FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 02 of 46

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Name of	Check if	Name of						that Were					ssets I	
Issuing Entity		Originator	Total A	assets by Originator			ubject		Repurchased or			Repurchase or		
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			_	*.*	balance)	L	+0 -	balance)	L	+0 -	balance)	L	* 0 -	balanc
31369GQH0		Unavailable	†	\$13,457,075.00		-	\$0.00		-	\$0.00		-	\$0.00	
Total			97	\$13,457,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369GQK3		Unavailable		. , ,	1	-	\$0.00		•	\$0.00	1		\$0.00	
Total			18	\$2,683,423.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369GS70		Unavailable	1			_	\$0.00		_	\$0.00		-	\$0.00	
Total			8	\$1,258,589.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369GS88		Unavailable	16	\$2,471,313.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,471,313.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369GU36		Unavailable	155	\$16,007,210.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			155	\$16,007,210.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369GU51		Unavailable	76	\$9,011,591.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			76		1	-			•	\$0.00	1	-	\$0.00	
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31369GU69		Unavailable	26	\$3,013,548.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26		1	_	-		•	\$0.00		_	\$0.00	
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31369GXJ8		Unavailable	31	\$3,034,533.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3 · WIIWOIO	31	\$3,034,533.83	1	_			1	\$0.00			\$0.00	
				42,02 1,000 100	20070	Ť	7.000		Ť	+ 0.00	1	Ť	+ 0.00	
31369GXL3		Unavailable	36	\$4,072,833.41	100%	n	\$0.00	NΔ	n	\$0.00	NA	n	\$0.00	
Total		C IIu , alluolo	36						_	\$0.00	•	_	\$0.00	
1 3 441			30	Ψ=301230 -1 1	100 /0	ľ	ψυ•υυ		ľ	ψυ•υυ		ľ	Ψ0.00	
31369GXQ2		Unavailable	52	\$4,976,646.62	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total		C Ha vallable	52						•	\$0.00	1	-	\$0.00	
I Utal			32	Ψτ, Σ / Ο, ΟτΟ. Ο2	100 /0	۲	ψυ.υυ		۲	ψυ.υυ	 	۲	ψυ.υυ	
31369GXT6		Unavailable	14	\$1,177,381.50	100%	n	\$0.00	NI A	0	\$0.00	NI A	\cap	\$0.00	
Total		Chavanaule	14	·		-	•		-	\$0.00 \$0.00	i e	-	\$0.00 \$0.00	
ı viai			14	φ1,177,301.30	100%	V	φυ.υυ		ľ	ቅ ህ•ህህ		ľ	φυ.υυ	
212600700		Unavailable	1.0	\$1.604.726.95	1000	\sim	\$0.00	N.T.A	0	<u></u> ቁስ ሰሳ	N.T.A	^	<u></u> ቁስ ስስ	
31369GZ98		Unavailable				_			-	\$0.00		-	\$0.00	
Total			16	\$1,604,736.85	100%	V	\$0.00		U	\$0.00		U	\$0.00	
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31369H2B7	Unavailable	42	\$4,493,587.00	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		42	\$4,493,587.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369H3Y6	Unavailable	17	\$2,007,175.84	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		17	\$2,007,175.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369H5N8	Unavailable	61	\$7,809,820.60	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Unavanable	61	\$7,809,820.60	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		01	\$7,009,020.00	100% 0 50.00	U	φυ.υυ	0,50.00
31369H5P3	Unavailable	37	\$5,857,489.92	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		37	\$5,857,489.92	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260U5O1	Unavailable	12	¢5 957 202 44	100% 0 \$0.00	NA 0	¢0.00	NA 0 \$0.00
31369H5Q1	Unavailable	43	\$5,857,392.44 \$5,857,392.44	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total	 	43	\$5,857,392.44	100% 0 50.00	U	Φυ.υυ	0 20.00
31369H5V0	Unavailable	37	\$4,884,154.41	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		37	\$4,884,154.41	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369H5W8	Unavailable	13	\$1,969,892.74	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		13	\$1,969,892.74	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369Н6Ј6	Unavailable	16	\$1,954,237.94	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		16	\$1,954,237.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369Н6К3	Unavailable	37	\$4,888,292.17	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		37	\$4,888,292.17	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369H6Q0	Unavailable	18	\$1,965,120.40	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,965,120.40	100% 0 \$0.00		\$0.00	0 \$0.00
31369Н6Т4	Unavailable	50	\$5,860,419.86	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		50	\$5,860,419.86	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260117D2	TT	10	¢1 065 770 55	100% 0 00 00	NIA O	¢0.00	NIA 0 00 00
31369H7B2	Unavailable	19 19	\$1,965,770.55	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		19	\$1,965,770.55	100% 0 \$0.00	U	\$0.00	0 20.00
31369HAE2	Unavailable	20	\$2,515,270.23	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,515,270.23	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369НВ68	Unavailable	91	\$9,997,600.36	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		91	\$9,997,600.36	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369НВ76	Unavailable	101	\$10,109,773.59	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Onavanaule	101	\$10,109,773.59 \$10,109,773.59	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369HCA8	Unavailable	48	\$5,014,368.76	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$5,014,368.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HCB6	Unavailable	73	\$7,009,679.83	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		73	\$7,009,679.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HCC4	Unavailable	60	\$5,669,948.95	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		60	\$5,669,948.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HCG5	Unavailable	62	\$5,725,505.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		62	\$5,725,505.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
			** *** ***	10010000		0.40.00	
31369HCH3	Unavailable	35	\$3,999,542.50	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		35	\$3,999,542.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126011610	TT '1.11	41	Φ4 027 C05 10	1000 000	NIA	0,00	NIA 0 00 00
31369HCJ9	Unavailable	41	\$4,037,605.10	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00 1
Total		41	\$4,037,605.10	100% 0 \$0.00		0 \$0.00	0 50.00
31369HCL4	Unavailable	42	\$4,046,309.81	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	42	\$4,046,309.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 Otal		42	\$4,040,309.01	100% 0 50.00		U \$U.UU	υ φυ.υυ
31369HCR1	Unavailable	37	\$3,407,952.86	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanable	37	\$3,407,952.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		37	ψο, το 1, 202.00	100 /ε 0 φυ.συ		φυ.συ	υ φυ.υυ
31369HCT7	Unavailable	10	\$1,057,882.21	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,057,882.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369HEN8	Unavailable	22	\$2,000,900.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,000,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HES7	Unavailable	12	\$1,017,800.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,017,800.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HET5	Unavailable	22	\$2,013,750.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,013,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HG30	Unavailable	85	\$9,969,815.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		85	\$9,969,815.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HGD8	Unavailable	109	\$12,388,641.33	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		109	\$12,388,641.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HGF3	Unavailable	33	\$4,022,705.51	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$4,022,705.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369HGU0	Unavailable	65	\$6,441,886.19	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		65	\$6,441,886.19	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369HGZ9	Unavailable	40	\$3,418,849.13	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		40	\$3,418,849.13	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HKG6	Unavailable	41	\$4,921,270.73	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		41	\$4,921,270.73	100% 0 \$0.00		\$0.00	0 \$0.00
31369HKK7	Unavailable	36	\$4,961,912.34	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		36	\$4,961,912.34	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HLM2	Unavailable	20	\$1,969,486.80	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$1,969,486.80	100% 0 \$0.00		\$0.00	0 \$0.00
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31369HLQ3	Unavailable	48	\$4,925,078.44	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		48	\$4,925,078.44	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HLS9	Unavailable	49	\$5,007,701.44	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		49	\$5,007,701.44	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HLT7	Unavailable	34	\$2,959,508.08	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		34	\$2,959,508.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HMX7	Unavailable	54	\$6,067,184.43	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		54	\$6,067,184.43	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HNQ1	Unavailable	11	\$1,227,838.62	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,227,838.62	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HQ39	Unavailable	32	\$3,019,796.03	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Onavanaoic	32	\$3,019,796.03	100% 0 \$0.00		\$0.00	0 \$0.00
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31369HQ54	Unavailable	44	\$4,037,658.28	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		44	\$4,037,658.28	100% 0 \$0.00		\$0.00	0 \$0.00
31369HQ62	Unavailable	48	\$5,013,741.43	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		48	\$5,013,741.43	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HQ88	Unavailable	11	\$1,015,233.57	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Ullavallaule	11	\$1,015,233.57 \$1,015,233.57	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369HQP0	Unavailable	32	\$3,152,272.89	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		32	\$3,152,272.89	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369HS29	Unavailable	54	\$4,999,867.26	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		54	\$4,999,867.26	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369HS86	Unavailable	47	\$5,009,280.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		47	\$5,009,280.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369HTL6	Unavailable	30	\$3,016,094.95	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		30	\$3,016,094.95	100% 0 \$0.00		\$0.00	0 \$0.00
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31369HTM4	Unavailable	20	\$1,997,605.55	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		20	\$1,997,605.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HTS1	Unavailable	20	\$2,005,921.18	100% 0 \$0.00	NΔC	\$0.00	NA 0 \$0.00
Total	Onavanaule	20	\$2,005,921.18 \$2,005,921.18	100% 0 \$0.00		\$0.00	0 \$0.00
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31369НИН3	Unavailable	98	\$9,567,020.38	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		98	\$9,567,020.38	100% 0 \$0.00		\$0.00	0 \$0.00
31369HUJ9	Unavailable	77	\$7,025,598.30	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		77	\$7,025,598.30	100% 0 \$0.00		\$0.00	0 \$0.00
31369HV58	Unavailable	209	\$19,997,527.97	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		209	\$19,997,527.97	100% 0 \$0.00		\$0.00	0 \$0.00
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31369HV66	Unavailable	92	\$9,989,632.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		92	\$9,989,632.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HVQ2	Unavailable	45	\$5,228,516.01	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Unavanable	45	\$5,228,516.01 \$5,228,516.01	100% 0 \$0.00		\$0.00	0 \$0.00
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31369HVR0	Unavailable	214	\$24,985,181.32	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		214	\$24,985,181.32	100% 0 \$0.00		\$0.00	0 \$0.00
31369HW73	Unavailable	20	\$2,008,590.21	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,008,590.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HW81	Unavailable	27	\$3,001,385.54	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanaule	27	\$3,001,385.54	100% 0 \$0.00		\$0.00	0 \$0.00
	+		Ψυ,001,000.07	± σσ /υ σ ψυ•σσ	——————————————————————————————————————	Ψ0.00	0 40.00
31369HWB4	Unavailable	311	\$35,995,805.52	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		311	\$35,995,805.52	100% 0 \$0.00		\$0.00	0 \$0.00
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31369HXP2	Unavailable	36	\$4,005,920.04	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$4,005,920.04	100% 0 \$0.00	0	\$0.00	0 \$0.00

31369HXQ0	Unavailable	19	\$1,964,100.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,964,100.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HXT4	Unavailable	11	\$1,002,809.91	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,809.91	100% 0 \$0.00	(0 \$0.00	0 \$0.00
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31369HYA4	Unavailable	11	\$1,019,537.83	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,019,537.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HYQ9	Unavailable	40	\$4,012,250.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$4,012,250.00	100% 0 \$0.00	(0 \$0.00	0 \$0.00
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31369HYR7	Unavailable	22	\$2,018,400.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,018,400.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126011175	**	1.2	#1.016.000.45	100% 0 00 00	37.	0,00	NA 0 00 00
31369HYS5	Unavailable	12	\$1,016,999.45	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,016,999.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126011747	77 '1 1 1	1.77	ф1 000 000 00	10000 000 00	NT A	0,00	NA 0 00 00
31369HZ47	Unavailable	17	\$1,998,988.80	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,998,988.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HZB1	Unavailable	44	\$5,023,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		44	\$5,023,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369HZE5	Unavailable	21	\$2,016,630.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,016,630.00	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369HZW5	Unavailable	40	\$4,938,850.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$4,938,850.00	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369HZX3	Unavailable	79	\$7,578,750.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		79	\$7,578,750.00	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369J2D9	Unavailable	12	\$1,522,569.13	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,522,569.13	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369J2E7	Unavailable	10	\$1,003,243.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,003,243.26	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369J2N7	Unavailable	23	\$2,004,600.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$2,004,600.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369J2Q0	Unavailable	18	\$1,704,043.60	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,704,043.60	100% 0 \$0.00	(0 \$0.00	0 \$0.00

31369J2S6	Unavailable	11	\$1,001,550.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,001,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369J2V9	Unavailable	15	\$1,016,996.59	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,016,996.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369J2Z0	Unavailable	8	\$1,011,008.65	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,011,008.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369J3F3	Unavailable	9	\$1,015,660.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,015,660.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
2426072770		2.5		1000000000	27.1	0.00	**
31369J3U0	Unavailable	35	\$4,519,440.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		35	\$4,519,440.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127012170	T.T.,	(0	¢¢ 040 201 00	1000 000	NT A	0,00	NIA 0 00 00
31369J3V8	Unavailable	60 60	\$6,048,381.09 \$6,048,381.09	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		00	\$0,040,301.09	100% 0 50.00		0 30.00	0 50.00
31369J3X4	Unavailable	54	\$5,495,945.36	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	54	\$5,495,945.36	100% 0 \$0.00	-	0 \$0.00	0 \$0.00
1 Otal		34	φ3,493,943.30	100 /6 0 \$0.00		υ φυ.υυ	0 00.00
31369J3Y2	Unavailable	37	\$4,032,016.70	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanasie	37	\$4,032,016.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
10001			ψ 1,002,01017 o	100 /ε 0 φοίου		φοισσ	σφοισσ
31369J4D7	Unavailable	14	\$1,821,688.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,821,688.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369J4E5	Unavailable	14	\$1,597,788.38	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,597,788.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369J4T2	Unavailable	65	\$6,007,191.37	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		65	\$6,007,191.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369J4U9	Unavailable	46	\$4,007,091.70	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$4,007,091.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369J4W5	Unavailable	72	\$7,011,768.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		72	\$7,011,768.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369J5L8	Unavailable	20	\$2,733,540.77	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,733,540.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369J6G8	Unavailable	68	\$9,739,963.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		68	\$9,739,963.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369Ј6К9	Unavailable	25	\$3,606,705.77	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$3,606,705.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369J6M5	Unavailable	15	\$1,476,167.54	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,476,167.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369J6N3	Unavailable	19	\$2,288,600.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,288,600.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369J6P8	Unavailable	10	\$1,287,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,287,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369J6Q6	Unavailable	76	\$8,387,450.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		76	\$8,387,450.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369J6S2	Unavailable	88	\$9,183,215.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		88	\$9,183,215.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JBQ0	Unavailable	270	\$32,340,221.13	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		270	\$32,340,221.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JBR8	Unavailable	83	\$9,352,668.97	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		83	\$9,352,668.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JEF1	Unavailable	10	\$1,002,550.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,002,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JF29	Unavailable	9	\$1,004,389.35	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,389.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JF45	Unavailable	10	\$1,015,549.05	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,015,549.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JGT9	Unavailable	40	\$4,991,785.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$4,991,785.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JGW2	Unavailable	66	\$7,967,390.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		66	\$7,967,390.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ЈНЈ0	Unavailable	10	\$1,016,026.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,016,026.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JJS8	Unavailable	27	\$3,282,198.64	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$3,282,198.64	100% 0 \$0.00		0 \$0.00	0 \$0.00

31369JLY2	Unavailable	12	\$1,007,950.19	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,007,950.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JMB1	Unavailable	30	\$3,003,679.55	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$3,003,679.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JMK1	Unavailable	9	\$1,005,447.12	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,005,447.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JMN5	Unavailable	17	\$1,435,637.92	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,435,637.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JP51	Unavailable	9	\$1,006,587.83	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,006,587.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JPW2	Unavailable	15	\$1,972,160.72	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,972,160.72	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JPY8	Unavailable	19	\$2,038,393.80	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,038,393.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JSM1	Unavailable	101	\$10,795,464.73	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		101	\$10,795,464.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JSN9	Unavailable	89	\$7,847,694.52	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		89	\$7,847,694.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JSP4	Unavailable	109	\$9,806,604.74	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		109	\$9,806,604.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JSQ2	Unavailable	66	\$7,852,700.78	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		66	\$7,852,700.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JSR0	Unavailable	13	\$1,220,833.11	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,220,833.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JTE8	Unavailable	9	\$1,015,210.36	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,015,210.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JTH1	Unavailable	9	\$1,018,894.64	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,018,894.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JTJ7	Unavailable	9	\$1,005,277.53	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,005,277.53	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31369JTN8	Unavailable	21	\$2,509,621.52	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$2,509,621.52	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369JTZ1	Unavailable	14	\$1,418,032.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		14	\$1,418,032.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
212601155	Timovoilohio	17	¢1 207 205 14	100% 050 00	NIA O	\$0.00	NA 0 00 00
31369JU55	Unavailable	17	\$1,297,385.14	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA 0 \$0.00 0 \$0.00
Total		17	\$1,297,385.14	100% 0 \$0.00	U	\$0.00	0 50.00
31369JVW5	Unavailable	24	\$3,015,678.48	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		24	\$3,015,678.48	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260101011	Unavailable	42	¢5 015 669 49	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
31369JVY1	Unavanable	43	\$5,015,668.48	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total	- - 	43	\$5,015,668.48	100% 0 50.00	<u> </u> U	ቅ ሀ.ሀሀ	υ φυ.υυ
31369JVZ8	Unavailable	60	\$8,015,387.50	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		60	\$8,015,387.50	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369JXR4	Unavailable	11	\$1,012,095.88	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,012,095.88	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369JY36	Unavailable	10	\$1,020,325.84	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,020,325.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369JY85	Unavailable	39	\$4,004,156.79	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		39	\$4,004,156.79	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369JYV4	Unavailable	9	\$1,003,761.07	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,003,761.07	100% 0 \$0.00		\$0.00	0 \$0.00
31369JZS0	Unavailable	63	\$4,774,397.32	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		63	\$4,774,397.32	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126047770	77 111	202	Φ20, 260, 240, 55	100% 0 00 00	N. A. O.	# 0.00	NA 0 00 00
31369JZT8	Unavailable	383	\$30,368,348.55	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		383	\$30,368,348.55	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369JZX9	Unavailable	33	\$3,542,892.19	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		33	\$3,542,892.19	100% 0 \$0.00		\$0.00	0 \$0.00
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31369K3G8	Unavailable	43	\$4,934,133.57	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		43	\$4,934,133.57	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260K212	Unoveilable	26	\$2.506.577.40	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
31369K3J2	Unavailable	36 36	\$2,506,577.40 \$2,506,577.40	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total	+	30	φ <u>4,300,377.40</u>	100 70 0 50.00	<u> </u> 0	φυ . υυ	0 00.00
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\$3,031,848.82			\$0.00	NA 0 \$0.00	
\$3,031,848.82	100% 0 \$0.00	0	\$0.00	0 \$0.00	
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\$6,874,945.26				* * * * * * * * * * * * * * * * * * *	
\$6,874,945.26	100% 0 \$0.00	0	\$0.00	0 \$0.00	
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\$4,915,438.66	100% 0 \$0.00	0	\$0.00	0 \$0.00	
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\$2,968,589.86	100% 0 \$0.00	0	\$0.00	0 \$0.00	
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\$16.187.240.86	100% 0\\$0.00	IA O	\$0.00	NA 0 \$0 00	
\$16,187,240.86	100% 0 \$0.00			0 \$0.00	
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\$2,964,579.25	100% 0 \$0.00 N	JA 0	\$0.00	NA 0 \$0.00	
\$2,964,579.25	100% 0 \$0.00			0 \$0.00	
\$2,978,161.67	100% 0 \$0.00 N	\overline{A} 0	\$0.00	NA 0 \$0.00	
\$2,978,161.67	100% 0 \$0.00	0	\$0.00	0 \$0.00	
		\Box			
\$4,928,318.85				NA 0 \$0.00	
\$4,928,318.85	100% 0 \$0.00	0	\$0.00	0 \$0.00	
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\$13,729,287.84					
\$13,729,287.84	100% 0 \$0.00	0	\$0.00	0 \$0.00	
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		-			
\$4,906,678.97	100% 0 \$0.00	0	\$0.00	0 \$0.00	
Φ0.044.100.15	10000 000 000 000	T 4 C	ΦO 00	NIA O do oo	
\$8,844,198.17	100% 0 \$0.00 N 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00	
		1431			
\$8,844,198.17	100% 0 50.00	-	φυ.υυ	0 \$0.00	
\$2,948,596.03	100% 0 \$0.00 N	JA 0	\$0.00	NA 0 \$0.00	
		JA 0			
\$2,948,596.03 \$2,948,596.03	100% 0 \$0.00 N 100% 0 \$0.00	VA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
\$2,948,596.03	100% 0 \$0.00 N 100% 0 \$0.00	JA 0 0 JA 0	\$0.00	NA 0 \$0.00	
	\$6,874,945.26 \$4,915,438.66 \$4,915,438.66 \$2,968,589.86 \$2,968,589.86 \$5,909,519.25 \$5,909,519.25 \$2,452,966.77 \$16,187,240.86 \$16,187,240.86 \$2,964,579.25 \$2,964,579.25 \$2,964,579.25 \$2,978,161.67 \$4,928,318.85 \$4,928,318.85 \$13,729,287.84	\$6,874,945.26	\$6,874,945.26	\$6,874,945.26	\$6,874,945.26

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31369К6Н3	Unavailable	17	\$1,483,301.83	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,483,301.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KA39	Unavailable	43	\$5,049,528.07	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$5,049,528.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KA54	Unavailable	9	\$1,204,181.30	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,204,181.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126077442	** ** ** **	1.7	Φ.5.5.1	100% 040.00	27.4	0,00	XX 0 00 00
31369KAA3	Unavailable	15	\$551,650.33	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$551,650.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KAQ8	Unavailable	133	\$12,075,496.84	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	133	\$12,075,496.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
lotai		133	φ12,073,470.04	100 /6 0 \$0.00		0 00.00	0 00.00
31369KAR6	Unavailable	105	\$9,079,660.30	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaore	105	\$9,079,660.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
10001		100	<i>\$2,90.2,90.000.0</i>	100 /0 0 φ 0000		υ φ στο σ	0,4000
31369KBB0	Unavailable	9	\$1,007,784.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,007,784.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369KEC5	Unavailable	12	\$1,013,142.47	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,013,142.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KFA8	Unavailable	22	\$1,971,268.18	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$1,971,268.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KFW0	Unavailable	15	\$2,052,038.49	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$2,052,038.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
			*****	100010000		0.40.00	77.10.40.00
31369KG25	Unavailable	37	\$3,310,938.05	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$3,310,938.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0)/(050	T.T.,	12	¢1 402 462 00	100% 0 \$0.00	NIA	0 \$0.00	NIA 0 00 00
31369KG58 Total	Unavailable	13 13	\$1,493,462.90 \$1,493,462.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,493,402.90	100 % 0 50.00		0 30.00	0 50.00
31369KG74	Unavailable	9	\$1,005,044.31	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,005,044.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369KGV1	Unavailable	9	\$1,000,622.11	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,000,622.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369KH32	Unavailable	25	\$2,958,272.38	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$2,958,272.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369KHF5	Unavailable	70	\$6,050,360.65	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		70	\$6,050,360.65	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KHH1	Unavailable	7	\$1,118,062.66	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		7	\$1,118,062.66	100% 0 \$0.00		\$0.00	0 \$0.00
31369KHU2	Unavailable	24	\$3,042,110.98	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	2 223 (42146 20	24	\$3,042,110.98	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KJ30	Unavailable	15	\$1,016,586.21	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total	\bot	15	\$1,016,586.21	100% 0 \$0.00		\$0.00	0 \$0.00
31360K149	Unavailable	51	\$4.474.052.72	100% 0 \$0.00	NI A C	\$0.00	NA 0 \$0.00
31369KJ48 Total	Onavanable	51 51	\$4,474,052.73 \$4,474,052.73	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31369KJ55	Unavailable	44	\$4,028,441.45	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		44	\$4,028,441.45	100% 0 \$0.00		\$0.00	0 \$0.00
31369KJ63	Unavailable	17	\$1,303,780.93	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$1,303,780.93	100% 0 \$0.00		\$0.00	0 \$0.00
31369KJK2	Unavailable	21	\$3,040,360.69	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		21	\$3,040,360.69	100% 0 \$0.00		\$0.00	0 \$0.00
31369KJW6	Unavailable	9	\$1,007,625.56	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total	-	9	\$1,007,625.56	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KL29	Unavailable	77	\$10,094,321.71	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Chavanaoic	77	\$10,094,321.71 \$10,094,321.71	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KL37	Unavailable	69	\$10,019,587.06	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		69	\$10,019,587.06	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KL52	Unavailable	36	\$5,024,017.19	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$5,024,017.19	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KL60	Unavailable	36	\$5,002,370.34	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		36	\$5,002,370.34	100% 0 \$0.00		\$0.00	0 \$0.00
31369KL94	Unavailable	42	\$5,072,472.27	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		42	\$5,072,472.27	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KLR4	Unavailable	29	\$2,973,600.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$2,973,600.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KM51	Unavailable	41	\$4,156,950.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		41	\$4,156,950.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369KMA0	Unavailable	17	\$1,838,864.66	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	17	\$1,838,864.66	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KMB8	Unavailable	23	\$2,567,548.16	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		23	\$2,567,548.16	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KMD4	Unavailable	43	\$4,466,573.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$4,466,573.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KMH5	Unavailable	15	\$1,828,360.02	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavaliable	15	\$1,828,360.02 \$1,828,360.02	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369KP82	Unavailable	20	\$1,957,528.81	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$1,957,528.81	100% 0 \$0.00		\$0.00	0 \$0.00
31369KPZ2	Unavailable	103	\$8,331,670.42	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	-	103	\$8,331,670.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KQA6	Unavailable	35	\$2,951,331.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	S may amable	35	\$2,951,331.00 \$2,951,331.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KQB4	Unavailable	67	\$6,130,185.03	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		67	\$6,130,185.03	100% 0 \$0.00		\$0.00	0 \$0.00
31360VOD0	Unavailable	112	\$8 827 167 44	100% 0 \$0.00	NT A	\$0.00	NA 0 \$0.00
31369KQD0 Total	Unavailable	112 112	\$8,827,167.44 \$8,827,167.44	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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31369KQN8	Unavailable	48	\$3,928,914.30	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		48	\$3,928,914.30	100% 0 \$0.00		\$0.00	0 \$0.00
31369KQT5	Unavailable	69	\$5,875,797.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		69	\$5,875,797.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KRU1	Unavailable	17	\$2,001,560.42	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	17	\$2,001,560.42 \$2,001,560.42	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369KSD8	Unavailable	33	\$4,612,436.83	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		33	\$4,612,436.83	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KSE6	Unavailable	17	\$2,565,250.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		17	\$2,565,250.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369KUL7	Unavailable	12	\$1,509,126.37	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,509,126.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KUM5	Unavailable	20	\$2,014,658.32	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,014,658.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KUV5	Unavailable	40	\$5,063,260.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$5,063,260.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KV36	Unavailable	47	\$3,899,534.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$3,899,534.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369KV69	Unavailable	80	\$7,182,431.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		80	\$7,182,431.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126017170	TT '1.11	21	¢2.022.050.41	10000 0 00	NIA	0,00	NIA 0 00 00
31369KVF9	Unavailable	21	\$2,022,050.41	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 1
Total		21	\$2,022,050.41	100% 0 \$0.00		0 20.00	0 50.00
31369KVG7	Unavailable	8	\$1,003,100.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	8	\$1,003,100.00 \$1,003,100.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		0	\$1,003,100.00	100 70 0 50.00		0 30.00	υφυ.υυ
31369KVJ1	Unavailable	9	\$1,004,870.44	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,004,870.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total			Ψ1,001,070.11	100 /ε 0 φυ.συ		φοισσ	0 40.00
31369KVP7	Unavailable	9	\$1,024,850.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,024,850.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369KVU6	Unavailable	36	\$4,003,109.15	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		36	\$4,003,109.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KVV4	Unavailable	86	\$7,372,196.20	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		86	\$7,372,196.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KVW2	Unavailable	212	\$19,705,763.68	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		212	\$19,705,763.68	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KX59	Unavailable	63	\$7,016,126.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		63	\$7,016,126.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KX83	Unavailable	37	\$4,018,206.91	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$4,018,206.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KXX8	Unavailable	40	\$5,063,669.64	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$5,063,669.64	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31369KY33	Unavailable	7	\$1,009,830.73	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		7	\$1,009,830.73	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KY58	Unavailable	22	\$2,009,367.04	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$2,009,367.04	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369KY90	Unavailable	11	\$1,018,437.08	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,018,437.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KZE8	Unavailable	18	\$1,477,175.98	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,477,175.98	100% 0 \$0.00		\$0.00	0 \$0.00
31369KZF5	Unavailable	21	\$1,961,797.38	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		21	\$1,961,797.38	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369L2B8	Unavailable	24	\$2,556,072.90	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Ullavallable	24	\$2,556,072.90	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369L2F9	Unavailable	13	\$1,291,442.75	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$1,291,442.75	100% 0 \$0.00		\$0.00	0 \$0.00
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31369L2N2	Unavailable	32	\$2,901,776.97	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		32	\$2,901,776.97	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369L2P7	Unavailable	23	\$2,012,546.08	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$2,012,546.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369L3K7	Unavailable	27	\$3,207,495.60	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Спачанавіс	27	\$3,207,495.60	100% 0 \$0.00		\$0.00	0 \$0.00
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31369L3L5	Unavailable	29	\$3,125,868.99	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		29	\$3,125,868.99	100% 0 \$0.00		\$0.00	0 \$0.00
31369L3N1	Unavailable	70	\$6,644,296.06	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		70	\$6,644,296.06	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369L4B6	Unavailable	12	\$1,037,750.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,037,750.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369L4N0	Unavailable	787	\$78,126,173.44	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	787	\$78,126,173.44	100% 0 \$0.00		\$0.00	0 \$0.00
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31369L4R1	Unavailable	29	\$2,963,321.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		29	\$2,963,321.00	100% 0 \$0.00	0	\$0.00	0 \$0.00

