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

May 14, 2014

File 03 of 61

Issuing Entity Registered	Name of Originator Unavailable	# 137	Assets by Origina	(% of	of D	ets that Wer Demand	e Subject	Rep	ets tha urchas laced	t Were Ased or F
	Unavailable	+	\$	`	ш		(% of			
	Unavailable	+		balance)	#	\$	`	#	\$	principal #balance)
Total		125	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0.00	NA
		137	\$14,443,934.76	100%	0	\$0.00		0	\$0.00	
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$18,450,933.32	100%	0	\$0.00		0	\$0.00	
31375U3U7	Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,849,305.60	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	Unavailable	17	\$1,967,791.98		0				\$0.00	
Total		17	\$1,967,791.98	100%	0	\$0.00		0	\$0.00	
31375U3X1	 Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliaule	63	\$7,663,995.16		0		INA		\$0.00 <b>\$0.00</b>	t
ı vlai		0.5	φ1,003,993.10	100%	U	φυ.υυ		U	φυ.υυ	
31375U3Y9	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,928,645.22	100%	0				\$0.00	
31375U4B8	Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,955,512.93	100%	0	\$0.00		0	\$0.00	
21275114724	TT	0.0	Φ12 Ε44 050 C2	1000		φο oo	***		<u></u>	D.T.A.
	Unavailable	86	\$13,544,058.63		0 0				\$0.00	
Total		86	\$13,544,058.63	100%	U	\$0.00		U	<u>\$0.00</u>	
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0				\$0.00	
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31375U4Y8	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,179,644.18	100%	0	\$0.00		0	\$0.00	
31375U4Z5	Unavailable	24	\$2,135,607.76		0				\$0.00	t
Total		24	\$2,135,607.76	100%	0	\$0.00		0	\$0.00	
2125514664	** '' ''	0.5	φο. <b>πε</b> ο. 101	1000		40.00	• • •		φο o o	
	Unavailable	97	\$8,758,181.14						\$0.00	
Total		97	\$8,758,181.14	100%	0	\$0.00		0	\$0.00	

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31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,063,258.13	100%	0	\$0.00		0 \$0.00	
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0		NA	0 \$0.00	1
Total		25	\$2,017,373.12	100%	0	\$0.00		0 \$0.00	
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0		NA	0 \$0.00	
Total		27	\$3,100,814.13	100%	0	\$0.00		0 \$0.00	
31375UBF1	Unavailable	109	\$11,385,881.79	100%	0		NA	0 \$0.00	
Total		109	\$11,385,881.79	100%	0	\$0.00		0 \$0.00	
31375UBG9	Unavailable	75	\$7,097,623.19	100%	0		NA	0 \$0.00	1
Total		75	\$7,097,623.19	100%	0	\$0.00		0 \$0.00	
2127511722	YY	4.0	Φ.Σ. 0.0.1.1.2.Σ. 1.2.Σ.	1000		<b>#</b> 0.00		0,000	
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0		NA	0 \$0.00	
<u>Total</u>		49	\$5,091,135.12	100%	0	\$0.00		0 \$0.00	
21275110751	77 '1 1 1	2.40	Φ <b>2</b> ( 000 405 <b>7</b> (	1000		Φ0.00	D.T.A.	0,00	D.T.A
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0		NA	0 \$0.00	
Total		248	\$26,090,405.76	100%	0	\$0.00		0 \$0.00	
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	206		100%	0		INA	0 \$0.00	
1 Otal		200	\$21, <del>4</del> 30,639.92	100 %	U	<b>Φυ.υυ</b>		0 \$0.00	
31375UBV6	Unavailable	33	\$3,119,765.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	33		100%	0	\$ <b>0.00</b>	1171	0 \$0.00	
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31375UBW4	Unavailable	18	\$1,685,975.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18		100%	0	\$0.00		0 \$0.00	
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31375UCA1	Unavailable	10	\$1,201,399.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,201,399.41	100%	0	\$0.00		0 \$0.00	
31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total		141	\$15,149,540.34	100%	0	\$0.00		0 \$0.00	
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,018,900.74	100%	0	\$0.00		0 \$0.00	
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0 \$0.00	
Total		20	\$2,019,331.89	100%	0	\$0.00		0 \$0.00	
31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	0 \$0.00	
Total		157	\$17,164,084.82	100%	0	\$0.00		0 \$0.00	

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31375UD93	Unavailable	25		100%	0		NA	0 \$0.0	
Total		25	\$3,029,780.00	100%	0	\$0.00		0 \$0.0	0
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0		NA	0 \$0.0	0 NA
Total		39	\$4,039,798.93	100%	0	\$0.00		0 \$0.0	0
31375UDV4	Unavailable	131	\$15,149,611.34	100%	0		NA	0 \$0.0	
Total		131	\$15,149,611.34	100%	0	\$0.00		0 \$0.0	0
31375UDY8	Unavailable	60		100%	0		NA	0 \$0.0	
Total		60	\$7,069,854.62	100%	0	\$0.00		0 \$0.0	0
31375UH40	Unavailable	17		100%	0		NA	0 \$0.0	1 1
Total		17	\$2,015,368.57	100%	0	\$0.00		0 \$0.0	0
2127517765	77	10	ФО 011 422 25	100~		<b>#</b> 0.00	***	0 00 0	0 771
31375UH65	Unavailable	19		100%	0		NA	0 \$0.0	
Total		19	\$2,011,422.22	100%	0	\$0.00		0 \$0.0	0
21275111775	77 '1 1 1	70	Φ7 001 0 <b>2</b> 4 05	1000	0	фо <b>00</b>	D.T.A.	0,00,0	0 NA
31375UHT5	Unavailable	70		100%	0		NA	0 \$0.0	
Total		70	\$7,001,824.85	100%	0	\$0.00		0 \$0.0	0
31375UHZ1	Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	40		100%	0	·	1171	0 \$0.0	-t
Total		1 40	ψ5,045,407.47	100 /6	U	ψ0.00		υ φυ.υ	
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	<u> </u>	13	. , ,	100%	0	\$0.00	1,111	0 \$0.0	
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31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		9		100%	0	\$0.00		0 \$0.0	
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31375UJE6	Unavailable	51	\$1,266,224.01	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		51	\$1,266,224.01	100%	0	\$0.00		0 \$0.0	0
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		121	\$10,367,005.00	100%	0	\$0.00		0 \$0.0	0
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		135	\$13,877,056.00	100%	0	\$0.00		0 \$0.0	0
31375UK87	Unavailable	40		100%	0	\$0.00	NA	0 \$0.0	
Total		40	\$4,023,565.00	100%	0	\$0.00		0 \$0.0	0
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0 \$0.0	
Total		27	\$3,047,367.28	100%	0	\$0.00		0 \$0.0	0

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31375UKG9	Unavailable	152	\$14,623,254.45	100%	0		NA	0 \$0.0	
Total		152	\$14,623,254.45	100%	0	\$0.00		0 \$0.0	0
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0 \$0.0	
Total		211	\$21,762,501.19	100%	0	\$0.00		0 \$0.0	0
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0 \$0.0	
Total		50	\$6,243,883.99	100%	0	\$0.00		0 \$0.0	0
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0		NA	0 \$0.0	
Total		413	\$50,087,046.09	100%	0	\$0.00		0 \$0.0	0
31375UKR5	Unavailable	168		100%	0		NA	0 \$0.0	
Total		168	\$17,180,965.00	100%	0	\$0.00		0 \$0.0	0
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31375UKS3	Unavailable	173	\$19,034,656.61	100%	0		NA	0 \$0.0	
Total		173	\$19,034,656.61	100%	0	\$0.00		0 \$0.0	0
21255111751	** '111	122	ф1 <b>4 25 4 22</b> 0 0 6	1000	0	<b>\$0.00</b>	27.4	0,00	0 274
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0		NA	0 \$0.0	
Total		123	\$14,254,328.06	100%	0	\$0.00		0 \$0.0	0
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	<u> </u>	245	\$20,297,147.37	100%	0	·	1,111	0 \$0.0	
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31375UKY0	Unavailable	51	\$5,218,935.26	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		51	\$5,218,935.26	100%	0	\$0.00		0 \$0.0	
31375ULA1	Unavailable	22	\$2,523,930.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		22	\$2,523,930.00	100%	0	\$0.00		0 \$0.0	0
31375USG1	Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		50	\$6,015,734.39	100%	0	\$0.00		0 \$0.0	0
31375USN6	Unavailable	15	\$2,038,967.78	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		15	\$2,038,967.78	100%	0	\$0.00		0 \$0.0	0
31375USP1	Unavailable	35	\$4,098,151.98	100%	0		NA	0 \$0.0	
Total		35	\$4,098,151.98	100%	0	\$0.00		0 \$0.0	0
31375USQ9	Unavailable	14	\$1,451,884.18	100%	0		NA	0 \$0.0	
Total		14	\$1,451,884.18	100%	0	\$0.00		0 \$0.0	0
31375USR7	Unavailable	26		100%	0		NA	0 \$0.0	
Total		26	\$2,879,119.58	100%	0	\$0.00		0 \$0.0	0
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31375USW6	Unavailable	41	\$4,564,819.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$4,564,819.53	100%	0	\$0.00		0 \$0.00	
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,012,456.35	100%	0	\$0.00		0 \$0.00	
31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$5,035,027.03	100%	0	\$0.00		0 \$0.00	
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0		NA	0 \$0.00	NA
Total		47	\$5,041,586.84	100%	0	\$0.00		0 \$0.00	
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31375UVV4	Unavailable	35	\$4,009,580.30	100%	0		NA	0 \$0.00	NA
Total		35	\$4,009,580.30	100%	0	\$0.00		0 \$0.00	
21275137370	TT!1 1 1	24	¢2.011.104.12	1000	0	ቀለ ለለ	n t a	0,60,00	NT A
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0		NA	0 \$0.00	NA
Total		24	\$2,011,184.13	100%	0	\$0.00		0 \$0.00	
31375UW76	Unavailable	10	¢501 115 01	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	10	\$584,445.84 <b>\$584,445.84</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA
Total		10	<b>Ф304,443.04</b>	100 %	U	<b>Φ0.</b> 00		U \$0.00	
31375UWB7	Unavailable	14	\$1,003,842.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	14	\$1,003,842.38	100%	0		1 1/2 1	0 \$0.00	11/1
1000		1	ψ1,000,012.00	100 /6		φοισσ		σφοισσ	
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,003,736.50	100%	0	\$0.00	_ ,	0 \$0.00	- 1
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31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$5,040,871.43	100%	0	\$0.00		0 \$0.00	
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,013,191.09	100%	0	\$0.00		0 \$0.00	
31375UWN1	Unavailable	10	\$1,006,557.94	100%	0		NA	0 \$0.00	NA
Total		10	\$1,006,557.94	100%	0	\$0.00		0 \$0.00	
31375UWS0	Unavailable	12	\$1,007,182.31	100%	0		NA	0 \$0.00	NA
Total		12	\$1,007,182.31	100%	0	\$0.00		0 \$0.00	
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0		NA	0 \$0.00	NA
Total		79	\$8,000,027.55	100%	0	\$0.00		0 \$0.00	
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31375UXS9	Unavailable	50	\$4,029,980.47	100%	0		NA	0 \$0.00	NA
Total		50	\$4,029,980.47	100%	0	\$0.00		0 \$0.00	

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31375UXV2	Unavailable	157	\$16,589,589.92	100%	0		NA	0 \$0.00	
Total		157	\$16,589,589.92	100%	0	\$0.00		0 \$0.00	
31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$4,316,075.00	100%	0	\$0.00		0 \$0.00	
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0		NA	0 \$0.00	
Total		155	\$17,337,867.10	100%	0	\$0.00		0 \$0.00	
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0		NA	0 \$0.00	
Total		148	\$14,602,590.55	100%	0	\$0.00		0 \$0.00	
31375UZG3	Unavailable	35		100%	0		NA	0 \$0.00	1
<u>Total</u>		35	\$3,429,103.96	100%	0	\$0.00		0 \$0.00	
21275117111	77 '1 1 1	40	ф2 070 140 00	1000		<b>#0.00</b>	3.7.4	0,00,00	3.7.4
31375UZH1	Unavailable	40	\$3,979,148.09	100%	0		NA	0 \$0.00	1
Total		40	\$3,979,148.09	100%	0	\$0.00		0 \$0.00	1
21275117174	T.T. available	21	\$2.202.564.77	1000	0	\$0.00	NI A	0,00,00	NT A
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0		NA	0 \$0.00	
Total		31	\$3,303,564.77	100%	0	\$0.00		0 \$0.00	
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Onavanaoic	164	\$18,393,299.55	100%	0	·	IVA	0 \$0.00	†
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31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanacie	175	\$18,193,566.22	100%	0	\$0.00	1111	0 \$0.00	
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31375UZZ1	Unavailable	36	\$3,788,724.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36		100%	0	\$0.00		0 \$0.00	
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31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,013,750.00	100%	0	\$0.00		0 \$0.00	
31375V2C6	Unavailable	29	\$3,019,650.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,019,650.00	100%	0	\$0.00		0 \$0.00	
31375V2H5	Unavailable	46	\$5,028,800.00	100%	0		NA	0 \$0.00	NA
Total		46	\$5,028,800.00	100%	0	\$0.00		0 \$0.00	
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0		NA	0 \$0.00	
Total		21	\$2,016,050.00	100%	0	\$0.00		0 \$0.00	
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0		NA	0 \$0.00	
Total		23	\$2,498,746.00	100%	0	\$0.00		0 \$0.00	

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31375V4M2	Unavailable	27	\$2,034,212.21	100%	0		NA	0 \$0.0	
Total		27	\$2,034,212.21	100%	0	\$0.00		0 \$0.0	0
31375V4S9	Unavailable	12	· / /	100%	0		NA	0 \$0.0	1 1
Total		12	\$1,121,906.97	100%	0	\$0.00		0 \$0.0	0
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0		NA	0 \$0.0	
Total		27	\$2,814,644.44	100%	0	\$0.00		0 \$0.0	0
31375V5G4	Unavailable	17	· ' ' · '	100%	0		NA	0 \$0.0	
Total		17	\$1,920,867.76	100%	0	\$0.00		0 \$0.0	0
			***********	4004		40.00		0 40 0	
31375V7K3	Unavailable	7	· ′ ′ ′	100%	0		NA	0 \$0.0	1 1
Total		7	\$1,000,879.71	100%	0	\$0.00		0 \$0.0	0
2127511452	TT '1.11	20	Φ2 C10 210 27	1000		<b>#0.00</b>	37.4	0 00 0	2 274
31375VAE3	Unavailable	29		100%	0		NA	0 \$0.00	
Total		29	\$3,610,318.37	100%	0	\$0.00		0 \$0.0	0
21275VD26	77	4.4	¢5 024 (04 02	10007	0	¢0.00	NT A	0,00	) NIA
31375VB36	Unavailable	44	\$5,034,694.92	100%	0		NA	0 \$0.00	
Total		44	\$5,034,694.92	100%	0	\$0.00		0 \$0.0	U
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Chavanaoic	48		100%	0		IVA	0 \$0.0	
1 otai		70	φ5,022,500.10	100 /6		ψ0.00		υ φυ.υ	
31375VBY8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Chavanacie	98	. , ,	100%	0	\$0.00	1111	0 \$0.0	+
2 0002		70	ψ» γ» 10 <b>9</b> 11100	20070	Ū	φοισο		0 4000	
31375VBZ5	Unavailable	95	\$10,033,465.22	100%	0	\$0.00	NA	0 \$0.0	) NA
Total		95	\$10,033,465.22	100%	0	\$0.00		0 \$0.0	
31375VCP6	Unavailable	24	\$858,967.64	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		24	\$858,967.64	100%	0	\$0.00		0 \$0.00	0
31375VCW1	Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		75	\$6,458,243.46	100%	0	\$0.00		0 \$0.0	0
31375VCX9	Unavailable	58	\$4,657,615.38	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		58	\$4,657,615.38	100%	0	\$0.00		0 \$0.0	0
31375VD91	Unavailable	15		100%	0		NA	0 \$0.0	
Total		15	\$1,506,004.86	100%	0	\$0.00		0 \$0.0	0
31375VEA7	Unavailable	31	\$4,065,769.28	100%	0		NA	0 \$0.0	
Total		31	\$4,065,769.28	100%	0	\$0.00		0 \$0.0	0

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31375VEB5	Unavailable	26	\$3,476,002.62	100%	0		NA	0 \$0.00	NA
Total		26	\$3,476,002.62	100%	0	\$0.00		0 \$0.00	
31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		30	\$3,232,681.07	100%	0	\$0.00		0 \$0.00	
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		39	\$4,361,419.86	100%	0	\$0.00		0 \$0.00	
31375VER0	Unavailable	51	\$6,037,401.42	100%	0		NA	0 \$0.00	1 1
Total		51	\$6,037,401.42	100%	0	\$0.00		0 \$0.00	
31375VES8	Unavailable	10	. , ,	100%	0		NA	0 \$0.00	1 1
Total		10	\$1,383,546.92	100%	0	\$0.00		0 \$0.00	
24277			<b>ha</b> 0.1 <b>-</b> 0 :			*~ -	* - ·	0 + 5 -	
31375VF24	Unavailable	19	\$2,017,995.48	100%	0		NA	0 \$0.00	
<u>Total</u>		19	\$2,017,995.48	100%	0	\$0.00		0 \$0.00	
212551565	** '1 1 1	22	Ф2 000 202 02	1000	0	Φ0.00	27.4	0,00	27.4
31375VF65	Unavailable	23	\$2,009,383.02	100%	0		NA	0 \$0.00	
Total		23	\$2,009,383.02	100%	0	\$0.00		0 \$0.00	
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,000,818.89	100%	0	\$0.00		0 \$0.00	
31375VFK4	Unavailable	27	\$2,991,931.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,991,931.96	100%	0	\$0.00		0 \$0.00	
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$2,094,209.13	100%	0	\$0.00		0 \$0.00	
31375VFS7	Unavailable	20	\$977,759.98	100%	0	\$0.00	NA	0 \$0.00	i
Total		20	\$977,759.98	100%	0	\$0.00		0 \$0.00	
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0		NA	0 \$0.00	1 1
Total		29	\$1,421,795.03	100%	0	\$0.00		0 \$0.00	
212757172	77 '111	1.7	Φ000 560 54	1000		<b>#0.00</b>	37.4	0,00,00	37.4
31375VFU2	Unavailable	17	\$898,560.74	100%	0		NA	0 \$0.00	
Total		17	\$898,560.74	100%	0	\$0.00		0 \$0.00	+
2127537571	TT!1 1 1	1.0	¢2 014 552 05	1000		ቀብ ብብ	ЖТА	0,00,00	ъта
31375VFZ1	Unavailable	16		100%	0		NA	0 \$0.00	
Total		16	\$2,014,553.85	100%	0	\$0.00		0 \$0.00	+
212753/1149	I Imperational	226	\$22.212.1 <i>65</i> .07	1000	0	ቀለ ሰላ	NT A	0,00,00	NT A
31375VH48	Unavailable	226	\$33,213,165.87	100%	0		NA	0 \$0.00	
Total		226	\$33,213,165.87	100%	0	\$0.00		0 \$0.00	+
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31375VH55	Unavailable	263	\$36,926,378.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$36,926,378.87	100%	0	\$0.00		0	\$0.00	
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,157,405.06	100%	0	\$0.00		0	\$0.00	
31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,515,703.73	100%	0	\$0.00		0	\$0.00	
31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,922,567.76	100%	0	\$0.00		0	\$0.00	
31375VJ20	Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$0.00	
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,175,589.41	100%	0				\$0.00	
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31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,097,688.15	100%	0	\$0.00		0	\$0.00	
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31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210		100%	0				\$0.00	
			+,			7 0 0 0			7 0 1 0 0	
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,097,052.26	100%	0			_	\$0.00	- 1
2 0002		100	Ψ10,051,002020	10070	Ū	Ψ 0 0 0 0			4000	
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,230,846.75	100%	0		·	_	\$0.00	·
			, , ,			,				
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,196,763.65	100%	0			_	\$0.00	- 1 1
			, ,, , ,, ,, ,, ,,			,				
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,311,420.04	100%	0				\$0.00	- 1 1
			+,,,			7 0 0 0			,	
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 , 4414614	69	\$7,533,369.60	100%	0		2,12		\$0.00	2 12 2
,		37	1.,-22,20,100	_0070	v	40.00			, 2000	
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		97	\$10,198,386.04	100%	0		1111		\$0.00	1111
		71	#10,12 0,00000T	100 /0	J	ΨΟ•ΟΟ		U	+ 0.00	
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31375VIL8	Unavailable	21	\$2,542,560,88	100%	0	\$0.00	NA	0	\$0.00	NA
31375VJL8 Total	Unavailable	21 21	\$2,542,560.88 <b>\$2,542,560.88</b>	100% <b>100</b> %	0		NA		\$0.00 <b>\$0.00</b>	NA

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31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		117	\$14,279,512.09	100%	0	\$0.00		0 \$0.00	
31375VJR5	Unavailable	189	\$20,356,466.79	100%	0		NA	0 \$0.00	NA
Total		189	\$20,356,466.79	100%	0	\$0.00		0 \$0.00	
31375VJS3	Unavailable	190		100%	0		NA	0 \$0.00	†
Total		190	\$20,395,838.37	100%	0	\$0.00		0 \$0.00	
31375VJT1	Unavailable	140		100%	0		NA	0 \$0.00	
Total		140	\$15,293,784.35	100%	0	\$0.00		0 \$0.00	
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0		NA	0 \$0.00	1 1
Total		82	\$10,125,502.26	100%	0	\$0.00		0 \$0.00	
2125511115	**	1.70	ф <b>2</b> 0.200. <b>7</b> 00.7=	1000		<b>#</b> 0.00		0,000	
31375VJV6	Unavailable	170		100%	0		NA	0 \$0.00	
<u>Total</u>		170	\$20,398,790.57	100%	0	\$0.00		0 \$0.00	
21275111114	77 '1 1 1	176	Φ <b>2</b> 0 204 050 <b>7</b> 1	1000		Φ0.00	NT A	0,00,00	27.4
31375VJW4	Unavailable	176		100%	0		NA	0 \$0.00	<del>                                     </del>
Total		176	\$20,394,959.71	100%	0	\$0.00		0 \$0.00	
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	93	\$11,724,261.39	100%	0		11/1	0 \$0.00	
Total		75	ψ11,724,201.37	100 /6	U	Ψ0.00		υ φυ.υυ	
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total		79		100%	0	\$0.00	1,111	0 \$0.00	<del>                                     </del>
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31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		198	\$20,387,896.84	100%	0	\$0.00		0 \$0.00	<del>                                     </del>
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		104	\$10,193,763.65	100%	0	\$0.00		0 \$0.00	
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		63	\$6,113,850.63	100%	0	\$0.00		0 \$0.00	
31375VKE2	Unavailable	19	\$1,790,709.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,790,709.86	100%	0	\$0.00		0 \$0.00	
31375VKG7	Unavailable	36		100%	0		NA	0 \$0.00	
Total		36	\$3,151,090.91	100%	0	\$0.00		0 \$0.00	
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0		NA	0 \$0.00	
Total		17	\$1,469,403.72	100%	0	\$0.00		0 \$0.00	

31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		66	\$7,126,998.13	100%	0	\$0.00		0 \$0.00	,
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$4,012,533.21	100%	0	\$0.00		0 \$0.00	·
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31375VM42	Unavailable	27	\$3,015,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,015,250.00	100%	0	\$0.00		0 \$0.00	·
									,
31375VM67	Unavailable	47	\$4,536,152.79	100%			NA	<del>1 1 1</del>	
Total		47	\$4,536,152.79	100%				0 \$0.00	1
		$\square$			<u> </u>				 
31375VM83	Unavailable	22	\$2,030,761.71	100%			NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1
Total		22	\$2,030,761.71	100%	0	\$0.00		0 \$0.00	 
		$\perp$	-		اًا			لللة	
31375VMF7	Unavailable	131	\$4,756,272.29	100%		1 1	NA		<del></del>
Total		131	\$4,756,272.29	100%	0	\$0.00		0 \$0.00	<u>-</u>
		$\perp$	-		اًا			لللة	<u> </u>
31375VMG5	Unavailable	6		100%	-		NA	<del>                                      </del>	NA
Total		6	\$791,641.04	100%	0	\$0.00		0 \$0.00	
		$\perp$			<u> </u>				 
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	<del>                                      </del>	
Total		67	\$5,093,668.56	100%	0	\$0.00		0 \$0.00	-
		T			<u>~</u> '				·
31375VML4	Unavailable	18	\$1,316,253.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18		100%	0	\$0.00		0 \$0.00	
					(-)				
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,507,288.66	100%	0	\$0.00		0 \$0.00	i i
					$(\Box)$				
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$5,099,499.77	100%		1 1		0 \$0.00	1
					$(\Box)$				
31375VPN7	Unavailable	58		100%	0	\$0.00	NA	0 \$0.00	NA
Total		58		100%	0	\$0.00		0 \$0.00	1 1
					$(\Box)$				
31375VPR8	Unavailable	28	\$3,025,442.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,025,442.98	100%		1 1		0 \$0.00	·
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31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,979,543.57	100%		1 1		0 \$0.00	
					$\overline{}$				
31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,004,844.25	100%		1 1		0 \$0.00	
			,		$\overline{}$		$\overline{}$		,

Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0 \$0.00	NA
-	-1					М		INA
	83	\$10,071,233.68	100%	0	\$0.00		0 \$0.00	
Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0 \$0.00	NA
	21	\$2,523,282.10	100%	0	\$0.00		0 \$0.00	
Unavailable		\$2,005,826.23	100%	0	\$0.00	NA	0 \$0.00	NA
	20	\$2,005,826.23	100%	0	\$0.00		0 \$0.00	
Unavailable		\$2,516,688.86				NA		NA
	26	\$2,516,688.86	100%	0	\$0.00		0 \$0.00	
		4.2.0						
Unavailable						NA		NA
	381	\$37,031,637.47	100%	0	\$0.00		0 \$0.00	+
TT 11.1	100	Φ10 50C CO2 2C	1000		<b>\$0.00</b>	374	0 00 00	374
Unavailable	+ +	. , , ,				NA		NA
	190	\$19,506,699.26	100%	U	\$0.00		U \$0.00	+
I Inovediable	100	\$20.506.242.50	1000	0	<u></u>	NT A	0,00	NT A
Unavailable	+ +				1	NA		NA
	182	<b>\$40,500,344.50</b>	100%	U	20.00		0 20.00	
Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0 \$0.00	NA
	747	\$84,922,840.53	100%	0	\$0.00		0 \$0.00	
		, , , , , ,						
Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0 \$0.00	NA
	175	\$22,036,830.40	100%	0	\$0.00		0 \$0.00	
Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0 \$0.00	NA
	34	\$4,502,494.25	100%	0	\$0.00		0 \$0.00	
Unavailable	61	\$6,552,518.95	100%	0		NA		NA
	61	\$6,552,518.95	100%	0	\$0.00		0 \$0.00	
Unavailable	42	\$5,009,156.34	100%	0		NA	0 \$0.00	NA
	42	\$5,009,156.34	100%	0	\$0.00		0 \$0.00	
Unavailable						NA		NA
	30	\$3,782,289.30	100%	0	\$0.00		0 \$0.00	
**	2-	фа 200 221 i i	1000	_	<b>#</b> 0.00	• • •	0 00 00	
Unavailable						NA		NA
<del></del>	25	\$5,590,231.46	100%	U	\$0.00		U \$0.00	
TT	104	¢14 010 402 00	1000		ΦΩ ΩΩ	TA TA	0 00 00	NT A
Unavailable						NA		NA
	104	\$14,018,483.00	100%	U	\$0.00		0 20.00	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   20   20     20	Unavailable 20 \$2,005,826.23  Unavailable 26 \$2,516,688.86  26 \$2,516,688.86  Unavailable 381 \$37,031,637.47  381 \$37,031,637.47  Unavailable 190 \$19,506,699.26  Unavailable 182 \$20,506,342.50  Unavailable 747 \$84,922,840.53  T47 \$84,922,840.53  Unavailable 175 \$22,036,830.40  Unavailable 34 \$4,502,494.25  Unavailable 34 \$4,502,494.25  Unavailable 42 \$5,009,156.34  Unavailable 42 \$5,009,156.34  Unavailable 30 \$3,782,289.30  Unavailable 25 \$3,390,231.46  Unavailable 25 \$3,390,231.46  Unavailable 25 \$3,390,231.46  Unavailable 25 \$3,390,231.46  Unavailable 104 \$14,018,483.00	100%   100%	Unavailable 20 \$2,005,826.23 100% 0 20 \$2,005,826.23 100% 0 20 \$2,005,826.23 100% 0 20 \$2,005,826.23 100% 0 21 \$2,516,688.86 100% 0 22 \$2,516,688.86 100% 0 23 \$2,516,688.86 100% 0 24 \$2,516,688.86 100% 0 25 \$2,516,688.86 100% 0 26 \$2,516,688.86 100% 0 27 \$2,516,688.86 100% 0 28 \$2,516,688.86 100% 0 29 \$19,506,699.26 100% 0 20 \$19,506,699.26 100% 0 20 \$19,506,699.26 100% 0 20 \$19,506,699.26 100% 0 20 \$19,506,699.26 100% 0 20 \$19,506,342.50 100% 0 21 \$2,520,506,342.50 100% 0 21 \$2,520,506,342.50 100% 0 21 \$2,506,342.50 100% 0 22 \$2,036,830.40 100% 0 23 \$4,502,494.25 100% 0 24 \$4,502,494.25 100% 0 25 \$3,390,231.46 100% 0 25 \$3,390,231.46 100% 0 25 \$3,390,231.46 100% 0 25 \$3,390,231.46 100% 0 25 \$3,390,231.46 100% 0 25 \$3,390,231.46 100% 0 25 \$3,390,231.46 100% 0 25 \$3,390,231.46 100% 0	Unavailable 20 \$2,005,826.23 100% 0 \$0.00  Unavailable 26 \$2,516,688.86 100% 0 \$0.00  Unavailable 26 \$2,516,688.86 100% 0 \$0.00  Unavailable 381 \$37,031,637.47 100% 0 \$0.00  Unavailable 190 \$19,506,699.26 100% 0 \$0.00  Unavailable 182 \$20,506,342.50 100% 0 \$0.00  Unavailable 747 \$84,922,840.53 100% 0 \$0.00  Unavailable 175 \$22,036,830.40 100% 0 \$0.00  Unavailable 34 \$4,502,494.25 100% 0 \$0.00  Unavailable 34 \$4,502,494.25 100% 0 \$0.00  Unavailable 42 \$5,009,156.34 100% 0 \$0.00  Unavailable 42 \$5,009,156.34 100% 0 \$0.00  Unavailable 42 \$5,009,156.34 100% 0 \$0.00  Unavailable 30 \$3,782,289.30 100% 0 \$0.00  Unavailable 25 \$3,390,231.46 100% 0 \$0.00  Unavailable 104 \$14,018,483.00 100% 0 \$0.00	Unavailable   20   \$2,005,826.23   100%   0   \$0.00   NA	Unavailable   20   \$2,005,826.23   100%   0   \$0.00   NA   0   \$0.00

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31375VSP9	Unavailable	124	\$10,776,065.95	100%	0		NA	0 \$0.0	
Total		124	\$10,776,065.95	100%	0	\$0.00		0 \$0.0	0
31375VSR5	Unavailable	91	\$9,346,644.27	100%	0		NA	0 \$0.0	1 1
Total		91	\$9,346,644.27	100%	0	\$0.00		0 \$0.0	0
31375VSS3	Unavailable	34		100%	0		NA	0 \$0.0	+ + +
Total		34	\$2,412,796.76	100%	0	\$0.00		0 \$0.0	O
31375VSU8	Unavailable	20	· · · · · ·	100%	0		NA	0 \$0.0	+ + +
Total		20	\$2,367,531.91	100%	0	\$0.00		0 \$0.0	0
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31375VSW4	Unavailable	24		100%	0		NA	0 \$0.0	1 1
Total		24	\$1,929,171.71	100%	0	\$0.00		0 \$0.0	)
212757572	***		ф2 0 12 0 <del>7</del> 0 0 г	100~		<b>#</b> 0.00		0.000	, ,,,
31375VSX2	Unavailable	41	\$3,943,859.04	100%	0		NA	0 \$0.00	
Total		41	\$3,943,859.04	100%	0	\$0.00		0 \$0.0	)
2127534077	TT '1.11	124	ф12 220 20 <i>C</i> 12	1000	0	фО <b>ОО</b>	D.T.A.	0,00,00	) NIA
31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0		NA	0 \$0.00	
Total		134	\$12,239,386.13	100%	0	\$0.00		0 \$0.0	)
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Chavanaore	110		100%	0		1171	0 \$0.0	T T
Total		110	ψ11,050,570.15	100 /0	U	Ψ <b>0.</b> 00		σφοιο	
31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		58		100%	0	\$0.00	·	0 \$0.0	
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31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		54	\$6,306,535.12	100%	0	\$0.00		0 \$0.00	)
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		87	\$11,905,019.78	100%	0	\$0.00		0 \$0.0	
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		67	\$9,582,804.20	100%	0	\$0.00		0 \$0.0	)
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0		NA	0 \$0.00	) NA
Total		110	\$11,028,048.78	100%	0	\$0.00		0 \$0.0	)
31375VTK9	Unavailable	88		100%	0		NA	0 \$0.00	
Total		88	\$9,110,753.16	100%	0	\$0.00		0 \$0.00	)
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31375VTL7	Unavailable	48		100%	0		NA	0 \$0.00	
Total		48	\$5,603,977.93	100%	0	\$0.00		0 \$0.0	)

31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0 \$0.00	NA
Total		101	\$11,131,297.33	100%	0	\$0.00		0 \$0.00	
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,762,296.39	100%	0	\$0.00		0 \$0.00	
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total		159	\$18,225,535.64	100%	0	\$0.00		0 \$0.00	
31375VTS2	Unavailable	24		100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,754,566.29	100%	0	\$0.00		0 \$0.00	
						1			1
31375VTU7	Unavailable	30	· / /	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,131,867.71	100%	0	\$0.00		0 \$0.00	
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31375VTV5	Unavailable	79		100%	0	\$0.00	NA	0 \$0.00	NA
Total		79	\$9,610,493.30	100%	0	\$0.00		0 \$0.00	
		1.0		- 2 ~		÷ - 20			
31375VTX1	Unavailable	49		100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$4,850,385.44	100%	0	\$0.00		0 \$0.00	
31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA	0 \$0.00	NA
	Ullavallaule	35		100%	0	\$0.00 <b>\$0.00</b>	МА	0 \$0.00	IN/A
Total		30	\$4,050,672.78	100 70	U	ቅሁ.ሀህ		0 30.00	
31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	193		100%	0	\$0.00 <b>\$0.00</b>	1347	0 \$0.00	1417
1 Utai	+	1/0	Φ1/9/3U913-10/0	100 /0	Ū	ψυ•υυ		υ φυ.σσ	
31375VUE1	Unavailable	148	\$13,269,428.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total	011111111111111111111111111111111111111	148		100%	0	\$0.00	<u> </u>	0 \$0.00	<u> </u>
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31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		104		100%	0	\$0.00		0 \$0.00	
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54		100%	0	\$0.00		0 \$0.00	
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		96	\$10,129,844.02	100%	0	\$0.00		0 \$0.00	
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total		470	\$48,876,265.82	100%	0	\$0.00		0 \$0.00	
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		480	\$49,961,983.13	100%	0	\$0.00		0 \$0.00	

