FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 13, 2013

File 02 of 50

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Name of	Check if	Name of						that Were					ssets F	
Issuing Entity		Originator	Total 1	Assets by Originato	or		ubject		Repurchased or				Repurchase or	
July Linuty		8	<u> </u>	т —		P	Demand		R	eplace		R	eplace	
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21260077	 	T.T	_	1 40 10 7 7 7 7	balance)	_		balance)	Ļ		balance)	Ļ		balanc
31369QLL4	 	Unavailable	27			+-	\$0.00		-	\$0.00		_	\$0.00	
Total	 	 	27	\$2,485,874.0	2 100%	0	\$0.00	<u> </u>	0	\$0.00) <u> </u>	0	\$0.00	<u> </u>
31369QML3	 	Unavailable	21	1 \$1,936,559.7	7 1000	<u></u>	\$0.00	NT A	0	\$0.00	NT A	<u></u>	\$0.00	
Total	 	Unavanable	21			1	\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Utal	 		<u></u>	t ₁ φ1,230,339./	1 100%	۳	φυ.υυ	'	۲	φυ.υυ	'	۲	φυ.υυ	
31369QMM1	 	Unavailable	29	\$2,845,697.2	2 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29			_	\$0.00		-	\$0.00		_	\$0.00	
						Ļ	<u> </u>		L			L		
31369QT69	ļ	Unavailable	34			1	\$0.00		_	\$0.00		1	\$0.00	
Total	 	 	34	\$3,131,953.4	8 100%	0	\$0.00	1	0	\$0.00	1	0	\$0.00	
31369QT85	 	Unavailable	24	\$2,069,826.6	0 1000	<u></u>	\$0.00	NT A	0	\$0.00	NT A	<u></u>	\$0.00	
		Onavanable	24	1 / /		_	\$0.00 \$0.00		-	\$0.00 \$0.00		1	\$0.00 \$0.00	
Total	 	 	24	\$2,069,826.6	100%	۲	ար ս.ՍՍ	'	۲	φυ.υυ	'	۲	φυ.υυ	
31369QUA8		Unavailable	19	\$2,003,150.0	0 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19			0	\$0.00		0	\$0.00	,	0	\$0.00	
246.55=	ļ	<u> </u>				L	do 5		L	Φ.5		L	d) S	
31369R5R7	ļ	Unavailable	82			_	\$0.00		_	\$0.00		_	\$0.00	
Total	 	 	82	2 \$9,818,818.3	9 100%	0	\$0.00	 	0	\$0.00	<u> </u>	0	\$0.00	
31369R5S5		Unavailable	27	7 \$3,140,649.9	4 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27		_	1	\$0.00		_	\$0.00	1		\$0.00	
31369R5T3		Unavailable	14	\$1,882,358.6	7 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14			_	\$0.00	1	_	\$0.00	1	_	\$0.00	
21222===	<u> </u>	<u> </u>			4	Ļ	ф o -		Ļ	ΦΩ -		Ļ	ΦΩ -	
31369RE97	 	Unavailable	15			_	\$0.00		_	\$0.00		_	\$0.00	
Total	 	 	15	\$\\\\$1,058,879.0	4 100%	0	\$0.00	<u>'</u>	0	\$0.00	<u>'</u>	0	\$0.00	
31369RH29	 	Unavailable	8	\$1,009,450.0	0 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	· ·		+-	\$0.00		-	\$0.00		_	\$0.00	
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31369RKA7		Unavailable	60	\$6,253,320.7	_	_	\$0.00	*	0	\$0.00		+	\$0.00	
Total			60		_	_	\$0.00	*	-	\$0.00		+	\$0.00	
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31369RKB5	Unavailable	39	\$4,993,000.36	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		39	\$4,993,000.36	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RKQ2	Unavailable	12	\$1,591,500.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,591,500.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RKV1	Unavailable	50	\$5,652,350.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		50	\$5,652,350.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
			** *** ***	10011010		* 0 0 0	77.10.40.00
31369RKX7	Unavailable	31	\$3,438,880.95	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$3,438,880.95	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260DV72	Unavailable	40	¢5 129 225 00	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
31369RKZ2	Unavailable	49 49	\$5,128,225.00 \$5,128,225.00	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
Total	+	49	\$5,128,225.00	100 % 0 \$0.00	U	φυ.υυ	
31369RLB4	Unavailable	29	\$3,415,924.02	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	29	\$3,415,924.02	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total			ψυ, τιυ, συτισμ	100 /ε ο φοίου		ψ υ. υυ	υψο.σσ
31369RPW4	Unavailable	379	\$41,443,773.28	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		379	\$41,443,773.28	100% 0 \$0.00		\$0.00	0 \$0.00
			+,,			7	
31369RPX2	Unavailable	752	\$81,530,921.48	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		752	\$81,530,921.48	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RPZ7	Unavailable	139	\$10,796,272.32	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		139	\$10,796,272.32	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RQA1	Unavailable	9	\$1,017,825.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		9	\$1,017,825.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RQB9	Unavailable	47	\$5,211,200.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		47	\$5,211,200.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
212607.07.7			ф л 10.1.1=2 .55	1000 000		#0.00	X X X X X X X X X X
31369RQD5	Unavailable	65	\$7,194,152.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		65	\$7,194,152.68	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260DOE2	[Imaxio:lable	22	\$2 411 700 27	100% 0 \$0.00	NI A	\$0.00	NA ORO OO
31369RQE3 Total	Unavailable	32 32	\$3,411,709.27 \$3,411,709.27	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utal		34	φ3,411,/03.2/	100 % 0 50.00	U	φυ.υυ	
31369RT34	Unavailable	48	\$4,911,250.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Unavanaule	48	\$4,911,250.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
10141		70	Ψτ,/11,430.00	100 /0 0 Φ0.00		Ψυ.υυ	υ φυ•υυ
31369RTF7	Unavailable	18	\$1,004,102.74	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		18	\$1,004,102.74	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RTG5	Unavailable	22	\$1,838,640.59	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$1,838,640.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RTJ9	Unavailable	222	\$20,228,330.68	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		222	\$20,228,330.68	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RVZ0	Unavailable	33	\$3,014,608.84	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$3,014,608.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RW30	Unavailable	76		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		76	\$7,842,305.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RW55	Unavailable	44	\$5,036,737.50	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$5,036,737.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
			44.44=00600	10011010		0.40.00	
31369RW63	Unavailable	15	\$1,417,826.29	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,417,826.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126000007	TT '1.1.1	0.2	¢4.404.406.75	10000 000 00	NIA	0,00	ΝΙΑ 0 Φ0 00
31369RWR7	Unavailable	82	\$4,404,406.75	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		82	\$4,404,406.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RYC8	Unavailable	10	\$1,472,000.00	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,472,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	φ1,472,000.00	100 /ε 0 φυ.συ		υψυ.υυ	υψυ.υυ
31369RYJ3	Unavailable	17	\$2,261,375.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaere	17	\$2,261,375.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SJQ2	Unavailable	30	\$2,776,730.86	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$2,776,730.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SPM4	Unavailable	54	\$2,868,380.19	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		54	\$2,868,380.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
313615L38	Unavailable	1,010	\$115,554,982.22	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		1,010	\$115,554,982.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
313615L46	Unavailable	12,736	\$1,376,731,495.27	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12,736	\$1,376,731,495.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
313615L53	Unavailable	5,678		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		5,678	\$591,455,518.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
313615M94	Unavailable	406	\$38,109,634.05	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		406	\$38,109,634.05	100% 0 \$0.00		0 \$0.00	0 \$0.00

313615NA0	Unavailable	130		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		130	\$17,883,581.97	100% 0 \$0.00	0	\$0.00	0 \$0.00
212615722	**	1 1 1	\$120.272.12.T	10000 0 000	**	100.00	NIA O do os
313615PN0	Unavailable	1,442	\$130,353,106.85	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		1,442	\$130,353,106.85	100% 0 \$0.00		\$0.00	0 \$0.00
313615PQ3	Unavailable	154	\$15,620,233.70	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		154	\$15,620,233.70	100% 0 \$0.00		\$0.00	0 \$0.00
31365EAA1	Unavailable	96	\$10,044,230.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		96		100% 0 \$0.00		\$0.00	0 \$0.00
31365EATI6	Harrit 11	1 101	\$100.029.775.00	100% 0 \$0.00	NI A	100.02	NA ORO OO
31365EAH6	Unavailable	1,181 1 181	\$100,038,775.00 \$100,038,775.00			\$0.00	NA 0 \$0.00 0 \$0.00
Total		1,181	\$100,038,775.00	100% 0 \$0.00	 	\$0.00	00.00
31365EAJ2	Unavailable	817	\$75,029,929.92	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		817	\$75,029,929.92	100% 0 \$0.00		\$0.00	0 \$0.00
31365EAK9	Unavailable	92	\$12,371,997.09	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		92	\$12,371,997.09	100% 0 \$0.00	0	\$0.00	0 \$0.00
31366MKL7	Unavailable	17	\$1,980,857.61	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	1 / 17		100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31367QX90	Unavailable	16	\$2,011,150.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		16	. , ,	100% 0 \$0.00		\$0.00	0 \$0.00
31367HE24	[[nove:1-1.1	17	¢1 750 510 70	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31367UF34 Total	Unavailable	17 17	\$1,758,512.73 \$1,758,512.73	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
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31367UF91	Unavailable	11	\$1,488,147.07	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		11	\$1,488,147.07	100% 0 \$0.00		\$0.00	0 \$0.00
31367UFX8	Unavailable	37	\$4,299,090.11	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		37		100% 0 \$0.00		\$0.00	0 \$0.00
21267115376	TT	1 - 1	¢5 797 400 50	1000/ 0/40 00	NT 4	100.00	NIA O DO OO
31367UFY6	Unavailable	45 45	\$5,787,408.50 \$5,787,408.50	100% 0 \$0.00 100% 0 \$0.00		00.00	NA 0 \$0.00
Total	+	45	\$5,787,408.50	100% 0 50.00		\$0.00	0 \$0.00
31368FBQ9	Unavailable	27	\$2,502,216.68	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total Total		27	\$2,502,216.68	100% 0 \$0.00		\$0.00	0 \$0.00
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31368FCE5	Unavailable	10		100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		10	\$1,404,964.01	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31368MG22	Unavailable	5	\$707,086.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		5	\$707,086.48	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MG30	Unavailable	15	\$1,455,250.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,455,250.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MG48	Unavailable	34	\$4,900,800.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		34	\$4,900,800.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31368MG55	Unavailable	154	\$20,866,665.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		154	\$20,866,665.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126014662	TT '1 1 1	1.67	φ10.020.707.00	1000 000 00	NIA C	φο οο	NA 0 00 00
31368MG63	Unavailable	167	\$18,938,787.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		167	\$18,938,787.00	100% 0 \$0.00		\$0.00	0 \$0.00
31368MG71	Unavailable	118	\$13,915,850.00	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00
Total	Ullavallable	118	\$13,915,850.00 \$13,915,850.00	100% 0 \$0.00		\$0.00	0 \$0.00
1 Otai		110	\$13,713,030.00	100 % 0 \$0.00	U	φυ.υυ	0 00.00
31368MG97	Unavailable	36	\$3,640,954.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Onavanaoic	36	\$3,640,954.00	100% 0 \$0.00		\$0.00	0 \$0.00
1 Otal		30	φ3,040,734.00	100 /6 0 \$0.00		φυ.υυ	υ φυ.υυ
31368MGP1	Unavailable	15	\$1,955,200.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	o na vanaore	15	\$1,955,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
2 0 0 0			+ 1,2 00,2 0000	10070 0 4000		4000	0,4000
31368MGS5	Unavailable	10	\$1,182,350.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,182,350.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31368MGZ9	Unavailable	152	\$19,600,465.08	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		152	\$19,600,465.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MHB1	Unavailable	76	\$8,122,900.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		76	\$8,122,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MHC9	Unavailable	40	\$5,198,410.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		40	\$5,198,410.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MHE5	Unavailable	22	\$2,326,625.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$2,326,625.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MHM7	Unavailable	20	\$2,359,400.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$2,359,400.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MHP0	Unavailable	57	\$6,829,608.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		57	\$6,829,608.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31368MHT2	Unavailable	16	\$1,489,800.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,489,800.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MHV7	Unavailable	44	\$4,830,900.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		44	\$4,830,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
21269MVV0	I In arra; labla	20	\$2,000,259,05	1000/ 0/50 00	NIA O	\$0.00	NIA (0.00 00
31368MXV9	Unavailable	29 29	\$2,009,258.05	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		29	\$2,009,258.05	100% 0 \$0.00	U	\$0.00	0 50.00
31368MXY3	Unavailable	46	\$3,011,725.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$3,011,725.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260MV70	Unavailable	30	¢2 004 019 17	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
31368MXZ0	Unavanable	30	\$2,004,918.17	100% 0 \$0.00		\$0.00	0 \$0.00
Total		30	\$2,004,918.17	100 70 0 50.00		φυ.υυ	υ φυ .υυ
31368R6R7	Unavailable	9	\$1,013,499.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,013,499.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368SK73	Unavailable	35	\$3,456,750.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		35	\$3,456,750.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368SK81	Unavailable	12	\$1,018,607.39	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,018,607.39	100% 0 \$0.00		\$0.00	0 \$0.00
31368SKS7	Unavailable	29	\$2,481,152.26	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$2,481,152.26	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368SKX6	Unavailable	17	\$1,980,891.72	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	e na vanae i	17	\$1,980,891.72	100% 0 \$0.00		\$0.00	0 \$0.00
31368TUG0	Unavailable	291	\$29,632,507.20	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		291	\$29,632,507.20	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31368TUK1	Unavailable	44	\$4,755,880.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		44	\$4,755,880.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368UM27	Unavailable	36	\$3,432,447.09	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	2 223 / 32140 10	36	\$3,432,447.09	100% 0 \$0.00		\$0.00	0 \$0.00
31368UU69	Unavailable	16	\$1,965,471.33	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		16	\$1,965,471.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
212601111112	T. Tanana (1.1.1	10	¢1 506 100 20	1000/ 0/20 00	NT A	40.00	NIA (0.00 00
31368UUW2	Unavailable	12	\$1,506,190.30	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,506,190.30	100% 0 50.00		\$0.00	0 \$0.00
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31368UUX0	Unavailable	12	\$1,503,740.50	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,503,740.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31368WS43	Unavailable	24	\$2,939,550.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$2,939,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31368WS50	Unavailable	12	\$1,081,900.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,081,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31368WSZ4	Unavailable	36	\$2.505.022.00	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	36	\$3,585,832.00 \$3,585,832.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31368WW63	Unavailable	15	\$1,018,121.80	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C Ha (analone	15	\$1,018,121.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31368XT24	Unavailable	100	\$10,231,405.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		100	\$10,231,405.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369А3Н8	Unavailable	27	\$2,958,645.53	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,958,645.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369AA23	Unavailable	40	\$4,931,426.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$4,931,426.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369AA31	Unavailable	15	\$1,008,551.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,008,551.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260 A A E 4	[Tma===:1-1-1	47	\$5,072,967,06	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369AAF4 Total	Unavailable	47 47	\$5,073,867.96 \$5,073,867.96	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31369AAJ6	Unavailable	43	\$5,039,488.40	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	O Ha valla UIC	43	\$5,039,488.40 \$5,039,488.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369AAR8	Unavailable	44	\$4,936,474.80	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		44	\$4,936,474.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369AAT4	Unavailable	50	\$4,966,573.66	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$4,966,573.66	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369AAU1	Unavailable	53	\$4,944,137.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$4,944,137.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369AAV9	Unavailable	45	\$4,935,085.80	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$4,935,085.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369AYK7	Unavailable	75	\$6,911,958.25	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		75	\$6,911,958.25	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369BA70	Unavailable	13	\$1,006,756.66	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,006,756.66	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260DD00	I I a a sa i la la la	52	¢5 072 562 10	100% 0 \$0.00	NIA O	\$0.00	NIA ORO OO
31369BR80	Unavailable	53 53	\$5,972,562.10 \$5,972,562.10	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		53	\$5,972,562.10	100% 0 \$0.00	U	\$0.00	0,50.00
31369BR98	Unavailable	46	\$4,934,264.42	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$4,934,264.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369BSB2	Unavailable	49	¢4.765.050.00	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
Total	Unavanable	49 49	\$4,765,950.00	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
1 Otai		49	\$4,765,950.00	100% 0 \$0.00	U	\$0.00	0,50.00
31369BSC0	Unavailable	26	\$2,541,803.82	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$2,541,803.82	100% 0 \$0.00		\$0.00	0 \$0.00
31369BSG1	Unavailable	43	\$4,398,477.53	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		43	\$4,398,477.53	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369CG56	Unavailable	18	\$2,237,482.97	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$2,237,482.97	100% 0 \$0.00		\$0.00	0 \$0.00
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31369CG64	Unavailable	127	\$13,601,299.05	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		127	\$13,601,299.05	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369CJA2	Unavailable	54	\$4,516,564.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	54	\$4,516,564.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369CJB0	Unavailable	56	\$5,004,089.92	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		56	\$5,004,089.92	100% 0 \$0.00		\$0.00	0 \$0.00
31369CT86	Unavailable	46	\$6,417,864.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		46	\$6,417,864.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369CT94	Unavailable	60	\$8,319,287.47	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	60	\$8,319,287.47	100% 0 \$0.00		\$0.00	0 \$0.00
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31369CUC5	Unavailable	18	\$2,302,088.24	100% 0 \$0.00	<u>N</u> A 0	\$0.00	NA 0 \$0.00
Total		18	\$2,302,088.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260CUD2	TImeroilahi	22	\$2.279.405.22	1000/ 0/20 00	NTA O	00.00	NIA O CO OO
31369CUD3	Unavailable	22	\$2,378,405.23 \$2,378,405.23	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		22	φ 4,3 / 0,4U3.43	100 70 0 50.00	<u> </u> U	ቅህ•ሀሀ	UD.UU
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31369CUF8	Unavailable	36	\$2,531,567.25	100% 0 \$0.00	-	\$0.00	NA 0 \$0.00
Total		36	\$2,531,567.25	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369CUG6	Unavailable	21	\$1,993,204.90	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$1,993,204.90	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260611114	** '111	20	0.1.0.10.7.10.61	1000 000	27.4	Φ0.00	NT 4 0 00 00
31369CUH4	Unavailable	30	\$4,040,740.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$4,040,740.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369D2A8	Unavailable	126	\$14,792,446.21	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	126	\$14,792,446.21	100% 0 \$0.00		\$0.00	0 \$0.00
1000		120	ψ11,72,110 . 21	100 70 0 4000		Ψοιοο	0 40.00
31369D2H3	Unavailable	95	\$10,517,776.93	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		95	\$10,517,776.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369D2J9	Unavailable	214	\$23,324,371.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		214	\$23,324,371.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369D2L4	Unavailable	246	\$26,481,984.13	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		246	\$26,481,984.13	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369D2N0	Unavailable	60	\$5,923,609.89	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		60	\$5,923,609.89	100% 0 \$0.00		\$0.00	0 \$0.00
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31369D2Q3	Unavailable	26	\$2,135,484.19	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$2,135,484.19	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369D2S9	Unavailable	74	\$7,458,522.36	100% 0 \$0.00	-	\$0.00	NA 0 \$0.00
Total		74	\$7,458,522.36	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369DER8	Unavailable	55	\$5,551,660.15	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanasie	55	\$5,551,660.15	100% 0 \$0.00		\$0.00	0 \$0.00
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31369DES6	Unavailable	54	\$6,037,380.23	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		54	\$6,037,380.23	100% 0 \$0.00		\$0.00	0 \$0.00
31369DZ95	Unavailable	45	\$5,483,191.82	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		45	\$5,483,191.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369E5Z8	Unavailable	31	\$2,989,237.75	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$2,989,237.75	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260E612	I Incresitable	25	\$2.075.116.06	1000/ 0 00	NTA O	\$0.00	NIA O CO OO
31369E6J3	Unavailable	25 25	\$2,975,116.96 \$2,975,116.96	100% 0 \$0.00 100% 0 \$0.00	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	45	φ <u>4,773,110.90</u>	100 70 0 50.00	<u> </u> U	φυ.υυ	0 30.00
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31369EE39	Unavailable	16	\$1,510,729.76	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	16	\$1,510,729.76	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260EE47	TT	20	\$2.056.220.52	1000 000	NT A	160.00	NIA O GO
31369EE47	Unavailable	28	\$3,056,330.52 \$3,056,330.52	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	- - 	28	\$3,056,330.52	100% 0 \$0.00		\$0.00	0 \$0.00
31369EE54	Unavailable	43	\$4,077,212.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		43	\$4,077,212.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369EE62	Unavailable	20	\$2,034,426.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	20	\$2,034,426.83	100% 0 \$0.00		\$0.00	0 \$0.00
31369EE70	Unavailable	37	\$4,062,030.56	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	C II a v alla UIC	37	\$4,062,030.56	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369EE88	Unavailable	44	\$4,066,759.42	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		44	\$4,066,759.42	100% 0 \$0.00		\$0.00	0 \$0.00
31369EE96	Unavailable	26	\$2,032,268.50	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{}$	26	\$2,032,268.50	100% 0 \$0.00		\$0.00	0 \$0.00
31369EEM7	Unavailable	14	\$1,508,669.47	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		14	\$1,508,669.47	100% 0 \$0.00		\$0.00	0 \$0.00
31369EEQ8	Unavailable	65	\$7,592,408.24	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		65	\$7,592,408.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369EER6	Unavailable	84	\$9,571,475.69	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Chavanaulc	84	\$9,571,475.69 \$9,571,475.69	100% 0 \$0.00		\$0.00	0 \$0.00
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31369EES4	Unavailable	169	\$18,086,453.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		169	\$18,086,453.56	100% 0 \$0.00		\$0.00	0 \$0.00
31369EET2	Unavailable	95	\$10,093,871.65	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	95	\$10,093,871.65	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369EF20	Unavailable	27	\$2,543,071.02	100% 0 \$0.00	NAI	\$0.00	NA 0 \$0.00
Total	S Ha vallable	27	\$2,543,071.02	100% 0 \$0.00		\$0.00	0 \$0.00
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31369EF46	Unavailable	31	\$2,545,793.01	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Гotal		31	\$2,545,793.01	100% 0 \$0.00		\$0.00	0 \$0.00
31369EF53	Unavailable	14	\$1,520,301.85	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	14	\$1,520,301.85	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369EF95	Unavailable	29	\$3,032,129.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$3,032,129.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369EFP9	Unavailable	29	\$3,055,224.54	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$3,055,224.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369EFY0	Unavailable	50	\$5,087,695.75	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$5,087,695.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369EGB9	Unavailable	61	\$6,594,218.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		61	\$6,594,218.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			** *** ***	10011010		0.40.00	
31369EGC7	Unavailable	32	\$3,546,987.63	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$3,546,987.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369EGH6	Unavailable	23	\$1,988,673.75	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 1
Total		23	\$1,988,673.75	100% 0 \$0.00		0 20.00	0 50.00
31369EGK9	Unavailable	14	\$1,479,942.77	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	14	\$1,479,942.77 \$1,479,942.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 Otal		14	\$1,479,942.77	100 % 0 \$0.00		U \$U.UU	υ φυ.υυ
31369ER27	Unavailable	42	\$5,025,262.50	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	42	\$5,025,262.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		72	φ5,025,202.50	100 /ε 0 φυ.συ		φυ.συ	υ φυ.υυ
31369ERN1	Unavailable	46	\$5,062,658.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$5,062,658.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369ES42	Unavailable	54	\$4,985,331.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		54	\$4,985,331.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ES59	Unavailable	48	\$5,006,673.58	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$5,006,673.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ES91	Unavailable	47	\$5,052,945.96	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$5,052,945.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ETA7	Unavailable	52	\$5,064,033.95	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		52	\$5,064,033.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ETB5	Unavailable	45	\$4,995,478.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$4,995,478.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
212507775			44.000.517.3 =	1000 0 10 10 00			.
