FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 02 of 63

				File 02 of 63)	_								
Name of	Check if	Name of								Assets Pending				
Issuing Entity		Originator	Total A	Assets by Originator			ubject			*				nase or
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			 .,	di di	(% of	,,	ф	(% of	<u>,,</u>		(% of	,,		(% of
			#	>	principal balance)	#	>	principal balance)	#		principal balance)	#		princi _l balanc
31370KC91		Unavailable	67	\$6,704,383.15	1	n	\$0.00		n	\$0.00	· · · · · ·	n	\$0.00	Dalanc
Total		Ullavallaule	67			-			1	\$0.00 \$0.00		_	\$0.00 \$0.00	·
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31370KCL4		Unavailable	36	\$4,955,179.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total			36		1	_			1	\$0.00		_	\$0.00	
31370KCN0		Unavailable	39	\$4,997,492.22	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	
Total		<u> </u>	39	\$4,997,492.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
		<u> </u>	<u> </u>						L			L		
31370KCP5		Unavailable				-	\$0.00		1	\$0.00		•	\$0.00	
Total		 	49	\$5,999,820.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370KCU4		Unavailable	43	\$4,997,898.27	100%	0	\$0.00	NΑ	0	\$0.00	NΙΛ	0	\$0.00	
Total		Ullavaliable	43		1	_			+-	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 บเลา			7 .	\$4,771,070.21	100 /0	v	Φυ. υυ		v	Φυ. υυ		v	Φυ.υυ	
31370KCY6		Unavailable	27	\$2,785,508.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total			27		1	1			1	\$0.00		_	\$0.00	
31370KD90		Unavailable	114	\$9,037,603.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		<u> </u>	114	\$9,037,603.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
31370KDA7		Unavailable	33	\$3,262,624.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		Ulluvallacie	33	· · · · · · · · · · · · · · · · · · ·		-			_	\$0.00		_	\$0.00	
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31370KDB5		Unavailable	75	\$7,394,235.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	i
Total			75		1	_			_	\$0.00		_	\$0.00	
31370KDE9		Unavailable	14	\$1,524,800.00		-	\$0.00		-	\$0.00		-	\$0.00	
Total			14	\$1,524,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
212701/1002		77 11.1.1.	12	φ1 207 770 C2	1000	_	* 2.00	NT A		±0.00	NT A	١	\$0.00	
31370KDQ2		Unavailable					\$0.00		-	\$0.00		-	\$0.00	
<u>Total</u>			12	\$1,387,770.62	100%	U	\$0.00	<u> </u>	U	\$0.00	<u> </u>	U	\$0.00	
31370KDR0		Unavailable	19	\$2,067,191.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ſ
Total		Ond variable	19			-			-	\$0.00		_	\$0.00	
Total			17	Ψ2,007,171.00	100 /0	•	ψοισσ		ľ	ψ0•00		Ü	ΨΟ•Ο	<u> </u>

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31370KEA6	Unavailable	136	\$10,073,550.36	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		136	\$10,073,550.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KEB4	Unavailable	12	\$1,008,896.69	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,008,896.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KEC2	Unavailable	95	\$8,048,492.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		95	\$8,048,492.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KED0	Unavailable	23	\$2,021,210.23	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$2,021,210.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KEE8	Unavailable	60	\$5,086,413.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		60	\$5,086,413.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
2125077562		2.4	## 000 000 00	1000000000	27.1	0.00	.
31370KEG3	Unavailable	24	\$2,023,362.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$2,023,362.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
212701/517	TT '1.11	20	¢2.041.020.06	1000 000	NIA	0,00	ΝΙΑ 0 Φ0 00
31370KEJ7	Unavailable	38	\$3,041,038.06	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$3,041,038.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KEL2	Unavailable	47	\$3,535,802.72	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	47	\$3,535,802.72	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		7	Ψο,οοο,ουσ. 12	100 /ε 0 φυ.συ		υ φυ.υυ	Ισίφοισσ
31370KG22	Unavailable	22	\$2,178,661.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,178,661.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370KGF3	Unavailable	77	\$7,001,458.06	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		77	\$7,001,458.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
			·				
31370KGG1	Unavailable	62	\$5,099,446.30	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		62	\$5,099,446.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KGJ5	Unavailable	58	\$6,003,498.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		58	\$6,003,498.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KGK2	Unavailable	88	\$8,400,479.94	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		88	\$8,400,479.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KGL0	Unavailable	125	\$12,315,039.83	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		125	\$12,315,039.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KGM8	Unavailable	135	\$13,938,073.30	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		135	\$13,938,073.30	100% 0 \$0.00		0 \$0.00	0 \$0.00

31370KGN6	Unavailable	134	\$15,099,198.42	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		134	\$15,099,198.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KGP1	Unavailable	91	\$9,956,650.20	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		91	\$9,956,650.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KGV8	Unavailable	51	\$5,625,502.23	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$5,625,502.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KGY2	Unavailable	25	\$2,032,158.05	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,032,158.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
			** 00 c 0 c 0 **	10011010		0 + 0 0 0	77.104000
31370KJ86	Unavailable	61	\$5,996,969.35	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		61	\$5,996,969.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
212701/1/11	T.T. '1.1.1	25	Φ2 022 504 00	1000 000	NT A	0,00,00	NIA 0 00 00
31370KKN1	Unavailable	25	\$2,023,584.90	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		25	\$2,023,584.90	100% 0 \$0.00		0 20.00	0 50.00
31370KM58	Unavailable	11	\$1,007,287.29	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	11	\$1,007,287.29 \$1,007,287.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		11	\$1,007,207.29	100 % 0 \$0.00		0 \$0.00	0 90.00
31370KMP4	Unavailable	13	\$1,517,039.42	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,517,039.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		15	ψ1,517,057.42	100 /ε ο φυ.σο		υ φυ.υυ	υψυ.υυ
31370KMR0	Unavailable	12	\$1,516,903.74	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C Hu + unue i e	12	\$1,516,903.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
			+ -)=)=			7 7 7 7 7	
31370KMX7	Unavailable	16	\$1,517,473.32	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,517,473.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KNS7	Unavailable	11	\$1,006,489.62	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,006,489.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KNV0	Unavailable	13	\$1,005,572.29	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,005,572.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KNX6	Unavailable	13	\$1,006,537.58	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,006,537.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KNY4	Unavailable	10	\$1,007,750.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KNZ1	Unavailable	15	\$1,007,472.42	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,007,472.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370KQ21	Unavailable	27	\$2,958,476.86	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		27	\$2,958,476.86	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KQT2	Unavailable	82	\$8,296,652.72	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		82	\$8,296,652.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KQY1	Unavailable	86	\$10,647,298.02	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	86	\$10,647,298.02	100% 0 \$0.00		\$0.00	0 \$0.00
Total		00	φ10,047,270.02	100 /6 0 40.00	0	φυ.υυ	<u>υφυ.συ</u>
31370KQZ8	Unavailable	192	\$23,834,693.78	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		192	\$23,834,693.78	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KR79	Unavailable	50	\$5,434,636.05	100% 0 \$0.00	NΛO	\$0.00	NA 0 \$0.00
Total	Onavanaoic	50	\$5,434,636.05	100% 0 \$0.00		\$0.00	0 \$0.00
1 Otal		30	\$5,454,050.05	100 /6 0 \$0.00	U	φυ.υυ	0 0.00
31370KR95	Unavailable	20	\$2,045,299.52	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,045,299.52	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KRF1	Unavailable	42	\$3,416,445.89	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		42	\$3,416,445.89	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KRM6	Unavailable	19	\$2,256,772.77	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$2,256,772.77	100% 0 \$0.00		\$0.00	0 \$0.00
31370KS78	Unavailable	45	\$4,596,623.30	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		45	\$4,596,623.30	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KSA1	Unavailable	36	\$3,979,903.95	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		36	\$3,979,903.95	100% 0 \$0.00		\$0.00	0 \$0.00
31370KSF0	Unavailable	12	\$1,008,099.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,008,099.34	100% 0 \$0.00	0	\$0.00	0 \$0.00
212701/2/20	Tinovoilohio	27	\$2.561.270.00	100% 0 \$0.00	NIA O	\$0.00	NIA O CO OO
31370KSG8	Unavailable	27 27	\$2,561,370.00 \$2,561,370.00	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	- - 	21	\$2,501,570.00	100% 0 50.00	U	\$0.00	0 50.00
31370KSW3	Unavailable	15	\$1,468,688.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,468,688.56	100% 0 \$0.00		\$0.00	0 \$0.00
31370KTA0	Unavailable	28	\$3,071,815.45	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		28	\$3,071,815.45	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KTH5	Unavailable	14	\$1,526,627.50	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Onavanauic	14	\$1,526,627.50	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370KTN2	Unavailable	8	\$1,003,276.12	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,003,276.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KTP7	Unavailable	9	\$1,014,918.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,014,918.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KW32	Unavailable	40	\$4,046,234.15	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$4,046,234.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KW40	Unavailable	58	\$6,021,135.87	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		58	\$6,021,135.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
			*	4004/04000		0.40.00	
31370KW57	Unavailable	43	\$4,531,900.33	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$4,531,900.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
212701/3/3/7	TT '1.1.1	10	Φ1 017 744 5C	10000 0 00	NT A	0,00,00	NIA 0 00 00
31370KXN7	Unavailable	12	\$1,017,744.56	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,017,744.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270VVC6	Unavailable	11	¢1 005 505 47	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31370KXS6	Unavailable	11	\$1,005,595.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		11	\$1,005,595.47	100% 0 \$0.00		0 30.00	0 50.00
31370L2Q2	Unavailable	18	\$1,967,212.90	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Ollavallable	18	\$1,967,212.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	\$1,707,212.70	100 /6 0 φ0.00		υ φυ.υυ	υ φυ.υυ
31370L3A6	Unavailable	46	\$3,585,780.32	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	46	\$3,585,780.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370L3B4	Unavailable	83	\$6,663,202.99	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		83	\$6,663,202.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370L3K4	Unavailable	45	\$4,909,845.32	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$4,909,845.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370L5R7	Unavailable	8	\$1,142,150.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,142,150.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370L6A3	Unavailable	10	\$1,012,919.24	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,012,919.24	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31370L7C8	Unavailable	7	\$710,100.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		7	\$710,100.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370L7D6	Unavailable	31	\$2,153,986.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$2,153,986.74	100% 0 \$0.00		0 \$0.00	0 \$0.00

31370LAD2	Unavailable	10	\$1,001,050.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,001,050.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370LAG5	Unavailable	18	\$2,009,550.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$2,009,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370LAZ3	Unavailable	26	\$2,943,850.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$2,943,850.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370LB66	Unavailable	24	\$2,387,775.05	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$2,387,775.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
			*******	100010000		0.40.00	
31370LBF6	Unavailable	19	\$2,306,300.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,306,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212701 (224	T.T. '1.1.1	102	¢14717.000.00	1000 000 00	NT A	0,00	NIA 0 00 00
31370LC24	Unavailable	193	\$14,717,268.08	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		193	\$14,717,268.08	100% 0 50.00		0 20.00	0 50.00
31370LC32	Unavailable	220	\$15,686,771.93	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	220	\$15,686,771.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		220	\$13,000,771.93	100 % 0 \$0.00		0 30.00	0 00.00
31370LC57	Unavailable	84	\$6,880,318.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	84	\$6,880,318.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		0.	ψο,οσο,ο1ο.ο1	100 /ε 0 φυίου		φοισσ	σφοισσ
31370LC65	Unavailable	104	\$8,331,638.46	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		104	\$8,331,638.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
			, -, ,				
31370LC73	Unavailable	48	\$3,937,788.60	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$3,937,788.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370LCB4	Unavailable	63	\$5,049,342.11	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		63	\$5,049,342.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370LCM0	Unavailable	8	\$1,005,273.10	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,005,273.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370LCZ1	Unavailable	181	\$13,725,859.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		181	\$13,725,859.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370LD72	Unavailable	16	\$1,522,331.76	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,522,331.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370LDD9	Unavailable	13	\$1,014,013.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,014,013.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370LDE7	Unavailable	39	\$3,786,534.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		39	\$3,786,534.68	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LDG2	Unavailable	37	\$3,018,578.56	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	37	\$3,018,578.56	100% 0 \$0.00		\$0.00	0 \$0.00
31370LDH0	Unavailable	24	\$2,003,730.43	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		24	\$2,003,730.43	100% 0 \$0.00		\$0.00	0 \$0.00
31370LDJ6	Unavailable	27	\$2,036,486.73	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		27	\$2,036,486.73	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LE48	Unavailable	32	\$3,014,406.62	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Onavaliable	32	\$3,014,406.62 \$3,014,406.62	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370LEC0	Unavailable	26	\$3,002,881.51	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		26	\$3,002,881.51	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LEF3	Unavailable	15	\$2,001,488.70	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$2,001,488.70	100% 0 \$0.00		\$0.00	0 \$0.00
31370LEL0	Unavailable	23	\$2,017,213.39	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		23	\$2,017,213.39	100% 0 \$0.00		\$0.00	0 \$0.00
31370LER7	Unavailable	21	\$2,000,630.35	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total	-	21	\$2,000,630.35	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LEV8	Unavailable	12	\$1,011,964.22	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$1,011,964.22 \$1,011,964.22	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LF21	Unavailable	32	\$3,232,162.89	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		32	\$3,232,162.89	100% 0 \$0.00		\$0.00	0 \$0.00
31370LF39	Unavailable	33	\$3,247,981.23	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	-	33	\$3,247,981.23	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LF54	Unavailable	28	\$3,249,514.74	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Chavailable	28	\$3,249,514.74 \$3,249,514.74	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LF88	Unavailable	13	\$1,166,999.55	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$1,166,999.55	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LFA3	Unavailable	82	\$7,544,034.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		82	\$7,544,034.68	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370LFB1	Unavailable	39	\$3,553,682.16	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		39	\$3,553,682.16	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LFE5	Unavailable	10	\$1,271,188.64	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,271,188.64	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370LFF2	Unavailable	39	\$3,045,286.88	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		39	\$3,045,286.88	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LFH8	Unavailable	26	\$2,723,746.99	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	26	\$2,723,746.99	100% 0 \$0.00		\$0.00	0 \$0.00
31370LFJ4	Unavailable	10	\$1,045,207.83	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,045,207.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370LFP0	Unavailable	17	\$1,891,357.24	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$1,891,357.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LFQ8	Unavailable	19	\$1,961,220.36	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	19	\$1,961,220.36	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LFT2	Unavailable	26	\$2,517,308.50	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$2,517,308.50	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LFW5	Unavailable	107	\$11,690,247.83	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		107	\$11,690,247.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370LGA2	Unavailable	21	\$2,145,576.05	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00
Total		21	\$2,145,576.05	100% 0 \$0.00	U	\$0.00	0 \$0.00
31370LGK0	Unavailable	20	\$2,114,576.93	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$2,114,576.93	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LGU8	Unavailable	8	\$1,007,900.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		8	\$1,007,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LGW4	Unavailable	20	\$2,011,578.38	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$2,011,578.38	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370LHD5	Unavailable	96	\$8,820,459.39	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		96	\$8,820,459.39	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LHE3	Unavailable	102	\$11,760,917.00	100% 0 \$0.00	NΔΩ	\$0.00	NA 0 \$0.00
Total	Silavallauic	102	\$11,760,917.00 \$11,760,917.00	100% 0 \$0.00		\$ 0.00	0 \$0.00
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31370LHF0	Unavailable	191	\$19,600,059.15	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		191	\$19,600,059.15	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LHJ2	Unavailable	49	\$5,390,420.78	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		49	\$5,390,420.78	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LHT0	Unavailable	18	\$1,477,808.84	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$1,477,808.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LJE1	Unavailable	22	\$2,006,363.47	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
Total	Ullavallable	22	\$2,006,363.47 \$2,006,363.47	100% 0 \$0.00		\$0.00	0 \$0.00
Total		22	φ2,000,303.47	100 /6 0 40.00	- 0	φυ.υυ	υ φυ.συ
31370LJP6	Unavailable	29	\$2,966,470.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		29	\$2,966,470.56	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LJW1	Unavailable	30	\$2,501,451.29	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		30	\$2,501,451.29	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LKJ8	Unavailable	39	\$4,886,195.19	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		39	\$4,886,195.19	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LKM1	Unavailable	93	\$11,717,304.73	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanable	93	\$11,717,304.73	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LKN9	Unavailable	70	\$8,790,647.62	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		70	\$8,790,647.62	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LLC2	Unavailable	14	\$1,965,313.41	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		14	\$1,965,313.41	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LLD0	Unavailable	17	\$1,961,369.74	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$1,961,369.74	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LLE8	Unavailable	42	\$4,890,200.88	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		42	\$4,890,200.88	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LLG3	Unavailable	102	\$11,714,097.13	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		102	\$11,714,097.13	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LLH1	Unavailable	101	\$11,719,625.43	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		101	\$11,719,625.43	100% 0 \$0.00		\$0.00	0 \$0.00
31370LLK4	Unavailable	43	\$4,889,084.57	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		43	\$4,889,084.57	100% 0 \$0.00	0	\$0.00	0 \$0.00

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31370LLL2	Unavailable	81	\$10,599,820.29	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		81	\$10,599,820.29	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370LLM0	Unavailable	149	\$21,713,107.97	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		149	\$21,713,107.97	100% 0 \$0.00		\$0.00	0 \$0.00
31370LLS7	Unavailable	22	\$2,937,333.74	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		22	\$2,937,333.74	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LM98	Unavailable	26	\$2,945,814.97	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$2,945,814.97	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270134240	TT 11.1.1	100	¢14 (25 252 12	1000 000 00	NT A	100.00	NIA 0 00 00
31370LMM9	Unavailable	126	\$14,635,379.43 \$14,635,379.43	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		126	\$14,635,379.43	100% 0 \$0.00		\$0.00	0 \$0.00
31370LMN7	Unavailable	35	\$3,915,544.95	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	224,4114010	35	\$3,915,544.95	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LMP2	Unavailable	45	\$4,893,414.80	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		45	\$4,893,414.80	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LMR8	Unavailable	32	\$3,923,390.38	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	 	32	\$3,923,390.38	100% 0 \$0.00		\$0.00	0 \$0.00
31370LMS6	Unavailable	115	\$12,689,331.44	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		115	\$12,689,331.44	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LMV9	Unavailable	81	\$9,761,394.62	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		81	\$9,761,394.62	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LNA4	Unavailable	17	\$1,971,882.20	100% 0 \$0.00	NI A C	\$0.00	NA 0 \$0.00
Total	Onavanable	17 17	\$1,971,882.20 \$1,971,882.20	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370LNC0	Unavailable	48	\$4,908,139.86	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		48	\$4,908,139.86	100% 0 \$0.00		\$0.00	0 \$0.00
	†				<u> </u>		
31370LNE6	Unavailable	36	\$3,933,032.13	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		36	\$3,933,032.13	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370LNF3	Unavailable	49	\$4,911,826.05	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	49	\$4,911,826.05	100% 0 \$0.00	0	\$0.00	0 \$0.00
212701 NG1	TT	40	¢4,000,000,00	100% 0 00 00	**	V (C C C C C C C C C C C C C C C C C C C	NTA O do co
31370LNG1	Unavailable	48	\$4,909,090.32	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	-+	48	\$4,909,090.32	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LNR7	Unavailable	28	\$2,955,709.34	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		28	\$2,955,709.34	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
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31370LPM6	Unavailable	19	\$2,029,600.49	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,029,600.49	100% 0 \$0.00		\$0.00	0 \$0.00
31370LPS3	Unavailable	36	\$3,993,800.00	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total	Chavallable	36	\$3,993,800.00 \$3,993,800.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370LPV6	Unavailable	19	\$2,038,154.04	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$2,038,154.04	100% 0 \$0.00		\$0.00	0 \$0.00
212701 BX20	T T		\$2.000 FGF : :	1000 000 00	***	100.00	NIA O DO CO
31370LPY0	Unavailable	34	\$3,069,535.14 \$3,069,535.14	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		34	\$3,069,535.14	100% 0 \$0.00		\$0.00	0 \$0.00
31370LQK9	Unavailable	20	\$2,047,653.52	100% 0 \$0.00	NAO	0\$0.00	NA 0 \$0.00
Total		20	\$2,047,653.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370LQN3	Unavailable	16	\$2,041,700.00	100% 0 \$0.00	NA 0	0\$0.00	NA 0 \$0.00
Total		16	\$2,041,700.00	100% 0 \$0.00		\$0.00	0 \$0.00
212701 00 5	**		Ф2 071 15	1000 000		100.00	NTA O do o o
31370LQQ6	Unavailable	36	\$3,951,434.52	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	+	36	\$3,951,434.52	100% 0 \$0.00		\$0.00	0 \$0.00
31370LQV5	Unavailable	23	\$2,513,250.00	100% 0 \$0.00	NAO	0\$0.00	NA 0 \$0.00
Total		23	\$2,513,250.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LQZ6	Unavailable	31	\$3,517,050.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$3,517,050.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370LRF9	Unavailable	12	\$1,000,708.96	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total	CHAVAHADIC	12	\$1,000,708.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370LS27	Unavailable	34	\$3,926,300.00	100% 0 \$0.00	NA O	0 \$0.00	NA 0 \$0.00
Total		34	\$3,926,300.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
31370LS35	Unavailable	25	\$2,977,900.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\bot	25	\$2,977,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370LS50	Unavailable	16	\$1,973,907.72	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u> Fotal</u>		16	\$1,973,907.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
212701.000	тт	47	¢4.011.070.00	1000 000 00	NT A	180.00	NIA O CO
31370LS68	Unavailable	47 47	\$4,911,050.00 \$4,911,050.00	100% 0 \$0.00		00.00	NA 0 \$0.00 0 \$0.00
<u> </u>	+	47	\$4,911,050.00	100% 0 \$0.00	<u> </u>	\$0.00	<u> </u>
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31370LS84	Unavailable	38	\$3,923,241.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$3,923,241.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370LST8	Unavailable	18	\$1,973,240.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,973,240.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370LSX9	Unavailable	23	\$1,967,600.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	- - 	23	\$1,967,600.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370LSY7	Unavailable	61	\$6,893,273.00	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	61	\$6,893,273.00 \$6,893,273.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370LSZ4	Unavailable	100	\$10,781,454.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		100	\$10,781,454.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370LTA8	Unavailable	10	\$1,008,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370LTD2	Unavailable	20	\$1,976,360.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,976,360.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
				10001		0.65	
31370LTE0	Unavailable	44	\$3,941,037.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$3,941,037.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370LTG5	Unavailable	17	\$1,969,650.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	17 17	\$1,969,650.00 \$1,969,650.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370LTJ9	Unavailable	17	\$1,961,300.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	2	17	\$1,961,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370LTK6	Unavailable	10	\$1,007,450.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,450.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370LTM2	Unavailable	23	\$2,946,700.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$2,946,700.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370LTN0	Unavailable	40	\$4,906,100.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$4,906,100.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212527 === :			ф2 C2T 2 = -	10000 0 15 5		0,000	X 1 0 0 0 0 0
31370LTR1	Unavailable	35	\$3,927,350.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\longrightarrow	35	\$3,927,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212701 750	TT	50	\$5 905 201 00	1000/ 0.50 00	NT A	0,00	NIA ORO OO
31370LTS9	Unavailable	58 58	\$5,895,301.00 \$5,895,301.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	- - 	58	\$5,895,301.00	100% 0 \$0.00		υ φυ . υυ	U \$U.UU
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31370LTT7	Unavailable	8	\$1,003,150.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		8	\$1,003,150.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LTU4	Unavailable	13	\$1,981,605.04	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,981,605.04	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LTZ3	Unavailable	13	\$1,506,522.23	100% 0 \$0.00	NIAC	\$0.00	NA 0 \$0.00
Total	Onavanable	13	\$1,506,522.23	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31370LX21	Unavailable	42	\$3,913,419.87	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		42	\$3,913,419.87	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370LX96	Unavailable	38	\$3,928,820.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		38	\$3,928,820.91	100% 0 \$0.00		\$0.00	0 \$0.00
31370LXC9	Unavailable	17	\$1,906,875.27	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		17	\$1,906,875.27	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LXJ4	Unavailable	52	\$4,923,533.45	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		52	\$4,923,533.45	100% 0 \$0.00	0	\$0.00	0 \$0.00
212501			.	100% 000 000		φο ος	N. 1 0 00 00
31370LXN5	Unavailable	72	\$6,126,595.97	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+ +	72	\$6,126,595.97	100% 0 \$0.00		\$0.00	0 \$0.00
31370LXR6	Unavailable	86	\$7,829,064.69	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		86	\$7,829,064.69	100% 0 \$0.00		\$0.00	0 \$0.00
31370LXU9	Unavailable	109	\$9,804,913.27	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		109	\$9,804,913.27	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LXZ8	Unavailable	26	\$2,334,675.00	100% 0 \$0.00	NI A O	\$0.00	NA 0 \$0.00
Total	Onavanable	26	\$2,334,675.00 \$2,334,675.00	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31370LY87	Unavailable	16	\$1,016,263.16	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		16	\$1,016,263.16	100% 0 \$0.00		\$0.00	0 \$0.00
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31370LY95	Unavailable	18	\$1,015,485.54	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,015,485.54	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LYB0	Unavailable	63	\$4,895,779.89	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		63	\$4,895,779.89	100% 0 \$0.00	0	\$0.00	0 \$0.00
01270LVIIZ	TT '1 1 1	20	¢2.040.640.51	10000 000 00	NTA C	φο οο	NIA O CO OO
31370LYH7	Unavailable	38	\$3,949,640.51 \$3,949,640.51	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		38	\$3,949,640.51	100% 0 \$0.00	<u> </u>	ው መመ	0 20.00
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31370LYJ3	Unavailable	43	\$3,934,076.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$3,934,076.91	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370LYS3	Unavailable	30	\$2,967,850.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$2,967,850.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LZ37	Unavailable	39	\$2,965,702.79	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		39	\$2,965,702.79	100% 0 \$0.00		\$0.00	0 \$0.00
31370LZB9	Unavailable	13	\$1,012,342.37	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\bot	13	\$1,012,342.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LZY9	Unavailable	47	\$4,971,055.34	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	47	\$4,971,055.34 \$4,971,055.34	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
_ VIIII	-+	/	ψτ, / / 1,033.34	100 /0 U PU.UU		ΨΨ••Ψ	υ φυ•υυ
31370M3F3	Unavailable	14	\$1,717,482.75	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		14	\$1,717,482.75	100% 0 \$0.00		\$0.00	0 \$0.00
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31370M3P1	Unavailable	16	\$1,492,560.05	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	16	\$1,492,560.05	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370M3S5	Unavailable	96	\$12,072,240.05	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		96	\$12,072,240.05	100% 0 \$0.00		\$0.00	0 \$0.00
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31370M3T3	Unavailable	48	\$5,394,711.64	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		48	\$5,394,711.64	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370M3V8	Unavailable	22	\$2,794,059.88	100% 0 \$0.00	NI A O	\$0.00	NA 0 \$0.00
Total	Onavaliable	22	\$2,794,059.88 \$2,794,059.88	100% 0 \$0.00		\$0.00	0 \$0.00
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31370M3W6	Unavailable	31	\$4,197,666.83	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		31	\$4,197,666.83	100% 0 \$0.00		\$0.00	0 \$0.00
31370M3Y2	Unavailable	8	\$1,001,731.32	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		8	\$1,001,731.32	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370M4F2	Unavailable	23	\$2,263,582.38	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
31370M4F2	Onavanable	23	\$2,263,582.38 \$2,263,582.38	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
- VIIII		23	ψ4,403,304.3δ	100 /0 0 90.00	U	, ψυ.υυ	υ φυ .υ υ
31370M4G0	Unavailable	53	\$5,940,489.62	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Fotal		53	\$5,940,489.62	100% 0 \$0.00		\$0.00	0 \$0.00
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31370M4K1	Unavailable	54	\$4,903,608.70	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Total</u>		54	\$4,903,608.70	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370M4P0	Unavailable	217	\$27,327,444.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		217	\$27,327,444.68	100% 0 \$0.00	0	\$0.00	0 \$0.00
212702545			#C 00= 1-1	100% 015		φο ο ο	XX 10 40 50
31370M4Y1	Unavailable	66	\$6,987,404.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		66	\$6,987,404.68	100% 0 \$0.00		\$0.00	0 \$0.00
31370M5B0	Unavailable	55	\$6,858,301.42	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		55	\$6,858,301.42	100% 0 \$0.00		\$0.00	0 \$0.00
31370M5F1	Unavailable	46	\$4,266,831.92	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$4,266,831.92	100% 0 \$0.00	0	\$0.00	0 \$0.00
212703 5500			ф0.005.1.55.	1000 000 00		0.00	N. A. O. do. C. C.
31370M5G9	Unavailable	71	\$8,827,163.70	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	71	\$8,827,163.70	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370M5H7	Unavailable	71	\$9,273,802.45	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	- navanaoic	71	\$9,273,802.45	100% 0 \$0.00		\$0.00	0 \$0.00
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31370M6A1	Unavailable	19	\$2,148,832.15	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$2,148,832.15	100% 0 \$0.00		\$0.00	0 \$0.00
21270M6D5	TIma-11-1-1	(1	\$7.041.707.05	1000/ 0/40 00	NT A	00.02	NIA O GO OO
31370M6D5	Unavailable	61 61	\$7,041,707.85 \$7,041,707.85	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		01	φ/,U41,/U/.85	100 % 0 \$0.00		ማህ.ሀሀ	U \$U.UU
31370M6E3	Unavailable	60	\$6,607,246.97	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		60	\$6,607,246.97	100% 0 \$0.00		\$0.00	0 \$0.00
2127014612	TT	10	ф1 400 000 00	1000 000	37.10	0.00	NA O do oo
31370M6J2	Unavailable	19	\$1,499,866.92	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	 	19	\$1,499,866.92	100% 0 \$0.00		\$0.00	0 \$0.00
31370M6K9	Unavailable	71	\$7,611,888.20	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		71	\$7,611,888.20	100% 0 \$0.00		\$0.00	0 \$0.00
31370M6U7	Unavailable	10	\$1,004,100.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,004,100.00	100% 0 \$0.00		\$0.00	0 \$0.00
31270MAD2	TT11-1-1	10	\$1.506.222.22	1000/ 0/40 00	NT A	00.02	NIA ORO OO
31370MAP3 Total	Unavailable	13 13	\$1,506,228.82 \$1,506,228.82	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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31370MB49	Unavailable	113	\$9,972,969.06	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		113	\$9,972,969.06	100% 0 \$0.00		\$0.00	0 \$0.00
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31370MB56	Unavailable	39	\$3,985,788.95	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u> Fotal</u>		39	\$3,985,788.95	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370MB64	Unavailable	27	\$1,984,961.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$1,984,961.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MBA5	Unavailable	46	\$5,290,812.60	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$5,290,812.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MBB3	Unavailable	94	\$10,789,761.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		94	\$10,789,761.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MBC1	Unavailable	88	\$10,798,492.57	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		88	\$10,798,492.57	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MBD9	Unavailable	98	\$11,775,476.20	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		98	\$11,775,476.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270MDE7	TT '1 1 1	155	¢12.720.604.00	10000 0 00	NT A	0,00	NIA 0 00 00
31370MBE7	Unavailable	155	\$13,729,694.89	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		155	\$13,729,694.89	100% 0 \$0.00		0 20.00	0 50.00
31370MBF4	Unavailable	157	\$13,759,525.19	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	157	\$13,759,525.19 \$13,759,525.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
10tai		137	\$13,739,323.19	100 70 0 50.00		0 30.00	0 00.00
31370MBG2	Unavailable	152	\$13,723,586.53	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	152	\$13,723,586.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		132	Ψ13,723,500.53	100 /ε 0 φυ.συ		φυ.συ	0 40.00
31370MBJ6	Unavailable	44	\$3,942,137.46	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		44	\$3,942,137.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MBN7	Unavailable	31	\$2,955,397.57	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$2,955,397.57	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MBP2	Unavailable	31	\$1,974,732.73	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$1,974,732.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MBV9	Unavailable	42	\$3,978,949.59	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		42	\$3,978,949.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MBX5	Unavailable	30	\$2,949,296.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$2,949,296.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MBZ0	Unavailable	27	\$3,000,768.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$3,000,768.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MC89	Unavailable	67	\$8,569,071.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		67	\$8,569,071.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MCR7	Unavailable	25	\$1,218,276.70	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		25	\$1,218,276.70	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MCS5	Unavailable	66	\$3,114,303.25	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		66	\$3,114,303.25	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270) (CT2	** '111	0.7	ф. 177. c20.21	100% 0 00 00	27.4	Φ0.00	374 0 00 00
31370MCT3	Unavailable	87	\$4,175,630.21	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		87	\$4,175,630.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MCU0	Unavailable	56	\$2,836,589.22	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		56	\$2,836,589.22	100% 0 \$0.00		\$0.00	0 \$0.00
31370MCV8	Unavailable	18	\$1,007,940.08	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		18	\$1,007,940.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MCW6	Unavailable	35	\$1,859,836.60	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	35	\$1,859,836.60	100% 0 \$0.00		\$0.00	0 \$0.00
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31370MD62	Unavailable	69	\$5,899,117.90	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		69	\$5,899,117.90	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MD70	Unavailable	11	\$1,267,996.61	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,267,996.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270) (D0)	77 11.11	50	Φ5.446.022.01	100% 0 00 00	27.4	Φ0.00	N. 4 0 00 00
31370MD96	Unavailable	53	\$5,446,022.81	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		53	\$5,446,022.81	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MDK1	Unavailable	67	\$3,674,517.55	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		67	\$3,674,517.55	100% 0 \$0.00		\$0.00	0 \$0.00
31370MDL9	Unavailable	94	\$9,831,489.44	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		94	\$9,831,489.44	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MDM7	Unavailable	45	\$3,934,487.76	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		45	\$3,934,487.76	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MDR6	Unavailable	10	\$1,019,907.27	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaore	10	\$1,019,907.27	100% 0 \$0.00		\$0.00	0 \$0.00
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31370MDV7	Unavailable	26	\$3,015,802.68	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$3,015,802.68	100% 0 \$0.00		\$0.00	0 \$0.00
31370MDY1	Unavailable	19	\$1,995,037.64	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$1,995,037.64	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370MEU8	Unavailable	108	\$9,344,705.31	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		108	\$9,344,705.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270145376	TT		04.024.024.52	1000 000 00	3.7.4	0,00	NIA O DO OO
31370MEV6	Unavailable	69 60	\$4,924,824.69 \$4,924,824.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	- - 	69	\$4,924,824.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MEX2	Unavailable	51	\$4.050.105.00	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
	Unavailable	51 51	\$4,050,195.08 \$4,050,195.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
<u>Total</u>	-+	31	φτ,υου,173.0δ	100 /υ υ φυ.υυ		υ φυ . υυ	Մ ՓՄ•ՄՄ
31370MEZ7	Unavailable	105	\$9,027,860.86	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		105	\$9,027,860.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MF29	Unavailable	250	\$26,618,033.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		250	\$26,618,033.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MF37	Unavailable	58	\$6,610,704.54	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	\bot	58	\$6,610,704.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MF78	Unavailable	209	\$25,303,359.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		209	\$25,303,359.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MF86	Unavailable	61	\$7,721,472.64	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		61	\$7,721,472.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
212701451.7	TT	10	¢1.500.000.00	1000 000 00	37.	0,00	NIA O CO
31370MFL7	Unavailable	13	\$1,522,000.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
<u>Total</u>	- - 	13	\$1,522,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MG28	Unavailable	33	\$3,430,913.78	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	33	\$3,430,913.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MG36	Unavailable	59	\$6,106,935.08	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		59	\$6,106,935.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MGD4	Unavailable	11	\$1,471,543.94	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,471,543.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MGG7	Unavailable	15	\$1,532,547.25	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,532,547.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MH43	Unavailable	41	\$5,116,868.30	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$5,116,868.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MJ41	Unavailable	17	\$2,010,600.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$2,010,600.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370МЈН2	Unavailable	94	\$10,814,842.29	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		94	\$10,814,842.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MJJ8	Unavailable	93	\$10,846,476.40	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		93	\$10,846,476.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MJL3	Unavailable	58	\$6,004,948.86	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		58	\$6,004,948.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270MINIO	Unavailable	25	\$2,994,698.80	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370MJN9	∪navailable	25 25	\$2,994,698.80 \$2,994,698.80	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total			Φ4,774,098.80	100 /0 0 50.00		ህ ውሀ•ሀሀ	U \$V.UU
31370MJP4	Unavailable	19	\$2,008,150.00	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	19	\$2,008,150.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MJQ2	Unavailable	37	\$4,018,386.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		37	\$4,018,386.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MJS8	Unavailable	22	\$2,830,350.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,830,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MJT6	Unavailable	24	\$2,359,189.03	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,359,189.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MK23	Unavailable	170	\$16,002,622.64	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		170	\$16,002,622.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MKD9	Unavailable	40	\$5,647,980.59	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$5,647,980.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270) (777)	F		ØC 047 000 T	10000 0000		0,00,00	N T A O A O O O
31370MKF4	Unavailable	52 52	\$6,945,800.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		52	\$6,945,800.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270MI 62	[Inorail-1.1	20	\$4.500.700.00	1000/ 0 00	NT A	00000	NIA O CO OO
31370ML63	Unavailable	38	\$4,582,700.00 \$4,582,700.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	38	Φ4,304,700.00	100 % 0 \$0.00		ህ ውሀ.ሀሀ	
31370MLA4	Unavailable	28	\$2,887,677.45	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	28	\$2,887,677.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MLB2	Unavailable	54	\$5,095,331.46	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C IIu , uIIuUIC	54	\$5,095,331.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
			7-707-0,001170	22.200		7 77 0	1,4000
31370MLF3	Unavailable	55	\$4,933,448.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		55	\$4,933,448.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MLH9	Unavailable	55	\$5,077,546.43	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		55	\$5,077,546.43	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MLK2	Unavailable	47	\$3,955,102.33	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		47	\$3,955,102.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270) (1 1 0	TT 21.11	57	Φ5 052 024 0 <i>6</i>	100% 0 00 00	NIA O	Φ0.00	314 0 00 00
31370MLL0	Unavailable	57 	\$5,052,924.86	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Total</u>		57	\$5,052,924.86	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MLM8	Unavailable	62	\$5,321,428.37	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		62	\$5,321,428.37	100% 0 \$0.00		\$0.00	0 \$0.00
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31370MLP1	Unavailable	21	\$2,718,310.26	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$2,718,310.26	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MLY2	Unavailable	50	\$6,557,375.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		50	\$6,557,375.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370MP36	Unavailable	102	\$13,333,157.71	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		102	\$13,333,157.71	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MP44	Unavailable	61	\$6,282,310.19	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaole	61	\$6,282,310.19	100% 0 \$0.00		\$0.00	0 \$0.00
Total		01	ψ0,202,310.17	100 /ε 0 φυ.υυ		φυ.υυ	
31370MP51	Unavailable	38	\$3,621,582.99	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		38	\$3,621,582.99	100% 0 \$0.00		\$0.00	0 \$0.00
31370MP69	Unavailable	17	\$1,636,256.47	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$1,636,256.47	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MPM4	Unavailable	99	\$13,110,402.64	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		99	\$13,110,402.64	100% 0 \$0.00		\$0.00	0 \$0.00
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31370MPN2	Unavailable	103	\$12,796,534.11	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		103	\$12,796,534.11	100% 0 \$0.00	0	\$0.00	0 \$0.00
21250 5775		2.2	40.454.4 10.05	100000000000		40.00	N. 10 40 60
31370MPP7	Unavailable	29	\$3,161,140.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+ +	29	\$3,161,140.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MPQ5	Unavailable	15	\$2,164,740.71	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	3 223 . 33746 20	15	\$2,164,740.71	100% 0 \$0.00		\$0.00	0 \$0.00
31370MPT9	Unavailable	20	\$2,699,070.82	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$2,699,070.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370MPU6	Unavailable	22	\$2,687,115.56	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$2,687,115.56	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370MPV4	Unavailable	58	\$6,973,860.42	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		58	\$6,973,860.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MPY8	Unavailable	75	\$8,146,520.09	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C IIM T MIIMUIC	75	\$8,146,520.09	100% 0 \$0.00		\$0.00	0 \$0.00
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31370MQ50	Unavailable	6	\$1,013,743.17	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		6	\$1,013,743.17	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MOIO	Unavailable	250	\$28 610 976 50	100% 0 \$0.00	NI A O	\$0.00	NA 0 \$0.00
31370MQJ0 Total	Onavanable	258 258	\$28,610,876.59 \$28,610,876.59	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31370MQK7	Unavailable	29	\$1,072,326.60	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		29	\$1,072,326.60	100% 0 \$0.00		\$0.00	0 \$0.00
31370MQL5	Unavailable	36	\$1,743,259.90	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$1,743,259.90	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MQM3	Unavailable	69	\$3,062,232.42	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	O Ha v aH aUIC	69	\$3,062,232.42 \$3,062,232.42	100% 0 \$0.00		\$0.00	0 \$0.00
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31370MQN1	Unavailable	83	\$4,021,168.94	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		83	\$4,021,168.94	100% 0 \$0.00		\$0.00	0 \$0.00
31370MODC	I Teore !1 1 1	04	\$2,021,562,22	100% 0 \$0.00	NT A	\$0.00	NA 0 \$0.00
31370MQP6 Total	Unavailable	94 94	\$3,921,563.29 \$3,921,563.29	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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31370MQQ4	Unavailable	73	\$2,766,145.98	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		73	\$2,766,145.98	100% 0 \$0.00		\$0.00	0 \$0.00
31370MQR2	Unavailable	55	\$2,107,158.38	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		55	\$2,107,158.38	100% 0 \$0.00		\$0.00	0 \$0.00
31370MOS0	Unavailable	39	\$1,441,081.59	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
31370MQS0 Total	Unavanable	39 39	\$1,441,081.59 \$1,441,081.59	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
- VIIII		39	φ1,771,001.39	100 /0 0 50.00	- 0	Ψυ•υυ	υ φυ.υυ
31370MQT8	Unavailable	38	\$1,444,893.38	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Fotal		38	\$1,444,893.38	100% 0 \$0.00		\$0.00	0 \$0.00
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31370MR26	Unavailable	171	\$20,338,075.13	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		171	\$20,338,075.13	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370MR34	Unavailable	107	\$12,273,487.43	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		107	\$12,273,487.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MRY6	Unavailable	32	\$3,131,837.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$3,131,837.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MRZ3	Unavailable	197	\$21,439,509.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		197	\$21,439,509.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MT99	Unavailable	57	\$4,914,624.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$4,914,624.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
			44.044.505.40	100110000		0.40.00	
31370MTJ7	Unavailable	13	\$1,011,636.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,011,636.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
212701/17/ 2	TT '1.11	0.4	¢0.075.166.01	10000 0 00	NT A	0,00	NIA 0 00 00
31370MTL2	Unavailable	84	\$9,975,166.91	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		84	\$9,975,166.91	100% 0 50.00		0 20.00	0 50.00
31370MTM0	Unavailable	86	\$10,038,360.19	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	86	\$10,038,360.19 \$10,038,360.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		80	\$10,030,300.19	100 70 0 50.00		0 30.00	0 00.00
31370MTN8	Unavailable	104	\$11,961,989.26	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	104	\$11,961,989.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		101	ψ11,501,505.20	100 /ε 0 φυ.συ		φοισσ	0 40.00
31370MTQ1	Unavailable	257	\$21,377,597.30	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		257	\$21,377,597.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MV47	Unavailable	29	\$3,013,137.36	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$3,013,137.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MVJ4	Unavailable	22	\$2,588,569.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,588,569.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MVK1	Unavailable	28	\$3,029,516.05	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$3,029,516.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MVM7	Unavailable	27	\$2,953,389.70	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,953,389.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MVV7	Unavailable	34	\$3,971,935.99	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$3,971,935.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MVW5	Unavailable	133	\$14,853,150.68	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		133	\$14,853,150.68	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MVX3	Unavailable	184	\$19,778,095.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		184	\$19,778,095.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MVY1	Unavailable	125	\$14,946,609.17	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		125	\$14,946,609.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MVZ8	Unavailable	137	\$14,923,310.35	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		137	\$14,923,310.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MW53	Unavailable	73	\$8,210,695.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		73	\$8,210,695.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MW61	Unavailable	62	\$7,028,370.70	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		62	\$7,028,370.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MWC8	Unavailable	23	\$2,458,432.89	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$2,458,432.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270141162	T I	5.0	¢(022 297 07	1000/ 000 00	NIA	0,00	NIA 0 00 00
31370MWS3	Unavailable	56	\$6,022,287.97	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		56	\$6,022,287.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MWV6	Unavailable	15	\$1,478,519.62	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$1,478,519.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
lotai		15	φ1,470,517.02	100 /ε 0 φυ.συ		υ φυ.υυ	υψυ.υυ
31370MWY0	Unavailable	18	\$2,010,616.88	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaore	18	\$2,010,616.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MX45	Unavailable	10	\$1,015,100.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,015,100.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MXB9	Unavailable	40	\$5,012,800.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$5,012,800.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MXE3	Unavailable	26	\$2,955,265.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$2,955,265.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MXF0	Unavailable	28	\$2,866,076.97	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$2,866,076.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MXH6	Unavailable	18	\$1,973,723.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,973,723.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MXJ2	Unavailable	23	\$2,469,516.17	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$2,469,516.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MXK9	Unavailable	21	\$1,962,693.56	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$1,962,693.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MXQ6	Unavailable	19	\$1,999,468.20	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,999,468.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MXS2	Unavailable	29	\$2,940,498.54	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$2,940,498.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MXU7	Unavailable	26	\$2,462,122.38	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$2,462,122.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MYR3	Unavailable	159	\$16,266,788.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		159	\$16,266,788.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
			****			0.40.00	77.104000
31370MYS1	Unavailable	124	\$10,488,834.40	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		124	\$10,488,834.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270147/70	TT '1.11	100	¢10.502.005.70	1000 000	NT A	0,00	ΝΙΑ 0 Φ0 00
31370MYT9	Unavailable	198	\$19,502,885.70	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		198	\$19,502,885.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MYU6	Unavailable	157	\$14,307,407.29	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	157	\$14,307,407.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		137	\$14,507,407.29	100 % 0 \$0.00		0 30.00	0 90.00
31370MYV4	Unavailable	23	\$1,445,865.15	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaole	23	\$1,445,865.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
lotai		23	ψ1,445,005.15	100 /ε ο φυ.σο		υ φυ.υυ	υψυ.υυ
31370MYW2	Unavailable	133	\$15,123,327.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		133	\$15,123,327.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MZD3	Unavailable	16	\$1,771,098.99	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,771,098.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MZT8	Unavailable	23	\$2,544,060.24	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		23	\$2,544,060.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MZW1	Unavailable	9	\$1,018,650.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,018,650.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370N2G0	Unavailable	20	\$1,978,450.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,978,450.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370N2J4	Unavailable	27	\$3,002,075.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$3,002,075.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370N2L9	Unavailable	20	\$2,007,213.29	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,007,213.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370N2S4	Unavailable	9	\$1,020,000.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,020,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370N2T2	Unavailable	11	\$1,019,300.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,019,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370N2W5	Unavailable	9	\$1,013,950.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,013,950.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370N3G9	Unavailable	10	\$1,009,809.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,009,809.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370N3H7	Unavailable	15	\$1,498,759.01	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,498,759.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370N3W4	Unavailable	138	\$16,677,902.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		138	\$16,677,902.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370N3X2	Unavailable	556	\$61,344,016.07	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		556	\$61,344,016.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
2125037270		400	\$10,100,1 00	100000000000000000000000000000000000000	27.1	0.00	27.4 0 00 00
31370N3Y0	Unavailable	190	\$18,409,123.82	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		190	\$18,409,123.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
212702147	TT 11.1	0	ф1 202 750 00	1000 000	D.T.A	0,00	ΝΙΑ 0 Φ0 00
31370N4L7	Unavailable	8	\$1,302,750.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,302,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370N4P8	Unavailable	12	\$1,003,336.10	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Unavanable	12	\$1,003,336.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
lotai		12	\$1,003,330.10	100 % 0 50.00		0 30.00	0 50.00
31370N4U7	Unavailable	10	\$1,005,610.24	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	10	\$1,005,610.24 \$1,005,610.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	\$1,003,010.24	100 % 0 \$0.00		0 30.00	0 90.00
31370N5D4	Unavailable	18	\$1,005,728.53	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	18	\$1,005,728.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 Juli		10	Ψ1,000,140,03	100 /0 0 φ0.00		υ ψυ•υυ	υ φυ•υυ
31370N5H5	Unavailable	21	\$2,019,856.21	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanabic	21	\$2,019,856.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 otai		41	Ψ2,017,030.21	100 /0 0 φ0.00		υψυ•υυ	υ φυ•υυ
31370N5J1	Unavailable	33	\$3,019,315.86	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	33	\$3,019,315.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
- 3001		33	ψυ,υ12,υ13,00	100 /0 0 φυ•υυ		υψυ•υυ	υ φυ•υ υ