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31369L5H2	Unavailable	10	\$1,000,614.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,000,614.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LB93	Unavailable	31	\$2,469,710.64	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$2,469,710.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LBU6	Unavailable	30	\$3,038,371.72	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,038,371.72	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LBX0	Unavailable	34	\$3,041,620.01	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$3,041,620.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LC27	Unavailable	34	\$2,952,902.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$2,952,902.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LC43	Unavailable	25	\$2,949,663.57	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00 1
Total		25	\$2,949,663.57	100% 0 \$0.00		0 \$0.00	0 50.00
31369LC50	Unavailable	18	\$1,967,845.43	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	18	\$1,967,845.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
10tai		10	\$1,707,043.43	100 % 0 \$0.00		0 \$0.00	υφυ.υυ
31369LC68	Unavailable	51	\$4,907,419.18	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Chavanable	51	\$4,907,419.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		31	Ψ+,>07,+1>.10	100 /ε 0 φυ.συ		υψυ.υυ	υ φυ.υυ
31369LC76	Unavailable	36	\$2,952,369.51	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		36	\$2,952,369.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LC92	Unavailable	29	\$2,963,539.50	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$2,963,539.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LCA9	Unavailable	9	\$1,013,800.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,013,800.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LCB7	Unavailable	47	\$4,901,464.14	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$4,901,464.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LCF8	Unavailable	35	\$2,940,236.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		35	\$2,940,236.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LCQ4	Unavailable	185	\$20,052,088.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		185	\$20,052,088.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LCR2	Unavailable	180	\$16,529,041.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		180	\$16,529,041.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LCS0	Unavailable	121	\$13,733,364.33	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		121	\$13,733,364.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369LCT8	Unavailable	198	\$17,678,974.24	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		198	\$17,678,974.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369LCU5	Unavailable	58	\$4,912,560.33	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		58	\$4,912,560.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369LDA8	Unavailable	18	\$1,969,601.57	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$1,969,601.57	100% 0 \$0.00		\$0.00	0 \$0.00
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31369LDD2	Unavailable	22	\$1,975,947.46	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$1,975,947.46	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369LDE0	Unavailable	50	\$2,991,195.63	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		50	\$2,991,195.63	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369LDF7	Unavailable	24	\$1,992,708.23	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		24	\$1,992,708.23	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369LDL4	Unavailable	67	\$7,847,451.23	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		67	\$7,847,451.23	100% 0 \$0.00		\$0.00	0 \$0.00
31369LDM2	Unavailable	48	\$4,938,633.70	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		48	\$4,938,633.70	100% 0 \$0.00	0	\$0.00	0 \$0.00
212601 5210	** '111	4.7	#2 022 010 45	100000000000000000000000000000000000000	N. 4 O	# 0.00	NA 10 00 00
31369LDN0	Unavailable	47 47	\$3,933,010.45 \$3,933,010.45	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		47	\$3,933,010.45	100% 0 \$0.00	U	\$U.UU	0 50.00
31369LDP5	Unavailable	18	\$1,969,250.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	e na + anaere	18	\$1,969,250.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369LDQ3	Unavailable	35	\$2,948,182.77	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		35	\$2,948,182.77	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369LDR1	Unavailable	21	\$1,971,443.34	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		21	\$1,971,443.34	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369LEP4	Unavailable	122	\$10,781,968.92	100% 0 \$0.00	NA 0	00.02	NA 0 \$0.00
Total	Unavanable	122	\$10,781,968.92 \$10,781,968.92	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369LEX7	Unavailable	60	\$6,192,506.65	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		60	\$6,192,506.65	100% 0 \$0.00		\$0.00	0 \$0.00
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31369LEY5	Unavailable	21	\$2,508,575.80	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$2,508,575.80	100% 0 \$0.00		\$0.00	0 \$0.00
212(0) FC1	TT		\$5.065.065.16	1000 000 00	X7.	V & O . O . O	NIA O CO
31369LFQ1	Unavailable	52	\$5,365,865.16	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	52	\$5,365,865.16	100% 0 \$0.00		\$0.00	0 \$0.00
31369LFR9	Unavailable	20	\$2,299,633.35	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		20	\$2,299,633.35	100% 0 \$0.00		\$0.00	0 \$0.00
31369LFS7	Unavailable	39	\$3,552,089.98	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	39	\$3,552,089.98	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369LG72	Unavailable	74	\$9,607,897.61	100% 0 \$0.00	NΔC	\$0.00	NA 0 \$0.00
Total	Onavanault	74	\$9,607,897.61	100% 0 \$0.00		\$0.00	0 \$0.00
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31369LG80	Unavailable	32	\$4,316,250.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		32	\$4,316,250.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369LGK3	Unavailable	10	\$1,357,070.41	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,357,070.41	100% 0 \$0.00		\$0.00	0 \$0.00
31369LGL1	Unavailable	77	\$11,250,461.09	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		77	\$11,250,461.09	100% 0 \$0.00		\$0.00	0 \$0.00
31369LGP2	Unavailable	24	\$3,302,220.52	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total	$\overline{}$	24	\$3,302,220.52	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369LGS6	Unavailable	48	\$6,571,366.66	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		48	\$6,571,366.66	100% 0 \$0.00		\$0.00	0 \$0.00
					<u> </u>	<u> </u>	
31369LGT4	Unavailable	36	\$4,690,268.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		36	\$4,690,268.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369LHB2	Unavailable	33	\$4,682,150.53	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	33	\$4,682,150.53	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369LHC0	Unavailable	13	\$1,982,960.75	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$1,982,960.75	100% 0 \$0.00		\$0.00	0 \$0.00
31369LHD8	Unavailable	75	\$9,752,803.52	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\bot	75	\$9,752,803.52	100% 0 \$0.00	0	\$0.00	0 \$0.00
212607 ****			0.71 0.000	100% 015 -		\do. c c	N 1 0 0 0 0 0
31369LHH9	Unavailable	19	\$2,713,000.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,713,000.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369LHL0	Unavailable	11	\$1,383,050.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,383,050.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369LHM8	Unavailable	18	\$2,195,342.87	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$2,195,342.87	100% 0 \$0.00	0	\$0.00	0 \$0.00
212601 771	77 '111	1.1	φ1 014 00 7 0 <i>6</i>	1000 000	N. A. O.	Φ0.00	ΝΑ 0 Φ0 00
31369LZ71	Unavailable	11	\$1,014,097.06	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,014,097.06	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369LZ89	Unavailable	11	\$1,046,348.97	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,046,348.97	100% 0 \$0.00		\$0.00	0 \$0.00
212601 7772	TT '1.11	27	Φ2 520 104 02	1000 000	NA O	Φ0.00	NIA 0 00 00
31369LZK2	Unavailable	27	\$2,538,184.93	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Total</u>		27	\$2,538,184.93	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369LZM8	Unavailable	15	\$1,818,397.79	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,818,397.79	100% 0 \$0.00		\$0.00	0 \$0.00
31369LZP1	Unavailable	32	\$2,832,755.42	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		32	\$2,832,755.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369LZV8	Unavailable	21	\$1,863,580.76	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	C Hu + unue i c	21	\$1,863,580.76	100% 0 \$0.00		\$0.00	0 \$0.00
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31369LZX4	Unavailable	10	\$1,057,465.27	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,057,465.27	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369M2X8	Unavailable	24	\$3,009,454.74	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$3,009,454.74	100% 0 \$0.00		\$0.00	0 \$0.00
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31369M2Y6	Unavailable	43	\$4,567,721.07	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		43	\$4,567,721.07	100% 0 \$0.00		\$0.00	0 \$0.00
31369M3U3	Unavailable	36	\$4,126,937.36	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$4,126,937.36	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369M3V1	Unavailable	33	\$4,577,953.07	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	33	\$4,577,953.07	100% 0 \$0.00		\$0.00	0 \$0.00
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31369M3W9	Unavailable	28	\$2,732,844.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		28	\$2,732,844.56	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260M2V7	I Ingresitable	20	\$4.427.629.07	1000/ 0/20 00	NTA O	¢ስ ስስ	NIA ORO OO
31369M3X7	Unavailable	38 38	\$4,427,628.07 \$4,427,628.07	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>	- -	30	φ +,+ 21,020.07	100 70 0 50.00	 	φυ.υυ	<u>υφυ.υυ</u>
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31369M3Y5	Unavailable	50	\$6,170,611.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$6,170,611.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369M4A6	Unavailable	20	\$2,120,624.22	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,120,624.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369M4E8	Unavailable	51	\$5,798,969.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$5,798,969.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369M4G3	Unavailable	36	\$3,452,566.47	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$3,452,566.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369M4J7	Unavailable	48	\$5,393,523.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$5,393,523.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369M4Q1	Unavailable	15	\$1,553,983.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,553,983.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260145110	77 '1 1 1	222	Ф25 252 012 55	1000 000 00	NT A	0,00,00	ΝΙΑ 0 Φ0 00
31369M5V9	Unavailable	322	\$35,353,013.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		322	\$35,353,013.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369M5W7	Unavailable	101	\$10,557,351.34	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanable	101	\$10,557,351.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		101	ψ10,557,551.54	100 /ε 0 φυ.συ		υ ψυ.υυ	υψυ.υυ
31369M6C0	Unavailable	10	\$1,013,427.89	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanasio	10	\$1,013,427.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
10001			ψ1,010,12,10»	100 /0 0 φ 0000		φ σ σ σ σ	0 4000
31369M6D8	Unavailable	21	\$1,990,230.02	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$1,990,230.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369M6Q9	Unavailable	86	\$6,356,079.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		86	\$6,356,079.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369M6U0	Unavailable	52	\$7,369,299.74	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		52	\$7,369,299.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MBD2	Unavailable	15	\$1,503,303.30	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,503,303.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MBN0	Unavailable	14	\$1,515,300.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,515,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MBR1	Unavailable	9	\$1,023,850.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,023,850.00	100% 0 \$0.00		0 \$0.00	0 \$0.00

							
31369MBT7	Unavailable	11	\$1,021,511.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,021,511.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MBW0	Unavailable	11	\$1,018,718.14	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,018,718.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MBZ3	Unavailable	12	\$1,013,050.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,013,050.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MCC3	Unavailable	16	\$1,979,550.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,979,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126076775	** '111	2.1	Φ2 050 150 00	1000 000	27.4	0,00	N. A. O. d. O.
31369MCK5	Unavailable	31	\$3,058,150.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$3,058,150.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260MD24	T.T. arrailabla	10	¢1 012 000 00	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369MD24 Total	Unavailable	10	\$1,013,900.00 \$1,013,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	\$1,013,900.00	100 % 0 \$0.00		0 30.00	0 50.00
31369MD65	Unavailable	10	\$1,001,245.80	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	10	\$1,001,245.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	\$1,001,243.60	100 % 0 \$0.00		0 30.00	0 90.00
31369MD81	Unavailable	14	\$1,006,017.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaore	14	\$1,006,017.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369MDB4	Unavailable	332	\$34,291,826.69	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		332	\$34,291,826.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369MDY4	Unavailable	360	\$34,042,721.10	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		360	\$34,042,721.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MDZ1	Unavailable	11	\$1,006,806.90	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,006,806.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MET4	Unavailable	190	\$20,008,970.46	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		190	\$20,008,970.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MF89	Unavailable	15	\$1,223,149.53	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,223,149.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MF97	Unavailable	89	\$9,102,270.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		89	\$9,102,270.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MFG1	Unavailable	137	\$13,900,519.91	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		137	\$13,900,519.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369MFP1	Unavailable	26	\$3,338,568.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$3,338,568.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MFR7	Unavailable	110	\$13,890,883.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		110	\$13,890,883.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MFY2	Unavailable	152	\$15,223,515.67	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		152	\$15,223,515.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MGF2	Unavailable	39	\$4,459,724.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		39	\$4,459,724.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MGL9	Unavailable	51	\$5,203,476.96	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$5,203,476.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MH53	Unavailable	130	\$14,549,725.14	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		130	\$14,549,725.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MHG9	Unavailable	14	\$1,425,448.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,425,448.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MJ85	Unavailable	235	\$23,323,612.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		235	\$23,323,612.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MJ93	Unavailable	235	\$24,864,639.81	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		235	\$24,864,639.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MJA0	Unavailable	10	\$1,011,184.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,184.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			47.042.700.00	1001101000		0.40.00	
31369MJN2	Unavailable	43	\$5,013,788.83	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$5,013,788.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0)(1)2	77 11.11	2.6	Φ4 027 10 C 21	100% 0 00	27.4	0,00	NA 0 00 00
31369MJR3	Unavailable	36	\$4,027,106.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$4,027,106.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260MIG1	77 '1 1 1	2.4	¢4.016.501.60	1000 000 00	NTA	0,00	ΝΙΑ Ο ΦΟ ΟΟ
31369MJS1	Unavailable	34	\$4,016,581.62	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$4,016,581.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260MITO	TT	70	¢0.010.640.03	1000/ 000 00	NT A	0,60,00	NIA O CO OO
31369MJT9	Unavailable	79 7 0	\$9,018,640.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	+	79	\$9,018,640.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260MILIC	T Top c === 11 = 1, 1	40	\$5,000,220,00	1000/ 000 00	NT A	0 00 00	NIA O CO OO
31369MJU6	Unavailable	40	\$5,006,320.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$5,006,320.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369MJX0	Unavailable	139	\$16,019,776.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		139	\$16,019,776.91	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MK59	Unavailable	10	\$1,258,300.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,258,300.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MK91	Unavailable	35	\$3,089,564.80	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00
	Unavanable	35	\$3,089,564.80	100% 0 \$0.00		\$0.00	0 \$0.00
Total		35	\$3,089,304.80	100% 0 \$0.00		\$0.00	0,50.00
31369MKE0	Unavailable	7	\$1,013,727.40	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		7	\$1,013,727.40	100% 0 \$0.00	0	\$0.00	0 \$0.00
			** *** ***	1001101000			77.1040.00
31369MKL4	Unavailable	21	\$2,285,750.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$2,285,750.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MKM2	Unavailable	60	\$5,716,625.52	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Chavanaoic	60	\$5,716,625.52	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MKN0	Unavailable	25	\$2,828,091.61	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		25	\$2,828,091.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MKP5	Unavailable	35	\$3,826,592.52	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00
Total	Unavanable	35	\$3,826,592.52	100% 0 \$0.00		\$0.00	0 \$0.00
1 Otal		33	\$3,020,392.32	100% 0 50.00		\$0.00	0 50.00
31369MLA7	Unavailable	20	\$1,634,774.92	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		20	\$1,634,774.92	100% 0 \$0.00	0	\$0.00	0 \$0.00
212(0) (I D0	TT '1 1 1	2.4	Φ2 (20 111 00	100% 0 \$0.00	NIA C	φο οο	ΝΙΑ 0 Φ0 00
31369MLR0	Unavailable	24	\$2,639,111.99	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		24	\$2,639,111.99	100% 0 \$0.00	u	\$0.00	0 50.00
31369MM65	Unavailable	44	\$4,798,422.77	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		44	\$4,798,422.77	100% 0 \$0.00		\$0.00	0 \$0.00
31369MM73	Unavailable	14	\$1,364,347.88	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		14	\$1,364,347.88	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260MME9	Unovoilable	270	\$22.520.062.56	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
31369MME8 Total	Unavailable	378 378	\$33,539,963.56 \$33,539,963.56	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369MN31	Unavailable	41	\$4,912,966.11	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		41	\$4,912,966.11	100% 0 \$0.00		\$0.00	0 \$0.00
31369MN49	Unavailable	46	\$4,985,158.56	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		46	\$4,985,158.56	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369MNJ6	Unavailable	96	\$9,836,236.17	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		96	\$9,836,236.17	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MNK3	Unavailable	51	¢5 200 527 40	100% 0 \$0.00	NT A	\$0.00	NA 0 \$0.00
	Unavailable		\$5,388,537.42 \$5,388,537.42			+ + + -	
Total	 	51	\$5,388,537.42	100% 0 \$0.00		\$0.00	0 \$0.00
31369MNL1	Unavailable	79	\$8,240,117.54	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		79	\$8,240,117.54	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MPC9	Unavailable	60	\$7,269,112.42	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		60	\$7,269,112.42	100% 0 \$0.00		\$0.00	0 \$0.00
31369MPG0	Unavailable	255	\$28,855,027.29	100% 0 \$0.00	NΔC	\$0.00	NA 0 \$0.00
Total	Chavanault	255 255	\$28,855,027.29 \$28,855,027.29	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
1 Utal		433	φ20,033,021.29	100 /6 0 40.00		συ.υυ	<u> </u>
31369MPW5	Unavailable	26	\$3,012,050.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		26	\$3,012,050.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MR45	Unavailable	8	\$1,049,100.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		8	\$1,049,100.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MRF0	Unavailable	25	\$2,455,450.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	2.22.1.33.48.23	25	\$2,455,450.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369MRG8	Unavailable	30	\$2,996,752.16	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		30	\$2,996,752.16	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MRW3	Unavailable	26	\$2,987,446.79	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$2,987,446.79 \$2,987,446.79	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MST9	Unavailable	12	\$1,008,300.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,008,300.00	100% 0 \$0.00		\$0.00	0 \$0.00
		\Box			\Box	$\perp \perp \perp$	
31369MSZ5	Unavailable	13	\$1,012,983.79	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,012,983.79	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MTA9	Unavailable	30	\$2,003,898.18	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanault	30	\$2,003,898.18	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MTL5	Unavailable	42	\$4,994,350.68	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		42	\$4,994,350.68	100% 0 \$0.00	0	\$0.00	0 \$0.00
10.00				10001			
31369MTM3	Unavailable	18	\$2,015,799.31	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$2,015,799.31	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MTS0	Unavailable	17	\$1,557,263.86	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,557,263.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MTT8	Unavailable	69	\$6,545,891.06	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		69	\$6,545,891.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MTU5	Unavailable	124	\$12,670,587.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		124	\$12,670,587.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MTZ4	Unavailable	30	\$2,806,592.16	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$2,806,592.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369MUC3	Unavailable	15	\$2,010,209.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$2,010,209.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
212601411776	TT '1 1 1	10	¢1 010 205 20	1000 000	NT A	0,00	NIA 0 00 00
31369MUT6	Unavailable	10	\$1,010,305.30	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,010,305.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260MIN/1	Unavailabla	21	\$2.521.207.06	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369MUV1	Unavailable	21	\$2,521,397.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		21	\$2,521,397.06	100% 0 \$0.00		0 30.00	0 50.00
31369MUX7	Unavailable	60	\$6,576,931.62	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	60	\$6,576,931.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		00	φ0,570,751.02	100 /6 0 40.00		υ φυ.υυ	υ φυ.υυ
31369MUY5	Unavailable	51	\$6,062,332.47	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaore	51	\$6,062,332.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369MV32	Unavailable	9	\$1,148,504.69	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,148,504.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369MV40	Unavailable	34	\$3,958,072.79	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$3,958,072.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MV57	Unavailable	48	\$4,993,848.10	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$4,993,848.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MV81	Unavailable	8	\$1,061,316.43	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,061,316.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MV99	Unavailable	110	\$12,422,092.54	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		110	\$12,422,092.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MVZ1	Unavailable	7	\$1,028,342.65	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		7	\$1,028,342.65	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31369MWG2	Unavailable	114	\$11,849,010.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		114	\$11,849,010.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MWJ6	Unavailable	61	\$5,683,545.21	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		61	\$5,683,545.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MWK3	Unavailable	32	\$3,387,637.23	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$3,387,637.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MWZ0	Unavailable	22	\$2,001,643.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,001,643.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369MX30	Unavailable	22	\$2,401,450.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,401,450.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0) (1)(2)	TT '1.11	22	¢2 112 (00 00	1000 000 00	NT A	0,00	NIA 0 00 00
31369MX63	Unavailable	22	\$2,112,600.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		22	\$2,112,600.00	100% 0 \$0.00		0 20.00	0 50.00
31369MXR7	Unavailable	7	\$1,015,000.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	7	\$1,015,000.00 \$1,015,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		- /	\$1,013,000.00	100 % 0 \$0.00		0 30.00	0 00.00
31369MXS5	Unavailable	8	\$1,006,650.00	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	8	\$1,006,650.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total			Ψ1,000,020.00	100 /ε ο φοίου		φυ.συ	0 40.00
31369MXU0	Unavailable	53	\$5,030,491.29	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		53	\$5,030,491.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369MXV8	Unavailable	21	\$2,031,069.19	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,031,069.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MYA3	Unavailable	168	\$15,780,461.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		168	\$15,780,461.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MYB1	Unavailable	114	\$10,780,195.05	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		114	\$10,780,195.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MYC9	Unavailable	27	\$2,917,566.11	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,917,566.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MYF2	Unavailable	98	\$10,046,946.88	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		98	\$10,046,946.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369MYJ4	Unavailable	43	\$5,122,269.91	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$5,122,269.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369MYK1	Unavailable	57	\$6,352,880.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$6,352,880.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MYS4	Unavailable	12	\$1,018,482.54	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,018,482.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MYV7	Unavailable	11	\$1,013,147.98	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,013,147.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MYY1	Unavailable	9	\$1,007,618.94	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,007,618.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
212 (0) 1452	** '111		Φ.C. 4.0.1. 7 .0. 7 .0.0	10000 0000	27.4	0.00	N. 4. 0. 0.0 0.0 0.0
31369N4F3	Unavailable	60	\$6,401,585.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		60	\$6,401,585.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260NIA IO	T.T. available	26	\$2,056,500,00	1000/ 0 00	NT A	0,00,00	NIA 0 00 00
31369NAJ8	Unavailable	26 26	\$2,956,500.00 \$2,956,500.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		20	\$2,950,500.00	100% 0 \$0.00		0 30.00	0 50.00
31369NAL3	Unavailable	16	\$1,989,950.00	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	16	\$1,989,950.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
lotai		10	\$1,707,730.00	100 /6 0 \$0.00		υ φυ.υυ	υφυ.υυ
31369NAM1	Unavailable	18	\$2,009,153.96	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaere	18	\$2,009,153.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
1000		10	\$2,00>,120.5 0	100 /0 0 φ 0.00		ψοίου	0 40.00
31369NAP4	Unavailable	43	\$4,524,620.47	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$4,524,620.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NAR0	Unavailable	18	\$1,095,497.89	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,095,497.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NAX7	Unavailable	32	\$2,806,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$2,806,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NAY5	Unavailable	44	\$3,245,178.86	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$3,245,178.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NB81	Unavailable	8	\$1,015,184.54	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,015,184.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NBV0	Unavailable	23	\$1,527,143.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$1,527,143.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NCJ6	Unavailable	20	\$2,014,983.14	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,014,983.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NCZ0	Unavailable	15	\$1,009,332.46	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$1,009,332.46	100% 0 \$0.00	0	\$0.00	0 \$0.00
						1.	
31369NDB2	Unavailable	424	\$42,161,712.88	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		424	\$42,161,712.88	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NDG1	Unavailable	173	\$18,133,050.80	100% 0 \$0.00	NΔC	\$0.00	NA 0 \$0.00
Total	Chavanaoic	173	\$18,133,050.80 \$18,133,050.80	100% 0 \$0.00		\$0.00	0 \$0.00
Total		173	\$10,133,030.00	100 /6 0 50.00	U	φυ.υυ	0 00.00
31369NDQ9	Unavailable	10	\$1,005,241.42	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,005,241.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260NC96	T.In anni: labla	22	\$4.205.627.01	100% 0 \$0.00	NIA C	00.00	N A O CO OO
31369NG86	Unavailable	33	\$4,305,637.91			\$0.00	NA 0 \$0.00
Total	+++++	33	\$4,305,637.91	100% 0 \$0.00		\$0.00	0 \$0.00
31369NH93	Unavailable	28	\$3,361,276.14	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		28	\$3,361,276.14	100% 0 \$0.00		\$0.00	0 \$0.00
31369NHU6	Unavailable	49	\$5,281,310.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		49	\$5,281,310.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NHV4	Unavailable	18	\$1,724,325.87	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,724,325.87	100% 0 \$0.00		\$0.00	0 \$0.00
31369NHW2	Unavailable	37	\$4,126,016.26	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		37	\$4,126,016.26	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NHY8	Unavailable	21	\$2,127,816.10	100% 0 \$0.00	NA C	\$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$2,127,816.10 \$2,127,816.10	100% 0 \$0.00		\$0.00	0 \$0.00
Total			Ψ2,127,010.10	100 /ε ο φοίου		ψο.σο	υ ψοισσ
31369NHZ5	Unavailable	12	\$1,074,851.79	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,074,851.79	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NJ34	Unavailable	20	\$2,659,150.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$2,659,150.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NJ42	Unavailable	74	\$10,466,893.68	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	74	\$10,466,893.68	100% 0 \$0.00		\$0.00	0 \$0.00
2 0 0 0 1		, -	ψ±0, 100,070,00	200 /0 0 φ0.00		Ψ0.00	- σ ₁
			#2.200.20 7. 11	100% 0 \$0.00	NΑC	\$0.00	NA 0 \$0.00
31369NJ67	Unavailable	29	\$3,390,395.11	100%[0]\$0.00[TIA	/ ֆՄ.ՄՄ	ΝΑμυμου.υσμ
31369NJ67 Total	Unavailable	29 29	\$3,390,395.11 \$3,390,395.11	100% 0 \$0.00		\$0.00	0 \$0.00
	Unavailable						
	Unavailable Unavailable				NA 0		

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31369NJ91	Unavailable	15	\$1,787,100.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,787,100.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NJA8	Unavailable	24	\$2,651,300.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$2,651,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NJC4	Unavailable	81	\$8,492,006.82	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		81	\$8,492,006.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NJE0	Unavailable	46	\$4,557,585.66	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$4,557,585.66	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NJP5	Unavailable	37	\$5,033,228.50	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$5,033,228.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0NID1	T.T. '1.11	20	Φ5 007 020 2 0	1000 000 00	NT A	0,00,00	NIA 0 00 00 1
31369NJR1	Unavailable	39	\$5,007,839.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		39	\$5,007,839.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260NIT7	Unavailabla	26	\$5,069,942,27	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369NJT7	Unavailable	36 36	\$5,068,843.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		30	\$5,068,843.37	100% 0 50.00		0 30.00	0 50.00
31369NJU4	Unavailable	41	\$4,987,550.00	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	41	\$4,987,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		71	φτ,507,550.00	100 /6 0 \$0.00		υ φυ.υυ	υφυ.υυ
31369NJV2	Unavailable	38	\$5,050,194.41	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	38	\$5,050,194.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
10001			φο,σοσσ,15 π.11	100 /ε 0 φοίου		φοισσ	0 4000
31369NJW0	Unavailable	37	\$5,008,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		37	\$5,008,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NJX8	Unavailable	38	\$4,998,756.96	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$4,998,756.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NJZ3	Unavailable	19	\$1,943,750.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,943,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NK57	Unavailable	18	\$2,120,700.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$2,120,700.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NKB4	Unavailable	55	\$7,385,425.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		55	\$7,385,425.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NKD0	Unavailable	53	\$7,392,207.38	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$7,392,207.38	100% 0 \$0.00		0 \$0.00	0 \$0.00