31369ETF6	Unavailable	15	\$1,000,612.07	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,000,612.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369EY60	Unavailable	9	\$1,000,847.80	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,000,847.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369FEG7	Unavailable	38	\$3,091,128.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$3,091,128.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369FF68	Unavailable	9	\$1,052,760.65	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,052,760.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369FG91	Unavailable	42	\$2,803,310.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		42	\$2,803,310.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369FGW0	Unavailable	57	\$4,584,535.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$4,584,535.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0)(0)(1)	77		Φ5 055 212 12	10000000000	3.7.4	0.00.00	NA 0 00 00
31369FGY6	Unavailable	57	\$5,057,312.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$5,057,312.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260E022	Unavailable	22	\$2,052,222,65	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369FQ33	Unavanable	23	\$2,952,232.65			0 \$0.00	0 \$0.00
Total		23	\$2,952,232.65	100% 0 \$0.00		0 50.00	0 50.00
31369FQZ2	Unavailable	25	\$2,963,289.16	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$2,963,289.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
			7-9-009-0-0			1 1 1 1 1 1	
31369G4M3	Unavailable	17	\$1,982,800.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,982,800.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369GS21	Unavailable	56	\$6,164,881.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		56	\$6,164,881.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369GSW5	Unavailable	45	\$6,053,516.83	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$6,053,516.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HBB7	Unavailable	26	\$2,978,500.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$2,978,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HC59	Unavailable	104	\$10,136,516.60	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		104	\$10,136,516.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126017677	**		AC 02 7 02 1 7 1	100000000000000000000000000000000000000		0.00.00	N. 1 0 40 00
31369HC75	Unavailable	71	\$6,935,094.52	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		71	\$6,935,094.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0)15(1)	TT 11.1.1		Φ422 054 51	100000000000	374	0,00,00	NIA 0 00 00
31369HDG4	Unavailable	8	\$433,054.51	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$433,054.51	100% 0 \$0.00		0 \$0.00	0 \$0.00

31369НЕ99	Unavailable	12	\$1,252,334.76	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,252,334.76	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126047755	**		¢1.010.1=:	10000 0 0 0	**:	¢0.00	NIA O do os
31369HFG2	Unavailable	13	\$1,018,171.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	13	\$1,018,171.34	100% 0 \$0.00		\$0.00	0 \$0.00
31369HGJ5	Unavailable	44	\$5,113,688.43	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		44	\$5,113,688.43	100% 0 \$0.00		\$0.00	0 \$0.00
31369HL26	Unavailable	88	\$9,819,401.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		88	\$9,819,401.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HL34	Unavailable	103	\$9,815,011.22	100% 0 \$0.00	NI A O	\$0.00	NA 0 \$0.00
31369HL34 Total	Onavaliable	103 103	\$9,815,011.22 \$9,815,011.22	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369HL42	Unavailable	98	\$9,813,511.42	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		98	\$9,813,511.42	100% 0 \$0.00		\$0.00	0 \$0.00
31369HL67	Unavailable	66	\$6,863,134.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		66	\$6,863,134.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HL75	Unavailable	21	\$1,964,957.34	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavallaule	21	\$1,964,957.34 \$1,964,957.34	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31369HL91	Unavailable	41	\$2,986,306.88	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		41	\$2,986,306.88	100% 0 \$0.00		\$0.00	0 \$0.00
2126011/42/2	T T,		¢5 007 274 25	1000/ 0/40 00	NT 4 C	\$0.00	NIA O DO OO
31369HMB5	Unavailable	67 67	\$5,897,374.95 \$5,897,374.95	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		0/	\$5,897,374.95	100 % 0 0 00.00		φυ.υυ	0 90.00
31369HMC3	Unavailable	53	\$4,959,761.90	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		53	\$4,959,761.90	100% 0 \$0.00		\$0.00	0 \$0.00
31369HSE3	Unavailable	32	\$4,015,447.87	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		32	\$4,015,447.87	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HSG8	Unavailable	8	\$1,011,360.12	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Onavanable	8	\$1,011,360.12 \$1,011,360.12	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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31369HSH6	Unavailable	10	\$1,019,814.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,019,814.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369HSK9	Unavailable	8	\$1,017,408.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		8	\$1,017,408.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369HT44	Unavailable	28	\$3,014,264.24	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		28	\$3,014,264.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HTY8	Unavailable	48	\$5,000,347.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		48	\$5,000,347.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HU26	Unavailable	80	\$7,048,159.41	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		80	\$7,048,159.41	100% 0 \$0.00		\$0.00	0 \$0.00
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31369HU34	Unavailable	22	\$2,005,056.42	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$2,005,056.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HU67	Unavailable	12	\$1,000,536.12	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoie	12	\$1,000,536.12	100% 0 \$0.00		\$0.00	0 \$0.00
1000			ψ1,000,000.12	100 /6 0 40.00	Ů	ΨΟΙΟΟ	0 000
31369HU83	Unavailable	42	\$4,020,399.50	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		42	\$4,020,399.50	100% 0 \$0.00		\$0.00	0 \$0.00
31369HU91	Unavailable	11	\$1,006,976.82	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,006,976.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HVE9	Unavailable	37	\$2,996,534.04	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		37	\$2,996,534.04	100% 0 \$0.00		\$0.00	0 \$0.00
31369JE95	Unavailable	23	\$1,979,975.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$1,979,975.48	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369JGX0	Unavailable	53	\$6,032,602.84	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		53	\$6,032,602.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369JKB3	Unavailable	73	\$9,172,426.55	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Ollavallable	73	\$9,172,426.55	100% 0 \$0.00		\$0.00	0 \$0.00
Total		75	Ψ,112,420.33	100 /ε ο φυ.σο	U	Ψυ.υυ	υ φυ.συ
31369JKD9	Unavailable	148	\$17,517,777.44	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		148	\$17,517,777.44	100% 0 \$0.00		\$0.00	0 \$0.00
31369JQY7	Unavailable	10	\$1,512,696.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,512,696.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
212607777			00.021.222	1000000		40.05	Y 1 0 1 0 5 -
31369JUZ9	Unavailable	23	\$2,034,532.71	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$2,034,532.71	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369K3N3	Unavailable	56	\$5,917,192.78	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		56	\$5,917,192.78	100% 0 \$0.00	0	\$0.00	0 \$0.00

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31369K6T7	Unavailable	66	\$7,131,178.31	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		66	\$7,131,178.31	100% 0 \$0.00	6	\$0.00	0 \$0.00
212601/6114	TT 11 1 1	100	\$20,240,244,00	1000 000	NT A	100.00	NIA O GO
31369K6U4	Unavailable	199	\$20,340,244.92	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	199	\$20,340,244.92	100% 0 \$0.00		\$0.00	0 \$0.00
31369K6V2	Unavailable	21	\$1,989,319.61	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		21	\$1,989,319.61	100% 0 \$0.00		\$0.00	0 \$0.00
31369K6W0	Unavailable	77	\$7,854,342.21	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		77	\$7,854,342.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369K6X8	Unavailable	229	\$22,574,623.74	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369K6X8 Total	Onavanable	229 229	\$22,574,623.74 \$22,574,623.74	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
z viai		229	ψ44,314,043.14	100 70 0 50.00		, φ υ.υ υ	U \$0.00
31369K6Z3	Unavailable	53	\$5,054,740.39	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		53	\$5,054,740.39	100% 0 \$0.00		\$0.00	0 \$0.00
31369K7D1	Unavailable	99	\$9,843,689.12	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		99	\$9,843,689.12	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369K7G4	Unavailable	18	\$1,964,304.83	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C HavaHaUlC	18	\$1,964,304.83	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369K7H2	Unavailable	50	\$4,953,424.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		50	\$4,953,424.56	100% 0 \$0.00		\$0.00	0 \$0.00
21260V710	TT 11 1 1	122	\$12.742.222.22	1000/ 0/00 00	NT A	100.00	NIA OLDO CO
31369K7J8	Unavailable	132 132	\$12,742,233.82 \$12,742,233.82	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		152	\$12,742,233.82	100 % 0 \$0.00	 	<i>γ</i> φυ.υυ	00.00
31369KAU9	Unavailable	52	\$5,063,328.64	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		52	\$5,063,328.64	100% 0 \$0.00		\$0.00	0 \$0.00
31369KAV7	Unavailable	279	\$25,172,438.73	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		279	\$25,172,438.73	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KBE4	Unavailable	34	\$4,002,765.50	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Onavanable	34	\$4,002,765.50 \$4,002,765.50	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369KBG9	Unavailable	30	\$3,481,586.89	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		30	\$3,481,586.89	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KEV3	Unavailable	246	\$33,586,414.72	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		246	\$33,586,414.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369KF34	Unavailable	20	\$1,964,539.09	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$1,964,539.09	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KF59	Unavailable	55	\$4,902,601.65	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		55	\$4,902,601.65	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KF67	Unavailable	26	\$2,961,989.77	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Ullavallaule	26	\$2,961,989.77 \$2,961,989.77	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
10tai		20	\$2,901,969.77	100% 0 50.00	U	φυ.υυ	0,50.00
31369KFC4	Unavailable	60	\$5,017,416.74	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		60	\$5,017,416.74	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KH73	Unavailable	56	\$5,971,649.30	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
	Unavanable	56	\$5,971,649.30	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		50	\$5,971,049.50	100% 0 \$0.00	U	\$0.00	0,50.00
31369KJH9	Unavailable	155	\$15,223,281.93	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		155	\$15,223,281.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KQ24	Unavailable	113	\$10,210,809.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		113	\$10,210,809.34	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KQ40	Unavailable	198	\$17,387,069.24	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		198	\$17,387,069.24	100% 0 \$0.00		\$0.00	0 \$0.00
31369KQ57	Unavailable	54	\$5,891,927.39	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		54	\$5,891,927.39	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KQ81	Unavailable	100	\$9,205,996.21	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		100	\$9,205,996.21	100% 0 \$0.00		\$0.00	0 \$0.00
31369KQ99	Unavailable	57	\$5,104,868.30	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		57	\$5,104,868.30	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KRA5	Unavailable	109	\$10,238,461.33	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Unavanable	109	\$10,238,461.33	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		107	\$10,230,401.33	100 /2 0 \$0.00	U	φυ.υυ	0,50.00
31369KRB3	Unavailable	63	\$6,135,476.10	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		63	\$6,135,476.10	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KRF4	Unavailable	106	\$9,196,372.86	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		106	\$9,196,372.86	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KTK1	Unavailable	109	\$11,993,593.92	100% 0 \$0.00	NΔΩ	\$0.00	NA 0 \$0.00
Total	Onavanaule	109	\$11,993,593.92 \$11,993,593.92	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369KTM7	Unavailable	22	\$2,020,282.28	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$2,020,282.28	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KTN5	Unavailable	11	\$1,008,147.87	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	- - 	11	\$1,008,147.87	100% 0 \$0.00		\$0.00	0 \$0.00
31369KW43	Unavailable	333	\$30,448,089.23	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		333	\$30,448,089.23	100% 0 \$0.00		\$0.00	0 \$0.00
31369KW50	Unavailable	90	\$8,265,998.57	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		90	\$8,265,998.57	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KW84	Unavailable	84	\$8,829,687.14	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Onavanable	84	\$8,829,687.14 \$8,829,687.14	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KWA9	Unavailable	27	\$2,714,215.18	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		27	\$2,714,215.18	100% 0 \$0.00		\$0.00	0 \$0.00
31369KWB7	Unavailable	92	\$8,199,238.55	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		92	\$8,199,238.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KWC5	Unavailable	56	\$4,441,107.23	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	3.	56	\$4,441,107.23	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KWN1	Unavailable	218	\$21,338,513.15	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		218	\$21,338,513.15	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KWQ4	Unavailable	71	\$5,632,778.86	100% 0 \$0.00	NΔC	\$0.00	NA 0 \$0.00
Total	Onavaliaule	71	\$5,632,778.86	100% 0 \$0.00		\$0.00	0 \$0.00
		, 1	¥2,022,770.00	200 /υ υψυιου		Ψ σ•σσ	0,40.00
31369KWV3	Unavailable	37	\$3,718,907.19	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		37	\$3,718,907.19	100% 0 \$0.00		\$0.00	0 \$0.00
31369KWX9	Unavailable	55	\$5,097,598.13	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		55	\$5,097,598.13	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KXN0	Unavailable	15	\$2,007,744.71	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Chavanaole	15	\$2,007,744.71	100% 0 \$0.00		\$0.00	0 \$0.00
		10	*-,·····			7 0.00	0,4000
31369KXP5	Unavailable	15	\$2,007,050.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		15	\$2,007,050.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369KZG3	Unavailable	43	\$4,002,160.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$4,002,160.91	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KZP3	Unavailable	46	\$4,559,311.09	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$4,559,311.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KZR9	Unavailable	19	\$1,966,434.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,966,434.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KZU2	Unavailable	25	\$1,969,387.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$1,969,387.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369L2R3	Unavailable	134	\$12,183,797.35	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		134	\$12,183,797.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
			44 40 400 50	1000104000		0.40.00	
31369L2S1	Unavailable	30	\$3,297,809.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,297,809.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
212601 2344	TT '1.11	71	ΦC (15 015 7C	1000 000	NT A	0,00	NIA 0 00 00
31369L2V4	Unavailable	71	\$6,615,015.76	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		71	\$6,615,015.76	100% 0 \$0.00		0 \$0.00	0 50.00
31369L2W2	Unavailable	44	\$4,586,832.12	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	44	\$4,586,832.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
10tai			\$4,300,032.12	100 % 0 \$0.00		0 30.00	0 00.00
31369L2X0	Unavailable	59	\$5,424,289.12	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	59	\$5,424,289.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		37	Ψ5,424,207.12	100 /ε 0 φυ.συ		φυ.συ	0 40.00
31369L5V1	Unavailable	51	\$4,916,339.25	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		51	\$4,916,339.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369L5W9	Unavailable	24	\$2,942,882.25	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,942,882.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369L6J7	Unavailable	60	\$5,885,576.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		60	\$5,885,576.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369L6M0	Unavailable	38	\$2,948,154.03	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$2,948,154.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LA45	Unavailable	19	\$1,969,102.98	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,969,102.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LA52	Unavailable	144	\$14,202,935.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		144	\$14,202,935.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LA60	Unavailable	20	\$2,015,891.64	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,015,891.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LAA1	Unavailable	144	\$15,181,789.73	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		144	\$15,181,789.73	100% 0 \$0.00	6	\$0.00	0 \$0.00
212601 470			Φ4.04.7.7.10 · ·	10000 0000) do 00	NTA O do co
31369LAB9	Unavailable	55 55	\$4,915,540.63	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	++++++	55	\$4,915,540.63	100% 0 \$0.00		\$0.00	0 \$0.00
31369LAC7	Unavailable	20	\$2,007,043.97	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total		20	\$2,007,043.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LAE3	Unavailable	30	\$2,985,006.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$2,985,006.69	100% 0 \$0.00		\$0.00	0 \$0.00
212601 450	TT		¢4.024.015.70	1000 000 00	NT 1 -	100.00	NIA O DO CO
31369LAF0	Unavailable	54 54	\$4,934,916.70 \$4,034,016.70	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+++++	54	\$4,934,916.70	100% 0 \$0.00		\$0.00	0 \$0.00
31369LAJ2	Unavailable	162	\$16,700,123.38	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total		162	\$16,700,123.38	100% 0 \$0.00		\$0.00	0 \$0.00
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31369LAK9	Unavailable	34	\$3,025,302.13	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		34	\$3,025,302.13	100% 0 \$0.00		\$0.00	0 \$0.00
212601 4372	TT		Ф7 002 202 20	1000 000 00	NT 1 -	100.00	NIA O DO CO
31369LAN3	Unavailable	71	\$7,092,202.00 \$7,092,202.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		71	\$7,092,202.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369LAP8	Unavailable	20	\$2,035,187.61	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,035,187.61	100% 0 \$0.00		\$0.00	0 \$0.00
212601 177			00.17 (7)	1000 000		100.00	NTA 0 00 00
31369LAX1	Unavailable	95	\$9,176,518.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		95	\$9,176,518.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369LCH4	Unavailable	88	\$6,861,164.92	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total		88	\$6,861,164.92	100% 0 \$0.00		\$0.00	0 \$0.00
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31369LCL5	Unavailable	39	\$3,920,765.79	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		39	\$3,920,765.79	100% 0 \$0.00		\$0.00	0 \$0.00
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31369LCM3	Unavailable	19	\$2,002,185.28	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,002,185.28	100% 0 \$0.00		\$0.00	0 \$0.00
31369LD67	Unavailable	61	\$4,903,590.83	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Fotal	Chavanaule	61	\$4,903,590.83 \$4,903,590.83	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369LD91	Unavailable	40	\$2,363,757.61	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Fotal Total		40	\$2,363,757.61	100% 0 \$0.00		\$0.00	0 \$0.00
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31369LEA7	Unavailable	32	\$2,536,622.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$2,536,622.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LEB5	Unavailable	60	\$4,937,562.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		60	\$4,937,562.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LEC3	Unavailable	56	\$4,902,180.81	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		56	\$4,902,180.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0)(2)(1	TT	1.4	¢1 402 222 10	100% 0 \$0.00	NT A	0 \$0.00	NIA 0 00 00
31369M2R1	Unavailable	14 14	\$1,493,233.19 \$1,493,233.19	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$1,495,255.19	100% 0 50.00		0 30.00	0 50.00
31369M2T7	Unavailable	12	\$1,475,373.86	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Ollavallable	12	\$1,475,373.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		12	φ1,475,575.00	100 /6 0 40.00		υ φυ.υυ	υ φυ.υυ
31369M4X6	Unavailable	31	\$3,748,495.90	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaore	31	\$3,748,495.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369M4Z1	Unavailable	47	\$4,849,118.11	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$4,849,118.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369M5B3	Unavailable	135	\$14,398,898.09	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		135	\$14,398,898.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369M5C1	Unavailable	64	\$8,690,065.58	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		64	\$8,690,065.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369M5E7	Unavailable	25	\$2,607,695.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,607,695.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369M5F4	Unavailable	32	\$3,912,533.09	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$3,912,533.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369M5G2	Unavailable	70	\$8,999,655.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		70	\$8,999,655.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260M5H0	TT., '1 1 1	25	¢4.676.490.00	10000 000 00	NT A	0,60,00	NIA 0 00 00
31369M5H0	Unavailable	35 35	\$4,676,482.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		35	\$4,676,482.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MCZ2	Unavailable	14	\$1,203,163.69	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
	Oliavaliable	14	\$1,203,163.69 \$1,203,163.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		14	φ1,203,103.09	100 70 0 50.00		υ φυ . υυ	υ φυ . υυ
31369MEP2	Unavailable	11	\$1,013,465.35	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	11	\$1,013,465.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369MEQ0	Unavailable	184	\$19,009,592.82	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		184	\$19,009,592.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260 4536	77	10	φο 001 071 55	10000 0000	- N. T. I -	V & O O O	NIA O do co
31369MES6	Unavailable	18	\$2,021,054.33	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	18	\$2,021,054.33	100% 0 \$0.00	(\$0.00	0 \$0.00
31369MPA3	Unavailable	42	\$5,095,349.49	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	C Ha variable	42	\$5,095,349.49	100% 0 \$0.00		\$0.00	0 \$0.00
	-+		7-70/2017177	22 /2 9 40.00			7 7 7 7 7 7
31369MQ38	Unavailable	185	\$24,625,801.08	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		185	\$24,625,801.08	100% 0 \$0.00		\$0.00	0 \$0.00
212(2) 52 55			φ 20.5 3 3 3	100000000		h do c c	N. 10 40 50
31369MQ46	Unavailable	44	\$5,285,239.20	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		44	\$5,285,239.20	100% 0 \$0.00	(\$0.00	0 \$0.00
31369MQ53	Unavailable	58	\$5,792,901.72	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00
Total	C Havailable	58	\$5,792,901.72 \$5,792,901.72	100% 0 \$0.00		\$0.00	0 \$0.00
31369MQ87	Unavailable	29	\$2,634,482.92	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		29	\$2,634,482.92	100% 0 \$0.00		\$0.00	0 \$0.00
010.503.5-						h 6 5	
31369MQA2	Unavailable	31	\$3,221,650.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$3,221,650.00	100% 0 \$0.00	(\$0.00	0 \$0.00
31369MQC8	Unavailable	68	\$7,876,140.47	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	C Hu v un utili	68	\$7,876,140.47	100% 0 \$0.00		\$0.00	0 \$0.00
31369MQF1	Unavailable	138	\$17,028,855.01	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		138	\$17,028,855.01	100% 0 \$0.00		\$0.00	0 \$0.00
21262752			.	10001		, do 0 0 =	
31369MQJ3	Unavailable	28	\$3,045,428.54	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		28	\$3,045,428.54	100% 0 \$0.00	(\$0.00	0 \$0.00
31369MQK0	Unavailable	164	\$20,578,519.38	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Onavaliable	164	\$20,578,519.38 \$20,578,519.38	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MQN4	Unavailable	10	\$1,000,526.93	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		10	\$1,000,526.93	100% 0 \$0.00		\$0.00	0 \$0.00
31369MQP9	Unavailable	13	\$1,106,997.63	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{}$	13	\$1,106,997.63	100% 0 \$0.00	0	\$0.00	0 \$0.00
210.007.5			*	1000		, do 2 -	
31369MQT1	Unavailable	64	\$7,958,673.84	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		64	\$7,958,673.84	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MQV6	Unavailable	76	\$7,585,010.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		76	\$7,585,010.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MZQ7	Unavailable	9	\$1,000,710.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,000,710.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MZT1	Unavailable	33	\$2,969,385.94	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$2,969,385.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MZU8	Unavailable	38	\$2,980,020.19	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$2,980,020.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369MZV6	Unavailable	10	\$1,007,453.89	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,453.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0)(202	TT '1.11	1.7	Φ2 002 204 50	1000 000	NT A	0,00,00	NIA 0 00 00
