166 NA 0\$166 NA 0\$166 NA 0\$166 NA 0\$166 NA 0\$166 NA 0\$1	Unavailable 16 \$18,831,035.94 100% 0 \$0.00 NA \$0.00

Unavailable	277	\$30,739,668.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	277	\$30,739,668.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
										\prod	
Unavailable	148	\$13,999,376.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	148	\$13,999,376.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
							Ĺ			\prod	
Unavailable	83	\$12,054,609.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	83	\$12,054,609.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
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Unavailable	1	. / /					_	1		0	\$0.0
	250	\$28,344,508.82	100%	0	\$0.00		0	\$0.00	!	0	\$0.0
				Ц		ĺ	L			4	!
Unavailable			-				_	1		1 1	\$0.0
	215	\$21,609,048.96	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
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Unavailable	104							+		TT	\$0.0
	104	\$10,648,274.30	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
		1 5 5 0 0		Н	\ \frac{1}{2} \		Ļ			4	
Unavailable	1	. , ,		H			_			0	\$0.0
	176	\$19,690,068.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	22	\$2,552,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
			-				_			0	\$0.0
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Unavailable	247	\$27,089,762.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	247			-	\$0.00		-			0	\$0.0
				\prod						\prod	
Unavailable	143	\$13,997,607.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	143	\$13,997,607.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
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Unavailable	68	\$7,006,138.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	68	\$7,006,138.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
				Ц			Ĺ			\prod	
Unavailable	926	\$102,853,372.79		_				+ -	NA	0	\$0.0
	926	\$102,853,372.79	100%	0	\$0.00		0	\$0.00	!	0	\$0.0
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1			-				_	1			\$0.0
	1,109	\$121,585,089.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
	-10	1	1000	H	÷2.20		Ļ			4	
Unavailable	1	- ' '		-				+ -		0	\$0.0
	519	\$49,327,370.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	210	\$20 363 694 19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Ona variable				_				_		\mathbf{T}	\$0.0 \$0.0
i i	210	* * /II 46 4.694.19	100%	4)	\$0.00	i	()	.00 OZI	`	0	50.0
	Unavailable Unavailable 148 Unavailable 83 Unavailable 250 Unavailable 215 Unavailable 104 Unavailable 176 Unavailable 22 Unavailable 22 Unavailable 247 Unavailable 247 Unavailable 143 Unavailable 68 Unavailable 68 Unavailable 926 Unavailable 926 Unavailable 1,109 Unavailable 519 Unavailable 519 Unavailable 519 Unavailable 519	Unavailable 148 \$13,999,376.83 Unavailable 83 \$12,054,609.25 83 \$12,054,609.25 Unavailable 250 \$28,344,508.82 250 \$28,344,508.82 Unavailable 104 \$10,648,274.30 Unavailable 176 \$19,690,068.05 Unavailable 176 \$19,690,068.05 Unavailable 22 \$2,552,900.00 Unavailable 247 \$27,089,762.77 Unavailable 143 \$13,997,607.22 Unavailable 68 \$7,006,138.83 Unavailable 926 \$102,853,372.79 Unavailable 1,109 \$121,585,089.97 Unavailable 519 \$49,327,370.08 Unavailable 148 \$13,999,376.83 100% Unavailable 83 \$12,054,609.25 100% 83 \$12,054,609.25 100% Unavailable 250 \$28,344,508.82 100% Unavailable 215 \$21,609,048.96 100% Unavailable 104 \$10,648,274.30 100% Unavailable 176 \$19,690,068.05 100% Unavailable 22 \$2,552,900.00 100% Unavailable 22 \$2,552,900.00 100% Unavailable 247 \$27,089,762.77 100% Unavailable 143 \$13,997,607.22 100% Unavailable 38 \$7,006,138.83 100% Unavailable 926 \$102,853,372.79 100% Unavailable 1,109 \$121,585,089.97 100% Unavailable 1,109 \$121,585,089.97 100% Unavailable 519 \$49,327,370.08 100%	Unavailable 148 \$13,999,376.83 100% 0 Unavailable 83 \$12,054,609.25 100% 0 83 \$12,054,609.25 100% 0 Unavailable 250 \$28,344,508.82 100% 0 250 \$28,344,508.82 100% 0 Unavailable 215 \$21,609,048.96 100% 0 215 \$21,609,048.96 100% 0 Unavailable 104 \$10,648,274.30 100% 0 Unavailable 176 \$19,690,068.05 100% 0 Unavailable 22 \$2,552,900.00 100% 0 Unavailable 22 \$2,552,900.00 100% 0 Unavailable 247 \$27,089,762.77 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 68 \$7,006,138.83 100% 0 Unavailable 926 \$102,853,372.79 100% 0 Unavailable 1,109 \$121,585,089.97 100% 0 Unavailable 519 \$49,327,370.08 100% 0	Unavailable 148 \$13,999,376.83 100% 0 \$0.00 Unavailable 148 \$13,999,376.83 100% 0 \$0.00 Unavailable 83 \$12,054,609.25 100% 0 \$0.00 Unavailable 250 \$28,344,508.82 100% 0 \$0.00 Unavailable 215 \$21,609,048.96 100% 0 \$0.00 Unavailable 104 \$10,648,274.30 100% 0 \$0.00 Unavailable 176 \$19,690,068.05 100% 0 \$0.00 Unavailable 22 \$2,552,900.00 100% 0 \$0.00 Unavailable 247 \$27,089,762.77 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 38 \$13,997,607.22 100% 0 \$0.00 Unavailable 68 \$7,006,138.83 100% 0 \$0.00 Unavailable 926 \$102,853,372.79 100% 0 \$0.00 Unavailable 926 \$102,853,372.79 100% 0 \$0.00 Unavailable 1,109 \$121,585,089.97 100% 0 \$0.00 Unavailable 519 \$49,327,370.08 100% 0 \$0.00	Unavailable 148 \$13,999,376.83 100% 0 \$0.00 NA 83 \$12,054,609.25 100% 0 \$0.00 NA 83 \$12,054,609.25 100% 0 \$0.00 NA 250 \$28,344,508.82 100% 0 \$0.00 NA 250 \$28,344,508.82 100% 0 \$0.00 NA 250 \$28,344,508.82 100% 0 \$0.00 NA 250 \$21,609,048.96 100% 0 \$0.00 NA 215 \$21,609,048.96 100% 0 \$0.00 NA 104 \$10,648,274.30 100% 0 \$0.00 NA 104 \$10,648,274.30 100% 0 \$0.00 NA 104 \$10,648,274.30 100% 0 \$0.00 NA 176 \$19,690,068.05 100% 0 \$0.00 NA 176 \$1	Unavailable 148 \$13,999,376.83 100% 0 \$0.00 NA 0 148 \$13,999,376.83 100% 0 \$0.00 NA 0 148 \$13,999,376.83 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	Unavailable 148 \$13,999,376.83 100% 0 \$0.00 NA 0 \$0.00	Unavailable 148 \$13,999,376.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 148 \$13,999,376.83 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 148 \$13,999,376.83 100% 0 \$0.00 NA 0 \$0.		

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31374NDR0	Unavailable	11	\$459,894.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$459,894.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NDT6	Unavailable	47	\$4,600,562.08	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		47	\$4,600,562.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374NEE8	Unavailable		<u> </u>	100%			NA	1	\$0.00		0	
Total		10	\$1,072,606.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374NEF5	Unavailable			100%			NA	_	\$0.00		0	
Total		20	\$1,438,172.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374NES7	Unavailable			100%			NA	_	\$0.00		т	
Total		8	\$1,004,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374NET5	Unavailable	68		100%			NA	-	\$0.00			1
Total		68	\$4,938,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374NHZ8	Unavailable	1	1	100%	Н		NA	+-	\$0.00		0	
Total		3	\$221,394.00	100%	U	\$0.00		U	\$0.00		U	\$0.0
31374NL67	Unavailable	27	\$1,663,758.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27		100%				1	\$0.00		0	\$0.0
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31374NZ88	Unavailable	31	\$1,687,067.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	1	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362WJQ0	Unavailable	1	\$3,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$3,745,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FA77	Unavailable	2,273	\$214,454,434.18	100%	1	\$58,555.25	NA	0	\$0.00	NA	1	\$58,555.2
Total		2,273	\$214,454,434.18	100%	1	\$58,555.25		0	\$0.00		1	\$58,555.2
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31371FBH4	Unavailable	4,401	\$457,115,408.20	100%			NA	+-	\$0.00		0	\$0.0
Total		4,401	\$457,115,408.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31371FBN1	Thoyailabla	4 075	\$466,384,184.32	100%	^	\$0.00	NΙΛ	0	\$0.00	NA	0	\$0.0
Total	Ullavailaule		\$466,384,184.32	100%			11/7	_	\$0.00 \$0.00		0	
Total		4,075	\$400,30 1 ,101.32	100 /0	v	Φυ•υυ		v	Φυ. υυ		V	φυ.ι
31371FBW1	Unavailable	595	\$75,517,050.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u></u>	595		100%				+-	\$0.00		0	\$0.0
31371FC59	Unavailable	137	\$13,791,468.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		137	\$13,791,468.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FC67	Unavailable	134	\$11,833,845.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		134	\$11,833,845.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31371FC83	Unavailable	61	\$4,330,786.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$4,330,786.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31371FCW0	Unavailable	483	\$43,385,986.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		483	\$43,385,986.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31371FDA7	Unavailable	188	\$27,619,135.95	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		188	\$27,619,135.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31371FDK5	Unavailable	28	\$3,006,115.78	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		28	\$3,006,115.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31371FDL3	Unavailable	154		100%		\$0.00		_	\$0.00		0	\$0.0
Total		154	\$20,714,852.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31372EVJ0	Unavailable	41	\$5,014,188.25	100%	H	\$0.00	NA	-	\$0.00		0	\$0.0
Total		41	\$5,014,188.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
			<u> </u>		Ц						Ц	
31372EVL5	Unavailable	30		100%		\$0.00	NA		\$0.00		0	\$0.0
Total		30	\$3,052,536.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31372EVM3	Unavailable	29		100%	-	\$0.00		_	\$0.00		$\boldsymbol{ au}$	\$0.0
Total		29	\$2,017,208.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31372EVP6	Unavailable	17		100%		\$0.00	NA	_	\$0.00		t t	\$0.0
Total		17	\$2,022,700.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31372X5B4	Unavailable	12		100%		\$0.00			\$0.00		0	
Total		12	\$1,536,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31372XRS3	Unavailable	111	\$12,038,377.05	100%	_	\$0.00	NA	_	\$0.00		0	\$0.0
Total		111	\$12,038,377.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31372XRT1	Unavailable	56		100%		\$0.00	NA	_	\$0.00		m	\$0.0
Total		56	\$7,561,654.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373KB24	Unavailable	29		100%	-	\$0.00		_	\$0.00			\$0.0
Total		29	\$2,408,271.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373KB40	Unavailable	17		100%	_	\$0.00		_	\$0.00		Γ	
Total		17	\$1,762,206.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373KBQ1	Unavailable	68	\$8,208,492.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$8,208,492.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373KBZ1	Unavailable	44	\$6,178,749.11	100%		\$0.00	NA		\$0.00		f	\$0.0
Total		44	\$6,178,749.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373KR76	Unavailable	18	\$1,818,751.84	100%	<u></u>	\$0.00	NΙΛ	_	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	18		100%		\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.0 \$0. 0
l Otai		10	\$1,010,731.0 4	100 70	υ	Φυ.υυ		υ	\$0. 00		V	φυ.υ
31373KVD8	Unavailable	89	\$7,704,938.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$7,704,938.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373NJ95	Unavailable	30		100%		\$0.00	NA	_	\$0.00			\$0.0
Total		30	\$3,000,703.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373QUN4	Unavailable	20	\$1,433,908.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onu i unuo 1	20		100%		\$0.00		_	\$0.00		0	\$0.0
1000			Ψ1,100,2000	100.1	Ť	4000		Ť	ΨΟΙΟΙ		Ť	4
31373QZH2	Unavailable	45	\$3,958,883.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45		100%	Н	\$0.00		_	\$0.00		0	\$0.0
31373QZU3	Unavailable	13	\$697,896.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	_	13	\$697,896.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373RCG7	Unavailable	25		100%	-	\$0.00		_	\$0.00		$\boldsymbol{ au}$	\$0.0
Total		25	\$2,500,263.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373TN55	Unavailable	9	\$411,166.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9		100%		\$0.00		_	\$0.00		0	\$0.0
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31373TN63	Unavailable	9	\$423,298.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9		100%	0	\$0.00			\$0.00		0	\$0.0
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31373XMZ1	Unavailable	9		100%	_	\$0.00	NA	_	\$0.00		0	\$0.0
