FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 02 of 65

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Issuing Entity		Originator	Total A	Assets by Originator			ubject			•			epurch	
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31370RNE3	 	Unavailable	14	\$1,120,043.59		-	\$0.00		-	\$0.00		-	\$0.00	
Total	-		14	\$1,120,043.59	100%	0	\$0.00	 	0	\$0.00	\ \	0	\$0.00	<u> </u>
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31370RNR4	 	Unavailable	27	\$2,980,309.65			\$0.00		-	\$0.00			\$0.00	
Total	-		27	\$2,980,309.65	100%	0	\$0.00	 	0	\$0.00	1	0	\$0.00	<u> </u>
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31370RNU7		Unavailable	11	\$1,012,450.00		_	\$0.00		-	\$0.00			\$0.00	
Total			11	\$1,012,450.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	
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31370RQF7		Unavailable	50			_	\$0.00		-	\$0.00		-	\$0.00	
Total			50	\$5,733,774.51	100%	0	<u>\$0.0</u> 0		0	\$0.00		0	\$0.00	
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31370RYP6		Unavailable	62	\$7,832,231.90			\$0.00		0	\$0.00		-	\$0.00	
Total			62	\$7,832,231.90					-	\$0.00		-	\$0.00	
31370SAY1		Unavailable	160	\$12,925,392.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			160			-	1		-	\$0.00			\$0.00	
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31370SMB8		Unavailable	72	\$8,391,645.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	1	72	\$8,391,645.98		_			-	\$0.00			\$0.00	
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31370SMC6		Unavailable	221	\$25,967,197.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	1		221	\$25,967,197.16					_	\$0.00		-	\$0.00	
	1		<u> </u>	, , , , , , , , , , , , , , , , , , , ,	2570	ń	1		Ť			Ĺ		
31370SRE7	†	Unavailable	57	\$6,933,249.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	 	arrable	57	\$6,933,249.54					_	\$0.00		_	\$0.00	•
	† .	†	<u> </u>	r = y= = = = = = = = = = = = = = = = = =		ń	, 5.50	 	Ť	, 2.50		ť	, 5.55	
31370SRT4	†	Unavailable	20	\$2,383,850.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	1
Total	 	, and one	20	i i		-	1	1	-	\$0.00			\$0.00	
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31370SRU1	†	Unavailable	58	\$6,891,784.20	100%	U	\$0.00	NΙΛ	U	\$0.00	NΙΛ	p	\$0.00	,
Total	†	Jana v annaune	58			-	1		+-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
T OF COL	†	†	38	ψυ,υ>1,704.20	100%	4	ψυ.υυ	 	۲	ψυ.υυ	 	۲	Ψυ.υU	
31370SVF9	†	Unavailable	245	\$23,744,683.13	1000	C	\$0.00	NT A	<u>ر</u>	\$0.00	NT A	٥	\$0.00	
	+	Onavallable							-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total	+	 	245	φ43,144,083.13	100%	U	φυ.υυ	 	۲	φυ.υυ	+	U	φυ.υU	
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31370SVG7	Unavailable	566	\$54,654,221.32		-	\$0.00		_	\$0.00			\$0.00	I
Total		566	\$54,654,221.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SVX0	Unavailable	14	\$1,080,403.76			\$0.00		_	\$0.00		-	\$0.00	1
Total		14	\$1,080,403.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615R99		•	\$1,496,657,580.88		_	\$0.00			\$0.00		_	\$0.00	1
Total		13,226	\$1,496,657,580.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615S49	Unavailable	1,017			+	\$0.00		_	\$0.00			\$0.00	1
Total		1,017	\$122,461,477.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212615015	** '111	11.056	#1 107 2 12 002 27	1000	_	Φ0.00	27.4	_	\$0.00	27.4	_	Φ0.00	
313615SA5			\$1,197,343,003.27		_	\$0.00			\$0.00			\$0.00	1
Total		11,256	\$1,197,343,003.27	100%	U	\$0.00		U	\$0.00		U	\$0.00	
313615SB3	Unavailable	1,457	\$144,921,550.94	1000	0	\$0.00	NT A	0	\$0.00	NT A	\mathbf{c}	\$0.00	7
Total	Ullavallable	1,457 1,457		100%	_	_		_	\$0.00 \$0.00			\$0.00 \$0.00	1
Total		1,437	\$144,921,330.94	100 %	V	φυ.υυ		v	φυ.υυ		v	φυ.υυ	
313615TM8	Unavailable	197	\$28,190,850.34	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	197	\$28,190,850.34	100%	-			_	\$0.00		_	\$0.00	1
Total		177	\$20,170,030.34	100 /0	_	φυ.υυ		V	ψυ.υυ		v	φυ.υυ	
313615TQ9	Unavailable	74	\$7,211,652.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		74		100%	-	_			\$0.00			\$0.00	
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31365EBK8	Unavailable	3,493	\$408,807,765.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		3,493		100%	-	_		0	\$0.00			\$0.00	
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31365EBL6	Unavailable	80	\$9,840,041.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		80	\$9,840,041.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365EBN2	Unavailable	2,796	\$295,030,584.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		2,796	\$295,030,584.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365EBR3	Unavailable	950	\$100,018,927.74		_	\$0.00		_	\$0.00		0	\$0.00	1
Total		950	\$100,018,927.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365EBS1	Unavailable	880				\$0.00			\$0.00		-	\$0.00	1
Total		880	\$100,035,187.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365EBT9	Unavailable	942	\$111,021,484.00			\$0.00		_	\$0.00			\$0.00	1
Total		942	\$111,021,484.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365EBU6	Unavailable	227	\$26,124,293.61		_	\$0.00		_	\$0.00			\$0.00	1
Total		227	\$26,124,293.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31365EBV4	Unavailable	875	\$100,129,190.02	100% 0	\$0.00		0.00		
Total		875	\$100,129,190.02	100% 0	\$0.00	(0 \$0.00	0	\$0.00
31368M3Y6	Unavailable	36	\$2,944,283.33	100% 0			0 \$0.00		
Total		36	\$2,944,283.33	100% 0	\$0.00		0 \$0.00	0	\$0.00
31368M4B5	Unavailable	41	\$2,989,640.10	100% 0		NA	0.00\$		
Total		41	\$2,989,640.10	100% 0	\$0.00	Į.	0 \$0.00	0	\$0.00
31369CJ38	Unavailable	107	\$8,727,634.67	100% 0	-		0 \$0.00		
Total		107	\$8,727,634.67	100% 0	\$0.00		0 \$0.00	0	\$0.00
212606752	** '111	4.5		10000 01	.	27.4	0 00 00	27.4	Φ0.00
31369CJ53	Unavailable	45	\$4,507,847.00	100% 0			0 \$0.00		
Total		45	\$4,507,847.00	100% 0	50.00		0 \$0.00	<u> 0 </u>	\$0.00
31369DA68	Unavailable	103	\$8,023,558.65	100% 0 5	20.02	NI A	0 \$0.00	NA 0	90 00 02
Total	Unavanable	103	\$8,023,558.65	100% 0			0 \$0.00		\$0.00 1 \$0.00
Total		103	\$6,023,336.03	100 % 0	ԾՄ. ՄՄ	ľ	Մ ֆՄ•Մ	U	φυ.υυ
31369DA76	Unavailable	74	\$5,034,507.60	100% 0 3	\$0.00	NΔ	0 \$0.00	NA 0	\$0.00
Total	Onavanaore	74	\$5,034,507.60	100% 0	_		0 \$0.00		\$0.00 1 \$0.00
Total		/ -	φ5,054,507.00	100 /6 0	φυ.υυ	· ·	υ φυ.υυ	U	ψ υ. υυ
31369DDN8	Unavailable	9	\$1,013,922.15	100% 0	\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		9	\$1,013,922.15	100% 0			0 \$0.00		\$0.00
			1 /2 2 /2						
31369FEU6	Unavailable	14	\$1,370,942.82	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		14	\$1,370,942.82	100% 0			0 \$0.00		\$0.00
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31369FSJ6	Unavailable	15	\$1,498,308.89	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		15	\$1,498,308.89	100% 0	\$0.00		\$0.00	0	\$0.00
31369FSN7	Unavailable	8	\$1,004,050.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		8	\$1,004,050.00	100% 0	\$0.00		\$0.00	0	\$0.00
31369JFF0	Unavailable	8	\$1,001,632.47	100% 0		NA	0.00\$	NA 0	\$0.00
Total		8	\$1,001,632.47	100% 0	\$0.00	(0 \$0.00	0	\$0.00
							1		
31369JFG8	Unavailable	23	\$1,991,300.00	100% 0			0.00		
Total		23	\$1,991,300.00	100% 0	\$0.00		\$0.00	0	\$0.00
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31369KB79	Unavailable	25	\$3,002,489.19	100% 0			0 \$0.00		
Total		25	\$3,002,489.19	100% 0	\$0.00		0 \$0.00	0	\$0.00
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31369KB87	Unavailable	39	\$4,498,287.08	100% 0 5			\$0.00		
Total		39	\$4,498,287.08	100% 0	\$0.00		0 \$0.00	0	\$0.00
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31369LM26	Unavailable	36	\$5,096,544.18		-	\$0.00		-	\$0.00		-	\$0.00	
Total		36	\$5,096,544.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369LM59	Unavailable	54	\$7,649,739.48			\$0.00		-	\$0.00			\$0.00	
Total		54	\$7,649,739.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369LN25	Unavailable	61	\$9,800,192.00		+-	\$0.00		-	\$0.00			\$0.00	
Total		61	\$9,800,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369LN41	Unavailable	35	\$4,832,700.00		+	\$0.00		_	\$0.00			\$0.00	
Total		35	\$4,832,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212607.775			ф г. 15 5 5 5		F	φο ο ·		Ļ	00.0			ф0 г	
31369LN58	Unavailable	54	\$5,472,859.00		_	\$0.00		-	\$0.00			\$0.00	
Total		54	\$5,472,859.00	100%	0	\$0.00		0	\$0.00		U	\$0.00	
2126013166	FT		\$7.204.15T.2	1000	F	\$0.00	• • •	Ļ	¢0.00	***		\$0.00	
31369LN66	Unavailable	76 7 6	\$7,304,165.00 \$7,304,165.00		-	\$0.00		-	\$0.00			\$0.00	
Total		76	\$7,304,165.00	100%	10	<u>φυ.υυ</u>		U	\$0.00		U	\$0.00	
313601 N74	IIno	100	\$11.724.400.00	100~	<u></u>	\$0.00	».⊤ ₄	<u></u>	\$0.00	NT A	_	\$0.00	
31369LN74	Unavailable	106	\$11,724,400.00 \$11,724,400.00		+	+		-				\$0.00 \$0.00	
Total	+	106	\$11,724,400.00	100%	۲	φυ.υυ		U	\$0.00		U	φ υ. UU	
31369LN90	Unavailable	78	\$6,590,750.00	1000	<u></u>	\$0.00	NI A	Γ	\$0.00	NI A	h	\$0.00	
Total	Onavanable	78 78	\$6,590,750.00 \$6,590,750.00	100%	_			-	\$0.00 \$0.00			\$0.00 \$0.00	
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31369LND1	Unavailable	152	\$21,837,705.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	2 , unidote	152	\$21,837,705.12 \$21,837,705.12	100%	_	 		+	\$0.00		-	\$0.00	
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31369LNE9	Unavailable	153	\$20,785,796.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$20,785,796.31	100%	-		i	_	\$0.00			\$0.00	
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31369LNG4	Unavailable	22	\$3,501,880.00	100%	0	\$0.00		_	\$0.00			\$0.00	
Total		22	\$3,501,880.00	100%	_			_	\$0.00			\$0.00	_
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31369LNH2	Unavailable	75	\$9,803,252.00		_	\$0.00	NA	0	\$0.00			\$0.00	
Total		75	\$9,803,252.00		_	\$0.00		-	\$0.00			\$0.00	
31369LNJ8	Unavailable	55	\$4,400,925.00			\$0.00		-	\$0.00			\$0.00	
Total		55	\$4,400,925.00	100%				0	\$0.00			\$0.00	_
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31369LNK5	Unavailable	188	\$22,379,441.05		_	\$0.00		-	\$0.00		-	\$0.00	
Total		188	\$22,379,441.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369LNL3	Unavailable	185	\$21,894,325.62		_	\$0.00			\$0.00		-	\$0.00	
Гotal		185	\$21,894,325.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369LNM1	Unavailable	50	\$4,995,580.56	100%	0	\$0.00		_	\$0.00			\$0.00]
Total		50	\$4,995,580.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LNV1	Unavailable	27	\$4,900,350.00			\$0.00		_	\$0.00			\$0.00	1
Total		27	\$4,900,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LNW9	Unavailable	69	\$7,646,556.15		_	\$0.00			\$0.00	1		\$0.00	1
Total		69	\$7,646,556.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LNY5	Unavailable	26	\$4,900,350.00		-	\$0.00		_	\$0.00			\$0.00	1
Total		26	\$4,900,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212601 P22	** '111	1.46	#14 012 7 20 00	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.00	
31369LP23	Unavailable	146	\$14,812,720.00		_	\$0.00		_	\$0.00	1		\$0.00	1
Total		146	\$14,812,720.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31369LP49	Unavailable	26	\$3,996,850.00	100%	Λ	\$0.00	NI A	^	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	26	\$3,996,850.00 \$3,996,850.00	100%	-	-		_	\$0.00 \$0.00			\$0.00 \$0.00	1
Total		20	\$3,990,030.00	100 %	V	φυ.υυ		v	φυ.υυ		v	φυ.υυ	
31369LPB3	Unavailable	92	\$10,314,050.00	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	92	\$10,314,050.00	100%	1	_		-	\$0.00			\$0.00	1
Total		72	\$10,514,050.00	100 /0	_	ψυ.υυ		V	ψυ.υυ		v	φυ.υυ	
31369LPD9	Unavailable	20	\$1,479,610.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		20	\$1,479,610.49	100%	-				\$0.00			\$0.00	
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31369LPF4	Unavailable	69	\$8,669,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		69	\$8,669,450.00	100%	-			0	\$0.00			\$0.00	
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31369LPG2	Unavailable	107	\$12,245,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		107	\$12,245,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LPK3	Unavailable	29	\$5,058,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		29	\$5,058,102.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LPM9	Unavailable	64	\$9,682,775.00		_	\$0.00		_	\$0.00			\$0.00	1
Total		64	\$9,682,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LPN7	Unavailable	46	\$7,298,750.00			\$0.00		_	\$0.00			\$0.00	1
Total		46	\$7,298,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LPP2	Unavailable	125	\$19,702,650.00			\$0.00		_	\$0.00			\$0.00	1
Total		125	\$19,702,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369LPW7	Unavailable	43	\$4,856,800.00		-	\$0.00		_	\$0.00			\$0.00	1
Total		43	\$4,856,800.00	100%	0	\$0.00		U	\$0.00		U	\$0.00	
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31369LPX5	Unavailable	88	\$8,707,718.00		\vdash	\$0.00		_	\$0.00			\$0.00]
Total		88	\$8,707,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LPY3	Unavailable	101	\$9,613,016.00	100%					\$0.00			\$0.00	1
Total		101	\$9,613,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LPZ0	Unavailable	62	\$6,113,300.00	100%					\$0.00	1		\$0.00	1
Total		62	\$6,113,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LQ22	Unavailable	85	\$9,800,556.00	100%	\vdash			_	\$0.00			\$0.00	1
Total		85	\$9,800,556.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212601 020	TT 111	4.1	Φ4 002 151 5¢	1000	_	ΦΩ ΩΩ	D.T.A	_	ΦΩ ΩΩ	27.4	^	ΦΩ ΩΩ	
31369LQ30	Unavailable	41	\$4,903,151.56	100%				ı	\$0.00	1		\$0.00	1
Total		41	\$4,903,151.56	100%	V	\$0.00		U	\$0.00		U	\$0.00	
31369LQ55	Unavailable	34	\$3,054,850.00	100%		20.02	NT A	\cap	\$0.00	NI A	\cap	\$0.00	N
Total	Unavanable	34	\$3,054,850.00 \$3,054,850.00	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00	1
1 Otal		34	φ3,034,030.00	100 70	V	φυ.υυ		v	φυ.υυ		v	φυ.υυ	
31369LQE6	Unavailable	15	\$1,094,030.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	1
Total	Chavanaoic	15	\$1,094,030.00	100%	-			_	\$0.00			\$ 0.00	1
lotai		13	\$1,024,030.00	100 /6	V	ψυ.υυ		v	ψυ.υυ		v	φυ.υυ	
31369LQF3	Unavailable	57	\$4,438,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		57	\$4,438,300.00	100%					\$0.00			\$0.00	
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31369LQH9	Unavailable	18	\$1,422,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		18	\$1,422,900.00	100%	\vdash			_	\$0.00			\$0.00	
31369LQK2	Unavailable	97	\$10,813,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		97	\$10,813,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LQL0	Unavailable	130	\$12,527,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		130	\$12,527,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LQM8	Unavailable	107	\$12,086,125.00	100%	_			_	\$0.00			\$0.00	1
Total		107	\$12,086,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31369LQN6	Unavailable	147	\$17,390,842.00	100%	_				\$0.00			\$0.00	1
Total		147	\$17,390,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31369LQR7	Unavailable	19	\$2,292,445.00	100%	_			_	\$0.00			\$0.00	1
Total		19	\$2,292,445.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212607.025			h10.100.57:	4000	Ц	40.00			\$0.0 5		c	40.00	
31369LQS5	Unavailable	92	\$10,199,674.63	100%	_			ı	\$0.00			\$0.00	1
Total		92	\$10,199,674.63	100%	U	\$0.00		U	\$0.00		U	\$0.00	
		1			ıl							1	

31369LQZ9	Unavailable	86	\$9,800,798.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		86	\$9,800,798.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369LRH8	Unavailable	78	\$9,811,250.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		78	\$9,811,250.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MA68	Unavailable	15	\$1,593,594.91	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,593,594.91	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NBC2	Unavailable	20	\$2,088,623.79	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,088,623.79	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NLW7	Unavailable	114	\$9,831,314.50	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		114	\$9,831,314.50	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369PDG6	Unavailable	13	\$1,017,638.52	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$1,017,638.52	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369PDL5	Unavailable	52	\$5,049,680.37	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		52	\$5,049,680.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RSG6	Unavailable	22	\$1,997,292.17	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$1,997,292.17	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SDW5	Unavailable	15	\$1,805,433.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$1,805,433.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369SDZ8	Unavailable	39	\$4,515,948.62	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		39	\$4,515,948.62	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TJ23	Unavailable	75	\$10,095,934.46	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		75	\$10,095,934.46	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TJ31	Unavailable	54	\$6,090,314.96	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		54	\$6,090,314.96	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TJ49	Unavailable	13	\$1,521,114.35	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,521,114.35	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369TJY3	Unavailable	22	\$2,549,946.16	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$2,549,946.16	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TJZ0	Unavailable	13	\$1,520,401.82	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,520,401.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369TP42	Unavailable	58	\$6,318,836.04	100%	-			_	\$0.00			\$0.00	1