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31370N5K8	Unavailable	22	\$2,013,137.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,013,137.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370N5P7	Unavailable	13	\$1,000,924.09	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,000,924.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370N6S0	Unavailable	12	\$1,094,900.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,094,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370N7M2	Unavailable	12	\$1,119,277.44	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,119,277.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NB47	Unavailable	15	\$1,424,670.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,424,670.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NBH8	Unavailable	14	\$1,775,824.01	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,775,824.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NBT2	Unavailable	26	\$2,370,925.65	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$2,370,925.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NC46	Unavailable	24	\$2,956,000.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,956,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NCG9	Unavailable	47	\$5,346,552.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$5,346,552.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NCH7	Unavailable	99	\$10,624,819.32	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		99	\$10,624,819.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NCQ7	Unavailable	38	\$4,983,772.31	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$4,983,772.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NCS3	Unavailable	42	\$4,985,096.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		42	\$4,985,096.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NCW4	Unavailable	80	\$9,934,151.17	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		80	\$9,934,151.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370ND45	Unavailable	21	\$2,557,388.23	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,557,388.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370ND52	Unavailable	8	\$1,013,850.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,013,850.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NDK9 Total 31370NDR4	Unavailable						
31370NDR4		21	\$2,047,300.00	100% 0 \$0.00	NA 0		NA 0 \$0.00
		21	\$2,047,300.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
	Unavailable	58	\$5,885,394.96	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		58	\$5,885,394.96	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NDS2	Unavailable	28	\$3,009,923.64	100% 0 \$0.00	NA 0	00.02	NA 0 \$0.00
Total	Ullavallaule	28	\$3,009,923.64	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		20	\$3,009,923.04	100 % 0 \$0.00	U	φυ.υυ	0 30.00
31370NEK8	Unavailable	47	\$5,405,498.77	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		47	\$5,405,498.77	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NEN2	Unavailable	18	\$1,972,213.30	100% 0 \$0.00	NA 0	00.00	NA 0 \$0.00
Total	Unavanable	18	\$1,972,213.30 \$1,972,213.30	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
1 Otai		10	\$1,972,213.30	100% 0 50.00	U	Φυ.υυ	0 50.00
31370NEP7	Unavailable	10	\$1,017,250.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,017,250.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NES1	Unavailable	20	\$2,016,050.00	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		20	\$2,016,050.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NET9	Unavailable	39	\$3,969,450.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		39	\$3,969,450.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370NEV4	Unavailable	53	\$5,901,300.00	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		53	\$5,901,300.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NEW2	Unavailable	39	\$3,903,800.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		39	\$3,903,800.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370NF43	Unavailable	1,170	\$107,045,955.79	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		1,170	\$107,045,955.79	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270NEO4	T.L	210	\$24.071.0 <i>C</i> 7.20	1000 000 00	NIA O	\$0.00	NIA 0 00 00
31370NFQ4	Unavailable	210	\$24,071,867.38	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		210	\$24,071,867.38	100% 0 \$0.00	U	\$0.00	0 \$0.00
j J	Unavailable	107	\$12,533,627.91	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
31370NFR2		107	\$12,533,627.91	100% 0 \$0.00	0	\$0.00	0 \$0.00
							
Total	Unavailable	70	\$7,785,716.00	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total	Unavailable	70 70	\$7,785,716.00 \$7,785,716.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total 31370NFS0 Total		70	\$7,785,716.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NFR2 Total 31370NFS0 Total 31370NG42 Total	Unavailable Unavailable			+++++++++++++++++++++++++++++++++++++++	0 NA 0	\$0.00	
Total 31370NFS0	Unavailable			+++++++++++++++++++++++++++++++++++++++			

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31370NGC4	Unavailable	158	\$14,179,132.45	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		158	\$14,179,132.45	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NGJ9	Unavailable	30	\$2,951,081.94	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$2,951,081.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
			***********	10010000		40.00	77.1040.00
31370NGK6	Unavailable	22	\$1,969,459.19	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$1,969,459.19	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NGN0	Unavailable	17	\$1,968,243.22	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$1,968,243.22	100% 0 \$0.00		\$0.00	0 \$0.00
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31370NGQ3	Unavailable	10	\$1,000,067.36	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,000,067.36	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NGT7	Unavailable	19	\$1,986,123.87	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$1,986,123.87	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NGV2	Unavailable	24	\$1,993,400.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$1,993,400.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NGW0	Unavailable	34	\$3,001,661.41	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		34	\$3,001,661.41	100% 0 \$0.00		\$0.00	0 \$0.00
			12,22 ,22				
31370NH25	Unavailable	84	\$7,212,192.24	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		84	\$7,212,192.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NH33	Unavailable	70	\$5,477,186.82	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		70	\$5,477,186.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NHC3	Unavailable	26	\$3,068,708.86	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$3,068,708.86	100% 0 \$0.00		\$0.00	0 \$0.00
Total			ψ5,000,700.00	100 /ε 0 φυ.συ		Ψοιου	υ φοισσ
31370NHD1	Unavailable	16	\$1,855,436.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		16	\$1,855,436.56	100% 0 \$0.00		\$0.00	0 \$0.00
31370NHS8	Unavailable	45	\$3,935,643.81	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		45	\$3,935,643.81	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NHY5	Unavailable	14	\$1,316,006.39	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		14	\$1,316,006.39	100% 0 \$0.00	0	\$0.00	0 \$0.00
2127011172	TT., 21.1.1	40	¢2.070.602.05	1000 000	NT A	¢0.00	NIA 0 00 00
31370NHZ2	Unavailable	49	\$3,870,693.95	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	49	\$3,870,693.95	100% 0 \$0.00	<u> </u> 0	\$0.00	0 \$0.00
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31370NJ98	Unavailable	89	\$3,735,815.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		89	\$3,735,815.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NJG2	Unavailable	284	\$16,973,935.85	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		284	\$16,973,935.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NJH0	Unavailable	38	\$2,212,483.87	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$2,212,483.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NJJ6	Unavailable	34	\$1,834,414.59	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	34	\$1,834,414.59 \$1,834,414.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NJK3	Unavailable	34	\$1,928,875.44	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$1,928,875.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NJL1	Unavailable	22	\$1,251,955.40	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$1,251,955.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NJN7	Unavailable	30	\$1,645,907.14	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$1,645,907.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NJP2	Unavailable	71	\$4,062,886.76	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		71	\$4,062,886.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270NICO	TT 11 1 1		\$2.042.007.25	1000/ 0/00 00	B.T.A	0,00	NIA O DO OO
31370NJQ0	Unavailable	52 52	\$2,842,007.35 \$2,842,007.35	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
<u>Total</u>		52	\$2,842,007.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NJT4	Unavailable	44	\$2,710,302.28	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	44	\$2,710,302.28 \$2,710,302.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NJU1	Unavailable	22	\$1,362,010.78	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$1,362,010.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NK47	Unavailable	37	\$5,018,550.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$5,018,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NKA3	Unavailable	26	\$1,219,307.29	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$1,219,307.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NKC9	Unavailable	898	\$87,873,048.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		898	\$87,873,048.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NKM7	Unavailable	28	\$2,988,300.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$2,988,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NKT2	Unavailable	15	\$1,606,750.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,606,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NKV7	Unavailable	9	\$1,009,600.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,600.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NL46	Unavailable	48	\$4,479,842.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$4,479,842.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NLC8	Unavailable	44	\$5,000,450,24	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	44	\$5,000,452.34 \$5,000,452.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NLG9	Unavailable	11	\$1,006,339.65	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,006,339.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NLQ7	Unavailable	17	\$1,012,280.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,012,280.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NLS3	Unavailable	116	\$9,818,005.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		116	\$9,818,005.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NMX1	Unavailable	72	\$6,115,790.51	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		72	\$6,115,790.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NMY9	Unavailable	24	\$2,950,200.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$2,950,200.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270NIN 4777	TT	21	\$2.050.460.00	1000 000 00	B.T.A	0,00,00	NIA O DO OO
31370NMZ6	Unavailable	31 31	\$3,059,469.00 \$3,059,469.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	31		100 % 0 50.00		υ φυ . υυ	U \$U.UU
31370NNR3	Unavailable	27	\$3,132,948.52	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	27	\$3,132,948.52 \$3,132,948.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NNX0	Unavailable	43	\$3,143,789.89	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$3,143,789.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NNZ5	Unavailable	176	\$22,248,068.93	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		176	\$22,248,068.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NQ66	Unavailable	217	\$25,249,218.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		217	\$25,249,218.74	100% 0 \$0.00]	0 \$0.00	0 \$0.00
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31370NQ74	Unavailable	207	\$22,185,458.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		207	\$22,185,458.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NQ90	Unavailable	149	\$12,492,173.78	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		149	\$12,492,173.78	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370NQG4	Unavailable	58	\$4,982,738.99	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		58	\$4,982,738.99	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NQW9	Unavailable	18	\$1,843,255.46	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Unavanable	18	\$1,843,255.46	100% 0 \$0.00		\$0.00	0 \$0.00
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31370NRA6	Unavailable	39	\$3,128,824.49	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		39	\$3,128,824.49	100% 0 \$0.00		\$0.00	0 \$0.00
21270375	**		ΦC1 000 150 15	1000 0 00 00		Φ0.00	NT 4 0 40 00
31370NRJ7	Unavailable	600	\$61,883,179.13	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		600	\$61,883,179.13	100% 0 \$0.00		\$0.00	0 \$0.00
31370NRL2	Unavailable	53	\$6,118,106.26	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	224,4114010	53	\$6,118,106.26	100% 0 \$0.00		\$0.00	0 \$0.00
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31370NRM0	Unavailable	97	\$9,693,497.50	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		97	\$9,693,497.50	100% 0 \$0.00		\$0.00	0 \$0.00
31370NRP3	Unavailable	62	\$4,909,978.70	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		62	\$4,909,978.70	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NRU2	Unavailable	12	\$1,006,596.74	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanaule	12	\$1,006,596.74	100% 0 \$0.00		\$0.00	0 \$0.00
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31370NT63	Unavailable	96	\$11,009,007.19	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		96	\$11,009,007.19	100% 0 \$0.00		\$0.00	0 \$0.00
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31370NTG1	Unavailable	78	\$9,018,613.39	100% 0 \$0.00	1	\$0.00	NA 0 \$0.00
Total		78	\$9,018,613.39	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370NTJ5	Unavailable	121	\$11,858,342.70	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	121	\$11,858,342.70	100% 0 \$0.00		\$0.00	0 \$0.00
31370NTK2	Unavailable	59	\$6,540,878.53	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		59	\$6,540,878.53	100% 0 \$0.00		\$0.00	0 \$0.00
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31370NU38	Unavailable	42	\$1,690,644.73	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Гotal		42	\$1,690,644.73	100% 0 \$0.00		\$0.00	0 \$0.00
31370NU61	Unavailable	37	\$4,703,045.99	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		37	\$4,703,045.99	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370NU79	Unavailable	26	\$3,104,398.95	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$3,104,398.95	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NU87	Unavailable	13	\$1,822,100.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,822,100.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NU95	Unavailable	48	\$3,920,920.24	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		48	\$3,920,920.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
2127074714	** '111	10	ф1 00 4 000 00	100% 000 00	27.4	Φ0.00	N. 4 0 00 00
31370NUN4	Unavailable	12	\$1,884,900.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,884,900.00	100% 0 \$0.00	<u>U</u>	\$0.00	0 \$0.00
31370NUZ7	Unavailable	34	\$1,541,317.08	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Ollavallaule	34	\$1,541,317.08	100% 0 \$0.00		\$0.00	0 \$0.00
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31370NVB9	Unavailable	20	\$2,034,195.26	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,034,195.26	100% 0 \$0.00		\$0.00	0 \$0.00
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31370NVF0	Unavailable	50	\$4,912,227.72	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		50	\$4,912,227.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NVN3	Unavailable	56	\$6,898,192.22	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		56	\$6,898,192.22	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NVQ6	Unavailable	43	\$4,904,185.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		43	\$4,904,185.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NVX1	Unavailable	20	\$2,011,200.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$2,011,200.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270NIW A 0	Unavailable	10	¢1 002 429 59	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
31370NWA0 Total	Ullavallable	10	\$1,003,438.58 \$1,003,438.58	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
lotai		10	\$1,003,436.36	100 % 0 \$0.00	U	φυ.υυ	0 50.00
31370NWB8	Unavailable	24	\$2,017,655.65	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$2,017,655.65	100% 0 \$0.00		\$0.00	0 \$0.00
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31370NWD4	Unavailable	11	\$1,014,353.81	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,014,353.81	100% 0 \$0.00		\$0.00	0 \$0.00
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31370NX50	Unavailable	21	\$1,961,421.71	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		21	\$1,961,421.71	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NY42	Unavailable	10	\$1,076,016.03	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,076,016.03	100% 0 \$0.00	0	\$0.00	0 \$0.00

31370NY75	Unavailable	22	\$1,972,000.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$1,972,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NYF7	Unavailable	71	\$5,395,658.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		71	\$5,395,658.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NYP5	Unavailable	25	\$2,275,925.52	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,275,925.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NYQ3	Unavailable	48	\$5,931,853.69	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanault	48	\$5,931,853.69 \$5,931,853.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NYS9	Unavailable	48	\$4,708,238.97	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$4,708,238.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NZ74	Unavailable	21	\$1,347,185.01	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$1,347,185.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NZC3	Unavailable	16	\$1,991,900.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,991,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270N/7112	[[ma==a:1-1.1	20	\$4.056.506.20	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370NZH2	Unavailable	39 39	\$4,056,586.32 \$4,056,586.32	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	-+-+	39	\$4,056,586.32	100 70 0 50.00		ህ ው ነ ነ ነ	υ φυ . υυ
31370NZK5	Unavailable	21	\$2,036,112.57	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,036,112.57	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370NZL3	Unavailable	9	\$1,006,611.37	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,006,611.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NZP4	Unavailable	23	\$2,456,957.49	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$2,456,957.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370NZU3	Unavailable	9	\$1,006,622.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,006,622.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370P3S8	Unavailable	11	\$1,174,700.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanault	11	\$1,174,700.00 \$1,174,700.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370PAA9	Unavailable	16	\$1,168,977.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,168,977.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370PAB7	Unavailable	19	\$1,700,039.49	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,700,039.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
				 			