Total		9	\$638,655.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YB32	Unavailable	192	\$15,299,255.75	100%		\$0.00	NIA	_	\$0.00	NA		\$0.0
Total	Ullavallauic	192	\$15,299,255.75 \$15,299,255.75	100%		\$0.00 \$0.00	IN/A	_	\$0.00 \$0.00		0	\$0.0 \$0.0
10tai		192	\$13,477,433.13	100 /6	U	Φυ.υυ		v	Φυ.υυ		۲	φυ.υ
31373YB40	Unavailable	159	\$20,399,349.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		159	\$20,399,349.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YBU2	Unavailable	136	. / /	100%	_	\$0.00	NA	_	\$0.00		Γ	\$0.0
Total		136	\$20,397,119.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YBV0	Unavailable	126	\$20,394,808.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		126	\$20,394,808.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YBW8	Unavailable	217	\$19,954,593.47	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		217	\$19,954,593.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YBX6	Unavailable	242	\$20,399,873.44	100%	$\overline{}$		NA	_	\$0.00		0	\$0.0
Total		242	\$20,399,873.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31373YBY4	Unavailable	108		100%		\$0.00	NA	_	\$0.00		1	\$0.0
Total		108	\$20,000,361.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YBZ1	Unavailable	141	\$10,199,912.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	141	\$10,199,912.17	100%		\$0.00	1171	_	\$0.00		0	\$0.0
10001			Ψ10,122,9212(17)	100 /6	Ť	φοισσ		Ť	φοισσ		Ĭ	ΨΟΨΟ
31373YG78	Unavailable	24	\$3,040,737.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$3,040,737.46	100%		\$0.00	•	_	\$0.00		0	\$0.0
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31373YG86	Unavailable	39	\$5,088,501.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$5,088,501.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31373YHA0	Unavailable	9	\$1,016,010.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,016,010.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374A3S7	Unavailable	126	\$15,226,541.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		126	\$15,226,541.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374A3T5	Unavailable	64	\$6,903,156.39	100%	-	\$0.00	NA	-	\$0.00		\boldsymbol{T}	\$0.0
Total		64	\$6,903,156.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374A3V0	Unavailable	196	\$22,298,965.26	100%	0	\$0.00	NΔ	0	\$0.00	NA	Ω	\$0.0
Total	Chavanaoic	196		100%		\$0.00	1171	_	\$0.00		0	\$0.0
10001		170	Ψ22,230,300.20	100 /6	Ť	φοιοσ		Ť	φοιοσ		Ť	φο.
31374B2Y3	Unavailable	16	\$1,013,302.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16		100%		\$0.00		-	\$0.00		0	\$0.0
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31374BH84	Unavailable	21	\$1,960,910.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,960,910.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374BL71	Unavailable	9	\$504,339.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$504,339.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374BXN3	Unavailable	37	\$3,512,630.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$3,512,630.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374D2T0	Unavailable	15	\$1,517,919.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15		100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DWM2	Unavailable	31	\$2,943,018.81	100%	0	\$0.00			\$0.00		0	\$0.0
Total		31	\$2,943,018.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DXA7	Unavailable	43		100%					\$0.00		0	\$0.0
Total		43	\$5,092,990.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DXB5	Unavailable	43		100%	_	1		_	\$0.00		0	\$0.0
Total		43	\$4,922,595.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374DXD1	Unavailable	30		100%		\$0.00		_	\$0.00		î î	\$0.0
Total		30	\$3,920,729.63	100%	U	\$0.00		U	\$0.00		0	\$0.0
21274DVI0	Travailable	21	¢1 067 619 /1	100%	1	ቀስ በበ	NΙΛ	5	\$0.00	NA		\$0.0
31374DXJ8 Total	Unavailable	21 21	\$1,967,618.41 \$1,967,618.41	100% 100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 otai	+ +	41	\$1,707,010.71	100 70	U	ቅ ሀ . ሀህ		U	\$0. 00		۲	Φυ.υ
31374E3B6	Unavailable	9	\$1,132,929.15	100%	n	\$0.00	NA	n	\$0.00	NA		\$0.0
Total	Ullavailauic	9	. , ,	100%	H	\$0.00		•	\$0.00 \$0.00		0	\$0.0 \$ 0. 0
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31374EDT6	Unavailable	10	\$1,012,839.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ciiu, mini	10		100%		\$0.00			\$ 0.00		0	\$0.0
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31374EDX7	Unavailable	10	\$1,008,262.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10		100%	-	\$0.00		-	\$0.00		0	\$0.0
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31374EE73	Unavailable	51	\$5,864,627.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,864,627.47	100%	-	\$0.00		_	\$0.00		0	\$0.0
31374EHF2	Unavailable	45	\$4,063,467.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,063,467.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ЕНН8	Unavailable	31		100%	_	1		_	\$0.00		0	\$0.0
Total		31	\$2,036,201.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EL83	Unavailable	39		100%	$\boldsymbol{\vdash}$			_	\$0.00		\boldsymbol{T}	\$0.0
Total		39	\$5,024,892.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EMB5	Unavailable	193	í í	100%	-			_	\$0.00		î î	\$0.0
Total		193	\$20,137,136.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EMD1	Unavailable	92	\$10,154,166.27	100%	_	1		_	\$0.00		T - T	\$0.0
Total		92	\$10,154,166.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EMH2	Unavailable	82	\$8,037,679.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$8,037,679.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EMJ8	Unavailable	49	\$5,470,414.78	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		49	\$5,470,414.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EMK5	Unavailable	45		100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		45	\$2,955,930.86	100%	0	\$0.00		0	\$0.00	ļ!	0	\$0.0
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31374EML3	Unavailable	29		100%		\$0.00	NA	_	\$0.00		-	\$0.0
Total		29	\$2,700,359.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374ERL8	Unavailable	39	\$4,009,396.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39		100%		\$0.00		_	\$0.00		0	\$0.0
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31374ERP9	Unavailable	34	\$3,022,242.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34		100%		\$0.00			\$0.00		0	\$0.0
31374ESC7	Unavailable	70	\$8,442,282.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$8,442,282.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374ESD5	Unavailable	118	\$12,583,915.00	100%	0	\$0.00	NA	_	\$0.00	-	0	\$0.0
Total		118	\$12,583,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374EW81	Unavailable	15		100%	H	\$0.00		1	\$0.00		0	\$0.0
Total		15	\$1,971,969.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127177 40	77 111		#2.026.4 5 2.14	1000	H	\$0.00	NT A	F	\$0.00	N. A.	H	Φ0.6
31374FB40	Unavailable	29		100%	_	\$0.00	NA	_	\$0.00	-	\boldsymbol{T}	\$0.0
Total		29	\$3,036,452.14	100%	U	\$0.00		U	\$0.00	<u> </u>	0	\$0.0
31374H5Z4	Unavailable	19	\$2,032,383.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19		100%		\$0.00		_	\$0.00		0	\$0.0
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31374H6E0	Unavailable	20	\$2,037,550.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,037,550.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374H6W0	Unavailable	10	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,013,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374H6Z3	Unavailable	16	\$1,514,290.21	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		16	\$1,514,290.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			L			Ц	
31374H7A7	Unavailable	13	\$1,511,644.00	100%		\$0.00		_	\$0.00	1	-	\$0.0
Total		13	\$1,511,644.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374H7H2	Unavailable	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374Н7Ј8	Unavailable	15	\$1,501,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,501,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JAD3	Unavailable	14	\$1,504,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,504,896.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JAK7	Unavailable	8		100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		8	\$1,014,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JAR2	Unavailable	13	\$1,005,863.60	100%		\$0.00		_	\$0.00		0	\$0.0
Total		13	\$1,005,863.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JBB6	Unavailable	19		100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		19	\$1,487,659.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
2125177 721		212	\$12.254.520.62	100~		40.00		L	40.00			40.0
31374JLD1	Unavailable	212		100%	-	\$0.00		_	\$0.00		Ħ	\$0.0
Total		212	\$13,274,739.62	100%	O	\$0.00		0	\$0.00		0	\$0.0
31374JLE9	Unavailable	37	\$1,998,336.45	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	37	\$1,998,336.45	100%	Н	\$0.00	Т	_	\$0.00		0	\$0.0 \$0.0
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31374JMV0	Unavailable	75	\$8,536,707.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	75		100%	H	\$0.00		1	\$0.00		0	\$0.0
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31374JMW8	Unavailable	122	\$14,534,597.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$14,534,597.87	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374JNQ0	Unavailable	212	\$22,899,021.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		212	\$22,899,021.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JNR8	Unavailable	218	\$22,996,534.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		218	\$22,996,534.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JNS6	Unavailable	248	\$23,628,618.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		248	\$23,628,618.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JNT4	Unavailable	97	\$10,481,814.19	100%	-	\$0.00	NA		\$0.00		0	\$0.0
Total		97	\$10,481,814.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374JNU1	Unavailable	92	\$10,485,537.98	100%		\$0.00		_	\$0.00		0	\$0.0
Total		92	\$10,485,537.98	100%	0	\$0.00		0	\$0.00		0	\$0.0

31374JNV9	Unavailable	130	\$11,669,280.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		130	\$11,669,280.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JNW7	Unavailable	63	- / /	100%	-	\$0.00		_	\$0.00		П	\$0.0
Total		63	\$5,644,049.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JNY3	Unavailable	71	\$10,142,264.53	100%	-	\$0.00		_	\$0.00 \$0.00	NA	Δ Δ	\$0.0
Total		/1	\$10,142,264.53	100%	U	\$0.00		V	\$U.UU		V	\$0.0
31374JNZ0	Unavailable	75	\$10,147,223.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75		100%	_	\$0.00		_	\$0.00		0	\$0.0
31374JPM7	Unavailable	13	\$1,138,038.90	100%	0	\$0.00			\$0.00	NA	0	\$0.0
Total		13	\$1,138,038.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JPT2	Unavailable	23	\$3,009,304.31	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NA	Λ	\$0.0
Total	Unavanable	23		100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
Total		23	\$5,009,504.51	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ		V	φυ.ι
31374JW49	Unavailable	32	\$4,063,223.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	1	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374JW72	Unavailable	22	\$2,021,985.41	100%	0	\$0.00		_	\$0.00	NA	0	\$0.0
Total		22	\$2,021,985.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374JW80	Unavailable	101	\$10,233,027.05	100%	-	\$0.00		_	\$0.00		-	\$0.0
Total		101	\$10,233,027.05	100%	U	\$0.00		U	\$0.00		0	\$0.0
31374K3F3	Unavailable	43	\$3,032,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43		100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374K3H9	Unavailable	33	\$2,972,817.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,972,817.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374K3J5	Unavailable	33	\$3,011,931.85	100%	_	\$0.00			\$0.00	NA	0	\$0.0
Total		33	\$3,011,931.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127412216	77 '1 1 1	1.1	ф1 000 040 04	1000	_	Φ0.00	27.4	_	ΦΩ ΩΩ	NT A	_	Φ0.6
31374K3M8	Unavailable	11	\$1,008,049.94	100%		\$0.00		_	\$0.00	NA		\$0.0
Total		11	\$1,008,049.94	100%	U	\$0.00		V	\$0.00		0	\$0.0
31374K6P8	Unavailable	25	\$2,037,221.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25		100%	_	\$0.00		_	\$0.00	1111	0	\$0.0
2 0 1 1 1			Ψ2,007,221,00	100 /0		Ψυ•υυ		Ľ	Ψ0•00			ψυ.