Total		58	\$6,318,836.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31369TP59	Unavailable	57	\$5,219,877.80	100%	_			_	\$0.00			\$0.00	1
Total		57	\$5,219,877.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369TP67	Unavailable	87	\$9,781,262.03	100%					\$0.00	1		\$0.00	1
Total		87	\$9,781,262.03	100%	03	\$0.00		0	\$0.00		0	\$0.00	
31369WHC6	Unavailable	28	\$3,019,765.55	100%	Λ	00.02	NIA	\cap	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	28	\$3,019,765.55	100%	-			ı	\$0.00 \$0.00			\$0.00	1
Total		20	φ3,019,703.33	100 70	V,	φυ.υυ		v	φυ.υυ		v	φυ.υυ	
31369WJE0	Unavailable	17	\$2,035,141.75	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		17	\$2,035,141.75	100%				ı	\$0.00			\$0.00	
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31369Y6F7	Unavailable	22	\$2,026,632.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		22	\$2,026,632.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369YCP8	Unavailable	24	\$2,589,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		24	\$2,589,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31369YCQ6	Unavailable	24	\$1,829,103.40	100%	_				\$0.00			\$0.00	1
Total		24	\$1,829,103.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369YCU7	Unavailable	23	\$2,081,850.00	100%	_			_	\$0.00			\$0.00	1
Total		23	\$2,081,850.00	100%	0	\$0.00		U	\$0.00		0	\$0.00	
31369YCV5	Unavailable	20	\$1,520,750.00	100%	Λ,	00.02	NIA	Λ	\$0.00	NI A	Λ	\$0.00	7
Total	Ollavallable	20	\$1,520,750.00 \$1,520,750.00	100%	-			_	\$0.00			\$ 0.00	1
Total			Ψ1,520,720.00	100 /6		φυ.υυ		U	ψυ•υυ		v	ΨΟ•ΟΟ	
31369YCX1	Unavailable	17	\$2,254,700.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		17	\$2,254,700.00	100%	_				\$0.00	1		\$0.00	
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31369YKB0	Unavailable	79	\$6,275,428.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		79	\$6,275,428.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369YKJ3	Unavailable	282	\$13,501,368.64	100%	_				\$0.00			\$0.00	1
Total		282	\$13,501,368.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369YKL8	Unavailable	456	\$19,270,373.55	100%	-			_	\$0.00			\$0.00	1
Total		456	\$19,270,373.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369YQ24	Unavailable	58	\$5,054,497.72	100%	-			ı	\$0.00		_	\$0.00	1
Total		58	\$5,054,497.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369YQ32	Unavailable	33	\$4,384,400.00		-	\$0.00		-	\$0.00			\$0.00	
Total		33	\$4,384,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369YQV0	Unavailable	57	\$7,646,921.88		_	\$0.00			\$0.00			\$0.00	
Total		57	\$7,646,921.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370AML5	Unavailable	45	\$3.057.660.20	1000	<u></u>	\$0.00	NT A	\mathbf{c}	\$0.00	NT A	ቦ	\$0.00	
Total	Onavanable	45 45	\$3,957,660.38 \$3,957,660.38	100%	-	t - t		-	\$0.00 \$0.00			\$0.00 \$0.00	
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31370AMN1	Unavailable	84	\$6,936,501.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,936,501.60	100%	•	1 1		_	\$0.00			\$0.00	
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31370AX74	Unavailable	27	\$2,513,678.03		_	\$0.00		-	\$0.00			\$0.00	
Total		27	\$2,513,678.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370AX82	Unavailable	96	\$9,062,417.38	100%	0	\$0.00	NΔ	U	\$0.00	NΔ	ቦ	\$0.00	
Total	C Ha v allaule	96	\$9,062,417.38	100%	-	t - t		_	\$0.00 \$0.00			\$0.00	
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31370AX90	Unavailable	152	\$13,008,287.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		152	\$13,008,287.37	100%	+	+ +		-	\$0.00			\$0.00	
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31370AYA6	Unavailable	176	\$16,432,635.89		_	\$0.00		-	\$0.00			\$0.00	
Total	\longrightarrow	176	\$16,432,635.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370AYB4	Unavailable	150	\$16 120 427 19	1000	<u></u>	\$0.00	N.T.A	0	\$0.00	NT A	r	\$0.00	
	Unavanable	150 150	\$16,120,427.18 \$16,120,427.18	100%	+			-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		120	φ10,140,44/.1δ	100%	۲	φυ.υυ		۲	φυ.υυ		U	φυ.υυ	
31370AYD0	Unavailable	52	\$5,510,609.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,510,609.37	100%	-	-			\$0.00			\$0.00	
31370B2C5	Unavailable	58	\$4,904,301.94		_	\$0.00		_	\$0.00			\$0.00	
Total		58	\$4,904,301.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370B2D3	Unavailable	51	\$4,902,299.81		_	\$0.00			\$0.00			\$0.00	
Total	\longrightarrow	51	\$4,902,299.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370B2J0	Unavailable	31	\$2,979,819.82	1000	<u></u>	\$0.00	NI A	U	\$0.00	NT A	ቦ	\$0.00	
Total	Onavaliable	31	\$2,979,819.82 \$2,979,819.82	100%				-	\$0.00 \$0.00			\$0.00 \$0.00	
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31370B2V3	Unavailable	56	\$5,081,467.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,081,467.73	100%	-				\$0.00		_	\$0.00	
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31370B4H2	Unavailable	45	\$5,021,128.45		_	\$0.00			\$0.00			\$0.00	
Total	\bot	45	\$5,021,128.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370BUF7	Unavailable	23	\$2,511,653.88		-	\$0.00	1	-	\$0.00		-	\$0.00	
Total		23	\$2,511,653.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370BUG5	Unavailable	35	\$3,219,767.63			\$0.00	1	-	\$0.00			\$0.00	
Total		35	\$3,219,767.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370BZ21	Unavailable	52	\$5,045,503.79	100%	_		1	-	\$0.00			\$0.00	
Total	\longrightarrow	52	\$5,045,503.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370BZ96	Unavailable	44	\$5,037,226.02	100%	_			-	\$0.00			\$0.00	
Total		44	\$5,037,226.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21270D754	TT		\$5.057.400.T1	100~	<u></u>	\$0.00	***	<u></u>	\$0.00	***	C	\$0.00	
31370BZS4	Unavailable	47 47	\$5,057,488.71 \$5,057,488.71	100%	-			-	\$0.00			\$0.00	
Total		47	\$5,057,488.71	100%	H	φυ.υυ		U	\$0.00		U	\$0.00	
31370BZV7	Unavailable	44	\$4,902,189.10	100%	0	\$0.00	NT A	0	\$0.00	NT A	ቦ	\$0.00	-
Total	Onavanable	44	\$4,902,189.10 \$4,902,189.10	100%	-			_	\$0.00 \$0.00			\$0.00 \$0.00	
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31370BZW5	Unavailable	47	\$4,901,592.09	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	2 Jan , diffuole	47	\$4,901,592.09	100%	-		1	-	\$ 0.00			\$0.00	
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31370BZX3	Unavailable	51	\$4,901,437.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,901,437.61	100%	_		1	-	\$0.00			\$0.00	
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31370CE89	Unavailable	94	\$10,096,126.96	100%	0	\$0.00		+	\$0.00		-	\$0.00	
Total		94	\$10,096,126.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370CE97	Unavailable	29	\$3,056,721.93	100%	-			_	\$0.00			\$0.00	
Total		29	\$3,056,721.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21070			A4. 27.		H	Φ.		Ļ	d C		_	фs	
31370CF21	Unavailable	17	\$1,883,804.58		_	\$0.00		_	\$0.00			\$0.00	
Total		17	\$1,883,804.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21270CE96	TT 11 11	20	¢2.770.202.51	100~	H	\$0.00	***	Ļ	\$0.00	***	<u></u>	\$0.00	
31370CF96	Unavailable	38	\$3,778,292.64 \$3,778,292.64	100%	_			-	\$0.00			\$0.00	
Total	\longrightarrow	38	\$3,778,292.64	100%	U	Φυ.υ 0		U	\$0.00	\longrightarrow	U	\$0.00	
31370CFA3	Unavailable	100	\$10,031,223.87	1000	6	\$0.00	NT A	6	\$0.00	NT A	P	\$0.00	
Total	Onavanable	100 100	\$10,031,223.87 \$10,031,223.87	100%			1	-	\$0.00 \$0.00			\$0.00 \$0.00	
_ VIIII		TAA	Ψ10,031,443.8/	100%	H	ψυ.υU		۲	Ψυ.υU		J	ψυ•υU	
31370CFB1	Unavailable	104	\$9,837,395.39	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Fotal	Sina valia UIC	104	\$9,837,395.39	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	-
		207	v= 300 1 30 70 10 7	±00 /0	ť	, 5.50		Ť			_	, 5.00	
31370CFD7	Unavailable	54	\$4,946,127.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Fotal		54	\$4,946,127.20	100%	_				\$0.00		-	\$0.00	
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31370CFG0	Unavailable	87	\$10,060,383.71		-	\$0.00		-	\$0.00			\$0.00	
Total		87	\$10,060,383.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370CFJ4	Unavailable	85	\$9,949,613.73			\$0.00			\$0.00			\$0.00	
Total		85	\$9,949,613.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370CFK1	Unavailable	90	\$10,078,873.25	10007	_	\$0.00	NT A	Γ	\$0.00	NT A	\cap	\$0.00	
Total	Onavanable	90	\$10,078,873.25 \$10,078,873.25	100%	+-	+		-	\$0.00 \$0.00			\$0.00 \$0.00	
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31370CFM7	Unavailable	39	\$3,971,047.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,971,047.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2125057772		- 15		4000	Ļ	00.00		Ĺ	φο o o		•	40.00	
31370CFX3	Unavailable	42	\$4,999,300.00		1	\$0.00			\$0.00			\$0.00	
Total		42	\$4,999,300.00	100%	0	\$0.00		0	\$0.00		U	\$0.00	
31370CFZ8	Unavailable	74	\$7,795,184.48	100%	0	\$0.00	NΔ	Ŋ	\$0.00	NΔ	n	\$0.00	
Total		74	\$7,795,184.48	100%	+-	+			\$0.00			\$0.00 \$0.00	
	 		, , , , , , , , , , , , , , , , , , , ,	/ U	Ť			Ť			,	, 2700	
31370CGG9	Unavailable	82	\$9,811,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,811,265.00	100%	-	+		-	\$0.00			\$0.00	
		\Box			Ĺ	\Box		Ĺ	$oxed{oxed}$				
31370CGH7	Unavailable	93	\$9,960,465.01		_	\$0.00		-	\$0.00			\$0.00	
Total		93	\$9,960,465.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370CGJ3	Unavailable	89	\$9,876,249.21	10007	<u></u>	\$0.00	NT A	Γ	\$0.00	NT A	\cap	\$0.00	
Total	Onavaliable	89 89	\$9,876,249.21 \$9,876,249.21	100%	+	+ +			\$0.00 \$0.00			\$0.00 \$0.00	
ı vidi	+	07	Ψ2,010,243.21	100 70	۲	ψυ.υυ		U	ψ υ. υυ		J	ψ υ• υ	
31370CGM6	Unavailable	18	\$2,471,363.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,471,363.54	100%	-	+		_	\$0.00			\$0.00	
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31370CGN4	Unavailable	86	\$10,009,601.33		_	\$0.00		_	\$0.00			\$0.00	
Total		86	\$10,009,601.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370CGQ7	Unavailable	100	\$9,836,886.89		_	\$0.00			\$0.00			\$0.00	
Total		100	\$9,836,886.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370CSP6	Unavailable	20	\$2,013,738.76	100%	0	\$0.00	NΔ	U	\$0.00	NΔ	n	\$0.00	
Total		20	\$2,013,738.76	100%	_			-	\$ 0.00			\$0.00 \$0.00	
	+		¥=,010,700.70	400 /U	ť	70.00		,	~ J. J.		J	¥ 0.00	
31370CWB2	Unavailable	26	\$2,981,086.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,981,086.92	100%	_			_	\$0.00		_	\$0.00	
					Ĺ								
31370CWC0	Unavailable	31	\$2,957,711.69		_	\$0.00			\$0.00			\$0.00	-
Total		31	\$2,957,711.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370E3T1	Unavailable	19	\$1,880,293.04		0 \$0.00	+	0 \$0.00		\$0.00
Total		19	\$1,880,293.04	100%	0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00
					<u> </u>		<u> </u>		
31370E3U8	Unavailable	24	\$2,109,650.00		0 \$0.00		0 \$0.00		\$0.00
Total		24	\$2,109,650.00	100%	0 \$0.00	1	0 \$0.00	0	\$0.00
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31370EBC9	Unavailable	16	\$2,009,571.12		0 \$0.00	1 1	0 \$0.00		\$0.00
Total	\longrightarrow	16	\$2,009,571.12	100%	0 \$0.00	<u>' </u>	0 \$0.00	0	\$0.00
31370EDII0	Unavailab1	15	\$2,010,004,25	1000	0 \$0.00	NT A	0 \$0.00	NT A	\$0.00
31370EBH8 Total	Unavailable	15	\$2,019,004.25 \$2,019,004.25		0 \$0.00 0 \$0.00	+	0 \$0.00 0 \$0.00		\$0.00 \$0.00
ı viäl	+	12	φ2,019,004.25	100%	<u>v φυ.υυ</u>	' 	<u>U \$U.UU</u>		φυ.υυ
31370EBQ8	Unavailable	11	\$1,003,300.00	100%	0 \$0.00	NI A	0 \$0.00	NAO	\$0.00
Total	Chavanault	11	\$1,003,300.00		0 \$0.00 0 \$0.00	1 1	0 \$0.00		\$0.00 \$0.00
	- - 			±00 /0	<u> </u>	 	7 40.00	0	, 5,00
31370EEW2	Unavailable	26	\$3,276,193.70	100%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00
Total		26	\$3,276,193.70		0 \$0.00	+ +	0 \$0.00		\$0.00
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31370EGU4	Unavailable	36	\$5,093,950.00	100%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00
Total		36	\$5,093,950.00		0 \$0.00		0 \$0.00		\$0.00
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31370EGY6	Unavailable	7	\$1,017,965.12		0 \$0.00		0 \$0.00		\$0.00
Total	\bot	7	\$1,017,965.12	100%	0 \$0.00		0 \$0.00	0	\$0.00
					<u> </u>		<u> </u>		<u> </u>
31370ER81	Unavailable	17	\$2,015,862.58		0 \$0.00	+	0 \$0.00		\$0.00
Total	\longrightarrow	17	\$2,015,862.58	100%	0 \$0.00	4	0 \$0.00	0	\$0.00
21270555	T T		φο 010 στο <u>σ</u>	1000	0.00	1	0.60.00		\$0.00
31370ESD9	Unavailable	23	\$2,019,612.21		0 \$0.00	+	0 \$0.00		\$0.00
Total	+	23	\$2,019,612.21	100%	0 \$0.00	' 	0 \$0.00	0	\$0.00
31370ESM9	Unavailable	19	\$2,008,503.56	1000	0 \$0.00	NT A	0 \$0.00	NIA	\$0.00
Total	Onavanable	19 19	\$2,008,503.56 \$2,008,503.56		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
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31370ESN7	Unavailable	31	\$3,002,657.65	100%	0 \$0.00	NΔ	0 \$0.00	NAO	\$0.00
Total	S Ha v allault	31	\$3,002,657.65		0 \$0.00		0 \$0.00		\$0.00
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31370ESQ0	Unavailable	22	\$1,840,858.95	100%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00
Total		22	\$1,840,858.95		0 \$0.00		0 \$0.00		\$0.00
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31370ESU1	Unavailable	18	\$1,996,178.00		0 \$0.00		0 \$0.00		\$0.00
Total		18	\$1,996,178.00		0 \$0.00		0 \$0.00		\$0.00
31370ESW7	Unavailable	13	\$2,033,500.00		0 \$0.00		0 \$0.00		\$0.00
Гotal	\bot	13	\$2,033,500.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
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31370FBP7	Unavailable	106	\$11,286,469.40	100% 0	+		0 \$0.00		
Total		106	\$11,286,469.40	100% 0	\$0.00		0 \$0.00	0	\$0.00
31370FBQ5	Unavailable	183	\$18,897,874.62	100% 0			0 \$0.00		
Total		183	\$18,897,874.62	100% 0	\$0.00		0 \$0.00	0	\$0.00
31370FRK1	Unavailable	18	\$1,488,847.23	100% 0			0 \$0.00	1	1
Total		18	\$1,488,847.23	100% 0	\$0.00	Į.	0 \$0.00	0	\$0.00
31370FXD0	Unavailable	19	\$1,902,696.19	100% 0	+		0 \$0.00		
Total		19	\$1,902,696.19	100% 0	\$0.00		0 \$0.00	0	\$0.00
212705750	77 71 11	2.1	Φ2 010 026 46	1000	Φ0.00	D.T.A.	0 00 00	N. A. O.	Φ0.00
31370FXE8	Unavailable	31	\$3,819,926.46	100% 0			0 \$0.00		
Total	+ +	31	\$3,819,926.46	100% 0	\$0.00		0 \$0.00		\$0.00
31370FXN8	Unavailable	13	\$1,670,900.00	100% 0	20.02	NIA	0 \$0.00	NA 0	90 00 12
Total	Unavanable	13	\$1,670,900.00	100% 0	+		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00
1 Otal		13	\$1,070,300.00	100 /6 0	φυ.υυ	ľ	<u>υ φυ.υυ</u>	U	φυ.υυ
31370FXQ1	Unavailable	44	\$4,641,386.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	44	\$4,641,386.00	100% 0	_		0 \$0.00	 	\$0.00 1
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31370FXS7	Unavailable	48	\$5,235,900.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		48	\$5,235,900.00	100% 0			0 \$0.00		\$0.00
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31370FXV0	Unavailable	12	\$1,212,541.89	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		12	\$1,212,541.89	100% 0	\$0.00		0 \$0.00	0	\$0.00
31370GRG8	Unavailable	59	\$4,902,416.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		59	\$4,902,416.00	100% 0	\$0.00		0 \$0.00	0	\$0.00
31370GRH6	Unavailable	34	\$3,432,055.88	100% 0	\$0.00	NA	0 \$0.00		
Total		34	\$3,432,055.88	100% 0	\$0.00		0 \$0.00	0	\$0.00
31370GRJ2	Unavailable	71	\$6,916,919.87	100% 0			0 \$0.00		
Total		71	\$6,916,919.87	100% 0	\$0.00	(0 \$0.00	0	\$0.00
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31370GRM5	Unavailable	58	\$4,931,120.74	100% 0			0 \$0.00		
Total		58	\$4,931,120.74	100% 0	\$0.00		0 \$0.00	0	\$0.00
21270CDNC	TT 11.1.1		ΦΕ 01 C 00 C 0 C	100%	ΦΩ ΩΩ	374	0,00,00	37.4.0	Φ0.00
31370GRN3	Unavailable	52 52	\$5,016,996.06	100% 0			0 \$0.00		
Total		52	\$5,016,996.06	100% 0	\$0.00		0 \$0.00	0	\$0.00
21270CDD 4	TT	10	¢1 520 002 40	1000	¢0.00	B.T.A.	0 00 00	NT A O	\$0.00