31370PAC5	Unavailable	30	\$3,052,350.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$3,052,350.00	100% 0 \$0.00	(\$0.00	0 \$0.00
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31370PAG6	Unavailable	60	\$4,900,402.04	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		60	\$4,900,402.04	100% 0 \$0.00	(\$0.00	0 \$0.00
31370PAH4	Unavailable	14	\$1,230,910.61	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total	Chavallaule	14	\$1,230,910.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370PAL5	Unavailable	130	\$9,859,050.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		130	\$9,859,050.68	100% 0 \$0.00		\$0.00	0 \$0.00
21270043.52	TT	215	\$10,000,000	1000 000 00	N.T. A.	100.00	NIA O DO OO
31370PAM3	Unavailable	216	\$19,600,653.05 \$10,600,653.05	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	++++++	216	\$19,600,653.05	100% 0 \$0.00	(\$0.00	0 \$0.00
31370PAQ4	Unavailable	127	\$12,749,636.17	100% 0 \$0.00	NAO	0\$0.00	NA 0 \$0.00
Total		127	\$12,749,636.17	100% 0 \$0.00		\$0.00	0 \$0.00
31370PB91	Unavailable	141	\$11,178,727.40	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		141	\$11,178,727.40	100% 0 \$0.00		\$0.00	0 \$0.00
21270003.52	TT		¢0.550.001 = :	1000 000 00	77.	100.00	NIA O do oo
31370PBM2	Unavailable	26	\$2,559,391.74	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	26	\$2,559,391.74	100% 0 \$0.00	(\$0.00	0 \$0.00
31370PBT7	Unavailable	42	\$4,988,564.70	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total		42	\$4,988,564.70	100% 0 \$0.00		\$0.00	0 \$0.00
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31370PBU4	Unavailable	20	\$3,003,288.05	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$3,003,288.05	100% 0 \$0.00	(\$0.00	0 \$0.00
31370PC90	Unavailable	59	\$4,925,650.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavaliable	59 59	\$4,925,650.00 \$4,925,650.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370PDA6	Unavailable	53	\$4,905,000.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		53	\$4,905,000.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370PDB4	Unavailable	51	\$4,906,550.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		51	\$4,906,550.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370PDE8	Unavailable	35	\$2,869,930.86	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Fotal		35	\$2,869,930.86	100% 0 \$0.00	6	\$0.00	0 \$0.00
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31370PDL2	Unavailable	11	\$1,116,025.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		11	\$1,116,025.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370PFS5	Unavailable	31	\$2,455,775.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		31	\$2,455,775.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PFT3	Unavailable	22	\$2,456,467.47	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$2,456,467.47	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PFU0	Unavailable	30	\$2,963,201.45	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Ullavallable	30	\$2,963,201.45 \$2,963,201.45	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		30	\$2,903,201.45	100% 0 \$0.00	U	\$0.00	0 50.00
31370PG39	Unavailable	29	\$2,699,336.01	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		29	\$2,699,336.01	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PGH8	Unavailable	17	\$2,010,610.37	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Unavanable	17	\$2,010,610.37 \$2,010,610.37	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
10tai		1/	\$2,010,010.37	100% 0 50.00	U	\$0.00	0 50.00
31370PGT2	Unavailable	63	\$6,959,614.58	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		63	\$6,959,614.58	100% 0 \$0.00	0	\$0.00	0 \$0.00
			460-7-14-6	10010000		*	77.10.40.00
31370PHG9	Unavailable	61	\$6,875,734.76	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		61	\$6,875,734.76	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PJ51	Unavailable	27	\$3,302,836.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		27	\$3,302,836.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PKX8	Unavailable	15	\$1,007,649.37	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$1,007,649.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PKY6	Unavailable	11	\$1,010,297.03	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,010,297.03	100% 0 \$0.00		\$0.00	0 \$0.00
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31370PP70	Unavailable	11	\$1,025,340.21	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,025,340.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PP96	Unavailable	16	\$2,026,150.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$2,026,150.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PQ87	Unavailable	17	\$1,393,166.04	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		17	\$1,393,166.04	100% 0 \$0.00		\$0.00	0 \$0.00
31370PQA2	Unavailable	38	\$5,032,550.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		38	\$5,032,550.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PQB0	Unavailable	30	\$3,027,214.31	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Unavanable	30	\$3,027,214.31 \$3,027,214.31	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370PQD6	Unavailable	21	\$1,983,101.06	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$1,983,101.06	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PQF1	Unavailable	19	\$2,075,451.78	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,075,451.78	100% 0 \$0.00	0	\$0.00	0 \$0.00
			** *** ***	1000101000		40.00	27.1040.00
31370PQJ3	Unavailable	17	\$1,621,901.78	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$1,621,901.78	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PQK0	Unavailable	52	\$4,750,435.04	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Chavanaore	52	\$4,750,435.04	100% 0 \$0.00		\$0.00	0 \$0.00
31370PQT1	Unavailable	116	\$11,826,329.11	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		116	\$11,826,329.11	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370PQU8	Unavailable	106	\$10,993,539.28	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		106	\$10,993,539.28	100% 0 \$0.00	U	\$0.00	0 \$0.00
31370PQV6	Unavailable	43	\$3,895,568.62	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Chavanaoic	43	\$3,895,568.62	100% 0 \$0.00		\$0.00	0 \$0.00
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31370PQZ7	Unavailable	25	\$2,383,156.75	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		25	\$2,383,156.75	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PR94	Unavailable	11	\$1,011,275.53	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,011,275.53	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PRA1	Unavailable	21	\$2,134,852.43	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
Total	Ullavallable	21	\$2,134,852.43 \$2,134,852.43	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370PRB9	Unavailable	15	\$1,447,252.95	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,447,252.95	100% 0 \$0.00		\$0.00	0 \$0.00
31370PSF9	Unavailable	8	\$1,002,093.84	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		8	\$1,002,093.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
212507555			h= 010 = 11	10001015		0.05
31370PSH5	Unavailable	58	\$7,010,719.25	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		58	\$7,010,719.25	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PT76	Unavailable	20	\$2,164,995.68	100% 0 \$0.00	NΛO	\$0.00	NA 0 \$0.00
Total	Ullavallaule	20	\$2,164,995.68	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
10001	+	20	Ψ2,107,773.00	100 /0 0 φ0.00	U	Ψυ•υυ	υ φυ.συ
31370PT84	Unavailable	18	\$1,408,333.05	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,408,333.05	100% 0 \$0.00		\$0.00	0 \$0.00
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31370PV81	Unavailable	17	\$1,327,889.46	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$1,327,889.46	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PV99	Unavailable	18	\$1,636,299.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$1,636,299.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PWB3	Unavailable	22	\$3,603,910.59	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaere	22	\$3,603,910.59	100% 0 \$0.00		\$0.00	0 \$0.00
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31370PWD9	Unavailable	9	\$1,258,467.84	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,258,467.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PWE7	Unavailable	10	\$1,244,858.03	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanable	10	\$1,244,858.03	100% 0 \$0.00		\$0.00	0 \$0.00
10001		10	Ψ1,211,000.00	100 /0 0 φ 0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	U	φοισο	
31370PWH0	Unavailable	32	\$3,976,066.19	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		32	\$3,976,066.19	100% 0 \$0.00		\$0.00	0 \$0.00
31370PWK3	Unavailable	34	\$3,986,492.93	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		34	\$3,986,492.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PWM9	Unavailable	6	\$344,313.70	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		6	\$344,313.70	100% 0 \$0.00		\$0.00	0 \$0.00
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31370PWR8	Unavailable	17	\$1,756,560.61	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		17	\$1,756,560.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PWU1	Unavailable	67	\$5,980,712.44	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		67	\$5,980,712.44	100% 0 \$0.00		\$0.00	0 \$0.00
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31370PWW7	Unavailable	29	\$1,983,810.01	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		29	\$1,983,810.01	100% 0 \$0.00		\$0.00	0 \$0.00
31370PXB2	Unavailable	21	\$2,232,588.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$2,232,588.91	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PXS5	Unavailable	37	\$3,433,952.41	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		37	\$3,433,952.41	100% 0 \$0.00		\$0.00	0 \$0.00
31370PY70	Unavailable	18	\$1,922,650.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,922,650.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370Q2U2	Unavailable	27	\$2,984,215.07	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	27	\$2,984,215.07 \$2,984,215.07	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370Q2W8	Unavailable	83		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		83	\$8,492,417.31	100% 0 \$0.00	(\$0.00	0 \$0.00
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31370Q2X6	Unavailable	73		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		73	\$7,179,769.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370Q2Y4	Unavailable	23	\$2,126,362.83	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		23		100% 0 \$0.00		\$0.00	0 \$0.00
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31370Q5A3	Unavailable	20	\$1,917,636.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$1,917,636.91	100% 0 \$0.00		\$0.00	0 \$0.00
313700570	Henry H. 1.1	27	\$5.056.210.00	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31370Q5Z8	Unavailable	37 37				1 1	NA 0 \$0.00 0 \$0.00
Total	 	37	\$5,056,210.99	100% 0 \$0.00		\$0.00	
31370Q6K0	Unavailable	1,768	\$249,644,497.56	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		1,768		100% 0 \$0.00		\$0.00	0 \$0.00
31370Q6L8	Unavailable	9,123	\$1,075,342,254.22	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total			\$1,075,342,254.22	100% 0 \$0.00		\$0.00	0 \$0.00
31370QA41	Unavailable	86	\$11,838,168.16	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanable	86		100% 0 \$0.00		\$0.00	0 \$0.00
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31370QA90	Unavailable	88	\$11,061,791.47	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		88		100% 0 \$0.00		\$0.00	0 \$0.00
31370QAJ8	Unavailable	117	\$14,746,170.13	100% 0 \$0.00	NA O	0 \$0.00	NA 0 \$0.00
Total	Onavanable	117 117	†	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31370QAK5	Unavailable	85	\$8,603,264.00	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		85	†	100% 0 \$0.00		\$0.00	0 \$0.00
31370QAQ2	Unavailable	31		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31		100% 0 \$0.00		\$0.00	0 \$0.00
31370QB57	Unavailable	20	\$1,996,770.00	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Onavanable	20		100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370QBA6	Unavailable	99	\$10,682,332.21	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		99	†	100% 0 \$0.00		\$0.00	0 \$0.00
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31370QBB4	Unavailable	22		100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u> </u>		22	\$1,904,544.60	100% 0 \$0.00	(\$0.00	0 \$0.00
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31370QBL2	Unavailable	128	\$15,873,065.27	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		128	\$15,873,065.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QBM0	Unavailable	135	\$14,747,250.56	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		135	\$14,747,250.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QBN8	Unavailable	37	\$3,526,614.29	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		37	\$3,526,614.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QBW8	Unavailable	149	\$19,887,786.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		149	\$19,887,786.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QBX6	Unavailable	244	\$26,982,600.88	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		244	\$26,982,600.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QBY4	Unavailable	58	\$4,739,765.35	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		58	\$4,739,765.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QHF9	Unavailable	15	\$1,002,420.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,002,420.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QHG7	Unavailable	24	\$1,488,693.96	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$1,488,693.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QHJ1	Unavailable	14	\$1,002,534.65	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,002,534.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
2125007770		2.6	*** *** *** *** *** ***	1000000000		0 00 00	.
31370QHK8	Unavailable	36	\$2,485,405.88	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$2,485,405.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
212700111.6	TT '1.11	26	¢2 200 070 20	1000 000	NT A	0,00,00	NIA 0 00 00
31370QHL6	Unavailable	36	\$2,309,070.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$2,309,070.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270011144	T.T., a 11-1-1	4.4	\$2.22C.2C1.55	10007 0 00	NT A	0,00	NIA 0 00 00
31370QHM4	Unavailable	44	\$3,226,361.55 \$3,226,361.55	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		44	\$3,226,361.55	100% 0 \$0.00		<u>00.00</u>	0 \$0.00
21270OLING	[Imaroi1ah1a	22	\$1.204.504.95	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370QHN2	Unavailable	22	\$1,394,594.85 \$1,304,504.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		22	\$1,394,594.85	100% 0 50.00		<u> </u>	U \$U.UU
21270011D2	I In arraitable	21	\$2.544.700.00	1000/ 000 00	NT A	00000	NIA (0 ¢0 00)
31370QHR3	Unavailable	31	\$3,544,700.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		31	\$3,544,700.00	100% 0 50.00		0 \$0.00	U \$U.UU
212700105	[Imarya:1ah1a	20	\$2,015,200,00	1000/ 0/20 00	NT A	00.02	NA ORO OO
31370QJG5	Unavailable	29	\$3,015,200.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		29	\$3,015,200.00	100% 0 30.00		<u> 00.00</u>	0 \$0.00
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31370QJJ9	Unavailable	18	\$2,011,150.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$2,011,150.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370QM30	Unavailable	39	\$3,446,146.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		39	\$3,446,146.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QPU7	Unavailable	7	\$1,018,050.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C Ha v allaUlC	7	\$1,018,050.00 \$1,018,050.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370QQ36	Unavailable	85	\$9,881,574.57	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		85	\$9,881,574.57	100% 0 \$0.00		\$0.00	0 \$0.00
212700044	TT	110	¢14.010.001.00	1000 000 00	**************************************	00.00	NIA O DO CO
31370QQ44	Unavailable	119	\$14,819,031.97 \$14,819,031.97	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+++++	119	\$14,819,031.97	100% 0 \$0.00		\$0.00	0 \$0.00
31370QQ51	Unavailable	12	\$1,801,211.31	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		12	\$1,801,211.31	100% 0 \$0.00		\$0.00	0 \$0.00
31370QQ93	Unavailable	12	\$1,260,750.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,260,750.00	100% 0 \$0.00		\$0.00	0 \$0.00
21270055	TT	10	¢1 000 (T0 T	1000 000 00	*** · · ·	\$0.00	NIA O do oo
31370QRE1	Unavailable	19	\$1,928,679.53	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+++++	19	\$1,928,679.53	100% 0 \$0.00		\$0.00	0 \$0.00
31370QS67	Unavailable	44	\$4,606,495.05	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		44	\$4,606,495.05	100% 0 \$0.00		\$0.00	0 \$0.00
212700000	T		ΦA 650 255	10000 0000	•	00.00	NIA O do oc
31370QS83	Unavailable	38	\$4,653,360.41	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		38	\$4,653,360.41	100% 0 \$0.00		\$0.00	0 \$0.00
31370QT74	Unavailable	13	\$1,441,252.49	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	, amuoto	13	\$1,441,252.49	100% 0 \$0.00		\$0.00	0 \$0.00
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31370QT82	Unavailable	19	\$1,609,750.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$1,609,750.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370QTH2	Unavailable	24	\$3,011,900.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$3,011,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QTT6	Unavailable	22	\$1,985,850.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavailable	22	\$1,985,850.00 \$1,985,850.00	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31370QTV1	Unavailable	9	\$1,018,750.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Fotal		9	\$1,018,750.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370QTX7	Unavailable	22	\$2,037,058.30	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$2,037,058.30	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370QVE6	Unavailable	27	\$1,979,041.26	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		27	\$1,979,041.26	100% 0 \$0.00		\$0.00	0 \$0.00
31370RE29	Unavailable	57	\$6,968,782.72	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	S Mar anaoic	57	\$6,968,782.72	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
			9- 009102012			, 5.00	
31370REZ6	Unavailable	94	\$10,917,082.98	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		94	\$10,917,082.98	100% 0 \$0.00		\$0.00	0 \$0.00
21270D C27	TT	12.1	¢11 200 077 70	1000/ 0/00 00	n.T.A.	100.00	NIA O do co
31370RG27	Unavailable	134	\$11,389,977.79 \$11,389,977.70	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	134	\$11,389,977.79	100% 0 \$0.00		\$0.00	0 \$0.00
31370RG35	Unavailable	43	\$6,307,284.51	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		43	\$6,307,284.51	100% 0 \$0.00		\$0.00	0 \$0.00
31370RG76	Unavailable	143	\$21,534,761.30	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		143	\$21,534,761.30	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PC02	[Incredit 1.1.1	24	\$4.429.012.02	100% 0 \$0.00	NT A	00.02	NA 0 \$0.00
31370RG92	Unavailable	34 34	\$4,428,913.82 \$4,428,913.82	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		54	\$4,428,913.82	100 70 0 \$0.00	 0	/ ФU.UU	U \$U.UU
31370RGN1	Unavailable	85	\$9,442,246.23	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		85	\$9,442,246.23	100% 0 \$0.00		\$0.00	0 \$0.00
212700000	TT	200	¢10.262.712.31	1000/ 0/00 00	**************************************	100.00	NIA O do oo
31370RGQ4	Unavailable	206	\$19,263,713.91 \$19,263,713.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	206	\$19,263,713.91	100% 0 \$0.00		\$0.00	0 \$0.00
31370RGR2	Unavailable	141	\$16,143,715.34	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		141	\$16,143,715.34	100% 0 \$0.00		\$0.00	0 \$0.00
31370RGT8	Unavailable	419	\$42,714,888.13	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		419	\$42,714,888.13	100% 0 \$0.00		\$0.00	0 \$0.00
21270DCLL5	TT	0.45	¢50 140 700 1	1000/ 0/00 00	NT A	100.00	NIA O DO OO
31370RGU5	Unavailable	947 947	\$52,143,702.11 \$52,143,702.11	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	947	\$52,143,702.11	100% 0 \$0.00		\$0.00	0 \$0.00
31370RGV3	Unavailable	107	\$8,734,131.94	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Fotal		107	\$8,734,131.94	100% 0 \$0.00		\$0.00	0 \$0.00
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31370RGW1	Unavailable	189	\$20,317,595.36	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\Box	189	\$20,317,595.36	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370RGX9	Unavailable		\$128,448,864.15	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		1,244	\$128,448,864.15	100% 0 \$0.00		\$0.00	0 \$0.00
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31370RGY7	Unavailable	148	\$11,062,946.12	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		148	\$11,062,946.12	100% 0 \$0.00	(\$0.00	0 \$0.00
31370RH26	Unavailable	189	\$18,049,160.20	100% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0.00
Total	C Ha vallaule	189	\$18,049,160.20	100% 0 \$0.00	-	0 \$0.00	0 \$0.00
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31370RH34	Unavailable	180	\$13,143,505.50	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		180	\$13,143,505.50	100% 0 \$0.00		\$0.00	0 \$0.00
21270DII50	I Incomitant	160	\$55,500,904,07	1000/ 0/40 00	NT A	00.02	NIA (0.60,00
31370RH59	Unavailable	460	\$55,500,804.27 \$55,500,804.27	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	 	460	\$55,500,804.27	100% 0 \$0.00	 	\$0.00	0 \$0.00
31370RH91	Unavailable	90	\$11,257,482.08	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		90	\$11,257,482.08	100% 0 \$0.00		\$0.00	0 \$0.00
31370RHA8	Unavailable	79	\$9,459,246.69	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		79	\$9,459,246.69	100% 0 \$0.00		\$0.00	0 \$0.00
21270DIID	I Incresit -1.1	107	\$7,470,072,02	100% 0 \$0.00	NT A	00.02	NA 0 \$0.00
31370RHB6	Unavailable	127 127	\$7,470,973.83 \$7,470,973.83	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		127	\$7,470,973.83	100 % 0 \$0.00		J \$U.UU	
31370RHM2	Unavailable	157	\$16,167,227.37	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		157	\$16,167,227.37	100% 0 \$0.00		\$0.00	0 \$0.00
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31370RHT7	Unavailable	78 7 8	\$8,266,042.20	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		78	\$8,266,042.20	100% 0 \$0.00		\$0.00	0 \$0.00
31370RHU4	Unavailable	108	\$10,622,184.44	100% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0.00
Total	C Hu v a Habito	108	\$10,622,184.44	100% 0 \$0.00		\$0.00	0 \$0.00
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31370RHV2	Unavailable	272	\$20,762,164.27	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		272	\$20,762,164.27	100% 0 \$0.00		\$0.00	0 \$0.00
						 	
31370RHW0	Unavailable	300	\$38,511,373.63	100% 0 \$0.00	-	\$0.00	NA 0 \$0.00
Total		300	\$38,511,373.63	100% 0 \$0.00	(\$0.00	0 \$0.00
31370RHX8	Unavailable	74	\$9,323,259.65	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Onavanable	74	\$9,323,259.65	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370RHY6	Unavailable	481	\$39,231,760.70	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		481	\$39,231,760.70	100% 0 \$0.00		\$0.00	0 \$0.00
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31370RHZ3	Unavailable	61	\$5,578,894.09	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		61	\$5,578,894.09	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RJA6	Unavailable	133	\$13,981,827.93	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		133	\$13,981,827.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RJL2	Unavailable	10	\$1,382,000.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,382,000.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270D IMO	TT	(5	¢7.000.000.14	100% 0 \$0.00	NIA O	¢0.00	NA 0 \$0.00
31370RJM0	Unavailable	65 65	\$7,968,689.14 \$7,968,689.14	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		05	\$7,900,009.14	100% 0 50.00	U	\$0.00	0 50.00
31370RJN8	Unavailable	90	\$9,270,817.91	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	O na vanasie	90	\$9,270,817.91	100% 0 \$0.00		\$0.00	0 \$0.00
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31370RJP3	Unavailable	16	\$1,761,753.25	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		16	\$1,761,753.25	100% 0 \$0.00		\$0.00	0 \$0.00
31370RJQ1	Unavailable	67	\$9,715,553.32	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		67	\$9,715,553.32	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RJR9	Unavailable	22	\$2,639,668.46	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$2,639,668.46	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RJS7	Unavailable	36	\$4,450,850.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$4,450,850.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
2127001112	TT '1.11	21	Φ4 000 240 2 0	100% 000 00	NIA O	¢0.00	NA 0 00 00
31370RJU2	Unavailable	31	\$4,080,349.20	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		31	\$4,080,349.20	100% 0 \$0.00	U	\$0.00	0 50.00
31370RKA4	Unavailable	58	\$6,990,259.94	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaole	58	\$6,990,259.94	100% 0 \$0.00		\$0.00	0 \$0.00
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31370RKB2	Unavailable	105	\$11,005,934.69	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		105	\$11,005,934.69	100% 0 \$0.00		\$0.00	0 \$0.00
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31370RKC0	Unavailable	25	\$1,906,600.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		25	\$1,906,600.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RKJ5	Unavailable	56	\$7,005,747.37	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		56	\$7,005,747.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RKK2	Unavailable	93	\$9,731,942.42	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		93	\$9,731,942.42	100% 0 \$0.00	0	\$0.00	0 \$0.00

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31370RKT3	Unavailable	6	\$1,037,000.00	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		6	\$1,037,000.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RMX2	Unavailable	16	\$1,614,848.82	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		16	\$1,614,848.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
			40.707.511.01	1004/04000		.	77.1040.00
31370RMY0	Unavailable	70	\$3,527,614.24	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		70	\$3,527,614.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RNE3	Unavailable	14	\$1,120,043.59	100% 0 \$0.00	NA 0	00.02	NA 0 \$0.00
Total	Chavanaoic	14	\$1,120,043.59	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370RNR4	Unavailable	27	\$2,980,309.65	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		27	\$2,980,309.65	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RNU7	Unavailable	11	\$1,012,450.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,012,450.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RP84	Unavailable	23	\$2,073,906.09	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$2,073,906.09	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RQF7	Unavailable	50	\$5,733,774.51	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		50	\$5,733,774.51	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RQJ9	Unavailable	54	\$5,489,741.88	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		54	\$5,489,741.88	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370RYP6	Unavailable	62	\$7,832,231.90	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		62	\$7,832,231.90	100% 0 \$0.00		\$0.00	0 \$0.00
31370SAY1	Unavailable	160	\$12,925,392.03	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		160	\$12,925,392.03	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370SMB8	Unavailable	72	\$8,391,645.98	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		72	\$8,391,645.98	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370SMC6	Unavailable	221	\$25,967,197.16	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		221	\$25,967,197.16	100% 0 \$0.00		\$0.00	0 \$0.00
31370SRE7	Unavailable	57	\$6,933,249.54	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		57	\$6,933,249.54	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370SRT4 Total	Unavailable	20 20	\$2,383,850.00 \$2,383,850.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00

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31370SRU1	Unavailable	58	\$6,891,784.20	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		58	\$6,891,784.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SVF9	Unavailable	245	\$23,744,683.13	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		245	\$23,744,683.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SVG7	Unavailable	566	\$54,654,221.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		566	\$54,654,221.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SVX0	Unavailable	14		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,080,403.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
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313615R99	Unavailable		\$1,496,657,580.88	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13,226	\$1,496,657,580.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
212615040	77 '1 1 1	1.017	Φ122 461 477 06	10000 0 00	NT A	0,00	NIA 0 00 00
313615S49	Unavailable	1,017		100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		1,017	\$122,461,477.06	100% 0 \$0.00		0 20.00	0 50.00
313615SA5	Unavailabla	11 256	\$1,197,343,003.27	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	·	\$1,197,343,003.27 \$1,197,343,003.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
10tai		11,230	\$1,197,3 4 3,003.27	100 70 0 50.00		0 30.00	0 00.00
313615SB3	Unavailable	1,457	\$144,921,550.94	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	1,457	\$144,921,550.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
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313615TM8	Unavailable	197	\$28,190,850.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		197		100% 0 \$0.00		0 \$0.00	0 \$0.00
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313615TQ9	Unavailable	74	\$7,211,652.85	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		74	\$7,211,652.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
31365EBK8	Unavailable	3,493	\$408,807,765.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		3,493	\$408,807,765.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31365EBL6	Unavailable	80	\$9,840,041.52	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		80	\$9,840,041.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
31365EBN2	Unavailable	2,796		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		2,796	\$295,030,584.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31365EBR3	Unavailable	950		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		950	\$100,018,927.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
31365EBS1	Unavailable	880		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		880	\$100,035,187.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31365EBT9	Unavailable	942	\$111,021,484.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		942	\$111,021,484.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31365EBU6	Unavailable	227	\$26,124,293.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		227	\$26,124,293.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
212655574	** '111	07.5	ф100 1 2 0 100 0 2	100% 0 00	N. 4	Φ0.00	NA 0 00 00
31365EBV4	Unavailable	875	\$100,129,190.02	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		875	\$100,129,190.02	100% 0 \$0.00		\$0.00	0 \$0.00
31368M3Y6	Unavailable	36	\$2,944,283.33	100% 0 \$0.00	NΔC	\$0.00	NA 0 \$0.00
Total	Chavanaoic	36	\$2,944,283.33	100% 0 \$0.00		\$0.00	0 \$0.00
10001			\$2,5 11,200100	100 /0 0 0 0 0		Ψ0.00	0 40.00
31368M4B5	Unavailable	41	\$2,989,640.10	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		41	\$2,989,640.10	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369CJ38	Unavailable	107	\$8,727,634.67	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		107	\$8,727,634.67	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369CJ53	Unavailable	45	\$4,507,847.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		45	\$4,507,847.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369DA68	Unavailable	103	\$8,023,558.65	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total	STANT WITHOUT	103	\$8,023,558.65	100% 0 \$0.00		\$0.00	0 \$0.00
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31369DA76	Unavailable	74	\$5,034,507.60	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		74	\$5,034,507.60	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369DDN8	Unavailable	9	\$1,013,922.15	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		9	\$1,013,922.15	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369FEU6	Unavailable	14	\$1,370,942.82	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		14	\$1,370,942.82	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369FSJ6	Unavailable	15	\$1,498,308.89	100% 0 \$0.00	NA C	\$0.00	NA 0 \$0.00
Total	Unavanable	15	\$1,498,308.89	100% 0 \$0.00		\$0.00	0 \$0.00
Total		13	Ψ1,470,500.07	100 /6 0 ψ0.00		φυ.υυ	υ φυ.συ
31369FSN7	Unavailable	8	\$1,004,050.00	100% 0 \$0.00	NA	\$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 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		8	\$1,001,632.47	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369JFG8	Unavailable	23	\$1,991,300.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$1,991,300.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369KB79	Unavailable	25	\$3,002,489.19	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		25	\$3,002,489.19	100% 0 \$0.00		\$0.00	0 \$0.00
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31369KB87	Unavailable	39	\$4,498,287.08	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		39	\$4,498,287.08	100% 0 \$0.00		\$0.00	0 \$0.00
31369LM26	Unavailable	36	\$5,096,544.18	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		36	\$5,096,544.18	100% 0 \$0.00		\$0.00	0 \$0.00
31369LM59	Unavailable	54	\$7,649,739.48	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		54	\$7,649,739.48	100% 0 \$0.00		\$0.00	0 \$0.00
31369LN25	Unavailable	61	\$9,800,192.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total	Onavanaule	61	\$9,800,192.00 \$9,800,192.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369LN41	Unavailable	35	\$4,832,700.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		35	\$4,832,700.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369LN58	Unavailable	54	\$5,472,859.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	-	54	\$5,472,859.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369LN66	Unavailable	76	\$7,304,165.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		76	\$7,304,165.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369LN74	Unavailable	106	\$11,724,400.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total	-	106	\$11,724,400.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369LN90	Unavailable	78	\$6,590,750.00	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00
Total	Chavanatic	78	\$6,590,750.00 \$6,590,750.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369LND1	Unavailable	152	\$21,837,705.12	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		152	\$21,837,705.12	100% 0 \$0.00		\$0.00	0 \$0.00
31369LNE9	Unavailable	153	\$20,785,796.31	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{}$	153	\$20,785,796.31	100% 0 \$0.00		\$0.00	0 \$0.00
31369LNG4	Unavailable	22	\$3,501,880.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		22	\$3,501,880.00	100% 0 \$0.00		\$0.00	0 \$0.00
				22.00			70.00
31369LNH2	Unavailable	75	\$9,803,252.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		75	\$9,803,252.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369LNJ8	Unavailable	55	\$4,400,925.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		55	\$4,400,925.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369LNK5	Unavailable	188	\$22,379,441.05	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		188	\$22,379,441.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LNL3	Unavailable	185	\$21,894,325.62	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		185	\$21,894,325.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LNM1	Unavailable	50	\$4,995,580.56	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\longrightarrow	50	\$4,995,580.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LNV1	Unavailable	27	\$4,900,350.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\rightarrow	27	\$4,900,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LNW9	Unavailable	69	\$7,646,556.15	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		69	\$7,646,556.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LNY5	Unavailable	26	\$4,900,350.00 \$4,900,350.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	++++++	26	\$4,900,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LP23	Unavailable	146	\$14.912.720.00	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
	Unavanable		\$14,812,720.00 \$14,812,720.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total		146	\$14,812,720.00	100% 0 \$0.00		υ ͽυ.υ υ	
31369LP49	Unavailable	26	\$3,996,850.00	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavaliable	26	\$3,996,850.00 \$3,996,850.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LPB3	Unavailable	92	\$10,314,050.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	- Havanaule	92	\$10,314,050.00 \$10,314,050.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LPD9	Unavailable	20	\$1,479,610.49	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,479,610.49	100% 0 \$0.00		0 \$0.00	0 \$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
Total		69	\$8,669,450.00	100% 0 \$0.00		0 \$0.00	0 \$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
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
Total		29	\$5,058,102.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LPM9	Unavailable	64	\$9,682,775.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		64	\$9,682,775.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LPN7	Unavailable	46	\$7,298,750.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$7,298,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00

31369LPP2	Unavailable	125	\$19,702,650.00	10000 0000	NT A O	ΦΩ ΩΩ	374 0 00	
L	C II d , di I d C I	123	\$19,702,650.00	100% 0 \$0.00	NA 0		NA 0 \$0.00]
Total		125	\$19,702,650.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31369LPW7	Unavailable	43	\$4,856,800.00	100% 0 \$0.00	NA 0		NA 0 \$0.00	1
Total		43	\$4,856,800.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31369LPX5	Unavailable	88	\$8,707,718.00	100% 0 \$0.00	NA 0		NA 0 \$0.00	1
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 \$0.00	NA 0		NA 0 \$0.00	1
Total		101	\$9,613,016.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
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31369LPZ0	Unavailable	62	\$6,113,300.00	100% 0 \$0.00	NA 0		NA 0 \$0.00	
Total		62	\$6,113,300.00	100% 0 \$0.00	<u> </u>	\$0.00	0 \$0.00	\dashv
31369LQ22	Unavailable	85	\$9,800,556.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	_
Total	Ullavallaule	85	\$9,800,556.00 \$9,800,556.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	
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31369LQ30	Unavailable	41	\$4,903,151.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	
Total	Chavanaoic	41	\$4,903,151.56	100% 0 \$0.00		\$0.00	0 \$0.00	
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31369LQ55	Unavailable	34	\$3,054,850.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	
Total		34	\$3,054,850.00	100% 0 \$0.00		\$0.00	0 \$0.00	
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31369LQE6	Unavailable	15	\$1,094,030.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	1
Total		15	\$1,094,030.00	100% 0 \$0.00		\$0.00	0 \$0.00	
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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 \$0.00	0	\$0.00	0 \$0.00	
31369LQH9	Unavailable	18	\$1,422,900.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	l
Total		18	\$1,422,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31369LQK2	Unavailable	97	\$10,813,900.00	100% 0 \$0.00		\$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		\$0.00	NA 0 \$0.00	1
Total		130	\$12,527,825.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
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31369LQM8	Unavailable	107	\$12,086,125.00	100% 0 \$0.00	NA 0		NA 0 \$0.00	
Total		107	\$12,086,125.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
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31369LQN6	Unavailable	147 147	\$17,390,842.00 \$17,390,842.00	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
Total								

31369LQR7	Unavailable	19	\$2,292,445.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,292,445.00	100% 0 \$0.00	6	\$0.00	0 \$0.00
210.507.7				10000			
31369LQS5	Unavailable	92	\$10,199,674.63	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		92	\$10,199,674.63	100% 0 \$0.00		\$0.00	0 \$0.00
31369LQZ9	Unavailable	86	\$9,800,798.00	100% 0 \$0.00	NAIO	\$0.00	NA 0 \$0.00
Total	S III T UII UIC	86	\$9,800,798.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369LRH8	Unavailable	78	\$9,811,250.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		78	\$9,811,250.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31360MA60	I Inovential 1	1 5	\$1.502.504.01	100% 0 \$0.00	NI A	00.02	NA ORO OO
31369MA68	Unavailable	15 15	\$1,593,594.91 \$1,593,594.91			\$0.00	NA 0 \$0.00
Total		15	\$1,593,594.91	100% 0 \$0.00	<u> </u>	\$0.00	0 \$0.00
31369NBC2	Unavailable	20	\$2,088,623.79	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		20	\$2,088,623.79	100% 0 \$0.00		\$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		\$0.00	0 \$0.00
31360DDC4	Unavailable	12	\$1.017.629.50	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369PDG6	Onavanable	13 13	\$1,017,638.52 \$1,017,638.52	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
Total		13	\$1,017,638.52	100 70 0 00.00	 	<i>γ</i> φ υ. υυ	U
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		\$0.00	0 \$0.00
31360DSC4	I Ingrediate	22	\$1,997,292.17	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369RSG6 Total	Unavailable	22 22	\$1,997,292.17 \$1,997,292.17	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
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31369SDW5	Unavailable	15	\$1,805,433.00	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		15	\$1,805,433.00	100% 0 \$0.00		\$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
31360Т122	I Ingrediate	75	\$10,005,024,45	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369TJ23 Total	Unavailable	75 75	\$10,095,934.46 \$10,095,934.46	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
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31369TJ31	Unavailable	54	\$6,090,314.96	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		54	\$6,090,314.96	100% 0 \$0.00		\$0.00	0 \$0.00
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31369TJ49	Unavailable	13	\$1,521,114.35	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		13	\$1,521,114.35	100% 0 \$0.00	6	\$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
31369TP42	Unavailable	58	\$6,318,836.04	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		58	\$6,318,836.04	100% 0 \$0.00		\$0.00	0 \$0.00
31369TP59	Unavailable	57	\$5,219,877.80	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		57	\$5,219,877.80	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369TP67	Unavailable	87	\$9,781,262.03	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	87	\$9,781,262.03	100% 0 \$0.00		\$0.00	0 \$0.00
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31369WHC6	Unavailable	28	\$3,019,765.55	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		28	\$3,019,765.55	100% 0 \$0.00		\$0.00	0 \$0.00
31369WJE0	Unavailable	17	\$2,035,141.75	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$2,035,141.75	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369Y6F7	Unavailable	22	\$2,026,632.83	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$2,026,632.83	100% 0 \$0.00		\$0.00	0 \$0.00
31369YCP8	Unavailable	24	\$2,589,450.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		24	\$2,589,450.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369YCQ6	Unavailable	24	\$1,829,103.40	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		24	\$1,829,103.40	100% 0 \$0.00		\$0.00	0 \$0.00
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31369YCU7	Unavailable	23	\$2,081,850.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		23	\$2,081,850.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369YCV5	Unavailable	20	\$1,520,750.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$1,520,750.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369YCX1	Unavailable	17	\$2,254,700.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		17	\$2,254,700.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369YKB0	Unavailable	79	\$6,275,428.86	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		79	\$6,275,428.86	100% 0 \$0.00	0	\$0.00	0 \$0.00
212627777			010 701 7	100% 0 15		Φ0.00	N
31369YKJ3	Unavailable	282	\$13,501,368.64	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		282	\$13,501,368.64	100% 0 \$0.00		\$0.00	0 \$0.00
				1 1 1	1		1 1 1