31374K6S2	Unavailable	22	\$2,035,046.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374K6X1	Unavailable	11	\$1,014,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,014,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374K6Z6	Unavailable	17	\$2,038,125.00	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		17	\$2,038,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374K7A0	Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA		\$0.00	i e	0	\$0.0
Total		10	\$1,013,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374K7B8	Unavailable	11	\$1,010,781.62	100%	-		NA	_	\$0.00		0	\$0.0
Total		11	\$1,010,781.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
242547472	** " " " " " " " " " " " " " " " " " "	0.0	***	1000		40.00			40.00			
31374KAP3	Unavailable	80		100%		\$0.00	NA	_	\$0.00		П	\$0.0
Total		80	\$8,014,845.96	100%	U	\$0.00		U	\$0.00		0	\$0.0
31374KC97	T.Imarrailahla	20	\$5,042,319.39	1000/	Λ	\$0.00	NT A	_	\$0.00	NA	Λ	\$0.0
Total	Unavailable	39 39		100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otal		39	\$5,042,319.39	100%	V	\$0.00		υ	\$0.00		V	φυ.ι
31374KH50	Unavailable	15	\$1,516,887.58	100%	0	\$0.00	NΑ	0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	15		100%	Н	\$0.00	IIA	-	\$ 0.00		n	\$0.0 \$0.0
Total		13	\$1,510,007.50	100 /0	V	φυ.υυ		V	ψυ.υυ		V	Ψυ•υ
31374KH84	Unavailable	23	\$1,513,458.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23		100%		\$0.00			\$0.00	1111	0	\$0.0
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31374KWJ3	Unavailable	29	\$1,751,830.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29		100%		\$0.00		-	\$0.00		0	\$0.0
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31374KWM6	Unavailable	75	\$6,976,694.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$6,976,694.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374KWN4	Unavailable	240	\$20,290,316.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		240	\$20,290,316.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374KWP9	Unavailable	25		100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		25	\$1,517,799.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
					H						Н	
31374KWR5	Unavailable	159	· / /	100%		1	NA	_	\$0.00		17	\$0.0
Total		159	\$14,188,067.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
21274127252	TT 11.1	4.0	Φ 2 010 612 00	1000		40.00	***	^	ΦΩ ΩΩ	3.7.1		40.0
31374KX52	Unavailable	40		100%			NA	_	\$0.00		Ħ	\$0.0
Total		40	\$2,918,613.08	100%	U	\$0.00		U	\$0.00		0	\$0.0
212748860	T T	70	¢4 260 540 76	1000	Н	¢0.00	TA.T.A	^	\$0.00	TA T A	0	ው
31374KX60	Unavailable	70 70		100%	-		NA		\$0.00 \$0.00		П	\$0.0
Total		70	\$4,268,548.76	100%	V	\$0.00		U	\$U.UU		0	\$0.0
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31374KX86	Unavailable	107	\$2,763,387.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$2,763,387.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
											[]	
31374KXC7	Unavailable	16	\$2,674,109.46	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		16	\$2,674,109.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Щ						Ш	
31374KYU6	Unavailable	28	\$1,368,212.86	100%	0	\$0.00			\$0.00	i e	0	\$0.0
Total		28	\$1,368,212.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374L2W5	Unavailable	26	\$2,994,198.75	100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		26	\$2,994,198.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
212517 2772	** "		\$7.240.400.06	100~		40.00		_	40.00			
31374L2X3	Unavailable	51	\$5,340,409.96	100%		\$0.00		_	\$0.00		П	\$0.0
Total		51	\$5,340,409.96	100%	Ч	\$0.00		U	\$0.00		0	\$0.0
212741 277	Unavailabla	20	\$2,002,160,00	100%		\$0.00	NIA	_	\$0.00	NA	Λ	\$0.0
31374L3Z7	Unavailable	20	\$2,992,160.00 \$2,992,160.00	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		20	\$2,992,100.00	100%	V	\$ 0. 00		V	\$U.UU		V	φυ.ι
31374L6M3	Unavailable	43	\$4,465,250.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	43	\$4,465,250.00	100%	_	\$0.00		_	\$0.00		n	\$0.0 \$0.0
lotai		73	Ψ+,+05,250.00	100 /6	۲	φυ.υυ		۲	ψυ.υυ		ľ	Ψυ•υ
31374L6P6	Unavailable	16	\$1,576,313.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,576,313.17	100%		\$0.00			\$0.00		0	\$0.0
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31374L6Q4	Unavailable	23	\$2,991,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,991,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374L6R2	Unavailable	7	\$1,028,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,028,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ш						Ш	
31374L6S0	Unavailable	31	\$3,113,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,113,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374LH66	Unavailable	12	\$1,014,055.51	100%	_	\$0.00	NA	_	\$0.00		T	\$0.0
Total		12	\$1,014,055.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			_			H	
31374LH74	Unavailable	65	\$7,053,397.41	100%		\$0.00	NA	_	\$0.00		m	\$0.0
Total		65	\$7,053,397.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
212741 1122	TT !!!!	26	\$2.001.056.04	1000		Φ0.00	3.7.4		ΦΩ ΩΩ	3.7.4		ΦΩ.
31374LH82	Unavailable	26	\$2,981,056.04	100%	-	\$0.00		_	\$0.00		П	\$0.0
Total		26	\$2,981,056.04	100%	V	\$0.00		U	\$0.00		0	\$0.0
212741 154	T Tongare 11 - 1, 1	02	\$0.000.226.64	1000		¢0.00	TA T A	_	¢0.00	TA T A	0	ቀለ ሰ
31374LJF4	Unavailable	83	\$9,899,236.64	100%	_	\$0.00	ΝA		\$0.00 \$0.00			\$0.0
Total		83	\$9,899,236.64	100%	Y	\$0.00		۲	ΦU.UU		0	\$0.0
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31374LJN7	Unavailable	20	\$2,000,844.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,000,844.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LJP2	Unavailable	45	\$4,948,080.85	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		45	\$4,948,080.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374LJR8	Unavailable	16	\$2,001,527.93	100%	0	\$0.00			\$0.00		0	\$0.0
Total		16	\$2,001,527.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374LJS6	Unavailable	13		100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		13	\$1,320,365.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LJT4	Unavailable	19	- 1	100%		\$0.00	NA	_	\$0.00			\$0.0
Total		19	\$2,001,912.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LJU1	Unavailable	26		100%	-	\$0.00		_	\$0.00			\$0.0
Total		26	\$3,001,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
		2.0	** *** *** ***	100~	H	±2.00		Ļ			H	
31374LK21	Unavailable	80	. , ,	100%	Н	\$0.00	NA	_	\$0.00		0	\$0.0
Total		80	\$9,166,612.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LK54	Unavailable	111	\$10,054,880.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	111	\$10,054,880.34	100%		\$0.00			\$0.00		0	\$0.0
Total	1 1		Ψ±0,00 -,00	±00.	H	Ψν•		È	ψοις		丅	74 ~ .