31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		512	\$50,393,093.31	100%	0	\$0.00		0 \$0.00	
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		214	\$21,222,534.29	100%	0	\$0.00		0 \$0.00	
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		102	\$11,300,491.06	100%	0	\$0.00		0 \$0.00	
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total		132	\$13,561,589.92	100%	0	\$0.00		0 \$0.00	
31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total		97	\$10,316,391.91	100%	0	\$0.00		0 \$0.00	
31375VV59	Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		99	\$10,523,237.42	100%	0	\$0.00		0 \$0.00	
31375VV67	Unavailable	95	. , ,	100%	0	\$0.00	NA	0 \$0.00	NA
Total		95	\$9,306,341.17	100%	0	\$0.00		0 \$0.00	
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total		112	\$10,718,130.68	100%	0	\$0.00		0 \$0.00	
31375VV83	Unavailable	81	\$8,173,578.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total		81	\$8,173,578.10	100%	0	\$0.00		0 \$0.00	
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		61	\$6,305,387.62	100%	0	\$0.00		0 \$0.00	
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31375VVG5	Unavailable	112	· / /	100%			NA		NA
Total		112	\$11,783,509.98	100%	0	\$0.00		0 \$0.00	
212753/3/112	Unavailabla	105	\$11 046 425 40	100%	0	\$0.00	NT A	0 \$0.00	NIA
31375VVH3 Total	Unavailable	105	. / /	100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA
1 Otai		105	\$11,946,435.40	100%	U	\$0.00		0 50.00	
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		107	\$11,601,155.84	100%	0	\$0.00		0 \$0.00	
31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C Ha v allaute	91	\$10,793,627.99	100%	0	\$0.00	11/1	0 \$0.00	11/1
1 7641		<del>  /1</del>	Ψ10,170,041.77	100 /0	U	ψ0.00		υψυ.υυ	
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		105		100%	0	\$0.00		0 \$0.00	
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31375VVM2	Unavailable	95	\$10,315,333.70	100%	0		NA	0 \$0.0	
Total		95	\$10,315,333.70	100%	0	\$0.00		0 \$0.0	0
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		66	\$7,635,155.53	100%	0	\$0.00		0 \$0.0	0
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		83	\$10,165,327.51	100%	0	\$0.00		0 \$0.0	0
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		74	\$8,079,167.81	100%	0	\$0.00		0 \$0.0	0
31375VVS9	Unavailable	89	\$9,874,503.67	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		89	\$9,874,503.67	100%	0	\$0.00		0 \$0.0	0
31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		101	\$10,885,522.45	100%	0	\$0.00		0 \$0.0	0
31375VVU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		80	\$8,096,887.96	100%	0	\$0.00		0 \$0.0	0
31375VVV2	Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		117	\$11,509,917.09	100%	0	\$0.00		0 \$0.0	0
31375VVW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		98	\$10,399,762.45	100%	0	\$0.00		0 \$0.0	0
31375VVX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		98	\$9,871,707.49	100%	0	\$0.00		0 \$0.0	0
31375VVY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		105	\$12,033,545.90	100%	0	\$0.00		0 \$0.0	0
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0		NA	0 \$0.0	0 NA
Total		120	\$13,336,606.78	100%	0	\$0.00		0 \$0.0	0
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		100	\$9,831,767.94	100%	0	\$0.00		0 \$0.0	0
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0 \$0.0	
Total		115	\$11,532,540.53	100%	0	\$0.00		0 \$0.0	0
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		661	\$83,701,705.01	100%	0	\$0.00		0 \$0.0	0

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31375VW66	Unavailable	15	· / /	100%	0		NA	0 \$0.00	
Total		15	\$1,503,763.67	100%	0	\$0.00		0 \$0.00	
31375VW82	Unavailable	47	\$1,818,175.51	100%	0		NA	0 \$0.00	
Total		47	\$1,818,175.51	100%	0	\$0.00		0 \$0.00	
31375VWA7	Unavailable	76		100%	0		NA	0 \$0.00	
Total		76	\$7,954,594.64	100%	0	\$0.00		0 \$0.00	
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0		NA	0 \$0.00	1
Total		24	\$3,157,934.64	100%	0	\$0.00		0 \$0.00	
31375VWG4	Unavailable	36		100%	0		NA	0 \$0.00	
Total		36	\$3,939,162.98	100%	0	\$0.00		0 \$0.00	
31375VWH2	Unavailable	106	. / /	100%	0		NA	0 \$0.00	
Total		106	\$11,207,261.48	100%	0	\$0.00		0 \$0.00	
31375VX32	Unavailable	13	\$1,342,296.13	100%	0		NA	0 \$0.00	
Total		13	\$1,342,296.13	100%	0	\$0.00		0 \$0.00	
31375VX99	Unavailable	40	\$4,463,358.07	100%	0		NA	0 \$0.00	
Total		40	\$4,463,358.07	100%	0	\$0.00		0 \$0.00	
31375VXF5	Unavailable	56		100%	0		NA	0 \$0.00	
Total		56	\$6,053,154.89	100%	0	\$0.00		0 \$0.00	
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31375VXG3	Unavailable	51	\$5,023,838.90	100%	0		NA	0 \$0.00	
Total		51	\$5,023,838.90	100%	0	\$0.00		0 \$0.00	
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31375VXM0	Unavailable	8	·	100%	0		NA	0 \$0.00	
Total		8	\$581,177.35	100%	0	\$0.00		0 \$0.00	
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31375VXY4	Unavailable	57	\$5,548,886.63	100%	0		NA	0 \$0.00	
Total		57	\$5,548,886.63	100%	0	\$0.00		0 \$0.00	
212753/7/2	TT	100	¢10,006,700,55	1000		ቀላ ሳላ	NT A	0,60,00	D.T.A
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0		NA	0 \$0.00	
Total		102	\$10,096,700.55	100%	0	\$0.00		0 \$0.00	
21275W6V0	T T	110	¢0.604.211.06	1000	0	<u></u> ቀለ ለለ	NT A	0 00 00	NT A
31375W6V8	Unavailable	118	·	100%	0		NA	0 \$0.00	
Total		118	\$9,604,311.86	100%	0	\$0.00		0 \$0.00	
212753163316	T.T., av '1 - 1-1 -	7	¢1 012 227 00	1000	0	ቀብ ብብ	NT A	0,00,00	NT A
31375W6W6	Unavailable	/	\$1,013,237.89	100%	0		NA	0 \$0.00	
Total		7	\$1,013,237.89	100%	0	\$0.00		0 \$0.00	
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31375W6Y2	Unavailable	8	\$1,275,540.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,275,540.47	100%	0	\$0.00		0 \$0.00	
31375WA43	Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		102	\$12,538,959.13	100%	0	\$0.00		0 \$0.00	
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		221	\$22,858,065.77	100%	0	\$0.00		0 \$0.00	
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		178	\$17,577,748.54	100%	0	\$0.00		0 \$0.00	
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,637,819.62	100%	0	\$0.00		0 \$0.00	
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,002,940.19	100%	0	\$0.00		0 \$0.00	
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,001,173.00	100%	0	\$0.00		0 \$0.00	
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		71	\$7,355,728.00	100%	0	\$0.00		0 \$0.00	
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$5,025,426.11	100%	0	\$0.00		0 \$0.00	
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,999,858.57	100%	0	\$0.00		0 \$0.00	
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,978,360.88	100%	0	\$0.00		0 \$0.00	
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,503,597.04	100%	0	\$0.00		0 \$0.00	
31375WG70	Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,537,661.54	100%	0	\$0.00		0 \$0.00	
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		68	\$7,521,844.27	100%	0	\$0.00		0 \$0.00	
31375WG96	Unavailable	200	\$20,448,648.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		200	\$20,448,648.79	100%	0	\$0.00		0 \$0.00	
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31375WGL9	Unavailable	14	\$996,335.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$996,335.95	100%	0	\$0.00		0 \$0.00	
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0		NA	0 \$0.00	
Total		12	\$1,012,437.50	100%	0	\$0.00		0 \$0.00	
31375WGS4	Unavailable	14	. , , ,	100%	0		NA	0 \$0.00	1 - 1
Total		14	\$1,012,855.00	100%	0	\$0.00		0 \$0.00	
31375WGV7	Unavailable	16		100%	0		NA	0 \$0.00	
Total		16	\$1,512,408.51	100%	0	\$0.00		0 \$0.00	
31375WGY1	Unavailable	15		100%	0		NA	0 \$0.00	
Total		15	\$1,010,094.90	100%	0	\$0.00		0 \$0.00	
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31375WHG9	Unavailable	79	\$9,074,861.24	100%	0		NA	0 \$0.00	
Total		79	\$9,074,861.24	100%	0	\$0.00		0 \$0.00	
2127511111	** '1.11	2.4	Φ. 112.017.62	1000	0	Φ0.00	27.4	0,00,00	27.4
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0		NA	0 \$0.00	+
Total		34	\$4,112,817.63	100%	0	\$0.00		0 \$0.00	
212753711146	I I a a va i la la la	26	\$2.042.779.02	10007	0	\$0.00	NI A	0 \$0.00	NI A
31375WHM6	Unavailable	26		100%	0 0		NA		NA
Total		26	\$2,942,778.02	100%	U	\$0.00		0 \$0.00	
31375WHT1	Unavailable	15	\$1,258,762.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,258,762.95	100%	0	\$0.00	1,111	0 \$0.00	
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31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,001,923.98	100%	0	\$0.00		0 \$0.00	
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,058,279.47	100%	0	\$0.00		0 \$0.00	
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		85	\$10,211,412.19	100%	0	\$0.00		0 \$0.00	
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		279	\$33,575,722.76	100%	0	\$0.00		0 \$0.00	
31375WMA6	Unavailable	16	\$1,008,777.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,008,777.36	100%	0	\$0.00		0 \$0.00	
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		92	\$7,951,382.72	100%	0	\$0.00		0 \$0.00	
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31375WMW8	Unavailable	29		100%	0		NA	0 \$0.0	
Total		29	\$3,024,950.00	100%	0	\$0.00		0 \$0.	00
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0		NA	0 \$0.0	00 NA
Total		19	\$2,011,950.00	100%	0	\$0.00		0 \$0.	00
31375WNE7	Unavailable	68	\$8,260,698.40	100%	0		NA	0 \$0.0	
Total		68	\$8,260,698.40	100%	0	\$0.00		0 \$0.	00
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0		NA	0 \$0.0	
Total		84	\$10,609,954.01	100%	0	\$0.00		0 \$0.	00
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31375WUB5	Unavailable	10	. , ,	100%	0		NA	0 \$0.0	
Total		10	\$1,168,662.54	100%	0	\$0.00		0 \$0.	)0
21257777	**		Φ2.11C.707.17	1000		<b>#</b> 0.00		0 40	20 27/
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0		NA	0 \$0.0	
Total		27	\$3,113,587.17	100%	0	\$0.00		0 \$0.0	)0
21275334400	77 '1 1 1	220	ф22 00 4 22 C 70	1000		Φ0.00	D.T.A.	0,00	20 274
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0		NA	0 \$0.0	
Total		229	\$22,994,226.70	100%	0	\$0.00		0 \$0.	)0
31375WUU3	Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavanable	45	\$4,834,086.86	100%	0		INA	0 \$0.0	
1 Otal		43	φ <del>4,034,000.00</del>	100 70	U	<b>Φυ.υυ</b>		U \$U.	<i>,</i>
31375WUY5	Unavailable	17	\$1,542,792.46	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	17	\$1,542,792.46	100%	0	\$ <b>0.00</b>	1171	0 \$0.0	
Total		17	Ψ1,5-12,7/2,-10	100 /0	U	Ψ <b>0.</b> 00		ΨΟι	
31375WV40	Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,127,616.71	100%	0	\$0.00		0 \$0.0	
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31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		23		100%	0	\$0.00		0 \$0.0	
31375WV65	Unavailable	18	\$2,578,280.35	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		18	\$2,578,280.35	100%	0	\$0.00		0 \$0.0	00
31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		27	\$3,360,335.71	100%	0	\$0.00		0 \$0.0	00
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,290,406.73	100%	0	\$0.00		0 \$0.0	00
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		17	\$2,092,044.39	100%	0	\$0.00		0 \$0.0	00

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31375WW31	Unavailable	20	\$1,757,750.00	100%	0		NA	0 \$0.0	0 NA
Total		20	\$1,757,750.00	100%	0	\$0.00		0 \$0.0	0
31375WWM9	Unavailable	76		100%	0		NA	0 \$0.0	
Total		76	\$9,696,289.17	100%	0	\$0.00		0 \$0.0	0
31375WWN7	Unavailable	85	\$11,164,563.40	100%	0		NA	0 \$0.0	
Total		85	\$11,164,563.40	100%	0	\$0.00		0 \$0.0	0
31375WWP2	Unavailable	29	· · · · · ·	100%	0		NA	0 \$0.0	
Total		29	\$2,671,141.20	100%	0	\$0.00		0 \$0.0	0
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31375WWR8	Unavailable	20		100%	0		NA	0 \$0.0	
Total		20	\$1,992,336.75	100%	0	\$0.00		0 \$0.0	0
2127577740	TT 17 17	2.5	Φ4.020.02 <b>7</b> .25	100~		<b>#</b> 0.00		0 40 0	0 371
31375WX48	Unavailable	36		100%	0		NA	0 \$0.0	
Total		36	\$4,030,825.32	100%	0	\$0.00		0 \$0.0	0
21275111112	77 '1 1 1	C 4	φ10 000 104 <b>6</b> 1	1000	0	Φ0.00	D.T.A.	0,00	0 114
31375WXK2	Unavailable	64	\$10,009,104.61	100%	0		NA	0 \$0.0	
Total		64	\$10,009,104.61	100%	0	\$0.00		0 \$0.0	0
31375WXT3	Unavailable	31	\$1,243,468.10	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	31	\$1,243,468.10	100%	0		1171	0 \$0.0	
Total		31	ψ1,243,400.10	100 /0	U	Ψ <b>0.</b> 00		υ φυ.υ	
31375WXU0	Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		27	\$1,464,423.45	100%	0	\$0.00	1,111	0 \$0.0	
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31375WYH8	Unavailable	11	\$1,008,730.38	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,008,730.38	100%	0	\$0.00		0 \$0.0	
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31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		38	\$4,032,234.83	100%	0	\$0.00		0 \$0.0	0
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		121	\$14,030,175.82	100%	0	\$0.00		0 \$0.0	0
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		217	\$23,932,146.48	100%	0	\$0.00		0 \$0.0	0
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31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0 \$0.0	
Total		32	\$2,498,691.70	100%	0	\$0.00		0 \$0.0	0
31375WZ46	Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA	0 \$0.0	
Total		576	\$59,404,251.42	100%	0	\$0.00		0 \$0.0	0
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31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	0 \$0.00	
Total		22	\$3,006,868.08	100%	0	\$0.00		0 \$0.00	
31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total		59	\$5,915,843.86	100%	0	\$0.00		0 \$0.00	
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		16	\$841,097.96	100%	0	\$0.00		0 \$0.00	
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		66	\$7,462,329.23	100%	0	\$0.00		0 \$0.00	
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0		NA	0 \$0.00	1 1
Total		102	\$7,646,656.82	100%	0	\$0.00		0 \$0.00	
31375X3V9	Unavailable	51	\$3,405,177.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$3,405,177.78	100%	0	\$0.00		0 \$0.00	
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$1,982,008.07	100%	0	\$0.00		0 \$0.00	
31375X4V8	Unavailable	9	\$905,619.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$905,619.78	100%	0	\$0.00		0 \$0.00	
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		91	\$9,582,759.00	100%	0	\$0.00		0 \$0.00	
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0		NA	0 \$0.00	+
Total		84	\$10,070,784.33	100%	0	\$0.00		0 \$0.00	
31375XB81	Unavailable	37	\$4,188,250.49	100%	0		NA	0 \$0.00	
Total		37	\$4,188,250.49	100%	0	\$0.00		0 \$0.00	
31375XCZ0	Unavailable	6	\$1,008,310.09	100%	0		NA	0 \$0.00	1 1
Total		6	\$1,008,310.09	100%	0	\$0.00		0 \$0.00	
31375XFY0	Unavailable	28	·	100%	0		NA	0 \$0.00	t
Total		28	\$3,445,063.08	100%	0	\$0.00		0 \$0.00	
31375XLJ6	Unavailable	100		100%	0		NA	0 \$0.00	1 1
Total		100	\$11,534,364.94	100%	0	\$0.00		0 \$0.00	
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0		NA	0 \$0.00	t
Total		174	\$10,759,491.03	100%	0	\$0.00		0 \$0.00	

31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,447,462.68	100%	0	\$0.00		0	\$0.00	
31375XMB2	Unavailable	20	\$1,503,294.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,503,294.96	100%	0	\$0.00		0	\$0.00	
31375XMD8	Unavailable	16		100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$1,247,384.22	100%	0	\$0.00		0	\$0.00	
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0		NA		\$0.00	NA
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0.00	
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0		NA	0	\$0.00	NA
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0.00	
31375XMQ9	Unavailable	20		100%	0		NA	_	\$0.00	NA
Total		20	\$1,363,375.85	100%	0	\$0.00		0	\$0.00	
31375XN62	Unavailable	13	\$2,051,951.46	100%	0		NA		\$0.00	NA
Total		13	\$2,051,951.46	100%	0	\$0.00		0	\$0.00	
31375XN88	Unavailable	17	\$1,590,822.20	100%	0		NA	_	\$0.00	NA
Total		17	\$1,590,822.20	100%	0	\$0.00		0	\$0.00	
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31375XNG0	Unavailable	61	\$5,373,970.90	100%	0		NA		\$0.00	NA
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0.00	
2125572471	** '111	1.5	Φ1 600 <b>127 2</b> 0	1000	0	Φ0.00	27.4	0	φο οο	27.4
31375XNK1	Unavailable	15		100%	0		NA	_	\$0.00	NA
Total		15	\$1,689,437.28	100%	0	\$0.00		0	\$0.00	
21275323110	77 '1 1 1	25	Φ2 010 007 46	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	D.T.A
31375XNU9	Unavailable	25		100%			NA	-	\$0.00	NA
Total		25	\$2,919,907.46	100%	0	\$0.00		U	\$0.00	
21275333345	77 '1 1 1	25	ф2, 402, 000, <b>2</b> 2	1000	0	Φ0.00	D.T.A.	0.4	<u>ተ</u> ለ ለለ	NT A
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0		NA		\$0.00	NA
Total		35	\$3,403,008.23	100%	0	\$0.00		U	\$0.00	
21275VDI16	Unavailabla	1.4	\$1,000,029,25	1000	0	\$0.00	NT A	0	\$0.00	NT A
31375XPH6	Unavailable	14 14	\$1,099,938.35	100% 100%	0				\$0.00 <b>\$0.00</b>	NA
Total		14	\$1,099,938.35	100%	U	<b>\$0.00</b>		U	φ <b>υ.</b> UU	
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	113		100%	0		INA	_	\$0.00 <b>\$0.00</b>	INA
1 Utai		113	φ11,/10,070.03	100%	U	<b>\$0.00</b>		U	φυ.υυ	
31375XV30	Unavailable	44	\$1 A75 000 52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	44	\$1,475,880.53 <b>\$1,475,880.53</b>	100%	0		INA		\$0.00 <b>\$0.00</b>	INA
1 Utal		44	φ1,475,000.55	100%	U	\$U.UU		U	<b>ՓՄ•ՄՄ</b>	
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31375XVD8	Unavailable	19		100%	0		NA	0 \$0.00	1 1
Total		19	\$1,341,886.38	100%	0	\$0.00		0 \$0.00	
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0		NA	0 \$0.00	NA
Total		332	\$28,819,253.33	100%	0	\$0.00		0 \$0.00	
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0		NA	0 \$0.00	NA
Total		479	\$40,940,634.67	100%	0	\$0.00		0 \$0.00	
31375XVJ5	Unavailable	118		100%	0		NA	0 \$0.00	NA
Total		118	\$5,524,804.46	100%	0	\$0.00		0 \$0.00	
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31375XVK2	Unavailable	319	\$28,912,079.50	100%	0		NA	0 \$0.00	NA
Total		319	\$28,912,079.50	100%	0	\$0.00		0 \$0.00	
2127537727	** ** **	105	ф15 400 550 G	100~		<b>#0.00</b>	***	0,00,00	37.4
31375XVN6	Unavailable	186	· / /	100%	0		NA	0 \$0.00	NA
Total		186	\$15,483,660.34	100%	0	\$0.00		0 \$0.00	
2127533300	TT '1.11	106	ф1 4 770 044 45	1000	0	ΦΩ ΩΩ	NT A	0,00,00	NT A
31375XVQ9	Unavailable	196	. , ,	100%	0		NA	0 \$0.00	NA
Total		196	\$14,770,944.45	100%	0	\$0.00		0 \$0.00	
31375XVT3	Unavailable	120	¢0 011 015 40	100%	0	\$0.00	NA	0 \$0.00	NA
	Unavanable	120		100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA
Total		120	\$6,011,915.46	100%	U	<b>\$0.00</b>		<u> </u>	
31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ona variable	11	\$550,535.00	100%	0	\$0.00	1111	0 \$0.00	1111
10001			\$220,222.00	100 /6		φοισσ		σφοισσ	
31375XYS2	Unavailable	2	\$90,650.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		2	\$90,650.00	100%	0	\$0.00	·	0 \$0.00	·
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31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		111	\$11,528,317.76	100%	0			0 \$0.00	
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31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		524	\$50,014,254.17	100%	0	\$0.00		0 \$0.00	
31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	0 \$0.00	NA
Total		95	\$7,637,799.33	100%	0	\$0.00		0 \$0.00	
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		346	\$41,474,743.55	100%	0	\$0.00		0 \$0.00	
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total		1,220	\$142,840,598.48	100%	0	\$0.00		0 \$0.00	

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31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0 \$0.00	
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		2,837	\$275,672,994.55	100%	0	\$0.00		0 \$0.00	
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		740	\$73,760,858.32	100%	0	\$0.00		0 \$0.00	
31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total		286	\$23,858,822.61	100%	0	\$0.00		0 \$0.00	
31371FM66	Unavailable	136	\$10,294,078.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		136	\$10,294,078.46	100%	0	\$0.00		0 \$0.00	
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total		70	\$7,961,844.75	100%	0	\$0.00		0 \$0.00	
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		300	\$40,171,543.15	100%	0	\$0.00		0 \$0.00	
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0 \$0.00	NA
Total		152	\$18,342,789.49	100%	0	\$0.00		0 \$0.00	
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,562,585.76	100%	0	\$0.00		0 \$0.00	
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$3,008,836.66	100%	0	\$0.00		0 \$0.00	
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,019,192.25	100%	0	\$0.00		0 \$0.00	
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,010,035.68	100%	0	\$0.00		0 \$0.00	
31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		2	\$65,958.69	100%	0	\$0.00		0 \$0.00	
31374LUH7	Unavailable	4	\$252,534.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		4		100%	0	\$0.00		0 \$0.00	1 1
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31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		6		100%	0	\$0.00		0 \$0.00	t
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31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		6	\$380,295.76	100%	0	\$0.00		0 \$0	0.00	
31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		31	\$3,918,950.24	100%	0	\$0.00		0 \$0	0.00	
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		9	\$671,290.20	100%	0	\$0.00		0 \$0	0.00	
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		17	\$1,491,602.56	100%	0	\$0.00		0 \$0	0.00	
31374XJ43	Unavailable	12	\$1,004,217.18	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,004,217.18	100%	0	\$0.00		0 \$0	.00	
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		27	\$1,987,883.08	100%	0	\$0.00		0 \$0	.00	
31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		32	\$3,529,215.13	100%	0	\$0.00		0 \$0	.00	
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		32	\$2,974,849.12	100%	0	\$0.00		0 \$0	.00	
31375B6J1	Unavailable	87	\$11,060,582.98	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		87	\$11,060,582.98	100%	0	\$0.00		0 \$0	.00	
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		133	\$14,811,180.15	100%	0	\$0.00		0 \$0	.00	
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0 \$0	00.0	NA
Total		58	\$6,860,892.73	100%	0	\$0.00		0 \$0	.00	
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0		NA	0 \$0	00.0	NA
Total		74	\$6,852,773.24	100%	0	\$0.00		0 \$0	.00	
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		92	\$6,310,021.76	100%	0	\$0.00		0 \$0	.00	
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0 \$0	_	NA
Total		20	\$1,882,762.52	100%	0	\$0.00		0 \$0	.00	
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		23	\$2,590,457.08	100%	0	\$0.00		0 \$0	.00	

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31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		78	\$4,756,637.09	100%	0	\$0.00		0 \$0.0	0
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		272	\$29,708,710.54	100%	0	\$0.00		0 \$0.0	0
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		256	\$27,259,335.42	100%	0	\$0.00		0 \$0.0	0
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0 \$0.0	
Total		235	\$24,770,562.10	100%	0	\$0.00		0 \$0.0	0
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0		NA	0 \$0.0	0 NA
Total		287	\$30,292,899.52	100%	0	\$0.00		0 \$0.0	0
31375L6X8	Unavailable	9	, , , ,	100%	0	\$0.00	NA	0 \$0.0	
Total		9	\$1,112,495.27	100%	0	\$0.00		0 \$0.0	0
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		251	\$24,784,640.37	100%	0	\$0.00		0 \$0.0	0
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0		NA	0 \$0.0	0 NA
Total		17	\$1,005,713.79	100%	0	\$0.00		0 \$0.0	0
31375MEG4	Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,006,100.00	100%	0	\$0.00		0 \$0.0	0
31375MRT2	Unavailable	12	\$1,384,775.24	100%	0		NA	0 \$0.0	- 1
Total		12	\$1,384,775.24	100%	0	\$0.00		0 \$0.0	0
31375MX73	Unavailable	121	\$12,309,077.26	100%			NA	0 \$0.0	- 1
Total		121	\$12,309,077.26	100%	0	\$0.00		0 \$0.0	0
31375MX81	Unavailable	423	\$47,126,615.51	100%	0		NA	0 \$0.0	
Total		423	\$47,126,615.51	100%	0	\$0.00		0 \$0.0	0
31375MYF4	Unavailable	128		100%	0		NA	0 \$0.0	
Total		128	\$14,987,966.69	100%	0	\$0.00		0 \$0.0	0
31375MYH0	Unavailable	15		100%	0		NA	0 \$0.0	
Total		15	\$1,801,409.00	100%	0	\$0.00		0 \$0.0	0
31375MYK3	Unavailable	37	\$4,050,874.65	100%	0		NA	0 \$0.0	
Total		37	\$4,050,874.65	100%	0	\$0.00		0 \$0.0	0

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31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		10	\$820,862.70	100%	0	\$0.00		0 \$0.0	)0
31375NH87	Unavailable	10	\$1,005,024.56	100%	0		NA	0 \$0.0	00 NA
Total		10	\$1,005,024.56	100%	0	\$0.00		0 \$0.0	)0
31375PL20	Unavailable	28		100%	0		NA	0 \$0.0	
Total		28	\$1,982,982.26	100%	0	\$0.00		0 \$0.0	00
31375PL38	Unavailable	59	\$3,491,145.49	100%	0		NA	0 \$0.0	
Total		59	\$3,491,145.49	100%	0	\$0.00		0 \$0.0	00
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31375PLY0	Unavailable	20		100%	0		NA	0 \$0.0	
Total		20	\$1,991,650.18	100%	0	\$0.00		0 \$0.0	00
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31375PLZ7	Unavailable	68		100%	0		NA	0 \$0.0	
<u>Total</u>		68	\$5,021,101.64	100%	0	\$0.00		0 \$0.0	00
21275010	77 '1 1 1	4.1	Φ5 104 045 41	1000	0	Φ0.00	DT A	0.00.0	20 274
31375PYN0	Unavailable	41	\$5,104,945.41	100%	0		NA	0 \$0.0	
Total		41	\$5,104,945.41	100%	0	\$0.00		0 \$0.0	00
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallaule	103	<u> </u>	100%	0		INA	0 \$0.0	
1 Otal		103	\$10,909,099.73	100 %	U	<b>Φυ.υυ</b>		Մ ֆՄ.(	
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	196	. , ,	100%	0	\$ <b>0.00</b>	1171	0 \$0.0	
Total		170	ψ19,000,921102	100 /0	•	φοισσ		σφοι	,,,
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,063,408.57	100%	0	\$0.00		0 \$0.0	
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31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		89		100%	0	\$0.00		0 \$0.0	
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31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		25	\$2,972,849.45	100%	0	\$0.00		0 \$0.0	00
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		15	\$1,993,269.76	100%	0	\$0.00		0 \$0.0	00
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		63	\$6,817,113.80	100%	0	\$0.00		0 \$0.0	00
31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		109	\$9,587,664.19	100%	0	\$0.00		0 \$0.0	)0

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31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0		NA	0 \$0.0	0 NA
Total		81	\$6,729,048.49	100%	0	\$0.00		0 \$0.0	0
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,008,110.42	100%	0	\$0.00		0 \$0.0	0
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		9	\$445,772.52	100%	0	\$0.00		0 \$0.0	0
31375RP97	Unavailable	25	\$2,018,170.23	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		25	\$2,018,170.23	100%	0	\$0.00		0 \$0.0	0
31375RQC9	Unavailable	11	\$1,002,728.88	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,002,728.88	100%	0	\$0.00		0 \$0.0	0
31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0 \$0.0	NA
Total		42	\$4,022,956.35	100%	0	\$0.00		0 \$0.0	0
31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0 \$0.0	NA
Total		22	\$2,004,579.27	100%	0	\$0.00		0 \$0.0	0
31375T7D4	Unavailable	11	\$1,279,603.77	100%	0	\$0.00	NA	0 \$0.0	NA
Total		11	\$1,279,603.77	100%	0	\$0.00		0 \$0.0	0
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0 \$0.0	NA
Total		15	\$1,708,518.03	100%	0	\$0.00		0 \$0.0	0
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0 \$0.0	NA
Total		57	\$5,038,580.95	100%	0	\$0.00		0 \$0.0	0
31375THU5	Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0 \$0.0	NA
Total		41	\$2,936,187.82	100%	0	\$0.00		0 \$0.0	0
31375THV3	Unavailable	29	\$3,956,521.73	100%	0		NA	0 \$0.0	NA
Total		29	\$3,956,521.73	100%	0	\$0.00		0 \$0.0	0
31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0 \$0.0	NA
Total		236	\$31,890,238.39	100%	0	\$0.00		0 \$0.0	0
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0 \$0.0	
Total		149	\$17,353,079.22	100%	0	\$0.00		0 \$0.0	0
31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0 \$0.0	NA
Total		31	\$4,499,591.93	100%	0	\$0.00		0 \$0.0	0

Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0 \$0.00	NA
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	47	\$5,039,501.98	100%	0	\$0.00		0 \$0.00	
Unavailable	37	\$3,379,331.06	100%	0	\$0.00	NA	0 \$0.00	) NA
	37	\$3,379,331.06	100%	0	\$0.00		0 \$0.00	
Unavailable			1			NA		1 1
	45	\$5,045,207.73	100%	0	\$0.00		0 \$0.00	
Unavailable						NA		1 1
	49	\$5,033,453.51	100%	0	\$0.00		0 \$0.00	
Unavailable						NA		1 1
	61	\$5,040,679.89	100%	0	\$0.00		0 \$0.00	
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Unavailable						NA		1
	22	\$2,013,750.00	100%	0	\$0.00		0 \$0.00	)
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Unavailable			+		·	NA		
	90	\$10,366,237.58	100%	U	\$0.00		0 \$0.00	1
Unavailable	133	\$12,369,283,06	100%	0	\$0.00	NA	0 \$0.00	) NA
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		. ,			·			
Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA	0 \$0.00	NA
	83	\$9,088,822.71	100%	0	\$0.00		0 \$0.00	
Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0 \$0.00	NA
	148	\$16,158,588.93	100%	0	\$0.00		0 \$0.00	
Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA		1
	77	\$8,079,666.54	100%	0	\$0.00		0 \$0.00	
Unavailable	21	\$2,019,014.43				NA		1 1
	21	\$2,019,014.43	100%	0	\$0.00		0 \$0.00	
Unavailable						NA		
	72	\$7,067,943.22	100%	0	\$0.00		0 \$0.00	
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Unavailable						NA		
	42	\$5,104,453.04	100%	0	\$0.00		0 \$0.00	
		Φ. 0.40 - 7.10 · -	4000				0 00 -	
Unavailable	63 <b>63</b>		100% 100%	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
	1 47	\$5,049,518.45	1 4 4 4 4 77	41	444 444		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   45	Unavailable 45 \$5,045,207.73  Unavailable 49 \$5,033,453.51  Unavailable 61 \$5,040,679.89  61 \$5,040,679.89  Unavailable 22 \$2,013,750.00  22 \$2,013,750.00  Unavailable 90 \$10,366,237.58  90 \$10,366,237.58  Unavailable 133 \$12,369,283.06  133 \$12,369,283.06  Unavailable 83 \$9,088,822.71  Unavailable 148 \$16,158,588.93  Unavailable 77 \$8,079,666.54  77 \$8,079,666.54  Unavailable 21 \$2,019,014.43  Unavailable 72 \$7,067,943.22  Unavailable 72 \$7,067,943.22  Unavailable 42 \$5,104,453.04  Unavailable 42 \$5,104,453.04  Unavailable 42 \$5,104,453.04  Unavailable 63 \$5,049,518.45	Unavailable 45 \$5,045,207.73 100% 45 \$5,045,207.73 100% Unavailable 49 \$5,033,453.51 100% 49 \$5,033,453.51 100% Unavailable 61 \$5,040,679.89 100% 61 \$5,040,679.89 100% Unavailable 22 \$2,013,750.00 100% 22 \$2,013,750.00 100% Unavailable 90 \$10,366,237.58 100% 90 \$10,366,237.58 100% Unavailable 133 \$12,369,283.06 100% 133 \$12,369,283.06 100% Unavailable 83 \$9,088,822.71 100% 83 \$9,088,822.71 100% Unavailable 148 \$16,158,588.93 100% Unavailable 77 \$8,079,666.54 100% Unavailable 77 \$8,079,666.54 100% Unavailable 21 \$2,019,014.43 100% Unavailable 72 \$7,067,943.22 100% Unavailable 72 \$7,067,943.22 100% Unavailable 42 \$5,104,453.04 100%	Unavailable 45 \$5,045,207.73 100% 0  Unavailable 45 \$5,045,207.73 100% 0  Unavailable 49 \$5,033,453.51 100% 0  Unavailable 61 \$5,040,679.89 100% 0  Unavailable 22 \$2,013,750.00 100% 0  Unavailable 90 \$10,366,237.58 100% 0  Unavailable 133 \$12,369,283.06 100% 0  Unavailable 83 \$9,088,822.71 100% 0  Unavailable 148 \$16,158,588.93 100% 0  Unavailable 77 \$8,079,666.54 100% 0  Unavailable 77 \$8,079,666.54 100% 0  Unavailable 21 \$2,019,014.43 100% 0  Unavailable 72 \$7,067,943.22 100% 0  Unavailable 72 \$7,067,943.22 100% 0  Unavailable 42 \$5,104,453.04 100% 0	Unavailable 45 \$5,045,207.73 100% 0 \$0.00  Unavailable 45 \$5,045,207.73 100% 0 \$0.00  Unavailable 49 \$5,033,453.51 100% 0 \$0.00  Unavailable 61 \$5,040,679.89 100% 0 \$0.00  Unavailable 22 \$2,013,750.00 100% 0 \$0.00  Unavailable 90 \$10,366,237.58 100% 0 \$0.00  Unavailable 133 \$12,369,283.06 100% 0 \$0.00  Unavailable 83 \$9,088,822.71 100% 0 \$0.00  Unavailable 83 \$9,088,822.71 100% 0 \$0.00  Unavailable 148 \$16,158,588.93 100% 0 \$0.00  Unavailable 77 \$8,079,666.54 100% 0 \$0.00  Unavailable 77 \$8,079,666.54 100% 0 \$0.00  Unavailable 21 \$2,019,014.43 100% 0 \$0.00  Unavailable 22 \$2,019,014.43 100% 0 \$0.00  Unavailable 23 \$7,067,943.22 100% 0 \$0.00  Unavailable 72 \$7,067,943.22 100% 0 \$0.00  Unavailable 42 \$5,104,453.04 100% 0 \$0.00	Unavailable 45 \$5.045,207.73 100% 0 \$0.00 NA	Unavailable 45 \$5,045,207.73 100% 0 \$0.00 NA 0\$0.00  Unavailable 45 \$5,045,207.73 100% 0 \$0.00 NA 0\$0.00  Unavailable 49 \$5,033,453.51 100% 0 \$0.00 NA 0\$0.00  Unavailable 61 \$5,040,679.89 100% 0 \$0.00 NA 0\$0.00  Unavailable 22 \$2,013,750.00 100% 0 \$0.00 NA 0\$0.00  Unavailable 90 \$10,366,237.58 100% 0 \$0.00 NA 0\$0.00  Unavailable 90 \$10,366,237.58 100% 0 \$0.00 NA 0\$0.00  Unavailable 133 \$12,369,283.06 100% 0 \$0.00 NA 0\$0.00  Unavailable 83 \$9,088,822.71 100% 0 \$0.00 NA 0\$0.00  Unavailable 148 \$16,158,588.93 100% 0 \$0.00 NA 0\$0.00  Unavailable 148 \$16,158,588.93 100% 0 \$0.00 NA 0\$0.00  Unavailable 77 \$8,079,666.54 100% 0 \$0.00 NA 0\$0.00  Unavailable 21 \$2,019,014.43 100% 0 \$0.00 NA 0\$0.00  Unavailable 72 \$7,067,943.22 100% 0 \$0.00 NA 0\$0.00  Unavailable 42 \$5,104,453.04 100% 0 \$0.00 NA 0\$0.00  Unavailable 63 \$5,049,518.45 100% 0 \$0.00 NA 0\$0.00  Unavailable 63 \$5,049,518.45 100% 0 \$0.00 NA 0\$0.00