							
31369YKL8	Unavailable	456	\$19,270,373.55	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		456	\$19,270,373.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
		\longrightarrow					
31369YQ24	Unavailable	58	\$5,054,497.72	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		58	\$5,054,497.72	100% 0 \$0.00		\$0.00	0 \$0.00
31369YQ32	Unavailable	33	\$4,384,400.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Chavanaoic	33	\$4,384,400.00	100% 0 \$0.00		\$0.00	0 \$0.00
			ψ 1,50 1, 100100	200 /0 σ φ 0.00		Ψ σ•σσ	0 40.00
31369YQV0	Unavailable	57	\$7,646,921.88	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		57	\$7,646,921.88	100% 0 \$0.00		\$0.00	0 \$0.00
21270 A NAT 5	TT	4.5	¢2 057 ((0.20	1000 000	NT A	00.00	NIA (100 00
31370AML5	Unavailable	45	\$3,957,660.38	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	- - 	45	\$3,957,660.38	100% 0 \$0.00		\$0.00	0 \$0.00
31370AMN1	Unavailable	84	\$6,936,501.60	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		84	\$6,936,501.60	100% 0 \$0.00		\$0.00	0 \$0.00
31370AX74	Unavailable	27	\$2,513,678.03	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		27	\$2,513,678.03	100% 0 \$0.00		\$0.00	0 \$0.00
31370AX82	Unavailable	96	\$9,062,417.38	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Onavanaule	96	\$9,062,417.38	100% 0 \$0.00		\$0.00	0 \$0.00
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31370AX90	Unavailable	152	\$13,008,287.37	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		152	\$13,008,287.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370AYA6	Unavailable	176	\$16,432,635.89	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Onavanable	176 176	\$16,432,635.89 \$16,432,635.89	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31370AYB4	Unavailable	150	\$16,120,427.18	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		150	\$16,120,427.18	100% 0 \$0.00		\$0.00	0 \$0.00
31370AYD0	Unavailable	52	\$5,510,609.37	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{}$	52	\$5,510,609.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370B2C5	Unavailable	58	\$4,904,301.94	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00
Total	Onavanable	58 58	\$4,904,301.94 \$4,904,301.94	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
1 Utal		30	Ф т, 70 + ,301. У4	100 /0 0 \$0.00		, φυ.υυ	υφυ.υυ
31370B2D3	Unavailable	51	\$4,902,299.81	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		51	\$4,902,299.81	100% 0 \$0.00		\$0.00	0 \$0.00
						 	
31370B2J0	Unavailable	31	\$2,979,819.82	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$2,979,819.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
			l		1	1 1	

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31370B2V3	Unavailable	56	\$5,081,467.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		56	\$5,081,467.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370B2W1	Unavailable	19	\$2,014,752.35	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\longrightarrow	19	\$2,014,752.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
212525 15-5			A. C. C. C. C.	10001		0.00	
31370B4H2	Unavailable	45	\$5,021,128.45	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	- - 	45	\$5,021,128.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370BUF7	Unavailable	23	\$2,511,653.88	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	23	\$2,511,653.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
	-+		Ψ=,511,055.00	200 /0 0 ψ0.00		υ ψυ•υυ	0 40.00
31370BUG5	Unavailable	35	\$3,219,767.63	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		35	\$3,219,767.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370BZ21	Unavailable	52	\$5,045,503.79	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		52	\$5,045,503.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
		\coprod					
31370BZ96	Unavailable	44	\$5,037,226.02	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$5,037,226.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270775			05.055.155	10000 0 15 5		0.00.00	37. 10 do 20 -
31370BZS4	Unavailable	47	\$5,057,488.71	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$5,057,488.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370BZV7	Unavailable	44	\$4,902,189.10	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	S Ha variable	44	\$4,902,189.10 \$4,902,189.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
	$\overline{}$		¥ 1,7 0#,107,10			y 40.00	<u>υ</u> ψ υ• υ
31370BZW5	Unavailable	47	\$4,901,592.09	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$4,901,592.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370BZX3	Unavailable	51	\$4,901,437.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$4,901,437.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
		[]		
31370CE89	Unavailable	94	\$10,096,126.96	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		94	\$10,096,126.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270000	TT		\$2.056.501.00	100% 0 00 00	***	0,00,00	NTA O do oo
31370CE97	Unavailable	29	\$3,056,721.93 \$3,056,721.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	- - 	29	\$3,056,721.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370CF21	Unavailable	17	\$1,883,804.58	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	17 17	\$1,883,804.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370CF96	Unavailable	38	\$3,778,292.64	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$3,778,292.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370CFA3	Unavailable	100	\$10,031,223.87	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		100	\$10,031,223.87	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370CFB1	Unavailable	104	\$9,837,395.39	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		104	\$9,837,395.39	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270CED7	[Improdiately	54	\$4.046.107.20	100% 0 \$0.00	NT A	00 00	NA ORO OO
31370CFD7	Unavailable	54 54	\$4,946,127.20 \$4,046,127.20	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		54	\$4,946,127.20	100% 0 50.00	U	\$0.00	0 50.00
31370CFG0	Unavailable	87	\$10,060,383.71	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		87	\$10,060,383.71	100% 0 \$0.00		\$0.00	0 \$0.00
31370CFJ4	Unavailable	85	\$9,949,613.73	100% 0 \$0.00		\$0.00	NA 0 \$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	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C Hu v u Huo I C	90	\$10,078,873.25	100% 0 \$0.00		\$0.00	0 \$0.00
		- 0	#=0,010,010.E0	200,000		4	0,4000
31370CFL9	Unavailable	98	\$10,076,087.37	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		98	\$10,076,087.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370CFM7	Unavailable	39	\$3,971,047.95	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		39	\$3,971,047.95	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370CFX3	Unavailable	42	\$4,999,300.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		42	\$4,999,300.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370CFZ8	Unavailable	74	\$7,795,184.48	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		74	\$7,795,184.48	100% 0 \$0.00	0	\$0.00	0 \$0.00
212700000	TT 111	0.2	Φ0.011.267.00	100% 0 00 00	NIA O	Φ0.00	NA 0 00 00
31370CGG9	Unavailable	82	\$9,811,265.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		82	\$9,811,265.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370CGH7	Unavailable	93	\$9,960,465.01	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	93	\$9,960,465.01	100% 0 \$0.00		\$0.00	0 \$0.00
		70	<i>47,700,100.</i>	200 /0 0 φοίου		40.00	0,40.00
31370CGJ3	Unavailable	89	\$9,876,249.21	100% 0 \$0.00	<u>N</u> A 0	\$0.00	NA 0 \$0.00
Total		89	\$9,876,249.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370CGM6	Unavailable	18	\$2,471,363.54	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$2,471,363.54	100% 0 \$0.00	0	\$0.00	0 \$0.00
21250 0025		0.5	h10,000,501,50	100000000000000000000000000000000000000		0.00	N. 1 0 4 2 2 2
31370CGN4	Unavailable	86	\$10,009,601.33	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		86	\$10,009,601.33	100% 0 \$0.00	1	\$0.00	0 \$0.00

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31370CGQ7	Unavailable	100	\$9,836,886.89	100% 0 \$0.00		0 \$0.00	NA 0 \$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	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,013,738.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370CWB2	Unavailable	26	\$2,981,086.92	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$2,981,086.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370CWC0	Unavailable	31	\$2,957,711.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$2,957,711.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370E3T1	Unavailable	19	\$1,880,293.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,880,293.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127052110	TT '1.11	2.4	Φ2 100 650 00	1000 000	NT A	0,00,00	NIA 0 00 00
31370E3U8	Unavailable	24	\$2,109,650.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		24	\$2,109,650.00	100% 0 \$0.00		0 20.00	0 50.00
31370EBC9	Unavailable	16	\$2,009,571.12	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	16	\$2,009,571.12 \$2,009,571.12	100% 0 \$0.00	-	0 \$0.00	0 \$0.00
Total		10	\$2,009,371.12	100 % 0 \$0.00		0 \$0.00	0 00.00
31370EBH8	Unavailable	15	\$2,019,004.25	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$2,019,004.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	Ψ2,012,004.22	100 /ε ο φοίου		υ ψυ.υυ	υ φυίσο
31370EBQ8	Unavailable	11	\$1,003,300.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,003,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370EEW2	Unavailable	26	\$3,276,193.70	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$3,276,193.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370EGU4	Unavailable	36	\$5,093,950.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		36	\$5,093,950.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370EGY6	Unavailable	7	\$1,017,965.12	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		7	\$1,017,965.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370ER81	Unavailable	17	\$2,015,862.58	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$2,015,862.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370ESD9	Unavailable	23	\$2,019,612.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$2,019,612.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
			40.005	1004/01-5-5			77.1045.55
31370ESM9	Unavailable	19	\$2,008,503.56	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,008,503.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
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Unavailable						NA 0 \$0.00
	31	\$3,002,657.65	100% 0 \$0.00		U \$0.00	0 \$0.00
77	22	Φ1 040 0 5 0 05	1000 000 00	37.	0,00,00	NA 6 40 60
Unavailable						NA 0 \$0.00
	22	\$1,840,858.95	100% 0 \$0.00		U \$0.00	0 \$0.00
**	10	Φ1 00 € 1 7 0 00	1000 000	37.4	0,00,00	NA 0 00 00
Unavailable		. , ,				NA 0 \$0.00
	18	\$1,996,178.00	100% 0 \$0.00		U \$0.00	0 \$0.00
Unavailable	13	\$2,033,500,00	100% 0\\$0.00	NΔ	0.80.00	NA 0 \$0.00
C Ha vallable						0 \$0.00
	10	¥ 2 ,322,200.00	100 /0 σφοίοσ		Ψ 3.00	3 40.00
Unavailable	106	\$11,286,469.40	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	106	\$11,286,469.40	100% 0 \$0.00			0 \$0.00
		, , ,				
Unavailable	183	\$18,897,874.62	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	183	\$18,897,874.62	100% 0 \$0.00			0 \$0.00
Unavailable	18	\$1,488,847.23	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	18	\$1,488,847.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	19	\$1,902,696.19	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	19	\$1,902,696.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	31	\$3,819,926.46	100% 0 \$0.00			NA 0 \$0.00
	31	\$3,819,926.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	13	\$1,670,900.00				NA 0 \$0.00
	13	\$1,670,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			10001		0.45.5	
Unavailable						NA 0 \$0.00
	44	\$4,641,386.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
T.T. 11.1	40	ΦΕ 00Ε 000 00	1000 000 00	374	0,00,00	NIA O DO CO
Unavailable						NA 0 \$0.00
+	48	\$5,235,900.00	100% 0 \$0.00		n 20.00	0 \$0.00
Unavailabla	12	\$1.212.541.90	100% 000	NT A	00.02	NA 0 \$0.00
Uliavaliable						0 \$0.00
	14	φ1,212,541.69	100 70 0 50.00		υφυ.υυ	υφυ.υυ
Unavailable	50	\$4 902 416 00	100% 0 \$0 00	NΛ	0.50.00	NA 0 \$0.00
Ollavallaule						0 \$0.00
	33	Ψ τ ,704, τ10.00	100 /0 0 φ0.00		υ φυ.υυ	υφυ.υυ
Unavailable	34	\$3 432 055 88	100% 01\$0 00	NΔ	0.80.00	NA 0 \$0.00
Chavanauic						0 \$0.00
	34	Ψυςπυμςυυυίου	100 /υ υ ψυ•υυ		ΨΟ•ΟΟ	υ φυ•ου
	Unavailable Unavailable Unavailable Unavailable	Unavailable 22 Unavailable 18 Unavailable 13 Unavailable 106 Unavailable 183 Unavailable 183 Unavailable 18 Unavailable 19 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 44 Unavailable 44 Unavailable 44 Unavailable 44 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 59 Unavailable 59	Unavailable 22 \$1,840,858.95 Unavailable 18 \$1,996,178.00 18 \$1,996,178.00 Unavailable 13 \$2,033,500.00 Unavailable 106 \$11,286,469.40 Unavailable 183 \$18,897,874.62 183 \$18,897,874.62 Unavailable 18 \$1,488,847.23 Unavailable 19 \$1,902,696.19 Unavailable 19 \$1,902,696.19 Unavailable 13 \$3,819,926.46 Unavailable 13 \$1,670,900.00 Unavailable 44 \$4,641,386.00 Unavailable 48 \$5,235,900.00 Unavailable 48 \$5,235,900.00 Unavailable 19 \$1,212,541.89 Unavailable 19 \$1,212,541.89 Unavailable 19 \$1,212,541.89 Unavailable 39 \$4,902,416.00 Unavailable 39 \$4,902,416.00	Unavailable 18 \$1,996,178.00 100% 0 \$0.00 Unavailable 18 \$1,996,178.00 100% 0 \$0.00 Unavailable 13 \$2,033,500.00 100% 0 \$0.00 Unavailable 106 \$11,286,469.40 100% 0 \$0.00 Unavailable 183 \$18,897,874.62 100% 0 \$0.00 Unavailable 183 \$18,897,874.62 100% 0 \$0.00 Unavailable 18 \$1,488,847.23 100% 0 \$0.00 Unavailable 18 \$1,488,847.23 100% 0 \$0.00 Unavailable 19 \$1,902,696.19 100% 0 \$0.00 Unavailable 31 \$3,819,926.46 100% 0 \$0.00 Unavailable 31 \$3,819,926.46 100% 0 \$0.00 Unavailable 31 \$3,819,926.46 100% 0 \$0.00 Unavailable 44 \$4,641,386.00 100% 0 \$0.00 Unavailable 44 \$4,641,386.00 100% 0 \$0.00 Unavailable 48 \$5,235,900.00 100% 0 \$0.00 Unavailable 59 \$4,902,416.00 100% 0 \$0.00	Unavailable 18 \$1,996,178.00 100% 0 \$0.00 NA	Unavailable 18 \$1,286,469.40 100% 0 \$0.00 NA 0 \$0.00

31370GRJ2	Unavailable	71	\$6,916,919.87	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		71	\$6,916,919.87	100% 0 \$0.00	6	\$0.00	0 \$0.00
31370GRM5	Unavailable	58	\$4,931,120.74	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		58	\$4,931,120.74	100% 0 \$0.00		\$0.00	0 \$0.00
31370GRN3	Unavailable	52	\$5,016,996.06	100% 0 \$0.00	NAIO	0 \$0.00	NA 0 \$0.00
Total	- III (IIII IIII	52 52	\$5,016,996.06 \$5,016,996.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
			, - 20, - 70, 00				
31370GRR4	Unavailable	19	\$1,520,993.49	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$1,520,993.49	100% 0 \$0.00		\$0.00	0 \$0.00
2127007700	TT 14 14	70	¢0 557 047 0	1000 000 00	NT 1	100.00	NIA O DO OO
31370GTP6	Unavailable	79 70	\$8,557,847.84	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		79	\$8,557,847.84	100% 0 \$0.00		\$0.00	0 \$0.00
31370GTQ4	Unavailable	175	\$20,482,038.91	100% 0 \$0.00	_ NA O	\$0.00	NA 0 \$0.00
Total		175	\$20,482,038.91	100% 0 \$0.00		\$0.00	0 \$0.00
31370GTR2	Unavailable	105	\$11,908,636.02	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		105	\$11,908,636.02	100% 0 \$0.00		\$0.00	0 \$0.00
21270037370	TT	22	¢4 400 450 50	1000/ 0/00 00	NT 4	100.00	NIA O DO OO
31370GVV0	Unavailable	33	\$4,492,458.52 \$4,492,458.52	100% 0 \$0.00		00.00	NA 0 \$0.00
Total		33	\$4,492,458.52	100% 0 \$0.00	<u> </u>	\$0.00	0 \$0.00
31370GVX6	Unavailable	19	\$1,995,200.00	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		19	\$1,995,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
2127011	**		φ4. 7 00.151	1000 000		100.00	3.1.4. 0 do 2.5
31370HA41	Unavailable	48	\$4,589,121.06	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		48	\$4,589,121.06	100% 0 \$0.00		\$0.00	0 \$0.00
31370HA66	Unavailable	24	\$2,012,513.07	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		24	\$2,012,513.07	100% 0 \$0.00		9 \$0.00 9 \$0.00	0 \$0.00
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31370HAC3	Unavailable	41	\$4,565,954.37	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		41	\$4,565,954.37	100% 0 \$0.00		\$0.00	0 \$0.00
31370HAD1	Unavailable	31	\$3,039,654.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$3,039,654.48	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370HAF6	Unavailable	34	\$4,076,780.60	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total	Onavallable	34	\$4,076,780.60 \$4,076,780.60	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
	- - 		± -90 / 09 / 00·00	- 5 0 /0 0 ψ0•00		7 5.50	- γ _ψ ν,υυ
31370HAG4	Unavailable	57	\$5,568,274.05	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		57	\$5,568,274.05	100% 0 \$0.00		\$0.00	0 \$0.00
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31370HAH2	Unavailable	43	\$4,034,861.85	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$4,034,861.85	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370HAP4	Unavailable	17	\$2,006,205.21	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$2,006,205.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
			*	10010000		*	77.1040.00
31370HAT6	Unavailable	46	\$4,558,981.26	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		46	\$4,558,981.26	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370HAY5	Unavailable	22	\$2,545,907.23	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanasie	22	\$2,545,907.23	100% 0 \$0.00		\$0.00	0 \$0.00
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31370HAZ2	Unavailable	19	\$2,036,146.48	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$2,036,146.48	100% 0 \$0.00	0	\$0.00	0 \$0.00
2125077551			\$2.027.024.00	100000000000000000000000000000000000000	77.1.0	40.00	77.1 0 do 00
31370HBB4	Unavailable	21	\$2,037,034.89	100% 0 \$0.00		\$0.00	NA 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	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$1,519,194.91	100% 0 \$0.00		\$0.00	0 \$0.00
Total		10	Ψ1,515,154.51	100 /ε σ φσ.σσ		Ψ υ. υυ	υ ψο.σσ
31370HBE8	Unavailable	28	\$3,014,930.53	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		28	\$3,014,930.53	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370HBJ7	Unavailable	12	\$1,527,558.96	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,527,558.96	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370HC31	Unavailabla	52	¢5 511 621 02	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Unavailable	53 53	\$5,511,631.92 \$5,511,631.92	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
1 Otal		33	φ3,311,031.92	100 70 0 50.00	U	φυ.υυ	0,50.00
31370HC49	Unavailable	14	\$1,510,350.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		14	\$1,510,350.00	100% 0 \$0.00		\$0.00	0 \$0.00
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	\$0.00	0 \$0.00
24250000			.	100000000000000000000000000000000000000		40.00	N. 1 0 0 0 0 0
31370HCK3	Unavailable	64	\$6,092,112.73	100% 0 \$0.00		\$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	NΔO	\$0.00	NA 0 \$0.00
Total	Onavanauic	45	\$5,062,097.42 \$5,062,097.42	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
1 7001		70	Ψυ,002,071.72	100 /0 0 φ0.00		Ψ0.00	- σίφοισο
31370HDC0	Unavailable	26	\$2,523,470.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$2,523,470.00	100% 0 \$0.00		\$0.00	0 \$0.00

							
31370HDD8	Unavailable	70	\$7,039,506.55	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		70	\$7,039,506.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
21250175			Φ	100% 015		Φ0.00	N
31370HDE6	Unavailable	47	\$5,594,130.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		47	\$5,594,130.00	100% 0 \$0.00	<u> 0</u>	\$0.00	0 \$0.00
31370HDK2	Unavailable	30	\$2,502,448.42	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		30	\$2,502,448.42	100% 0 \$0.00		\$0.00	0 \$0.00
31370HDM8	Unavailable	54	\$5,549,026.21	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		54	\$5,549,026.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270175	**		фо 7 41 00 1 = 1	1000 000 00		Φ0.00	N. 1. 0. do . co
31370HDN6	Unavailable	36	\$3,541,036.53	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$3,541,036.53	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370НЈА8	Unavailable	249	\$27,639,737.84	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		249	\$27,639,737.84	100% 0 \$0.00		\$0.00	0 \$0.00
31370HUY3	Unavailable	34	\$3,924,589.29	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		34	\$3,924,589.29	100% 0 \$0.00		\$0.00	0 \$0.00
212701111121	TT 19.9.9	20	¢2.007.421.52	1000 000	NT A	00.00	NIA O GO CO
31370HWK1	Unavailable	29	\$2,997,431.53 \$2,007,431.53	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$2,997,431.53	100% 0 \$0.00	<u> 0</u>	\$0.00	0 \$0.00
31370HWL9	Unavailable	27	\$2,955,821.02	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		27	\$2,955,821.02	100% 0 \$0.00		\$0.00	0 \$0.00
21270LIW/M/7	TImarra 11-1-1	22	\$2,062,505,40	100% 0 \$0.00	NT A	\$0.00	NIA OLGO OO
31370HWM7 Total	Unavailable	33 33	\$3,963,585.49 \$3,963,585.49	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
ı vidi		33	фэ,70э,303.4У	100 /0 0 \$0.00		Ψυ•υυ	<u>υφυ.υυ</u>
31370HXG9	Unavailable	126	\$14,890,428.93	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		126	\$14,890,428.93	100% 0 \$0.00		\$0.00	0 \$0.00
31370HXH7	Unavailable	70	\$9,136,123.32	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		70	\$9,136,123.32	100% 0 \$0.00	0	\$0.00	0 \$0.00
2127011V110	T T '1 1 7	40	\$5,270,076,01	1000/ 0/40 00	NT A	\$0.00	NIA O GO
31370HXU8 Total	Unavailable	48 48	\$5,379,276.91 \$5,379,276.91	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
ı vidi		48	φο,ο/9,4/0.91	100 % 0 0 00.00		φυ . υ	U \$U.UU
31370J3L7	Unavailable	111	\$13,582,376.48	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Fotal		111	\$13,582,376.48	100% 0 \$0.00		\$0.00	0 \$0.00
31370J3N3	Unavailable	20	\$1,998,431.74	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$1,998,431.74	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370J5T8	Unavailable	135	\$15,196,451.89	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		135	\$15,196,451.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370JB46	Unavailable	12	\$1,511,548.21	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,511,548.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370JBK0	Unavailable	31	\$3,003,726.42	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$3,003,726.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370JBL8	Unavailable	61	\$4,999,373.02	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		61	\$4,999,373.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
			*	100010000		0.40.00	77.104000
31370JBM6	Unavailable	42	\$4,507,521.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		42	\$4,507,521.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127010014	TT '1.1.1	2.1	Φ2.50ζ.001.27	1000 000 00	NT A	0,00	NIA 0 00 00
31370JBN4	Unavailable	24	\$2,506,981.27	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		24	\$2,506,981.27	100% 0 50.00		0 20.00	0 50.00
31370JBP9	Unavailable	34	\$2,005,523.23	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	34	\$2,005,523.23 \$2,005,523.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		34	\$2,003,323.23	100 % 0 \$0.00		0 30.00	0 00.00
31370JBQ7	Unavailable	17	\$1,992,063.23	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$1,992,063.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
10001			Ψ1,552,000.20	100 /ε 0 φυίου		φοισσ	υ φοισσ
31370JBT1	Unavailable	28	\$2,010,851.58	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	0	28	\$2,010,851.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370JEG6	Unavailable	19	\$1,997,011.49	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,997,011.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370K4T6	Unavailable	93	\$10,010,352.50	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		93	\$10,010,352.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370K4U3	Unavailable	66	\$7,001,383.22	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		66	\$7,001,383.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KA28	Unavailable	60	\$6,097,730.02	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		60	\$6,097,730.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370KA44	Unavailable	46	\$4,513,788.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$4,513,788.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
2125077 1 2 1			.	10000 0 10 20			XX 0 0 0 0
31370KAS1	Unavailable	48	\$4,048,847.42	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$4,048,847.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370KAW2	Unavailable	71	\$6,561,983.36	100% 0 \$0.00		0 \$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 \$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 \$0.00	NA 0 \$0.00
Total		10	\$1,030,882.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KE32	Unavailable	54	\$4,041,076.99	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		54	\$4,041,076.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
2125017565	** '111	20	Ф2.522.002.25	10000 0000	27.4	0.00	NA 0/00 00
31370KE65	Unavailable	28	\$2,523,883.35	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$2,523,883.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KE99	Unavailable	62	\$5,060,377.90	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Unavanable	62	\$5,060,377.90 \$5,060,377.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 Otal		02	\$5,000,577.90	100 % 0 \$0.00		0 30.00	0 50.00
31370KES7	Unavailable	97	\$8,056,312.14	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	97	\$8,056,312.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		- //	φ0,030,312.14	100 /6 0 40.00		υ φυ.υυ	υ φυ.υυ
31370KET5	Unavailable	41	\$3,027,729.25	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaore	41	\$3,027,729.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
1000			40,027,727,20	200 /0 0 0 0 0		4000	σφσσσ
31370KEU2	Unavailable	61	\$5,093,200.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		61	\$5,093,200.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370KEX6	Unavailable	33	\$3,015,228.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$3,015,228.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KEY4	Unavailable	49	\$4,020,087.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49	\$4,020,087.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KFA5	Unavailable	84	\$7,094,841.89	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		84	\$7,094,841.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KFB3	Unavailable	68	\$6,046,465.06	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		68	\$6,046,465.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370KP22	Unavailable	14	\$1,005,553.36	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,005,553.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
			40.000	1004/01			27.1045.55
31370KPQ9	Unavailable	38	\$3,920,161.68	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$3,920,161.68	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370KPS5	Unavailable	22	\$2,001,900.78	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$2,001,900.78	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KPT3	Unavailable	31	\$2,955,221.71	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$2,955,221.71	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KPU0	Unavailable	13	\$1,000,415.63	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,000,415.63	100% 0 \$0.00	0	\$0.00	0 \$0.00
			***********	100010000		*	77.1040.00
31370KPV8	Unavailable	29	\$2,974,915.65	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$2,974,915.65	100% 0 \$0.00	0	\$0.00	0 \$0.00
212701/DW4	T.T. '1.11	22	Φ2 004 255 01	1000 000 00	NIA O	Φ0.00	NIA 0 00 00
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	U	\$0.00	0 \$0.00
31370KPY2	Unavailable	22	\$1,995,419.39	100% 0 \$0.00	NΔΩ	\$0.00	NA 0 \$0.00
Total	Onavanaoic	22	\$1,995,419.39	100% 0 \$0.00		\$0.00	0 \$0.00
Total			Ψ1,773,417.37	100 /ε 0 φυ.συ	U	Ψυ.υυ	σφοισσ
31370KPZ9	Unavailable	15	\$1,015,900.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	15	\$1,015,900.00	100% 0 \$0.00		\$0.00	0 \$0.00
2 0 0 0 1			41,010,9 0000	100 /0 0 φ 0000	Ů	Ψ 0.00	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι
31370KX23	Unavailable	7	\$1,006,923.94	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		7	\$1,006,923.94	100% 0 \$0.00		\$0.00	0 \$0.00
31370KX80	Unavailable	18	\$2,010,220.44	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$2,010,220.44	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370KXY3	Unavailable	19	\$2,010,680.22	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$2,010,680.22	100% 0 \$0.00	0	\$0.00	0 \$0.00
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	0	\$0.00	0 \$0.00
31370KYD8	Unavailable	16	\$1,516,423.76	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,516,423.76	100% 0 \$0.00	0	\$0.00	0 \$0.00
212701/2/52	T.T., 11.1.1	11	¢1 000 022 41	1000/ 000 00	NTA O	φο οο	NIA O CO OO
31370KYF3	Unavailable	11	\$1,008,032.41	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+ +	11	\$1,008,032.41	100% 0 \$0.00		\$0.00	0 \$0.00
31370KYG1	Unavailable	16	\$1,507,651.88	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
Total	Ullavallable	16	\$1,507,651.88	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370KYJ5	Unavailable	9	\$1,005,054.51	100% 0 \$0.00	NΔΩ	\$0.00	NA 0 \$0.00
Total	O Ha vallaule	9	\$1,005,054.51	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370LBV1	Unavailable	54	\$4,902,900.06	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		54	\$4,902,900.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370LBW9	Unavailable	95	\$9,866,543.73	100% 0 \$0.00		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		0 \$0.00	NA 0 \$0.00
Total	\longrightarrow	44	\$4,902,150.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212527 2			42 522 -	10001011		0.00	X
31370LCC2	Unavailable	41	\$3,609,374.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$3,609,374.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
212527 522			φ4.00ε.=ε.=.	10000 0 15 5		0,00.00	X X X X X X X X X X
31370LE89	Unavailable	10	\$1,006,789.75	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,006,789.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
212701 1720	TT	1.1	¢1.000.007.7-	10000 000 00	***	0,00	NIA O do oo
31370LHB9	Unavailable	14	\$1,000,095.78 \$1,000,005.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,000,095.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
313701 TVO	ITno11-1-1	20	\$2,022,424.00	100% 000 00	NT A	0.000	NA OPO OO
31370LTV2	Unavailable	39 30	\$3,932,424.92 \$3,932,424.92	100% 0 \$0.00		0 \$0.00	NA 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	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
	Onavanable	56		100% 0 \$0.00		0 \$0.00	0 \$0.00
Total	-+	50	\$5,922,769.35	100 % 0 \$0.00		<u>ህ ቅህ.ሀሀ</u>	
31370LTX8	Unavailable	80	\$7,845,789.75	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	80	\$7,845,789.75 \$7,845,789.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370LUG3	Unavailable	50	\$4,907,975.41	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	511111111111111111111111111111111111111	50	\$4,907,975.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370LUJ7	Unavailable	32	\$2,455,786.52	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	2	32	\$2,455,786.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370LUN8	Unavailable	58	\$5,391,225.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		58	\$5,391,225.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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		0 \$0.00	0 \$0.00
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		0 \$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		\$0.00	NA 0 \$0.00
Total		115	\$10,791,439.14	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370M3K2	Unavailable	19	\$2,425,399.96	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,425,399.96	100% 0 \$0.00		\$0.00	0 \$0.00
31370M6Z6	Unavailable	10	\$1,019,067.55	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		10	\$1,019,067.55	100% 0 \$0.00		\$0.00	0 \$0.00
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31370MAH1	Unavailable	12	\$1,511,966.72	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,511,966.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
31270MCO0	TTm 11 1 1	47	\$2,002,216,25	1000/ 000 00	NT A	90.02	NA OPO OO
31370MCQ9	Unavailable	47 47	\$3,992,316.35 \$3,992,316.35	100% 0 \$0.00		00.00	NA 0 \$0.00
Total	+++++	47	\$3,992,316.35	100% 0 \$0.00		\$0.00	0 \$0.00
31370MG69	Unavailable	29	\$3,050,222.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		29	\$3,050,222.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370MGN2	Unavailable	23	\$2,506,989.04	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$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	NAIO	\$0.00	NA 0 \$0.00
Total		20	\$2,472,989.31	100% 0 \$0.00		\$0.00	0 \$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		\$0.00	0 \$0.00
31370MGR3	Unavailable	14	\$1,502,232.59	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavaliable	14	\$1,502,232.59 \$1,502,232.59	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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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 \$0.00		\$0.00	0 \$0.00
31370MJM1	Unavailable	45	\$4,938,445.75	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		45	\$4,938,445.75	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370MJU3	Unavailable	£1	\$6,865,484.10	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Onavanable	61 61	\$6,865,484.10 \$6,865,484.10	100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$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		\$0.00	0 \$0.00
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31370MMB1	Unavailable	73	\$8,872,909.24	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		73	\$8,872,909.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370MMF2	Unavailable	80	\$10,991,713.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		80	\$10,991,713.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MMP0	Unavailable	24	\$3,058,350.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$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		0 \$0.00	NA 0 \$0.00
Total		20	\$2,220,712.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MNZ7	Unavailable	17	\$1,754,396.40	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,754,396.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MR42	Unavailable	173	\$19,877,910.79	100% 0 \$0.00		0 \$0.00	NA 0 \$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	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		171	\$20,183,548.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212701/10/7	TT '1.1.1	216	#20 205 540 10	10000 0 00	NTA	0,00	ΝΙΑ 0 Φ0 00
31370MR67	Unavailable	216	\$20,385,548.19	100% 0 \$0.00		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	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanabic	49	\$4,448,443.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		49	φ 4,440,443.20	100 70 0 50.00		0 30.00	0 50.00
31370MRD2	Unavailable	15	\$1,501,456.17	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$1,501,456.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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
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31370MRM2	Unavailable	13	\$1,518,857.98	100% 0 \$0.00	NA	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	100% 0 \$0.00	NA	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		0 \$0.00	NA 0 \$0.00
Total		213	\$19,783,344.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MSD1	Unavailable	202	\$20,366,372.72	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		202	\$20,366,372.72	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MSE9	Unavailable	94	\$10,070,841.95	100% 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	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,979,696.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270MID2	TT 11 1 1		¢6 047 000 00	10007 0 00 00	NT 4	0,00,00	NIA O CO
31370MUB2	Unavailable	60	\$6,947,938.99 \$6,047,038.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	+	60	\$6,947,938.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MUC0	Unavailable	36	\$3,974,359.86	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	36	\$3,974,359.86 \$3,974,359.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MUD8	Unavailable	56	\$3,932,489.21	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	- III and of	56	\$3,932,489.21 \$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	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$3,951,676.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370MX94	Unavailable	13	\$1,500,428.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$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	100% 0 \$0.00		0 \$0.00	NA 0 \$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	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$4,903,849.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370MYB8	Unavailable	15	\$2,004,245.52	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$2,004,245.52	100% 0 \$0.00	\longrightarrow	0 \$0.00	0 \$0.00
31370M702	[Incrediated	51	\$5,004,006,04	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370MZ92 Total	Unavailable	51 51	\$5,004,886.04 \$5,004,886.04	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31370N4E3	Unavailable	238	\$29,898,350.93	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	238	\$29,898,350.93 \$29,898,350.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370N4F0	Unavailable	636	\$73,602,313.62	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		636	\$73,602,313.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370N4G8	Unavailable	159	\$15,975,752.56	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		159	\$15,975,752.56	100% 0 \$0.00		0 \$0.00	0 \$0.00