31370GRR4	Unavailable	19	\$1,520,993.49	100% 0			0 \$0.00		
Total		19	\$1,520,993.49	100% 0	\$U.UU		0 \$0.00	0	\$0.00
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31370GTP6	Unavailable	79	\$8,557,847.84		-	\$0.00		-	\$0.00		-	\$0.00	
Total		79	\$8,557,847.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370GTQ4	Unavailable	175	\$20,482,038.91			\$0.00			\$0.00			\$0.00	
Total		175	\$20,482,038.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370GTR2	Unavailable	105	\$11,908,636.02	1000	<u></u>	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00	
Total	Onavanable	105	\$11,908,636.02 \$11,908,636.02	100%	+-	-		-	\$0.00 \$0.00			\$0.00 \$0.00	•
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31370GVV0	Unavailable	33	\$4,492,458.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,492,458.52	100%	-			_	\$0.00			\$0.00	
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31370GVX6	Unavailable	19	\$1,995,200.00		_	\$0.00			\$0.00			\$0.00	
Total		19	\$1,995,200.00	100%	0	\$0.00		0	\$0.00		U	\$0.00	
31370HA41	Unavailable	48	\$4,589,121.06	100%	Ŋ	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,589,121.06	100%	+-	i		_	\$ 0.00			\$0.00	
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31370HA66	Unavailable	24	\$2,012,513.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,012,513.07	100%	-			-	\$0.00			\$0.00	
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31370HAC3	Unavailable	41	\$4,565,954.37		_	\$0.00		-	\$0.00			\$0.00	
Total		41	\$4,565,954.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21270114121	TT	21	¢2 020 654 40	1000	^	\$0.00	N.T.A	<u></u>	\$0.00	N.T.A	_	\$0.00	
31370HAD1	Unavailable	31	\$3,039,654.48 \$3,039,654.48		+	\$0.00		-	\$0.00		-	\$0.00	
Total	++++++	31	\$3,039,654.48	100%	U	φ υ. υυ		U	\$0.00		U	\$0.00	
31370HAF6	Unavailable	34	\$4,076,780.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,076,780.60	100%	-			_	\$0.00			\$0.00	
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31370HAG4	Unavailable	57	\$5,568,274.05	100%	0	\$0.00			\$0.00			\$0.00	
Total		57	\$5,568,274.05	100%	0	\$0.00		0	\$0.00			\$0.00	
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31370HAH2	Unavailable	43	\$4,034,861.85		_	\$0.00			\$0.00			\$0.00	
Total	\longrightarrow	43	\$4,034,861.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370HAP4	Unavailable	17	\$2,006,205.21	100%	\cap	\$0.00	NI A	U	\$0.00	NΙΛ	O	\$0.00	
Total	Onavaliable	17	\$2,006,205.21 \$2,006,205.21	100%		1		-	\$0.00 \$0.00			\$0.00 \$0.00	
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31370HAT6	Unavailable	46	\$4,558,981.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,558,981.26	100%	-			_	\$0.00		-	\$0.00	
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31370HAY5	Unavailable	22	\$2,545,907.23		_	\$0.00			\$0.00		-	\$0.00	
Total		22	\$2,545,907.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370HAZ2	Unavailable	19	\$2,036,146.48		0 \$0.00		0.00\$		\$0.00
Total		19	\$2,036,146.48	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HBB4	Unavailable	21	\$2,037,034.89		0 \$0.00		0 \$0.00		
Total		21	\$2,037,034.89	100%	0 \$0.00	(0 \$0.00	0	\$0.00
31370HBC2	Unavailable	16	\$1,519,194.91	100%	0 \$0.00	NA	0.00\$		
Total		16	\$1,519,194.91	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HBE8	Unavailable	28	\$3,014,930.53		0 \$0.00		0.00		·
Total		28	\$3,014,930.53	100%	0 \$0.00	(0 \$0.00	0	\$0.00
2127011017	TT '1.11	10	Φ1 507 55 0 06	1000	0,00	DIA.	0,00	NIA O	Φ0.00
31370HBJ7	Unavailable	12	\$1,527,558.96		0 \$0.00		0 \$0.00		
Total		12	\$1,527,558.96	100%	<u> </u>	(0 \$0.00	U	\$0.00
31370HC31	Unavailable	53	\$5,511,631.92	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	C Havanaoic	53	\$5,511,631.92		0 \$0.00		0 \$0.00		\$0.00 1
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31370HC49	Unavailable	14	\$1,510,350.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	- Chayanaere	14	\$1,510,350.00		0 \$0.00		0 \$0.00		\$0.00
2 0 0 0			Ψ 1,0 1 0,000 010 0	20070	0 4 0 0 0		9 4 0 7 0 0		4000
31370HCD9	Unavailable	16	\$2,018,650.00	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		16	\$2,018,650.00	100%			0 \$0.00		\$0.00
31370HCK3	Unavailable	64	\$6,092,112.73	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		64	\$6,092,112.73	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HCX5	Unavailable	45	\$5,062,097.42	100%	0\$0.00	NA	\$0.00	NA 0	\$0.00
Total		45	\$5,062,097.42	100%	0 \$0.00	(0 \$0.00	0	\$0.00
31370HDC0	Unavailable	26	\$2,523,470.00		0 \$0.00	NA	0.00\$		\$0.00
Total		26	\$2,523,470.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HDD8	Unavailable	70	\$7,039,506.55		0 \$0.00		0.00		\$0.00
Total		70	\$7,039,506.55	100%	0 \$0.00	(0 \$0.00	0	\$0.00
212701100	77 '1 1 1	477	Φ5 504 120 00	1000	0,00	D.T.A.	0,00	NIA O	Φ0.00
31370HDE6	Unavailable	47	\$5,594,130.00		0 \$0.00		0 \$0.00		\$0.00
Total		47	\$5,594,130.00	100%	U \$U.UU		0 \$0.00	0	\$0.00
212701101/2	TT11 1 1	20	\$2.500.440.40	1000	00000	BT A	0 00 00	NTA O	\$0.00
31370HDK2	Unavailable	30	\$2,502,448.42		0 \$0.00		\$0.00		\$0.00
Total		30	\$2,502,448.42	100%	<u> 00.00</u>	9	0 \$0.00	0	\$0.00
31370HDM8	Unavailable	54	\$5,549,026.21	100%	0 \$0.00	NI A	0 \$0.00	NA 0	50.00.02
Total	Ullavallaule	54 54	\$5,549,026.21 \$5,549,026.21	100%			0 \$0.00		\$0.00 1 \$0.00
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31370HDN6	Unavailable	36	\$3,541,036.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		36	\$3,541,036.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31370НЈА8	Unavailable	249	\$27,639,737.84	100%	_				\$0.00			\$0.00	1
Total		249	\$27,639,737.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31370HUY3	Unavailable	34	\$3,924,589.29	100%	0	\$0.00	NA	0	\$0.00			\$0.00	1
Total		34	\$3,924,589.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31370HWK1	Unavailable	29	\$2,997,431.53	100%	-	-		-	\$0.00			\$0.00	1
Total		29	\$2,997,431.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					H						_		
31370HWL9	Unavailable	27	\$2,955,821.02	100%					\$0.00			\$0.00	1
Total		27	\$2,955,821.02	100%	03	\$0.00		0	\$0.00		0	\$0.00	
2127011373/47	TT 11 11	22	\$2.0C2.505.40	1000		00.00	NT A	0	ቀለ ለለ	NT A	^	¢0.00	,
31370HWM7	Unavailable	33	\$3,963,585.49	100% 100%	-	-		-	\$0.00			\$0.00 \$0.00	1
Total		33	\$3,963,585.49	100%	V	9U.UU		U	\$0.00		V	\$U.UU	
31370HXG9	Unavailable	126	\$14,890,428.93	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	126	\$14,890,428.93	100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00	1
1 Otal		120	\$14,090,420.93	100 %	V	\$U.UU		v	Φυ.υυ		v	Φυ.υυ	
31370HXH7	Unavailable	70	\$9,136,123.32	100%	0.5	\$0.00	NA	O	\$0.00	NA	0	\$0.00	יו
Total	Chavanaore	70	\$9,136,123.32	100%	_				\$0.00			\$0.00	
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31370HXU8	Unavailable	48	\$5,379,276.91	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		48	\$5,379,276.91	100%	_			-	\$0.00			\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		Ħ								
31370J3L7	Unavailable	111	\$13,582,376.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		111	\$13,582,376.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370J3N3	Unavailable	20	\$1,998,431.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		20	\$1,998,431.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370J5T8	Unavailable	135	\$15,196,451.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		135	\$15,196,451.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370JB46	Unavailable	12	\$1,511,548.21	100%					\$0.00			\$0.00	1
Total		12	\$1,511,548.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31370JBK0	Unavailable	31	\$3,003,726.42	100%					\$0.00			\$0.00	1
Total		31	\$3,003,726.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31370JBL8	Unavailable	61	\$4,999,373.02	100%	_				\$0.00		_	\$0.00	1
Total		61	\$4,999,373.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370JBM6	Unavailable	42	\$4,507,521.74	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		42	\$4,507,521.74	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370JBN4	Unavailable	24	\$2,506,981.27	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		24	\$2,506,981.27	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370JBP9	Unavailable	34	\$2,005,523.23	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		34	\$2,005,523.23	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370JBQ7	Unavailable	17	\$1,992,063.23	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$1,992,063.23	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370JBT1	Unavailable	28	\$2,010,851.58	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		28	\$2,010,851.58	100% 0 \$0.00	0	\$0.00	0 \$0.00
212701507	TT '1.1.1	10	Φ1 007 011 40	1000 000	NIA O	Φ0.00	NA 0 00 00 7
31370JEG6	Unavailable	19	\$1,997,011.49	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 I
Total		19	\$1,997,011.49	100% 0 \$0.00	U	\$0.00	0 50.00
31370K4T6	Unavailable	93	\$10,010,352.50	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
Total	Unavanable	93	\$10,010,332.50 \$10,010,352.50	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		93	\$10,010,332.30	100 % 0 \$0.00		φυ.υυ	υ φυ.υυ
31370K4U3	Unavailable	66	\$7,001,383.22	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	66	\$7,001,383.22	100% 0 \$0.00		\$0.00	0 \$0.00
Total		- 00	Ψ1,001,303.22	100 /ε ο φοίου		Ψοιου	σφοισσ
31370KA28	Unavailable	60	\$6,097,730.02	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		60	\$6,097,730.02	100% 0 \$0.00		\$0.00	0 \$0.00
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31370KA44	Unavailable	46	\$4,513,788.55	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$4,513,788.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KAS1	Unavailable	48	\$4,048,847.42	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		48	\$4,048,847.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KAW2	Unavailable	71	\$6,561,983.36	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		71	\$6,561,983.36	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KAX0	Unavailable	34	\$3,073,616.63	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		34	\$3,073,616.63	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KAZ5	Unavailable	10	\$1,030,882.95	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,030,882.95	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370KE32	Unavailable	54	\$4,041,076.99	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		54	\$4,041,076.99	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370KE65	Unavailable	28	\$2,523,883.35	100% 0			0 \$0.00		
Total		28	\$2,523,883.35	100% 0	\$0.00	(0 \$0.00	0 \$	80.00
31370KE99	Unavailable	62	\$5,060,377.90	100% 0			0 \$0.00		
Total		62	\$5,060,377.90	100% 0	\$0.00		0 \$0.00	0 \$	80.00
31370KES7	Unavailable	97	\$8,056,312.14	100% 0			0 \$0.00		1
Total		97	\$8,056,312.14	100% 0	\$0.00		0 \$0.00	0 8	60.00
31370KET5	Unavailable	41	\$3,027,729.25	100% 0	ያ የ የ	NIA	0 \$0.00	NA 0 5	20.00
Total	Ullavallable	41 41	\$3,027,729.25 \$3,027,729.25	100% 0	_		0 \$0.00 0 \$0.00		60.00 1
1 Otal		41	\$3,021,129.23	100 % 0	φυ.υυ	ľ	<u>U 90.00</u>	U	50.00
31370KEU2	Unavailable	61	\$5,093,200.43	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$	50.00
Total		61	\$5,093,200.43	100% 0			0 \$0.00		60.00
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31370KEX6	Unavailable	33	\$3,015,228.84	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$	00.00
Total		33	\$3,015,228.84	100% 0	\$0.00		0 \$0.00	0 \$	80.00
31370KEY4	Unavailable	49	\$4,020,087.77	100% 0	\$0.00	NA	0 \$0.00	NA 0	00.00
Total		49	\$4,020,087.77	100% 0	\$0.00		0 \$0.00	0 \$	80.00
31370KFA5	Unavailable	84	\$7,094,841.89	100% 0			0 \$0.00		
Total		84	\$7,094,841.89	100% 0	\$0.00		0 \$0.00	0 \$	80.00
31370KFB3	Unavailable	68	\$6,046,465.06	100% 0			0 \$0.00	 	
Total		68	\$6,046,465.06	100% 0	\$0.00		0 \$0.00	0 3	60.00
31370KP22	Unavailable	14	\$1,005,553.36	100% 0	00.02	NIA	0 \$0.00	NA 0 S	20.00
Total	Ollavallable	14	\$1,005,553.36	100% 0	_		0 \$0.00 0 \$0.00		60.00 1
Total			Ψ1,000,000,000	100 /6 0	ψο.σο		υ φυ.υυ	0 4	0.00
31370KPO9	Unavailable	38	\$3,920,161.68	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$	00.00
Total		38	\$3,920,161.68	100% 0			0 \$0.00		80.00
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31370KPS5	Unavailable	22	\$2,001,900.78	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$	00.00
Total		22	\$2,001,900.78	100% 0	\$0.00		0 \$0.00	0 \$	60.00
31370KPT3	Unavailable	31	\$2,955,221.71	100% 0			0 \$0.00		
Total		31	\$2,955,221.71	100% 0	\$0.00	(0 \$0.00	0 \$	80.00
31370KPU0	Unavailable	13	\$1,000,415.63	100% 0			0 \$0.00		
Total		13	\$1,000,415.63	100% 0	\$0.00	ļ	0 \$0.00	0 \$	80.00
31370KPV8	Unavailable	29	\$2,974,915.65	100% 0			0 \$0.00		
Total		29	\$2,974,915.65	100% 0	\$0.00		0 \$0.00	0 \$	80.00
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31370KPX4	Unavailable	22	\$2,004,355.81	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$2,004,355.81	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KPY2	Unavailable	22	\$1,995,419.39	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$1,995,419.39	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KPZ9	Unavailable	15	\$1,015,900.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$1,015,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KX23	Unavailable	7	\$1,006,923.94	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		7	\$1,006,923.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KX80	Unavailable	18	\$2,010,220.44	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		18	\$2,010,220.44	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370KXY3	Unavailable	19	\$2,010,680.22	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,010,680.22	100% 0 \$0.00	0	\$0.00	0 \$0.00
212701/3/ / /	T.T.,	21	¢2 001 102 5¢	1000 000	NIA O	¢0.00	NA 0 00 00 7
31370KYA4	Unavailable	21	\$2,001,103.56	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$2,001,103.56	100% 0 \$0.00	U	\$0.00	0 \$0.00
31370KYD8	Unavailable	16	\$1,516,423.76	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$1,516,423.76	100% 0 \$0.00		\$0.00	0 \$0.00
Total		10	Ψ1,510,425.70	100 /6 0 φ0.00	0	ψ0.00	σφοισσ
31370KYG1	Unavailable	16	\$1,507,651.88	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaere	16	\$1,507,651.88	100% 0 \$0.00		\$0.00	0 \$0.00
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31370KYJ5	Unavailable	9	\$1,005,054.51	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,005,054.51	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LBV1	Unavailable	54	\$4,902,900.06	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		54	\$4,902,900.06	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LBW9	Unavailable	95	\$9,866,543.73	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		95	\$9,866,543.73	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LBX7	Unavailable	44	\$4,902,150.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		44	\$4,902,150.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LCC2	Unavailable	41	\$3,609,374.73	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		41	\$3,609,374.73	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LE89	Unavailable	10	\$1,006,789.75	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,006,789.75	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370LHB9	Unavailable	14	\$1,000,095.78		0 \$0.00		0.00		
Total		14	\$1,000,095.78	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370LTV2	Unavailable	39	\$3,932,424.92		0.00		0 \$0.00		
Total		39	\$3,932,424.92	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370LTW0	Unavailable	56	\$5,922,769.35		0 \$0.00		0.00		
Total		56	\$5,922,769.35	100%	0 \$0.00	Į.	0 \$0.00	0 \$0	.00
31370LTX8	Unavailable	80	\$7,845,789.75		0 \$0.00		0 \$0.00		
Total		80	\$7,845,789.75	100%	0 \$0.00		0 \$0.00	0 \$0	.00
2127011172	** '111	7.0	0.4.007.075.44	1000	0,00,00	27.4	0 00 00	37.4 0 00	00
31370LUG3	Unavailable	50	\$4,907,975.41		0 \$0.00		0 \$0.00		
Total	+ +	50	\$4,907,975.41	100%	<u>00.0¢ u</u>		0 \$0.00	0 \$0	.00
31370LUJ7	Unavailable	32	\$2,455,786.52	100%	0 \$0.00	NIA	0 \$0.00	NA 0 \$0	00 1
Total	Unavanable	32	\$2,455,786.52		0 \$0.00		0 \$0.00	0 \$0	
Total		32	φ2,433,760.32	100 /6	U \$0.00	ľ	υφυ.υυ	0 90	.00
31370LUN8	Unavailable	58	\$5,391,225.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 1
Total	Chavanaoic	58	\$5,391,225.00		0 \$0.00		0 \$0.00		
10441			ψε,ε>1,225.00	100 /6	φοισσ		φυισσ	0,00	
31370LUP3	Unavailable	55	\$4,905,997.53	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00
Total		55	\$4,905,997.53	100%			0 \$0.00		
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31370LUX6	Unavailable	34	\$2,940,156.65	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00