31374LK62	Unavailable	69	\$6,608,460.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$6,608,460.35	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374LKD7	Unavailable	53	\$6,020,717.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374LKE5	Unavailable	27	\$3,014,303.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27		100%	-	\$0.00			\$0.00		0	\$0.0
					П						П	
31374LKV7	Unavailable	98	\$10,827,375.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374LKY1	Unavailable	94	\$10,119,987.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		94		100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374LM78	Unavailable	104	\$10,500,293.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		104	\$10,500,293.64	100%	0	\$0.00		_	\$0.00		0	\$0.0
					П						\prod	
31374LM94	Unavailable	38	\$3,562,884.00	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		38		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374LNY8	Unavailable	13	\$1,012,396.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,012,396.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LPB6	Unavailable	19	\$1,961,649.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,961,649.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ш	
31374LPF7	Unavailable	35	\$4,079,223.88	100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		35	\$4,079,223.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374LPH3	Unavailable	38	\$4,079,886.06	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		38	\$4,079,886.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LPJ9	Unavailable	18		100%		1		_	\$0.00		0	\$0.0
Total		18	\$1,964,485.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LPN0	Unavailable	18	\$1,961,096.77	100%		\$0.00	NΙΛ	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	18		100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00		n	\$0.0 \$0.0
Total		10	\$1,901,090.77	100 %	V	φυ.υυ		v	φυ.υυ		V	φυ.ι
31374LPW0	Unavailable	24	\$2,034,361.69	100%	n	\$0.00	NΔ	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	24		100%	-	\$0.00		_	\$0.00		0	\$0.0 \$0.0
Total		4 7	φ2,034,301.02	100 /6	V	φυ.υυ		V	ψυ.υυ		V	φυ.υ
31374LPZ3	Unavailable	30	\$2,944,985.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30		100%	Н	\$0.00		_	\$0.00		0	\$0.0
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31374LSM9	Unavailable	28	\$3,047,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28		100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LT48	Unavailable	15	\$1,004,368.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,004,368.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374LT55	Unavailable	5	\$301,187.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$301,187.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LV52	Unavailable	101	\$10,187,612.29	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		101	\$10,187,612.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LV60	Unavailable	66		100%	_	-		_	\$0.00		0	\$0.0
Total		66	\$5,082,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LV78	Unavailable	74		100%	-		NA		\$0.00		0	\$0.0
Total		74	\$5,264,499.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
212741 3/04	77 11 14	2.1	Φ2 000 000 00	100%	Н	40.00	***	^	Φ0.00	3.7.1		40.0
31374LV94	Unavailable	21	\$2,008,900.00	100%		\$0.00		_	\$0.00		-	\$0.0
Total		21	\$2,008,900.00	100%	V	\$0.00		U	\$0.00		0	\$0.0
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31374LVV5	Unavailable	109	\$9,283,418.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		109	\$9,283,418.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374LVW3	Unavailable	107	\$7,786,499.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$7,786,499.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374LWA0	Unavailable	13	\$999,708.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$999,708.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LWC6	Unavailable	77	\$8,160,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$8,160,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					\prod							
31374LWF9	Unavailable	60	\$5,690,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$5,690,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374LWL6	Unavailable	67	\$4,781,761.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$4,781,761.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
					\prod						\prod	
31374LWM4	Unavailable	11	\$1,147,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,147,950.00	100%	H	\$0.00		_	\$0.00		0	\$0.0
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31374LY34	Unavailable	17	\$1,977,220.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17		100%		\$0.00			\$0.00		0	\$0.0
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31374LY75	Unavailable	19	\$2,000,629.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	19		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374LY83	Unavailable	24	\$2,028,769.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	-	24		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374LYX8	Unavailable	50	\$5,677,146.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50		100%		\$0.00		_	\$0.00		0	\$0.0
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31374LYY6	Unavailable	443	\$45,408,512.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Hu , miluo	443		100%		\$0.00	4 14 -	_	\$0.00		0	\$0.0
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31374LZB5	Unavailable	36	\$4,041,031.75	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Hu , miluo	36		100%		\$0.00	4 14 -	_	\$0.00		0	\$0.0
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31374LZD1	Unavailable	27	\$3,030,687.39	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	27		100%	-	\$0.00		_	\$0.00		0	\$0.0 \$0.0
Total		<i>⊒</i> ,	φυ,υυ,υυτ.υν	100 /0	H	φυ.υυ		v	φυ•υυ		H	Ψυ•ι
31374LZF6	Unavailable	47	\$5,037,982.98	100%	n	\$0.00	NΔ	n	\$0.00	NA	\cap	\$0.0
Total	Ullavallaule	47		100%		\$0.00 \$0.00	11//1		\$ 0.00		0	\$0.0 \$0.0
10tai		41	\$5,057,704.70	100 70	H	ቅሀ •ሀሀ		v	ቅ ሀ.ሀሀ		V	φυ.υ
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31374M6P4	Unavailable	32	\$2,994,085.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,994,085.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374M6Q2	Unavailable	41	\$4,453,720.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$4,453,720.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374M6R0	Unavailable	36	\$3,958,515.55	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		36	\$3,958,515.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374M6V1	Unavailable	514		100%	_		NA	_	\$0.00		0	\$0.0
Total		514	\$46,764,515.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374M6Y5	Unavailable	23	\$1,999,413.63	100%			NA	_	\$0.00		m	\$0.0
Total		23	\$1,999,413.63	100%	V	\$0.00		U	\$0.00		0	\$0.0
31374M7K4	Unavailable	897	\$78,868,949.66	100%	Λ	\$0.00	NΔ	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	897	\$78,868,949.66	100%		\$0.00	IVA	_	\$0.00		0	\$0.0 \$0.0
Total		071	ψ10,000,242.00	100 /6	v	ψ0.00		ľ	ΨΟ.ΟΟ		U	Ψυ•ι
31374MAW4	Unavailable	211	\$24,374,055.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		211	\$24,374,055.06	100%			1,11	-	\$0.00		0	\$0.0
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31374MM27	Unavailable	42	\$5,069,441.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$5,069,441.18	100%					\$0.00		0	\$0.0
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31374MM43	Unavailable	26	\$3,029,315.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$3,029,315.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MM50	Unavailable	45	\$5,089,670.05	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.0
Total		45	\$5,089,670.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MM68	Unavailable		\$12,702,385.79	100%			NA	_	\$0.00		0	\$0.0
Total		113	\$12,702,385.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
2425 (2.5)			* * * * * * * * * *	1000	0	40.00	37.		\$0.00	37.		
31374MMJ0	Unavailable	144	\$15,287,677.29	100%	-	·	NA	_	\$0.00	NA	0	\$0.0
Total		144	\$15,287,677.29	100%	U	\$0.00		U	\$0.00		U	\$0.0
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31374MMK7	Unavailable	136		100%			NA	_	\$0.00 \$0.00		П	\$0.0
Total		136	\$14,777,191.59	100%	V	\$0.00		U	Φυ.υυ		0	\$0.0
31374MMN1	Unavailable	130	\$15,189,475.88	100%	\cap	\$0.00	NΙΛ	\cap	\$0.00	NA	0	\$0.0
Total	Ullavallaule	130		100%		-	INA	_	\$0.00 \$0.00		0	\$0.0 \$0.0
1 otal		130	Ψ15,107,775.00	100 /0	V	φυ.υυ		V	ψυ.υυ		V	φυ.υ
31374MMP6	Unavailable	86	\$10,177,160.00	100%	0	\$0.00	NA	\cap	\$0.00	NA	0	\$0.0
Total	C Hu v u Hu Ole	86		100%	_		1,111	_	\$0.00		0	\$0.0
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31374MMQ4	Unavailable	159	\$15,725,233.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		159	\$15,725,233.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MMT8	Unavailable	26	\$3,030,571.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$3,030,571.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MMW1	Unavailable	73	\$9,166,739.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$9,166,739.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374MMX9	Unavailable	181	\$20,344,875.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		181	\$20,344,875.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374MMY7	Unavailable	32	\$2,966,738.48	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		32	\$2,966,738.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374MNC4	Unavailable	27		100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		27	\$3,055,076.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374MND2	Unavailable	40	. , ,	100%	H	·	NA	-	\$0.00		0	\$0.0
Total		40	\$4,960,237.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MNL4	Unavailable	96	\$11,214,536.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		96		100%		\$0.00		-	\$0.00		0	\$0.0
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31374MNT7	Unavailable	40	\$5,093,703.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$5,093,703.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MPE8	Unavailable	159	\$17,827,542.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		159	\$17,827,542.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MPJ7	Unavailable	47	\$5,091,579.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$5,091,579.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ш							
31374MPT5	Unavailable	31	\$4,076,978.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$4,076,978.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MR55	Unavailable	15	\$1,493,955.75	100%	\cap	\$0.00	NΙΛ	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	15		100%		\$0.00	IIA	_	\$0.00		0	\$0.0
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31374MR89	Unavailable	19	\$1,996,860.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19		100%	0	\$0.00		_	\$0.00		0	\$0.0
					Ц						Ц	
31374MS70	Unavailable	96		100%	-		NA	_	\$0.00			\$0.0
Total		96	\$9,020,670.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MS96	Unavailable	26	\$2,760,561.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,760,561.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MSB1	Unavailable	14	\$1,746,077.40	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		14	\$1,746,077.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374MSF2	Unavailable	30	\$2,326,447.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,326,447.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374MSJ4	Unavailable	17	\$2,001,745.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,001,745.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MTG9	Unavailable	72	\$7,344,725.09	100%		\$0.00		_	\$0.00		0	\$0.0
Total		72	\$7,344,725.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MTJ3	Unavailable	48	\$5,302,804.97	100%		\$0.00		-	\$0.00			\$0.0
Total		48	\$5,302,804.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MTK0	Unavailable	73	\$7,079,596.28	100%	+	\$0.00	ÑΑ	1	\$0.00		0	\$0.0
Total		73	\$7,079,596.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MTS3	Unavailable	48	\$4,914,514.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$4,914,514.77	100%		\$0.00			\$0.00		0	\$0.0
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31374MTT1	Unavailable	55	\$4,865,379.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$4,865,379.08	100%	-	\$0.00		-	\$0.00		0	\$0.0
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31374MTY0	Unavailable	48	\$4,843,288.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$4,843,288.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MWC4	Unavailable	27	\$2,249,903.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,249,903.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MX90	Unavailable	50	\$4,827,903.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$4,827,903.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MXL3	Unavailable	18	\$2,013,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,013,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374MYA6	Unavailable	52	\$5,007,693.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$5,007,693.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MYT5	Unavailable	15	\$1,553,305.74	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		15	\$1,553,305.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374MZA5	Unavailable	65	\$6,591,778.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$6,591,778.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374MZE7	Unavailable	37	\$4,005,716.41	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		37	\$4,005,716.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374MZF4	Unavailable	37	\$4,223,946.93	100%	0	\$0.00			\$0.00	1	0	\$0.0
Total		37	\$4,223,946.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374MZH0	Unavailable	39		100%	_	\$0.00	NA	_	\$0.00		0	\$0.0
Total		39	\$4,417,407.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374MZJ6	Unavailable	39		100%		\$0.00	NA	_	\$0.00		1 1	\$0.0
Total		39	\$4,177,515.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Н						Ц	
31374MZK3	Unavailable	43		100%		\$0.00		_	\$0.00			\$0.0
Total		43	\$4,470,370.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374N2K7	Unavailable	17	. , ,	100%	H	\$0.00	NA	_	\$0.00		0	\$0.0
Total		17	\$1,999,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374N2Q4	Unavailable	134	\$17,540,040.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		134	<u> </u>	100%		\$0.00			\$0.00		0	\$0.0
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31374N2S0	Unavailable	613	\$70,797,180.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		613		100%	-	\$0.00		-	\$0.00		0	\$0.0
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31374N2T8	Unavailable	206	\$24,221,928.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		206		100%		\$0.00		0	\$0.00	1	0	\$0.0
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31374N2U5	Unavailable	254	\$28,185,651.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		254	\$28,185,651.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374N2V3	Unavailable	769	\$82,550,029.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		769	\$82,550,029.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ш	
31374N2W1	Unavailable	178	\$17,183,985.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		178	\$17,183,985.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ш	
31374N2Y7	Unavailable	87	\$11,848,139.62	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		87	\$11,848,139.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374N2Z4	Unavailable	82	\$10,789,234.21	100%	_	\$0.00	NA		\$0.00		0	\$0.0
Total		82	\$10,789,234.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374N3A8	Unavailable	103	\$12,446,672.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		103	\$12,446,672.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374N3D2	Unavailable	112	\$12,671,428.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		112	\$12,671,428.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ш							