31370NCY0	Unavailable	82	\$10,112,706.32	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		82	\$10,112,706.32	100% 0 \$0.00	6	\$0.00	0 \$0.00
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31370NE93	Unavailable	21	\$2,007,074.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	21	\$2,007,074.48	100% 0 \$0.00		\$0.00	0 \$0.00
31370NF84	Unavailable	14	\$1,530,284.56	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		14	\$1,530,284.56	100% 0 \$0.00		\$0.00	0 \$0.00
31370NHL3	Unavailable	13	\$1,511,104.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,511,104.48	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NIVD1	TInovall-11	£1	\$2.542.227.07	100% 0 \$0.00	NT A	180.00	NA Ogo oo
31370NKB1	Unavailable	61	\$2,542,227.07 \$2,542,227.07			00.00	NA 0 \$0.00
Total		61	\$2,542,227.07	100% 0 \$0.00		\$0.00	0 \$0.00
31370NNH5	Unavailable	120	\$12,746,924.04	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		120	\$12,746,924.04	100% 0 \$0.00		\$0.00	0 \$0.00
31370NNJ1	Unavailable	113	\$12,764,431.53	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$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	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
Total	Onavanable	117 117	\$13,735,731.05 \$13,735,731.05	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370NNL6	Unavailable	181	\$14,718,994.18	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		181	\$14,718,994.18	100% 0 \$0.00		\$0.00	0 \$0.00
31370NININ 4.4	Unavailable	154	\$14.704.500.64	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370NNM4 Total	Unavailable	154 154	\$14,704,528.64 \$14,704,528.64	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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31370NNN2	Unavailable	158	\$14,705,270.75	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		158	\$14,705,270.75	100% 0 \$0.00		\$0.00	0 \$0.00
31370NQ82	Unavailable	271	\$26,085,560.67	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		271	\$26,085,560.67	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370NID72	IInovall-11	72	\$6.015.217.54	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31370NR73 Total	Unavailable	73 73	\$6,915,317.54 \$6,915,317.54	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
ı vial		13	φυ,713,31/.54	100 % 0 0 00.00	 	<i>γ</i> φυ.υυ	0 00.00
31370NR81	Unavailable	54	\$5,882,232.42	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		54	\$5,882,232.42	100% 0 \$0.00		\$0.00	0 \$0.00
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31370NSE7	Unavailable	26	\$2,948,573.10	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		26	\$2,948,573.10	100% 0 \$0.00	6	\$0.00	0 \$0.00
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Unavailable	30	\$3,478,640.52	100% 0 \$0.00			NA 0 \$0.00
	30	\$3,478,640.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
					1.	
Unavailable						NA 0 \$0.00
	100	\$7,860,563.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
Unavailable						NA 0 \$0.00
	56	\$3,052,487.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
TT '1 11	50	¢2.600.205.05	10000 000 00	B.T.A	0,00,00	NIA 0 00 00
Unavailable						NA 0 \$0.00
	50	\$2,098,205.87	100% 0 \$0.00		<u>0 20.00</u>	0 \$0.00
Unavailable	23	\$1 997 818 14	100% 0 \$0 00	NΔ	0.50.00	NA 0 \$0.00
Chavanaoic						0 \$0.00
		Ψ192219010114	100 /0 0 φ0.00		Ψυ•υυ	- σφοισο
Unavailable	16	\$2,022,413.61	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	16					0 \$0.00
		. , ,				
Unavailable	21	\$2,028,336.01	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	21	\$2,028,336.01	100% 0 \$0.00			0 \$0.00
Unavailable	18	\$1,999,494.87	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	18	\$1,999,494.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	24	\$2,942,000.00	100% 0 \$0.00			NA 0 \$0.00
	24	\$2,942,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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Unavailable		\$1,828,400.00				NA 0 \$0.00
	19	\$1,828,400.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
**		#2.021.7 22.25	1000 040 00		0,000	N. 10 40 00
Unavailable						NA 0 \$0.00
	31	\$3,921,500.00	100% 0 \$0.00		<u>U \$0.00</u>	0 \$0.00
TTm occ- 11-1-1	20	¢2 021 750 00	1000/ 000 00	NT A	0,00,00	NIA 0 00 00
Unavailable						NA 0 \$0.00
	30	\$3,9 41 ,750.00	100% 0 50.00		0 0.00	U \$U.UU
Unavailabla	15	\$1 501 771 67	100% 0 \$0 00	NΙΛ	0.00	NA 0 \$0.00
Unavanable						0 \$0.00
	13	Ψ1,501,771.07	100 /6 0 φυ.00		υ φυ.υυ	υ φυ•υυ
Unavailable	41	\$4 503 410 18	100% 0\\$0.00	NΔ	0.80.00	NA 0 \$0.00
Chavanaoic						0 \$0.00
		Ψ 1,0 00, 110110	200 /0 σ φοισο		40.00	0,40.00
Unavailable	61	\$4,907.085.32	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
						0 \$0.00
		T - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	10000		7 2 7 0 0	2 7 000
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 100 10	Unavailable 100 \$7,860,563.36 Unavailable 56 \$3,052,487.10 56 \$3,052,487.10 Unavailable 50 \$2,698,205.87 Unavailable 23 \$1,997,818.14 Unavailable 16 \$2,022,413.61 Unavailable 21 \$2,028,336.01 Unavailable 21 \$2,028,336.01 Unavailable 18 \$1,999,494.87 18 \$1,999,494.87 Unavailable 24 \$2,942,000.00 Unavailable 19 \$1,828,400.00 Unavailable 31 \$3,921,500.00 Unavailable 30 \$3,921,750.00 Unavailable 15 \$1,501,771.67 Unavailable 41 \$4,503,410.18 Unavailable 41 \$4,503,410.18 Unavailable 61 \$4,907,085.32	Unavailable 100 \$7,860,563.36 100% 0 \$0.00 Unavailable 56 \$3,052,487.10 100% 0 \$0.00 Unavailable 56 \$3,052,487.10 100% 0 \$0.00 Unavailable 50 \$2,698,205.87 100% 0 \$0.00 Unavailable 23 \$1,997,818.14 100% 0 \$0.00 Unavailable 16 \$2,022,413.61 100% 0 \$0.00 Unavailable 21 \$2,028,336.01 100% 0 \$0.00 Unavailable 21 \$2,028,336.01 100% 0 \$0.00 Unavailable 18 \$1,999,494.87 100% 0 \$0.00 Unavailable 18 \$1,999,494.87 100% 0 \$0.00 Unavailable 24 \$2,942,000.00 100% 0 \$0.00 Unavailable 29 \$1,828,400.00 100% 0 \$0.00 Unavailable 31 \$3,921,500.00 100% 0 \$0.00 Unavailable 31 \$3,921,500.00 100% 0 \$0.00 Unavailable 30 \$3,921,750.00 100% 0 \$0.00 Unavailable 30 \$3,921,750.00 100% 0 \$0.00 Unavailable 31 \$3,921,500.00 100% 0 \$0.00 Unavailable 32 \$1,501,771.67 100% 0 \$0.00 Unavailable 41 \$4,503,410.18 100% 0 \$0.00	Unavailable 100 \$7,860,563.36 100% 0 \$0.00 NA 100 \$7,860,563.36 100% 0 \$0.00 NA 100 \$7,860,563.36 100% 0 \$0.00 NA 57,860,563.36 100% 0 \$0.00 NA 57,860,563.87 100% 0 \$0.00 NA 57,860,563.89 100% 0 \$0.00 NA 57,860,560,560,560,560,560,560,560,560,560,5	Unavailable 100 \$7,860,563.36 100% 0 \$0.00 NA 0 \$0.00

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31370PAS0	Unavailable	152	\$13,720,020.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		152	\$13,720,020.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
						4	
31370PAT8	Unavailable	63	\$4,908,064.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		63	\$4,908,064.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370PAV3	Unavailable	49	\$4,901,265.84	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		49	\$4,901,265.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
212700 4 371	TT		¢4,000,000,01	1000 000 00	3.T.	0,00,00	NIA O DO OO
31370PAW1	Unavailable	54 54	\$4,909,283.31	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	- - 	54	\$4,909,283.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370PBC4	Unavailable	250	\$33,326,500.06	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Unavanable	250 250	\$33,326,500.06 \$33,326,500.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370PBD2	Unavailable	127	\$15,273,351.85	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	, , ,	127	\$15,273,351.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
			. , -,-21,00	1,5,5,5,0			1 7 2 3 3 3
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 \$0.00		0 \$0.00	0 \$0.00
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
				<u> </u>			
31370PD32	Unavailable	39	\$3,966,996.53	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		39	\$3,966,996.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
<u> </u>					ļ		
31370PD40	Unavailable	35	\$4,079,131.14	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		35	\$4,079,131.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127000170	TT		\$4.00° CC 1 CC	1000 0000	***	0,00,00	NT A 10 (0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
31370PDV0	Unavailable	45 45	\$4,985,684.68 \$4,085,684.68	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$4,985,684.68	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370DDW/0	I Inavailable	51	¢5 100 500 04	100% 0 \$0.00	NT A	0 \$0.00	NIA O CO OO
31370PDW8 Total	Unavailable	51 51	\$5,108,522.84 \$5,108,522.84	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00 0 \$0.00
ı Vial	+	31	φ3,100,344.84	100 70 0 \$0.00		v 9v.VV	υ φυ . υυ
31370PE56	Unavailable	20	\$2,046,986.49	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanault	20	\$2,046,986.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370PEB3	Unavailable	56	\$6,060,781.58	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	2 - 3 - 4114010	56	\$6,060,781.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
			. , .,				1.2.2.2
31370PED9	Unavailable	62	\$5,879,610.11	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		62	\$5,879,610.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
							

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31370PEF4	Unavailable	43	\$4,893,558.49	100% 0 \$0.00		0 \$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 \$0.00	NA 0 \$0.00
Total		29	\$2,944,634.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
212525			***	10000		0.00	.
31370PEV9	Unavailable	20	\$2,049,352.98	100% 0 \$0.00		0 \$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	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanauic	20	\$1,489,338.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370PHC8	Unavailable	33	\$3,505,218.73	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$3,505,218.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370PK26	Unavailable	53	\$5,965,700.00	100% 0 \$0.00	NA	0 \$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 \$0.00	NA 0 \$0.00
Total		47	\$4,545,410.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
212700000	77		Φ5 407 004 51	10000 0.00	BT /	0,00,00	NIA O do oo
31370PRQ6	Unavailable	57	\$5,497,804.51 \$5,407,804.51	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	+	57	\$5,497,804.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370PRT0	Unavailable	34	\$4,013,019.51	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$4,013,019.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
		_				1 1	
31370PS36	Unavailable	36	\$3,839,323.92	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		36	\$3,839,323.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370PS51	Unavailable	31	\$3,001,336.02	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$3,001,336.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370PSP7	Unavailable	144	\$15,129,435.67	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		144	\$15,129,435.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370DSO5	Unavailable	150	\$16,223,843.44	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370PSQ5 Total	Unavanable	150 150	\$16,223,843.44 \$16,223,843.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
ı vıaı		130	Ψ10,223,043.44	100 /0 0 90.00		υ φυ.υυ	υ φυ.υυ
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 \$0.00		0 \$0.00	0 \$0.00
31370PSS1	Unavailable	61	\$7,591,180.78	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		61	\$7,591,180.78	100% 0 \$0.00		0 \$0.00	0 \$0.00

31370PST9	Unavailable	142	\$17,001,650.36	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		142	\$17,001,650.36	100% 0 \$0.00	0	\$0.00	0 \$0.00
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 \$0.00	0	\$0.00	0 \$0.00
31370PTD3	Unavailable	134	\$14,562,424.44	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		134	\$14,562,424.44	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PTF8	Unavailable	95	\$9,935,785.47	100% 0 \$0.00		\$0.00	NA 0 \$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	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		49	\$6,110,523.96	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370PTK7	Unavailable	81	\$8,862,525.50	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		81	\$8,862,525.50	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PTN1	Unavailable	75	\$8,626,832.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		75	\$8,626,832.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PU25	Unavailable	10	\$1,002,000.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,002,000.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PW72	Unavailable	9	\$1,014,114.36	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,014,114.36	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PXA4	Unavailable	12	\$1,003,154.09	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,003,154.09	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PYB1	Unavailable	11	\$1,004,193.28	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,004,193.28	100% 0 \$0.00	0	\$0.00	0 \$0.00
			********	10010000		*	27.1040.00
31370PYC9	Unavailable	9	\$1,015,882.75	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+ +	9	\$1,015,882.75	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PYE5	Unavailable	13	\$1,001,852.77	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$1,001,852.77	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370PYM7	Unavailable	11	\$1,018,612.42	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,018,612.42	100% 0 \$0.00		\$0.00	0 \$0.00
31370PZG9	Unavailable	12	\$1,569,635.38	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,569,635.38	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370PZN4	Unavailable	12	\$1,031,321.83	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,031,321.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
		\perp				14 4	
31370PZR5	Unavailable	10	\$1,006,707.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,006,707.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
					\longrightarrow		
31370PZS3	Unavailable	7	\$1,006,574.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		7	\$1,006,574.78	100% 0 \$0.00	\longrightarrow	0 \$0.00	0 \$0.00
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31370PZW4	Unavailable	12	\$1,619,800.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,619,800.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212700259	T In avenil - 1-1	162	\$21,200,647,00	1000/ 0/20 00	NT A	0,00,00	NIA ORO OO
31370Q2E8	Unavailable	162	\$21,390,647.22 \$21,390,647.22	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		162	\$21,390,647.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370Q2H1	Unavailable	41	\$4,047,543.42	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	41	\$4,047,543.42 \$4,047,543.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370Q2L2	Unavailable	38	\$3,563,723.31	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	S II A AII AUIC	38	\$3,563,723.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
		- 50	TU 90 00 91 #0001		$\overline{}$	7 7.00	
31370Q2M0	Unavailable	13	\$1,017,342.64	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	,	13	\$1,017,342.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
<u> </u>	-		. , , = - , = 1210 1	3,000			1 7 7 7 7 7
31370Q2R9	Unavailable	15	\$1,269,601.36	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,269,601.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370Q3F4	Unavailable	46	\$4,940,803.73	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$4,940,803.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
		\Box					
31370Q4W6	Unavailable	52	\$4,410,889.60	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		52	\$4,410,889.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
	\bot	\prod		\Box	$\overline{}$	<u> </u>	
31370Q5C9	Unavailable	9	\$1,009,626.91	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,626.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370Q5K1	Unavailable	15	\$1,007,969.87	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,007,969.87	100% 0 \$0.00	\longrightarrow	0 \$0.00	0 \$0.00
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31370Q5N5	Unavailable	11	\$1,011,443.20	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,011,443.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270277			d1 #00 1 =	10000 0 15		0,00	NTA O do -
31370Q5P0	Unavailable	21	\$1,508,156.46	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$1,508,156.46	100% 0 \$0.00	\longrightarrow	0 \$0.00	0 \$0.00
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31370Q6S3	Unavailable	9	\$1,015,964.95	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		9	\$1,015,964.95	100% 0 \$0.00	0	\$0.00	0 \$0.00
212525			45.5:-	46001		A C -	
31370Q7A1	Unavailable	24	\$2,540,069.01	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$2,540,069.01	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370Q7C7	Unavailable	34	\$3,535,161.05	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		34	\$3,535,161.05	100% 0 \$0.00		\$0.00	0 \$0.00
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31370Q7D5	Unavailable	31	\$3,526,690.17	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$3,526,690.17	100% 0 \$0.00		\$0.00	0 \$0.00
3127007E2	TTm	20	\$4,000,460.01	1000/ 040 00	NT A	\$0.00	NIA O GO OO
31370Q7E3 Total	Unavailable	39 39	\$4,020,462.21 \$4,020,462.21	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
ı viai		39	φ+,υ∠υ,40∠.∠1	100 70 0 50.00		φυ.υυ	0 90.00
31370Q7F0	Unavailable	43	\$5,006,805.11	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		43	\$5,006,805.11	100% 0 \$0.00		\$0.00	0 \$0.00
31370QC64	Unavailable	25	\$3,030,117.73	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		25	\$3,030,117.73	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QC80	Unavailable	32	\$3,434,304.93	100% 0 \$0.00	NAIO	\$0.00	NA 0 \$0.00
Total	- III v ulluUlC	32	\$3,434,304.93	100% 0 \$0.00		\$0.00	0 \$0.00
-			,		0		2 40.00
31370QC98	Unavailable	54	\$4,917,425.88	100% 0 \$0.00	NA 0	\$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	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	30	\$2,961,955.87 \$2,961,955.87	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370QCN7	Unavailable	19	\$1,973,066.01	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$1,973,066.01	100% 0 \$0.00		\$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
31370QCV9	Unavailable	118	\$9,830,613.63	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavallable	118	\$9,830,613.63	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370QCW7	Unavailable	52	\$4,901,145.38	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		52	\$4,901,145.38	100% 0 \$0.00		\$0.00	0 \$0.00
31370QD89	Unavailable	66	\$5,888,742.16	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Total</u>		66	\$5,888,742.16	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370QD97	Unavailable	18	\$2,020,764.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$2,020,764.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QDD8	Unavailable	39	\$4,910,613.35	100% 0 \$0.00		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		0 \$0.00	NA 0 \$0.00
Total	\longrightarrow	8	\$1,019,419.41	100% 0 \$0.00	-	0 \$0.00	0 \$0.00
212700DN6	Unavailable	21	\$2.462.524.56	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370QDN6	∪navailable	21 21	\$2,463,534.56 \$2,463,534.56	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
<u>Total</u>	+		\$2,463,534.56	100 /0 0 50.00		υ φυ . υυ	υ φυ . υυ
31370QDP1	Unavailable	19	\$2,464,407.67	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	19	\$2,464,407.67 \$2,464,407.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QDY2	Unavailable	25	\$2,548,400.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$2,548,400.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QDZ9	Unavailable	44	\$3,923,533.67	100% 0 \$0.00	NA	0 \$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	NA	0 \$0.00	NA 0 \$0.00
Total	\bot	46	\$4,910,097.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QEB1	Unavailable	18	\$1,967,450.00	100% 0 \$0.00		0 \$0.00	NA 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	NA 0 \$0.00
Total		21	\$2,463,007.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
212700777	TT		ф о 4 7 0 000 00	1000 0000	377	0,60,00	NTA 0 00 00
31370QED7	Unavailable	26	\$2,470,900.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$2,470,900.00	100% 0 \$0.00	-	0 \$0.00	0 \$0.00
31370QEE5	Unavailab1	22	\$2.047.520.00	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Unavailable	33 33	\$2,947,530.99 \$2,947,530.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QEH8	Unavailable	18	\$1,998,915.02	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	18	\$1,998,915.02 \$1,998,915.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QEJ4	Unavailable	19	\$1,962,797.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	2	19	\$1,962,797.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QEM7	Unavailable	36	\$3,928,409.45	100% 0 \$0.00	_ NA	0 \$0.00	NA 0 \$0.00
Total		36	\$3,928,409.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QER6	Unavailable	24	\$3,043,750.19	100% 0 \$0.00		\$0.00	NA 0 \$0.00
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		\$0.00	NA 0 \$0.00
Total		20	\$1,985,982.55	100% 0 \$0.00		\$0.00	0 \$0.00
212700EV1	Unavailable	36	\$2,025,200,92	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
31370QEY1 Total	Unavanable	36	\$3,035,289.83 \$3,035,289.83	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31370QFF1	Unavailable	167	\$14,924,378.27	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		167	\$14,924,378.27	100% 0 \$0.00		\$0.00	0 \$0.00
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31370QFL8	Unavailable	51	\$4,928,001.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		51	\$4,928,001.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370QFN4	Unavailable	37	\$3,459,652.18	100% 0 \$0.00	NΔC	\$0.00	NA 0 \$0.00
Total	Chavanaoic	37	\$3,459,652.18	100% 0 \$0.00		\$0.00	0 \$0.00
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31370QFQ7	Unavailable	48	\$5,011,210.09	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		48	\$5,011,210.09	100% 0 \$0.00		\$0.00	0 \$0.00
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
212700CK0	TT'1 11	16	¢1 402 010 77	1000/ 0/00 00	NT A	100.00	NIA O CO
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	\$0.00	0 \$0.00
31370QGM5	Unavailable	33	\$3,012,634.39	100% 0 \$0.00	NA	\$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	NA	\$0.00	NA 0 \$0.00
Total		9	\$1,055,800.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QJ26	Unavailable	108	\$12,695,572.53	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		108	\$12,695,572.53	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QJ34	Unavailable	60	\$7,816,956.24	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00
Total	Onavanable	60	\$7,816,956.24 \$7,816,956.24	100% 0 \$0.00		\$0.00	0 \$0.00
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31370QJ42	Unavailable	125	\$12,687,716.61	100% 0 \$0.00	NAC	\$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		\$0.00	NA 0 \$0.00
Total		43	\$4,890,505.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370QJ83	Unavailable	30	\$2,947,030.30	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$2,947,030.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QJR1	Unavailable	32	\$3,913,625.58	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$3,913,625.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QJT7	Unavailable	37	\$4,890,390.46	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$4,890,390.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127001114	TIng-11-11	57	¢6 020 470 21	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370QJU4	Unavailable	57 57	\$6,838,470.21 \$6,838,470.21	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total		3/	φυ,ο30,4/0.21	100 70 0 50.00		<u>υφυ.υυ</u>	υ φυ . υυ
31370QJV2	Unavailable	65	\$7,816,773.63	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Chavanaule	65	\$7,816,773.63 \$7,816,773.63	100% 0 \$0.00		0 \$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 \$0.00	0 \$0.00
31370QJY6	Unavailable	67	\$7,816,730.59	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		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	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,938,014.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QK99	Unavailable	25	\$2,936,263.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,936,263.39	100% 0 \$0.00	(0 \$0.00	0 \$0.00
2127007752	** ** **		ф1 0 7 0 0 15 5 5	10000 0 00 00		0,00,00	N TA 0 00 00
31370QKC2	Unavailable	19	\$1,973,343.66	100% 0 \$0.00		0 \$0.00	NA 0 \$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% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	55 55	\$6,834,699.41 \$6,834,699.41	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31370QLC1	Unavailable	53	\$6,833,161.50	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	53	\$6,833,161.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QLE7	Unavailable	82	\$9,762,161.78	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		82	\$9,762,161.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QLF4	Unavailable	55	\$6,836,969.14	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		55	\$6,836,969.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QLH0	Unavailable	161	\$19,521,997.53	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		161	\$19,521,997.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QLK3	Unavailable	57	\$6,839,652.22	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$6,839,652.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QLM9	Unavailable	116	\$14,634,122.81	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		116	\$14,634,122.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QLQ0	Unavailable	173	\$19,503,992.41	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		173	\$19,503,992.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370OLD9	Unavailable	166	\$19,507,880.23	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370QLR8 Total	Onavanable	166	\$19,507,880.23 \$19,507,880.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QLS6	Unavailable	178	\$19,523,463.12	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		178	\$19,523,463.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QLV9	Unavailable	91	\$9,754,843.86	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		91	\$9,754,843.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QLX5	Unavailable	53	\$5,861,937.08	100% 0 \$0.00		0 \$0.00	NA 0 \$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	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		52	\$5,866,314.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
0405055			<u></u>	10011		0.65	
31370QM71	Unavailable	113	\$9,807,559.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		113	\$9,807,559.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270OM07	T T '1 1 1	01	\$10,220,000,27	1000/ 0.50 00	NT A	0,000	NIA OLEO OO
31370QM97	Unavailable	91 91	\$10,228,886.27 \$10,228,886.27	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	- - 	91	φ10,44δ,δδ0.4/	100 % 0 50.00		υ φυ . υυ	
31370QMT3	Unavailable	60	\$6,882,124.02	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavailable	60	\$6,882,124.02 \$6,882,124.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QN21	Unavailable	112	\$10,770,305.83	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		112	\$10,770,305.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QN39	Unavailable	55	\$5,905,127.17	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		55	\$5,905,127.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QN47	Unavailable	53	\$4,913,261.17	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$4,913,261.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QN62	Unavailable	55	\$4,924,707.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		55	\$4,924,707.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QN70	Unavailable	61	\$4,880,466.85	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		61	\$4,880,466.85	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QN96	Unavailable	36	\$3,952,063.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$3,952,063.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
2127002142	TT 111	100	Ф0.022.005.24	100% 0 00 00	N. A. O.	Φ0.00	λι Α ο Φο οο
31370QNA3	Unavailable	102	\$8,832,905.24	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		102	\$8,832,905.24	100% 0 \$0.00	U	\$0.00	0 \$0.00
31370QNB1	Unavailable	59	\$5,107,785.04	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		59	\$5,107,785.04	100% 0 \$0.00		\$0.00	0 \$0.00
31370QNC9	Unavailable	95	\$9,208,917.33	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		95	\$9,208,917.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QND7	Unavailable	91	\$8,163,673.52	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	91	\$8,163,673.52	100% 0 \$0.00		\$0.00	0 \$0.00
		71	φο,1ου,στοιο2	100 /0 0 4000	Ū	φοισο	0 40.00
31370QNF2	Unavailable	79	\$6,881,606.94	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		79	\$6,881,606.94	100% 0 \$0.00		\$0.00	0 \$0.00
31370QNG0	Unavailable	41	\$3,926,983.24	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		41	\$3,926,983.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QNH8	Unavailable	56	\$5,877,761.78	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		56	\$5,877,761.78	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QNK1	Unavailable	59	\$4,916,713.53	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	CHA VARIACIO	59	\$4,916,713.53	100% 0 \$0.00		\$0.00	0 \$0.00
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31370QNL9	Unavailable	56	\$5,096,217.48	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		56	\$5,096,217.48	100% 0 \$0.00		\$0.00	0 \$0.00
31370QNN5	Unavailable	59	\$5,894,064.76	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		59	\$5,894,064.76	100% 0 \$0.00	0	\$0.00	0 \$0.00
212700ND0	77 '1 1 1	C 4	Φ4 026 5 22 60	100% 0 00 00	NIA O	¢ο οο	N.A. 0 (0.00
31370QNP0	Unavailable	64	\$4,926,523.68 \$4,926,523.68	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	64	\$4,926,523.68	100% 0 50.00	<u> </u>	φυ . υυ	0 20.00
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		\$0.00	0 \$0.00
31370QNR6	Unavailable	37	\$2,976,290.41	100% 0 \$0.00		\$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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31370QNS4	Unavailable	54	\$5,898,796.51	100% 0 \$0.00	NA 0 \$0.	
Total		54	\$5,898,796.51	100% 0 \$0.00	0 \$0.	00 0 \$0.00
31370QNY1	Unavailable	58	\$4,905,186.60	100% 0 \$0.00	NA 0 \$0.	
Total		58	\$4,905,186.60	100% 0 \$0.00	0 \$0.	00 0 \$0.00
31370QPB9	Unavailable	103	\$9,770,179.67	100% 0 \$0.00	NA 0 \$0.	
Total		103	\$9,770,179.67	100% 0 \$0.00	0 \$0.	00 0 \$0.00
31370QPC7	Unavailable	56	\$4,915,610.94	100% 0 \$0.00	NA 0 \$0.	
Total		56	\$4,915,610.94	100% 0 \$0.00	0 \$0.	00 0 \$0.00
212500005	77 11.11	20	#2.066.615.40	100% 000 00	N IA 0 00	00 274 0 00 00
31370QPD5	Unavailable	39	\$3,066,615.40	100% 0 \$0.00	NA 0 \$0.	
Total		39	\$3,066,615.40	100% 0 \$0.00	0 \$0.	00 0 \$0.00
21270ODE0	Unavailable	53	¢4 000 771 55	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
31370QPF0	Unavailable	53	\$4,898,771.55 \$4,898,771.55	100% 0 \$0.00	0 \$0.	
Total		55	\$4,090,771.33	100% 0 50.00	υ <u></u> φυ.	00 050.00
31370QPM5	Unavailable	30	\$2,572,060.35	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total	Unavanable	30	\$2,572,060.35 \$2,572,060.35	100% 0 \$0.00	0 \$0.	
I Otal		30	\$2,372,000.33	100 /6 0 \$0.00	υ φυ .	υφυ.συ
31370QPW3	Unavailable	16	\$2,006,543.82	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total	Chavanaoie	16	\$2,006,543.82	100% 0 \$0.00	0 \$0.	
Total		10	Ψ2,000,010.02	100 /ε 0 φοίου	υ ψυ.	σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
31370QQ77	Unavailable	30	\$3,812,429.78	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		30	\$3,812,429.78	100% 0 \$0.00	0 \$0.	
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31370QQZ5	Unavailable	42	\$2,942,324.07	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		42	\$2,942,324.07	100% 0 \$0.00	0 \$0.	00 0 \$0.00
31370QSC4	Unavailable	9	\$1,010,800.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		9	\$1,010,800.00	100% 0 \$0.00	0 \$0.	0 \$0.00
31370QTC3	Unavailable	17	\$1,497,598.36	100% 0 \$0.00	NA 0 \$0.	
Total		17	\$1,497,598.36	100% 0 \$0.00	0 \$0.	00 0 \$0.00
31370QTD1	Unavailable	20	\$2,002,073.47	100% 0 \$0.00	NA 0 \$0.	
Total		20	\$2,002,073.47	100% 0 \$0.00	0 \$0.	00 0 \$0.00
31370QTE9	Unavailable	21	\$2,024,710.40	100% 0 \$0.00	NA 0 \$0.	
Total	ı	21	\$2,024,710.40	100% 0 \$0.00	0 \$0.	00 0 \$0.00
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31370QU72 Total	Unavailable	22 22	\$2,017,896.45 \$2,017,896.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. 0 \$0.	