31369N2C2	Unavailable	17	\$2,003,204.59	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 1
Total		17	\$2,003,204.59	100% 0 \$0.00		0 50.00	0 50.00
31369N2D0	Unavailable	43	\$4,002,328.04	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	43	\$4,002,328.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		43	\$4,002,326.04	100 % 0 \$0.00		0 \$0.00	0 30.00
31369N2J7	Unavailable	16	\$1,501,359.70	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$1,501,359.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	Ψ1,001,005.70	100 /ε 0 φυισο		υ φυίου	υ φοισσ
31369N2Q1	Unavailable	12	\$1,500,194.12	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,500,194.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369N2T5	Unavailable	22	\$2,007,563.46	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,007,563.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369N2V0	Unavailable	15	\$1,385,310.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,385,310.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369N4T3	Unavailable	10	\$1,008,805.78	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,805.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369N6F1	Unavailable	40	\$4,027,050.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$4,027,050.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NA90	Unavailable	27	\$3,035,004.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$3,035,004.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ND48	Unavailable	40	\$4,010,155.77	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$4,010,155.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NDD8	Unavailable	37	\$4,366,871.41	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$4,366,871.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NDZ9	Unavailable	18	\$1,987,052.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,987,052.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NEJ4	Unavailable	24	\$3,026,749.05	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$3,026,749.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NEK1	Unavailable	50	\$5,008,726.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$5,008,726.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
			** 0.72 7.51 5.7	10010000		0 + 0 0 0	77.104000
31369NEL9	Unavailable	36	\$3,952,561.65	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$3,952,561.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260NEX4	T.T. '1.1.1	10	¢2 024 005 (1	1000 000	NT A	0,00,00	NIA 0 00 00
31369NEY1	Unavailable	19	\$2,034,805.61	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		19	\$2,034,805.61	100% 0 \$0.00		0 20.00	0 50.00
31369NFJ3	Unavailable	19	\$2,008,550.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	19	\$2,008,550.00	100% 0 \$0.00	-	0 \$0.00	0 \$0.00
Total		19	\$2,000,330.00	100 % 0 \$0.00		0 \$0.00	0 00.00
31369NFK0	Unavailable	58	\$6,021,401.41	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	58	\$6,021,401.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		- 50	ψ0,021,401.41	100 /ε 0 φυ.συ		υ ψυ.υυ	υ φυίσο
31369NFX2	Unavailable	19	\$1,977,100.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C Hu v unue 10	19	\$1,977,100.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NGF0	Unavailable	21	\$2,015,450.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,015,450.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NGK9	Unavailable	67	\$6,998,449.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		67	\$6,998,449.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NGL7	Unavailable	46	\$4,056,200.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$4,056,200.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NGM5	Unavailable	37	\$4,055,837.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$4,055,837.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NGU7	Unavailable	13	\$1,427,900.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,427,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NGV5	Unavailable	16	\$1,444,400.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,444,400.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NM22	Unavailable	12	\$1,016,728.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,016,728.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NMQ9	Unavailable	50	\$5,021,083.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$5,021,083.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NMR7	Unavailable	16	\$1,518,177.06	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,518,177.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NMS5	Unavailable	30	\$3,039,921.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,039,921.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0)11(172	** '111	0.2	Φ0. 520.105.05	10000 0000	27.4	0.00	NA 0 00 00
31369NMT3	Unavailable	93	\$8,529,105.95	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		93	\$8,529,105.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NMU0	Unavailable	128	\$12,720,783.18	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	128	\$12,720,783.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		120	\$12,720,763.16	100% 0 50.00		0 30.00	0 50.00
31369NMV8	Unavailable	17	\$1,517,129.91	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Ollavallable	17	\$1,517,129.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		17	φ1,517,127.71	100 /6 0 φ0.00		υ φυ.υυ	υ φυ.υυ
31369NMW6	Unavailable	9	\$1,014,453.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C Ha variable	9	\$1,014,453.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NMX4	Unavailable	21	\$2,000,115.90	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,000,115.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NQX0	Unavailable	10	\$1,328,350.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,328,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NSX8	Unavailable	40	\$4,005,149.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$4,005,149.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NW39	Unavailable	48	\$4,240,333.71	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$4,240,333.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NWV7	Unavailable	19	\$1,475,361.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,475,361.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
				10001615			
31369NWW5	Unavailable	255	\$25,155,713.10	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		255	\$25,155,713.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260277772		10	Φ1 2 00 27 1 2 5	10000 0 000	***	0.00.00	NA 0 00 00
31369NWX3	Unavailable	18	\$1,299,354.23	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	+	18	\$1,299,354.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NWY1	Unavailable	143	\$11,991,897.29	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		143	\$11,991,897.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NWZ8	Unavailable	91	\$7,840,126.10	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		91	\$7,840,126.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NX87	Unavailable	10	\$654,903.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$654,903.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NX95	Unavailable	13	\$720,684.31	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$720,684.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369P4D3	Unavailable	28	\$3,052,084.41	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$3,052,084.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260D4D2	T T !1 - 1. 1	25	¢2 010 642 02	1000/ 000 00	NT A	0,00,00	NIA ORO OO
31369P4R2	Unavailable	25 25	\$3,018,643.93	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		25	\$3,018,643.93	100% 0 \$0.00		<u>00.00</u>	00.00
31369P4S0	Unavailable	35	\$4,001,875.96	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Unavanable	35	\$4,001,875.96 \$4,001,875.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369P5E0	Unavailable	9	\$1,008,221.63	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanaule	9	\$1,008,221.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369P5F7	Unavailable	18	\$1,954,708.80	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$1,954,708.80	100% 0 \$0.00	-	0 \$0.00	0 \$0.00
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31369P5R1	Unavailable	11	\$1,011,779.87	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	3114.4114610	11	\$1,011,779.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PFS8	Unavailable	21	\$2,498,247.29	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,498,247.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PFT6	Unavailable	31	\$4,022,762.53	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$4,022,762.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PFU3	Unavailable	482	\$49,242,252.91	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		482	\$49,242,252.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PHX5	Unavailable	14	\$1,523,120.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,523,120.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PN34	Unavailable	38	\$3,868,074.37	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$3,868,074.37	100% 0 \$0.00		0 \$0.00	0 \$0.00

31369PN59	Unavailable	41	\$4,923,845.57	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$4,923,845.57	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PNZ3	Unavailable	14	\$1,008,817.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,008,817.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PPE8	Unavailable	149	\$16,140,084.46	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		149	\$16,140,084.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PPG3	Unavailable	61	\$6,877,928.67	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		61	\$6,877,928.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PQ49	Unavailable	10	\$1,001,267.56	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,001,267.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
212600056	77 111	10	Φ1 011 0C1 4 7	10000 0 00	» T 1	0,00,00	NA 0 00 00
31369PQ56	Unavailable	12	\$1,011,061.45	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,011,061.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260DD A 4	Unavailable	12	¢1 002 100 02	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369PRA4	Unavanable		\$1,002,100.03			0 \$0.00	0 \$0.00
Total		12	\$1,002,100.03	100% 0 \$0.00		0 30.00	0 50.00
31369PRB2	Unavailable	12	\$1,003,908.90	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanasie	12	\$1,003,908.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		12	Ψ1,000,500.50	100 /ε 0 φυ.συ		υψυ.υυ	0 40.00
31369PRD8	Unavailable	12	\$1,010,516.21	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,010,516.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PRE6	Unavailable	10	\$1,008,000.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PSB1	Unavailable	101	\$10,285,932.46	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		101	\$10,285,932.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PSC9	Unavailable	100	\$9,740,392.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		100	\$9,740,392.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PV27	Unavailable	114	\$11,433,753.20	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		114	\$11,433,753.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PV35	Unavailable	43	\$3,950,725.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$3,950,725.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PV50	Unavailable	20	\$1,591,342.43	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,591,342.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PV68	Unavailable	18	\$1,544,192.51	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,544,192.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PV76	Unavailable	53	\$5,134,849.60	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$5,134,849.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PVP6	Unavailable	21	\$2,009,073.79	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,009,073.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PVV3	Unavailable	48	\$5,060,061.46	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$5,060,061.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PVW1	Unavailable	117	\$9,787,647.53	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		117	\$9,787,647.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(00)///0	TT '1.1.1	0.5	ΦΩ 52.4.502.5 .4	10000 0 00	NT A	0,00,00	NIA 0 00 00
31369PVX9	Unavailable	85 85	\$8,534,502.54	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		85	\$8,534,502.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PWA8	Unavailable	96	\$9,768,080.69	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
	Ullavallable	96 96	\$9,768,080.69 \$9,768,080.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		90	\$9,700,000.09	100% 0 50.00		0 30.00	0 50.00
31369PWG5	Unavailable	55	\$4,197,083.71	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	e na vanaere	55	\$4,197,083.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PWJ9	Unavailable	31	\$3,062,233.71	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$3,062,233.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PXA7	Unavailable	12	\$1,526,305.08	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,526,305.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PY65	Unavailable	58	\$4,017,234.14	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		58	\$4,017,234.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PY73	Unavailable	49	\$5,424,979.10	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49	\$5,424,979.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PY99	Unavailable	339	\$26,561,494.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		339	\$26,561,494.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PYA6	Unavailable	9	\$1,006,439.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,006,439.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(007702	TT 11.1.1	104	Φ0.072.522.52	100000000000	374	0,00	NIA 0 00 00
31369PZB3	Unavailable	104	\$9,072,523.53	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		104	\$9,072,523.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369Q6F4	Unavailable	46	\$5,590,527.92	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$5,590,527.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QA85	Unavailable	19	\$2,003,287.88	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,003,287.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QB27	Unavailable	19	\$2,048,280.17	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,048,280.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QB50	Unavailable	8	\$1,025,663.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,025,663.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QBF8	Unavailable	44	\$5,017,262.30	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$5,017,262.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QBH4	Unavailable	118	\$13,014,140.27	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		118	\$13,014,140.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QBM3	Unavailable	50	\$6,008,313.02	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$6,008,313.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QBQ4	Unavailable	60	\$6,992,908.12	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		60	\$6,992,908.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369QBY7	Unavailable	48	\$3,983,207.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$3,983,207.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QC59	Unavailable	13	\$1,007,049.71	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,007,049.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QDA7	Unavailable	28	\$3,015,144.67	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$3,015,144.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QDF6	Unavailable	13	\$913,285.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$913,285.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369QGV8	Unavailable	11	\$1,004,840.27	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	+	11	\$1,004,840.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QH96	Unavailable	21	\$2,009,100.61	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Uliavallable	21	\$2,009,100.61 \$2,009,100.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369QHA3	Unavailable	23	\$2,007,130.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		23	\$2,007,130.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369QHC9	Unavailable	7	\$1,004,016.15	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		7	\$1,004,016.15	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QHY1	Unavailable	12	\$1,004,483.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,004,483.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260077.5			*****	10000000000	27.4	40.00	774 0 00 00
31369QJL7	Unavailable	45	\$5,251,400.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		45	\$5,251,400.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QJM5	Unavailable	58	\$6,915,350.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaore	58	\$6,915,350.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369QJN3	Unavailable	45	\$5,235,150.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		45	\$5,235,150.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126001625	**	150	#20 461 104 00	1000 000	N7.4 C	φο οο	NIA 0 00 00
31369QM25	Unavailable	178	\$20,461,194.88	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		178	\$20,461,194.88	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369QM33	Unavailable	46	\$5,119,142.37	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanaoic	46	\$5,119,142.37	100% 0 \$0.00		\$0.00	0 \$0.00
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31369QM58	Unavailable	68	\$6,854,065.70	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		68	\$6,854,065.70	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QMJ8	Unavailable	20	\$2,004,729.96	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,004,729.96	100% 0 \$0.00	0	\$0.00	0 \$0.00
212(00) (D0	77 '111	(1	Φ 7 000 040 0 7	100% 0 00 00	NIA O	Φ0.00	NIA 0 00 00
31369QMR0	Unavailable	61 61	\$7,808,848.87	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		01	\$7,808,848.87	100% 0 \$0.00	U	\$0.00	0 50.00
31369OMS8	Unavailable	49	\$5,862,953.33	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		49	\$5,862,953.33	100% 0 \$0.00		\$0.00	0 \$0.00
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31369QMU3	Unavailable	175	\$19,503,838.46	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		175	\$19,503,838.46	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QMW9	Unavailable	101	\$11,722,559.29	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		101	\$11,722,559.29	100% 0 \$0.00	0	\$0.00	0 \$0.00
212600000	77 '111	22	Φ2.004.527.50	100% 0 00	NT A	Φ0.00	NIA 0 00 00
31369QMX7	Unavailable	33	\$3,904,527.70	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		33	\$3,904,527.70	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QMY5	Unavailable	174	\$19,510,767.51	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	O Ha vallaule	174	\$19,510,767.51	100% 0 \$0.00		\$0.00	0 \$0.00
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31369QQA3	Unavailable	16	\$1,962,059.99	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,962,059.99	100% 0 \$0.00	6	\$0.00	0 \$0.00
212600075	Y Y	1=	φ1 Ωζ4 (Ω ⁻	10000 0 0 0	**	100.00	NIA O do os
31369QQB1	Unavailable	17	\$1,964,402.41	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	17	\$1,964,402.41	100% 0 \$0.00		\$0.00	0 \$0.00
31369QQC9	Unavailable	15	\$1,971,935.02	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		15	\$1,971,935.02	100% 0 \$0.00		\$0.00	0 \$0.00
31369QQE5	Unavailable	46	\$5,879,932.96	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		46	\$5,879,932.96	100% 0 \$0.00	0	\$0.00	0 \$0.00
313600000	Unavailable	77	\$8,195,316.54	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369QQH8 Total	Onavanable	77	\$8,195,316.54 \$8,195,316.54	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31369QQK1	Unavailable	63	\$8,193,845.05	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		63	\$8,193,845.05	100% 0 \$0.00		\$0.00	0 \$0.00
31369QQU9	Unavailable	87	\$9,844,929.26	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{}$	87	\$9,844,929.26	100% 0 \$0.00		\$0.00	0 \$0.00
31369QT93	Unavailable	17	\$1,550,248.78	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		17	\$1,550,248.78	100% 0 \$0.00		\$0.00	0 \$0.00
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31369QUC4	Unavailable	18	\$2,020,160.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{}$	18	\$2,020,160.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QUE0	Unavailable	21	\$2,013,548.49	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		21	\$2,013,548.49	100% 0 \$0.00		\$0.00	0 \$0.00
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31369QUF7	Unavailable	19	\$2,022,413.62	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,022,413.62	100% 0 \$0.00		\$0.00	0 \$0.00
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31369QUK6	Unavailable	24	\$2,025,700.67	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$2,025,700.67	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QUQ3	Unavailable	20	\$2,026,704.21	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		20	\$2,026,704.21	100% 0 \$0.00		\$0.00	0 \$0.00
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31369QUR1	Unavailable	21	\$2,016,077.74	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Гotal		21	\$2,016,077.74	100% 0 \$0.00		\$0.00	0 \$0.00
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31369R3R9	Unavailable	21	\$1,996,600.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		21	\$1,996,600.69	100% 0 \$0.00		\$0.00	0 \$0.00
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31369R3V0	Unavailable	22	\$1,991,769.17	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$1,991,769.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R5Y2	Unavailable	13	\$1,002,007.09	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,002,007.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R5Z9	Unavailable	67	\$5,880,242.17	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		67	\$5,880,242.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R6A3	Unavailable	114	\$9,800,116.87	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		114	\$9,800,116.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369R6B1	Unavailable	97	\$9,370,132.58	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		97	\$9,370,132.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369R6D7	Unavailable	83	\$8,820,620.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		83	\$8,820,620.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
212600655	TT 11.1	252	Φ 0 5 010 004 10	1000 000	37.4	0,00,00	NIA 0 00 00
31369R6E5	Unavailable	253	\$25,019,834.19	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		253	\$25,019,834.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
212600600	I Transact 1 - 1, 1 .	1.4	¢1 007 544 06	1000/ 000 00	NT A	0 00 00	NIA O CO
31369R6G0	Unavailable	14	\$1,007,544.06	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$1,007,544.06	100% 0 \$0.00		0 20.00	
31369R6H8	Unavailable	208	\$16,237,204.04	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	208	\$16,237,204.04 \$16,237,204.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369R6L9	Unavailable	11	\$1,015,881.84	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,015,881.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
2 3 4 4 1			Ψ1,012,001.01	200 /0 σ φοίοσ		Ψ 0.00	υ φυισσ
31369R6S4	Unavailable	24	\$2,015,693.59	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,015,693.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369R6U9	Unavailable	28	\$3,003,761.85	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$3,003,761.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R6Y1	Unavailable	19	\$2,007,096.08	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,007,096.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R7B0	Unavailable	27	\$3,005,236.87	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$3,005,236.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R7E4	Unavailable	45	\$5,001,472.12	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$5,001,472.12	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31369RA26	Unavailable	31	\$3,199,207.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$3,199,207.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RA34	Unavailable	27	\$2,397,427.73	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$2,397,427.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RA42	Unavailable	26	\$2,615,513.83	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$2,615,513.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RA67	Unavailable	48	\$4,810,215.01	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$4,810,215.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RAV2	Unavailable	41	\$3,841,593.16	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$3,841,593.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RB33	Unavailable	25	\$2,253,150.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,253,150.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0DD()	TT	12	¢1 154 762 47	1000 000 00	NT A	0,00,00	NIA 0 00 00