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31375UL60	Unavailable	167	\$12,989,430.12	100%	0		NA	0 \$0.00	1 1
Total		167	\$12,989,430.12	100%	0	\$0.00		0 \$0.00	
31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		103	\$7,209,706.79	100%	0	\$0.00		0 \$0.00	
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0		NA	0 \$0.00	1 1
Total		172	\$19,818,394.22	100%	0	\$0.00		0 \$0.00	
31375UMC6	Unavailable	65		100%	0		NA	0 \$0.00	1 1
Total		65	\$6,486,292.16	100%	0	\$0.00		0 \$0.00	
31375UMD4	Unavailable	129	. / /	100%	0		NA	0 \$0.00	1 1
Total		129	\$13,711,899.70	100%	0	\$0.00		0 \$0.00	
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31375UME2	Unavailable	134	. / /	100%	0		NA	0 \$0.00	
Total		134	\$10,099,717.47	100%	0	\$0.00		0 \$0.00	)
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31375UMF9	Unavailable	75	. , ,	100%	0		NA	0 \$0.00	+
Total		75	\$7,049,826.58	100%	0	\$0.00		0 \$0.00	<del>'                                     </del>
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Ullavallaule	73		100%	0		INA	0 \$0.00	t
1 Otal		13	\$0,273, <del>4</del> 31.13	100 %	U	<b>Φυ.υυ</b>		0 50.00	<del>'                                     </del>
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Chavanaoic	16		100%	0	\$ <b>0.00</b>	1171	0 \$0.00	+
1 otal		10	Ψ2,012,010.05	100 /0		φοισσ		υ φυιστ	1
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		170		100%	0	\$0.00	·	0 \$0.00	1 - 1
31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		146	\$12,393,303.00	100%	0	\$0.00		0 \$0.00	
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		121	\$10,764,640.00	100%	0	\$0.00		0 \$0.00	
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		50	\$3,238,375.00	100%	0	\$0.00		0 \$0.00	
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		12	\$1,211,150.00	100%	0	\$0.00		0 \$0.00	
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0		NA	0 \$0.00	1 1
Total		37	\$5,044,600.00	100%	0	\$0.00		0 \$0.00	

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31375US22	Unavailable	52	\$6,020,150.03	100%	0		NA	0 \$0.00	
Total		52	\$6,020,150.03	100%	0	\$0.00		0 \$0.00	
31375US48	Unavailable	27	\$2,504,182.15	100%	0		NA	0 \$0.00	1 1
Total		27	\$2,504,182.15	100%	0	\$0.00		0 \$0.00	
31375US63	Unavailable	24	\$1,984,520.76	100%	0		NA	0 \$0.00	1 1
Total		24	\$1,984,520.76	100%	0	\$0.00		0 \$0.00	
31375US89	Unavailable	28	\$2,975,150.54	100%	0		NA	0 \$0.00	1 1
Total		28	\$2,975,150.54	100%	0	\$0.00		0 \$0.00	
31375US97	Unavailable	9	\$1,017,083.10	100%	0		NA	0 \$0.00	1 1
Total		9	\$1,017,083.10	100%	0	\$0.00		0 \$0.00	
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31375USX4	Unavailable	20	\$2,002,073.24	100%	0		NA	0 \$0.00	
Total		20	\$2,002,073.24	100%	0	\$0.00		0 \$0.00	
212751 17721	77 '1 11	10	Φ1 C27 270 00	1000	0	Φ0.00	NT A	0,00,00	27.4
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0		NA	0 \$0.00	<del>                                     </del>
<u>Total</u>		19	\$1,635,350.00	100%	0	\$0.00		0 \$0.00	)
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,344,202.96	100%	0	·		0 \$0.00	
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31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,319,323.16	100%	0	\$0.00		0 \$0.00	
31375UTF2	Unavailable	51	\$6,310,610.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$6,310,610.28	100%	0	\$0.00		0 \$0.00	
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		68	\$7,204,172.80	100%	0	\$0.00		0 \$0.00	
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0		NA	0 \$0.00	1 1
Total		13	\$1,346,350.00	100%	0	\$0.00		0 \$0.00	
31375UW50	Unavailable	17	\$1,996,997.98	100%	0		NA	0 \$0.00	<del> </del>
Total		17	\$1,996,997.98	100%	0	\$0.00		0 \$0.00	
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31375UWZ4	Unavailable	22	\$1,988,492.33	100%	0		NA	0 \$0.00	
Total		22	\$1,988,492.33	100%	0	\$0.00		0 \$0.00	
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31375UX26	Unavailable	75	\$6,931,507.11	100%	0		NA	0 \$0.00	
Total		75	\$6,931,507.11	100%	0	\$0.00		0 \$0.00	
lotai		75	\$6,931,507.11	100%	U	\$0.00		0 \$0.00	

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31375UX67	Unavailable	28		100%	0		NA	0 \$0.00	NA
Total		28	\$3,020,050.52	100%	0	\$0.00		0 \$0.00	
31375UX83	Unavailable	44		100%	0		NA	0 \$0.00	NA
Total		44	\$3,029,974.26	100%	0	\$0.00		0 \$0.00	
31375UYA7	Unavailable	15	. / /	100%	0		NA	0 \$0.00	NA
Total		15	\$1,225,200.00	100%	0	\$0.00		0 \$0.00	
31375V2Q5	Unavailable	62		100%	0		NA	0 \$0.00	NA
Total		62	\$7,061,893.52	100%	0	\$0.00		0 \$0.00	
31375V2R3	Unavailable	20		100%	0		NA	0 \$0.00	NA
Total		20	\$1,994,589.09	100%	0	\$0.00		0 \$0.00	
31375V2S1	Unavailable	44		100%	0		NA	0 \$0.00	NA
Total		44	\$4,951,957.92	100%	0	\$0.00		0 \$0.00	
31375V2V4	Unavailable	72	. , ,	100%	0		NA	0 \$0.00	NA
Total		72	\$6,949,731.68	100%	0	\$0.00		0 \$0.00	
31375V3B7	Unavailable	98	. , ,	100%	0		NA	0 \$0.00	NA
Total		98	\$11,113,750.00	100%	0	\$0.00		0 \$0.00	
31375V3C5	Unavailable	45		100%	0		NA	0 \$0.00	NA
Total		45	\$4,035,700.00	100%	0	\$0.00		0 \$0.00	
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31375V3D3	Unavailable	13	. , ,	100%	0		NA	0 \$0.00	NA
Total		13	\$1,008,045.61	100%	0	\$0.00		0 \$0.00	
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31375V3F8	Unavailable	19		100%	0		NA	0 \$0.00	NA
Total		19	\$2,019,543.14	100%	0	\$0.00		0 \$0.00	
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31375V3G6	Unavailable	17		100%	0		NA	0 \$0.00	NA
Total		17	\$2,015,150.00	100%	0	\$0.00		0 \$0.00	
010557775			<b></b>	1000		** **		0 40 0 7	
31375VAH6	Unavailable	34		100%	0		NA	0 \$0.00	NA
Total		34	\$4,541,589.94	100%	0	\$0.00		0 \$0.00	
		10-	\$12.05 <b>2.3</b> =3.5=	1000		** **		0 # 0 0 -	
31375VAJ2	Unavailable	108		100%	0		NA	0 \$0.00	NA
Total		108	\$13,862,370.65	100%	0	\$0.00		0 \$0.00	
212557			<b>\$20.57</b>				_	04-	_
31375VEU3	Unavailable	220		100%	0		NA	0 \$0.00	NA
Total		220	\$29,251,616.10	100%	0	\$0.00		0 \$0.00	
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31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,007,016.14	100%	0	\$0.00		0 \$0.00	
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,010,972.20	100%	0	\$0.00		0 \$0.00	
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,005,648.32	100%	0	\$0.00		0 \$0.00	
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,012,656.17	100%	0	\$0.00		0 \$0.00	
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		244	\$25,498,084.80	100%	0	\$0.00		0 \$0.00	
2125577			\$20.000 Time	40		مند	<u> </u>	0 40 -	
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		191	\$20,398,746.72	100%	0	\$0.00		0 \$0.00	
21275111 02	77 111	120	ф1 <b>7 2</b> 00 100 10	1000	0	Φ0.00	27.4	0,00	27.4
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0 \$0.00	NA
<u>Total</u>		129	\$15,299,188.49	100%	0	\$0.00		0 \$0.00	
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		82	\$10,197,127.53	100%	0	\$0.00		0 \$0.00	
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		76	\$9,177,238.39	100%	0	\$0.00		0 \$0.00	
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		162	\$18,356,464.63	100%	0	\$0.00		0 \$0.00	
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		147	\$18,359,389.02	100%	0	\$0.00	·	0 \$0.00	
31375VLX9	Unavailable	19	\$2,036,239.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19		100%	0	\$0.00		0 \$0.00	
31375VLY7	Unavailable	40	\$5,099,797.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$5,099,797.32	100%	0	\$0.00		0 \$0.00	
31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		110	\$12,238,660.89	100%	0	\$0.00		0 \$0.00	
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		156	\$18,357,291.80	100%	0	\$0.00		0 \$0.00	

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31375VNB5	Unavailable	9	\$1,072,157.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,072,157.67	100%	0	\$0.00		0 \$0.00	
31375VNE9	Unavailable	71	\$7,082,384.47	100%	0		NA	0 \$0.00	NA
Total		71	\$7,082,384.47	100%	0	\$0.00		0 \$0.00	
31375VNF6	Unavailable	26		100%	0		NA	0 \$0.00	NA
Total		26	\$3,004,010.68	100%	0	\$0.00		0 \$0.00	
31375VQ22	Unavailable	23	\$1,623,405.15	100%	0		NA	0 \$0.00	NA
Total		23	\$1,623,405.15	100%	0	\$0.00		0 \$0.00	
31375VQ48	Unavailable	106		100%	0		NA	0 \$0.00	NA
Total		106	\$11,281,836.58	100%	0	\$0.00		0 \$0.00	
2127511055	TT '11	444	ф10.050.600.60	100~		<b>#0.00</b>	***	0,00,00	37.4
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0		NA	0 \$0.00	NA
Total		114	\$10,353,623.63	100%	0	\$0.00		0 \$0.00	
2127511072	T.T.,	100	\$0.000.000.00	10007	0	¢0.00	NT A	0,00,00	NT A
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0		NA	0 \$0.00	NA
Total		108	\$9,960,892.92	100%	0	\$0.00		0 \$0.00	
21275VOW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0 \$0.00	NA
31375VQW6 Total	Unavanable	92	\$9,526,712.90 \$9,526,712.90	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA
1 Otal		92	\$9,520,712.90	100%	U	<b>\$0.00</b>		<u> </u>	
31375VQY2	Unavailable	21	\$2,082,507.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	21	\$2,082,507.76	100%	0	\$ <b>0.00</b>	1171	0 \$0.00	1171
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31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$3,688,630.99	100%	0	\$0.00	·	0 \$0.00	·
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31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total		205		100%	0			0 \$0.00	
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		388	\$41,384,663.35	100%	0	\$0.00		0 \$0.00	
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		541	\$52,979,611.39	100%	0	\$0.00		0 \$0.00	
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,839,534.86	100%	0	\$0.00		0 \$0.00	
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$5,033,670.05	100%	0	\$0.00		0 \$0.00	

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31375VWL3	Unavailable	101	\$10,119,054.85	100%	0		NA	0 \$0.0	
Total		101	\$10,119,054.85	100%	0	\$0.00		0 \$0.0	00
31375VWM1	Unavailable	86	\$9,783,381.16	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		86	\$9,783,381.16	100%	0	\$0.00		0 \$0.0	00
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0		NA	0 \$0.0	
Total		143	\$13,808,876.14	100%	0	\$0.00		0 \$0.0	00
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0		NA	0 \$0.0	
Total		97	\$10,047,830.98	100%	0	\$0.00		0 \$0.0	00
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31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0		NA	0 \$0.0	
Total		98	\$9,830,321.21	100%	0	\$0.00		0 \$0.0	00
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31375VWR0	Unavailable	96	. / /	100%	0		NA	0 \$0.0	
Total		96	\$9,701,077.23	100%	0	\$0.00		0 \$0.0	00
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31375VWS8	Unavailable	99	\$10,472,521.19	100%	0		NA	0 \$0.0	
Total		99	\$10,472,521.19	100%	0	\$0.00		0 \$0.0	1
31375VWU3	Unavailable	125	\$14,357,369.51	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallaule	125	\$14,357,369.51	100%	0		INA	0 \$0.0	
1 Otal		123	\$14,337,309.31	100 %	U	<b>Φυ.υυ</b>		Մ ֆՄ.(	
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Onavanable	123	\$12,962,083.33	100%	0	\$ <b>0.00</b>	1171	0 \$0.0	
1 otal		120	Ψ12,5 02,000.00	100 /0		φοισσ		σφοι	
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		10		100%	0	\$0.00		0 \$0.0	
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31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		83	\$9,164,273.74	100%	0	\$0.00		0 \$0.0	
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		104	\$12,289,275.77	100%	0	\$0.00		0 \$0.0	00
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		58	\$5,755,444.27	100%	0	\$0.00		0 \$0.0	00
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		35	\$4,006,603.37	100%	0	\$0.00		0 \$0.0	00
31375VYB3	Unavailable	67	\$5,979,118.13	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		67	\$5,979,118.13	100%	0	\$0.00		0 \$0.0	00

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31375W2D2	Unavailable	23		100%	0		NA	0 \$0.00	1
Total		23	\$1,510,407.42	100%	0	\$0.00		0 \$0.00	
31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		22	\$1,406,493.72	100%	0	\$0.00		0 \$0.00	
31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		42	\$5,048,764.44	100%	0	\$0.00		0 \$0.00	
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		18	\$2,011,469.99	100%	0	\$0.00		0 \$0.00	
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		98	\$8,005,112.09	100%	0	\$0.00		0 \$0.00	
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		94	\$11,098,732.17	100%	0	\$0.00		0 \$0.00	
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		41	\$4,997,204.55	100%	0	\$0.00		0 \$0.00	
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		139	\$13,068,848.91	100%	0	\$0.00		0 \$0.00	
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		54	\$4,010,671.93	100%	0	\$0.00		0 \$0.00	
31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		121	\$13,997,868.03	100%	0	\$0.00		0 \$0.00	
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		57	\$5,034,507.63	100%	0	\$0.00		0 \$0.00	
31375W4S7	Unavailable	50		100%	0		NA	0 \$0.00	) NA
Total		50	\$4,026,842.70	100%	0	\$0.00		0 \$0.00	
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		58	\$5,049,219.47	100%	0	\$0.00		0 \$0.00	
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	0 \$0.00	
Total		42	\$5,065,152.67	100%	0	\$0.00		0 \$0.00	
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		9	\$1,003,907.42	100%	0	\$0.00		0 \$0.00	

31375W4Y4	Unavailable	8	\$1,000,359.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,000,359.65	100%	0	\$0.00		0 \$0.00	
31375WAQ4	Unavailable	12		100%	0		NA	0 \$0.00	NA
Total		12	\$990,734.49	100%	0	\$0.00		0 \$0.00	
31375WAV3	Unavailable	9		100%	0		NA	0 \$0.00	NA
Total		9	\$989,277.34	100%	0	\$0.00		0 \$0.00	
31375WBS9	Unavailable	35		100%	0		NA	0 \$0.00	NA
Total		35	\$3,925,397.01	100%	0	\$0.00		0 \$0.00	
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31375WBT7	Unavailable	198	·	100%	0		NA	0 \$0.00	NA
Total		198	\$20,977,647.23	100%	0	\$0.00		0 \$0.00	<del></del>
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31375WBU4	Unavailable	382	\$37,856,825.16	100%	0		NA	0 \$0.00	NA
Total		382	\$37,856,825.16	100%	0	\$0.00		0 \$0.00	
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31375WBV2	Unavailable	165		100%	0		NA	0 \$0.00	NA
Total		165	\$15,299,922.05	100%	0	\$0.00		0 \$0.00	
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0 \$0.00	NA
	Ullavallaule	75		100%	0		11/7	0 \$0.00	11/72
<u>Total</u>	+	10	\$8,190,171.26	100 70	v	<b>ቅ</b> ሀ.ሀሀ		ሀ ው፡፡፡፡	<del></del>
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	27	\$3,019,737.11 \$3,019,737.11	100%	0	\$0.00 <b>\$0.00</b>	1477	0 \$0.00	1777
1 Otai	+		Ф <b>Ј</b> , <b>U1</b> 2,151.11	100 /0	v	ψυ•υυ		<b>υ</b> φυ <b>.</b> υυ	
31375WK75	Unavailable	15	\$2,031,332.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu , unucic	15		100%	0	\$ <b>0.00</b>	* 1* -	0 \$0.00	
1000			Ψ=,00=,00=.	100	_	Ψ •		υψνισι	1
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	15		100%	0	\$0.00		0 \$0.00	
	<del>                                     </del>		Ψ-9~,			9.5		, , , , , , , , , , , , , , , , , , ,	
31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		75		100%	0			0 \$0.00	
		1	<del>**</del>			·		1	
31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total	-	19		100%	0	\$0.00		0 \$0.00	
			Ŧ <i>j</i> ; ,			·			
31375WKU4	Unavailable	47	\$5,187,026.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total	-	47		100%	0	\$0.00		0 \$0.00	
			. , ,						
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46		100%	0	\$0.00		0 \$0.00	
			· , ,						

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31375WLM1	Unavailable	30		100%	0		NA		\$0.00	NA
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00	
31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,272.19	100%	0	\$0.00		0	\$0.00	
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0.00	
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,427.72	100%	0	\$0.00		0	\$0.00	
31375WP47	Unavailable	34	\$3,519,935.18	100%	0		NA	0	\$0.00	NA
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00	
31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$2,023,897.18	100%	0	\$0.00		0	\$0.00	
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA		\$0.00	NA
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0.00	
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0		NA	_	\$0.00	NA
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0.00	
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0		NA		\$0.00	NA
Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0.00	
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0		NA	_	\$0.00	NA
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0.00	
31375WPT2	Unavailable	90	. / /	100%		1	NA	_	\$0.00	NA
Total		90	\$8,539,283.61	100%	0	\$0.00		0	\$0.00	
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31375WS36	Unavailable	17	\$2,968,049.00	100%	0	1	NA		\$0.00	NA
Total		17	\$2,968,049.00	100%	0	\$0.00		0	\$0.00	
2127533044	** ** ** **	2.1	Φε ελε ε21.21	100%		40.00	***		ΦΩ ΩΩ	774
31375WS44	Unavailable	34	\$6,646,631.24	100%	0		NA		\$0.00	NA
Total		34	\$6,646,631.24	100%	0	\$0.00		U	\$0.00	
212753/051	TT '1 1 1	26	#2.C20.220.21	1000	0	ΦΩ ΩΩ	TA A	0	ቀለ ለለ	D.T.A
31375WS51	Unavailable	26		100%	0		NA		\$0.00	NA
Total		26	\$3,628,330.21	100%	0	\$0.00		U	\$0.00	
212753/200	TT	22	¢4.716.505.04	1000		ቀለ ለለ	n t a	0	ቀ <u>ሰ</u> ሰለ	D.T.A
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	U	\$0.00	NA
Total		33	\$4,716,505.94	100%	0	\$0.00		Λ	\$0.00	1

31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		155	\$21,826,410.27	100%	0	\$0.00		0 \$0.00	
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		119	\$14,972,054.24	100%	0	\$0.00		0 \$0.00	
31375WVG3	Unavailable	117	\$14,936,259.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		117	\$14,936,259.23	100%	0	\$0.00		0 \$0.00	
31375WVK4	Unavailable	54		100%	0		NA	0 \$0.00	NA
Total		54	\$7,021,341.73	100%	0	\$0.00		0 \$0.00	
					Щ				
31375WX89	Unavailable	19	·	100%	0		NA	0 \$0.00	NA
Total		19	\$2,012,159.49	100%	0	\$0.00		0 \$0.00	
					Щ				
31375WYC9	Unavailable	30	·	100%	0		NA	0 \$0.00	NA
Total		30	\$2,982,040.43	100%	0	\$0.00		0 \$0.00	
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0		NA	0 \$0.00	NA
Total		117	\$11,573,597.10	100%	0	\$0.00		0 \$0.00	<u> </u>
		26	115 210 627 46	1000		<b>*</b> 2.20	37.4	2 22 20	27.4
31375WZJ3	Unavailable	96	. , ,	100%	0		NA	0 \$0.00	NA
Total		96	\$16,248,637.46	100%	0	\$0.00		0 \$0.00	<del>                                     </del>
2127537777	TT !1al-1a	202	\$51,207,060,97	1000/	0	ΦΩ ΩΩ	NT A	0,00,00	NT A
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0		NA	0 \$0.00	NA
Total		382	\$71,307,860.87	100%	0	\$0.00		0 \$0.00	
31375WZL8	Unavailable	902	\$133,968,031.00	100%	0	\$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallaule	_	\$133,968,031.00 \$133,968,031.00	100%	0		NA	0 \$0.00 0 \$0.00	11/1
1 otai		004	\$133,708,031.00	100 70	U	<b>ቅ</b> ሀ•ሀሀ		ሀ ቅሀ•ሀሀ	
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	50		100%	0		11/17	0 \$0.00	11/17
1 Otai		20	\$7, <del>410,100.10</del>	100 /0	V	ψυ•υυ		υ φυ.σσ	
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaulo	504		100%	0		11/17	0 \$0.00	11/7
1 Otai		203	\$U1, <del>4</del> UU,U14.2U	100 /0	V	ψυ•υυ		υ φυ.σσ	
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaolo		\$100,755,266.97	100%	0		114.4	0 \$0.00	1712
1 Otai		00.	\$100,100, <del>2</del> 000,2.	100 /0		ψυ•υυ		υψυισσ	
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaolo	779		100%	0		111.1	0 \$0.00	
1 Utai		11/	Ψ7291009002011	100 /0		ψυ•υυ		υψυισσ	
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total	CHUTUHUOT	611	\$71,172,673.06 \$71,172,673.06	100%	0		1112	0 \$0.00	
1 Otus		011	Ψιτοπισουσ	100 /0	Ū	ΨΟ•Ο	<del></del>	υψυισσ	

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31375X2J7	Unavailable	592	\$70,526,172.78	100%	0		NA	0 \$0.00	) NA
Total		592	\$70,526,172.78	100%	0	\$0.00		0 \$0.00	
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0		NA	0 \$0.00	1 1
Total		504	\$56,468,980.38	100%	0	\$0.00		0 \$0.00	
31375X2R9	Unavailable	12	\$559,905.57	100%	0		NA	0 \$0.00	
Total		12	\$559,905.57	100%	0	\$0.00		0 \$0.00	
31375X2V0	Unavailable	10		100%	0		NA	0 \$0.00	1
Total		10	\$982,320.34	100%	0	\$0.00		0 \$0.00	
31375X2Y4	Unavailable	8		100%	0		NA	0 \$0.00	1 1
Total		8	\$1,002,425.33	100%	0	\$0.00		0 \$0.00	
212753/461	TT '1.11	20	ф2 072 752 C2	1000		<b>#0.00</b>	3.7.4	0,00,00	<b>N N 1</b>
31375X4G1	Unavailable	39	\$3,973,753.62	100%	0		NA	0 \$0.00	
Total		39	\$3,973,753.62	100%	0	\$0.00		0 \$0.00	<u>'</u>
31375X4H9	T.I. arrailable	2.4	\$2.274.746.25	10007	0	\$0.00	NT A	0 \$0.00	NT A
	Unavailable	34	\$3,374,746.35	100%	0		NA		1
Total		34	\$3,374,746.35	100%	0	\$0.00		0 \$0.00	<u>'</u>
31375X4J5	Unavailable	35	\$3,077,726.99	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Onavanaoic	35		100%	0	·	IVA	0 \$0.00	t t
lotai		33	φ3,077,720.77	100 /0	- 0	ψ0.00		υ φυ.υι	
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	e na vanacio	35		100%	0	\$0.00	1111	0 \$0.00	+
			φυ, 122,00000	100 /0		φοτο σ		0 4000	
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		15	\$851,723.89	100%	0	\$0.00		0 \$0.00	
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31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		16	\$1,004,765.84	100%	0	\$0.00		0 \$0.00	
31375X6G9	Unavailable	13	\$1,003,377.42	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		13	\$1,003,377.42	100%	0	\$0.00		0 \$0.00	
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0		NA	0 \$0.00	) NA
Total		11	\$1,012,781.43	100%	0	\$0.00		0 \$0.00	
31375XA25	Unavailable	79	\$9,936,205.46	100%	0		NA	0 \$0.00	
Total		79	\$9,936,205.46	100%	0	\$0.00		0 \$0.00	
31375XBM0	Unavailable	115	\$14,968,514.83	100%	0		NA	0 \$0.00	
Total		115	\$14,968,514.83	100%	0	\$0.00		0 \$0.00	
Total		115	\$14,968,514.83	100%	0	\$0.00		0 \$0.00	)

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31375XCM9	Unavailable	51		100%	0		NA	0 \$0.00	1
Total		51	\$4,655,924.63	100%	0	\$0.00		0 \$0.00	
31375XCN7	Unavailable	112		100%	0		NA	0 \$0.00	1
Total		112	\$10,742,937.37	100%	0	\$0.00		0 \$0.00	
31375XCP2	Unavailable	106	· / /	100%	0		NA	0 \$0.00	1
Total		106	\$10,767,956.99	100%	0	\$0.00		0 \$0.00	
31375XCQ0	Unavailable	19		100%	0		NA	0 \$0.00	1
Total		19	\$2,154,108.32	100%	0	\$0.00		0 \$0.00	
31375XD22	Unavailable	48		100%	0		NA	0 \$0.00	1
Total		48	\$5,000,608.01	100%	0	\$0.00		0 \$0.00	
2127511722	YY		φς 101 2 <b>7</b> 1 51	1000		<b>#</b> 0.00		0 00 00	
31375XD30	Unavailable	60		100%	0		NA	0 \$0.00	
Total		60	\$6,101,371.64	100%	0	\$0.00		0 \$0.00	)
2127577774	TT '1 1 1	27	Φ2 051 150 00	1000	0	фо <b>00</b>	D.T.A.	0,00,00	NTA
31375XDX4	Unavailable	27	\$3,051,158.08	100%	0		NA	0 \$0.00	1
Total		27	\$3,051,158.08	100%	0	\$0.00		0 \$0.00	1
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Ullavallaule	17		100%	0	·	INA	0 \$0.00	
1 Otal		17	\$1,310,324.93	100 %	U	φυ.υυ		<u> </u>	1
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Chavanaoic	12	\$725,761.18	100%	0	\$ <b>0.00</b>	1171	0 \$0.00	+
1 otal		12	ψ120,701.10	100 /0		φ <b>υ.</b> υ		σφοιοι	
31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		49		100%	0	\$0.00		0 \$0.00	1
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31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		58	\$7,681,387.39	100%	0	\$0.00		0 \$0.00	
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		138	\$14,983,011.82	100%	0	\$0.00		0 \$0.00	
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		68	\$7,039,760.53	100%	0	\$0.00		0 \$0.00	
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		44	\$5,042,918.44	100%	0	\$0.00		0 \$0.00	
31375XJN0	Unavailable	18	\$2,006,216.04	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		18	\$2,006,216.04	100%	0	\$0.00		0 \$0.00	
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31375XJR1	Unavailable	91	' ' '	100%	0		NA	0 \$0.00	) NA
Total		91	\$9,998,831.97	100%	0	\$0.00		0 \$0.00	D
31375XK57	Unavailable	215	\$24,959,502.53	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		215	\$24,959,502.53	100%	0	\$0.00		0 \$0.00	0
31375XK99	Unavailable	89	\$9,912,960.33	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		89	\$9,912,960.33	100%	0	\$0.00		0 \$0.00	0
31375XKN8	Unavailable	178	\$19,952,547.16	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		178	\$19,952,547.16	100%	0	\$0.00		0 \$0.00	0
31375XKQ1	Unavailable	40		100%	0		NA	0 \$0.00	1 - 1
Total		40	\$4,991,282.44	100%	0	\$0.00		0 \$0.00	)
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31375XLK3	Unavailable	34		100%	0		NA	0 \$0.00	
Total		34	\$2,650,799.57	100%	0	\$0.00		0 \$0.00	)
31375XLL1	Unavailable	35		100%	0		NA	0 \$0.00	+
Total		35	\$2,549,681.25	100%	0	\$0.00		0 \$0.00	)
31375XLR8	Unavailable	40		100%	0		NA	0 \$0.00	T T
Total		40	\$4,290,213.21	100%	0	\$0.00		0 \$0.00	0
31375XP45	Unavailable	53		100%	0		NA	0 \$0.00	+
Total		53	\$5,585,714.31	100%	0	\$0.00		0 \$0.00	)
		-	*			**		0 40 0	
31375XQD4	Unavailable	38		100%	0		NA	0 \$0.00	- t
Total		38	\$4,029,645.98	100%	0	\$0.00		0 \$0.00	)
2127577225	77 '1 1 1	177	¢21 204 070 05	1000	0	Φ0.00	NT A	0,00,00	) N/A
31375XR35	Unavailable	175		100%			NA	0 \$0.00	
Total		175	\$21,204,879.95	100%	0	\$0.00		0 \$0.00	)
21275VD42	TT	107	¢20 107 100 22	1000/	0	¢0.00	NT A	0,00,00	) NIA
31375XR43	Unavailable	187	\$20,197,109.23	100%	0 <b>0</b>		NA	0 \$0.00	+ + +
Total		187	\$20,197,109.23	100%	U	\$0.00		0 \$0.00	,
21275VD60	I Januailahla	220	\$25 221 706 D4	1000	0	<u></u> የሰ ሰሰ	NT A	0 \$0.00	) NTA
31375XR68	Unavailable	228		100%	0		NA		
Total		228	\$25,231,706.94	100%	U	\$0.00		0 \$0.00	<u>'</u>
21275VD76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NT A	0 \$0.00	) NA
31375XR76 <b>Total</b>	Unavanable	189	\$20,179,906.72 \$20,179,906.72	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	
1 Otal		109	φ40,179,900.74	100%	U	<b>\$0.00</b>		ՄֆՍ.Ս	
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Unavanable	188	\$20,177,985.94 \$20,177,985.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	
ı viai		100	φ40,177,703.74	100%	U	<b>Φυ.υ</b> υ		Մ ՓՄ.Մ	, <u> </u>
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31375XRU5	Unavailable	214	\$24,798,002.14	100%	0		NA	0 \$0.00	
Total		214	\$24,798,002.14	100%	0	\$0.00		0 \$0.00	
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0 \$0.00	1
Total		49	\$5,978,500.87	100%	0	\$0.00		0 \$0.00	
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0		NA	0 \$0.00	
Total		235	\$26,237,676.86	100%	0	\$0.00		0 \$0.00	
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0		NA	0 \$0.00	
Total		219	\$22,204,585.97	100%	0	\$0.00		0 \$0.00	
31375XS59	Unavailable	16	. , ,	100%	0		NA	0 \$0.00	1
Total		16	\$1,508,805.74	100%	0	\$0.00		0 \$0.00	
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31375XS83	Unavailable	13	\$1,007,810.54	100%	0		NA	0 \$0.00	1
Total		13	\$1,007,810.54	100%	0	\$0.00		0 \$0.00	
2425577276	**	226	<b>***</b>	100~		40.00	37.	0 00 00	
31375XSB6	Unavailable	226		100%	0		NA	0 \$0.00	
Total		226	\$24,238,024.28	100%	0	\$0.00		0 \$0.00	
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		217	\$23,228,930.45	100%	0	\$0.00		0 \$0.00	
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total		208	\$25,134,643.70	100%	0	\$0.00		0 \$0.00	
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$5,578,709.82	100%	0	\$0.00		0 \$0.00	
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		254	\$30,289,549.28	100%	0	\$0.00		0 \$0.00	
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		239	\$25,238,274.72	100%	0	\$0.00		0 \$0.00	
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0		NA	0 \$0.00	†
Total		174	\$20,113,003.80	100%	0	\$0.00		0 \$0.00	
31375XTA7	Unavailable	50		100%	0		NA	0 \$0.00	
Total		50	\$4,997,396.30	100%	0	\$0.00		0 \$0.00	
31375XTB5	Unavailable	160		100%	0		NA	0 \$0.00	
Total		160	\$17,151,381.40	100%	0	\$0.00		0 \$0.00	