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31370QUE7	Unavailable	12	\$1,507,111.58	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,507,111.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
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 \$0.00		0 \$0.00	0 \$0.00
31370QX46	Unavailable	31	\$3,921,975.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$3,921,975.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QX53	Unavailable	25	\$2,947,111.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,947,111.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
			*********	10010000		0.40.00	
31370QX61	Unavailable	28	\$2,946,568.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$2,946,568.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
212700VE4	T.T. '1.11	12	Φ1 000 110 0 <i>C</i>	1000 000 00	NIA	0,00	NIA 0 00 00
31370QXE4	Unavailable	13	\$1,009,110.96	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		13	\$1,009,110.96	100% 0 50.00		0 20.00	0 50.00
21270OVE1	Unavailable	18	\$1,973,800.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
31370QXF1 Total	Ullavallable	18	\$1,973,800.00 \$1,973,800.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	\$1,973,000.00	100 % 0 \$0.00		0 30.00	0 00.00
31370QXH7	Unavailable	44	\$4,905,764.60	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	44	\$4,905,764.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total			ψ+,>05,704.00	100 /ε ο φοίου		φυ.συ	0 40.00
31370QXJ3	Unavailable	22	\$2,943,428.78	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	<u> </u>	22	\$2,943,428.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QXL8	Unavailable	38	\$3,925,849.76	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$3,925,849.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QXM6	Unavailable	43	\$4,907,718.03	100% 0 \$0.00	NA	0 \$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	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$2,946,700.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QXQ7	Unavailable	54	\$5,888,484.69	100% 0 \$0.00		0 \$0.00	NA 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		0 \$0.00	NA 0 \$0.00
Total		24	\$2,952,078.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QY94	Unavailable	36	\$3,925,920.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$3,925,920.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370QYA1	Unavailable	26	\$2,948,373.86	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$2,948,373.86	100% 0 \$0.00	(\$0.00	0 \$0.00
31370QYB9	Unavailable	47	\$4,902,500.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		47	\$4,902,500.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QYF0	Unavailable	18	\$1,966,550.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$1,966,550.00	100% 0 \$0.00	(\$0.00	0 \$0.00
212700VC9	TT	26	¢2.049.075.00	100% 0 \$0.00	NIA (00.00	NA 0 \$0.00
31370QYG8	Unavailable	26 26	\$2,948,075.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		20	\$2,948,075.00	100% 0 50.00	-	<u> </u>	050.00
31370QYJ2	Unavailable	35	\$3,923,200.00	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00
Total	Chavanaoic	35	\$3,923,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370QYL7	Unavailable	36	\$2,948,850.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		36	\$2,948,850.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370QYM5	Unavailable	19	\$1,966,290.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		19	\$1,966,290.00	100% 0 \$0.00	(\$0.00	0 \$0.00
31370QYN3	Unavailable	21	\$1,967,913.05	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		21	\$1,967,913.05	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370QYT0	Unavailable	24	\$2,944,550.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$2,944,550.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
2127001110	** '111	1.0	Φ1 0 C2 27 7 00	100% 0 00	N. 4) # O O O	NA 10 00 00
31370QYY9	Unavailable	18	\$1,963,275.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$1,963,275.00	100% 0 50.00		\$0.00	0 \$0.00
31370QZ51	Unavailable	73	\$10,015,806.03	100% 0 \$0.00	NΛ	\$0.00	NA 0 \$0.00
Total	Onavanaoic	73	\$10,015,806.03	100% 0 \$0.00		\$0.00	0 \$0.00
Total		75	ψ10,012,000.02	100 /ε ο φοίου		φυ.υυ	υψο.σσ
31370QZA0	Unavailable	45	\$4,910,875.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		45	\$4,910,875.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370QZE2	Unavailable	16	\$1,965,156.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		16	\$1,965,156.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370QZF9	Unavailable	16	\$1,970,210.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		16	\$1,970,210.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370QZH5	Unavailable	15	\$1,968,620.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$1,968,620.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370QZK8	Unavailable	9	\$1,011,091.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,011,091.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QZQ5	Unavailable	20	\$1,963,650.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,963,650.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QZR3	Unavailable	10	\$1,006,222.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,006,222.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370QZS1	Unavailable	28	\$2,944,975.82	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$2,944,975.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
			** *** ***	100010000		0 + 0 0 0	
31370QZU6	Unavailable	38	\$2,945,250.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$2,945,250.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127007332	T.T. '1.11	21	Φ1 0 72 500 00	1000 000 00	NT A	0,00,00	NIA 0 00 00
31370QZW2	Unavailable	21	\$1,972,500.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$1,972,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212700775	Unavailable	0	\$1,005,750,00	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370QZZ5	Unavailable	9 9	\$1,005,750.00 \$1,005,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		9	\$1,005,750.00	100% 0 50.00		0 30.00	0 50.00
31370RAF4	Unavailable	11	\$1,010,000.00	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	11	\$1,010,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		11	\$1,010,000.00	100 /6 0 \$0.00		υ φυ.υυ	υ φυ.υυ
31370RBW6	Unavailable	13	\$1,008,496.85	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,008,496.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
10001		10	\$1,000,150loc	100 /ε 0 φοίου		Ψοίου	0 40.00
31370RBX4	Unavailable	8	\$1,039,428.40	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,039,428.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RCB1	Unavailable	18	\$2,016,850.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$2,016,850.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RD79	Unavailable	11	\$1,236,255.38	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,236,255.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RD95	Unavailable	17	\$2,009,056.20	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$2,009,056.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RDJ3	Unavailable	20	\$2,014,900.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,014,900.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RDL8	Unavailable	14	\$1,982,175.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,982,175.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370RDT1	Unavailable	20	\$1,995,027.59	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,995,027.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370RDX2	Unavailable	30	\$3,006,701.17	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,006,701.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RDZ7	Unavailable	19	\$2,008,442.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,008,442.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270DE 4.1	I In a : 1 - 1 - 1	18	¢1 000 525 20	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370REA1	Unavailable	18	\$1,998,535.30 \$1,998,535.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		19	φ1,770,33 3.3 U	100 % 0 50.00		ህ ው ነ ነ ነ	0 90.00
31370RF77	Unavailable	17	\$1,595,336.59	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanault	17	\$1,595,336.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370RGS0	Unavailable	19	\$1,968,950.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,968,950.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370RK55	Unavailable	24	\$2,011,471.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,011,471.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RK63	Unavailable	31	\$2,970,227.72	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	\bot	31	\$2,970,227.72	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370RKW6	Unavailable	168	\$21,223,434.65	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		168	\$21,223,434.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RKX4	Unavailable	190	\$23,181,447.84	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		190	\$23,181,447.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127001 57	TT		¢1.010.000.00	100% 0 00 00	**	0,00,00	NIA 0 00 00
31370RLE5	Unavailable	11	\$1,019,680.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,019,680.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370DLC0	Unavailab1	20	\$2,069,012,72	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370RLG0 Total	Unavailable	28 28	\$3,068,013.73 \$3,068,013.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
ı vial		<u> </u>	φ3,000,013./3	100 70 0 \$0.00		ህ ቀህ•ሀሀ	0 00.00
31370RLM7	Unavailable	44	\$5,070,571.14	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanault	44	\$5,070,571.14 \$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	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$3,039,172.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
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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

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31370RM38	Unavailable	8	\$1,008,301.65	100% 0 \$0.00	NA	0 \$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	NA	0 \$0.00	NA 0 \$0.00
Total		59	\$6,015,203.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RMB0	Unavailable	43	\$4,894,293.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$4,894,293.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RN86	Unavailable	93	\$10,005,171.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		93	\$10,005,171.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
			**********	4004/04000		0 + 0 0 0	77.404000
31370RNK9	Unavailable	13	\$1,515,000.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,515,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270DNI 7	TT '1.11	22	#2 505 600 00	10000 0 00	NT A	0,00,00	NIA 0 00 00
31370RNL7	Unavailable	22	\$2,505,600.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		22	\$2,505,600.00	100% 0 50.00		0 20.00	0 50.00
31370RNN3	Unavailable	15	\$1,501,900.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	15	\$1,501,900.00 \$1,501,900.00	100% 0 \$0.00	-	0 \$0.00	0 \$0.00
10tai		13	\$1,501,500.00	100 % 0 \$0.00		0 \$0.00	0 00.00
31370RNP8	Unavailable	17	\$2,008,139.04	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$2,008,139.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
Tour		17	Ψ2,000,127.01	100 /ε 0 φυ.συ		υ φυίσυ	υ φοισσ
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 \$0.00	0 \$0.00
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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	NA	0 \$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	NA	0 \$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 \$0.00	NA 0 \$0.00
Total		136	\$15,047,337.72	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RPE1	Unavailable	132	\$15,006,684.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		132	\$15,006,684.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
			410.015.55.5	10001615		0 4 0 7 7	77.1045.55
31370RPF8	Unavailable	94	\$10,013,695.52	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		94	\$10,013,695.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370RPG6	Unavailable	173	\$20,017,511.94	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		173	\$20,017,511.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RPH4	Unavailable	136	\$15,029,032.50	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		136	\$15,029,032.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RPL5	Unavailable	151	\$15,008,500.64	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		151	\$15,008,500.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RPN1	Unavailable	122	\$13,011,652.07	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		122	\$13,011,652.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RQ34	Unavailable	101	\$7,430,483.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		101	\$7,430,483.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
212700042	TT '1.11	104	¢10 202 220 26	1000 000 00	NT A	0,00	NIA 0 00 00 1
31370RQ42	Unavailable	184	\$12,383,328.36	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		184	\$12,383,328.36	100% 0 50.00		0 20.00	0 50.00
31370RQL4	Unavailable	23	\$2,022,913.33	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	23	\$2,022,913.33 \$2,022,913.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		23	\$2,022,913.33	100 % 0 \$0.00		0 30.00	0 00.00
31370RQN0	Unavailable	20	\$1,975,041.87	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$1,975,041.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total			ψ1,575,041.07	100 /ε ο φοίου		υ φυισο	υ φυίσο
31370RQP5	Unavailable	44	\$4,979,974.75	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		44	\$4,979,974.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
			+ -9 9				
31370RQY6	Unavailable	112	\$9,799,319.85	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		112	\$9,799,319.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RQZ3	Unavailable	46	\$4,507,273.16	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$4,507,273.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RR25	Unavailable	10	\$1,013,682.76	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,013,682.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RR33	Unavailable	44	\$4,949,833.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$4,949,833.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RR74	Unavailable	13	\$1,984,639.33	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,984,639.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370RR90	Unavailable	52	\$4,557,593.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		52	\$4,557,593.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370RRV1	Unavailable	15	\$2,010,271.32	100% 0 \$0.00		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	NA	0 \$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 \$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 \$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 \$0.00	NA 0 \$0.00
Total		12	\$1,472,388.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
212707040	77 111	1.5	Ф2 020 202 11	100% 040.00	27.4	0,00	NA 0 00 00
31370RS40	Unavailable	15	\$2,038,203.11	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$2,038,203.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270DC57	T.T., !1 . 1 . 1 .	0	¢1 010 770 10	1000 000 00	NIA	0,00	NIA 0 00 00
31370RS57	Unavailable	9	\$1,019,778.18	100% 0 \$0.00		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
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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
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31370RSJ7	Unavailable	12	\$1,007,409.85	100% 0 \$0.00	NA	0 \$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	NA	0 \$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	NA	0 \$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 \$0.00	NA 0 \$0.00
Total		58	\$4,970,643.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370RU88	Unavailable	27	\$1,984,405.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$1,984,405.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
	L		A	10001		0.45	
31370RUP0	Unavailable	78	\$4,950,803.87	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		78	\$4,950,803.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370RUQ8	Unavailable	54	\$4,993,301.70	100% 0 \$0.00		0 \$0.00	NA 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 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		65	\$3,966,706.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RUW5	Unavailable	52	\$2,958,773.22	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		52	\$2,958,773.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RW78	Unavailable	26	\$3,024,936.99	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$3,024,936.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
			44 004 740 07	4004/04000		0.40.00	
31370RW86	Unavailable	8	\$1,001,518.07	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,001,518.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270034.1	TT '1.11	10	¢1,002,650,00	10000 0 00	NIA	0,00	NIA 0 00 00
31370RWA1	Unavailable	12	\$1,003,650.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		12	\$1,003,650.00	100% 0 \$0.00		0 20.00	0 50.00
31370RWL7	Unavailable	10	\$1,011,433.49	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	10	\$1,011,433.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	\$1,011,433.49	100 % 0 \$0.00		0 30.00	0 00.00
31370RWN3	Unavailable	18	\$2,013,266.15	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$2,013,266.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	Ψ2,013,200.13	100 /6 0 ψ0.00		υ φυ.υυ	υψυ.υυ
31370RWU7	Unavailable	9	\$1,008,464.44	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	O TANK V MATURE TO	9	\$1,008,464.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370RXG7	Unavailable	9	\$1,000,611.60	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,000,611.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370RY92	Unavailable	29	\$2,001,436.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$2,001,436.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RYB7	Unavailable	120	\$9,822,340.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		120	\$9,822,340.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RYC5	Unavailable	92	\$6,886,930.09	100% 0 \$0.00		0 \$0.00	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	100% 0 \$0.00		0 \$0.00	NA 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 \$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	NA	0 \$0.00	NA 0 \$0.00
Total		61	\$4,905,734.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RYG6	Unavailable	42	\$3,435,916.64	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		42	\$3,435,916.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RYL5	Unavailable	35	\$2,469,550.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		35	\$2,469,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370RZA8	Unavailable	212	\$16,982,019.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		212	\$16,982,019.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
		100	440.004.450.00	100010000		0.40.00	77.404000
31370RZH3	Unavailable	109	\$10,901,460.88	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		109	\$10,901,460.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
212705200	TT '1 1 1	1.0	Φ1 01 7 (00 00	1000 000	D.T.A	0,00	ΝΙΑ 0 Φ0 00
31370S2P9	Unavailable	10	\$1,017,600.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	+	10	\$1,017,600.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212705207	T.Lu arra:lahla	24	¢2,002,750,00	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
31370S2Q7	Unavailable	24 24	\$3,003,750.00 \$3,003,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		24	\$3,003,750.00	100% 0 50.00		0 30.00	0 50.00
31370S2S3	Unavailable	16	\$2,046,005.16	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaole	16	\$2,046,005.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	Ψ2,040,003.10	100 /ε 0 φυ.συ		υψυ.υυ	υψυ.υυ
31370S2W4	Unavailable	12	\$1,136,185.80	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C Ha variable	12	\$1,136,185.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370S2Y0	Unavailable	49	\$4,927,461.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49	\$4,927,461.48	100% 0 \$0.00		0 \$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 \$0.00	0 \$0.00
31370S3B9	Unavailable	41	\$3,922,435.93	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$3,922,435.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370S3J2	Unavailable	11	\$1,053,878.20	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,053,878.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370S3K9	Unavailable	109	\$10,356,147.64	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		109	\$10,356,147.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370S3L7	Unavailable	53	\$4,672,347.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$4,672,347.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370S3M5	Unavailable	58	\$6,214,771.09	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		58	\$6,214,771.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370S3N3	Unavailable	104	\$10,107,027.49	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		104	\$10,107,027.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370S3Q6	Unavailable	47	\$4,942,161.97	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$4,942,161.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370S3S2	Unavailable	13	\$1,478,986.68	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,478,986.68	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127072177	** '111	00	Φ0.6 7 0. 5 00. 3 6	10000 0000	27.4	0.00	N. 4. 0. 0.0 0.0 0.0
31370S3U7	Unavailable	89	\$8,679,589.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		89	\$8,679,589.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270528/5	I In arrail abla	38	¢2 070 412 76	1000/ 0 00 00	NIA	0,00	NIA 0 00 00
31370S3V5	Unavailable	38	\$3,979,413.76 \$3,979,413.76	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		30	\$3,979,413.70	100% 0 50.00		<u> </u>	0 50.00
31370S3X1	Unavailable	88	\$9,812,018.11	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	88	\$9,812,018.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		00	φ9,012,010.11	100 /6 0 \$0.00		υ φυ.υυ	υφυ.υυ
31370S3Z6	Unavailable	154	\$14,965,218.98	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanacie	154	\$14,965,218.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
2 0 0 0			ψ11,5 00,21015 0	20070 0 4000		υ φοίου	0 4 0 4 0 0
31370S4B8	Unavailable	22	\$2,054,413.33	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,054,413.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370S4D4	Unavailable	55	\$6,271,926.37	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		55	\$6,271,926.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370S4E2	Unavailable	45	\$4,053,325.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$4,053,325.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370S4G7	Unavailable	83	\$9,084,872.59	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
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		0 \$0.00	NA 0 \$0.00
Total		100	\$10,745,092.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
				10001615			
31370S4L6	Unavailable	41	\$4,163,547.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$4,163,547.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
212709475	77	4.0	Φ. F.CO. 207 . C.	10000 0 000	***	0.00.00	NA 0 00 00
31370S4M4	Unavailable	40	\$4,563,207.66	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$4,563,207.66	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370S4P7	Unavailable	16	\$1,817,292.88	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,817,292.88	100% 0 \$0.00		\$0.00	0 \$0.00
212700577			#2 000 7 50 5	1000 000		ν φο ο ο ο	37.4 0 do co
31370S5T8	Unavailable	16	\$2,000,750.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$2,000,750.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370S6N0	Unavailable	17	\$2,016,800.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		17	\$2,016,800.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370S6Q3	Unavailable	26	\$3,055,100.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$3,055,100.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370S6T7	Unavailable	14	\$1,503,050.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Onavanable	14	\$1,503,050.00 \$1,503,050.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370SA21	Unavailable	42	\$4,704,593.52	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		42	\$4,704,593.52	100% 0 \$0.00		\$0.00	0 \$0.00
31370SA39	Unavailable	84	\$9,710,567.29	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		84	\$9,710,567.29	100% 0 \$0.00		\$0.00	0 \$0.00
31370SA70	Unavailable	30	\$3,048,747.45	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		30	\$3,048,747.45	100% 0 \$0.00		\$0.00	0 \$0.00
31370SA88	Unavailable	32	\$3,120,614.40	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		32	\$3,120,614.40	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370SAU9	Unavailable	48	\$5,390,696.37	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C.I.u., unidote	48	\$5,390,696.37	100% 0 \$0.00		\$0.00	0 \$0.00
31370SAV7	Unavailable	48	\$4,901,319.41	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		48	\$4,901,319.41	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370SBA2	Unavailable	22	\$2,553,391.77	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$2,553,391.77	100% 0 \$0.00	0	\$0.00	0 \$0.00
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% 0 \$0.00		\$0.00	0 \$0.00
31370SBF1	Unavailable	96	\$9,428,145.66	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		96	\$9,428,145.66	100% 0 \$0.00	0	\$0.00	0 \$0.00
2125255			010 710 711	100% 0 15		, do c c	N 10 do 5 d
31370SBG9	Unavailable	121	\$13,743,740.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		121	\$13,743,740.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370SBH7	Unavailable	91	\$9,612,435.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		91	\$9,612,435.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SBJ3	Unavailable	34	\$3,486,625.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$3,486,625.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SBK0	Unavailable	27	\$2,954,583.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$2,954,583.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SBL8	Unavailable	116	\$12,821,934.59	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		116	\$12,821,934.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SC45	Unavailable	90	\$10,787,969.62	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		90	\$10,787,969.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SC52	Unavailable	135	\$14,702,382.92	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		135	\$14,702,382.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SC60	Unavailable	146	\$14,713,197.07	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		146	\$14,713,197.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SC78	Unavailable	83	\$6,870,521.33	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		83	\$6,870,521.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SC86	Unavailable	43	\$4,907,721.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$4,907,721.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SCL7	Unavailable	19	\$2,251,682.16	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,251,682.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SCM5	Unavailable	13	\$1,502,600.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,502,600.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SCQ6	Unavailable	140	\$11,767,610.95	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		140	\$11,767,610.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370SCR4	Unavailable	90	\$10,791,382.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		90	\$10,791,382.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
212705552		2 -	#2.032.273.35	1000 000		0.00.00	XX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31370SCS2	Unavailable	35	\$3,932,253.27	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		35	\$3,932,253.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
212705 5770	**		04.074.007.5	1000 000		0.00.00	X A C C C C C C C C C C
31370SCT0	Unavailable	41	\$4,074,295.64	100% 0 \$0.00		0 \$0.00	NA 0 \$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	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$4,948,308.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SCX1	Unavailable	125	\$9,811,667.69	100% 0 \$0.00		0 \$0.00	NA 0 \$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		0 \$0.00	NA 0 \$0.00
Total		99	\$11,767,960.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SCZ6	Unavailable	100	\$9,809,955.42	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		100	\$9,809,955.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SD36	Unavailable	30	\$3,042,562.15	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,042,562.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270CD51	TT '1.11	21	¢2.045.067.75	1000 000	NT A	0,00,00	NIA 0 00 00
31370SD51	Unavailable	31	\$3,045,967.75	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		31	\$3,045,967.75	100% 0 \$0.00		0 20.00	0 50.00
31370SDC6	Unavailable	62	\$6,879,346.08	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	62	\$6,879,346.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
10tai		02	φυ,072,340.00	100 % 0 \$0.00		0 \$0.00	0 00.00
31370SDD4	Unavailable	55	\$4,908,403.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	55	\$4,908,403.07	100% 0 \$0.00		0 \$0.00	0 \$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
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31370SDK8	Unavailable	41	\$3,958,593.49	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$3,958,593.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
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 \$0.00		0 \$0.00	0 \$0.00
31370SDP7	Unavailable	62	\$6,001,518.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$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		0 \$0.00	NA 0 \$0.00
Total		79	\$7,873,261.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SDR3	Unavailable	10	\$1,012,450.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,012,450.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			40.51	1004/01-5-5		0 4 0 7 7	77.1045.55
31370SDY8	Unavailable	13	\$861,649.43	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$861,649.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370SEG6	Unavailable	20	\$2,022,613.76	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,022,613.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SEK7	Unavailable	34	\$4,215,787.19	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$4,215,787.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SEV3	Unavailable	243	\$23,760,839.61	100% 0 \$0.00		0 \$0.00	NA 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 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,482,620.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
		10-	440 504 548 40	10011010		0.40.00	77.104000
31370SEX9	Unavailable	187	\$18,691,643.49	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		187	\$18,691,643.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
212700050	TT '1.1.1	1.0	Φ5 014 272 22	1000 000	NT A	0,00	NIA 0 00 00
31370SF59	Unavailable	46	\$5,014,272.23	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		46	\$5,014,272.23	100% 0 \$0.00		0 20.00	0 50.00
31370SF75	Unavailable	14	\$1,521,640.54	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	14	\$1,521,640.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
10tai		14	\$1,321,040.34	100 % 0 \$0.00		0 30.00	0 90.00
31370SF91	Unavailable	28	\$3,022,937.27	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanable	28	\$3,022,937.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		20	Ψ3,022,737.27	100 /ε 0 φυ.σσ		υ φυισο	υψυ.υυ
31370SGA7	Unavailable	12	\$1,512,526.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,512,526.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370SGC3	Unavailable	14	\$1,501,025.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,501,025.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SGD1	Unavailable	23	\$2,510,622.01	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		23	\$2,510,622.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SM77	Unavailable	22	\$2,556,750.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,556,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SMH5	Unavailable	14	\$1,530,598.71	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,530,598.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370SMK8	Unavailable	31	\$2,528,939.05	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$2,528,939.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SML6	Unavailable	33	\$2,817,003.23	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$2,817,003.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370SMQ5	Unavailable	22	\$1,435,413.37	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$1,435,413.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370SMS1	Unavailable	47	\$4,609,880.84	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		47	\$4,609,880.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370SMU6	Unavailable	15	\$1,525,106.03	100% 0 \$0.00	NA C	\$0.00	NA 0 \$0.00
Total	Ollavallaule	15	\$1,525,106.03	100% 0 \$0.00		\$0.00	0 \$0.00
Itai		13	φ1,525,100.05	100 /6 0 \$0.00	U	φυ.υυ	0 00.00
31370SMV4	Unavailable	71	\$7,657,584.05	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		71	\$7,657,584.05	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270CN (WY2	TT '1.1.1	21	¢0.561.303.17	1000 000 00	NIA C	ν ΦΟ ΟΟ	NA 0 00 00
31370SMW2	Unavailable	31	\$2,561,383.17	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$2,561,383.17	100% 0 \$0.00		\$0.00	0 \$0.00
31370SMX0	Unavailable	22	\$1,536,800.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		22	\$1,536,800.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370SNX9	Unavailable	40	\$3,954,781.01	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		40	\$3,954,781.01	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370SPA7	Unavailable	230	\$30,592,958.05	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		230	\$30,592,958.05	100% 0 \$0.00		\$0.00	0 \$0.00
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31370SPB5	Unavailable	58	\$6,613,679.53	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		58	\$6,613,679.53	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370SPL3	Unavailable	11	\$1,001,900.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,001,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370SPV1	Unavailable	23	\$2,009,897.16	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	23	\$2,009,897.16	100% 0 \$0.00		\$0.00	0 \$0.00
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31370SPW9	Unavailable	12	\$1,012,446.82	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,012,446.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
212705040	Y	1.0	ФО 044 700 00	1000 000	***	ν ΦΟ ΟΟ	NA 0 00 00
31370SQ40	Unavailable	13	\$2,041,700.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$2,041,700.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370SQ57	Unavailable	43	\$5,111,087.32	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		43	\$5,111,087.32	100% 0 \$0.00		\$0.00	0 \$0.00
31370SQ65	Unavailable	65	\$7,419,392.10	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		65	\$7,419,392.10	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370SQQ1	Unavailable	26	\$3,976,828.92	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$3,976,828.92	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370SQV0	Unavailable	40	\$5,720,600.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		40	\$5,720,600.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370SQW8	Unavailable	342	\$42,785,564.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavallault	342	\$42,785,564.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370SQX6	Unavailable	438	\$52,014,491.00	100% 0 \$0.00	<u>N</u> A 0	\$0.00	NA 0 \$0.00
Total		438	\$52,014,491.00	100% 0 \$0.00		\$0.00	0 \$0.00
212525				1000101		h d a a a	
31370SR23	Unavailable	90	\$10,034,935.67	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	90	\$10,034,935.67	100% 0 \$0.00		\$0.00	0 \$0.00
31370SR56	Unavailable	44	\$5,002,414.61	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C Ha v allaule	44	\$5,002,414.61	100% 0 \$0.00		\$0.00	0 \$0.00
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31370SR64	Unavailable	42	\$5,039,195.19	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		42	\$5,039,195.19	100% 0 \$0.00		\$0.00	0 \$0.00
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31370SR72	Unavailable	41	\$4,960,986.51	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		41	\$4,960,986.51	100% 0 \$0.00	0	\$0.00	0 \$0.00
212700000	TIme:1-1.1	26	¢5 010 620 50	100% 0 \$0.00	NT A	00.00	NIA ORO OO
31370SR80	Unavailable	36 36	\$5,010,628.50 \$5,010,628.50	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$5,010,628.50	100 % 0 0 00.00		, φυ.υυ	<u>υ φυ.υυ</u>
31370SRS6	Unavailable	158	\$19,984,348.83	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		158	\$19,984,348.83	100% 0 \$0.00		\$0.00	0 \$0.00
31370SSC0	Unavailable	43	\$4,954,227.52	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$4,954,227.52	100% 0 \$0.00	0	\$0.00	0 \$0.00
						 	
31370SSE6	Unavailable	29	\$2,979,982.15	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$2,979,982.15	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370SSK2	Unavailable	8	\$1,001,646.95	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
Total	Onavaliable	8	\$1,001,646.95	100% 0 \$0.00		\$0.00	0 \$0.00
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31370SSP1	Unavailable	47	\$4,917,300.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		47	\$4,917,300.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370SSQ9	Unavailable	26	\$2,960,500.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$2,960,500.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370SSR7	Unavailable	45	\$5,118,527.66	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$5,118,527.66	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SSX4	Unavailable	27	\$2,965,866.75	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,965,866.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370ST21	Unavailable	65	\$6,864,957.37	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		65	\$6,864,957.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370ST39	Unavailable	67	\$6,502,303.30	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		67	\$6,502,303.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370STG0	Unavailable	39	\$4,080,830.97	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		39	\$4,080,830.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370STH8	Unavailable	28	\$3,072,893.92	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$3,072,893.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
212707710	** '111	0	#1 004 770 00	1000000000	27.4	0.00	NA 0 00 00
31370STU9	Unavailable	8	\$1,004,750.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,004,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370STV7	Unavailable	34	\$4,065,950.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$4,065,950.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SU29	Unavailable	71	\$5,994,100.58	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		71	\$5,994,100.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SUB9	Unavailable	49	\$4,420,355.24	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49	\$4,420,355.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SUD5	Unavailable	19	\$1,967,380.98	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,967,380.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SUJ2	Unavailable	22	\$2,010,300.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,010,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370SUM5	Unavailable	14	\$1,509,992.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,509,992.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
2125087777			***	1000 0 10 10 00		0.0000	X 1 0 0 0 0 0
31370SUN3	Unavailable	19	\$2,463,090.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,463,090.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
212706170	**	10	ф1 004 100 IE	100% 0 00 00	***	0.00.00	NA 0 00 00
31370SUP8	Unavailable	13	\$1,004,180.47	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,004,180.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370SUR4	Unavailable	58	\$5,509,524.62	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		58	\$5,509,524.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370SUV5	Unavailable	112	\$13,041,585.91	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		112	\$13,041,585.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SUW3	Unavailable	41	\$4,594,368.54	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$4,594,368.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127001774	77 11 2		AC 245 051 51	10000 0 00 00	***	0,00,00	NTA 0 00 00
31370SUX1	Unavailable	50	\$6,346,061.91	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$6,346,061.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SUY9	Unavailable	11	¢5 220 051 92	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Unavanable	44 44	\$5,330,951.83 \$5,330,951.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370SV28	Unavailable	20	\$2,020,545.22	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	o na vanault	20	\$2,020,545.22 \$2,020,545.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370SV85	Unavailable	37	\$5,001,484.06	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	, under	37	\$5,001,484.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370SVB8	Unavailable	98	\$10,009,247.10	100% 0 \$0.00	_ NA	0 \$0.00	NA 0 \$0.00
Total		98	\$10,009,247.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SVC6	Unavailable	96	\$10,023,981.89	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		96	\$10,023,981.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SVH5	Unavailable	66	\$7,246,944.77	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		66	\$7,246,944.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370SVM4	Unavailable	20	\$2,448,319.70	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,448,319.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SVY8	Unavailable	30	\$2,989,764.67	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$2,989,764.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127227			φ4.0.c= :	100000		0,00	374 0 60 -
31370SVZ5	Unavailable	21	\$1,967,144.16	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$1,967,144.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127003750	rr	2.1	фо 415 ДСО 00	10000 0 00	3.7.4	0,00	NIA O CO
31370SYE9	Unavailable	34	\$3,415,769.02 \$3,415,769.02	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$3,415,769.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
31270CVE	I Ino! 1.1	102	\$0.000.162.62	100% 0 \$0.00	NT A	0 \$0.00	NA OPO OO
31370SYF6 Total	Unavailable	103 103	\$9,800,163.63 \$9,800,163.63	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31370SYG4	Unavailable	127	\$13,230,469.57	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		127	\$13,230,469.57	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370SYH2	Unavailable	11	\$1,008,350.70	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,008,350.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127003710	TT 11 1 1	150	¢14.700.461.14	10007 0 00	ътд	0,60,00	NIA O CO
31370SYJ8	Unavailable	158 158	\$14,700,461.14 \$14,700,461.14	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>	+	158	\$14,700,461.14	100% 0 \$0.00	+	<u>v </u>	U \$U.UU
31370SYK5	Unavailable	55	\$4,900,500.36	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		55	\$4,900,500.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370SYL3	Unavailable	93	\$9,980,050.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		93	\$9,980,050.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
0405055				40001		0.65	
31370SYM1	Unavailable	77	\$7,840,005.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		77	\$7,840,005.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
313708VN0	Unavailable	78	\$7.940.000.00	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370SYN9	Unavailable	78 78	\$7,840,098.00 \$7,840,098.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>	+	/8	\$7,840,098.00	100 % 0 \$0.00	+	<u>v </u>	U \$U.UU
31370TE25	Unavailable	42	\$4,501,917.38	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		42	\$4,501,917.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370TEZ2	Unavailable	60	\$6,236,859.36	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		60	\$6,236,859.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370TGN7	Unavailable	129	\$10,630,522.07	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		129	\$10,630,522.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
212707070	TT 11 1 1	70	¢6 100 454 05	1000 000	ътл	0,00,00	NIA (0.000 00)
31370TGP2	Unavailable	78 78	\$6,199,454.07 \$6,199,454.07	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	/8	\$6,199,454.07	100 % 0 \$0.00		v pv.00	
31370TGQ0	Unavailable	70	\$5,629,774.66	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavallaule	70	\$5,629,774.66	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370TGS6	Unavailable	17	\$1,919,125.97	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,919,125.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TH30	Unavailable	75	\$3,773,489.47	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\bot	75	\$3,773,489.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370THA4	Unavailable	91	\$9,577,793.40	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		91	\$9,577,793.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370THB2	Unavailable	52	\$4,729,486.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		52	\$4,729,486.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370THC0	Unavailable	19	\$1,789,811.03	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$1,789,811.03	100% 0 \$0.00		\$0.00	0 \$0.00
31370TJ20	Unavailable	53	\$6,004,174.15	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Sin turiable	53	\$6,004,174.15	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370ТЈ79	Unavailable	539	\$66,844,253.14	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		539	\$66,844,253.14	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370ТЈ87	Unavailable	02	\$0.207.015.04	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
313701387 Total	Unavanable	93 93	\$9,207,915.04 \$9,207,915.04	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
ı vidi	-+	93	φ2,407,915.04	100 70 U \$0.00		, φυ .υ υ	U \$U.UU
31370ТЈ95	Unavailable	15	\$1,335,874.12	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,335,874.12	100% 0 \$0.00		\$0.00	0 \$0.00
31370TJQ7	Unavailable	8	\$1,001,264.40	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		8	\$1,001,264.40	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370TJR5	Unavailable	24	\$2,015,065.98	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Unavanable	24	\$2,015,065.98 \$2,015,065.98	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370TJZ7	Unavailable	198	\$22,325,424.77	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		198	\$22,325,424.77	100% 0 \$0.00		\$0.00	0 \$0.00
31370TKT9	Unavailable	321	\$39,220,423.62	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
Total	Onavanable	321 321	\$39,220,423.62 \$39,220,423.62	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
2 0 1111	-+	341	ψ <i>37,44</i> 0, 7 43.02	100 /0 0 90.00	<u></u>	- Ψυ•υυ	υφυ.υυ
31370TKU6	Unavailable	135	\$14,322,781.80	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		135	\$14,322,781.80	100% 0 \$0.00		\$0.00	0 \$0.00
31370TKY8	Unavailable	15	\$2,193,101.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	-	15	\$2,193,101.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370TKZ5	Unavailable	279	\$32,080,840.36	100% 0 \$0.00	NIA	\$0.00	NA 0 \$0.00
Total	Onavanable	279 279	\$32,080,840.36 \$32,080,840.36	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370TL43	Unavailable	33	\$3,562,505.77	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		33	\$3,562,505.77	100% 0 \$0.00		\$0.00	0 \$0.00
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31370TLB7	Unavailable	80	\$10,071,448.73	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		80	\$10,071,448.73	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370TLH4	Unavailable	19	\$2,995,637.95	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,995,637.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TLJ0	Unavailable	38	\$5,035,856.03	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$5,035,856.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TLN1	Unavailable	57	\$5,034,510.54	100% 0 \$0.00	- 1	0 \$0.00	NA 0 \$0.00
Total		57	\$5,034,510.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TLP6	Unavailable	41	\$5,079,796.51	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$5,079,796.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TLX9	Unavailable	19	\$1,698,650.45	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,698,650.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370TLY7	Unavailable	15	\$1,359,057.27	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 1
Total		15	\$1,359,057.27	100% 0 \$0.00		0 20.00	0 50.00
31370TM26	Unavailable	29	\$3,032,219.76	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
Total	Unavanable	29	\$3,032,219.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		29	φ3,032,219.70	100 % 0 \$0.00		0 90.00	υφυ.υυ
31370TM67	Unavailable	27	\$2,991,161.38	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	27	\$2,991,161.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total			Ψ2,>>1,101.50	100 /ε 0 φυ.συ		υ ψυ.υυ	υ φυ.υυ
31370TM83	Unavailable	20	\$1,975,958.14	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,975,958.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370TMC4	Unavailable	42	\$3,960,797.62	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		42	\$3,960,797.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TMD2	Unavailable	39	\$5,024,650.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		39	\$5,024,650.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TMH3	Unavailable	160	\$9,986,452.65	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		160	\$9,986,452.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TML4	Unavailable	57	\$5,971,940.27	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$5,971,940.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TMX8	Unavailable	13	\$1,250,134.62	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,250,134.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TMY6	Unavailable	20	\$1,992,517.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,992,517.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370TNA7	Unavailable	24	\$3,267,335.23	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$3,267,335.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TNC3	Unavailable	44	\$5,502,810.26	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		44	\$5,502,810.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TND1	Unavailable	31	\$3,893,292.71	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$3,893,292.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TNE9	Unavailable	33	\$4,107,862.21	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$4,107,862.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TNF6	Unavailable	27	\$3,131,864.74	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$3,131,864.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TNK5	Unavailable	104	\$12,106,358.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		104	\$12,106,358.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TNL3	Unavailable	70	\$8,322,573.51	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		70	\$8,322,573.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TNN9	Unavailable	51	\$6,186,038.49	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		51	\$6,186,038.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TNP4	Unavailable	11	\$1,101,767.92	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,101,767.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TNQ2	Unavailable	33	\$3,588,972.90	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$3,588,972.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TNY5	Unavailable	13	\$2,014,570.59	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$2,014,570.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TNZ2	Unavailable	8	\$1,130,057.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,130,057.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TP49	Unavailable	24	\$2,942,415.63	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,942,415.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TP56	Unavailable	41	\$4,871,719.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$4,871,719.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TP64	Unavailable	72	\$9,109,143.42	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		72	\$9,109,143.42	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31370TP72	Unavailable	37	\$4,449,628.51	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		37	\$4,449,628.51	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370TP80	Unavailable	75	\$9,087,570.93	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		75	\$9,087,570.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370TPD9	Unavailable	201	\$20,369,104.33	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Sin and to	201	\$20,369,104.33	100% 0 \$0.00		\$0.00	0 \$0.00
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31370TQ22	Unavailable	22	\$3,275,417.06	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$3,275,417.06	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270TO20	I In available	22	\$2.264.002.00	100% 0 \$0.00	NT A	\$0.00	NA 0 \$0.00
31370TQ30 Total	Unavailable	23 23	\$2,264,883.08 \$2,264,883.08	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370TQ48	Unavailable	44	\$5,052,008.34	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		44	\$5,052,008.34	100% 0 \$0.00		\$0.00	0 \$0.00
31370TQ55	Unavailable	43	\$5,005,446.95	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	-	43	\$5,005,446.95	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370TQ71	Unavailable	50	\$4,865,673.32	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		50	\$4,865,673.32	100% 0 \$0.00		\$0.00	0 \$0.00
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31370TQ89	Unavailable	55	\$4,997,163.10	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		55	\$4,997,163.10	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370TQ97	Unavailable	53	\$5,062,820.05	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	53	\$5,062,820.05	100% 0 \$0.00		\$0.00	0 \$0.00
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31370TQA4	Unavailable	110	\$13,208,304.38	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		110	\$13,208,304.38	100% 0 \$0.00		\$0.00	0 \$0.00
31370TQD8	Unavailable	14	\$1,491,539.24	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		14	\$1,491,539.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370TQJ5	Unavailable	608	\$66,800,325.97	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	S Ha v an a Ole	608	\$66,800,325.97	100% 0 \$0.00		\$0.00	0 \$0.00
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31370TQP1	Unavailable	50	\$5,060,105.28	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		50	\$5,060,105.28	100% 0 \$0.00		\$0.00	0 \$0.00
31370TQQ9	Unavailable	35	\$3,522,534.24	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		35	\$3,522,534.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370TQS5	Unavailable	43	\$4,075,819.84	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$4,075,819.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TQT3	Unavailable	45	\$4,175,539.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$4,175,539.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TQU0	Unavailable	47	\$3,925,000.80	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$3,925,000.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TQV8	Unavailable	45	\$4,064,455.77	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$4,064,455.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370TQY2	Unavailable	29	\$2,957,278.71	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$2,957,278.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370TQZ9	Unavailable	14	\$1,646,322.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,646,322.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270TDD1	Unavailable	1.6	\$2.296.160.95	100% 0 \$0.00	NT A	0,00,00	NA 0 \$0.00
31370TRB1	Unavailable	16	\$2,386,160.85	100% 0 \$0.00	-	0 \$0.00 0 \$0.00	0 \$0.00
Total		16	\$2,386,160.85	100% 0 \$0.00		0 30.00	0 50.00
31370TRC9	Unavailable	56	\$5,034,712.23	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanable	56	\$5,034,712.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		30	φ5,054,712.25	100 /6 0 φ0.00		υ φυ.υυ	υ φυ.υυ
31370TRE5	Unavailable	46	\$3,890,278.94	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	46	\$3,890,278.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370TRF2	Unavailable	12	\$1,757,115.57	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,757,115.57	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370TRG0	Unavailable	64	\$6,749,492.45	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		64	\$6,749,492.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TS20	Unavailable	8	\$1,017,685.44	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,017,685.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TS53	Unavailable	8	\$1,015,433.94	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,015,433.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TS61	Unavailable	13	\$1,007,576.47	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,007,576.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TSB0	Unavailable	12	\$1,004,858.30	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,004,858.30	100% 0 \$0.00		0 \$0.00	0 \$0.00