31374N3F7	Unavailable	135	\$16,051,334.50	100%	т	\$0.00	NA	_	\$0.00		0	\$0.0
Total		135	\$16,051,334.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374N3G5	Unavailable	100	· ' ' · '	100%		\$0.00	NA	_	\$0.00		\boldsymbol{T}	\$0.0
Total		100	\$9,424,584.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374N5K4	Unavailable	42	\$4,821,048.14	100%	Λ	\$0.00	NΑ	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	42		100%		\$0.00	11/1	_	\$0.00		n	\$0.0 \$0.0
Total		72	ψ4,021,040.14	100 /0	Ů	ψ0.00		V	ΨΟ.ΟΟ		V	ΨΟ•ι
31374N5M0	Unavailable	110	\$10,856,735.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110		100%		\$0.00	•	_	\$0.00		0	\$0.0
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31374N5X6	Unavailable	32	\$3,649,319.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,649,319.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374N5Y4	Unavailable	313	\$32,959,983.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		313	\$32,959,983.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374N5Z1	Unavailable	132	\$14,133,879.17	100%	0	\$0.00	NA	+-	\$0.00		0	\$0.0
Total		132	\$14,133,879.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374N6A5	Unavailable	77		100%	-	\$0.00	NA	-	\$0.00	NA	0	\$0.0
Total		77	\$7,704,783.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374N6L1	Unavailable	25	\$2,456,840.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25		100%	т	\$0.00		_	\$0.00		0	\$0.0
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31374N6R8	Unavailable	165	\$17,715,311.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		165	\$17,715,311.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374N6S6	Unavailable	130	\$12,603,881.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		130	\$12,603,881.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			Ĺ			\prod	
31374N6T4	Unavailable	40	\$3,955,977.45	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		40	\$3,955,977.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374N7B2	Unavailable	182	\$19,552,298.92	100%		\$0.00	NA	_	\$0.00		П	\$0.0
Total		182	\$19,552,298.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374N7C0	Unavailable	145	\$15,983,102.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		145	\$15,983,102.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374N7D8	Unavailable	38	\$3,621,909.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,621,909.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
									<u> </u>		Ц	
31374NB43	Unavailable	35	\$5,005,485.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$5,005,485.70	100%	0	\$0.00	_	0	\$0.00		0	\$0.0
									<u> </u>		Ц	
31374NB68	Unavailable	81	\$10,097,504.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$10,097,504.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374NCX8	Unavailable	18	\$1,429,741.26	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		18	\$1,429,741.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374NE57	Unavailable	43	\$3,951,656.32	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		43	\$3,951,656.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
									<u> </u>		Ц	
31374NE73	Unavailable	25	\$2,013,177.15	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		25	\$2,013,177.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374NE81	Unavailable	31	\$3,013,750.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,013,750.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NEA6	Unavailable	15	\$1,025,746.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,025,746.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NEB4	Unavailable	17	\$1,057,007.31	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		17	\$1,057,007.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NEX6	Unavailable	111	\$10,198,526.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$10,198,526.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NEY4	Unavailable	34	\$2,036,496.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$2,036,496.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
											П	
31374NFB3	Unavailable	54	\$6,110,420.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$6,110,420.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NFC1	Unavailable	43	\$5,013,127.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43		100%	0	\$0.00		_	\$0.00		0	\$0.0
					Ħ						П	
31374NFD9	Unavailable	30	\$3,011,281.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374NFE7	Unavailable	42	\$2,942,915.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$2,942,915.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NFF4	Unavailable	60	\$6,088,225.00	100%	0	\$0.00			\$0.00		0	\$0.0
Total		60	\$6,088,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374NFG2	Unavailable	46	\$5,048,449.10	100%	0	\$0.00			\$0.00		0	\$0.0
Total		46	\$5,048,449.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374NFN7	Unavailable	79		100%	_	\$0.00		_	\$0.00		0	\$0.0
Total		79	\$8,156,678.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374NFP2	Unavailable	45		100%		\$0.00		_	\$0.00		П	\$0.0
Total		45	\$5,099,211.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374NFS6	Unavailable	51		100%	-	\$0.00		_	\$0.00			\$0.0
Total		51	\$5,078,210.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
			** ** * * * * * * * * * * * * * * * *		H	<u> </u>		Ļ	±0.00		Ħ	
31374NFT4	Unavailable	28		100%	H	\$0.00		_	\$0.00		0	\$0.0
Total		28	\$2,018,377.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NFU1	Unavailable	99	\$10,075,296.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0114 , 4114010	99		100%		\$0.00			\$0.00		0	\$0.0
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31374NFV9	Unavailable	37	\$4,002,264.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	. , ,	100%	-	\$0.00		-	\$0.00		0	\$0.0
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31374NGS5	Unavailable	15	\$2,025,713.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15		100%	-	\$0.00		_	\$0.00		0	\$0.0
					П						П	
31374NH21	Unavailable	185	\$20,395,053.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		185		100%	-	\$0.00			\$0.00		0	\$0.0
31374NH39	Unavailable	96	\$12,986,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		96	\$12,986,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NH62	Unavailable	172	\$16,924,669.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		172	\$16,924,669.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NH70	Unavailable	205	\$17,261,223.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		205	\$17,261,223.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NH88	Unavailable	38	\$3,132,688.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,132,688.69	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31374NJ45	Unavailable	31	\$2,395,532.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,395,532.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NJ52	Unavailable	18	\$1,247,323.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,247,323.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ш						Ц	
31374NJ60	Unavailable	82	\$8,790,125.00	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		82	\$8,790,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ш						Ц	
31374NJA1	Unavailable	141	\$20,398,782.38	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		141	\$20,398,782.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
					H						Ц	
31374NJC7	Unavailable	184		100%				_	\$0.00		0	\$0.0
Total		184	\$17,205,167.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374NJD5	Unavailable	58		100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		58	\$4,326,238.75	100%	U	\$0.00		U	\$0.00		V	\$0.0
21274NHEO	T In available	70	¢6 070 450 00	1000/	^	\$0.00	NT A		\$0.00	NT A	Λ	¢0.0
31374NJF0	Unavailable	79 79		100%		\$0.00		-	\$0.00 \$0.00		0	\$0.0
Total		19	\$6,979,450.00	100%	υ	\$0.00		U	\$0.00		V	\$0.0
31374NJN3	Unavailable	9	\$1,018,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	. , ,	100%	Н	\$0.00	1171	_	\$0.00		0	\$0.0
Total			ψ1,010,703.00	100 /6	V	ψ0.00			ψ0.00			Ψυ•υ
31374NJP8	Unavailable	47	\$4,368,928.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,368,928.92	100%	H	\$0.00		1	\$0.00		0	\$0.0
2 0 000			\$ 1,000,5 ±01,5 ±	20070	Ť	4000		Ĭ	Ψ σ σ σ		Ť	4010
31374NJR4	Unavailable	146	\$13,626,121.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		146		100%	-	\$0.00		_	\$0.00		0	\$0.0
31374NJT0	Unavailable	28	\$3,799,534.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,799,534.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NJU7	Unavailable	129	\$12,703,745.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$12,703,745.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ш							
31374NJV5	Unavailable	84	\$7,408,820.00	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$7,408,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374NJX1	Unavailable	123	\$12,810,760.00	100%	-		NA		\$0.00		0	\$0.0
Total		123	\$12,810,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374NJY9	Unavailable	22	\$1,899,075.00	100%		\$0.00		_	\$0.00		-	\$0.0
Total		22	\$1,899,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374NKD3	Unavailable	9	\$984,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$984,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\Box	
31374NMA7	Unavailable	10	\$1,220,966.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,220,966.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NMJ8	Unavailable	59	\$6,224,499.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$6,224,499.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374NP22	Unavailable	133	\$15,462,610.90	100%	_	\$0.00	NA	_	\$0.00		0	\$0.0
Total		133	\$15,462,610.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374NP30	Unavailable	35	\$3,874,954.05	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		35	\$3,874,954.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374NPW6	Unavailable	14		100%		\$0.00		_	\$0.00		0	\$0.0
Total		14	\$1,146,334.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						4	
31374NPY2	Unavailable	105	\$13,236,286.21	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		105	\$13,236,286.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
<u> </u>					Ц			L			4	
31374NPZ9	Unavailable	17		100%		\$0.00	NA		\$0.00			\$0.0
Total		17	\$2,314,550.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
<u> </u>					Ц			L			4	
31374NRH7	Unavailable	79		100%	-	\$0.00		_	\$0.00		${}^{+}$	\$0.0
Total		79	\$10,220,636.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			L			4	
31374NRJ3	Unavailable	123	\$15,005,459.02	100%		\$0.00	NA	_	\$0.00			\$0.0
Total		123	\$15,005,459.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
<u> </u>					Ц			L			4	
31374NRK0	Unavailable	73		100%		\$0.00			\$0.00		0	\$0.0
Total		73	\$8,239,577.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			Ļ			4	
31374NRS3	Unavailable	119	. / /	100%	_	\$0.00	NA	_	\$0.00		0	\$0.0
Total		119	\$15,838,446.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
			- :		Ц			Ļ			4	
31374NRT1	Unavailable	169		100%	Н	\$0.00	NA	_	\$0.00		T	\$0.0
Total		169	\$18,817,384.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			_			4	
31374NRU8	Unavailable	86		100%	-	\$0.00		_	\$0.00			\$0.0
Total		86	\$8,503,489.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Н			Ļ			4	
31374NRX2	Unavailable	41	\$4,588,255.49	100%	_	\$0.00		_	\$0.00			\$0.0
Total		41	\$4,588,255.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374NS37	Unavailable	17	\$1,147,214.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,147,214.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NXU1	Unavailable	20	\$2,003,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,003,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374NZ54	Unavailable	13	\$1,015,150.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,015,150.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ш						Ш	
31374NZ70	Unavailable	31	\$2,947,162.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,947,162.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374NZQ8	Unavailable	13	\$1,263,400.00	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		13	\$1,263,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374NZU9	Unavailable	17	\$2,010,250.00	100%	_	\$0.00		_	\$0.00		0	\$0.0
Total		17	\$2,010,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374P2B2	Unavailable	184	\$21,097,913.79	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		184	\$21,097,913.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374P2C0	Unavailable	121	\$11,730,587.83	100%	Н	\$0.00			\$0.00	NA	0	\$0.0
Total		121	\$11,730,587.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374P2E6	Unavailable	24	\$2,212,819.33	100%	-	\$0.00		-	\$0.00	NA	0	\$0.0
Total		24	\$2,212,819.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374P2L0	Unavailable	23	\$2,404,100.00	100%		\$0.00		_	\$0.00		_	\$0.0
Total		23	\$2,404,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374P2M8	Unavailable	20		100%		\$0.00		_	\$0.00		0	\$0.0
Total		20	\$2,027,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374P2N6	Unavailable	33		100%	_	\$0.00		_	\$0.00		0	\$0.0
Total		33	\$2,806,032.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374P2P1	Unavailable	40	\$4,917,770.00	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		40	\$4,917,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374P2Q9	Unavailable	218	\$24,891,009.96	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		218	\$24,891,009.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ш	
31374P2R7	Unavailable	125	\$12,552,192.77	100%	0	\$0.00			\$0.00		0	\$0.0
Total		125	\$12,552,192.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374P2S5	Unavailable	44	\$3,966,668.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$3,966,668.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374P3A3	Unavailable	9	. / /	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		9	\$1,007,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			L			Ц	
31374P3E5	Unavailable	137		100%		\$0.00			\$0.00		0	\$0.0
Total		137	\$16,737,347.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
		110	÷12.277.620.00	1000	_ ^	*0.00	27.4	Ļ	\$0.00	NY A	\prod	Φ0.6
31374P3F2	Unavailable	110		100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		110	\$12,276,638.90	100%	U	\$0.00		U	\$0.00		U	\$0.0
21274D2H0	Unavailable	117	¢15 044 220 21	1000%	2	\$0.00	NΙΛ	^	\$0.00	NI A		\$0.0
31374P3H8	Unavanadie	117 117		100% 100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00			\$0.0
Total		11/	\$15,044,320.21	100 %	U	Φυ.υυ		V	\$0. 00		0	\$0.0
31374P3L9	Unavailable	22	\$2,948,738.75	100%	n	\$0.00	NΑ	0	\$0.00	NA	n	\$0.0
Total	Ullavailaulo	22		100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31374P3X3	Unavailable	23	\$1,971,604.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	3.2	23		100%	Ħ	\$0.00		_	\$0.00		0	\$0.0
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31374P4Z7	Unavailable	9	\$1,001,719.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9		100%		\$0.00			\$0.00		0	\$0.0
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31374P5D5	Unavailable	156	\$18,415,675.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156	\$18,415,675.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374P5E3	Unavailable	499	\$49,192,448.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		499	\$49,192,448.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374P5F0	Unavailable	137	\$11,777,872.11	100%		\$0.00			\$0.00		0	\$0.0
Total		137	\$11,777,872.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374P5G8	Unavailable	34		100%	-	\$0.00	NA	_	\$0.00		0	\$0.0
Total		34	\$2,891,605.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374P5H6	Unavailable	422	\$37,341,578.57	100%		\$0.00	NA	_	\$0.00		m	\$0.0
Total		422	\$37,341,578.57	100%	0	\$0.00		O	\$0.00		0	\$0.0
212517512	77 '1 1 1	1.2	\$1.667.450.00	1000	_	\$0.00	D.T.A	L	\$2.00	NT A	H	ΦΩ.