31369RB66	Unavailable	13	\$1,154,763.47	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,154,763.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RBA7	Unavailable	20	\$2,139,068.76	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,139,068.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RBE9	Unavailable	11	\$1,495,062.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,495,062.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RBF6	Unavailable	16	\$1,554,194.65	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,554,194.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RBV1	Unavailable	17	\$2,034,514.85	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$2,034,514.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RBZ2	Unavailable	20	\$1,881,145.99	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,881,145.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RC65	Unavailable	15	\$1,507,682.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,507,682.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RC73	Unavailable	14	\$1,477,099.25	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,477,099.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RC99	Unavailable	11	\$1,271,635.88	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,271,635.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RD49	Unavailable	17	\$1,510,096.81	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,510,096.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RDC1	Unavailable	17	\$1,977,566.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,977,566.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RDL1	Unavailable	20	\$2,025,080.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,025,080.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RDP2	Unavailable	16	\$2,005,494.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$2,005,494.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RDR8	Unavailable	22	\$2,009,046.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,009,046.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0PDIII	T.T. '1.1.1	1.4	Φ1. 500. 2 00. 60	10000 0 00	NT A	0,00,00	NIA 0 00 00
31369RDU1	Unavailable	14	\$1,508,289.68	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,508,289.68	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260DDV0	T.T. available	10	¢1 002 046 00	100% 0 \$0.00	NT A	0,00	NIA O CO OO
31369RDV9	Unavailable	18	\$1,802,946.08	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		18	\$1,802,946.08	100% 0 \$0.00		0 30.00	0 50.00
31369RDW7	Unavailable	18	\$1,501,870.67	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$1,501,870.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	Ψ1,501,070.07	100 /ε 0 φυ.συ		υ φυ.υυ	Ισίφοισσ
31369RDX5	Unavailable	10	\$1,003,819.73	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	0 330 7 333 0 3 3	10	\$1,003,819.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369REC0	Unavailable	24	\$2,480,262.55	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,480,262.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RFV7	Unavailable	89	\$9,801,751.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		89	\$9,801,751.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RGK0	Unavailable	26	\$2,526,702.20	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$2,526,702.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RGL8	Unavailable	30	\$3,031,484.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,031,484.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RGP9	Unavailable	21	\$2,028,925.87	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$2,028,925.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RGR5	Unavailable	10	\$1,013,350.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,013,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RGW4	Unavailable	22	\$1,965,900.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$1,965,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RGX2	Unavailable	19	\$1,775,183.41	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,775,183.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RJB7	Unavailable	38	\$4,193,091.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$4,193,091.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RJD3	Unavailable	17	\$1,766,326.23	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,766,326.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RJY7	Unavailable	16	\$2,005,073.16	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$2,005,073.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RKD1	Unavailable	38	\$4,963,585.61	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$4,963,585.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RKE9	Unavailable	41	\$5,041,695.76	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$5,041,695.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RKG4	Unavailable	35	\$5,012,701.89	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		35	\$5,012,701.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RKJ8	Unavailable	43	\$4,989,560.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$4,989,560.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RKK5	Unavailable	78	\$10,011,345.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		78	\$10,011,345.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RL40	Unavailable	44	\$2,993,388.76	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$2,993,388.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RL57	Unavailable	62	\$4,997,468.51	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		62	\$4,997,468.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RL65	Unavailable	27	\$1,961,226.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$1,961,226.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RL73	Unavailable	22	\$1,517,432.98	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$1,517,432.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RL81	Unavailable	32	\$1,966,972.63	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$1,966,972.63	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31369RL99	Unavailable	51	\$3,976,675.95	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		51	\$3,976,675.95	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RME7	Unavailable	24	\$1,989,280.61	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		24	\$1,989,280.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
			**********	10010000		* 0 0 0	77.10.40.00
31369RMF4	Unavailable	28	\$1,983,293.49	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		28	\$1,983,293.49	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RMG2	Unavailable	20	\$1,517,758.98	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$1,517,758.98	100% 0 \$0.00		\$0.00	0 \$0.00
31369RMK3	Unavailable	14	\$1,012,474.80	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		14	\$1,012,474.80	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RML1	Unavailable	22	\$1,492,930.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	22	\$1,492,930.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RPS3	Unavailable	153	\$11,275,031.20	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		153	\$11,275,031.20	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RQM5	Unavailable	13	\$626,900.83	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		13	\$626,900.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260DOW2	T.Tmarrailabla	14	¢1.520.052.21	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
31369RQW3 Total	Unavailable	14	\$1,530,052.31 \$1,530,052.31	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
Total		14	\$1,550,052.51	100% 0 \$0.00	U	φυ.υυ	0 50.00
31369RQY9	Unavailable	10	\$1,010,697.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,010,697.31	100% 0 \$0.00		\$0.00	0 \$0.00
31369RRB8	Unavailable	64	\$6,555,134.72	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		64	\$6,555,134.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RRG7	Unavailable	33	\$4,048,789.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		33	\$4,048,789.91	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RRN2	Unavailable	26	\$1,966,079.11	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$1,966,079.11	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RRQ5	Unavailable	78	\$6,383,215.38	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		78	\$6,383,215.38	100% 0 \$0.00	0	\$0.00	0 \$0.00
212(0)	**	115	do 215 100 05	100% 0 \$0.00	37.1	Φ0.00	N. 1 0 00 00
31369RRR3	Unavailable	115	\$9,315,199.92	LOOW/INICO MAI	NA 0	ISO OOL	NEA IOISO OOI
Total	Chavanaoic	115	\$9,315,199.92	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00

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31369RRS1	Unavailable	62	\$4,912,550.32	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		62	\$4,912,550.32	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RRT9	Unavailable	100	\$7,352,273.09	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		100	\$7,352,273.09	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260DDII6	Un available	65	¢4 007 025 79	100% 0 \$0.00	NIA O	\$0.00	NIA O CO OO
31369RRU6	Unavailable	65 65	\$4,907,035.78 \$4,907,035.78	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		05	\$4,907,035.78	100% 0 50.00	U	\$0.00	0 50.00
31369RRV4	Unavailable	70	\$5,887,489.63	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		70	\$5,887,489.63	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260DTE0	Unavailable	1.4	¢1 015 600 40	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
31369RTE0 Total	Unavanable	14 14	\$1,015,698.48 \$1,015,698.48	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
1 Otai		14	\$1,015,096.46	100% 0 50.00	U	\$0.00	0 50.00
31369RTK6	Unavailable	63	\$5,012,938.86	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		63	\$5,012,938.86	100% 0 \$0.00	0	\$0.00	0 \$0.00
			*	10010000		*	77.1040.00
31369RTL4	Unavailable	68	\$6,025,398.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		68	\$6,025,398.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RTW0	Unavailable	27	\$2,467,500.60	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		27	\$2,467,500.60	100% 0 \$0.00		\$0.00	0 \$0.00
31369RUC2	Unavailable	34	\$5,125,698.88	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		34	\$5,125,698.88	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RUE8	Unavailable	47	\$4,668,607.15	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		47	\$4,668,607.15	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RUG3	Unavailable	46	\$4,849,940.25	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$4,849,940.25	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RUH1	Unavailable	38	\$3,985,614.39	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		38	\$3,985,614.39	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RVP2	Unavailable	17	\$2,009,694.95	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		17	\$2,009,694.95	100% 0 \$0.00		\$0.00	0 \$0.00
31369RVQ0	Unavailable	59	\$7,107,769.47	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	59	\$7,107,769.47	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260DVD9	I Inavailable	50	\$5 426 720 00	1000/ 0/40 00	NT A	\$0.00	NIA ORO OO
31369RVR8	Unavailable	52 52	\$5,426,730.08 \$5,426,730.08	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		52	\$5,426,730.08	100% 0 50.00	<u> </u>	\$0.00	0 \$0.00
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31369RVS6	Unavailable	108	\$12,174,628.06	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		108	\$12,174,628.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RVU1	Unavailable	82	\$9,554,615.65	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		82	\$9,554,615.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RVX5	Unavailable	13	\$1,397,944.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,397,944.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RWF3	Unavailable	11	\$1,023,419.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,023,419.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RWQ9	Unavailable	30	\$3,025,823.01	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,025,823.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RWW6	Unavailable	71	\$8,089,907.88	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		71	\$8,089,907.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260DWV4	Linovoiloblo	20	\$2.506.420.11	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369RWX4	Unavailable	29 29	\$3,506,430.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		29	\$3,506,430.11	100% 0 \$0.00		0 30.00	0 50.00
31369RWZ9	Unavailable	50	\$6,288,450.88	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaole	50	\$6,288,450.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RXR6	Unavailable	47	\$4,615,209.82	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanasie	47	\$4,615,209.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RXT2	Unavailable	116	\$12,392,824.32	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		116	\$12,392,824.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RXV7	Unavailable	100	\$10,637,264.51	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		100	\$10,637,264.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RXY1	Unavailable	17	\$1,639,319.22	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,639,319.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RY38	Unavailable	64	\$8,455,383.70	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		64	\$8,455,383.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RY46	Unavailable	27	\$3,981,683.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$3,981,683.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RY53	Unavailable	36	\$5,640,238.17	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$5,640,238.17	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31369RY79	Unavailable	36	\$4,491,353.45	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$4,491,353.45	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369RYG9	Unavailable	42	\$5,175,950.92	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		42	\$5,175,950.92	100% 0 \$0.00		\$0.00	0 \$0.00
31369RYK0	Unavailable	26	\$2,670,051.16	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		26	\$2,670,051.16	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RYL8	Unavailable	24	\$3,304,900.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$3,304,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RYM6	Unavailable	67	\$9,822,390.00	100% 0 \$0.00	NI A IO	\$0.00	NA 0 \$0.00
Total	Onavanable	67	\$9,822,390.00 \$ 9,822,390.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369RYS3	Unavailable	22	\$3,261,529.88	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$3,261,529.88	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RYT1	Unavailable	82	\$11,404,482.13	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	\bot	82	\$11,404,482.13	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RYU8	Unavailable	44	\$6,105,735.15	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	S Hu v allaUIC	44	\$6,105,735.15 \$6,105,735.15	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RYX2	Unavailable	9	\$1,032,262.77	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,032,262.77	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RZA1	Unavailable	28	\$3,590,392.88	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	28	\$3,590,392.88	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RZE3	Unavailable	35	\$4,809,317.44	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		35	\$4,809,317.44	100% 0 \$0.00		\$0.00	0 \$0.00
31369RZK9	Unavailable	99	\$13,088,460.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		99	\$13,088,460.83	100% 0 \$0.00		\$0.00	0 \$0.00
31369RZL7	Unavailable	71	\$9,435,532.80	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanaule	71 71	\$9,435,532.80 \$9,435,532.80	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RZN3	Unavailable	38	\$4,675,739.30	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		38	\$4,675,739.30	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RZP8	Unavailable	75	\$9,763,156.81	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		75	\$9,763,156.81	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369RZQ6	Unavailable	26	\$3,725,570.50	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$3,725,570.50	100% 0 \$0.00	6	\$0.00	0 \$0.00
212605777			#10.102.7	1000 0 15		100 00	NTA 0 00 00
31369RZS2	Unavailable	81	\$10,102,560.09	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		81	\$10,102,560.09	100% 0 \$0.00		\$0.00	0 \$0.00
31369RZT0	Unavailable	25	\$2,874,431.25	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		25	\$2,874,431.25	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RZU7	Unavailable	41	\$5,438,543.43	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		41	\$5,438,543.43	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369S3K2	Unavailable	8	\$1,002,800.00	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
3136983K2 Total	Onavaliable	8	\$1,002,800.00 \$1,002,800.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369S3U0	Unavailable	78	\$8,846,614.18	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		78	\$8,846,614.18	100% 0 \$0.00		\$0.00	0 \$0.00
31369S3V8	Unavailable	81	\$9,834,657.74	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		81	\$9,834,657.74	100% 0 \$0.00		\$0.00	0 \$0.00
31369S3W6	Unavailable	8	\$1,006,900.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		8	\$1,006,900.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369S3X4	Unavailable	45	\$6,020,727.84	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	-	45	\$6,020,727.84	100% 0 \$0.00	6	\$0.00	0 \$0.00
31369S3Y2	Unavailable	27	\$2,973,337.70	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		27	\$2,973,337.70	100% 0 \$0.00		\$0.00	0 \$0.00
31369S4H8	Unavailable	18	\$2,022,819.84	100% 0 \$0.00	The state of the s	\$0.00	NA 0 \$0.00
Total		18	\$2,022,819.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
210.55		\longrightarrow				<u></u>	
31369S4W5	Unavailable	15	\$1,146,200.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$1,146,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369S5A2	Unavailable	442	\$48,361,205.55	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		442	\$48,361,205.55	100% 0 \$0.00		\$0.00	0 \$0.00
31369S5C8	Unavailable	11	\$1,011,798.11	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,011,798.11	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369S5D6	Unavailable	123	\$11,645,369.36	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		123	\$11,645,369.36	100% 0 \$0.00		\$0.00	0 \$0.00
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31369S6D5	Unavailable	100	\$9,800,072.72	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		100	\$9,800,072.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369S6E3	Unavailable	106	\$8,836,990.81	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		106	\$8,836,990.81	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369S6F0	Unavailable	144	\$11,763,405.52	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Ullavallable	144	\$11,763,405.52	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		144	\$11,703,403.52	100% 0 50.00	<u>U</u>	φυ.υυ	0 30.00
31369S6G8	Unavailable	102	\$11,769,304.55	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		102	\$11,769,304.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126006116	Timovoilabla	20	¢2 029 127 56	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
31369S6H6	Unavailable	38	\$3,928,127.56			1 1	
Total	+	38	\$3,928,127.56	100% 0 \$0.00		\$0.00	0 \$0.00
31369S6J2	Unavailable	35	\$3,929,437.94	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		35	\$3,929,437.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369S6K9	Unavailable	49	\$3,927,696.21	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		49	\$3,927,696.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369S6M5	Unavailable	32	\$3,928,351.48	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		32	\$3,928,351.48	100% 0 \$0.00		\$0.00	0 \$0.00
31369S6N3	Unavailable	58	\$6,903,531.92	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		58	\$6,903,531.92	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369S6P8	Unavailable	82	\$7,841,997.65	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	82	\$7,841,997.65	100% 0 \$0.00		\$0.00	0 \$0.00
2 0002		- 52	\$1,012,51100	100 /0 0 40000		Ψ 0.00	0,4000
31369S6Q6	Unavailable	46	\$3,928,574.03	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$3,928,574.03	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369S6S2	Unavailable	43	\$4,907,814.19	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$4,907,814.19	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369S6T0	Unavailable	36	\$3,930,578.17	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Unavanaule	36	\$3,930,578.17 \$3,930,578.17	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369S6U7	Unavailable	41	\$3,949,471.58	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		41	\$3,949,471.58	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126086V1	TImorrailahi.	20	¢1 074 200 60	1000/ 0/20 00	NT A	\$0.00	NA 0 \$0 00
31369S6X1	Unavailable	20	\$1,974,288.68 \$1,974,288.68	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		20	φ1,7/4,4δδ.0δ	100 % U \$0.00	<u> </u>	ቅሁ.ሀሀ	
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31369S6Z6	Unavailable	55	\$3,928,590.76	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		55	\$3,928,590.76	100% 0 \$0.00	0	\$0.00	0 \$0.00
212605740	TT 11 1 1		¢1.004.052.40	1000 000	NT A	00.00	NIA O DO OO
31369S7A0	Unavailable	7	\$1,004,952.40	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	7	\$1,004,952.40	100% 0 \$0.00		\$0.00	0 \$0.00
31369S7C6	Unavailable	45	\$4,904,907.74	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		45	\$4,904,907.74	100% 0 \$0.00	0	\$0.00	0 \$0.00
212605752	77	4.5	Ф2 02 / 22 С 00	1000 040 00	N 7.4.0	0.00	NA 0 00 00
31369S7E2	Unavailable	45	\$3,924,226.89	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		45	\$3,924,226.89	100% 0 \$0.00		\$0.00	0 \$0.00
31369S7F9	Unavailable	37	\$2,946,345.47	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		37	\$2,946,345.47	100% 0 \$0.00		\$0.00	0 \$0.00
31369S7J1	Unavailable	24	\$1,969,705.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$1,969,705.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
212600 4 42	77	20	Φ1 07 / 107 Q1	1000 000	N7.4.0	φο οο	NA 0 00 00
31369SA40	Unavailable	20	\$1,974,497.31	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$1,974,497.31	100% 0 \$0.00		\$0.00	0 \$0.00
31369SA99	Unavailable	26	\$2,953,045.59	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		26	\$2,953,045.59	100% 0 \$0.00	0	\$0.00	0 \$0.00
212605 4174	T. a. a. 21 - 1. 1 .	50	¢¢ 050 001 00	1000 000	NT A	00.00	NIA O CO OO
31369SAK4	Unavailable	50	\$6,050,801.98	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		50	\$6,050,801.98	100% 0 \$0.00		\$0.00	0 \$0.00
31369SAN8	Unavailable	15	\$1,967,821.02	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,967,821.02	100% 0 \$0.00	0	\$0.00	0 \$0.00
212605 A D2	I Incresitable	25	\$2,049,761,00	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
31369SAP3 Total	Unavailable	25 25	\$2,948,761.00 \$2,948,761.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
1 Otal		45	φ2,940,/01.00	100 % 0 \$0.00	U	φυ.υυ	υ φυ.υυ
31369SAY4	Unavailable	32	\$2,941,168.73	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		32	\$2,941,168.73	100% 0 \$0.00		\$0.00	0 \$0.00
31369SB72	Unavailable	53	\$4,904,266.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		53	\$4,904,266.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SBB3	Unavailable	49	\$4,902,331.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	ona vanaoie	49	\$4,902,331.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369SBF4	Unavailable	27	\$2,949,741.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		27	\$2,949,741.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369SBJ6	Unavailable	29	\$2,944,614.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		29	\$2,944,614.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SBL1	Unavailable	17	\$1,963,600.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$1,963,600.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
			*	10010000		* 0 0 0	77.1040.00
31369SBM9	Unavailable	52	\$4,909,185.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		52	\$4,909,185.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SBU1	Unavailable	42	\$3,925,259.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	42	\$3,925,259.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369SBW7	Unavailable	24	\$2,947,150.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		24	\$2,947,150.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126065775	77	2.5	Φ2.054.530.00	1000 000	37.1 ~	Φ0.00	NA 0 00 00
31369SBX5	Unavailable	26	\$2,954,530.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Total</u>		26	\$2,954,530.00	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369SBZ0	Unavailable	27	\$2,947,247.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	27	\$2,947,247.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369SF45	Unavailable	30	\$2,952,482.54	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		30	\$2,952,482.54	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SF78	Unavailable	29	\$3,070,150.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$3,070,150.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SF86	Unavailable	26	\$2,940,200.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaore	26	\$2,940,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369SFM5	Unavailable	14	\$1,965,150.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		14	\$1,965,150.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SFS2	Unavailable	9	\$1,020,550.43	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		9	\$1,020,550.43	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SFV5	Unavailable	11	\$1,013,060.71	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Unavanable	11	\$1,013,060.71 \$1,013,060.71	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369SGD4	Unavailable	18	\$1,979,846.93	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,979,846.93	100% 0 \$0.00		\$0.00	0 \$0.00
31369SGH5	Unavailable	45	\$4,034,916.58	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		45	\$4,034,916.58	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369SGS1	Unavailable	15	\$1,012,786.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,012,786.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SJ58	Unavailable	10	\$1,008,210.63	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,210.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SJ66	Unavailable	17	\$1,517,511.53	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,517,511.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SJU3	Unavailable	20	\$2,006,499.94	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,006,499.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SK23	Unavailable	27	\$2,991,160.30	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,991,160.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126057733			000000	1000000		0 00 00	. .