Total		34	\$2,940,156.65	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370M2A5	Unavailable	28	\$3,005,411.46	100%	0 \$0.00	NA	0.00	NA 0 \$0	.00
Total		28	\$3,005,411.46	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370M2E7	Unavailable	115	\$10,791,439.14	100%	0 \$0.00	NA	0.00	NA 0 \$0	.00
Total		115	\$10,791,439.14	100%	0 \$0.00	(0 \$0.00	0 \$0	.00
31370M3K2	Unavailable	19	\$2,425,399.96		0 \$0.00		0.00		
Total		19	\$2,425,399.96	100%	0 \$0.00	(0 \$0.00	0 \$0	.00
31370M6Z6	Unavailable	10	\$1,019,067.55		0 \$0.00		0 \$0.00		
Total		10	\$1,019,067.55	100%	0 \$0.00		0 \$0.00	0 \$0	.00
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31370MAH1	Unavailable	12	\$1,511,966.72		0 \$0.00		0 \$0.00		
Total		12	\$1,511,966.72	100%	0 \$0.00		0 \$0.00	0 \$0	.00
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31370MCQ9	Unavailable	47	\$3,992,316.35		0 \$0.00		\$0.00		
Total		47	\$3,992,316.35	100%	U \$0.00		0 \$0.00	0 \$0	.00
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31370MG69	Unavailable	29	\$3,050,222.00		-	\$0.00			\$0.00			\$0.00	
Total		29	\$3,050,222.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370MGN2	Unavailable	23	\$2,506,989.04			\$0.00			\$0.00			\$0.00	
Total		23	\$2,506,989.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370MGP7	Unavailable	20	\$2,472,989.31	100%	0	\$0.00	NΙΛ	ቦ	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	20	\$2,472,989.31 \$2,472,989.31	100%	-	-		-	\$0.00 \$0.00			\$0.00 \$0.00	
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31370MGQ5	Unavailable	21	\$2,509,409.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,509,409.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21270MCD2	TT	1.4	¢1 500 222 50	1000	<u></u>	\$0.00	n.t.A	<u></u>	\$0.00	N.T.A	^	\$0.00	
31370MGR3	Unavailable	14	\$1,502,232.59 \$1,502,232.50		1	\$0.00		-	\$0.00			\$0.00	
Total		14	\$1,502,232.59	100%	۳	Φυ.υυ		U	\$0.00		U	\$0.00	
31370MGT9	Unavailable	15	\$1,488,053.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,488,053.68	100%	+	+ +			\$0.00			\$0.00	
31370MJM1	Unavailable	45	\$4,938,445.75		-	\$0.00	NA	0	\$0.00			\$0.00	
Total	-	45	\$4,938,445.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370MJU3	Unavailable	61	\$6,865,484.10	100%	0	\$0.00	NΛ	ቦ	\$0.00	NΛ	0	\$0.00	
Total	Chavanauic	61	\$6,865,484.10	100%	_			-	\$0.00 \$0.00			\$0.00 \$0.00	
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31370MJV1	Unavailable	54	\$6,935,804.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,935,804.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370MMB1	Unavailable	73	\$8,872,909.24	10007	^	\$0.00	NT A	\mathbf{c}	\$0.00	NT A	<u></u>	\$0.00	
Total	Onavanable	73	\$8,872,909.24 \$8,872,909.24	100%	-			_	\$0.00 \$0.00			\$0.00 \$0.00	
2 0 6 11	- - 	13	ψυ ₃ υ <i>ι 2</i> ₃ 707.24	100 70	ť	Ψυ•υυ		۲	Ψυ•υυ		J	Ψ υ•υ	
31370MMF2	Unavailable	80	\$10,991,713.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,991,713.78	100%	_			_	\$0.00			\$0.00	
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31370MMP0	Unavailable	24	\$3,058,350.00		_	\$0.00		_	\$0.00			\$0.00	
Total		24	\$3,058,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370MN20	Unavailable	20	\$2,220,712.64	100%	0	\$0.00	NΛ	U	\$0.00	NΛ	0	\$0.00	
Total	Chavanauic	20	\$2,220,712.64 \$2,220,712.64	100%				-	\$ 0.00			\$0.00 \$0.00	
		20	~-y==v91126UT	130 /0	ť	7 3,00		Ť	7 7.00		,	T 0.00	
31370MNZ7	Unavailable	17	\$1,754,396.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,754,396.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370MR42	Unavailable	173	\$19,877,910.79		_	\$0.00			\$0.00		-	\$0.00	
Total		173	\$19,877,910.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370MR59	Unavailable	171	\$20,183,548.00		0 \$0.00		0 \$0.00		
Total		171	\$20,183,548.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MR67	Unavailable	216	\$20,385,548.19	100%	0 \$0.00	NA	0 \$0.00		
Total		216	\$20,385,548.19	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MR83	Unavailable	49	\$4,448,443.26	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		49	\$4,448,443.26	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MRD2	Unavailable	15	\$1,501,456.17	100%	0 \$0.00	NA	0 \$0.00		
Total		15	\$1,501,456.17	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MRH3	Unavailable	42	\$4,531,019.68	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		42	\$4,531,019.68	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MRM2	Unavailable	13	\$1,518,857.98		0 \$0.00		0 \$0.00	NA 0	\$0.00
Total		13	\$1,518,857.98	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MRR1	Unavailable	14	\$1,516,358.15	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		14	\$1,516,358.15	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MSA7	Unavailable	13	\$1,168,623.46	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		13	\$1,168,623.46	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MSB5	Unavailable	183	\$20,331,582.02		0 \$0.00		0 \$0.00	NA 0	\$0.00
Total		183	\$20,331,582.02	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MSC3	Unavailable	213	\$19,783,344.95	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		213	\$19,783,344.95	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MSD1	Unavailable	202	\$20,366,372.72		0 \$0.00		0 \$0.00		
Total		202	\$20,366,372.72	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MSE9	Unavailable	94	\$10,070,841.95		0 \$0.00		0 \$0.00	NA 0	\$0.00
Total		94	\$10,070,841.95	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MTT5	Unavailable	19	\$1,979,696.25		0 \$0.00		0 \$0.00		
Total		19	\$1,979,696.25	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MUC0	Unavailable	36	\$3,974,359.86	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		36	\$3,974,359.86	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MUD8	Unavailable	56	\$3,932,489.21	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		56	\$3,932,489.21	100%	0 \$0.00		0 \$0.00	0	\$0.00

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31370MX60	Unavailable	40	\$3,951,676.01		0 \$0.00		0 \$0.00		\$0.00
Total		40	\$3,951,676.01	100%	0 \$0.00		0 \$0.00	0	\$0.00
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31370MX94	Unavailable	13	\$1,500,428.35		0 \$0.00		0 \$0.00		\$0.00
Total		13	\$1,500,428.35	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370MXX1	Unavailable	48	\$4,907,975.49		0 \$0.00		0 \$0.00		\$0.00
Total		48	\$4,907,975.49	100%	0 \$0.00		0 \$0.00	0	\$0.00
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31370MXY9	Unavailable	47	\$4,903,849.17		0 \$0.00		0 \$0.00		\$0.00
Total		47	\$4,903,849.17	100%	0 \$0.00		0 \$0.00	0	\$0.00
21270) (770)	** '111	1.5	#2.004.245.52	1000	0 00 00	27.4	0 00 00	27.4	Φ0.00
31370MYB8	Unavailable	15	\$2,004,245.52		0 \$0.00		0 \$0.00		\$0.00
Total		15	\$2,004,245.52	100%	0 \$0.00		0 \$0.00		\$0.00
21270M702	Unavailable	51	\$5,004,006,04	1000	0 \$0.00	NT A	0 \$0.00	NI A	\$0.00
31370MZ92	Unavailable	51 51	\$5,004,886.04 \$5,004,886.04	100%			0 \$0.00 0 \$0.00		
<u>Total</u>		31	\$5,004,880.04	100%	<u> </u>		<u> </u>	U	\$0.00
31370N4F0	Unavailable	636	\$73,602,313.62	100%	0 \$0.00	NΙΛ	0 \$0.00	NA C	\$0.00
Total	Unavanable	636	\$73,602,313.62	100%			0 \$0.00		\$0.00 \$0.00
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31370N4G8	Unavailable	159	\$15,975,752.56	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total	Chavanasie	159	\$15,975,752.56	100%		1	0 \$0.00		\$0.00
Total		137	Ψ10,770,702.00	100 /6	υ ψυ•υυ		υ ψυ•υυ		ΨΟ•Ο
31370NCY0	Unavailable	82	\$10,112,706.32	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		82	\$10,112,706.32	100%			0 \$0.00		\$0.00
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31370NE93	Unavailable	21	\$2,007,074.48	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total		21	\$2,007,074.48	100%	0 \$0.00		0 \$0.00		\$0.00
31370NF84	Unavailable	14	\$1,530,284.56	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		14	\$1,530,284.56	100%	0 \$0.00		\$0.00	0	\$0.00
31370NHL3	Unavailable	13	\$1,511,104.48		0 \$0.00		0 \$0.00		\$0.00
Total		13	\$1,511,104.48	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370NKB1	Unavailable	61	\$2,542,227.07		0 \$0.00		0 \$0.00		\$0.00
Total		61	\$2,542,227.07	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370NNH5	Unavailable	120	\$12,746,924.04		0.00\$		0 \$0.00		\$0.00
Total		120	\$12,746,924.04	100%	0 \$0.00		0 \$0.00	0	\$0.00
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31370NNJ1	Unavailable	113	\$12,764,431.53		0 \$0.00		0 \$0.00		\$0.00
Total		113	\$12,764,431.53	100%	0 \$0.00		0 \$0.00	0	\$0.00

31370NNK8	Unavailable	117	\$13,735,731.05		0.00\$		0 \$0.00		1
Total		117	\$13,735,731.05	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370NNL6	Unavailable	181	\$14,718,994.18	100%	00.00		0 \$0.00		1
Total		181	\$14,718,994.18	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370NNM4	Unavailable	154	\$14,704,528.64	100%	0.00	NA	0 \$0.00	 	1
Total		154	\$14,704,528.64	100%	\$0.00	l	0 \$0.00	0 \$0.00	
31370NNN2	Unavailable	158	\$14,705,270.75		00.00		0 \$0.00		1
Total		158	\$14,705,270.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370NQ82	Unavailable	271	\$26,085,560.67	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	N
Total	Ullavallaule	271	\$26,085,560.67 \$26,085,560.67	100%			0 \$0.00 0 \$0.00		1
Total		2/1	\$20,000,300.07	100%	ս ֆս.սս	<u>'</u>	<u>U </u>	0,50.00	
31370NR73	Unavailable	73	\$6,915,317.54	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		73	\$6,915,317.54	100%			0 \$0.00	0 \$0.00	
31370NR81	Unavailable	54	\$5,882,232.42	100%	0.00\$	NA	0 \$0.00	NA 0 \$0.00	1
Total		54	\$5,882,232.42	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370NSE7	Unavailable	26	\$2,948,573.10	100%	0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		26	\$2,948,573.10	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370NWL6	Unavailable	30	\$3,478,640.52	100%	00.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		30	\$3,478,640.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370NWM4	Unavailable	100	\$7,860,563.36		0 \$0.00		0 \$0.00		1
Total		100	\$7,860,563.36	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370NX68	Unavailable	56	\$3,052,487.10	100%	0\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	ı
Total	Chavanaoic	56	\$3,052,487.10	100%			0 \$0.00		1
Total		20	φο,σο2,107.10	100 /	φο.σσ		υ φυίου	σφοισσ	
31370NX76	Unavailable	50	\$2,698,205.87	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		50	\$2,698,205.87	100%			0 \$0.00		
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31370NX84	Unavailable	23	\$1,997,818.14	100%	0.00\$0	NA	0 \$0.00	NA 0 \$0.00	1
Total		23	\$1,997,818.14	100%	\$0.00		0 \$0.00	0 \$0.00	
31370NZW9	Unavailable	16	\$2,022,413.61	100%	0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		16	\$2,022,413.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370NZZ2	Unavailable	21	\$2,028,336.01	100%	0.00\$	NA	0 \$0.00	NA 0 \$0.00	1
Total		21	\$2,028,336.01	100%	0 \$0.00		0 \$0.00	0 \$0.00	

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31370P2G5	Unavailable	18	\$1,999,494.87		_	\$0.00		_	\$0.00		_	\$0.00	
Total		18	\$1,999,494.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370P3T6	Unavailable	24	\$2,942,000.00			\$0.00			\$0.00			\$0.00	
Total		24	\$2,942,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370P3Y5	Unavailable	19	\$1,828,400.00	100%	_			_	\$0.00			\$0.00	
Total		19	\$1,828,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370P4A6	Unavailable	31	\$3,921,500.00	100%	_			_	\$0.00			\$0.00	
Total		31	\$3,921,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370P4B4	Unavailable	30	\$3,921,750.00	100%					\$0.00			\$0.00	
Total		30	\$3,921,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370P5F4	Unavailable	15	\$1,501,771.67	100%	_			_	\$0.00			\$0.00	
Total		15	\$1,501,771.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212707(110	** '111	4.1	φ.4. 7 .02. 410. 10	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.00	
31370P6U0	Unavailable	41	\$4,503,410.18	100%	_			_	\$0.00			\$0.00	
Total		41	\$4,503,410.18	100%	0	\$0.00		U	\$0.00		0	\$0.00	
31370PAR2	Unavailable	61	\$4,907,085.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,907,085.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370PAS0	Unavailable	152	\$13,720,020.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		152	\$13,720,020.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370PAT8	Unavailable	63	\$4,908,064.26	100%	_				\$0.00			\$0.00	
Total		63	\$4,908,064.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212700 4 4 /2	T7 '1 1 1	40	Φ4 001 2 67 04	1000	_	Φ0.00	D.T.A.	_	Φ0.00	27.4	^	Φ0.00	
31370PAV3	Unavailable	49	\$4,901,265.84			\$0.00			\$0.00 \$0.00			\$0.00	
Total		49	\$4,901,265.84	100%	V	⊅0.00		V	DU.UU		V	\$0.00	
31370PAW1	Unavailable	5.1	\$4,000,292,21	100%	0	20.00	NT A	_	\$0.00	NT A	Λ	\$0.00	
	Unavailable	54 54	\$4,909,283.31 \$4,000,283.31	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00	
Total	+	54	\$4,909,283.31	100%	V	Φυ.υ υ		U	90.00		U	\$U.UU	
31370PBC4	Unavailable	250	\$33,326,500.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		250	\$33,326,500.06	100%				_	\$0.00			\$0.00	
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31370PBD2	Unavailable	127	\$15,273,351.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$15,273,351.85	100%				_	\$0.00		_	\$0.00	
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31370PBE0	Unavailable	36	\$3,557,213.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,557,213.58	100%	_				\$0.00			\$0.00	
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31370PBK6	Unavailable	31	\$3,497,865.58	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		31	\$3,497,865.58	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PD32	Unavailable	39	\$3,966,996.53	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		39	\$3,966,996.53	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PD40	Unavailable	35	\$4,079,131.14	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		35	\$4,079,131.14	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PDV0	Unavailable	45	\$4,985,684.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		45	\$4,985,684.68	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PDW8	Unavailable	51	\$5,108,522.84	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		51	\$5,108,522.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PE56	Unavailable	20	\$2,046,986.49	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$2,046,986.49	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PEB3	Unavailable	56	\$6,060,781.58	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		56	\$6,060,781.58	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PED9	Unavailable	62	\$5,879,610.11	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		62	\$5,879,610.11	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PEF4	Unavailable	43	\$4,893,558.49	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$4,893,558.49	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PEU1	Unavailable	29	\$2,944,634.46	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$2,944,634.46	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PEV9	Unavailable	20	\$2,049,352.98	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$2,049,352.98	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PFD8	Unavailable	20	\$1,489,338.26	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$1,489,338.26	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PHC8	Unavailable	33	\$3,505,218.73	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		33	\$3,505,218.73	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370PK26	Unavailable	53	\$5,965,700.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		53	\$5,965,700.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PRP8	Unavailable	47	\$4,545,410.78	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		47	\$4,545,410.78	100% 0 \$0.00	0	\$0.00	0 \$0.00

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31370PRQ6	Unavailable	57	\$5,497,804.51		-	\$0.00		_	\$0.00		-	\$0.00	
Total		57	\$5,497,804.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370PRT0	Unavailable	34	\$4,013,019.51			\$0.00		-	\$0.00			\$0.00	
Total		34	\$4,013,019.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370PS36	Unavailable	36	\$3,839,323.92	1000	<u>ر</u>	\$0.00	NT A	<u></u>	\$0.00	NT A	<u></u>	\$0.00	
313/0PS36 Total	Onavanable	36	\$3,839,323.92 \$3,839,323.92	100%	-	1 - I -		_	\$0.00 \$0.00			\$0.00 \$0.00	
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31370PS51	Unavailable	31	\$3,001,336.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,001,336.02	100%	-			_	\$0.00			\$0.00	
2107075					Ļ	.		Ĺ	ф.С		_	.	