31374P5J2	Unavailable	13		100%	-	\$0.00		_	\$0.00			\$0.0
Total		13	\$1,667,450.00	100%	U	\$0.00		U	\$0.00		0	\$0.0
21274DED0	TT11alala	22	Ф2 202 244 11	10007	^	ΦΩ ΩΩ	NT A	_	ቀላ ሳሳ	NT A	片	<u> </u>
31374P5P8	Unavailable	22	\$2,283,344.11	100%	-	\$0.00	NA		\$0.00		Γ	\$0.0
Total		22	\$2,283,344.11	100%	V	\$0.00		V	\$0.00		0	\$0.0
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31374P5Q6	Unavailable	282	\$34,648,855.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		282	\$34,648,855.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374P5R4	Unavailable	72	\$8,006,049.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$8,006,049.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374P6P7	Unavailable	97	\$12,035,051.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$12,035,051.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374P6R3	Unavailable	23		100%	_	1		_	\$0.00		0	\$0.0
Total		23	\$2,005,819.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
			<u> </u>		Ц			L			4	
31374P7F8	Unavailable	13		100%		\$0.00		_	\$0.00			\$0.0
Total		13	\$1,508,882.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PA80	Unavailable	40		100%	-	\$0.00		-	\$0.00		TT	\$0.0
Total		40	\$6,322,226.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PAB3	Unavailable	26		100%	H			-	\$0.00		0	\$0.0
Total		26	\$2,167,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PAE7	Unavailable	19	\$1,672,775.80	100%	n	\$0.00	NA	ŋ	\$0.00	NA	0	\$0.0
Total	Ullavanaore	19 19		100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31374PAH0	Unavailable	202	\$21,424,348.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollu v ullucit	202	\$21,424,348.70	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		-	\$0.00		0	\$0.0 \$0.0
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31374PAJ6	Unavailable	141	\$14,871,329.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		141	\$14,871,329.09	100%	_	\$0.00		-	\$0.00		0	\$0.0
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31374PAU1	Unavailable	33	\$3,137,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33		100%	-	\$0.00		_	\$0.00		0	\$0.0
					П						П	
31374PAX5	Unavailable	210	\$22,787,929.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		210	1	100%	-	\$0.00		-	\$0.00		0	\$0.0
					П						П	
31374PAY3	Unavailable	122	\$12,362,147.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122		100%		\$0.00		_	\$0.00		0	\$0.0
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31374PBE6	Unavailable	20	\$1,675,707.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	1	100%	0	\$0.00		0	\$0.00		0	\$0.0
					П						\prod	
31374PBG1	Unavailable	21	\$1,654,330.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21		100%	-	\$0.00			\$0.00		0	\$0.0
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31374PBH9	Unavailable	194	\$28,048,919.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		194	\$28,048,919.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PBM8	Unavailable	68	\$7,563,761.70	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		68	\$7,563,761.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PBQ9	Unavailable	127	\$13,047,284.00	100%	_	\$0.00		_	\$0.00		0	\$0.0
Total		127	\$13,047,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PBR7	Unavailable	96	· / /	100%		\$0.00		_	\$0.00			\$0.0
Total		96	\$9,301,932.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PBS5	Unavailable	139	\$14,078,973.05	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	Ollavallaolo	139	· / /	100%		\$0.00		_	\$0.00		0	\$0.0
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31374PBT3	Unavailable	212	\$22,413,443.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		212	\$22,413,443.89	100%		\$0.00			\$0.00		0	\$0.0
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31374PCH8	Unavailable	41	\$5,107,982.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$5,107,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PDA2	Unavailable	34	\$2,944,154.39	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		34	\$2,944,154.39	100%	0	\$0.00	-	0	\$0.00		0	\$0.0
					Ц						Ц	
31374PDB0	Unavailable	9		100%	0	\$0.00		-	\$0.00		0	\$0.0
Total		9	\$1,043,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PDC8	Unavailable	13		100%	-	\$0.00		_	\$0.00	NA	0	\$0.0
Total		13	\$1,485,981.66	100%	0	\$0.00		0	\$0.00		9	\$0.0
31374PDD6	Unavailable	11	\$1,018,210.74	100%	0	\$0.00	NΙΛ	<u></u>	\$0.00	NA	0	\$0.0
Total	Ullavallauic	11	\$1,018,210.74 \$1,018,210.74	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		11	Φ1,010,210.7 4	100 /6	U	φυ.υυ		υ	φυ.υυ		H	φυ•υ
31374PDG9	Unavailable	8	\$1,005,251.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	8		100%		\$0.00		_	\$0.00		0	\$0.0 \$0.0
Total			Ψ1,000,201.00	100 /	Ü	ΨΟ•ΟΟ		v	ψυ•υυ		Ħ	ΨΟ•ι
31374PDM6	Unavailable	14	\$1,303,684.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	S	14	\$1,303,684.46	100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374PDP9	Unavailable	10	\$1,001,735.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10		100%	$\overline{}$	\$0.00			\$0.00		0	\$0.0
31374PDV6	Unavailable	20	\$1,511,975.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,511,975.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PDW4	Unavailable	16	\$1,294,028.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,294,028.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PE29	Unavailable	76	\$8,195,740.90	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		76	\$8,195,740.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PE37	Unavailable	47	\$5,009,565.20	100%		\$0.00	NA	_	\$0.00		0	\$0.0
Total		47	\$5,009,565.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PE45	Unavailable	67	\$7,164,894.83	100%		\$0.00	NA	-	\$0.00		0	\$0.0
Total		67	\$7,164,894.83	100%	0	\$0.00		U	\$0.00		0	\$0.0
21274DE70	TT: available	42	Φ4 000 001 2 6	1000/	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NI A	H	\$0.6
31374PE78	Unavailable	42	\$4,889,801.26	100%		\$0.00	NA	-	\$0.00			\$0.0
Total		42	\$4,889,801.26	100%	U	\$0.00		V	\$0.00		0	\$0.0
31374PEG8	Unavailable	14	\$1,011,961.98	100%	n	\$0.00	NΙΔ	n	\$0.00	NA	0	\$0.0
Total	Ullavallauic	14	\$1,011,961.98 \$1,011,961.98	100%	-	\$0.00 \$0.00	11/1	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		17	Φ1,011,701.70	100 /6	<u> </u>	φυ.υυ		V	φυ.υυ		Н	Ψυ•υ
31374PES2	Unavailable	59	\$5,860,144.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O II u v u II u O I v	59	\$5,860,144.67	100%	-	\$0.00	11/1	-	\$0.00		Ĭ	\$ 0. 0
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31374PEV5	Unavailable	20	\$1,963,710.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,963,710.40	100%		\$0.00	<u> </u>	_	\$0.00		0	\$0.0
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31374PEW3	Unavailable	57	\$5,855,868.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$5,855,868.58	100%		\$0.00		-	\$0.00		0	\$0.0
											\prod	
31374PFA0	Unavailable	23	\$3,072,545.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$3,072,545.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PFG7	Unavailable	7	\$1,015,001.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,015,001.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PFH5	Unavailable	7	\$1,022,881.34	100%		\$0.00	NA	-	\$0.00		0	\$0.0
Total		7	\$1,022,881.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PG43	Unavailable	15	\$1,511,958.23	100%		\$0.00	NA	-	\$0.00			\$0.0
Total		15	\$1,511,958.23	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
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31374PG68	Unavailable	21	\$1,495,508.29	100%	-	\$0.00	NA	-	\$0.00		1 1	\$0.0
Total		21	\$1,495,508.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PG84	Unavailable	23	\$2,009,453.36	100%		\$0.00	NA	_	\$0.00			\$0.0
Total		23	\$2,009,453.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PGS0	Unavailable	32	\$3,459,593.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,459,593.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PGT8	Unavailable	36	\$4,039,943.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$4,039,943.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374PH26	Unavailable	123	\$10,848,718.02	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		123	\$10,848,718.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374PH83	Unavailable	19	\$1,406,187.83	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		19	\$1,406,187.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PH91	Unavailable	14		100%	_	\$0.00		_	\$0.00		0	\$0.0
Total		14	\$1,013,516.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127 1011 12	** '111		Φ 5 0 € 5 1 4 25	1000		Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.6
31374PHM2	Unavailable	5	·	100%		\$0.00	NA		\$0.00		U	\$0.0
Total		5	\$786,514.37	100%	U	\$0.00		U	\$0.00		U	\$0.0
212740102	TT '1.1.1	22	Φ2 200 550 20	1000	^	Φ0.00	NT A		\$0.00	NT A		ΦΩ.(
31374PHQ3	Unavailable	23		100%	-	\$0.00		_	\$0.00 \$0.00		Ħ	\$0.0
Total		23	\$2,399,558.39	100%	V	\$0.00		υ	\$0.00		0	\$0.0
31374PHT7	Unavailable	10	\$1,525,952.29	100%	Λ	\$0.00	NΑ	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	10		100%	Н	\$0.00	11/1	_	\$0.00		0	\$0.0
lotai		10	φ1,323,932.29	100 /0	V	φυ.υυ		V	φυ.υυ		V	φυι
31374PHV2	Unavailable	20	\$2,036,972.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	20		100%	H	\$0.00		_	\$0.00		0	\$0.0
Total			Ψ2,030,572.23	100 /0	Ť	ψοισσ		_	φοισσ		Ĭ	ΨΟι
31374PHW0	Unavailable	49	\$5,003,082.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	. , ,	100%	_	\$0.00	<u> </u>	_	\$0.00	·	0	\$0.0
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31374PHX8	Unavailable	47	\$3,971,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$3,971,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PHZ3	Unavailable	64	\$6,882,697.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$6,882,697.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PJB4	Unavailable	14	\$1,007,350.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,007,350.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374PJC2	Unavailable	14	\$1,006,279.60	100%	-	\$0.00	NA		\$0.00		0	\$0.0
Total		14	\$1,006,279.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374PJF5	Unavailable	20		100%		\$0.00			\$0.00		-	\$0.0
Total		20	\$1,004,177.53	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31374PK22	Unavailable	26	\$3,056,824.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$3,056,824.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PK55	Unavailable	20	\$2,015,863.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,015,863.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PKU0	Unavailable	18		100%	-		NA	-	\$0.00		0	
Total		18	\$1,996,942.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PN37	Unavailable	640			-	\$66,421.68	NA	-	\$0.00			\$66,421.6
Total		640	\$58,116,761.03	100%	1	\$66,421.68		0	\$0.00		1	\$66,421.6
			***********			+0.00		L				***
31374PN52	Unavailable	236		100%	1		NA	-	\$0.00			
Total		236	\$27,945,294.99	100%	U	\$0.00		U	\$0.00		0	\$0.0
21274DN(0	TT '1.1.1	202	Φ20 510 161 02	1000	_	Φ0.00	D.T.A.		¢ο οο	NT A	0	ΦΩ.(
31374PN60	Unavailable	283	\$29,519,161.83	100%	-		NA	-	\$0.00 \$0.00			
Total		283	\$29,519,161.83	100%	V	\$0.00		U	\$0.00		0	\$0.0
31374PN78	Unavailable	81	\$9,399,732.36	100%	\cap	\$0.00	NIA	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	81	\$9,399,732.36 \$9,399,732.36	100%	-		INA	-	\$0.00 \$0.00		0	\$0.0
10tai		01	\$7,377,732.30	100 70	v	φυ.υυ		U	φυ.υυ		U	φυ.ι
31374PN94	Unavailable	68	\$7,689,875.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	68		100%	1		1171	-	\$0.00	1 1/2 1	0	\$0.0