31369SK80	Unavailable	45	\$2,942,433.22	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$2,942,433.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
2426087777		0	\$4.00 2.7 00.20	10000000000		0 00 00	27.4 0 00 00
31369SKN7	Unavailable	9	\$1,003,598.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	+	9	\$1,003,598.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SKT4	Unavailable	22	\$2,022,583.91	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,022,583.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SLY2	Unavailable	29	\$1,970,450.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$1,970,450.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SM21	Unavailable	50	\$4,330,909.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		50	\$4,330,909.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SNW4	Unavailable	50	\$3,953,513.98	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		50	\$3,953,513.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SP85	Unavailable	408	\$42,968,376.55	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		408	\$42,968,376.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SPC6	Unavailable	18	\$1,308,088.45	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,308,088.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SPY8	Unavailable	15	\$1,002,470.38	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,002,470.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SR59	Unavailable	20	\$1,983,550.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,983,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31369SR91	Unavailable	358	\$36,806,933.81	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		358	\$36,806,933.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SRF7	Unavailable	42	\$4,017,304.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		42	\$4,017,304.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SRM2	Unavailable	25	\$2,041,835.82	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,041,835.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SRU4	Unavailable	49	\$5,030,285.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		49	\$5,030,285.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SSA7	Unavailable	20	\$2,085,250.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,085,250.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SSH2	Unavailable	28	\$2,036,639.94	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$2,036,639.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SSL3	Unavailable	35	\$3,991,165.96	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		35	\$3,991,165.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SSR0	Unavailable	30	\$2,968,301.11	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$2,968,301.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369STF5	Unavailable	80	\$8,016,054.49	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		80	\$8,016,054.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369STG3	Unavailable	21	\$2,297,274.37	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,297,274.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369STZ1	Unavailable	29	\$3,689,200.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$3,689,200.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SU97	Unavailable	20	\$2,399,950.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,399,950.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SUM8	Unavailable	68	\$7,257,062.96	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		68	\$7,257,062.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SUQ9	Unavailable	19	\$1,618,241.80	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,618,241.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SUY2	Unavailable	66	\$7,735,333.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		66	\$7,735,333.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SV62	Unavailable	228	\$22,229,440.67	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		228	\$22,229,440.67	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SVA3	Unavailable	35	\$3,570,290.56	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		35	\$3,570,290.56	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SVC9	Unavailable	40	\$5,010,358.06	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		40	\$5,010,358.06	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126067/E5	TT	20	¢5 010 044 00	100% 0 \$0.00	NIA O	¢0.00	NIA 0 00 00
31369SVE5 Total	Unavailable	38 38	\$5,018,944.98 \$5,018,944.98	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$5,010,9 44 .90	100% 0 50.00	U	φυ.υυ	0 50.00
31369SVH8	Unavailable	36	\$5,007,581.02	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	e na vanacie	36	\$5,007,581.02	100% 0 \$0.00		\$0.00	0 \$0.00
			T-7007,900200			, 2130	1,7000
31369SVJ4	Unavailable	39	\$5,017,135.85	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		39	\$5,017,135.85	100% 0 \$0.00		\$0.00	0 \$0.00
31369SVK1	Unavailable	34	\$5,035,904.33	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		34	\$5,035,904.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SVN5	Unavailable	10	\$1,104,844.20	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,104,844.20	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126087770		2.6	** ** ** ** ** ** ** **	100000000000	27.1.0	.	774 0 00 00
31369SVP0	Unavailable	36	\$4,177,270.67	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$4,177,270.67	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SVR6	Unavailable	113	\$11,893,296.44	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Chavanaoic	113	\$11,893,296.44	100% 0 \$0.00		\$0.00	0 \$0.00
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31369SVT2	Unavailable	10	\$1,005,819.81	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,005,819.81	100% 0 \$0.00		\$0.00	0 \$0.00
31369SVV7	Unavailable	13	\$1,489,526.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$1,489,526.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SVY1	Unavailable	20	\$2,002,636.72	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$2,002,636.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SWE4	Unavailable	8	\$1,015,833.12	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		8	\$1,015,833.12	100% 0 \$0.00	0	\$0.00	0 \$0.00
212606777.6	**	4 4	ф1 004 0 =2 05	1000 000 00	** · · ~	Φ0.00	NA 0/00 00
31369SWL8	Unavailable	11	\$1,004,872.02	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,004,872.02	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369SZH4	Unavailable	60	\$6,007,455.03	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		60	\$6,007,455.03	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SZK7	Unavailable	58	\$6,007,682.05	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		58	\$6,007,682.05	100% 0 \$0.00	0	\$0.00	0 \$0.00
			* * * * * * * * * * * * * * * * * * * *	1001101000		*	77.1040.00
31369SZM3	Unavailable	62	\$6,015,343.94	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		62	\$6,015,343.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SZN1	Unavailable	174	\$19,007,608.93	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	174	\$19,007,608.93	100% 0 \$0.00		\$0.00	0 \$0.00
31369SZP6	Unavailable	492	\$52,004,085.96	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		492	\$52,004,085.96	100% 0 \$0.00	0	\$0.00	0 \$0.00
212609764	**			10000 0 000	37.1	Φ0.00	N. 1. 0. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
31369SZQ4	Unavailable	45	\$4,004,593.84	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		45	\$4,004,593.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369T2U9	Unavailable	109	\$10,955,675.21	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	109	\$10,955,675.21	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
1 Otal		107	φ10,733,073.21	100 /ε 0 φυ.υυ	<u>U</u>	φυ.υυ	υ φυ.υυ
31369T2V7	Unavailable	98	\$9,981,614.33	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		98	\$9,981,614.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369T2W5	Unavailable	119	\$12,026,628.82	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		119	\$12,026,628.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260772172	***	7.4	Φ0.540.502.02	100000000000000000000000000000000000000	N. 4 O	# 0.00	374 0 00 00
31369T2X3	Unavailable	74	\$8,548,783.93	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		74	\$8,548,783.93	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369T2Z8	Unavailable	51	\$5,467,480.28	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanasic	51	\$5,467,480.28	100% 0 \$0.00		\$0.00	0 \$0.00
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31369T3A2	Unavailable	17	\$1,513,817.65	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		17	\$1,513,817.65	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369T3K0	Unavailable	47	\$3,466,816.04	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		47	\$3,466,816.04	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126072110	77 '11'	10	Ф2 270 000 42	10000 0 00	NTA O	ΦΩ ΩΩ	NIA 0 00 00
31369T3U8	Unavailable	19	\$2,379,008.42	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		19	\$2,379,008.42	100% 0 \$0.00	<u> </u>	\$0.00	0 \$0.00
31369T3X2	Unavailable	108	\$10,712,167.72	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Sha tahabic	108	\$10,712,167.72	100% 0 \$0.00		\$0.00	0 \$0.00
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31369T3Z7	Unavailable	57	\$5,627,053.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$5,627,053.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369T4P8	Unavailable	47	\$5,618,863.64	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$5,618,863.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369T4Q6	Unavailable	88	\$9,118,803.06	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		88	\$9,118,803.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369T4S2	Unavailable	38	\$3,644,557.66	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$3,644,557.66	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369T5G7	Unavailable	69	\$7,101,025.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		69	\$7,101,025.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369T5Y8	Unavailable	75	\$10,017,988.80	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		75	\$10,017,988.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369T6A9	Unavailable	33	\$4,425,809.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$4,425,809.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369T6C5	Unavailable	26	\$3,389,623.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$3,389,623.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369T6E1	Unavailable	26	\$3,891,356.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$3,891,356.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
24260776770		126	** ** ** ** ** ** ** **	10000000000	27.1	0.00	**
31369T6F8	Unavailable	126	\$16,513,818.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		126	\$16,513,818.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
212 (077 (114	77 11.11	40	Φ.C. 2.5.Τ. 2.C. 2.0	100% 0 00	27.4	0,00	NA 0 00 00
31369T6H4	Unavailable	49	\$6,357,268.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		49	\$6,357,268.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
212.000.01.5	TT 111	20	Φ2 002 050 00	1000 000	D.T.A	0,00	ΝΙΑ 0 Φ0 00
31369T6L5	Unavailable	20	\$2,983,950.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,983,950.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(07()//2	T.T.,	22	\$2.644.000.00	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
31369T6M3	Unavailable	23	\$2,644,900.00				
Total		23	\$2,644,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260T6N1	Harraitalata	O	\$1,071,000,00	1000/ 0/20 00	NT A	00.02	NA ORO OO
31369T6N1	Unavailable	8	\$1,071,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		8	\$1,071,000.00	100% 0 50.00		0 20.00	U \$U.UU
21260T6O4	Harraitalata	40	\$5,016,021,15	1000/ 0/20 00	NT A	0 \$0.00	NA 0 \$0.00
31369T6Q4	Unavailable	48	\$5,916,231.15 \$5,916,231.15	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		48	\$5,916,231.15	100 70 0 50.00		υ φυ . υυ	
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31369T7K6	Unavailable	38	\$5,069,258.75	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		38	\$5,069,258.75	100% 0 \$0.00	(0 \$0.00	0 \$0.00
2126071462	TT		Φ. C. C. C. T. C. T. C.	1000/ 0.42 -		100.00	NTA O do o -
31369TA63	Unavailable	40	\$5,034,730.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$5,034,730.74	100% 0 \$0.00	(\$0.00	0 \$0.00
31369TA89	Unavailable	16	\$1,995,861.09	100% 0 \$0.00	NAO	0\$0.00	NA 0 \$0.00
Total		16	\$1,995,861.09	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TAA4	Unavailable	19	\$1,969,114.48	100% 0 \$0.00	NA 0	0\$0.00	NA 0 \$0.00
Total		19	\$1,969,114.48	100% 0 \$0.00		\$0.00	0 \$0.00
31360TAD2	Timere it 11	24	\$2.050.046.71	100% 0 \$0.00	NT A	00.02	NA ORO OO
31369TAB2	Unavailable	34 34	\$2,950,846.71 \$2,950,846.71			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		34	\$2,950,846.71	100% 0 \$0.00		\$0.00	
31369TAD8	Unavailable	26	\$1,968,125.00	100% 0 \$0.00	NAO	0\$0.00	NA 0 \$0.00
Total		26	\$1,968,125.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TAT3	Unavailable	4	\$277,717.17	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		4	\$277,717.17	100% 0 \$0.00		\$0.00	0 \$0.00
21260TD CO	TT 11 1 1	10	¢1 250 250 00	1000 000 00	NT A	160.00	NIA O CO
31369TBC9	Unavailable	10	\$1,250,350.00 \$1,250,350.00	100% 0 \$0.00		080.00	NA 0 \$0.00
Total	+	10	\$1,250,350.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369TBE5	Unavailable	58	\$6,185,487.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		58	\$6,185,487.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TBQ8	Unavailable	10	\$560,896.01	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$560,896.01	100% 0 \$0.00		\$0.00	0 \$0.00
31369TBY1	Unavailable	11	\$1,001,400.00	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total	Ona vanaule	11	\$1,001,400.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TBZ8	Unavailable	13	\$1,005,245.79	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$1,005,245.79	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TC38	Unavailable	36	\$3,488,400.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	_	36	\$3,488,400.00	100% 0 \$0.00		\$0.00	0 \$0.00
2127077615			ΦΦ 000 7.5	1000 0 10 1		100 00	NTA O DO CO
31369TC46	Unavailable	20	\$2,002,350.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		20	\$2,002,350.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369TC53	Unavailable	13	\$1,530,550.00	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
Total	Onavanable	13 13	\$1,530,550.00 \$1,530,550.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TC87	Unavailable	22	\$1,959,100.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$1,959,100.00	100% 0 \$0.00	(0 \$0.00	0 \$0.00
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31369TCD6	Unavailable	21	\$2,043,200.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$2,043,200.00	100% 0 \$0.00	(0 \$0.00	0 \$0.00
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31369TCH7	Unavailable	16	\$1,975,271.53	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,975,271.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TCM6	Unavailable	15	\$1,468,100.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,468,100.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260776771	TT '111	27	#2.070.250.00	1000 000 00	BT A	0,00,00	NIA O CO CO
31369TCT1	Unavailable	37	\$3,978,250.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	- - 	37	\$3,978,250.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260TCV2	Unavailable	40	\$4,096,850.00	100% 0 \$0.00	NT A	00.02	NIA O GO OO
31369TCX2 Total	Onavanable	40 40	\$4,096,850.00 \$4,096,850.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31369TD29	Unavailable	21	\$1,953,468.74	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Chavanaule	21	\$1,953,468.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TD37	Unavailable	111	\$9,801,554.60	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		111	\$9,801,554.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TD45	Unavailable	24	\$1,974,341.40	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$1,974,341.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TD60	Unavailable	21	\$1,965,700.32	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$1,965,700.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TD78	Unavailable	42	\$3,915,958.20	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		42	\$3,915,958.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TDJ2	Unavailable	9	\$1,024,750.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,024,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TDK9	Unavailable	43	\$4,972,650.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$4,972,650.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TDR4	Unavailable	67	\$6,126,077.57	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		67	\$6,126,077.57	100% 0 \$0.00		0 \$0.00	0 \$0.00
212/25			A.	10001011		0.000	X 1 2 3 3 5 5
31369TDT0	Unavailable	66	\$6,110,116.67	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		66	\$6,110,116.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TDW3	Unavailable	29	\$3,040,878.94	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$3,040,878.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
212(077)			07.440 ====	100% 015 -		MAC C C	N. 1040 5
31369TDX1	Unavailable	59 50	\$5,118,709.53	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	59	\$5,118,709.53	100% 0 \$0.00		\$0.00	0 \$0.00
31369TDZ6	Unavailable	38	\$2,948,758.11	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		38	\$2,948,758.11	100% 0 \$0.00		\$0.00	0 \$0.00
31369TED4	Unavailable	79	\$6,862,155.17	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		79	\$6,862,155.17	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TFD3	Unavailable	26	\$3,001,686.39	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
313691FD3 Total	Onavanable	26	\$3,001,686.39 \$3,001,686.39	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31369TFN1	Unavailable	39	\$3,818,627.66	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		39	\$3,818,627.66	100% 0 \$0.00		\$0.00	0 \$0.00
31369TFQ4	Unavailable	13	\$1,406,965.74	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,406,965.74	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369ТЈ98	Unavailable	20	\$1,966,050.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaole	20	\$1,966,050.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TK39	Unavailable	90	\$9,944,188.79	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		90	\$9,944,188.79	100% 0 \$0.00		\$0.00	0 \$0.00
21260TV00	T T 11 1 1	150	¢10 747 705 04	1000/ 0/00 00	NT A	00.00	NIA O DO OO
31369TK88	Unavailable	153 153	\$12,747,785.04 \$12,747,785.04	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	++++++	153	\$12,747,785.04	100 % 0 \$0.00		, au.uu	U \$U.UU
31369TKD7	Unavailable	8	\$1,011,950.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		8	\$1,011,950.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369TKK1	Unavailable	28	\$2,999,240.45	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		28	\$2,999,240.45	100% 0 \$0.00		\$0.00	0 \$0.00
31369TKM7	Unavailable	46	\$4,997,504.91	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total	Chavallaule	46	\$4,997,504.91 \$4,997,504.91	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TKP0	Unavailable	51	\$5,523,355.79	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		51	\$5,523,355.79	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TKR6	Unavailable	26	\$2,604,831.77	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$2,604,831.77	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369TKS4	Unavailable			100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$2,754,401.52	100% 0 \$0.00	6	\$0.00	0 \$0.00
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31369TKT2	Unavailable	19		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,069,652.92	100% 0 \$0.00		\$0.00	0 \$0.00
31369TKU9	Unavailable	34	\$3,783,995.55	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		34	\$3,783,995.55	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TKW5	Unavailable	19	\$2,007,567.11	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19		100% 0 \$0.00		\$0.00	0 \$0.00
2126071/70	TT. *1 * 2	1.5	\$4,062,172,00	1000 000 00	NT.	\$0.00	NIA O DO OO
31369TKZ8	Unavailable	46		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	46	\$4,963,152.00	100% 0 \$0.00	<u> </u>	\$0.00	0 \$0.00
31369TLJ3	Unavailable	33	\$2,388,772.85	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		33		100% 0 \$0.00		\$0.00	0 \$0.00
31369TLN4	Unavailable	16	\$1,593,820.81	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,593,820.81	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TLQ7	Unavailable	53	\$6,114,044.72	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C Ha valia Ule	53		100% 0 \$0.00		\$0.00	0 \$0.00
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31369TM78	Unavailable	15	\$1,300,025.80	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	. , ,	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TM86	Unavailable	40		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		40	\$3,240,117.55	100% 0 \$0.00	<u> </u>	\$0.00	0 \$0.00
31369TN28	Unavailable	58	\$6,060,577.42	100% 0 \$0.00	_ NA O	\$0.00	NA 0 \$0.00
Total		58		100% 0 \$0.00	1	\$0.00	0 \$0.00
31369TN44	Unavailable	21	\$2,018,172.92	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$2,018,172.92	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TN77	Unavailable	1,015	\$100,026,347.85	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
313691N// Total	Onavanable	1,015 1,015	\$100,026,347.85 \$100,026,347.85	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
2 7 6 6 1		1,015	WIVU,U4U,J47.00	100 /0 0 90.00		ΨΨ••Ψ	υ φυ•υυ
31369TNA0	Unavailable	97	\$7,716,598.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		97	\$7,716,598.56	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TNC6	Unavailable	29	\$2,907,619.12	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$2,907,619.12	100% 0 \$0.00	6	\$0.00	0 \$0.00
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31369TND4	Unavailable	19	\$1,622,639.72	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$1,622,639.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TNV4	Unavailable	10	\$1,439,560.27	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,439,560.27	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TNY8	Unavailable	14	\$2,003,614.00	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total		14	\$2,003,614.00	100% 0 \$0.00		\$0.00	0 \$0.00
			<u>+=,000,017,00</u>			T V.00	
31369TP75	Unavailable	16	\$1,518,592.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	-	16	\$1,518,592.34	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TPG5	Unavailable	63	\$6,587,155.81	100% 0 \$0.00	NIA	\$0.00	NA 0 \$0.00
Total	Onavanable	63	\$6,587,155.81 \$6,587,155.81	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
z viai		03	φυ,307,133.81	100 /0 0 \$0.00		, φυ.υυ	U \$0.00
31369TPJ9	Unavailable	19	\$1,906,884.06	100% 0 \$0.00	<u>N</u> A 0	\$0.00	NA 0 \$0.00
Total		19	\$1,906,884.06	100% 0 \$0.00		\$0.00	0 \$0.00
31369TQ66	Unavailable	14	\$1,012,415.18	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		14	\$1,012,415.18	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TQB5	Unavailable	13	\$1,500,422.64	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	13	\$1,500,422.64 \$1,500,422.64	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369TQC3	Unavailable	19	\$1,861,424.94	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$1,861,424.94	100% 0 \$0.00		\$0.00	0 \$0.00
31360TOD1	I Incereit 11	101	\$20 125 150 00	100% 0 \$0.00	NT A	\$0.00	NA 0 \$0.00
31369TQD1 Total	Unavailable	191 191	\$20,135,159.08 \$20,135,159.08	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
ı viai		191	φ 4 υ,133,139.08	100 70 0 30.00		φυ.υυ	U \$V.UU
31369TQE9	Unavailable	101	\$10,178,437.69	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		101	\$10,178,437.69	100% 0 \$0.00		\$0.00	0 \$0.00
31369TQF6	Unavailable	14	\$1,986,500.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		14	\$1,986,500.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TQH2	Unavailable	21	\$1,979,260.01	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Onavanable	21	\$1,979,260.01 \$1,979,260.01	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369TQJ8	Unavailable	77	\$9,032,194.07	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		77	\$9,032,194.07	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TQK5	Unavailable	229	\$21,863,880.93	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		229	\$21,863,880.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369TQP4	Unavailable	30	\$3,531,397.96	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,531,397.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TQX7	Unavailable	20	\$2,027,574.58	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,027,574.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TRA6	Unavailable	82	\$9,329,001.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		82	\$9,329,001.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TRB4	Unavailable	444	\$51,070,654.91	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		444	\$51,070,654.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TRC2	Unavailable	112	\$12,259,583.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		112	\$12,259,583.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
212COTDD0	TT '1 1 1	0.2	¢0 171 060 54	10000 0 00	NT A	0,00	NIA 0 00 00
31369TRD0	Unavailable	83	\$9,171,068.54	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		83	\$9,171,068.54	100% 0 \$0.00		0 20.00	0 50.00
31369TRE8	Unavailable	131	\$13,807,022.95	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	131	\$13,807,022.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		131	\$13,007,022.93	100 % 0 \$0.00		0 30.00	0 00.00
31369TRH1	Unavailable	18	\$1,474,965.54	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanable	18	\$1,474,965.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
1000		10	Ψ1,171,500.01	100 /ε 0 φυ.συ		φοισσ	0 40.00