							
31370TSC8	Unavailable	15	\$1,019,231.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,019,231.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TSH7	Unavailable	39	\$3,461,872.54	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		39	\$3,461,872.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TSL8	Unavailable	55	\$4,951,628.59	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		55	\$4,951,628.59	100% 0 \$0.00	-	0 \$0.00	0 \$0.00
31370TTD5	TIno-11-1-1	52	¢5 006 061 01	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
	Unavailable	53 53	\$5,896,961.81 \$5,896,961.81	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total		33	φυ,070,701.81	100 % 0 0 00.00		υ φυ . υυ	υ φυ . υυ
31370TTF0	Unavailable	87	\$11,062,980.74	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Chavanaule	87	\$11,062,980.74 \$11,062,980.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370TTG8	Unavailable	80	\$9,973,603.52	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		80	\$9,973,603.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370ТТН6	Unavailable	49	\$4,933,922.37	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49	\$4,933,922.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370TTK9	Unavailable	21	\$2,031,437.70	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\bot	21	\$2,031,437.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370TTM5	Unavailable	16	\$1,493,302.63	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\longrightarrow	16	\$1,493,302.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370TTQ6	Unavailable	20	\$2,035,050.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\longrightarrow	20	\$2,035,050.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370TTU7	Unovoilable	16	\$1,009,000,00	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Unavailable	16 16	\$1,998,900.00 \$1,998,900.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31370U3E8	Unavailable	101	\$11,985,825.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	101	\$11,985,825.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370U3F5	Unavailable	81	\$9,854,687.85	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		81	\$9,854,687.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370U3G3	Unavailable	198	\$24,977,943.39	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		198	\$24,977,943.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370U4F4	Unavailable	10	\$1,016,237.16	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\bot	10	\$1,016,237.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370U4H0	Unavailable	17	\$2,022,649.75	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$2,022,649.75	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370U4K3	Unavailable	23	\$2,025,219.36	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$2,025,219.36	100% 0 \$0.00		\$0.00	0 \$0.00
31370U4T4	Unavailable	192	\$21,494,906.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	192	\$21,494,906.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370U4V9	Unavailable	91	\$9,901,353.16	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		91	\$9,901,353.16	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370U5C0	Unavailable	51	\$7,233,241.76	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	51	\$7,233,241.76 \$7,233,241.76	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370U5J5	Unavailable	19	\$2,329,716.34	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		19	\$2,329,716.34	100% 0 \$0.00		\$0.00	0 \$0.00
31370U5L0	Unavailable	109	\$12,121,309.46	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		109	\$12,121,309.46	100% 0 \$0.00		\$0.00	0 \$0.00
31370U5M8	Unavailable	104	\$12,025,491.70	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Chavanaule	104	\$12,025,491.70 \$12,025,491.70	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370U5N6	Unavailable	38	\$3,418,983.52	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		38	\$3,418,983.52	100% 0 \$0.00		\$0.00	0 \$0.00
31370U6V7	Unavailable	17	\$1.745.402.60	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Onavanable	17 17	\$1,745,493.60 \$1,745,493.60	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370U6W5	Unavailable	15	\$1,780,847.97	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		15	\$1,780,847.97	100% 0 \$0.00		\$0.00	0 \$0.00
31370U6Y1	Unavailable	20	\$2,557,558.60	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,557,558.60	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370U6Z8	Unavailable	8	\$1,093,262.11	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Chavanaule	8	\$1,093,262.11 \$1,093,262.11	100% 0 \$0.00		\$0.00	0 \$0.00
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31370U7A2	Unavailable	43	\$5,433,467.87	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		43	\$5,433,467.87	100% 0 \$0.00		\$0.00	0 \$0.00
31370U7D6	Unavailable	1,220	\$122,630,376.08	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		1,220	\$122,630,376.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370UCK4	Unavailable	40	\$4,486,458.76	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$4,486,458.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UCL2	Unavailable	47	\$4,984,067.74	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$4,984,067.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UCM0	Unavailable	33	\$3,564,937.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$3,564,937.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UCR9	Unavailable	37	\$4,063,418.40	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$4,063,418.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370UCS7	Unavailable	71	\$7,521,684.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		71	\$7,521,684.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370UG38	Unavailable	205	\$25,075,653.17	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		205	\$25,075,653.17	100% 0 \$0.00		0 20.00	0 50.00
31370UG46	Unavailable	206	\$23,635,909.41	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	206	\$23,635,909.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		200	\$23,033,909.41	100 % 0 \$0.00		0 30.00	0 00.00
31370UG79	Unavailable	125	\$15,222,399.24	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	125	\$15,222,399.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		123	Ψ13,222,377.24	100 /6 0 ψ0.00		υ φυ.υυ	υψυ.υυ
31370UGM6	Unavailable	43	\$3,934,395.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	O TABLE V ULTURE TO	43	\$3,934,395.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370UGP9	Unavailable	95	\$9,955,756.56	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		95	\$9,955,756.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370UGQ7	Unavailable	47	\$4,963,025.85	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$4,963,025.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UGX2	Unavailable	89	\$9,943,091.31	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		89	\$9,943,091.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UGY0	Unavailable	104	\$12,468,944.10	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		104	\$12,468,944.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UHB9	Unavailable	125	\$15,745,123.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		125	\$15,745,123.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UHC7	Unavailable	147	\$17,703,957.05	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		147	\$17,703,957.05	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31370UHE3	Unavailable	31	\$2,455,281.07	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$2,455,281.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UHG8	Unavailable	28	\$2,557,753.08	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$2,557,753.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UHH6	Unavailable	206	\$25,872,650.61	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		206	\$25,872,650.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UHL7	Unavailable	56	\$3,462,465.19	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		56	\$3,462,465.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UHR4	Unavailable	111	\$13,658,600.92	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		111	\$13,658,600.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UHS2	Unavailable	108	\$6,009,809.14	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		108	\$6,009,809.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UHT0	Unavailable	117	\$14,140,226.10	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		117	\$14,140,226.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UKF6	Unavailable	12	\$1,010,950.00	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
	Ullavallable	12		100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		12	\$1,010,950.00	100% 0 50.00		0 30.00	0 50.00
31370UKR0	Unavailable	45	\$5,903,543.55	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	45	\$5,903,543.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		7.5	φο, 20ο, 5-1ο. ο ο	100 /6 0 \$0.00		υ φυ.υυ	υφυ.υυ
31370UKS8	Unavailable	65	\$7,422,300.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C Hu y unu e l'e	65	\$7,422,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370UKT6	Unavailable	30	\$3,135,650.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$3,135,650.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370UKW9	Unavailable	65	\$7,521,550.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		65	\$7,521,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UKX7	Unavailable	8	\$1,012,800.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,012,800.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UKY5	Unavailable	18	\$1,966,050.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,966,050.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UKZ2	Unavailable	18	\$2,155,958.99	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$2,155,958.99	100% 0 \$0.00		0 \$0.00	0 \$0.00

							
31370UL24	Unavailable	15	\$1,420,658.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,420,658.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370ULE8	Unavailable	23	\$2,489,296.55	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		23	\$2,489,296.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370ULF5	Unavailable	31	\$2,558,737.23	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$2,558,737.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370ULJ7	Unavailable	34	\$3,077,926.45	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$3,077,926.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370ULU2	Unavailable	19	\$1,879,953.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,879,953.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370ULV0	Unavailable	13	\$1,109,244.96	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,109,244.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270111 3/6	TT '1 1 1	1.4	¢1 210 100 04	10000 0 00	NT A	0,00	ΝΙΑ 0 Φ0 00
31370ULX6	Unavailable	14	\$1,319,109.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,319,109.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UM23	Unavailable	41	\$4,056,791.51	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaole	41	\$4,056,791.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		71	ψ4,030,771.31	100 /6 0 ψ0.00		υ φυ.υυ	υψυ.υυ
31370UM31	Unavailable	65	\$6,520,529.82	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	O na vanao ie	65	\$6,520,529.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
1000			ψ σ,σ <u>2</u> σ,σ <u>2</u> σ το <u>2</u>	20070 0 4000		υ φοίου	0,4000
31370UM49	Unavailable	164	\$17,557,680.15	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		164	\$17,557,680.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UM56	Unavailable	126	\$12,824,115.16	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		126	\$12,824,115.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UM64	Unavailable	141	\$13,604,059.93	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		141	\$13,604,059.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UM72	Unavailable	90	\$7,222,803.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		90	\$7,222,803.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UM80	Unavailable	97	\$12,173,689.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		97	\$12,173,689.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UM98	Unavailable	190	\$24,299,502.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		190	\$24,299,502.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370UMA5	Unavailable	23	\$2,559,433.97	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$2,559,433.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UN71	Unavailable	28	\$3,074,400.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$3,074,400.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UN89	Unavailable	9	\$1,002,550.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UNA4	Unavailable	22	\$2,500,625.59	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,500,625.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UNF3	Unavailable	10	\$590,911.27	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$590,911.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
2125077775		2.2	#2.020.200.00	1000000000	27.1	0.00	3 4 6 6 6 6
31370UNJ5	Unavailable	32	\$3,928,300.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$3,928,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127011N1/2	TT	20	¢4.021.710.41	1000/ 0 00 00	NT A	0,00	NIA 0 00 00
31370UNK2	Unavailable	38	\$4,031,718.41	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$4,031,718.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UNN6	Unavailable	8	\$1,022,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,022,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370UNQ9	Unavailable	25	\$3,042,950.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$3,042,950.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370UNS5	Unavailable	11	\$1,023,750.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,023,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UNZ9	Unavailable	26	\$2,953,250.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$2,953,250.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UP38	Unavailable	49	\$5,097,650.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49	\$5,097,650.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UP53	Unavailable	112	\$10,178,551.38	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		112	\$10,178,551.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UPC8	Unavailable	17	\$2,038,550.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$2,038,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370UPH7	Unavailable	18	\$2,049,000.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$2,049,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00

31370UPJ3	Unavailable	33	\$4,001,302.95	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		33	\$4,001,302.95	100% 0 \$0.00	0	\$0.00	0 \$0.00
21252				46001		40.7	
31370UPK0	Unavailable	36	\$3,955,600.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$3,955,600.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370UPN4	Unavailable	38	\$4,029,650.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		38	\$4,029,650.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370UPV6	Unavailable	18	\$1,982,100.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$1,982,100.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370LIDV2	[] [] [] [] [] [] [] [] [] []	20	\$4.077.700.00	100% 0 \$0.00	NT A	00.02	NA Ogo oo
31370UPX2	Unavailable	39 39	\$4,077,720.00 \$4,077,720.00			\$0.00	NA 0 \$0.00 0 \$0.00
Total		39	\$4,077,720.00	100% 0 \$0.00		\$0.00	U \$U.UU
31370US35	Unavailable	46	\$6,534,360.79	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		46	\$6,534,360.79	100% 0 \$0.00		\$0.00	0 \$0.00
31370US43	Unavailable	75	\$9,010,933.41	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		75	\$9,010,933.41	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370USN1	Unavailable	13	\$1,672,600.00	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total	Onavanable	13	\$1,672,600.00 \$1,672,600.00	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31370USP6	Unavailable	131	\$9,821,668.35	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		131	\$9,821,668.35	100% 0 \$0.00		\$0.00	0 \$0.00
212701 ITO	rr	261	\$42.204.400.10	1000 000 00	NT A	100.00	NIA O DO OO
31370UT26	Unavailable	361 361	\$43,284,490.48 \$43,284,490.48	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		361	\$43,284,490.48	100 % 0 \$0.00		<i>γ</i> φυ.υυ	U \$U.UU
31370UT34	Unavailable	173	\$19,086,869.94	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		173	\$19,086,869.94	100% 0 \$0.00		\$0.00	0 \$0.00
31370UT75	Unavailable	401	\$48,631,072.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		401	\$48,631,072.31	100% 0 \$0.00		\$0.00	0 \$0.00
2127011702	rr	01	\$10.266.207.60	1000/ 0/40 00	NT A	100.00	NIA O DO OO
31370UT83	Unavailable	91	\$10,266,287.62 \$10,266,287.62	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	- - 	91	\$10,266,287.62	100% 0 \$0.00		\$0.00	0 \$0.00
31370UTA8	Unavailable	103	\$10,936,132.72	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Fotal		103	\$10,936,132.72	100% 0 \$0.00		\$0.00	0 \$0.00
31370UTH3	Unavailable	120	\$12,975,977.42	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Гotal	\Box	120	\$12,975,977.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370UTZ3	Unavailable	30	\$4,442,590.40	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$4,442,590.40	100% 0 \$0.00	0	\$0.00	0 \$0.00
212507775				100000000000000000000000000000000000000		0.00	77.4 0 40.00
31370UU24	Unavailable	42	\$4,952,680.92	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		42	\$4,952,680.92	100% 0 \$0.00		\$0.00	0 \$0.00
31370UUF5	Unavailable	412	\$49,516,789.82	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	412	\$49,516,789.82	100% 0 \$0.00		\$0.00	0 \$0.00
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31370UUG3	Unavailable	109	\$11,169,986.35	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		109	\$11,169,986.35	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270111102	TT	- 24	Φ4.050.444.55	1000 000 00	37.4	ΦΩ ΩΩ	NIA O DO CO
31370UUP3	Unavailable	34	\$4,958,441.66	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	34	\$4,958,441.66	100% 0 \$0.00		\$0.00	0 \$0.00
31370UUV0	Unavailable	40	\$5,046,237.58	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	40	\$5,046,237.58	100% 0 \$0.00		\$0.00	0 \$0.00
31370UW48	Unavailable	19	\$2,003,301.70	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$2,003,301.70	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370UW55	Unavailable	17	\$2,007,584.38	100% 0 \$0.00	NIAO	\$0.00	NA 0 \$0.00
Total	Unavanable	17 17	\$2,007,584.38 \$2,007,584.38	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370UW71	Unavailable	40	\$4,831,672.31	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		40	\$4,831,672.31	100% 0 \$0.00		\$0.00	0 \$0.00
21270111100	TT		ф7 <i>С</i> О 4 222 12	1000 000 00	NT A C	00.00	NIA 0 00 00
31370UW89	Unavailable	60	\$7,694,222.42	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	60	\$7,694,222.42	100% 0 \$0.00		\$0.00	0 \$0.00
31370UWD8	Unavailable	23	\$2,528,740.64	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	2	23	\$2,528,740.64	100% 0 \$0.00	1	\$0.00	0 \$0.00
31370UWH9	Unavailable	52	\$4,904,903.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		52	\$4,904,903.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
212701334.0	TT	- 00	¢0.057.057.00	1000 000 00	NT A C	00.00	NIA 0 00 00
31370UWL0	Unavailable	89	\$9,957,077.09	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	89	\$9,957,077.09	100% 0 \$0.00		\$0.00	0 \$0.00
31370UWM8	Unavailable	86	\$9,842,750.52	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		86	\$9,842,750.52	100% 0 \$0.00		\$0.00	0 \$0.00
31370UWN6	Unavailable	90	\$9,841,815.77	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		90	\$9,841,815.77	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370UWP1	Unavailable	86	\$9,939,549.59	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		86	\$9,939,549.59	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370UWQ9	Unavailable	55	\$4,994,077.65	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		55	\$4,994,077.65	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370UWR7	Unavailable	43	\$4,028,161.41	100% 0 \$0.00	NIAC	\$0.00	NA 0 \$0.00
	Uliavaliable	43	\$4,028,161.41 \$4,028,161.41	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total	+	43	\$4,UZ8,101.41	100% 0 50.00		\$U.UU	
31370UWS5	Unavailable	103	\$11,926,466.15	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		103	\$11,926,466.15	100% 0 \$0.00		\$0.00	0 \$0.00
21270111172	77		Φ 7 020 21 6 16	1000 040 00	N. 4. C	Φ0.00	NA 0 00 00
31370UWT3	Unavailable	73	\$5,920,316.46	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	73	\$5,920,316.46	100% 0 \$0.00		\$0.00	0 \$0.00
31370UWU0	Unavailable	130	\$14,872,480.38	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		130	\$14,872,480.38	100% 0 \$0.00		\$0.00	0 \$0.00
31370UWV8	Unavailable	56	\$6,860,580.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		56	\$6,860,580.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370UWW6	Unavailable	34	\$5,016,650.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Unavanable	34	\$5,016,650.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370UX47	Unavailable	18	\$1,962,000.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		18	\$1,962,000.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370UX70	Unavailable	54	\$4,902,079.20	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		54	\$4,902,079.20	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370UYC8	Unavailable	53	\$4,904,600.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		53	\$4,904,600.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370UYD6	Unavailable	16	\$1,015,270.08	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		16	\$1,015,270.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370UYG9	Unavailable	53	\$4,901,124.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		53	\$4,901,124.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370UYH7	Unavailable	35	\$2,967,300.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Unavanable	35	\$2,967,300.00 \$2,967,300.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
1 Utai	+	35	φ 4,907,300.00	100 70 0 Φ0.00	U	φυ.υυ	υ φυ.υυ
31370UYJ3	Unavailable	23	\$1,967,818.13	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		23	\$1,967,818.13	100% 0 \$0.00		\$0.00	0 \$0.00
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31370UYK0	Unavailable	39	\$3,926,800.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		39	\$3,926,800.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
2425555				40000			
31370V3W6	Unavailable	36	\$5,004,651.42	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$5,004,651.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370V4D7	Unavailable	39	\$4,955,860.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	0.1.4.1.4.010	39	\$4,955,860.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370V4K1	Unavailable	41	\$5,090,234.25	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		41	\$5,090,234.25	100% 0 \$0.00	0	\$0.00	0 \$0.00
212703/43/47	TTma:1-1 1	10	\$2 102 025 21	1000/ 0/20 00	NT A	00.00	NIA ORO OO
31370V4M7	Unavailable	18	\$2,102,025.21 \$2,102,025.21	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+++++++	18	\$2,102,025.21	100% 0 \$0.00		\$0.00	0 \$0.00
31370V5D6	Unavailable	21	\$2,499,570.90	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		21	\$2,499,570.90	100% 0 \$0.00		\$0.00	0 \$0.00
31370V5E4	Unavailable	259	\$29,558,836.22	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		259	\$29,558,836.22	100% 0 \$0.00		\$0.00	0 \$0.00
212708/551	TT 11 1 1	100	¢14.740.722.22	1000 000	NT A	100.00	NIA O DO CO
31370V5F1	Unavailable	129	\$14,749,733.39 \$14,749,733.39	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		129	\$14,749,733.39	100% 0 \$0.00	<u> 0</u>	\$0.00	0 \$0.00
31370V5G9	Unavailable	47	\$4,527,665.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		47	\$4,527,665.56	100% 0 \$0.00		\$0.00	0 \$0.00
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31370V5W4	Unavailable	96	\$9,465,934.19	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		96	\$9,465,934.19	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370V5Y0	Unavailable	49	\$6,097,598.59	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavallaule	49	\$6,097,598.59 \$6,097,598.59	100% 0 \$0.00		\$0.00	0 \$0.00
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31370V6H6	Unavailable	36	\$2,950,732.70	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		36	\$2,950,732.70	100% 0 \$0.00		\$0.00	0 \$0.00
31370V6J2	Unavailable	48	\$4,891,140.09	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		48	\$4,891,140.09	100% 0 \$0.00		\$0.00	0 \$0.00
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31370V6K9	Unavailable	19	\$2,008,815.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,008,815.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270115	**		64.005 5 -	10000 0 1 -		Man 05	NT 4 10 40 -
31370V6M5	Unavailable	16	\$1,982,907.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	16	\$1,982,907.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370V6Q6	Unavailable	19	\$1,989,212.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,989,212.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370V6R4	Unavailable	45	\$3,923,731.01	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$3,923,731.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370V6S2	Unavailable	40	\$2,958,004.95	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$2,958,004.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VA24	Unavailable	82	\$8,732,178.59	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		82	\$8,732,178.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370VA32	Unavailable	77	\$7,259,632.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		77	\$7,259,632.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
212707/4/40	TT '1.1.1	100	¢11.071.170.65	1000 000	D.T.A.	0,00	NIA 0 00 00
31370VA40	Unavailable	122	\$11,971,178.65	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		122	\$11,971,178.65	100% 0 \$0.00		0 20.00	0 50.00
31370VA73	Unavailable	49	\$5,728,462.31	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	49	\$5,728,462.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
10tai		47	\$5,726,402.31	100 % 0 \$0.00		0 \$0.00	0 90.00
31370VA81	Unavailable	139	\$13,581,432.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	139	\$13,581,432.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
Tour		107	ψ10,001,102.10	100 /ε 0 φυισυ		φο.σσ	υ φοισσ
31370VAG3	Unavailable	19	\$2,028,954.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,028,954.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370VAH1	Unavailable	27	\$2,990,550.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$2,990,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VAJ7	Unavailable	46	\$4,976,475.57	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$4,976,475.57	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VAK4	Unavailable	26	\$3,008,440.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$3,008,440.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VAQ1	Unavailable	11	\$1,268,736.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,268,736.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VAR9	Unavailable	30	\$3,621,375.63	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,621,375.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VAX6	Unavailable	30	\$3,666,503.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,666,503.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370VB31	Unavailable	16	\$1,973,318.31	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,973,318.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VB49	Unavailable	20	\$1,974,037.38	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,974,037.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VB80	Unavailable	130	\$11,908,674.67	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		130	\$11,908,674.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VC22	Unavailable	86	\$11,165,198.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		86	\$11,165,198.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VCF3	Unavailable	33	\$3,987,300.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$3,987,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VCG1	Unavailable	64	\$7,800,337.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		64	\$7,800,337.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VCK2	Unavailable	14	\$1,547,000.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,547,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VCR7	Unavailable	37	\$4,011,900.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$4,011,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VCZ9	Unavailable	116	\$13,063,760.30	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		116	\$13,063,760.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
			4	100010000		0.40.00	
31370VD54	Unavailable	17	\$1,475,172.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,475,172.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
212701/070	TT '1 1 1	0.2	Φ0.100.0 22.7 7	1000 000	D.T.A	0,00	NIA 0 00 00 0
31370VD70	Unavailable	82	\$8,189,922.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		82	\$8,189,922.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270VD06	T.T., !1 - 1 - 1 -	5.0	¢4.412.625.96	100% 0 \$0.00	NIA	0 \$0.00	NIA 0 00 00
31370VD96	Unavailable	56	\$4,413,635.86				NA 0 \$0.00
Total		56	\$4,413,635.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VDC9	Unavailable	11	¢1 042 767 71	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
	Unavanable		\$1,043,767.71 \$1,043,767.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		11	φ1,043,/0/./1	100 % 0 \$0.00		U \$U.UU	U \$U.UU
31370VDJ4	Unavailable	37	\$3,971,693.40	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
	Onavanable	37	\$3,971,693.40 \$3,971,693.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		31	φ3,7/1,073.40	100 % 0 \$0.00		υ φυ . υυ	U \$U.UU
31370VDT2	Unavailable	14	\$1,490,295.53	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Uliavallable	14	\$1,490,295.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370VDZ8	Unavailable	15	\$1,475,897.23	100% 0 \$0.00	-	\$0.00	NA 0 \$0.00
Total		15	\$1,475,897.23	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370VE20	Unavailable	106	\$11,887,710.89	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		106	\$11,887,710.89	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370VE38	Unavailable	277	\$26,212,521.69	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	- Havanable	277	\$26,212,521.69 \$26,212,521.69	100% 0 \$0.00		\$0.00	0 \$0.00
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31370VE79	Unavailable	36	\$3,629,254.24	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$3,629,254.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370VEM6	TTnn-11-11	26	¢2 702 070 00	100% 0 \$0.00	NT A	\$0.00	NA 0 \$0.00
·	Unavailable	26 26	\$2,782,079.08 \$2,782,079.08	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total	+		φ <u>4,/</u> 0 <u>4,</u> 0/9.08	100 % 0 0 00.00		, ֆ Մ.Ս Մ	
31370VER5	Unavailable	194	\$20,431,313.77	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		194	\$20,431,313.77	100% 0 \$0.00		\$0.00	0 \$0.00
31370VES3	Unavailable	545	\$53,590,945.08	100% 0 \$0.00	-	\$0.00	NA 0 \$0.00
Total		545	\$53,590,945.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370VEU8	Unavailable	82	\$7,076,091.82	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		82	\$7,076,091.82	100% 0 \$0.00	-	\$0.00	0 \$0.00
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31370VEZ7	Unavailable	31	\$3,847,953.11	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		31	\$3,847,953.11	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270VE60	TTma:1-1.1	7	¢1 012 010 25	100% 0 \$0.00	NT A	\$0.00	NA 0 \$0.00
31370VF60 Total	Unavailable	7 7	\$1,012,818.35 \$1,012,818.35	100% 0 \$0.00 100% 0 \$0.00	-	\$0.00 \$0.00	0 \$0.00
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31370VFB9	Unavailable	49	\$5,962,490.88	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		49	\$5,962,490.88	100% 0 \$0.00	1	\$0.00	0 \$0.00
31370VFP8	Unavailable	19	\$1,099,850.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$1,099,850.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270VEV1	[Tag:1-1.1	0	¢1 262 400 24	1000/ 0/40 00	NT A	\$0.00	NA 0 \$0.00
31370VFX1	Unavailable	9 9	\$1,262,499.24 \$1,262,499.24	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total	+	- 9	φ1,404, 499.24	100 % 0 \$0.00		ար ս.ՍՍ	
31370VFZ6	Unavailable	12	\$1,203,625.40	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,203,625.40	100% 0 \$0.00		\$0.00	0 \$0.00
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31370VGM4	Unavailable	78	\$9,004,498.42	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		78	\$9,004,498.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370VGN2	Unavailable	85	\$7,980,461.59	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		85	\$7,980,461.59	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370VGQ5	Unavailable	37	\$3,479,731.47	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		37	\$3,479,731.47	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370VGR3	Unavailable	11	\$1,001,749.00	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00
	Ullavallable	11	\$1,001,749.00 \$1,001,749.00	100% 0 \$0.00		\$0.00	0 \$0.00
Total		11	\$1,001,749.00	100% 0 50.00	U	50.00	0,50.00
31370VHA9	Unavailable	20	\$2,498,478.09	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,498,478.09	100% 0 \$0.00	0	\$0.00	0 \$0.00
2127011117	Unavailahla	17	\$2.459.750.00	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00
31370VHK7	Unavailable		\$2,458,750.00			1	
Total		17	\$2,458,750.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370VHL5	Unavailable	20	\$2,106,050.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		20	\$2,106,050.00	100% 0 \$0.00		\$0.00	0 \$0.00
31370VHM3	Unavailable	42	\$5,165,380.93	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		42	\$5,165,380.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370VHT8	Unavailable	9	\$1,002,298.38	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,002,298.38	100% 0 \$0.00		\$0.00	0 \$0.00
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31370VJC3	Unavailable	15	\$1,019,302.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,019,302.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270VID1	T.T.,	21	¢2 152 224 75	100% 0 \$0.00	NIA O) ¢0,00	N.A. 0 00 00
31370VJD1	Unavailable	21	\$2,153,334.75	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		21	\$2,153,334.75	100% 0 50.00	U	\$0.00	0 50.00
31370VJM1	Unavailable	16	\$2,026,116.85	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		16	\$2,026,116.85	100% 0 \$0.00		\$0.00	0 \$0.00
31370VJN9	Unavailable	18	\$2,005,850.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$2,005,850.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370VJP4	Unavailable	18	\$1,985,050.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		18	\$1,985,050.00	100% 0 \$0.00		\$0.00	0 \$0.00
			+2,2 32,00 000			7 0.00	0,4000
31370VK72	Unavailable	44	\$5,056,050.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		44	\$5,056,050.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270111112	77	1.5	ФО 204 000 11	1000 000	N7.4 C	ν ΦΟ ΟΟ	NA 0 00 00
31370VKK3	Unavailable	16	\$2,324,993.11	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$2,324,993.11	100% 0 \$0.00		\$0.00	0 \$0.00
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31370VKM9	Unavailable	46	\$5,874,700.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$5,874,700.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VKN7	Unavailable	201	\$23,613,780.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		201	\$23,613,780.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
						1	
31370VKP2	Unavailable	146	\$16,754,499.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		146	\$16,754,499.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
			444.005.155.1	1000101			77.104
31370VKQ0	Unavailable	107	\$11,089,192.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		107	\$11,089,192.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127084825	TT '111	2.4	Ф2 ОДД 422 СД	100% 040 00	B.T.A	0,00,00	ΝΙΑ Ο ΦΟ ΟΟ
31370VKX5	Unavailable	24	\$3,044,433.64	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$3,044,433.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270VI 22	Unavailable	1 1	¢1 001 110 22	1000/ 0/20 00	NT A	00.02	NA ORO OO
31370VL22	Unavailable	11 11	\$1,001,118.22 \$1,001,118.22	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		11	\$1,001,118.22	100% 0 \$0.00		<u>v \$v.00</u>	
31370VL55	Unavailable	10	\$1,010,820.82	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	10	\$1,010,820.82 \$1,010,820.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370VL97	Unavailable	15	\$1,013,864.83	100% 0 \$0.00	ΝΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$1,013,864.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
2 0 0 0 1		10	Ψ1,010,004.00	100 /υ υψυιου		Ψυ•υυ	υψο.σο
31370VLA4	Unavailable	31	\$3,969,885.41	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	3 3	31	\$3,969,885.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370VLD8	Unavailable	20	\$2,023,215.62	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,023,215.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370VLJ5	Unavailable	10	\$1,002,900.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,002,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VLM8	Unavailable	11	\$1,012,013.15	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,012,013.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VLW6	Unavailable	9	\$1,003,495.82	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,495.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VNJ3	Unavailable	28	\$4,060,811.68	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$4,060,811.68	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VNL8	Unavailable	75	\$8,661,897.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		75	\$8,661,897.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370VNM6	Unavailable	41	\$4,501,703.80	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$4,501,703.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VR42	Unavailable	40	\$3,005,575.75	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$3,005,575.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VR67	Unavailable	44	\$3,928,536.32	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		44	\$3,928,536.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VRU4	Unavailable	9	\$1,018,716.49	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,018,716.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VRV2	Unavailable	7	\$1,005,538.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		7	\$1,005,538.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VSN9	Unavailable	10	\$2,024,200.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$2,024,200.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VSQ2	Unavailable	7	\$1,069,675.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		7	\$1,069,675.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
			+	10010000		0.40.00	77.10.40.00
31370VSV1	Unavailable	47	\$5,902,448.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$5,902,448.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
212703/07/2	TT '1.1.1	4.1	Ф2 474 272 42	1000 000	NT A	0,00	ΝΙΑ 0 Φ0 00
31370VSZ2	Unavailable	41	\$3,474,273.42	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$3,474,273.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VUF3	Unavailable	37	\$2.754.619.04	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
Total	Unavanable	37	\$2,754,618.94 \$2,754,618.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		31	\$2,734,010.94	100 % 0 \$0.00		0 30.00	0 30.00
31370VV88	Unavailable	34	\$4,795,900.56	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	34	\$4,795,900.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		34	ψτ,175,700.50	100 /6 0 ψ0.00		υ ψυ.υυ	υ ψο.σο
31370VV96	Unavailable	400	\$47,500,740.73	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	400	\$47,500,740.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		100	ψ+1,500,1+0.15	100 /ε 0 φυ.συ		υ φυ.υυ	σφοισσ
31370VVG0	Unavailable	94	\$9,992,596.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		94	\$9,992,596.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
		- •	y-> -y-> 0101			7 3.00	3 4 0 0 0
31370VVJ4	Unavailable	87	\$9,996,532.59	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		87	\$9,996,532.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
			T- 3- 2 0,000 000			7 7 7 7 7	3 4 0 0 0
31370VVK1	Unavailable	74	\$9,997,989.76	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		74	\$9,997,989.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
			1. 7 17. 02.1.0			1, 7.2.0	217.00