1000		00	ψ1,002,072.10	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ		Ū	φοια
31374PP76	Unavailable	198	\$21,510,809.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		198	· · · · ·	100%	_			+	\$0.00		0	\$0.0
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31374PP92	Unavailable	203	\$23,948,651.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		203	\$23,948,651.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PPA9	Unavailable	637	\$56,000,649.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		637	\$56,000,649.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PPJ0	Unavailable	39	\$4,526,094.13	100%	0	\$0.00	NA	-	\$0.00		0	\$0.0
Total		39	\$4,526,094.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PPK7	Unavailable	10	· / /	100%	1		NA	-	\$0.00		т	
Total		10	\$1,015,967.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
			.					L			L	
31374PPN1	Unavailable	61	\$7,129,124.28	100%	-		NA	-	\$0.00		П	
Total		61	\$7,129,124.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
212747775	**		Φ4.000 C40 C	1000		40.00	• • •	Ĺ	40.00			40.5
31374PPP6	Unavailable	42	\$4,983,649.19	100%				_	\$0.00			
Total		42	\$4,983,649.19	100%	V	\$0.00		U	\$0.00		0	\$0.0
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31374PQ42	Unavailable	27	\$2,120,561.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,120,561.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PQ59	Unavailable	233	\$21,158,452.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		233	\$21,158,452.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374PQ67	Unavailable	196	\$19,364,751.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		196	\$19,364,751.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374PQ83	Unavailable	23	\$2,889,302.29	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		23	\$2,889,302.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374PQ91	Unavailable		\$140,668,271.09	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		1,359	\$140,668,271.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
		<u> </u>			Ц						Ц	
31374PQA8	Unavailable			100%	-	\$0.00		_	\$0.00		0	\$0.0
Total		62	\$6,904,119.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц			Ļ			Ц	
31374PQM2	Unavailable	99	\$10,915,001.63	100%	0	\$0.00		_	\$0.00		0	
Total		99	\$10,915,001.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
			<u> </u>		Ц						Ц	
31374PQN0	Unavailable			100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00			\$0.0
Total		129	\$13,110,527.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
			<u> </u>		Ц			L			Ц	
31374PQP5	Unavailable		\$25,015,328.56	100%	-	\$0.00		_	\$0.00		$\boldsymbol{ au}$	\$0.0
Total		197	\$25,015,328.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PQU4	Unavailable			100%	-	\$0.00	NA		\$0.00		t t	\$0.0
Total		16	\$1,001,655.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
		1.0			${\sf H}$			Ļ			$oldsymbol{arphi}$	* 2.6
31374PQV2	Unavailable			100%	-	\$0.00			\$0.00		0	
Total		18	\$1,982,217.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PQY6	Unavailable			100%	_	\$0.00	NA	_	\$0.00		0	\$0.0
Total		29	\$3,420,272.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PRB5	Unavailable			100%	$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.00		m	\$0.0
Total		99	\$10,622,980.90	100%	0	\$0.00		U	\$0.00		0	\$0.0
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31374PRC3	Unavailable			100%	-	\$0.00		_	\$0.00			\$0.0
Total		17	\$1,002,676.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PRD1	Unavailable			100%	_	\$0.00	NA		\$0.00		Γ	
Total		76	\$6,914,175.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PRF6	Unavailable	12	\$1,016,222.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,016,222.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PRJ8	Unavailable	76	\$10,132,502.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$10,132,502.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PRK5	Unavailable	40	\$4,674,322.87	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		40	\$4,674,322.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ш	
31374PRL3	Unavailable	104	\$12,003,789.67	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		104	\$12,003,789.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PRM1	Unavailable	129	. , , ,	100%	-			_	\$0.00		0	\$0.0
Total		129	\$12,002,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PRN9	Unavailable	96		100%		\$0.00	NA	_	\$0.00		Û	\$0.0
Total		96	\$9,092,444.39	100%	V	\$0.00		U	\$0.00		V	\$0.0
21274DCV4	Unavailable	18	\$2,014,050.00	100%	Λ	\$0.00	NIA	_	\$0.00	NI A		\$0.0
31374PSK4	Unavanable	18		100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	\$0.0
Total		10	\$2,014,050.00	100%	U	\$0.00		V	Φυ.υυ		V	\$0.0
31374PTU1	Unavailable	11	\$1,148,421.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	11	\$1,148,421.34	100%	Н	\$ 0.00	1171	_	\$0.00		0	\$0.0
Total		11	ψ1,140,421.54	100 /0	Ť	φυ.υυ		ľ	ΨΟ•ΟΟ			ΨΟ•Ο
31374PU21	Unavailable	34	\$4,006,638.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34		100%	H	\$0.00		1	\$0.00		0	\$0.0
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31374PUA3	Unavailable	213	\$8,831,544.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		213		100%	-	\$0.00		_	\$0.00		0	\$0.0
31374PUB1	Unavailable	81	\$5,242,989.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$5,242,989.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PUD7	Unavailable	542	\$50,014,377.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		542	\$50,014,377.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ш						Ш	
31374PUE5	Unavailable	37	\$2,944,512.86	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,944,512.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374PUG0	Unavailable	90		100%	-		NA		\$0.00		0	\$0.0
Total		90	\$9,966,246.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						Ц	
31374PUK1	Unavailable	68		100%		\$0.00		_	\$0.00			\$0.0
Total		68	\$8,121,617.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PUL9	Unavailable	79	\$9,803,882.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		79	\$9,803,882.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц							
31374PUM7	Unavailable	52	\$6,368,839.00	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		52	\$6,368,839.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374PUR6	Unavailable	115		100%		\$0.00			\$0.00		0	\$0.0
Total		115	\$14,836,956.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PUS4	Unavailable	10		100%	_	\$0.00	NA	_	\$0.00		0	\$0.0
Total		10	\$1,318,364.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PUU9	Unavailable	78	1	100%		\$0.00	NA	_	\$0.00		T	\$0.0
Total		78	\$8,521,336.50	100%	U	\$0.00		U	\$0.00		0	\$0.0
21274DIIV7	Transilable	90	ΦΩ Ω26 ΩΩ 7 5 9	1000/		¢0.00	NIA	7	ΦΩ ΩΩ	NI A	7	\$0.0
31374PUV7	Unavailable	88 88		100%		\$0.00		_	\$0.00 \$0.00			\$0.0
Total		ðo	\$8,020,907.30	100%	U	\$0.00		U	\$0.00		0	\$0.0
31374PW86	Unavailable	29	\$3,019,761.87	100%	0	\$0.00	NΛ	\cap	\$0.00	NA	7	\$0.0
Total	Ullavallauic	29 29		100%	H	\$0.00 \$0.00	IN/A	_	\$0.00 \$0.00		Λ Λ	\$0.0 \$0. 0
1 Otai		47	\$3,019,701.07	100 70	U	φυ.υυ		V	\$0.00		V	φυ.υ
31374PW94	Unavailable	31	\$3,025,359.54	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	Ollavallaolo	31		100%		\$0.00	1 1/ 1	_	\$ 0.00		0	\$0.0 \$0.0
Total		<u> </u>	Ψυ,υμυ,υυν.υ.	100 /0	Ť	ψυ•υυ		v	ψυ•υυ		Ť	Ψυ•υ
31374PWM5	Unavailable	27	\$3,462,665.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0.224	27		100%	-	\$0.00		-	\$0.00		0	\$0.0
		_ -	40,102,000	200.0	Ň	Ψ		Ī	40.0		Ť	
31374PX28	Unavailable	242	\$27,193,454.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		242		100%		\$0.00		_	\$0.00		0	\$0.0
					\prod	_					\prod	
31374PX36	Unavailable	92	\$9,947,635.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$9,947,635.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PXC6	Unavailable	20	\$1,497,566.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,497,566.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				[Ц	
31374PXE2	Unavailable	28	\$2,504,260.11	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		28	\$2,504,260.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> </u>		Ц	
31374PXN2	Unavailable	11	\$1,474,432.20	100%		\$0.00		_	\$0.00		0	\$0.0
Total		11	\$1,474,432.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц				<u> '</u>		Ц	
31374PXR3	Unavailable	15		100%	_	\$0.00		_	\$0.00		П	\$0.0
Total		15	\$1,964,004.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PXS1	Unavailable	39	\$5,207,371.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$5,207,371.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PXY8	Unavailable	13	\$1,683,173.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,683,173.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374PXZ5	Unavailable	42	\$5,287,496.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$5,287,496.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PY68	Unavailable	370	\$40,973,729.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		370	\$40,973,729.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
											Ц	
31374PY76	Unavailable	174	\$18,263,214.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		174	\$18,263,214.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PYB7	Unavailable	20	\$2,238,342.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,238,342.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PYD3	Unavailable	80	\$10,962,279.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80		100%	0	\$0.00		_	\$0.00		0	\$0.0
					П						П	
31374PYE1	Unavailable	284	\$32,016,512.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		284		100%		\$0.00			\$0.00		0	\$0.0
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31374PYF8	Unavailable	150	\$15,610,403.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		150		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374PYR2	Unavailable	253	\$28,330,411.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	=	253		100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374PYS0	Unavailable	95	\$9,258,288.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95		100%	-	\$0.00			\$0.00		0	\$0.0
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31374PYT8	Unavailable	38	\$3,434,738.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	01141,41140-1	38		100%	-	\$0.00	4 14 -		\$0.00		0	\$0.0
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31374PZ91	Unavailable	16	\$1,483,576.92	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	01141,41140-1	16		100%		\$0.00	4 14 -	_	\$0.00		0	\$0.0
Total		10	Ψ1,100,07.007.	100 /0	Ť	ΨΟ•ΟΟ		Ť	ψυ•υυ		H	Ψοτι
31374PZE0	Unavailable	21	\$2,151,464.80	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.0
Total	Onavanaore	21	\$2,151,464.80	100%	-	\$0.00		_	\$0.00		0	\$0.0 \$0.0
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31374PZG5	Unavailable	59	\$6,691,287.69	100%	n	\$0.00	NΔ	0	\$0.00	NA	\cap	\$0.0
Total	Ullavallauic	59 59		100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otal		37	\$0,071,407.07	100 70	۲	Φυ.υυ		v	ቅ ሀ.ሀሀ		V	φυ.υ
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31374PZH3	Unavailable	320	\$35,571,955.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		320	\$35,571,955.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
											\prod	