31369TS80	Unavailable	220	\$25,188,530.15	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		220	\$25,188,530.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TSF4	Unavailable	62	\$7,892,702.64	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		62	\$7,892,702.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TTA4	Unavailable	22	\$2,570,003.01	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,570,003.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TTB2	Unavailable	34	\$3,987,334.87	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$3,987,334.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TTN6	Unavailable	51	\$5,052,491.86	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$5,052,491.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TTP1	Unavailable	219	\$25,314,484.92	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		219	\$25,314,484.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TTQ9	Unavailable	98	\$10,170,023.35	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		98	\$10,170,023.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TTR7	Unavailable	366	\$40,408,995.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		366	\$40,408,995.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TU20	Unavailable	63	\$6,499,105.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		63	\$6,499,105.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TU46	Unavailable	25	\$2,865,928.82	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,865,928.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TU53	Unavailable	15	\$1,628,827.43	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,628,827.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TUH7	Unavailable	62	\$6,042,463.51	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		62	\$6,042,463.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TUK0	Unavailable	73	\$6,438,256.97	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		73	\$6,438,256.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TUT1	Unavailable	153	\$16,621,911.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		153	\$16,621,911.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TUU8	Unavailable	71	\$7,022,532.15	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		71	\$7,022,532.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TUV6	Unavailable	102	\$9,915,056.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		102	\$9,915,056.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TV29	Unavailable	11	\$1,107,433.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,107,433.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TVK9	Unavailable	25	\$1,966,250.94	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$1,966,250.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TVS2	Unavailable	31	\$2,964,966.51	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$2,964,966.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TVV5	Unavailable	82	\$4,553,361.41	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		82	\$4,553,361.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TVW3	Unavailable	573	\$54,738,133.83	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		573	\$54,738,133.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TVY9	Unavailable	31	\$3,517,126.60	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$3,517,126.60	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31369TVZ6	Unavailable	29	\$3,593,981.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$3,593,981.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TW28	Unavailable	22	\$1,989,998.96	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$1,989,998.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TW69	Unavailable	57	\$6,272,575.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$6,272,575.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TW77	Unavailable	16	\$1,815,289.98	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,815,289.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TWB8	Unavailable	14	\$1,491,851.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,491,851.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TWD4	Unavailable	13	\$1,010,673.62	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 1
Total		13	\$1,010,673.62	100% 0 \$0.00		0 20.00	0 50.00
31369TWQ5	Unavailable	17	\$1,660,390.15	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	17	\$1,660,390.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		1/	\$1,000,370.13	100 % 0 \$0.00		0 90.00	υφυ.υυ
31369TWR3	Unavailable	10	\$1,044,281.56	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,044,281.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	ψ1,011,201.00	100 /ε 0 φυισο		υ φυίσο	0 40.00
31369TWU6	Unavailable	13	\$1,619,150.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,619,150.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TY34	Unavailable	24	\$3,064,995.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$3,064,995.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TY83	Unavailable	10	\$1,020,706.09	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,020,706.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TZ90	Unavailable	33	\$3,644,415.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$3,644,415.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TZF6	Unavailable	113	\$11,507,206.56	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		113	\$11,507,206.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369U2N2	Unavailable	17	\$2,131,815.64	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$2,131,815.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369U2S1	Unavailable	39	\$4,631,217.36	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		39	\$4,631,217.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369U3U5	Unavailable	35	\$4,355,284.28	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		35	\$4,355,284.28	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369U3Y7	Unavailable	31	\$3,876,632.89	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$3,876,632.89	100% 0 \$0.00		\$0.00	0 \$0.00
31369U7K3	Unavailable	28	\$3,476,952.97	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		28	\$3,476,952.97	100% 0 \$0.00		\$0.00	0 \$0.00
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31369U7M9	Unavailable	43	\$3,279,484.38	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$3,279,484.38	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369UAA1	Unavailable	10	\$1,749,810.19	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanaule	10	\$1,749,810.19 \$1,749,810.19	100% 0 \$0.00		\$0.00	0 \$0.00
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31369UAL7	Unavailable	22	\$2,018,450.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$2,018,450.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369UAP8	Unavailable	30	\$3,027,900.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$3,027,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369UAQ6	Unavailable	12	\$1,010,850.62	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		12	\$1,010,850.62	100% 0 \$0.00		\$0.00	0 \$0.00
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31369UAR4	Unavailable	29	\$2,977,850.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		29	\$2,977,850.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369UAW3	Unavailable	18	\$1,977,030.34	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C Ha v a HaUle	18	\$1,977,030.34 \$1,977,030.34	100% 0 \$0.00		\$0.00	0 \$0.00
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31369UAY9	Unavailable	12	\$1,052,916.22	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,052,916.22	100% 0 \$0.00		\$0.00	0 \$0.00
31369UAZ6	Unavailable	27	\$3,000,550.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		27	\$3,000,550.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369UB44	Unavailable	114	\$10,105,536.26	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	- III (uII aUIC	114	\$10,105,536.26 \$10,105,536.26	100% 0 \$0.00		\$0.00	0 \$0.00
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31369UB69	Unavailable	82	\$8,868,740.60	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		82	\$8,868,740.60	100% 0 \$0.00		\$0.00	0 \$0.00
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31369UB77	Unavailable	145	\$12,983,840.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	145	\$12,983,840.34	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369UBE2	Unavailable	12	\$1,001,650.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,001,650.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UBH5	Unavailable	18	\$2,010,350.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$2,010,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UBJ1	Unavailable	17	\$1,985,750.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,985,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UBK8	Unavailable	15	\$2,131,877.05	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Unavanable	15	\$2,131,877.05 \$2,131,877.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UBM4	Unavailable	165	\$20,244,022.69	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		165	\$20,244,022.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UBN2	Unavailable	124	\$13,735,099.85	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		124	\$13,735,099.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UBX0	Unavailable	10	\$1,265,000.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,265,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UCB7	Unavailable	80	\$7,435,514.57	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		80	\$7,435,514.57	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UDJ9	Unavailable	10	\$1,003,061.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,003,061.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UDL4	Unavailable	21	\$2,006,730.05	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Unavanable	21	\$2,006,730.05 \$2,006,730.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UDN0	Unavailable	11	\$1,005,750.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	ona vanaoic	11	\$1,005,750.00 \$1,005,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UDP5	Unavailable	21	\$2,014,400.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,014,400.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UDQ3	Unavailable	55	\$5,018,065.76	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		55	\$5,018,065.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UDR1	Unavailable	13	\$1,019,072.36	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,019,072.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UEA7	Unavailable	9	\$1,002,250.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,250.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UEP4	Unavailable	36	\$3,990,751.66	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$3,990,751.66	100% 0 \$0.00	6	\$0.00	0 \$0.00
212627				40001		d 2 =	
31369UEV1	Unavailable	24	\$2,455,350.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$2,455,350.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369UF57	Unavailable	14	\$1,516,100.00	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total	C Havailable	14	\$1,516,100.00 \$1,516,100.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			, =,= 10,100,00				
31369UFH1	Unavailable	137	\$11,298,066.06	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		137	\$11,298,066.06	100% 0 \$0.00	0	\$0.00	0 \$0.00
3136011517	I I marrie 1 1 1	260	\$24.606.705.01	100% 0 \$0.00	NT A	100.00	NA OSO OS
31369UFJ7	Unavailable	268	\$24,606,795.91 \$24,606,795.91			00.00	NA 0 \$0.00
Total	- - 	268	\$24,606,795.91	100% 0 \$0.00	<u> </u>	\$0.00	0 \$0.00
31369UFK4	Unavailable	12	\$1,351,352.98	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,351,352.98	100% 0 \$0.00		\$0.00	0 \$0.00
31369UFP3	Unavailable	173	\$15,407,051.79	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	$\overline{}$	173	\$15,407,051.79	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369UFR9	Unavailable	110	\$11,817,400.30	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
Total	Onavanable	110 110	\$11,817,400.30 \$11,817,400.30	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
4 VIAI	- - 	110	Ψ11,017,400.30	100 /0 0 00.00	 	ν ψυ.υυ	<u>υ</u> φυ.υυ
31369UFT5	Unavailable	33	\$6,079,402.12	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		33	\$6,079,402.12	100% 0 \$0.00		\$0.00	0 \$0.00
3136011570	I Impared 1.1	26	\$2,000,000,45	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369UFV0 Total	Unavailable	36 36	\$3,998,886.47 \$3,998,886.47	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
ı viai		30	ψυ,220,000.4/	100 /0 0 00.00		, φυ . υ	V 90.00
31369UFX6	Unavailable	18	\$1,966,700.12	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		18	\$1,966,700.12	100% 0 \$0.00		\$0.00	0 \$0.00
31369UFZ1	Unavailable	19	\$2,456,350.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,456,350.00	100% 0 \$0.00		\$0.00	0 \$0.00
2126011000	TT 11 1 1	10	¢1 004 500 10	1000/ 000 00	NT 4	100.00	NA O CO
31369UG80	Unavailable	12	\$1,004,588.10 \$1,004,588.10	100% 0 \$0.00		00.00	NA 0 \$0.00
Total		12	\$1,004,588.10	100% 0 \$0.00	<u> </u>	\$0.00	0 \$0.00
31369UGA5	Unavailable	44	\$3,447,614.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total Total		44	\$3,447,614.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369UGF4	Unavailable	15	\$1,394,557.81	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u> </u>		15	\$1,394,557.81	100% 0 \$0.00	6	\$0.00	0 \$0.00
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31369UGG2	Unavailable	396	\$39,632,012.70	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		396	\$39,632,012.70	100% 0 \$0.00	0	\$0.00	0 \$0.00
010.007				46001		40.7	
31369UGM9	Unavailable	60	\$7,144,577.22	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		60	\$7,144,577.22	100% 0 \$0.00		\$0.00	0 \$0.00
31369UGN7	Unavailable	99	\$10,572,303.17	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C Ha variable	99	\$10,572,303.17 \$10,572,303.17	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
						, 5.00	
31369UGP2	Unavailable	43	\$5,078,622.53	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$5,078,622.53	100% 0 \$0.00	0	\$0.00	0 \$0.00
3136011000	Unavailable	12	\$1,535,411.07	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
31369UGQ0 Total	Onavanable	12 12	\$1,535,411.07 \$1,535,411.07	100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
z viai	- - 	12	φ1,535,411.0/	100 % 0 \$0.00		<i>γ</i> φ υ.υ υ	U \$V.UU
31369UGT4	Unavailable	32	\$3,167,634.04	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		32	\$3,167,634.04	100% 0 \$0.00		\$0.00	0 \$0.00
31369UHJ5	Unavailable	34	\$2,950,468.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		34	\$2,950,468.68	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369UHW6	Unavailable	9	\$779,915.51	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavallable	9	\$779,913.51 \$779,915.51	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369UJ61	Unavailable	185	\$18,451,689.65	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		185	\$18,451,689.65	100% 0 \$0.00		\$0.00	0 \$0.00
210.00			A 10-	1000		do :	
31369UJK0	Unavailable	20	\$1,488,126.28	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$1,488,126.28	100% 0 \$0.00		\$0.00	0 \$0.00
31369UJP9	Unavailable	19	\$1,981,023.28	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	2 III v allable	19	\$1,981,023.28 \$1,981,023.28	100% 0 \$0.00		\$0.00	0 \$0.00
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31369UK44	Unavailable	45	\$4,433,907.33	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		45	\$4,433,907.33	100% 0 \$0.00		\$0.00	0 \$0.00
31369UK51	Unavailable	10	\$1,012,355.32	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,012,355.32	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369UK85	Unavailable	18	\$1,686,600.72	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	18	\$1,686,600.72 \$1,686,600.72	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369UKB8	Unavailable	33	\$2,489,926.13	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		33	\$2,489,926.13	100% 0 \$0.00		\$0.00	0 \$0.00
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31369UKC6	Unavailable	61	\$4,291,787.30	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		61	\$4,291,787.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UKH5	Unavailable	38	\$2,939,602.86	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$2,939,602.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UKP7	Unavailable	43	\$3,959,063.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$3,959,063.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ULB7	Unavailable	12	\$1,341,510.97	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,341,510.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ULQ4	Unavailable	62	\$5,999,326.45	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		62	\$5,999,326.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ULR2	Unavailable	319	\$31,474,989.38	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		319	\$31,474,989.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ULS0	Unavailable	93	\$7,192,091.11	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		93	\$7,192,091.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ULT8	Unavailable	106	\$9,473,207.63	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	106	\$9,473,207.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		100	ψ,415,201.05	100 /ε ο φοίου		υ φυ.υυ	Ισίφοισσ
31369ULU5	Unavailable	125	\$12,931,919.99	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C Hu v unue 10	125	\$12,931,919.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UM59	Unavailable	31	\$3,967,300.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$3,967,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UM67	Unavailable	46	\$4,608,950.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$4,608,950.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UMX8	Unavailable	11	\$1,009,523.14	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,009,523.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UMZ3	Unavailable	15	\$1,988,718.23	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,988,718.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UN90	Unavailable	33	\$3,969,780.92	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$3,969,780.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UNH2	Unavailable	37	\$4,549,400.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$4,549,400.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UP31	Unavailable	8	\$1,012,500.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,012,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UPB3	Unavailable	23	\$2,519,509.17	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$2,519,509.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UPR8	Unavailable	9	\$1,001,000.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,001,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UPX5	Unavailable	8	\$1,017,050.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,017,050.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UQF3	Unavailable	9	\$1,007,222.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,007,222.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UQH9	Unavailable	26	\$2,494,388.36	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$2,494,388.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UQN6	Unavailable	13	\$1,009,017.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,009,017.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UQQ9	Unavailable	51	\$5,044,831.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$5,044,831.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
24260770774		- 4.4	** ** ** ** ** ** ** ** ** ** ** ** **	100000000000000000000000000000000000000		0.00	27.4 0 00 00
31369UQX4	Unavailable	11	\$1,014,798.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,014,798.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UR21	Unavailable	131	\$12,035,517.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		131	\$12,035,517.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UR39	Unavailable	62	¢4.622.722.11	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Unavanable	62	\$4,633,722.11 \$4,633,722.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		02	\$4,033,722.11	100% 0 50.00		0 30.00	0 50.00
31369US79	Unavailable	81	\$4,015,631.30	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	81	\$4,015,631.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		01	φ4,013,031.30	100 70 0 50.00		0 30.00	0 90.00
31369US87	Unavailable	8	\$1,028,684.84	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Ollavallable	8	\$1,028,684.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369USU8	Unavailable	13	\$1,004,711.91	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanabic	13	\$1,004,711.91 \$1,004,711.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369USV6	Unavailable	28	\$3,474,350.00	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	28	\$3,474,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369USW4	Unavailable	52	\$6,410,451.84	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		52	\$6,410,451.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369USZ7	Unavailable	10	\$1,023,350.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,023,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UT45	Unavailable	7	\$1,006,001.01	100% 0 \$0.00	1	0 \$0.00	NA 0 \$0.00
Total		7	\$1,006,001.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UTK9	Unavailable	11	\$1,796,000.33	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,796,000.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UTL7	Unavailable	36	\$2,997,148.49	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$2,997,148.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UTT0	Unavailable	12 12	\$1,023,750.00 \$1,023,750.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 1
Total		14	\$1,023,730.00	100% 0 50.00		0 30.00	0 50.00
31369UTW3	Unavailable	28	\$3,439,300.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	28	\$3,439,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		20	\$3,439,300.00	100 % 0 \$0.00		υ φυ . υυ	υ φυ.υυ
31369UUA9	Unavailable	10	\$1,145,109.09	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,145,109.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UV42	Unavailable	29	\$1,970,902.37	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$1,970,902.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
			1 / 1/				
31369UVW0	Unavailable	49	\$3,923,514.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49	\$3,923,514.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UWB5	Unavailable	8	\$1,001,912.93	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,001,912.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UWE9	Unavailable	45	\$3,946,575.41	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$3,946,575.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UWF6	Unavailable	17	\$1,965,302.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,965,302.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UWG4	Unavailable	34	\$2,954,409.63	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$2,954,409.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UYJ6	Unavailable	47	\$6,189,678.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$6,189,678.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UYQ0	Unavailable	36	\$2,940,475.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$2,940,475.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
212627				40001		<u></u>	
31369UYW7	Unavailable	147	\$14,177,954.15	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		147	\$14,177,954.15	100% 0 \$0.00		\$0.00	0 \$0.00
31369UYY3	Unavailable	94	\$8,968,021.95	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	94	\$8,968,021.95	100% 0 \$0.00		\$0.00	0 \$0.00
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31369UZ71	Unavailable	15	\$1,526,365.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,526,365.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369UZ89	Unavailable	21	\$2,850,325.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	21	\$2,850,325.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369UZ97	Unavailable	92	\$10,381,602.74	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C Ha validole	92	\$10,381,602.74	100% 0 \$0.00		\$0.00	0 \$0.00
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31369UZM8	Unavailable	21	\$2,653,718.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		21	\$2,653,718.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369UZN6	Unavailable	58	\$5,704,992.32	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		58	\$5,704,992.32	100% 0 \$0.00		\$0.00	0 \$0.00
31369UZQ9	Unavailable	34	\$3,892,959.78	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		34	\$3,892,959.78	100% 0 \$0.00		\$0.00	0 \$0.00
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31369V4U2	Unavailable	102	\$13,786,189.30	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		102	\$13,786,189.30	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126077			.	100~		do 2	XX C 4 -
31369V5W7	Unavailable	46	\$4,668,966.30	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		46	\$4,668,966.30	100% 0 \$0.00		\$0.00	0 \$0.00
31369V5X5	Unavailable	16	\$1,485,850.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
31369V5X5 Total	Onavanable	16	\$1,485,850.00 \$1,485,850.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
	-+	10	ψ±9 -1 029030.00	200 /υ υ φυ•υυ	——————————————————————————————————————	Ψυιυυ	υ φυ•υυ
31369V5Z0	Unavailable	42	\$4,243,022.52	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		42	\$4,243,022.52	100% 0 \$0.00		\$0.00	0 \$0.00
31369V6H9	Unavailable	24	\$1,755,900.93	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Fotal	\bot	24	\$1,755,900.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
110.007		\longrightarrow	.	1002		d.c	
31369V6L0	Unavailable	14	\$1,002,117.51	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		14	\$1,002,117.51	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369V6U0	Unavailable	19	\$1,990,900.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,990,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369V7J4	Unavailable	38	\$5,002,400.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$5,002,400.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			+	100010000		0.40.00	