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31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		210	\$20,198,048.54	100%	0	\$0.00		0 \$0.00	)
31375XU23	Unavailable	35		100%	0		NA	0 \$0.00	1 1
Total		35	\$4,559,267.48	100%	0	\$0.00		0 \$0.00	)
31375XU56	Unavailable	199	· · · · · · · · ·	100%	0		NA	0 \$0.00	1 1
Total		199	\$17,102,368.90	100%	0	\$0.00		0 \$0.00	
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31375XU72	Unavailable		\$101,877,327.39	100%	0		NA	0 \$0.00	1 1
Total		854	\$101,877,327.39	100%	0	\$0.00		0 \$0.00	)
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31375XU80	Unavailable	70		100%	0		NA	0 \$0.00	1 1
Total		70	\$9,163,599.48	100%	0	\$0.00		0 \$0.00	)
2127577775	77	1.0	ф1 012 20 1 <b>=</b> =	100~		<b>#</b> 0.00		0,000	, ,,,
31375XWM7	Unavailable	12	· ′ ′ ′ · ·	100%	0		NA	0 \$0.00	
Total		12	\$1,013,384.77	100%	0	\$0.00		0 \$0.00	)
2127533312	77 '1 1 1	25	Φ5 020 270 00	1000	0	фО <b>ОО</b>	D.T.A.	0,00,00	NI A
31375XYJ2	Unavailable	35		100%	0		NA	0 \$0.00	
Total		35	\$5,029,370.00	100%	0	\$0.00		0 \$0.00	<del>'</del>
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Chavanaoic	9		100%	0		1171	0 \$0.00	
Total		<del>                                     </del>	Ψ1,007,401.77	100 /0	U	Ψ <b>0.</b> 00		σφοιοί	,
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		19		100%	0	\$0.00	1,111	0 \$0.00	
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31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		103	i i	100%	0	\$0.00		0 \$0.00	1 1
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		93	\$9,918,771.43	100%	0	\$0.00		0 \$0.00	)
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		116	\$11,016,144.15	100%	0	\$0.00		0 \$0.00	)
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		100	\$10,010,991.79	100%	0	\$0.00		0 \$0.00	)
31375Y5Y9	Unavailable	84		100%	0		NA	0 \$0.00	
Total		84	\$9,017,661.38	100%	0	\$0.00		0 \$0.00	)
31375Y5Z6	Unavailable	105		100%	0		NA	0 \$0.00	
Total		105	\$9,255,726.11	100%	0	\$0.00		0 \$0.00	)

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31375Y6A0	Unavailable	96		100%	0		NA	0 \$0.00	1
Total		96	\$8,681,024.94	100%	0	\$0.00		0 \$0.00	
31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0		NA	0 \$0.00	1 1
Total		32	\$2,937,486.75	100%	0	\$0.00		0 \$0.00	
31375YC47	Unavailable	96		100%	0		NA	0 \$0.00	1
Total		96	\$9,001,092.87	100%	0	\$0.00		0 \$0.00	
31375YC96	Unavailable	14	- 1	100%	0		NA	0 \$0.00	
Total		14	\$1,248,912.42	100%	0	\$0.00		0 \$0.00	
212577 60	**	- 40	<b>\$7</b> 000 0 <b>2</b> 0 00	100~		40.00		0 00 00	
31375YDC8	Unavailable	49	- 1	100%	0		NA	0 \$0.00	1 1
<u>Total</u>		49	\$5,008,039.99	100%	0	\$0.00		0 \$0.00	
212757/0117	TT '111	172	ф15 212 102 15	1000	^	<b>#0.00</b>	374	0,00,00	) NTA
31375YDH7	Unavailable	173	. / /	100%	0		NA	0 \$0.00	1
Total		173	\$15,312,102.17	100%	0	\$0.00		0 \$0.00	<u>'</u>
21275VDV0	77	20	\$2.026.105.00	1000/	0	¢0.00	NT A	0,00,00	NT A
31375YDK0	Unavailable	38		100%	0		NA	0 \$0.00	
Total		38	\$3,936,185.90	100%	0	\$0.00		0 \$0.00	1
31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Chavanaoic	106		100%	0		IVA	0 \$0.00	
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31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Chavanaere	906	. , ,	100%	0	\$0.00	1111	0 \$0.00	
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31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		270		100%	0	\$0.00		0 \$0.00	1
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31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$4,041,353.00	100%	0	\$0.00		0 \$0.00	
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$4,020,326.32	100%	0	\$0.00		0 \$0.00	
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,000,154.92	100%	0	\$0.00		0 \$0.00	
31375YF77	Unavailable	73		100%	0		NA	0 \$0.00	
Total		73	\$6,803,554.90	100%	0	\$0.00		0 \$0.00	
31375YF85	Unavailable	61	\$5,770,632.24	100%	0		NA	0 \$0.00	
Total		61	\$5,770,632.24	100%	0	\$0.00		0 \$0.00	

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31375YFP7	Unavailable	20	\$2,349,523.43	100%	0		NA	0 \$0.00	NA
Total		20	\$2,349,523.43	100%	0	\$0.00		0 \$0.00	
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		93	\$10,162,157.89	100%	0	\$0.00		0 \$0.00	
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0		NA	0 \$0.00	1
Total		17	\$2,213,824.63	100%	0	\$0.00		0 \$0.00	
31375YG27	Unavailable	145	· / /	100%	0		NA	0 \$0.00	1
Total		145	\$16,153,344.35	100%	0	\$0.00		0 \$0.00	
31375YG35	Unavailable	300		100%	0		NA	0 \$0.00	1 1
Total		300	\$30,651,355.90	100%	0	\$0.00		0 \$0.00	
242577	** ** **		h44 05 : =	40		** -	* - ·	0 +	
31375YG43	Unavailable	108	. / /	100%	0		NA	0 \$0.00	
<u>Total</u>		108	\$11,031,708.87	100%	0	\$0.00		0 \$0.00	
212557651	** '111	10	Φ1.542.541.12	1000	0	<b>\$0.00</b>	27.4	0,00,00	N
31375YGE1	Unavailable	19		100%	0		NA	0 \$0.00	
Total		19	\$1,543,541.13	100%	0	\$0.00		0 \$0.00	
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		14		100%	0			0 \$0.00	
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31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		162	\$18,076,853.39	100%	0	\$0.00		0 \$0.00	
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		100	\$11,910,161.19	100%	0	\$0.00		0 \$0.00	
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		148	\$14,863,031.89	100%	0	\$0.00		0 \$0.00	
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0		NA	0 \$0.00	1
Total		153	\$16,676,694.99	100%	0	\$0.00		0 \$0.00	
212577755	**		фо о <b>ло</b> с 10 от	1000		40.00	• • •	0 00 0	
31375YHF7	Unavailable	84	· / /	100%	0		NA	0 \$0.00	
Total		84	\$8,072,649.83	100%	0	\$0.00		0 \$0.00	<del>'   </del>
212753/1101	TT '1 11	22	f2 020 470 C4	1000		ΦΩ ΩΩ	3.7.4	0,00,00	) B.T.A
31375YHR1	Unavailable	33		100%	0		NA	0 \$0.00	
Total		33	\$2,838,470.64	100%	0	\$0.00		0 \$0.00	<del> </del>
212757/190	T To over 11 - 1-1	50	¢5 720 071 02	1000	0	ቀለ ሰላ	NT A	0 00 00	NT A
31375YHS9	Unavailable	50	· · · · · · · · · · · · · · · · · · ·	100%	0		NA	0 \$0.00	1
Total		50	\$5,730,071.02	100%	0	\$0.00		0 \$0.00	1
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31375YHV2 Total	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0.5	80.00	NA
Total									, , , ,	1 17 1
		144	\$15,326,030.93	100%	0	\$0.00		0 \$	<b>60.00</b>	
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0.5	80.00	NA
Total		61	\$6,125,873.66	100%	0	\$0.00		0 \$	80.00	
31375YJA6	Unavailable	148	\$17,110,070.39	100%	0		NA		80.00	NA
Total		148	\$17,110,070.39	100%	0	\$0.00		0 \$	<b>60.00</b>	
31375YJF5	Unavailable	15	·	100%	0		NA		80.00	NA
Total		15	\$2,004,017.13	100%	0	\$0.00		0 \$	80.00	
31375YJG3	Unavailable	40	·	100%	0		NA		80.00	NA
Total		40	\$5,002,428.36	100%	0	\$0.00		0 9	80.00	
21275777 52	**	100	Φ15 005 150 5 :	100~		<b>#</b> 0.00	***		20.00	
31375YJM0	Unavailable	123	\$15,007,169.54	100%	0		NA		00.00	NA
Total		123	\$15,007,169.54	100%	0	\$0.00		0 3	80.00	
212757/101	TT '1.1.1	<i>5</i> 4	Φ5 001 007 15	1000	0	ΦΩ ΩΩ	NT A	0.4	20.00	NT A
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0		NA		80.00	NA
Total		54	\$5,001,997.15	100%	0	\$0.00		U	80.00	
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0.5	60.00	NA
Total	Ona variable	29		100%	0		1111		80.00	1111
10001			\$2,55 0,7 T 0.22	100 /0		φο.σο		0 4	70.00	
31375YKC0	Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA	0.5	50.00	NA
Total		16		100%	0	\$0.00		0 \$	60.00	
31375YKZ9	Unavailable	22	\$2,012,982.85	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		22	\$2,012,982.85	100%	0	\$0.00		0 \$	80.00	
31375YLR6	Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0 \$	80.00	NA
Total		57	\$7,492,323.01	100%	0	\$0.00		0 \$	80.00	
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0		NA		80.00	NA
Total		59	\$6,709,442.34	100%	0	\$0.00		0 \$	80.00	
31375YLU9	Unavailable	50	·	100%	0		NA		80.00	NA
Total		50	\$6,050,635.34	100%	0	\$0.00		0 \$	80.00	
31375YM38	Unavailable	27	\$2,995,496.28	100%	0		NA		00.00	NA
Total		27	\$2,995,496.28	100%	0	\$0.00		0 \$	80.00	
04077776	**		h4 004 000 15	4000		** **			20.00	
31375YM87	Unavailable	16	·	100%	0		NA		0.00	NA
Total		16	\$1,001,998.12	100%	0	\$0.00		0 9	80.00	

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31375YM95	Unavailable	36	\$2,994,207.55	100%	0		NA	0 \$0.00	NA
Total		36	\$2,994,207.55	100%	0	\$0.00		0 \$0.00	
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,009,950.00	100%	0	\$0.00		0 \$0.00	
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,018,005.81	100%	0	\$0.00		0 \$0.00	
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0 \$0.00	
Total		16	\$2,006,796.88	100%	0	\$0.00		0 \$0.00	
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0		NA	0 \$0.00	1 1
Total		39	\$4,994,166.08	100%	0	\$0.00		0 \$0.00	
31375YP43	Unavailable	3	\$140,536.43	100%	0		NA	0 \$0.00	
Total		3	\$140,536.43	100%	0	\$0.00		0 \$0.00	
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0		NA	0 \$0.00	
Total		32	\$3,056,760.58	100%	0	\$0.00		0 \$0.00	
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	13		100%	0	·	1171	0 \$0.00	
Total		13	ψ1,327,731.31	100 /6	U	ψ0.00		υ ψυ.υυ	
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,549,147.79	100%	0	\$0.00	·	0 \$0.00	
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31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10		100%	0	\$0.00		0 \$0.00	
31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,527,047.67	100%	0	\$0.00		0 \$0.00	
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$4,076,767.59	100%	0	\$0.00		0 \$0.00	
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		235	\$25,499,046.80	100%	0	\$0.00		0 \$0.00	
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0 \$0.00	
Total		181	\$20,392,131.47	100%	0	\$0.00		0 \$0.00	
31375YSJ7	Unavailable	195	\$20,397,511.52	100%	0	\$0.00	NA	0 \$0.00	
Total		195	\$20,397,511.52	100%	0	\$0.00		0 \$0.00	
									1 T

Unavailable	131 131	\$13,256,453.17	100%	0		NA		\$0.00	NA
	131	****						-	
ı	131	\$13,256,453.17	100%	0	\$0.00		0	\$0.00	
Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0.5	\$0.00	NA
	209	\$20,390,657.16	100%	0	\$0.00		0 9	\$0.00	
Unavailable	166	\$16,319,226.40	100%			NA			NA
	166	\$16,319,226.40	100%	0	\$0.00		0 9	\$0.00	
Unavailable		·	1			NA			NA
	104	\$10,198,001.59	100%	0	\$0.00		0 9	\$0.00	
Unavailable	_	. , ,				NA			NA
	59	\$6,118,494.09	100%	0	\$0.00		0 9	\$0.00	
***		ф1 <i>(</i> 20 422 42	100~		<b>#</b> 0.00	***		to 00	***
Unavailable						NA			NA
	17	\$1,679,473.13	100%	0	\$0.00		03	\$0.00	
TT '1.1.1	21	Φ1 021 720 FF	1000	0	ΦΩ ΩΩ	NT A	0.0	to 00	NT A
Unavailable	_		+			NA			NA
	21	\$1,821,729.55	100%	U	\$0.00		U	\$0.00	
Unavailable	45	\$3 058 912 79	100%	0	\$0.00	NA	0.9	00 08	NA
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	10	ψο,υου, σ12.77	100 /0		φοισσ			<b>70.00</b>	
Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0.9	\$0.00	NA
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		. , ,			·				
Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0.5	\$0.00	NA
	19	\$1,988,376.81	100%	0	\$0.00		0 9	\$0.00	
Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	0.5	\$0.00	NA
	103	\$10,001,816.75	100%	0	\$0.00		0	\$0.00	
Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0.5	\$0.00	NA
	141	\$12,891,396.69	100%	0	\$0.00		0 9	\$0.00	
Unavailable	12	\$1,006,000.19	100%			NA			NA
	12	\$1,006,000.19	100%	0	\$0.00		0 9	\$0.00	
Unavailable	95	\$8,928,984.43				NA			NA
	95	\$8,928,984.43	100%	0	\$0.00		0 9	\$0.00	
Unavailable						NA			NA
	17	\$1,994,050.00	100%	0	\$0.00		0 9	\$0.00	
	Unavailable  Unavailable	Unavailable	Unavailable 166 \$16,319,226.40  Unavailable 104 \$10,198,001.59  104 \$10,198,001.59  Unavailable 59 \$6,118,494.09  Unavailable 17 \$1,679,473.13  17 \$1,679,473.13  Unavailable 21 \$1,821,729.55  21 \$1,821,729.55  Unavailable 45 \$3,058,912.79  Unavailable 31 \$2,987,390.96  31 \$2,987,390.96  Unavailable 19 \$1,988,376.81  Unavailable 103 \$10,001,816.75  Unavailable 141 \$12,891,396.69  Unavailable 12 \$1,006,000.19  Unavailable 12 \$1,006,000.19  Unavailable 95 \$8,928,984.43  Unavailable 95 \$8,928,984.43	Unavailable 166 \$16,319,226.40 100%  166 \$16,319,226.40 100%  Unavailable 104 \$10,198,001.59 100%  104 \$10,198,001.59 100%  Unavailable 59 \$6,118,494.09 100%  59 \$6,118,494.09 100%  Unavailable 17 \$1,679,473.13 100%  17 \$1,679,473.13 100%  Unavailable 21 \$1,821,729.55 100%  Unavailable 45 \$3,058,912.79 100%  45 \$3,058,912.79 100%  Unavailable 31 \$2,987,390.96 100%  Unavailable 19 \$1,988,376.81 100%  Unavailable 19 \$1,988,376.81 100%  Unavailable 103 \$10,001,816.75 100%  Unavailable 141 \$12,891,396.69 100%  Unavailable 141 \$12,891,396.69 100%  Unavailable 12 \$1,006,000.19 100%  Unavailable 12 \$1,006,000.19 100%  Unavailable 12 \$1,006,000.19 100%  Unavailable 12 \$1,006,000.19 100%  Unavailable 95 \$8,928,984.43 100%  Unavailable 95 \$8,928,984.43 100%  Unavailable 17 \$1,994,050.00 100%	Unavailable 166 \$16,319,226.40 100% 0 166 \$16,319,226.40 100% 0 Unavailable 104 \$10,198,001.59 100% 0 Unavailable 59 \$6,118,494.09 100% 0  Unavailable 17 \$1,679,473.13 100% 0  Unavailable 21 \$1,821,729.55 100% 0  Unavailable 45 \$3,058,912.79 100% 0  Unavailable 31 \$2,987,390.96 100% 0  Unavailable 19 \$1,988,376.81 100% 0  Unavailable 19 \$1,988,376.81 100% 0  Unavailable 103 \$10,001,816.75 100% 0  Unavailable 141 \$12,891,396.69 100% 0  Unavailable 12 \$1,006,000.19 100% 0  Unavailable 12 \$1,006,000.19 100% 0  Unavailable 95 \$8,928,984.43 100% 0	Unavailable 166 \$16,319,226.40 100% 0 \$0.00    166 \$16,319,226.40 100% 0 \$0.00   Unavailable 104 \$10,198,001.59 100% 0 \$0.00   Unavailable 59 \$6,118,494.09 100% 0 \$0.00   Unavailable 17 \$1,679,473.13 100% 0 \$0.00   Unavailable 21 \$1,821,729.55 100% 0 \$0.00   Unavailable 45 \$3,058,912.79 100% 0 \$0.00   Unavailable 31 \$2,987,390.96 100% 0 \$0.00   Unavailable 19 \$1,988,376.81 100% 0 \$0.00	Unavailable 166 \$16,319,226.40 100% 0 \$0.00 NA 166 \$16,319,226.40 100% 0 \$0.00 NA 104 \$10,198,001.59 100% 0 \$0.00 NA 105 \$9 \$6,118,494.09 100% 0 \$0.00 NA 17 \$1,679,473.13 100% 0 \$0.00 NA 17 \$1,679,473.13 100% 0 \$0.00 NA 17 \$1,679,473.13 100% 0 \$0.00 NA 17 \$1,821,729.55 100% 0 \$0.00 NA 11 \$1,821,729.55 100% 0 \$0.00 NA 12 \$1,821,729.55 100% 0 \$0.00 NA 145 \$3,058,912.79 100% 0 \$0.00 NA 145 \$3,058,912.79 100% 0 \$0.00 NA 145 \$3,058,912.79 100% 0 \$0.00 NA 145 \$1,988,376.81 100% 0 \$0.00 NA 19 \$1,988,376.81 100% 0 \$0.00 NA 19 \$1,988,376.81 100% 0 \$0.00 NA 103 \$10,001,816.75 100% 0 \$0.00 NA 113 \$10,001,816.75 100% 0 \$0.00 NA 12 \$1,006,000.19 100% 0 \$0.0	Unavailable 166 \$16,319,226.40 100% 0 \$0.00 NA 0  166 \$16,319,226.40 100% 0 \$0.00  0  Unavailable 104 \$10,198,001.59 100% 0 \$0.00 NA 0  Unavailable 59 \$6,118,494.09 100% 0 \$0.00 NA 0  Unavailable 17 \$1,679,473.13 100% 0 \$0.00 NA 0  Unavailable 21 \$1,821,729.55 100% 0 \$0.00 NA 0  Unavailable 45 \$3,058,912.79 100% 0 \$0.00 NA 0  Unavailable 31 \$2,987,390.96 100% 0 \$0.00 NA 0  Unavailable 19 \$1,988,376.81 100% 0 \$0.00 NA 0  Unavailable 19 \$1,988,376.81 100% 0 \$0.00 NA 0  Unavailable 103 \$10,001,816.75 100% 0 \$0.00 NA 0  Unavailable 141 \$12,891,396.69 100% 0 \$0.00 NA 0  Unavailable 12 \$1,006,000.19 100% 0 \$0.00 NA 0  Unavailable 15 \$1,006,000.19 100% 0 \$0.00 NA 0  Unavailable 17 \$1,994,050.00 100% 0 \$0.00 NA 0  Unavailable 17 \$1,994,050.00 100% 0 \$0.00 NA 0	Unavailable

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31375YVP9	Unavailable	35		100%	0	\$0.00	NA	0 \$0.00	1
Total		35	\$3,817,611.26	100%	0	\$0.00		0 \$0.00	
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		247	\$27,437,590.09	100%	0	\$0.00		0 \$0.00	
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0		NA	0 \$0.00	1
Total		595	\$66,557,490.33	100%	0	\$0.00		0 \$0.00	
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0		NA	0 \$0.00	1
Total		329	\$33,133,608.97	100%	0	\$0.00		0 \$0.00	
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31375YVZ7	Unavailable	365		100%	0		NA	0 \$0.00	1
Total		365	\$38,507,706.97	100%	0	\$0.00		0 \$0.00	
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31375YWB9	Unavailable	84		100%	0		NA	0 \$0.00	
Total		84	\$8,695,894.30	100%	0	\$0.00		0 \$0.00	)
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31375YWC7	Unavailable	104	\$11,977,774.49	100%	0		NA	0 \$0.00	1
Total		104	\$11,977,774.49	100%	0	\$0.00		0 \$0.00	1
31376A6S2	Unavailable	46	\$6,096,388.15	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		46		100%	0	\$0.00		0 \$0.00	
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31376A6U7	Unavailable	25	\$2,687,723.94	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		25	\$2,687,723.94	100%	0	\$0.00		0 \$0.00	
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		59	\$3,388,377.83	100%	0	\$0.00		0 \$0.00	
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		119	\$8,987,610.77	100%	0	\$0.00		0 \$0.00	
31376AA57	Unavailable	34	\$2,882,860.07	100%	0		NA	0 \$0.00	1
Total		34	\$2,882,860.07	100%	0	\$0.00		0 \$0.00	
31376AA73	Unavailable	31	\$2,843,410.20	100%	0		NA	0 \$0.00	1
Total		31	\$2,843,410.20	100%	0	\$0.00		0 \$0.00	
31376AAJ7	Unavailable	15		100%	0		NA	0 \$0.00	
Total		15	\$2,014,506.32	100%	0	\$0.00		0 \$0.00	
31376AAK4	Unavailable	27	\$3,119,251.67	100%	0		NA	0 \$0.00	1
Total		27	\$3,119,251.67	100%	0	\$0.00		0 \$0.00	
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31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,217,311.73	100%	0	\$0.00		0 \$0.00	
31376AAS7	Unavailable	54		100%	0		NA	0 \$0.00	NA
Total		54	\$4,860,782.66	100%	0	\$0.00		0 \$0.00	
31376AAV0	Unavailable	36		100%	0		NA	0 \$0.00	NA
Total		36	\$3,893,828.95	100%	0	\$0.00		0 \$0.00	
31376AAW8	Unavailable	20		100%	0		NA	0 \$0.00	NA
Total		20	\$2,435,226.27	100%	0	\$0.00		0 \$0.00	
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31376AB23	Unavailable	197	\$22,689,966.15	100%	0		NA	0 \$0.00	NA
Total		197	\$22,689,966.15	100%	0	\$0.00		0 \$0.00	
2122612			<b>442</b> 00 5 22 5 2	4000		** **		0 4 2 2 7	
31376AB49	Unavailable	334		100%	0		NA	0 \$0.00	NA
Total		334	\$42,006,326.73	100%	0	\$0.00		0 \$0.00	
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31376AB56	Unavailable	37	\$4,529,927.28	100%	0		NA	0 \$0.00	NA
Total		37	\$4,529,927.28	100%	0	\$0.00		0 \$0.00	
21276 A D 64	T.T. available	91	¢11 006 244 46	10007	0	\$0.00	NI A	0 \$0.00	NI A
31376AB64	Unavailable	91	\$11,096,244.46	100%	0 0		NA		NA
Total		91	\$11,096,244.46	100%	U	\$0.00		0 \$0.00	
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	45		100%	0	\$ <b>0.00</b>	1171	0 \$0.00	1171
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31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	499	\$49,242,116.24	100%	0	\$0.00	1111	0 \$0.00	1,112
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31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		177	\$18,652,629.60	100%	0			0 \$0.00	
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total		287	\$29,761,063.37	100%	0	\$0.00		0 \$0.00	
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		712	\$79,440,453.12	100%	0	\$0.00		0 \$0.00	
31376ABK3	Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		196	\$23,696,508.22	100%	0	\$0.00		0 \$0.00	
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0 \$0.00	NA
Total		168	\$20,986,529.33	100%	0	\$0.00		0 \$0.00	

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31376ABM9	Unavailable	55		100%	0		NA	0 \$0.00	
Total		55	\$7,617,107.42	100%	0	\$0.00		0 \$0.00	0
31376ABP2	Unavailable	119	\$14,009,188.53	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		119	\$14,009,188.53	100%	0	\$0.00		0 \$0.00	0
31376ABQ0	Unavailable	56		100%	0		NA	0 \$0.00	+ + +
Total		56	\$7,014,568.24	100%	0	\$0.00		0 \$0.00	O
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0		NA	0 \$0.00	+ + +
Total		57	\$6,574,103.35	100%	0	\$0.00		0 \$0.00	0
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31376ABZ0	Unavailable	245	· / /	100%	0		NA	0 \$0.00	1 1
<u>Total</u>		245	\$27,243,070.38	100%	0	\$0.00		0 \$0.00	)
21276 A F20	77 '1 1 1	20	Φ2 007 707 CO	1000		<b>#0.00</b>	3.7.4	0,00,00	3 374
31376AF29	Unavailable	20		100%	0		NA	0 \$0.00	
Total		20	\$2,007,787.39	100%	0	\$0.00		0 \$0.00	)
21276 A ED 4	TT	25	¢2.402.007.50	10007	0	¢0.00	NT A	0 \$0.00	) NIA
31376AFR4	Unavailable	25	\$2,492,007.59	100%	0		NA		
Total		25	\$2,492,007.59	100%	0	\$0.00		0 \$0.00	<u>,                                     </u>
31376AFT0	Unavailable	16	\$1,752,740.00	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Onavanaoic	16		100%	0		IVA	0 \$0.00	T T
lotai		10	φ1,732,740.00	100 /0	- 0	ψ0.00		υ φυ.υι	
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Chavanaore	132	\$11,574,047.13	100%	0	\$0.00	1111	0 \$0.00	
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31376AHC5	Unavailable	23	\$2,014,256.54	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		23		100%	0	\$0.00		0 \$0.00	- t
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		15	\$2,016,638.14	100%	0	\$0.00		0 \$0.00	)
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		12	\$1,023,307.62	100%	0	\$0.00		0 \$0.00	
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		189	\$22,564,165.51	100%	0	\$0.00		0 \$0.00	)
31376AKT4	Unavailable	444	\$46,708,968.57	100%	0		NA	0 \$0.00	+ + +
Total		444	\$46,708,968.57	100%	0	\$0.00		0 \$0.00	)
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0		NA	0 \$0.00	+ + +
Total		377	\$36,479,864.67	100%	0	\$0.00		0 \$0.00	)

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31376AM21	Unavailable	21	\$1,949,923.50	100%	0		NA	0 \$0.00	
Total		21	\$1,949,923.50	100%	0	\$0.00		0 \$0.00	
31376AMG0	Unavailable	20		100%	0		NA	0 \$0.00	1 1
Total		20	\$2,014,832.79	100%	0	\$0.00		0 \$0.00	
31376AMK1	Unavailable	47		100%	0		NA	0 \$0.00	
Total		47	\$6,291,948.82	100%	0	\$0.00		0 \$0.00	
31376AMT2	Unavailable	8		100%	0		NA	0 \$0.00	
Total		8	\$1,003,556.07	100%	0	\$0.00		0 \$0.00	
2427643577	**	120	\$1.5.40.455.40	1000		40.00		0,000	27.1
31376AMU9	Unavailable	128		100%	0		NA	0 \$0.00	1 1
Total		128	\$15,619,155.43	100%	0	\$0.00		0 \$0.00	)
21276 A MANAS	T.Tm. a.s !1 - 1 - 1 - 1 -	40	¢5 020 042 41	1000	0	ቀብ ብብ	NT A	0,00,00	NT A
31376AMW5	Unavailable	40 40		100%	0		NA	0 \$0.00	
Total		40	\$5,029,942.41	100%	0	\$0.00		0 \$0.00	
31376AN61	Unavailable	131	¢15 604 020 16	100%	0	\$0.00	NIA	0 \$0.00	NIA
Total	Unavanable	131	\$15,694,939.16 <b>\$15,694,939.16</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	<del>                                     </del>
Total		131	\$15,094,939.10	100%	U	<b>\$0.00</b>		0 \$0.00	1
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	60		100%	0		IVA	0 \$0.00	
Total		- 00	ψ1,144,100.20	100 /0	U	Ψ0.00		υ φυ.υυ	
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total	o na vanao ie	11	\$1,000,259.11	100%	0	\$0.00	1111	0 \$0.00	<del>                                     </del>
			\$2,000 <u>,000</u>	100 /0	Ū	φοίσο		0 4000	
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16		100%	0	\$0.00		0 \$0.00	
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$2,972,295.22	100%	0	\$0.00		0 \$0.00	
31376APP7	Unavailable	124	\$12,756,641.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		124	\$12,756,641.23	100%	0	\$0.00		0 \$0.00	
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$5,780,244.73	100%	0	\$0.00		0 \$0.00	
31376APR3	Unavailable	49	\$4,968,974.42	100%	0	\$0.00	NA	0 \$0.00	
Total		49	\$4,968,974.42	100%	0	\$0.00		0 \$0.00	
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0 \$0.00	
Total		59	\$4,058,277.52	100%	0	\$0.00		0 \$0.00	

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31376APT9	Unavailable	77	. / /	100%	0		NA	0 \$0.00	1
Total		77	\$7,180,140.74	100%	0	\$0.00		0 \$0.00	
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		94	\$9,852,245.44	100%	0	\$0.00		0 \$0.00	
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		27	\$2,005,529.44	100%	0	\$0.00		0 \$0.00	
31376AQU5	Unavailable	31	\$3,342,025.68	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		31	\$3,342,025.68	100%	0	\$0.00		0 \$0.00	
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		82	\$8,135,712.76	100%	0	\$0.00		0 \$0.00	
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		39	\$5,051,473.14	100%	0	\$0.00		0 \$0.00	
31376ARK6	Unavailable	180	\$19,473,494.62	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		180	\$19,473,494.62	100%	0	\$0.00		0 \$0.00	
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0		NA	0 \$0.00	) NA
Total		73	\$6,071,694.76	100%	0	\$0.00		0 \$0.00	
31376ARY6	Unavailable	83		100%	0	\$0.00	NA	0 \$0.00	1
Total		83	\$9,928,829.24	100%	0	\$0.00		0 \$0.00	
31376AS74	Unavailable	15		100%	0		NA	0 \$0.00	1
Total		15	\$1,643,539.60	100%	0	\$0.00		0 \$0.00	
31376AS82	Unavailable	129		100%			NA	0 \$0.00	+
Total		129	\$12,980,298.81	100%	0	\$0.00		0 \$0.00	
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31376AT32	Unavailable	105	, , ,	100%	0		NA	0 \$0.00	1
Total		105	\$10,288,183.15	100%	0	\$0.00		0 \$0.00	
24256457			\$4.205.155.E	4000		** **		0 40 -	
31376ATA6	Unavailable	70	, , , , , , , , , , , , , , , , , , ,	100%	0		NA	0 \$0.00	1
Total		70	\$4,386,423.70	100%	0	\$0.00		0 \$0.00	<u>'</u>
2127641144	77 '111	2-	Φ0.515.551.60	1000		φο oo	377	0 00 00	3.7.1
31376AUA4	Unavailable	25		100%	0		NA	0 \$0.00	1
Total		25	\$2,515,771.60	100%	0	\$0.00		0 \$0.00	<u>'</u>
2127641127	***		ф1 455 CCO CE	100~		<b>#0.00</b>	37.	0,00.00	
31376AUR7	Unavailable	14		100%	0		NA	0 \$0.00	1
Total		14	\$1,457,669.27	100%	0	\$0.00		0 \$0.00	<u>'</u>
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31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0 \$0	00.0	NA
Total		107	\$13,117,105.31	100%	0	\$0.00		0 \$0	0.00	
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0 \$0	00.0	NA
Total		302	\$31,908,301.35	100%	0	\$0.00		0 \$0	0.00	
31376AVG0	Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0 \$0	00.0	NA
Total		21	\$1,148,817.90	100%	0	\$0.00		0 \$0	0.00	
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0 \$0	_	NA
Total		151	\$17,578,842.00	100%	0	\$0.00		0 \$0	0.00	
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0		NA	0 \$0	0.00	NA
Total		218	\$20,400,093.99	100%	0	\$0.00		0 \$0	.00	
31376AY36	Unavailable	639	\$61,261,290.76	100%	0		NA	0 \$0		NA
Total		639	\$61,261,290.76	100%	0	\$0.00		0 \$0	.00	
31376AY44	Unavailable	61	\$3,634,258.17	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		61	\$3,634,258.17	100%	0	\$0.00		0 \$0	.00	
31376AY51	Unavailable	278	\$24,354,268.80	100%	0		NA	0 \$0		NA
Total		278	\$24,354,268.80	100%	0	\$0.00		0 \$0	0.00	
31376AY69	Unavailable	46	\$2,714,352.07	100%	0		NA	0 \$0		NA
Total		46	\$2,714,352.07	100%	0	\$0.00		0 \$0	0.00	
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31376AY77	Unavailable	111	\$10,275,086.02	100%	0		NA	0 \$0		NA
Total		111	\$10,275,086.02	100%	0	\$0.00		0 \$0	0.00	
212761705	** '111	70	Φ5.057.200.61	1000		<b>\$0.00</b>	27.4	0.00		27.4
31376AY85	Unavailable	70		100%			NA	0 \$0		NA
Total		70	\$5,957,208.61	100%	0	\$0.00		0 \$0	0.00	
21276 A \$702	TT '1.1.1	25	Φ2 215 200 56	1000	0	фо <b>О</b> О	DT A	0,00		NTA
31376AY93	Unavailable	25	\$2,215,308.56	100%	0		NA	0 \$0		NA
Total		25	\$2,215,308.56	100%	0	\$0.00		0 \$0	0.00	
21276 A VAIO	TT11 1 1	4.5	ΦΕ ΕΩΩ ΕΕΩ Ω1	1000	0	ቀለ ለለ	ъта	0.00	. 00	NT A
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0		NA	0 \$0		NA
Total		45	\$5,509,559.81	100%	0	\$0.00		0 \$0	.00	
21276 A VTO	I Inovesilable	202	¢41 200 712 70	1000	0	<sub>የ</sub> ለ ለላ	NT A	0 00	. 00	NT A
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0		NA	0 \$0 <b>0 \$</b> 0	_	NA
Total		382	\$41,390,713.70	100%	0	\$0.00		0.20	.UU	
21276 A VI I6	I Improvidatela	112	\$0.675.025.00	1000	0	¢ስ ስስ	NT A	0 00	00	NT A
31376AYU6	Unavailable	113	\$9,675,835.00 \$0,675,835.00	100%	0		NA	0 \$0		NA
Total		113	\$9,675,835.00	100%	0	\$0.00		0 \$0	J.UU	