31374PZJ9	Unavailable	121	\$11,914,018.54	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		121	\$11,914,018.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PZK6	Unavailable	28	\$2,431,704.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,431,704.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PZV2	Unavailable	56	\$6,277,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$6,277,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PZW0	Unavailable	31	\$2,779,830.00	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		31	\$2,779,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374PZX8	Unavailable	51	\$6,197,784.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$6,197,784.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PZY6	Unavailable	246	\$26,628,752.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		246	\$26,628,752.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374PZZ3	Unavailable	141	\$13,406,771.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		141	\$13,406,771.45	100%		\$0.00			\$0.00		0	\$0.0
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31374Q2F1	Unavailable	66	\$6,360,878.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	. , ,	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374Q2K0	Unavailable	7	\$732,364.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7		100%		\$0.00		_	\$0.00		0	\$0.0
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31374Q2N4	Unavailable	21	\$3,302,866.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$3,302,866.07	100%		\$0.00			\$0.00		0	\$0.0
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31374Q2Q7	Unavailable	74	\$12,741,447.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74		100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374QAF2	Unavailable	17	\$913,274.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	-	17		100%		\$0.00			\$0.00		0	\$0.0
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31374QAH8	Unavailable	104	\$11,559,579.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	104		100%		\$0.00		_	\$0.00		0	\$0.0
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31374QAJ4	Unavailable	54	\$6,702,261.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ond variable	54		100%	_	\$0.00		_	\$0.00		0	\$0.0
Total			ΨυςΙΟΞςΞΟΞίΞ	100 /0	Ħ	ΨΟ•ΟΟ		ď	ψυ•υυ		H	ΨΟτο
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31374QAL9	Unavailable	41	\$4,397,906.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$4,397,906.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374QG25	Unavailable	127	\$12,514,563.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$12,514,563.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374QGS8	Unavailable	20	\$1,703,774.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,703,774.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374QGT6	Unavailable	39	\$2,032,015.25	100%	-	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		39	\$2,032,015.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374QGZ2	Unavailable	112	\$11,890,125.72	100%		\$0.00		_	\$0.00		0	\$0.0
Total		112	\$11,890,125.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374QJK2	Unavailable	12	\$679,828.33	100%	-	\$0.00		_	\$0.00	NA	0	\$0.0
Total		12	\$679,828.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374QK46	Unavailable	47	\$4,987,580.73	100%	Н			H	\$0.00		m	\$0.0
Total		47	\$4,987,580.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374QK53	Unavailable	72	\$7,999,697.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$7,999,697.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374QK61	Unavailable	32	\$3,020,107.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,020,107.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374QKP9	Unavailable	13	\$1,495,195.53	100%	_	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		13	\$1,495,195.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374OLD5	Unavailable	17	\$1,751,392.78	100%	0	\$0.00	NI A	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanable	17	\$1,751,392.78 \$1,751,392.78	100%		\$ 0.00			\$0.00		n	\$0.0 \$0.0
Total		17	ψ1,731,372.70	100 /0	Ť	Ψ0.00			ψυ.υυ			ΨΟ•
31374QLK9	Unavailable	10	\$1,053,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10		100%	_	\$ 0.00		-	\$0.00	1171	0	\$0.0
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31374QLM5	Unavailable	11	\$786,584.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$786,584.89	100%	-	\$0.00	·	_	\$0.00		0	\$0.0
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31374QM69	Unavailable	39	\$3,967,519.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$3,967,519.33	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374QNB7	Unavailable	15	\$1,481,092.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,481,092.29	100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374QPM1	Unavailable	70	\$8,372,226.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$8,372,226.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374QPN9	Unavailable	62	\$7,387,850.02	100%	0	\$0.00	NA		\$0.00		0	\$0.0
Total		62	\$7,387,850.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374QPY5	Unavailable	35	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00			\$0.00	i e	0	\$0.0
Total		35	\$3,502,252.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374QTF2	Unavailable	26	\$3,355,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	26		100%	_	\$0.00	1171	_	\$0.00	1171	0	\$0.0
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31374QTH8	Unavailable	214	\$18,665,700.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		214	\$18,665,700.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374QTJ4	Unavailable	11	\$1,015,784.00	100%		\$0.00		_	\$0.00		0	\$0.0
Total		11	\$1,015,784.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374QTL9	Unavailable	24	\$2,009,992.29	100%	H	\$0.00	NA	_	\$0.00		0	\$0.0
Total		24	\$2,009,992.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374QTQ8	Unavailable	131	\$14,227,301.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		131	\$14,227,301.88	100%		\$0.00			\$0.00		0	\$0.0
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31374QTT2	Unavailable	58	\$7,087,695.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$7,087,695.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374QTU9	Unavailable	66		100%	-	\$0.00	NA	_	\$0.00	NA	1	\$0.0
Total		66	\$7,873,855.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127401179	Unavailable	10	\$568,000.00	100%	^	\$0.00	NI A	_	\$0.00	NA	Λ	\$0.0
31374QU78 Total	Unavanable	10		100%		\$0.00 \$0.00			\$0.00 \$0.00	1	n	\$0.0 \$0. 0
Total		10	\$300,000.00	100 /6	V	φυ.υυ		_	φυ.υυ		V	φυ.υ
31374QW27	Unavailable	12	\$1,000,934.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12		100%	_	\$0.00		_	\$0.00		0	\$0.0
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31374QXB6	Unavailable	36	\$2,529,703.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$2,529,703.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374QZB4	Unavailable	173	\$23,483,370.67	100%		\$0.00		_	\$0.00		0	\$0.0
Total		173	\$23,483,370.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
212740702	TT., 11 -1 -1	202	\$25.700.070.71	1000		\$0.00	N.T.A		\$0.00	NT A	0	ቀለ ብ
31374QZC2	Unavailable	202	\$25,789,979.71	100%	_	\$0.00		_	\$0.00 \$0.00		П	\$0.0
Total		202	\$25,789,979.71	100%	Ч	\$0.00		ש	Φυ. 00		0	\$0.0
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31374R2F9	Unavailable	255	\$21,637,326.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		255	\$21,637,326.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374R2G7	Unavailable	169	\$16,109,516.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		169	\$16,109,516.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374R2J1	Unavailable	147	\$15,440,144.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		147	\$15,440,144.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374R2K8	Unavailable	122	\$13,579,587.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	_	122	\$13,579,587.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374R2L6	Unavailable	28	\$2,598,089.33	100%	0	\$0.00		_	\$0.00		0	\$0.0
Total		28	\$2,598,089.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374R7H0	Unavailable	50		100%		\$0.00		-	\$0.00		0	\$0.0
Total		50	\$2,836,909.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374RE66	Unavailable	8		100%	H	\$0.00		-	\$0.00		0	\$0.0
Total		8	\$603,248.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374REU3	Unavailable	14		100%		\$0.00		-	\$0.00		\Box	\$0.0
Total		14	\$1,981,358.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374RFJ7	Unavailable	12		100%	-	\$0.00		-	\$0.00		$\boldsymbol{\sqcap}$	\$0.0
Total		12	\$1,297,781.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374RH22	Unavailable	85		100%	-	\$0.00		-	\$0.00		1	\$0.0
Total		85	\$6,478,645.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374RH30	Unavailable	6	i	100%		\$0.00			\$0.00		0	\$0.0
Total		6	\$417,417.75	100%	0	\$0.00		U	\$0.00		0	\$0.0
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31374RH71	Unavailable	21	\$2,213,002.80	100%		\$0.00		-	\$0.00			\$0.0
Total		21	\$2,213,002.80	100%	0	\$0.00		O	\$0.00		0	\$0.0
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31374RHS5	Unavailable	11	i	100%		\$0.00			\$0.00		m	\$0.0
Total		11	\$596,338.07	100%	U	\$0.00		U	\$0.00		0	\$0.0
212747 120	TT1-1-1-1-	01	\$0.720.260.74	1000/	1	Φ0.00	NT A	Ļ	\$2.00	NT A	H	<u> </u>
31374RJ20	Unavailable	91	\$8,738,260.74	100%	-	\$0.00		_	\$0.00			\$0.0
Total		91	\$8,738,260.74	100%	ዞ	\$0.00		U	\$0.00		0	\$0.0
21274D120	T I normail als la	20	\$2.215.005.77	1000/	+	φο oo	NT A	_	ΦΩ ΩΩ	NIA		<u> </u>
31374RJ38	Unavailable	28		100%		\$0.00			\$0.00			\$0.0
Total		28	\$3,315,985.77	100%	ዞ	\$0.00		U	\$0.00		0	\$0.0
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31374RJ46	Unavailable	11	\$1,204,500.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,204,500.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374RJC8	Unavailable	28	\$2,538,850.00	100%	0	\$0.00		_	\$0.00	NA	0	\$0.0
Total		28	\$2,538,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374RJE4	Unavailable	29	\$2,485,002.00	100%	-	\$0.00		_	\$0.00	NA	_	\$0.0
Total		29	\$2,485,002.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31374RJH7	Unavailable	13	\$1,559,486.60	100%	n	\$0.00	NA	ŋ	\$0.00	NA	n	\$0.0
Total	Olluvulluois	13		100%	-	\$0.00			\$0.00		0	\$0.0
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31374RJJ3	Unavailable	72	\$10,031,518.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$10,031,518.19	100%	-	\$0.00		_	\$0.00		0	\$0.0
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31374RJK0	Unavailable	334	\$38,090,894.92	100%	0	\$0.00		_	\$0.00	NA	0	\$0.0
Total		334	\$38,090,894.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374RJL8	Unavailable	61	\$5,879,463.15	100%	-	\$0.00		_	\$0.00	NA	0	\$0.0
Total		61	\$5,879,463.15	100%	U	\$0.00		V	\$0.00		U	\$0.0
31374RJY0	Unavailable	272	\$30,176,771.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollu , ullus I	272	\$30,176,771.63	100%	\vdash	\$0.00		_	\$ 0.00		0	\$0.0
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31374RJZ7	Unavailable	345	\$35,552,972.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		345		100%	\vdash	\$0.00		_	\$0.00		0	\$0.0
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31374RK28	Unavailable	126	\$13,589,576.05	100%	0	\$0.00		_	\$0.00	NA	0	\$0.0
Total		126	\$13,589,576.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31374RK36	Unavailable	92	\$9,018,176.32	100%	-	\$0.00		_	\$0.00	NA	_	\$0.0
Total		92	\$9,018,176.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
- 1 - 1 - 1 - 1	, ,,	2.5	\$2.240.6 7 0		Ц						Щ	
31374RK44	Unavailable	35	\$3,349,678.									