31369V7L9	Unavailable	37	\$5,003,573.85	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$5,003,573.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VA50	Unavailable	6	\$1,095,829.10	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Unavanable	6	\$1,095,829.10 \$1,095,829.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		U	\$1,093,029.10	100 % 0 \$0.00		υ φυ . υυ	υ φυ.υυ
31369VAB7	Unavailable	62	\$4,642,920.31	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaore	62	\$4,642,920.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369VAF8	Unavailable	26	\$3,018,530.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$3,018,530.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VAG6	Unavailable	24	\$2,978,402.86	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,978,402.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VAL5	Unavailable	52	\$5,109,190.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		52	\$5,109,190.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VAM3	Unavailable	37	\$4,002,704.17	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$4,002,704.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369VAT8	Unavailable	49	\$5,049,605.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		49	\$5,049,605.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0)/DC2	T.T.,	27	¢2.042.052.00	1000 000 00	NT A	0 \$0.00	NIA 0 00 00
31369VDC2 Total	Unavailable	27 27	\$2,942,952.00 \$2,942,952.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		21	\$2,942,932.00	100 % 0 \$0.00		U \$U.UU	0 30.00
31369VDG3	Unavailable	10	\$1,008,089.64	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,008,089.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 otal		10	Ψ1,000,000.01	100 /ε ο φοισο		υψυ.υυ	0 40.00
31369VDH1	Unavailable	17	\$1,961,445.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	2	17	\$1,961,445.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369VDJ7	Unavailable	9	\$1,004,700.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,700.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VDM0	Unavailable	10	\$1,004,850.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,004,850.00	100% 0 \$0.00		0 \$0.00	0 \$0.00

31369VGD7	Unavailable	44	\$4,804,368.96	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$4,804,368.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VGF2	Unavailable	43	\$4,757,057.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$4,757,057.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
212607/1151	T.T.,	1.65	¢10 220 144 C2	1000 000	NT A	0,00	NIA 0 00 00
31369VHF1	Unavailable	165 165	\$18,338,144.63	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		105	\$18,338,144.63	100% 0 \$0.00		0 30.00	0 50.00
31369VHG9	Unavailable	112	\$12,356,458.37	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		112	\$12,356,458.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369VHH7	Unavailable	45	\$4,761,829.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$4,761,829.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VHJ3	Unavailable	75	\$7,634,836.20	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		75	\$7,634,836.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VJ28	Unavailable	37	\$3,892,895.17	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$3,892,895.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
21262777			45.004.054.00	100% 0 00		0.00	27.4 0 40 00
31369VJL6	Unavailable	60	\$5,334,871.89	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		60	\$5,334,871.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VJM4	Unavailable	20	\$2,218,676.94	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Chavanable	20	\$2,218,676.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total			Ψ 2,210, 070,71	100 /ε 0 φυ.συ		υψοιου	σφοισσ
31369VK67	Unavailable	105	\$3,180,544.79	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		105	\$3,180,544.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369VKN0	Unavailable	26	\$2,755,708.93	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$2,755,708.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VKP5	Unavailable	17	\$1,390,777.50	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,390,777.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VPT2	Unavailable	11	\$1,202,600.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,202,600.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212607/07/0	TT '1 1 1	1.0	¢1 020 527 00	10000 000 00	NT A	0,00,00	NIA O CO OO
31369VPZ8	Unavailable	16	\$1,830,537.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	+	16	\$1,830,537.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260VOL9	Unoveilable	18	\$1,075,200,00	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369VQL8 Total	Unavailable	18	\$1,975,200.00 \$1,975,200.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369VQM6	Unavailable	17	\$1,991,250.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,991,250.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VQP9	Unavailable	21	\$1,967,800.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$1,967,800.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VSB8	Unavailable	27	\$2,908,988.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,908,988.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VSY8	Unavailable	13	\$1,012,600.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,012,600.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369VT35	Unavailable	13	\$1,009,900.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,009,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212608/15114	TT '1.11	00	Φ0.057.050.10	10000 0 00	NT A	0,00,00	NIA 0 00 00
31369VTH4	Unavailable	92	\$9,957,859.19	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		92	\$9,957,859.19	100% 0 \$0.00		0 50.00	0 50.00
31369VTW1	Unavailable	14	\$1,964,450.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	14	\$1,964,450.00 \$1,964,450.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		14	\$1,704,430.00	100 % 0 \$0.00		0 \$0.00	0 00.00
31369VTY7	Unavailable	20	\$1,963,720.00	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$1,963,720.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total			ψ1,703,720.00	100 /6 0 ψ0.00		υ φυ.υυ	υψυ.υυ
31369VUQ2	Unavailable	18	\$2,028,600.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$2,028,600.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369VUW9	Unavailable	19	\$2,011,150.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,011,150.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369VUZ2	Unavailable	19	\$2,000,801.51	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,000,801.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369W3M9	Unavailable	30	\$3,187,247.94	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$3,187,247.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369WA41	Unavailable	29	\$3,030,316.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$3,030,316.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369WA66	Unavailable	44	\$4,616,706.72	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$4,616,706.72	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369WAF6	Unavailable	24	\$2,550,160.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$2,550,160.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369WAH2	Unavailable	64	\$6,709,302.33	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		64	\$6,709,302.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369WCG2	Unavailable	10	\$1,006,500.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,006,500.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126000000	TT '1.1.1	102	Φ10.502.257.25	10000 000 00	NIA C	φο οο	ΝΙΑ Ο ΦΟ ΟΟ
31369WCV9	Unavailable	103	\$10,582,357.25	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Total</u>		103	\$10,582,357.25	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369WE62	Unavailable	50	\$5,990,620.69	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	C HW V WHILE TO	50	\$5,990,620.69	100% 0 \$0.00		\$0.00	0 \$0.00
31369WES4	Unavailable	53	\$3,056,354.27	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		53	\$3,056,354.27	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260WEN46	I I a a 11 - 1 - 1	1 /	¢1.620.705.66	1000/ 000 00	NT A	\$0.00	NIA O CO
31369WFM6	Unavailable	14	\$1,620,795.66	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$1,620,795.66	100% 0 50.00	U	\$0.00	0 50.00
31369WFY0	Unavailable	14	\$1,293,084.92	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Chavanaore	14	\$1,293,084.92	100% 0 \$0.00		\$0.00	0 \$0.00
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31369WHJ1	Unavailable	15	\$1,001,097.88	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,001,097.88	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369WHL6	Unavailable	18	\$1,989,300.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$1,989,300.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369WJN0	Unavailabla	22	\$2.495.972.00	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
Total	Unavailable	22	\$2,485,873.00 \$2,485,873.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		22	\$2,465,675.00	100 70 0 50.00	U	φυ.υυ	0 90.00
31369WJP5	Unavailable	53	\$5,094,901.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		53	\$5,094,901.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369WJQ3	Unavailable	26	\$2,539,750.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$2,539,750.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369WJR1	Unavailable	34	\$3,530,060.47	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		34	\$3,530,060.47	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369WKA6	Unavailable	31	\$2,995,568.52	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Ullavallaule	31	\$2,995,568.52	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
ı viai	+	31	Ψ2,773,300.32	100 /0 0 00.00	U	Ψυ.υυ	φυ•υυ
31369WKB4	Unavailable	30	\$3,050,700.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	30	\$3,050,700.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369WKZ1	Unavailable	12	\$1,007,900.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,007,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369WQ77	Unavailable	29	\$2,514,080.03	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$2,514,080.03	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369WT74	Unavailable	8	\$1,242,200.00	100% 0 \$0.00	NΛO	\$0.00	NA 0 \$0.00
Total	Ollavallaule	8	\$1,242,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
Total		0	φ1,242,200.00	100 /6 0 \$0.00	U	φυ.υυ	υ φυ.υυ
31369WY86	Unavailable	16	\$1,694,518.27	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		16	\$1,694,518.27	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369WYK9	Unavailable	67	\$6,530,486.92	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Ollavallaule	67	\$6,530,486.92	100% 0 \$0.00		\$0.00	0 \$0.00
1 Otal		07	φυ,550,460.92	100 /6 0 \$0.00	U	φυ.υυ	υ φυ.υυ
31369WZ51	Unavailable	11	\$634,692.19	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$634,692.19	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369WZA0	Unavailable	18	\$1,882,688.97	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,882,688.97	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369WZD4	Unavailable	949	\$121,994,327.33	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		949	\$121,994,327.33	100% 0 \$0.00		\$0.00	0 \$0.00
31369WZE2	Unavailable	154	\$20,267,487.49	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		154	\$20,267,487.49	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369WZF9	Unavailable	22	\$2,373,758.30	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	22	\$2,373,758.30	100% 0 \$0.00		\$0.00	0 \$0.00
10001			Ψ2,573,730.50	100 /ε 0 φοισο		φυ.υυ	φοισσ
31369XHL4	Unavailable	1,475	\$172,204,040.15	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		1,475	\$172,204,040.15	100% 0 \$0.00		\$0.00	0 \$0.00
31369XMV6	Unavailable	47	\$5,059,736.21	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		47	\$5,059,736.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369XMX2	Unavailable	20	\$1,907,568.69	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
Total	Ullavallaule	20	\$1,907,568.69	100% 0 \$0.00		\$0.00	0 \$0.00
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31369XPS0	Unavailable	11	\$1,459,200.00	100% 0 \$0.00	<u>N</u> A 0	\$0.00	NA 0 \$0.00
Total		11	\$1,459,200.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260VWC7	[Inavailahla	160	\$21.510.767.95	1000/ 0150 00	NI A	\$0.00	NA 0.00 00
31369XWC7	Unavailable	169	\$21,510,767.85 \$21,510,767.85	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		169	\$21,510,767.85	100 % 0 50.00	<u> </u> U	ቅህ.ሀሀ	0 0.00
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31369XWD5	Unavailable	21	\$2,350,427.17	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$2,350,427.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369XWK9	Unavailable	44	\$4,706,810.87	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		44	\$4,706,810.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369XWM5	Unavailable	34	\$3,713,366.41	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$3,713,366.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369XXD4	Unavailable	20		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,495,850.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369XZ34	Unavailable	20		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,059,116.66	100% 0 \$0.00		0 \$0.00	0 \$0.00
			****	10010000		0.40.00	
31369YA62	Unavailable	377	\$26,073,888.95	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		377	\$26,073,888.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260VDV2	TT '1.1.1	20	¢2 404 500 70	10000 000 00	NT A	0,00	NIA 0 00 00
31369YBX2	Unavailable	32	\$2,494,580.70	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$2,494,580.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369YHS7	Unavailable	29	\$3,183,900.00	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Ollavallable	29	\$3,183,900.00 \$3,183,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		29	\$3,163,700.00	100 % 0 50.00		0 30.00	0 50.00
31369YSA4	Unavailable	2,674	\$323,786,328.24	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	2,674		100% 0 \$0.00		0 \$0.00	0 \$0.00
lotai		2,074	Ψ323,700,320.24	100 /ε 0 φυ.συ		υ φυ.υυ	υψυ.υυ
31369YU52	Unavailable	15	\$1,165,860.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15		100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369YU60	Unavailable	16	\$1,345,240.75	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16		100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369YU78	Unavailable	53	\$4,714,973.08	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		53	\$4,714,973.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369YVC6	Unavailable	11	\$1,115,202.61	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,115,202.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
313615MM5	Unavailable	1,444	\$162,704,794.24	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		1,444	\$162,704,794.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
313615MN3	Unavailable	13,345	\$1,416,717,567.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13,345	\$1,416,717,567.79	100% 0 \$0.00		0 \$0.00	0 \$0.00

313615MP8	Unavailable	5,273	\$545,700,567.10	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		5,273	\$545,700,567.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
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313615NN2	Unavailable	492	\$46,921,979.07	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		492	\$46,921,979.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
						1	
313615NQ5	Unavailable	164	\$22,625,139.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		164	\$22,625,139.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
212617=7-			007.00	10001011		0.00	X
313615PS9	Unavailable	281	\$27,392,010.22	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		281	\$27,392,010.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
212615777	TT	1 400	¢120.426.556.5	100% 0.40.00	**	0,00,00	NTA 10 00 00
313615PT7	Unavailable	1,438	\$130,426,576.84	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	- - 	1,438	\$130,426,576.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
313615DV2	Unavailable	178	\$15.251.051.47	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
313615PV2 Total	Onavanable	178 178	\$15,251,951.47 \$15,251,951.47	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31365EAR4	Unavailable	176	\$20,060,496.43	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Chavanaule	176	\$20,060,496.43 \$20,060,496.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31365EAS2	Unavailable	834	\$95,112,670.23	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		834	\$95,112,670.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31365EAU7	Unavailable	507	\$51,036,969.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		507	\$51,036,969.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31365KMC0	Unavailable	133	\$15,823,964.91	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		133	\$15,823,964.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
31365KMF3	Unavailable	59	\$7,519,664.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		59	\$7,519,664.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
31366MKQ6	Unavailable	52	\$6,503,735.16	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		52	\$6,503,735.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31367MXX6	Unavailable	100	\$12,141,371.14	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		100	\$12,141,371.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31367YXU6	Unavailable	25	\$2,982,650.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,982,650.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212605555	TT CO.	-	ф2 220 121 =	10000 0 000	**	0,000	NIA O do oc
31368FBS5	Unavailable	34	\$3,229,121.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$3,229,121.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31368FCH8	Unavailable	21	\$2,369,050.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$2,369,050.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
212(0) (27)	***		φο ορο 1==	10000 000 -	***	00.00	NIA O do os
31368M2P6	Unavailable	48	\$2,999,173.65	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	48	\$2,999,173.65	100% 0 \$0.00		\$0.00	0 \$0.00
31368MJD5	Unavailable	114	\$13,784,721.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		114	\$13,784,721.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31368MJE3	Unavailable	202	\$23,949,239.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		202	\$23,949,239.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MIEO	ITmorrit 11	172	\$20,100,496,42	100% 0 \$0.00	NT A	00.02	NA ORO OO
31368MJF0	Unavailable	173 173	\$20,100,486.42 \$20,100,486.42			\$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>	+	173	\$20,100,486.42	100% 0 \$0.00	<u> </u>	\$0.00	U \$U.UU
31368MJK9	Unavailable	26	\$3,167,700.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$3,167,700.00	100% 0 \$0.00		\$0.00	0 \$0.00
31368MJL7	Unavailable	132	\$13,263,426.30	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		132	\$13,263,426.30	100% 0 \$0.00		\$0.00	0 \$0.00
31368MJP8	Unavailable	9	\$1,117,820.00	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
Total	Unavanable	9 9	\$1,117,820.00 \$1,117,820.00	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31368MJR4	Unavailable	11	\$1,144,850.00	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		11	\$1,144,850.00	100% 0 \$0.00		\$0.00	0 \$0.00
2126014117	77.		ΦΕ 707 105 SS	1000 000 00	*** -	100.00	NIA O do co
31368MJU7	Unavailable	63	\$5,727,186.60 \$5,727,186.60	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		63	\$5,727,186.60	100% 0 \$0.00		\$0.00	0 \$0.00
31368N7L8	Unavailable	11	\$1,304,600.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,304,600.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31368SLF4	Unavailable	67	\$5,884,852.73	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		67	\$5,884,852.73	100% 0 \$0.00		\$0.00	0 \$0.00
2126001 02	TT	27	¢2 402 71 5 75	1000/ 000 00	NT A I	00.00	NIA O DO OO
31368SLG2	Unavailable	27 27	\$2,493,716.55 \$2,493,716.55	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+++++	27	\$2,493,716.55	100% 0 \$0.00		\$0.00	0 \$0.00
31368SLH0	Unavailable	67	\$5,948,981.22	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		67	\$5,948,981.22	100% 0 \$0.00		\$0.00	0 \$0.00
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31368UNE0	Unavailable	67	\$6,620,325.92	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\bot	67	\$6,620,325.92	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31368UNF7	Unavailable	20	\$2,230,595.55	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$2,230,595.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368UNG5	Unavailable	16	\$1,507,530.04	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,507,530.04	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126011102	77 111	10	Ф2 400 022 24	10000 000 00	NIA O	φο οο	NA 0 00 00
31368UU93	Unavailable	19	\$2,490,933.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,490,933.34	100% 0 \$0.00	U	\$0.00	0 \$0.00
31368WTA8	Unavailable	26	\$2,778,200.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$2,778,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31368WTB6	Unavailable	14	\$1,681,650.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		14	\$1,681,650.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368WTC4	Unavailable	25	\$2,793,474.18	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$2,793,474.18	100% 0 \$0.00		\$0.00	0 \$0.00
10001			\$2,750,17 1110	100 /2 0 4000		φοισσ	υ φσισσ
31368WTH3	Unavailable	19	\$2,239,950.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$2,239,950.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368WTJ9	Unavailable	25	\$2,192,800.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		25	\$2,192,800.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
212607/1140	** '111	0.6	\$10.000 CTC C4	100% 0 00 00	27.4	Φ0.00	N. 4 0 00 00
31368XT40	Unavailable	96	\$10,060,676.64	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		96	\$10,060,676.64	100% 0 \$0.00	U	\$0.00	0 \$0.00
31368XT57	Unavailable	95	\$10,054,076.24	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		95	\$10,054,076.24	100% 0 \$0.00		\$0.00	0 \$0.00
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31369AA49	Unavailable	48	\$5,035,725.22	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		48	\$5,035,725.22	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369BNG6	Unavailable	20	\$2,061,912.10	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$2,061,912.10	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369CHR7	Unavailable	70	\$6,836,452.44	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	70	\$6,836,452.44	100% 0 \$0.00		\$ 0.00	0 \$0.00
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31369СЈН7	Unavailable	46	\$3,448,469.46	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$3,448,469.46	100% 0 \$0.00		\$0.00	0 \$0.00
31369CJL8	Unavailable	126	\$11,035,716.57	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		126	\$11,035,716.57	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369DNM9	Unavailable	208	\$22,007,197.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		208	\$22,007,197.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369E4Z9	Unavailable	12	\$1,007,525.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,007,525.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369EQ28	Unavailable	49	\$4,940,632.37	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		49	\$4,940,632.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
	L_			10001			
31369EQ36	Unavailable	46	\$4,952,468.89	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$4,952,468.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
212605044	TT 11.1.1		Φ4 001 070 05	1000 000 00	37.4	0,00,00	NIA 0 00 00
31369EQ44	Unavailable	55 55	\$4,991,058.36	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		55	\$4,991,058.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260EOV0	T.T. a :1 -1-1	40	\$4.044.960.07	1000/ 000 00	NT A	0,00,00	NIA ORO OO
31369EQX0	Unavailable	49 49	\$4,944,869.07 \$4,944,869.07	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		49	\$ 4,944,809.0 /	100% 0 50.00		<u>0 30.00 </u>	00.00
31369ER92	Unavailable	50	\$5,041,634.76	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	50	\$5,041,634.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369ES26	Unavailable	35	\$3,023,319.37	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	35	\$3,023,319.37 \$3,023,319.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 7141		33	Ψυ,04υ,017.07	100 /0 0 φ0.00		υψυ.υυ	Φισο.σσ
31369ES67	Unavailable	50	\$5,062,702.64	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		50	\$5,062,702.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369ESB6	Unavailable	52	\$5,004,385.16	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		52	\$5,004,385.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369ETC3	Unavailable	17	\$2,020,615.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$2,020,615.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ETD1	Unavailable	42	\$5,074,070.49	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		42	\$5,074,070.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ETM1	Unavailable	10	\$999,003.02	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$999,003.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ETN9	Unavailable	9	\$1,008,656.99	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,008,656.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ETP4	Unavailable	52	\$5,084,957.35	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		52	\$5,084,957.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369ETQ2	Unavailable	53	\$5,002,178.85	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$5,002,178.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
						44	