Unavailable	2.4	* . *				
	34	\$4,510,450.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
	34	\$4,510,450.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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Unavailable		. , ,				NA 0 \$0.00
	43	\$5,766,841.30	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable	30	\$5 381 800 00	100% 0 \$0 00	NΔΩ	\$0.00	NA 0 \$0.00
Onavanaoie		i i				0 \$0.00
+	33	Ψ5,501,000.00	100 /0 0 φ0.00	U	ψυ•υυ	υ φυ.υυ
Unavailable	23	\$3,268,600.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	23	\$3,268,600.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailabla	15	¢5 950 040 91	1000/ 000 00	NT A	\$0.00	NA ORO OO
Unavanable					1 1	NA 0 \$0.00 0 \$0.00
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Unavailable	32	\$4,522,350.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	32	\$4,522,350.00	100% 0 \$0.00			0 \$0.00
Unavailable	11	\$1,006,474.78	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	11	\$1,006,474.78	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable	89	\$5,913,656.10	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	89	\$5,913,656.10	100% 0 \$0.00			0 \$0.00
Unavailable	63	\$5,404,225.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
+	63	\$5,404,225.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable	9	\$1,008 725 92	100% 0 \$0 00	NA 0	\$0.00	NA 0 \$0.00
	9	\$1,008,725.92	100% 0 \$0.00			0 \$0.00
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Unavailable	48	\$4,907,155.89	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	48	\$4,907,155.89	100% 0 \$0.00			0 \$0.00
Unavailable	21	\$1,972,200.00	100% 0 \$0.00			NA 0 \$0.00
+	21	\$1,972,200.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailabla	22	\$1 972 505 00	100% 0.50 00	NAO	\$0.00	NA 0 \$0.00
Onavanauic		i i	- 			0 \$0.00
+		Ψ192129200000	100 /0 0 φ0.00	<u>0</u>	Ψ0.00	υ φυ.συ
Unavailable	16	\$1,502,880.82	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	16	\$1,502,880.82	100% 0 \$0.00		\$0.00	0 \$0.00
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Unavailable	20	\$1,977,625.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 39 Unavailable 23 Unavailable 45 Unavailable 32 Unavailable 31 Unavailable 11 Unavailable 89 Unavailable 63 63 Unavailable 9 Unavailable 9 Unavailable 21 Unavailable 21 Unavailable 22 Unavailable 22 Unavailable 22	Unavailable 39 \$5,381,800.00 Unavailable 23 \$3,268,600.00 Unavailable 45 \$5,859,049.81 45 \$5,859,049.81 Unavailable 32 \$4,522,350.00 Unavailable 11 \$1,006,474.78 11 \$1,006,474.78 Unavailable 89 \$5,913,656.10 Unavailable 63 \$5,404,225.00 Unavailable 9 \$1,008,725.92 Unavailable 48 \$4,907,155.89 Unavailable 21 \$1,972,200.00 Unavailable 21 \$1,972,200.00 Unavailable 22 \$1,972,505.00 Unavailable 22 \$1,972,505.00 Unavailable 22 \$1,972,505.00	Unavailable 39 \$5,381,800.00 100% 0 \$0.00 Unavailable 23 \$3,268,600.00 100% 0 \$0.00 Unavailable 45 \$5,859,049.81 100% 0 \$0.00 Unavailable 32 \$4,522,350.00 100% 0 \$0.00 Unavailable 11 \$1,006,474.78 100% 0 \$0.00 Unavailable 89 \$5,913,656.10 100% 0 \$0.00 Unavailable 63 \$5,404,225.00 100% 0 \$0.00 Unavailable 9 \$1,008,725.92 100% 0 \$0.00 Unavailable 48 \$4,907,155.89 100% 0 \$0.00 Unavailable 48 \$4,907,155.89 100% 0 \$0.00 Unavailable 21 \$1,972,200.00 100% 0 \$0.00 Unavailable 22 \$1,972,505.00 100% 0 \$0.00	Unavailable 32 \$3,268,600.00 100% 0 \$0.00 NA 0 Unavailable 32 \$3,268,600.00 100% 0 \$0.00 NA 0 Unavailable 45 \$5,859,049.81 100% 0 \$0.00 NA 0 45 \$5,859,049.81 100% 0 \$0.00 NA 0 Unavailable 32 \$4,522,350.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,006,474.78 100% 0 \$0.00 NA 0 11 \$1,006,474.78 100% 0 \$0.00 NA 0 Unavailable 89 \$5,913,656.10 100% 0 \$0.00 NA 0 89 \$5,913,656.10 100% 0 \$0.00 NA 0 Unavailable 63 \$5,404,225.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,008,725.92 100% 0 \$0.00 NA 0 Unavailable 48 \$4,907,155.89 100% 0 \$0.00 NA 0 Unavailable 48 \$4,907,155.89 100% 0 \$0.00 NA 0 Unavailable 21 \$1,972,200.00 100% 0 \$0.00 NA 0 Unavailable 22 \$1,972,505.00 100% 0 \$0.00 NA 0	Unavailable 39 \$5,381,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$3,268,600.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$5,869,049.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$4,522,350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$1,006,474.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,913,656.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$5,404,225.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$5,404,225.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$5,404,225.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$5,404,225.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,008,725.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,907,155.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,972,200.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,972,505.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,972,505.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,972,505.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,972,505.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,972,505.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,972,505.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,972,505.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,972,505.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,972,505.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,972,505.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,972,505.00 100% 0 \$0.00 NA 0 \$0.00

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31369NNE5	Unavailable	21	\$1,968,550.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$1,968,550.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NNH8	Unavailable	44	\$2,940,721.60	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		44	\$2,940,721.60	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369NNL9	Unavailable	9	\$1,015,513.55	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		9	\$1,015,513.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NNN5	Unavailable	22	\$1,978,276.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Onavanable	22	\$1,978,276.00 \$1,978,276.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369NNY1	Unavailable	14	\$1,008,325.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		14	\$1,008,325.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NNZ8	Unavailable	12	\$1,008,211.88	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,008,211.88	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NP29	Unavailable	139	\$16,409,031.73	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		139	\$16,409,031.73	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NP94	Unavailable	26	\$2,965,785.94	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$2,965,785.94	100% 0 \$0.00		\$0.00	0 \$0.00
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31369NPC7	Unavailable	25	\$2,668,550.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		25	\$2,668,550.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
212(0NDC9	TT	50	¢5 150 0C1 07	100% 0 \$0.00	NIA O	φο οο	NIA 0 00 00
31369NPG8 Total	Unavailable	58 58	\$5,158,961.97 \$5,158,961.97	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		30	\$5,156,901.97	100% 0 \$0.00	U	φυ.υυ	0 50.00
31369NPH6	Unavailable	36	\$3,775,900.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		36	\$3,775,900.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369NPJ2	Unavailable	43	\$3,427,769.15	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		43	\$3,427,769.15	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NPQ6	Unavailable	10	\$1,011,366.75	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,011,366.75	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260NDD 4	TT'1 11	10	¢1 015 746 00	1000 000 00	NT A	\$0.00	NIA O CO
31369NPR4	Unavailable	10	\$1,015,746.00 \$1,015,746.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	10	\$1,015,746.00	100% 0 50.00	U	φυ . υυ	
31369NPY9	Unavailable	202	\$25,096,647.33	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		202	\$25,096,647.33	100% 0 \$0.00		\$0.00	0 \$0.00
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31369NR35	Unavailable	190	\$19,366,431.13	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		190	\$19,366,431.13	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369NR43	Unavailable	63	\$6,657,347.09	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		63	\$6,657,347.09	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NR50	Unavailable	57	\$6,123,260.18	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoie	57	\$6,123,260.18	100% 0 \$0.00		\$0.00	0 \$0.00
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31369NR76	Unavailable	29	\$2,862,582.36	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		29	\$2,862,582.36	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NRV3	Unavailable	24	\$1,165,145.48	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	24	\$1,165,145.48	100% 0 \$0.00		\$0.00	0 \$0.00
1 otal			\$1,105,145.40	100 /6 0 40.00	0	φυ.υυ	υ φυ.υυ
31369NRW1	Unavailable	54	\$2,712,002.63	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		54	\$2,712,002.63	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NSB6	Unavailable	14	\$1,017,370.71	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		14	\$1,017,370.71	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NSK6	Unavailable	56	\$4,584,374.93	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		56	\$4,584,374.93	100% 0 \$0.00		\$0.00	0 \$0.00
31369NSP5	Unavailable	21	\$1,736,966.01	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		21	\$1,736,966.01	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NSQ3	Unavailable	49	\$3,712,503.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		49	\$3,712,503.31	100% 0 \$0.00		\$0.00	0 \$0.00
31369NSR1	Unavailable	66	\$5,145,537.83	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		66	\$5,145,537.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NTL3	Unavailable	21	\$2,004,562.03	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$2,004,562.03	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NTN9	Unavailable	12	\$1,008,126.82	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,008,126.82	100% 0 \$0.00		\$0.00	0 \$0.00
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31369NTQ2	Unavailable	11	\$1,010,050.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,010,050.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NTR0	Unavailable	10	\$1,018,600.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	10	\$1,018,600.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369NTS8	Unavailable	12	\$1,014,386.90	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,014,386.90	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NTU3	Unavailable	28	\$3,043,731.24	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		28	\$3,043,731.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260NTX7	T.T.,	12	¢1 001 154 01	1000 000 00	NA O	¢0.00	N A O CO OO
31369NTX7	Unavailable	13	\$1,001,154.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,001,154.91	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369NUC1	Unavailable	42	\$4,564,839.38	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		42	\$4,564,839.38	100% 0 \$0.00		\$0.00	0 \$0.00
212(0)1110	77 111	25	Φ2 110 054 01	1000 000	N. A. O.	Φ0.00	NA 0 00 00
31369NUD9	Unavailable	25	\$2,119,854.81	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		25	\$2,119,854.81	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NUG2	Unavailable	19	\$2,028,973.73	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$2,028,973.73	100% 0 \$0.00		\$0.00	0 \$0.00
31369NUP2	Unavailable	16	\$2,039,900.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		16	\$2,039,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NV22	Unavailable	9	\$1,010,700.00	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Onavanaoic	9	\$1,010,700.00 \$1,010,700.00	100% 0 \$0.00		\$ 0.00	0 \$0.00
Total			ψ1,010,700.00	100 /ε ο φο.σο	U	φ υ.υ υ	
31369NV97	Unavailable	14	\$1,761,348.49	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		14	\$1,761,348.49	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260NIV/NI6	T.Imanoilahla	12	¢1 024 200 00	100% 0 \$0.00	NA O	\$0.00	N A O CO OO
31369NVN6	Unavailable	12 12	\$1,024,300.00 \$1,024,300.00	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		12	\$1,024,300.00	100% 0 50.00	U	\$0.00	0 50.00
31369NVQ9	Unavailable	10	\$1,015,100.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,015,100.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369NVU0	Unavailable	11	\$1,019,350.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,019,350.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NVV8	Unavailable	18	\$2,046,300.00	100% 0 \$0.00	NΔΩ	\$0.00	NA 0 \$0.00
Total	Onavanaoic	18	\$2,046,300.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369NVW6	Unavailable	22	\$2,549,750.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$2,549,750.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260NIV.V.4	Unavailable	20	\$2,052,500,00	1000/ 0/20 00	NIA O	¢ስ ስስ	NA 0 \$0 00
31369NVX4	Unavailable	30 30	\$3,052,500.00 \$3,052,500.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	30	Φ3,034,300.00	100 % 0 \$0.00	<u> </u>	φυ.υυ	0 30.00
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31369NWG0	Unavailable	56	\$7,006,807.27	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		56	\$7,006,807.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NWH8	Unavailable	15	\$1,016,363.63	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,016,363.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NWL9	Unavailable	42	\$3,920,840.28	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		42	\$3,920,840.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NWM7	Unavailable	113	\$10,056,536.15	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		113	\$10,056,536.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NWN5	Unavailable	55	\$5,576,187.40	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		55	\$5,576,187.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NWP0	Unavailable	137	\$11,586,947.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		137	\$11,586,947.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NWQ8	Unavailable	175	\$17,275,380.46	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		175	\$17,275,380.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NWR6	Unavailable	48	\$5,098,948.36	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$5,098,948.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NY86	Unavailable	40	\$4,419,027.15	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$4,419,027.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NY94	Unavailable	23	\$2,700,300.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		23	\$2,700,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NYM5	Unavailable	64	\$6,907,666.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		64	\$6,907,666.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NZT9	Unavailable	130	\$13,758,604.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		130	\$13,758,604.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NZV4	Unavailable	83	\$8,562,819.85	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		83	\$8,562,819.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369P6E9	Unavailable	7	\$839,057.14	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		7	\$839,057.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369P6Y5	Unavailable	72	\$6,249,828.10	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		72	\$6,249,828.10	100% 0 \$0.00		0 \$0.00	0 \$0.00

31369P6Z2	Unavailable	69	\$6,033,518.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		69	\$6,033,518.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369PE75	Unavailable	13	\$1,035,063.55	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	13	\$1,035,063.55	100% 0 \$0.00		\$0.00	0 \$0.00
31369PE83	Unavailable	25	\$2,216,071.50	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		25	\$2,216,071.50	100% 0 \$0.00		\$0.00	0 \$0.00
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31369PFC3	Unavailable	17	\$1,545,350.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	-	17	\$1,545,350.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369PFJ8	Unavailable	36	\$3,925,141.59	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	36	\$3,925,141.59 \$3,925,141.59	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369PHY3	Unavailable	26	\$3,072,150.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$3,072,150.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369PK45	Unavailable	19	\$1,970,349.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$1,970,349.48	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369PL28	Unavailable	18	\$1,993,500.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		18	\$1,993,500.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369PL93	Unavailable	22	\$2,004,812.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$2,004,812.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369PLE2	Unavailable	250	\$19,471,254.72	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavallaule	250 250	\$19,471,254.72 \$19,471,254.72	100% 0 \$0.00		\$0.00	0 \$0.00
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31369PLJ1	Unavailable	13	\$1,001,133.33	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		13	\$1,001,133.33	100% 0 \$0.00		\$0.00	0 \$0.00
31369PLV4	Unavailable	23	\$2,020,450.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	-	23	\$2,020,450.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369PLW2	Unavailable	16	\$1,995,600.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	J. I.a. v alla UIC	16	\$1,995,600.00 \$1,995,600.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369PLZ5	Unavailable	19	\$2,003,278.83	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$2,003,278.83	100% 0 \$0.00		\$0.00	0 \$0.00
31369PM84	Unavailable	34	\$3,625,300.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u> Fotal</u>		34	\$3,625,300.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369PM92	Unavailable	32	\$3,121,533.96	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$3,121,533.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PMB7	Unavailable	25	\$2,966,050.83	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,966,050.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PP24	Unavailable	29	\$3,332,348.94	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$3,332,348.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PPS7	Unavailable	26	\$2,452,835.52	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	26	\$2,452,835.52 \$2,452,835.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PPV0	Unavailable	11	\$1,003,866.52	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,003,866.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PPW8	Unavailable	38	\$7,010,809.22	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$7,010,809.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PQK3	Unavailable	10	\$1,012,336.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,012,336.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PQM9	Unavailable	11	\$1,007,931.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,931.69	100% 0 \$0.00	ļ	0 \$0.00	0 \$0.00
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31369PR48	Unavailable	53	\$3,868,830.33	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$3,868,830.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260DG21	TT 11 1 1	- 22	\$2.025.CZQ_12	1000/ 0.00 00	B.T.A	0,00	NIA O DO OO
31369PS21	Unavailable	22 22	\$2,035,679.42 \$2,035,679.42	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	22	φ 4, υ 33,0/9.4 2	100 % 0 50.00		υ φυ . υυ	U \$U.UU
31369PS70	Unavailable	21	\$1,982,550.00	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	21	\$1,982,550.00 \$1,982,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PSL9	Unavailable	79	\$7,861,687.93	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		79	\$7,861,687.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PSQ8	Unavailable	18	\$2,014,700.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$2,014,700.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PTK0	Unavailable	20	\$1,969,025.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,969,025.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PTL8	Unavailable	44	\$3,923,489.81	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$3,923,489.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PTN4	Unavailable	40	\$3,942,334.03	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		40	\$3,942,334.03	100% 0 \$0.00	6	\$0.00	0 \$0.00
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31369PUD4	Unavailable	34	\$2,945,200.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		34	\$2,945,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369PUE2	Unavailable	22	\$1,973,000.00	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total	CHAVAHAUIC	22	\$1,973,000.00 \$1,973,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PX82	Unavailable	11	\$1,023,512.18	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,023,512.18	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369PZN7	Unavailable	38	\$3,941,491.82	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369PZN / Total	Onavanable	38	\$3,941,491.82 \$3,941,491.82	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369Q7K2	Unavailable	15	\$1,974,650.00	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		15	\$1,974,650.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369Q7L0	Unavailable	7	\$1,019,450.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+ $$	7	\$1,019,450.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QA36	Unavailable	66	\$7,013,137.30	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total	Chavallable	66	\$7,013,137.30 \$7,013,137.30	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369QA44	Unavailable	150	\$15,011,542.76	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		150	\$15,011,542.76	100% 0 \$0.00		\$0.00	0 \$0.00
31369QA51	Unavailable	53	\$5,998,553.09	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369QA51 Total	Onavailable	53 53	\$5,998,553.09 \$5,998,553.09	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369QBW1	Unavailable	10	\$1,019,340.19	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,019,340.19	100% 0 \$0.00		\$0.00	0 \$0.00
31369QBX9	Unavailable	10	\$1,015,721.55	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,015,721.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QCH3	Unavailable	15	\$2,012,100.00	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	15	\$2,012,100.00 \$2,012,100.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369QCR1	Unavailable	20	\$1,965,200.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$1,965,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369QCV2	Unavailable	10	\$1,019,200.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,019,200.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369QD25	Unavailable	72	\$7,381,229.54	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		72	\$7,381,229.54	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369QDK5	Unavailable	45	\$4,916,777.57	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		45	\$4,916,777.57	100% 0 \$0.00		\$0.00	0 \$0.00
31369QDM1	Unavailable	25	\$2,545,369.42	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		25	\$2,545,369.42	100% 0 \$0.00		\$0.00	0 \$0.00
31369QDU3	Unavailable	17	\$2,246,185.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		17	\$2,246,185.00	100% 0 \$0.00		\$0.00	0 \$0.00
31360ODW0	[Incrediated	£1	\$7.504.050.00	100% 0 \$0.00	NT A IO	\$0.00	NA OSO OO
31369QDW9	Unavailable	61 61	\$7,524,850.00 \$7,524,850.00			\$0.00	NA 0 \$0.00
Total	+	61	\$7,524,850.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369QDX7	Unavailable	22	\$3,161,862.87	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$3,161,862.87	100% 0 \$0.00		\$0.00	0 \$0.00
31369QDY5	Unavailable	77	\$8,263,553.62	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		77	\$8,263,553.62	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QEG3	Unavailable	41	\$4,098,730.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavallable	41	\$4,098,730.00 \$4,098,730.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369QEL2	Unavailable	41	\$4,555,330.01	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		41	\$4,555,330.01	100% 0 \$0.00		\$0.00	0 \$0.00
31360OLEO	[Incrediated	88	\$0,900,000,50	100% 0 \$0.00	NT A IO	\$0.00	NA 0 \$0.00
31369QLE0 Total	Unavailable	88 88	\$9,820,902.52 \$9,820,902.52	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
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31369QLG5	Unavailable	118	\$11,771,125.05	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		118	\$11,771,125.05	100% 0 \$0.00		\$0.00	0 \$0.00
31369QLJ9	Unavailable	31	\$3,663,165.40	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$3,663,165.40	100% 0 \$0.00		\$0.00	0 \$0.00
31369QLL4	Unavailable	27	\$2,485,874.02	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
31369QLL4 Total	Onavallable	27	\$2,485,874.02 \$2,485,874.02	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31369QML3	Unavailable	21	\$1,936,559.77	100% 0 \$0.00	<u>N</u> A 0	\$0.00	NA 0 \$0.00
Total		21	\$1,936,559.77	100% 0 \$0.00		\$0.00	0 \$0.00
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31369QMM1	Unavailable	29	\$2,845,697.22	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u> Total</u>		29	\$2,845,697.22	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369QT69	Unavailable	34	\$3,131,953.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$3,131,953.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QT85	Unavailable	24	\$2,069,826.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$2,069,826.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369QUA8	Unavailable	19	\$2,003,150.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,003,150.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369R5R7	Unavailable	82	\$9,818,818.39	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		82	\$9,818,818.39	100% 0 \$0.00		0 20.00	0 \$0.00
31369R5S5	Unavailable	27	\$3,140,649.94	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanauic	27	\$3,140,649.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369R5T3	Unavailable	14	\$1,882,358.67	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,882,358.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RE97	Unavailable	15	\$1,058,879.04	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,058,879.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RH29	Unavailable	8	\$1,009,450.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,009,450.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RKA7	Unavailable	60	\$6,253,320.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		60	\$6,253,320.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
212605775		2.0		1000 040 00		0.00.00	NA 6 40 60
31369RKB5	Unavailable	39	\$4,993,000.36	100% 0 \$0.00		0 \$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	NT A	0 \$0.00	NA 0 \$0.00
Total	Unavallable	12 12	\$1,591,500.00 \$1,591,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RKV1	Unavailable	50	\$5,652,350.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Sha vallable	50	\$5,652,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			42,02 2,02 0.00			40.00	7 4000
31369RKX7	Unavailable	31	\$3,438,880.95	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$3,438,880.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RKZ2	Unavailable	49	\$5,128,225.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49	\$5,128,225.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RLB4	Unavailable	29	\$3,415,924.02	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$3,415,924.02	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31369RPW4	Unavailable	379	\$41,443,773.28	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		379	\$41,443,773.28	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369RPX2	Unavailable	752	\$81,530,921.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	752	\$81,530,921.48	100% 0 \$0.00		\$0.00	0 \$0.00
31369RPZ7	Unavailable	139	\$10,796,272.32	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	139	\$10,796,272.32 \$10,796,272.32	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RQA1	Unavailable	9	\$1,017,825.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,017,825.00	100% 0 \$0.00		\$0.00	0 \$0.00
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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
31360POD5	Unavailable	65	\$7,194,152.68	100% 0 \$0.00	NIA	\$0.00	NA 0 \$0.00
31369RQD5 Total	Onavaliable	65	\$7,194,152.68 \$ 7,194,152.68	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31369RQE3	Unavailable	32	\$3,411,709.27	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		32	\$3,411,709.27	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RQG8	Unavailable	17	\$1,972,350.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$1,972,350.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369RT34	Unavailable	48	\$4,911,250.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		48	\$4,911,250.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RTF7	Unavailable	18	\$1,004,102.74	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavaliable	18	\$1,004,102.74 \$1,004,102.74	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369RTG5	Unavailable	22	\$1,838,640.59	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$1,838,640.59	100% 0 \$0.00		\$0.00	0 \$0.00
31369RTJ9	Unavailable	222	\$20,228,330.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		222	\$20,228,330.68	100% 0 \$0.00	0	\$0.00	0 \$0.00
212727			42.21	1000		do :	XX 1 0 1 1
31369RVZ0	Unavailable	33	\$3,014,608.84	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		33	\$3,014,608.84	100% 0 \$0.00		\$0.00	0 \$0.00
31369RW30	Unavailable	76	\$7,842,305.28	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
31369RW30	Onavanable	76 76	\$7,842,305.28 \$ 7,842,305.28	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31369RW55	Unavailable	44	\$5,036,737.50	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Fotal		44	\$5,036,737.50	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RW63	Unavailable	15	. , ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$1,417,826.29	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RWR7	Unavailable	82	\$4,404,406.75	100% 0 \$0.00		\$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	. , ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,472,000.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RYD6	Unavailable	17	\$2,343,450.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$2,343,450.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369RYJ3	Unavailable	17	\$2,261,375.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		17	\$2,261,375.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369SJQ2	Unavailable	30		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$2,776,730.86	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369SPM4	Unavailable	54	\$2,868,380.19	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Chavanaoic	54		100% 0 \$0.00		\$0.00	0 \$0.00
			\$ 2 ,000,000,000	100 /0 0 0 0 0		4 010 0	
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		\$1,376,731,495.27	100% 0 \$0.00		\$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	\$591,455,518.99	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
Total	Unavanable	5,678		100% 0 \$0.00		\$0.00	0 \$0.00
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313615M94	Unavailable	406	\$38,109,634.05	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		406	\$38,109,634.05	100% 0 \$0.00		\$0.00	0 \$0.00
313615NA0	Unavailable	130	\$17,883,581.97	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		130	\$17,883,581.97	100% 0 \$0.00	0	\$0.00	0 \$0.00
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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	NΛO	\$0.00	NA 0 \$0.00
Total	Onavanable	154		100% 0 \$0.00		\$0.00	0 \$0.00
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313615PR1	Unavailable	301	\$26,078,602.93	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		301	\$26,078,602.93	100% 0 \$0.00		\$0.00	0 \$0.00
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31365EAA1	Unavailable	96		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		96	\$10,044,230.31	100% 0 \$0.00		\$0.00	0 \$0.00
			1	40000			
31365EAH6	Unavailable	1,181	\$100,038,775.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		1,181	\$100,038,775.00	100% 0 \$0.00		\$0.00	0 \$0.00
31365EAJ2	Unavailable	817	\$75,029,929.92	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	C Lu , unuoic	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
21266MIZE	TT 13.1.1	1.5	¢1,000,057,61	1000 000	NT A	100.00	N1 A 10 (\$0.00)
31366MKL7	Unavailable	17		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$1,980,857.61	100% 0 \$0.00		\$0.00	0 \$0.00
31367QX90	Unavailable	16	\$2,011,150.00	100% 0 \$0.00	NA C	\$0.00	NA 0 \$0.00
Total		16		100% 0 \$0.00		\$0.00	0 \$0.00
31367UF34	Unavailable	17	\$1,758,512.73	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		17	\$1,758,512.73	100% 0 \$0.00		\$0.00	0 \$0.00
31367UF91	Unavailable	11	\$1,488,147.07	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Onavanaule	11	\$1,488,147.07 \$1,488,147.07	100% 0 \$0.00		\$0.00	0 \$0.00
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31367UFX8	Unavailable	37	\$4,299,090.11	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		37	\$4,299,090.11	100% 0 \$0.00	0	\$0.00	0 \$0.00
31367UFY6	Unavailable	45	\$5,787,408.50	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Onavanable	45 45		100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
I VIIII	 	43	Ψ5,707,400.30	100 /0 U pU.UU	——————————————————————————————————————	, ψυ•υυ	0 90.00
31368FBQ9	Unavailable	27	\$2,502,216.68	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		27	\$2,502,216.68	100% 0 \$0.00		\$0.00	0 \$0.00
31368FCE5	Unavailable	10	\$1,404,964.01	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,404,964.01	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MG22	Unavailable	5	\$707,086.48	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Onavanable	5		100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31368MG30	Unavailable	15	\$1,455,250.00	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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31368MG48	Unavailable	34		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
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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	NAC	\$0.00	NA 0 \$0.00
Total	5114,4114010	118	\$13,915,850.00	100% 0 \$0.00		\$0.00	0 \$0.00
			720, 22,020,00		- 	7 0.00	0,4000
31368MG97	Unavailable	36	\$3,640,954.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		36	\$3,640,954.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31368MGP1	Unavailable	15	\$1,955,200.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	- - 	15	\$1,955,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
31368MGS5	Unavailable	10	\$1,182,350.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		10	\$1,182,350.00	100% 0 \$0.00		\$0.00	0 \$0.00
31368MGZ9	Unavailable	152	\$19,600,465.08	100% 0 \$0.00	NA	\$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	NI A C	\$0.00	NA 0 \$0.00
Total	Onavanable	76 76	\$8,122,900.00 \$8,122,900.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31368MHC9	Unavailable	40	\$5,198,410.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		40	\$5,198,410.00	100% 0 \$0.00		\$0.00	0 \$0.00
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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		\$0.00	0 \$0.00
31368MHM7	Unavailable	20	\$2,359,400.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	2114,4114010	20	\$2,359,400.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31368MHP0	Unavailable	57	\$6,829,608.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		57	\$6,829,608.00	100% 0 \$0.00		\$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		\$0.00	0 \$0.00
31368MHV7	Unavailable	44	\$4,830,900.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C IIu (unubic	44	\$4,830,900.00 \$40,830,900.00	100% 0 \$0.00		\$0.00	0 \$0.00
31368MXV9	Unavailable	29	\$2,009,258.05	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		29	\$2,009,258.05	100% 0 \$0.00	0	\$0.00	0 \$0.00