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31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0 \$0.00	
31376AYW2	Unavailable	113	\$9,731,302.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total		113	\$9,731,302.61	100%	0	\$0.00		0 \$0.00	
31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		1,335	\$138,924,432.78	100%	0	\$0.00		0 \$0.00	
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0		NA	0 \$0.00	NA
Total		1,387	\$140,800,568.96	100%	0	\$0.00		0 \$0.00	
						<u> </u>		$\longrightarrow$	
31376AZ43	Unavailable	28		100%	0		NA	0 \$0.00	NA
Total		28	\$1,269,504.40	100%	0	\$0.00		0 \$0.00	
			1						
31376AZB7	Unavailable	51		100%	0	1	NA	0 \$0.00	NA
Total		51	\$5,285,547.63	100%	0	\$0.00		0 \$0.00	
			1						
31376AZQ4	Unavailable	20		100%	0		NA	0 \$0.00	NA
Total		20	\$1,655,862.20	100%	0	\$0.00		0 \$0.00	
			<u> </u>					$\longrightarrow$	
31376AZS0	Unavailable	36		100%	0		NA	0 \$0.00	NA
Total		36	\$3,084,356.44	100%	0	\$0.00		0 \$0.00	
								$\longrightarrow$	
31376AZV3	Unavailable	20		100%	0		NA	0 \$0.00	NA
Total		20	\$1,727,490.79	100%	0	\$0.00		0 \$0.00	
								$\longrightarrow$	
31376ВЗН7	Unavailable	111	\$12,767,818.83	100%	0		NA	0 \$0.00	NA
Total		111	\$12,767,818.83	100%	0	\$0.00		0 \$0.00	
								$\longrightarrow$	
31376B3J3	Unavailable	206		100%		1	NA	0 \$0.00	NA
Total		206	\$23,806,541.28	100%	0	\$0.00		0 \$0.00	
								$\square$	
31376B3L8	Unavailable	14		100%			NA	0 \$0.00	NA
Total		14	\$1,660,353.78	100%	0	\$0.00		0 \$0.00	
								$\square$	
31376B3S3	Unavailable	12		100%	-	1	NA	0 \$0.00	NA
Total		12	\$1,046,561.59	100%	0	\$0.00		0 \$0.00	
								$\longrightarrow$	
31376B3X2	Unavailable	117		100%	0		NA	0 \$0.00	NA
Total		117	\$12,535,996.12	100%	0	\$0.00		0 \$0.00	
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	1	NA	0 \$0.00	NA
Total		18	\$2,415,148.73	100%	0	\$0.00		0 \$0.00	
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31376B5C6	Unavailable	34		100%	0		NA	0 \$0.00	NA
Total		34	\$1,913,031.45	100%	0	\$0.00		0 \$0.00	
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		101	\$11,185,732.77	100%	0	\$0.00		0 \$0.00	
31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$915,093.33	100%	0	\$0.00		0 \$0.00	
31376B5J1	Unavailable	4	\$367,410.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		4	\$367,410.87	100%	0	\$0.00		0 \$0.00	
31376B5N2	Unavailable	8	\$494,545.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$494,545.65	100%	0	\$0.00		0 \$0.00	
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,145,861.42	100%	0	\$0.00		0 \$0.00	
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$3,033,285.58	100%	0	\$0.00		0 \$0.00	
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		154	\$18,362,130.93	100%	0	\$0.00		0 \$0.00	
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		188	\$21,056,969.94	100%	0	\$0.00		0 \$0.00	
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		136	\$14,103,188.11	100%	0	\$0.00		0 \$0.00	
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		182	\$20,687,426.35	100%	0	\$0.00		0 \$0.00	
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0		NA	0 \$0.00	NA
Total		374	\$39,319,259.54	100%	0	\$0.00		0 \$0.00	
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		546	\$56,883,299.96	100%	0	\$0.00		0 \$0.00	
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0 \$0.00	
Total		293	\$30,189,452.88	100%	0	\$0.00		0 \$0.00	
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		217	\$24,359,465.80	100%	0	\$0.00		0 \$0.00	

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31376BZ66	Unavailable	124	, , , , , , , , , , , ,	100%	0		NA	0 \$0.0	
Total		124	\$12,717,833.95	100%	0	\$0.00		0 \$0.0	)
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0 \$0.0	1 1
Total		18	\$1,777,077.75	100%	0	\$0.00		0 \$0.0	)
31376BZ82	Unavailable	14		100%	0	\$0.00	NA	0 \$0.0	1
Total		14	\$1,421,750.00	100%	0	\$0.00		0 \$0.0	)
31376BZK5	Unavailable	14		100%	0		NA	0 \$0.0	
Total		14	\$1,902,418.64	100%	0	\$0.00		0 \$0.0	)
31376BZP4	Unavailable	82	\$8,541,997.85	100%	0		NA	0 \$0.00	1 1
Total		82	\$8,541,997.85	100%	0	\$0.00		0 \$0.0	)
212565			<b></b>	40.5		** -		C + -	
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0		NA	0 \$0.00	
<u>Total</u>		11	\$1,568,869.76	100%	0	\$0.00		0 \$0.0	)
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31376CBU7	Unavailable	213	\$32,980,822.08	100%	0		NA	0 \$0.00	
Total		213	\$32,980,822.08	100%	0	\$0.00		0 \$0.0	)
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		91	\$8,996,262.63	100%	0			0 \$0.0	
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31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		275	\$29,254,596.69	100%	0	\$0.00		0 \$0.0	)
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		460	\$49,869,277.62	100%	0	\$0.00		0 \$0.0	)
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		100	\$8,980,501.65	100%	0	\$0.00		0 \$0.0	)
31376CCS1	Unavailable	49	\$6,047,195.33	100%	0		NA	0 \$0.00	1
Total		49	\$6,047,195.33	100%	0	\$0.00		0 \$0.0	)
31376CCT9	Unavailable	174		100%	0		NA	0 \$0.00	
Total		174	\$20,354,215.86	100%	0	\$0.00		0 \$0.00	
31376CDA9	Unavailable	38		100%	0		NA	0 \$0.00	
Total		38	\$4,317,692.24	100%	0	\$0.00		0 \$0.00	
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31376CDQ4	Unavailable	21	\$1,873,295.25	100%	0		NA	0 \$0.00	
Total		21	\$1,873,295.25	100%	0	\$0.00		0 \$0.00	)

31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		94	\$10,719,779.81	100%	0	\$0.00		0 \$0.0	0
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		35	\$3,469,363.06	100%	0	\$0.00		0 \$0.0	0
31376CET7	Unavailable	52	\$7,004,909.60	100%	0		NA	0 \$0.0	
Total		52	\$7,004,909.60	100%	0	\$0.00		0 \$0.0	0
31376CGX6	Unavailable	32	\$3,542,735.57	100%	0		NA	0 \$0.0	
Total		32	\$3,542,735.57	100%	0	\$0.00		0 \$0.0	0
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0		NA	0 \$0.0	
<u>Total</u>		232	\$25,342,288.40	100%	0	\$0.00		0 \$0.0	0
212766475	77	110	φ10. <b>7</b> 61.400.05	100~		<b>#</b> 0.00	***	0 00 0	0 771
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0		NA	0 \$0.0	
Total		119	\$10,761,498.06	100%	0	\$0.00		0 \$0.0	0
2127601/12	77 '1 1 1	10	Φ1 27 <i>C</i> 577 C2	1000	0	фО <b>ОО</b>	D.T.A.	0,00,0	0 114
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0		NA	0 \$0.0	
Total		19	\$1,376,577.62	100%	0	\$0.00		0 \$0.0	U
31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	17	\$616,755.28	100%	0		1171	0 \$0.0	
Total		17	ψ010,733.20	100 /6	U	Ψ <b>0.00</b>		υ ψυ.υ	
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,755,097.40	100%	0	\$0.00		0 \$0.0	+
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31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		42	\$4,997,543.03	100%	0	\$0.00		0 \$0.0	0
31376CLS1	Unavailable	27	\$2,750,896.12	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		27	\$2,750,896.12	100%	0	\$0.00		0 \$0.0	0
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	\$0.00	NA	0 \$0.0	NA
Total		37	\$3,463,150.83	100%	0	\$0.00		0 \$0.0	0
31376CLV4	Unavailable	17	\$1,612,666.35	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		17	\$1,612,666.35	100%	0	\$0.00		0 \$0.0	0
31376CMA9	Unavailable	36		100%	0	\$0.00	NA	0 \$0.0	
Total		36	\$3,395,125.44	100%	0	\$0.00		0 \$0.0	0
31376CMB7	Unavailable	39	\$4,137,460.35	100%	0	\$0.00	NA	0 \$0.0	
Total		39	\$4,137,460.35	100%	0	\$0.00		0 \$0.0	0

31376CQ23	Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$1,013,072.92	100%	0	\$0.00		0 \$0.00	
31376CQ64	Unavailable	50	\$2,401,793.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$2,401,793.66	100%	0	\$0.00		0 \$0.00	
31376CQ80	Unavailable	32	\$1,852,008.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$1,852,008.25	100%	0	\$0.00		0 \$0.00	
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$3,180,979.69	100%	0	\$0.00		0 \$0.00	
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$2,961,113.04	100%	0	\$0.00		0 \$0.00	
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		137	\$6,440,808.81	100%	0	\$0.00		0 \$0.00	
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		243	\$7,915,594.27	100%	0	\$0.00		0 \$0.00	
31376CRF3	Unavailable	82	\$2,421,584.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		82	\$2,421,584.41	100%	0	\$0.00		0 \$0.00	
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$2,290,244.50	100%	0	\$0.00		0 \$0.00	
31376CS54	Unavailable	48		100%	0		NA	0 \$0.00	NA
Total		48	\$3,489,385.46	100%	0	\$0.00		0 \$0.00	
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31376CS62	Unavailable	185		100%			NA		NA
Total		185	\$15,194,768.84	100%	0	\$0.00		0 \$0.00	
		+	47.077.00	4000		40.00		0 40 00	
31376CS70	Unavailable	75		100%	0		NA	0 \$0.00	NA
Total		75	\$5,057,393.80	100%	0	\$0.00		0 \$0.00	
21276999	** '111	254	#27 000 505 20	1000	0	<b>\$0.00</b>	27.4	0,00	27.4
31376CS88	Unavailable	354		100%	0		NA	0 \$0.00	NA
Total		354	\$27,990,505.38	100%	0	\$0.00		0 \$0.00	
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31376CS96	Unavailable	329		100%	0		NA	0 \$0.00	NA
Total		329	\$24,087,155.03	100%	0	\$0.00		0 \$0.00	
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31376CTA2	Unavailable	50		100%	0		NA	0 \$0.00	NA
Total		50	\$3,715,794.12	100%	0	\$0.00		0 \$0.00	
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31376CTB0	Unavailable	221	\$14,191,449.10	100%	0		NA	0 \$0		NA
Total		221	\$14,191,449.10	100%	0	\$0.00		0 \$0	0.00	
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		191	\$13,464,999.75	100%	0	\$0.00		0 \$0	0.00	
31376CTD6	Unavailable	54		100%	0		NA	0 \$0		NA
Total		54	\$2,725,139.18	100%	0	\$0.00		0 \$0	0.00	
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0		NA	0 \$0		NA
Total		207	\$12,670,551.95	100%	0	\$0.00		0 \$0	0.00	
31376CTJ3	Unavailable	50		100%	0		NA	0 \$0		NA
Total		50	\$3,579,192.32	100%	0	\$0.00		0 \$0	).00	
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31376CWS9	Unavailable	112		100%	0		NA	0 \$0		NA
Total		112	\$15,090,177.34	100%	0	\$0.00		0 \$0	).00	
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31371FL42	Unavailable	72		100%	0		NA	0 \$0		NA
Total		72	\$5,986,929.31	100%	0	\$0.00		0 \$0	).00	
31371FL59	Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	132	1	100%	0	·	1171	0 \$0		1111
Total		132	ψ10,232,170.71	100 /0	U	φ <b>υ.</b> υυ		υψι	7.00	
31371FLV2	Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total			\$138,350,075.70	100%	0		·	0 \$0		·
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31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0 \$0	0.00	
31371FLX8	Unavailable	4,420	\$417,018,676.05	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		4,420	\$417,018,676.05	100%	0	\$0.00		0 \$0	0.00	
31371FM58	Unavailable	265	\$35,054,964.80	100%	0		NA	0 \$0	00.0	NA
Total		265	\$35,054,964.80	100%	0	\$0.00		0 \$0	0.00	
31371FM90	Unavailable	187		100%	0		NA	0 \$0		NA
Total		187	\$24,419,492.95	100%	0	\$0.00		0 \$0	0.00	
31371FMA7	Unavailable		\$140,298,825.34	100%	0		NA	0 \$0		NA
Total		1,395	\$140,298,825.34	100%	0	\$0.00		0 \$0	0.00	
<del> </del>										
31371FN40 <b>Total</b>	Unavailable	176 <b>176</b>		100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0</b> \$0		NA

lable     201       201     201       lable     184       lable     56       lable     43       lable     30       30     30	\$22,703,550.14 \$21,057,026.54 \$21,057,026.54 \$21,057,026.54 \$6,541,668.87 \$6,541,668.87 \$5,029,228.25	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00		0 3	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA
lable 184 184 lable 56 184 lable 43 43 lable 30	\$21,057,026.54 \$21,057,026.54 \$21,057,026.54 \$6,541,668.87 \$6,541,668.87 \$5,029,228.25	100% 100% 100% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0 3	\$0.00 <b>\$0.00</b>	NA
184 lable 56 56 lable 43 lable 30	\$21,057,026.54 \$6,541,668.87 \$6,541,668.87 \$5,029,228.25	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	\$0.00	NA
184 lable 56 56 lable 43 lable 30	\$21,057,026.54 \$6,541,668.87 \$6,541,668.87 \$5,029,228.25	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	\$0.00	NA
lable 56 56 lable 43 43	\$6,541,668.87 \$6,541,668.87 \$3 \$5,029,228.25	100% <b>100</b> %	0	\$0.00	NA			
lable 43 43 lable 30	\$6,541,668.87 \$5,029,228.25	100%			NA	0.5		
lable 43 43 lable 30	\$6,541,668.87 \$5,029,228.25	100%			NA	0		
lable 43 43 lable 30	\$ \$5,029,228.25		0	44.44			\$0.00	NA
lable 30		100%		\$0.00		0	\$0.00	
lable 30		100%						
lable 30	<b>\$5,029,228.25</b>		0		NA		\$0.00	NA
	T	100%	0	\$0.00		0	\$0.00	
	<u> </u>							
21		100%	0		NA		\$0.00	NA
30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00	
				*	·		<b>.</b>	
lable 16		100%	0		NA		\$0.00	NA
16	\$1,453,950.23	100%	0	\$0.00		0	\$0.00	
1.11	#2 017 527 60	1000		<b>#0.00</b>	27.4	-	Φ0.00	77.4
lable 19	1 1 1	100%	0		NA		\$0.00	NA
19	\$2,017,537.68	100%	0	\$0.00			\$0.00	
lable 15	\$2,017,715,82	100%	0	\$0.00	NΔ	0,	\$0.00	NA
					1171	-		11/1
10	φ2,017,713.02	100 /6	U	Ψ0.00			ψ0.00	
lable 34	\$3.072.997.31	100%	0	\$0.00	NA	0	\$0.00	NA
					1,112			1,112
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 3 3			7 0 0 0	
lable 67	7 \$7,614,480.45	100%	0	\$0.00	NA	0	\$0.00	NA
67	\$7,614,480.45	100%	0	\$0.00		0	\$0.00	
lable 69	\$7,660,687.94	100%	0	\$0.00	NA	0.5	\$0.00	NA
69	\$7,660,687.94	100%	0	\$0.00		0	\$0.00	
lable 70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0.00	NA
70	\$7,859,419.84	100%	0	\$0.00		0	\$0.00	
lable 63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00	NA
63	\$6,876,015.99	100%	0	\$0.00		0	\$0.00	
	<b></b>					ightharpoonup		
1.1.1.		100%	0		NA			NA
	\$5,015,974.44	1000						
lable 44 <b>4</b> 4	+-,,	100%	0	\$0.00		0	\$0.00	
44								
	7 \$9,700,961.18	100% 100% 100%	0 0		NA	0 3	<b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA
	lable 34  lable 67  lable 69  lable 70  lable 63  lable 44	18       \$2,017,715.82         lable       34       \$3,072,997.31         34       \$3,072,997.31         lable       67       \$7,614,480.45         67       \$7,614,480.45         lable       69       \$7,660,687.94         69       \$7,660,687.94         lable       70       \$7,859,419.84         70       \$7,859,419.84         lable       63       \$6,876,015.99         63       \$6,876,015.99         lable       44       \$5,015,974.44	18       \$2,017,715.82       100%         lable       34       \$3,072,997.31       100%         34       \$3,072,997.31       100%         lable       67       \$7,614,480.45       100%         67       \$7,614,480.45       100%         lable       69       \$7,660,687.94       100%         69       \$7,660,687.94       100%         lable       70       \$7,859,419.84       100%         70       \$7,859,419.84       100%         63       \$6,876,015.99       100%         lable       44       \$5,015,974.44       100%	18       \$2,017,715.82       100%       0         lable       34       \$3,072,997.31       100%       0         lable       67       \$7,614,480.45       100%       0         lable       69       \$7,660,687.94       100%       0         lable       69       \$7,660,687.94       100%       0         lable       70       \$7,859,419.84       100%       0         lable       63       \$6,876,015.99       100%       0         lable       44       \$5,015,974.44       100%       0	18       \$2,017,715.82       100%       0       \$0.00         lable       34       \$3,072,997.31       100%       0       \$0.00         lable       67       \$7,614,480.45       100%       0       \$0.00         67       \$7,614,480.45       100%       0       \$0.00         lable       69       \$7,660,687.94       100%       0       \$0.00         lable       70       \$7,859,419.84       100%       0       \$0.00         lable       63       \$6,876,015.99       100%       0       \$0.00         lable       63       \$6,876,015.99       100%       0       \$0.00         lable       44       \$5,015,974.44       100%       0       \$0.00	lable       34       \$3,072,997.31       100%       0       \$0.00       NA         34       \$3,072,997.31       100%       0       \$0.00       NA         lable       67       \$7,614,480.45       100%       0       \$0.00       NA         67       \$7,614,480.45       100%       0       \$0.00       NA         lable       69       \$7,660,687.94       100%       0       \$0.00       NA         69       \$7,660,687.94       100%       0       \$0.00       NA         lable       70       \$7,859,419.84       100%       0       \$0.00       NA         lable       63       \$6,876,015.99       100%       0       \$0.00       NA         lable       44       \$5,015,974.44       100%       0       \$0.00       NA	lable       34       \$3,072,997.31       100%       0       \$0.00       NA       0         34       \$3,072,997.31       100%       0       \$0.00       NA       0         lable       67       \$7,614,480.45       100%       0       \$0.00       NA       0         67       \$7,614,480.45       100%       0       \$0.00       NA       0         lable       69       \$7,660,687.94       100%       0       \$0.00       NA       0         lable       70       \$7,859,419.84       100%       0       \$0.00       NA       0         lable       63       \$6,876,015.99       100%       0       \$0.00       NA       0         lable       44       \$5,015,974.44       100%       0       \$0.00       NA       0	lable         \$2,017,715.82         100%         \$0.00         \$0.00         \$0.00           lable         34         \$3,072,997.31         100%         0         \$0.00         NA         0         \$0.00           lable         67         \$7,614,480.45         100%         0         \$0.00         NA         0         \$0.00           lable         69         \$7,660,687.94         100%         0         \$0.00         NA         0         \$0.00           lable         70         \$7,859,419.84         100%         0         \$0.00         NA         0         \$0.00           lable         63         \$6,876,015.99         100%         0         \$0.00         NA         0         \$0.00           lable         44         \$5,015,974.44         100%         0         \$0.00         NA         0         \$0.00

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31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		76	\$9,051,767.12	100%	0	\$0.00		0 \$0.00	
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0		NA	0 \$0.00	NA
Total		97	\$9,655,566.41	100%	0	\$0.00		0 \$0.00	
31375CYS8	Unavailable	183	\$13,916,848.49	100%	0		NA	0 \$0.00	†
Total		183	\$13,916,848.49	100%	0	\$0.00		0 \$0.00	
31375CYT6	Unavailable	48		100%	0		NA	0 \$0.00	†
Total		48	\$4,191,447.83	100%	0	\$0.00		0 \$0.00	
								- 4	
31375HY32	Unavailable	52	\$5,047,116.93	100%	0		NA	0 \$0.00	1 1
<u>Total</u>		52	\$5,047,116.93	100%	0	\$0.00		0 \$0.00	
2127512174	77 '1 1 1	105	ф12 204 070 01	1000		<b>#0.00</b>	37.4	0,00,00	
31375J3K4	Unavailable	105	. / /	100%	0		NA	0 \$0.00	
Total		105	\$12,394,079.01	100%	0	\$0.00		0 \$0.00	1
21275121.2	T.T. available	100	¢0.620.172.02	10007	0	\$0.00	NT A	0 \$0.00	NT A
31375J3L2	Unavailable	100		100%	0 <b>0</b>		NA		<del>                                     </del>
Total		100	\$9,629,173.02	100%	U	\$0.00		0 \$0.00	1
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	266		100%	0		IVA	0 \$0.00	
lotai		200	φ32,021,014.00	100 /6		ψ0.00		υ φυ.υυ	
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	68		100%	0	\$0.00	1,111	0 \$0.00	<del>                                     </del>
			+ 0,0 = 0,0			7 3 7 3		7 7 7 7 7	
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$3,393,132.57	100%	0	\$0.00		0 \$0.00	
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,005,850.00	100%	0	\$0.00		0 \$0.00	
31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,005,311.54	100%	0	\$0.00		0 \$0.00	
31375PJE7	Unavailable	37	\$2,751,253.22	100%	0		NA	0 \$0.00	
Total		37	\$2,751,253.22	100%	0	\$0.00		0 \$0.00	
31375PMF0	Unavailable	13		100%	0		NA	0 \$0.00	
Total		13	\$1,002,721.05	100%	0	\$0.00		0 \$0.00	
31375PMG8	Unavailable	27	\$2,113,940.46	100%	0		NA	0 \$0.00	
Total		27	\$2,113,940.46	100%	0	\$0.00		0 \$0.00	

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31375PMJ2	Unavailable	13	\$1,505,633.81	100%	0		NA	0 \$0.0	+ + +
Total		13	\$1,505,633.81	100%	0	\$0.00		0 \$0.0	0
31375QK37	Unavailable	28	- / /	100%	0		NA	0 \$0.0	1 1
Total		28	\$3,027,512.09	100%	0	\$0.00		0 \$0.0	0
31375QK45	Unavailable	37	\$4,133,378.81	100%	0		NA	0 \$0.0	+ + +
Total		37	\$4,133,378.81	100%	0	\$0.00		0 \$0.0	0
31375QK52	Unavailable	104	\$10,093,522.76	100%	0		NA	0 \$0.0	+ + +
Total		104	\$10,093,522.76	100%	0	\$0.00		0 \$0.0	0
31375QK86	Unavailable	34	- 1	100%	0		NA	0 \$0.00	1 1
Total		34	\$3,200,099.75	100%	0	\$0.00		0 \$0.0	)
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31375QKV5	Unavailable	22	\$2,722,554.54	100%	0		NA	0 \$0.00	
Total		22	\$2,722,554.54	100%	0	\$0.00		0 \$0.0	)
2127501/11/2	77 '1 1 1	5.1	Φ5 057 020 04	1000	0	фО <b>ОО</b>	D.T.A.	0,00,00	) NIA
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0		NA	0 \$0.00	+
Total		51	\$5,957,839.04	100%	0	\$0.00		0 \$0.0	,
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Chavanaoic	82	\$7,223,595.57	100%	0		1171	0 \$0.0	T T
Total		02	Ψ1,222,373,31	100 /0	U	Ψ <b>0.</b> 00		σφοιο	
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		76		100%	0	\$0.00	·	0 \$0.0	+
			. ,			·			
31375QZ72	Unavailable	50	\$5,997,245.08	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		50	\$5,997,245.08	100%	0	\$0.00		0 \$0.0	)
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		97	\$9,160,130.29	100%	0	\$0.00		0 \$0.0	
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		39	\$4,037,752.64	100%	0	\$0.00		0 \$0.0	)
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0		NA	0 \$0.00	) NA
Total		246	\$36,845,501.97	100%	0	\$0.00		0 \$0.0	)
31375TH35	Unavailable	14		100%	0		NA	0 \$0.00	
Total		14	\$1,773,702.19	100%	0	\$0.00		0 \$0.0	)
31375TH43	Unavailable	192	\$26,484,675.21	100%	0		NA	0 \$0.00	
Total		192	\$26,484,675.21	100%	0	\$0.00		0 \$0.0	)

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31375TH50	Unavailable	235	\$26,716,192.42	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		235	\$26,716,192.42	100%	0	\$0.00		0 \$0.00	
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		54	\$4,227,659.73	100%	0	\$0.00		0 \$0.00	
31375U7J8	Unavailable	50	\$5,045,760.71	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		50	\$5,045,760.71	100%	0	\$0.00		0 \$0.00	
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		106	\$10,094,539.57	100%	0	\$0.00		0 \$0.00	
31375U7L3	Unavailable	50	\$5,044,897.49	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		50	\$5,044,897.49	100%	0	\$0.00		0 \$0.00	
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		16	\$2,018,302.68	100%	0	\$0.00		0 \$0.00	
			. ,						
31375UEL5	Unavailable	119	\$13,129,673.45	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		119	\$13,129,673.45	100%	0	\$0.00		0 \$0.00	t
			1 - 7 - 7			,			
31375UN35	Unavailable	49	\$4,950,600.00	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		49		100%	0			0 \$0.00	t
			+ -99			7 0 0 0			
31375UN68	Unavailable	50	\$5,596,000.00	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		50	. , ,	100%	0	\$0.00		0 \$0.00	1
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31375UN76	Unavailable	48	\$3,219,518.81	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		48	. , ,	100%	0	\$0.00	·	0 \$0.00	1 - 1
			1-7 - 7			, , , , ,			
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		40		100%	0	\$0.00		0 \$0.00	1 - 1
			1-77			, , , , ,			
31375UNB7	Unavailable	2	\$83,396.07	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		2		100%	0			0 \$0.00	1 1
			700,000			7 3 7 3		9 7 9 7 9 7	
31375UNE1	Unavailable	53	\$5,049,446.39	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		53		100%	0		2,12	0 \$0.00	1
			1 - 1 - 2 - 2 - 3 - 3 - 3 - 3 - 3	-23,0	Ť	+ 3.00			† †
31375UNF8	Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		66		100%	0	\$ <b>0.00</b>	1111	0 \$0.00	
2 3 8 8 1		- 00	Ψ1,1.2.1,1.00.00	100 /0	J	ΨΟ•ΟΟ		υ ψυισι	
31375UNG6	Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	C na vanaore	136		100%	0	\$ <b>0.00</b>	1 1/1 1	0 \$0.00	
1 0 6 6 1		130	Ψ <b>Ι</b> Μ9ΤΤΜ9000000	100 /0	-	ΨΟ•Ο		υ ψυ•υι	+
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31375UNH4	Unavailable	51	\$4,950,082.89	100%	0		NA	0 \$0.0	
Total		51	\$4,950,082.89	100%	0	\$0.00		0 \$0.0	00
31375UNJ0	Unavailable	35	\$1,981,313.61	100%	0		NA	0 \$0.0	
Total		35	\$1,981,313.61	100%	0	\$0.00		0 \$0.0	00
31375UNM3	Unavailable	63	\$7,460,814.38	100%	0		NA	0 \$0.0	
Total		63	\$7,460,814.38	100%	0	\$0.00		0 \$0.0	00
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0		NA	0 \$0.0	
Total		32	\$2,440,226.26	100%	0	\$0.00		0 \$0.0	00
2425577772		1.5	<b>A</b> 0 1 0 0 0 0 0 0	100%		40.00		0.00	.0
31375UNR2	Unavailable	16	·	100%	0		NA	0 \$0.0	
Total		16	\$2,019,900.00	100%	0	\$0.00		0 \$0.0	00
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31375UNT8	Unavailable	108 <b>108</b>	\$9,901,008.31	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	
Total		108	\$9,901,008.31	100%	U	\$0.00		0,50.0	10
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallaule	31	\$2,500,252.98 \$2,500,252.98	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0	
1 Otal		31	φ2,300,232.90	100 %	U	<b>Φυ.υυ</b>		U \$0.0	
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	149	\$15,146,345.00	100%	0		1171	0 \$0.0	
Total		142	Ψ15,140,545.00	100 /0	U	Ψ <b>0.</b> 00		σφοιο	
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		161	\$15,059,039.00	100%	0	\$0.00	·	0 \$0.0	
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31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		32	\$4,038,899.18	100%	0	\$0.00		0 \$0.0	0
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		69	\$6,172,507.29	100%	0	\$0.00		0 \$0.0	0
31375UUD5	Unavailable	9	\$1,085,327.87	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,085,327.87	100%	0	\$0.00		0 \$0.0	0
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0		NA	0 \$0.0	0 NA
Total		43	\$4,035,193.50	100%	0	\$0.00		0 \$0.0	0
31375V3N1	Unavailable	121	\$12,088,498.81	100%	0		NA	0 \$0.0	
Total		121	\$12,088,498.81	100%	0	\$0.00		0 \$0.0	0
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31375V3P6	Unavailable	69	\$8,072,901.18	100%	0		NA	0 \$0.0	
Total		69	\$8,072,901.18	100%	0	\$0.00		0 \$0.0	0

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31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		25	\$2,010,136.61	100%	0	\$0.00		0 \$0.0	0
31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		115	\$12,105,103.84	100%	0	\$0.00		0 \$0.0	0
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		119	\$12,673,360.56	100%	0	\$0.00		0 \$0.0	0
31375VAN3	Unavailable	58	\$7,748,278.73	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		58	\$7,748,278.73	100%	0	\$0.00		0 \$0.0	0
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		229	\$28,897,447.09	100%	0	\$0.00		0 \$0.0	0
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		133	\$18,602,084.35	100%	0	\$0.00		0 \$0.0	0
31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		82	\$10,313,067.16	100%	0	\$0.00		0 \$0.0	0
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		88	\$10,163,298.91	100%	0	\$0.00		0 \$0.0	0
31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		121	\$16,018,595.03	100%	0	\$0.00		0 \$0.0	0
31375VG72	Unavailable	11	\$1,005,633.72	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,005,633.72	100%	0	\$0.00		0 \$0.0	0
31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0 \$0.0	
Total		27	\$3,025,111.76	100%	0	\$0.00		0 \$0.0	0
31375VGY3	Unavailable	10	\$1,004,440.70	100%	0		NA	0 \$0.0	
Total		10	\$1,004,440.70	100%	0	\$0.00		0 \$0.0	0
31375VU27	Unavailable	289	\$30,015,955.02	100%	0		NA	0 \$0.0	
Total		289	\$30,015,955.02	100%	0	\$0.00		0 \$0.0	0
31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0 \$0.0	
Total		288	\$28,627,555.20	100%	0	\$0.00		0 \$0.0	0
31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0 \$0.0	
Total		40	\$3,968,360.00	100%	0	\$0.00		0 \$0.0	0

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31375VUX9	Unavailable	30		100%	0		NA	0 \$0.	
Total		30	\$3,336,389.43	100%	0	\$0.00		0 \$0.	00
31375VUY7	Unavailable	128	. , , ,	100%	0		NA	0 \$0.	
Total		128	\$14,632,918.50	100%	0	\$0.00		0 \$0.	00
31375VUZ4	Unavailable	466	. , ,	100%	0		NA	0 \$0.	
Total		466	\$48,776,999.47	100%	0	\$0.00		0 \$0.	00
31375VYD9	Unavailable	24		100%	0		NA	0 \$0.	
Total		24	\$2,499,562.85	100%	0	\$0.00		0 \$0.	00
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31375VYF4	Unavailable	79	1	100%	0		NA	0 \$0.	
Total		79	\$8,447,591.27	100%	0	\$0.00		0 \$0.	00
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31375VYG2	Unavailable	16		100%	0		NA	0 \$0.	
Total		16	\$1,509,896.10	100%	0	\$0.00		0 \$0.	00
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31375VYP2	Unavailable	47	\$5,045,296.76	100%	0		NA	0 \$0.	
Total		47	\$5,045,296.76	100%	0	\$0.00		0 \$0.	00
31375W2M2	Unavailable	16	\$1,000,291.75	100%	0	\$0.00	NA	0 \$0.	00 NA
Total	Ullavallaule	16		100%	0		INA	0 \$0.	<u> </u>
1 Otal		10	\$1,000,291.73	100 %	U	<b>Φυ.υυ</b>		<u>U \$U.</u>	JO
31375W2N0	Unavailable	33	\$2,313,902.16	100%	0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanaoic	33		100%	0	\$ <b>0.00</b>	1171	0 \$0.	
Total		- 33	Ψ2,515,702.10	100 /0	U	Ψ <b>0.</b> 00		σφοι	50
31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		12	\$1,000,625.41	100%	0	\$0.00		0 \$0.	
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31375W5C1	Unavailable	126	\$9,971,155.82	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		126		100%	0	\$0.00		0 \$0.	
31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		112		100%	0			0 \$0.	
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31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		91	\$7,982,895.96	100%	0	\$0.00		0 \$0.	00
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		99	\$9,047,470.63	100%	0	\$0.00		0 \$0.	00
31375W5K3	Unavailable	86	\$10,051,869.34	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		86	\$10,051,869.34	100%	0	\$0.00		0 \$0.	00