31370PSP7	Unavailable	144	\$15,129,435.67		-	\$0.00			\$0.00			\$0.00	
Total		144	\$15,129,435.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370PSQ5	Unavailable	150	\$16,223,843.44	100%	U	\$0.00	NΛ	U	\$0.00	NΛ	O	\$0.00	
Total	S Ha v allaule	150	\$16,223,843.44 \$16,223,843.44	100%	-			_	\$0.00 \$0.00			\$0.00 \$0.00	
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31370PSR3	Unavailable	228	\$26,377,350.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		228	\$26,377,350.93	100%	-	-		_	\$0.00			\$0.00	
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31370PSS1	Unavailable	61	\$7,591,180.78		_	\$0.00		_	\$0.00			\$0.00	
Total	\longrightarrow	61	\$7,591,180.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370PST9	Unavailable	142	\$17,001,650,36	1000	<u>ر</u>	\$0.00	NT A	Γ	\$0.00	NT A	Γ	\$0.00	
	Unavailable	142 142	\$17,001,650.36 \$17,001,650.36	100% 100%	+	 		1	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		142	\$17,001,650.36	100%	U	ψυ.υU		4	ψ υ.υ	\longrightarrow	J	φυ.υU	
31370PSU6	Unavailable	80	\$9,743,715.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,743,715.43	100%	-	-			\$0.00			\$0.00	
31370PTD3	Unavailable	134	\$14,562,424.44		_	\$0.00		_	\$0.00			\$0.00	
Total		134	\$14,562,424.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370PTF8	Unavailable	95	\$9,935,785.47		_	\$0.00		_	\$0.00			\$0.00	
Total		95	\$9,935,785.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370PTH4	Unavailable	49	\$6,110,523.96	1000	U	\$0.00	NI A	0	\$0.00	NI A	P	\$0.00	
Total	Onavanable	49 49	\$6,110,523.96 \$6,110,523.96	100%				_	\$0.00 \$0.00			\$0.00 \$0.00	
	 		40911090#J.7U	±00 /0	Ť	+ 0.00		1	+ 0.00		J	70.00	
31370PTK7	Unavailable	81	\$8,862,525.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,862,525.50	100%	_			_	\$0.00		-	\$0.00	
31370PTN1	Unavailable	75	\$8,626,832.69		-	\$0.00			\$0.00		-	\$0.00	
Total		75	\$8,626,832.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370PU25	Unavailable	10	\$1,002,000.00		0.00		0 \$0.00		
Total		10	\$1,002,000.00	100%	0 \$0.00	Į.	0 \$0.00	0	60.00
31370PW72	Unavailable	9	\$1,014,114.36		0.00		0 \$0.00		
Total		9	\$1,014,114.36	100%	0 \$0.00		0 \$0.00	0	80.00
31370PXA4	Unavailable	12	\$1,003,154.09	-	00.00		0 \$0.00		
Total		12	\$1,003,154.09	100%	0 \$0.00	Į.	0 \$0.00	0 9	80.00
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31370PYB1	Unavailable	11	\$1,004,193.28		0.00		0 \$0.00		
Total		11	\$1,004,193.28	100%	0 \$0.00		0 \$0.00	0 5	0.00
			4.0.7.002.75				0 40 00		h a a a
31370PYC9	Unavailable	9	\$1,015,882.75		0 \$0.00		0 \$0.00		
Total		9	\$1,015,882.75	100%	<u> \$0.00 </u>		0 \$0.00	0 3	60.00
21270DXE5	TT '1 11	1.0	¢1 001 050 77	1000	0 00 00	B.T.A.	0 00 00	NT A O	00.00
31370PYE5	Unavailable	13	\$1,001,852.77	100%	0 \$0.00		0 \$0.00 0 \$0.00		
Total		13	\$1,001,852.77	100%	0.00		<u>0 \$0.00</u>	U	50.00
31370PYM7	Unavailable	11	\$1,018,612.42	100%	0\$0.00	NI A	0 \$0.00	NA 0.5	00.01
Total	Ullavallable	11	\$1,018,612.42	100%			0 \$0.00 0 \$0.00	 	\$0.00 \$0.00
lotai		11	\$1,010,012.42	100 %	υ φυ . υυ	ľ	<u>U </u>	U	, o
31370PZG9	Unavailable	12	\$1,569,635.38	100% (0\$0.00	NA	0 \$0.00	NA 0	80.00
Total	Chavanasie	12	\$1,569,635.38	100%			0 \$0.00		80.00
1 0001			\$1,0 05 ,000 to 0	20070	4000		40,00		7000
31370PZN4	Unavailable	12	\$1,031,321.83	100% (0\$0.00	NA	0 \$0.00	NA 0 5	\$0.00
Total		12	\$1,031,321.83	100%			0 \$0.00	 	60.00
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31370PZR5	Unavailable	10	\$1,006,707.34	100%	00.00	NA	0 \$0.00	NA 0	\$0.00
Total		10	\$1,006,707.34	100%	0 \$0.00		0 \$0.00	0	60.00
31370PZS3	Unavailable	7	\$1,006,574.78	100%	00.00	NA	0 \$0.00	NA 0	\$0.00
Total		7	\$1,006,574.78	100%	0 \$0.00	(0 \$0.00	0 9	60.00
31370PZW4	Unavailable	12	\$1,619,800.00		00.00		0 \$0.00		
Total		12	\$1,619,800.00	100%	0 \$0.00	(0 \$0.00	0 9	0.00
31370Q2E8	Unavailable	162	\$21,390,647.22		0 \$0.00		0 \$0.00		
Total		162	\$21,390,647.22	100%	0 \$0.00		0 \$0.00	0	80.00
			*	4	0 40		0 4 5 -		ha a a
31370Q2H1	Unavailable	41	\$4,047,543.42	-	0 \$0.00		0 \$0.00		
Total		41	\$4,047,543.42	100%	U \$0.00		0 \$0.00	0 5	60.00
212700212	**	20	Ф2.562.522.21	1000	20000	3.7.1	0,00,00	3740	00.00
31370Q2L2	Unavailable	38	\$3,563,723.31		0 \$0.00		0 \$0.00		
Total		38	\$3,563,723.31	100%	<u> \$0.00</u>		0 \$0.00	0	60.00
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31370Q2M0	Unavailable	13	\$1,017,342.64		\$0.00		0 \$0.00		\$0.00
Total		13	\$1,017,342.64	100%	\$0.00	(0 \$0.00	0	\$0.00
31370Q2R9	Unavailable	15	\$1,269,601.36		\$0.00		0 \$0.00		
Total		15	\$1,269,601.36	100%	\$0.00	(0 \$0.00	0	\$0.00
31370Q3F4	Unavailable	46	\$4,940,803.73		\$0.00	NA	0 \$0.00		
Total		46	\$4,940,803.73	100%	\$0.00		0 \$0.00	0	\$0.00
31370Q4W6	Unavailable	52	\$4,410,889.60	100% (+		0 \$0.00		
Total		52	\$4,410,889.60	100%	\$0.00		0 \$0.00	0	\$0.00
212500500	** '111	0	#1 000 626 01	1000	0.00	27.4	0 00 00	N. 4. 0	Φ0.00
31370Q5C9	Unavailable	9	\$1,009,626.91		\$0.00		0 \$0.00		
Total	+ +	9	\$1,009,626.91	100%	720.00	(0 \$0.00	0	\$0.00
31370Q5K1	Unavailable	15	\$1,007,969.87	100% (00.02	NI A	0 \$0.00	NA 0	00.02
Total	Ullavallable	15	\$1,007,969.87 \$1,007,969.87	100% (0 \$0.00		\$0.00 \$0.00
1 Otal		13	\$1,007,505.67	100 %	<i>γ</i> φυ.υυ	<u>'</u>	U \$U.UU	U	φυ.υυ
31370Q5N5	Unavailable	11	\$1,011,443.20	100% (00.02	NΔ	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,011,443.20	100%			0 \$0.00		\$ 0.00
Total			Ψ1,011,443.20	100 /0	γφο.σσ		υ ψυ•υυ		ψ0.00
31370Q5P0	Unavailable	21	\$1,508,156.46	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		21	\$1,508,156.46	100% (+ +		0 \$0.00		\$0.00
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31370Q6S3	Unavailable	9	\$1,015,964.95	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		9	\$1,015,964.95	100%	\$0.00		0 \$0.00	0	\$0.00
31370Q7A1	Unavailable	24	\$2,540,069.01	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		24	\$2,540,069.01	100%	\$0.00	(0 \$0.00	0	\$0.00
31370Q7C7	Unavailable	34	\$3,535,161.05		\$0.00		0 \$0.00		\$0.00
Total		34	\$3,535,161.05	100%	\$0.00		0 \$0.00	0	\$0.00
31370Q7D5	Unavailable	31	\$3,526,690.17		\$0.00		0 \$0.00		\$0.00
Total		31	\$3,526,690.17	100%	\$0.00		0 \$0.00	0	\$0.00
			*********	40044			0 + 0 0 0	77.0	+0.00
31370Q7E3	Unavailable	39	\$4,020,462.21		\$0.00		0 \$0.00		\$0.00
Total		39	\$4,020,462.21	100%	50.00		0 \$0.00	0	\$0.00
212700750	TT'1 1 1	42	¢5,000,005,11	1000	00000	BT A	0 00 00	NTA O	\$0.00
31370Q7F0	Unavailable	43	\$5,006,805.11		\$0.00		0 \$0.00		\$0.00
Total		43	\$5,006,805.11	100%	J \$U.UU	-	0 \$0.00	0	\$0.00
212700C64	Unavailable	25	\$2,020,117,72	100%	\$0.00	NI A	0 \$0.00	NA 0	00.02
31370QC64	Unavanable	25 25	\$3,030,117.73 \$3,030,117.73	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00
Total		45	φ3,030,117.73	100%	<i>γ</i> φυ.υυ	<u> </u>	<u> </u>		φυ.υυ
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31370QC80	Unavailable	32	\$3,434,304.93	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		32	\$3,434,304.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QC98	Unavailable	54	\$4,917,425.88	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		54	\$4,917,425.88	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QCL1	Unavailable	30	\$2,961,955.87	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$2,961,955.87	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QCN7	Unavailable	19	\$1,973,066.01	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$1,973,066.01	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QCP2	Unavailable	21	\$1,985,563.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$1,985,563.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
21250000	77 11.11	440	*** *** *** ***	10000000000	77.10	40.00	77400000
31370QCV9	Unavailable	118	\$9,830,613.63	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		118	\$9,830,613.63	100% 0 \$0.00	0	\$0.00	0 \$0.00
212700 (3377	77 71.11	50	Φ4 001 14 5 20	1000 000	N. A. O.	Φ0.00	NA 0 00 00
31370QCW7	Unavailable	52	\$4,901,145.38	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		52	\$4,901,145.38	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QD89	Unavailable	66	\$5,888,742.16	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		66	\$5,888,742.16	100% 0 \$0.00		\$0.00	0 \$0.00
			+-,,			7	
31370QD97	Unavailable	18	\$2,020,764.18	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$2,020,764.18	100% 0 \$0.00		\$0.00	0 \$0.00
31370QDD8	Unavailable	39	\$4,910,613.35	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		39	\$4,910,613.35	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QDL0	Unavailable	8	\$1,019,419.41	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		8	\$1,019,419.41	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QDN6	Unavailable	21	\$2,463,534.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		21	\$2,463,534.56	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QDP1	Unavailable	19	\$2,464,407.67	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,464,407.67	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QDY2	Unavailable	25	\$2,548,400.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		25	\$2,548,400.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QDZ9	Unavailable	44	\$3,923,533.67	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		44	\$3,923,533.67	100% 0 \$0.00	0	\$0.00	0 \$0.00

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31370QE47	Unavailable	46	\$4,910,097.83	100%	_		_	0 \$0.00		0 \$0.00	
Total		46	\$4,910,097.83	100%	0 \$0.	.00	(0 \$0.00	(0 \$0.00	
31370QEB1	Unavailable	18	\$1,967,450.00	100%	_		_	0 \$0.00		0 \$0.00	
Total		18	\$1,967,450.00	100%	0 \$0.	.00	(0 \$0.00	(0 \$0.00	
31370QEC9	Unavailable	21	\$2,463,007.32	100%				0 \$0.00		0 \$0.00	
Total		21	\$2,463,007.32	100%	0 \$0.	.00	(0 \$0.00	(0 \$0.00	
31370QED7	Unavailable	26	\$2,470,900.00	100%			_	0 \$0.00		0 \$0.00	1
Total		26	\$2,470,900.00	100%	0 \$0.	.00	(0 \$0.00	(0 \$0.00	
212500775	** '111	22	\$2.045.520.00	1000	0.00	00	N T A	0 00 00	27.4	0 00 00	
31370QEE5	Unavailable	33	\$2,947,530.99	100%	_			0 \$0.00		0 \$0.00	1
Total	+ +	33	\$2,947,530.99	100%	<u>U \$U.</u>	.00		0 \$0.00		0 \$0.00	
31370QEH8	Unavailable	18	\$1,998,915.02	100%	ባ¢ባ	00	NI A	0 \$0.00	NI A	0 \$0.00	1
Total	Unavanable	18	\$1,998,915.02 \$1,998,915.02	100%	_			0 \$0.00		0 \$0.00	1
1 Otal		10	φ1,990,913.02	100 /6	υφυ	.00		υ φυ.υυ	ľ	υ φυ.υυ	
31370QEJ4	Unavailable	19	\$1,962,797.00	100%	0.\$0	00	NA	0 \$0.00	NA	0 \$0.00	1
Total	Chavanaoic	19	\$1,962,797.00	100%	_		- 1	0 \$0.00		0 \$0.00	
10001		12	ψ1,502,757.00	100 /0	σφοι			φυ•υυ		ψοισσ	
31370QEM7	Unavailable	36	\$3,928,409.45	100%	0 \$0.	.00	NA	0 \$0.00	NA	0 \$0.00	1
Total		36	\$3,928,409.45	100%				0 \$0.00		0 \$0.00	
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31370QER6	Unavailable	24	\$3,043,750.19	100%	0 \$0.	.00	NA	0 \$0.00	NA	0 \$0.00	1
Total		24	\$3,043,750.19	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	
31370QET2	Unavailable	20	\$1,985,982.55	100%	0 \$0.	.00	NA	\$0.00	NA	0 \$0.00	1
Total		20	\$1,985,982.55	100%	0 \$0.	.00	(0 \$0.00	(0 \$0.00	
31370QEY1	Unavailable	36	\$3,035,289.83	100%	0 \$0.	.00	NA	0\$0.00		0 \$0.00	
Total		36	\$3,035,289.83	100%	0 \$0.	.00	(0 \$0.00	(0 \$0.00	
31370QFF1	Unavailable	167	\$14,924,378.27	100%				0.00		0 \$0.00	
Total		167	\$14,924,378.27	100%	0 \$0.	.00	(0 \$0.00	(0 \$0.00	
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31370QFL8	Unavailable	51	\$4,928,001.00	100%	_			0 \$0.00		0 \$0.00	
Total		51	\$4,928,001.00	100%	0 \$0.	.00	(0 \$0.00		0 \$0.00	
				46	0 4 -			0 + 0 -		0 40 -	
31370QFN4	Unavailable	37	\$3,459,652.18	100%	_		- 1	\$0.00		0 \$0.00	
Total		37	\$3,459,652.18	100%	υ \$0.	.00	(0 \$0.00		0 \$0.00	
212700707	77	- 10	Φ.Ε. 0.1.1. 0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0	1000	0.66	00		0.0000		0 00 00	
31370QFQ7	Unavailable	48	\$5,011,210.09	100%			_	\$0.00		0 \$0.00	
Total		48	\$5,011,210.09	100%	<u>U \$0.</u>	.00		0 \$0.00		0 \$0.00	
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31370QFR5	Unavailable	45	\$5,048,982.11	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		45	\$5,048,982.11	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QGK9	Unavailable	16	\$1,493,918.77	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,493,918.77	100% 0 \$0.00		\$0.00	0 \$0.00
21270003.55	17	- 22	¢2.010.004.00	10000 000 00	NT 4 C	00.00	NIA O do oo
31370QGM5	Unavailable	33	\$3,012,634.39	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	- - 	33	\$3,012,634.39	100% 0 \$0.00		\$0.00	0 \$0.00
31370QH51	Unavailable	9	\$1,055,800.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9	\$1,055,800.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370QJ26	Unavailable	108	\$12,695,572.53	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	\bot	108	\$12,695,572.53	100% 0 \$0.00	0	\$0.00	0 \$0.00
	$\overline{}$	\bot		\bot	\prod		
31370QJ34	Unavailable	60	\$7,816,956.24	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	60	\$7,816,956.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
212700715			ф12 co= =	100%		Φ0.0-	374 0 do -
31370QJ42	Unavailable	125	\$12,687,716.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		125	\$12,687,716.61	100% 0 \$0.00		\$0.00	0 \$0.00
31370QJ67	Unavailable	43	\$4,890,505.55	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total		43	\$4,890,505.55	100% 0 \$0.00		\$0.00	0 \$0.00
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31370QJ83	Unavailable	30	\$2,947,030.30	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		30	\$2,947,030.30	100% 0 \$0.00		\$0.00	0 \$0.00
31370QJR1	Unavailable	32	\$3,913,625.58	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	<u>T</u>	32	\$3,913,625.58	100% 0 \$0.00	0	\$0.00	0 \$0.00
242555				40001		A 0 -	
31370QJT7	Unavailable	37	\$4,890,390.46	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	37	\$4,890,390.46	100% 0 \$0.00	0	\$0.00	0 \$0.00
31270OH 14	TTm 11 -1 -1		¢6 020 470 21	100% 0 \$0.00	NT A	\$0.00	NA OPO OO
31370QJU4 Total	Unavailable	57 57	\$6,838,470.21 \$6,838,470.21	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
4 VIAI		3/	φυ,υ30,4/0.21	100 /0 0 90.00		ψυιυυ	υ φυ.υυ
31370QJV2	Unavailable	65	\$7,816,773.63	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		65	\$7,816,773.63	100% 0 \$0.00		\$0.00	0 \$0.00