31368MXY3	Unavailable	46	\$3,011,725.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		46	\$3,011,725.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MXZ0	Unavailable	30	\$2,004,918.17	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$2,004,918.17	100% 0 \$0.00	0	\$0.00	0 \$0.00
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		\$0.00	0 \$0.00
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31368SK73	Unavailable	35	\$3,456,750.00	100% 0 \$0.00	NA 0	\$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	Chavanaore	12	\$1,018,607.39	100% 0 \$0.00		\$0.00	0 \$0.00
			\$1,010,00 <i>11</i> 02	Ισσ /σ σ φούσσ		Ψ 0.00	0 4000
31368SKS7	Unavailable	29	\$2,481,152.26	100% 0 \$0.00	NA 0	\$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		17	\$1,980,891.72	100% 0 \$0.00	0	\$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		\$0.00	0 \$0.00
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31368TUK1	Unavailable	44	\$4,755,880.00	100% 0 \$0.00	NA 0	\$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	NA 0	\$0.00	NA 0 \$0.00
Total		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 O	\$0.00	NA 0 \$0.00
Total	Ullavallable	16	\$1,965,471.33	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		10	φ1,703,471.33	100 /6 0 \$0.00		φυ.υυ	υ φυ.υυ
31368UUW2	Unavailable	12	\$1,506,190.30	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,506,190.30	100% 0 \$0.00		\$0.00	0 \$0.00
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31368UUX0	Unavailable	12	\$1,503,740.50	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,503,740.50	100% 0 \$0.00		\$0.00	0 \$0.00
31368WS43	Unavailable	24	\$2,939,550.00	100% 0 \$0.00	NA 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	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,081,900.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31368WSZ4	Unavailable	36	\$3,585,832.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$3,585,832.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31368WW63	Unavailable	15	\$1,018,121.80	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,018,121.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31368XT24	Unavailable	100	\$10,231,405.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		100	\$10,231,405.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369A3H8	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 50.00
31369AAF4	Unavailable	47	\$5,073,867.96	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	47	\$5,073,867.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total			φ3,073,007.90	100 % 0 \$0.00		0 \$0.00	0 90.00
31369AAJ6	Unavailable	43	\$5,039,488.40	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	43	\$5,039,488.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		-10	ψο,σορ,ποσιπσ	100 /ε 0 φυ.συ		υ ψυ.υυ	υψυ.υυ
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
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31369AAT4	Unavailable	50	\$4,966,573.66	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		50	\$4,966,573.66	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369AAU1	Unavailable	53	\$4,944,137.24	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		53	\$4,944,137.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369AAV9	Unavailable	45	\$4,935,085.80	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$4,935,085.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369AYK7	Unavailable	75	\$6,911,958.25	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		75	\$6,911,958.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369BA70	Unavailable	13	\$1,006,756.66	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,006,756.66	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369BR80	Unavailable	53	\$5,972,562.10	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$5,972,562.10	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31369BR98	Unavailable	46	\$4,934,264.42	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		46	\$4,934,264.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369BSB2	Unavailable	49	\$4,765,950.00	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		49	\$4,765,950.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369BSC0	Unavailable	26	\$2,541,803.82	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$2,541,803.82	100% 0 \$0.00		\$0.00	0 \$0.00
Total		20	Ψ2,541,005.02	100 /6 0 40.00		ψυ.υυ	υ φυ.υυ
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	Onavanaoic	18	\$2,237,482.97	100% 0 \$0.00		\$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		54	\$4,516,564.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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
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31369CT86	Unavailable	46	\$6,417,864.61	100% 0 \$0.00	NA 0	\$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	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanacie	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	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$2,302,088.24	100% 0 \$0.00		\$0.00	0 \$0.00
31369CUD3	Unavailable	22	\$2,378,405.23	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$2,378,405.23	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369CUF8	Unavailable	36	\$2,531,567.25	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		36	\$2,531,567.25	100% 0 \$0.00		\$0.00	0 \$0.00
31369CUG6	Unavailable	21	\$1,993,204.90	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		21	\$1,993,204.90	100% 0 \$0.00		\$0.00	0 \$0.00
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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	10	\$0.00	0 \$0.00

							
31369D2A8	Unavailable	126	\$14,792,446.21	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		126	\$14,792,446.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369D2H3	Unavailable	95	\$10,517,776.93	100% 0 \$0.00	NA (\$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 (\$0.00	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		\$0.00	0 \$0.00
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31369D2N0	Unavailable	60	\$5,923,609.89	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		60	\$5,923,609.89	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369D2Q3	Unavailable	26	\$2,135,484.19	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$2,135,484.19	100% 0 \$0.00		\$0.00	0 \$0.00
21260D200	TT '1 1 1	7.4	Φ7. 450. 500. 2.C	1000 000	NIA (00000	ΝΙΑ 0 Φ0 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		\$0.00	0 \$0.00
31369DER8	Unavailable	55	\$5,551,660.15	100% 0 \$0.00	NIA (\$0.00	NA 0 \$0.00
Total	Ullavallable	55	\$5,551,660.15	100% 0 \$0.00		\$0.00	0 \$0.00
Total		33	\$3,331,000.13	100 % 0 \$0.00		1,50.00	0 50.00
31369DES6	Unavailable	54	\$6,037,380.23	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00
Total	Onavanaoic	54	\$6,037,380.23	100% 0 \$0.00		\$0.00	0 \$0.00
Total		34	ψ0,057,500.25	100 /ε ο φυ.σο		γφυ.υυ	υ ψυ.υυ
31369DNP2	Unavailable	20	\$2,007,680.85	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		20	\$2,007,680.85	100% 0 \$0.00		\$0.00	0 \$0.00
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31369DZ95	Unavailable	45	\$5,483,191.82	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		45	\$5,483,191.82	100% 0 \$0.00		\$0.00	0 \$0.00
31369E5Z8	Unavailable	31	\$2,989,237.75	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		31	\$2,989,237.75	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369E6J3	Unavailable	25	\$2,975,116.96	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		25	\$2,975,116.96	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369EE39	Unavailable	16	\$1,510,729.76	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		16	\$1,510,729.76	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369EE47	Unavailable	28	\$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	\$0.00	0 \$0.00
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31369EE54	Unavailable	43	\$4,077,212.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$4,077,212.00	100% 0 \$0.00	6	\$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	NA 0	0 \$0.00	NA 0 \$0.00
Total		37	\$4,062,030.56	100% 0 \$0.00		\$0.00	0 \$0.00
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31369EE88	Unavailable	44	\$4,066,759.42	100% 0 \$0.00		\$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	NAO	0 \$0.00	NA 0 \$0.00
Total		26	\$2,032,268.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369EEM7	Unavailable	14	\$1,508,669.47	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		14	\$1,508,669.47	100% 0 \$0.00		\$0.00	0 \$0.00
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31369EEQ8	Unavailable	65	\$7,592,408.24	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	65	\$7,592,408.24	100% 0 \$0.00	6	\$0.00	0 \$0.00
31369EER6	Unavailable	84	\$9,571,475.69	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total		84	\$9,571,475.69	100% 0 \$0.00		0 \$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	\$0.00	0 \$0.00
31369EET2	Unavailable	95	\$10,093,871.65	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Unavanable	95 95	\$10,093,871.65 \$10,093,871.65	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369EF20	Unavailable	27	\$2,543,071.02	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		27	\$2,543,071.02	100% 0 \$0.00		\$0.00	0 \$0.00
31369EF46	Unavailable	31	\$2,545,793.01	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$2,545,793.01	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369EF53	Unavailable	14	\$1,520,301.85	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total	CHAVAHAUIC	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	NA 0	\$0.00	NA 0 \$0.00
Total		29	\$3,032,129.79	100% 0 \$0.00		\$0.00	0 \$0.00
31369EFP9	Unavailable	29	\$3,055,224.54	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$3,055,224.54	100% 0 \$0.00	0	\$0.00	0 \$0.00
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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	NA	0 \$0.00	NA 0 \$0.00
Total		61	\$6,594,218.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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
31369EGH6	Unavailable	23	\$1,988,673.75	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$1,988,673.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369EGK9	Unavailable	14	\$1,479,942.77	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,479,942.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369ER27	Unavailable	42	\$5,025,262.50	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		42	\$5,025,262.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260EDN1	Unavailabla	16	\$5,062,659,94	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
31369ERN1	Unavailable	46 46	\$5,062,658.84 \$5,062,658.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		40	\$5,002,058.84	100% 0 \$0.00		0 30.00	0 50.00
31369ES42	Unavailable	54	\$4,985,331.00	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanable	54	\$4,985,331.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369ES59	Unavailable	48	\$5,006,673.58	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanasie	48	\$5,006,673.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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	NA	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	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$4,995,478.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
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
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		\$0.00	NA 0 \$0.00
Total		9	\$1,052,760.65	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369FG91	Unavailable	42	\$2,803,310.32	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	42	\$2,803,310.32	100% 0 \$0.00		\$0.00	0 \$0.00
31369FGW0	Unavailable	57	\$4,584,535.32	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total		57	\$4,584,535.32	100% 0 \$0.00		\$0.00	0 \$0.00
31369FGY6	Unavailable	57	\$5,057,312.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	-	57	\$5,057,312.48	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369FP59	Unavailable	28	\$3,029,817.83	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369FP59 Total	Onavaliable	28	\$3,029,817.83 \$3,029,817.83	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369FQ33	Unavailable	23	\$2,952,232.65	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		23	\$2,952,232.65	100% 0 \$0.00		\$0.00	0 \$0.00
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31369FQZ2	Unavailable	25	\$2,963,289.16	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	-+	25	\$2,963,289.16	100% 0 \$0.00		\$0.00	0 \$0.00
31369G4M3	Unavailable	17	\$1,982,800.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		17	\$1,982,800.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369GS21	Unavailable	56	\$6,164,881.07	100% 0 \$0.00		\$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	NAO	\$0.00	NA 0 \$0.00
Total	Sina vaniaule	45	\$6,053,516.83	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369HBB7	Unavailable	26	\$2,978,500.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$2,978,500.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369HC59	Unavailable	104	\$10,136,516.60	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		104	\$10,136,516.60	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HC75	Unavailable	71	\$6,935,094.52	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		71	\$6,935,094.52	100% 0 \$0.00		\$0.00	0 \$0.00
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31369HDG4	Unavailable	8	\$433,054.51	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		8	\$433,054.51	100% 0 \$0.00		\$0.00	0 \$0.00
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31369HE99	Unavailable	12	\$1,252,334.76	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		12	\$1,252,334.76	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369HFG2	Unavailable	13	\$1,018,171.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,018,171.34	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369HGJ5	Unavailable	44	\$5,113,688.43	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$5,113,688.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HL26	Unavailable	88	\$9,819,401.69	100% 0 \$0.00		0 \$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		0 \$0.00	NA 0 \$0.00
Total		103	\$9,815,011.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260111 12	77 11.1	0.0	Φ0.012.511.42	1000 000	27.4	0.00	N. A. O. C. O.
31369HL42	Unavailable	98	\$9,813,511.42	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		98	\$9,813,511.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0111 (7	T.T.,	((¢C 9C2 124 92	1000 000	NT A	0,00	NIA 0 00 00
31369HL67	Unavailable	66 66	\$6,863,134.83 \$6,863,134.83	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 1
Total		00	\$0,003,134.03	100% 0 50.00		<u>U \$U.UU</u>	0 50.00
31369HL75	Unavailable	21	\$1,964,957.34	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	21	\$1,964,957.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		21	\$1,704,737.34	100 % 0 \$0.00		0 30.00	υ φυ.υυ
31369HL91	Unavailable	41	\$2,986,306.88	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	41	\$2,986,306.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		•••	Ψ 2 ,700,200,00	100 /ε 0 φυισο		ψοισσ	σφοισσ
31369HMB5	Unavailable	67	\$5,897,374.95	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		67	\$5,897,374.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
			+ - , ,			7 7 7 7 7 7	
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 \$0.00	0 \$0.00
31369HSE3	Unavailable	32	\$4,015,447.87	100% 0 \$0.00	NA	0 \$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	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,011,360.12	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369HSH6	Unavailable	10	\$1,019,814.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,019,814.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HSK9	Unavailable	8	\$1,017,408.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,017,408.69	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369HT44	Unavailable	28	\$3,014,264.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$3,014,264.24	100% 0 \$0.00	(0 \$0.00	0 \$0.00
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31369HTY8	Unavailable	48	\$5,000,347.83	100% 0 \$0.00		0 \$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		0 \$0.00	NA 0 \$0.00
Total		80	\$7,048,159.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HU34	Unavailable	22	\$2,005,056.42	100% 0 \$0.00		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		0 \$0.00	NA 0 \$0.00
Total		12	\$1,000,536.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HU83	Unavailable	42	\$4,020,399.50	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		42	\$4,020,399.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126011101	TT '1.11	1.1	φ1 00 C 07 C 02	100% 0 00	NT A	0,00	N IA 0 00 00 0
31369HU91	Unavailable	11	\$1,006,976.82	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,006,976.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HVE9	Unavailabla	27	\$2,006,524,04	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
h +	Unavailable	37 37	\$2,996,534.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		3/	\$2,996,534.04	100% 0 50.00		0 30.00	0 50.00
31369JE95	Unavailable	23	\$1,979,975.48	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanable	23	\$1,979,975.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		25	ψ1,5775,575.40	100 /ε 0 φυ.συ		υ ψυ.υυ	υψυ.υυ
31369JGX0	Unavailable	53	\$6,032,602.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	o na vanao io	53	\$6,032,602.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369JKB3	Unavailable	73	\$9,172,426.55	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		73	\$9,172,426.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
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 \$0.00	0 \$0.00
31369JQY7	Unavailable	10	\$1,512,696.61	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,512,696.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369JUZ9	Unavailable	23	\$2,034,532.71	100% 0 \$0.00		0 \$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		0 \$0.00	NA 0 \$0.00
Total		56	\$5,917,192.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369K6T7	Unavailable	66	\$7,131,178.31	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		66	\$7,131,178.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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	\$0.00	0 \$0.00
31369K6V2	Unavailable	21	\$1,989,319.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$1,989,319.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369K6W0	Unavailable	77	\$7,854,342.21	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Ullavallable	77	\$7,854,342.21	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		- //	\$7,034,342.21	100 % 0 \$0.00	<u>U</u>	φυ.υυ	0 50.00
31369K6X8	Unavailable	229	\$22,574,623.74	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		229	\$22,574,623.74	100% 0 \$0.00	0	\$0.00	0 \$0.00
212608672	Unavailable	53	¢5 054 740 20	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
31369K6Z3 Total	Unavailable	53	\$5,054,740.39 \$5,054,740.39	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
10tai		55	\$5,054,740.59	100% 0 50.00	U	φυ.υυ	0 50.00
31369K7D1	Unavailable	99	\$9,843,689.12	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		99	\$9,843,689.12	100% 0 \$0.00		\$0.00	0 \$0.00
31369K7G4	Unavailable	18	\$1,964,304.83	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,964,304.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369K7H2	Unavailable	50	\$4,953,424.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanasio	50	\$4,953,424.56	100% 0 \$0.00		\$0.00	0 \$0.00
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31369K7J8	Unavailable	132	\$12,742,233.82	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		132	\$12,742,233.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
212601/4110	TT '1 1 1	50	Φ5 062 220 64	1000 000 00	NA O	Φ0.00	NIA 0 00 00
31369KAU9	Unavailable	52 52	\$5,063,328.64	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		52	\$5,063,328.64	100% 0 50.00	U	φυ.υυ	0 50.00
31369KAV7	Unavailable	279	\$25,172,438.73	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		279	\$25,172,438.73	100% 0 \$0.00		\$0.00	0 \$0.00
31369KBE4	Unavailable	34	\$4,002,765.50	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		34	\$4,002,765.50	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KBG9	Unavailable	30	¢2 401 506 00	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Unavanable	30	\$3,481,586.89 \$3,481,586.89	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
1 Utal	+	30	ФЭ,401,300.09	100 /0 0 90.00	<u> </u> 0	ψυ•υυ	0 40.00
31369KEV3	Unavailable	246	\$33,586,414.72	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		246	\$33,586,414.72	100% 0 \$0.00		\$0.00	0 \$0.00
212601/124	77 111	20	¢1 064 720 00	1000 000 00	NTA O	Φ0.00	NIA 0 00 00
31369KF34	Unavailable	20 20	\$1,964,539.09 \$1,964,539.09	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		20	N 1 464 539 H9		1/1		IIII MAI

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31369KF59	Unavailable	55	\$4,902,601.65	100% 0 \$0.00	NA 0		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 0		NA 0 \$0.00
Total		26	\$2,961,989.77	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369KFC4	Unavailable	60	\$5,017,416.74	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		60	\$5,017,416.74	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KFX8	Unavailable	52	\$4,910,893.44	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		52	\$4,910,893.44	100% 0 \$0.00		\$0.00	0 \$0.00
31369KH73	Unavailable	56	\$5,971,649.30	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		56	\$5,971,649.30	100% 0 \$0.00	0	\$0.00	0 \$0.00
212608160	TT 11.1	7.4	ΦC 005 0C0 22	100% 040 00	NT A C	¢0.00	NIA O DO CO
31369KJC0	Unavailable	74	\$6,985,868.33	100% 0 \$0.00 100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		74	\$6,985,868.33	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369KJH9	Unavailable	155	\$15,223,281.93	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanasie	155	\$15,223,281.93	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KQ24	Unavailable	113	\$10,210,809.34	100% 0 \$0.00	NA 0	\$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		NA 0 \$0.00
Total		198	\$17,387,069.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260VO57	Unavailable	54	\$5,891,927.39	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
31369KQ57 Total	Ullavallable	54	\$5,891,927.39 \$5,891,927.39	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		34	φ3,091,921.39	100 /2 0 50.00	U	φυ.υυ	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	NA 0	\$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		\$0.00	NA 0 \$0.00
Total		109	\$10,238,461.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KRB3	Unavailable	63	\$6,135,476.10	100% 0 \$0.00	NA 0	00.02	NA 0 \$0.00
Total	Unavanable	63	\$6,135,476.10 \$6,135,476.10	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369KRF4	Unavailable	106	\$9,196,372.86	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		106	\$9,196,372.86	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KRJ6	Unavailable	80	\$7,150,136.20	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		80	\$7,150,136.20	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369KTK1	Unavailable	109	\$11,993,593.92	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		109	\$11,993,593.92	100% 0 \$0.00		\$0.00	0 \$0.00
31369KTM7	Unavailable	22	\$2,020,282.28	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total	2 HavanaOiC	22	\$2,020,282.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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
31369KW27	Unavailable	20	\$2,823,167.06	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369KW27 Total	Onavanable	28 28	\$2,823,167.06 \$2,823,167.06	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
ı viai		<u> </u>	Ψ4,043,107.00	100 /0 0 50.00		<i>γ</i> φ υ.υ υ	<u>υ</u> φυ.υυ
31369KW43	Unavailable	333	\$30,448,089.23	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		333	\$30,448,089.23	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KW50	Unavailable	90	\$8,265,998.57	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{}$	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 \$0.00	NA 0 \$0.00
Total	Onavanable	84 84	\$8,829,687.14 \$8,829,687.14	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369KWA9	Unavailable	27	\$2,714,215.18	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		27	\$2,714,215.18	100% 0 \$0.00		\$0.00	0 \$0.00
21260			40.103 -	1000000		100.0	
31369KWB7	Unavailable	92	\$8,199,238.55	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	-+	92	\$8,199,238.55	100% 0 \$0.00		\$0.00	0 \$0.00
31369KWC5	Unavailable	56	\$4,441,107.23	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total	2.10.10110010	56	\$4,441,107.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369KWN1	Unavailable	218	\$21,338,513.15	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		218	\$21,338,513.15	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KWQ4	Unavailable	71	\$5,632,778.86	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		71	\$5,632,778.86	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KWV3	Unavailable	37	\$3,718,907.19	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
31369KW V 3 Fotal	Onavaliable	37	\$3,718,907.19 \$3,718,907.19	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369KWX9	Unavailable	55	\$5,097,598.13	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		55	\$5,097,598.13	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KXN0	Unavailable	15	\$2,007,744.71	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$2,007,744.71	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369KXP5	Unavailable	15	\$2,007,050.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$2,007,050.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KZG3	Unavailable	43	\$4,002,160.91	100% 0 \$0.00	NAO	\$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		\$0.00	NA 0 \$0.00
Total		46	\$4,559,311.09	100% 0 \$0.00		\$0.00	0 \$0.00
21260VZD0	TT '1 '1	10	¢1.066.404.40	1000/ 0/00 00	NT A	100.00	NIA O DO OO
31369KZR9	Unavailable	19 10	\$1,966,434.48 \$1,966,434.48	100% 0 \$0.00		00.00	NA 0 \$0.00
Total	+	19	\$1,966,434.48	100% 0 \$0.00		\$0.00	0 \$0.00
31369KZU2	Unavailable	25	\$1,969,387.28	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		25	\$1,969,387.28	100% 0 \$0.00		\$0.00	0 \$0.00
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31369L2R3	Unavailable	134	\$12,183,797.35	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		134	\$12,183,797.35	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369L2S1	Unavailable	30	\$3,297,809.69	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
31369L2S1 Total	Onavanable	30	\$3,297,809.69 \$3,297,809.69	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
z viai		30	ψ <i>ა,421</i> ,009.09	100 /0 0 00.00		, φ υ. υυ	<u>υ</u> φυ.υυ
31369L2V4	Unavailable	71	\$6,615,015.76	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		71	\$6,615,015.76	100% 0 \$0.00		\$0.00	0 \$0.00
212601 23772	TT		¢4.506.005	1000 000 0	***	100.00	NIA O do co
31369L2W2	Unavailable	44	\$4,586,832.12 \$4,586,832.12	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	44	\$4,586,832.12	100% 0 \$0.00		\$0.00	0 \$0.00
31369L2X0	Unavailable	59	\$5,424,289.12	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		59	\$5,424,289.12	100% 0 \$0.00	- 1	\$0.00	0 \$0.00
31369L5V1	Unavailable	51	\$4,916,339.25	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		51	\$4,916,339.25	100% 0 \$0.00		\$0.00	0 \$0.00
212601 5370	T T	2.1	\$2,042,002,00	1000/ 0/40 00	NT 4 ~	100.00	NIA O DO OO
31369L5W9	Unavailable	24	\$2,942,882.25 \$2,942,882.25	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	24	\$2,942,882.25	100% 0 \$0.00		\$0.00	0 \$0.00
31369L6J7	Unavailable	60	\$5,885,576.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Fotal		60	\$5,885,576.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369L6M0	Unavailable	38	\$2,948,154.03	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Fotal	\bot	38	\$2,948,154.03	100% 0 \$0.00	0	\$0.00	0 \$0.00
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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	NA	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	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,015,891.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LAA1	Unavailable	144	\$15,181,789.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		144	\$15,181,789.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LAB9	Unavailable	55	\$4,915,540.63	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		55	\$4,915,540.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LAC7	Unavailable	20	\$2,007,043.97	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,007,043.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LAE3	Unavailable	30	\$2,985,006.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$2,985,006.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LAF0	Unavailable	54	\$4,934,916.70	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	54	\$4,934,916.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LAJ2	Unavailable	162	\$16,700,123.38	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		162	\$16,700,123.38	100% 0 \$0.00		0 \$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 \$0.00	0 \$0.00
31369LAN3	Unavailable	71	\$7,092,202.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		71	\$7,092,202.00	100% 0 \$0.00		0 \$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 \$0.00	0 \$0.00
31369LAX1	Unavailable	95	\$9,176,518.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		95	\$9,176,518.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LCH4	Unavailable	88	\$6,861,164.92	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		88	\$6,861,164.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LCL5	Unavailable	39	\$3,920,765.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		39	\$3,920,765.79	100% 0 \$0.00		0 \$0.00	0 \$0.00

31369LCM3	Unavailable	19	\$2,002,185.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,002,185.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LD67	Unavailable	61	\$4,903,590.83	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		61	\$4,903,590.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LD91	Unavailable	40	\$2,363,757.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$2,363,757.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
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
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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
21260LEC2	T.I. available	56	¢4 002 100 01	1000/ 0 00	NIA	0,00	NIA (0¢0 00)
31369LEC3	Unavailable	56	\$4,902,180.81 \$4,902,180.81	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		50	\$4,902,180.81	100% 0 50.00		<u> </u>	0 50.00
31369M2R1	Unavailable	14	\$1,493,233.19	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	14	\$1,493,233.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369M2T7	Unavailable	12	\$1,475,373.86	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,475,373.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
10001			<i>42,110,010</i>	100 /0 0 4000		φ φ φ φ φ φ φ	0,4000
31369M4X6	Unavailable	31	\$3,748,495.90	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		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
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		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
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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
2126074552	** '111	70	Φ0.000.655.00	1000 000	7.7.4	0,00,00	314 0 00 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
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31369M5H0	Unavailable	35	\$4,676,482.28	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		35	\$4,676,482.28	100% 0 \$0.00	(\$0.00	0 \$0.00
31369MCZ2	Unavailable	14	\$1,203,163.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		14	\$1,203,163.69	100% 0 \$0.00		\$0.00	0 \$0.00
212(0)(FF22	***		01.010.167.67	10000 0 000	37.	0.00	NA 0 00 00
31369MEP2	Unavailable	11	\$1,013,465.35	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,013,465.35	100% 0 \$0.00		\$0.00	0 \$0.00
31369MEQ0	Unavailable	184	\$19,009,592.82	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total	Ond variable	184	\$19,009,592.82	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MES6	Unavailable	18	\$2,021,054.33	100% 0 \$0.00	NA (\$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		\$0.00	NA 0 \$0.00
Total		42	\$5,095,349.49	100% 0 \$0.00	(\$0.00	0 \$0.00
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31369MQ38	Unavailable	185	\$24,625,801.08	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		185	\$24,625,801.08	100% 0 \$0.00		\$0.00	0 \$0.00
31369MQ46	Unavailable	44	\$5,285,239.20	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total	- 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2:	44	\$5,285,239.20	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MQ53	Unavailable	58	\$5,792,901.72	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		58	\$5,792,901.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MQ87	Unavailable	29	\$2,634,482.92	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$2,634,482.92	100% 0 \$0.00		\$0.00	0 \$0.00
31369MQA2	Unavailable	31	\$3,221,650.00	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Unavanable	31	\$3,221,650.00 \$3,221,650.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MQC8	Unavailable	68	\$7,876,140.47	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Chavanaoic	68	\$7,876,140.47	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MQF1	Unavailable	138	\$17,028,855.01	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		138	\$17,028,855.01	100% 0 \$0.00		\$0.00	0 \$0.00
31369MQJ3	Unavailable	28	\$3,045,428.54	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		28	\$3,045,428.54	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MQK0	Unavailable	164	\$20,578,519.38	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		164	\$20,578,519.38	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369MQN4	Unavailable	10	\$1,000,526.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,000,526.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MQP9	Unavailable	13	\$1,106,997.63	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,106,997.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MQT1	Unavailable	64	\$7,958,673.84	100% 0 \$0.00	1	0 \$0.00	NA 0 \$0.00
Total		64	\$7,958,673.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
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
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31369MZQ7	Unavailable	9	\$1,000,710.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,000,710.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
24260757774		2.2	*** *** *** *** ***	100000000000000000000000000000000000000		0 00 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	1	0 \$0.00	0 \$0.00
212601477110	TT '1.1.1	20	Φ2 000 020 10	10000 0 00	NT A	0,00,00	ΝΙΑ 0 Φ0 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
31369MZV6	Unavailable	10	\$1,007,453.89	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,007,453.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	Ψ1,007,433.02	100 /6 0 ψ0.00		υ φυ.υυ	υψυ.υυ
31369N2C2	Unavailable	17	\$2,003,204.59	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanasie	17	\$2,003,204.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369N2D0	Unavailable	43	\$4,002,328.04	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$4,002,328.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369N2J7	Unavailable	16	\$1,501,359.70	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,501,359.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
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
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		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		0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,805.78	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31369N6F1	Unavailable	40	\$4,027,050.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		40	\$4,027,050.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NA90	Unavailable	27	\$3,035,004.48	100% 0 \$0.00		\$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	NA O	\$0.00	NA 0 \$0.00
Total	Ullavallable	40	\$4,010,155.77 \$4,010,155.77	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		40	\$ 4,010,155.77	100% 0 50.00	U	\$0.00	0 50.00
31369NDD8	Unavailable	37	\$4,366,871.41	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		37	\$4,366,871.41	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260ND70	I In anni labla	10	¢1 007 052 40	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
31369NDZ9	Unavailable	18	\$1,987,052.48	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		18	\$1,987,052.48	100% 0 \$0.00	U	\$0.00	0 50.00
31369NEJ4	Unavailable	24	\$3,026,749.05	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		24	\$3,026,749.05	100% 0 \$0.00		\$0.00	0 \$0.00
31369NEK1	Unavailable	50	\$5,008,726.44	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		50	\$5,008,726.44	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NEL9	Unavailable	36	\$3,952,561.65	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	C Hu + unue 10	36	\$3,952,561.65	100% 0 \$0.00		\$0.00	0 \$0.00
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31369NEY1	Unavailable	19	\$2,034,805.61	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$2,034,805.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NFJ3	T.T.,	10	¢2.000.550.00	100% 0 \$0.00	NA O	¢0.00	NA 0 \$0.00
Total	Unavailable	19 19	\$2,008,550.00 \$2,008,550.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
1 Otai		19	\$2,008,550.00	100% 0 \$0.00	U	\$0.00	0 50.00
31369NFK0	Unavailable	58	\$6,021,401.41	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		58	\$6,021,401.41	100% 0 \$0.00		\$0.00	0 \$0.00
31369NFX2	Unavailable	19	\$1,977,100.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$1,977,100.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NGF0	Unavailable	21	\$2,015,450.00	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
Total	Ullavallable	21	\$2,015,450.00 \$2,015,450.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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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		\$0.00	0 \$0.00
212(ONG) 7	TT	1.0	¢4.056.200.00	1000/ 0/00 00	NTA O	¢0.00	NIA O CO OO
31369NGL7	Unavailable	46	\$4,056,200.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		46	\$4,056,200.00	100% 0 50.00	 	\$0.00	0 \$0.00
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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
212(0NIM22	TT	10	¢1.016.739.31	1000 000 00	NIA	0,00	NIA 0 00 00
31369NM22	Unavailable	12 12	\$1,016,728.21	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		12	\$1,016,728.21	100% 0 50.00		0 30.00	0 50.00
31369NMQ9	Unavailable	50	\$5,021,083.00	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanabic	50	\$5,021,083.00 \$5,021,083.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total			ψε,σ21,σσεισσ	100 /ε ο φοίου		φοισσ	σφοισσ
31369NMR7	Unavailable	16	\$1,518,177.06	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,518,177.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NMS5	Unavailable	30	\$3,039,921.18	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$3,039,921.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NMT3	Unavailable	93	\$8,529,105.95	100% 0 \$0.00	NA	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		0 \$0.00	NA 0 \$0.00
Total		128	\$12,720,783.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NMV8	Unavailable	17	\$1,517,129.91	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,517,129.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0NIMIV)(T.T.,	0	¢1 014 452 42	100% 0 \$0.00	NT A	0,00	NA 0 \$0.00
31369NMW6 Total	Unavailable	9 9	\$1,014,453.42 \$1,014,453.42	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total		9	\$1,014,455.42	100 % 0 \$0.00		0 30.00	υ φυ.υυ
31369NMX4	Unavailable	21	\$2,000,115.90	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$2,000,115.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
10441			Ψ2,000,110,0	100 /ε 0 φοίου		φοισσ	0 40.00
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	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$4,240,333.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369NWV7	Unavailable	19	\$1,475,361.55	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$1,475,361.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NWW5	Unavailable	255	\$25,155,713.10	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		255	\$25,155,713.10	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260244442	77 111	10	Φ1 2 00 251 2 2	100% 0 00	27.4.0	Φ0.00	N. A. O. DO. OO.
31369NWX3	Unavailable	18	\$1,299,354.23	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Total</u>		18	\$1,299,354.23	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NWY1	Unavailable	143	\$11,991,897.29	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		143	\$11,991,897.29	100% 0 \$0.00		\$0.00	0 \$0.00
31369NWZ8	Unavailable	91	\$7,840,126.10	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		91	\$7,840,126.10	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260NIV97	Unavailabla	10	\$654,002,12	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
31369NX87	Unavailable	10 10	\$654,903.13 \$654,903.13	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
<u>Total</u>		10	φυ 54,9υ 5.13	100% 0 \$0.00	U	φυ.υυ	0,50.00
31369NX95	Unavailable	13	\$720,684.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$720,684.31	100% 0 \$0.00		\$0.00	0 \$0.00
31369P4D3	Unavailable	28	\$3,052,084.41	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		28	\$3,052,084.41	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369P4R2	Unavailable	25	\$3,018,643.93	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		25	\$3,018,643.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369P4S0	Unavailable	35	\$4,001,875.96	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	35	\$4,001,875.96	100% 0 \$0.00		\$0.00	0 \$0.00
Total			ψ1,001,072.50	100 /ε 0 φοισσ	Ů	ΨΟΙΟΟ	0 0000
31369P5E0	Unavailable	9	\$1,008,221.63	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,008,221.63	100% 0 \$0.00		\$0.00	0 \$0.00
31369P5F7	Unavailable	18	\$1,954,708.80	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,954,708.80	100% 0 \$0.00	0	\$0.00	0 \$0.00
212(00501	77	1.1	Φ1 011 77 0 0 7	100% 040 00	37.4	Φ0.00	NTA (0 00 00
31369P5R1	Unavailable	11	\$1,011,779.87	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,011,779.87	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369PFS8	Unavailable	21	\$2,498,247.29	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$2,498,247.29	100% 0 \$0.00		\$0.00	0 \$0.00
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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		\$0.00	0 \$0.00