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31370VVR6	Unavailable	69	\$10,001,605.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		69	\$10,001,605.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
						44	
31370VVS4	Unavailable	76	\$9,962,988.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		76	\$9,962,988.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370VVT2	Unavailable	74	\$9,988,142.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		74	\$9,988,142.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
212527				1000101		0,00	X
31370VVV7	Unavailable	39	\$5,009,835.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		39	\$5,009,835.32	100% 0 \$0.00	\longrightarrow	0 \$0.00	0 \$0.00
21270577777	**		φο οοτ 455 5 i	100% 0 00 00		0,00	N T 4 10 00 00
31370VVW5	Unavailable	77	\$9,981,477.54	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		77	\$9,981,477.54	100% 0 \$0.00	\longrightarrow	0 \$0.00	0 \$0.00
2127033332	T.T	20	\$2.012.707.0°	1000 000 00	** .	0,00,00	NIA O do oo
31370VWJ3	Unavailable	28	\$3,913,525.00 \$3,913,525.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$3,913,525.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
312701/1/20	T T 11 -1 1	225	\$40,922,000,50	10007 0100 00	NT 4	0 \$0.00	NA ORO OO
31370VWK0	Unavailable	335	\$40,823,999.58 \$40,823,999.58	100% 0 \$0.00			NA 0 \$0.00
Total	+	335	\$40,823,999.58	100% 0 \$0.00	\longrightarrow	0 \$0.00	0 \$0.00
31370VWL8	Unavailable	140	\$14,542,309.56	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
	Onavaliable	140 140		100% 0 \$0.00		0 \$0.00	0 \$0.00
<u>Total</u>		140	\$14,542,309.56	100 % 0 \$0.00		υ φυ.υυ 	
31370VWM6	Unavailable	19	\$1,741,964.20	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	S na vanable	19	\$1,741,964.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370VX45	Unavailable	10	\$1,072,300.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	5224,4114010	10	\$1,072,300.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
	+		.)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1,000
31370VX52	Unavailable	26	\$2,106,775.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$2,106,775.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370VX78	Unavailable	33	\$3,684,534.18	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$3,684,534.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370VXS2	Unavailable	11	\$1,005,750.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,005,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VYW2	Unavailable	4	\$511,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		4	\$511,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370VZH4	Unavailable	29	\$2,238,570.95	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$2,238,570.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370VZN1	Unavailable	40	\$3,920,100.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		40	\$3,920,100.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370VZR2	Unavailable	11	\$1,022,750.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,022,750.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370VZS0	Unavailable	16	\$2,047,250.00	100% 0 \$0.00	NΛO	\$0.00	NA 0 \$0.00
Total	Onavanaoic	16	\$2,047,250.00	100% 0 \$0.00		\$0.00	0 \$0.00
Total		10	φ2,047,230.00	100 /2 0 50.00	U	φυ.υυ	0,50.00
31370VZU5	Unavailable	38	\$4,059,625.40	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		38	\$4,059,625.40	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370VZV3	Unavailable	20	\$2,044,700.00	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Unavanable	20	\$2,044,700.00 \$2,044,700.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
10tai		20	\$2,044,700.00	100% 0 \$0.00	U	φυ.υυ	0 50.00
31370W5B8	Unavailable	40	\$4,219,045.10	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		40	\$4,219,045.10	100% 0 \$0.00		\$0.00	0 \$0.00
31370W5U6	Unavailable	41	\$3,281,883.84	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		41	\$3,281,883.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370WA22	Unavailable	42	\$4,909,300.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		42	\$4,909,300.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370WA30	Unavailable	18	\$1,987,500.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,987,500.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370WA55	Unavailable	16	\$1,491,631.38	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Onavanaoic	16	\$1,491,631.38	100% 0 \$0.00		\$0.00	0 \$0.00
Total		10	ψ1,421,021.30	100 /ε 0 φο.σσ	- V	Ψοισσ	υ ψυ.υυ
31370WA71	Unavailable	67	\$4,902,655.84	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		67	\$4,902,655.84	100% 0 \$0.00		\$0.00	0 \$0.00
31370WA97	Unavailable	28	\$2,359,508.51	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		28	\$2,359,508.51	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370WAW6	Unavailable	56	\$5,802,346.94	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Unavanable	56	\$5,802,346.94 \$5,802,346.94	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31370WAY2	Unavailable	20	\$1,603,810.50	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$1,603,810.50	100% 0 \$0.00		\$0.00	0 \$0.00
2127034021	TT 111	1.7	Φ0.40.100.2 7	1000 000	NTA O	Φ0.00	NIA 0 00 00
31370WB21	Unavailable	17	\$848,100.37	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$848,100.37	100% 0 \$0.00		\$0.00	0 \$0.00
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31370WB88	Unavailable	50	\$5,945,522.98	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$5,945,522.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370WBY1	Unavailable	31	\$2,999,750.09	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$2,999,750.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370WBZ8	Unavailable	15	\$827,704.47	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$827,704.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370WF76	Unavailable	18	\$1,492,980.04	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	18	\$1,492,980.04 \$1,492,980.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370WFP6	Unavailable	34	\$3,022,464.03	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$3,022,464.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,	3,5,5,5,6			1,000
31370WFQ4	Unavailable	28	\$2,992,725.40	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$2,992,725.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370WFS0	Unavailable	20	\$2,014,620.74	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,014,620.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370WGK6	Unavailable	30	\$3,996,500.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,996,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212503355			01.017.	10000 0 15 5		0.00.00	N. 1 0 40 0 -
31370WGN0	Unavailable	13	\$1,013,764.37	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,013,764.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270WCD5	Unavailable	26	¢1.056.127.41	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370WGP5 Total	∪navailable	26 26	\$1,056,137.41 \$1,056,137.41	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31370WGQ3	Unavailable	35	\$1,492,097.53	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	O HavaHaUIC	35	\$1,492,097.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370WGR1	Unavailable	25	\$1,073,264.44	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$1,073,264.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370WHW9	Unavailable	11	\$1,017,666.26	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,017,666.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370WM37	Unavailable	50	\$5,122,260.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$5,122,260.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370WME3	Unavailable	46	\$3,927,024.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$3,927,024.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370WMF0	Unavailable	102	\$9,988,208.92	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	102	\$9,988,208.92	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270W/MI7	[]marra;1-1.1		\$1,010,220,01	100% 0 \$0.00	NT A	\$0.00	NA 0 \$0.00
31370WMU7	Unavailable	9 9	\$1,010,239.01 \$1,010,239.01	100% 0 \$0.00 100% 0 \$0.00		+ + +	0 \$0.00
Total			\$1,010,239.01	100 % 0 \$0.00		\$0.00	U \$U.UU
31370WMX1	Unavailable	40	\$3,994,950.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		40	\$3,994,950.00	100% 0 \$0.00		\$0.00	0 \$0.00
212527777				10001011		do 0.5	
31370WN69	Unavailable	22	\$2,075,124.25	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$2,075,124.25	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370WN77	Unavailable	41	\$4,390,157.02	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		41	\$4,390,157.02	100% 0 \$0.00		\$0.00	0 \$0.00
			,222 09101004				
31370WNA0	Unavailable	8	\$1,015,750.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		8	\$1,015,750.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370WNC6	Unavailable	35	\$3,968,580.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		35	\$3,968,580.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370WPC4	Unavailable	12	\$1,066,550.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Shavanable	12	\$1,066,550.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370WPH3	Unavailable	23	\$2,001,277.17	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		23	\$2,001,277.17	100% 0 \$0.00		\$0.00	0 \$0.00
21270WOE0	TT 11 1 1	20	¢2.450.100.00	1000 000 00	NT A	\$0.00	N14 0 00 00
31370WQE9	Unavailable	28 28	\$2,459,100.00 \$2,459,100.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		28	φ 4,43 9,100.00	100 % 0 \$0.00		ምህ.ሀሀ	U \$U.UU
31370WQQ2	Unavailable	85	\$6,893,378.26	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		85	\$6,893,378.26	100% 0 \$0.00		\$0.00	0 \$0.00
			. ,				
31370WQR0	Unavailable	25	\$2,501,863.30	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		25	\$2,501,863.30	100% 0 \$0.00		\$0.00	0 \$0.00
2127034034	TT 11 1 1	10	¢1 602 502 25	1000/ 0 00 00	NT 4	00.00	NIA O DO OO
31370WQV1	Unavailable	19 10	\$1,603,502.96 \$1,603,502.96	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	++++++	19	\$1,603,502.96	100% 0 \$0.00		\$0.00	0 \$0.00
31370WQX7	Unavailable	32	\$2,839,812.39	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Fotal		32	\$2,839,812.39	100% 0 \$0.00		\$0.00	0 \$0.00
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31370WQZ2	Unavailable	33	\$2,985,516.43	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		33	\$2,985,516.43	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370WRQ1	Unavailable	12	\$1,034,512.15	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,034,512.15	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270335	**		φ1.100.15 ⁻	10000 0 0 0		00.00	NTA O do o o
31370WS23	Unavailable	12	\$1,103,125.37	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,103,125.37	100% 0 \$0.00		\$0.00	0 \$0.00
31370WSU1	Unavailable	31	\$2,468,295.69	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		31	\$2,468,295.69	100% 0 \$0.00		\$0.00	0 \$0.00
			, , , , , , , ,				
31370WSV9	Unavailable	23	\$1,983,655.54	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$1,983,655.54	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370WT20	I Incredit 1.1	1 =	\$1.051.655.1.4	100% 0 \$0.00	NT A IO	\$0.00	NA ORO OO
31370WT30	Unavailable	15 15	\$1,951,655.14 \$1 951 655 14			\$0.00	NA 0 \$0.00 0 \$0.00
Total		15	\$1,951,655.14	100% 0 \$0.00		\$0.00	
31370WT48	Unavailable	13	\$1,525,655.75	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$1,525,655.75	100% 0 \$0.00		\$0.00	0 \$0.00
31370WUC8	Unavailable	15	\$2,027,342.37	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$2,027,342.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370WUD6	Unavailable	11	\$1,212,187.82	100% 0 \$0.00	NAIO	\$0.00	NA 0 \$0.00
Total	S Ha vallaule	11	\$1,212,187.82	100% 0 \$0.00		\$0.00	0 \$0.00
	 	11	W-9-149101.04		<u></u>		0 90.00
31370WUE4	Unavailable	18	\$1,608,610.02	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,608,610.02	100% 0 \$0.00		\$0.00	0 \$0.00
31370W/IE1	I Inovesited 1	10	\$1,007,000,05	100% 0 \$0.00	NT A IO	\$0.00	NA 0 \$0.00
31370WUF1 Total	Unavailable	10 10	\$1,007,920.05 \$1,007,920.05	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
ı viai		10	Ψ1,007,720.05	100 /0 0 00.00		, ቀህ.ሀሀ	V ΦV.UU
31370WUH7	Unavailable	7	\$1,010,724.43	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		7	\$1,010,724.43	100% 0 \$0.00		\$0.00	0 \$0.00
31370WXJ0	Unavailable	72	\$8,757,164.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		72	\$8,757,164.34	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370WZ74	Unavailable	27	\$2,952,850.00	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
313/0WZ/4 Total	Onavanable	27	\$2,952,850.00 \$2,952,850.00	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
- VIIII		21	ψ 4,734, 03 U.UU	100 /0 0 00.00	- 0	, ψυ•υυ	υ φυ.υυ
31370WZ82	Unavailable	10	\$1,015,550.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,015,550.00	100% 0 \$0.00		\$0.00	0 \$0.00
		\prod		\bot	\prod		
31370X3F9	Unavailable	24	\$2,100,075.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		24	\$2,100,075.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370X3L6	Unavailable	33	\$3,368,322.18	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		33	\$3,368,322.18	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370X4K7	Unavailable	47	\$4,964,443.88	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		47	\$4,964,443.88	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370X4L5	Unavailable	81	\$10,038,867.85	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		81	\$10,038,867.85	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370X4P6	Unavailable	37	\$4,996,119.46	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		37	\$4,996,119.46	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370X4R2	Unavailable	39	\$4,984,650.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		39	\$4,984,650.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
242522		, _	Φ# 612 25 · ·	1000101		40.00	N. 10 40
31370X4U5	Unavailable	45	\$5,010,901.96	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Total</u>		45	\$5,010,901.96	100% 0 \$0.00	0	\$0.00	0 \$0.00
212707/47/2	** '111	27	** ** ** ** ** ** ** **	10000 0000	N T 4 C	φο οο	374 0 00 00
31370X4V3	Unavailable	37	\$4,976,458.72	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		37	\$4,976,458.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370X4X9	Unavailable	95	\$9,953,803.60	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		95	\$9,953,803.60	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370XB94	Unavailable	190	\$21,922,221.38	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		190	\$21,922,221.38	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370XC44	Unavailable	26	\$3,503,500.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$3,503,500.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370XC51	Unavailable	301	\$26,422,606,01	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
Total	Unavanable	301	\$36,422,696.01 \$36,422,696.01	100% 0 \$0.00		\$0.00	0 \$0.00
Total		301	\$30,422,090.01	100% 0 50.00	U	\$0.00	0 50.00
31370XCA0	Unavailable	69	\$7,260,547.15	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Unavanable	69	\$7,260,547.15	100% 0 \$0.00		\$0.00	0 \$0.00
1 Otal		09	\$7,200,347.13	100 % 0 \$0.00	U	φυ.υυ	υ φυ.υυ
31370XCG7	Unavailable	12	\$1,394,052.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$1,394,052.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31370XCH5	Unavailable	137	\$16,386,795.23	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		137	\$16,386,795.23	100% 0 \$0.00		\$0.00	0 \$0.00
		101	Ψ±0,000,170 ,2 0	200 /υ υ φυισο		Ψ 3.00	υψο.σο
31370XCQ5	Unavailable	233	\$29,084,475.73	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Sina variable	233	\$29,084,475.73	100% 0 \$0.00		\$0.00	0 \$0.00
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31370XCS1	Unavailable	51	\$5,229,198.99	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		51	\$5,229,198.99	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370XCW2	Unavailable	12	\$1,368,875.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,368,875.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
212707/67/2	77	105	Φ12.054.600.00	1000 0000	37.1.0	00.00	NA 0 00 00
31370XCX0	Unavailable	106	\$13,054,608.03	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		106	\$13,054,608.03	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370XDD3	Unavailable	17	\$2,093,091.24	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Cha vanaoie	17	\$2,093,091.24	100% 0 \$0.00		\$0.00	0 \$0.00
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31370XDE1	Unavailable	284	\$32,858,793.46	100% 0 \$0.00	<u>N</u> A 0	\$0.00	NA 0 \$0.00
Total		284	\$32,858,793.46	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370XDP6	Unavailable	40	\$4,766,418.75	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		40	\$4,766,418.75	100% 0 \$0.00	0	\$0.00	0 \$0.00
				10001		40.51	
31370XDQ4	Unavailable	23	\$3,025,500.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	23	\$3,025,500.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370XDR2	Unavailable	60	\$7,137,690.47	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		60	\$7,137,690.47	100% 0 \$0.00		\$0.00	0 \$0.00
31370XDT8	Unavailable	19	\$2,030,262.78	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$2,030,262.78	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31370XDU5	Unavailable	25	\$2,533,134.86	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+ +	25	\$2,533,134.86	100% 0 \$0.00		\$0.00	0 \$0.00
31370XDV3	Unavailable	60	\$5,932,360.02	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		60	\$5,932,360.02	100% 0 \$0.00		\$0.00	0 \$0.00
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31370XDW1	Unavailable	28	\$2,524,403.08	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		28	\$2,524,403.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370XL77	Unavailable	19	\$1,965,300.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$1,965,300.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31370XL85	Unavailable	16	\$1,973,100.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,973,100.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
21270VI C6	Unavailabla	24	\$2 442 405 00	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
31370XLC6	Unavailable	24	\$2,443,405.00 \$2,443,405.00	100% 0 \$0.00		\$0.00	0 \$0.00
Total		24	\$2,443,405.00	100 % 0 \$0.00	ĮŪ	ቅ ህ•ህህ	լսլֆս.սսլ

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31370XLE2	Unavailable	22	\$727,410.57	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$727,410.57	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370XPG3	Unavailable	12	\$1,962,350.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,962,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370XQK3	Unavailable	16	\$1,944,608.94	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,944,608.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370XT61	Unavailable	10	\$1,041,877.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,041,877.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370XT79	Unavailable	31	\$3,270,096.23	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$3,270,096.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
				4004 0 40 00		0.40.00	
31370XT87	Unavailable	51	\$5,047,091.49	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$5,047,091.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
212703/705	TT '1.11	20	¢2.605.462.60	10000 0 00	NTA	0,00	ΝΙΑ 0 Φ0 00
31370XT95	Unavailable	38	\$3,685,463.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$3,685,463.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370XUB8	Unavailable	63	\$6,149,346.54	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaole	63	\$6,149,346.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		0.5	ψυ,142,540.54	100 /6 0 ψ0.00		υ φυ.υυ	υψυ.υυ
31370XUC6	Unavailable	27	\$2,872,331.51	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	CHA VAINAGIO	27	\$2,872,331.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370XUM4	Unavailable	34	\$4,483,940.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$4,483,940.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370XWF7	Unavailable	25	\$1,550,020.32	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$1,550,020.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370YGM8	Unavailable	67	\$6,168,781.45	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		67	\$6,168,781.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370YKF8	Unavailable	102	\$12,207,939.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		102	\$12,207,939.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370YNM0	Unavailable	46	\$4,915,940.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$4,915,940.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370YNQ1	Unavailable	24	\$1,112,796.23	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$1,112,796.23	100% 0 \$0.00		0 \$0.00	0 \$0.00

31370YQL9	Unavailable	18	\$1,536,088.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,536,088.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370YQM7	Unavailable	24	\$2,480,232.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$2,480,232.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370YR95	Unavailable	71	\$7,954,147.56	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		71	\$7,954,147.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370YSA1	Unavailable	36	\$3,153,231.63	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$3,153,231.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
212707/200	** '111	104	фо. 402 72 0 60	100% 000 00	27.4	0,00	XX 0 00 00
31370YSB9	Unavailable	104	\$9,403,720.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		104	\$9,403,720.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
21270VCC7	T.Tmarrailabla	73	¢7 140 962 05	1000/ 0/50 00	NIA	0,00	NIA (0¢0 00)
31370YSC7	Unavailable	73	\$7,149,863.95 \$7,149,863.95	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		13	\$7,149,803.95	100% 0 50.00		0 30.00	0 50.00
31370YSD5	Unavailable	25	\$2,631,575.00	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Ollavallable	25	\$2,631,575.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
lotai		23	φ2,031,373.00	100 /6 0 \$0.00		0 00.00	0 00.00
31370YSP8	Unavailable	180	\$21,522,122.26	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C Ha v and G l	180	\$21,522,122.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
1000		100	ψ 21,022,122,0	100 /ε 0 φοίου		φοισσ	σφοισσ
31370YST0	Unavailable	27	\$2,913,590.25	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$2,913,590.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31370YSU7	Unavailable	36	\$3,776,595.82	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		36	\$3,776,595.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370YTF9	Unavailable	78	\$9,230,824.45	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		78	\$9,230,824.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370YTG7	Unavailable	45	\$5,063,731.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$5,063,731.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
31370YZM7	Unavailable	18	\$1,982,038.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,982,038.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31371A2N2	Unavailable	24	\$1,628,467.11	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$1,628,467.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
21271 4 701	**	10	0.044.074.25	1000 000	***	0.00.00	XX 0 0 0 0
31371AD91	Unavailable	19	\$2,044,871.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,044,871.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31371AKQ5	Unavailable	20	, , ,	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,542,284.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
31371ALV3	Unavailable	75	, , ,	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		75	\$10,330,868.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
31371AQ22	Unavailable	20		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,859,706.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
21271 4 0372	FT	100	ф т 200 (20 т.	10000 0 000	***	0.00.00	NIA 0 00 00
31371AQY2	Unavailable	100		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		100	\$7,308,628.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
21271 4 0 70	I Image 11.1.1	110	¢0 742 124 02	100% 0 \$0.00	NT A	0 \$0.00	NIA ORO CO
31371AQZ9	Unavailable	118		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	118	\$8,743,124.03	100 % 0 50.00		υ φυ. υ υ	
31371AVH3	Unavailable	39	\$4,779,327.32	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	39 39	\$4,779,327.32 \$4,779,327.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
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313615856	Unavailable	2,702	\$317,880,009.63	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		2,702		100% 0 \$0.00		0 \$0.00	0 \$0.00
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313615SS6	Unavailable	13,677	\$1,504,931,010.08	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total			\$1,504,931,010.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
313615ST4	Unavailable	7,447	\$819,448,748.33	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		7,447	\$819,448,748.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
313615SU1	Unavailable	1,061	\$106,012,318.30	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		1,061	\$106,012,318.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
313615TT3	Unavailable	100		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		100	\$13,118,012.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
			<u> </u>				
31365EB36	Unavailable	438		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		438	\$50,067,767.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
21265555		4	# 00 27 5 5 5	100% 0 15 5		0.000	374 O # 0 5 -
31365EB51	Unavailable	1,161		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		1,161	\$99,256,220.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(02/17)2	FT 11.4.4	201	\$20.010.750.05	100% 0 40 00	B7 1	0,00,00	NIA O DO CO
31368XUB2	Unavailable	306		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		306	\$32,013,760.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
212600105	TT	(7	\$5.527.004.00	1000/ 0/00 00	NT A	00.02	NIA ORO OO
31369CJ95	Unavailable	67	\$5,537,994.02 \$5,537,994.02	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		67	\$5,537,994.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369CKB8	Unavailable	101	\$9,939,163.08	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		101	\$9,939,163.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
212(06)723	77	2-	ф о 076 020 26	1000 000	371.0	ν φο, ο ο	NA 0 00 00
31369CKS1	Unavailable	27	\$2,256,829.31	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		27	\$2,256,829.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369FST4	Unavailable	10	\$1,011,784.60	100% 0 \$0.00	NΔC	\$0.00	NA 0 \$0.00
Total	Ullavallaule	10	\$1,011,784.60	100% 0 \$0.00		\$0.00	0 \$0.00
Iotai		10	\$1,011,704.00	100 /6 0 \$0.00	U	φυ.υυ	υ φυ.υυ
31369FSU1	Unavailable	7	\$1,013,183.06	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		7	\$1,013,183.06	100% 0 \$0.00		\$0.00	0 \$0.00
31369GAF1	Unavailable	9	\$488,610.18	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		9	\$488,610.18	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KCF0	Unavailable	14	\$1,576,349.43	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Ullavallaule	14	\$1,576,349.43	100% 0 \$0.00		\$0.00	0 \$0.00
10441		17	Ψ19010907070	100 /0 0 Φ0.00		Ψυ.υυ	0 00.00
31369KCJ2	Unavailable	27	\$3,024,045.69	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		27	\$3,024,045.69	100% 0 \$0.00		\$0.00	0 \$0.00
31369KCK9	Unavailable	9	\$1,005,702.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		9	\$1,005,702.34	100% 0 \$0.00	0	\$0.00	0 \$0.00
212601 DN5	Unavailable	55	\$5,005,500,00	100% 0 \$0.00	NI A C	00.02	NA 0 \$0.00
31369LRN5 Total	Unavanable	55 55	\$5,005,500.00 \$5,005,500.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369LRQ8	Unavailable	68	\$9,558,250.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		68	\$9,558,250.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369LRS4	Unavailable	96	\$13,380,611.42	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		96	\$13,380,611.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
212607.000			44.00 (500.05	100000000000000000000000000000000000000	,	10000	77.4 0 42.22
31369LS20	Unavailable	7	\$1,094,609.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		7	\$1,094,609.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369LS38	Unavailable	20	\$2,546,450.00	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$2,546,450.00	100% 0 \$0.00		\$0.00	0 \$0.00
2000			Ψ=90 109π00100	200 /0 0 φ0.00		Ψυ•υυ	0 40.00
31369LS46	Unavailable	14	\$1,438,275.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		14	\$1,438,275.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369LS79	Unavailable	58	\$7,351,135.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		58	\$7,351,135.00	100% 0 \$0.00	0	\$0.00	0 \$0.00

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31369LS87	Unavailable	21	\$2,175,750.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$2,175,750.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
						4	
31369LSC8	Unavailable	100	\$15,342,806.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		100	\$15,342,806.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LSD6	Unavailable	91	\$14,811,350.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		91	\$14,811,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212601 6776	***		φ10.002.1.12.51	10000 0000	***	0,00,00	NIA O DO CO
31369LSK0	Unavailable	90	\$10,992,143.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		90	\$10,992,143.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LSL8	Unavailable	33	\$2,770,540.00	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Onavaliable	33	\$2,770,540.00 \$2,770,540.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LSM6	Unavailable	173	\$19,600,347.28	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Chavallaule	173	\$19,600,347.28 \$19,600,347.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LSQ7	Unavailable	81	\$10,196,576.19	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		81	\$10,196,576.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LSR5	Unavailable	53	\$5,880,120.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		53	\$5,880,120.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LSV6	Unavailable	180	\$19,909,543.23	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		180	\$19,909,543.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LSW4	Unavailable	105	\$10,199,940.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		105	\$10,199,940.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LSY0	Unavailable	97	\$10,038,500.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		97	\$10,038,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
24255				10011		0.65	
31369LSZ7	Unavailable	18	\$3,202,200.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$3,202,200.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(01 7727	77	21	04.216.262.22	1000 0000	3.7.4	0,00	NTA (0.000.000
31369LT37	Unavailable	31	\$4,316,260.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$4,316,260.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
313601 T45	I Ingrailable	22	\$2,067,612,00	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369LT45	Unavailable	32 32	\$3,967,612.00 \$3,967,612.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total	+	34	φ3,707,012.UU	100 /0 0 50.00		ህ ው ነ ነ ነ	U \$U.UU
31369LT94	Unavailable	49	\$6,228,250.00	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369L194 Total	Onavallable	49 49	\$6,228,250.00 \$6,228,250.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LTA1	Unavailable	111	\$11,070,400.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		111	\$11,070,400.00	100% 0 \$0.00	(\$0.00	0 \$0.00
31369LTB9	Unavailable	64	\$8,132,600.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		64	\$8,132,600.00	100% 0 \$0.00	(\$0.00	0 \$0.00
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31369LTP8	Unavailable	83	\$10,198,950.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		83	\$10,198,950.00	100% 0 \$0.00	(\$0.00	0 \$0.00
31369LTR4	Unavailable	99	\$10,990,928.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		99	\$10,990,928.00	100% 0 \$0.00		\$0.00	0 \$0.00
			+			1,7000	
31369LTS2	Unavailable	78	\$9,563,647.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		78	\$9,563,647.00	100% 0 \$0.00	(\$0.00	0 \$0.00
31369LTT0	Unavailable	150	\$14,882,114.98	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		150	\$14,882,114.98	100% 0 \$0.00	(\$0.00	0 \$0.00
31369LTZ6	Unavailable	34	\$4,624,835.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		34	\$4,624,835.00	100% 0 \$0.00	(\$0.00	0 \$0.00
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31369LUC5	Unavailable	47	\$5,415,019.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		47	\$5,415,019.00	100% 0 \$0.00	(\$0.00	0 \$0.00
31369LUD3	Unavailable	63	\$6,225,600.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		63	\$6,225,600.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369LUE1	Unavailable	17	\$1,709,850.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		17	\$1,709,850.00	100% 0 \$0.00	(\$0.00	0 \$0.00
31369LUH4	Unavailable	46	\$5,097,934.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		46	\$5,097,934.00	100% 0 \$0.00	(\$0.00	0 \$0.00
31369NLX5	Unavailable	54	\$4,902,069.72	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		54	\$4,902,069.72	100% 0 \$0.00	(\$0.00	0