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31370QJX8	Unavailable	65	\$7,814,137.35	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		65	\$7,814,137.35	100% 0 \$0.00		\$0.00	0 \$0.00
31370QJY6	Unavailable	67	\$7,816,730.59	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{}$	67	\$7,816,730.59	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370QJZ3	Unavailable	22	\$2,938,014.25		0 \$0.00	1	0 \$0.00	1 1	\$0.00
Total		22	\$2,938,014.25	100%	0 \$0.00)	0 \$0.00	0	\$0.00
31370QK99	Unavailable	25	\$2,936,263.39		0 \$0.00		0 \$0.00		\$0.00
Total		25	\$2,936,263.39	100%	0 \$0.00)	0 \$0.00	0	\$0.00
31370QKC2	Unavailable	19	\$1,973,343.66		0 \$0.00	1	0 \$0.00		\$0.00
Total		19	\$1,973,343.66	100%	0 \$0.00)	0 \$0.00	0	\$0.00
31370QLB3	Unavailable	55	\$6,834,699.41	100%		1	0 \$0.00	+	\$0.00
Total		55	\$6,834,699.41	100%	0 \$0.00)	0 \$0.00	0	\$0.00
2125001 G1	** '111	5 0	ΦC 022 1C1 50	1000	0.00.00		0,00,00)	Φ0.00
31370QLC1	Unavailable	53	\$6,833,161.50	100%			0 \$0.00		\$0.00
Total		53	\$6,833,161.50	100%	<u>v \$0.00</u>	<u>'</u>	0 \$0.00	0	\$0.00
31370QLE7	Unavailable	82	\$9,762,161.78	100%	0 \$0 00	NI A	0 \$0.00	NIA O	\$0.00
Total	Unavanable	82	\$9,762,161.78	100%			0 \$0.0 0		\$0.00 1 \$0.00
1 Otal		02	\$9,702,101.78	100 %	<u>U \$0.00</u>	,	υ φυ.υυ	0	φυ.υυ
31370QLH0	Unavailable	161	\$19,521,997.53	100%	0 \$0.00) NA	0 \$0.00	NA O	\$0.00
Total	Chavanaoic	161	\$19,521,997.53	100%			0 \$0.00		\$0.00 1
Total		101	φ1 <i>7</i> ,3 <i>2</i> 1, <i>77</i> 1.33	100 /6	υ φυ.υι	,	υφυισο		Ψ0.00
31370QLK3	Unavailable	57	\$6,839,652.22	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
Total		57	\$6,839,652.22	100%	_	1	0 \$0.00		\$0.00
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31370QLM9	Unavailable	116	\$14,634,122.81	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
Total		116	\$14,634,122.81	100%	_	1	0 \$0.00	1 1	\$0.00
			,						
31370QLQ0	Unavailable	173	\$19,503,992.41	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
Total		173	\$19,503,992.41	100%	0 \$0.00)	0 \$0.00	0	\$0.00
31370QLR8	Unavailable	166	\$19,507,880.23	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
Total		166	\$19,507,880.23	100%	0 \$0.00)	0 \$0.00	0	\$0.00
31370QLS6	Unavailable	178	\$19,523,463.12	100%	0 \$0.00		0 \$0.00		\$0.00
Total		178	\$19,523,463.12	100%	0 \$0.00)	0 \$0.00	0	\$0.00
31370QLV9	Unavailable	91	\$9,754,843.86		0 \$0.00		0 \$0.00		\$0.00
Total		91	\$9,754,843.86	100%	0 \$0.00)	0 \$0.00	0	\$0.00
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31370QLX5	Unavailable	53	\$5,861,937.08		0 \$0.00	1	0 \$0.00	1 1	\$0.00
Total		53	\$5,861,937.08	100%	0 \$0.00)	0 \$0.00	0	\$0.00
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31370QLZ0	Unavailable	52	\$5,866,314.25		0 \$0.00		0 \$0.00		\$0.00
Total		52	\$5,866,314.25	100%	<u> </u>)	0 \$0.00	0	\$0.00
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31370QM71	Unavailable	113	\$9,807,559.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
Total		113	\$9,807,559.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370QM97	Unavailable	91	\$10,228,886.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		91	\$10,228,886.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370QMT3	Unavailable	60	\$6,882,124.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		60	\$6,882,124.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370QN21	Unavailable	112	\$10,770,305.83			\$0.00			\$0.00			\$0.00	1
Total		112	\$10,770,305.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370QN39	Unavailable	55	\$5,905,127.17		-	\$0.00		_	\$0.00			\$0.00	1
Total		55	\$5,905,127.17	100%	0	\$0.00		U	\$0.00		U	\$0.00	
212700N/47	Unavailable	53	\$4,913,261.17	1000/	Λ	\$0.00	NI A	^	\$0.00	NIA	$\overline{}$	\$0.00	1
31370QN47	Unavanable	53	\$4,913,261.17 \$4,913,261.17	100%	_				\$0.00 \$0.00			\$0.00 \$0.00	1
Total		55	\$4,915,201.17	100%	V	Φυ.υυ		υ	Φυ.υυ		U	\$0.00	
31370QN62	Unavailable	55	\$4,924,707.90	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	<u></u>	\$0.00	
Total	Onavanaoic	55	\$4,924,707.90	100%	_			_	\$0.00		-	\$0.00	1
Total		33	φτ,72τ,707.70	100 /0	ľ	ψυ.υυ		V	ψυ.υυ		Ÿ	ψ0.00	
31370QN70	Unavailable	61	\$4,880,466.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	e na vanacio	61	\$4,880,466.85	100%	-			_	\$0.00		_	\$0.00	
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31370QN96	Unavailable	36	\$3,952,063.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		36	\$3,952,063.61	100%	1				\$0.00		-	\$0.00	
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31370QNA3	Unavailable	102	\$8,832,905.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		102	\$8,832,905.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370QNB1	Unavailable	59	\$5,107,785.04			\$0.00		_	\$0.00			\$0.00	1
Total		59	\$5,107,785.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370QNC9	Unavailable	95	\$9,208,917.33		1	\$0.00		_	\$0.00			\$0.00	1
Total		95	\$9,208,917.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370QND7	Unavailable	91	\$8,163,673.52		_	\$0.00		_	\$0.00		-	\$0.00	1
Total		91	\$8,163,673.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2425003755			AC 001 53 5 5	4000	Ļ	40.00		Ļ	.		_	40.00	
31370QNF2	Unavailable	79 - 70	\$6,881,606.94		_	\$0.00			\$0.00			\$0.00	1
Total		79	\$6,881,606.94	100%	U	\$0.00		U	\$0.00		U	\$0.00	
212700NG0	TT '1 1 2	4.1	f2 026 022 24	1000	^	¢ο, οο	3. T. A	_	ቀለ ለለ	7. T. A	\exists	¢Ω ΩΩ	
31370QNG0	Unavailable	41	\$3,926,983.24		_	\$0.00		_	\$0.00			\$0.00	1
Total		41	\$3,926,983.24	100%	V	\$0.00		V	\$0.00		U	\$0.00	
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31370QNH8	Unavailable	56	\$5,877,761.78		-	\$0.00		_	\$0.00		_	\$0.00	
Total		56	\$5,877,761.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370QNK1	Unavailable	59	\$4,916,713.53			\$0.00			\$0.00			\$0.00	
Total		59	\$4,916,713.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21270077.0		7.	Φ5 00 6 21 7 42	1000		Φ0.00		_	# 0.00		^	40.00	
31370QNL9	Unavailable	56	\$5,096,217.48	100%	-				\$0.00			\$0.00	
Total		56	\$5,096,217.48	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31370QNN5	Unavailable	59	\$5,894,064.76	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	59 59	\$5,894,064.76 \$5,894,064.76	100%	1			_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		3)	ψ5,074,004.70	100 /0	V	φυ.υυ		v	ψυ.υυ		v	ψυ.υυ	
31370QNP0	Unavailable	64	\$4,926,523.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	3 223 - 32146239	64	\$4,926,523.68	100%					\$0.00			\$0.00	
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31370QNQ8	Unavailable	91	\$7,810,963.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$7,810,963.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370QNR6	Unavailable	37	\$2,976,290.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,976,290.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370QNY1	Unavailable	58	\$4,905,186.60	100%	_			_	\$0.00			\$0.00	
Total		58	\$4,905,186.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21270ODC7	T.T.,	5.0	¢4.015.610.04	1000		\$0.00	NT A	^	ቀለ ለለ	NT A	Λ	ድር ርር	
31370QPC7	Unavailable	56 56	\$4,915,610.94 \$4,915,610.94	100% 100%	H				\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		50	\$4,915,010.94	100%	V	\$0.00		V	Φυ.υυ		v	\$U.UU	
31370QPD5	Unavailable	39	\$3,066,615.40	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	39	\$3,066,615.40	100%	-			_	\$0.00			\$ 0.00	
			40,000,01010	10070	Ĭ	40.00		·	φονοσ		_	4000	
31370QPF0	Unavailable	53	\$4,898,771.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,898,771.55	100%	-			_	\$0.00			\$0.00	
31370QPM5	Unavailable	30	\$2,572,060.35	100%	_		NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,572,060.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370QPW3	Unavailable	16	\$2,006,543.82	100%					\$0.00			\$0.00	
Total		16	\$2,006,543.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31370QQ77	Unavailable	30	\$3,812,429.78	100%	_			_	\$0.00		_	\$0.00	
Total		30	\$3,812,429.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212700075	77 111	40	Ф2 0 42 22 4 25	100~		ΦΩ ΩΩ	374	0	ቀር ርር	377	C	Φ0.00	
31370QQZ5	Unavailable	42	\$2,942,324.07	100%	_				\$0.00			\$0.00	
Total		42	\$2,942,324.07	100%	U	<u> </u>		U	\$0.00		U	\$0.00	
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31370QSC4	Unavailable	9	\$1,010,800.00	100%				-	\$0.00		_	\$0.00	
Total		9	\$1,010,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370QTC3	Unavailable	17	\$1,497,598.36	100%	-				\$0.00			\$0.00	
Total	\longrightarrow	17	\$1,497,598.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370OTD1	Unavailable	20	\$2,002,072,47	100%	_	\$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
31370QTD1 Total	Unavanable	20	\$2,002,073.47 \$2,002,073.47	100% 100%	-			_	\$0.00 \$0.00			\$0.00 \$0.00	
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31370QTE9	Unavailable	21	\$2,024,710.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,024,710.40	100%	1			-	\$0.00			\$0.00	
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31370QU72	Unavailable	22	\$2,017,896.45	100%	т				\$0.00			\$0.00	
Total		22	\$2,017,896.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370QUE7	Unavailable	12	\$1,507,111.58	100%	U	\$0.00	NI A	_	\$0.00	NT A	0	\$0.00	
Total	Onavailable	12	\$1,507,111.58	100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31370QVB2	Unavailable	34	\$4,006,363.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,006,363.00	100%	-			-	\$0.00			\$0.00	
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31370QX46	Unavailable	31	\$3,921,975.00	100%	_			-	\$0.00			\$0.00	
Total		31	\$3,921,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212700752	TT 11 1 1	25	¢2 0.47 111 02	1000		\$0.00	NT 4		\$0.00	* T 4	_	\$0.00	
31370QX53	Unavailable	25	\$2,947,111.93 \$2,047,111.93	100%	Н			Н	\$0.00		_	\$0.00 \$0.00	
Total		25	\$2,947,111.93	100%	V	φυ.υυ		Y	\$0.00		U	φυ.υυ	
31370QX61	Unavailable	28	\$2,946,568.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,946,568.73	100%	-				\$0.00			\$0.00	
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31370QXE4	Unavailable	13	\$1,009,110.96	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	
Total		13	\$1,009,110.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370QXF1	Unavailable	18	\$1,973,800.00	100%	_			_	\$0.00			\$0.00	
Total		18	\$1,973,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212700VII7	T In a : 1 - 1 - 1	11	\$4,005,764.60	100%	_	\$0.00	NT A		\$0.00	NT A	0	\$0.00	
31370QXH7 Total	Unavailable	44 44	\$4,905,764.60 \$4,905,764.60	100%			1		\$0.00 \$0.00			\$0.00 \$0.00	
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31370QXJ3	Unavailable	22	\$2,943,428.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-
Total		22	\$2,943,428.78	100%	-			_	\$0.00		_	\$0.00	
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31370QXL8	Unavailable	38	\$3,925,849.76	100%	_				\$0.00		-	\$0.00	
Total		38	\$3,925,849.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370QXM6	Unavailable	43	\$4,907,718.03	100%	0 \$0.00	NA	0.00	NA 0 \$0.00
Total		43	\$4,907,718.03	100%	0 \$0.00	(0 \$0.00	0 \$0.00
31370QXP9	Unavailable	26	\$2,946,700.00		0 \$0.00		0.00\$	
Total		26	\$2,946,700.00	100%	0 \$0.00	(0 \$0.00	0 \$0.00
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31370QXQ7	Unavailable	54	\$5,888,484.69		0 \$0.00		0 \$0.00	
Total		54	\$5,888,484.69	100%	0 \$0.00	(0 \$0.00	0 \$0.00
31370QY37	Unavailable	24	\$2,952,078.61	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$2,952,078.61	100%			0 \$0.00	0 \$0.00
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31370QY94	Unavailable	36	\$3,925,920.00		0 \$0.00	NA	0.00	NA 0 \$0.00
Total		36	\$3,925,920.00	100%	0 \$0.00	(0 \$0.00	0 \$0.00
21270077		2.5	Φ 2 0.40 2 7 2 2.5	100~	0.00.00		0.00.00	N. 1. 0. 0.0.0
31370QYA1	Unavailable	26	\$2,948,373.86		0 \$0.00		0 \$0.00	
Total		26	\$2,948,373.86	100%	<u> \$0.00 </u>		0 \$0.00	0 \$0.00
31370QYB9	Unavailable	47	\$4,902,500.00	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	47	\$4,902,500.00	100%			0 \$0.00	
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31370QYF0	Unavailable	18	\$1,966,550.00	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
Total		18	\$1,966,550.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QYG8	Unavailable	26	\$2,948,075.00	100%	0 \$0.00	NA	0.00\$	NA 0 \$0.00
Total		26	\$2,948,075.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QYJ2	Unavailable	35	\$2,022,200,00	10007	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	35	\$3,923,200.00 \$3,923,200.00	100%			0 \$0.00	
Total		33	φ3,723,200.00	100 /6	υφυ.υυ	ľ	υ φυ.υυ	υ φυ.υυ
31370QYL7	Unavailable	36	\$2,948,850.00	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
Total		36	\$2,948,850.00	100%			0 \$0.00	
31370QYM5	Unavailable	19	\$1,966,290.00		0 \$0.00		0.00\$	
Total		19	\$1,966,290.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
2125001712	77 111	2.1	φ1 0.67 012 05	1000	0,00	27.4	0.00	774 0 00 00
31370QYN3	Unavailable	21	\$1,967,913.05		0 \$0.00		0 \$0.00	
Total		21	\$1,967,913.05	100%	00.00		0 \$0.00	0 \$0.00
31370QYT0	Unavailable	24	\$2,944,550.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$2,944,550.00	100%			0 \$0.00	
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31370QYY9	Unavailable	18	\$1,963,275.00	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		18	\$1,963,275.00	100%	0 \$0.00		0 \$0.00	0 \$0.00

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31370QZ51	Unavailable	73	\$10,015,806.03		\$0.00		0 \$0.00		
Total		73	\$10,015,806.03	100%	\$0.00		0 \$0.00	0 \$	80.00
31370QZA0	Unavailable	45	\$4,910,875.00		0.00		0 \$0.00		
Total		45	\$4,910,875.00	100%	0 \$0.00		0 \$0.00	0 \$	80.00
31370QZE2	Unavailable	16	\$1,965,156.00		0.00		0 \$0.00		
Total		16	\$1,965,156.00	100%	0 \$0.00		0 \$0.00	0 \$	80.00
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31370QZF9	Unavailable	16	\$1,970,210.00		\$0.00		0 \$0.00		
Total		16	\$1,970,210.00	100%	0 \$0.00		0 \$0.00	08	0.00
2125005770	** '111	0	41.011.001.02	1000	2 00 00	27.4	0 00 00	NY 4 0 d	20.00
31370QZK8	Unavailable	9	\$1,011,091.93		\$0.00		0 \$0.00		
Total	+	9	\$1,011,091.93	100%	<u> </u>		0 \$0.00	0 3	50.00
31370QZQ5	Unavailable	20	\$1,963,650.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 S	20.00
Total	Ullavallaule	20	\$1,963,650.00	100%			0 \$0.00 0 \$0.00		\$0.00 1