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31369PFU3	Unavailable	482	\$49,242,252.91	100% 0 \$0.00		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
			44 000 04= 40	4004/04000		0.40.00	
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
212(0DDE0	TT '1.11	1.40	¢16,140,004,46	10000 0 00	NT A	0,00	NIA 0 00 00
31369PPE8	Unavailable	149	\$16,140,084.46	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		149	\$16,140,084.46	100% 0 50.00		0 20.00	0 50.00
31369PPG3	Unavailable	61	\$6,877,928.67	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	61	\$6,877,928.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
10tai		01	φυ,σ77,920.07	100 70 0 50.00		0 30.00	0 00.00
31369PQ49	Unavailable	10	\$1,001,267.56	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanable	10	\$1,001,267.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	Ψ1,001,207.20	100 /ε 0 φυ.συ		φυ.συ	0 40.00
31369PQ56	Unavailable	12	\$1,011,061.45	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,011,061.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PQX5	Unavailable	10	\$1,000,275.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,000,275.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PRA4	Unavailable	12	\$1,002,100.03	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,002,100.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PRB2	Unavailable	12	\$1,003,908.90	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,003,908.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PRD8	Unavailable	12	\$1,010,516.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,010,516.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PRE6	Unavailable	10	\$1,008,000.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PSB1	Unavailable	101	\$10,285,932.46	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		101	\$10,285,932.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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	NA	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
212(0DV/7)	TT '1 1 1	52	Φ5 124 040 CO	1000 000	NT A	0,00,00	NIA 0 00 00
31369PV76	Unavailable	53	\$5,134,849.60	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		53	\$5,134,849.60	100% 0 \$0.00		0 20.00	0 50.00
31369PVP6	Unavailable	21	\$2,009,073.79	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	21	\$2,009,073.79 \$2,009,073.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
10tai		41	\$2,009,073.79	100 % 0 \$0.00		0 \$0.00	0 00.00
31369PVV3	Unavailable	48	\$5,060,061.46	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	48	\$5,060,061.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		-10	ψ2,000,001.40	100 /ε 0 φυ.συ		υ ψυ.υυ	υ φυίσο
31369PVW1	Unavailable	117	\$9,787,647.53	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C TAM (MATMETO	117	\$9,787,647.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369PVX9	Unavailable	85	\$8,534,502.54	100% 0 \$0.00	NA	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	NA	0 \$0.00	NA 0 \$0.00
Total		96	\$9,768,080.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PWG5	Unavailable	55	\$4,197,083.71	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		55	\$4,197,083.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PWJ9	Unavailable	31	\$3,062,233.71	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$3,062,233.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PXA7	Unavailable	12	\$1,526,305.08	100% 0 \$0.00		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		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		\$0.00	NA 0 \$0.00
Total		49	\$5,424,979.10	100% 0 \$0.00		\$0.00	0 \$0.00
212/005/202	**	22=	фос г ст то	10000 0 000		100.00	NTA O do o o
31369PY99	Unavailable	339	\$26,561,494.08	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	-+	339	\$26,561,494.08	100% 0 \$0.00		\$0.00	0 \$0.00
31369PYA6	Unavailable	9	\$1,006,439.73	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		9	\$1,006,439.73	100% 0 \$0.00		\$0.00	0 \$0.00
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31369PZB3	Unavailable	104	\$9,072,523.53	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		104	\$9,072,523.53	100% 0 \$0.00		\$0.00	0 \$0.00
312600555	TTm1 1 1	50	\$5 A55 OC1 O1	1000/ 000 00	NT A	100.00	NA ORO CO
31369Q5F5	Unavailable	50 50	\$5,455,861.21 \$5,455,861.21	100% 0 \$0.00		00.00	NA 0 \$0.00
Total	++++++	50	\$5,455,861.21	100% 0 \$0.00		\$0.00	0 \$0.00
31369Q6F4	Unavailable	46	\$5,590,527.92	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		46	\$5,590,527.92	100% 0 \$0.00		\$0.00	0 \$0.00
31369QA85	Unavailable	19	\$2,003,287.88	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		19	\$2,003,287.88	100% 0 \$0.00		\$0.00	0 \$0.00
31369QB27	Unavailable	19	\$2,048,280.17	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaule	19	\$2,048,280.17 \$2,048,280.17	100% 0 \$0.00		\$0.00 0 \$0.00	0 \$0.00
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31369QB50	Unavailable	8	\$1,025,663.24	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		8	\$1,025,663.24	100% 0 \$0.00		\$0.00	0 \$0.00
31260ODE1	TT	22	\$2.014.200.51	1000 000 00	NT A	100.00	NIA O GO OO
31369QBE1	Unavailable	22 22	\$2,014,298.64 \$2,014,298.64	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total			\$2,014,298.64	100 % 0 \$0.00		/ Ф V.UU	U \$U.UU
31369QBF8	Unavailable	44	\$5,017,262.30	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		44	\$5,017,262.30	100% 0 \$0.00		\$0.00	0 \$0.00
31369QBH4	Unavailable	118	\$13,014,140.27	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		118	\$13,014,140.27	100% 0 \$0.00		\$0.00	0 \$0.00
31360ODM2	I Ingredit 1	50	\$6,000,212,00	1000/- 0100 00	NI A	100.02	NA Ogo oo
31369QBM3 Total	Unavailable	50 50	\$6,008,313.02 \$6,008,313.02	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		50	φυ,υυο,313.U2	100 % 0 0 00.00		, φυ . υυ	V \$V.UU
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		\$0.00	0 \$0.00
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31369QBY7	Unavailable	48	\$3,983,207.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u> Fotal</u>		48	\$3,983,207.00	100% 0 \$0.00	(\$0.00	0 \$0.00
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31369QC59	Unavailable	13	\$1,007,049.71	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,007,049.71	100% 0 \$0.00	6	\$0.00	0 \$0.00
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31369QDA7	Unavailable	28	\$3,015,144.67	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		28	\$3,015,144.67	100% 0 \$0.00		\$0.00	0 \$0.00
31369QDF6	Unavailable	13	\$913,285.55	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total		13	\$913,285.55	100% 0 \$0.00		\$0.00	0 \$0.00
31369QGV8	Unavailable	11	\$1,004,840.27	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,004,840.27	100% 0 \$0.00		\$0.00	0 \$0.00
2126001106	TT 11 11	21	\$2,000,100,61	1000 000 00	NT A	100.00	NIA O DO OO
31369QH96	Unavailable	21	\$2,009,100.61 \$2,009,100.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	21	\$2,009,100.61	100% 0 \$0.00		\$0.00	0 \$0.00
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		\$0.00	0 \$0.00
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	NAO	0 \$0.00	NA 0 \$0.00
Total	Onavallable	12	\$1,004,483.69 \$1,004,483.69	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
	- - 	14	Ψ1,007,703.07	100 /υ υ φυ.υυ		Ψυ•υυ	υφυ.υυ
31369QJL7	Unavailable	45	\$5,251,400.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		45	\$5,251,400.00	100% 0 \$0.00		\$0.00	0 \$0.00
2126001145	TT	F0	¢6.015.050.00	1000 000 00	NT A	100.00	NA O CO
31369QJM5	Unavailable	58 58	\$6,915,350.00 \$6,915,350.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		58	\$6,915,350.00	100 % 0 50.00	<u> </u>	<i>γ</i> φυ.υυ	0 00.00
31369QJN3	Unavailable	45	\$5,235,150.00	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		45	\$5,235,150.00	100% 0 \$0.00		\$0.00	0 \$0.00
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	0	\$0.00	0 \$0.00
31369QM33	Unavailable	46	\$5,119,142.37	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369QM33 Total	Onavallable	46	\$5,119,142.37 \$5,119,142.37	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
- vidi		40	φυ,117,144.5/	100 /0 0 00.00		ψυ.υυ	υφυ.υυ
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		\$0.00	0 \$0.00
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31369QMJ8	Unavailable	20	\$2,004,729.96	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$2,004,729.96	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369QMR0	Unavailable	61	\$7,808,848.87	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		61	\$7,808,848.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QMS8	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 \$0.00	0 \$0.00
31369QMU3	Unavailable	175	\$19,503,838.46	100% 0 \$0.00		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 \$0.00	NA 0 \$0.00
Total		101	\$11,722,559.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
			44 004 747 70	1000101000		0.40.00	77.104000
31369QMX7	Unavailable	33	\$3,904,527.70	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$3,904,527.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(00) 17/5	TT '1.1.1	174	¢10.510.767.51	1000 000	NT A	0,00	NIA 0 00 00
31369QMY5	Unavailable	174	\$19,510,767.51	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		174	\$19,510,767.51	100% 0 \$0.00		0 20.00	0 50.00
31369QQA3	Unavailable	16	\$1,962,059.99	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	16	\$1,962,059.99 \$1,962,059.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	\$1,902,039.99	100 % 0 \$0.00		0 \$0.00	0 90.00
31369QQB1	Unavailable	17	\$1,964,402.41	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$1,964,402.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		1/	Ψ1,504,402.41	100 /ε 0 φυ.συ		φυ.συ	υψυ.υυ
31369QQC9	Unavailable	15	\$1,971,935.02	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,971,935.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369QQE5	Unavailable	46	\$5,879,932.96	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$5,879,932.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QQH8	Unavailable	77	\$8,195,316.54	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		77	\$8,195,316.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
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 \$0.00	0 \$0.00
31369QQU9	Unavailable	87	\$9,844,929.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		87	\$9,844,929.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QT93	Unavailable	17	\$1,550,248.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,550,248.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369QUC4	Unavailable	18	\$2,020,160.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$2,020,160.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369QUE0	Unavailable	21	\$2,013,548.49	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$2,013,548.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QUF7	Unavailable	19	\$2,022,413.62	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,022,413.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QUK6	Unavailable	24	\$2,025,700.67	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$2,025,700.67	100% 0 \$0.00	I	0 \$0.00	0 \$0.00
31369QUQ3	Unavailable	20	\$2,026,704.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,026,704.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QUR1	Unavailable	21	\$2,016,077.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$2,016,077.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
212 (07 27 3			A4 00 5 500 55	1000 5 5 5 5		0 0 0 0 0	77.4 0 0 0 0 0 0
31369R3R9	Unavailable	21	\$1,996,600.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$1,996,600.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(002)/0	TT '1.1.1	22	¢1 001 760 17	10000 0 00	NT A	0,00,00	NIA 0 00 00 1
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	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,002,007.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369R5Z9	Unavailable	67	\$5,880,242.17	100% 0 \$0.00	NA	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	NA	0 \$0.00	NA 0 \$0.00
Total		114	\$9,800,116.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
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
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
212607655	**	2.50	#25 010 024 12	100000000000000000000000000000000000000	***	0.00.00	NA 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
212(00)(00)	77 '111	1.1	¢1.007.544.05	100% 0 40 00	374	0,00,00	NIA 0 00 00
31369R6G0	Unavailable	14	\$1,007,544.06	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,007,544.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126006110	TT '1 11	200	¢16 227 204 04	1000/ 040 00	NT A	0,00,00	NIA O DO OO
31369R6H8	Unavailable	208	\$16,237,204.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		208	\$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		\$0.00	NA 0 \$0.00
Total		11	\$1,015,881.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369R6S4	Unavailable	24	\$2,015,693.59	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$2,015,693.59	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369R6U9	Unavailable	28	\$3,003,761.85	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		28	\$3,003,761.85	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126006771	77 '111	10	Φ2 007 00 (00	1000 000 00	N. A. O.	Φ0.00	NIA 0 00 00
31369R6Y1	Unavailable	19	\$2,007,096.08	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,007,096.08	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369R7B0	Unavailable	27	\$3,005,236.87	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Ollavallaule	27	\$3,005,236.87 \$3,005,236.87	100% 0 \$0.00		\$0.00	0 \$0.00
Total			ψ5,005,250.07	100 /ε ο φυ.σο	U	Ψυ.υυ	υ φυ.υυ
31369R7E4	Unavailable	45	\$5,001,472.12	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		45	\$5,001,472.12	100% 0 \$0.00		\$0.00	0 \$0.00
2 0 0 0 0			40,001,11211	100 /0 0 4000	Ů	Ψ 0.00	0 4000
31369RA26	Unavailable	31	\$3,199,207.08	100% 0 \$0.00	NA 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	NA 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		\$0.00	NA 0 \$0.00
Total		48	\$4,810,215.01	100% 0 \$0.00	0	\$0.00	0 \$0.00
212600 4442	77 '1 1 1	4.1	Φ2 0.41 5 02 1.6	100% 0 00	N. A. O.	Φ0.00	NIA 0 00 00
31369RAV2	Unavailable	41	\$3,841,593.16	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		41	\$3,841,593.16	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369RB33	Unavailable	25	\$2,253,150.00	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Ullavallable	25 25	\$2,253,150.00 \$2,253,150.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		23	\$2,233,130.00	100 /6 0 \$0.00	U	φυ.υυ	υ φυ.υυ
31369RB66	Unavailable	13	\$1,154,763.47	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,154,763.47	100% 0 \$0.00		\$0.00	0 \$0.00
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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		\$0.00	0 \$0.00
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
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31369RBF6	Unavailable	16	\$1,554,194.65	100% 0 \$0.00		\$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		\$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	Ullavallaule	20	\$1,881,145.99	100% 0 \$0.00		\$0.00	0 \$0.00
10tai		20	\$1,001,143.99	100 % 0 \$0.00	U	φυ.υυ	0,50.00
31369RC65	Unavailable	15	\$1,507,682.69	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,507,682.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260DC72	Unavailable	1.4	¢1 477 000 25	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
31369RC73	Unavailable	14	\$1,477,099.25			1 1	
Total		14	\$1,477,099.25	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369RC99	Unavailable	11	\$1,271,635.88	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,271,635.88	100% 0 \$0.00		\$0.00	0 \$0.00
31369RD49	Unavailable	17	\$1,510,096.81	100% 0 \$0.00		\$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	NA 0	\$0.00	NA 0 \$0.00
Total		17	\$1,977,566.61	100% 0 \$0.00		\$0.00	0 \$0.00
			7-3-113-111-1		,	7 0000	
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
212(00000	TT '1 1 1	16	Φ2 005 404 04	1000 000 00	NIA O	Φ0.00	NA 0 00 00
31369RDP2	Unavailable	16	\$2,005,494.04	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		16	\$2,005,494.04	100% 0 50.00	U	\$0.00	0 50.00
31369RDR8	Unavailable	22	\$2,009,046.90	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$2,009,046.90	100% 0 \$0.00		\$0.00	0 \$0.00
31369RDU1	Unavailable	14	\$1,508,289.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		14	\$1,508,289.68	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RDV9	Unavailable	18	\$1,802,946.08	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		18	\$1,802,946.08	100% 0 \$0.00		\$0.00	0 \$0.00
2 0001		10	Ψ1,002,270,00	100 /0 0 φ0.00		40.00	0 40.00
31369RDW7	Unavailable	18	\$1,501,870.67	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,501,870.67	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369RDX5	Unavailable	10	\$1,003,819.73	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		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		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		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		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
212 (OD GDO	** '111	2.1	Ф2 020 025 07	1000 000	27.4	0,00	XX 0 00 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
21260DCD5	T.T. available	10	¢1 012 250 00	1000/ 000 00	NT A	0,00	NIA (0¢0 00)
31369RGR5	Unavailable	10 10	\$1,013,350.00 \$1,013,350.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		10	\$1,013,350.00	100% 0 50.00		0 30.00	0 50.00
31369RGW4	Unavailable	22	\$1,965,900.00	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	22	\$1,965,900.00 \$1,965,900.00	100% 0 \$0.00	-	0 \$0.00	0 \$0.00
Total		22	\$1,903,900.00	100 % 0 \$0.00		0 \$0.00	0,50.00
31369RGX2	Unavailable	19	\$1,775,183.41	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	19	\$1,775,183.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		1)	Ψ1,775,105.41	100 /ε 0 φυ.συ		υ ψυ.υυ	υψυ.υυ
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
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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		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		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		0 \$0.00	NA 0 \$0.00
Total		43	\$4,989,560.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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 \$0.00	0 \$0.00
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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		\$0.00	0 \$0.00
31369RL57	Unavailable	62	\$4,997,468.51	100% 0 \$0.00	NA C	0\$0.00	NA 0 \$0.00
Total		62	\$4,997,468.51	100% 0 \$0.00		\$0.00	0 \$0.00
31360DI 65	Unavailable	27	\$1.061.226.00	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369RL65 Total	Unavanable	27	\$1,961,226.08 \$1,961,226.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RL73	Unavailable	22	\$1,517,432.98	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$1,517,432.98	100% 0 \$0.00		\$0.00	0 \$0.00
31369RL81	Unavailable	32	\$1,966,972.63	100% 0 \$0.00	NΔC	0 \$0.00	NA 0 \$0.00
Total	O Havailable	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	0\$0.00	NA 0 \$0.00
Total		51	\$3,976,675.95	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RLK4	Unavailable	73	\$7,400,399.00	100% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0.00
Total	2 na i diladic	73	\$7,400,399.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RME7	Unavailable	24	\$1,989,280.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$1,989,280.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RMF4	Unavailable	28	\$1,983,293.49	100% 0 \$0.00	NA0	0 \$0.00	NA 0 \$0.00
Total		28	\$1,983,293.49	100% 0 \$0.00		\$0.00	0 \$0.00
21260DMC2	TT	20	¢1 517 750 00	100% 0 \$0.00	NT A	160.00	NIA O GO
31369RMG2 Total	Unavailable	20 20	\$1,517,758.98 \$1,517,758.98	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
10141	- - 	20	φ1,517,730.70	100 /0 0 90.00		υ φυ.υυ	<u>υφυ.υυ</u>
31369RMK3	Unavailable	14	\$1,012,474.80	100% 0 \$0.00	NA 0	0 \$0.00	NA 0 \$0.00
Total		14	\$1,012,474.80	100% 0 \$0.00		\$0.00	0 \$0.00
212(00) (1	**		ф1 400 000 cc	1000 0 00	37.	160.00	NTA 0 00 00
31369RML1	Unavailable	22	\$1,492,930.00 \$1,492,930.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	- - 	22	\$1,492,930.00	100% 0 \$0.00	<u> </u>	7 9 0.00	00.00
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		\$0.00	0 \$0.00
212(00.03.77	**		4.22.22.2	1000 0 000		10000	NT 1 0 00 00
31369RQM5	Unavailable	13	\$626,900.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	13	\$626,900.83	100% 0 \$0.00		\$0.00	0 \$0.00