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31375W5M9	Unavailable	52	\$5,026,303.30	100%	0		NA		\$0.00	NA
Total		52	\$5,026,303.30	100%	0	\$0.00		0	\$0.00	
31375W5P2	Unavailable	108	\$10,002,394.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,002,394.71	100%	0	\$0.00		0	\$0.00	
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0		NA		\$0.00	NA
Total		27	\$2,584,933.90	100%	0	\$0.00		0	\$0.00	
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0		NA		\$0.00	NA
Total		74	\$9,000,664.14	100%	0	\$0.00		0	\$0.00	
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31375WB26	Unavailable	147	\$14,700,259.18	100%	0		NA		\$0.00	NA
Total		147	\$14,700,259.18	100%	0	\$0.00		0	\$0.00	
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31375WB42	Unavailable	28	\$3,383,641.79	100%	0		NA		\$0.00	NA
Total		28	\$3,383,641.79	100%	0	\$0.00		0	\$0.00	
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31375WB59	Unavailable	203	\$19,378,345.23	100%	0		NA	H + +	\$0.00	NA
Total		203	\$19,378,345.23	100%	0	\$0.00		U	\$0.00	
31375WB67	Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	68	\$7,139,990.60	100%	0		1171	_	\$0.00	11/1
Total		- 00	Ψ1,133,330.00	100 /0	U	ΨΟ•ΟΟ		U.	φυ•υυ	
31375WBW0	Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$29,600,018.33	100%	0			H + +	\$0.00	
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31375WL25	Unavailable	16	\$1,873,030.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,873,030.13	100%	0	\$0.00		0	\$0.00	
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$16,230,989.03	100%	0	\$0.00		0	\$0.00	
31375WLW9	Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,010,502.50	100%	0	\$0.00		0	\$0.00	
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,347,289.93	100%	0	\$0.00		0	\$0.00	
31375WP88	Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA		\$0.00	NA
Total		163	\$13,112,503.97	100%	0	\$0.00		0	\$0.00	
31375WP96	Unavailable	263	\$18,900,782.86	100%	1	\$58,368.52	NA		\$0.00	NA
Total		263	\$18,900,782.86	100%	1	\$58,368.52		0	\$0.00	

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31375WQA2	Unavailable	104	\$10,013,069.93	100%	0		NA	0 \$0.0	
Total		104	\$10,013,069.93	100%	0	\$0.00		0 \$0.0	0
31375WQB0	Unavailable	92	\$6,960,235.03	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		92	\$6,960,235.03	100%	0	\$0.00		0 \$0.0	0
31375X2S7	Unavailable	18	\$1,052,077.58	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$1,052,077.58	100%	0	\$0.00		0 \$0.0	0
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		115	\$15,167,001.99	100%	0	\$0.00		0 \$0.0	0
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		62	\$8,306,545.01	100%	0	\$0.00		0 \$0.0	0
31375XJ34	Unavailable	84	\$10,014,623.18	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		84	\$10,014,623.18	100%	0	\$0.00		0 \$0.0	0
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		43	\$4,977,558.48	100%	0	\$0.00		0 \$0.0	0
31375XLF4	Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		59	\$4,968,194.05	100%	0	\$0.00		0 \$0.0	0
31375XLG2	Unavailable	89	\$9,960,334.20	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		89	\$9,960,334.20	100%	0	\$0.00		0 \$0.0	0
31375XQ77	Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		43	\$6,052,138.07	100%	0	\$0.00		0 \$0.0	0
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,503,637.04	100%	0	\$0.00		0 \$0.0	0
31375XT25	Unavailable	193		100%	0		NA	0 \$0.0	0 NA
Total		193	\$21,705,926.14	100%	0	\$0.00		0 \$0.0	0
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		277	\$30,284,820.40	100%	0	\$0.00		0 \$0.0	0
31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0 \$0.0	
Total		189	\$20,196,458.05	100%	0	\$0.00		0 \$0.0	0
31375XT66	Unavailable	41	\$5,037,147.44	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		41	\$5,037,147.44	100%	0	\$0.00		0 \$0.0	0

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31375XTT6	Unavailable	266	\$30,295,064.05	100%	0		NA	0 \$0.00	NA
Total		266	\$30,295,064.05	100%	0	\$0.00		0 \$0.00	
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0		NA	0 \$0.00	1 1
Total		275	\$30,297,632.87	100%	0	\$0.00		0 \$0.00	
31375XTV1	Unavailable	228	\$25,230,815.72	100%	0		NA	0 \$0.00	†
Total		228	\$25,230,815.72	100%	0	\$0.00		0 \$0.00	
31375XTW9	Unavailable	195	\$20,180,241.61	100%	0		NA	0 \$0.00	†
Total		195	\$20,180,241.61	100%	0	\$0.00		0 \$0.00	
31375XTY5	Unavailable	17	\$1,004,702.31	100%	0		NA	0 \$0.00	1 1
Total		17	\$1,004,702.31	100%	0	\$0.00		0 \$0.00	
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31375XTZ2	Unavailable	84	\$10,093,832.21	100%	0		NA	0 \$0.00	
Total		84	\$10,093,832.21	100%	0	\$0.00		0 \$0.00	
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31375XUA5	Unavailable	235	\$25,239,244.55	100%	0		NA	0 \$0.00	
Total		235	\$25,239,244.55	100%	0	\$0.00		0 \$0.00	
31375XUC1	Unavailable	257	\$25,741,144.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoie	257	\$25,741,144.91	100%	0		1171	0 \$0.00	
Total		251	Ψ25,741,144.71	100 /0	U	ψ0.00		υ ψυ.υυ	
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		245	\$25,240,193.87	100%	0	\$0.00	1111	0 \$0.00	
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31375XUF4	Unavailable	26	\$2,003,964.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,003,964.78	100%	0	\$0.00		0 \$0.00	
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		89	\$10,087,195.80	100%	0	\$0.00		0 \$0.00	
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total		75	\$10,094,702.83	100%	0	\$0.00		0 \$0.00	
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0		NA	0 \$0.00	NA
Total		241	\$25,755,858.20	100%	0	\$0.00		0 \$0.00	
31375XUP2	Unavailable	305	\$30,274,963.29	100%	0		NA	0 \$0.00	
Total		305	\$30,274,963.29	100%	0	\$0.00		0 \$0.00	
31375XUQ0	Unavailable	139	\$14,914,484.76	100%	0		NA	0 \$0.00	†
Total		139	\$14,914,484.76	100%	0	\$0.00		0 \$0.00	

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31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total		249	\$30,289,659.97	100%	0	\$0.00		0 \$0.00	
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0		NA	0 \$0.00	NA
Total		181	\$20,197,557.48	100%	0	\$0.00		0 \$0.00	
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0		NA	0 \$0.00	NA
Total		235	\$25,196,598.61	100%	0	\$0.00		0 \$0.00	
31375XUW7	Unavailable	199	\$20,168,915.64	100%	0		NA	0 \$0.00	NA
Total		199	\$20,168,915.64	100%	0	\$0.00		0 \$0.00	
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0		NA	0 \$0.00	NA
Total		213	\$20,828,634.11	100%	0	\$0.00		0 \$0.00	
31375XY45	Unavailable	19	\$1,281,286.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,281,286.81	100%	0	\$0.00		0 \$0.00	
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,479,907.29	100%	0	\$0.00		0 \$0.00	
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$6,026,600.07	100%	0	\$0.00		0 \$0.00	
31375Y6F9	Unavailable	58	\$5,457,073.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$5,457,073.94	100%	0	\$0.00		0 \$0.00	
31375YB30	Unavailable	10	\$1,016,058.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,016,058.51	100%	0	\$0.00		0 \$0.00	
31375YDY0	Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,007,148.26	100%	0	\$0.00		0 \$0.00	
31375YH67	Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$5,026,832.68	100%	0	\$0.00		0 \$0.00	
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		240	\$30,014,191.24	100%	0	\$0.00		0 \$0.00	
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		145	\$15,032,930.89	100%	0	\$0.00		0 \$0.00	
31375YJ73	Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$2,985,556.90	100%	0	\$0.00		0 \$0.00	

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31375YKQ9	Unavailable	50		100%	0		NA	0 \$0.0	
Total		50	\$4,984,100.41	100%	0	\$0.00		0 \$0.0	0
31375YKS5	Unavailable	24	\$1,998,142.24	100%	0	\$0.00	NA	0 \$0.0	) NA
Total		24	\$1,998,142.24	100%	0	\$0.00		0 \$0.0	0
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0 \$0.0	) NA
Total		11	\$1,006,762.60	100%	0	\$0.00		0 \$0.0	0
31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0 \$0.0	) NA
Total		25	\$3,008,803.50	100%	0	\$0.00		0 \$0.0	0
31375YN78	Unavailable	49	\$5,032,222.45	100%	0	\$0.00	NA	0 \$0.0	) NA
Total		49	\$5,032,222.45	100%	0	\$0.00		0 \$0.0	0
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		51	\$4,991,673.60	100%	0	\$0.00		0 \$0.0	0
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		57	\$5,036,149.17	100%	0	\$0.00		0 \$0.0	0
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		32	\$2,989,781.20	100%	0	\$0.00		0 \$0.0	0
31375YNX1	Unavailable	35	\$2,984,757.27	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		35	\$2,984,757.27	100%	0	\$0.00		0 \$0.0	0
31375YNY9	Unavailable	41	\$4,026,124.94	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		41	\$4,026,124.94	100%	0	\$0.00		0 \$0.0	0
31375YP76	Unavailable	49	\$4,035,603.16	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		49	\$4,035,603.16	100%	0	\$0.00		0 \$0.0	0
31375YQK6	Unavailable	16	\$1,397,796.29	100%	0		NA	0 \$0.0	) NA
Total		16	\$1,397,796.29	100%	0	\$0.00		0 \$0.0	0
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0 \$0.0	) NA
Total		61	\$7,717,930.81	100%	0	\$0.00		0 \$0.0	0
31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0 \$0.00	
Total		170	\$17,655,403.58	100%	0	\$0.00		0 \$0.0	0
31376A7H5	Unavailable	76	\$4,182,589.65	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		76	\$4,182,589.65	100%	0	\$0.00		0 \$0.0	0

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31376A7J1	Unavailable	85	- / /	100%	0		NA	0 \$0.00	
Total		85	\$4,865,971.44	100%	0	\$0.00		0 \$0.00	
31376A7L6	Unavailable	36	\$1,674,736.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$1,674,736.77	100%	0	\$0.00		0 \$0.00	
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$5,045,047.61	100%	0	\$0.00		0 \$0.00	
31376ACQ9	Unavailable	53		100%	0	\$0.00	NA	0 \$0.00	NA
Total		53	\$6,364,214.81	100%	0	\$0.00		0 \$0.00	
31376AWD6	Unavailable	91	\$10,098,507.38	100%	0		NA	0 \$0.00	
Total		91	\$10,098,507.38	100%	0	\$0.00		0 \$0.00	
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,666,550.68	100%	0	\$0.00		0 \$0.00	
31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$3,073,191.67	100%	0	\$0.00		0 \$0.00	
31376AWZ7	Unavailable	13	\$1,003,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,003,850.00	100%	0	\$0.00		0 \$0.00	
31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		159	\$17,338,061.74	100%	0	\$0.00		0 \$0.00	
31376AXZ6	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0 \$0.00	<del> </del>
Total		9	\$1,019,064.14	100%	0	\$0.00		0 \$0.00	
31376AYQ5	Unavailable	10		100%	0		NA	0 \$0.00	
Total		10	\$1,011,159.56	100%	0	\$0.00		0 \$0.00	
31376B2P0	Unavailable	33		100%	0		NA	0 \$0.00	1 - 1
Total		33	\$4,160,476.64	100%	0	\$0.00		0 \$0.00	
31376B2S4	Unavailable	16	- / /	100%	0		NA	0 \$0.00	t
Total		16	\$1,019,343.85	100%	0	\$0.00		0 \$0.00	
31376B2T2	Unavailable	17	\$1,359,035.01	100%	0		NA	0 \$0.00	1 - 1
Total		17	\$1,359,035.01	100%	0	\$0.00		0 \$0.00	
31376B2V7	Unavailable	25		100%	0		NA	0 \$0.00	t t
Total		25	\$1,316,852.24	100%	0	\$0.00		0 \$0.00	
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31376B4J2	Unavailable	27	\$2,991,404.03	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		27	\$2,991,404.03	100%	0	\$0.00		0 \$0.0	0
31376B7B6	Unavailable	104	\$10,177,311.69	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		104	\$10,177,311.69	100%	0	\$0.00		0 \$0.0	0
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		103	\$10,179,723.06	100%	0	\$0.00		0 \$0.0	0
31376B7E0	Unavailable	53	\$5,099,373.46	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		53	\$5,099,373.46	100%	0	\$0.00		0 \$0.0	0
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		120	\$11,074,500.26	100%	0	\$0.00		0 \$0.0	0
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0 \$0.0	NA
Total		44	\$3,277,653.11	100%	0	\$0.00		0 \$0.0	0
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0 \$0.0	NA
Total		98	\$9,929,418.48	100%	0	\$0.00		0 \$0.0	0
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0 \$0.0	NA
Total		27	\$1,993,089.52	100%	0	\$0.00		0 \$0.0	0
31376C6W9	Unavailable	40	\$4,954,945.12	100%	0	\$0.00	NA	0 \$0.0	NA
Total		40	\$4,954,945.12	100%	0	\$0.00		0 \$0.0	0
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0 \$0.0	NA
Total		22	\$1,869,850.00	100%	0	\$0.00		0 \$0.0	0
31376C7A6	Unavailable	61	\$7,296,475.00	100%	0	\$0.00	NA	0 \$0.0	
Total		61	\$7,296,475.00	100%	0	\$0.00		0 \$0.0	0
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0		NA	0 \$0.0	NA
Total		123	\$13,059,974.59	100%	0	\$0.00		0 \$0.0	0
31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0 \$0.0	NA
Total		75	\$9,000,007.03	100%	0	\$0.00		0 \$0.0	0
31376CAZ7	Unavailable	45	\$4,982,493.80	100%	0	\$0.00	NA	0 \$0.0	
Total		45	\$4,982,493.80	100%	0	\$0.00		0 \$0.0	0
31376CB60	Unavailable	57	\$6,056,415.13	100%	0	\$0.00	NA	0 \$0.0	NA
Total		57	\$6,056,415.13	100%	0	\$0.00		0 \$0.0	0

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31376CBE3	Unavailable	25	\$1,439,226.71	100%	0		NA	0 \$0.00	NA
Total		25	\$1,439,226.71	100%	0	\$0.00		0 \$0.00	
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0		NA	0 \$0.00	NA
Total		20	\$1,232,183.89	100%	0	\$0.00		0 \$0.00	
31376CBH6	Unavailable	35	\$2,512,910.75	100%	0	·	NA	0 \$0.00	NA
Total		35	\$2,512,910.75	100%	0	\$0.00		0 \$0.00	
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0		NA	0 \$0.00	NA
Total		128	\$6,973,055.41	100%	0	\$0.00		0 \$0.00	
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0		NA	0 \$0.00	NA
Total		170	\$9,068,262.84	100%	0	\$0.00		0 \$0.00	
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31376CBL7	Unavailable	156	\$7,932,744.33	100%	0		NA	0 \$0.00	NA
Total		156	\$7,932,744.33	100%	0	\$0.00		0 \$0.00	
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31376CBM5	Unavailable	145	\$6,848,541.26	100%	0		NA	0 \$0.00	NA
Total		145	\$6,848,541.26	100%	0	\$0.00		0 \$0.00	
31376CBQ6	Unavailable	56	\$3,573,737.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total		56	\$3,573,737.99	100%	0	\$0.00		0 \$0.00	
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31376CCD4	Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,808,640.57	100%	0	\$0.00		0 \$0.00	
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,693,096.26	100%	0	\$0.00		0 \$0.00	
31376CCK8	Unavailable	11	\$1,009,685.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,009,685.77	100%	0	\$0.00		0 \$0.00	
31376CCL6	Unavailable	6	\$676,524.68	100%	0		NA	0 \$0.00	NA
Total		6	\$676,524.68	100%	0	\$0.00		0 \$0.00	
31376CD35	Unavailable	41	\$5,023,139.87	100%	0		NA	0 \$0.00	NA
Total		41	\$5,023,139.87	100%	0	\$0.00		0 \$0.00	
31376CD43	Unavailable	79	\$9,998,476.66	100%	0		NA	0 \$0.00	NA
Total		79	\$9,998,476.66	100%	0	\$0.00		0 \$0.00	
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0		NA	0 \$0.00	NA
Total		82	\$9,966,222.96	100%	0	\$0.00		0 \$0.00	

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31376CDX9	Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		79	\$9,962,710.58	100%	0	\$0.00		0 \$0.00	
31376CE42	Unavailable	48	\$3,776,528.12	100%	0		NA	0 \$0.00	NA
Total		48	\$3,776,528.12	100%	0	\$0.00		0 \$0.00	
31376CE75	Unavailable	19	· / /	100%	0		NA	0 \$0.00	NA
Total		19	\$1,691,339.84	100%	0	\$0.00		0 \$0.00	
31376CF33	Unavailable	30	·	100%	0		NA	0 \$0.00	NA
Total		30	\$3,027,800.00	100%	0	\$0.00		0 \$0.00	
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31376CF74	Unavailable	27	\$3,015,684.00	100%	0		NA	0 \$0.00	NA
Total		27	\$3,015,684.00	100%	0	\$0.00		0 \$0.00	
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31376CF82	Unavailable	18	\$1,991,270.00	100%	0		NA	0 \$0.00	NA
Total		18	\$1,991,270.00	100%	0	\$0.00		0 \$0.00	
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31376CFC3	Unavailable	9		100%	0		NA	0 \$0.00	NA
Total		9	\$1,307,532.43	100%	0	\$0.00		0 \$0.00	
31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0 \$0.00	NA
	Unavanable	24	\$2,420,191.36 \$2,420,191.36	100%	0		NA	0 \$0.00	NA
Total		24	\$2,420,191.50	100%	U	\$0.00		<u> </u>	
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	20	\$2,299,277.74	100%	0	\$ <b>0.00</b>	1171	0 \$0.00	1171
Total			Ψ2,27,2777.74	100 /0	U	ΨΟ.ΟΟ		σφοισσ	
31376CGC2	Unavailable	25	\$2,872,210.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,872,210.73	100%	0	\$0.00	·	0 \$0.00	
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31376CGF5	Unavailable	37	\$3,923,121.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$3,923,121.37	100%	0			0 \$0.00	
31376CGK4	Unavailable	18	\$1,486,511.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,486,511.30	100%	0	\$0.00		0 \$0.00	
31376CH64	Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		303	\$32,087,174.35	100%	0	\$0.00		0 \$0.00	
31376CH72	Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		743	\$81,335,041.51	100%	0	\$0.00		0 \$0.00	
31376CH80	Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		177	\$23,592,175.69	100%	0	\$0.00		0 \$0.00	

31376CJ96	Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$4,020,330.61	100%	0	\$0.00		0 \$0.00	
31376CJC9	Unavailable	242	\$25,495,485.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		242	\$25,495,485.35	100%	0	\$0.00		0 \$0.00	
31376CJF2	Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		223	\$25,549,709.62	100%	0	\$0.00		0 \$0.00	
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		304	\$37,866,638.78	100%	0	\$0.00		0 \$0.00	
31376СЈН8	Unavailable	35		100%	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$4,336,110.97	100%	0	\$0.00		0 \$0.00	
31376CJM7	Unavailable	7	\$445,840.71	100%	0		NA	0 \$0.00	NA
Total		7	\$445,840.71	100%	0	\$0.00		0 \$0.00	
31376CJN5	Unavailable	18		100%	0		NA	0 \$0.00	NA
Total		18	\$1,712,662.24	100%	0	\$0.00		0 \$0.00	
31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		155	\$15,541,016.15	100%	0	\$0.00		0 \$0.00	
31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		322	\$34,215,245.06	100%	0	\$0.00		0 \$0.00	
31376CK60	Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$4,640,162.52	100%	0	\$0.00		0 \$0.00	
31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$6,731,480.46	100%	0	\$0.00		0 \$0.00	
31376CK86	Unavailable	93	\$7,223,526.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		93	\$7,223,526.50	100%	0	\$0.00		0 \$0.00	
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	·	100%	0	\$0.00		0 \$0.00	- 12 2
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31376CSB1	Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	·	100%	0	\$0.00		0 \$0.00	,,,,
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31376CSG0	Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total		107	\$8,350,887.91	100%	0	\$0.00	· -	0 \$0.00	·
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31376CSH8	Unavailable	36		100%	0		NA	0 \$0.00	1
Total		36	\$3,005,224.61	100%	0	\$0.00		0 \$0.00	
31376CY99	Unavailable	27	\$3,247,789.20	100%	0		NA	0 \$0.00	1
Total		27	\$3,247,789.20	100%	0	\$0.00		0 \$0.00	
31376CZA5	Unavailable	26		100%	0		NA	0 \$0.00	1
Total		26	\$2,330,096.81	100%	0	\$0.00		0 \$0.00	
31376CZE7	Unavailable	203	\$18,825,242.37	100%	0		NA	0 \$0.00	
Total		203	\$18,825,242.37	100%	0	\$0.00		0 \$0.00	
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31376CZF4	Unavailable	112		100%	0		NA	0 \$0.00	1 1
Total		112	\$8,228,462.30	100%	0	\$0.00		0 \$0.00	)
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31376CZH0	Unavailable	96	. / /	100%	0		NA	0 \$0.00	
Total		96	\$4,411,252.48	100%	0	\$0.00		0 \$0.00	
31376D2F8	Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Unavanable	11	\$1,001,315.98 \$1,001,315.98	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	1
Total		11	\$1,001,313.98	100%	U	<b>Φυ.υυ</b>		0 30.00	,
31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Onavanaoic	24		100%	0		IVA	0 \$0.00	
Total			Ψ2,504,705.24	100 /6	U	Ψ0.00		υ φυ.υι	
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	Chavanacie	449	\$50,336,976.53	100%	0	\$0.00	1111	0 \$0.00	1
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31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		265	\$27,671,312.35	100%	0	\$0.00		0 \$0.00	1
31376D2L5	Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		10	\$1,009,267.77	100%	0	\$0.00		0 \$0.00	
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		16	\$1,986,928.88	100%	0	\$0.00		0 \$0.00	
31376D2P6	Unavailable	26	\$3,015,038.20	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		26	\$3,015,038.20	100%	0	\$0.00		0 \$0.00	
31376D2Q4	Unavailable	15		100%	0		NA	0 \$0.00	
Total		15	\$1,994,967.65	100%	0	\$0.00		0 \$0.00	
31376D2S0	Unavailable	8		100%	0		NA	0 \$0.00	
Total		8	\$1,009,900.00	100%	0	\$0.00		0 \$0.00	

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31376D2T8	Unavailable	26	. , ,	100%	0		NA	0 \$0.00	NA
Total		26	\$2,975,547.56	100%	0	\$0.00		0 \$0.00	
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31376D2U5	Unavailable	8		100%	0		NA	0 \$0.00	NA
Total		8	\$1,003,499.33	100%	0	\$0.00		0 \$0.00	
21276D2C4	T In avenil - 1-1	109	\$12,202,770,72	100%		\$0.00	NT A	0 \$0.00	NT A
31376D3C4	Unavailable		. , ,		0		NA	1	NA
Total		109	\$13,293,779.72	100%	0	\$0.00		0 \$0.00	
31376D3D2	Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		408	, ,	100%	0			0 \$0.00	
31376D3E0	Unavailable	403	\$41,981,157.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		403	\$41,981,157.41	100%	0	\$0.00		0 \$0.00	
31376D3F7	Unavailable	23		100%	0		NA	0 \$0.00	NA
Total		23	\$2,068,392.16	100%	0	\$0.00		0 \$0.00	
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31376D3G5	Unavailable	83		100%	0		NA	0 \$0.00	NA
Total		83	\$7,984,383.04	100%	0	\$0.00		0 \$0.00	
31376D3J9	Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,044,990.06	100%	0	\$0.00		0 \$0.00	
31376D3L4	Unavailable	26	\$3,000,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Ha v a Habit	26		100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00	11/1
		20	,2,300,000,00	200 /0	<u> </u>	ψυ•υυ		υ φυ•υυ	$\overline{}$
31376D3N0	Unavailable	14	\$1,207,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14		100%	0	\$0.00		0 \$0.00	
31376D3P5	Unavailable	16	\$1,836,200.00	100%	0		NA		NA
Total		16	\$1,836,200.00	100%	0	\$0.00		0 \$0.00	T
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31376D4D1	Unavailable	12		100%	0		NA	0 \$0.00	NA
Total		12	\$727,278.64	100%	0	\$0.00		0 \$0.00	
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0 \$0.00	NA
31376D4W9 Total	Onavanable	28		100%	<u>0</u>		INA	0 \$0.00	INA
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31376D6V9	Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total	5	38		100%	0	\$0.00	- 12 1	0 \$0.00	2 12 3
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31376D6W7	Unavailable	57	\$5,058,236.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		57	\$5,058,236.54	100%	0			0 \$0.00	

31376D6X5	Unavailable	54	\$5,021,555.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$5,021,555.82	100%	0	\$0.00		0 \$0.00	
31376D6Z0	Unavailable	55	\$5,622,759.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$5,622,759.42	100%	0	\$0.00		0 \$0.00	
31376DA85	Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total		63	\$6,022,920.70	100%	0	\$0.00		0 \$0.00	
31376DB35	Unavailable	35		100%	0		NA	0 \$0.00	NA
Total		35	\$4,014,418.49	100%	0	\$0.00		0 \$0.00	
31376DB43	Unavailable	40	1 1	100%	0		NA	0 \$0.00	NA
Total		40	\$5,046,558.72	100%	0	\$0.00		0 \$0.00	
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31376DBD3	Unavailable	25		100%	0		NA	0 \$0.00	NA
Total		25	\$2,972,915.60	100%	0	\$0.00		0 \$0.00	
	., ., .,	22	\$2.00 <b>2.555</b> .00	1200		<b>\$0.00</b>	27.4	0 00 00	27.4
31376DBR2	Unavailable	23		100%	0		NA	0 \$0.00	NA
Total		23	\$2,003,577.00	100%	0	\$0.00		0 \$0.00	
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	93	\$10,015,361.72	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	17/1
1 Otal		),	\$10,013,501.1 <i>2</i>	100 /6	U	ψυ•υυ		υ φυ.υυ	
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu, andore	48		100%	0	\$ <b>0.00</b>	1111	0 \$0.00	1111
10001			Ψ 19220912200	100 /	Ť	ΨΟΨΟ		0 40.00	
31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total		639	\$62,611,504.91	100%	0	\$0.00		0 \$0.00	
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31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		535		100%	0	\$0.00		0 \$0.00	
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		824	\$73,468,551.08	100%	0	\$0.00		0 \$0.00	
31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total		982	\$92,278,465.34	100%	0	\$0.00		0 \$0.00	
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		466	\$38,385,471.06	100%	0	\$0.00		0 \$0.00	
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,479,957.59	100%	0	\$0.00		0 \$0.00	

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31376DEB4	Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,015,938.11	100%	0	\$0.00		0 \$0.00	
31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,018,963.68	100%	0	\$0.00		0 \$0.00	
31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,966,664.15	100%	0	\$0.00		0 \$0.00	
31376DEH1	Unavailable	61	\$7,635,964.20	100%	0	1	NA	0 \$0.00	NA
Total		61	\$7,635,964.20	100%	0	\$0.00		0 \$0.00	
31376DEJ7	Unavailable	82	\$9,801,664.37	100%	0		NA	0 \$0.00	NA
Total		82	\$9,801,664.37	100%	0	\$0.00		0 \$0.00	
2127(DEV.4	TT '1 1 1		ΦC 070 200 02	1000	0	Φ0.00	***	0 00 00	37.4
31376DEK4	Unavailable	55		100%	0	1	NA	0 \$0.00	NA
Total		55	\$6,870,280.92	100%	0	\$0.00		0 \$0.00	
21276DEN0	T In anno il ala la	106	\$24.502.552.77	1000/	0	\$0.00	NT A	0 \$0.00	NI A
31376DEN8 <b>Total</b>	Unavailable	196 <b>196</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA
Total		190	\$24,505,552.77	100%	U	\$0.00		0 30.00	
31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Cha vanaoic	99	\$11,761,827.21	100%	0	\$ <b>0.00</b>	1 17 1	0 \$0.00	11/1
2 3 3 3 3 3			Ψ119, 019021621	100/0	U	ΨΟ•ΟΟ		υψυισο	
31376DEQ1	Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		81	\$9,803,151.21	100%	0	\$0.00		0 \$0.00	
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31376DES7	Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		219	i i	100%	0	\$0.00		0 \$0.00	
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$2,941,308.03	100%	0	\$0.00		0 \$0.00	
31376DFD9	Unavailable	38		100%	0	1	NA	0 \$0.00	NA
Total		38	\$2,943,372.70	100%	0	\$0.00		0 \$0.00	
31376DFF4	Unavailable	46		100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$2,943,925.00	100%	0	\$0.00		0 \$0.00	
31376DFG2	Unavailable	13		100%	0	1	NA	0 \$0.00	NA
Total		13	\$1,015,858.11	100%	0	\$0.00		0 \$0.00	
31376DHH8	Unavailable	12	\$1,056,774.44	100%	0	1	NA	0 \$0.00	NA
Total		12	\$1,056,774.44	100%	0	\$0.00		0 \$0.00	

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31376DHN5	Unavailable	84	\$9,016,744.40	100%	0		NA	0 \$0.0	
Total		84	\$9,016,744.40	100%	0	\$0.00		0 \$0.0	0
31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		354	\$36,412,719.06	100%	0	\$0.00		0 \$0.0	0
31376DHS4	Unavailable	26	\$3,366,144.12	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		26	\$3,366,144.12	100%	0	\$0.00		0 \$0.0	0
31376DHU9	Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		38	\$3,463,621.43	100%	0	\$0.00		0 \$0.0	0
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		78	\$6,134,973.73	100%	0	\$0.00		0 \$0.0	0
31376DJ86	Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		28	\$2,019,294.71	100%	0	\$0.00		0 \$0.0	0
31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		50	\$5,011,110.31	100%	0	\$0.00		0 \$0.0	0
31376DKH4	Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		102	\$10,096,654.61	100%	0	\$0.00		0 \$0.0	0
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		75	\$8,055,067.22	100%	0	\$0.00		0 \$0.0	0
31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		59	\$6,102,800.72	100%	0	\$0.00		0 \$0.0	0
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		67	\$7,093,176.33	100%	0	\$0.00		0 \$0.0	0
31376DLW0	Unavailable	10	\$1,008,996.74	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,008,996.74	100%	0	\$0.00		0 \$0.0	0
31376DLX8	Unavailable	46	\$5,083,674.79	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		46	\$5,083,674.79	100%	0	\$0.00		0 \$0.0	0
31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		413	\$43,915,697.70	100%	0	\$0.00		0 \$0.0	0
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31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		8	\$692,941.58	100%	0	\$0.00		0 \$0.0	
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31376DMN9	Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,041,514.08	100%	0	\$0.00		0 \$0.00	
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,964,947.94	100%	0	\$0.00		0 \$0.00	
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		93	\$10,999,664.03	100%	0	\$0.00		0 \$0.00	
31376DMZ2	Unavailable	85		100%	0		NA	0 \$0.00	NA
Total		85	\$11,719,361.23	100%	0	\$0.00		0 \$0.00	
31376DN32	Unavailable	16		100%	0		NA	0 \$0.00	NA
Total		16	\$2,021,262.11	100%	0	\$0.00		0 \$0.00	
31376DN65	Unavailable	17		100%	0		NA	0 \$0.00	NA
Total		17	\$1,906,630.56	100%	0	\$0.00		0 \$0.00	
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31376DNK4	Unavailable	17		100%	0		NA	0 \$0.00	NA
Total		17	\$1,682,303.01	100%	0	\$0.00		0 \$0.00	
31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0 \$0.00	NA
	Ullavaliaule	10		100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00	NA
Total		10	\$1,004,443.94	100 70	U	<b>ቅ</b> ሀ.ሀሀ		ሀ ቅህ•ህህ	
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	298		100%	0	\$0.00	17/1	0 \$0.00	1773
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31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	43		100%	0	\$0.00		0 \$0.00	
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31376DPN6	Unavailable	68	\$8,028,243.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		68		100%	0	\$0.00		0 \$0.00	
31376DPW6	Unavailable	16	\$1,417,511.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16		100%	0			0 \$0.00	
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total		114	\$12,871,326.67	100%	0	\$0.00		0 \$0.00	
31376DQ62	Unavailable	102	\$12,915,244.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		102	\$12,915,244.93	100%	0	\$0.00		0 \$0.00	
31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,799,308.39	100%	0	\$0.00		0 \$0.00	

Unavailable	90 <b>90</b>	. / /	100%	0		NA	0 \$0.00	NA
	90	\$11,345,815,23	1000		ΦΩ ΩΩ	T		I —
		Ψ11,070,010,20	100%	0	\$0.00		0 \$0.00	
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Unavailable	104	\$9,367,406.33	100%	0		NA	0 \$0.00	NA
	104	\$9,367,406.33	100%	0	\$0.00		0 \$0.00	
Unavailable	48		100%	0		NA	0 \$0.00	NA
	48	\$5,094,250.82	100%	0	\$0.00		0 \$0.00	
	_			_				
Unavailable	14		100%			NA		NA
	14	\$1,107,862.15	100%	0	\$0.00		0 \$0.00	
Y y		Φ <b>Q</b> C Q 4 C <b>T</b> Q 5	1001	_	40.00		0.000	
Unavailable						NA		NA
+	274	\$26,046,792.33	100%	0	\$0.00		U \$0.00	
I Incredit 1.1	202	\$21,400,210,62	1000		ΦΩ ΩΩ	», T.A.	0,00,00	NT A
∪navailable	+ +	. / /				ΝA		NA
	203	φ <b>41,409,419.62</b>	100%	U	<b>DU.U</b> Q		00.00	
Unavailable	240	\$29,614,512,02	1000	0	90.00	NT A	0.00	NA
Onavanaule	+ +					INA		INA
<del>-  </del>	<b>240</b>	Ψ42,014,314.04	100%		φυ.υυ		0 90.00	<del></del>
Unavailable	97	\$11.673.913.20	100%	0	\$0.00	NA	0 \$0.00	NA
	97			0		- 14 1		2 12 3
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Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0 \$0.00	NA
	19	. , ,	100%	0	\$0.00		0 \$0.00	
Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0 \$0.00	NA
	12	\$1,001,772.86	100%	0	\$0.00		0 \$0.00	
Unavailable	15	\$1,487,041.85		0		NA		NA
	15	\$1,487,041.85	100%	0	\$0.00		0 \$0.00	$\Box$
Unavailable	105	· · · · · ·	100%	0		NA	0 \$0.00	NA
	105	\$11,624,849.58	100%	0	\$0.00		0 \$0.00	
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Unavailable	195	· · · · · ·	100%	0		NA		NA
	195	\$18,097,544.09	100%	0	\$0.00		0 \$0.00	
		<b>40.</b> 400.5 : -	40-	_	*		0 0 0	
Unavailable						NA		NA
	27	\$2,480,815.83	100%	0	\$0.00		U \$0.00	
TT 11.1.		¢1.000.703.3	1000		Φ0.00	** .	0,000	77.
∪navailable						NA		NA
<del></del>	11	\$1,028,532.98	100%	0	\$0.00		<u>v \$0.00</u>	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 14 Unavailable 274 Unavailable 203 Unavailable 240 Unavailable 97 Unavailable 97 Unavailable 19 Unavailable 12 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 17	Unavailable 14 \$1,107,862.15  Unavailable 274 \$26,046,792.33  274 \$26,046,792.33  Unavailable 203 \$21,489,219.62  Unavailable 240 \$29,614,512.02  Unavailable 97 \$11,673,913.20  Unavailable 19 \$2,034,472.69  Unavailable 19 \$2,034,472.69  Unavailable 12 \$1,001,772.86  Unavailable 15 \$1,487,041.85  Unavailable 105 \$11,624,849.58  Unavailable 195 \$18,097,544.09  Unavailable 27 \$2,480,815.83  Unavailable 27 \$2,480,815.83  Unavailable 27 \$2,480,815.83  Unavailable 27 \$2,480,815.83	Unavailable 14 \$1,107,862.15 100%  14 \$1,107,862.15 100%  14 \$1,107,862.15 100%  Unavailable 274 \$26,046,792.33 100%  274 \$26,046,792.33 100%  Unavailable 203 \$21,489,219.62 100%  203 \$21,489,219.62 100%  Unavailable 240 \$29,614,512.02 100%  240 \$29,614,512.02 100%  Unavailable 97 \$11,673,913.20 100%  97 \$11,673,913.20 100%  Unavailable 19 \$2,034,472.69 100%  Unavailable 12 \$1,001,772.86 100%  Unavailable 15 \$1,487,041.85 100%  Unavailable 15 \$1,487,041.85 100%  Unavailable 105 \$11,624,849.58 100%  Unavailable 195 \$18,097,544.09 100%  Unavailable 27 \$2,480,815.83 100%  Unavailable 27 \$2,480,815.83 100%  Unavailable 27 \$2,480,815.83 100%  Unavailable 19 \$1,028,532.98 100%  Unavailable 11 \$1,028,532.98 100%	March   Marc	Unavailable	Unavailable	Unavailable