31369FHE9	Unavailable	56	\$5,026,509.27	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		56	\$5,026,509.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369FHF6	Unavailable	65	\$5,052,859.68	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\longrightarrow	65	\$5,052,859.68	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260ELIC4	[Tma==:1-1.1	70	\$6,093,233.76	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369FHG4	Unavailable	70 70	\$6,093,233.76 \$6,093,233.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total	+	70	φυ,υγο,400./0	100 % 0 50.00	+	υ φυ . υυ	υ φυ . υυ
31369FRE8	Unavailable	23	\$2,473,449.88	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	- Inavailable	23	\$2,473,449.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369FRF5	Unavailable	19	\$1,971,888.09	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,971,888.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HML3	Unavailable	42	\$4,067,188.36	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		42	\$4,067,188.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369HMM1	Unavailable	82	\$6,887,752.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		82	\$6,887,752.73	100% 0 \$0.00]	0 \$0.00	0 \$0.00
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31369HMN9	Unavailable	40	\$3,931,053.58	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$3,931,053.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(017)	TT		ф7.041.610.00	100% 0.40.00	**	0,00,00	NTA 0 00 00
31369HMR0	Unavailable	76 76	\$7,841,618.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	- - 	76	\$7,841,618.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HMV1	Unavailable	21	\$1,966,540.61	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	21	\$1,966,540.61 \$1,966,540.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
2 0 0 0 1	-+		ψ1,700,2 7 0.01	± 0 0 /υ 0 φ 0 • 0 0		υ ψυ•υυ	σφυισυ
31369HMW9	Unavailable	25	\$2,958,165.90	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$2,958,165.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369HST0	Unavailable	74	\$9,168,419.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		74	\$9,168,419.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HSU7	Unavailable	43	\$5,078,593.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\bot	43	\$5,078,593.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369HSV5	Unavailable	8	\$1,016,052.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,016,052.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369HV25	Unavailable	63	\$7,009,495.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		63	\$7,009,495.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369J4G0	Unavailable	123	\$13,553,232.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		123	\$13,553,232.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JK56	Unavailable	29	\$3,577,393.80	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$3,577,393.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JKE7	Unavailable	40	\$4,976,752.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$4,976,752.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
			44.700.552.40	100010000		0.40.00	77.104000
31369JKG2	Unavailable	316	\$34,588,663.38	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		316	\$34,588,663.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260171 1	TT '1.1.1	41	Φ5 214 525 75	1000 000 00	D.T.A.	0,00	NIA 0 00 00
31369JKL1	Unavailable	41	\$5,314,525.75	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		41	\$5,314,525.75	100% 0 \$0.00		0 20.00	0 50.00
31369JKM9	Unavailable	65	\$7,837,941.96	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	65	\$7,837,941.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		03	\$7,037,941.90	100 % 0 \$0.00		0 30.00	0 90.00
31369JKP2	Unavailable	65	\$6,184,611.75	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	65	\$6,184,611.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369JKS6	Unavailable	146	\$15,946,238.63	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		146	\$15,946,238.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369JKV9	Unavailable	61	\$7,197,688.51	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		61	\$7,197,688.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JKX5	Unavailable	136	\$15,710,042.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		136	\$15,710,042.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JKY3	Unavailable	160	\$16,439,420.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		160	\$16,439,420.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JKZ0	Unavailable	99	\$9,483,412.62	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		99	\$9,483,412.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JQK7	Unavailable	10	\$1,017,192.31	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,017,192.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
21250777			04.044.504.4	10000 0 10 20		0.00.00	77.1 0 00 00
31369JUA4	Unavailable	9	\$1,011,286.47	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,011,286.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369JUB2	Unavailable	8	\$1,008,087.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,008,087.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JZQ4	Unavailable	27	\$2,952,042.66	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,952,042.66	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JZR2	Unavailable	29	\$2,977,840.95	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$2,977,840.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KA21	Unavailable	232	\$21,087,733.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		232	\$21,087,733.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369KAZ8	Unavailable	51	\$4,909,333.20	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$4,909,333.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369KBM6	Unavailable	63	\$8,000,945.15	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		63	\$8,000,945.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260VDO7	Unavailable	28	\$2,000,252,56	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369KBQ7	Unavanable	28	\$3,009,252.56 \$3,009,252.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		20	\$3,009,232.30	100% 0 50.00		<u>U \$U.UU</u>	0 50.00
31369KHR9	Unavailable	52	\$3,989,665.23	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	52 52	\$3,989,665.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		34	φ3,909,003.23	100 % 0 \$0.00		<u>U \$0.00</u>	0 30.00
31369KHS7	Unavailable	52	\$3,966,612.10	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	52	\$3,966,612.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total			φο,νου,σ12.10	100 /ε 0 φυίου		υ φυισσ	φφ.σσ
31369KJS5	Unavailable	37	\$3,970,515.66	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		37	\$3,970,515.66	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369KJT3	Unavailable	106	\$9,768,814.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		106	\$9,768,814.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369KS71	Unavailable	59	\$6,110,280.71	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		59	\$6,110,280.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KS89	Unavailable	15	\$1,490,535.11	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,490,535.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KTB1	Unavailable	23	\$2,001,830.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		23	\$2,001,830.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KZ32	Unavailable	18	\$1,965,410.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,965,410.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369KZ57	Unavailable	19	\$1,487,430.01	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,487,430.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LBD4	Unavailable	74	\$6,877,491.98	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		74	\$6,877,491.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
212607 ===			6- 21	1000		0.00	
31369LBF9	Unavailable	70	\$7,847,251.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	+	70	\$7,847,251.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LBG7	Unavailable	34	\$2,974,934.93	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanault	34	\$2,974,934.93 \$2,974,934.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LBH5	Unavailable	48	\$4,908,469.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$4,908,469.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LBJ1	Unavailable	139	\$12,743,919.22	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		139	\$12,743,919.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
		\prod		\Box			
31369LBN2	Unavailable	31	\$2,978,703.56	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$2,978,703.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
212607 27-			00.000.00	100% 015		0.00.00	X 1 0 0 0 0 0
31369LBP7	Unavailable	32	\$2,963,228.38	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$2,963,228.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LEF6	Unavailable	96	\$7,594,839.61	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	S Ha valla OIC	96	\$7,594,839.61 \$7,594,839.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LHW6	Unavailable	43	\$5,506,700.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$5,506,700.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LHX4	Unavailable	55	\$6,390,600.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		55	\$6,390,600.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
		\prod		\Box			
31369LHY2	Unavailable	32	\$3,421,119.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$3,421,119.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0) (55.2	T T		Φ10 001 10 1 T	100% 0 00 00		0,00,00	NT 4 10 10 0 0 0
31369MED9	Unavailable	83	\$10,001,494.54 \$10,001,494.54	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	+	83	\$10,001,494.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ML58	Unavailable	38	\$3,987,568.33	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	38	\$3,987,568.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369ML66	Unavailable	38	\$3,946,633.49	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$3,946,633.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369MPB1	Unavailable	46	\$5,073,656.22	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	46	\$5,073,656.22	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260143422	TT 11 1 1	26	\$2.700.605.70	1000/ 0/40 00	NT A	100.00	NIA O CO
31369MWP2	Unavailable	26	\$2,780,685.78	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	- - 	26	\$2,780,685.78	100% 0 \$0.00		\$0.00	0 \$0.00
31369MZK0	Unavailable	10	\$1,011,260.50	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		10	\$1,011,260.50	100% 0 \$0.00		\$0.00	0 \$0.00
31369MZL8	Unavailable	51	\$3,941,296.67	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		51	\$3,941,296.67	100% 0 \$0.00	0	\$0.00	0 \$0.00
31360M7XV4	Harrit 11	25	\$1,062,570,50	100% 0 \$0.00	NT A	100.02	NIA O GO OO
31369MZW4	Unavailable	25 25	\$1,962,578.50 \$1,962,578.50			\$0.00	NA 0 \$0.00
Total		25	\$1,962,578.50	100% 0 \$0.00	<u> </u>	\$0.00	0 \$0.00
31369N2Y4	Unavailable	12	\$1,490,624.60	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		12	\$1,490,624.60	100% 0 \$0.00		\$0.00	0 \$0.00
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31369N3A5	Unavailable	24	\$2,513,331.03	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		24	\$2,513,331.03	100% 0 \$0.00		\$0.00	0 \$0.00
21260N2D2	TT 11 1 1	40	\$4,000,212,22	1000/ 0/40 00	NT A	100.00	NIA O DO OO
31369N3B3	Unavailable	48	\$4,000,313.09 \$4,000,313.00	100% 0 \$0.00		00.00	NA 0 \$0.00
Total	+	48	\$4,000,313.09	100% 0 \$0.00		\$0.00	0 \$0.00
31369N3G2	Unavailable	33	\$2,978,713.28	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		33	\$2,978,713.28	100% 0 \$0.00		\$0.00	0 \$0.00
31369N3H0	Unavailable	9	\$1,015,544.87	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		9	\$1,015,544.87	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369N3J6	Unavailable	16	\$1,504,723.58	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	S HavaHaUIC	16	\$1,504,723.58	100% 0 \$0.00		\$0.00	0 \$0.00
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31369N5Z8	Unavailable	20	\$2,068,323.48	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,068,323.48	100% 0 \$0.00		\$0.00	0 \$0.00
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31369N6R5	Unavailable	45	\$5,022,275.53	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		45	\$5,022,275.53	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NCC1	Unavailable	11	\$1,002,392.55	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	11 11	\$1,002,392.55 \$1,002,392.55	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31369PB78	Unavailable	43	\$4,999,018.30	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Fotal		43	\$4,999,018.30	100% 0 \$0.00		\$0.00	0 \$0.00
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31369PB86	Unavailable	57	\$5,037,119.13	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		57	\$5,037,119.13	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369PB94	Unavailable	43	\$4,987,463.86	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$4,987,463.86	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369PEC4	Unavailable	48	\$5,006,884.21	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		48	\$5,006,884.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369PPN8	Unavailable	159	\$16,589,224.33	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		159	\$16,589,224.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260DDD2	TTuonoilohla	97	¢11 112 520 07	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00
31369PPP3	Unavailable		\$11,112,529.07	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total	+	97	\$11,112,529.07	100 70 0 50.00	-	φυ.υυ	υ φυ.υυ
31369PPQ1	Unavailable	66	\$6,943,564.90	100% 0 \$0.00	NΔC	\$0.00	NA 0 \$0.00
Total	Chavanaoic	66	\$6,943,564.90	100% 0 \$0.00		\$0.00	0 \$0.00
Total		- 00	ψο, στο, σοτίσο	100 /ε ο φοίου		φο.σσ	σφοισσ
31369PRY2	Unavailable	10	\$1,000,583.07	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		10	\$1,000,583.07	100% 0 \$0.00		\$0.00	0 \$0.00
2 0 0 0 0		10	ψ 1 ,000, 000	100 /0 0 φ 000		4000	0,4000
31369PVC5	Unavailable	72	\$7,048,690.86	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		72	\$7,048,690.86	100% 0 \$0.00		\$0.00	0 \$0.00
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31369PVG6	Unavailable	92	\$8,461,815.45	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		92	\$8,461,815.45	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369PWL4	Unavailable	68	\$7,270,245.32	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		68	\$7,270,245.32	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369PZC1	Unavailable	73	\$5,740,828.08	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		73	\$5,740,828.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369Q5E8	Unavailable	87	\$10,706,657.29	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		87	\$10,706,657.29	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369Q5N8	Unavailable	37 37	\$3,973,111.16	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		37	\$3,973,111.16	100% 0 50.00		ው ነው ነው	0 30.00
31369Q5X6	Unavailable	25	\$3,055,954.65	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	25 25	\$3,055,954.65	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369Q5Y4	Unavailable	56	\$6,491,469.74	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	56	\$6,491,469.74	100% 0 \$0.00		\$0.00	0 \$0.00
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31369QJU7	Unavailable	59	\$7,031,750.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		59	\$7,031,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QJV5	Unavailable	58	\$7,243,376.53	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		58	\$7,243,376.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QKR2	Unavailable	9	\$1,276,918.80	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,276,918.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QKU5	Unavailable	9	\$1,307,780.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,307,780.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369QMB5	Unavailable	30	\$3,230,987.07	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,230,987.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369QMC3	Unavailable	38	\$2,897,086.49	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$2,897,086.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(00MD1	TT '1 1 1	50	¢4.047.022.17	10000 0 00	NT A	0,00,00	ΝΙΑ 0 Φ0 00
31369QMD1	Unavailable	50	\$4,947,922.17	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$4,947,922.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QME9	Unavailable	12	\$1,157,087.24	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanable	12	\$1,157,087.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369R2C3	Unavailable	9	\$1,009,563.25	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	CHA VARIABIO	9	\$1,009,563.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369R2D1	Unavailable	10	\$1,002,734.83	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,002,734.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R4B3	Unavailable	19	\$2,003,780.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,003,780.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R4D9	Unavailable	28	\$3,002,903.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$3,002,903.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RB74	Unavailable	20	\$2,365,413.21	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,365,413.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RCA6	Unavailable	176	\$16,675,053.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		176	\$16,675,053.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369REK2	Unavailable	30	\$2,971,197.86	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$2,971,197.86	100% 0 \$0.00		0 \$0.00	0 \$0.00

31369REL0	Unavailable	34	\$4,014,958.27	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	34	\$4,014,958.27	100% 0 \$0.00	6	\$0.00	0 \$0.00
31360DEM0	[Teorgital 1	24	\$2,000,700,00	100% 0 \$0.00	NT A	\$0.00	NA 0 \$0.00
31369REM8	Unavailable	24	\$2,988,700.00 \$2,988,700.00			1	
Total	+	24	\$2,988,700.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369RM23	Unavailable	30	\$2,957,892.14	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		30	\$2,957,892.14	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RM31	Unavailable	37 37	\$2,945,975.78	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	37	\$2,945,975.78	100% 0 \$0.00		\$0.00	0 \$0.00
31369RM72	Unavailable	28	\$1,975,731.70	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		28	\$1,975,731.70	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RM98	Unavailable	27	\$1,962,405.38	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		27	\$1,962,405.38	100% 0 \$0.00		\$0.00	0 \$0.00
31369RMN7	Unavailable	74	\$5,890,684.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	\bot	74	\$5,890,684.56	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RMP2	Unavailable	64	\$4,965,236.66	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	CHA VAHAUIC	64	\$4,965,236.66	100% 0 \$0.00		\$0.00 0 \$0.00	0 \$0.00
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31369RMQ0	Unavailable	85	\$4,933,817.23	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		85	\$4,933,817.23	100% 0 \$0.00		\$0.00	0 \$0.00
31260DMD0	TTmass 11 - 1 - 1	70	\$4,000,170,00	100% 0 \$0.00	NT A	00.02	NA 0 \$0.00
31369RMR8	Unavailable	78 78	\$4,990,172.39 \$4,990,172.39	100% 0 \$0.00 100% 0 \$0.00		00.00	
Total	+	/8	\$4,990,172.39	100% 0 \$0.00	<u> </u>	\$0.00	0 \$0.00
31369RMY3	Unavailable	34	\$1,991,193.08	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		34	\$1,991,193.08	100% 0 \$0.00		\$0.00	0 \$0.00
31369RMZ0	Unavailable	13	\$1,016,121.36	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,016,121.36	100% 0 \$0.00		\$0.00	0 \$0.00
31360DN55	[Tearrait 1 1	22	\$1,968,458.13	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369RN55 Total	Unavailable	22 22	\$1,968,458.13 \$1,968,458.13	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
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31369RN63	Unavailable	46	\$4,916,756.36	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$4,916,756.36	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RNA4	Unavailable	23	\$1,990,069.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$1,990,069.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369RNT3	Unavailable	58	\$4,905,370.47	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		58	\$4,905,370.47	100% 0 \$0.00	0	\$0.00	0 \$0.00
		\longrightarrow					
31369RNU0	Unavailable	48	\$4,956,006.38	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		48	\$4,956,006.38	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RP38	Unavailable	12	\$1,012,740.46	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	S II a v allable	12	\$1,012,740.46	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RRW2	Unavailable	30	\$2,506,164.14	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		30	\$2,506,164.14	100% 0 \$0.00		\$0.00	0 \$0.00
31260DIE5	[Teas: 11.1.1	122	\$14.976.470.07	100% 0 \$0.00	NT A	00.02	NA ORO OO
31369RUF5	Unavailable	132	\$14,876,470.97 \$14,876,470.97			\$0.00	NA 0 \$0.00
Total		132	\$14,876,470.97	100% 0 \$0.00		\$0.00	0 \$0.00
31369RUM0	Unavailable	105	\$15,025,089.36	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		105	\$15,025,089.36	100% 0 \$0.00		\$0.00	0 \$0.00
31369RUS7	Unavailable	200	\$21,762,045.93	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		200	\$21,762,045.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31360DITT5	I Inovest -1.1	96	\$12 550 047 50	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
31369RUT5	Unavailable	96 96	\$13,558,947.56 \$13,558,947.56	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
Total		90	φ13,330,947.50	100 70 0 50.00		, ቀህ.ሀሀ	υ ₍ φυ.υυ
31369RUU2	Unavailable	151	\$17,778,715.64	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		151	\$17,778,715.64	100% 0 \$0.00		\$0.00	0 \$0.00
212600470	TT		¢0 571 053 55	1000 000 00	**************************************	00.00	NIA O DO OO
31369S4Z8	Unavailable	80	\$9,571,853.28 \$0,571,853.28	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	- - 	80	\$9,571,853.28	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369S5K0	Unavailable	133	\$15,488,519.80	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		133	\$15,488,519.80	100% 0 \$0.00		\$0.00	0 \$0.00
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31369S5N4	Unavailable	567	\$59,913,341.32	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		567	\$59,913,341.32	100% 0 \$0.00		\$0.00	0 \$0.00
212727				1000		d.c	
31369S5Q7	Unavailable	165	\$14,133,481.47	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		165	\$14,133,481.47	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SAB4	Unavailable	49	\$5,009,480.31	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Sina variable	49	\$5,009,480.31 \$5,009,480.31	100% 0 \$0.00		\$0.00	0 \$0.00
31369SAC2	Unavailable	32	\$2,984,532.82	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Гotal		32	\$2,984,532.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369SAF5	Unavailable	47	\$5,001,257.02	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$5,001,257.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SFG8	Unavailable	25	\$2,974,344.25	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,974,344.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SFH6	Unavailable	27	\$2,955,063.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,955,063.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260CL E6	[Tno-11-1.1	17	\$1,001,207,20	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369SLE6 Total	Unavailable	17 17	\$1,001,206.38 \$1,001,206.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SLK2	Unavailable	41	\$3,940,452.92	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total		41	\$3,940,452.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SLL0	Unavailable	69	\$4,900,745.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		69	\$4,900,745.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SM62	Unavailable	43	\$3,446,957.74	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$3,446,957.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SQD3	Unavailable	48	\$4,798,615.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$4,798,615.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
212605762	**		04.004.15=	1000 000		0,00	N. 4 0 00 00
31369SR83	Unavailable	49	\$4,994,157.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		49	\$4,994,157.03	100% 0 \$0.00	1	0 \$0.00	0 \$0.00
31369SWS3	Unavailable	17	\$1,510,155.05	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	17 17	\$1,510,155.05 \$1,510,155.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SWV6	Unavailable	10	\$1,008,769.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	- Indvallable	10	\$1,008,769.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SWW4	Unavailable	11	\$1,004,752.76	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,004,752.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SXA1	Unavailable	9	\$1,005,072.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\bot	9	\$1,005,072.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SXP8	Unavailable	10	\$1,006,842.68	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,006,842.68	100% 0 \$0.00	ļ	0 \$0.00	0 \$0.00
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31369SXQ6	Unavailable	12	\$1,005,867.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\longrightarrow	12	\$1,005,867.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SXV5	Unavailable	10	\$1,008,928.19	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		10	\$1,008,928.19	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SZ35	Unavailable	121	\$15,011,975.86	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		121	\$15,011,975.86	100% 0 \$0.00		\$0.00	0 \$0.00
31369SZ50	Unavailable	378	\$40,014,521.43	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		378	\$40,014,521.43	100% 0 \$0.00		\$0.00	0 \$0.00
31369SZ92	Unavailable	20	\$2,003,711.10	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		20	\$2,003,711.10	100% 0 \$0.00		\$0.00	0 \$0.00