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31369RQW3	Unavailable	14	\$1,530,052.31	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,530,052.31	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369RQY9	Unavailable	10	\$1,010,697.31	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,010,697.31	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369RRB8	Unavailable	64	\$6,555,134.72	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\longrightarrow	64	\$6,555,134.72	100% 0 \$0.00		0 \$0.00	0 \$0.00
31360DDC7	Unavailable	33	\$4,048,789.91	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369RRG7 Total	Unavanable	33	\$4,048,789.91 \$4,048,789.91	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
ı vidi	+	33	φ +,υ+ο,/δ9.91	100 /0 0 50.00		<u>υφυ.υυ</u>	0 90.00
31369RRN2	Unavailable	26	\$1,966,079.11	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	- Havallaule	26	\$1,966,079.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
	+		+-9/00901/111	_ 50 ,0 0 ψ0.00		7 7 7 7 7 7	0,40.00
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
31369RRR3	Unavailable	115	\$9,315,199.92	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		115	\$9,315,199.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RRS1	Unavailable	62	\$4,912,550.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		62	\$4,912,550.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RRT9	Unavailable	100	\$7,352,273.09	100% 0 \$0.00	_	0 \$0.00	NA 0 \$0.00
Total		100	\$7,352,273.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(00001)	TT		¢4.007.007.=	1000 0000	3.7.	0,60,00	N TA 0 00 00
31369RRU6	Unavailable	65	\$4,907,035.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	+	65	\$4,907,035.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RRV4	Unavailable	70	\$5,887,489.63	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Unavallable	70 70	\$5,887,489.63 \$5,887,489.63	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31369RTE0	Unavailable	14	\$1,015,698.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,015,698.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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
31369RTL4	Unavailable	68	\$6,025,398.83	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		68	\$6,025,398.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RTW0	Unavailable	27	\$2,467,500.60	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,467,500.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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
212(00)	**		φ4.660.60= :=	100% 040.05		Φ0.00	NTA O do co
31369RUE8	Unavailable	47	\$4,668,607.15	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	47	\$4,668,607.15	100% 0 \$0.00		\$0.00	0 \$0.00
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		\$0.00	0 \$0.00
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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	NAO	\$0.00	NA 0 \$0.00
Total	Chavallable	17 17	\$2,009,694.95 \$2,009,694.95	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369RVQ0	Unavailable	59	\$7,107,769.47	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		59	\$7,107,769.47	100% 0 \$0.00		\$0.00	0 \$0.00
31369RVR8	Unavailable	52	\$5,426,730.08	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		52	\$5,426,730.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RVS6	Unavailable	108	\$12,174,628.06	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C may amable	108	\$12,174,628.06	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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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		\$0.00	0 \$0.00
31369RVX5	Unavailable	13	\$1.207.044.20	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
31369RVX5 Total	Onavanable	13 13	\$1,397,944.39 \$1,397,944.39	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
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31369RWF3	Unavailable	11	\$1,023,419.90	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,023,419.90	100% 0 \$0.00		\$0.00	0 \$0.00
31369RWN6	Unavailable	16	\$1,534,518.38	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,534,518.38	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RWQ9	Unavailable	30	\$3,025,823.01	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavallable	30	\$3,025,823.01 \$3,025,823.01	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31369RWW6	Unavailable	71	\$8,089,907.88	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total Total		71	\$8,089,907.88	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RWX4	Unavailable	29	\$3,506,430.11	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$3,506,430.11	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369RWZ9	Unavailable	50	\$6,288,450.88	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$6,288,450.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RXR6	Unavailable	47	\$4,615,209.82	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$4,615,209.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RXT2	Unavailable	116	\$12,392,824.32	100% 0 \$0.00		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		0 \$0.00	NA 0 \$0.00
Total		100	\$10,637,264.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RXY1	Unavailable	17	\$1,639,319.22	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,639,319.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0DV/20	T.T. '1.1.1	C 1	Φ0.455.202.70	1000 000	D.T.A.	0,00	NIA 0 00 00
31369RY38	Unavailable	64	\$8,455,383.70	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		64	\$8,455,383.70	100% 0 \$0.00		0 20.00	0 50.00
31369RY46	Unavailable	27	\$3,981,683.78	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	27	\$3,981,683.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		21	φ3,701,003.70	100 % 0 \$0.00		0 30.00	0 00.00
31369RY53	Unavailable	36	\$5,640,238.17	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	36	\$5,640,238.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		30	ψ5,040,250.17	100 /ε 0 φυ.συ		φυ.συ	0 40.00
31369RY79	Unavailable	36	\$4,491,353.45	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C Hu y unu e l'e	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	NA	0 \$0.00	NA 0 \$0.00
Total		42	\$5,175,950.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RYK0	Unavailable	26	\$2,670,051.16	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$2,670,051.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RYL8	Unavailable	24	\$3,304,900.00	100% 0 \$0.00	NA	0 \$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		0 \$0.00	NA 0 \$0.00
Total		67	\$9,822,390.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RYS3	Unavailable	22	\$3,261,529.88	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$3,261,529.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RYT1	Unavailable	82	\$11,404,482.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		82	\$11,404,482.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RYU8	Unavailable	44	\$6,105,735.15	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$6,105,735.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RYX2	Unavailable	9	\$1,032,262.77	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,032,262.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RZA1	Unavailable	28	\$3,590,392.88	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$3,590,392.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RZD5	Unavailable	30	\$4,144,576.88	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$4,144,576.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RZE3	Unavailable	35	\$4,809,317.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		35	\$4,809,317.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260D7K0	T.Tmarrailabla	99	¢12 000 460 02	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
31369RZK9	Unavailable	99 99	\$13,088,460.83 \$13,088,460.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		99	\$13,000,400.03	100% 0 50.00		0 30.00	0 50.00
31369RZL7	Unavailable	71	\$9,435,532.80	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	71	\$9,435,532.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
10tai		-/1	\$7,433,332.60	100 % 0 \$0.00		0 30.00	0,50.00
31369RZN3	Unavailable	38	\$4,675,739.30	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaore	38	\$4,675,739.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RZP8	Unavailable	75	\$9,763,156.81	100% 0 \$0.00	NA	0 \$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	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$3,725,570.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RZS2	Unavailable	81	\$10,102,560.09	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		81	\$10,102,560.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RZT0	Unavailable	25	\$2,874,431.25	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$2,874,431.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RZU7	Unavailable	41	\$5,438,543.43	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$5,438,543.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369S3K2	Unavailable	8	\$1,002,800.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,002,800.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369S3U0	Unavailable	78	\$8,846,614.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		78	\$8,846,614.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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	\$0.00	0 \$0.00
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31369S3W6	Unavailable	8	\$1,006,900.00	100% 0 \$0.00		\$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	NA 0	\$0.00	NA 0 \$0.00
Total		45	\$6,020,727.84	100% 0 \$0.00		\$0.00	0 \$0.00
31369S3Y2	Unavailable	27	\$2,973,337.70	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		27	\$2,973,337.70	100% 0 \$0.00		\$0.00	0 \$0.00
3136084110	I Incredit 1.1	10	\$2,022,910,94	100% 0 \$0.00	NI A	180.00	NA O CO
31369S4H8	Unavailable	18 18	\$2,022,819.84 \$2,022,819.84			\$0.00	NA 0 \$0.00 0 \$0.00
Total		18	\$2,022,819.84	100% 0 \$0.00	<u> </u>	\$0.00	00.00
31369S4W5	Unavailable	15	\$1,146,200.00	100% 0 \$0.00	NA 0	\$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		\$0.00	NA 0 \$0.00
Total		442	\$48,361,205.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369S5C8	Unavailable	11	\$1,011,798.11	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	11	\$1,011,798.11 \$1,011,798.11	100% 0 \$0.00		\$0.00	0 \$0.00
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31369S5D6	Unavailable	123	\$11,645,369.36	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		123	\$11,645,369.36	100% 0 \$0.00		\$0.00	0 \$0.00
2126006DF	TT	100	\$0,000,072,73	1000/ 0/00 00	NT A	100.00	NIA OLGO CO
31369S6D5	Unavailable	100	\$9,800,072.72 \$9,800,072.72	100% 0 \$0.00		00.00	NA 0 \$0.00
Total		100	\$9,800,072.72	100% 0 \$0.00	——————————————————————————————————————	\$0.00	0 \$0.00
31369S6E3	Unavailable	106	\$8,836,990.81	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		106	\$8,836,990.81	100% 0 \$0.00		\$0.00	0 \$0.00
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31369S6F0	Unavailable	144	\$11,763,405.52	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		144	\$11,763,405.52	100% 0 \$0.00		\$0.00	0 \$0.00
313608600	TTmarri 1 1 1	102	\$11.760.204.55	100% 0 \$0.00	NT A	\$0.00	NA 0 \$0.00
31369S6G8 Total	Unavailable	102 102	\$11,769,304.55 \$11,769,304.55	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
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31369S6H6	Unavailable	38	\$3,928,127.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		38	\$3,928,127.56	100% 0 \$0.00		\$0.00	0 \$0.00
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31369S6J2	Unavailable	35	\$3,929,437.94	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		35	\$3,929,437.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369S6K9	Unavailable	49	\$3,927,696.21	100% 0 \$0.00		0 \$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 \$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		0 \$0.00	NA 0 \$0.00
Total		82	\$7,841,997.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369S6Q6	Unavailable	46	\$3,928,574.03	100% 0 \$0.00		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 \$0.00	NA 0 \$0.00
Total		43	\$4,907,814.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369S6T0	Unavailable	36	\$3,930,578.17	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
<u>Total</u>		36	\$3,930,578.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
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
31369S6X1	Unavailable	20	\$1,974,288.68	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,974,288.68	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369S6Z6	Unavailable	55	\$3,928,590.76	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		55	\$3,928,590.76	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369S7A0	Unavailable	7	\$1,004,952.40	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		7	\$1,004,952.40	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369S7C6	Unavailable	45	\$4,904,907.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$4,904,907.74	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369S7E2	Unavailable	45	\$3,924,226.89	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	45	\$3,924,226.89 \$3,924,226.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369S7F9	Unavailable	37	\$2,946,345.47	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	37	\$2,946,345.47 \$2,946,345.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 Otal		31	Ψ Δ9/TU9JTJ-T /	100 /0 0 φυ.συ	ľ	υφυ.υυ	υ φυ.υυ
31369S7J1		2.4	Φ1 0 C0 705 00	1000 000	NT A	0,00	N A O C O O O
012070/JI	Inavailahlal	7/11	\$1,969 /05 00	[()()%]()[%() ()()	IN A II	0150 000	NAIMSOON
Total	Unavailable	24 24	\$1,969,705.00 \$1,969,705.00	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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31369SA40	Unavailable	20	\$1,974,497.31	100% 0 \$0.00	1	\$0.00	NA 0 \$0.00
Total		20	\$1,974,497.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SA99	Unavailable	26	\$2,953,045.59	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$2,953,045.59	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SAK4	Unavailable	50	\$6,050,801.98	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Ollavallaule	50	\$6,050,801.98	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		30	\$0,030,001.90	100 /6 0 \$0.00	U	φυ.υυ	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
31369SAP3	Unavailable	25	\$2,948,761.00	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Ullavallable	25 25	\$2,948,761.00 \$2,948,761.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
1 otai		23	\$2,940,701.00	100 % 0 \$0.00	U	φυ.υυ	0 00.00
31369SAY4	Unavailable	32	\$2,941,168.73	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		32	\$2,941,168.73	100% 0 \$0.00	0	\$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	NA 0	\$0.00	NA 0 \$0.00
Total		49	\$4,902,331.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369SBE7	Unavailable	19	\$1,978,124.14	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$1,978,124.14	100% 0 \$0.00	0	\$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		\$0.00	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		\$0.00	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
31369SBM9	Unavailable	52	\$4,909,185.00	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	52	\$4,909,185.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369SBU1	Unavailable	42	\$3,925,259.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		42	\$3,925,259.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126060347	TT '111	24	¢2 047 150 00	1000 000	NT A O	¢0.00	NIA O DO CO
31369SBW7	Unavailable	24	\$2,947,150.00	100% 0 \$0.00	1	\$0.00	NA 0 \$0.00
Total		24	\$2,947,150.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369SBX5	Unavailable	26	\$2,954,530.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$2,954,530.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SBZ0	Unavailable	27	\$2,947,247.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,947,247.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SF45	Unavailable	30	\$2,952,482.54	100% 0 \$0.00		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	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	29 29	\$3,070,150.00 \$3,070,150.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SF86	Unavailable	26	\$2,940,200.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$2,940,200.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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
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31369SFS2	Unavailable	9	\$1,020,550.43	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,020,550.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
212525			.	10001011		0.00	X 1 2 4
31369SFV5	Unavailable	11	\$1,013,060.71	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,013,060.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SGD4	Unavailable	18	\$1,979,846.93	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Unavanable	18	\$1,979,846.93 \$1,979,846.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SGH5	Unavailable	45	\$4,034,916.58	100% 0 \$0.00	NA	0 \$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	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,012,786.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SJ58	Unavailable	10	\$1,008,210.63	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\Box	10	\$1,008,210.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SJ66	Unavailable	17	\$1,517,511.53	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\longrightarrow	17	\$1,517,511.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
212606772	**		#2 000 100 T	100% 0 40 0		0,00,00	N T A O d O O O
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
31360CV22	Unavailab1	27	\$2,001,160,20	100% 0 \$0.00	NT A	0 \$0.00	NA 0.00
31369SK23 Total	Unavailable		\$2,991,160.30 \$2,991,160.30	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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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
31369SKN7	Unavailable	9	\$1,003,598.39	100% 0 \$0.00	NA	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		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		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		0 \$0.00	NA 0 \$0.00
Total		50	\$4,330,909.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
212606NN16	TT '1.11	10	Φ1 010 54C 22	1000 000 00	NT A	0,00,00	NIA 0 00 00
31369SNV6	Unavailable	10	\$1,012,546.33	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,012,546.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260CNIW/4	Unavailabla	50	\$2,052,512,09	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
31369SNW4	Unavailable	50 50	\$3,953,513.98 \$3,953,513.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		50	\$3,933,313.96	100% 0 50.00		0 30.00	0 30.00
31369SP85	Unavailable	408	\$42,968,376.55	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	408	\$42,968,376.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		400	ψ+2,700,370.33	100 /ε 0 φυ.συ		υ ψυ.υυ	υψυ.υυ
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
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31369SPY8	Unavailable	15	\$1,002,470.38	100% 0 \$0.00	NA	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	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,983,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SR91	Unavailable	358	\$36,806,933.81	100% 0 \$0.00	NA	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		0 \$0.00	NA 0 \$0.00
Total		42	\$4,017,304.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SRK6	Unavailable	26	\$2,014,268.23	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$2,014,268.23	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
			 				

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31369SRU4	Unavailable	49	\$5,030,285.03	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		49	\$5,030,285.03	100% 0 \$0.00	6	\$0.00	0 \$0.00
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31369SRW0	Unavailable	31	\$3,011,237.76	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	31	\$3,011,237.76	100% 0 \$0.00		\$0.00	0 \$0.00
31369SSA7	Unavailable	20	\$2,085,250.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,085,250.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369SSH2	Unavailable	28	\$2,036,639.94	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
3136988H2 Total	Onavanable	28	\$2,036,639.94 \$2,036,639.94	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369SSL3	Unavailable	35	\$3,991,165.96	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		35	\$3,991,165.96	100% 0 \$0.00		\$0.00	0 \$0.00
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31369SSR0	Unavailable	30	\$2,968,301.11	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$2,968,301.11	100% 0 \$0.00		\$0.00	0 \$0.00
31360CTD5	Unavailable	80	\$9.016.054.40	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369STF5	∪navailable	80 80	\$8,016,054.49 \$8,016,054.49	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		80	\$8,016,054.49	100 70 0 \$0.00		<i>γ</i> φυ .υυ	Upu.UU
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		\$0.00	0 \$0.00
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31369STZ1	Unavailable	29	\$3,689,200.00	100% 0 \$0.00		\$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		\$0.00	0 \$0.00
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31369SUM8	Unavailable	68	\$7,257,062.96	100% 0 \$0.00	The state of the s	\$0.00	NA 0 \$0.00
Total		68	\$7,257,062.96	100% 0 \$0.00	6	\$0.00	0 \$0.00
2126051100	FT		φ1. C10. C1	1000 0 00 0		100.00	NTA O do co
31369SUQ9	Unavailable	19 10	\$1,618,241.80	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$1,618,241.80	100% 0 \$0.00	<u> </u>	\$0.00	0 \$0.00
31369SUY2	Unavailable	66	\$7,735,333.03	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		66	\$7,735,333.03	100% 0 \$0.00		\$0.00	0 \$0.00
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	6	\$0.00	0 \$0.00
2126067742	TT	25	¢2.570.000 = -	1000 0000	NT A	100.00	NTA O DO OO
31369SVA3	Unavailable	35 35	\$3,570,290.56 \$3,570,290.56	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		35	\$3,570,290.56	100% 0 \$0.00		, φυ . υυ	
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31369SVC9	Unavailable	40	\$5,010,358.06	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$5,010,358.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SVE5	Unavailable	38	\$5,018,944.98	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$5,018,944.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SVH8	Unavailable	36	\$5,007,581.02	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$5,007,581.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SVJ4	Unavailable	39	\$5,017,135.85	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		39	\$5,017,135.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SVK1	Unavailable	34	\$5,035,904.33	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$5,035,904.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260GVN5	TT	10	¢1 104 044 20	1000 000	NT A	0,00	NIA O CO OO
31369SVN5	Unavailable	10 10	\$1,104,844.20 \$1,104,844.20	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		10	\$1,104,044.20	100% 0 50.00		<u> </u>	0 50.00
31369SVP0	Unavailable	36	\$4,177,270.67	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	36	\$4,177,270.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
lotai		30	φ4,177,270.07	100 /6 0 \$0.00		υ φυ.υυ	0 00.00
31369SVR6	Unavailable	113	\$11,893,296.44	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaore	113	\$11,893,296.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
1000		110	ψ11,0> C,2 >0111	100 /ε 0 φοίου		φοισσ	0 40.00
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 \$0.00	0 \$0.00
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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	NA	0 \$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 \$0.00	NA 0 \$0.00
Total		8	\$1,015,833.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SWL8	Unavailable	11	\$1,004,872.02	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,004,872.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SZH4	Unavailable	60	\$6,007,455.03	100% 0 \$0.00		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		0 \$0.00	NA 0 \$0.00
Total		58	\$6,007,682.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SZM3	Unavailable	62	\$6,015,343.94	100% 0 \$0.00		0 \$0.00	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		174	\$19,007,608.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SZP6	Unavailable	492	\$52,004,085.96	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		492	\$52,004,085.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SZQ4	Unavailable	45	\$4,004,593.84	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$4,004,593.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369T2U9	Unavailable	109	\$10,955,675.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		109	\$10,955,675.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
212607217	TT '1.11	0.0	Φ0 001 614 22	10000 0 00	NT A	0,00	ΝΙΑ 0 Φ0 00
31369T2V7	Unavailable	98	\$9,981,614.33	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		98	\$9,981,614.33	100% 0 \$0.00		0 20.00	0 50.00
31369T2W5	Unavailable	119	\$12,026,628.82	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	119	\$12,026,628.82 \$12,026,628.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
10tai		119	\$12,020,020.02	100 70 0 50.00		0 30.00	0 00.00
31369T2X3	Unavailable	74	\$8,548,783.93	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanable	74	\$8,548,783.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369T2Z8	Unavailable	51	\$5,467,480.28	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		51	\$5,467,480.28	100% 0 \$0.00		0 \$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 \$0.00	NA 0 \$0.00
Total		47	\$3,466,816.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369T3U8	Unavailable	19	\$2,379,008.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,379,008.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369T3X2	Unavailable	108	\$10,712,167.72	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		108	\$10,712,167.72	100% 0 \$0.00		0 \$0.00	0 \$0.00
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

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31369T4Q6	Unavailable	88	\$9,118,803.06	100% 0 \$0.00		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
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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
242607674		2.5	\$2.004.2 % (.22	10000000000		0.00	27.4 0 00 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
31369T6F8	Unavailable	126	\$16,513,818.39	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		126	\$16,513,818.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369Т6Н4	Unavailable	49	\$6,357,268.28	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49	\$6,357,268.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369T6L5	Unavailable	20	\$2,983,950.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,983,950.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369T6M3	Unavailable	23	\$2,644,900.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		23	\$2,644,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369T6N1	Unavailable	8	\$1,071,000.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,071,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369T6Q4	Unavailable	48	\$5,916,231.15	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$5,916,231.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
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
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 \$0.00	0 \$0.00

31369TA89	Unavailable	16	\$1,995,861.09	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,995,861.09	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369TAA4	Unavailable	19	\$1,969,114.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$1,969,114.48	100% 0 \$0.00		\$0.00	0 \$0.00
31369TAB2	Unavailable	34	\$2,950,846.71	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		34	\$2,950,846.71	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TAD8	Unavailable	26	\$1,968,125.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$1,968,125.00	100% 0 \$0.00		\$0.00	0 \$0.00
31260T A T2	TImes: 11 1 1		\$277.717.15	1000/ 000 00	NT A	\$0.00	NIA ORO OO
31369TAT3 Total	Unavailable	4 4	\$277,717.17 \$277,717.17	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		4	\$277,717.17	100 % 0 0 00.00		, φυ . υυ	U
31369TB54	Unavailable	13	\$1,530,194.81	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		13	\$1,530,194.81	100% 0 \$0.00		\$0.00	0 \$0.00
31369TBC9	Unavailable	10	\$1,250,350.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{}$	10	\$1,250,350.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TBE5	Unavailable	58	\$6,185,487.00	100% 0 \$0.00	NAIO	\$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	\$0.00	0 \$0.00
31369TBY1	Unavailable	11	\$1,001,400.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanault	11	\$1,001,400.00 \$1,001,400.00	100% 0 \$0.00		\$0.00 \$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	$\overline{}$	36	\$3,488,400.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TC46	Unavailable	20	\$2,002,350.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		20	\$2,002,350.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TC53	Unavailable	13	\$1,530,550.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$1,530,550.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TC87	Unavailable	22	\$1,959,100.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u> Fotal</u>		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		\$0.00	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		\$0.00	NA 0 \$0.00
Total		16	\$1,975,271.53	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TCM6	Unavailable	15	\$1,468,100.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	CHAVAHAUIC	15	\$1,468,100.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369TCT1	Unavailable	37	\$3,978,250.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		37	\$3,978,250.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31260TCV2	T Trans *3 -3 -4	40	\$4,006,050,00	100% 0 \$0.00	NT A	\$0.00	NIA O GO OO
31369TCX2	Unavailable	40	\$4,096,850.00 \$4,096,850.00			\$0.00	NA 0 \$0.00
Total	+++++	40	\$4,096,850.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369TD29	Unavailable	21	\$1,953,468.74	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		21	\$1,953,468.74	100% 0 \$0.00		\$0.00	0 \$0.00
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		\$0.00	0 \$0.00
21260TD45	T T		¢1 074 241 10	1000/ 0/40 00	NT A	\$0.00	NIA O DO OO
31369TD45	Unavailable	24	\$1,974,341.40 \$1,974,341.40	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	++++++	24	\$1,974,341.40	100% 0 \$0.00		\$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		\$0.00	0 \$0.00
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31369TD78	Unavailable	42	\$3,915,958.20	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		42	\$3,915,958.20	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TDJ2	Unavailable	9	\$1,024,750.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	CHAVAIIAUIC	9	\$1,024,750.00 \$1,024,750.00	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31369TDK9	Unavailable	43	\$4,972,650.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		43	\$4,972,650.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369TDR4	Unavailable	67	\$6,126,077.57	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		67	\$6,126,077.57	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TDT0	Unavailable	66	\$6,110,116.67	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u> Fotal</u>		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
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31369TDX1	Unavailable	59	\$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	\$0.00	0 \$0.00
31369TDZ6	Unavailable	38	\$2,948,758.11	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		38	\$2,948,758.11	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TED4	Unavailable	79	\$6,862,155.17	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
Total	Ullavallable	79 79	\$6,862,155.17	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		19	\$0,002,155.17	100% 0 50.00	U	φυ.υυ	0 50.00
31369TFC5	Unavailable	33	\$3,828,830.82	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		33	\$3,828,830.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TFD3	Unavailable	26	\$3,001,686.39	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$3,001,686.39	100% 0 \$0.00		\$0.00	0 \$0.00
Total		20	ψ3,001,000.37	100 /ε 0 φο.σο	- 0	φυ.υυ	υ φυ.σσ
31369TFN1	Unavailable	39	\$3,818,627.66	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		39	\$3,818,627.66	100% 0 \$0.00	0	\$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	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$1,966,050.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369TK39	Unavailable	90	\$9,944,188.79	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		90	\$9,944,188.79	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TK88	Unavailable	153	\$12,747,785.04	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		153	\$12,747,785.04	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260TVD7	I In anna il alb la	0	\$1,011,950.00	100% 0 \$0.00	NIA O	\$0.00	NIA 0 00 00
31369TKD7 Total	Unavailable	8 8	\$1,011,950.00 \$1,011,950.00	100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
1 Otal		0	\$1,011,930.00	100 % 0 \$0.00	U	φυ.υυ	0 90.00
31369TKK1	Unavailable	28	\$2,999,240.45	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	C HW V MHWO TO	28	\$2,999,240.45	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TKM7	Unavailable	46	\$4,997,504.91	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$4,997,504.91	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TKP0	Unavailable	51	\$5,523,355.79	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		51	\$5,523,355.79	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TKR6	Unavailable	26	\$2,604,831.77	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	C Ha v an autore	26	\$2,604,831.77	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TKS4	Unavailable	30	\$2,754,401.52	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$2,754,401.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TKT2	Unavailable	19	\$2,069,652.92	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,069,652.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TKU9	Unavailable	34	\$3,783,995.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$3,783,995.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TKW5	Unavailable	19	\$2,007,567.11	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,007,567.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
			*	1001101000		0.40.00	
31369TKZ8	Unavailable	46	\$4,963,152.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$4,963,152.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260771 12	TT '1.1.1	22	Ф2 200 772 05	10000 000 00	NIA	0,00	NIA 0 00 00
31369TLJ3	Unavailable	33	\$2,388,772.85	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 1
Total		33	\$2,388,772.85	100% 0 \$0.00		0 20.00	0 50.00
31369TLN4	Unavailable	16	\$1,593,820.81	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	16	\$1,593,820.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	\$1,373,020.01	100 % 0 \$0.00		0 30.00	υφυ.υυ
31369TLQ7	Unavailable	53	\$6,114,044.72	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanable	53	\$6,114,044.72	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total			ψ0,111,011.72	100 /6 0 40.00		φοισσ	0 40.00
31369TM78	Unavailable	15	\$1,300,025.80	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,300,025.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369TM86	Unavailable	40	\$3,240,117.55	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$3,240,117.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TN28	Unavailable	58	\$6,060,577.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		58	\$6,060,577.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TN44	Unavailable	21	\$2,018,172.92	100% 0 \$0.00	NA	0 \$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		0 \$0.00	NA 0 \$0.00
Total		1,015	\$100,026,347.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TNA0	Unavailable	97	\$7,716,598.56	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		97	\$7,716,598.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369TNC6	Unavailable	29	\$2,907,619.12	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$2,907,619.12	100% 0 \$0.00		0 \$0.00	0 \$0.00

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Unavailable	19	\$1,622,639.72	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	19	\$1,622,639.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable		\$1,439,560.27				NA 0 \$0.00
	10	\$1,439,560.27	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable						NA 0 \$0.00
	14	\$2,003,614.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailabla	16	\$1.519.502.24	100% 0.50 00	NA C	00 02	NA 0 \$0.00
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Unavailable	63	\$6,587,155.81	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	63	\$6,587,155.81	100% 0 \$0.00		-	0 \$0.00
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Unavailable	19	\$1,906,884.06	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	19	\$1,906,884.06	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable	14	\$1,012,415.18	100% 0 \$0.00		1 1	NA 0 \$0.00
	14	\$1,012,415.18	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable	13	\$1,500,422.64	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	13	\$1,500,422.64	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable	19	\$1,861,424.94	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	19	\$1,861,424.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable	191	\$20,135,159.08	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	191	\$20,135,159.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
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Unavailable						NA 0 \$0.00
	101	\$10,178,437.69	100% 0 \$0.00	U	\$0.00	0 \$0.00
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Unavailable	21	\$1,979.260.01	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	21	\$1,979,260.01	100% 0 \$0.00		1	0 \$0.00
Unavailable	77	\$9,032,194.07	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	77	\$9,032,194.07	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable	229	\$21 863 880 93	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
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	Unavailable Unavailable	19	Unavailable 10 \$1,439,560.27 Unavailable 14 \$2,003,614.00 Unavailable 16 \$1,518,592.34 Unavailable 63 \$6,587,155.81 Unavailable 19 \$1,906,884.06 Unavailable 14 \$1,012,415.18 Unavailable 13 \$1,500,422.64 Unavailable 19 \$1,861,424.94 Unavailable 19 \$1,861,424.94 Unavailable 19 \$1,861,424.94 Unavailable 19 \$1,0178,437.69 Unavailable 101 \$10,178,437.69 Unavailable 14 \$1,986,500.00 Unavailable 14 \$1,986,500.00 Unavailable 21 \$1,979,260.01 Unavailable 21 \$1,979,260.01 Unavailable 77 \$9,032,194.07 77 \$9,032,194.07 Unavailable 77 \$9,032,194.07 Unavailable 229 \$21,863,880.93	Unavailable 10 \$1,439,560.27 100% 0 \$0.00 Unavailable 11 \$2,003,614.00 100% 0 \$0.00 Unavailable 14 \$2,003,614.00 100% 0 \$0.00 Unavailable 16 \$1,518,592.34 100% 0 \$0.00 Unavailable 63 \$6,587,155.81 100% 0 \$0.00 Unavailable 19 \$1,906,884.06 100% 0 \$0.00 Unavailable 14 \$1,012,415.18 100% 0 \$0.00 Unavailable 13 \$1,500,422.64 100% 0 \$0.00 Unavailable 13 \$1,500,422.64 100% 0 \$0.00 Unavailable 19 \$1,861,424.94 100% 0 \$0.00 Unavailable 19 \$1,979,260.01 100% 0 \$0.00 Unavailable 21 \$1,979,260.01 100% 0 \$0.00 Unavailable 77 \$9,032,194.07 100% 0 \$0.00	19	19

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31369TTR7	Unavailable	366	\$40,408,995.39	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		366	\$40,408,995.39	100% 0 \$0.00	0	\$0.00	0 \$0.00
212607775			AC 100 15-	10000 0 15 5		Φ0.00	N 1 2 3 3 3 3
31369TU20	Unavailable	63	\$6,499,105.90	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		63	\$6,499,105.90	100% 0 \$0.00		\$0.00	0 \$0.00
31369TU46	Unavailable	25	\$2,865,928.82	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	5 , and one	25	\$2,865,928.82	100% 0 \$0.00		\$0.00	0 \$0.00
31369TU53	Unavailable	15	\$1,628,827.43	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,628,827.43	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126077447	**		фс 0.42 4.52 Tr	1000 000 00		Φ0.00	NTA 0 40 00
31369TUH7	Unavailable	62	\$6,042,463.51	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		62	\$6,042,463.51	100% 0 \$0.00		\$0.00	0 \$0.00
31369TUK0	Unavailable	73	\$6,438,256.97	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C II u i u i u i u i u i u i u i u i u i	73	\$6,438,256.97	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TUQ7	Unavailable	9	\$1,253,105.98	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,253,105.98	100% 0 \$0.00		\$0.00	0 \$0.00
31369TUT1	Unavailable	153	\$16,621,911.43	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		153	\$16,621,911.43	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126071110	TT 11 1 1	71	\$7,000 500 15	1000 000	NT A	00.00	NIA O DO CO
31369TUU8	Unavailable	71	\$7,022,532.15 \$7,022,532.15	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		71	\$7,022,532.15	100% 0 \$0.00	<u> 0</u>	\$0.00	0 \$0.00
31369TUV6	Unavailable	102	\$9,915,056.03	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		102	\$9,915,056.03	100% 0 \$0.00		\$0.00	0 \$0.00
31369TV29	Unavailable	11	\$1,107,433.69	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,107,433.69	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TVK9	Unavailable	25	\$1,966,250.94	100% 0 \$0.00		\$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	NAO	\$0.00	NA 0 \$0.00
Total	Unavanable	31	\$2,964,966.51	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369TVV5	Unavailable	82	\$4,553,361.41	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		82	\$4,553,361.41	100% 0 \$0.00		\$0.00	0 \$0.00
31369TVW3	Unavailable	573	\$54,738,133.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		573	\$54,738,133.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
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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
31369TVZ6	Unavailable	29	\$3,593,981.48	100% 0 \$0.00	NA	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		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
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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
2126077770	TT '1.11	1.4	¢1 401 051 24	1000 000	NIA	0,00	NIA 0 00 00
31369TWB8	Unavailable	14	\$1,491,851.34	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 1
Total		14	\$1,491,851.34	100% 0 \$0.00		0 20.00	0 50.00
31369TWD4	Unavailable	13	\$1,010,673.62	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	13	\$1,010,673.62 \$1,010,673.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		13	\$1,010,073.02	100 % 0 \$0.00		0 30.00	0,50.00
31369TWQ5	Unavailable	17	\$1,660,390.15	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$1,660,390.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		17	ψίζουσμούσιο	100 /ε 0 φυ.συ		φοισσ	0 40.00
31369TWR3	Unavailable	10	\$1,044,281.56	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,044,281.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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
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
		_		1000111			
31369TZG4	Unavailable	23	\$2,970,800.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$2,970,800.00	100% 0 \$0.00		0 \$0.00	0 \$0.00