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31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		7	\$608,785.08	100%	0	\$0.00		0 \$0.	00
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		14	\$1,007,519.31	100%	0	\$0.00		0 \$0.	00
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		14	\$1,001,156.37	100%	0	\$0.00		0 \$0.	00
31376DZL9	Unavailable	13	\$1,511,803.73	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		13	\$1,511,803.73	100%	0	\$0.00		0 \$0.	00
31376DZM7	Unavailable	18	\$1,514,255.38	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		18	\$1,514,255.38	100%	0	\$0.00		0 \$0.	00
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		18	\$1,179,893.59	100%	0	\$0.00		0 \$0.	00
31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		34	\$3,124,991.84	100%	0	\$0.00		0 \$0.	00
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		49	\$5,070,658.56	100%	0	\$0.00		0 \$0.	00
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		46	\$4,123,742.63	100%	0	\$0.00		0 \$0.	00
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0 \$0.	00 NA
Total		39	\$3,655,610.34	100%	0	\$0.00		0 \$0.	00
31376EAT7	Unavailable	28	\$3,113,405.16	100%	0	\$0.00	NA	0 \$0.	
Total		28	\$3,113,405.16	100%	0	\$0.00		0 \$0.	00
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0		NA	0 \$0.	
Total		140	\$13,850,378.35	100%	0	\$0.00		0 \$0.	00
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0		NA	0 \$0.	
Total		226	\$19,473,165.46	100%	0	\$0.00		0 \$0.	00
31376EB82	Unavailable	20		100%	0		NA	0 \$0.	
Total		20	\$849,372.82	100%	0	\$0.00		0 \$0.	00
31376ECN8	Unavailable	93	\$8,079,346.04	100%	0	\$0.00	NA	0 \$0.	
Total		93	\$8,079,346.04	100%	0	\$0.00		0 \$0.	00

Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0 \$0.00	NA
	89	\$10,098,456.97	100%	0	\$0.00		0 \$0.00	
Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0 \$0.00	NA
	165	\$13,847,641.16	100%	0	\$0.00		0 \$0.00	
Unavailable						NA		†
	138	\$15,105,166.03	100%	0	\$0.00		0 \$0.00	
Unavailable						NA		†
	30	\$4,037,850.00	100%	0	\$0.00		0 \$0.00	
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Unavailable						NA		1 1
	49	\$6,040,130.50	100%	0	\$0.00		0 \$0.00	
**		#210.030. <b>7</b> 0	100~		40.00	***	0.00.00	***
Unavailable		·				NA		
	7	\$310,930.78	100%	0	\$0.00		0 \$0.00	
77 111	22	Φ2 024 600 00	1000	0	Φ0.00	DT A	0,00,00	NT A
Unavailable						NA		
	23	\$2,834,688.99	100%	U	\$0.00		0 \$0.00	
Unavailable	108	\$12 834 145 43	100%	0	\$0.00	NA	0.50.00	NA
Chavanaoie	_					1111		
	100	Ψ12,034,143.43	100 /0	U	ΨΟ•Ο		υ φυ.υυ	
Unavailable	25	\$1.807.515.25	100%	0	\$0.00	NA	0 \$0.00	NA
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Unavailable	7	\$1,014,646.25	100%	0	\$0.00	NA	0 \$0.00	NA
	7	\$1,014,646.25	100%	0	\$0.00		0 \$0.00	
Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0 \$0.00	NA
	209	\$18,498,915.59	100%	0	\$0.00		0 \$0.00	
Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0 \$0.00	NA
	158	\$16,513,568.76	100%	0	\$0.00		0 \$0.00	
Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	-	
	84	\$10,015,344.62	100%	0	\$0.00		0 \$0.00	
Unavailable		\$22,144,622.05	100%	0	\$0.00	NA		
	172	\$22,144,622.05	100%	0	\$0.00		0 \$0.00	
							1.	
Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0 \$0.00	
	10	\$1,528,200.00	100%	0	\$0.00		0 \$0.00	
	Unavailable   Unavailable	Unavailable 138 \$15,105,166.03  Unavailable 30 \$4,037,850.00  30 \$4,037,850.00  Unavailable 49 \$6,040,130.50  49 \$6,040,130.50  Unavailable 7 \$310,930.78  Unavailable 23 \$2,834,688.99  23 \$2,834,688.99  Unavailable 108 \$12,834,145.43  Unavailable 25 \$1,807,515.25  Unavailable 7 \$1,014,646.25  7 \$1,014,646.25  7 \$1,014,646.25  Unavailable 209 \$18,498,915.59  Unavailable 158 \$16,513,568.76  Unavailable 84 \$10,015,344.62  Unavailable 84 \$10,015,344.62  Unavailable 172 \$22,144,622.05  Unavailable 172 \$22,144,622.05	165 \$13,847,641.16	Unavailable 138 \$15,105,166.03 100% 0 138 \$15,105,166.03 100% 0 138 \$15,105,166.03 100% 0 Unavailable 30 \$4,037,850.00 100% 0 30 \$4,037,850.00 100% 0 Unavailable 49 \$6,040,130.50 100% 0 49 \$6,040,130.50 100% 0 Unavailable 7 \$310,930.78 100% 0 Unavailable 23 \$2,834,688.99 100% 0 Unavailable 108 \$12,834,145.43 100% 0 Unavailable 25 \$1,807,515.25 100% 0 Unavailable 7 \$1,014,646.25 100% 0 Unavailable 7 \$1,014,646.25 100% 0 Unavailable 209 \$18,498,915.59 100% 0 Unavailable 158 \$16,513,568.76 100% 0 Unavailable 84 \$10,015,344.62 100% 0 Unavailable 172 \$22,144,622.05 100% 0 Unavailable 172 \$22,144,622.05 100% 0	Unavailable 138 \$15,105,166.03 100% 0 \$0.00  Unavailable 30 \$4,037,850.00 100% 0 \$0.00  Unavailable 49 \$6,040,130.50 100% 0 \$0.00  Unavailable 7 \$310,930.78 100% 0 \$0.00  Unavailable 23 \$2,834,688.99 100% 0 \$0.00  Unavailable 108 \$12,834,145.43 100% 0 \$0.00  Unavailable 25 \$1,807,515.25 100% 0 \$0.00  Unavailable 7 \$1,014,646.25 100% 0 \$0.00  Unavailable 29 \$18,498,915.59 100% 0 \$0.00  Unavailable 7 \$16,513,568.76 100% 0 \$0.00  Unavailable 29 \$18,498,915.59 100% 0 \$0.00  Unavailable 29 \$18,498,915.59 100% 0 \$0.00  Unavailable 29 \$18,498,915.59 100% 0 \$0.00  Unavailable 158 \$16,513,568.76 100% 0 \$0.00  Unavailable 172 \$22,144,622.05 100% 0 \$0.00	Unavailable	Unavailable	

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31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0 \$0.0	) NA
Total		236	\$23,427,036.39	100%	0	\$0.00		0 \$0.0	)
31376EHK9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0 \$0.0	) NA
Total		30	\$2,435,211.69	100%	0	\$0.00		0 \$0.0	)
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0 \$0.0	) NA
Total		103	\$7,904,793.78	100%	0	\$0.00		0 \$0.0	)
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0 \$0.0	) NA
Total		62	\$4,088,979.16	100%	0	\$0.00		0 \$0.0	)
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0 \$0.0	) NA
Total		11	\$1,062,796.17	100%	0	\$0.00		0 \$0.0	)
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		168	\$19,966,435.38	100%	0	\$0.00		0 \$0.0	)
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		39	\$4,145,553.24	100%	0	\$0.00		0 \$0.0	)
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		8	\$527,972.86	100%	0	\$0.00		0 \$0.0	)
31376ELR9	Unavailable	19	\$1,527,300.07	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		19	\$1,527,300.07	100%	0	\$0.00		0 \$0.0	)
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		33	\$3,135,226.79	100%	0	\$0.00		0 \$0.0	)
31376ELT5	Unavailable	17	\$1,469,330.67	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		17	\$1,469,330.67	100%	0	\$0.00		0 \$0.0	)
31376ELZ1	Unavailable	13	\$1,432,757.57	100%	0		NA	0 \$0.00	) NA
Total		13	\$1,432,757.57	100%	0	\$0.00		0 \$0.0	)
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		587	\$57,414,742.89	100%	0	\$0.00		0 \$0.0	)
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0 \$0.00	
Total		917	\$77,835,670.97	100%	0	\$0.00		0 \$0.0	)
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		16	\$1,121,687.79	100%	0	\$0.00		0 \$0.0	)

31376ENS5	Unavailable	41	\$4,928,807.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$4,928,807.97	100%	0	\$0.00		0 \$0.00	
31376ENV8	Unavailable	35	\$893,345.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$893,345.80	100%	0	\$0.00		0 \$0.00	
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0 \$0.00	
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,499,438.47	100%	0	\$0.00		0 \$0.00	
31376EQS2	Unavailable	29	\$3,772,515.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,772,515.69	100%	0	\$0.00		0 \$0.00	
31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$1,458,329.68	100%	0	\$0.00		0 \$0.00	
31376ER44	Unavailable	24	\$1,295,452.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,295,452.97	100%	0	\$0.00		0 \$0.00	
31376ES84	Unavailable	11	\$1,280,868.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,280,868.39	100%	0	\$0.00		0 \$0.00	
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$300,361.95	100%	0	\$0.00		0 \$0.00	
31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,232,546.57	100%	0	\$0.00		0 \$0.00	
31376ET75	Unavailable	17		100%	0	\$0.00	NA	0 \$0.00	
Total		17	\$1,733,679.92	100%	0	\$0.00		0 \$0.00	
31376ET91	Unavailable	14		100%	0		NA	0 \$0.00	†
Total		14	\$1,402,750.00	100%	0	\$0.00		0 \$0.00	
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0		NA	0 \$0.00	
Total		22	\$1,861,740.82	100%	0	\$0.00		0 \$0.00	
31376ETH3	Unavailable	24	\$2,673,530.67	100%	0	\$0.00	NA	0 \$0.00	
Total		24	\$2,673,530.67	100%	0	\$0.00		0 \$0.00	
31376ETT7	Unavailable	105		100%	0	\$0.00	NA	0 \$0.00	
Total		105	\$11,373,682.98	100%	0	\$0.00		0 \$0.00	

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31376ETZ3	Unavailable	14	\$1,522,243.71	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		14	\$1,522,243.71	100%	0	\$0.00		0 \$0.0	00
31376EUB4	Unavailable	17	\$1,481,434.72	100%	0		NA	0 \$0.0	0 NA
Total		17	\$1,481,434.72	100%	0	\$0.00		0 \$0.0	00
31376EUE8	Unavailable	74		100%	0		NA	0 \$0.0	
Total		74	\$10,078,027.33	100%	0	\$0.00		0 \$0.0	00
31376EUG3	Unavailable	41	\$3,979,781.78	100%	0		NA	0 \$0.0	
Total		41	\$3,979,781.78	100%	0	\$0.00		0 \$0.0	00
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31376EUJ7	Unavailable	6		100%	0		NA	0 \$0.0	
Total		6	\$1,033,000.98	100%	0	\$0.00		0 \$0.0	00
212765777	**		ф1 00 <b>7</b> 0 1 <b>2</b> 0 1	100~		<b>#</b> 0.00	***	0.40.0	20 271
31376EUK4	Unavailable	6	. / /	100%	0		NA	0 \$0.0	
Total		6	\$1,087,942.03	100%	0	\$0.00		0 \$0.0	00
212765111.2	TT '1.1.1	0	Φ1 025 201 7 <i>C</i>	1000	0	фО <b>ОО</b>	D.T.A.	0,00	N N A
31376EUL2	Unavailable	9		100%	0		NA	0 \$0.0	
Total		9	\$1,025,391.76	100%	0	\$0.00		0 \$0.0	00
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavanable	11	\$523,758.79 \$523,758.79	100%	0		INA	0 \$0.0	
Total		11	φ323,130.13	100 %	U	<b>Φυ.υυ</b>		U \$0.0	
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	10	. , ,	100%	0	\$ <b>0.00</b>	1171	0 \$0.0	
10441		10	Ψ1,000,000.00	100 /0		φοισσ		υ ψυ•ι	
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		7	\$452,692.07	100%	0	\$0.00		0 \$0.0	
			. ,			·			
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		112		100%	0	\$0.00		0 \$0.0	
31376FDE4	Unavailable	390	\$21,844,500.04	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		390	\$21,844,500.04	100%	0	\$0.00		0 \$0.0	0
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		222	\$15,133,603.42	100%	0	\$0.00		0 \$0.0	0
31376FDJ3	Unavailable	36	\$3,216,980.60	100%	0	\$0.00	NA	0 \$0.0	
Total		36	\$3,216,980.60	100%	0	\$0.00		0 \$0.0	0
31376FFH5	Unavailable	118		100%	0		NA	0 \$0.0	
Total		118	\$13,373,904.55	100%	0	\$0.00		0 \$0.0	0

Total	<del>-</del>									
1376FK63	31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Total		33	\$3,895,664.34	100%	0	\$0.00		0 \$0.00	
Total										
State	31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0 \$0.00	NA
State   Cotal   Cota	Total		4	\$319,717.84	100%	0	\$0.00		0 \$0.00	
State   Cotal   Cota										
State   12   State   100%   0   State   0   State   12   State   100%   0   State   12   State   12   State   12   State   100%   0   State   12   State   1	31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Total		20	\$1,378,581.23	100%	0	\$0.00		0 \$0.00	
Total										
State	31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Total		12	\$1,056,941.25	100%	0	\$0.00		0 \$0.00	
Total										
State	31376FKJ5	Unavailable	15	\$2,229,938.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Total		15	\$2,229,938.91	100%	0	\$0.00		0 \$0.00	
Total										
State   Content   State   St	31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0 \$0.00	NA
State	Total		18	\$2,660,991.15	100%	0	\$0.00		0 \$0.00	
State										
Signature   Sign	31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Total		6	\$1,046,080.11	100%	0	\$0.00		0 \$0.00	
Total										
Signature   Sign	31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0 \$0.00	NA
State   Stat	Total		10	\$1,041,650.00	100%	0	\$0.00		0 \$0.00	
State   Stat				,						
Signormal   Sign	31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total         11         \$1,026,145.02         100%         0         \$0.00         0         \$0.00           81376FMT1         Unavailable         40         \$3,988,133.40         100%         0         \$0.00         NA         0         \$0.00         NA           Total         40         \$3,988,133.40         100%         0         \$0.00         NA         0         \$0.00         NA           81376FMU8         Unavailable         10         \$1,088,850.00         100%         0         \$0.00         NA         0         \$0.00         NA           61376FND5         Unavailable         24         \$3,105,150.00         100%         0         \$0.00         NA         0         \$0.00         NA           61376FW78         Unavailable         15         \$939,671.63         100%         0         \$0.00         NA         0         \$0.00         NA           61376FW86         Unavailable         86         \$5,538,873.38         100%         0         \$0.00         NA         0         \$0.00         NA	Total		33	\$3,586,386.77	100%	0	\$0.00		0 \$0.00	
Total         11         \$1,026,145.02         100%         0         \$0.00         0         \$0.00           81376FMT1         Unavailable         40         \$3,988,133.40         100%         0         \$0.00         NA         0         \$0.00         NA           Total         40         \$3,988,133.40         100%         0         \$0.00         NA         0         \$0.00         NA           81376FMU8         Unavailable         10         \$1,088,850.00         100%         0         \$0.00         NA         0         \$0.00         NA           61376FND5         Unavailable         24         \$3,105,150.00         100%         0         \$0.00         NA         0         \$0.00         NA           61376FW78         Unavailable         15         \$939,671.63         100%         0         \$0.00         NA         0         \$0.00         NA           61376FW86         Unavailable         86         \$5,538,873.38         100%         0         \$0.00         NA         0         \$0.00         NA										
Signormal   Sign	31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total         40         \$3,988,133.40         100%         0         \$0.00         0         \$0.00           81376FMU8         Unavailable         10         \$1,088,850.00         100%         0         \$0.00         NA         0 \$0.00         NA           Fotal         10         \$1,088,850.00         100%         0         \$0.00         NA         0 \$0.00         NA           81376FND5         Unavailable         24         \$3,105,150.00         100%         0         \$0.00         NA         0 \$0.00         NA           Fotal         24         \$3,105,150.00         100%         0         \$0.00         NA         0 \$0.00         NA           81376FW78         Unavailable         15         \$939,671.63         100%         0         \$0.00         NA         0 \$0.00         NA           81376FW86         Unavailable         86         \$5,538,873.38         100%         0         \$0.00         NA         0 \$0.00         NA	Total		11	\$1,026,145.02	100%	0	\$0.00		0 \$0.00	
Total         40         \$3,988,133.40         100%         0         \$0.00         0         \$0.00           81376FMU8         Unavailable         10         \$1,088,850.00         100%         0         \$0.00         NA         0 \$0.00         NA           Fotal         10         \$1,088,850.00         100%         0         \$0.00         NA         0 \$0.00         NA           81376FND5         Unavailable         24         \$3,105,150.00         100%         0         \$0.00         NA         0 \$0.00         NA           Fotal         24         \$3,105,150.00         100%         0         \$0.00         NA         0 \$0.00         NA           81376FW78         Unavailable         15         \$939,671.63         100%         0         \$0.00         NA         0 \$0.00         NA           81376FW86         Unavailable         86         \$5,538,873.38         100%         0         \$0.00         NA         0 \$0.00         NA										
Sign	31376FMT1	Unavailable	40	\$3,988,133.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total         10         \$1,088,850.00         100%         0         \$0.00         0         \$0.00           31376FND5         Unavailable         24         \$3,105,150.00         100%         0         \$0.00         NA         0         \$0.00         NA           Fotal         24         \$3,105,150.00         100%         0         \$0.00         0         \$0.00         NA           31376FW78         Unavailable         15         \$939,671.63         100%         0         \$0.00         NA         0         \$0.00         NA           31376FW86         Unavailable         86         \$5,538,873.38         100%         0         \$0.00         NA         0         \$0.00         NA	Total		40	\$3,988,133.40	100%	0	\$0.00		0 \$0.00	
Total         10         \$1,088,850.00         100%         0         \$0.00         0         \$0.00           31376FND5         Unavailable         24         \$3,105,150.00         100%         0         \$0.00         NA         0         \$0.00         NA           Fotal         24         \$3,105,150.00         100%         0         \$0.00         0         \$0.00         NA           31376FW78         Unavailable         15         \$939,671.63         100%         0         \$0.00         NA         0         \$0.00         NA           31376FW86         Unavailable         86         \$5,538,873.38         100%         0         \$0.00         NA         0         \$0.00         NA										
Salara   S	31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total         24         \$3,105,150.00         100%         0         \$0.00         0         \$0.00           81376FW78         Unavailable         15         \$939,671.63         100%         0         \$0.00         NA         0 \$0.00         NA           Fotal         15         \$939,671.63         100%         0         \$0.00         0         \$0.00         NA           81376FW86         Unavailable         86         \$5,538,873.38         100%         0         \$0.00         NA         0 \$0.00         NA	Total		10	\$1,088,850.00	100%	0	\$0.00		0 \$0.00	
Total         24         \$3,105,150.00         100%         0         \$0.00         0         \$0.00           81376FW78         Unavailable         15         \$939,671.63         100%         0         \$0.00         NA         0 \$0.00         NA           Fotal         15         \$939,671.63         100%         0         \$0.00         0         \$0.00         NA           81376FW86         Unavailable         86         \$5,538,873.38         100%         0         \$0.00         NA         0 \$0.00         NA										
Total         24         \$3,105,150.00         100%         0         \$0.00         0         \$0.00           31376FW78         Unavailable         15         \$939,671.63         100%         0         \$0.00         NA         0 \$0.00         NA           15         \$939,671.63         100%         0         \$0.00         0         \$0.00         0         \$0.00         NA	31376FND5	Unavailable	24	\$3,105,150.00	100%	0	\$0.00	NA	0 \$0.00	NA
S1376FW78	Total		24			0	\$0.00		0 \$0.00	
Total         15         \$939,671.63         100%         0         \$0.00         0         \$0.00           31376FW86         Unavailable         86         \$5,538,873.38         100%         0         \$0.00         NA         0         \$0.00         NA				·						
Total         15         \$939,671.63         100%         0         \$0.00         0         \$0.00           31376FW86         Unavailable         86         \$5,538,873.38         100%         0         \$0.00         NA         0         \$0.00         NA	31376FW78	Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0 \$0.00	NA
31376FW86 Unavailable 86 \$5,538,873.38 100% 0 \$0.00 NA 0 \$0.00 NA	Total		15							
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	31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0 \$0.00	NA
	Total									
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Unavailable	51	\$3,050,618.89	100%	0	\$0.00	IXI /X ·			
	+	. / /		1 1		NA		\$0.00	NA
	51	\$3,050,618.89	100%	0	\$0.00		O S	\$0.00	
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	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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THUTTUE		\$4,400,000,00	100%	0	\$0.00		0	\$0.02	
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NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	2,429	\$286.369.329.15	100%	0	\$0.00	NA	0	\$0.00	NA
				1 1					
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Unavailable	1,192	\$114.705,841.89	100%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	3,887	\$386.691.098.77	100%	0	\$0.00	NA	0	\$0.00	NA
+	2,001	φοσσίου 2,01			40.00			φοιοι	
Unavailable	38	\$3.640.252.43	100%	0	\$0.00	NA	0	\$0.00	NA
	38				1				
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Unavailable	186	\$15.780.889.68	100%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	333	\$36.086.438.64	100%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	242	\$16.318.125.41	100%	0	\$0.00	NA	0	\$0.00	NA
O III. WILLE	1 1			1 1	1		_		
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Unavailable	66	\$9.063,732,39	100%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	17	\$1 822.817.95	100%	0	\$0.00	NA	0	\$0.00	NA
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-	1	ΨΙςΟμμςΟΙΙ	100 /0	Ť	ΨΟ•ΟΟ			φυ.υυ	
Unavailable	67	\$8 610 028 52	100%	0	\$0.00	NA	0	00 02	NA
Ollavallable	1 1			+ +		1 1/ 1	_	_	11/1
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Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	ሰብ በሳ	NA
	Unavailable   GREEN PARK FINANCIAL LIMITED PARTNERSHIP	GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1 \$4,400,000.00  NA NA NA NA NA NA NA  Unavailable 592 \$73,896,642.03  592 \$73,896,642.03  Unavailable 2,429 \$286,369,329.15  2,429 \$286,369,329.15  Unavailable 1,192 \$114,705,841.89  1,192 \$114,705,841.89  Unavailable 3,887 \$386,691,098.77  3,887 \$386,691,098.77  Unavailable 38 \$3,640,252.43  Unavailable 186 \$15,780,889.68  Unavailable 333 \$36,086,438.64  Unavailable 242 \$16,318,125.41  Unavailable 66 \$9,063,732.39  Unavailable 17 \$1,822,817.95  Unavailable 67 \$8,610,028.52  Unavailable 67 \$8,610,028.52  Unavailable 67 \$8,610,028.52  Unavailable 67 \$8,610,028.52	GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1 \$4,400,000.00 100%  NA NA NA NA NA NA NA NA  Unavailable 592 \$73,896,642.03 100%  592 \$73,896,642.03 100%  Unavailable 2,429 \$286,369,329.15 100%  2,429 \$286,369,329.15 100%  Unavailable 1,192 \$114,705,841.89 100%  1,192 \$114,705,841.89 100%  Unavailable 3,887 \$386,691,098.77 100%  Unavailable 38 \$3,640,252.43 100%  Unavailable 38 \$15,780,889.68 100%  Unavailable 333 \$36,086,438.64 100%  Unavailable 34 \$15,780,889.68 100%  Unavailable 37 \$1,822,817.95 100%  Unavailable 66 \$9,063,732.39 100%  Unavailable 77 \$1,822,817.95 100%  Unavailable 67 \$8,610,028.52 100%  Unavailable 67 \$8,610,028.52 100%	GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1 \$4,400,000.00 100% 0  NA N	GREEN PARK FINANCIAL LI \$4,400,000.00 100% 0 \$0.00  NA Unavailable 592 \$73,896,642.03 100% 0 \$0.00  Unavailable 2,429 \$286,369,329.15 100% 0 \$0.00  Unavailable 1,192 \$114,705,841.89 100% 0 \$0.00  Unavailable 3,887 \$386,691,098.77 100% 0 \$0.00  Unavailable 3,887 \$386,691,098.77 100% 0 \$0.00  Unavailable 38 \$3,640,252.43 100% 0 \$0.00  Unavailable 186 \$15,780,889.68 100% 0 \$0.00  Unavailable 186 \$15,780,889.68 100% 0 \$0.00  Unavailable 333 \$36,086,438.64 100% 0 \$0.00  Unavailable 334 \$15,780,889.68 100% 0 \$0.00  Unavailable 335 \$36,086,438.64 100% 0 \$0.00  Unavailable 346 \$15,780,889.68 100% 0 \$0.00  Unavailable 351 \$36,086,438.64 100% 0 \$0.00  Unavailable 348 \$15,780,889.68 100% 0 \$0.00  Unavailable 351 \$36,086,438.64 100% 0 \$0.00  Unavailable 371 \$1,822,817.95 100% 0 \$0.00  Unavailable 38 \$1,822,817.95 100% 0 \$0.00  Unavailable 371 \$1,822,817.95 100% 0 \$0.00  Unavailable 372 \$1,822,817.95 100% 0 \$0.00  Unavailable 67 \$8,610,028.52 100% 0 \$0.00  Unavailable 67 \$8,610,028.52 100% 0 \$0.00	GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1 \$4,400,000.00 100% 0 \$0.00  NA	GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1 \$4,400,000.00 100% 0 \$0.00 NA 0  NA N	GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1 \$4,400,000.00 100% 0 \$0.00 NA 0 \$0.00  NA N	

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Total		148	\$18,313,269.87	100%	0	\$0.00		0 \$0.0	0
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0 \$0.0	
Total		22	\$2,000,076.53	100%	0	\$0.00		0 \$0.0	0
31374LUN4	Unavailable	8	\$440,149.01	100%	0		NA	0 \$0.0	
Total		8	\$440,149.01	100%	0	\$0.00		0 \$0.0	0
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	O IIII ( IIII III II II II II II II II II	14	\$1,051,542.59	100%	0	\$0.00	± 1± =	0 \$0.0	
	<u> </u>								<u> </u>
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		19	\$1,480,004.43	100%	0	\$0.00		0 \$0.0	0
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$1,490,938.78	100%	0	\$0.00		0 \$0.0	0
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	17	\$1,007,609.17	100%	0		1 47 7	0 \$0.0	
			<del>4 - 3 3</del>			,			1
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		72	\$9,003,340.90	100%	0	\$0.00		0 \$0.0	0
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0		NA	0 \$0.0	
Total		99	\$11,172,050.23	100%	0	\$0.00		0 \$0.0	0
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Onuvanaore	82	\$8,486,137.87	100%	0		1111	0 \$0.0	
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		61	\$6,155,951.66	100%	0	\$0.00		0 \$0.0	0
2127503712	77	00	Φ7. 472.0C0.C4	1000	0	Φ0.00	NT A	0,00	O NIA
31375CYU3	Unavailable	90 <b>90</b>	\$7,472,960.64 \$7,472,960.64	100% <b>100</b> %	0 0		NA	0 \$0.0 <b>0 \$0.0</b>	
<u>Total</u>		70	\$7,472,960.64	100 70	U	<b>\$0.00</b>		<u>U</u> Φυ.υ	
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		11	\$754,710.89	100%	0	\$0.00		0 \$0.0	0
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0		NA	0 \$0.0	
Total		23	\$2,109,096.54	100%	0	\$0.00		0 \$0.0	<u>U</u>
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanauic	19	\$1,983,400.00 \$1,983,400.00	100%	0		11/1	0 \$0.0	
			7-7- 00,10000	_0070	v	40.00		5 4 0 10	
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0 \$0.0	0 NA

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Total		5	\$440,000,47	1000	Λ	<b>ቀ</b> ስ ስስ		Λđ	60.00	
Total		)	\$440,908.47	100%	0	\$0.00		O 3	00.00	
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		8		100%	0	\$0.00			60.00	
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		44	\$4,010,838.16	100%	0	\$0.00		0 \$	0.00	
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	·	NA		0.00	NA
Total		99	\$10,149,108.76	100%	0	\$0.00		0 \$	0.00	
212750207	I I marra i la bila	16	\$4.702.275.00	10007	0	¢0.00	NT A	0 ¢	20.00	NIA
31375Q2C7	Unavailable	46 <b>46</b>	\$4,703,275.00	100%	0 0		NA		60.00 6 <b>0.00</b>	NA
Total		40	\$4,703,275.00	100%	U	\$0.00		υş	00.00	
31375Q2F0	Unavailable	25	\$2,241,950.00	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	25	\$2,241,950.00	100%	0	\$0.00	1171		<b>60.00</b>	11/1
Total			Ψ2,241,250.00	100 /0	U	Ψ0.00		Ψ	0.00	
31375QV76	Unavailable	9	\$789,675.32	100%	0	\$0.00	NA	0\$	0.00	NA
Total		9	\$789,675.32	100%	0	\$0.00	·		0.00	
			. ,							
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		61	\$5,941,320.79	100%	0	\$0.00		0 \$	0.00	
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0\$	0.00	NA
Total		230	\$26,729,193.87	100%	0	\$0.00		0 \$	0.00	
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0		NA		0.00	NA
Total		251	\$24,749,990.20	100%	0	\$0.00		0 \$	0.00	
2127511025	** '1.11	105	Ф0 001 246 40	1000		Φ0.00	27.4	0.0	20.00	27.4
31375UP25 <b>Total</b>	Unavailable	125 <b>125</b>		100% 100%	0 0		NA		60.00 6 <b>0.00</b>	NA
lotai		125	\$9,901,340.40	100%	U	<b>\$0.00</b>		υţ	00.00	
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	123	\$10,070,390.34	100%	0		1 1/2 1		<b>60.00</b>	11/1
		120	+20,010,000	230 /0		Ψ0.00		- Ψ	3.30	
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		109	\$9,902,285.26	100%	0				0.00	
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		193	\$20,004,703.26	100%	0	\$0.00		0 \$	0.00	
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0		NA		0.00	NA
Total		103	\$9,901,950.00	100%	0	\$0.00		0 \$	<b>60.00</b>	
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0\$	00.00	NA

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Total		119	\$9,901,024.40	100%	0	\$0.00		0 \$0	0.00	
Iotai		117	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	Ψ0.00		υψι	<b>7.00</b>	
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		43	\$4,958,844.98	100%	0	\$0.00		0 \$0	0.00	
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0 \$0		NA
Total		20	\$1,825,305.17	100%	0	\$0.00		0 \$0	0.00	
2125577725		2.4	<b>***</b>	100%		40.00	27.	0.00	2.00	27.1
31375UU37	Unavailable	34 <b>34</b>		100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0		NA
Total		34	\$3,796,362.74	100%	U	\$0.00		0 \$0	<i>).</i> 00	
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		8	. , ,	100%	0	·		0 \$0		
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,050,209.68	100%	0	\$0.00		0 \$0	0.00	
31375UUX1	Unavailable	56		100%	0		NA	0 \$0		NA
Total		56	\$6,037,391.36	100%	0	\$0.00		0 \$0	0.00	
21275111170	Unavailabla	10	¢5 229 672 09	100%	0	\$0.00	NI A	0 \$0	) 00	NI A
31375UUY9 <b>Total</b>	Unavailable	48 <b>48</b>		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0		NA
1 Otal		40	\$3,236,073.06	100 %	U	φυ.υυ		υφι	<b>7.00</b>	
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		350		100%	0	\$0.00		0 \$0	0.00	
31375VAU7	Unavailable	193	\$25,764,343.10	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		193	\$25,764,343.10	100%	0	\$0.00		0 \$0	0.00	
212577722	**		<b>\$7.710.101.05</b>	400~	0	40.00	27.1	0.00		
31375VE33	Unavailable	44		100%	0		NA	0 \$0	).00 <b>).00</b>	NA
Total		44	\$5,512,484.07	100%	0	\$0.00		0 30	).00	
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0 \$0	00 (	NA
Total		75		100%	0		1,111		0.00	1,12
			. , ,							
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		167	\$23,014,194.14	100%	0	\$0.00		0 \$0	0.00	
31375VE74	Unavailable	147	\$21,122,069.65	100%	0		NA	0 \$0		NA
Total		147	\$21,122,069.65	100%	0	\$0.00		0 \$0	0.00	
212753/8141	I Inorraliable	20	\$2,006,266,50	1000	0	<b>ቀ</b> ለ	NT A	0 00	) 00	NT A
31375VN41 <b>Total</b>	Unavailable	28 <b>28</b>		100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$</b> 0		NA
1 Otal		28	\$2,996,266.59	100%	U	<b>\$U.UU</b>		υşt	7.00	<del></del>
31375VRB1	Unavailable	105	\$11,425,500.63	100%	0	\$0.00	NA	0.80	0.00	NA
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Total		105	\$11,425,500.63	100%	0	\$0.00		0 \$0.00	
31375VRD7	Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		109	\$10,637,242.09	100%	0	\$0.00		0 \$0.00	
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0		NA	0 \$0.00	NA
Total		27	\$2,610,555.65	100%	0	\$0.00		0 \$0.00	
31375VRG0	Theresishe	34	\$3,924,184.44	100%	0	¢0.00	NI A	0 \$0.00	NIA
	Unavailable	34		100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA
<u>Total</u>		J4	\$3,924,184.44	100 70	U	φυ.υυ		0 30.00	
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		324	\$39,838,636.84	100%	0	\$0.00		0 \$0.00	
31375VU84	Unavailable	159	\$19,883,343.32	100%	0		NA	0 \$0.00	NA
Total		159	\$19,883,343.32	100%	0	\$0.00		0 \$0.00	
31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaoic	264	\$33,639,974.24 \$33,639,974.24	100%	0		1 1/ 1	0 \$0.00	13/13
Total		1 20.	Ψοσ,σοσ,σοσ,σοσ	100 /0	J	ΨΟ•ΟΟ		Ψυτυ	
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		91	\$6,765,042.65	100%	0	\$0.00		0 \$0.00	
31375VVC4	Unavailable	145		100%	0		NA	0 \$0.00	NA
Total		145	\$8,568,071.83	100%	0	\$0.00		0 \$0.00	
-:		0.5	\$0.004.755.00	1000		<b>*</b> 0.00	> T A	2 42 00	27.4
31375VY23	Unavailable	95		100%	0		NA	0 \$0.00	NA
Total		95	\$9,904,755.00	100%	0	\$0.00		0 \$0.00	
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ond and of	35		100%	0		- 11 -	0 \$0.00	1111
			4-3			7		, T	
31375VY49	Unavailable	34	\$4,032,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,032,800.00	100%	0	\$0.00		0 \$0.00	
				0 44		÷ - 00		1	1
31375VYR8	Unavailable	97	\$9,085,095.37	100%	0		NA	0 \$0.00	NA
Total	+	97	\$9,085,095.37	100%	0	\$0.00		0 \$0.00	
31375VYU1	Unavailable	49	\$6,002,928.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanaoro	49		100%	0		11/1	0 \$0.00	11/1
			T ~ 7~ - 7:			, -			
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$5,033,581.84	100%	0	\$0.00		0 \$0.00	
31375W5X5	Unavailable	39	\$5,049,505.88	100%	0	\$0.00	NA	0 \$0.00	NA