1 Otal		20	φ1,203,030.00	100 /6	υ φυ.υυ		<u>υ φυ.υυ</u>	U	50.00
31370QZR3	Unavailable	10	\$1,006,222.13	100% (0\$0.00	NA	0 \$0.00	NA 0 5	00.08
Total	Chavanaoic	10	\$1,006,222.13	100%			0 \$0.00	1 11	80.00
1000		10	Ψ1,000,222.15	100 /0	σφοισσ		υ φυισσ	0 4	70.00
31370QZS1	Unavailable	28	\$2,944,975.82	100% (\$0.00	NA	0 \$0.00	NA 0 \$	00.00
Total	0 330 7 333 0 33	28	\$2,944,975.82	100%			0 \$0.00		80.00
			+		1		7 0000		
31370QZU6	Unavailable	38	\$2,945,250.00	100% (0.00	NA	0 \$0.00	NA 0 \$	1 00.08
Total		38	\$2,945,250.00	100%	\$0.00		0 \$0.00	0 \$	80.00
31370QZZ5	Unavailable	9	\$1,005,750.00	100%	00.00	NA	0 \$0.00	NA 0 \$	00.00
Total		9	\$1,005,750.00	100%	\$0.00		0 \$0.00	0 \$	80.00
31370RAF4	Unavailable	11	\$1,010,000.00	100%	0.00	NA	0 \$0.00		
Total		11	\$1,010,000.00	100%	0 \$0.00		0 \$0.00	0 \$	80.00
31370RBW6	Unavailable	13	\$1,008,496.85		0.00\$0		0 \$0.00		
Total		13	\$1,008,496.85	100%	0 \$0.00		0 \$0.00	0 \$	80.00
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31370RBX4	Unavailable	8	\$1,039,428.40		\$0.00		0 \$0.00		
Total		8	\$1,039,428.40	100%	\$0.00		0 \$0.00	0 5	0.00
			44.04		2 4 2 7 7		0 40 -		
31370RCB1	Unavailable	18	\$2,016,850.00		\$0.00		0 \$0.00		
Total		18	\$2,016,850.00	100%	\$0.00		0 \$0.00		80.00
21270000	77	1.5	Φ2 000 07 (20	1000	2 00 00	3.7.4	0,00,00	37404	20.00
31370RD95	Unavailable	17	\$2,009,056.20		\$0.00		0 \$0.00		
Total		17	\$2,009,056.20	100%	<u> \$0.00 </u>		0 \$0.00	0 \$	80.00
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31370RDJ3	Unavailable	20	\$2,014,900.44		-	\$0.00		-	\$0.00			\$0.00	
Total		20	\$2,014,900.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370RDL8	Unavailable	14	\$1,982,175.44			\$0.00			\$0.00			\$0.00	
Total		14	\$1,982,175.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370RDT1	Unavailable	20	\$1,995,027.59	1000	7	\$0.00	NT A	C	\$0.00	NT A	0	\$0.00	
Total	Onavanable	20	\$1,995,027.59 \$1,995,027.59	100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00	
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31370RDX2	Unavailable	30	\$3,006,701.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,006,701.17	100%	_				\$0.00		ı	\$0.00	
					Ц			L	<u> </u>			<u> </u>	
31370RDZ7	Unavailable	19	\$2,008,442.32		-	\$0.00			\$0.00			\$0.00	
Total		19	\$2,008,442.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370REA1	Unavailable	18	\$1,998,535.30	100%	0	\$0.00	NΛ	n	\$0.00	NΛ	Ŋ	\$0.00	
Total	C navanable	18	\$1,998,535.30	100%	-				\$ 0.00			\$0.00 \$0.00	
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31370RF77	Unavailable	17	\$1,595,336.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,595,336.59	100%	-			_	\$0.00			\$0.00	
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31370RGS0	Unavailable	19	\$1,968,950.00		_	\$0.00		-	\$0.00		ı	\$0.00	
Total	\longrightarrow	19	\$1,968,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370RK55	Unavailable	24	\$2,011,471.77	1000	0	\$0.00	NT A	<u></u>	\$0.00	NT A	0	\$0.00	
Total	Onavaliable	24	\$2,011,471.77 \$2,011,471.77	100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00	
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31370RK63	Unavailable	31	\$2,970,227.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,970,227.72	100%	-				\$0.00			\$0.00	
31370RKW6	Unavailable	168	\$21,223,434.65		_	\$0.00			\$0.00	-		\$0.00	
Total		168	\$21,223,434.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212705777			ФОО 101	4.0 =	Ц	ΦΩ ΩΞ			00.0			фо °	
31370RKX4	Unavailable	190	\$23,181,447.84		_	\$0.00			\$0.00			\$0.00	
Total		190	\$23,181,447.84	100%	U	⊅0.00		U	\$0.00		U	\$0.00	
31370RLE5	Unavailable	11	\$1,019,680.90	100%	0	\$0.00	NΔ	Ŋ	\$0.00	NΔ	0	\$0.00	
Total	Sina variable	11	\$1,019,680.90	100%				-	\$ 0.00			\$0.00 \$0.00	
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31370RLG0	Unavailable	28	\$3,068,013.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,068,013.73	100%				_	\$0.00		_	\$0.00	
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31370RLM7	Unavailable	44	\$5,070,571.14		-	\$0.00			\$0.00			\$0.00	
Total		44	\$5,070,571.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370RLN5	Unavailable	29	\$3,039,172.71	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$3,039,172.71	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RLR6	Unavailable	44	\$4,891,877.72	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		44	\$4,891,877.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RM38	Unavailable	8	\$1,008,301.65	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		8	\$1,008,301.65	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RM87	Unavailable	59	\$6,015,203.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		59	\$6,015,203.34	100% 0 \$0.00	0	\$0.00	0 \$0.00
			*	4004/04000		* 0 0 0	
31370RMB0	Unavailable	43	\$4,894,293.90	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$4,894,293.90	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270DN06	TT '1.1.1	02	¢10,005,171,20	10000 0 00	NIA O	ΦΩ ΩΩ	NIA 0 00 00 7
31370RN86	Unavailable	93	\$10,005,171.39	100% 0 \$0.00		\$0.00	NA 0 \$0.00 1
Total		93	\$10,005,171.39	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270DNIZ0	Unavailable	12	¢1 515 000 00	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
31370RNK9	Unavailable	13 13	\$1,515,000.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		13	\$1,515,000.00	100% 0 50.00	U	\$0.00	0 50.00
31370RNL7	Unavailable	22	\$2,505,600.00	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Chavanaoic	22	\$2,505,600.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370RNN3	Unavailable	15	\$1,501,900.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	C Ha variable	15	\$1,501,900.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370RNP8	Unavailable	17	\$2,008,139.04	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		17	\$2,008,139.04	100% 0 \$0.00		\$0.00	0 \$0.00
31370RNQ6	Unavailable	17	\$2,005,200.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		17	\$2,005,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370RNV5	Unavailable	9	\$1,007,365.25	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,007,365.25	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RNW3	Unavailable	94	\$9,425,322.35	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		94	\$9,425,322.35	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RPA9	Unavailable	71	\$8,001,394.62	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		71	\$8,001,394.62	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RPD3	Unavailable	136	\$15,047,337.72	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		136	\$15,047,337.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370RPE1	Unavailable	132	\$15,006,684.32	100%	_		_	\$0.00		0.00	
Total		132	\$15,006,684.32	100%	0 \$0.	.00	[(\$0.00	(\$0.00	
31370RPF8	Unavailable	94	\$10,013,695.52	100%	_		_	\$0.00		\$0.00	
Total		94	\$10,013,695.52	100%	0 \$0.	.00		\$0.00		\$0.00	
31370RPG6	Unavailable	173	\$20,017,511.94	100%				\$0.00		0.00\$	
Total		173	\$20,017,511.94	100%	0 \$0.	.00	(\$0.00		\$0.00	
31370RPH4	Unavailable	136	\$15,029,032.50	100%				\$0.00		\$0.00	1
Total		136	\$15,029,032.50	100%	0 \$0.	.00	(\$0.00		\$0.00	
212500015	** '111	1.7.1	#15 000 500 C4	1000	0.00	00		2 00 00	27.4	2 00 00	
31370RPL5	Unavailable	151	\$15,008,500.64	100%	_			\$0.00		\$0.00	
Total		151	\$15,008,500.64	100%	<u>U \$0.</u>	.00	_{	\$0.00		\$0.00	
31370RPN1	Unavailable	122	\$12.011.652.07	100%	ስ ¢ስ	00 7	T A /	\$0.00	NT A	0 \$0.00	78
	Unavailable	122	\$13,011,652.07 \$13,011,652.07	100%	_			\$0.00 \$0.00		0 \$0.00	
Total		122	\$15,011,052.07	100%	U DU	.00		<i>)</i> ֆՍ.ՍՍ		Մ ֆՍ.ՍՍ	
31370RQ34	Unavailable	101	\$7,430,483.48	100%	<u>020</u>	00 1	NA (\$0.00	NΛ	0 \$0.00	1
Total	Ullavallaule	101	\$7,430,483.48	100%	_		- +	\$0.00 \$0.00		0 \$0.00	1
1 Otal		101	\$7,430,463.46	100 %	υφυ	.00		<i>γ</i> υ.υυ		յ ֆս.սս	
31370RQ42	Unavailable	184	\$12,383,328.36	100%	0.\$0	00 1	VA (\$0.00	NA	0\$0.00	1
Total	C THE CHARLES	184	\$12,383,328.36	100%	_			\$0.00		0 \$0.00	
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31370RQL4	Unavailable	23	\$2,022,913.33	100%	0 \$0.	.00 1	NA (\$0.00	NA	0.00\$0	1
Total		23	\$2,022,913.33	100%	_		_	\$0.00		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,								
31370RQP5	Unavailable	44	\$4,979,974.75	100%	0 \$0.	.00	NA (\$0.00	NA	\$0.00	1
Total		44	\$4,979,974.75	100%	0 \$0.	.00		\$0.00		\$0.00	
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31370RQY6	Unavailable	112	\$9,799,319.85	100%	0 \$0.	.00	NA (\$0.00	NA	\$0.00	1
Total		112	\$9,799,319.85	100%	0 \$0.	.00	(\$0.00		\$0.00	
31370RQZ3	Unavailable	46	\$4,507,273.16	100%			NA (\$0.00	NA	\$0.00	1
Total		46	\$4,507,273.16	100%	0 \$0.	.00		\$0.00		\$0.00	
31370RR25	Unavailable	10	\$1,013,682.76	100%	_		_	\$0.00		\$0.00	
Total		10	\$1,013,682.76	100%	0 \$0.	.00		\$0.00		\$0.00	
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31370RR33	Unavailable	44	\$4,949,833.90	100%			- +	\$0.00		\$0.00	
Total		44	\$4,949,833.90	100%	0 \$0.	.00		\$0.00		\$0.00	
31370RR74	Unavailable	13	\$1,984,639.33	100%				\$0.00		\$0.00	
Total		13	\$1,984,639.33	100%	0 \$0.	.00	(\$0.00		\$0.00	
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31370RR90	Unavailable	52	\$4,557,593.93	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		52	\$4,557,593.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RRV1	Unavailable	15	\$2,010,271.32	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$2,010,271.32	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RRW9	Unavailable	81	\$10,182,163.39	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		81	\$10,182,163.39	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RRY5	Unavailable	10	\$1,004,185.31	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,004,185.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RRZ2	Unavailable	23	\$2,033,628.74	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$2,033,628.74	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RS32	Unavailable	12	\$1,472,388.38	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,472,388.38	100% 0 \$0.00	0	\$0.00	0 \$0.00
212507010	** " 11 1 1		***	10000000000	27.4	40.00	374 0 00 00
31370RS40	Unavailable	15	\$2,038,203.11	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$2,038,203.11	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RS57	Unavailable	9	\$1,019,778.18	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,019,778.18	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RSA6	Unavailable	51	\$5,022,899.70	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		51	\$5,022,899.70	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RSG3	Unavailable	13	\$1,015,433.75	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$1,015,433.75	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RSJ7	Unavailable	12	\$1,007,409.85	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,007,409.85	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RU47	Unavailable	32	\$2,019,306.18	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		32	\$2,019,306.18	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RU62	Unavailable	57	\$3,952,890.54	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		57	\$3,952,890.54	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RU70	Unavailable	58	\$4,970,643.76	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		58	\$4,970,643.76	100% 0 \$0.00	0	\$0.00	0 \$0.00
2425074433			** • • • • • • • • • • • • • • • • • •	1000 5 5000	.	.	77.4 0 00 00
31370RU88	Unavailable	27	\$1,984,405.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		27	\$1,984,405.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
			 				

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31370RUP0	Unavailable	78	\$4,950,803.87		0.00\$		0 \$0.00		
Total		78	\$4,950,803.87	100%	\$0.00		0 \$0.00	0 \$0.00	
31370RUQ8	Unavailable	54	\$4,993,301.70		00.00		0 \$0.00		
Total		54	\$4,993,301.70	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370RUR6	Unavailable	65	\$3,966,706.49	100%	0.00	NA	0 \$0.00		
Total		65	\$3,966,706.49	100%	\$0.00		0 \$0.00	0 \$0.00	
31370RUW5	Unavailable	52	\$2,958,773.22		0.00		0 \$0.00		1
Total		52	\$2,958,773.22	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21270000	** '1 1 1	26	Φ2 024 02 <i>C</i> 00	1000	20000	NTA	0 00 00	NIA 0 00 00	
31370RW78	Unavailable	26	\$3,024,936.99		0 \$0.00		0 \$0.00		1
Total		26	\$3,024,936.99	100%	<u> \$0.00 </u>		0 \$0.00	0 \$0.00	
31370RW86	Unavailable	8	\$1,001,518.07	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total	Chavanaore	8	\$1,001,518.07	100%			0 \$0.00		
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31370RWA1	Unavailable	12	\$1,003,650.00	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00	ľ
Total		12	\$1,003,650.00	100%			0 \$0.00		
2 0 0 0 1			ψ 1 ,0 0 2 ,0 2 000 0	20070	φοισσ		40,00		
31370RWL7	Unavailable	10	\$1,011,433.49	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		10	\$1,011,433.49	100%			0 \$0.00		
			. , ,				1		
31370RWN3	Unavailable	18	\$2,013,266.15	100% (0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		18	\$2,013,266.15	100%	- 1		0 \$0.00		
			, ,						
31370RWU7	Unavailable	9	\$1,008,464.44	100% (0.00\$	NA	0 \$0.00	NA 0 \$0.00	1
Total		9	\$1,008,464.44	100%	\$0.00		0 \$0.00	0 \$0.00	
31370RXG7	Unavailable	9	\$1,000,611.60	100%	0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		9	\$1,000,611.60	100%	\$0.00		0 \$0.00	0 \$0.00	
31370RY92	Unavailable	29	\$2,001,436.34	100%	00.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		29	\$2,001,436.34	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370RYB7	Unavailable	120	\$9,822,340.48		00.00		0 \$0.00		
Total		120	\$9,822,340.48	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31370RYC5	Unavailable	92	\$6,886,930.09	100%	00.00	NA	0 \$0.00		
Total		92	\$6,886,930.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370RYD3	Unavailable	124	\$10,782,545.93		0.00\$		0 \$0.00		
Total		124	\$10,782,545.93	100%	0 \$0.00		0 \$0.00	0 \$0.00	

31370RYE1	Unavailable	158	\$11,290,371.40	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		158	\$11,290,371.40	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370RYF8	Unavailable	61	\$4,905,734.99	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		61	\$4,905,734.99	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270777			Φο 107 ο 1	100% 0 40.5		Φ0.00	X 1 0 0 0 0