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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
31369U3U5	Unavailable	35	\$4,355,284.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		35	\$4,355,284.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126012377	TT 11 1 1	21	¢2.076.622.00	1000/ 0.00 00	»T A	20000	NIA O DO OO
31369U3Y7	Unavailable	31	\$3,876,632.89	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	- - 	31	\$3,876,632.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369U4Z3	Unavailable	35	\$3,928,200.00	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	35	\$3,928,200.00 \$3,928,200.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369U7K3	Unavailable	28	\$3,476,952.97	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total		28	\$3,476,952.97 \$3,476,952.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369U7M9	Unavailable	43	\$3,279,484.38	100% 0 \$0.00	_ NA	0 \$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	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,749,810.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UAL7	Unavailable	22	\$2,018,450.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,018,450.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UAP8	Unavailable	30	\$3,027,900.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\longrightarrow	30	\$3,027,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
2125277			**	10001011		2000	XX 0 4
31369UAQ6	Unavailable	12	\$1,010,850.62	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,010,850.62	100% 0 \$0.00	1	0 \$0.00	0 \$0.00
21260114.D4	TT	20	¢2.077.050.00	1000/ 0.50 00	NT A	20000	NIA OLDO OO
31369UAR4	Unavailable	29	\$2,977,850.00 \$2,977,850.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	- - 	29	\$2,977,850.00	100 % 0 50.00		υ φυ.υυ 	
31369UAW3	Unavailable	18	\$1,977,030.34	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	18	\$1,977,030.34 \$1,977,030.34	100% 0 \$0.00		0 \$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 \$0.00	0 \$0.00
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31369UAZ6	Unavailable	27	\$3,000,550.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$3,000,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UB44	Unavailable	114	\$10,105,536.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		114	\$10,105,536.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UB69	Unavailable	82	\$8,868,740.60	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		82	\$8,868,740.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UB77	Unavailable	145	\$12,983,840.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		145	\$12,983,840.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
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
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
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
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31369UBK8	Unavailable	15	\$2,131,877.05	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$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		0 \$0.00	NA 0 \$0.00
Total		165	\$20,244,022.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UBN2	Unavailable	124	\$13,735,099.85	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	124	\$13,735,099.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
10tai		124	\$13,733,099.03	100 % 0 50.00		0 30.00	0 50.00
31369UBP7	Unavailable	17	\$1,364,040.83	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	17	\$1,364,040.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UBX0	Unavailable	10	\$1,265,000.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaore	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	NA	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	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,003,061.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UDL4	Unavailable	21	\$2,006,730.05	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$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		11	\$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		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
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
2126011524	77 '111	26	Ф2 000 751 66	10000 0000	B.T.A	0,00,00	NIA 0 00 00
31369UEP4	Unavailable	36	\$3,990,751.66	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$3,990,751.66	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260HEV1	I Increitable	24	\$2.455.250.00	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0 00
31369UEV1 Total	Unavailable	24 24	\$2,455,350.00 \$2,455,350.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		24	φ 4,433,330.00	100 70 0 50.00		υ φυ . υυ	0 0.00
31369UF57	Unavailable	14	\$1,516,100.00	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$1,516,100.00 \$1,516,100.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 0 1 1 1		17	Ψ1,510,100.00	100 /υ υ ψ0.00		Ψυ•υυ	σφοίσσ
31369UFH1	Unavailable	137	\$11,298,066.06	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Jan. allaoto	137	\$11,298,066.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UFJ7	Unavailable	268	\$24,606,795.91	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		268	\$24,606,795.91	100% 0 \$0.00		0 \$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 \$0.00	0 \$0.00
31369UFP3	Unavailable	173	\$15,407,051.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		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		0 \$0.00	NA 0 \$0.00
Total		110	\$11,817,400.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UFT5	Unavailable	33	\$6,079,402.12	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$6,079,402.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UFV0	Unavailable	36	\$3,998,886.47	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$3,998,886.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UFX6	Unavailable	18	\$1,966,700.12	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,966,700.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UFZ1	Unavailable	19	\$2,456,350.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,456,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UG80	Unavailable	12	\$1,004,588.10	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,004,588.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UGA5	Unavailable	44	\$3,447,614.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$3,447,614.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UGF4	Unavailable	15	\$1,394,557.81	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,394,557.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UGG2	Unavailable	396	\$39,632,012.70	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		396	\$39,632,012.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UGJ6	Unavailable	42	\$3,229,424.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		42	\$3,229,424.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UGM9	Unavailable	60	\$7,144,577.22	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		60	\$7,144,577.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UGN7	Unavailable	99	\$10,572,303.17	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	99	\$10,572,303.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		- //	Ψ10,572,505.17	100 /ε 0 φυ.συ		υ ψυ.υυ	υψυ.υυ
31369UGP2	Unavailable	43	\$5,078,622.53	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanacie	43	\$5,078,622.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UGQ0	Unavailable	12	\$1,535,411.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,535,411.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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 \$0.00	0 \$0.00
31369UHB2	Unavailable	18	\$1,508,188.27	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,508,188.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UHJ5	Unavailable	34	\$2,950,468.68	100% 0 \$0.00		0 \$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		0 \$0.00	NA 0 \$0.00
Total		9	\$779,915.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UJ61	Unavailable	185	\$18,451,689.65	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		185	\$18,451,689.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UJK0	Unavailable	20	\$1,488,126.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,488,126.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UJP9	Unavailable	19	\$1,981,023.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,981,023.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UK44	Unavailable	45	\$4,433,907.33	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$4,433,907.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UK51	Unavailable	10	\$1,012,355.32	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Unavanable	10 10	\$1,012,355.32 \$1,012,355.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UK85	Unavailable	18	\$1,686,600.72	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,686,600.72	100% 0 \$0.00		0 \$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 \$0.00	0 \$0.00
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
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31369UKH5	Unavailable	38	\$2,939,602.86	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$2,939,602.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
242527				40000		0.65	
31369UKP7	Unavailable	43	\$3,959,063.42	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$3,959,063.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369ULB7	Unavailable	12 12	\$1,341,510.97 \$1,341,510.97	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	- - 	12	\$1,5 4 1,510.9/	100 % 0 \$0.00		υ φυ . υυ	U \$U.UU
31369ULQ4	Unavailable	62	\$5,999,326.45	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	62	\$5,999,326.45 \$ 5,999,326.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
	- - 	04	40977790 4U:T J	200 /0 O ΦΟ•ΟΟ		- 40.00	ο φυ•υυ
31369ULR2	Unavailable	319	\$31,474,989.38	100% 0 \$0.00	NA	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	NA	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		0 \$0.00	NA 0 \$0.00
Total		106	\$9,473,207.63	100% 0 \$0.00]	0 \$0.00	0 \$0.00
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31369ULU5	Unavailable	125	\$12,931,919.99	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		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		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	00.02	NA 0 \$0.00
Total	Ullavallaule	11	\$1,009,523.14	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
10tai		11	\$1,009,525.14	100% 0 50.00	U	φυ.υυ	0 50.00
31369UMZ3	Unavailable	15	\$1,988,718.23	100% 0 \$0.00	NA 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	\$2,060,780,02	100% 0 \$0.00	NA 0	00.00	NA 0 \$0.00
	Unavanable		\$3,969,780.92	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total	+	33	\$3,969,780.92	100 70 0 50.00	<u> </u>	φυ.υυ	U \$0.00
31369UNH2	Unavailable	37	\$4,549,400.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		37	\$4,549,400.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126077721			44.049.7 00.00	100% 0000	27.4	40.00	27.1 0 00 00
31369UP31	Unavailable	8	\$1,012,500.00	100% 0 \$0.00	NA 0		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	NA 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		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	NA 0	\$0.00	NA 0 \$0.00
Total		8	\$1,017,050.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369UQF3	Unavailable	9	\$1,007,222.78	100% 0 \$0.00		\$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	NAO	\$0.00	NA 0 \$0.00
Total	Ullavallable	26	\$2,494,388.36	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		20	\$2,474,300.30	100 % 0 \$0.00	U	φυ.υυ	0 90.00
31369UQN6	Unavailable	13	\$1,009,017.21	100% 0 \$0.00	NA 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	NA 0		NA 0 \$0.00
Total		51	\$5,044,831.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369UQX4	Unavailable	11	\$1,014,798.28	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,014,798.28	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369UR21	Unavailable	131	\$12,035,517.21	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		131	\$12,035,517.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369UR39	Unavailable	62	\$4,633,722.11	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		62	\$4,633,722.11	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126011970	Unovoilabla	81	\$4.015.621.20	100% 0 \$0.00	NIA O	20.00	NA 0 \$0.00
31369US79	Unavailable	81	\$4,015,631.30 \$4,015,631.30			\$0.00 \$0.00	0 \$0.00
Total		91	\$ 4 ,015,031.30	100% 0 \$0.00	<u> </u> 0	Φυ.υυ	0 20.00
31369US87	Unavailable	8	\$1,028,684.84	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		8	\$1,028,684.84	100% 0 \$0.00		\$0.00	0 \$0.00
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31369USU8	Unavailable	13	\$1,004,711.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,004,711.91	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369USV6	Unavailable	28	\$3,474,350.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		28	\$3,474,350.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369USW4	Unavailable	52	\$6,410,451.84	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		52	\$6,410,451.84	100% 0 \$0.00		\$0.00	0 \$0.00
212 (27-7-			A ·	46001		A 2 -	
31369USZ7	Unavailable	10	\$1,023,350.00	100% 0 \$0.00		\$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	NAO	\$0.00	NA 0 \$0.00
Total	O Ha v allaule	7	\$1,006,001.01	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
			, -,			7 - 7 - 7	
31369UTK9	Unavailable	11	\$1,796,000.33	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,796,000.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369UTL7	Unavailable	36	\$2,997,148.49	100% 0 \$0.00		\$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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31369UTP8	Unavailable	56	\$5,541,032.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	56	\$5,541,032.61	100% 0 \$0.00		\$0.00	0 \$0.00
31369UTT0	Unavailable	12	\$1,023,750.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		12	\$1,023,750.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369UTW3	Unavailable	28	\$3,439,300.00	100% 0 \$0.00	<u>N</u> A 0	\$0.00	NA 0 \$0.00
Total		28	\$3,439,300.00	100% 0 \$0.00		\$0.00	0 \$0.00
							
31369UUA9	Unavailable	10 10	\$1,145,109.09 \$1,145,109.09	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00

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31369UV42	Unavailable	29	\$1,970,902.37	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$1,970,902.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
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		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
31369UYN7	Unavailable	23	\$1,978,778.78	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanasie	23	\$1,978,778.78	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	NA	0 \$0.00	NA 0 \$0.00
Total		36	\$2,940,475.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UYW7	Unavailable	147	\$14,177,954.15	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		147	\$14,177,954.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UYY3	Unavailable	94	\$8,968,021.95	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		94	\$8,968,021.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369UYZ0	Unavailable	42	\$3,915,640.97	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		42	\$3,915,640.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
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 \$0.00	0 \$0.00
31369UZ89	Unavailable	21	\$2,850,325.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,850,325.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369UZ97	Unavailable	92	\$10,381,602.74	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		92	\$10,381,602.74	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31369UZM8	Unavailable	21	\$2,653,718.00	100% 0 \$0.00		\$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	NA	\$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	NA (\$0.00	NA 0 \$0.00
Total		102	\$13,786,189.30	100% 0 \$0.00	(\$0.00	0 \$0.00
2126015117	77 111	1.6	Φ4.660.066.20	1000 000	NT 4 (0.00	NA 0 00 00
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	NA (\$0.00	NA 0 \$0.00
Total		16	\$1,485,850.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369V5Z0	Unavailable	42	\$4,243,022.52	100% 0 \$0.00	NA (\$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	NA	\$0.00	NA 0 \$0.00
Total	Ullavallaule	24	\$1,755,900.93	100% 0 \$0.00		\$0.00	0 \$0.00
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31369V6L0	Unavailable	14	\$1,002,117.51	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		14	\$1,002,117.51	100% 0 \$0.00	(\$0.00	0 \$0.00
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31369V6U0	Unavailable	19	\$1,990,900.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$1,990,900.00	100% 0 \$0.00	(\$0.00	0 \$0.00
31369V7J4	Unavailable	38	\$5,002,400.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		38	\$5,002,400.00	100% 0 \$0.00	The state of the s	\$0.00	0 \$0.00
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31369V7L9	Unavailable	37	\$5,003,573.85	100% 0 \$0.00	NA(\$0.00	NA 0 \$0.00
Total		37	\$5,003,573.85	100% 0 \$0.00	(\$0.00	0 \$0.00
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31369VA50	Unavailable	6	\$1,095,829.10	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		6	\$1,095,829.10	100% 0 \$0.00		\$0.00	0 \$0.00
31369VAB7	Unavailable	62	\$4,642,920.31	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		62	\$4,642,920.31	100% 0 \$0.00		\$0.00	0 \$0.00
31369VAF8	Unavailable	26	\$3,018,530.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$3,018,530.00	100% 0 \$0.00	(\$0.00	0 \$0.00
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31369VAG6	Unavailable	24	\$2,978,402.86	100% 0 \$0.00		\$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		\$0.00	NA 0 \$0.00
Total		52	\$5,109,190.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369VAM3	Unavailable	37	\$4,002,704.17	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Chavanacie	37	\$4,002,704.17	100% 0 \$0.00		\$0.00	0 \$0.00
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31369VAT8	Unavailable	49	\$5,049,605.79	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		49	\$5,049,605.79	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369VBW0	Unavailable	10	\$1,001,697.88	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00
	Unavanable	10		100% 0 \$0.00		\$0.00	0 \$0.00
<u>Total</u>	 	10	\$1,001,697.88	100 % 0 50.00		φυ.υυ	U \$U.UU
31369VDC2	Unavailable	27	\$2,942,952.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		27	\$2,942,952.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369VDG3	Unavailable	10	\$1,008,089.64	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,008,089.64	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369VDH1	Unavailable	17	\$1,961,445.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		17	\$1,961,445.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369VDJ7	Unavailable	9	\$1,004,700.00	100% 0 \$0.00		\$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	NAC	\$0.00	NA 0 \$0.00
Total		10	\$1,004,850.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369VGD7	Unavailable	44	\$4,804,368.96	100% 0 \$0.00		\$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	NΛ	\$0.00	NA 0 \$0.00
Total	Onavanauie	43	\$4,757,057.18	100% 0 \$0.00		\$0.00	0 \$0.00
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31369VHF1	Unavailable	165	\$18,338,144.63	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		165	\$18,338,144.63	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369VHG9	Unavailable	112	\$12,356,458.37	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		112	\$12,356,458.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260711117	TT	15	\$4.761.920.77	1000/ 0/20 00	NI A	\$0.00	NA O CO CO
31369VHH7	Unavailable	45 45	\$4,761,829.77	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	45	\$4,761,829.77	100% 0 \$0.00		ው መተመ	U \$U.UU
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31369VHJ3	Unavailable	75	\$7,634,836.20	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		75	\$7,634,836.20	100% 0 \$0.00		\$0.00	0 \$0.00
212607/120	TT	27	\$2,002,007,17	1000/ 0/00 00	NT A	00.02	NIA O CO
31369VJ28	Unavailable	37 37	\$3,892,895.17 \$3,892,895,17	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	37	\$3,892,895.17	100% 0 \$0.00		\$0.00	0 \$0.00
31369VJJ1	Unavailable	24	\$2,165,083.98	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Silavallable	24	\$2,165,083.98 \$2,165,083.98	100% 0 \$0.00		\$0.00 0 \$0.00	0 \$0.00
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31369VJL6	Unavailable	60	\$5,334,871.89	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		60	\$5,334,871.89	100% 0 \$0.00		\$0.00	0 \$0.00
31369VJM4	Unavailable	20	\$2,218,676.94	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\bot	20	\$2,218,676.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369VK67	Unavailable	105	\$3,180,544.79	100% 0 \$0.00		\$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		\$0.00	NA 0 \$0.00
Total	+	26	\$2,755,708.93	100% 0 \$0.00		\$0.00	0 \$0.00
31369VKP5	Unavailable	17	\$1,390,777.50	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	O HAV AHADIE	17	\$1,390,777.50	100% 0 \$0.00		\$0.00 0 \$0.00	0 \$0.00
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31369VPT2	Unavailable	11	\$1,202,600.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,202,600.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369VPZ8	Unavailable	16	\$1,830,537.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,830,537.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369VQL8	Unavailable	18	\$1,975,200.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$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		\$0.00	NA 0 \$0.00
Total		17	\$1,991,250.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369VQP9	Unavailable	21	\$1,967,800.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	21	\$1,967,800.00 \$1,967,800.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369VSB8	Unavailable	27	\$2,908,988.13	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		27	\$2,908,988.13	100% 0 \$0.00		\$0.00	0 \$0.00
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31369VSY8	Unavailable	13	\$1,012,600.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$1,012,600.00	100% 0 \$0.00		\$0.00	0 \$0.00

31369VT35	Unavailable	13	\$1,009,900.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,009,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369VTH4	Unavailable	92	\$9,957,859.19	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	92	\$9,957,859.19	100% 0 \$0.00		\$0.00	0 \$0.00
31369VTW1	Unavailable	14	\$1,964,450.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		14	\$1,964,450.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369VTY7	Unavailable	20	\$1,963,720.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$1,963,720.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369VUQ2	Unavailable	18	\$2,028,600.00	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
31369VUQ2 Total	Onavanable	18	\$2,028,600.00 \$2,028,600.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369VUW9	Unavailable	19	\$2,011,150.00	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		19	\$2,011,150.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369VUX7	Unavailable	16	\$1,972,200.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,972,200.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369VUZ2	Unavailable	19	\$2,000,801.51	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total	Onavanable	19 19	\$2,000,801.51 \$2,000,801.51	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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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		\$0.00	0 \$0.00
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31369WA41	Unavailable	29	\$3,030,316.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$3,030,316.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369WA66	Unavailable	44	\$4,616,706.72	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		44	\$4,616,706.72	100% 0 \$0.00		\$0.00	0 \$0.00
31369WAF6	Unavailable	24	\$2,550,160.73	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$2,550,160.73	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369WAH2	Unavailable	64	\$6,709,302.33	100% 0 \$0.00	NT A	\$0.00	NA 0 \$0.00
Total	Onavanable	64 64	\$6,709,302.33 \$6,709,302.33	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
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31369WCG2	Unavailable	10	\$1,006,500.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total Total		10	\$1,006,500.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369WCV9	Unavailable	103	\$10,582,357.25	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u> Fotal</u>		103	\$10,582,357.25	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369WE62	Unavailable	50	\$5,990,620.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		50	\$5,990,620.69	100% 0 \$0.00		\$0.00	0 \$0.00
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31369WES4	Unavailable	53	\$3,056,354.27	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		53	\$3,056,354.27	100% 0 \$0.00		\$0.00	0 \$0.00
31369WFM6	Unavailable	14	\$1,620,795.66	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	J.I.I. HILLOIC	14	\$1,620,795.66	100% 0 \$0.00		\$0.00	0 \$0.00
31369WFY0	Unavailable	14	\$1,293,084.92	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		14	\$1,293,084.92	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369WHJ1	Unavailable	15	\$1,001,097.88	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	15	\$1,001,097.88 \$1,001,097.88	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369WHL6	Unavailable	18	\$1,989,300.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		18	\$1,989,300.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369WJN0	Unavailable	22	\$2,485,873.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total	\bot	22	\$2,485,873.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369WJP5	Unavailable	53	\$5,094,901.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	1 11 1110010	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	\$0.00	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	NAC	\$0.00	NA 0 \$0.00
Total	J.m. andicio	34	\$3,530,060.47	100% 0 \$0.00		\$0.00	0 \$0.00
							
31369WKA6	Unavailable	31	\$2,995,568.52	100% 0 \$0.00	<u>N</u> A 0	\$0.00	NA 0 \$0.00
Total		31	\$2,995,568.52	100% 0 \$0.00		\$0.00	0 \$0.00
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31369WKB4	Unavailable	30	\$3,050,700.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$3,050,700.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369WKZ1	Unavailable	12	\$1,007,900.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		12	\$1,007,900.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369WQ77	Unavailable	29	\$2,514,080.03	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Fotal		29	\$2,514,080.03	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369WT74	Unavailable	8	\$1,242,200.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	- - 	8	\$1,242,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369WY86	Unavailable	16	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,694,518.27	100% 0 \$0.00	6	\$0.00	0 \$0.00
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31369WYK9	Unavailable	67	\$6,530,486.92	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		67	\$6,530,486.92	100% 0 \$0.00		\$0.00	0 \$0.00
31369WYN3	Unavailable	14	\$1,407,300.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		14		100% 0 \$0.00		\$0.00	0 \$0.00
31369WZ51	Unavailable	11	\$634,692.19	100% 0 \$0.00		\$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	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	18		100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
4 VIIII		18	Ψ1,004,000.9/	100 /0 0 00.00		, ψυ•υ	<u>υφυ.υυ</u>
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	Onavanable	22	\$2,373,758.30 \$2,373,758.30	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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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
21260VMV/	TT •• • •	1-	\$5.050.705.5°	1000 000 00	NT A	100.00	NIA OLGO CO
31369XMV6	Unavailable	47 47	\$5,059,736.21 \$5,059,736.21	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		47	\$5,059,736.21	100% 0 50.00	<u> </u>	/ Ф V.UU	00.00
31369XMX2	Unavailable	20	\$1,907,568.69	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		20		100% 0 \$0.00		\$0.00	0 \$0.00
31369XPS0	Unavailable	11	\$1,459,200.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,459,200.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369XWC7	Unavailable	169	\$21,510,767.85	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	169 169	\$21,510,767.85 \$21,510,767.85	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
_ VIIII		109	Ψ21,210,707.83	100 /0 0 50.00		, ψυ•υυ	<u>υφυ.υυ</u>
31369XWD5	Unavailable	21	\$2,350,427.17	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total Total		21	\$2,350,427.17	100% 0 \$0.00		\$0.00	0 \$0.00
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31369XWK9	Unavailable	44		100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u> Fotal</u>		44	\$4,706,810.87	100% 0 \$0.00	0	\$0.00	0 \$0.00
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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	\$1,495,850.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,495,850.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369XZ26	Unavailable	28		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$2,490,572.33	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
			4.77.005.07	10010000		0.40.00	
31369XZ42	Unavailable	7	\$455,086.05	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		7	\$455,086.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126037462	77 '1 1 1	277	Φ 2 (0 7 2 000 0 5	10000 00000	D.T.A	0,00	NIA 0 00 00
31369YA62	Unavailable	377	\$26,073,888.95	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 1
Total		377	\$26,073,888.95	100% 0 \$0.00		0 20.00	0 50.00
31369YBX2	Unavailable	32	\$2,494,580.70	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	32	\$2,494,580.70 \$2,494,580.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		32	\$2,494,360.70	100 % 0 50.00		0 30.00	υφυ.υυ
31369YHS7	Unavailable	29	\$3,183,900.00	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	29	\$3,183,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total			ψ3,103,200.00	100 /ε σ φυ.σσ		φυ.συ	υ φυ.υυ
31369YSA4	Unavailable	2,674	\$323,786,328.24	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	<u> </u>	2,674		100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369YU52	Unavailable	15	\$1,165,860.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,165,860.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369YU60	Unavailable	16	\$1,345,240.75	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,345,240.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
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		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		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	_	\$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		, ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		5,273	\$545,700,567.10	100% 0 \$0.00	0	\$0.00	0 \$0.00
212615-			.	40000			
313615NN2	Unavailable	492	\$46,921,979.07	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		492	\$46,921,979.07	100% 0 \$0.00		\$0.00	0 \$0.00
313615NQ5	Unavailable	164	\$22,625,139.13	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		164	\$22,625,139.13	100% 0 \$0.00		\$0.00	0 \$0.00
313615PS9	Unavailable	281	\$27,392,010.22	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		281	\$27,392,010.22	100% 0 \$0.00		\$0.00	0 \$0.00
212615077	TT	1 420	\$120.426.576.04	1000/ 040 00	NT A	00.00	NIA O CO
313615PT7	Unavailable	1,438	\$130,426,576.84 \$130,426,576.84	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	 	1,438	\$130,426,576.84	100% 0 \$0.00		\$0.00	0 \$0.00
313615PV2	Unavailable	178	\$15,251,951.47	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		178	\$15,251,951.47	100% 0 \$0.00		\$0.00	0 \$0.00
31365EAR4	Unavailable	176	\$20,060,496.43	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		176	\$20,060,496.43	100% 0 \$0.00		\$0.00	0 \$0.00
31365EAS2	Unavailable	834	\$95,112,670.23	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Unavanable	834	\$95,112,670.23 \$95,112,670.23	100% 0 \$0.00		\$0.00	0 \$0.00
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31365EAU7	Unavailable	507	\$51,036,969.00	100% 0 \$0.00	NAC	\$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	NI A	\$0.00	NA 0 \$0.00
Total	Unavanable	133	\$15,823,964.91 \$15,823,964.91	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
1 (141)	-+	133	Ψ1250#257 U4.71	100 /0 0 00.00	——————————————————————————————————————	ψυ•υυ	υ φυ•υυ
31365KMF3	Unavailable	59	\$7,519,664.34	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		59	\$7,519,664.34	100% 0 \$0.00		\$0.00	0 \$0.00
31366MKQ6	Unavailable	52	\$6,503,735.16	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		52	\$6,503,735.16	100% 0 \$0.00	0	\$0.00	0 \$0.00
31367MXX6	Unavailable	100	\$12,141,371.14	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Unavanable	100 100	\$12,141,371.14 \$12,141,371.14	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
1 (141)		100	Ψ12,171,3/1.14	100 /0 0 00.00		ΨΨ•ΨΨ	<u>υ</u> φυ.υυ
31367YXU6	Unavailable	25	\$2,982,650.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		25	\$2,982,650.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31368FBS5	Unavailable	34		100% 0 \$0.00		\$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 \$0.00	NA 0 \$0.00
Total		21	\$2,369,050.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31368M2P6	Unavailable	48	\$2,999,173.65	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$2,999,173.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31368MJB9	Unavailable	74	\$9,192,295.15	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		74	\$9,192,295.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31368MJD5	Unavailable	114	\$13,784,721.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		114	\$13,784,721.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31368MJE3	T Tung-1-1-1-1	202	\$22,040,220,00	100% 0 \$0.00	NT A	00.00	NIA ORO OO
	Unavailable	202	\$23,949,239.00 \$23,949,239.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		202	\$23,949,239.00	100 % 0 50.00		υ φυ . υυ	U DU.UU
31368MJF0	Unavailable	173	\$20,100,486.42	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavaliable	1/3 173	\$20,100,486.42 \$20,100,486.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31368MJK9	Unavailable	26	\$3,167,700.00	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	,	26	\$3,167,700.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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 \$0.00	0 \$0.00
	†						-
31368MJP8	Unavailable	9	\$1,117,820.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,117,820.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31368MJR4	Unavailable	11	\$1,144,850.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,144,850.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
		[]	<u> </u>	
31368MJU7	Unavailable	63	\$5,727,186.60	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		63	\$5,727,186.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
		\longrightarrow					
31368N7L8	Unavailable	11	\$1,304,600.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,304,600.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31368SLF4	Unavailable	67 67	\$5,884,852.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		67	\$5,884,852.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(951.52	77		¢2.402.71.5.77	100% 0 40 00	B.T. 4	0,00	NIA O DO OO
31368SLG2	Unavailable	27	\$2,493,716.55 \$2,493,716.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,493,716.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31368SLH0	Unavailable	67	\$5,948,981.22 \$5,948,981.22	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	67	\$5,948,981.22	100% 0 \$0.00		ս ֆս.սս	
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31368UNE0	Unavailable	67	\$6,620,325.92	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		67	\$6,620,325.92	100% 0 \$0.00	0	\$0.00	0 \$0.00
212627				40001		.	
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		\$0.00	0 \$0.00
31368UNG5	Unavailable	16	\$1,507,530.04	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		16	\$1,507,530.04	100% 0 \$0.00		\$0.00	0 \$0.00
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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	0	\$0.00	0 \$0.00
31369W/TAO	I I more it 1.1	26	\$2 770 200 00	100% 0 00	NT A	\$0.00	NA ORO OO
31368WTA8	Unavailable	26	\$2,778,200.00 \$2,778,200.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Total</u>	+++	26	\$2,778,200.00	100% 0 \$0.00	<u> </u>	\$0.00	0 \$0.00
31368WTB6	Unavailable	14	\$1,681,650.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		14	\$1,681,650.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31368WTC4	Unavailable	25	\$2,793,474.18	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	$\overline{}$	25	\$2,793,474.18	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368WTH3	Unavailable	19	\$2,239,950.00	100% 0 \$0.00	NI A IO	\$0.00	NA 0 \$0.00
Total	Onavanable	19 19	\$2,239,950.00 \$2,239,950.00	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31368WTJ9	Unavailable	25	\$2,192,800.00	100% 0 \$0.00	<u>N</u> A 0	\$0.00	NA 0 \$0.00
Total		25	\$2,192,800.00	100% 0 \$0.00		\$0.00	0 \$0.00
31368XT40	Unavailable	96	\$10,060,676.64	100% 0 \$0.00	NIA	\$0.00	NA 0 \$0.00
31368X140 Total	Onavanable	96 96	\$10,060,676.64 \$10,060,676.64	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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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		\$0.00	NA 0 \$0.00
Total		48	\$5,035,725.22	100% 0 \$0.00		\$0.00	0 \$0.00
31369BNG6	Unavailable	20	\$2,061,912.10	100% 0 \$0.00	NIA	\$0.00	NA 0 \$0.00
Total	Onavanable	20	\$2,061,912.10 \$2,061,912.10	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31369CHR7	Unavailable	70	\$6,836,452.44	100% 0 \$0.00	<u>N</u> A 0	\$0.00	NA 0 \$0.00
Total		70	\$6,836,452.44	100% 0 \$0.00		\$0.00	0 \$0.00
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31369CJH7	Unavailable	46	\$3,448,469.46	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		46	\$3,448,469.46	100% 0 \$0.00		\$0.00	0 \$0.00
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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
21260DNIMO	T T	200	\$22,007,107,24	1000/ 0/40 00	NT A	\$0.00	NA O CO
31369DNM9	Unavailable	208	\$22,007,197.24 \$22,007,197.24	100% 0 \$0.00		1	NA 0 \$0.00
Total	+	208	\$22,007,197.24	100% 0 \$0.00		\$0.00	0 \$0.00
31369E4Z9	Unavailable	12	\$1,007,525.32	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,007,525.32	100% 0 \$0.00		\$0.00	0 \$0.00
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31369EQ28	Unavailable	49	\$4,940,632.37	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	49	\$4,940,632.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369EQ36	Unavailable	46	\$4,952,468.89	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
31369EQ36 Total	Unavailable	46	\$4,952,468.89 \$4,952,468.89	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369EQ44	Unavailable	55	\$4,991,058.36	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		55	\$4,991,058.36	100% 0 \$0.00		\$0.00	0 \$0.00
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31369EQX0	Unavailable	49	\$4,944,869.07	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		49	\$4,944,869.07	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369ER92	Unavailable	50	\$5,041,634.76	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		50	\$5,041,634.76	100% 0 \$0.00		\$0.00	0 \$0.00
31369ES26	Unavailable	35	\$3,023,319.37	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		35	\$3,023,319.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369ES67	Unavailable	50	\$5,062,702.64	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C.I.a., allable	50	\$5,062,702.64	100% 0 \$0.00		\$0.00	0 \$0.00
31369ESA8	Unavailable	53	\$5,052,641.76	100% 0 \$0.00	1	\$0.00	NA 0 \$0.00
Total		53	\$5,052,641.76	100% 0 \$0.00	1	\$0.00	0 \$0.00
	\bot			-++	\prod		
31369ESB6	Unavailable	52	\$5,004,385.16	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		52	\$5,004,385.16	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369ETC3	Unavailable	17	\$2,020,615.81	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	2 - LL , MIMOIC	17	\$2,020,615.81	100% 0 \$0.00		\$0.00	0 \$0.00
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31369ETD1	Unavailable	42	\$5,074,070.49	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		42	\$5,074,070.49	100% 0 \$0.00		\$0.00	0 \$0.00
246.55					\longrightarrow		
31369ETM1	Unavailable	10	\$999,003.02	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$999,003.02	100% 0 \$0.00	0	\$0.00	0 \$0.00
					l l		