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Total		39	\$5 040 505 00	100%	0	\$0.00		Λ¢	60.00	$\overline{}$
1 Utai		39	\$5,049,505.88	100%	U	<b>\$U.UU</b>		U 3	.UU	
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		23	\$2,896,345.10	100%	0	\$0.00			60.00	
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA		0.00	NA
Total		65	\$6,036,427.49	100%	0	\$0.00		0 \$	<b>60.00</b>	
31375WCE9	Unavailable	89	\$11,123,788.69	100%	0	i i	NA		0.00	NA
Total		89	\$11,123,788.69	100%	0	\$0.00		0 \$	0.00	
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	203	\$16,505,425.29	100%	0	·	11/1		60.00	IVA
Total		203	ψ10,505,425.27	100 /6	U	Ψ0.00		υψ	0.00	
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		118		100%	0	\$0.00	_ ,,		0.00	
						·		·		
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		74	\$7,944,177.36	100%	0	\$0.00		0 \$	0.00	
31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		71	\$6,554,007.30	100%	0	\$0.00		0 \$	0.00	
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0		NA		0.00	NA
Total		258	\$19,911,490.46	100%	0	\$0.00		0 \$	0.00	
31375XBQ1	Unavailable	126	· · · · · ·	100%	0		NA		00.00	NA
Total		126	\$15,002,297.95	100%	0	\$0.00		0 \$	0.00	
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0 \$	0.00	NA
Total	Ollavallaule	<b>78</b>		100%	0		INA		60.00 60.00	IVA
Total		70	Ψ10,000,001.50	100 /6	U	Ψ0.00		υψ	0.00	
31375XG29	Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		36		100%	0			0 \$	60.00	
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		15	\$1,004,308.54	100%	0	\$0.00		0 \$	0.00	
31375Y6G7	Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA		0.00	NA
Total		13	\$1,370,548.67	100%	0	\$0.00		0 \$	0.00	
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0		NA		0.00	NA
Total		55	\$5,493,200.50	100%	0	\$0.00		0 \$	<b>60.00</b>	
212757/014	TT '111		Φ1 006 <b>5</b> 00 00	100%		<b>#0.00</b>	774	0.0	0.00	374
31375YCJ4	Unavailable	9	\$1,006,500.00	100%	0	\$0.00	NA	0 \$	00.00	NA

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Total		9	\$1,006,500.00	100%	0	\$0.00		nφ	0.00	J
1 0141		9	φ1,000,500.00	100 70	U	φυ.υυ		U	<b>0.00</b>	+
31375YCP0	Unavailable	11	\$1,489,500.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total		11	\$1,489,500.00	100%	0	\$0.00		0 \$	0.00	
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0		NA		0.00	NA
Total		45	\$5,013,213.98	100%	0	\$0.00		0 \$	0.00	
212757777	77		Φ.Σ. 0.0.0. c.2.c. 1.5	100~		40.00	**.	0 4	0.00	
31375YPB7	Unavailable	57 <b>57</b>	\$5,000,626.43	100%	0 0	· ·	NA	— ·	0.00	NA
Total		57	\$5,000,626.43	100%	U	\$0.00		0 \$	0.00	
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanasie	182	\$22,098,434.85	100%	0	· ·	1111		0.00	1111
			. , ,			,				
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0\$	0.00	NA
Total		238	\$25,238,759.09	100%	0	\$0.00		0 \$	0.00	
31376AD47	Unavailable	148	\$15,866,597.97	100%	0		NA		0.00	NA
Total		148	\$15,866,597.97	100%	0	\$0.00		0 \$	0.00	
21276 A D00	I In anni labla	6.1	\$7.057.120.29	1000	0	\$0.00	NT A	Λ¢	0.00	NIA
31376AD88 <b>Total</b>	Unavailable	64 <b>64</b>	\$7,057,139.38 \$7,057,139.38	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA
1 Utai		04	φ1,031,137.30	10070	U	φυ.υυ		υφ	<b>v.</b> VV	+
31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0\$	0.00	NA
Total		269	\$30,278,221.95	100%	0	\$0.00			0.00	
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0\$	0.00	NA
Total		12	\$1,034,409.41	100%	0	\$0.00		0 \$	0.00	
2127(100)	77 '111	1.4	¢1.004.425.10	1000	0	40.00	3.7.4	0.0	0.00	27.4
31376ADC9	Unavailable	14 14		100% <b>100</b> %	0 0		NA		0.00 <b>0.00</b>	NA
<u>Total</u>		14	\$1,004,425.18	100%	U	<b>\$0.00</b>		U \$	<b>U.UU</b>	+
31376ADF2	Unavailable	20	\$2,005,957.50	100%	0	\$0.00	NA	0.\$	0.00	NA
Total		20		100%	0			— ·	0.00	
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0\$	0.00	NA
Total		286	\$29,732,910.38	100%	0	\$0.00		0 \$	0.00	
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0		NA		0.00	NA
Total		247	\$24,835,592.60	100%	0	\$0.00		0 \$	0.00	
21276 A DM7	Unavailabla	161	\$10,040,601,71	1000	0	ቀለ ለለ	NT A	Λ¢	0.00	NI A
31376ADM7 <b>Total</b>	Unavailable	161 <b>161</b>	\$18,840,691.71 <b>\$18,840,691.71</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	— ·	0.00 <b>0.00</b>	NA
ı viai		101	φ10,040,031./1	10070	U	φυ.υυ		υφ	<b>v.</b> VV	+
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0.8	0.00	NA
			, ,		v	+ 0.00	- 1	~ 4		- 12 -

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Total		201	\$20.720.552.74	1000	Λ	ቀለ ለለ		<b>0</b> 64	0.00	
Total		281	\$29,739,552.74	100%	0	\$0.00		U \$(	0.00	
31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		226	\$26,733,730.34	100%	0	\$0.00			0.00	
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		205	\$25,225,652.71	100%	0	\$0.00		0 \$0	0.00	
31376ADT2	Unavailable	216	\$25,240,596.30	100%	0	·	NA		0.00	NA
Total		216	\$25,240,596.30	100%	0	\$0.00		0 \$0	0.00	
								- 1		
31376ADU9	Unavailable	221	\$25,240,730.01	100%	0		NA		0.00	NA
Total		221	\$25,240,730.01	100%	0	\$0.00		0 \$0	0.00	
21276 A DV7	I In over 11 - 1.1 -	265	\$20,264,226,20	1000	0	ቀለ ሰላ	NT A	0 64	0.00	NT A
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0		NA			NA
Total		265	\$28,264,326.30	100%	0	\$0.00		0 \$0	0.00	
31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaoic	199	\$19,816,027.19	100%	0	\$0.00	INA		0.00	IVA
Total		1//	Ψ12,010,027.12	100 /0	U	ΨΟ•Ο		υψι	0.00	
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total		197	\$20,177,743.71	100%	0	\$0.00			0.00	
			. , ,							
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		218	\$22,195,165.05	100%	0	\$0.00		0 \$0	0.00	
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		202	\$21,206,214.58	100%	0	\$0.00		0 \$0	0.00	
31376AEB0	Unavailable	207		100%	0		NA		0.00	NA
Total		207	\$22,204,422.61	100%	0	\$0.00		0 \$0	0.00	
21276 A EE1	I In arra 11-1-1	1.5	¢1.510.102.01	1000	0	ф <b>О</b> ОО	NT A	0 64	2.00	NT A
31376AEF1	Unavailable	15 <b>15</b>	\$1,510,102.81 \$1,510,102.81	100% <b>100</b> %	0 0		NA		0.00 <b>0.00</b>	NA
Total		13	\$1,510,102.81	100%	U	\$0.00		υρι	<b>U.UU</b>	
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Onavanaoic	81	\$10,057,700.18 \$10,057,700.18	100%	0		INA		0.00	11/7
2 3441		01	\$10,007,700.10	100 /0	-	Ψυ•υυ		υψι		
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total		24	\$2,503,156.41	100%	0	\$0.00	2,12		0.00	1,11
			. , ,			,				
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		40	\$5,036,310.78	100%	0	\$0.00		0 \$0	0.00	
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0 \$0	0.00	NA

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Total		168	\$19,843,219.43	100%	0	\$0.00		0 \$0.00	
31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,501,195.08	100%	0	\$0.00		0 \$0.00	
			<u> </u>						
31376AQA9	Unavailable	59		100%	0		NA	0 \$0.00	NA
Total		59	\$4,488,752.15	100%	0	\$0.00		0 \$0.00	
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	23		100%	0	\$0.00 \$0.00	147.7	0 \$0.00	1 1/1 1
			Ψ1,700,100,2	100 /0	Ŭ	ΨΟ•Ο		0 40.00	
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,108,837.78	100%	0	\$0.00		0 \$0.00	
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	36		100%	0	\$0.00 <b>\$0.00</b>	11//1	0 \$0.00	11/7
Total			Ψτ,υ / υ,υυυ ιυ Ι	100 /0	v	ΨΟ•ΟΟ		υψυισο	
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$2,943,934.24	100%	0	\$0.00		0 \$0.00	
31376BAD8	Unavailable	80		100%	0		NA	0 \$0.00	NA
Total		80	\$4,720,917.69	100%	0	\$0.00		0 \$0.00	
212760 A E2	TT:ilabla	16	\$2.744.542.45	1000/	0	¢0.00	NI A	0 00 00	NIA
31376BAF3 Total	Unavailable	46 <b>46</b>		100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		110	\$4,144,344.43	100 70	U	\$0.00		U \$0.00	
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total	3	205	\$25,039,758.43	100%	0			0 \$0.00	
31376CEN0	Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		185	\$20,061,455.35	100%	0	\$0.00		0 \$0.00	
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C TAW Y WITHOUT	19		100%	0			0 \$0.00	1,11
31376CTR5	Unavailable	205	\$22,329,370.76	100%	0		NA	0 \$0.00	NA
Total		205	\$22,329,370.76	100%	0	\$0.00		0 \$0.00	
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23		100%	0			0 \$0.00	
				_					
31376CZW7	Unavailable	26		100%	0		NA	0 \$0.00	NA
Total		26	\$2,521,083.85	100%	0	\$0.00		0 \$0.00	
212760770	TT. '1 1 1	1 1	¢1.674.007.60	1000		Φ0.00	ътд	0,00,00	NY A
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0 \$0.00	NA

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Total		14	\$1,674,097.68	100%	0	\$0.00		0 \$0.00	
10001		<del>                                     </del>	Ψ=,0,0	200.0	-	Ψ		0 40	
31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,072,664.58	100%	0	\$0.00		0 \$0.00	
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$4,933,929.60	100%	0	\$0.00		0 \$0.00	
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	9	·	100%	0	\$0.00	IVA	0 \$0.00	IVA
Total		,	Ψ1,000,000.70	100 /0	-	Ψ0.00		υ φυίου	
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		101	\$9,901,453.52	100%	0	\$0.00		0 \$0.00	
						4.5.5.5		- 4	
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0 \$0.00	NA
<u>Total</u>		21	\$1,999,541.69	100%	0	\$0.00		0 \$0.00	
31376DCT7	Unavailable	137	\$15,015,746.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total	CHA (AHAOTO	137	\$15,015,746.08	100%	0	\$0.00	1111	0 \$0.00	1111
						·			
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,017,794.73	100%	0	\$0.00		0 \$0.00	
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0		NA	0 \$0.00	NA
Total		22	\$2,039,629.18	100%	0	\$0.00		0 \$0.00	
31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	84		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	NA
Total		- 04	ψ0,130,704.02	100 /6	U	Ψ0.00		υ φυ.υυ	
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$5,049,270.59	100%	0	\$0.00		0 \$0.00	
31376DK68	Unavailable	45	·	100%	0		NA	0 \$0.00	NA
Total		45	\$5,034,753.18	100%	0	\$0.00		0 \$0.00	
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	43	·	100%	0	\$0.00	11/1	0 \$0.00	11/1
7			7-7-0-720000		Ū	4000		- 40.00	
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$5,036,216.94	100%	0	\$0.00		0 \$0.00	
31376DLA8	Unavailable	13		100%	0		NA	0 \$0.00	NA
Total		13	\$1,131,507.81	100%	0	\$0.00		0 \$0.00	
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0 \$0.00	NA
סמאמטוננים	Onavanable	12	\$1,337,369.70	100%	U	φυ.υυ	INA	00.00	INA

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Total		12	\$1,337,389.76	100%	0	\$0.00		0 \$0.00	
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		91	\$10,048,761.63	100%	0	\$0.00		0 \$0.00	
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0		NA	0 \$0.00	1
Total		43	\$4,992,749.37	100%	0	\$0.00		0 \$0.00	
2125(7725)	** "		<b></b>	100~		40.00	37.	0.00	27.1
31376E2G4	Unavailable	14	\$1,000,357.50	100%	0	·	NA	0 \$0.00	
Total		14	\$1,000,357.50	100%	0	\$0.00		0 \$0.00	
31376E3Z1	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	21	\$1,923,902.73 \$1,923,902.73	100%	0	\$0.00	IIA	0 \$0.00	<del> </del>
lotai		21	Ψ1,723,702.73	100 /6	U	ψ0.00		υ φυ.υυ	
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$7,426,617.65	100%	0	\$0.00		0 \$0.00	1 1
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		62	\$4,919,109.13	100%	0	\$0.00		0 \$0.00	
31376E4E7	Unavailable	17	\$1,618,480.94	100%	0		NA	0 \$0.00	
Total		17	\$1,618,480.94	100%	0	\$0.00		0 \$0.00	
			**********			**		0 40 00	
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0		NA	0 \$0.00	1
Total		14	\$1,064,295.89	100%	0	\$0.00		0 \$0.00	
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	40	\$3,072,651.54 \$3,072,651.54	100%	0		NA	0 \$0.00	
Total		70	\$5,072,031.54	100 /6	U	φυ.υυ		0 90.00	
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	44	\$3,422,018.59	100%	0		1111	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,						
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,339,916.07	100%	0	\$0.00		0 \$0.00	)
31376E5A4	Unavailable	56		100%	0		NA	0 \$0.00	
Total		56	\$5,030,629.05	100%	0	\$0.00		0 \$0.00	
			h			40		0 45 -	
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0		NA	0 \$0.00	1
Total		52	\$4,956,470.24	100%	0	\$0.00		0 \$0.00	<del> </del>
21276E5N6	Unavailabla	22	\$2,000,106,75	1000	0	¢0.00	NT A	0 \$0.00	NT A
31376E5N6	Unavailable	23 23	\$2,009,196.75 \$2,000,106.75	100% 100%	0 0		NA		
Total		23	\$2,009,196.75	100%	U	\$0.00		0 \$0.00	
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0 \$0.00	NA
J1J / OLJI I	Onavanaoic	09	ψυ, 230, 291.30	100 /0	U	φυ.υυ	11/1	υφυ.υυ	11/1

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Total		69	\$6,958,297.36	100%	0	\$0.00		U &	0.00	
1 otal		09	φυ, 230, 421.30	100 70	U	φυ.υυ		υφι	,,00	
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		26		100%	0	\$0.00		0 \$0		
31376E5V8	Unavailable	13		100%	0	\$0.00	NA	0 \$0		NA
Total		13	\$1,004,165.14	100%	0	\$0.00		0 \$0	0.00	
									_	
31376E6L9	Unavailable	23		100%	0	·	NA	0 \$0		NA
Total		23	\$1,987,077.14	100%	0	\$0.00		0 \$0	).00	
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0 \$0	) (((	NA
Total	Unavanabic	451	\$51,914,918.09 \$51,914,918.09	100%	0	·	INA	0 \$0		11/1
ı vai		731	ψω1,/17,/10.0/	100 /0	- 0	φυ.υυ		υφι	,,00	
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		29	\$3,235,214.52	100%	0	\$0.00		0 \$0		
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		189	\$21,312,391.66	100%	0	\$0.00		0 \$0	0.00	
31376EBN9	Unavailable	60		100%	0		NA	0 \$0		NA
Total		60	\$6,147,701.60	100%	0	\$0.00		0 \$0	0.00	
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0 \$0	) ()()	NA
Total	Ona variable	44	\$5,396,313.08	100%	0	\$0.00	11/1	0 \$0		11/1
			42,220,210.00	20070		Ψ3•00		Ψ		
31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		41	\$3,958,209.95	100%	0	\$0.00		0 \$0		
31376EFG0	Unavailable	28		100%	0		NA	0 \$0	_	NA
Total		28	\$3,027,293.54	100%	0	\$0.00		0 \$0	0.00	
21276EE14	TT	50	¢5 /10 100 00	1000	0	¢0.00	NT A	0 \$0	) 00	NT A
31376EFJ4 <b>Total</b>	Unavailable	53 <b>53</b>		100% <b>100</b> %	0 0		NA		).00 ). <b>00</b>	NA
1 Utai		33	φ <b>3,410,100.00</b>	100%	U	φυ.υυ		υφι	,,00	
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Cha vanaoic	129	\$14,263,569.99	100%	0		1 1/1	0 \$0		11/1
)			,,,,, -	_0070	Ť	43,00		Ψ,		
31376EG95	Unavailable	19	\$1,000,786.32	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		19		100%	0	\$0.00		0 \$0		
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0		NA	0 \$0		NA
Total		211	\$24,028,084.93	100%	0	\$0.00		0 \$0	0.00	
	L									
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0 \$0	0.00	NA

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Total		119	\$14,079,747.15	100%	0	\$0.00		0 \$0.00	
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total		160	\$23,229,136.43	100%	0	\$0.00		0 \$0.00	
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0		NA	0 \$0.00	
Total		62	\$6,108,875.28	100%	0	\$0.00		0 \$0.00	
212500114	77 111	1.4	\$1,004,10 <b>2</b> ,61	1000		\$0.00	NT A	0.00	N.A.
31376ESH4	Unavailable	14		100%	0	·	NA	0 \$0.00	
Total	+	14	\$1,004,182.61	100%	0	\$0.00		0 \$0.00	
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanacio	29	\$1,563,187.48	100%	0	\$0.00	1112	0 \$0.00	
10001	<del>   </del>		ΨΙ,υυ,ιοι	100,0	·	Ψ0.00		0 40.00	
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		136		100%	0	\$0.00		0 \$0.00	
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		484	\$52,243,619.45	100%	0	\$0.00		0 \$0.00	
31376EXD7	Unavailable	66		100%	0		NA	0 \$0.00	
Total		66	\$6,519,111.99	100%	0	\$0.00		0 \$0.00	
					_				
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0		NA	0 \$0.00	
Total		81	\$10,004,762.00	100%	0	\$0.00		0 \$0.00	
2127657170	7 T !labla	0.4	\$10.00C 7C2.11	1000/	0	¢0.00	NI A	0,60,00	NIA
31376EZK9	Unavailable	94 <b>94</b>	\$10,026,762.11	100%	0 <b>0</b>		NA	0 \$0.00	
Total	<del></del>	74	\$10,026,762.11	100%	U	\$0.00		0 \$0.00	
31376EZQ6	Unavailable	49	\$4,999,358.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallable	49		100%	0		1 47 1	0 \$0.00	
1 Ottal	+	•	Ψιμουίου	100 /0		Ψ0•00		υψοιου	
31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13		100%	0	·		0 \$0.00	1
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,991,191.47	100%	0	\$0.00		0 \$0.00	
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0		NA	0 \$0.00	
Total		233	\$31,107,018.52	100%	0	\$0.00		0 \$0.00	
31376F4Y0	Unavailable	290	. , ,	100%	0		NA	0 \$0.00	
Total		290	\$39,925,136.40	100%	0	\$0.00		0 \$0.00	
212565455	** '111	0	ф1 127 222 co	1000	0	Φ0.00	27.4	0,00	27.4
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0 \$0.00	NA

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Total		8	\$1,127,333.69	100%	0	\$0.00		0 \$0.0	0
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		74	\$6,037,132.45	100%	0	\$0.00		0 \$0.0	0
31376F5E3	Unavailable	29	†	100%	0		NA	0 \$0.0	
Total		29	\$3,006,111.46	100%	0	\$0.00		0 \$0.0	0
31376F5H6	Unavailable	37		100%	0	-	NA	0 \$0.0	
Total		37	\$3,727,201.19	100%	0	\$0.00		0 \$0.0	0
212765517	77	146	\$12.019.044.60	1000	0	ΦΩ ΩΩ	NI A	0,00,0	O NIA
31376F5L7	Unavailable	146	. , ,	100%	0		NA	0 \$0.0	
Total		146	\$13,018,044.60	100%	0	\$0.00		0 \$0.0	0
31376F5M5	Unavailable	84	\$8,077,676.54	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	0.1	84		100%	0	\$0.00	*	0 \$0.0	
10002			Ψογο,	2007		4		7	
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		17		100%	0	\$0.00		0 \$0.0	- 1
31376FDR5	Unavailable	39	\$3,014,979.28	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		39	\$3,014,979.28	100%	0	\$0.00		0 \$0.0	0
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0 \$0.0	1 1
Total		24	\$2,019,089.64	100%	0	\$0.00		0 \$0.0	0
31376FF44	Unavailable	527	\$51,024,986.47	100%	0		NA	0 \$0.0	
Total		527	\$51,024,986.47	100%	0	\$0.00		0 \$0.0	0
01076EE51	Travailable	622	\$75.012.501.09	1000%	0	\$0.00	NI A	0 60 0	O NIA
31376FF51 <b>Total</b>	Unavailable	622 <b>622</b>		100% <b>100</b> %	0		NA	0 \$0.0 <b>0 \$0.0</b>	
1 Otai		022	\$75,012,591.00	100 %	U	<b>\$0.00</b>		U \$U.U	
31376FF69	Unavailable	1.137	\$123,151,846.30	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Onuvunuore		\$123,151,846.30	100%	0		1112	0 \$0.0	1 1
10002			Ψ <b>122,22</b> 2,2 2 2 2 2	200.0		4		7	
31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		376		100%	0	\$0.00		0 \$0.0	
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$1,218,051.26	100%	0	\$0.00		0 \$0.0	0
				_					
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0		NA	0 \$0.0	0 NA
Total		43	\$5,454,812.28	100%	0	\$0.00		0 \$0.0	0
		_							
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0 \$0.0	0 NA

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Total		38	\$4,387,544.12	100%	0	\$0.00		0 \$0.00	
			. , ,						
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total		69	\$7,553,905.83	100%	0	\$0.00		0 \$0.00	
31376FG68	Unavailable	92	\$12,282,326.12	100%	0		NA	0 \$0.00	NA
Total		92	\$12,282,326.12	100%	0	\$0.00		0 \$0.00	
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total	3	57	\$7,340,574.81	100%	0			0 \$0.00	
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,583,823.50	100%	0	\$0.00		0 \$0.00	
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavailaule	138		100%	0		IN/A	0 \$0.00	INA
1 Otal		150	\$17,000,140.72	100 /6		Ψ0.00		υ φυ.υυ	
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18		100%	0	\$0.00		0 \$0.00	
31376FGP6	Unavailable	46		100%	0		NA	0 \$0.00	NA
Total		46	\$5,557,522.47	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	
		1.0	±= 225 225 24	1000		<b>*</b> 2.00	27.4	2 42 00	27.4
31376FGR2	Unavailable	18		100%	0		NA	0 \$0.00	NA
Total		18	\$2,096,995.94	100%	0	\$0.00		0 \$0.00	
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavailauic	35		100%	0		11/7	0 \$0.00	11/7
Otal	+		Ψυουντο 1 0 2000	100 /6		Ψυ•υυ		υψυισο	
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29		100%	0			0 \$0.00	
31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,304,753.96	100%	0	\$0.00		0 \$0.00	
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	27	\$3,017,328.05	100%	0		1 11 2	0 \$0.00	1 1 1
10001		<del>  -</del>	Ψυ,υ11,υ20100	100,0	Ť	Ψοτου		υψυτυς	
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0		NA	0 \$0.00	NA
Total		14	\$1,405,958.29	100%	0	\$0.00		0 \$0.00	
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0		NA	0 \$0.00	
Total		62	\$6,526,460.79	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u> </u>
212777110	TT:loblo	55	Φ5 700 640 27	1000/	0	\$0.00	NI A	0,00,00	NIA
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0 \$0.00	NA

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Total		55	\$5 7QA 64A 27	100%	0	\$0.00		Λd	60.00	
Total		33	\$5,780,640.37	100%	U	<b>\$U.UU</b>		U	0.00	
31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0.5	80.00	NA
Total		29	\$4,067,697.86	100%	0	\$0.00		0 \$	80.00	
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA		80.00	NA
Total		43	\$4,987,713.02	100%	0	\$0.00		0 \$	80.00	
2425 (57) 445		1.0	<b>***</b>	100%		40.00	27.1	0.4		27.1
31376FN45	Unavailable	16		100%	0	·	NA	_	0.00	NA
Total		16	\$2,001,960.76	100%	0	\$0.00		0 1	80.00	
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0.5	60.00	NA
Total		42	\$5,049,975.17	100%	0	·	_ ,, _		80.00	
			. , , ,			·				
31376FP27	Unavailable	75	\$11,229,062.65	100%	0	\$0.00	NA	0 \$	80.00	NA
Total		75	\$11,229,062.65	100%	0	\$0.00		0 \$	80.00	
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0		NA		80.00	NA
Total		559	\$62,030,852.86	100%	0	\$0.00		0 \$	80.00	
2125 (777)	**	0.0	<b>\$11.111.252.11</b>	100%	-	40.00		0.4		27.1
31376FPU5	Unavailable	90	·	100%	0		NA		0.00	NA
Total		90	\$11,111,362.14	100%	0	\$0.00		0 1	80.00	
31376FPZ4	Unavailable	78	\$10,880,692.76	100%	0	\$0.00	NA	0.5	60.00	NA
Total		78	\$10,880,692.76	100%	0	\$0.00	_ ,, _		60.00	
						·				
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0 \$	80.00	NA
Total		30	\$3,020,350.00	100%	0	\$0.00		0 \$	80.00	
			**********	1001		40.00		0.4		
31376FQL4	Unavailable	22	\$2,002,734.00	100%	0		NA		0.00	NA
Total		22	\$2,002,734.00	100%	0	\$0.00		03	80.00	
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0.5	60.00	NA
Total	Chavanaoic	19		100%	0	·	1111	_	80.00	1111
			, , , , , , , , , , , , , , , , , , , ,	22.0		7 2 2 2				
31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		29	\$2,986,297.03	100%	0	\$0.00		0 \$	80.00	
31376FR33	Unavailable	53	\$5,317,934.31	100%	0		NA		80.00	NA
Total		53	\$5,317,934.31	100%	0	\$0.00		0 \$	80.00	
21070777			<b>A</b>				<b>.</b>			
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0		NA	_	0.00	NA
Total		49	\$5,485,161.57	100%	0	\$0.00		US	80.00	
31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	60.00	NA
212/01/IMII	Unavanabie	$\mathcal{I}_1$	φ <i>ɔ,ɔ</i> υヲ,1υυ./٥	10070	U	φυ.υυ	INA	υų	0.00	11/1

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Total		51	\$5,369,106.78	100%	0	\$0.00		0 \$0.00	
			. ,						
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,518,325.66	100%	0	\$0.00		0 \$0.00	
						***		- 1000	
31376FRP4	Unavailable	16		100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,487,376.36	100%	0	\$0.00		0 \$0.00	
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	35	\$4,004,761.73	100%	0	\$ <b>0.00</b>	1171	0 \$0.00	11/1
2 0 0 0			\$ 1,00 1,1 0 101C	10070		Ψ 0.00		0 40100	
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,503,020.59	100%	0	\$0.00		0 \$0.00	
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,340,094.43	100%	0	\$0.00		0 \$0.00	
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	28	\$1,439,392.03	100%	0	\$ <b>0.00</b>	1171	0 \$0.00	11/1
2 0002			\$1,103,032,000	20070		Ψ 0000		0 4000	
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$1,866,689.85	100%	0	\$0.00		0 \$0.00	
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,509,953.27	100%	0	\$0.00		0 \$0.00	
31376FTJ6	Unavailable	18	\$2.502.600.75	100%	0	\$0.00	NA	0 \$0.00	NIA
Total	Unavanable	18	\$2,502,699.75 <b>\$2,502,699.75</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA
Total		10	Ψ2,502,077.15	100 /6	U	ψ0.00		υ ψυ.υυ	
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		196		100%	0	\$0.00		0 \$0.00	
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		86	\$10,219,471.76	100%	0	\$0.00		0 \$0.00	
31376FUN5	Unavailable	33	\$3 470 555 62	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	33	\$3,479,555.62 <b>\$3,479,555.62</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA
1 Otal		33	Ψυ9τ1/9υυυ•02	100 /0	U	φυ.υυ		υ ψυ.υυ	
31376FUQ8	Unavailable	9	\$1,380,848.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,380,848.26	100%	0	\$0.00		0 \$0.00	
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,078,165.53	100%	0	\$0.00		0 \$0.00	
2127(ELTE)	TT '11	4.5	Φ4.500.501.00	100%		Φ0.00	374	0,00,00	374
31376FUT2	Unavailable	47	\$4,589,591.86	100%	0	\$0.00	NA	0 \$0.00	NA

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Total		47	\$4,589,591.86	100%	0	\$0.00		0 \$0.0	00
			\$ 1,000 yes 2000	10070	Ū	Ψ 0100		σ φ σ σ σ	
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		24	\$2,039,014.30	100%	0	\$0.00		0 \$0.0	00
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0 \$0.0	
Total		107	\$10,782,523.06	100%	0	\$0.00		0 \$0.0	00
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallaule	119	\$10,291,605.17 \$10,291,605.17	100%	0	\$0.00	INA	0 \$0.0	
Total		117	Ψ10,271,003.17	100 /6	U	ψ0.00		υ ψυ•υ	
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		49	\$4,078,123.42	100%	0	\$0.00		0 \$0.0	00
31376FXC6	Unavailable	21	\$2,774,848.18	100%	0	\$0.00	NA	0 \$0.0	
Total		21	\$2,774,848.18	100%	0	\$0.00		0 \$0.0	00
31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ollavallaule	82	\$10,399,074.52 \$10,399,074.52	100%	0	\$0.00	NA	0 \$0.0	
Total		02	Ψ10,522,074.52	100 /0	U	ΨΟ.ΟΟ		υ φυ.υ	
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		68	\$9,481,448.82	100%	0	\$0.00		0 \$0.0	0
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0 \$0.0	
Total		211	\$26,009,316.25	100%	0	\$0.00		0 \$0.0	00
21276643342	TT '1.11	27	Φ4 154 025 4 <b>7</b>	1000	0	Φ0.00	NT A	0,00,0	N N A
31376G4W2 <b>Total</b>	Unavailable	37 <b>37</b>	\$4,154,835.47 <b>\$4,154,835.47</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	
lotai		37	φ4,134,033.47	100 %	U	φυ.υυ		υ φυ.υ	
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	CHW (WHO)	58	\$5,075,675.45	100%	0	\$0.00	1,12	0 \$0.0	
31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		29	\$3,008,700.00	100%	0	\$0.00		0 \$0.0	0
2127665772	77		φ1.407. <b>π</b> 20.20	100~		40.00	3.7.1	0 40 0	.0
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA	0 \$0.0	
Total		9	\$1,485,738.38	100%	0	\$0.00		0 \$0.0	VV
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	- 114 - 4114010	65	\$8,453,465.04	100%	0	\$0.00	2 12 1	0 \$0.0	
31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$1,015,404.87	100%	0	\$0.00		0 \$0.0	0
			A						
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0 \$0.0	0 NA

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Total		11	\$1,120,998.13	100%	0	\$0.00		0 \$0.00	
1 Utai		11	<b>Φ1,120,778.13</b>	100%	U	<b>\$0.00</b>		<u>U \$U.UU</u>	
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26		100%	0	\$0.00		0 \$0.00	
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		97	\$9,830,306.60	100%	0	\$0.00		0 \$0.00	
31376GD28	Unavailable	149	\$14,059,146.54	100%	0		NA	0 \$0.00	NA
Total		149	\$14,059,146.54	100%	0	\$0.00		0 \$0.00	
212766726	** '111	120	Φ12.501.075.22	1000	0	Φ0.00	27.4	0,00,00	27.4
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	·	NA	0 \$0.00	NA
Total		129	\$13,591,875.32	100%	0	\$0.00		0 \$0.00	
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	187	\$21,761,640.97	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1
2 0 6 6 11		107	Ψω1,701,010.77	100 /0	J	Ψυ•υυ		υψυισυ	
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,392,153.66	100%	0	\$0.00		0 \$0.00	
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$5,999,157.30	100%	0	\$0.00		0 \$0.00	
31376GF34	Unavailable	90	·	100%	0		NA	0 \$0.00	NA
Total		90	\$12,775,334.00	100%	0	\$0.00		0 \$0.00	
31376GF59	Unavailable	25	\$3,386,034.82	100%	0		NA	0 \$0.00	NA
Total		25	\$3,386,034.82	100%	0	\$0.00		0 \$0.00	
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	99	\$10,176,083.82 \$10,176,083.82	100%	0	·	NA	0 \$0.00	INA
1 0441		11	Ψ10,170,003.02	100 /0	U	φυ.υυ		υ ψυ.υυ	
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13		100%	0		_ ,, 1	0 \$0.00	- 12 2
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,427,110.23	100%	0	\$0.00		0 \$0.00	
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0		NA	0 \$0.00	NA
Total		381	\$37,507,066.59	100%	0	\$0.00		0 \$0.00	
								1.	
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0		NA	0 \$0.00	NA
Total		49	\$3,746,799.46	100%	0	\$0.00		0 \$0.00	
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