31370RYG6	Unavailable	42	\$3,435,916.64	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		42	\$3,435,916.64	100% 0 \$0.00		\$0.00	0 \$0.00
31370RYL5	Unavailable	35	\$2,469,550.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	35	\$2,469,550.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370RZA8	Unavailable	212	\$16,982,019.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		212	\$16,982,019.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370RZH3	Unavailable	109	\$10,901,460.88	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		109	\$10,901,460.88	100% 0 \$0.00		\$0.00	0 \$0.00
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31370S2P9	Unavailable	10	\$1,017,600.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,017,600.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370S2Q7	Unavailable	24	\$3,003,750.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$3,003,750.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
212705252	TT 11.1.1	1.0	\$2.04C.007.1C	1000 000	NT A	\$0.00	NIA ORO OO
31370S2S3	Unavailable	16	\$2,046,005.16	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$2,046,005.16	100% 0 \$0.00		\$0.00	0 \$0.00
31370S2W4	Unavailable	12	\$1,136,185.80	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	12	\$1,136,185.80	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370S2Y0	Unavailable	49	\$4,927,461.48	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	2 Ha vanaone	49	\$4,927,461.48	100% 0 \$0.00		\$0.00	0 \$0.00
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31370S2Z7	Unavailable	58	\$5,890,021.85	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		58	\$5,890,021.85	100% 0 \$0.00		\$0.00	0 \$0.00
31370S3B9	Unavailable	41	\$3,922,435.93	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		41	\$3,922,435.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370S3J2	Unavailable	11	\$1,053,878.20	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,053,878.20	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370S3K9	Unavailable	109	\$10,356,147.64	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		109	\$10,356,147.64	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370S3L7	Unavailable	53	\$4,672,347.69		0 \$0.00		0 \$0.00		
Total		53	\$4,672,347.69	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370S3M5	Unavailable	58	\$6,214,771.09		0 \$0.00		0 \$0.00		
Total		58	\$6,214,771.09	100%	0 \$0.00		0 \$0.00	0 \$0.	00
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31370S3N3	Unavailable	104	\$10,107,027.49		0 \$0.00	1	0 \$0.00	1	
Total		104	\$10,107,027.49	100%	0 \$0.00		0 \$0.00	0 \$0.	00
212705207	T.T.,	47	¢4.042.161.07	1000	0 00 00	NT A	0 00 00	NIA O CO	00 1
31370S3Q6	Unavailable	47 47	\$4,942,161.97 \$4,942,161.97	100%	0 \$0.00		0 \$0.00 0 \$0.00		
Total		4/	\$4,942,101.97	100 %	<u>U ֆU.UU</u>	'	0 30.00	υ φυ.	00
31370S3S2	Unavailable	13	\$1,478,986.68	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 1
Total	e na vanaere	13	\$1,478,986.68	100%			0 \$0.00		
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31370S3U7	Unavailable	89	\$8,679,589.26	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 1
Total		89	\$8,679,589.26	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370S3X1	Unavailable	88	\$9,812,018.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		88	\$9,812,018.11	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370S3Z6	Unavailable	154	\$14,965,218.98		0 \$0.00		0 \$0.00		
Total		154	\$14,965,218.98	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370S4B8	Unavailable	22	\$2,054,413.33		0 \$0.00		0 \$0.00		
Total		22	\$2,054,413.33	100%	<u>0 \$0.00</u>		0 \$0.00	0 \$0.	00
31370S4D4	Unavailable	55	¢6 271 026 27	1000/	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.	00 1
Total	Ollavallable	55 55	\$6,271,926.37 \$6,271,926.37	100%	_		0 \$0.00		
lotai		33	φ0,271,720.37	100 /0	υ φυ.υυ	1	υ φυ.υυ	υ φυ.	00
31370S4E2	Unavailable	45	\$4,053,325.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 1
Total	e na vanaere	45	\$4,053,325.00	100%			0 \$0.00		
			+ -,,-		1		7	3 4 3 3	
31370S4G7	Unavailable	83	\$9,084,872.59	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 1
Total		83	\$9,084,872.59	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370S4H5	Unavailable	100	\$10,745,092.65	100%	0 \$0.00	NA	0 \$0.00		
Total		100	\$10,745,092.65	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370S4L6	Unavailable	41	\$4,163,547.26		0 \$0.00		0 \$0.00		
Total		41	\$4,163,547.26	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370S4M4	Unavailable	40	\$4,563,207.66		0 \$0.00		0 \$0.00		
Total		40	\$4,563,207.66	100%	<u>0 \$0.00</u>		0 \$0.00	0 \$0.	00
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31370S4P7	Unavailable	16	\$1,817,292.88		-	\$0.00	1	-	\$0.00		-	\$0.00	
Total		16	\$1,817,292.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370S5T8	Unavailable	16	\$2,000,750.00			\$0.00			\$0.00			\$0.00	
Total		16	\$2,000,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212705(212	TT 11.5		#2 04 6 000 00	1000	F	do 00		Н	φο oo		_	фо. o o	
31370S6N0	Unavailable	17	\$2,016,800.00		+-	\$0.00	1	-	\$0.00			\$0.00	
Total	+	17	\$2,016,800.00	100%	۲	Ψυ.υυ		U	\$0.00		U	\$0.00	
31370S6Q3	Unavailable	26	\$3,055,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,055,100.00	100%	-	+			\$0.00			\$0.00	
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31370S6T7	Unavailable	14	\$1,503,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,503,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370SA21	Unavailable	42	\$4,704,593.52		+-	\$0.00		_	\$0.00			\$0.00	
Total		42	\$4,704,593.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212700 + 22	Try		¢0.710.75=	100	_	\$0.00	**:	<u></u>	\$0.00	• • •		\$0.00	
31370SA39	Unavailable	84	\$9,710,567.29		-	\$0.00	1	-	\$0.00			\$0.00	
Total	- - 	84	\$9,710,567.29	100%	U	90.00		U	\$0.00		U	\$0.00	
31370SA70	Unavailable	30	\$3,048,747.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,048,747.45	100%	_		1	-	\$0.00			\$0.00	
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31370SA88	Unavailable	32	\$3,120,614.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,120,614.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370SAU9	Unavailable	48	\$5,390,696.37		-	\$0.00			\$0.00			\$0.00	
Total	\longrightarrow	48	\$5,390,696.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212700 4377	TT	40	\$4,001,210,41	1000		\$0.00	NT A	Н	\$0.00	N.T.A	0	\$0.00	
31370SAV7 Total	Unavailable	48 48	\$4,901,319.41 \$4,901,319.41	100%	_				\$0.00 \$0.00			\$0.00 \$0.00	
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31370SBA2	Unavailable	22	\$2,553,391.77	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	22	\$2,553,391.77	100%	_				\$0.00			\$0.00	
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31370SBC8	Unavailable	44	\$4,684,194.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,684,194.87	100%			1	-	\$0.00			\$0.00	
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31370SBF1	Unavailable	96	\$9,428,145.66		_	\$0.00			\$0.00		-	\$0.00	
Total		96	\$9,428,145.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370SBG9	Unavailable	121	\$13,743,740.00		_	\$0.00			\$0.00		-	\$0.00	
Total		121	\$13,743,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370SBH7	Unavailable	91	\$9,612,435.44		-	\$0.00		_	\$0.00		-	\$0.00	
Total		91	\$9,612,435.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370SBJ3	Unavailable	34	\$3,486,625.00			\$0.00		_	\$0.00			\$0.00	
Total		34	\$3,486,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370SBK0	Unavailable	27	\$2,954,583.07		-	\$0.00		_	\$0.00			\$0.00	
Total		27	\$2,954,583.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SBL8	Unavailable	116	\$12.921.024.50	1000	<u></u>	\$0.00	NT A		\$0.00	NT A	0	\$0.00	
Total	Onavanable	116	\$12,821,934.59 \$12,821,934.59	100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00	
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31370SC45	Unavailable	90	\$10,787,969.62	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	minute	90	\$10,787,969.62	100%	_	1		-	\$0.00			\$ 0.00	
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31370SC52	Unavailable	135	\$14,702,382.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$14,702,382.92	100%	-			-	\$0.00			\$0.00	
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31370SC60	Unavailable	146	\$14,713,197.07		-	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		146	\$14,713,197.07	100%	0	\$0.00		_	\$0.00			\$0.00	
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31370SC78	Unavailable	83	\$6,870,521.33		-	\$0.00		_	\$0.00			\$0.00	
Total	\bot	83	\$6,870,521.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370SC86	Unavailable	43	\$4,907,721.21		+	\$0.00		-	\$0.00		-	\$0.00	-
Total		43	\$4,907,721.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21270901.7	TT	10	¢0.051.000.15	1000	<u></u>	\$0.00	***		\$0.00	371		\$0.00	
31370SCL7	Unavailable	19 10	\$2,251,682.16 \$2,251,682.16	100% 100%	_	\$0.00		_	\$0.00			\$0.00	
Total		19	\$2,251,682.16	100%	۳	φυ.υ0		4	\$0.00		U	\$0.00	
31370SCM5	Unavailable	13	\$1,502,600.00	100%	0	\$0.00	NΙΛ	h	\$0.00	NΛ	P	\$0.00	
Total	Onavanaule	13	\$1,502,600.00 \$1,502,600.00	100%	-			_	\$0.00 \$0.00	-		\$0.00 \$0.00	
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31370SCQ6	Unavailable	140	\$11,767,610.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	unuoic	140	\$11,767,610.95	100%	_			-	\$0.00			\$0.00	
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31370SCR4	Unavailable	90	\$10,791,382.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,791,382.24	100%				_	\$0.00			\$0.00	_
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31370SCS2	Unavailable	35	\$3,932,253.27		_	\$0.00		-	\$0.00		-	\$0.00	
Total		35	\$3,932,253.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370SCT0	Unavailable	41	\$4,074,295.64		-	\$0.00		_	\$0.00		-	\$0.00	
Total		41	\$4,074,295.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370SCW3	Unavailable	57	\$4,948,308.73		+	\$0.00		-	\$0.00		-	\$0.00	
Total		57	\$4,948,308.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370SCX1	Unavailable	125	\$9,811,667.69			\$0.00			\$0.00			\$0.00	
Total		125	\$9,811,667.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SCY9	Unavailable	99	\$11,767,960.51	100%	0	\$0.00	NΛ	U	\$0.00	NΛ	U	\$0.00	
Total	Chavanaole	99	\$11,767,960.51	100%	+-			-	\$0.00			\$0.00 \$0.00	
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31370SCZ6	Unavailable	100	\$9,809,955.42	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00	
Total		100	\$9,809,955.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212705D26	TT1-1-1	20	\$2.042.562.15	1000		\$0.00	NT A	0	\$0.00	NT A	0	¢0.00	
31370SD36	Unavailable	30	\$3,042,562.15 \$3,042,562.15			\$0.00		-	\$0.00			\$0.00 \$0.00	
Total		30	\$3,042,562.15	100%	۲	φυ.υ υ		U	\$0.00		U	φυ.UU	
31370SD51	Unavailable	31	\$3,045,967.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,045,967.75	100%	+-	+ +			\$0.00			\$0.00	
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31370SDC6	Unavailable	62	\$6,879,346.08		+	\$0.00		-	\$0.00			\$0.00	
Total	-	62	\$6,879,346.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SDD4	Unavailable	55	\$4,908,403.07	100%	U	\$0.00	NΔ	U	\$0.00	NΔ	n	\$0.00	
Total	Onavanaule	55	\$4,908,403.07 \$4,908,403.07	100%	_			-	\$0.00 \$0.00			\$0.00 \$0.00	
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31370SDF9	Unavailable	50	\$5,088,535.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,088,535.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SDK8	Unavailable	41	\$3,958,593.49	1000	ቦ	\$0.00	NI A	ቦ	\$0.00	NI A	0	\$0.00	
Total	Onavanable	41	\$3,958,593.49 \$3,958,593.49	100%	+			_	\$0.00 \$0.00			\$0.00 \$0.00	
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31370SDL6	Unavailable	43	\$3,930,849.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,930,849.63	100%	_			_	\$0.00			\$0.00	
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31370SDP7	Unavailable	62	\$6,001,518.00		_	\$0.00			\$0.00			\$0.00	
Total		62	\$6,001,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SDQ5	Unavailable	79	\$7,873,261.84	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	
Total	C Ha v all able	79 79	\$7,873,261.84	100%	_			-	\$0.00			\$0.00 \$0.00	
·			. /=	- 3 3 70	Ť			ŕ		†	_		
31370SDY8	Unavailable	13	\$861,649.43		_	\$0.00			\$0.00		_	\$0.00	
Total		13	\$861,649.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L			L			4	.	
31370SEG6	Unavailable	20	\$2,022,613.76		_	\$0.00			\$0.00		-	\$0.00	
Total		20	\$2,022,613.76	100%	0	\$0.00		0	\$0.00		U	\$0.00	
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31370SEK7	Unavailable	34	\$4,215,787.19	100% (0 \$0	0.00	NA	0 5	\$0.00	NA	0 \$0.00	
Total		34	\$4,215,787.19	100%	0 \$0).00	i	0 \$	\$0.00	(0 \$0.00	
		\longrightarrow			Д.	\perp		$\downarrow \downarrow$	_	\longrightarrow	$\downarrow \downarrow \downarrow$	
31370SEV3	Unavailable	243	\$23,760,839.61	100% (\$0.00		0 \$0.00	
Total		243	\$23,760,839.61	100%	0 \$0).00		0 \$	\$0.00		0 \$0.00	
31370SEW1	Unavailable	13	\$1,482,620.59	100% (0 \$0	0.00	NA	0 5	\$0.00	NA	0 \$0.00	
Total		13	\$1,482,620.59	100%					\$0.00		0 \$0.00	_
31370SEX9	Unavailable	187	\$18,691,643.49	100% (0\$0).00	NA	0 \$	\$0.00	NA	0 \$0.00	
Total		187	\$18,691,643.49	100%				_	\$0.00		0 \$0.00	
31370SF91	Unavailable	28	\$3,022,937.27	100% (0\$0).00	NA	0 \$	\$0.00	NA	0 \$0.00	
Total		28	\$3,022,937.27	100%				_	\$0.00		0 \$0.00	
31370SGA7	Unavailable	12	\$1,512,526.48	100% (0\$0	0.00	NA	0 \$	\$0.00	NA	0 \$0.00	—
Total		12	\$1,512,526.48	100%				_	\$0.00		0 \$0.00	
31370SGC3	Unavailable	14	\$1,501,025.00	100% (0\$0	0.00	NA	0 \$	\$0.00	NA	0 \$0.00	
Total		14	\$1,501,025.00	100%	_			_	\$0.00		0 \$0.00	
31370SGD1	Unavailable	23	\$2,510,622.01	100%	0 \$0	0.00	NA	0 \$	\$0.00	NA	0 \$0.00	
Total		23	\$2,510,622.01	100%	0 \$0	0.00		0 \$	\$0.00		0 \$0.00	
31370SM77	Unavailable	22	\$2,556,750.00	100% (0\$0	0.00	NA	0 5	\$0.00	NA	0 \$0.00	
Total		22	\$2,556,750.00	100%		0.00		_	\$0.00		0 \$0.00	
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