31369ETN9	Unavailable	9	\$1,008,656.99	100% 0 \$0.00	NA 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	NA 0	\$0.00	NA 0 \$0.00
Total		52	\$5,084,957.35	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369ETQ2	Unavailable	53	\$5,002,178.85	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		53	\$5,002,178.85	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369FHE9	Unavailable	56	\$5,026,509.27	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		56	\$5,026,509.27	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126057156	77 '1 1 1	65	Φ5 050 050 60	1000 000	27.4.0	Φ0.00	NA 0 00 00
31369FHF6	Unavailable	65	\$5,052,859.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		65	\$5,052,859.68	100% 0 \$0.00	<u>U</u>	\$0.00	0 \$0.00
31369FHG4	Unavailable	70	\$6,093,233.76	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
Total	Onavanable	70	\$6,093,233.76	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
10tai		70	\$0,093,233.70	100 /6 0 \$0.00	U	φυ.υυ	υ φυ.υυ
31369FRE8	Unavailable	23	\$2,473,449.88	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanable	23	\$2,473,449.88	100% 0 \$0.00		\$0.00	0 \$0.00
10001			Ψ 2 ,170,113.00	100 /ε 0 φοίου		ΨΟΙΟΟ	
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		\$0.00	0 \$0.00
			+			7 0 0 0	
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	NA 0	\$0.00	NA 0 \$0.00
Total		82	\$6,887,752.73	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HMN9	Unavailable	40	\$3,931,053.58	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		40	\$3,931,053.58	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HMR0	Unavailable	76	\$7,841,618.03	100% 0 \$0.00		\$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		\$0.00	NA 0 \$0.00
Total		21	\$1,966,540.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
212 (217)				1000 0 10 10 00		00.00	77.10 to 00
31369HMW9	Unavailable	25	\$2,958,165.90	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	25	\$2,958,165.90	100% 0 \$0.00	<u> 0</u>	\$0.00	0 \$0.00
21260119770	TT11 1 1	7.4	¢0.160.410.25	10007 0 00	NT A O	\$0.00	NIA O CO
31369HST0	Unavailable	74	\$9,168,419.35	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+ +	74	\$9,168,419.35	100% 0 \$0.00		\$0.00	0 \$0.00
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31369HSU7	Unavailable	43	\$5,078,593.04	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$5,078,593.04	100% 0 \$0.00	6	\$0.00	0 \$0.00
21260176777	77		φ1.04.6.0=5 · ·	1000 000 00		Φ0.00	NTA 0 00 00
31369HSV5	Unavailable	8	\$1,016,052.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	- - 	8	\$1,016,052.48	100% 0 \$0.00		\$0.00	0 \$0.00
31369HV25	Unavailable	63	\$7,009,495.55	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		63	\$7,009,495.55	100% 0 \$0.00		\$0.00	0 \$0.00
31369J4G0	Unavailable	123	\$13,553,232.35	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		123	\$13,553,232.35	100% 0 \$0.00	0	\$0.00	0 \$0.00
3136011/56	TImorril 11	20	\$2 577 202 00	100% 0 00	NT A	00.02	NIA ORO OO
31369JK56	Unavailable	29 29	\$3,577,393.80 \$3,577,393.80	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total			\$3,577,393.80	100% 0 50.00		/ ФU.UU	0 0 0 0 0
31369JKE7	Unavailable	40	\$4,976,752.61	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		40	\$4,976,752.61	100% 0 \$0.00		\$0.00	0 \$0.00
31369JKG2	Unavailable	316	\$34,588,663.38	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		316	\$34,588,663.38	100% 0 \$0.00		\$0.00	0 \$0.00
31360IVI 1	I Ingresited 1	A 1	\$5 214 505 75	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369JKL1	Unavailable	41 41	\$5,314,525.75 \$5,314,525.75	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
Total		41	\$5,314,525.75	100 70 0 50.00		<i>γ</i> φ υ.υ υ	0 90.00
31369JKM9	Unavailable	65	\$7,837,941.96	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		65	\$7,837,941.96	100% 0 \$0.00		\$0.00	0 \$0.00
212601472	тт		00 104 511 ==	1000/ 0/00 00	77.	100.00	NIA O do co
31369JKP2	Unavailable	65	\$6,184,611.75 \$6,184,611.75	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		65	\$6,184,611.75	100% 0 \$0.00		\$0.00	0 \$0.00
31369JKS6	Unavailable	146	\$15,946,238.63	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		146	\$15,946,238.63	100% 0 \$0.00	1	\$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		\$0.00	0 \$0.00
2126011/3/5	тт	125	¢15.710.042.2	1000 000 00	NT A	100.00	NIA O DO OO
31369JKX5	Unavailable	136	\$15,710,042.34 \$15,710,042.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	136	\$15,710,042.34	100% 0 \$0.00	<u> </u>	\$0.00	0 \$0.00
31369JKY3	Unavailable	160	\$16,439,420.18	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total Total		160	\$16,439,420.18	100% 0 \$0.00		\$0.00	0 \$0.00
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31369JKZ0	Unavailable	99	\$9,483,412.62	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{}$	99	\$9,483,412.62	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369JQK7	Unavailable	10	\$1,017,192.31	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,017,192.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369JUA4	Unavailable	9	\$1,011,286.47	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,011,286.47	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369JUB2	Unavailable	8	\$1,008,087.32	100% 0 \$0.00	NA 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		\$0.00	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		\$0.00	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		\$0.00	NA 0 \$0.00
Total		232	\$21,087,733.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KAZ8	Unavailable	51	\$4,909,333.20	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		51	\$4,909,333.20	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KBM6	Unavailable	63	\$8,000,945.15	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		63	\$8,000,945.15	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KBQ7	Unavailable	28	\$3,009,252.56	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		28	\$3,009,252.56	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KHR9	Unavailable	52	\$3,989,665.23	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		52	\$3,989,665.23	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260171107	77 111		Φ2.066.61 2.1 0	1000 000	27.4	Φ0.00	374 0 00 00
31369KHS7	Unavailable	52	\$3,966,612.10	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		52	\$3,966,612.10	100% 0 \$0.00	<u> 0</u>	\$0.00	0 \$0.00
2126017195	77 111	27	Φ2 070 515 CC	1000 000 00	NTA O	φο οο	NIA O DO OO
31369KJS5	Unavailable	37	\$3,970,515.66	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		37	\$3,970,515.66	100% 0 \$0.00		\$0.00	0 \$0.00
212607/172	T I !1 -1-1	106	¢0.760.014.00	1000/ 000 00	NT A	\$0.00	NIA O GO OO
31369KJT3	Unavailable	106	\$9,768,814.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		106	\$9,768,814.00	100% 0 \$0.00		\$0.00	0 \$0.00
212602571	T I !1 -1 -1	50	¢6 110 200 71	1000/ 0/40 00	NT A	\$0.00	NIA O GO OO
31369KS71	Unavailable	59 50	\$6,110,280.71	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		59	\$6,110,280.71	100% 0 \$0.00		\$0.00	0 \$0.00
2127017500	TT 11.1.1	1.5	¢1 400 535 11	1000 000 00	NIA O	φο οο	NIA O CO CO
31369KS89	Unavailable	15	\$1,490,535.11	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		15	\$1,490,535.11	100% 10180.001	101	11 5 01 0001	

31369KTB1	Unavailable	23	\$2,001,830.81	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$2,001,830.81	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369KZ32	Unavailable	18	\$1,965,410.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$1,965,410.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369KZ57	Unavailable	19	\$1,487,430.01	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		19	\$1,487,430.01	100% 0 \$0.00		\$0.00	0 \$0.00
31369LBD4	Unavailable	74	\$6,877,491.98	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		74	\$6,877,491.98	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369LBF9	Unavailable	70	\$7,847,251.00	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Onavanaule	70	\$7,847,251.00 \$7,847,251.00	100% 0 \$0.00		\$0.00	0 \$0.00
2 0 0 0 1	$\overline{}$		Ψ1,90-1,9431.00	±σσ /υ σ φυ•σσ		Ψυ•υυ	0 90.00
31369LBG7	Unavailable	34	\$2,974,934.93	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		34	\$2,974,934.93	100% 0 \$0.00		\$0.00	0 \$0.00
31369LBH5	Unavailable	48	\$4,908,469.81	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{}$	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		\$0.00	0 \$0.00
31369LBN2	Unavailable	31	\$2,978,703.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		31	\$2,978,703.56	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369LBP7	Unavailable	32	\$2,963,228.38	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Onavanaule	32	\$2,963,228.38	100% 0 \$0.00		\$0.00	0 \$0.00
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31369LEF6	Unavailable	96	\$7,594,839.61	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		96	\$7,594,839.61	100% 0 \$0.00		\$0.00	0 \$0.00
31369LHW6	Unavailable	43	\$5,506,700.00	100% 0 \$0.00		\$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	NAO	\$0.00	NA 0 \$0.00
Total	C Ha variable	55	\$6,390,600.00	100% 0 \$0.00		\$0.00	0 \$0.00
	 		+	2272 3 40.00			0,4000
31369LHY2	Unavailable	32	\$3,421,119.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		32	\$3,421,119.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369MED9	Unavailable	83	\$10,001,494.54	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		83	\$10,001,494.54	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369ML58	Unavailable	38	\$3,987,568.33	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		38	\$3,987,568.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
31360MI 66	Unavailable	38	\$3,946,633.49	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369ML66	Onavanable	38		100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
Total		<u> 38</u>	\$3,946,633.49	100 % 0 0 00.00	— 	<i>γ</i> φυ.υυ	0 90.00
31369MPB1	Unavailable	46	\$5,073,656.22	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$5,073,656.22	100% 0 \$0.00		\$0.00	0 \$0.00
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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	\$0.00	0 \$0.00
31369MZK0	Unavailable	10	\$1,011,260.50	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	O Ha v a Ha UIC	10	\$1,011,260.50	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
		10	¥1,011,400.30	200 /0 0 Φ0•00		Ψυ.υυ	σιψυισσι
31369MZL8	Unavailable	51	\$3,941,296.67	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		51	\$3,941,296.67	100% 0 \$0.00		\$0.00	0 \$0.00
	\bot	\bot		\bot	\Box		
31369MZW4	Unavailable	25	\$1,962,578.50	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		25	\$1,962,578.50	100% 0 \$0.00		\$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
31369N3A5	Unavailable	24	\$2,513,331.03	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{}$	24	\$2,513,331.03	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369N3B3	Unavailable	48	\$4,000,313.09	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	O Ha v a Ha Ule	48	\$4,000,313.09 \$4,000,313.09	100% 0 \$0.00		\$0.00	0 \$0.00
	- - 	-10	¥ 1,000,013.07			VIVU	σιψυισσ
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	1	\$0.00	0 \$0.00
			,				
31369N3H0	Unavailable	9	\$1,015,544.87	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{\bot}$	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	Onavanable	16	\$1,504,723.58 \$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
10.53		\perp					
31369N6R5	Unavailable	45	\$5,022,275.53	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		45	\$5,022,275.53	100% 0 \$0.00	6	\$0.00	0 \$0.00
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31369NCC1	Unavailable	11	\$1,002,392.55	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,002,392.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369PB78	Unavailable	43	\$4,999,018.30	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	43	\$4,999,018.30	100% 0 \$0.00		\$0.00	0 \$0.00
31369PB86	Unavailable	57	\$5,037,119.13	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		57	\$5,037,119.13	100% 0 \$0.00		\$0.00	0 \$0.00
31369PB94	Unavailable	43	\$4,987,463.86	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		43	\$4,987,463.86	100% 0 \$0.00		\$0.00	0 \$0.00
21260DEC/4	T T 11 11	40	Ø5 00C 004 24	1000/ 0/00 00	NT A	100.00	NIA O DO OO
31369PEC4	Unavailable	48	\$5,006,884.21 \$5,006,884.21	100% 0 \$0.00		00.00	NA 0 \$0.00
Total	+	48	\$5,006,884.21	100% 0 \$0.00	<u> </u>	\$0.00	0 \$0.00
31369PH56	Unavailable	28	\$2,948,300.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		28	\$2,948,300.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369PPN8	Unavailable	159	\$16,589,224.33	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		159	\$16,589,224.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369PPP3	Unavailable	97	\$11,112,529.07	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavaliable	97 97	\$11,112,529.07 \$11,112,529.07	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
± Utal	- - 	91	ψ11,114,347.0/	100 /0 0 \$0.00		, ψ υ. υυ	υ φυ.υυ
31369PPQ1	Unavailable	66	\$6,943,564.90	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		66	\$6,943,564.90	100% 0 \$0.00		\$0.00	0 \$0.00
21260DD20	T T	1.1	¢1 000 500 10	1000/ 0/00 00	NT A	100.00	NIA O DO OO
31369PR30	Unavailable	11	\$1,006,506.18 \$1,006,506.18	100% 0 \$0.00		00.00	NA 0 \$0.00
Total		11	\$1,006,506.18	100% 0 \$0.00	 	\$0.00	0 \$0.00
31369PRY2	Unavailable	10	\$1,000,583.07	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,000,583.07	100% 0 \$0.00		\$0.00	0 \$0.00
31369PVC5	Unavailable	72	\$7,048,690.86	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		72	\$7,048,690.86	100% 0 \$0.00		\$0.00	0 \$0.00
21260DVCC	T T 11 1 1	00	¢0 461 017 17	1000 000	NT A	100.00	NIA O DO OO
31369PVG6	Unavailable	92	\$8,461,815.45 \$8,461,815.45	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	++++++	92	\$8,461,815.45	100% 0 \$0.00	<u> </u>	\$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		\$0.00	0 \$0.00
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31369PZC1	Unavailable	73	\$5,740,828.08	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u> </u>		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 \$0.00	NA 0 \$0.00
Total		87	\$10,706,657.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369Q5N8	Unavailable	37	\$3,973,111.16	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$3,973,111.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369Q5X6	Unavailable	25	\$3,055,954.65	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$3,055,954.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369Q5Y4	Unavailable	56	\$6,491,469.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		56	\$6,491,469.74	100% 0 \$0.00		0 \$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
21260011/5	TTm a !1 -1.1	FO	\$7.042.27 <i>(</i> .52	10007 000 00	NT A	0,00,00	NIA 0 00 00
31369QJV5	Unavailable	58 58	\$7,243,376.53 \$7,243,376.53	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		38	\$7,243,376.53	100% 0 \$0.00		<u>0 20.00</u>	U \$0.00
31369QKR2	Unavailable	9	\$1,276,918.80	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	9	\$1,276,918.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369QKU5	Unavailable	9	\$1,307,780.28	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,307,780.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
- 5000			Ψ±920191000#0	100 /υ υψυιου		Ψ 0.00	3 40.00
31369QMB5	Unavailable	30	\$3,230,987.07	100% 0 \$0.00	NA	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	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$2,897,086.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QMD1	Unavailable	50	\$4,947,922.17	100% 0 \$0.00	NA	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		0 \$0.00	NA 0 \$0.00
Total		12	\$1,157,087.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R2C3	Unavailable	9	\$1,009,563.25	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,563.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R2D1	Unavailable	10	\$1,002,734.83	100% 0 \$0.00		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		0 \$0.00	NA 0 \$0.00
Total		19	\$2,003,780.00	100% 0 \$0.00		0 \$0.00	0 \$0.00

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Unavailable	28	\$3,002,903.42	100% 0 \$0.00			NA 0 \$0.00
	28	\$3,002,903.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable					+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.00
	12	\$1,014,593.60	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable	20	\$2 365 413 21	100% 0 \$0 00	NΔO	\$0.00	NA 0 \$0.00
Onavanable					1	0 \$0.00
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Unavailable	176	\$16,675,053.69	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	176	\$16,675,053.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailabla	20	\$2,071,107,96	100% 0\$0.00	NA O	\$0.00	NA 0 \$0.00
Unavanable					1	0 \$0.00
	30	Φ4,7/1,17/.00	100 % 0 50.00	<u> </u> U	φυ.υυ	U \$U.UU
Unavailable	34	\$4,014,958.27	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	34	\$4,014,958.27	100% 0 \$0.00	0	\$0.00	0 \$0.00
		\$2.000.700.0	100000000000000000000000000000000000000	.	40.00	N. 1 0 4 2 2 2
Unavailable						NA 0 \$0.00
	24	\$2,988,700.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable	30	\$2,957,892.14	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	30	\$2,957,892.14	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable	37	\$2,945,975.78	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	37	\$2,945,975.78	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable	28	\$1 975 731 70	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Chavanaoic						0 \$0.00
		φιβιομοίνο	100 /0 0 0000		Ψοισο	0 40.00
Unavailable	27	\$1,962,405.38	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	27	\$1,962,405.38	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable	74	\$5,890,684.56	100% 0 \$0.00			NA 0 \$0.00
-	74	\$5,890,684.56	100% 0 \$0.00	0	\$0.00	0 \$0.00
Unavailable	64	\$4 065 226 66	100% 0.50 00	NAO	\$0.00	NA 0 \$0.00
Onavanable			+++++++++++++++++++++++++++++++++++++++		1	0 \$0.00
	U-1	Ψ-19/029430.00	100 /0 0 φ0.00	<u> </u> 0	Ψυ•υυ	<u> </u> σ φυ . σ σ σ σ σ σ σ σ σ σ
Unavailable	85	\$4,933,817.23	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	85	\$4,933,817.23	100% 0 \$0.00		\$0.00	0 \$0.00
Unavailable	78 78	\$4,990,172.39 \$4,990,172.39	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
	Unavailable	Unavailable 12 Unavailable 20 Unavailable 176 Unavailable 30 Unavailable 34 Unavailable 34 Unavailable 24 Unavailable 30 Unavailable 37 Unavailable 64	Unavailable 12 \$1,014,593.60 Unavailable 20 \$2,365,413.21 20 \$2,365,413.21 Unavailable 176 \$16,675,053.69 Unavailable 30 \$2,971,197.86 30 \$2,971,197.86 Unavailable 34 \$4,014,958.27 34 \$4,014,958.27 Unavailable 24 \$2,988,700.00 Unavailable 30 \$2,975,892.14 Unavailable 37 \$2,945,975.78 Unavailable 28 \$1,975,731.70 Unavailable 27 \$1,962,405.38 Unavailable 74 \$5,890,684.56 Unavailable 74 \$5,890,684.56 Unavailable 64 \$4,965,236.66 Unavailable 64 \$4,965,236.66 Unavailable 64 \$4,965,236.66	Unavailable 12 \$1,014,593.60 100% 0 \$0.00 Unavailable 20 \$2,365,413.21 100% 0 \$0.00 Unavailable 176 \$16,675,053.69 100% 0 \$0.00 Unavailable 30 \$2,971,197.86 100% 0 \$0.00 Unavailable 34 \$4,014,958.27 100% 0 \$0.00 Unavailable 24 \$2,988,700.00 100% 0 \$0.00 Unavailable 30 \$2,971,898.27 100% 0 \$0.00 Unavailable 34 \$4,014,958.27 100% 0 \$0.00 Unavailable 35,298,700.00 100% 0 \$0.00 Unavailable 36 \$2,971,97.86 100% 0 \$0.00 Unavailable 37 \$2,988,700.00 100% 0 \$0.00 Unavailable 38 \$2,971,97.86 100% 0 \$0.00 Unavailable 29 \$2,988,700.00 100% 0 \$0.00 Unavailable 30 \$2,971,97.86 100% 0 \$0.00 Unavailable 30 \$2,971,97.86 100% 0 \$0.00 Unavailable 30 \$2,971,97.86 100% 0 \$0.00 Unavailable 37 \$2,988,700.00 100% 0 \$0.00 Unavailable 37 \$2,945,975.78 100% 0 \$0.00 Unavailable 28 \$1,975,731.70 100% 0 \$0.00 Unavailable 28 \$1,975,731.70 100% 0 \$0.00 Unavailable 27 \$1,962,405.38 100% 0 \$0.00 Unavailable 74 \$5,890,684.56 100% 0 \$0.00 Unavailable 74 \$5,890,684.56 100% 0 \$0.00 Unavailable 64 \$4,965,236.66 100% 0 \$0.00 Unavailable 64 \$4,965,236.66 100% 0 \$0.00 Unavailable 64 \$4,965,236.66 100% 0 \$0.00	Unavailable 12 \$1,014,593.60 100% 0\$0.00 NA 0 Unavailable 20 \$2,365,413.21 100% 0\$0.00 NA 0 Unavailable 176 \$16,675,053.69 100% 0\$0.00 NA 0 Unavailable 30 \$2,971,197.86 100% 0\$0.00 NA 0 Unavailable 30 \$2,971,197.86 100% 0\$0.00 NA 0 Unavailable 34 \$4,014,958.27 100% 0\$0.00 NA 0 Unavailable 34 \$4,014,958.27 100% 0\$0.00 NA 0 Unavailable 34 \$2,988,700.00 100% 0\$0.00 NA 0 Unavailable 35 \$2,957,892.14 100% 0\$0.00 NA 0 Unavailable 36 \$2,957,892.14 100% 0\$0.00 NA 0 Unavailable 37 \$2,945,975.78 100% 0\$0.00 NA 0 Unavailable 37 \$2,945,975.78 100% 0\$0.00 NA 0 Unavailable 28 \$1,975,731.70 100% 0\$0.00 NA 0 Unavailable 27 \$1,962,405.38 100% 0\$0.00 NA 0 Unavailable 27 \$1,962,405.38 100% 0\$0.00 NA 0 Unavailable 37 \$5,890,684.56 100% 0\$0.00 NA 0 Unavailable 4 \$5,890,684.56 100% 0\$0.00 NA 0 Unavailable 4 \$4,965,236.66 100% 0\$0.00 NA 0 Unavailable 64 \$4,965,236.66 100% 0\$0.00 NA 0 Unavailable 64 \$4,965,236.66 100% 0\$0.00 NA 0	Unavailable 30 \$2,971,197.86 100% 0\$0.00 NA0\$0.00 Unavailable 30 \$2,971,197.86 100% 0\$0.00 NA0\$0.00 Unavailable 34 \$4,014,958.27 100% 0\$0.00 NA0\$0.00 Unavailable 24 \$2,988,700.00 100% 0\$0.00 NA0\$0.00 Unavailable 30 \$2,978,92.14 100% 0\$0.00 NA0\$0.00 Unavailable 30 \$2,978,92.14 100% 0\$0.00 NA0\$0.00 Unavailable 30 \$2,975,731.70 100% 0\$0.00 NA0\$0.00 Unavailable 34 \$4,975,731.70 100% 0\$0.00 NA0\$0.00 Unavailable 35 \$1,975,731.70 100% 0\$0.00 NA0\$0.00 Unavailable 37 \$2,945,975.78 100% 0\$0.00 NA0\$0.00 Unavailable 38 \$1,975,731.70 100% 0\$0.00 NA0\$0.00 Unavailable 29 \$1,975,731.70 100% 0\$0.00 NA0\$0.00 Unavailable 27 \$1,962,405.38 100% 0\$0.00 NA0\$0.00 Unavailable 64 \$4,965,236.66 100% 0\$0.00 NA0\$0.00

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31369RMY3	Unavailable	34	\$1,991,193.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$1,991,193.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RMZ0	Unavailable	13	\$1,016,121.36	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,016,121.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RN55	Unavailable	22	\$1,968,458.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$1,968,458.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RN63	Unavailable	46	\$4,916,756.36	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	46	\$4,916,756.36 \$4,916,756.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RNA4	Unavailable	23	\$1,990,069.00	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	S Ha vanable	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	_ NA	0 \$0.00	NA 0 \$0.00
Total		58	\$4,905,370.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RNU0	Unavailable	48	\$4,956,006.38	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$4,956,006.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RP38	Unavailable	12	\$1,012,740.46	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,012,740.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369RRW2	Unavailable	30	\$2,506,164.14	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$2,506,164.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260DIE	Unavailable	132	\$14.076.470.07	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369RUF5 Total	Onavanable	132	\$14,876,470.97 \$14,876,470.97	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31369RUM0	Unavailable	105	\$15,025,089.36	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanault	105	\$15,025,089.36 \$15,025,089.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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
31369RUT5	Unavailable	96	\$13,558,947.56	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		96	\$13,558,947.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RUU2	Unavailable	151	\$17,778,715.64	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		151	\$17,778,715.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369S4Z8	Unavailable	80	\$9,571,853.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		80	\$9,571,853.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369S5K0	Unavailable	133	\$15,488,519.80	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		133	\$15,488,519.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369S5N4	Unavailable	567	\$59,913,341.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		567	\$59,913,341.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369S5Q7	Unavailable	165	\$14,133,481.47	100% 0 \$0.00		0 \$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		0 \$0.00	NA 0 \$0.00
Total		49	\$5,009,480.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SAC2	Unavailable	32	\$2,984,532.82	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$2,984,532.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
212609 4 75	TT	4.5	Φ5 001 257 02	1000 000	» T 1	0,00,00	NA 0 00 00
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
212608EC9	I In associa de la	25	\$2.074.244.25	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369SFG8	Unavailable	25	\$2,974,344.25			0 \$0.00	0 \$0.00
Total		25	\$2,974,344.25	100% 0 \$0.00		0 30.00	0 50.00
31369SFH6	Unavailable	27	\$2,955,063.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$2,955,063.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369SLE6	Unavailable	17	\$1,001,206.38	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,001,206.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SLK2	Unavailable	41	\$3,940,452.92	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$3,940,452.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SLL0	Unavailable	69	\$4,900,745.00	100% 0 \$0.00		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		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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31369SPE2	Unavailable	11	\$1,019,311.41	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,019,311.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
212 (000 7 2		4.0	0.4.700 6.1.7.61	10000 00000	**.	0.00.00	NA 0 00 00
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
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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		0 \$0.00	0 \$0.00
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31369SWS3	Unavailable	17	\$1,510,155.05	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$1,510,155.05	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SWV6	Unavailable	10	\$1,008,769.35	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,008,769.35	100% 0 \$0.00		\$0.00	0 \$0.00
31369SWW4	Unavailable	11	\$1,004,752.76	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C Ha v allaUIC	11	\$1,004,752.76 \$1,004,752.76	100% 0 \$0.00		\$0.00	0 \$0.00
31369SXA1	Unavailable	9	\$1,005,072.04	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C Ha v allaule	9	\$1,005,072.04 \$1,005,072.04	100% 0 \$0.00		\$0.00	0 \$0.00
31369SXP8	Unavailable	10	\$1,006,842.68	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,006,842.68	100% 0 \$0.00		\$0.00	0 \$0.00
31369SXQ6	Unavailable	12	\$1,005,867.78	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,005,867.78	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SXV5	Unavailable	10	\$1,008,928.19	100% 0 \$0.00	NA 0	\$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	\$0.00	NA 0 \$0.00
Total		121	\$15,011,975.86	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SZ50	Unavailable	378	\$40,014,521.43	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		378	\$40,014,521.43	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SZ92	Unavailable	20	\$2,003,711.10	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,003,711.10	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TE36	Unavailable	94	\$8,163,296.28	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		94	\$8,163,296.28	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TE51	Unavailable	68	\$6,111,622.45	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		68	\$6,111,622.45	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TE69	Unavailable	39	\$4,092,165.04	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		39	\$4,092,165.04	100% 0 \$0.00	0	\$0.00	0 \$0.00